

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2020 ve 31/03/2020

I- FONUN TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI FONU
 B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 Ç. FON TUTARI: (TL) 2,000,000,000.00
 D. TOPLAM DEĞER: (TL) 2,280,764,407.56
 E. KATILMA PAYI SAYISI : 104,542,456,490.00
 F. FONUN KURULUŞ TARİHİ: 18/02/2013
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 0.021817
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.021654
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.75%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 2.24%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 16.53%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 ÖZEL SEKTÖR TAHVİLİ 0.89%
 ÖZEL SEKTÖR FİNANSMAN BONOSU 18.54%
 DEVLET TAHVİLİ 10.88%
 TERS REPO 59.56%
 TAKASBANK BORSA PARA PİYASASI 0.44%
 MEVDUAT 9.71%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 51.12%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.00%
 Özel Borçlanma Araçları Devir Hızı : 0.45%
 Kamu Borçlanma Araçları Devir Hızı : 0.16%
 Kira Sertifikaları Devir Hızı : 0.00%
 Yabancı Menkul Kıymetler Devir Hızı : 0.00%
 Altın Devir Hızı : 0.00%
 Varant Devir Hızı : 0.00%
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 39.999
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 2,485,622,374.98
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 2,427,623,035.91
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRFYKBK82018	20,000,000.00	20,230,378.00	0.89%
Toplam	20,000,000.00	20,230,378.00	0.89%
BONO			
FINANSMAN BONOSU			
TRFAKBK52037	20,000,000.00	20,257,486.02	0.89%
TRFAKBK62010	15,000,000.00	15,124,916.85	0.66%
TRFDNFK42011	2,000,000.00	1,994,598.38	0.09%
TRFDZBK42014	13,000,000.00	13,018,259.23	0.57%
TRFDZBK82010	22,000,000.00	22,311,699.99	0.98%
TRFEGYO62014	12,600,000.00	12,361,329.34	0.54%
TRFEGYO62014	2,000,000.00	1,962,115.77	0.09%
TRFFINF62018	10,000,000.00	9,781,095.47	0.43%
TRFFINF92015	5,500,000.00	5,534,563.02	0.24%
TRFFNBK82029	12,500,000.00	12,655,627.59	0.55%
TRFFNBK92028	45,000,000.00	45,328,298.05	1.98%
TRFFNBK92036	40,000,000.00	40,128,104.32	1.76%
TRFFNYM42021	3,600,000.00	3,586,365.53	0.16%
TRFGRAN62018	45,000,000.00	45,179,559.80	1.98%
TRFISFN52012	170,000.00	167,787.22	0.01%
TRFTCZB92012	40,000,000.00	40,125,596.68	1.76%
TRFTHAL82030	12,000,000.00	12,119,135.61	0.53%
TRFTISB72024	20,000,000.00	20,156,269.18	0.88%
TRFVKFB52041	20,000,000.00	19,996,536.71	0.88%
TRFVKFB82030	50,000,000.00	50,499,670.53	2.21%
TRFYKBK62028	10,000,000.00	10,015,386.14	0.44%
TRFYKBK72019	20,000,000.00	20,179,040.68	0.88%
TRFYKYM52019	900,000.00	891,762.55	0.04%
Toplam	421,270,000.00	423,375,204.66	18.55%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	441,270,000.00	443,605,582.66	19.42%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT080720T19	10,500,000.00	10,697,585.84	0.47%
TRT080720T19	8,500,000.00	8,659,950.44	0.38%
TRT080720T19	10,000,000.00	10,188,176.99	0.45%
TRT080720T19	10,000,000.00	10,188,176.99	0.45%
TRT080720T19	9,000,000.00	9,169,359.29	0.40%
TRT080720T19	20,000,000.00	20,376,353.98	0.89%
TRT080720T19	14,000,000.00	14,263,447.79	0.62%
TRT100620T16	10,000,000.00	9,813,439.77	0.43%
TRT100620T16	5,000,000.00	4,906,719.89	0.21%
TRT100620T16	5,000,000.00	4,906,719.89	0.21%

TRT100620T16	5,000,000.00	4,906,719.89	0.21%
TRT120820T12	9,000,000.00	9,677,113.44	0.42%
TRT120820T12	11,000,000.00	11,827,583.09	0.52%
TRT120820T12	20,000,000.00	21,504,696.54	0.94%
TRT120820T12	8,000,000.00	8,601,878.61	0.38%
TRT120820T12	10,000,000.00	10,752,348.27	0.47%
TRT120820T12	12,000,000.00	12,902,817.92	0.56%
TRT120820T12	20,000,000.00	21,504,696.54	0.94%
TRT120820T12	500,000.00	537,617.41	0.02%
TRT120820T12	19,500,000.00	20,967,079.12	0.92%
TRT120820T12	500,000.00	537,617.41	0.02%
TRT120820T12	10,000,000.00	10,752,348.27	0.47%
TRT120820T12	10,000,000.00	10,752,348.27	0.47%
Toplam	237,500,000.00	248,394,795.65	10.85%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	237,500,000.00	248,394,795.65	10.87%
Ana Grup Toplamı	678,770,000.00	692,000,378.31	30.29%
C.KIRA SERTİFİKALARI			
KIRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT041126T11	10,002,487.67	10,002,487.67	0.44%
TRT041126T11	10,002,487.67	10,002,487.67	0.44%
TRT041126T11	10,002,487.67	10,002,487.67	0.44%
TRT041126T11	10,002,487.67	10,002,487.67	0.44%
TRT041126T11	10,002,487.67	10,002,487.67	0.44%
TRT041126T11	10,002,487.67	10,002,487.67	0.44%
TRT050624T19	8,001,950.68	8,001,950.68	0.35%
TRT050624T19	12,002,926.03	12,002,926.03	0.53%
TRT050624T19	8,001,950.68	8,001,950.68	0.35%
TRT050624T19	12,002,926.03	12,002,926.03	0.53%
TRT050624T19	8,001,950.68	8,001,950.68	0.35%
TRT050624T19	12,002,926.03	12,002,926.03	0.53%
TRT050624T19	8,001,950.68	8,001,950.68	0.35%
TRT050624T19	12,002,926.03	12,002,926.03	0.53%
TRT050624T19	2,000,487.67	2,000,487.67	0.09%
TRT050624T19	18,504,561.64	18,504,561.64	0.81%
TRT050624T19	16,504,068.49	16,504,068.49	0.72%
TRT050624T19	3,500,863.01	3,500,863.01	0.15%
TRT050624T19	16,504,068.49	16,504,068.49	0.72%
TRT050624T35	1,500,369.86	1,500,369.86	0.07%
TRT050624T35	1,500,369.86	1,500,369.86	0.07%
TRT050624T35	1,500,369.86	1,500,369.86	0.07%
TRT050624T35	1,500,369.86	1,500,369.86	0.07%
TRT060121T16	3,500,863.01	3,500,863.01	0.15%
TRT060121T16	3,500,863.01	3,500,863.01	0.15%
TRT060121T16	3,500,863.01	3,500,863.01	0.15%
TRT060121T16	3,500,863.01	3,500,863.01	0.15%
TRT060121T16	3,500,863.01	3,500,863.01	0.15%
TRT060121T16	3,500,863.01	3,500,863.01	0.15%
TRT060825T15	18,504,510.96	18,504,510.96	0.81%
TRT060825T15	19,504,754.79	19,504,754.79	0.85%
TRT060825T15	19,504,754.79	19,504,754.79	0.85%
TRT060825T15	19,504,754.79	19,504,754.79	0.85%
TRT060825T15	19,504,754.79	19,504,754.79	0.85%
TRT060825T15	18,504,561.64	18,504,561.64	0.81%
TRT060825T15	18,504,561.64	18,504,561.64	0.81%
TRT060825T15	18,504,561.64	18,504,561.64	0.81%
TRT060825T15	18,504,561.64	18,504,561.64	0.81%
TRT070727T13	12,002,926.03	12,002,926.03	0.53%
TRT070727T13	12,002,926.03	12,002,926.03	0.53%
TRT070727T13	12,002,926.03	12,002,926.03	0.53%
TRT070727T13	12,002,926.03	12,002,926.03	0.53%
TRT070727T13	8,502,098.22	8,502,098.22	0.37%
TRT080323T10	18,004,389.04	18,004,389.04	0.79%
TRT080323T10	18,004,389.04	18,004,389.04	0.79%
TRT080323T10	18,004,389.04	18,004,389.04	0.79%
TRT080323T10	18,004,389.04	18,004,389.04	0.79%
TRT080323T10	18,004,389.04	18,004,389.04	0.79%
TRT080328T15	18,504,561.64	18,504,561.64	0.81%
TRT080328T15	18,504,561.64	18,504,561.64	0.81%
TRT080328T15	15,003,702.74	15,003,702.74	0.66%
TRT080328T15	15,003,702.74	15,003,702.74	0.66%

TRT080328T15	15,003,702.74	15,003,702.74	0.66%
TRT080328T15	15,003,702.74	15,003,702.74	0.66%
TRT080328T15	15,003,702.74	15,003,702.74	0.66%
TRT080328T15	15,003,698.63	15,003,698.63	0.66%
TRT110226T13	16,504,068.49	16,504,068.49	0.72%
TRT110226T13	16,504,068.49	16,504,068.49	0.72%
TRT110226T13	16,504,068.49	16,504,068.49	0.72%
TRT110226T13	16,504,068.49	16,504,068.49	0.72%
TRT110226T13	16,504,068.49	16,504,068.49	0.72%
TRT110827T16	20,004,931.51	20,004,931.51	0.88%
TRT110827T16	20,004,931.51	20,004,931.51	0.88%
TRT110827T16	20,004,931.51	20,004,931.51	0.88%
TRT110827T16	20,004,931.51	20,004,931.51	0.88%
TRT110827T16	20,004,931.51	20,004,931.51	0.88%
TRT110827T16	20,004,931.51	20,004,931.51	0.88%
TRT110827T16	20,004,931.51	20,004,931.51	0.88%
TRT110827T16	20,004,931.51	20,004,931.51	0.88%
TRT111120T18	6,001,463.01	6,001,463.01	0.26%
TRT140421T13	1,500,365.75	1,500,365.75	0.07%
TRT140421T13	500,121.92	500,121.92	0.02%
TRT140421T13	500,121.92	500,121.92	0.02%
TRT140421T13	500,121.92	500,121.92	0.02%
TRT140421T13	500,121.92	500,121.92	0.02%
TRT140421T13	2,000,487.67	2,000,487.67	0.09%
TRT140421T13	2,000,487.67	2,000,487.67	0.09%
TRT140421T13	2,000,487.67	2,000,487.67	0.09%
TRT140421T13	2,000,487.67	2,000,487.67	0.09%
TRT140421T13	2,000,487.67	2,000,487.67	0.09%
TRT140421T13	1,500,369.86	1,500,369.86	0.07%
TRT140421T13	1,500,369.86	1,500,369.86	0.07%
TRT140623T19	14,003,417.53	14,003,417.53	0.61%
TRT201021T25	20,004,975.34	20,004,975.34	0.88%
TRT201021T25	20,004,975.34	20,004,975.34	0.88%
TRT201021T25	20,004,975.34	20,004,975.34	0.88%
TRT201021T25	20,004,975.34	20,004,975.34	0.88%
TRT201021T25	20,004,975.34	20,004,975.34	0.88%
TRT201021T25	20,004,931.51	20,004,931.51	0.88%
TRT201021T25	20,004,931.51	20,004,931.51	0.88%
TRT201021T25	20,004,931.51	20,004,931.51	0.88%
TRT201021T25	20,004,931.51	20,004,931.51	0.88%
TRT210721T11	5,001,234.25	5,001,234.25	0.22%
TRT210721T11	5,001,234.25	5,001,234.25	0.22%
TRT210721T11	5,001,234.25	5,001,234.25	0.22%
TRT210721T11	5,001,234.25	5,001,234.25	0.22%
TRT210721T11	5,001,234.25	5,001,234.25	0.22%
TRT210721T11	5,001,234.25	5,001,234.25	0.22%
TRT210721T11	5,001,234.25	5,001,234.25	0.22%
TRT220921T18	20,004,882.19	20,004,882.19	0.88%
TRT230222T13	11,502,838.77	11,502,838.77	0.50%
TRT240724T15	8,001,950.68	8,001,950.68	0.35%
TRT240724T15	8,001,950.68	8,001,950.68	0.35%
TRT240724T15	8,001,950.68	8,001,950.68	0.35%
TRT270923T11	20,004,931.51	20,004,931.51	0.88%
TRT270923T11	20,004,931.51	20,004,931.51	0.88%
TRT270923T11	20,004,931.51	20,004,931.51	0.88%
TRT270923T11	20,004,931.51	20,004,931.51	0.88%
TRT270923T11	20,004,931.51	20,004,931.51	0.88%
TRT270923T11	20,004,931.51	20,004,931.51	0.88%
TRT270923T11	20,004,931.51	20,004,931.51	0.88%
TRT270923T11	20,004,931.51	20,004,931.51	0.88%
Toplam	1,360,334,640.75	1,360,334,640.75	59.71%
REPO			
TAKASBANK BORSA PARA PIYASASI			
TBPP	10,080,547.95	10,002,278.42	0.44%
Toplam	10,080,547.95	10,002,278.42	0.44%
MEVDUAT			
VADELI	49,358,145.18	49,358,145.18	2.16%
VADELI	55,138,769.48	55,138,769.48	2.41%
VADELI	25,035,020.56	25,035,020.56	1.10%
VADELI	35,368,169.40	35,209,910.65	1.54%
VADELI	22,233,524.59	22,059,813.88	0.97%
VADELI	12,680,584.02	12,553,520.39	0.55%
VADELI	22,564,065.57	22,310,923.83	0.98%
Toplam	222,378,278.80	221,666,103.97	9.71%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,592,793,467.50	1,592,003,023.14	69.70%
FON PORTFOY DEĞERİ	2,271,563,467.50	2,284,003,401.46	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,284,003,401.46	100.14%
B. HAZİR DEĞERLER (+) :	5,309.62	
C. ALACAKLAR (+) :	122	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	3,244,425.52	0.14%

FON TOPLAM DEĞERİ: 2,280,764,407.56

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,652,182.90
370.02.000-Denetim Ücreti	4,849.50
370.03.000-Tahvil Borsa Payı	198,407.38
370.04.200-Brokerage Komisyonu	113,475.95

370.05.000-Vergi ve Resim Harç	58.80
370.06.000-Saklama Giderleri	14,931.40
370.15.001-BPP Kom	12,873.02
370.20.001-SPK Kayda Alma Mas	40,091.96
370.27.000-BPP İşlem Masrafı	3,492.40
370.28.000-Portföy Saklama Gideri	150,967.09
370.99.000-Diger Giderler	885.00

TOPLAM 3,192,215.40

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

TRFYAKF32015	03.03.20	7,000,000.00
TRFDZBK32015	04.03.20	6,000,000.00
TRFTCZB32018	06.03.20	4,740,000.00
TRFYKKBK32013	06.03.20	18,000,000.00
TRFFINF32011	10.03.20	2,000,000.00
TRFFIBA32017	11.03.20	2,000,000.00
TRFFNBK32016	13.03.20	9,000,000.00
TRFYKKBK32021	13.03.20	9,000,000.00
TRFISMD32052	13.03.20	10,000,000.00
TRFGRAN32011	17.03.20	46,870,000.00
TRFFNYM32014	17.03.20	5,000,000.00
TRFYKYM32011	18.03.20	3,000,000.00
TRFVFAS32014	19.03.20	9,000,000.00
TRFTCZB32026	20.03.20	7,130,000.00
TRFDNFK32012	20.03.20	55,000,000.00
TRFFNBK32032	20.03.20	41,250,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 200,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
02.03.2020	9,890,283,949.00	7,069,570,910.00	0.021654	0.021654	99,060,733,899.00	TL
03.03.2020	4,593,808,246.00	5,449,412,282.00	0.021664	0.021664	99,916,337,935.00	TL
04.03.2020	4,596,925,523.00	4,240,237,605.00	0.021671	0.021671	99,559,650,017.00	TL
05.03.2020	5,166,408,159.00	4,289,142,612.00	0.021679	0.021679	98,682,384,470.00	TL
06.03.2020	4,480,716,711.00	6,478,825,623.00	0.021684	0.021684	100,680,493,382.00	TL
09.03.2020	6,171,017,209.00	5,655,059,377.00	0.021701	0.021701	100,164,535,550.00	TL
10.03.2020	4,728,376,881.00	4,475,000,701.00	0.021705	0.021705	99,911,159,370.00	TL
11.03.2020	3,763,078,633.00	4,519,073,495.00	0.02171	0.02171	100,667,154,232.00	TL
12.03.2020	4,673,740,296.00	4,514,345,118.00	0.021718	0.021718	100,507,759,054.00	TL
13.03.2020	5,166,337,709.00	6,198,855,621.00	0.021723	0.021723	101,540,276,966.00	TL
16.03.2020	7,687,294,002.00	7,029,142,217.00	0.021739	0.021739	100,882,125,181.00	TL
17.03.2020	4,429,250,442.00	5,484,291,290.00	0.021742	0.021742	101,937,166,029.00	TL
18.03.2020	4,128,975,516.00	4,279,633,142.00	0.021745	0.021745	102,087,823,655.00	TL
19.03.2020	3,996,377,076.00	4,489,655,067.00	0.021755	0.021755	102,581,101,646.00	TL
20.03.2020	5,300,164,701.00	5,783,136,578.00	0.021758	0.021758	103,064,073,523.00	TL
23.03.2020	5,448,860,285.00	5,270,759,988.00	0.021773	0.021773	102,885,973,226.00	TL
24.03.2020	3,233,386,717.00	5,475,080,200.00	0.021778	0.021778	105,127,666,709.00	TL
25.03.2020	4,120,840,081.00	4,149,182,470.00	0.021782	0.021782	105,156,009,098.00	TL
26.03.2020	3,096,276,076.00	4,564,725,572.00	0.021788	0.021788	106,624,458,594.00	TL
27.03.2020	4,003,581,585.00	4,590,609,816.00	0.021793	0.021793	107,211,486,825.00	TL
30.03.2020	5,782,318,929.00	5,078,043,116.00	0.021807	0.021807	106,507,211,012.00	TL
31.03.2020	7,248,173,181.00	5,283,418,659.00	0.021812	0.021812	104,542,456,490.00	TL