

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2020 ve 30/06/2020

I- FONU 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) 2,590,326,994.42
 E. KATILMA PAYI SAYISI : 116,585,043,769.00
 F. FONUN KURULUŞ TARİHİ: 18/02/2013
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 0.022218
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.022098
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.54%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 4.11%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 12.18%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 ÖZEL SEKTÖR TAHVİLİ 0.78%
 ÖZEL SEKTÖR FINANSMAN BONUSU 25.92%
 DEVLET TAHVİLİ 0.65%
 TERS REPO 63.11%
 MEVDUAT 9.54%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 59.94%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.00%
 Özel Borçlanma Araçları Devir Hızı : 0.12%
 Kamu Borçlanma Araçları Devir Hızı : 1.13%
 Kira Serifikaları 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: 14.785
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 2,611,119,409.05
 İ. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 2,643,033,909.85
 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	20,212,314.46	0.78%
Toplam	20,000,000.00	20,212,314.46	0.78%
BONO			
FINANSMAN BONUSU			
TRFAKBKA2026	8,160,000.00	7,836,943.00	0.30%
TRFAKBK72050	20,000,000.00	19,995,486.20	0.77%
TRFAKYM92015	5,000,000.00	4,899,676.07	0.19%
TRFDZBK72037	40,000,000.00	39,981,182.30	1.54%
TRFDZBK72045	30,000,000.00	29,832,902.45	1.15%
TRFDZBK82010	22,000,000.00	22,243,175.56	0.86%
TRFDZBK92043	20,000,000.00	19,614,580.31	0.76%
TRFFFKR72014	2,500,000.00	2,490,442.18	0.10%
TRFFINF92015	5,500,000.00	5,528,331.17	0.21%
TRFFNBK72053	15,000,000.00	14,946,416.02	0.58%
TRFFNBK82029	12,500,000.00	12,607,232.66	0.49%
TRFFNBK82052	10,000,000.00	9,867,100.77	0.38%
TRFFNBK92028	45,000,000.00	45,260,842.19	1.74%
TRFFNBK92036	40,000,000.00	40,108,249.30	1.55%
TRFGRANA2013	5,000,000.00	4,825,223.51	0.19%
TRFGRAN72033	20,000,000.00	19,943,340.60	0.77%
TRFGRAN72066	14,000,000.00	13,910,065.20	0.54%
TRFGRAN92015	2,850,000.00	2,862,678.10	0.11%
TRFGRAN92023	45,000,000.00	45,137,788.11	1.74%
TRFGRFA82012	6,950,000.00	6,880,772.15	0.27%
TRFISFA82024	6,220,000.00	6,128,171.29	0.24%
TRFISFN72028	2,400,000.00	2,386,720.47	0.09%
TRFKFTFE2016	2,500,000.00	2,430,897.20	0.09%
TRFORFN72010	2,500,000.00	2,495,139.31	0.10%
TRFOYMD72013	3,200,000.00	3,198,146.16	0.12%
TRFTCZB92012	40,000,000.00	40,140,198.22	1.55%
TRFTHAL72056	23,000,000.00	22,850,974.45	0.88%
TRFTHAL82030	12,000,000.00	12,110,124.34	0.47%
TRFTHAL82055	10,000,000.00	9,867,434.03	0.38%
TRFTHAL92021	10,000,000.00	9,851,137.07	0.38%
TRFTISB72024	20,000,000.00	20,217,133.97	0.78%
TRFTISB72081	20,000,000.00	19,972,243.56	0.77%
TRFVFAS82019	8,920,000.00	8,788,346.02	0.34%
TRFVKFB82030	50,000,000.00	50,392,056.18	1.94%
TRFYKBK72019	20,000,000.00	20,225,880.19	0.78%
TRFYKBK72035	50,000,000.00	49,661,338.45	1.91%
TRFYKBK82067	10,000,000.00	9,898,930.90	0.38%
TRFYKYM72017	5,500,000.00	5,491,361.25	0.21%
TRFYKYM82016	3,000,000.00	2,961,470.34	0.11%
TRFYKYM92023	4,500,000.00	4,422,585.61	0.17%
Toplam	673,200,000.00	672,262,716.86	25.93%
GOS(GELİR ORT.SEN)			

GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	693,200,000.00	692,475,031.32	26.69%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT080720T19	1,000,000.00	1,045,673.44	0.04%
TRT080720T19	1,000,000.00	1,045,673.44	0.04%
TRT080720T19	1,000,000.00	1,045,673.44	0.04%
TRT120820T12	2,500,000.00	2,761,832.41	0.11%
TRT120820T12	10,000,000.00	11,047,329.65	0.43%
Toplam	15,500,000.00	16,946,182.38	0.66%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	15,500,000.00	16,946,182.38	0.65%
Ana Grup Toplamı	708,700,000.00	709,421,213.70	27.35%
C.KİRA SERTİFİKALARI			
KİRA 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 KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT020322T17	18,503,978.77	18,503,978.77	0.71%
TRT020322T17	18,503,978.77	18,503,978.77	0.71%
TRT020322T17	18,503,978.77	18,503,978.77	0.71%
TRT020322T17	18,503,953.42	18,503,953.42	0.71%
TRT020322T17	18,503,978.77	18,503,978.77	0.71%
TRT020322T17	18,503,978.77	18,503,978.77	0.71%
TRT020322T17	18,503,978.77	18,503,978.77	0.71%
TRT020322T17	18,503,978.77	18,503,978.77	0.71%
TRT020322T17	18,503,978.77	18,503,978.77	0.71%
TRT050624T19	14,003,010.96	14,003,010.96	0.54%
TRT050624T19	14,003,010.96	14,003,010.96	0.54%
TRT050624T19	14,503,118.49	14,503,118.49	0.56%
TRT050624T19	14,503,118.49	14,503,118.49	0.56%
TRT050624T19	14,503,118.49	14,503,118.49	0.56%
TRT050624T19	14,503,118.49	14,503,118.49	0.56%
TRT050624T19	14,503,118.49	14,503,118.49	0.56%
TRT050624T19	14,003,010.96	14,003,010.96	0.54%
TRT050624T19	14,503,098.63	14,503,098.63	0.56%
TRT050624T19	14,503,039.04	14,503,039.04	0.56%
TRT050624T19	14,503,039.04	14,503,039.04	0.56%
TRT050624T19	14,503,039.04	14,503,039.04	0.56%
TRT060121T16	13,502,884.93	13,502,884.93	0.52%
TRT060121T16	13,502,829.45	13,502,829.45	0.52%
TRT060825T15	20,004,301.37	20,004,301.37	0.77%
TRT080323T10	12,502,619.86	12,502,619.86	0.48%
TRT080323T10	12,502,619.86	12,502,619.86	0.48%
TRT080323T10	12,502,619.86	12,502,619.86	0.48%
TRT080323T10	12,502,619.86	12,502,619.86	0.48%
TRT080323T10	12,502,619.86	12,502,619.86	0.48%
TRT080323T10	12,502,619.86	12,502,619.86	0.48%
TRT080323T10	12,502,619.86	12,502,619.86	0.48%
TRT080323T10	13,002,778.08	13,002,778.08	0.50%
TRT080328T15	15,503,248.63	15,503,248.63	0.60%
TRT080328T15	15,503,248.63	15,503,248.63	0.60%
TRT080328T15	15,503,248.63	15,503,248.63	0.60%
TRT080328T15	15,503,248.63	15,503,248.63	0.60%
TRT090621T18	8,501,828.08	8,501,828.08	0.33%
TRT090621T18	8,501,828.08	8,501,828.08	0.33%
TRT090621T18	11,502,473.29	11,502,473.29	0.44%
TRT090621T18	18,503,978.77	18,503,978.77	0.71%
TRT090621T18	20,004,301.37	20,004,301.37	0.77%
TRT090621T18	6,501,397.95	6,501,397.95	0.25%
TRT090621T18	13,502,903.42	13,502,903.42	0.52%
TRT090621T18	20,004,191.78	20,004,191.78	0.77%
TRT090621T18	5,501,152.74	5,501,152.74	0.21%
TRT090621T18	14,503,039.04	14,503,039.04	0.56%
TRT090621T18	12,502,619.86	12,502,619.86	0.48%
TRT090621T18	7,501,571.92	7,501,571.92	0.29%
TRT090621T18	12,502,619.86	12,502,619.86	0.48%
TRT100124T17	5,501,182.88	5,501,182.88	0.21%
TRT100124T17	5,501,182.88	5,501,182.88	0.21%
TRT100124T17	5,501,182.88	5,501,182.88	0.21%
TRT100124T17	5,501,182.88	5,501,182.88	0.21%
TRT100124T17	5,501,182.88	5,501,182.88	0.21%

TRT261022T10	4,500,943.15	4,500,943.15	0.17%
TRT280628T18	6,001,290.41	6,001,290.41	0.23%
TRT280628T18	6,001,290.41	6,001,290.41	0.23%
TRT280628T18	6,001,290.41	6,001,290.41	0.23%
TRT280628T18	6,001,290.41	6,001,290.41	0.23%
TRT280628T18	6,501,397.95	6,501,397.95	0.25%
TRT280628T18	6,501,397.95	6,501,397.95	0.25%
TRT280628T18	6,501,397.95	6,501,397.95	0.25%
TRT280628T18	6,501,397.95	6,501,397.95	0.25%
TRT280628T18	6,501,389.04	6,501,389.04	0.25%
TRT280628T18	6,501,389.04	6,501,389.04	0.25%
TRT280628T18	6,501,362.33	6,501,362.33	0.25%
Toplam	1,636,849,353.42	1,636,849,353.42	63.04%
REPO			
TAKASBANK BORSA PARA PIYASASI			
MEVDUAT			
VADELI	18,603,303.28	18,603,303.28	0.72%
VADELI	65,014,740.44	65,014,740.44	2.51%
VADELI	15,324,590.16	15,320,034.22	0.59%
VADELI	22,681,431.16	22,600,576.92	0.87%
VADELI	30,243,442.62	30,103,038.45	1.16%
VADELI	20,159,125.68	20,064,492.76	0.77%
VADELI	38,137,057.88	37,889,924.80	1.46%
VADELI	12,710,578.92	12,628,674.63	0.49%
VADELI	25,498,153.87	25,284,324.38	0.97%
Toplam	248,372,424.01	247,509,109.88	9.54%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,885,221,777.43	1,884,358,463.30	72.64%
FON PORTFOY DEĞERİ	2,593,921,777.43	2,593,779,677.00	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZIR DEĞERLER (+) :	2,593,779,677.00	100.13%
C. ALACAKLAR (+) :	9,957.24	
D. DİĞER VARLIKLAR (+) :	354,699.23	0.01%
E. BORÇLAR (-) :	0	
	3,817,339.05	0.15%
FON TOPLAM DEĞERİ:	2,590,326,994.42	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	3,068,219.22
370.02.000-Denetim Ücreti	7,259.40
370.03.000-Tahvil Borsa Payı	262,961.54
370.04.200-Brokerage Komisyonu	150,324.72
370.05.000-Vergi ve Resim Harç	279.40
370.06.000-Saklama Giderleri	23,981.07
370.15.001-BPP Kom	8,001.03
370.20.001-SPK Kayda Alma Mas	42,108.65
370.27.000-BPP İşlem Masrafı	1,113.55
370.28.000-Portföy Saklama Gideri	174,648.67
TOPLAM	3,738,897.25

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Özel Sektör Finansman Bonusu TL	TRFAKBKE201420200603	03.06.2020	5,000,000.00	4,826,893.07

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFEGYO62014	03.06.20	14,600,000.00
TRFAKBK62010	05.06.20	15,000,000.00
TRT100620T16	10.06.20	5,000,000.00
TRFGRAN62034	11.06.20	3,800,000.00
TRFFINF62018	16.06.20	10,000,000.00
TRFDZBK62020	17.06.20	40,000,000.00
TRFGRAN62018	18.06.20	45,000,000.00
TRFYKBK62028	22.06.20	10,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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
01.06.2020		8,759,475,716.00	5,841,588,169.00	0.022098	0.022098	115,092,096,800.00 TL
02.06.2020		4,448,103,166.00	5,609,408,827.00	0.022102	0.022102	116,253,402,461.00 TL

03.06.2020	3,814,310,064.00	5,206,320,104.00	0.022107	0.022107	117,645,412,501.00	TL
04.06.2020	5,091,712,910.00	4,803,022,522.00	0.022111	0.022111	117,356,722,113.00	TL
05.06.2020	5,456,667,095.00	5,729,626,336.00	0.022115	0.022115	117,629,681,354.00	TL
08.06.2020	5,813,094,568.00	5,559,017,948.00	0.022127	0.022127	117,375,604,734.00	TL
09.06.2020	3,732,835,319.00	4,859,732,434.00	0.022131	0.022131	118,502,501,849.00	TL
10.06.2020	3,816,038,637.00	4,535,553,063.00	0.022135	0.022135	119,222,016,275.00	TL
11.06.2020	4,441,824,748.00	5,403,707,354.00	0.022139	0.022139	120,183,898,881.00	TL
12.06.2020	4,608,565,137.00	5,661,073,675.00	0.022143	0.022143	121,236,407,419.00	TL
15.06.2020	6,873,484,536.00	6,078,385,930.00	0.022154	0.022154	120,441,308,813.00	TL
16.06.2020	4,490,273,753.00	5,392,753,832.00	0.022158	0.022158	121,343,788,892.00	TL
17.06.2020	3,496,552,205.00	4,657,159,220.00	0.022162	0.022162	122,504,395,907.00	TL
18.06.2020	5,733,065,687.00	5,470,107,744.00	0.022166	0.022166	122,241,437,964.00	TL
19.06.2020	5,128,104,125.00	5,961,467,525.00	0.02217	0.02217	123,074,801,364.00	TL
22.06.2020	7,322,055,395.00	5,578,090,701.00	0.022182	0.022182	121,330,836,670.00	TL
23.06.2020	4,196,995,189.00	4,710,815,871.00	0.022186	0.022186	121,844,657,352.00	TL
24.06.2020	4,343,214,791.00	5,412,435,255.00	0.02219	0.02219	122,913,877,816.00	TL
25.06.2020	5,555,902,728.00	4,816,042,775.00	0.022195	0.022195	122,174,017,863.00	TL
26.06.2020	6,003,973,786.00	5,776,094,667.00	0.022199	0.022199	121,946,138,744.00	TL
29.06.2020	7,023,606,274.00	5,468,198,605.00	0.02221	0.02221	120,390,731,075.00	TL
30.06.2020	9,136,386,086.00	5,330,698,780.00	0.022214	0.022214	116,585,043,769.00	TL