

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2020 ve 31/07/2020

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) 2000000000
 D. TOPLAM DEĞER: (TL) 2,607,793,824.01
 E. KATILMA PAYI SAYISI : 116,640,029,891.00
 F. FONUN KURULUŞ TARİHİ: 18/02/2013
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 0.022358
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.022218
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.63%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 4.77%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 10.96%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 ÖZEL SEKTÖR TAHVİLİ 0.78%
 ÖZEL SEKTÖR FINANSMAN BONOSU 28.13%
 DEVLET TAHVİLİ 0.53%
 KAMU SEKTÖRÜ KİRA SERTİFİKA 0.14%
 TERS REPO 60.27%
 TAKASBANK BORSA PARA PİYASASI MEVDUAT 0.87%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 9.28%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: 59.75%
 Hisse : 0.00%
 Özel Borçlanma Araçları Devir Hızı : 0.46%
 Kamu Borçlanma Araçları Devir Hızı : 0.00%
 Kira Sertifikaları Devir Hızı : 1.42%
 Yabancı Menkul Kıymetler Devir Hızı : 0.00%
 Altın Devir Hızı : 0.00%
 Varant Devir Hızı : 0.00%
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 21.113
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 2,594,259,595.20
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 2,593,428,140.03
 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	20,368,637.05	0.78%
Toplam	20,000,000.00	20,368,637.05	0.78%
BONO			
FINANSMAN BONOSU			
TRFAKBA2026	8,160,000.00	7,932,013.24	0.30%
TRFAKBA82018	40,000,000.00	40,148,276.26	1.54%
TRFAKYM82016	5,000,000.00	4,977,301.39	0.19%
TRFAKYM92015	5,000,000.00	4,937,762.23	0.19%
TRFAKYM92023	24,600,000.00	24,441,104.50	0.94%
TRFDNFKE2014	5,000,000.00	4,901,538.53	0.19%
TRFDNZY92015	6,000,000.00	5,939,992.20	0.23%
TRFDZBKE2030	10,000,000.00	9,804,068.75	0.38%
TRFDZBK82010	22,000,000.00	22,415,129.92	0.86%
TRFDZBK92043	20,000,000.00	19,754,672.61	0.76%
TRFFINF92015	5,500,000.00	5,571,859.38	0.21%
TRFFNBKE2024	14,500,000.00	14,283,554.23	0.55%
TRFFNBKE2032	10,000,000.00	9,831,387.90	0.38%
TRFFNBKE2040	25,000,000.00	24,538,424.41	0.94%
TRFFNBK82029	12,500,000.00	12,707,096.26	0.49%
TRFFNBK82052	10,000,000.00	9,941,533.58	0.38%
TRFFNBK92028	45,000,000.00	45,611,158.33	1.75%
TRFFNBK92036	40,000,000.00	40,423,133.87	1.55%
TRFGRANA2013	5,000,000.00	4,862,787.62	0.19%
TRFGRANE2027	75,000,000.00	75,223,310.76	2.88%
TRFGRAN92015	2,850,000.00	2,864,893.17	0.11%
TRFGRAN92023	45,000,000.00	45,167,006.53	1.73%
TRFGRFA12118	5,000,000.00	4,792,473.10	0.18%
TRFGRFA82012	6,950,000.00	6,950,000.00	0.27%
TRFISFA82024	6,220,000.00	6,181,836.19	0.24%
TRFKTFE2016	2,500,000.00	2,455,936.25	0.09%
TRFTCZB92012	40,000,000.00	40,448,372.09	1.55%
TRFTHALK2010	20,000,000.00	19,572,155.52	0.75%
TRFTHAL82030	12,000,000.00	12,202,978.49	0.47%
TRFTHAL82055	10,000,000.00	9,944,445.25	0.38%
TRFTHAL92021	10,000,000.00	9,928,725.31	0.38%
TRFTISBE2035	75,000,000.00	73,647,106.76	2.82%
TRFVFAS82019	8,920,000.00	8,865,284.96	0.34%
TRFVKFBA2010	12,500,000.00	12,125,532.46	0.46%
TRFVKFB82030	50,000,000.00	50,816,199.03	1.95%
TRFVKFB82030	15,000,000.00	15,244,859.71	0.58%
TRFYKBK82067	10,000,000.00	9,977,365.61	0.38%
TRFYKYM82016	3,000,000.00	2,984,803.92	0.11%
TRFYKYM92023	4,500,000.00	4,456,603.02	0.17%
TRFYTFMK2013	7,000,000.00	6,838,822.74	0.26%

Toplam	734,700,000.00	733,711,506.08	28.12%
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	754,700,000.00	754,080,143.13	28.91%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT120820T12	2,500,000.00	2,783,384.79	0.11%
TRT120820T12	10,000,000.00	11,133,539.17	0.43%
Toplam	12,500,000.00	13,916,923.96	0.54%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	12,500,000.00	13,916,923.96	0.53%
Ana Grup Toplamı	767,200,000.00	767,997,067.09	29.44%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
TRD230920T24	10,000.00	11,101.32	
TRD230920T24	180,000.00	199,823.72	0.01%
TRD230920T24	760,000.00	843,700.15	0.03%
TRD230920T24	500,000.00	555,065.88	0.02%
TRD230920T24	1,500,000.00	1,665,197.65	0.06%
TRD230920T24	210,000.00	233,127.67	0.01%
TRD230920T24	60,000.00	66,607.91	
TRD230920T24	20,000.00	22,202.64	
Toplam	3,240,000.00	3,596,826.94	0.13%
Ana Grup Toplamı	3,240,000.00	3,596,826.94	0.13%
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			
TRT050624T35	5,506,479.45	5,506,479.45	0.21%
TRT050624T35	5,506,479.45	5,506,479.45	0.21%
TRT050624T35	5,506,479.45	5,506,479.45	0.21%
TRT050624T35	5,506,479.45	5,506,479.45	0.21%
TRT050624T35	5,506,479.45	5,506,479.45	0.21%
TRT061124T11	7,508,835.62	7,508,835.62	0.29%
TRT061124T11	7,508,835.62	7,508,835.62	0.29%
TRT061124T11	7,508,835.62	7,508,835.62	0.29%
TRT061124T11	7,508,835.62	7,508,835.62	0.29%
TRT061124T11	7,508,835.62	7,508,835.62	0.29%
TRT061124T11	7,508,835.62	7,508,835.62	0.29%
TRT070727T13	4,505,301.37	4,505,301.37	0.17%
TRT070727T13	4,505,301.37	4,505,301.37	0.17%
TRT070727T13	4,505,301.37	4,505,301.37	0.17%
TRT070727T13	4,505,301.37	4,505,301.37	0.17%
TRT070727T13	4,505,301.37	4,505,301.37	0.17%
TRT070727T13	4,505,301.37	4,505,301.37	0.17%
TRT070727T13	4,505,301.37	4,505,301.37	0.17%
TRT070727T13	4,505,301.37	4,505,301.37	0.17%
TRT070727T13	4,505,301.37	4,505,301.37	0.17%
TRT070727T13	4,505,301.37	4,505,301.37	0.17%
TRT070727T13	4,505,301.37	4,505,301.37	0.17%
TRT070727T13	4,505,301.37	4,505,301.37	0.17%
TRT070727T13	4,505,301.37	4,505,301.37	0.17%
TRT080323T10	15,518,260.27	15,518,260.27	0.60%
TRT080323T10	15,518,260.27	15,518,260.27	0.60%
TRT080323T10	15,518,260.27	15,518,260.27	0.60%
TRT080323T10	15,518,260.27	15,518,260.27	0.60%
TRT080323T10	15,518,260.27	15,518,260.27	0.60%
TRT080323T10	15,518,260.27	15,518,260.27	0.60%
TRT080323T10	15,518,260.27	15,518,260.27	0.60%
TRT080323T10	15,518,260.27	15,518,260.27	0.60%
TRT080323T10	15,518,260.27	15,518,260.27	0.60%
TRT080323T10	15,518,260.27	15,518,260.27	0.60%
TRT080328T15	20,023,561.64	20,023,561.64	0.77%
TRT080328T15	20,023,561.64	20,023,561.64	0.77%
TRT080328T15	20,023,561.64	20,023,561.64	0.77%
TRT080328T15	20,023,561.64	20,023,561.64	0.77%
TRT080328T15	20,023,561.64	20,023,561.64	0.77%
TRT080328T15	20,023,561.64	20,023,561.64	0.77%
TRT080328T15	20,023,561.64	20,023,561.64	0.77%
TRT080328T15	20,023,561.64	20,023,561.64	0.77%
TRT080328T15	20,023,561.64	20,023,561.64	0.77%
TRT080328T15	20,023,561.64	20,023,561.64	0.77%
TRT080328T15	20,023,561.64	20,023,561.64	0.77%
TRT080328T15	20,023,561.64	20,023,561.64	0.77%
TRT080328T15	20,023,561.64	20,023,561.64	0.77%
TRT080328T15	20,023,561.64	20,023,561.64	0.77%
TRT080328T15	20,023,561.64	20,023,561.64	0.77%
TRT080328T15	14,516,883.56	14,516,883.56	0.56%
TRT080328T15	14,516,883.56	14,516,883.56	0.56%
TRT080328T15	14,516,883.56	14,516,883.56	0.56%
TRT080328T15	3,504,075.34	3,504,075.34	0.13%
TRT080328T15	3,504,075.34	3,504,075.34	0.13%

Toplam	1,571,789,725.89	1,571,789,725.89	60.37%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	10,074,794.52	10,021,150.76	0.38%
TBPP	10,139,616.44	10,014,866.48	0.38%
TBPP	2,192,547.62	2,149,708.37	0.08%
TBPP	510,845.21	500,864.02	0.02%
Toplam	22,917,803.79	22,686,589.63	0.86%
MEVDUAT			
VADELI	40,035,519.13	40,035,519.13	1.54%
VADELI	65,090,591.30	65,090,591.30	2.50%
VADELI	25,498,153.87	25,492,019.44	0.98%
VADELI	40,324,590.16	40,186,564.79	1.54%
VADELI	20,337,583.51	20,233,292.01	0.78%
VADELI	12,830,669.58	12,732,616.11	0.49%
VADELI	38,495,400.34	38,202,816.77	1.46%
Toplam	242,612,507.89	241,973,419.55	9.29%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,837,320,037.57	1,836,449,735.07	70.41%
FON PORTFOY DEĞERİ	2,607,760,037.57	2,608,043,629.09	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,608,043,629.09	100.01%
B. HAZİR DEĞERLER (+) :	3,834,738.22	0.15%
C. ALACAKLAR (+) :	154,844.65	0.01%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	4,239,387.95	0.16%
FON TOPLAM DEĞERİ:	2,607,793,824.01	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	3,175,487.72
370.02.000-Denetim Ücreti	8,321.50
370.03.000-Tahvil Borsa Payı	302,044.47
370.04.200-Brokerage Komisyonu	172,657.51
370.05.000-Vergi ve Resim Harç	58.8
370.06.000-Saklama Giderleri	34,991.59
370.15.001-BPP Kom	3,701.79
370.20.001-SPK Kayda Alma Mas	48,189.57
370.27.000-BPP İşlem Masrafı	2,827.63
370.28.000-Portföy Saklama Gideri	180,754.57
TOPLAM	3,929,035.15

VI- GEÇEN AY İÇİNDE

Açıklama	Nominal (TL)
RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIM	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFAKBK72050	02.07.20	20,000,000.00
TRFOYMD72013	03.07.20	3,200,000.00
TRFDZBK72037	03.07.20	40,000,000.00
TRFTISB72081	07.07.20	20,000,000.00
TRT080720T19	08.07.20	3,000,000.00
TRFYKYM72017	08.07.20	5,500,000.00
TRFORFN72010	09.07.20	2,500,000.00
TRFFFKR72014	14.07.20	2,500,000.00
TRFGRAN72033	14.07.20	20,000,000.00
TRFFNBK72053	17.07.20	15,000,000.00
TRFISFN72028	20.07.20	2,400,000.00
TRFTISB72024	23.07.20	20,000,000.00
TRFYKBK72019	24.07.20	20,000,000.00
TRFDZBK72045	24.07.20	30,000,000.00
TRFYKBK72035	29.07.20	50,000,000.00
TRFTHAL72056	29.07.20	23,000,000.00
TRFGRAN72066	30.07.20	14,000,000.00

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
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Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.07.2020	4,983,259,372.00	6,345,090,334.00	0.022218	0.022218	117,946,874,731.00 TL	
02.07.2020	4,386,003,857.00	5,591,579,540.00	0.022222	0.022222	119,152,450,414.00 TL	
03.07.2020	5,017,059,092.00	6,040,591,543.00	0.022226	0.022226	120,175,982,865.00 TL	

06.07.2020	6,982,912,278.00	6,202,889,759.00	0.022237	0.022237	119,395,960,346.00 TL
07.07.2020	4,302,809,573.00	4,634,731,982.00	0.022241	0.022241	119,727,882,755.00 TL
08.07.2020	4,607,689,887.00	4,374,451,778.00	0.022245	0.022245	119,494,644,646.00 TL
09.07.2020	4,318,885,602.00	4,277,582,063.00	0.022249	0.022249	119,453,341,107.00 TL
10.07.2020	5,674,010,640.00	5,379,741,902.00	0.022253	0.022253	119,159,072,369.00 TL
13.07.2020	6,240,694,510.00	6,239,523,619.00	0.022265	0.022265	119,157,901,478.00 TL
14.07.2020	5,011,758,518.00	4,573,729,835.00	0.022269	0.022269	118,719,872,795.00 TL
16.07.2020	5,554,130,802.00	6,829,204,737.00	0.022277	0.022277	119,994,946,730.00 TL
17.07.2020	4,405,633,504.00	5,554,589,697.00	0.022281	0.022281	121,143,902,923.00 TL
20.07.2020	6,561,764,480.00	5,603,140,924.00	0.022294	0.022294	120,185,279,367.00 TL
21.07.2020	4,130,077,942.00	5,187,026,825.00	0.022298	0.022298	121,242,228,250.00 TL
22.07.2020	4,144,205,705.00	4,423,313,959.00	0.022302	0.022302	121,521,336,504.00 TL
23.07.2020	5,283,797,067.00	5,181,566,119.00	0.022307	0.022307	121,419,105,556.00 TL
24.07.2020	5,321,716,447.00	6,303,516,404.00	0.022311	0.022311	122,400,905,513.00 TL
27.07.2020	9,859,792,895.00	6,500,719,004.00	0.022324	0.022324	119,041,831,622.00 TL
28.07.2020	7,451,600,242.00	5,773,743,032.00	0.022328	0.022328	117,363,974,412.00 TL
29.07.2020	8,161,666,508.00	6,932,695,484.00	0.022332	0.022332	116,135,003,388.00 TL
30.07.2020	3,997,792,080.00	4,502,818,583.00	0.022337	0.022337	116,640,029,891.00 TL