

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2020 ve 30/09/2020

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) 2,163,694,269.99
 E. KATILMA PAYI SAYISI : 95,428,751,785.00
 F. FONUN KURULUŞ TARİHİ: 18/02/2013
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 0.022673
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.022497
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.81%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 6.25%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 9.47%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 ÖZEL SEKTÖR FİNANSMAN BONOSU 29.04%
 DEVLET TAHVİLİ 0.68%
 TERS REPO 47.79%
 TAKASBANK BORSA PARA PİYASASI MEVDUAT 13.52%
 8.97%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 50.89%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.00%
 Özel Borçlanma Araçları Devir Hızı : 0.46%
 Kamu Borçlanma Araçları Devir Hızı : 2.40%
 Kira Sertifikaları Devir Hızı : 1.20%
 Yabancı Menkul Kıymetler Devir Hızı : 0.00%
 Altın Devir Hızı : 0.00%
 Varant Devir Hızı : 0.00%
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 17.48
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 2,381,251,203.47
 İ. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 2,564,127,174.74
 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			
BONO			
FINANSMAN BONOSU			
TRFAKBKA20C4	7,500,000.00	7,325,503.44	0.34%
TRFAKBKA2026	8,160,000.00	8,003,105.55	0.37%
TRFAKYMK2017	15,000,000.00	14,837,901.25	0.68%
TRFAKYMK2025	2,650,000.00	2,593,537.34	0.12%
TRFDNFKA2026	5,000,000.00	4,877,884.05	0.23%
TRFDNFKE2014	5,000,000.00	4,968,511.52	0.23%
TRFDZBKE2030	10,000,000.00	9,937,342.35	0.46%
TRFDZBKK2057	5,000,000.00	5,062,760.87	0.23%
TRFDZBKK2081	10,000,000.00	10,099,213.52	0.47%
TRFDZBK22115	10,000,000.00	9,554,191.53	0.44%
TRFFINFK2018	5,000,000.00	4,945,054.99	0.23%
TRFFINFK2026	2,444,000.00	2,411,291.21	0.11%
TRFFNBKA2028	16,000,000.00	15,649,593.17	0.72%
TRFFNBKE2024	14,500,000.00	14,473,590.44	0.67%
TRFFNBKE2032	10,000,000.00	9,965,119.24	0.46%
TRFFNBKE2040	25,000,000.00	24,828,499.72	1.15%
TRFFNBKK2034	25,000,000.00	24,518,713.13	1.13%
TRFGRANA2013	5,000,000.00	4,927,543.75	0.23%
TRFGRANA2047	10,000,000.00	10,114,254.73	0.47%
TRFGRANE2027	75,000,000.00	75,148,912.67	3.47%
TRFGRFAA2013	5,000,000.00	4,886,744.98	0.23%
TRFGRFA12118	5,000,000.00	4,872,338.28	0.22%
TRFGRFK12117	5,000,000.00	4,809,851.98	0.22%
TRFISFAK2018	7,500,000.00	7,356,434.83	0.34%
TRFISFNA2015	4,000,000.00	3,906,191.38	0.18%
TRFKFTFE2016	2,500,000.00	2,499,230.42	0.12%
TRFOYMDE2026	5,000,000.00	4,974,589.68	0.23%
TRFTHALK2010	20,000,000.00	19,835,050.62	0.92%
TRFTHALK2036	10,000,000.00	10,134,342.60	0.47%
TRFTHALK2051	20,000,000.00	19,607,445.46	0.91%
TRFTISBE2035	75,000,000.00	74,504,726.92	3.44%
TRFVKFBA2010	12,500,000.00	12,292,489.22	0.57%
TRFVKFBA2077	30,000,000.00	29,340,482.42	1.35%
TRFVKFBE2057	40,000,000.00	39,796,650.18	1.84%
TRFYAKFA2018	10,000,000.00	9,742,024.37	0.45%
TRFYAKFA2026	10,000,000.00	9,714,512.30	0.45%
TRFYAKFK2016	9,150,000.00	8,972,070.61	0.41%
TRFYKBKE2057	45,000,000.00	44,710,318.42	2.06%
TRFYKBKK2018	40,000,000.00	39,421,820.48	1.82%
TRFYKYMA2011	6,800,000.00	6,640,542.98	0.31%
TRFYTFMK2013	7,000,000.00	6,932,794.04	0.32%
Toplam	635,704,000.00	629,193,176.64	29.07%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZİR DEĞERLER (+) :	2,166,521,713.63	100.13%
C. ALACAKLAR (+) :	22,351.89	
D. DİĞER VARLIKLAR (+) :	410,044.40	0.02%
E. BORÇLAR (-) :	0	
	3,259,839.93	0.15%
FON TOPLAM DEĞERİ:	2,163,694,269.99	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,653,161.09
370.02.000-Denetim Ücreti	6,104.40
370.03.000-Tahvil Borsa Payı	167,476.15
370.04.200-Brokerage Komisyonu	95,969.90
370.05.000-Vergi ve Resim Harç	58.8
370.06.000-Saklama Giderleri	41,335.37
370.15.001-BPP Kom	25,653.01
370.20.001-SPK Kayda Alma Mas	29,719.06
370.27.000-BPP İşlem Masrafı	34,089.67
370.28.000-Portföy Saklama Gideri	151,022.79
TOPLAM	3,204,590.24

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)
TRFAKYM92023	01.09.20	24,600,000.00
TRFFINF92015	02.09.20	5,500,000.00
TRFFNBK92028	04.09.20	45,000,000.00
TRFTHAL92021	04.09.20	10,000,000.00
TRFTCZB92012	10.09.20	41,000,000.00
TRFGRAN92015	15.09.20	2,850,000.00
TRT160920T25	16.09.20	20,000,000.00
TRFYKYM92023	16.09.20	4,500,000.00
TRFDNZY92015	16.09.20	6,000,000.00
TRFFNBK92036	18.09.20	40,000,000.00
TRFGRAN92023	22.09.20	45,000,000.00
TRD230920T24	23.09.20	8,240,000.00
TRFDZBK92043	25.09.20	20,000,000.00
TRFAKYM92015	28.09.20	5,000,000.00

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
01.09.2020	5,719,805,764.00	6,246,819,360.00	0.022497	0.022497	104,033,873,869.00	TL
02.09.2020	4,318,531,610.00	4,041,658,221.00	0.022502	0.022502	103,757,000,480.00	TL
03.09.2020	4,922,874,058.00	4,124,625,226.00	0.022508	0.022508	102,958,751,648.00	TL
04.09.2020	5,351,190,475.00	5,652,992,879.00	0.022513	0.022513	103,260,554,052.00	TL
07.09.2020	6,451,626,388.00	4,841,053,508.00	0.022527	0.022527	101,649,981,172.00	TL
08.09.2020	4,447,112,113.00	3,859,690,202.00	0.022532	0.022532	101,062,559,261.00	TL
09.09.2020	3,475,032,258.00	3,322,241,738.00	0.022537	0.022537	100,909,768,741.00	TL
10.09.2020	4,587,483,775.00	4,164,272,762.00	0.022543	0.022543	100,486,557,728.00	TL
11.09.2020	4,091,266,876.00	5,190,597,111.00	0.022549	0.022549	101,585,887,963.00	TL
14.09.2020	5,563,639,460.00	5,949,254,921.00	0.022567	0.022567	101,971,503,424.00	TL
15.09.2020	4,423,606,465.00	4,686,612,803.00	0.022574	0.022574	102,234,509,762.00	TL
16.09.2020	3,458,477,009.00	5,074,569,725.00	0.022582	0.022582	103,850,602,478.00	TL
17.09.2020	3,816,065,181.00	3,593,197,703.00	0.022589	0.022589	103,627,735,000.00	TL
18.09.2020	4,791,854,086.00	5,111,504,355.00	0.022594	0.022594	103,947,385,269.00	TL
21.09.2020	6,195,225,028.00	5,443,590,102.00	0.022612	0.022612	103,195,750,343.00	TL
22.09.2020	4,384,753,417.00	4,090,741,342.00	0.022618	0.022618	102,901,738,268.00	TL
23.09.2020	4,124,349,713.00	3,517,992,006.00	0.022625	0.022625	102,295,380,561.00	TL
24.09.2020	4,915,048,155.00	4,425,170,669.00	0.02263	0.02263	101,805,503,075.00	TL
25.09.2020	5,958,555,732.00	5,255,466,102.00	0.022636	0.022636	101,102,413,445.00	TL
28.09.2020	8,523,639,868.00	6,157,982,605.00	0.022655	0.022655	98,736,756,182.00	TL
29.09.2020	5,408,542,780.00	4,902,466,958.00	0.02266	0.02266	98,230,680,360.00	TL
30.09.2020	8,609,525,706.00	5,807,597,131.00	0.022667	0.022667	95,428,751,785.00	TL