

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2018 ve 31/08/2018

I- FONU TANITICI BİLGİLER

A. FONUN ADI:

B. KURUCUNUN ÜNVANI:

C. YÖNETİCİNİN ÜNVANI:

Ç. FON TUTARI: (TL)

D. TOPLAM DEĞER: (TL)

E. KATILMA PAYI SAYISI :

F. FONUN KURULUŞ TARİHİ:

G. FONUN SÜRESİ:

GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI FONU

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

2,000,000,000.00

1,073,009,749.24

64,928,851,620

18/02/2013

SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR FİNANSMAN BONOSU

DEVLET TAHVİLİ

TERS REPO

TAKASBANK BORSA PARA PİYASASI MEVDUAT

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikaları Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

TL

0.016526

0.016282

1.50%

9.63%

13.88%

24.03%

7.71%

23.28%

35.02%

9.96%

35.70%

0.00%

0.12%

0.63%

0.00%

0.00%

0.00%

0.00%

28.522

1,538,561,139.29

1,639,396,556.86

III-FON PORTFÖY DEĞERİ TABLOSU

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

TRFFIBAE1827

TRFFIBAK1837

TRFFIBAK1845

TRFFNBKE18A7

TRFFNBKE1828

TRFGRANE1839

TRFGRAN91819

TRFGRAN91868

TRFGRAN91876

TRFGRAFAK1815

TRFISFNE1815

TRFISMDE18A2

TRFISMDE18B0

TRFOYMDK1814

TRFTCZBE1828

TRFTEBKE1831

TRFTHALE1838

TRFVKFBE1828

TRFVKFB91833

TRFYKBKE1810

TRFYKBK91811

TRFYKFKE1816

TTRFYKYME1829

Toplam

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

Ara Grup Toplamı

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

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TRT141118T19	10,000,000.00	10,024,144.55	0.94%
TRT141118T19	7,300,000.00	7,317,625.52	0.68%
TRT141118T19	700,000.00	701,690.12	0.07%
TRT141118T19	500,000.00	501,207.23	0.05%
TRT141118T19	1,500,000.00	1,503,621.68	0.14%
Toplam	82,500,000.00	82,699,192.57	7.75%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	82,500,000.00	82,699,192.57	7.71%
Ana Grup Toplamı	344,820,000.00	340,247,396.00	31.73%
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			
TRT030523T13	8,512,756.99	8,512,756.99	0.79%
TRT030523T13	1,502,251.23	1,502,251.23	0.14%
TRT060121T16	9,514,140.68	9,514,140.68	0.89%
TRT060121T16	9,514,140.68	9,514,140.68	0.89%
TRT060121T16	9,514,140.68	9,514,140.68	0.89%
TRT120128T11	1,001,398.08	1,001,398.08	0.09%
TRT131119T19	500,744.25	500,744.25	0.05%
TRT131119T19	500,744.25	500,744.25	0.05%
TRT131119T19	500,744.25	500,744.25	0.05%
TRT131119T19	500,744.25	500,744.25	0.05%
TRT131119T19	2,503,595.89	2,503,595.89	0.23%
TRT160425T17	500,739.73	500,739.73	0.05%
TRT160425T17	9,514,054.79	9,514,054.79	0.89%
TRT160425T17	500,739.73	500,739.73	0.05%
TRT160425T17	9,514,054.79	9,514,054.79	0.89%
TRT160425T17	500,739.73	500,739.73	0.05%
TRT160425T17	9,514,054.79	9,514,054.79	0.89%
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TRT160425T17	9,514,054.79	9,514,054.79	0.89%
TRT160425T17	500,739.73	500,739.73	0.05%
TRT160425T17	9,514,054.79	9,514,054.79	0.89%
TRT160425T17	500,739.73	500,739.73	0.05%
TRT160425T17	9,514,054.79	9,514,054.79	0.89%
TRT160425T17	500,739.73	500,739.73	0.05%
TRT160425T17	9,514,054.79	9,514,054.79	0.89%
TRT160425T17	500,739.73	500,739.73	0.05%
TRT160425T17	9,514,054.79	9,514,054.79	0.89%
TRT160425T17	500,739.73	500,739.73	0.05%
TRT160425T17	9,514,054.79	9,514,054.79	0.89%
TRT230222T13	10,014,884.93	10,014,884.93	0.93%
TRT230222T13	10,014,884.93	10,014,884.93	0.93%
TRT230222T13	1,502,251.23	1,502,251.23	0.14%
TRT230222T13	8,512,756.99	8,512,756.99	0.79%
TRT230222T13	1,502,251.23	1,502,251.23	0.14%
TRT230222T13	8,512,756.99	8,512,756.99	0.79%
TRT230222T13	1,502,251.23	1,502,251.23	0.14%
TRT230222T13	8,512,756.99	8,512,756.99	0.79%
TRT261022T10	9,514,140.68	9,514,140.68	0.89%
TRT070727T13	5,114,054.79	5,104,024.79	0.48%
TRT070727T13	10,228,109.59	10,208,049.59	0.95%
TRT070727T13	5,114,054.79	5,104,024.79	0.48%
TRT080323T10	2,557,027.40	2,552,012.40	0.24%
TRT080328T15	2,557,027.40	2,552,012.40	0.24%
TRT080720T19	5,114,054.79	5,104,024.79	0.48%
TRT150120T16	5,114,054.79	5,104,024.79	0.48%
TRT050624T19	3,378,648.38	3,311,798.36	0.31%
TRT070727T13	931,285.88	912,859.44	0.09%
TRT100719T18	715,707.79	701,546.78	0.07%
TRT100719T18	5,210,248.37	5,107,158.27	0.48%
Toplam	249,836,555.60	249,563,818.03	23.36%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	30,872,465.75	30,872,465.75	2.88%
TBPP	22,493,643.84	22,493,643.84	2.10%
TBPP	29,354,753.42	29,340,054.25	2.74%
TBPP	20,584,383.56	20,563,194.16	1.92%
TBPP	22,528,904.11	22,492,478.50	2.10%
TBPP	20,491,506.85	20,449,273.98	1.91%

TBPP	20,523,561.64	20,446,297.94	1.91%
TBPP	30,805,479.45	30,625,243.07	2.86%
TBPP	8,166,575.34	8,104,947.90	0.76%
TBPP	6,141,041.10	6,080,209.27	0.57%
TBPP	18,432,739.73	18,209,530.41	1.70%
TBPP	56,764,821.92	56,007,150.32	5.22%
TBPP	22,578,871.23	22,303,516.07	2.08%
TBPP	22,590,684.93	22,240,863.10	2.07%
TBPP	11,701,686.25	11,422,667.34	1.07%
TBPP	137,957.59	134,668.08	0.01%
TBPP	13,980,821.92	13,552,810.33	1.26%
TBPP	21,299,452.05	20,080,212.40	1.87%
Toplam	379,449,350.68	375,419,226.71	35.03%
MEVDUAT			
VADELİ	15,739,947.25	15,739,947.25	1.47%
VADELİ	17,991,301.61	17,991,301.61	1.68%
VADELİ	12,520,034.25	12,520,034.25	1.17%
VADELİ	10,787,618.31	10,770,771.28	1.00%
VADELİ	9,177,906.45	9,105,168.35	0.85%
VADELİ	27,552,352.75	27,323,398.29	2.55%
VADELİ	13,431,039.75	13,311,132.75	1.24%
Toplam	107,200,200.37	106,761,753.78	9.96%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	736,486,106.65	731,744,798.52	68.26%
FON PORTFOY DEĞERİ	1,081,306,106.65	1,071,992,194.51	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,071,992,194.51	99.91%
B. HAZİR DEĞERLER (+) :	2,281,685.75	0.21%
C. ALACAKLAR (+) :	198,981.71	0.02%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,463,112.73	0.14%

FON TOPLAM DEĞERİ: 1,073,009,749.24

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,087,225.91
370.02.000-Denetim Ücreti	2,143.02
370.03.000-Tahvil Borsa Payı	50,637.57
370.04.200-Brokerage Komisyonu	29,132.88
370.05.000-Vergi ve Resim Harç	99.4
370.06.000-Saklama Giderleri	18,324.98
370.15.001-BPP Kom	19,926.30
370.20.001-SPK Kayda Alma Mas	17,835.89
370.27.000-BPP İşlem Masrafı	46,979.84
370.28.000-Portföy Saklama Gideri	79,432.23
370.99.000-Diger Giderler	1,904.23
TOPLAM	1,353,642.25

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

Açıklama	Nominal (TL)
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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)
TRFFIBA81824	01.08.18	1,500,000.00
TRFGRAN81828	03.08.18	12,000,000.00
TRT080818T12	08.08.18	16,000,000.00
TRFFIBA81832	17.08.18	4,300,000.00
TRFFNBK81849	17.08.18	20,000,000.00
TRFTEBK81823	29.08.18	25,000,000.00

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
01.08.2018	4,658,531,694.00	5,078,604,091.00	0.016282	0.016282	71,455,912,819.00	TL
02.08.2018	4,225,206,371.00	4,524,560,005.00	0.01629	0.01629	71,755,266,453.00	TL
03.08.2018	4,356,607,956.00	5,223,500,296.00	0.016297	0.016297	72,622,158,793.00	TL
06.08.2018	5,667,214,457.00	4,981,887,098.00	0.016319	0.016319	71,936,831,434.00	TL
07.08.2018	4,164,892,589.00	4,415,339,742.00	0.016327	0.016327	72,187,278,587.00	TL

08.08.2018	3,272,176,483.00	3,801,757,991.00	0.016333	0.016333	72,716,860,095.00 TL
09.08.2018	3,757,120,475.00	4,492,847,556.00	0.01634	0.01634	73,452,587,176.00 TL
10.08.2018	7,577,272,839.00	6,160,905,526.00	0.016347	0.016347	72,036,219,863.00 TL
13.08.2018	6,910,870,634.00	8,152,947,605.00	0.016369	0.016369	73,278,296,834.00 TL
14.08.2018	5,250,088,956.00	6,755,159,496.00	0.01637	0.01637	74,783,367,374.00 TL
15.08.2018	6,267,507,312.00	5,696,768,100.00	0.016374	0.016374	74,212,628,162.00 TL
16.08.2018	6,634,283,775.00	4,669,183,233.00	0.016378	0.016378	72,247,527,620.00 TL
17.08.2018	8,996,498,512.00	6,071,329,150.00	0.016389	0.016389	69,322,358,258.00 TL
20.08.2018	2,087,489,497.00	4,038,931,504.00	0.016408	0.016408	71,273,800,265.00 TL
27.08.2018	7,948,285,858.00	5,794,632,047.00	0.016463	0.016463	69,120,146,454.00 TL
28.08.2018	4,426,588,637.00	4,229,910,696.00	0.016471	0.016471	68,923,468,513.00 TL
29.08.2018	4,188,569,385.00	4,130,851,730.00	0.016481	0.016481	68,865,750,858.00 TL
31.08.2018	9,676,118,991.00	5,739,219,753.00	0.016504	0.016504	64,928,851,620.00 TL