

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2018 ve 31/10/2018

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)	869,180,485.55
E. KATILMA PAYI SAYISI :	50,787,911,636
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	0.017114	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.016778	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.00%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13.53%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	15.79%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	0.49%	
ÖZEL SEKTÖR FINANSMAN BONOSU	16.79%	
DEVLET TAHVİLİ	12.83%	
TERS REPO	46.75%	
TAKASBANK BORSA PARA PİYASASI	13.64%	
MEVDUAT	9.50%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	27.09%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.19%	
Kamu Borçlanma Araçları Devir Hızı :	0.20%	
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:	9.935	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,278,839,090.34	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,336,596,138.20	
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			
TRSAIJFK1813	4,000,000.00	4,267,127.27	0.49%
Toplam	4,000,000.00	4,267,127.27	0.49%
BONO			
FINANSMAN BONOSU			
TRFDFTK31912	2,500,000.00	2,604,012.68	0.30%
TRFFIBAK1837	4,000,000.00	3,973,154.76	0.46%
TRFFIBAK1845	6,000,000.00	5,939,132.71	0.68%
TRFFNBKA1822	20,000,000.00	19,371,105.39	2.23%
TRFGRANA1817	10,000,000.00	9,721,815.78	1.12%
TRFGRANK1815	25,000,000.00	25,000,000.00	2.88%
TRFGRANK1823	10,000,000.00	9,923,203.18	1.14%
TRFGRANK1831	10,000,000.00	9,839,154.38	1.13%
TRFGRFAK1815	4,640,000.00	4,619,280.53	0.53%
TRFISFN11919	12,000,000.00	11,362,892.09	1.31%
TRFISFN11927	10,300,000.00	9,689,536.56	1.12%
TRFISFN11935	5,410,000.00	5,128,550.08	0.59%
TRFOYMDA1816	2,000,000.00	1,929,853.83	0.22%
TRFOYMDK1814	5,000,000.00	4,949,895.46	0.57%
TRFVKFBA1855	5,000,000.00	4,869,657.98	0.56%
TRFYKBKK1820	17,000,000.00	16,935,031.81	1.95%
Toplam	148,850,000.00	145,856,277.22	16.79%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	152,850,000.00	150,123,404.49	17.27%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT141118T19	2,800,000.00	2,898,636.03	0.33%
TRT141118T19	10,000,000.00	10,352,271.54	1.19%
TRT141118T19	9,800,000.00	10,145,226.11	1.17%
TRT141118T19	10,000,000.00	10,352,271.54	1.19%
TRT141118T19	200,000.00	207,045.43	0.02%
TRT141118T19	9,600,000.00	9,938,180.68	1.14%
TRT141118T19	100,000.00	103,522.72	0.01%
TRT141118T19	5,000,000.00	5,176,135.77	0.60%
TRT141118T19	2,300,000.00	2,381,022.45	0.27%
TRT141118T19	2,700,000.00	2,795,113.31	0.32%
TRT141118T19	10,000,000.00	10,352,271.54	1.19%
TRT141118T19	7,300,000.00	7,557,158.22	0.87%
TRT141118T19	700,000.00	724,659.01	0.08%
TRT141118T19	500,000.00	517,613.58	0.06%
TRT141118T19	1,500,000.00	1,552,840.73	0.18%
TRT141118T19	10,000,000.00	10,352,271.54	1.19%
TRT141118T19	10,000,000.00	10,352,271.54	1.19%

TRT141118T19	5,000,000.00	5,176,135.77	0.60%
TRT141118T19	2,500,000.00	2,588,067.88	0.30%
TRT141118T19	7,500,000.00	7,764,203.65	0.89%
TRT141118T19	200,000.00	207,045.43	0.02%
Toplam	107,700,000.00	111,493,964.47	12.81%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	107,700,000.00	111,493,964.47	12.83%
Ana Grup Toplamı	260,550,000.00	261,617,368.96	30.10%
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			
TRT060121T16	1,000,633.15	1,000,633.15	0.12%
TRT060121T16	1,000,633.15	1,000,633.15	0.12%
TRT060121T16	1,000,633.15	1,000,633.15	0.12%
TRT060121T16	1,000,633.15	1,000,633.15	0.12%
TRT060121T16	1,000,633.15	1,000,633.15	0.12%
TRT060121T16	1,000,633.15	1,000,633.15	0.12%
TRT060121T16	5,003,165.75	5,003,165.75	0.58%
TRT060121T16	5,003,165.75	5,003,165.75	0.58%
TRT060121T16	5,003,165.75	5,003,165.75	0.58%
TRT080720T19	10,006,273.97	10,006,273.97	1.15%
TRT080720T19	10,006,273.97	10,006,273.97	1.15%
TRT080720T19	10,006,273.97	10,006,273.97	1.15%
TRT080720T19	10,006,273.97	10,006,273.97	1.15%
TRT100719T18	10,006,328.77	10,006,328.77	1.15%
TRT100719T18	10,006,328.77	10,006,328.77	1.15%
TRT100719T18	10,006,328.77	10,006,328.77	1.15%
TRT100719T18	10,006,328.77	10,006,328.77	1.15%
TRT100719T18	10,006,328.77	10,006,328.77	1.15%
TRT100719T18	10,006,328.77	10,006,328.77	1.15%
TRT100719T18	10,006,328.77	10,006,328.77	1.15%
TRT100719T18	7,004,430.14	7,004,430.14	0.81%
TRT100719T18	1,000,633.15	1,000,633.15	0.12%
TRT100719T18	9,005,698.36	9,005,698.36	1.04%
TRT100719T18	1,000,633.15	1,000,633.15	0.12%
TRT100719T18	2,069,536.93	2,069,536.93	0.24%
TRT100719T18	7,160,618.92	7,160,618.92	0.82%
TRT100719T18	3,552,440.84	3,552,440.84	0.41%
TRT100719T18	458,579.04	458,579.04	0.05%
TRT111120T18	5,003,165.75	5,003,165.75	0.58%
TRT120122T17	10,006,328.77	10,006,328.77	1.15%
TRT120122T17	10,006,328.77	10,006,328.77	1.15%
TRT120122T17	10,006,328.77	10,006,328.77	1.15%
TRT120122T17	3,845,003.83	3,845,003.83	0.44%
TRT120122T17	5,021,829.71	5,021,829.71	0.58%
TRT120122T17	4,236,132.07	4,236,132.07	0.49%
TRT120122T17	168,087.39	168,087.39	0.02%
TRT120122T17	3,708,293.11	3,708,293.11	0.43%
TRT120122T17	7,936,791.83	7,936,791.83	0.91%
TRT120122T17	5,716,357.46	5,716,357.46	0.66%
TRT120122T17	6,453,887.93	6,453,887.93	0.74%
TRT120122T17	9,721,167.41	9,721,167.41	1.12%
TRT180123T10	6,003,780.82	6,003,780.82	0.69%
TRT210721T11	4,004,333.73	4,004,333.73	0.46%
TRT210721T11	4,962,152.29	4,962,152.29	0.57%
TRT230222T13	9,005,698.36	9,005,698.36	1.04%
TRT230222T13	9,005,698.36	9,005,698.36	1.04%
TRT230222T13	9,005,698.36	9,005,698.36	1.04%
TRT230222T13	9,005,698.36	9,005,698.36	1.04%
TRT230222T13	9,005,698.36	9,005,698.36	1.04%
TRT230222T13	9,005,698.36	9,005,698.36	1.04%
TRT230222T13	9,005,698.36	9,005,698.36	1.04%
TRT270923T11	10,006,273.97	10,006,273.97	1.15%
TRT270923T11	10,006,328.77	10,006,328.77	1.15%
TRT270923T11	10,006,328.77	10,006,328.77	1.15%
TRT270923T11	10,006,328.77	10,006,328.77	1.15%
TRT270923T11	10,006,328.77	10,006,328.77	1.15%
TRT270923T11	3,001,898.63	3,001,898.63	0.35%
TRT270923T11	7,004,430.14	7,004,430.14	0.81%
TRT270923T11	2,156,936.41	2,156,936.41	0.25%
TRT270923T11	4,984,444.27	4,984,444.27	0.57%
TRT270923T11	5,770,141.90	5,770,141.90	0.66%
TRT270923T11	9,838,186.58	9,838,186.58	1.13%

TRT270923T11	1,335,828.57	1,335,828.57	0.15%
TRT270923T11	4,289,971.31	4,289,971.31	0.49%
TRT270923T11	2,845,709.84	2,845,709.84	0.33%
TRT270923T11	285,161.36	285,161.36	0.03%
TRT270923T11	2,543,319.59	2,543,319.59	0.29%
Toplam	406,256,410.99	406,256,410.99	46.80%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	20,619,726.03	20,606,203.76	2.37%
TBPP	20,455,890.41	20,402,487.59	2.35%
TBPP	20,645,890.41	20,578,027.65	2.37%
TBPP	5,161,472.60	5,144,506.91	0.59%
TBPP	5,161,472.60	5,144,506.91	0.59%
TBPP	26,092,465.75	25,763,466.99	2.96%
TBPP	21,299,452.05	20,906,781.01	2.41%
Toplam	119,436,369.85	118,545,980.82	13.64%
MEVDUAT			
VADELI	13,886,959.15	13,886,959.15	1.60%
VADELI	13,508,506.85	13,508,506.85	1.55%
VADELI	11,313,679.21	11,204,879.89	1.29%
VADELI	16,594,239.76	16,362,362.93	1.88%
VADELI	15,363,184.93	15,154,587.37	1.74%
VADELI	12,624,660.27	12,395,144.98	1.43%
Toplam	83,291,230.17	82,512,441.17	9.49%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	608,984,011.01	607,314,832.98	69.89%
FON PORTFOY DEĞERİ	869,534,011.01	868,932,201.92	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	868,932,201.92	99.97%	
B. HAZIR DEĞERLER (+) :	1,274,414.27	0.15%	
C. ALACAKLAR (+) :	43,061.96		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	1,069,192.60	0.12%	
FON TOPLAM DEĞERİ:	869,180,485.55		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	856,105.70	
370.02.000-Denetim Ücreti	3,665.14	
370.03.000-Tahvil Borsa Payı	52,079.71	
370.04.200-Brokerage Komisyonu	29,841.42	
370.05.000-Vergi ve Resim Harç	38.8	
370.06.000-Saklama Giderleri	15,796.86	
370.15.001-BPP Kom	1,680.00	
370.20.001-SPK Kayda Alma Mas	14,644.23	
370.27.000-BPP İşlem Masrafı	4,558.90	
370.28.000-Portföy Saklama Gideri	62,546.70	
370.99.000-Diger Giderler	2,803.39	
TOPLAM	1,043,760.85	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMİ 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)
TRFYKBKE1810	02.10.18	10,000,000.00
TRFVKFBE1828	05.10.18	15,000,000.00
TRFGRANE1839	09.10.18	12,000,000.00
TRFFIBAE1827	10.10.18	18,000,000.00
TRFTEBKE1831	11.10.18	10,000,000.00
TRFISFNE1815	12.10.18	7,920,000.00
TRFFNBKE18A7	12.10.18	20,000,000.00
TRFYKyme1829	17.10.18	8,600,000.00
TRFISMDE18A2	18.10.18	3,460,000.00
TRFTCZBE1828	19.10.18	15,000,000.00
TRFFNBKE1828	26.10.18	15,000,000.00
TRFTHALE1838	26.10.18	5,000,000.00
TRFYKFKE1816	26.10.18	5,700,000.00
TRFISMDE18B0	26.10.18	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
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Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.10.2018		7,567,383,945.00	4,804,841,589.00	0.016778	0.016778	51,398,770,369.00 TL
02.10.2018		2,857,346,141.00	4,027,998,524.00	0.01679	0.01679	52,569,422,752.00 TL
03.10.2018		2,267,265,690.00	3,116,520,623.00	0.016805	0.016805	53,418,677,685.00 TL
04.10.2018		2,775,856,178.00	3,120,337,604.00	0.016816	0.016816	53,763,159,111.00 TL
05.10.2018		4,058,133,349.00	4,063,195,423.00	0.016828	0.016828	53,768,221,185.00 TL
08.10.2018		3,857,043,751.00	3,898,314,348.00	0.016859	0.016859	53,809,491,782.00 TL
09.10.2018		2,526,231,435.00	2,807,974,042.00	0.016869	0.016869	54,091,234,389.00 TL
10.10.2018		2,840,088,862.00	2,588,785,748.00	0.016881	0.016881	53,839,931,275.00 TL
11.10.2018		2,921,934,315.00	2,641,778,512.00	0.01689	0.01689	53,559,775,472.00 TL
12.10.2018		4,517,996,640.00	3,733,160,125.00	0.016901	0.016901	52,774,938,957.00 TL
15.10.2018		4,367,008,341.00	4,564,987,351.00	0.016932	0.016932	52,972,917,967.00 TL
16.10.2018		3,034,539,155.00	3,680,002,955.00	0.016943	0.016943	53,618,381,767.00 TL
17.10.2018		2,161,204,101.00	3,105,319,560.00	0.016955	0.016955	54,562,497,226.00 TL
18.10.2018		2,359,937,925.00	2,933,806,214.00	0.016966	0.016966	55,136,365,515.00 TL
19.10.2018		3,065,614,241.00	3,803,608,153.00	0.016978	0.016978	55,874,359,427.00 TL
22.10.2018		3,594,925,747.00	3,912,383,926.00	0.017008	0.017008	56,191,817,606.00 TL
23.10.2018		2,558,051,838.00	3,311,243,030.00	0.017019	0.017019	56,945,008,798.00 TL
24.10.2018		2,268,413,836.00	2,797,584,542.00	0.017029	0.017029	57,474,179,504.00 TL
25.10.2018		3,285,507,836.00	2,536,656,769.00	0.01704	0.01704	56,725,328,437.00 TL
26.10.2018		4,825,873,103.00	3,341,596,547.00	0.017051	0.017051	55,241,051,881.00 TL
30.10.2018		5,356,173,983.00	3,466,157,549.00	0.017092	0.017092	53,351,035,447.00 TL
31.10.2018		5,851,191,935.00	3,288,068,124.00	0.017104	0.017104	50,787,911,636.00 TL