

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2019 ve 31/01/2019

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)	963,737,967.14
E. KATILMA PAYI SAYISI :	53,278,456,661
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	0.018089	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.017751	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.90%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.90%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.73%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR FINANSMAN BONOSU	2.44%	
DEVLET TAHVİLİ	7.14%	
TERS REPO	67.83%	
TAKASBANK BORSA PARA PİYASASI MEVDUAT	17.50%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.09%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	27.56%	
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.23%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
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:	9.94	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,247,166,901.64	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,205,407,138.38	
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			
TRDFKT31912	2,500,000.00	2,593,234.80	0.27%
TRFGRAN21923	10,000,000.00	9,888,483.77	1.02%
TRFISFN51915	11,730,000.00	11,039,667.93	1.14%
Toplam	24,230,000.00	23,521,386.50	2.43%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	24,230,000.00	23,521,386.50	2.43%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT150519T15	10,000,000.00	9,984,244.47	1.03%
TRT150519T15	2,000,000.00	1,996,848.89	0.21%
TRT150519T15	100,000.00	99,842.44	0.01%
TRT150519T15	6,400,000.00	6,389,916.46	0.66%
TRT150519T15	1,500,000.00	1,497,636.67	0.16%
TRT150519T15	1,000,000.00	998,424.45	0.10%
TRT150519T15	3,000,000.00	2,995,273.34	0.31%
TRT150519T15	3,000,000.00	2,995,273.34	0.31%
TRT150519T15	2,000,000.00	1,996,848.89	0.21%
TRT150519T15	1,000,000.00	998,424.45	0.10%
TRT150519T15	3,000,000.00	2,995,273.34	0.31%
TRT150519T15	100,000.00	99,842.44	0.01%
TRT150519T15	100,000.00	99,842.44	0.01%
TRT270319T13	10,000,000.00	10,215,904.90	1.06%
TRT270319T13	9,000,000.00	9,194,314.41	0.95%
TRT270319T13	1,000,000.00	1,021,590.49	0.11%
TRT270319T13	5,000,000.00	5,107,952.45	0.53%
TRT270319T13	5,000,000.00	5,107,952.45	0.53%
TRT270319T13	2,800,000.00	2,860,453.37	0.30%
TRT270319T13	2,200,000.00	2,247,499.08	0.23%
Toplam	68,200,000.00	68,903,358.77	7.14%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	68,200,000.00	68,903,358.77	7.14%
Ana Grup Toplamı	92,430,000.00	92,424,745.27	9.57%
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 KIRA SER
YP HİSSE

BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR

TERS REPO			
TRT080328T15	10,006,643.84	10,006,643.84	1.04%
TRT080328T15	10,006,643.84	10,006,643.84	1.04%
TRT080328T15	10,006,643.84	10,006,643.84	1.04%
TRT080328T15	20,013,287.67	20,013,287.67	2.07%
TRT080328T15	20,013,287.67	20,013,287.67	2.07%
TRT080328T15	20,013,287.67	20,013,287.67	2.07%
TRT080328T15	20,013,287.67	20,013,287.67	2.07%
TRT080328T15	20,013,287.67	20,013,287.67	2.07%
TRT080328T15	7,004,650.68	7,004,650.68	0.73%
TRT080328T15	2,001,328.77	2,001,328.77	0.21%
TRT080720T19	3,001,952.05	3,001,952.05	0.31%
TRT111120T18	18,512,037.67	18,512,037.67	1.92%
TRT111120T18	1,500,976.03	1,500,976.03	0.16%
TRT111120T18	18,512,037.67	18,512,037.67	1.92%
TRT111120T18	1,500,976.03	1,500,976.03	0.16%
TRT111120T18	18,512,037.67	18,512,037.67	1.92%
TRT111120T18	5,003,253.42	5,003,253.42	0.52%
TRT131119T19	17,011,061.64	17,011,061.64	1.76%
TRT131119T19	17,011,061.64	17,011,061.64	1.76%
TRT131119T19	17,011,061.64	17,011,061.64	1.76%
TRT131119T19	3,001,952.05	3,001,952.05	0.31%
TRT131119T19	2,001,301.37	2,001,301.37	0.21%
TRT131119T19	18,011,712.33	18,011,712.33	1.87%
TRT131119T19	1,500,976.03	1,500,976.03	0.16%
TRT140623T19	18,011,712.33	18,011,712.33	1.87%
TRT200422T14	20,012,986.30	20,012,986.30	2.07%
TRT200422T14	20,012,986.30	20,012,986.30	2.07%
TRT200422T14	10,006,493.15	10,006,493.15	1.04%
TRT200422T14	10,006,493.15	10,006,493.15	1.04%
TRT200422T14	10,006,493.15	10,006,493.15	1.04%
TRT200422T14	10,006,493.15	10,006,493.15	1.04%
TRT200422T14	10,006,493.15	10,006,493.15	1.04%
TRT200422T14	20,012,986.30	20,012,986.30	2.07%
TRT200422T14	20,012,986.30	20,012,986.30	2.07%
TRT200422T14	5,003,246.58	5,003,246.58	0.52%
TRT200422T14	3,001,952.05	3,001,952.05	0.31%
TRT200422T14	17,011,061.64	17,011,061.64	1.76%
TRT200422T14	3,001,952.05	3,001,952.05	0.31%
TRT200422T14	3,001,952.05	3,001,952.05	0.31%
TRT200422T14	17,011,061.64	17,011,061.64	1.76%
TRT200422T14	2,001,301.37	2,001,301.37	0.21%
TRT220921T18	20,012,986.30	20,012,986.30	2.07%
TRT261022T10	20,012,986.30	20,012,986.30	2.07%
TRT261022T10	20,012,986.30	20,012,986.30	2.07%
TRT261022T10	10,006,493.15	10,006,493.15	1.04%
TRT261022T10	10,006,493.15	10,006,493.15	1.04%
TRT261022T10	10,006,493.15	10,006,493.15	1.04%
TRT261022T10	20,012,986.30	20,012,986.30	2.07%
TRT261022T10	20,012,986.30	20,012,986.30	2.07%
TRT261022T10	20,012,986.30	20,012,986.30	2.07%
TRT261022T10	15,009,739.73	15,009,739.73	1.56%
TRT270923T11	10,006,643.84	10,006,643.84	1.04%
Toplam	654,427,178.04	654,427,178.04	67.82%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	2,710,541.11	2,680,985.66	0.28%
TBPP	10,015,304.66	9,898,898.79	1.03%
TBPP	10,225,424.66	10,098,668.85	1.05%
TBPP	10,225,424.66	10,098,668.85	1.05%
TBPP	19,341,302.05	19,088,844.75	1.98%
TBPP	1,125,631.51	1,110,938.92	0.12%
TBPP	25,580,136.99	25,246,245.70	2.62%
TBPP	25,563,561.64	25,229,886.70	2.62%
TBPP	25,580,136.99	25,241,255.52	2.62%
TBPP	10,211,726.03	10,076,442.75	1.04%
TBPP	20,463,150.68	20,150,501.44	2.09%
TBPP	10,108,306.85	9,946,198.04	1.03%
Toplam	171,150,647.83	168,867,535.97	17.53%
MEVDUAT			
VADELI	12,141,316.85	12,141,316.85	1.26%
VADELI	13,199,652.39	13,150,592.92	1.36%
VADELI	5,339,757.24	5,307,260.66	0.55%
VADELI	18,744,120.14	18,475,753.19	1.91%
Toplam	49,424,846.62	49,074,923.62	5.08%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	875,002,672.49	872,369,637.63	90.42%

FON PORTFOY DEĞERİ		967,432,672.49		964,794,382.91	
IV- FON TOPLAM DEĞERİ TABLOSU					
	Tutarı (TL)		%		
A. FON PORTFÖY DEĞERİ TABLOSU:		964,794,382.91		100.11%	
B. HAZIR DEĞERLER (+) :		4,762.35			
C. ALACAKLAR (+) :		174,342.72		0.02%	
D. DİĞER VARLIKLAR (+) :		0			
E. BORÇLAR (-) :		1,235,520.84		0.13%	
FON TOPLAM DEĞERİ:		963,737,967.14			
V- AY İÇİNDE YAPILAN GİDERLER					
Açıklama	Tutarı (TL)				
370.01.000-Fon Yönetim Ücreti		921,959.56			
370.03.000-Tahvil Borsa Payı		113,318.17			
370.04.200-Brokerage Komisyonu		64,750.50			
370.05.000-Vergi ve Resim Harç		48			
370.06.000-Saklama Giderleri		12,811.58			
370.15.001-BPP Kom		15,196.48			
370.20.001-SPK Kayda Alma Mas		16,626.81			
370.27.000-BPP İşlem Masrafı		38,017.79			
370.28.000-Portföy Saklama Gideri		67,357.95			
370.99.000-Diğer Giderler		1,939.24			
TOPLAM		1,252,026.08			
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	İfta Tarihi	Nominal (TL)			
TRFISFN11919	10.01.19	12,000,000.00			
TRFISFN11935	10.01.19	5,410,000.00			
TRFGRAN11916	14.01.19	10,000,000.00			
TRFGRAN11924	24.01.19	10,000,000.00			
TRFISFN11927	25.01.19	10,300,000.00			
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	Pay Döviz Kodu
02.01.2019		3,249,656,426.00	5,145,407,592.00	0.017762	52,782,952,484.00 TL
03.01.2019		2,711,153,546.00	3,658,856,042.00	0.017771	53,730,654,980.00 TL
04.01.2019		3,547,111,398.00	3,677,422,659.00	0.017782	53,860,966,241.00 TL
07.01.2019		3,737,827,444.00	3,198,042,084.00	0.017813	53,321,180,881.00 TL
08.01.2019		2,120,502,679.00	2,935,042,865.00	0.017823	54,135,721,067.00 TL
09.01.2019		2,127,597,343.00	2,627,656,114.00	0.017833	54,635,779,838.00 TL
10.01.2019		2,396,138,628.00	2,584,144,755.00	0.017844	54,823,785,965.00 TL
11.01.2019		2,730,008,230.00	3,636,968,041.00	0.017855	55,730,745,776.00 TL
14.01.2019		4,037,194,772.00	3,432,278,755.00	0.017889	55,125,829,759.00 TL
15.01.2019		2,915,302,234.00	3,155,768,319.00	0.017899	55,366,295,844.00 TL
16.01.2019		2,349,160,178.00	2,253,417,317.00	0.017912	55,270,552,983.00 TL
17.01.2019		2,494,372,312.00	2,471,417,812.00	0.017923	55,247,598,483.00 TL
18.01.2019		2,697,422,429.00	3,095,923,455.00	0.017935	55,646,099,509.00 TL
21.01.2019		3,356,745,296.00	3,654,411,211.00	0.017967	55,943,765,424.00 TL
22.01.2019		2,141,985,593.00	3,125,660,693.00	0.017979	56,927,440,524.00 TL
23.01.2019		2,093,193,396.00	2,290,037,746.00	0.017989	57,124,284,874.00 TL
24.01.2019		2,171,814,000.00	2,595,603,410.00	0.017999	57,548,074,284.00 TL
25.01.2019		3,223,997,769.00	3,629,263,831.00	0.01801	57,953,340,346.00 TL
28.01.2019		5,752,329,509.00	3,539,178,224.00	0.018043	55,740,189,061.00 TL
29.01.2019		2,246,608,402.00	3,327,141,180.00	0.018054	56,820,721,839.00 TL
30.01.2019		3,468,332,248.00	2,391,828,535.00	0.018065	55,744,218,126.00 TL
31.01.2019		5,665,376,652.00	3,199,615,187.00	0.018077	53,278,456,661.00 TL