

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2020 ve 30/04/2020

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)	2,000,000,000.00
D. TOPLAM DEĞER: (TL)	2,379,750,730.00
E. KATILMA PAYI SAYISI :	108,265,236,638.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	0.021981	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.021817	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.77%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.00%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	15.25%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	0.87%	
ÖZEL SEKTÖR FINANSMAN BONOSU	27.65%	
DEVLET TAHVİLİ	4.45%	
TERS REPO	56.55%	
TAKASBANK BORSA PARA PİYASASI	0.86%	
MEVDUAT	9.61%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	53.73%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.49%	
Kamu Borçlanma Araçları Devir Hızı :	0.67%	
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:	34.976	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,152,183,251.21	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,070,878,187.24	
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	20,395,785.82	0.87%
Toplam	20,000,000.00	20,395,785.82	0.87%
BONO			
FINANSMAN BONOSU			
TRFAKBKE2014	5,000,000.00	4,787,263.04	0.20%
TRFAKBK52037	20,000,000.00	20,408,305.03	0.87%
TRFAKBK62010	15,000,000.00	15,248,191.91	0.65%
TRFDZBK62020	40,000,000.00	39,517,291.53	1.69%
TRFDZBK72037	40,000,000.00	39,316,677.15	1.68%
TRFDZBK72045	30,000,000.00	29,409,650.18	1.26%
TRFDZBK82010	22,000,000.00	22,494,463.29	0.96%
TRFDZBK92043	20,000,000.00	19,296,192.56	0.82%
TRFEGYO62014	12,600,000.00	12,484,143.62	0.53%
TRFEGYO62014	2,000,000.00	1,981,610.10	0.08%
TRFFFKR72014	2,500,000.00	2,448,242.84	0.10%
TRFFINF62018	10,000,000.00	9,875,551.26	0.42%
TRFFINF92015	5,500,000.00	5,581,555.42	0.24%
TRFFNBK72053	15,000,000.00	14,729,910.12	0.63%
TRFFNBK82029	12,500,000.00	12,761,474.98	0.55%
TRFFNBK92028	45,000,000.00	45,701,057.79	1.95%
TRFFNBK92036	40,000,000.00	40,460,327.36	1.73%
TRFGRAN62018	45,000,000.00	45,184,030.52	1.93%
TRFGRAN62034	3,800,000.00	3,758,427.35	0.16%
TRFGRFA82012	6,950,000.00	6,764,265.35	0.29%
TRFISFA82024	6,220,000.00	6,037,783.41	0.26%
TRFISFN52012	170,000.00	169,444.28	0.01%
TRFISFN72028	2,400,000.00	2,346,635.75	0.10%
TRFKFTFE2016	2,500,000.00	2,388,771.29	0.10%
TRFORFN72010	2,500,000.00	2,448,166.14	0.10%
TRFOYMD72013	3,200,000.00	3,144,849.42	0.13%
TRFTCZB92012	40,000,000.00	40,461,467.85	1.73%
TRFTHAL82030	12,000,000.00	12,222,095.67	0.52%
TRFTISB72024	20,000,000.00	20,323,605.23	0.87%
TRFVFAS82019	8,920,000.00	8,658,686.18	0.37%
TRFVKFB52041	20,000,000.00	20,023,895.18	0.86%
TRFVKFB82030	50,000,000.00	50,902,677.17	2.18%
TRFYKBK62028	10,000,000.00	10,095,181.54	0.43%
TRFYKBK72019	20,000,000.00	20,354,618.82	0.87%
TRFYKBK72035	50,000,000.00	48,962,240.20	2.09%
TRFYKYM52019	900,000.00	899,527.25	0.04%
TRFYKYM72017	5,500,000.00	5,395,330.73	0.23%
Toplam	647,160,000.00	647,043,607.51	27.63%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			

DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	667,160,000.00	667,439,393.33	28.52%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT080720T19	8,000,000.00	8,271,819.25	0.35%
TRT080720T19	9,000,000.00	9,305,796.65	0.40%
TRT080720T19	20,000,000.00	20,679,548.12	0.88%
TRT080720T19	14,000,000.00	14,475,683.68	0.62%
TRT100620T16	5,000,000.00	4,966,281.59	0.21%
TRT120820T12	2,000,000.00	2,187,379.22	0.09%
TRT120820T12	500,000.00	546,844.81	0.02%
TRT120820T12	19,500,000.00	21,326,947.41	0.91%
TRT120820T12	500,000.00	546,844.81	0.02%
TRT120820T12	10,000,000.00	10,936,896.11	0.47%
TRT120820T12	10,000,000.00	10,936,896.11	0.47%
Toplam	98,500,000.00	104,180,937.76	4.44%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	98,500,000.00	104,180,937.76	4.45%
Ana Grup Toplamı	765,660,000.00	771,620,331.09	32.97%
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 KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT020322T17	20,019,506.85	20,019,506.85	0.86%
TRT020322T17	20,019,506.85	20,019,506.85	0.86%
TRT050624T19	17,517,068.49	17,517,068.49	0.75%
TRT050624T19	17,517,068.49	17,517,068.49	0.75%
TRT050624T19	17,517,068.49	17,517,068.49	0.75%
TRT050624T19	17,517,068.49	17,517,068.49	0.75%
TRT070727T13	7,507,315.07	7,507,315.07	0.32%
TRT070727T13	7,507,315.07	7,507,315.07	0.32%
TRT071020T23	2,001,906.85	2,001,906.85	0.09%
TRT071020T23	2,001,906.85	2,001,906.85	0.09%
TRT071020T23	2,001,906.85	2,001,906.85	0.09%
TRT071020T23	2,001,906.85	2,001,906.85	0.09%
TRT071020T23	2,001,906.85	2,001,906.85	0.09%
TRT071020T23	2,001,906.85	2,001,906.85	0.09%
TRT071020T23	500,476.71	500,476.71	0.02%
TRT071020T23	1,501,430.14	1,501,430.14	0.06%
TRT071020T23	2,001,906.85	2,001,906.85	0.09%
TRT071020T23	2,001,906.85	2,001,906.85	0.09%
TRT071020T23	2,001,906.85	2,001,906.85	0.09%
TRT071020T23	2,001,906.85	2,001,906.85	0.09%
TRT080323T10	12,512,191.78	12,512,191.78	0.53%
TRT080323T10	12,512,191.78	12,512,191.78	0.53%
TRT090621T18	9,509,057.53	9,509,057.53	0.41%
TRT090621T18	10,510,010.96	10,510,010.96	0.45%
TRT090621T18	9,509,057.53	9,509,057.53	0.41%
TRT090621T18	10,510,010.96	10,510,010.96	0.45%
TRT090621T18	9,509,057.53	9,509,057.53	0.41%
TRT090621T18	10,510,010.96	10,510,010.96	0.45%
TRT090621T18	10,510,010.96	10,510,010.96	0.45%
TRT090621T18	9,509,057.53	9,509,057.53	0.41%
TRT090621T18	10,510,010.96	10,510,010.96	0.45%
TRT090621T18	9,509,057.53	9,509,057.53	0.41%
TRT090621T18	2,001,906.85	2,001,906.85	0.09%
TRT090621T18	2,001,906.85	2,001,906.85	0.09%
TRT090621T18	10,008,361.64	10,008,361.64	0.43%
TRT110827T16	14,011,690.96	14,011,690.96	0.60%
TRT110827T16	14,011,690.96	14,011,690.96	0.60%
TRT110827T16	14,011,690.96	14,011,690.96	0.60%
TRT110827T16	14,011,690.96	14,011,690.96	0.60%
TRT110827T16	14,011,690.96	14,011,690.96	0.60%
TRT120325T12	10,009,852.05	10,009,852.05	0.43%
TRT140421T13	2,001,906.85	2,001,906.85	0.09%
TRT140421T13	2,001,906.85	2,001,906.85	0.09%
TRT140421T13	2,001,906.85	2,001,906.85	0.09%
TRT140623T19	17,517,068.49	17,517,068.49	0.75%
TRT170822T15	20,017,534.25	20,017,534.25	0.86%
TRT170822T15	20,017,534.25	20,017,534.25	0.86%
TRT170822T15	20,017,534.25	20,017,534.25	0.86%
TRT170822T15	20,016,701.37	20,016,701.37	0.86%

[illegible]

GAYRİMENKUL SERTİFİKASI					
Ana Grup Toplamı		1,569,212,662.30	1,568,215,049.57	67.02%	
FON PORTFOY DEĞERİ		2,334,872,662.30	2,339,835,380.67		
IV- FON TOPLAM DEĞERİ TABLOSU					
	Tutarı (TL)		%		
A. FON PORTFÖY DEĞERİ TABLOSU:		2,339,835,380.67	98.32%		
B. HAZİR DEĞERLER (+) :		43,399,565.37	1.82%		
C. ALACAKLAR (+) :		119,181.28	0.01%		
D. DİĞER VARLIKLAR (+) :		0			
E. BORÇLAR (-) :		3,603,397.32	0.15%		
FON TOPLAM DEĞERİ:		2,379,750,730.00			
V- AY İÇİNDE YAPILAN GİDERLER					
Açıklama	Tutarı (TL)				
370.01.000-Fon Yönetim Ücreti		2,715,423.27			
370.02.000-Denetim Ücreti		5,334.45			
370.03.000-Tahvil Borsa Payı		240,794.62			
370.04.200-Brokerage Komisyonu		137,902.14			
370.05.000-Vergi ve Resim Harç		58.80			
370.06.000-Saklama Giderleri		41,354.02			
370.07.000-İlan Giderleri		3,840.90			
370.15.001-BPP Kom		3,937.51			
370.20.001-SPK Kayda Alma Mas		43,151.18			
370.27.000-BPP İşlem Masrafı		2,276.35			
370.28.000-Portföy Saklama Gideri		154,566.87			
TOPLAM		3,348,640.11			
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMİ 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)			
TRFDNFK42011	10.04.20	2,000,000.00			
TRFFNYM42021	14.04.20	3,600,000.00			
TRFDZBK42014	24.04.20	13,000,000.00			
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
01.04.2020		4,476,842,259.00	6,702,500,325.00	0.021817	0.021817 106,768,114,556.00 TL
02.04.2020		4,132,391,537.00	4,442,135,663.00	0.021821	0.021821 107,077,858,682.00 TL
03.04.2020		4,648,266,341.00	4,564,276,674.00	0.021826	0.021826 106,993,869,015.00 TL
06.04.2020		6,142,420,609.00	5,247,910,488.00	0.021841	0.021841 106,099,358,894.00 TL
07.04.2020		3,110,489,053.00	3,434,464,961.00	0.021846	0.021846 106,423,334,802.00 TL
08.04.2020		3,295,043,380.00	3,348,586,547.00	0.021849	0.021849 106,476,877,969.00 TL
09.04.2020		4,984,274,905.00	3,116,344,589.00	0.021853	0.021853 104,608,947,653.00 TL
10.04.2020		4,026,646,642.00	4,891,179,169.00	0.021858	0.021858 105,473,480,180.00 TL
13.04.2020		4,309,437,554.00	4,619,860,977.00	0.021871	0.021871 105,783,903,603.00 TL
14.04.2020		3,900,851,247.00	3,907,322,672.00	0.021878	0.021878 105,790,375,028.00 TL
15.04.2020		4,328,128,196.00	3,981,568,115.00	0.021882	0.021882 105,443,814,947.00 TL
16.04.2020		3,958,603,015.00	4,668,327,386.00	0.021886	0.021886 106,153,539,318.00 TL
17.04.2020		4,342,336,123.00	5,422,689,877.00	0.021891	0.021891 107,233,893,072.00 TL
20.04.2020		4,974,514,678.00	5,073,136,735.00	0.021906	0.021906 107,332,515,129.00 TL
21.04.2020		3,390,258,391.00	4,458,770,004.00	0.021917	0.021917 108,401,026,742.00 TL
22.04.2020		3,518,849,070.00	6,027,649,301.00	0.021923	0.021923 110,909,826,973.00 TL
24.04.2020		2,958,992,606.00	3,191,557,865.00	0.021934	0.021934 111,142,392,232.00 TL
27.04.2020		6,866,819,497.00	6,514,291,579.00	0.021949	0.021949 110,789,864,314.00 TL
28.04.2020		4,741,388,482.00	4,158,333,417.00	0.021953	0.021953 110,206,809,249.00 TL
29.04.2020		4,578,057,572.00	3,791,720,949.00	0.021958	0.021958 109,420,472,626.00 TL
30.04.2020		7,917,399,227.00	6,762,163,239.00	0.021963	0.021963 108,265,236,638.00 TL