

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2018 ve 31/12/2018

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY BİRİNCİ PARA PIYASASI 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) 903,280,483.45
 E. KATILMA PAYI SAYISI : 50,887,201,318
 F. FONUN KURULUŞ TARİHİ: 18/02/2013
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 0.017751
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.017451
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.72%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 17.76%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 17.76%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 ÖZEL SEKTÖR FINANSMAN BONOSU 6.58%
 DEVLET TAHVİLİ 7.48%
 TERS REPO 76.26%
 MEVDUAT 9.68%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 26.83%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.00%
 Özel Borçlanma Araçları Devir Hızı : 0.14%
 Kamu Borçlanma Araçları Devir Hızı : 0.69%
 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: 12.523
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 1,233,937,243.17
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 1,214,791,873.01
 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	2,538,982.59	0.28%
TRFGRAN11916	10,000,000.00	9,922,824.17	1.10%
TRFGRAN11924	10,000,000.00	9,854,346.12	1.09%
TRFGRAN21923	10,000,000.00	9,699,335.35	1.07%
TRFISFN11919	12,000,000.00	11,931,922.97	1.32%
TRFISFN11927	10,300,000.00	10,144,187.97	1.12%
TRFISFN11935	5,410,000.00	5,379,363.49	0.60%
Toplam	60,210,000.00	59,470,962.66	6.58%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	60,210,000.00	59,470,962.66	6.57%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT150519T15	10,000,000.00	9,794,190.60	1.08%
TRT150519T15	2,000,000.00	1,958,838.12	0.22%
TRT150519T15	100,000.00	97,941.91	0.01%
TRT150519T15	6,400,000.00	6,268,281.99	0.69%
TRT150519T15	1,500,000.00	1,469,128.59	0.16%
TRT150519T15	1,000,000.00	979,419.06	0.11%
TRT150519T15	3,000,000.00	2,938,257.18	0.33%
TRT150519T15	3,000,000.00	2,938,257.18	0.33%
TRT150519T15	2,000,000.00	1,958,838.12	0.22%
TRT150519T15	1,000,000.00	979,419.06	0.11%
TRT150519T15	3,000,000.00	2,938,257.18	0.33%
TRT150519T15	100,000.00	97,941.91	0.01%
TRT150519T15	100,000.00	97,941.91	0.01%
TRT270319T13	10,000,000.00	10,025,562.13	1.11%
TRT270319T13	9,000,000.00	9,023,005.92	1.00%
TRT270319T13	1,000,000.00	1,002,556.21	0.11%
TRT270319T13	5,000,000.00	5,012,781.07	0.55%
TRT270319T13	5,000,000.00	5,012,781.07	0.55%
TRT270319T13	2,800,000.00	2,807,157.40	0.31%
TRT270319T13	2,200,000.00	2,205,623.67	0.24%
Toplam	68,200,000.00	67,606,180.28	7.48%
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	67,606,180.28	7.47%
Ana Grup Toplamı	128,410,000.00	127,077,142.94	14.05%
C.KİRA SERTİFİKALARI			

[illegible]

TRT280628T18	5,006,643.84	5,003,214.04	0.55%
TRT280628T18	5,006,643.84	5,003,214.04	0.55%
TRT280628T18	5,006,643.84	5,003,214.04	0.55%
TRT280628T18	5,006,643.84	5,003,214.04	0.55%
TRT280628T18	5,006,643.84	5,003,214.04	0.55%
TRT280628T18	5,006,643.84	5,003,214.04	0.55%
TRT280628T18	5,006,643.84	5,003,214.04	0.55%
TRT280628T18	10,013,287.67	10,006,428.08	1.11%
TRT280628T18	5,006,643.84	5,003,214.04	0.55%
TRT280628T18	5,006,643.84	5,003,214.04	0.55%
TRT280628T18	5,006,643.84	5,003,214.04	0.55%
TRT280628T18	5,006,643.84	5,003,214.04	0.55%
TRT280628T18	5,006,643.84	5,003,214.04	0.55%
TRT280628T18	5,006,643.84	5,003,214.04	0.55%
TRT280628T18	5,006,643.84	5,003,214.04	0.55%
TRT280628T18	5,006,643.84	5,003,214.04	0.55%
TRT280628T18	5,006,643.84	5,003,214.04	0.55%
TRT280628T18	5,006,643.84	5,003,214.04	0.55%
TRT280628T18	4,505,979.45	4,502,892.63	0.50%
TRT280628T18	5,507,308.22	5,503,535.44	0.61%
TRT280628T18	4,505,979.45	4,502,892.63	0.50%
TRT280628T18	5,507,308.22	5,503,535.44	0.61%
TRT280628T18	4,005,315.07	4,002,571.23	0.44%
TRT280628T18	6,007,972.60	6,003,856.85	0.66%
TRT280628T18	4,005,315.07	4,002,571.23	0.44%
TRT280628T18	6,007,972.60	6,003,856.85	0.66%
TRT280628T18	3,504,650.68	3,502,249.82	0.39%
TRT280628T18	1,501,993.15	1,500,964.21	0.17%
TRT280628T18	8,511,294.52	8,505,463.87	0.94%
TRT280628T18	1,501,993.15	1,500,964.21	0.17%
TRT280628T18	8,511,294.52	8,505,463.87	0.94%
TRT280628T18	1,501,993.15	1,500,964.21	0.17%
TRT280628T18	8,511,294.52	8,505,463.87	0.94%
TRT280628T18	1,501,993.15	1,500,964.21	0.17%
TRT280628T18	8,511,294.52	8,505,463.87	0.94%
TRT280628T18	1,501,993.15	1,500,964.21	0.17%
TRT280628T18	8,511,294.52	8,505,463.87	0.94%
TRT280628T18	1,501,993.15	1,500,964.21	0.17%
TRT280628T18	8,511,294.52	8,505,463.87	0.94%
TRT280628T18	1,501,993.15	1,500,964.21	0.17%
TRT280628T18	8,511,294.52	8,505,463.87	0.94%
TRT280628T18	1,501,993.15	1,500,964.21	0.17%
TRT280628T18	6,508,636.99	6,504,178.26	0.72%
TRT280628T18	3,504,650.68	3,502,249.82	0.39%
TRT280628T18	6,508,636.99	6,504,178.26	0.72%
TRT280628T18	3,504,650.68	3,502,249.82	0.39%
TRT280628T18	1,501,993.15	1,500,964.21	0.17%
TRT280628T18	8,511,294.52	8,505,463.87	0.94%
TRT280628T18	1,501,993.15	1,500,964.21	0.17%
TRT280628T18	8,511,294.52	8,505,463.87	0.94%
TRT280628T18	7,509,965.75	7,504,821.06	0.83%
TRT280628T18	2,503,321.92	2,501,607.02	0.28%
TRT280628T18	7,509,965.75	7,504,821.06	0.83%
TRT280628T18	2,503,321.92	2,501,607.02	0.28%
TRT280628T18	7,509,965.75	7,504,821.06	0.83%
TRT280628T18	2,503,321.92	2,501,607.02	0.28%
TRT280628T18	7,509,965.75	7,504,821.06	0.83%
TRT280628T18	2,503,321.92	2,501,607.02	0.28%
Toplam	689,923,408.18	689,450,776.81	76.26%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
VADELI	18,521,794.52	18,510,894.05	2.05%
VADELI	12,916,030.51	12,899,668.27	1.43%
VADELI	5,236,462.63	5,206,228.64	0.58%
VADELI	18,401,301.37	18,125,171.12	2.00%
VADELI	16,055,097.59	15,766,277.11	1.74%
VADELI	17,354,609.37	17,040,424.73	1.88%
Toplam	88,485,295.99	87,548,663.92	9.68%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	778,408,704.17	776,999,440.73	85.94%
FON PORTFOY DEĞERİ	906,818,704.17	904,076,583.66	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	904,076,583.66
B. HAZIR DEĞERLER (+) :	80,294.31
C. ALACAKLAR (+) :	305,746.16
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	1,182,140.68

FON TOPLAM DEĞERİ: 903,280,483.45

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti		876,195.36
370.02.000-Denetim Ücreti		1,880.80
370.03.000-Tahvil Borsa Payı		116,486.92
370.04.200-Brokerage Komisyonu		66,709.95
370.05.000-Vergi ve Resim Harç		38.8
370.06.000-Saklama Giderleri		17,096.77
370.09.000-Noter Masrafları		259.6
370.20.001-SPK Kayda Alma Mas		15,443.35
370.28.000-Portföy Saklama Gideri		64,014.43
370.99.000-Diger Giderler		169.63
TOPLAM		1,158,295.61

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
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)		
TRFVKFBA1855	07.12.18	5,000,000.00		
TRFGRANA1817	10.12.18	10,000,000.00		
TRFFNBKA1822	14.12.18	20,000,000.00		
TRFOYMDA1816	18.12.18	2,000,000.00		

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
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Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
03.12.2018		4,050,599,830.00	5,184,862,908.00	0.017451	50,874,837,334.00	TL
04.12.2018		2,292,123,433.00	3,073,303,385.00	0.017461	51,656,017,286.00	TL
05.12.2018		3,137,570,683.00	3,117,969,664.00	0.017471	51,636,416,267.00	TL
06.12.2018		1,949,062,237.00	2,885,649,878.00	0.017482	52,573,003,908.00	TL
07.12.2018		3,159,953,287.00	3,395,033,462.00	0.017493	52,808,084,083.00	TL
10.12.2018		3,876,842,322.00	3,173,904,933.00	0.017523	52,105,146,694.00	TL
11.12.2018		2,150,434,233.00	2,931,476,550.00	0.017533	52,886,189,011.00	TL
12.12.2018		1,921,194,380.00	2,482,373,724.00	0.017543	53,447,368,355.00	TL
13.12.2018		2,328,019,521.00	2,290,025,743.00	0.017553	53,409,374,577.00	TL
14.12.2018		3,039,525,525.00	3,153,773,046.00	0.017563	53,523,622,098.00	TL
17.12.2018		3,565,834,125.00	3,878,771,090.00	0.017595	53,836,559,063.00	TL
18.12.2018		2,184,790,253.00	3,167,351,362.00	0.017605	54,819,120,172.00	TL
19.12.2018		2,734,673,383.00	3,021,938,613.00	0.017616	55,106,385,402.00	TL
20.12.2018		3,158,686,277.00	2,518,365,947.00	0.017626	54,466,065,072.00	TL
21.12.2018		2,838,125,246.00	3,928,361,767.00	0.017636	55,556,301,593.00	TL
24.12.2018		3,217,032,556.00	3,598,517,701.00	0.017667	55,937,786,738.00	TL
25.12.2018		2,888,057,558.00	3,183,701,309.00	0.017678	56,233,430,489.00	TL
26.12.2018		3,952,134,765.00	2,907,916,303.00	0.017688	55,189,212,027.00	TL
27.12.2018		2,699,378,515.00	3,029,455,618.00	0.017698	55,519,289,130.00	TL
28.12.2018		4,962,629,205.00	3,948,561,337.00	0.017707	54,505,221,262.00	TL
31.12.2018		8,894,422,121.00	5,276,402,177.00	0.017739	50,887,201,318.00	TL