

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2019 ve 28/02/2019

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)	1,116,149,293.08
E. KATILMA PAYI SAYISI :	60,659,971,667
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:		0.0184
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.018089
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.72%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		3.66%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		19.64%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR FINANSMAN BONOSU		1.24%
DEVLET TAHVİLİ		6.27%
TERS REPO		90.30%
TAKASBANK BORSA PARA PİYASASI MEVDUAT		0.45%
		1.74%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		29.20%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.00%
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:		4.896
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,294,375,487.93	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,160,117,161.61	
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			
TRDFDKT31912	2,500,000.00	2,643,232.50	0.24%
TRFISFN51915	11,730,000.00	11,246,763.69	1.01%
Toplam	14,230,000.00	13,889,996.19	1.25%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	14,230,000.00	13,889,996.19	1.24%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT150519T15	10,000,000.00	10,143,617.19	0.91%
TRT150519T15	2,000,000.00	2,028,723.44	0.18%
TRT150519T15	100,000.00	101,436.17	0.01%
TRT150519T15	6,400,000.00	6,491,915.00	0.58%
TRT150519T15	1,500,000.00	1,521,542.58	0.14%
TRT150519T15	1,000,000.00	1,014,361.72	0.09%
TRT150519T15	3,000,000.00	3,043,085.16	0.27%
TRT150519T15	3,000,000.00	3,043,085.16	0.27%
TRT150519T15	2,000,000.00	2,028,723.44	0.18%
TRT150519T15	1,000,000.00	1,014,361.72	0.09%
TRT150519T15	3,000,000.00	3,043,085.16	0.27%
TRT150519T15	100,000.00	101,436.17	0.01%
TRT150519T15	100,000.00	101,436.17	0.01%
TRT270319T13	10,000,000.00	10,378,269.99	0.93%
TRT270319T13	9,000,000.00	9,340,442.99	0.84%
TRT270319T13	1,000,000.00	1,037,827.00	0.09%
TRT270319T13	5,000,000.00	5,189,134.99	0.46%
TRT270319T13	5,000,000.00	5,189,134.99	0.46%
TRT270319T13	2,800,000.00	2,905,915.60	0.26%
TRT270319T13	2,200,000.00	2,283,219.40	0.20%
Toplam	68,200,000.00	70,000,754.04	6.25%
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	70,000,754.04	6.26%
Ana Grup Toplamı	82,430,000.00	83,890,750.23	7.51%
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

TRT020823T11	10,006,712.33	10,006,712.33	0.90%
TRT020823T11	1,000,671.23	1,000,671.23	0.09%
TRT020823T11	11,507,750.68	11,507,750.68	1.03%
TRT020823T11	8,505,728.77	8,505,728.77	0.76%
TRT050624T19	9,006,041.10	9,006,041.10	0.81%
TRT050624T19	18,012,082.19	18,012,082.19	1.61%
TRT050624T19	2,001,342.47	2,001,342.47	0.18%
TRT050624T19	5,003,356.16	5,003,356.16	0.45%
TRT050624T19	2,001,342.47	2,001,342.47	0.18%
TRT050624T19	18,012,082.19	18,012,082.19	1.61%
TRT050624T19	1,000,671.23	1,000,671.23	0.09%
TRT050624T19	11,007,383.56	11,007,383.56	0.99%
TRT050624T19	14,509,732.88	14,509,732.88	1.30%
TRT050624T19	17,011,410.96	17,011,410.96	1.52%
TRT050624T19	3,002,013.70	3,002,013.70	0.27%
TRT050624T19	17,011,410.96	17,011,410.96	1.52%
TRT050624T19	17,011,410.96	17,011,410.96	1.52%
TRT050624T19	3,002,013.70	3,002,013.70	0.27%
TRT050624T19	7,004,698.63	7,004,698.63	0.63%
TRT050624T19	6,004,027.40	6,004,027.40	0.54%
TRT050624T19	14,009,397.26	14,009,397.26	1.25%
TRT050624T19	7,004,698.63	7,004,698.63	0.63%
TRT050624T19	13,008,726.03	13,008,726.03	1.16%
TRT050624T19	7,004,698.63	7,004,698.63	0.63%
TRT050624T19	13,008,726.03	13,008,726.03	1.16%
TRT050624T19	7,004,698.63	7,004,698.63	0.63%
TRT050624T19	13,008,726.03	13,008,726.03	1.16%
TRT050624T19	18,512,417.81	18,512,417.81	1.66%
TRT050624T19	1,501,006.85	1,501,006.85	0.13%
TRT050624T19	16,511,075.34	16,511,075.34	1.48%
TRT050624T19	6,504,363.01	6,504,363.01	0.58%
TRT050624T19	13,509,061.64	13,509,061.64	1.21%
TRT060121T16	4,002,684.93	4,002,684.93	0.36%
TRT100124T17	15,010,068.49	15,010,068.49	1.34%
TRT100124T17	15,010,068.49	15,010,068.49	1.34%
TRT100124T17	15,510,404.11	15,510,404.11	1.39%
TRT100124T17	14,009,397.26	14,009,397.26	1.25%
TRT100124T17	13,509,061.64	13,509,061.64	1.21%
TRT100124T17	13,509,061.64	13,509,061.64	1.21%
TRT110320T18	5,003,356.16	5,003,356.16	0.45%
TRT110320T18	4,503,020.55	4,503,020.55	0.40%
TRT110320T18	5,503,691.78	5,503,691.78	0.49%
TRT110320T18	6,004,027.40	6,004,027.40	0.54%
TRT110320T18	3,002,013.70	3,002,013.70	0.27%
TRT110320T18	3,502,349.32	3,502,349.32	0.31%
TRT110320T18	3,502,349.32	3,502,349.32	0.31%
TRT110320T18	500,335.62	500,335.62	0.04%
TRT110320T18	500,335.62	500,335.62	0.04%
TRT120820T12	19,012,753.42	19,012,753.42	1.70%
TRT120820T12	16,511,075.34	16,511,075.34	1.48%
TRT120820T12	19,513,089.04	19,513,089.04	1.75%
TRT120820T12	19,513,089.04	19,513,089.04	1.75%
TRT140623T19	9,006,041.10	9,006,041.10	0.81%
TRT140623T19	9,006,041.10	9,006,041.10	0.81%
TRT140623T19	7,004,698.63	7,004,698.63	0.63%
TRT140623T19	7,004,698.63	7,004,698.63	0.63%
TRT140623T19	6,504,363.01	6,504,363.01	0.58%
TRT140623T19	6,504,363.01	6,504,363.01	0.58%
TRT150519T15	4,503,063.70	4,503,063.70	0.40%
TRT150519T15	15,510,552.74	15,510,552.74	1.39%
TRT150519T15	4,503,063.70	4,503,063.70	0.40%
TRT150519T15	15,510,552.74	15,510,552.74	1.39%
TRT150519T15	4,503,063.70	4,503,063.70	0.40%
TRT150519T15	4,503,063.70	4,503,063.70	0.40%
TRT150519T15	15,510,552.74	15,510,552.74	1.39%
TRT150519T15	4,503,063.70	4,503,063.70	0.40%
TRT150519T15	8,505,786.99	8,505,786.99	0.76%
TRT210721T11	9,506,376.71	9,506,376.71	0.85%
TRT220921T18	16,010,805.48	16,010,805.48	1.43%
TRT220921T18	4,002,701.37	4,002,701.37	0.36%
TRT220921T18	20,013,506.85	20,013,506.85	1.79%
TRT220921T18	20,013,506.85	20,013,506.85	1.79%
TRT220921T18	20,013,506.85	20,013,506.85	1.79%
TRT220921T18	20,013,506.85	20,013,506.85	1.79%
TRT240724T15	11,007,383.56	11,007,383.56	0.99%
TRT240724T15	11,007,383.56	11,007,383.56	0.99%
TRT240724T15	13,008,726.03	13,008,726.03	1.16%
TRT240724T15	13,008,726.03	13,008,726.03	1.16%

TRT240724T15	13,008,726.03	13,008,726.03	1.16%
TRT240724T15	10,507,047.95	10,507,047.95	0.94%
TRT270319T13	10,507,076.71	10,507,076.71	0.94%
TRT270319T13	9,506,402.74	9,506,402.74	0.85%
TRT270319T13	500,336.99	500,336.99	0.04%
TRT270319T13	19,513,142.47	19,513,142.47	1.75%
TRT270319T13	500,336.99	500,336.99	0.04%
TRT270319T13	19,513,142.47	19,513,142.47	1.75%
TRT270319T13	500,336.99	500,336.99	0.04%
TRT270319T13	19,513,142.47	19,513,142.47	1.75%
TRT270319T13	500,336.99	500,336.99	0.04%
TRT270319T13	19,513,142.47	19,513,142.47	1.75%
TRT270319T13	500,336.99	500,336.99	0.04%
TRT270319T13	19,513,142.47	19,513,142.47	1.75%
TRT270319T13	500,336.99	500,336.99	0.04%
TRT270319T13	19,513,142.47	19,513,142.47	1.75%
TRT270319T13	11,507,750.68	11,507,750.68	1.03%
TRT270319T13	8,505,728.77	8,505,728.77	0.76%
TRT270319T13	11,507,750.68	11,507,750.68	1.03%
TRT270319T13	8,505,728.77	8,505,728.77	0.76%
Toplam	1,008,678,453.49	1,008,678,453.49	90.25%
REPO			
TAKASBANK BORSA PARA PIYASASI			
TBPP	5,003,246.58	5,003,246.58	0.45%
Toplam	5,003,246.58	5,003,246.58	0.45%
MEVDUAT			
VADELİ	19,460,524.32	19,460,524.32	1.74%
Toplam	19,460,524.32	19,460,524.32	1.74%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,033,142,224.39	1,033,142,224.39	92.48%
FON PORTFOY DEĞERİ	1,115,572,224.39	1,117,032,974.58	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZİR DEĞERLER (+) :	1,117,032,974.58	100.08%
C. ALACAKLAR (+) :	34,945.89	
D. DİĞER VARLIKLAR (+) :	304,695.74	0.03%
E. BORÇLAR (-) :	0	
	1,223,323.13	0.11%

FON TOPLAM DEĞERİ: 1,116,149,293.08

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	922,170.53
370.03.000-Tahvil Borsa Payı	118,159.64
370.04.200-Brokerage Komisyonu	67,518.00
370.05.000-Vergi ve Resim Harç	122.9
370.06.000-Saklama Giderleri	13,174.73
370.09.000-Noter Masrafları	292.07
370.15.001-BPP Kom	420
370.20.001-SPK Kayda Alma Mas	19,988.03
370.27.000-BPP İşlem Masrafı	323.56
370.28.000-Portföy Saklama Gideri	65,286.30
370.99.000-Diger Giderler	1,904.23

TOPLAM 1,209,359.99

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 İtfat Tarihi Nominal (TL)
TRFGRAN21923 19.02.19 10,000,000.00

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
01.02.2019		4,281,363,397.00	5,094,937,003.00	0.018089	54,092,030,267.00	TL
04.02.2019		3,466,816,803.00	3,761,429,852.00	0.018121	54,386,643,316.00	TL
05.02.2019		3,273,821,167.00	3,242,066,229.00	0.018132	54,354,888,378.00	TL
06.02.2019		1,982,577,514.00	2,847,445,769.00	0.018142	55,219,756,633.00	TL
07.02.2019		2,523,252,570.00	2,353,698,230.00	0.018153	55,050,202,293.00	TL
08.02.2019		3,054,193,850.00	3,404,293,464.00	0.018164	55,400,301,907.00	TL
11.02.2019		3,128,940,595.00	4,204,854,265.00	0.018197	56,476,215,577.00	TL

12.02.2019	1,807,994,021.00	2,940,256,128.00	0.018208	0.018208	57,608,477,684.00	TL
13.02.2019	2,105,379,599.00	2,954,856,486.00	0.01822	0.01822	58,457,954,571.00	TL
14.02.2019	1,900,246,366.00	2,462,555,328.00	0.018232	0.018232	59,020,263,533.00	TL
15.02.2019	3,391,124,970.00	4,928,010,538.00	0.018243	0.018243	60,557,149,101.00	TL
18.02.2019	6,014,743,328.00	4,217,229,435.00	0.018276	0.018276	58,759,635,208.00	TL
19.02.2019	2,369,099,710.00	3,156,297,364.00	0.018289	0.018289	59,546,832,862.00	TL
20.02.2019	2,811,906,992.00	2,710,766,404.00	0.0183	0.0183	59,445,692,274.00	TL
21.02.2019	1,787,497,292.00	2,735,707,282.00	0.018311	0.018311	60,393,902,264.00	TL
22.02.2019	2,554,757,050.00	3,852,974,105.00	0.018323	0.018323	61,692,119,319.00	TL
25.02.2019	3,660,242,482.00	4,472,816,703.00	0.018355	0.018355	62,504,693,540.00	TL
26.02.2019	3,960,087,321.00	3,461,756,858.00	0.018366	0.018366	62,006,363,077.00	TL
27.02.2019	3,182,883,244.00	3,441,775,752.00	0.018378	0.018378	62,265,255,585.00	TL
28.02.2019	6,299,928,632.00	4,694,644,714.00	0.018389	0.018389	60,659,971,667.00	TL