

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2020 ve 29/02/2020

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)	2,206,179,549.79
E. KATILMA PAYI SAYISI :	101,881,446,938.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.021654
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.021517
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		0.76%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		1.47%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		17.68%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		0.93%
ÖZEL SEKTÖR FİNANSMAN BONOSU		20.63%
DEVLET TAHVİLİ		11.12%
TERS REPO		45.21%
TAKASBANK BORSA PARA PİYASASI MEVDUAT		3.35%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		18.76%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		52.23%
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.59%
Kamu Borçlanma Araçları Devir Hızı :		2.53%
Kira Sertifikaları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		43.198
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		2,151,681,084.14
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		2,213,583,790.46
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	20,060,692.68	0.93%
Toplam	20,000,000.00	20,060,692.68	0.93%
BONO			
FİNANSMAN BONOSU			
TRFAKBK52037	20,000,000.00	20,060,666.02	0.93%
TRFDNFK32012	55,000,000.00	54,703,337.88	2.53%
TRFDNFK42011	2,000,000.00	1,977,325.50	0.09%
TRFDZBK32015	5,000,000.00	5,146,316.92	0.24%
TRFDZBK32015	1,000,000.00	1,029,263.38	0.05%
TRFDZBK42014	13,000,000.00	13,028,936.74	0.60%
TRFDZBK82010	22,000,000.00	22,124,260.69	1.02%
TRFEGYO62014	12,600,000.00	12,270,346.93	0.57%
TRFEGYO62014	2,000,000.00	1,947,674.12	0.09%
TRFFIBA32017	2,000,000.00	2,052,155.21	0.10%
TRFFINF32011	2,000,000.00	1,995,197.84	0.09%
TRFFINF62018	10,000,000.00	9,698,844.56	0.45%
TRFFNBK32016	9,000,000.00	9,231,093.63	0.43%
TRFFNBK32032	41,250,000.00	41,041,691.30	1.90%
TRFFNBK82029	12,500,000.00	12,538,618.11	0.58%
TRFFNYM32014	5,000,000.00	4,975,487.97	0.23%
TRFFNYM42021	3,600,000.00	3,556,308.56	0.16%
TRFGAN32011	26,870,000.00	27,008,207.83	1.25%
TRFGAN32011	20,000,000.00	20,102,871.48	0.93%
TRFISFN52012	170,000.00	166,295.04	0.01%
TRFISMD32052	10,000,000.00	9,968,944.73	0.46%
TRFTCZB32018	3,950,000.00	4,060,985.62	0.19%
TRFTCZB32018	790,000.00	812,197.12	0.04%
TRFTCZB32026	7,130,000.00	7,305,684.56	0.34%
TRFTHAL82030	12,000,000.00	12,017,656.51	0.56%
TRFVFAS32014	9,000,000.00	8,956,543.20	0.41%
TRFVKFB52041	20,000,000.00	20,024,856.80	0.93%
TRFVKFB82030	50,000,000.00	50,086,222.90	2.32%
TRFYAKF32015	7,000,000.00	6,997,898.74	0.32%
TRFYKBK32013	18,000,000.00	18,174,046.05	0.84%
TRFYKBK32021	9,000,000.00	9,074,468.08	0.42%
TRFYKBK62028	10,000,000.00	10,191,630.43	0.47%
TRFYKBK72019	20,000,000.00	20,017,958.88	0.93%
TRFYKYM32011	3,000,000.00	2,987,311.87	0.14%
Toplam	444,860,000.00	445,331,305.20	20.62%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	464,860,000.00	465,391,997.88	21.56%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT080720T19	15,000,000.00	15,096,187.37	0.70%
TRT080720T19	11,500,000.00	11,573,743.65	0.54%
TRT080720T19	8,500,000.00	8,554,506.18	0.40%

TRT080720T19	10,000,000.00	10,064,124.91	0.47%
TRT080720T19	10,000,000.00	10,064,124.91	0.47%
TRT080720T19	9,000,000.00	9,057,712.42	0.42%
TRT080720T19	20,000,000.00	20,128,249.82	0.93%
TRT080720T19	14,000,000.00	14,089,774.88	0.65%
TRT100620T16	10,000,000.00	9,707,929.07	0.45%
TRT100620T16	5,000,000.00	4,853,964.53	0.22%
TRT100620T16	5,000,000.00	4,853,964.53	0.22%
TRT100620T16	5,000,000.00	4,853,964.53	0.22%
TRT120820T12	9,000,000.00	9,542,886.51	0.44%
TRT120820T12	11,000,000.00	11,663,527.96	0.54%
TRT120820T12	20,000,000.00	21,206,414.47	0.98%
TRT120820T12	8,000,000.00	8,482,565.79	0.39%
TRT120820T12	10,000,000.00	10,603,207.23	0.49%
TRT120820T12	12,000,000.00	12,723,848.68	0.59%
TRT120820T12	20,000,000.00	21,206,414.47	0.98%
TRT120820T12	500,000.00	530,160.36	0.02%
TRT120820T12	19,500,000.00	20,676,254.11	0.96%
TRT120820T12	500,000.00	530,160.36	0.02%
Toplam	233,500,000.00	240,063,686.74	11.10%
BONO			
FINANSMAN BONOSU			
GÖS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	233,500,000.00	240,063,686.74	11.12%
Ana Grup Toplamı	698,360,000.00	705,455,684.62	32.68%
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			
TRT020322T17	20,018,082.19	20,018,082.19	0.93%
TRT020322T17	20,018,082.19	20,018,082.19	0.93%
TRT020322T17	20,018,082.19	20,018,082.19	0.93%
TRT041126T11	500,451.23	500,451.23	0.02%
TRT041126T11	10,509,320.55	10,509,320.55	0.49%
TRT041126T11	10,509,320.55	10,509,320.55	0.49%
TRT041126T11	10,509,320.55	10,509,320.55	0.49%
TRT041126T11	4,504,013.01	4,504,013.01	0.21%
TRT041126T11	10,509,363.70	10,509,363.70	0.49%
TRT050624T19	9,008,122.19	9,008,122.19	0.42%
TRT050624T19	9,008,122.19	9,008,122.19	0.42%
TRT050624T19	16,514,714.38	16,514,714.38	0.77%
TRT050624T19	16,514,714.38	16,514,714.38	0.77%
TRT050624T19	16,514,714.38	16,514,714.38	0.77%
TRT050624T19	16,514,714.38	16,514,714.38	0.77%
TRT060121T16	7,006,317.26	7,006,317.26	0.32%
TRT060121T16	7,006,317.26	7,006,317.26	0.32%
TRT060121T16	7,006,213.70	7,006,213.70	0.32%
TRT060825T15	500,451.23	500,451.23	0.02%
TRT060825T15	19,517,598.08	19,517,598.08	0.90%
TRT060825T15	20,018,049.32	20,018,049.32	0.93%
TRT060825T15	500,443.84	500,443.84	0.02%
TRT060825T15	3,503,121.23	3,503,121.23	0.16%
TRT060825T15	3,503,121.23	3,503,121.23	0.16%
TRT060825T15	3,503,121.23	3,503,121.23	0.16%
TRT060825T15	3,503,121.23	3,503,121.23	0.16%
TRT060825T15	3,002,958.90	3,002,958.90	0.14%
TRT070727T13	9,508,432.88	9,508,432.88	0.44%
TRT070727T13	9,508,432.88	9,508,432.88	0.44%
TRT070727T13	9,508,432.88	9,508,432.88	0.44%
TRT070727T13	9,508,471.92	9,508,471.92	0.44%
TRT070727T13	10,009,041.10	10,009,041.10	0.46%
TRT070727T13	10,009,041.10	10,009,041.10	0.46%
TRT070727T13	10,009,041.10	10,009,041.10	0.46%
TRT070727T13	10,009,041.10	10,009,041.10	0.46%
TRT070727T13	10,009,041.10	10,009,041.10	0.46%
TRT070727T13	10,009,041.10	10,009,041.10	0.46%
TRT070727T13	10,009,041.10	10,009,041.10	0.46%
TRT070727T13	10,009,041.10	10,009,041.10	0.46%
TRT070727T13	10,009,041.10	10,009,041.10	0.46%
TRT070727T13	10,009,041.10	10,009,041.10	0.46%
TRT070727T13	10,009,041.10	10,009,041.10	0.46%
TRT070727T13	10,009,041.10	10,009,041.10	0.46%
TRT080323T10	17,015,341.92	17,015,341.92	0.79%
TRT080323T10	17,015,369.86	17,015,369.86	0.79%
TRT080328T15	15,513,822.60	15,513,822.60	0.72%
TRT080328T15	15,513,822.60	15,513,822.60	0.72%
TRT080720T19	2,001,791.78	2,001,791.78	0.09%
TRT080720T19	2,001,791.78	2,001,791.78	0.09%
TRT080720T19	2,001,972.60	2,001,972.60	0.09%
TRT100124T17	13,011,732.05	13,011,732.05	0.60%
TRT100124T17	13,011,732.05	13,011,732.05	0.60%
TRT100124T17	13,512,183.29	13,512,183.29	0.63%

TRT100124T17	13,512,183.29	13,512,183.29	0.63%
TRT110226T13	11,009,764.38	11,009,764.38	0.51%
TRT110226T13	11,009,764.38	11,009,764.38	0.51%
TRT110226T13	11,009,764.38	11,009,764.38	0.51%
TRT111120T18	500,451.23	500,451.23	0.02%
TRT120128T11	3,002,712.33	3,002,712.33	0.14%
TRT120820T12	6,005,326.03	6,005,326.03	0.28%
TRT120820T12	6,005,326.03	6,005,326.03	0.28%
TRT170822T15	19,517,598.08	19,517,598.08	0.90%
TRT170822T15	19,517,309.59	19,517,309.59	0.90%
TRT180123T10	9,007,989.04	9,007,989.04	0.42%
TRT180123T10	9,007,989.04	9,007,989.04	0.42%
TRT180123T10	9,007,989.04	9,007,989.04	0.42%
TRT190521T17	14,012,427.40	14,012,427.40	0.65%
TRT190521T17	14,012,427.40	14,012,427.40	0.65%
TRT190521T17	18,016,126.03	18,016,126.03	0.83%
TRT190521T17	18,016,126.03	18,016,126.03	0.83%
TRT201021T25	11,009,927.12	11,009,927.12	0.51%
TRT220921T18	13,011,732.05	13,011,732.05	0.60%
TRT220921T18	13,011,732.05	13,011,732.05	0.60%
TRT220921T18	13,011,539.73	13,011,539.73	0.60%
TRT230222T13	12,010,829.59	12,010,829.59	0.56%
TRT230222T13	12,010,829.59	12,010,829.59	0.56%
TRT240227T17	20,017,901.37	20,017,901.37	0.93%
TRT240724T15	7,006,317.26	7,006,317.26	0.32%
TRT240724T15	6,505,866.03	6,505,866.03	0.30%
TRT240724T15	6,505,866.03	6,505,866.03	0.30%
TRT240724T15	6,505,866.03	6,505,866.03	0.30%
TRT270923T11	3,002,707.40	3,002,707.40	0.14%
TRT270923T11	13,011,732.05	13,011,732.05	0.60%
TRT270923T11	7,006,317.26	7,006,317.26	0.32%
TRT270923T11	7,006,317.26	7,006,317.26	0.32%
TRT270923T11	11,009,927.12	11,009,927.12	0.51%
TRT270923T11	9,008,122.19	9,008,122.19	0.42%
TRT270923T11	11,009,927.12	11,009,927.12	0.51%
TRT270923T11	13,512,183.29	13,512,183.29	0.63%
TRT270923T11	19,517,598.08	19,517,598.08	0.90%
TRT270923T11	20,018,049.32	20,018,049.32	0.93%
TRT270923T11	20,018,049.32	20,018,049.32	0.93%
TRT270923T11	8,007,219.73	8,007,219.73	0.37%
TRT270923T11	8,007,219.73	8,007,219.73	0.37%
TRT280628T18	4,504,013.01	4,504,013.01	0.21%
Toplam	975,875,736.99	975,875,736.99	45.17%
REPO			
TAKASBANK BORSA PARA PIYASASI			
TBPP	10,008,712.33	10,008,712.33	0.46%
TBPP	812,704.10	812,704.10	0.04%
TBPP	10,008,465.75	10,008,465.75	0.46%
TBPP	5,004,212.33	5,004,212.33	0.23%
TBPP	10,008,260.27	10,008,260.27	0.46%
TBPP	5,004,109.59	5,004,109.59	0.23%
TBPP	20,016,438.36	20,016,438.36	0.93%
TBPP	4,003,287.67	4,003,287.67	0.19%
TBPP	188,154.52	188,154.52	0.01%
TBPP	7,189,863.01	7,157,161.39	0.33%
Toplam	72,244,207.93	72,211,506.31	3.34%
MEVDUAT			
VADELI	4,044,590.16	4,042,348.90	0.19%
VADELI	67,844,364.75	67,787,744.19	3.14%
VADELI	50,630,122.95	50,587,868.80	2.34%
VADELI	65,799,180.33	65,727,745.95	3.05%
VADELI	25,218,579.23	25,163,755.91	1.17%
VADELI	24,302,459.02	24,234,918.17	1.12%
VADELI	41,514,180.33	41,399,363.60	1.92%
VADELI	91,057,377.05	90,785,708.55	4.21%
VADELI	13,162,233.61	13,111,545.15	0.61%
VADELI	22,564,065.57	22,127,499.23	1.03%
Toplam	406,137,153.00	404,968,498.45	18.78%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,454,257,097.92	1,453,055,741.75	67.31%
FON PORTFOY DEĞERİ	2,152,617,097.92	2,158,511,426.38	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+) :	97.84%
C. ALACAKLAR (+) :	2.30%
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	0.14%

FON TOPLAM DEĞERİ: 2,206,179,549.79

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,515,831.96
370.02.000-Denetim Ücreti	4,526.20
370.03.000-Tahvil Borsa Payı	146,984.65
370.04.200-Brokerage Komisyonu	84,475.68
370.05.000-Vergi ve Resim Harç	150.50
370.06.000-Saklama Giderleri	15,088.84
370.09.000-Noter Masrafları	358.75
370.15.001-BPP Kom	12,075.03
370.20.001-SPK Kayda Alma Mas	33,081.14
370.27.000-BPP İşlem Masrafı	2,278.18
370.28.000-Portföy Saklama Gideri	143,205.75
370.99.000-Diger Giderler	2,230.20

TOPLAM 2,960,286.88

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

İtf Tarih

Nominal (TL)

TRFOYMD22018	03.02.20	900,000.00
TRFALNF22025	03.02.20	1,490,000.00
TRFALNF22017	04.02.20	2,200,000.00
TRFYTFM22012	05.02.20	1,100,000.00
TRFFNBK22017	07.02.20	2,500,000.00
TRFYKYM22053	12.02.20	750,000.00
TRFTHAL22010	26.02.20	7,500,000.00
TRFOYMD22026	26.02.20	1,380,000.00

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
03.02.2020	6,962,168,970.00	6,748,317,571.00	0.021517	0.021517	104,527,200,953.00	TL
04.02.2020	3,956,094,205.00	4,965,402,197.00	0.021522	0.021522	105,536,508,945.00	TL
05.02.2020	5,357,696,179.00	4,351,071,648.00	0.021527	0.021527	104,529,884,414.00	TL
06.02.2020	4,597,579,940.00	3,754,419,152.00	0.021532	0.021532	103,686,723,626.00	TL
07.02.2020	4,065,438,805.00	4,444,499,868.00	0.021538	0.021538	104,065,784,689.00	TL
10.02.2020	5,856,260,026.00	6,590,429,068.00	0.021554	0.021554	104,799,953,731.00	TL
11.02.2020	3,902,656,829.00	4,432,432,051.00	0.021559	0.021559	105,329,728,953.00	TL
12.02.2020	3,781,586,445.00	4,318,712,573.00	0.021564	0.021564	105,866,855,081.00	TL
13.02.2020	4,102,495,033.00	3,642,359,532.00	0.021569	0.021569	105,406,719,580.00	TL
14.02.2020	4,336,601,949.00	5,945,064,903.00	0.021575	0.021575	107,015,182,534.00	TL
17.02.2020	9,465,043,195.00	5,739,977,023.00	0.021589	0.021589	103,290,116,362.00	TL
18.02.2020	3,477,784,716.00	4,256,041,224.00	0.021595	0.021595	104,068,372,870.00	TL
19.02.2020	2,941,677,478.00	4,093,382,558.00	0.0216	0.0216	105,220,077,950.00	TL
20.02.2020	4,719,313,813.00	3,968,448,286.00	0.021605	0.021605	104,469,212,423.00	TL
21.02.2020	4,831,209,170.00	6,570,850,761.00	0.021607	0.021607	106,208,854,014.00	TL
24.02.2020	7,897,462,814.00	5,451,284,499.00	0.021622	0.021622	103,762,675,699.00	TL
25.02.2020	4,397,027,538.00	4,901,457,806.00	0.021627	0.021627	104,267,105,967.00	TL
26.02.2020	5,177,290,970.00	3,924,457,594.00	0.021633	0.021633	103,014,272,591.00	TL
27.02.2020	4,822,743,021.00	4,010,644,215.00	0.021638	0.021638	102,202,173,785.00	TL
28.02.2020	7,912,257,283.00	7,591,530,436.00	0.021643	0.021643	101,881,446,938.00	TL