

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2020 ve 31/05/2020
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)	2,607,789,812.35
E. KATILMA PAYI SAYISI :	118,009,984,347.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	0.022098	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.021981	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.61%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.55%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	13.84%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	0.78%	
ÖZEL SEKTÖR FINANSMAN BONOSU	28.42%	
DEVLET TAHVİLİ	0.34%	
TERS REPO	60.24%	
TAKASBANK BORSA PARA PİYASASI	0.39%	
MEVDUAT	9.83%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	58.85%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.18%	
Kamu Borçlanma Araçları Devir Hızı :	1.52%	
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:	22.625	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,262,842,623.38	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,048,740,150.29	
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	20,078,816.05	0.78%
Toplam	20,000,000.00	20,078,816.05	0.78%
BONO			
FINANSMAN BONOSU			
TRFAKBKE2014	5,000,000.00	4,821,668.90	0.19%
TRFAKBK62010	15,000,000.00	15,346,869.11	0.60%
TRFAKBK72050	20,000,000.00	19,858,551.59	0.77%
TRFDZBK62020	40,000,000.00	39,843,171.38	1.55%
TRFDZBK72037	40,000,000.00	39,634,096.22	1.54%
TRFDZBK72045	30,000,000.00	29,612,396.18	1.15%
TRFDZBK82010	22,000,000.00	22,096,302.62	0.86%
TRFDZBK92043	20,000,000.00	19,489,234.95	0.76%
TRFEGYO62014	12,600,000.00	12,594,360.79	0.49%
TRFEGYO62014	2,000,000.00	1,999,104.89	0.08%
TRFFFKR72014	2,500,000.00	2,468,524.91	0.10%
TRFFINF62018	10,000,000.00	9,956,410.53	0.39%
TRFFINF92015	5,500,000.00	5,620,348.39	0.22%
TRFFNBK72053	15,000,000.00	14,845,984.63	0.58%
TRFFNBK82029	12,500,000.00	12,522,399.13	0.49%
TRFFNBK82052	10,000,000.00	9,799,271.53	0.38%
TRFFNBK92028	45,000,000.00	46,008,521.56	1.79%
TRFFNBK92036	40,000,000.00	40,734,505.65	1.58%
TRFGRAN62018	45,000,000.00	45,143,160.19	1.75%
TRFGRAN62034	3,800,000.00	3,789,015.45	0.15%
TRFGRAN72033	20,000,000.00	19,801,954.90	0.77%
TRFGRAN72066	14,000,000.00	13,810,220.76	0.54%
TRFGRFA82012	6,950,000.00	6,820,261.63	0.26%
TRFISFA82024	6,220,000.00	6,081,206.92	0.24%
TRFISFN72028	2,400,000.00	2,365,902.24	0.09%
TRFKFTFE2016	2,500,000.00	2,409,016.01	0.09%
TRFORFN72010	2,500,000.00	2,470,023.70	0.10%
TRFOYMD72013	3,200,000.00	3,170,467.06	0.12%
TRFTCZB92012	40,000,000.00	40,731,080.28	1.58%
TRFTHAL72056	23,000,000.00	22,676,754.58	0.88%
TRFTHAL82030	12,000,000.00	12,029,562.58	0.47%
TRFTHAL82055	10,000,000.00	9,799,556.48	0.38%
TRFTISB72024	20,000,000.00	20,083,366.45	0.78%
TRFTISB72081	20,000,000.00	19,834,074.50	0.77%
TRFVFAS82019	8,920,000.00	8,721,013.42	0.34%
TRFVKFB82030	50,000,000.00	50,031,729.20	1.94%
TRFYKBK62028	10,000,000.00	10,161,146.99	0.39%
TRFYKBK72019	20,000,000.00	20,092,034.68	0.78%
TRFYKBK72035	50,000,000.00	49,296,697.37	1.91%
TRFYKBK82067	10,000,000.00	9,830,606.45	0.38%
TRFYKYM72017	5,500,000.00	5,454,491.46	0.21%

Toplam	733,090,000.00	731,855,066.26	28.44%
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	753,090,000.00	751,933,882.31	29.20%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT080720T19	1,000,000.00	1,039,755.52	0.04%
TRT100620T16	5,000,000.00	4,992,873.31	0.19%
TRT120820T12	2,500,000.00	2,748,752.46	0.11%
Toplam	8,500,000.00	8,781,381.29	0.34%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	8,500,000.00	8,781,381.29	0.34%
Ana Grup Toplamı	761,590,000.00	760,715,263.60	29.54%
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	19,513,943.84	19,513,943.84	0.76%
TRT020322T17	19,513,943.84	19,513,943.84	0.76%
TRT020322T17	19,513,943.84	19,513,943.84	0.76%
TRT020322T17	19,513,943.84	19,513,943.84	0.76%
TRT020322T17	19,513,943.84	19,513,943.84	0.76%
TRT020322T17	19,513,943.84	19,513,943.84	0.76%
TRT020322T17	19,513,943.84	19,513,943.84	0.76%
TRT020823T11	19,513,943.84	19,513,943.84	0.76%
TRT020823T11	500,357.53	500,357.53	0.02%
TRT020823T11	19,513,943.84	19,513,943.84	0.76%
TRT020823T11	500,357.53	500,357.53	0.02%
TRT020823T11	19,513,943.84	19,513,943.84	0.76%
TRT020823T11	500,357.53	500,357.53	0.02%
TRT020823T11	19,513,943.84	19,513,943.84	0.76%
TRT020823T11	500,357.53	500,357.53	0.02%
TRT020823T11	19,513,943.84	19,513,943.84	0.76%
TRT020823T11	500,357.53	500,357.53	0.02%
TRT020823T11	19,513,943.84	19,513,943.84	0.76%
TRT020823T11	500,357.53	500,357.53	0.02%
TRT020823T11	19,513,943.84	19,513,943.84	0.76%
TRT020823T11	500,357.53	500,357.53	0.02%
TRT020823T11	19,513,943.84	19,513,943.84	0.76%
TRT020823T11	500,357.53	500,357.53	0.02%
TRT041126T11	10,006,657.53	10,006,657.53	0.39%
TRT041126T11	10,006,657.53	10,006,657.53	0.39%
TRT041126T11	20,013,315.07	20,013,315.07	0.78%
TRT041126T11	20,013,315.07	20,013,315.07	0.78%
TRT050624T35	500,357.53	500,357.53	0.02%
TRT050624T35	500,357.53	500,357.53	0.02%
TRT050624T35	500,357.53	500,357.53	0.02%
TRT050624T35	500,357.53	500,357.53	0.02%
TRT050624T35	500,357.53	500,357.53	0.02%
TRT050624T35	500,357.53	500,357.53	0.02%
TRT050624T35	500,357.53	500,357.53	0.02%
TRT050624T35	500,357.53	500,357.53	0.02%
TRT060825T15	20,013,315.07	20,013,315.07	0.78%
TRT080323T10	13,009,189.04	13,009,189.04	0.51%
TRT080323T10	13,009,189.04	13,009,189.04	0.51%
TRT080323T10	13,009,189.04	13,009,189.04	0.51%
TRT080323T10	13,009,189.04	13,009,189.04	0.51%
TRT080323T10	13,009,189.04	13,009,189.04	0.51%
TRT080323T10	13,009,189.04	13,009,189.04	0.51%
TRT080323T10	13,009,189.04	13,009,189.04	0.51%
TRT080323T10	13,009,189.04	13,009,189.04	0.51%
TRT080323T10	13,009,189.04	13,009,189.04	0.51%
TRT080323T10	13,009,189.04	13,009,189.04	0.51%

[illegible]

REPO

AKASBANK BOSA PARA PİYASASI

TBPP

Toplam

MEVDUAT

VADELI

VADELI

VADELI

VADELI

VADELI

VADELI

VADELI

VADELI

VADELI

VADELI

Toplam

YP MEVDUAT

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFOY DEĞERİ

10,007,438.36

10,007,438.36

0.39%

10,007,438.36

0.39%

50,037,909.84

50,037,909.84

1.94%

35,849,652.99

35,849,652.99

1.39%

22,493,219.45

22,435,248.58

0.87%

11,627,254.10

11,596,018.10

0.45%

17,655,635.25

17,579,868.87

0.68%

25,215,163.93

25,104,277.91

0.97%

12,604,508.20

12,536,785.93

0.49%

37,817,008.20

37,611,580.66

1.46%

25,247,848.36

25,102,469.75

0.97%

15,324,590.16

15,183,983.78

0.59%

253,872,790.48

253,037,796.41

9.81%

1,814,975,299.43

1,814,140,305.36

70.45%

2,576,565,299.43

2,574,855,568.96

IV- FON TOPLAM DEĞERİ TABLOSU

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29.05.2020	6,605,954,737.00	5,795,703,900.00	0.022085	0.022085	118,009,984,347.00 TL
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