

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2020 ve 31/01/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY İKİNCİ PARA PİYASASI FONU
 B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 Ç. FON TUTARI: (TL) 991,000.00
 D. TOPLAM DEĞER: (TL) 1,938,900,721.57
 E. KATILMA PAYI SAYISI : 29,295,032.00
 F. FONUN KURULUŞ TARİHİ: 20/03/1990
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 66.185308
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 65.644010
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.82%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 0.82%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 18.99%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 ÖZEL SEKTÖR FİNANSMAN BONOSU 13.14%
 TERS REPO 34.02%
 TAKASBANK BORSA PARA PİYASASI 0.83%
 MEVDUAT 52.01%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 29.93%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.00%
 Özel Borçlanma Araçları Devir Hızı : 0.06%
 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: 18.519
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 3,325,165,165.18
 İ. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 3,435,507,082.21
 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			
TRFDNFK32012	55,000,000.00	54,284,660.88	2.80%
TRFDZBK32015	4,500,000.00	4,607,569.00	0.24%
TRFDZBK42014	11,000,000.00	11,024,567.54	0.57%
TRFEGYO62014	14,000,000.00	13,525,207.65	0.70%
TRFEGYO62014	700,000.00	676,260.38	0.03%
TRFFINF62018	10,000,000.00	9,620,819.66	0.50%
TRFFNBK32016	8,000,000.00	8,147,012.10	0.42%
TRFFNBK32016	500,000.00	509,188.26	0.03%
TRFFNBK32032	41,250,000.00	40,719,744.49	2.10%
TRFFNYM32014	5,000,000.00	4,941,877.44	0.25%
TRFFNYM42021	3,600,000.00	3,528,144.76	0.18%
TRFGRAN32011	26,870,000.00	27,029,542.94	1.39%
TRFGRAN32011	500,000.00	502,968.79	0.03%
TRFISMD32052	10,000,000.00	9,890,329.43	0.51%
TRFTCZB32018	3,950,000.00	4,036,655.82	0.21%
TRFTCZB32026	5,460,000.00	5,563,745.67	0.29%
TRFTHAL22010	4,500,000.00	4,512,816.68	0.23%
TRVFAS32014	9,000,000.00	8,885,424.24	0.46%
TRFYAKF32015	7,000,000.00	6,941,912.19	0.36%
TRFYKBK32013	15,000,000.00	15,035,212.44	0.77%
TRFYKBK32021	8,000,000.00	8,100,024.24	0.42%
TRFYKBK62028	10,000,000.00	10,104,731.02	0.52%
TRFYKYM32011	3,000,000.00	2,965,236.64	0.15%
Toplam	256,830,000.00	255,153,652.26	13.16%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	256,830,000.00	255,153,652.26	13.14%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ana Grup Toplamı	256,830,000.00	255,153,652.26	13.14%
C.KIRA SERTİFİKALARI			
KIRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
ALIM OPSİYONU			
Ç.1.VIOP OPSİYONU			
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.ALTIIN VE DİĞER KIYMETLİ MADENLER
 KIYMETLİ MADEN
 F.VARANTLAR
 G.DİĞER VARLIKLAR
 TERS REPO

TRT041126T11	4,503,976.03	4,503,976.03	0.23%
TRT050624T19	13,011,486.30	13,011,486.30	0.67%
TRT050624T19	17,015,020.55	17,015,020.55	0.88%
TRT050624T19	13,011,486.30	13,011,486.30	0.67%
TRT050624T19	13,011,486.30	13,011,486.30	0.67%
TRT050624T19	13,011,486.30	13,011,486.30	0.67%
TRT050624T19	3,002,529.86	3,002,529.86	0.15%
TRT050624T19	5,004,294.52	5,004,294.52	0.26%
TRT070727T13	13,511,384.38	13,511,384.38	0.70%
TRT070727T13	13,511,384.38	13,511,384.38	0.70%
TRT070727T13	13,511,384.38	13,511,384.38	0.70%
TRT070727T13	13,511,384.38	13,511,384.38	0.70%
TRT070727T13	10,508,854.52	10,508,854.52	0.54%
TRT070727T13	10,508,854.52	10,508,854.52	0.54%
TRT070727T13	4,503,794.79	4,503,794.79	0.23%
TRT080323T10	15,513,695.21	15,513,695.21	0.80%
TRT080323T10	14,512,811.64	14,512,811.64	0.75%
TRT080323T10	17,014,335.89	17,014,335.89	0.88%
TRT080328T15	17,015,020.55	17,015,020.55	0.88%
TRT080328T15	17,015,020.55	17,015,020.55	0.88%
TRT100124T17	11,009,276.16	11,009,276.16	0.57%
TRT100124T17	11,009,276.16	11,009,276.16	0.57%
TRT100124T17	9,508,011.23	9,508,011.23	0.49%
TRT100124T17	10,508,854.52	10,508,854.52	0.54%
TRT100124T17	9,508,011.23	9,508,011.23	0.49%
TRT100124T17	10,508,854.52	10,508,854.52	0.54%
TRT100124T17	9,508,011.23	9,508,011.23	0.49%
TRT100124T17	10,508,854.52	10,508,854.52	0.54%
TRT100124T17	9,508,011.23	9,508,011.23	0.49%
TRT100124T17	10,508,854.52	10,508,854.52	0.54%
TRT100124T17	950,277.68	950,277.68	0.05%
TRT110226T13	18,015,904.11	18,015,904.11	0.93%
TRT110226T13	5,504,859.59	5,504,859.59	0.28%
TRT110226T13	14,512,275.34	14,512,275.34	0.75%
TRT110226T13	5,504,656.16	5,504,656.16	0.28%
TRT110827T16	9,007,589.59	9,007,589.59	0.46%
TRT111120T18	10,509,277.40	10,509,277.40	0.54%
TRT140623T19	9,508,393.84	9,508,393.84	0.49%
TRT201021T25	9,007,589.59	9,007,589.59	0.46%
TRT201021T25	6,505,481.37	6,505,481.37	0.34%
TRT201021T25	6,505,481.37	6,505,481.37	0.34%
TRT201021T25	6,505,481.37	6,505,481.37	0.34%
TRT201021T25	6,505,481.37	6,505,481.37	0.34%
TRT201021T25	9,508,011.23	9,508,011.23	0.49%
TRT201021T25	8,557,733.55	8,557,733.55	0.44%
TRT230222T13	7,006,184.93	7,006,184.93	0.36%
TRT230222T13	7,006,184.93	7,006,184.93	0.36%
TRT230222T13	7,006,184.93	7,006,184.93	0.36%
TRT230222T13	7,006,184.93	7,006,184.93	0.36%
TRT270923T11	18,515,600.82	18,515,600.82	0.95%
TRT270923T11	1,501,264.93	1,501,264.93	0.08%
TRT270923T11	8,006,746.30	8,006,746.30	0.41%
TRT270923T11	12,010,119.45	12,010,119.45	0.62%
TRT270923T11	7,506,324.66	7,506,324.66	0.39%
TRT270923T11	12,510,541.10	12,510,541.10	0.64%
TRT270923T11	19,516,444.11	19,516,444.11	1.01%
TRT270923T11	500,421.64	500,421.64	0.03%
TRT270923T11	19,516,444.11	19,516,444.11	1.01%
TRT270923T11	500,421.64	500,421.64	0.03%
TRT270923T11	10,008,432.88	10,008,432.88	0.52%
TRT270923T11	10,008,432.88	10,008,432.88	0.52%
TRT280628T18	2,001,767.12	2,001,767.12	0.10%
TRT280628T18	3,002,650.68	3,002,650.68	0.15%
TRT280628T18	3,002,650.68	3,002,650.68	0.15%
TRT280628T18	3,002,650.68	3,002,650.68	0.15%
Toplam	660,565,573.90	660,565,573.90	34.07%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	10,126,575.34	10,123,733.97	0.52%
TBPP	3,081,369.86	3,044,691.74	0.16%
TBPP	3,081,369.86	3,044,691.74	0.16%
Toplam	16,289,315.06	16,213,117.45	0.84%
MEVDUAT			
VADELI	10,008,401.64	10,008,401.64	0.52%
VADELI	51,288,054.20	51,288,054.20	2.64%
VADELI	10,008,278.69	10,008,278.69	0.52%
VADELI	62,052,090.16	62,052,090.16	3.20%
VADELI	31,025,790.98	31,025,790.98	1.60%
VADELI	57,047,889.34	57,047,889.34	2.94%
VADELI	43,036,127.05	43,036,127.05	2.22%
VADELI	50,042,008.20	50,042,008.20	2.58%
VADELI	87,003,667.32	86,904,635.39	4.48%
VADELI	25,279,752.41	25,250,928.62	1.30%
VADELI	40,431,019.73	40,384,907.45	2.08%
VADELI	86,268,366.83	85,925,366.72	4.43%
VADELI	50,587,431.69	50,381,049.68	2.59%

VADELI	45,580,942.62	45,347,670.97	2.34%
VADELI	50,637,158.47	50,375,527.19	2.59%
VADELI	8,089,180.33	8,022,202.48	0.41%
VADELI	35,441,086.07	35,136,635.29	1.81%
VADELI	50,630,122.95	50,195,193.27	2.59%
VADELI	55,676,229.51	55,194,507.12	2.84%
VADELI	14,156,830.60	14,011,701.79	0.72%
VADELI	26,327,663.93	26,050,700.82	1.34%
VADELI	40,501,639.34	40,077,622.75	2.06%
VADELI	73,857,650.27	73,079,359.50	3.76%
VADELI	9,112,315.57	9,007,444.45	0.46%
Toplam	1,014,089,697.90	1,009,854,093.75	52.02%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,690,944,586.86	1,686,632,785.10	86.85%
FON PORTFOY DEĞERİ	1,947,774,586.86	1,941,786,437.36	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,941,786,437.36	100.15%
B. HAZIR DEĞERLER (+) :	3,246.80	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,888,962.59	0.15%

FON TOPLAM DEĞERİ: 1,938,900,721.57

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,335,392.67
370.02.000-Denetim Ücreti	5,172.80
370.03.000-Tahvil Borsa Payı	102,467.22
370.04.200-Brokerage Komisyonu	58,551.71
370.05.000-Vergi ve Resim Harç	58.80
370.06.000-Saklama Giderleri	16,147.90
370.15.001-BPP Kom	525.00
370.20.001-SPK Kayda Alma Mas	35,183.75
370.27.000-BPP İşlem Masrafı	76.77
370.28.000-Portföy Saklama Gideri	132,934.83
370.99.000-Diger Giderler	3.85

TOPLAM 2,686,515.30

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)

TRFFNYM12016	08.01.20	4,500,000.00
TRFDNFK12014	10.01.20	10,500,000.00

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 99,100,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
02.01.2020		3,212,221.00	1,854,948.00	65.661115	29,615,228.00	TL
03.01.2020		1,780,251.00	2,655,878.00	65.677933	30,490,855.00	TL
06.01.2020		2,729,511.00	2,252,794.00	65.728076	30,014,138.00	TL
07.01.2020		2,452,044.00	1,769,202.00	65.74448	29,331,296.00	TL
08.01.2020		1,910,590.00	1,244,149.00	65.762284	28,664,855.00	TL
09.01.2020		1,940,074.00	1,620,996.00	65.779698	28,345,777.00	TL
10.01.2020		1,605,606.00	2,432,906.00	65.797297	29,173,077.00	TL
13.01.2020		2,480,207.00	2,647,779.00	65.848949	29,340,649.00	TL
14.01.2020		3,091,667.00	2,406,563.00	65.865583	28,655,545.00	TL
15.01.2020		2,551,407.00	1,721,064.00	65.883814	27,825,202.00	TL
16.01.2020		2,589,525.00	5,624,766.00	65.900211	30,860,443.00	TL
17.01.2020		2,733,931.00	2,102,949.00	65.910723	30,229,461.00	TL
20.01.2020		1,995,584.00	2,483,705.00	65.96184	30,717,582.00	TL
21.01.2020		2,245,816.00	2,325,307.00	65.978361	30,797,073.00	TL
22.01.2020		2,749,439.00	2,236,140.00	65.994774	30,283,774.00	TL
23.01.2020		2,334,743.00	2,140,905.00	66.011172	30,089,936.00	TL
24.01.2020		2,450,345.00	2,648,043.00	66.02715	30,287,634.00	TL
27.01.2020		2,448,376.00	2,094,334.00	66.074786	29,933,592.00	TL
28.01.2020		2,545,273.00	1,829,480.00	66.090283	29,217,799.00	TL
29.01.2020		2,211,743.00	1,864,014.00	66.106309	28,870,070.00	TL
30.01.2020		2,020,587.00	2,339,781.00	66.122965	29,189,264.00	TL
31.01.2020		2,045,270.00	2,151,038.00	66.139507	29,295,032.00	TL