

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2020 ve 31/03/2020

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) 1,314,686,502.56
 E. KATILMA PAYI SAYISI : 19,590,312.00
 F. FONUN KURULUŞ TARİHİ: 20/03/1990
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 67.109013
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 66.608124
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.75%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 2.23%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 16.55%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 ÖZEL SEKTÖR TAHVİLİ 1.15%
 ÖZEL SEKTÖR FINANSMAN BONOSU 20.47%
 DEVLET TAHVİLİ 12.96%
 TERS REPO 55.83%
 TAKASBANK BORSA PARA PİYASASI 0.38%
 MEVDUAT 9.21%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 22.80%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.00%
 Özel Borçlanma Araçları Devir Hızı : 0.32%
 Kamu Borçlanma Araçları Devir Hızı : 0.22%
 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: 43.606
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 1,530,598,520.59
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 1,886,304,409.70
 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	15,000,000.00	15,172,783.50	1.15%
Toplam	15,000,000.00	15,172,783.50	1.15%
BONO			
FINANSMAN BONOSU			
TRFAKBK52037	15,000,000.00	15,193,114.51	1.15%
TRFAKBK62010	12,500,000.00	12,604,097.38	0.96%
TRFDZBK42014	11,000,000.00	11,015,450.12	0.84%
TRFDZBK82010	18,000,000.00	18,255,027.27	1.39%
TRFEGYO62014	14,000,000.00	13,734,810.38	1.04%
TRFEGYO62014	700,000.00	686,740.52	0.05%
TRFFINF62018	10,000,000.00	9,781,095.47	0.74%
TRFFINF92015	4,500,000.00	4,528,278.84	0.34%
TRFFNBK82029	10,000,000.00	10,124,502.07	0.77%
TRFFNBK92028	35,000,000.00	35,255,342.93	2.68%
TRFFNYM42021	3,600,000.00	3,586,365.53	0.27%
TRFGRAN62018	25,000,000.00	25,099,755.44	1.91%
TRFTCZB92012	20,000,000.00	20,062,798.34	1.52%
TRFTHAL82030	8,000,000.00	8,079,423.74	0.61%
TRFTISB72024	16,000,000.00	16,125,015.34	1.22%
TRFVKFB52041	15,000,000.00	14,997,402.53	1.14%
TRFVKFB82030	25,000,000.00	25,249,835.27	1.92%
TRFYKBK62028	10,000,000.00	10,015,386.14	0.76%
TRFYKBK72019	15,000,000.00	15,134,280.51	1.15%
Toplam	268,300,000.00	269,528,722.33	20.46%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	283,300,000.00	284,701,505.83	21.61%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT080720T19	7,000,000.00	7,131,723.89	0.54%
TRT080720T19	10,000,000.00	10,188,176.99	0.77%
TRT080720T19	5,000,000.00	5,094,088.50	0.39%
TRT080720T19	500,000.00	509,408.85	0.04%
TRT080720T19	6,000,000.00	6,112,906.19	0.46%
TRT080720T19	4,500,000.00	4,584,679.65	0.35%
TRT080720T19	1,000,000.00	1,018,817.70	0.08%
TRT080720T19	10,000,000.00	10,188,176.99	0.77%
TRT100620T16	1,000,000.00	981,343.98	0.07%
TRT100620T16	3,000,000.00	2,944,031.93	0.22%
TRT100620T16	1,500,000.00	1,472,015.97	0.11%
TRT100620T16	10,000,000.00	9,813,439.77	0.75%
TRT100620T16	1,000,000.00	981,343.98	0.07%
TRT120820T12	4,000,000.00	4,300,939.31	0.33%

TRT120820T12	11,000,000.00	11,827,583.09	0.90%
TRT120820T12	10,000,000.00	10,752,348.27	0.82%
TRT120820T12	10,000,000.00	10,752,348.27	0.82%
TRT120820T12	8,000,000.00	8,601,878.61	0.65%
TRT120820T12	20,000,000.00	21,504,696.54	1.63%
TRT120820T12	19,000,000.00	20,429,461.71	1.55%
TRT120820T12	5,000,000.00	5,376,174.13	0.41%
TRT120820T12	3,000,000.00	3,225,704.48	0.24%
TRT120820T12	2,000,000.00	2,150,469.65	0.16%
TRT120820T12	10,000,000.00	10,752,348.27	0.82%
Toplam	162,500,000.00	170,694,106.72	12.95%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	162,500,000.00	170,694,106.72	12.96%
Ana Grup Toplamı	445,800,000.00	455,395,612.55	34.58%
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			
TRT041126T11	11,502,835.62	11,502,835.62	0.87%
TRT041126T11	11,502,835.62	11,502,835.62	0.87%
TRT041126T11	11,502,835.62	11,502,835.62	0.87%
TRT041126T11	11,502,835.62	11,502,835.62	0.87%
TRT041126T11	11,502,835.62	11,502,835.62	0.87%
TRT050624T19	18,504,510.96	18,504,510.96	1.41%
TRT050624T35	2,500,609.59	2,500,609.59	0.19%
TRT050624T35	2,500,609.59	2,500,609.59	0.19%
TRT050624T35	1,500,365.75	1,500,365.75	0.11%
TRT060121T16	17,504,267.12	17,504,267.12	1.33%
TRT060121T16	4,000,975.34	4,000,975.34	0.30%
TRT060121T16	4,000,975.34	4,000,975.34	0.30%
TRT060121T16	4,000,975.34	4,000,975.34	0.30%
TRT060121T16	5,001,232.88	5,001,232.88	0.38%
TRT060121T16	5,001,232.88	5,001,232.88	0.38%
TRT060121T16	5,001,232.88	5,001,232.88	0.38%
TRT060121T16	5,001,232.88	5,001,232.88	0.38%
TRT060121T16	5,001,232.88	5,001,232.88	0.38%
TRT060121T16	5,001,232.88	5,001,232.88	0.38%
TRT060121T16	5,001,232.88	5,001,232.88	0.38%
TRT060121T16	5,001,232.88	5,001,232.88	0.38%
TRT060825T15	18,504,510.96	18,504,510.96	1.41%
TRT060825T15	18,504,510.96	18,504,510.96	1.41%
TRT060825T15	18,504,561.64	18,504,561.64	1.41%
TRT060825T15	18,504,561.64	18,504,561.64	1.41%
TRT060825T15	18,504,561.64	18,504,561.64	1.41%
TRT060825T15	18,504,561.64	18,504,561.64	1.41%
TRT060825T15	18,504,561.64	18,504,561.64	1.41%
TRT070727T13	8,502,095.89	8,502,095.89	0.65%
TRT070727T13	8,502,095.89	8,502,095.89	0.65%
TRT070727T13	8,502,095.89	8,502,095.89	0.65%
TRT070727T13	8,502,095.89	8,502,095.89	0.65%
TRT080323T10	17,504,267.12	17,504,267.12	1.33%
TRT080323T10	17,504,267.12	17,504,267.12	1.33%
TRT100124T17	16,003,901.37	16,003,901.37	1.22%
TRT100124T17	16,003,901.37	16,003,901.37	1.22%
TRT100124T17	16,003,901.37	16,003,901.37	1.22%
TRT100124T17	16,003,901.37	16,003,901.37	1.22%
TRT100124T17	16,003,901.37	16,003,901.37	1.22%
TRT100124T17	14,003,452.05	14,003,452.05	1.06%
TRT100124T17	14,003,452.05	14,003,452.05	1.06%
TRT110226T13	16,003,901.37	16,003,901.37	1.22%
TRT110226T13	16,003,901.37	16,003,901.37	1.22%
TRT110226T13	16,003,901.37	16,003,901.37	1.22%
TRT110226T13	16,003,901.37	16,003,901.37	1.22%
TRT111120T18	6,001,479.45	6,001,479.45	0.46%
TRT140126T11	8,502,095.89	8,502,095.89	0.65%
TRT140126T11	8,502,095.89	8,502,095.89	0.65%
TRT140126T11	8,502,095.89	8,502,095.89	0.65%
TRT140126T11	8,502,095.89	8,502,095.89	0.65%
TRT140126T11	8,502,095.89	8,502,095.89	0.65%
TRT140421T13	2,500,609.59	2,500,609.59	0.19%
TRT140421T13	1,500,365.75	1,500,365.75	0.11%
TRT140421T13	1,500,365.75	1,500,365.75	0.11%
TRT140421T13	1,500,365.75	1,500,365.75	0.11%
TRT140421T13	1,500,369.86	1,500,369.86	0.11%
TRT140421T13	1,500,369.86	1,500,369.86	0.11%
TRT140421T13	1,500,369.86	1,500,369.86	0.11%
TRT140421T13	1,500,369.86	1,500,369.86	0.11%
TRT140421T13	1,500,369.86	1,500,369.86	0.11%

TRT170221T12	18,504,510.96	18,504,510.96	1.41%
TRT190521T17	15,003,698.63	15,003,698.63	1.14%
TRT190521T17	15,003,698.63	15,003,698.63	1.14%
TRT190521T17	15,003,698.63	15,003,698.63	1.14%
TRT190521T17	15,003,698.63	15,003,698.63	1.14%
TRT190521T17	15,003,698.63	15,003,698.63	1.14%
TRT190521T17	15,003,698.63	15,003,698.63	1.14%
TRT190521T17	15,003,698.63	15,003,698.63	1.14%
TRT230222T13	11,502,835.62	11,502,835.62	0.87%
TRT230222T13	11,502,835.62	11,502,835.62	0.87%
TRT230222T13	11,502,835.62	11,502,835.62	0.87%
TRT230222T13	11,502,835.62	11,502,835.62	0.87%
TRT260122T11	4,000,975.34	4,000,975.34	0.30%
TRT260122T11	4,000,975.34	4,000,975.34	0.30%
TRT260122T11	4,000,975.34	4,000,975.34	0.30%
TRT260122T11	4,000,975.34	4,000,975.34	0.30%
TRT260122T11	4,000,975.34	4,000,975.34	0.30%
TRT260122T11	4,000,975.34	4,000,975.34	0.30%
TRT261022T10	6,001,479.45	6,001,479.45	0.46%
Toplam	735,180,410.93	735,180,410.93	55.86%
REPO			
TAKASBANK BORSA PARA PIYASASI			
TBPP	5,040,465.75	5,001,329.50	0.38%
Toplam	5,040,465.75	5,001,329.50	0.38%
MEVDUAT			
VADELI	35,049,028.79	35,049,028.79	2.66%
VADELI	22,265,929.92	22,265,929.92	1.69%
VADELI	25,262,978.14	25,149,936.18	1.91%
VADELI	13,137,991.80	13,035,344.56	0.99%
VADELI	7,608,350.41	7,532,112.23	0.57%
VADELI	18,461,508.20	18,254,392.23	1.39%
Toplam	121,785,787.26	121,286,743.91	9.21%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	862,006,663.94	861,468,484.34	65.41%
FON PORTFOY DEĞERİ	1,307,806,663.94	1,316,864,096.89	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZİR DEĞERLER (+) :	1,316,864,096.89	100.17%	
C. ALACAKLAR (+) :	6,650.89		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	0		
	2,184,245.22	0.17%	
FON TOPLAM DEĞERİ:	1,314,686,502.56		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,801,547.92
370.02.000-Denetim Ücreti	4,849.50
370.03.000-Tahvil Borsa Payı	126,868.09
370.04.200-Brokerage Komisyonu	72,594.34
370.05.000-Vergi ve Resim Harç	58.80
370.06.000-Saklama Giderleri	10,736.69
370.15.001-BPP Kom	10,720.52
370.20.001-SPK Kayda Alma Mas	10,126.75
370.27.000-BPP İşlem Masrafı	2,294.74
370.28.000-Portföy Saklama Gideri	102,547.38
370.99.000-Diğer Giderler	885.00
TOPLAM	2,143,229.73

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	İtfa Tarihi	Nominal (TL)		
TRFYAKF32015	03.03.20	7,000,000.00		
TRFDZBK32015	04.03.20	4,500,000.00		
TRFTCZB32018	06.03.20	3,950,000.00		
TRFYKBK32013	06.03.20	15,000,000.00		
TRFFNBK32016	13.03.20	8,500,000.00		
TRFYKBK32021	13.03.20	8,000,000.00		
TRFISMD32052	13.03.20	10,000,000.00		
TRFRAN32011	17.03.20	27,370,000.00		
TRFFNYM32014	17.03.20	5,000,000.00		
TRFYKYM32011	18.03.20	3,000,000.00		
TRVFAS32014	19.03.20	9,000,000.00		
TRFTCZB32026	20.03.20	5,460,000.00		
TRFDNFK32012	20.03.20	55,000,000.00		
TRFFNBK32032	20.03.20	41,250,000.00		

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
02.03.2020		1,209,441.00	1,542,595.00	66.608124	66.608124	25,240,728.00 TL
03.03.2020		1,343,894.00	1,426,807.00	66.635851	66.635851	25,323,641.00 TL
04.03.2020		1,303,575.00	1,140,580.00	66.656084	66.656084	25,160,646.00 TL
05.03.2020		1,098,912.00	1,091,773.00	66.678855	66.678855	25,153,507.00 TL
06.03.2020		1,111,914.00	1,204,521.00	66.696158	66.696158	25,246,114.00 TL
09.03.2020		1,361,405.00	1,025,071.00	66.747068	66.747068	24,909,780.00 TL
10.03.2020		1,241,803.00	1,089,454.00	66.758715	66.758715	24,757,431.00 TL
11.03.2020		1,140,251.00	1,094,056.00	66.775221	66.775221	24,711,236.00 TL
12.03.2020		1,080,684.00	1,089,344.00	66.798989	66.798989	24,719,896.00 TL
13.03.2020		1,379,943.00	1,191,763.00	66.815974	66.815974	24,531,716.00 TL
16.03.2020		1,296,083.00	1,057,157.00	66.86451	66.86451	24,292,790.00 TL
17.03.2020		1,393,317.00	1,252,637.00	66.875585	66.875585	24,152,110.00 TL
18.03.2020		5,639,145.00	863,121.00	66.882977	66.882977	19,376,086.00 TL
19.03.2020		657,587.00	1,059,788.00	66.916986	66.916986	19,778,287.00 TL
20.03.2020		784,315.00	935,791.00	66.926898	66.926898	19,929,763.00 TL
23.03.2020		934,685.00	744,830.00	66.972948	66.972948	19,739,908.00 TL
24.03.2020		761,260.00	1,064,512.00	66.987595	66.987595	20,043,160.00 TL
25.03.2020		505,443.00	687,981.00	66.998627	66.998627	20,225,698.00 TL
26.03.2020		644,300.00	694,836.00	67.021083	67.021083	20,276,234.00 TL
27.03.2020		1,267,370.00	1,100,098.00	67.036734	67.036734	20,108,962.00 TL
30.03.2020		797,940.00	480,175.00	67.079391	67.079391	19,791,197.00 TL
31.03.2020		1,266,002.00	1,065,117.00	67.094759	67.094759	19,590,312.00 TL