

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2020 ve 30/04/2020

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) 1,674,501,046.42
 E. KATILMA PAYI SAYISI : 24,769,663.00
 F. FONUN KURULUŞ TARİHİ: 20/03/1990
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 67.602900
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 67.109013
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.76%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 2.98%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 15.24%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 ÖZEL SEKTÖR TAHVİLİ 0.94%
 ÖZEL SEKTÖR FINANSMAN BONOSU 23.43%
 DEVLET TAHVİLİ 0.86%
 TERS REPO 45.75%
 TAKASBANK BORSA PARA PİYASASI 19.53%
 MEVDUAT 9.48%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 20.40%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.00%
 Özel Borçlanma Araçları Devir Hızı : 0.41%
 Kamu Borçlanma Araçları Devir Hızı : 1.33%
 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: 32.851
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 2,389,705,403.38
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 2,039,930,899.34
 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	15,296,839.36	0.94%
Toplam	15,000,000.00	15,296,839.36	0.94%
BONO			
FINANSMAN BONOSU			
TRFAKBKE2014	5,000,000.00	4,787,263.04	0.29%
TRFAKBK52037	14,700,000.00	15,000,104.20	0.92%
TRFAKBK62010	12,500,000.00	12,706,826.59	0.78%
TRFDZBK62020	10,000,000.00	9,879,322.88	0.61%
TRFDZBK72037	20,000,000.00	19,658,338.58	1.21%
TRFDZBK72045	20,000,000.00	19,606,433.45	1.20%
TRFDZBK82010	18,000,000.00	18,404,560.88	1.13%
TRFDZBK92043	10,000,000.00	9,648,096.28	0.59%
TRFEGYO62014	14,000,000.00	13,871,270.69	0.85%
TRFEGYO62014	700,000.00	693,563.53	0.04%
TRFFFKR72014	1,400,000.00	1,371,015.99	0.08%
TRFFINF62018	10,000,000.00	9,875,551.26	0.61%
TRFFINF92015	4,500,000.00	4,566,727.17	0.28%
TRFFNBK72053	10,000,000.00	9,819,940.08	0.60%
TRFFNBK82029	10,000,000.00	10,209,179.98	0.63%
TRFFNBK92028	35,000,000.00	35,545,267.17	2.18%
TRFGRAN62018	25,000,000.00	25,102,239.18	1.54%
TRFISFA82024	5,390,000.00	5,232,098.49	0.32%
TRFISFN72028	1,330,000.00	1,300,427.31	0.08%
TRFKFTFE2016	750,000.00	716,631.39	0.04%
TRFORFN72010	2,500,000.00	2,448,166.14	0.15%
TRFOYMD72013	1,750,000.00	1,719,839.52	0.11%
TRFTCZB92012	20,000,000.00	20,230,733.93	1.24%
TRFTHAL82030	8,000,000.00	8,148,063.78	0.50%
TRFTISB72024	16,000,000.00	16,258,884.18	1.00%
TRVFAS82019	7,140,000.00	6,930,831.76	0.43%
TRFVKFB52041	15,000,000.00	15,017,921.39	0.92%
TRFVKFB82030	25,000,000.00	25,451,338.58	1.56%
TRFYKBK62028	10,000,000.00	10,095,181.54	0.62%
TRFYKBK72019	15,000,000.00	15,265,964.12	0.94%
TRFYKBK72035	30,000,000.00	29,377,344.12	1.80%
TRFYKYM72017	3,000,000.00	2,942,907.67	0.18%
Toplam	381,660,000.00	381,882,034.87	23.43%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	396,660,000.00	397,178,874.23	24.36%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT080720T19	9,000,000.00	9,305,796.65	0.57%

TRT100620T16	500,000.00	496,628.16	0.03%
TRT100620T16	1,000,000.00	993,256.32	0.06%
TRT120820T12	3,000,000.00	3,281,068.83	0.20%
Toplam	13,500,000.00	14,076,749.96	0.86%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	13,500,000.00	14,076,749.96	0.86%
Ana Grup Toplamı	410,160,000.00	411,255,624.19	25.23%
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	45,043,693.15	45,043,693.15	2.76%
TRT041126T11	7,507,389.04	7,507,389.04	0.46%
TRT041126T11	7,507,389.04	7,507,389.04	0.46%
TRT041126T11	7,507,389.04	7,507,389.04	0.46%
TRT041126T11	7,507,389.04	7,507,389.04	0.46%
TRT041126T11	7,507,389.04	7,507,389.04	0.46%
TRT070727T13	5,004,849.32	5,004,849.32	0.31%
TRT080323T10	15,014,547.95	15,014,547.95	0.92%
TRT080323T10	14,514,063.01	14,514,063.01	0.89%
TRT080323T10	14,514,063.01	14,514,063.01	0.89%
TRT080323T10	14,514,063.01	14,514,063.01	0.89%
TRT080323T10	14,514,063.01	14,514,063.01	0.89%
TRT080323T10	14,514,063.01	14,514,063.01	0.89%
TRT080323T10	14,514,063.01	14,514,063.01	0.89%
TRT080328T15	17,517,241.10	17,517,241.10	1.07%
TRT080328T15	17,517,241.10	17,517,241.10	1.07%
TRT080328T15	17,517,241.10	17,517,241.10	1.07%
TRT080328T15	17,517,241.10	17,517,241.10	1.07%
TRT080328T15	17,517,241.10	17,517,241.10	1.07%
TRT080328T15	17,517,241.10	17,517,241.10	1.07%
TRT090621T18	9,008,413.15	9,008,413.15	0.55%
TRT090621T18	9,008,393.42	9,008,393.42	0.55%
TRT100124T17	12,011,638.36	12,011,638.36	0.74%
TRT100124T17	12,011,638.36	12,011,638.36	0.74%
TRT100124T17	11,010,282.74	11,010,282.74	0.68%
TRT110226T13	15,014,547.95	15,014,547.95	0.92%
TRT110226T13	8,007,758.90	8,007,758.90	0.49%
TRT110226T13	8,007,758.90	8,007,758.90	0.49%
TRT110226T13	8,007,758.90	8,007,758.90	0.49%
TRT111120T18	12,512,315.07	12,512,315.07	0.77%
TRT111120T18	12,512,315.07	12,512,315.07	0.77%
TRT111120T18	12,512,315.07	12,512,315.07	0.77%
TRT111120T18	12,512,315.07	12,512,315.07	0.77%
TRT111120T18	12,512,315.07	12,512,315.07	0.77%
TRT111120T18	12,011,638.36	12,011,638.36	0.74%
TRT111120T18	14,514,063.01	14,514,063.01	0.89%
TRT111120T18	5,505,334.25	5,505,334.25	0.34%
TRT111120T18	14,514,063.01	14,514,063.01	0.89%
TRT111120T18	5,505,334.25	5,505,334.25	0.34%
TRT120820T12	2,502,463.01	2,502,463.01	0.15%
TRT120820T12	17,517,241.10	17,517,241.10	1.07%
TRT120820T12	2,502,463.01	2,502,463.01	0.15%
TRT120820T12	2,502,463.01	2,502,463.01	0.15%
TRT120820T12	2,502,463.01	2,502,463.01	0.15%
TRT160920T25	12,512,315.07	12,512,315.07	0.77%
TRT210421T14	17,517,241.10	17,517,241.10	1.07%
TRT210421T14	17,517,241.10	17,517,241.10	1.07%
TRT210421T14	7,507,389.04	7,507,389.04	0.46%
TRT210421T14	12,512,315.07	12,512,315.07	0.77%
TRT210421T14	7,507,389.04	7,507,389.04	0.46%
TRT220921T18	11,010,270.68	11,010,270.68	0.68%
TRT220921T18	11,010,246.58	11,010,246.58	0.68%
TRT220921T18	11,010,246.58	11,010,246.58	0.68%
TRT220921T18	11,010,246.58	11,010,246.58	0.68%
TRT220921T18	11,010,246.58	11,010,246.58	0.68%
TRT230222T13	9,008,383.56	9,008,383.56	0.55%
TRT230222T13	9,008,383.56	9,008,383.56	0.55%
TRT230222T13	9,008,383.56	9,008,383.56	0.55%
TRT240724T15	5,004,849.32	5,004,849.32	0.31%
TRT240724T15	5,505,334.25	5,505,334.25	0.34%
TRT240724T15	5,505,334.25	5,505,334.25	0.34%
TRT240724T15	5,505,334.25	5,505,334.25	0.34%
TRT240724T15	5,505,334.25	5,505,334.25	0.34%
TRT240724T15	5,505,334.25	5,505,334.25	0.34%
TRT240724T15	5,505,334.25	5,505,334.25	0.34%
TRT240724T15	5,505,334.25	5,505,334.25	0.34%
TRT261022T10	2,502,463.01	2,502,463.01	0.15%

TRT261022T10	2,502,463.01	2,502,463.01	0.15%
TRT261022T10	2,502,463.01	2,502,463.01	0.15%
TRT261022T10	2,502,463.01	2,502,463.01	0.15%
TRT280628T18	20,019,397.26	20,019,397.26	1.23%
TRT280628T18	20,019,397.26	20,019,397.26	1.23%
TRT280628T18	20,019,397.26	20,019,397.26	1.23%
Toplam	745,723,464.13	745,723,464.13	45.73%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	18,937,740.82	18,937,740.82	1.16%
TBPP	1,246,368.77	1,246,368.77	0.08%
TBPP	1,559,451.29	1,559,451.29	0.10%
TBPP	15,013,972.60	15,013,972.60	0.92%
TBPP	15,013,972.60	15,013,972.60	0.92%
TBPP	18,935,311.27	18,935,311.27	1.16%
TBPP	5,104,638.90	5,104,638.90	0.31%
TBPP	5,004,547.95	5,004,547.95	0.31%
TBPP	3,002,712.33	3,002,712.33	0.18%
TBPP	17,999,258.60	17,999,258.60	1.10%
TBPP	2,001,775.34	2,001,775.34	0.12%
TBPP	10,008,876.71	10,008,876.71	0.61%
TBPP	15,013,150.68	15,013,150.68	0.92%
TBPP	30,026,301.37	30,026,301.37	1.84%
TBPP	5,504,821.92	5,504,821.92	0.34%
TBPP	1,311,148.49	1,311,148.49	0.08%
TBPP	10,008,767.12	10,008,767.12	0.61%
TBPP	275,241.10	275,241.10	0.02%
TBPP	2,303,017.32	2,303,017.32	0.14%
TBPP	28,261,570.74	28,261,570.74	1.73%
TBPP	5,003,095.89	5,003,095.89	0.31%
TBPP	5,003,068.49	5,003,068.49	0.31%
TBPP	10,006,082.19	10,006,082.19	0.61%
TBPP	5,003,041.10	5,003,041.10	0.31%
TBPP	3,001,808.22	3,001,808.22	0.18%
TBPP	25,014,520.55	25,014,520.55	1.53%
TBPP	25,014,246.58	25,014,246.58	1.53%
TBPP	10,005,643.84	10,005,643.84	0.61%
TBPP	23,770,408.06	23,770,408.06	1.46%
Toplam	318,354,560.84	318,354,560.84	19.50%
MEVDUAT			
VADELI	7,608,350.41	7,608,350.41	0.47%
VADELI	10,008,196.72	10,008,196.72	0.61%
VADELI	15,013,114.75	15,013,114.75	0.92%
VADELI	15,024,705.19	15,024,705.19	0.92%
VADELI	15,016,191.21	15,016,191.21	0.92%
VADELI	18,461,508.20	18,420,911.62	1.13%
VADELI	25,222,285.25	25,100,080.81	1.54%
VADELI	18,203,606.56	18,101,517.01	1.11%
VADELI	13,291,447.85	13,161,745.86	0.81%
VADELI	7,077,459.02	7,010,278.68	0.43%
VADELI	10,216,393.44	10,038,729.11	0.62%
Toplam	155,143,258.60	154,503,821.37	9.48%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,219,221,283.57	1,218,581,846.34	74.76%
FON PORTFOY DEĞERİ	1,629,381,283.57	1,629,837,470.53	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZİR DEĞERLER (+) :	1,629,837,470.53	97.33%
C. ALACAKLAR (+) :	46,743,807.99	2.79%
D. DİĞER VARLIKLAR (+) :	32,910.45	
E. BORÇLAR (-) :	0	
	2,113,142.55	0.13%

FON TOPLAM DEĞERİ: 1,674,501,046.42

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,556,239.71
370.02.000-Denetim Ücreti	5,334.45
370.03.000-Tahvil Borsa Payı	133,805.84
370.04.200-Brokerage Komisyonu	76,270.48
370.05.000-Vergi ve Resim Harç	58.80
370.06.000-Saklama Giderleri	32,755.41
370.07.000-İlan Giderleri	3,840.90
370.15.001-BPP Kom	13,396.87
370.20.001-SPK Kayda Alma Mas	30,363.14
370.27.000-BPP İşlem Masrafı	4,916.15
370.28.000-Portföy Saklama Gideri	88,584.05
TOPLAM	1,945,565.80

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		Nominal (TL)					
Sermaye Piyasası Aracı	İtfa Tarihi						
TRFFNYM42021	14.04.20	3,600,000.00					
TRFDZBK42014	24.04.20	11,000,000.00					
IX- PORTFÖYE ALIŞLAR		Alış Tarihi-G.D.Tarihi		Nominal (TL)		Alış Değ. (TL)	
Sermaye Piyasası Aracı	İhraççı Kurum						
X- ÖDÜNÇ İŞLEMLERİ		İşlem-Vade Tarihi		Nominal		Cari Piyasa Değeri	
Sermaye Piyasası Aracı	Menkul Kıymet						
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	Döviz Kodu	Pay
01.04.2020		668,433.00	483,150.00	67.109013	67.109013		19,405,029.00 TL
02.04.2020		495,995.00	478,534.00	67.122375	67.122375		19,387,568.00 TL
03.04.2020		634,588.00	1,030,978.00	67.138591	67.138591		19,783,958.00 TL
06.04.2020		956,337.00	588,659.00	67.184182	67.184182		19,416,280.00 TL
07.04.2020		704,386.00	546,647.00	67.198939	67.198939		19,258,541.00 TL
08.04.2020		576,949.00	462,799.00	67.208083	67.208083		19,144,391.00 TL
09.04.2020		689,178.00	499,198.00	67.21916	67.21916		18,954,411.00 TL
10.04.2020		745,481.00	627,738.00	67.235302	67.235302		18,836,668.00 TL
13.04.2020		669,213.00	701,951.00	67.276196	67.276196		18,869,406.00 TL
14.04.2020		777,864.00	489,272.00	67.297047	67.297047		18,580,814.00 TL
15.04.2020		628,217.00	622,388.00	67.307497	67.307497		18,574,985.00 TL
16.04.2020		672,963.00	462,112.00	67.32103	67.32103		18,364,134.00 TL
17.04.2020		1,072,514.00	962,482.00	67.33534	67.33534		18,254,102.00 TL
20.04.2020		842,961.00	1,003,572.00	67.381509	67.381509		18,414,713.00 TL
21.04.2020		805,204.00	3,134,602.00	67.417238	67.417238		20,744,111.00 TL
22.04.2020		3,176,631.00	2,996,806.00	67.435303	67.435303		20,564,286.00 TL
24.04.2020		850,434.00	1,648,124.00	67.466615	67.466615		21,361,976.00 TL
27.04.2020		1,956,651.00	2,648,683.00	67.511695	67.511695		22,054,008.00 TL
28.04.2020		3,019,799.00	3,832,005.00	67.523268	67.523268		22,866,214.00 TL
29.04.2020		3,082,988.00	7,212,732.00	67.5378	67.5378		26,995,958.00 TL
30.04.2020		7,228,479.00	5,002,184.00	67.550946	67.550946		24,769,663.00 TL