

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2019 ve 31/08/2019

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)	1,763,630,272.69
E. KATILMA PAYI SAYISI :	28,020,143
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	62.941516		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	62.013221		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.60%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.31%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23.91%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR FİNANSMAN BONOSU	7.07%		
DEVLET TAHVİLİ	0.06%		
ÖZEL SEKTÖR KİRA SERTİFİKA	0.23%		
TERS REPO	34.90%		
TAKASBANK BORSA PARA PİYASASI MEVDUAT	3.97%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	53.77%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	23.35%		
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hızı :	0.66%		
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:	9.949		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,313,542,055.09		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,927,587,785.06		
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			
TRFALFK91927	3,500,000.00	3,445,575.63	0.20%
TRFALNF91939	5,000,000.00	4,941,244.01	0.28%
TRFEGYO91914	2,500,000.00	2,466,381.55	0.14%
TRFFFKRE1937	1,000,000.00	973,173.43	0.06%
TRFFFKR91915	7,000,000.00	6,995,584.26	0.40%
TRFFNBK91913	17,000,000.00	16,964,968.57	0.96%
TRFHLFKE1915	9,900,000.00	9,715,893.68	0.55%
TRFHLFKE1923	5,000,000.00	4,864,338.44	0.28%
TRFTCZBE1919	15,000,000.00	14,736,752.04	0.83%
TRFTHALE1960	30,000,000.00	29,420,870.92	1.67%
TRFTHALK1913	18,000,000.00	18,062,090.21	1.02%
TRFVFASK1914	2,610,000.00	2,527,299.22	0.14%
TRFYKYM91936	4,000,000.00	3,942,250.24	0.22%
TRFYKYM91918	5,750,000.00	5,742,687.82	0.33%
Toplam	126,260,000.00	124,799,110.02	7.08%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	126,260,000.00	124,799,110.02	7.06%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT180919T18	1,000,000.00	992,654.41	0.06%
Toplam	1,000,000.00	992,654.41	0.06%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	1,000,000.00	992,654.41	0.05%
Ana Grup Toplamı	127,260,000.00	125,791,764.43	7.12%
Ara Grup Toplamı	1,000,000.00	992,654.41	0.05%
Ana Grup Toplamı	127,260,000.00	125,791,764.43	7.12%

C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
TRDHVKA1928	1,370,000.00	1,430,919.76	0.08%
TRDHVKA91927	1,000,000.00	1,066,644.14	0.06%
TRDQFVKE1914	1,500,000.00	1,578,145.46	0.09%
Ana Grup Toplamı	3,870,000.00	4,075,709.36	0.23%
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			
TRT030523T13	14,029,534.25	14,029,534.25	0.79%
TRT050624T19	19,040,082.19	19,040,082.19	1.08%
TRT050624T19	19,040,082.19	19,040,082.19	1.08%
TRT060121T16	1,002,109.59	1,002,109.59	0.06%
TRT060121T16	1,002,109.59	1,002,109.59	0.06%
TRT060121T16	1,503,164.38	1,503,164.38	0.09%
TRT080323T10	6,012,657.53	6,012,657.53	0.34%
TRT080323T10	7,014,767.12	7,014,767.12	0.40%
TRT100124T17	13,027,424.66	13,027,424.66	0.74%
TRT100124T17	10,021,095.89	10,021,095.89	0.57%
TRT110320T18	7,014,767.12	7,014,767.12	0.40%
TRT110320T18	7,014,767.12	7,014,767.12	0.40%
TRT111120T18	16,033,753.42	16,033,753.42	0.91%
TRT111120T18	16,033,753.42	16,033,753.42	0.91%
TRT111120T18	16,033,753.42	16,033,753.42	0.91%
TRT111120T18	16,033,753.42	16,033,753.42	0.91%
TRT111120T18	16,033,753.42	16,033,753.42	0.91%
TRT120325T12	14,029,534.25	14,029,534.25	0.79%
TRT120325T12	14,029,534.25	14,029,534.25	0.79%
TRT120820T12	6,012,657.53	6,012,657.53	0.34%
TRT120820T12	6,012,657.53	6,012,657.53	0.34%
TRT150120T16	18,539,027.40	18,539,027.40	1.05%
TRT150120T16	8,517,931.51	8,517,931.51	0.48%
TRT150120T16	11,524,260.27	11,524,260.27	0.65%
TRT150120T16	8,517,931.51	8,517,931.51	0.48%
TRT150120T16	11,524,260.27	11,524,260.27	0.65%
TRT150120T16	8,517,931.51	8,517,931.51	0.48%
TRT150120T16	11,524,260.27	11,524,260.27	0.65%
TRT150120T16	8,517,931.51	8,517,931.51	0.48%
TRT150120T16	11,524,260.27	11,524,260.27	0.65%
TRT150120T16	8,517,931.51	8,517,931.51	0.48%
TRT150120T16	11,524,260.27	11,524,260.27	0.65%
TRT150120T16	8,517,931.51	8,517,931.51	0.48%
TRT150120T16	11,524,260.27	11,524,260.27	0.65%
TRT150120T16	10,021,095.89	10,021,095.89	0.57%
TRT190521T17	17,035,863.01	17,035,863.01	0.96%
TRT190521T17	17,035,863.01	17,035,863.01	0.96%
TRT200324T13	5,511,632.88	5,511,632.88	0.31%
TRT200324T13	14,530,668.49	14,530,668.49	0.82%
TRT200324T13	5,511,632.88	5,511,632.88	0.31%
TRT200324T13	14,530,668.49	14,530,668.49	0.82%
TRT200324T13	5,511,632.88	5,511,632.88	0.31%
TRT200324T13	14,530,668.49	14,530,668.49	0.82%
TRT200324T13	2,004,230.14	2,004,230.14	0.11%
TRT200324T13	13,027,495.89	13,027,495.89	0.74%
TRT200422T14	13,027,424.66	13,027,424.66	0.74%
TRT200422T14	13,027,424.66	13,027,424.66	0.74%
TRT210721T11	4,008,438.36	4,008,438.36	0.23%
TRT210721T11	4,008,438.36	4,008,438.36	0.23%
TRT210721T11	4,008,438.36	4,008,438.36	0.23%
TRT210721T11	4,008,438.36	4,008,438.36	0.23%
TRT210721T11	4,008,438.36	4,008,438.36	0.23%
TRT210721T11	3,006,328.77	3,006,328.77	0.17%
TRT210721T11	3,006,328.77	3,006,328.77	0.17%
TRT261022T10	8,517,931.51	8,517,931.51	0.48%
TRT261022T10	8,517,931.51	8,517,931.51	0.48%
TRT261022T10	8,517,931.51	8,517,931.51	0.48%
TRT280628T18	11,524,260.27	11,524,260.27	0.65%
TRT280628T18	11,524,260.27	11,524,260.27	0.65%

TRT280628T18	11,524,260.27	11,524,260.27	0.65%
Toplam	616,297,808.20	616,297,808.20	34.87%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	20,042,191.78	20,042,191.78	1.14%
TBPP	7,805,346.23	7,805,346.23	0.44%
TBPP	6,010,554.72	6,010,554.72	0.34%
TBPP	2,973,194.12	2,973,194.12	0.17%
TBPP	3,006,263.01	3,006,263.01	0.17%
TBPP	5,380,179.29	5,380,179.29	0.30%
TBPP	6,964,433.15	6,964,433.15	0.39%
TBPP	501,035.62	501,035.62	0.03%
TBPP	1,002,071.23	1,002,071.23	0.06%
TBPP	200,414.25	200,414.25	0.01%
TBPP	1,002,071.23	1,002,071.23	0.06%
TBPP	9,472,527.57	9,472,527.57	0.54%
TBPP	1,503,098.63	1,503,098.63	0.09%
TBPP	501,032.88	501,032.88	0.03%
TBPP	501,030.14	501,030.14	0.03%
TBPP	3,280,727.40	3,280,727.40	0.19%
Toplam	70,146,171.25	70,146,171.25	3.99%
MEVDUAT			
VADELI	71,867,945.21	71,867,945.21	4.07%
VADELI	49,334,555.39	49,334,555.39	2.79%
VADELI	65,128,219.18	65,128,219.18	3.69%
VADELI	90,168,657.53	90,168,657.53	5.11%
VADELI	65,113,972.60	65,113,972.60	3.69%
VADELI	65,124,657.53	65,124,657.53	3.69%
VADELI	65,126,438.36	65,126,438.36	3.69%
VADELI	65,124,657.53	65,124,657.53	3.69%
VADELI	96,181,479.45	96,181,479.45	5.45%
VADELI	65,124,657.53	65,124,657.53	3.69%
VADELI	40,659,287.67	40,576,286.09	2.30%
VADELI	30,608,219.18	30,485,596.77	1.73%
VADELI	25,430,821.92	25,328,788.82	1.43%
VADELI	25,500,000.00	25,323,872.62	1.43%
VADELI	25,537,500.00	25,323,632.39	1.43%
VADELI	25,544,863.01	25,328,046.91	1.43%
VADELI	25,537,500.00	25,323,632.39	1.43%
VADELI	25,544,863.01	25,328,046.91	1.43%
VADELI	28,667,342.47	28,094,324.16	1.59%
Toplam	951,325,637.57	949,407,467.37	53.76%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,637,769,617.02	1,635,851,446.82	92.64%
FON PORTFOY DEĞERİ	1,768,899,617.02	1,765,718,920.61	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,765,718,920.61	100.12%
B. HAZIR DEĞERLER (+) :	30,912.93	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,119,560.85	0.12%

FON TOPLAM DEĞERİ: 1,763,630,272.69

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,717,442.30
370.02.000-Denetim Ücreti	7,346.56
370.03.000-Tahvil Borsa Payı	88,726.95
370.04.200-Brokerage Komisyonu	50,700.00
370.05.000-Vergi ve Resim Harç	122.9
370.06.000-Saklama Giderleri	6,802.79
370.15.001-BPP Kom	13,482.06
370.20.001-SPK Kayda Alma Mas	37,538.83
370.27.000-BPP İşlem Masrafı	5,935.65
370.28.000-Portföy Saklama Gideri	98,027.84
370.99.000-Diger Giderler	2,699.55
TOPLAM	2,028,825.43

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- İTFAALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

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
01.08.2019	1,693,405.00	2,239,813.00	62.013221	62.013221	22,414,792.00	TL
02.08.2019	2,050,825.00	1,500,579.00	62.042306	62.042306	21,864,546.00	TL
05.08.2019	1,483,191.00	1,715,808.00	62.129789	62.129789	22,097,163.00	TL
06.08.2019	1,934,481.00	1,072,306.00	62.158957	62.158957	21,234,988.00	TL
07.08.2019	1,490,073.00	1,095,455.00	62.189526	62.189526	20,840,370.00	TL
08.08.2019	1,060,882.00	1,262,798.00	62.218712	62.218712	21,042,286.00	TL
09.08.2019	1,087,584.00	1,269,242.00	62.247855	62.247855	21,223,944.00	TL
15.08.2019	1,182,260.00	955,922.00	62.422191	62.422191	20,997,606.00	TL
16.08.2019	724,661.00	1,505,021.00	62.451126	62.451126	21,777,966.00	TL
19.08.2019	1,536,821.00	1,934,567.00	62.538694	62.538694	22,175,712.00	TL
20.08.2019	1,796,399.00	3,279,410.00	62.567768	62.567768	23,658,723.00	TL
21.08.2019	2,299,031.00	2,778,020.00	62.596781	62.596781	24,137,712.00	TL
22.08.2019	2,277,054.00	2,364,219.00	62.625736	62.625736	24,224,877.00	TL
23.08.2019	1,936,131.00	2,323,189.00	62.654403	62.654403	24,611,935.00	TL
26.08.2019	2,240,364.00	2,193,994.00	62.740635	62.740635	24,565,565.00	TL
27.08.2019	1,986,190.00	3,109,453.00	62.768908	62.768908	25,688,828.00	TL
28.08.2019	1,830,900.00	2,122,223.00	62.797376	62.797376	25,980,151.00	TL
29.08.2019	2,243,883.00	4,283,875.00	62.826304	62.826304	28,020,143.00	TL