

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2020 ve 31/07/2020
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)	991000
D. TOPLAM DEĞER: (TL)	1,501,536,779.23
E. KATILMA PAYI SAYISI :	21,839,324.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	68.753812	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	68.327548	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.62%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.74%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	10.93%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	1.03%	
ÖZEL SEKTÖR FINANSMAN BONOSU	30.28%	
DEVLET TAHVİLİ	0.98%	
TERS REPO	56.00%	
TAKASBANK BORSA PARA PİYASASI	2.03%	
MEVDUAT	9.69%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	25.56%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.43%	
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:	22.808	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,798,672,168.71	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,168,458,360.04	
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	15,276,477.79	1.03%
Toplam	15,000,000.00	15,276,477.79	1.03%
BONO			
FINANSMAN BONOSU			
TRFAKBKA2026	8,160,000.00	7,932,013.24	0.53%
TRFAKBK82018	20,000,000.00	20,074,138.13	1.35%
TRFAKYM82016	5,000,000.00	4,977,301.39	0.34%
TRFAKYM92015	5,000,000.00	4,937,762.23	0.33%
TRFAKYM92023	18,450,000.00	18,330,828.38	1.24%
TRFDNFKE2014	5,000,000.00	4,901,538.53	0.33%
TRFDNZY92015	4,000,000.00	3,959,994.80	0.27%
TRFDZBKE2030	10,000,000.00	9,804,068.75	0.66%
TRFDZBK82010	18,000,000.00	18,339,651.75	1.24%
TRFDZBK92043	10,000,000.00	9,877,336.30	0.67%
TRFFINF92015	4,500,000.00	4,558,794.04	0.31%
TRFFNBKE2024	11,000,000.00	10,835,799.76	0.73%
TRFFNBKE2032	10,000,000.00	9,831,387.90	0.66%
TRFFNBKE2040	15,000,000.00	14,723,054.65	0.99%
TRFFNBK82029	10,000,000.00	10,165,677.01	0.69%
TRFFNBK82052	9,000,000.00	8,947,380.22	0.60%
TRFFNBK92028	35,000,000.00	35,475,345.37	2.39%
TRFGRANA2013	5,000,000.00	4,862,787.62	0.33%
TRFGRANE2027	40,000,000.00	40,119,099.07	2.70%
TRFGRAN92015	2,850,000.00	2,864,893.17	0.19%
TRFGRAN92023	25,000,000.00	25,092,781.41	1.69%
TRFGRFA12118	5,000,000.00	4,792,473.10	0.32%
TRFISFA82024	5,390,000.00	5,356,928.79	0.36%
TRFKFTFE2016	750,000.00	736,780.88	0.05%
TRFTCZB92012	20,000,000.00	20,224,186.04	1.36%
TRFTHALK2010	10,000,000.00	9,786,077.76	0.66%
TRFTHAL82030	8,000,000.00	8,135,318.99	0.55%
TRFTHAL82055	15,000,000.00	14,916,667.88	1.01%
TRFTHAL92021	10,000,000.00	9,928,725.31	0.67%
TRFTISBE2035	45,000,000.00	44,188,264.06	2.98%
TRFVFAS82019	7,140,000.00	7,096,203.43	0.48%
TRFVKFBA2010	5,000,000.00	4,850,212.98	0.33%
TRFVKFB82030	25,000,000.00	25,408,099.51	1.71%
TRFYKBK82067	9,000,000.00	8,979,629.05	0.61%
TRFYKYM82016	3,000,000.00	2,984,803.92	0.20%
TRFYKYM92023	4,500,000.00	4,456,603.02	0.30%
TRFYTFMK2013	7,000,000.00	6,838,822.74	0.46%
Toplam	450,740,000.00	449,291,431.18	30.29%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			

[illegible]

TRT120820T12	500,589.04	500,589.04	0.03%
TRT120820T12	500,589.04	500,589.04	0.03%
TRT120820T12	500,589.04	500,589.04	0.03%
TRT120820T12	500,589.04	500,589.04	0.03%
TRT270923T11	2,002,328.77	2,002,328.77	0.13%
TRT270923T11	2,002,328.77	2,002,328.77	0.13%
TRT280628T18	7,008,246.58	7,008,246.58	0.47%
TRT280628T18	7,008,246.58	7,008,246.58	0.47%
TRT280628T18	7,008,246.58	7,008,246.58	0.47%
TRT280628T18	7,008,246.58	7,008,246.58	0.47%
TRT280628T18	7,008,246.58	7,008,246.58	0.47%
TRT280628T18	7,008,246.58	7,008,246.58	0.47%
TRT280628T18	7,008,246.58	7,008,246.58	0.47%
TRT280628T18	7,008,246.58	7,008,246.58	0.47%
TRT280628T18	7,008,246.58	7,008,246.58	0.47%
TRT280628T18	7,008,246.58	7,008,246.58	0.47%
TRT280628T18	7,008,246.58	7,008,246.58	0.47%
TRT280628T18	7,008,246.58	7,008,246.58	0.47%
TRT280628T18	7,008,246.58	7,008,246.58	0.47%
TRT280628T18	7,007,671.23	7,007,671.23	0.47%
TRT280628T18	7,007,671.23	7,007,671.23	0.47%
TRT280628T18	7,007,671.23	7,007,671.23	0.47%
TRT280628T18	7,007,671.23	7,007,671.23	0.47%
TRT280628T18	7,007,671.23	7,007,671.23	0.47%
TRT280628T18	7,007,671.23	7,007,671.23	0.47%
TRT280628T18	7,007,671.23	7,007,671.23	0.47%
TRT280628T18	7,007,671.23	7,007,671.23	0.47%
TRT280628T18	7,007,671.23	7,007,671.23	0.47%
TRT280628T18	7,007,671.23	7,007,671.23	0.47%
TRT280628T18	7,007,671.23	7,007,671.23	0.47%
Toplam	830,963,732.85	830,963,732.85	56.01%

REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	10,074,794.52	10,021,150.76	0.68%
TBPP	10,139,616.44	10,014,866.48	0.67%
TBPP	2,145,549.86	2,103,628.88	0.14%
TBPP	8,071,354.25	7,913,651.51	0.53%
Toplam	30,431,315.07	30,053,297.63	2.02%
MEVDUAT			
VADELİ	20,017,759.56	20,017,759.56	1.35%
VADELİ	40,064,777.45	40,064,777.45	2.70%
VADELİ	20,398,523.10	20,393,615.55	1.37%
VADELİ	20,162,295.08	20,093,282.40	1.35%
VADELİ	13,219,429.28	13,151,639.81	0.89%
VADELİ	30,281,885.25	30,051,728.34	2.03%
Toplam	144,144,669.72	143,772,803.11	9.69%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,005,539,717.64	1,004,789,833.59	67.71%
FON PORTFOY DEĞERİ	1,484,279,717.64	1,483,831,343.48	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,483,831,343.48	98.82%
B. HAZIR DEĞERLER (+) :	20,327,967.45	1.35%
C. ALACAKLAR (+) :	106,113.87	0.01%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,728,645.57	0.18%

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,066,166.80
370.02.000-Denetim Ücreti	7,379.70
370.03.000-Tahvil Borsa Payı	185,644.50
370.04.200-Brokerage Komisyonu	106,080.00
370.05.000-Vergi ve Resim Harç	58.8
370.06.000-Saklama Giderleri	24,277.09
370.15.001-BPP Kom	17,959.04
370.20.001-SPK Kayda Alma Mas	27,746.98
370.27.000-BPP İşlem Masrafı	6,205.06
370.28.000-Portföy Saklama Gideri	117,609.96

TOPLAM

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)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İfla Tarihi	Nominal (TL)
TRFAKBK72050	02.07.20	10,000,000.00
TRFOYMD72013	03.07.20	1,750,000.00
TRFDZBK72037	03.07.20	20,000,000.00
TRFTISB72081	07.07.20	20,000,000.00
TRT080720T19	08.07.20	9,000,000.00
TRFYKYM72017	08.07.20	3,000,000.00
TRFORFN72010	09.07.20	2,500,000.00
TRFFFKR72014	14.07.20	1,400,000.00
TRFGRAN72033	14.07.20	20,000,000.00

TRFFNBK72053	17.07.20	10,000,000.00
TRFISFN72028	20.07.20	1,330,000.00
TRFTISB72024	23.07.20	16,000,000.00
TRFYKBK72019	24.07.20	15,000,000.00
TRFDZBK72045	24.07.20	20,000,000.00
TRFYKBK72035	29.07.20	30,000,000.00
TRFTHAL72056	29.07.20	17,000,000.00
TRFGRAN72066	30.07.20	8,000,000.00

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					Pay
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Döviz Kodu
01.07.2020		2,328,222.00	2,721,888.00	68.327548	68.327548	27,625,516.00 TL
02.07.2020		2,102,446.00	2,547,402.00	68.339194	68.339194	28,070,472.00 TL
03.07.2020		2,683,624.00	2,166,503.00	68.350468	68.350468	27,553,351.00 TL
06.07.2020		3,016,378.00	1,724,666.00	68.384771	68.384771	26,261,639.00 TL
07.07.2020		1,813,756.00	2,133,441.00	68.396798	68.396798	26,581,324.00 TL
08.07.2020		1,838,845.00	1,967,656.00	68.409288	68.409288	26,710,135.00 TL
09.07.2020		2,067,705.00	1,854,935.00	68.421448	68.421448	26,497,365.00 TL
10.07.2020		2,886,911.00	2,237,567.00	68.433797	68.433797	25,848,021.00 TL
13.07.2020		2,039,102.00	1,804,739.00	68.470999	68.470999	25,613,658.00 TL
14.07.2020		2,071,921.00	2,040,453.00	68.483132	68.483132	25,582,190.00 TL
16.07.2020		2,024,190.00	1,817,811.00	68.506952	68.506952	25,375,811.00 TL
17.07.2020		2,020,032.00	2,048,931.00	68.519649	68.519649	25,404,710.00 TL
20.07.2020		1,958,000.00	1,841,157.00	68.558054	68.558054	25,287,867.00 TL
21.07.2020		1,851,119.00	1,696,351.00	68.570927	68.570927	25,133,099.00 TL
22.07.2020		2,646,078.00	2,112,890.00	68.583963	68.583963	24,599,911.00 TL
23.07.2020		2,104,155.00	2,041,697.00	68.59732	68.59732	24,537,453.00 TL
24.07.2020		2,155,121.00	1,739,715.00	68.612192	68.612192	24,122,047.00 TL
27.07.2020		2,334,031.00	1,805,590.00	68.650121	68.650121	23,593,606.00 TL
28.07.2020		2,261,856.00	1,865,026.00	68.662633	68.662633	23,196,776.00 TL
29.07.2020		2,737,509.00	2,001,500.00	68.675795	68.675795	22,460,767.00 TL
30.07.2020		1,312,029.00	690,586.00	68.689731	68.689731	21,839,324.00 TL