

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2019 ve 28/02/2019
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)	792,749,602.03
E. KATILMA PAYI SAYISI :	14,011,691
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	56.577725	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	55.622986	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.72%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.65%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.48%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
DEVLET TAHVİLİ	2.85%	
TERS REPO	94.63%	
TAKASBANK BORSA PARA PİYASASI MEVDUAT	1.51%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.01%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	8.05%	
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
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:	2.402	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	921,516,198.26	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	394,447,961.34	
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			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT150519T15	5,000,000.00	5,071,808.59	0.64%
TRT150519T15	5,000,000.00	5,071,808.59	0.64%
TRT270319T13	2,000,000.00	2,075,654.00	0.26%
TRT270319T13	5,000,000.00	5,189,134.99	0.65%
TRT270319T13	5,000,000.00	5,189,134.99	0.65%
Toplam	22,000,000.00	22,597,541.16	2.84%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	22,000,000.00	22,597,541.16	2.84%
Ana Grup Toplamı	22,000,000.00	22,597,541.16	2.84%
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			
TRT020823T11	10,006,712.33	10,006,712.33	1.26%
TRT020823T11	10,006,712.33	10,006,712.33	1.26%
TRT020823T11	10,006,712.33	10,006,712.33	1.26%
TRT020823T11	10,006,712.33	10,006,712.33	1.26%
TRT020823T11	10,006,712.33	10,006,712.33	1.26%

TRT020823T11	10,006,712.33	10,006,712.33	1.26%
TRT020823T11	10,006,712.33	10,006,712.33	1.26%
TRT020823T11	5,003,356.16	5,003,356.16	0.63%
TRT020823T11	15,010,068.49	15,010,068.49	1.89%
TRT020823T11	5,003,356.16	5,003,356.16	0.63%
TRT020823T11	15,010,068.49	15,010,068.49	1.89%
TRT020823T11	8,005,369.86	8,005,369.86	1.01%
TRT020823T11	12,008,054.79	12,008,054.79	1.51%
TRT020823T11	2,501,678.08	2,501,678.08	0.32%
TRT020823T11	17,511,746.58	17,511,746.58	2.21%
TRT020823T11	3,502,349.32	3,502,349.32	0.44%
TRT020823T11	9,506,376.71	9,506,376.71	1.20%
TRT020823T11	2,501,678.08	2,501,678.08	0.32%
TRT020823T11	17,511,746.58	17,511,746.58	2.21%
TRT020823T11	12,508,390.41	12,508,390.41	1.58%
TRT020823T11	18,512,417.81	18,512,417.81	2.33%
TRT020823T11	11,507,719.18	11,507,719.18	1.45%
TRT020823T11	8,505,705.48	8,505,705.48	1.07%
TRT020823T11	11,007,383.56	11,007,383.56	1.39%
TRT020823T11	9,006,041.10	9,006,041.10	1.14%
TRT020823T11	1,000,671.23	1,000,671.23	0.13%
TRT020823T11	19,012,753.42	19,012,753.42	2.40%
TRT020823T11	11,007,383.56	11,007,383.56	1.39%
TRT020823T11	9,006,041.10	9,006,041.10	1.14%
TRT020823T11	1,000,671.23	1,000,671.23	0.13%
TRT020823T11	5,003,356.16	5,003,356.16	0.63%
TRT060121T16	8,005,369.86	8,005,369.86	1.01%
TRT060121T16	12,008,054.79	12,008,054.79	1.51%
TRT060121T16	18,512,417.81	18,512,417.81	2.33%
TRT060121T16	7,004,698.63	7,004,698.63	0.88%
TRT060121T16	13,008,726.03	13,008,726.03	1.64%
TRT060121T16	4,975,794.68	4,975,794.68	0.63%
TRT060121T16	8,820,674.76	8,820,674.76	1.11%
TRT080328T15	3,002,046.58	3,002,046.58	0.38%
TRT080328T15	17,011,597.26	17,011,597.26	2.14%
TRT080328T15	3,002,046.58	3,002,046.58	0.38%
TRT080328T15	17,011,597.26	17,011,597.26	2.14%
TRT080328T15	3,002,046.58	3,002,046.58	0.38%
TRT080328T15	17,011,597.26	17,011,597.26	2.14%
TRT080328T15	3,002,046.58	3,002,046.58	0.38%
TRT080328T15	17,011,597.26	17,011,597.26	2.14%
TRT080328T15	3,002,046.58	3,002,046.58	0.38%
TRT080328T15	17,011,597.26	17,011,597.26	2.14%
TRT080328T15	3,002,046.58	3,002,046.58	0.38%
TRT080328T15	17,011,597.26	17,011,597.26	2.14%
TRT080328T15	3,002,046.58	3,002,046.58	0.38%
TRT080328T15	2,001,364.38	2,001,364.38	0.25%
TRT110320T18	1,501,006.85	1,501,006.85	0.19%
TRT110320T18	2,501,678.08	2,501,678.08	0.32%
TRT110320T18	2,501,678.08	2,501,678.08	0.32%
TRT110320T18	1,501,006.85	1,501,006.85	0.19%
TRT120820T12	17,511,746.58	17,511,746.58	2.21%
TRT120820T12	17,011,410.96	17,011,410.96	2.14%
TRT120820T12	19,012,753.42	19,012,753.42	2.40%
TRT140623T19	7,505,034.25	7,505,034.25	0.95%
TRT140623T19	10,006,712.33	10,006,712.33	1.26%
TRT170221T12	16,511,210.96	16,511,210.96	2.08%
TRT210721T11	10,006,712.33	10,006,712.33	1.26%
TRT210721T11	10,006,712.33	10,006,712.33	1.26%
TRT210721T11	17,511,746.58	17,511,746.58	2.21%
TRT210721T11	3,002,013.70	3,002,013.70	0.38%
TRT210721T11	10,507,047.95	10,507,047.95	1.32%
TRT210721T11	11,507,813.70	11,507,813.70	1.45%
TRT210721T11	8,505,775.34	8,505,775.34	1.07%
TRT210721T11	11,507,813.70	11,507,813.70	1.45%
TRT210721T11	8,505,775.34	8,505,775.34	1.07%
TRT210721T11	16,511,210.96	16,511,210.96	2.08%
TRT210721T11	5,030,917.65	5,030,917.65	0.63%
TRT210721T11	7,690,400.59	7,690,400.59	0.97%
TRT220921T18	5,003,419.18	5,003,419.18	0.63%
TRT220921T18	5,003,419.18	5,003,419.18	0.63%
TRT261022T10	11,507,813.70	11,507,813.70	1.45%
TRT261022T10	8,505,775.34	8,505,775.34	1.07%
TRT261022T10	3,502,378.08	3,502,378.08	0.44%
TRT261022T10	3,502,378.08	3,502,378.08	0.44%
Toplam	750,505,742.50	750,505,742.50	94.59%
REPO			
TAKASBANK BORSA PARA PIYASASI			
TBPP	4,004,920.55	4,004,920.55	0.50%
TBPP	3,003,673.97	3,003,673.97	0.38%
TBPP	1,000,650.68	1,000,650.68	0.13%
TBPP	4,002,597.26	4,002,597.26	0.50%
Toplam	12,011,842.46	12,011,842.46	1.51%
MEVDUAT			
VADELİ	8,004,328.77	8,004,328.77	1.01%
Toplam	8,004,328.77	8,004,328.77	1.01%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	770,521,913.73	770,521,913.73	97.15%
FON PORTFOY DEĞERİ	792,521,913.73	793,119,454.90	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)

%

A. FON PORTFÖY DEĞERİ TABLOSU:	793,119,454.90	100.05%
B. HAZİR DEĞERLER (+) :	42,288.08	0.01%
C. ALACAKLAR (+) :	118,364.77	0.01%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	530,505.72	0.07%

FON TOPLAM DEĞERİ: 792,749,602.03

V- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	381,888.16
370.03.000-Tahvil Borsa Payı	52,478.26
370.04.200-Brokerage Komisyonu	29,986.50
370.05.000-Vergi ve Resim Harç	122.9
370.06.000-Saklama Giderleri	2,624.35
370.09.000-Noter Masrafları	292.07
370.15.001-BPP Kom	2,660.73
370.20.001-SPK Kayda Alma Mas	21,536.41
370.27.000-BPP İşlem Masrafı	1,203.00
370.28.000-Portföy Saklama Gideri	26,478.89
370.99.000-Diger Giderler	1,408.63
TOPLAM	520,679.90

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
TRFGRAN21923	19.02.19
	Nominal (TL)
	7,000,000.00

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNC 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			
01.02.2019		423,405.00	366,247.00	55.622986	55.622986	4,587,078.00	TL		
04.02.2019		269,458.00	452,187.00	55.719752	55.719752	4,769,807.00	TL		
05.02.2019		315,769.00	259,422.00	55.753611	55.753611	4,713,460.00	TL		
06.02.2019		159,318.00	408,121.00	55.785177	55.785177	4,962,263.00	TL		
07.02.2019		171,524.00	392,220.00	55.820403	55.820403	5,182,959.00	TL		
08.02.2019		282,658.00	654,052.00	55.851724	55.851724	5,554,353.00	TL		
11.02.2019		313,089.00	558,358.00	55.953509	55.953509	5,799,622.00	TL		
12.02.2019		514,899.00	544,538.00	55.98841	55.98841	5,829,261.00	TL		
13.02.2019		345,281.00	693,616.00	56.024474	56.024474	6,177,596.00	TL		
14.02.2019		707,338.00	345,209.00	56.058844	56.058844	5,815,467.00	TL		
15.02.2019		307,741.00	411,001.00	56.09427	56.09427	5,918,727.00	TL		
18.02.2019		306,479.00	1,875,354.00	56.196917	56.196917	7,487,602.00	TL		
19.02.2019		430,687.00	1,233,760.00	56.235056	56.235056	8,290,675.00	TL		
20.02.2019		281,562.00	775,856.00	56.269067	56.269067	8,784,969.00	TL		
21.02.2019		373,420.00	2,509,674.00	56.303474	56.303474	10,921,223.00	TL		
22.02.2019		299,159.00	962,351.00	56.338478	56.338478	11,584,415.00	TL		
25.02.2019		253,623.00	865,720.00	56.439716	56.439716	12,196,512.00	TL		
26.02.2019		313,488.00	1,076,937.00	56.473444	56.473444	12,959,961.00	TL		
27.02.2019		308,846.00	1,347,175.00	56.508638	56.508638	13,998,290.00	TL		
28.02.2019		650,598.00	663,999.00	56.54285	56.54285	14,011,691.00	TL		