

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2020 ve 29/02/2020
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)	1,659,046,778.86
E. KATILMA PAYI SAYISI :	24,907,574.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	66.608124	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	66.185308	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.76%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.47%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.73%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	0.92%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	21.99%	
DEVLET TAHVİLİ	9.90%	
TERS REPO	40.83%	
TAKASBANK BORSA PARA PİYASASI MEVDUAT	4.80%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	21.56%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	27.52%	
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.42%	
Kamu Borçlanma Araçları Devir Hızı :	2.52%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	42.743	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,255,750,304.71	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,547,109,422.78	
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	15,045,519.51	0.92%
Toplam	15,000,000.00	15,045,519.51	0.92%
BONO			
FİNANSMAN BONOSU			
TRFAKBK52037	15,000,000.00	15,045,499.52	0.92%
TRFDNFK32012	55,000,000.00	54,703,337.88	3.36%
TRFDZBK32015	4,500,000.00	4,631,685.22	0.28%
TRFDZBK42014	11,000,000.00	11,024,484.94	0.68%
TRFDZBK82010	18,000,000.00	18,101,667.84	1.11%
TRFEGYO62014	14,000,000.00	13,633,718.81	0.84%
TRFEGYO62014	700,000.00	681,685.94	0.04%
TRFFINF62018	10,000,000.00	9,698,844.56	0.60%
TRFFNBK32016	8,000,000.00	8,205,416.56	0.50%
TRFFNBK32016	500,000.00	512,838.54	0.03%
TRFFNBK32032	41,250,000.00	41,041,691.30	2.52%
TRFFNBK82029	10,000,000.00	10,030,894.49	0.62%
TRFFNYM32014	5,000,000.00	4,975,487.97	0.31%
TRFFNYM42021	3,600,000.00	3,556,308.56	0.22%
TRFGRAN32011	26,870,000.00	27,008,207.83	1.66%
TRFGRAN32011	500,000.00	502,571.79	0.03%
TRFISMD32052	10,000,000.00	9,968,944.73	0.61%
TRFTCZB32018	3,950,000.00	4,060,985.62	0.25%
TRFTCZB32026	5,460,000.00	5,594,535.44	0.34%
TRFTHAL82030	8,000,000.00	8,011,771.01	0.49%
TRFVFAS32014	9,000,000.00	8,956,543.20	0.55%
TRFVKFB52041	15,000,000.00	15,018,642.60	0.92%
TRFVKFB82030	25,000,000.00	25,043,111.45	1.54%
TRFYAKF32015	7,000,000.00	6,997,898.74	0.43%
TRFYKBK32013	15,000,000.00	15,145,038.37	0.93%
TRFYKBK32021	8,000,000.00	8,066,193.85	0.49%
TRFYKBK62028	10,000,000.00	10,191,630.43	0.63%
TRFYKBK72019	15,000,000.00	15,013,469.16	0.92%
TRFYKYM32011	3,000,000.00	2,987,311.87	0.18%
Toplam	358,330,000.00	358,410,418.22	22.00%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	373,330,000.00	373,455,937.73	22.91%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT080720T19	4,500,000.00	4,528,856.21	0.28%
TRT080720T19	6,000,000.00	6,038,474.95	0.37%
TRT080720T19	500,000.00	503,206.25	0.03%
TRT080720T19	1,500,000.00	1,509,618.74	0.09%
TRT080720T19	8,500,000.00	8,554,506.18	0.52%
TRT080720T19	10,000,000.00	10,064,124.91	0.62%
TRT080720T19	5,000,000.00	5,032,062.46	0.31%
TRT080720T19	500,000.00	503,206.25	0.03%

TRT080720T19	6,000,000.00	6,038,474.95	0.37%
TRT080720T19	4,500,000.00	4,528,856.21	0.28%
TRT080720T19	1,000,000.00	1,006,412.49	0.06%
TRT080720T19	10,000,000.00	10,064,124.91	0.62%
TRT100620T16	1,000,000.00	970,792.91	0.06%
TRT100620T16	3,000,000.00	2,912,378.72	0.18%
TRT100620T16	1,500,000.00	1,456,189.36	0.09%
TRT100620T16	10,000,000.00	9,707,929.07	0.60%
TRT100620T16	1,000,000.00	970,792.91	0.06%
TRT120820T12	4,000,000.00	4,241,282.89	0.26%
TRT120820T12	11,000,000.00	11,663,527.96	0.72%
TRT120820T12	10,000,000.00	10,603,207.23	0.65%
TRT120820T12	10,000,000.00	10,603,207.23	0.65%
TRT120820T12	8,000,000.00	8,482,565.79	0.52%
TRT120820T12	20,000,000.00	21,206,414.47	1.30%
TRT120820T12	19,000,000.00	20,146,093.74	1.24%
Toplam	156,500,000.00	161,336,306.79	9.91%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	156,500,000.00	161,336,306.79	9.89%
Ana Grup Toplamı	529,830,000.00	534,792,244.52	32.80%
Ara Grup Toplamı	156,500,000.00	161,336,306.79	9.89%
Ana Grup Toplamı	529,830,000.00	534,792,244.52	32.80%
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			
TRT020322T17	20,018,082.19	20,018,082.19	1.23%
TRT020322T17	20,018,082.19	20,018,082.19	1.23%
TRT030523T13	16,014,334.25	16,014,334.25	0.98%
TRT030523T13	4,003,583.56	4,003,583.56	0.25%
TRT050624T19	8,007,219.73	8,007,219.73	0.49%
TRT060825T15	20,017,934.25	20,017,934.25	1.23%
TRT060825T15	20,017,934.25	20,017,934.25	1.23%
TRT060825T15	20,017,934.25	20,017,934.25	1.23%
TRT070727T13	12,010,829.59	12,010,829.59	0.74%
TRT070727T13	20,017,967.12	20,017,967.12	1.23%
TRT070727T13	20,017,967.12	20,017,967.12	1.23%
TRT070727T13	10,009,041.10	10,009,041.10	0.61%
TRT080328T15	15,513,911.78	15,513,911.78	0.95%
TRT080328T15	15,513,911.78	15,513,911.78	0.95%
TRT080720T19	1,501,343.84	1,501,343.84	0.09%
TRT110226T13	16,514,890.68	16,514,890.68	1.01%
TRT110226T13	16,514,890.68	16,514,890.68	1.01%
TRT110226T13	16,514,890.68	16,514,890.68	1.01%
TRT110226T13	16,514,890.68	16,514,890.68	1.01%
TRT110226T13	18,516,695.62	18,516,695.62	1.14%
TRT140623T19	5,504,963.56	5,504,963.56	0.34%
TRT140623T19	5,504,963.56	5,504,963.56	0.34%
TRT140623T19	5,504,963.56	5,504,963.56	0.34%
TRT190521T17	14,513,085.75	14,513,085.75	0.89%
TRT190521T17	14,513,085.75	14,513,085.75	0.89%
TRT190521T17	14,513,085.75	14,513,085.75	0.89%
TRT230222T13	12,010,829.59	12,010,829.59	0.74%
TRT230222T13	12,010,829.59	12,010,829.59	0.74%
TRT230222T13	12,010,829.59	12,010,829.59	0.74%
TRT230222T13	12,010,829.59	12,010,829.59	0.74%
TRT240227T17	20,017,950.68	20,017,950.68	1.23%
TRT240227T17	20,017,950.68	20,017,950.68	1.23%
TRT240227T17	20,017,950.68	20,017,950.68	1.23%
TRT240227T17	10,009,041.10	10,009,041.10	0.61%
TRT240724T15	5,004,726.03	5,004,726.03	0.31%
TRT261022T10	8,007,219.73	8,007,219.73	0.49%
TRT261022T10	8,007,219.73	8,007,219.73	0.49%
TRT261022T10	8,007,219.73	8,007,219.73	0.49%
TRT261022T10	8,007,219.73	8,007,219.73	0.49%
TRT270923T11	4,003,609.86	4,003,609.86	0.25%
TRT270923T11	16,014,439.45	16,014,439.45	0.98%
TRT270923T11	8,007,219.73	8,007,219.73	0.49%
TRT270923T11	12,010,829.59	12,010,829.59	0.74%
TRT270923T11	8,007,219.73	8,007,219.73	0.49%
TRT270923T11	12,010,829.59	12,010,829.59	0.74%
TRT270923T11	8,007,219.73	8,007,219.73	0.49%
TRT270923T11	12,010,829.59	12,010,829.59	0.74%
TRT270923T11	8,007,219.73	8,007,219.73	0.49%
TRT270923T11	12,010,829.59	12,010,829.59	0.74%
TRT280628T18	10,009,024.66	10,009,024.66	0.61%
TRT280628T18	10,009,024.66	10,009,024.66	0.61%

TRT280628T18	3,503,158.63	3,503,158.63	0.21%
TRT280628T18	3,503,158.63	3,503,158.63	0.21%
TRT280628T18	3,503,158.63	3,503,158.63	0.21%
TRT280628T18	3,503,158.63	3,503,158.63	0.21%
TRT280628T18	4,504,038.90	4,504,038.90	0.28%
TRT280628T18	4,504,038.90	4,504,038.90	0.28%
Toplam	665,599,307.95	665,599,307.95	40.84%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	8,557,589.59	8,557,589.59	0.53%
TBPP	4,265,713.19	4,265,713.19	0.26%
TBPP	50,043,561.64	50,043,561.64	3.07%
TBPP	9,195,967.13	9,195,967.13	0.56%
TBPP	3,081,369.86	3,067,354.88	0.19%
TBPP	3,081,369.86	3,067,354.88	0.19%
Toplam	78,225,571.27	78,197,541.31	4.80%
MEVDUAT			
VADELI	8,089,180.33	8,084,697.79	0.50%
VADELI	35,441,086.07	35,411,508.16	2.17%
VADELI	50,630,122.95	50,587,868.80	3.10%
VADELI	55,676,229.51	55,615,785.03	3.41%
VADELI	20,174,863.39	20,131,004.73	1.24%
VADELI	14,156,830.60	14,121,391.24	0.87%
VADELI	40,501,639.34	40,389,623.02	2.48%
VADELI	26,327,663.93	26,254,494.69	1.61%
VADELI	73,857,650.27	73,637,296.93	4.52%
VADELI	9,112,315.57	9,077,223.56	0.56%
VADELI	18,461,508.20	18,104,317.55	1.11%
Toplam	352,429,090.16	351,415,211.50	21.57%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,096,253,969.38	1,095,212,060.76	67.19%
FON PORTFOY DEĞERİ	1,626,083,969.38	1,630,004,305.25	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZIR DEĞERLER (+) :	1,630,004,305.25	98.25%	
C. ALACAKLAR (+) :	31,487,082.52	1.90%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	0		
	2,444,608.91	0.15%	
FON TOPLAM DEĞERİ:	1,659,046,778.86		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,020,840.50
370.02.000-Denetim Ücreti	4,526.20
370.03.000-Tahvil Borsa Payı	110,408.29
370.04.200-Brokerage Komisyonu	63,431.58
370.05.000-Vergi ve Resim Harç	150.50
370.06.000-Saklama Giderleri	10,058.25
370.09.000-Noter Masrafları	358.75
370.15.001-BPP Kom	11,630.75
370.20.001-SPK Kayda Alma Mas	20,450.32
370.27.000-BPP İşlem Masrafı	2,322.33
370.28.000-Portföy Saklama Gideri	115,029.92
370.99.000-Diger Giderler	2,230.20
TOPLAM	2,361,437.59

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMİ TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFTHAL22010	26.02.20	4,500,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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	
03.02.2020		2,029,633.00	2,499,603.00	66.185308	66.185308	29,765,002.00 TL	
04.02.2020		2,472,435.00	1,725,341.00	66.200919	66.200919	29,017,908.00 TL	
05.02.2020		2,329,030.00	1,831,961.00	66.216122	66.216122	28,520,839.00 TL	
06.02.2020		1,873,037.00	2,042,517.00	66.232823	66.232823	28,690,319.00 TL	
07.02.2020		2,189,486.00	2,077,271.00	66.248955	66.248955	28,578,104.00 TL	
10.02.2020		1,937,043.00	1,868,636.00	66.298339	66.298339	28,509,697.00 TL	
11.02.2020		2,112,987.00	1,588,169.00	66.314656	66.314656	27,984,879.00 TL	
12.02.2020		1,603,030.00	1,189,648.00	66.330555	66.330555	27,571,497.00 TL	
13.02.2020		1,408,513.00	1,307,326.00	66.345896	66.345896	27,470,310.00 TL	

14.02.2020	1,537,764.00	1,336,334.00	66.362383	66.362383	27,268,880.00 TL
17.02.2020	1,666,845.00	1,781,491.00	66.407841	66.407841	27,383,526.00 TL
18.02.2020	2,573,220.00	2,075,437.00	66.424353	66.424353	26,885,743.00 TL
19.02.2020	1,711,846.00	3,956,617.00	66.439408	66.439408	29,130,514.00 TL
20.02.2020	4,739,125.00	1,101,784.00	66.455473	66.455473	25,493,173.00 TL
21.02.2020	1,031,949.00	1,501,659.00	66.463854	66.463854	25,962,883.00 TL
24.02.2020	1,483,760.00	1,698,240.00	66.507984	66.507984	26,177,363.00 TL
25.02.2020	1,468,206.00	1,119,345.00	66.523332	66.523332	25,828,502.00 TL
26.02.2020	1,598,878.00	1,045,717.00	66.541015	66.541015	25,275,341.00 TL
27.02.2020	1,134,970.00	972,065.00	66.557266	66.557266	25,112,436.00 TL
28.02.2020	1,475,669.00	1,270,807.00	66.571977	66.571977	24,907,574.00 TL