

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2021 ve 31/01/2021

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)	966,302,247.88
E. KATILMA PAYI SAYISI :	13,250,387.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	72.926342
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	71.973593
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.42%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.32%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	10.29%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.35%
ÖZEL SEKTÖR FİNANSMAN BONOSU	29.64%
TERS REPO	44.51%
TAKASBANK BORSA PARA PİYASASI	17.84%
MEVDUAT	6.65%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	11.82%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.48%
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:	22.336
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,895,801,453.94
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,633,262,503.47
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			
TRSARCL22117	3,500,000.00	3,632,270.52	0.38%
TRSENRJ22110	500,000.00	869,595.89	0.09%
TRSERGL52117	5,000,000.00	5,147,332.90	0.53%
TRSOTKO32110	2,500,000.00	2,562,371.76	0.26%
TRSTATK62115	850,000.00	865,579.47	0.09%
Toplam	12,350,000.00	13,077,150.54	1.35%
BONO			
FINANSMAN BONOSU			
TRFAKBK22170	12,000,000.00	12,342,900.09	1.28%
TRFAKBK22188	6,000,000.00	5,934,552.70	0.61%
TRFAKBK32112	7,000,000.00	7,093,341.70	0.73%
TRFAKBK42129	5,060,000.00	4,876,991.65	0.50%
TRFAKYM42127	9,000,000.00	9,022,661.41	0.93%
TRFALNF32123	2,150,000.00	2,120,254.39	0.22%
TRFALNF42114	3,000,000.00	3,048,259.31	0.32%
TRFDNFK32111	3,000,000.00	3,039,129.30	0.31%
TRFDNFK42128	5,000,000.00	4,839,158.36	0.50%
TRFDZBK32171	8,000,000.00	8,127,232.45	0.84%
TRFDZBK32189	6,000,000.00	6,071,716.55	0.63%
TRFDZFK32115	3,000,000.00	3,039,769.30	0.31%
TRFFBFBK42110	4,000,000.00	3,856,330.60	0.40%
TRFFFKR32117	3,000,000.00	2,958,459.22	0.31%
TRFFINF22129	5,000,000.00	4,977,676.90	0.51%
TRFFINF22137	3,000,000.00	2,968,060.68	0.31%
TRFFINF42119	2,832,500.00	2,718,701.98	0.28%
TRFFNBK42114	8,000,000.00	7,999,520.16	0.83%
TRFFNBK42122	6,000,000.00	6,064,199.34	0.63%
TRFGRAN22129	8,000,000.00	8,047,858.50	0.83%
TRFGRAN22137	12,000,000.00	12,031,406.82	1.24%
TRFGRAN32151	6,000,000.00	6,083,418.00	0.63%
TRFGRAN32169	10,000,000.00	10,118,965.79	1.05%
TRFGRAN42119	4,600,000.00	4,629,407.84	0.48%

TRFGRFAS2114	1,300,000.00	1,237,312.30	0.13%
TRFGRFK22116	1,500,000.00	1,498,137.87	0.15%
TRFGRFK42114	2,100,000.00	2,020,821.47	0.21%
TRFHLFK42115	1,000,000.00	961,656.87	0.10%
TRFISFA42119	5,230,000.00	5,059,119.27	0.52%
TRFISFN22114	3,000,000.00	2,970,484.67	0.31%
TRFISFN42138	5,360,000.00	5,142,176.33	0.53%
TRFISGY42117	2,500,000.00	2,428,981.59	0.25%
TRFISGY42125	2,320,000.00	2,232,015.14	0.23%
TRFKFTF42112	970,000.00	938,164.63	0.10%
TRFTAMF52118	3,000,000.00	2,846,406.94	0.29%
TRFTEBK32115	2,000,000.00	2,015,922.36	0.21%
TRFTEBK32115	17,500,000.00	17,639,320.64	1.82%
TRFTHAL22143	5,000,000.00	4,944,518.68	0.51%
TRFTHAL32118	4,500,000.00	4,628,129.59	0.48%
TRFTHAL32126	6,000,000.00	5,913,055.13	0.61%
TRFTHAL32142	7,000,000.00	6,817,817.16	0.70%
TRFTHAL32159	7,000,000.00	6,833,403.67	0.71%
TRFVFAS22122	5,000,000.00	4,945,384.48	0.51%
TRFVFAS32113	5,000,000.00	4,928,577.19	0.51%
TRFVFAS42112	4,000,000.00	3,881,218.03	0.40%
TRFVKFB32134	7,090,000.00	7,128,214.79	0.74%
TRFVKFB42141	2,000,000.00	1,947,885.48	0.20%
TRFVKFB42158	10,000,000.00	10,134,354.52	1.05%
TRFYAKF22115	5,000,000.00	4,946,279.72	0.51%
TRFYAKF32114	4,300,000.00	4,239,961.18	0.44%
TRFYAKF42113	1,500,000.00	1,452,615.24	0.15%
TRFYKBK22162	3,000,000.00	2,965,900.59	0.31%
TRFYKBK32120	14,000,000.00	14,182,256.21	1.47%
TRFYKBK42111	3,000,000.00	3,037,993.68	0.31%
TRFYKYM32110	3,000,000.00	2,948,929.32	0.30%
TRFYTFM42119	2,000,000.00	1,930,139.86	0.20%
Toplam	287,812,500.00	286,807,127.64	29.64%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	300,162,500.00	299,884,278.18	30.99%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ana Grup Toplamı	300,162,500.00	299,884,278.18	30.99%
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			
TRT020322T17	43,060,082.19	43,060,082.19	4.45%
TRT020322T17	43,060,082.19	43,060,082.19	4.45%
TRT020823T11	1,001,389.04	1,001,389.04	0.10%
TRT020823T11	1,001,389.04	1,001,389.04	0.10%
TRT020823T11	1,001,386.58	1,001,386.58	0.10%
TRT020823T11	49,067,942.19	49,067,942.19	5.07%
TRT020823T11	1,001,386.58	1,001,386.58	0.10%
TRT020823T11	49,067,942.19	49,067,942.19	5.07%
TRT050527T17	5,007,187.67	5,007,187.67	0.52%
TRT060825T15	49,068,063.01	49,068,063.01	5.07%
TRT060825T15	49,068,063.01	49,068,063.01	5.07%
TRT110226T13	7,009,780.82	7,009,780.82	0.72%
TRT110226T13	7,009,780.82	7,009,780.82	0.72%

TRT170724T14	25,035,958.90	25,035,958.90	2.59%
TRT181023T19	32,044,712.33	32,044,712.33	3.31%
TRT181023T19	32,044,712.33	32,044,712.33	3.31%
TRT220921T18	18,025,150.68	18,025,150.68	1.86%
TRT220921T18	18,025,150.68	18,025,150.68	1.86%
Toplam	430,600,160.25	430,600,160.25	44.47%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	25,034,417.81	25,034,417.81	2.59%
TBPP	12,604,321.64	12,579,042.34	1.30%
TBPP	1,672,418.08	1,669,063.87	0.17%
TBPP	6,136,849.32	6,106,171.10	0.63%
TBPP	8,182,465.75	8,141,561.45	0.84%
TBPP	3,652,453.98	3,615,578.62	0.37%
TBPP	20,368,547.95	20,164,045.11	2.08%
TBPP	7,129,720.55	7,057,738.54	0.73%
TBPP	9,587,475.52	9,491,216.04	0.98%
TBPP	20,411,945.21	20,126,610.54	2.08%
TBPP	17,840,410.96	17,592,960.20	1.82%
TBPP	19,490,974.08	19,148,779.39	1.98%
TBPP	915,217.70	899,149.61	0.09%
TBPP	20,396,520.55	20,038,343.15	2.07%
TBPP	1,030,099.73	985,898.78	0.10%
Toplam	174,453,838.83	172,650,576.55	17.83%
MEVDUAT			
VADELI	23,832,276.71	23,832,276.71	2.46%
VADELI	3,543,237.85	3,543,237.85	0.37%
VADELI	4,506,380.14	4,506,380.14	0.47%
VADELI	14,691,123.84	14,463,052.77	1.49%
VADELI	18,310,684.93	18,026,422.30	1.86%
Toplam	64,883,703.47	64,371,369.77	6.65%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	669,937,702.55	667,622,106.57	69.00%
FON PORTFOY DEĞERİ	970,100,202.55	967,506,384.75	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	967,506,384.75
B. HAZIR DEĞERLER (+) :	5,975.06
C. ALACAKLAR (+) :	52,326.49
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	1,262,438.42

FON TOPLAM DEĞERİ: 966,302,247.88

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,008,181.50
370.02.000-Denetim Ücreti	5,262.04
370.03.000-Tahvil Borsa Payı	63,635.90
370.04.200-Brokerage Komisyonu	36,122.26
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	11,232.94
370.15.001-BPP Kom	15,668.94
370.20.001-SPK Kayda Alma Mas	16,688.00
370.27.000-BPP İşlem Masrafı	24,721.41
370.28.000-Portföy Saklama Gideri	57,544.78
TOPLAM	1,239,121.87

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFVFAS12131	04.01.21	5,000,000.00
TRFGRFA12134	14.01.21	3,200,000.00
TRFDNFK12121	15.01.21	5,000,000.00
TRFGRFA12118	22.01.21	5,000,000.00
TRFDNFK12139	22.01.21	5,000,000.00
TRFVFAS12123	25.01.21	5,000,000.00

TRFFINF1211226.01.215,000,000.00

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracıİhraççı KurumAlış Tarihi-G.D.TarihiNominal (TL)Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ
Sermaye Piyasası AracıMenkul Kıymetİşlem-Vade TarihiNominalCari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi99,100,000.00

Tarih	Pay Alışı					Pay	
		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Döviz Kodu	
04.01.2021		796,272.00	1,211,424.00	72.067962	72.067962	10,038,457.00 TL	
05.01.2021		1,012,766.00	786,960.00	72.098605	72.098605	9,812,651.00 TL	
06.01.2021		863,301.00	1,158,720.00	72.128421	72.128421	10,108,070.00 TL	
07.01.2021		1,119,866.00	886,175.00	72.155865	72.155865	9,874,379.00 TL	
08.01.2021		804,697.00	944,026.00	72.185887	72.185887	10,013,708.00 TL	
11.01.2021		750,519.00	1,429,705.00	72.278617	72.278617	10,692,894.00 TL	
12.01.2021		911,450.00	1,553,892.00	72.309214	72.309214	11,335,336.00 TL	
13.01.2021		1,079,298.00	921,562.00	72.339801	72.339801	11,177,600.00 TL	
14.01.2021		1,010,409.00	1,848,906.00	72.370035	72.370035	12,016,097.00 TL	
15.01.2021		1,437,945.00	1,040,085.00	72.400508	72.400508	11,618,237.00 TL	
18.01.2021		825,916.00	880,188.00	72.491547	72.491547	11,672,509.00 TL	
19.01.2021		757,871.00	1,476,316.00	72.521966	72.521966	12,390,954.00 TL	
20.01.2021		1,165,780.00	1,297,883.00	72.552681	72.552681	12,523,057.00 TL	
21.01.2021		992,684.00	1,550,971.00	72.583146	72.583146	13,081,344.00 TL	
22.01.2021		1,364,401.00	1,808,254.00	72.614275	72.614275	13,525,197.00 TL	
25.01.2021		1,730,858.00	1,380,478.00	72.709566	72.709566	13,174,817.00 TL	
26.01.2021		1,379,714.00	1,864,941.00	72.741021	72.741021	13,660,044.00 TL	
27.01.2021		1,792,020.00	1,329,992.00	72.772108	72.772108	13,198,016.00 TL	
28.01.2021		1,251,243.00	1,262,256.00	72.803154	72.803154	13,209,029.00 TL	
29.01.2021		1,482,530.00	1,523,888.00	72.834503	72.834503	13,250,387.00 TL	