

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2020 ve 31/08/2020

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) 1,058,444,533.27
 E. KATILMA PAYI SAYISI : 15,301,120.00
 F. FONUN KURULUŞ TARİHİ: 20/03/1990
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 69.174318
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 68.753812
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.61%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 5.38%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 9.90%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 ÖZEL SEKTÖR FİNANSMAN BONOSU 29.13%
 DEVLET TAHVİLİ 1.88%
 TERS REPO 42.52%
 TAKASBANK BORSA PARA PİYASASI 16.53%
 MEVDUAT 9.94%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 18.69%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.00%
 Özel Borçlanma Araçları Devir Hızı : 0.03%
 Kamu Borçlanma Araçları Devir Hızı : 0.98%
 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: 17.049
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 2,206,349,928.58
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 2,657,177,425.21
 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			
TRFAKBKA2026	8,160,000.00	7,930,603.28	0.75%
TRFAKYM92015	5,000,000.00	4,969,349.50	0.47%
TRFAKYM92023	18,450,000.00	18,450,000.00	1.74%
TRFDNFKE2014	5,000,000.00	4,933,756.85	0.47%
TRFDNZY92015	4,000,000.00	3,985,999.00	0.38%
TRFDZBKE2030	10,000,000.00	9,868,183.08	0.93%
TRFDZBK92043	10,000,000.00	9,946,151.87	0.94%
TRFFINF92015	4,500,000.00	4,593,629.96	0.43%
TRFFNBKE2024	11,000,000.00	10,905,158.98	1.03%
TRFFNBKE2032	10,000,000.00	9,895,722.29	0.93%
TRFFNBKE2040	15,000,000.00	14,819,399.00	1.40%
TRFFNBK92028	35,000,000.00	35,743,851.78	3.38%
TRFRANA2013	5,000,000.00	4,893,942.25	0.46%
TRFRANE2027	40,000,000.00	40,090,115.02	3.79%
TRFRAN92015	2,850,000.00	2,864,090.04	0.27%
TRFRAN92023	25,000,000.00	25,077,381.32	2.37%
TRFRFAA2013	3,000,000.00	2,903,799.07	0.27%
TRFRFA12118	5,000,000.00	4,838,996.79	0.46%
TRFKFTFE2016	750,000.00	743,025.05	0.07%
TRFTCZB92012	20,000,000.00	20,375,278.97	1.92%
TRFTHALK2010	10,000,000.00	9,849,316.24	0.93%
TRFTISBE2035	45,000,000.00	44,474,278.97	4.20%
TRFVKFBA2010	5,000,000.00	4,882,338.90	0.46%
TRFYKYM92023	4,500,000.00	4,484,813.73	0.42%
TRFYTFMK2013	7,000,000.00	6,884,028.09	0.65%
Toplam	309,210,000.00	308,403,210.03	29.12%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	309,210,000.00	308,403,210.03	29.13%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT160920T25	10,000,000.00	9,957,525.23	0.94%
TRT160920T25	1,500,000.00	1,493,628.78	0.14%
TRT160920T25	5,000,000.00	4,978,762.61	0.47%
TRT160920T25	3,500,000.00	3,485,133.83	0.33%
Toplam	20,000,000.00	19,915,050.45	1.88%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			

Ara Grup Toplamı	20,000,000.00	19,915,050.45	1.88%
Ana Grup Toplamı	329,210,000.00	328,318,260.48	31.01%
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			
TRT040522T13	20,005,369.86	20,005,369.86	1.89%
TRT040522T13	20,005,369.86	20,005,369.86	1.89%
TRT040522T13	20,005,369.86	20,005,369.86	1.89%
TRT041126T11	18,004,857.53	18,004,857.53	1.70%
TRT041126T11	18,004,857.53	18,004,857.53	1.70%
TRT041126T11	12,503,356.16	12,503,356.16	1.18%
TRT041126T11	12,503,356.16	12,503,356.16	1.18%
TRT041126T11	12,503,356.16	12,503,356.16	1.18%
TRT041126T11	12,503,356.16	12,503,356.16	1.18%
TRT061124T11	7,502,013.70	7,502,013.70	0.71%
TRT061124T11	7,502,013.70	7,502,013.70	0.71%
TRT061124T11	7,502,013.70	7,502,013.70	0.71%
TRT061124T11	7,502,013.70	7,502,013.70	0.71%
TRT100124T17	18,004,857.53	18,004,857.53	1.70%
TRT100124T17	18,004,857.53	18,004,857.53	1.70%
TRT100124T17	18,004,857.53	18,004,857.53	1.70%
TRT160425T33	2,000,539.73	2,000,539.73	0.19%
TRT160425T33	2,000,539.73	2,000,539.73	0.19%
TRT160425T33	2,000,539.73	2,000,539.73	0.19%
TRT160425T33	2,000,539.73	2,000,539.73	0.19%
TRT160425T33	2,500,671.23	2,500,671.23	0.24%
TRT160425T33	20,005,369.86	20,005,369.86	1.89%
TRT160425T33	20,005,369.86	20,005,369.86	1.89%
TRT160425T33	20,005,369.86	20,005,369.86	1.89%
TRT160425T33	20,005,369.86	20,005,369.86	1.89%
TRT160425T33	20,005,369.86	20,005,369.86	1.89%
TRT160425T33	20,005,369.86	20,005,369.86	1.89%
TRT180625T13	20,005,369.86	20,005,369.86	1.89%
TRT260122T11	7,502,013.70	7,502,013.70	0.71%
TRT260122T11	7,502,013.70	7,502,013.70	0.71%
TRT260122T11	7,502,013.70	7,502,013.70	0.71%
TRT260122T11	7,502,013.70	7,502,013.70	0.71%
TRT280628T18	2,000,539.73	2,000,539.73	0.19%
TRT290125T15	12,503,356.16	12,503,356.16	1.18%
TRT290125T15	12,503,356.16	12,503,356.16	1.18%
TRT290125T15	12,503,356.16	12,503,356.16	1.18%
Toplam	450,120,958.85	450,120,958.85	42.53%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	9,557,696.34	9,557,696.34	0.90%
TBPP	4,728,327.45	4,728,327.45	0.45%
TBPP	10,002,808.22	10,002,808.22	0.94%
TBPP	8,750,444.65	8,750,444.65	0.83%
TBPP	18,240,095.81	18,240,095.81	1.72%
TBPP	8,059,240.51	8,059,240.51	0.76%
TBPP	5,679,578.95	5,679,578.95	0.54%
TBPP	1,597,315.07	1,590,440.60	0.15%
TBPP	3,875,631.51	3,858,951.69	0.36%
TBPP	21,213,567.12	21,117,273.79	1.99%
TBPP	18,094,251.78	18,005,525.65	1.70%
TBPP	101,085.21	100,589.53	0.01%
TBPP	10,139,616.44	10,066,946.37	0.95%
TBPP	15,167,671.23	15,058,965.37	1.42%
TBPP	8,398,292.47	8,320,170.98	0.79%
TBPP	11,838,556.85	11,728,433.79	1.11%
TBPP	2,145,549.86	2,118,207.22	0.20%
TBPP	8,071,354.25	7,968,493.86	0.75%
TBPP	1,393,273.97	1,358,791.78	0.13%
TBPP	8,927,273.97	8,706,332.51	0.82%
Toplam	175,981,631.66	175,017,315.07	16.52%
MEVDUAT			
VADELİ	20,006,284.15	20,006,284.15	1.89%
VADELİ	12,052,393.88	12,052,393.88	1.14%
VADELİ	30,281,885.25	30,259,535.17	2.86%
VADELİ	7,584,272.54	7,550,450.49	0.71%
VADELİ	20,403,306.12	20,258,355.97	1.91%
VADELİ	15,176,434.43	15,070,326.29	1.42%
Toplam	105,504,576.37	105,197,345.95	9.93%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	731,607,166.88	730,335,619.87	68.98%

FON PORTFOY DEĞERİ1,060,817,166.881,058,653,880.36

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,058,653,880.36	100.02%
B. HAZIR DEĞERLER (+) :	1,481,810.11	0.14%
C. ALACAKLAR (+) :	174,335.78	0.02%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,865,492.98	0.18%
FON TOPLAM DEĞERİ:	1,058,444,533.27	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,544,376.98
370.02.000-Denetim Ücreti	5,670.00
370.03.000-Tahvil Borsa Payı	87,851.29
370.04.200-Brokerage Komisyonu	50,258.41
370.05.000-Vergi ve Resim Harç	150.5
370.06.000-Saklama Giderleri	34,983.64
370.15.001-BPP Kom	27,800.56
370.20.001-SPK Kayda Alma Mas	7,919.34
370.27.000-BPP İşlem Masrafı	16,379.60
370.28.000-Portföy Saklama Gideri	87,908.72
370.99.000-Diger Giderler	2,070.90
TOPLAM	1,865,369.94

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI 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)
TRFYKBK82018	07.08.20	15,000,000.00
TRT120820T12	12.08.20	13,000,000.00
TRFDZBK82010	12.08.20	18,000,000.00
TRFTHAL82030	14.08.20	8,000,000.00
TRFYKBK82067	14.08.20	9,000,000.00
TRFFNBK82029	21.08.20	10,000,000.00
TRFVKFB82030	21.08.20	25,000,000.00
TRFAKYM82016	24.08.20	5,000,000.00
TRFYKM82016	26.08.20	3,000,000.00
TRFISFA82024	28.08.20	5,390,000.00
TRFVFAS82019	28.08.20	7,140,000.00
TRFTHAL82055	28.08.20	15,000,000.00
TRFFNBK82052	28.08.20	9,000,000.00
TRFAKBK82018	31.08.20	20,000,000.00

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 Adedi99,100,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Döviz Kodu
04.08.2020		1,521,637.00	1,486,816.00	68.753812	21,804,503.00	TL
05.08.2020		1,880,135.00	1,667,085.00	68.76577	21,591,453.00	TL
06.08.2020		1,876,744.00	2,213,466.00	68.780067	21,928,175.00	TL
07.08.2020		2,169,791.00	2,197,256.00	68.794523	21,955,640.00	TL
10.08.2020		2,596,237.00	1,604,685.00	68.838507	20,964,088.00	TL
11.08.2020		1,462,114.00	1,664,100.00	68.852212	21,166,074.00	TL
12.08.2020		2,852,200.00	2,074,621.00	68.867128	20,388,495.00	TL
13.08.2020		2,109,087.00	2,013,099.00	68.883477	20,292,507.00	TL
14.08.2020		2,120,694.00	1,608,719.00	68.898162	19,780,532.00	TL
17.08.2020		2,417,313.00	2,059,532.00	68.942991	19,422,751.00	TL
18.08.2020		3,398,653.00	738,371.00	68.956953	16,762,469.00	TL
19.08.2020		1,063,171.00	1,372,550.00	68.972574	17,071,848.00	TL
20.08.2020		1,739,894.00	1,505,017.00	68.985783	16,836,971.00	TL
21.08.2020		1,901,312.00	1,421,910.00	69.00126	16,357,569.00	TL
24.08.2020		1,517,371.00	1,403,020.00	69.045881	16,243,218.00	TL
25.08.2020		1,672,469.00	1,494,104.00	69.061869	16,064,853.00	TL
26.08.2020		1,732,009.00	1,190,908.00	69.078488	15,523,752.00	TL
27.08.2020		1,254,907.00	1,171,681.00	69.093949	15,440,526.00	TL
28.08.2020		1,383,887.00	1,541,678.00	69.110086	15,598,317.00	TL
31.08.2020		1,877,997.00	1,580,800.00	69.158409	15,301,120.00	TL