

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2020 ve 30/06/2020

I- FONUN 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) 1,860,685,529.03
 E. KATILMA PAYI SAYISI : 27,231,850.00
 F. FONUN KURULUŞ TARİHİ: 20/03/1990
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 68.327548
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 67.960604
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.54%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 4.09%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 12.17%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 ÖZEL SEKTÖR TAHVİLİ 0.81%
 ÖZEL SEKTÖR FINANSMAN BONOSU 23.36%
 DEVLET TAHVİLİ 1.28%
 TERS REPO 62.16%
 TAKASBANK BORSA PARA PİYASASI 2.95%
 MEVDUAT 9.43%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 29.26%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.00%
 Özel Borçlanma Araçları Devir Hızı : 0.15%
 Kamu Borçlanma Araçları Devir Hızı : 0.57%
 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: 13.725
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 3,355,049,336.30
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 3,417,762,646.90
 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	15,159,235.84	0.81%
Toplam	15,000,000.00	15,159,235.84	0.81%
BONO			
FINANSMAN BONOSU			
TRFAKBKA2026	8,160,000.00	7,836,943.00	0.42%
TRFAKBK72050	10,000,000.00	9,997,743.10	0.54%
TRFAKYM92015	5,000,000.00	4,899,676.07	0.26%
TRFDZBK72037	20,000,000.00	19,990,591.15	1.07%
TRFDZBK72045	20,000,000.00	19,888,601.64	1.07%
TRFDZBK82010	18,000,000.00	18,198,961.82	0.98%
TRFDZBK92043	10,000,000.00	9,807,290.16	0.53%
TRFFFKR72014	1,400,000.00	1,394,647.62	0.07%
TRFFINF92015	4,500,000.00	4,523,180.04	0.24%
TRFFNBK72053	10,000,000.00	9,964,277.35	0.53%
TRFFNBK82029	10,000,000.00	10,085,786.13	0.54%
TRFFNBK82052	9,000,000.00	8,880,390.69	0.48%
TRFFNBK92028	35,000,000.00	35,202,877.26	1.89%
TRFGRANA2013	5,000,000.00	4,825,223.51	0.26%
TRFGRAN72033	20,000,000.00	19,943,340.60	1.07%
TRFGRAN72066	8,000,000.00	7,948,608.68	0.43%
TRFGRAN92015	2,850,000.00	2,862,678.10	0.15%
TRFGRAN92023	25,000,000.00	25,076,548.95	1.35%
TRFISFA82024	5,390,000.00	5,310,424.96	0.29%
TRFISFN72028	1,330,000.00	1,322,640.93	0.07%
TRFKFTFE2016	750,000.00	729,269.16	0.04%
TRFORFN72010	2,500,000.00	2,495,139.31	0.13%
TRFOYMD72013	1,750,000.00	1,748,986.18	0.09%
TRFTCZB92012	20,000,000.00	20,070,099.11	1.08%
TRFTHAL72056	17,000,000.00	16,889,850.68	0.91%
TRFTHAL82030	8,000,000.00	8,073,416.23	0.43%
TRFTHAL82055	15,000,000.00	14,801,151.04	0.79%
TRFTHAL92021	10,000,000.00	9,851,137.07	0.53%
TRFTISB72024	16,000,000.00	16,173,707.18	0.87%
TRFTISB72081	20,000,000.00	19,972,243.56	1.07%
TRVFAS82019	7,140,000.00	7,034,617.78	0.38%
TRVFKFB82030	25,000,000.00	25,196,028.09	1.35%
TRFYKBK72019	15,000,000.00	15,169,410.14	0.81%
TRFYKBK72035	30,000,000.00	29,796,803.07	1.60%
TRFYKBK82067	9,000,000.00	8,909,037.81	0.48%
TRFYKYM72017	3,000,000.00	2,995,287.95	0.16%
TRFYKYM82016	3,000,000.00	2,961,470.34	0.16%
TRFYKYM92023	4,500,000.00	4,422,585.61	0.24%
Toplam	436,270,000.00	435,250,672.07	23.36%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			

TRT210721T11	13,002,831.51	13,002,831.51	0.70%
TRT210721T11	13,002,831.51	13,002,831.51	0.70%
TRT210721T11	13,002,831.51	13,002,831.51	0.70%
TRT210721T11	13,002,831.51	13,002,831.51	0.70%
TRT210721T11	13,002,831.51	13,002,831.51	0.70%
TRT210721T11	13,002,831.51	13,002,831.51	0.70%
TRT210721T11	13,002,831.51	13,002,831.51	0.70%
TRT210721T11	13,002,831.51	13,002,831.51	0.70%
TRT210721T11	13,002,831.51	13,002,831.51	0.70%
TRT210721T11	1,500,322.60	1,500,322.60	0.08%
TRT210721T11	1,500,322.60	1,500,322.60	0.08%
TRT210721T11	1,500,322.60	1,500,322.60	0.08%
TRT210721T11	2,000,430.14	2,000,430.14	0.11%
TRT210721T11	2,000,430.14	2,000,430.14	0.11%
TRT210721T11	2,000,430.14	2,000,430.14	0.11%
TRT210721T11	2,500,534.25	2,500,534.25	0.13%
TRT210721T11	2,500,534.25	2,500,534.25	0.13%
TRT210721T11	2,500,534.25	2,500,534.25	0.13%
TRT220921T18	9,001,960.27	9,001,960.27	0.48%
TRT220921T18	9,001,960.27	9,001,960.27	0.48%
TRT220921T18	17,003,702.74	17,003,702.74	0.91%
TRT220921T18	9,001,935.62	9,001,935.62	0.48%
TRT220921T18	9,001,935.62	9,001,935.62	0.48%
TRT220921T18	9,001,935.62	9,001,935.62	0.48%
TRT220921T18	9,001,935.62	9,001,935.62	0.48%
TRT220921T18	9,001,935.62	9,001,935.62	0.48%
TRT220921T18	9,001,935.62	9,001,935.62	0.48%
TRT220921T18	9,001,935.62	9,001,935.62	0.48%
TRT220921T18	9,001,935.62	9,001,935.62	0.48%
TRT220921T18	9,001,935.62	9,001,935.62	0.48%
TRT220921T18	17,503,739.73	17,503,739.73	0.94%
TRT220921T18	17,503,739.73	17,503,739.73	0.94%
TRT220921T18	17,503,739.73	17,503,739.73	0.94%
TRT230222T13	7,001,524.66	7,001,524.66	0.38%
TRT230222T13	7,001,524.66	7,001,524.66	0.38%
TRT230222T13	7,001,524.66	7,001,524.66	0.38%
TRT230222T13	7,001,524.66	7,001,524.66	0.38%
TRT230222T13	7,001,524.66	7,001,524.66	0.38%
TRT230222T13	7,001,524.66	7,001,524.66	0.38%
TRT230222T13	7,001,524.66	7,001,524.66	0.38%
TRT230222T13	7,001,524.66	7,001,524.66	0.38%
TRT230222T13	7,001,524.66	7,001,524.66	0.38%
TRT230222T13	7,001,524.66	7,001,524.66	0.38%
TRT230222T13	13,502,903.42	13,502,903.42	0.72%
TRT230222T13	13,502,903.42	13,502,903.42	0.72%
TRT230222T13	13,502,903.42	13,502,903.42	0.72%
TRT230222T13	8,001,720.55	8,001,720.55	0.43%
TRT230222T13	7,501,602.74	7,501,602.74	0.40%
TRT261022T10	4,000,860.27	4,000,860.27	0.21%
TRT261022T10	4,000,860.27	4,000,860.27	0.21%
TRT261022T10	4,000,860.27	4,000,860.27	0.21%
TRT261022T10	4,000,860.27	4,000,860.27	0.21%
TRT280628T18	6,501,397.95	6,501,397.95	0.35%
TRT280628T18	6,501,397.95	6,501,397.95	0.35%
TRT280628T18	6,501,397.95	6,501,397.95	0.35%
TRT280628T18	6,501,389.04	6,501,389.04	0.35%
TRT280628T18	6,501,389.04	6,501,389.04	0.35%
TRT280628T18	6,501,389.04	6,501,389.04	0.35%
Toplam	1,158,249,679.48	1,158,249,679.48	62.16%
REPO			
TAKASBANK BORSA PARA PIYASASI			
TBPP	521,112.05	521,112.05	0.03%
TBPP	10,002,150.68	10,002,150.68	0.54%
TBPP	10,002,136.99	10,002,136.99	0.54%
TBPP	15,003,184.93	15,003,184.93	0.81%
TBPP	9,881,976.00	9,881,976.00	0.53%
TBPP	3,852,765.12	3,852,765.12	0.21%
TBPP	5,748,133.65	5,748,133.65	0.31%
Toplam	55,011,459.42	55,011,459.42	2.97%
MEVDUAT			
VADELI	26,034,622.81	26,034,622.81	1.40%
VADELI	40,009,071.04	40,009,071.04	2.15%
VADELI	10,216,393.44	10,213,356.14	0.55%
VADELI	13,402,663.86	13,354,886.36	0.72%
VADELI	20,162,295.08	20,068,692.30	1.08%
VADELI	13,103,431.69	13,041,920.29	0.70%
VADELI	33,052,116.83	32,837,934.83	1.76%
VADELI	20,398,523.10	20,227,459.50	1.09%
Toplam	176,379,117.85	175,787,943.27	9.45%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,389,640,256.75	1,389,049,082.17	74.55%
FON PORTFOY DEĞERİ	1,862,910,256.75	1,863,231,579.57	
IV- FON TOPLAM DEĞERİ TABLOSU			
Tutarı (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:	1,863,231,579.57	100.14%	
B. HAZİR DEĞERLER (+) :	11,579.50		
C. ALACAKLAR (+) :	295,099.99	0.02%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	2,852,730.03	0.15%	
FON TOPLAM DEĞERİ:	1,860,685,529.03		
V- AY İÇİNDE YAPILAN GİDERLER			
Açıklama	Tutarı (TL)		

370.01.000-Fon Yönetim Ücreti	2,287,128.31
370.02.000-Denetim Ücreti	6,456.10
370.03.000-Tahvil Borsa Payı	198,125.25
370.04.200-Brokerage Komisyonu	113,274.82
370.05.000-Vergi ve Resim Harç	279.4
370.06.000-Saklama Giderleri	18,983.82
370.15.001-BPP Kom	31,269.04
370.20.001-SPK Kayda Alma Mas	28,924.10
370.27.000-BPP İşlem Masrafı	4,291.52
370.28.000-Portföy Saklama Gideri	130,187.52
TOPLAM	2,818,919.88

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)

TRFEGYO62014

03.06.20

14,700,000.00

TRFAKBK62010

05.06.20

12,500,000.00

TRT100620T16

10.06.20

1,500,000.00

TRFFINF62018

16.06.20

10,000,000.00

TRFDZBK62020

17.06.20

10,000,000.00

TRFGRAN62018

18.06.20

25,000,000.00

TRFYKBK62028

22.06.20

10,000,000.00

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

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.06.2020	2,295,615.00	2,824,398.00	67.960604	67.960604	28,673,226.00	TL
02.06.2020	1,648,946.00	2,073,120.00	67.97388	67.97388	29,097,400.00	TL
03.06.2020	1,983,525.00	1,708,984.00	67.986455	67.986455	28,822,859.00	TL
04.06.2020	1,961,189.00	3,525,888.00	67.998591	67.998591	30,387,558.00	TL
05.06.2020	2,781,894.00	2,752,803.00	68.010886	68.010886	30,358,467.00	TL
08.06.2020	3,016,902.00	2,255,995.00	68.047652	68.047652	29,597,560.00	TL
09.06.2020	2,013,876.00	2,104,579.00	68.059952	68.059952	29,688,263.00	TL
10.06.2020	2,099,701.00	2,137,709.00	68.072101	68.072101	29,726,271.00	TL
11.06.2020	2,627,899.00	3,209,889.00	68.083947	68.083947	30,308,261.00	TL
12.06.2020	2,804,244.00	3,031,614.00	68.096205	68.096205	30,535,631.00	TL
15.06.2020	3,867,273.00	1,619,021.00	68.130817	68.130817	28,287,379.00	TL
16.06.2020	1,837,331.00	2,052,923.00	68.142038	68.142038	28,502,971.00	TL
17.06.2020	1,617,752.00	1,800,132.00	68.154102	68.154102	28,685,351.00	TL
18.06.2020	1,678,855.00	2,170,105.00	68.166407	68.166407	29,176,601.00	TL
19.06.2020	2,181,944.00	1,884,255.00	68.178919	68.178919	28,878,912.00	TL
22.06.2020	1,986,640.00	1,669,228.00	68.216595	68.216595	28,561,500.00	TL
23.06.2020	2,601,021.00	2,438,179.00	68.229163	68.229163	28,398,658.00	TL
24.06.2020	2,177,766.00	2,439,734.00	68.241755	68.241755	28,660,626.00	TL
25.06.2020	2,013,975.00	1,390,258.00	68.254346	68.254346	28,036,909.00	TL
26.06.2020	1,664,362.00	1,865,162.00	68.267351	68.267351	28,237,709.00	TL
29.06.2020	2,143,469.00	1,909,647.00	68.303111	68.303111	28,003,887.00	TL
30.06.2020	3,159,749.00	2,387,712.00	68.315348	68.315348	27,231,850.00	TL