

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2020 ve 30/09/2020

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) 875,278,994.87
 E. KATILMA PAYI SAYISI : 12,558,289.00
 F. FONUN KURULUŞ TARİHİ: 20/03/1990
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 69.697313
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 69.174318
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.78%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 6.17%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 9.39%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 ÖZEL SEKTÖR FİNANSMAN BONOSU 33.70%
 DEVLET TAHVİLİ 0.35%
 TERS REPO 39.95%
 TAKASBANK BORSA PARA PİYASASI MEVDUAT 16.61%
 9.40%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 14.25%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.00%
 Özel Borçlanma Araçları Devir Hızı : 0.37%
 Kamu Borçlanma Araçları Devir Hızı : 1.77%
 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: 18.084
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 2,905,852,395.94
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 3,096,372,886.01
 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			
TRFAKBKA20C4	2,500,000.00	2,441,834.48	0.28%
TRFAKBKA2026	8,160,000.00	8,003,105.55	0.91%
TRFAKYMK2017	3,700,000.00	3,660,015.64	0.42%
TRFAKYMK2025	2,650,000.00	2,593,537.34	0.30%
TRFDNFKA2026	5,000,000.00	4,877,884.05	0.56%
TRFDNFKE2014	5,000,000.00	4,968,511.52	0.57%
TRFDZBKE2030	10,000,000.00	9,937,342.35	1.13%
TRFDZBK2081	5,000,000.00	5,049,606.76	0.58%
TRFFINFK2026	5,600,000.00	5,525,053.51	0.63%
TRFFNBKA2028	4,000,000.00	3,912,398.29	0.45%
TRFFNBKE2024	11,000,000.00	10,979,965.16	1.25%
TRFFNBKE2032	10,000,000.00	9,965,119.24	1.14%
TRFFNBKE2040	15,000,000.00	14,897,099.83	1.70%
TRFFNBK2034	15,000,000.00	14,711,227.88	1.68%
TRFGRANA2013	5,000,000.00	4,927,543.75	0.56%
TRFGRANE2027	40,000,000.00	40,079,420.09	4.57%
TRFGRFAA2013	3,000,000.00	2,932,046.99	0.33%
TRFGRFA12118	5,000,000.00	4,872,338.28	0.56%
TRFISFNA2015	2,000,000.00	1,953,095.69	0.22%
TRFKTFE2016	750,000.00	749,769.13	0.09%
TRFTHALK2010	10,000,000.00	9,917,525.31	1.13%
TRFTISBE2035	45,000,000.00	44,702,836.15	5.10%
TRFVKFBA2010	5,000,000.00	4,916,995.69	0.56%
TRFVKFBA2077	10,000,000.00	9,780,160.81	1.12%
TRFVKFBE2057	10,000,000.00	9,949,162.54	1.14%
TRFYAKFA2018	5,000,000.00	4,871,012.19	0.56%
TRFYAKFK2016	4,550,000.00	4,461,521.45	0.51%
TRFYKBKE2057	25,000,000.00	24,839,065.79	2.83%
TRFYKBK2018	16,000,000.00	15,768,728.19	1.80%
TRFYKYMA2011	2,200,000.00	2,148,410.96	0.25%
TRFYTFMK2013	7,000,000.00	6,932,794.04	0.79%
Toplam	298,110,000.00	295,325,128.65	33.72%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	298,110,000.00	295,325,128.65	33.69%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT170221T12	2,000,000.00	2,021,852.24	0.23%
TRT170221T12	500,000.00	505,463.06	0.06%
TRT170221T12	500,000.00	505,463.06	0.06%
Toplam	3,000,000.00	3,032,778.36	0.35%
BONO			

FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	3,000,000.00	3,032,778.36	0.34%
Ana Grup Toplamı	301,110,000.00	298,357,907.01	34.04%
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	18,005,917.81	18,005,917.81	2.05%
TRT040522T13	18,005,917.81	18,005,917.81	2.05%
TRT040522T13	18,005,917.81	18,005,917.81	2.05%
TRT040522T13	5,001,712.33	5,001,712.33	0.57%
TRT050527T17	13,504,438.36	13,504,438.36	1.54%
TRT050527T17	13,504,438.36	13,504,438.36	1.54%
TRT050527T17	13,504,438.36	13,504,438.36	1.54%
TRT050527T17	13,504,438.36	13,504,438.36	1.54%
TRT050527T17	13,504,438.36	13,504,438.36	1.54%
TRT050527T17	13,504,438.36	13,504,438.36	1.54%
TRT070727T13	18,005,917.81	18,005,917.81	2.05%
TRT070727T13	2,000,657.53	2,000,657.53	0.23%
TRT070727T13	18,005,917.81	18,005,917.81	2.05%
TRT070727T13	2,000,657.53	2,000,657.53	0.23%
TRT080323T10	6,502,136.99	6,502,136.99	0.74%
TRT080323T10	13,504,438.36	13,504,438.36	1.54%
TRT080323T10	6,502,136.99	6,502,136.99	0.74%
TRT080323T10	13,504,438.36	13,504,438.36	1.54%
TRT090621T18	2,000,657.53	2,000,657.53	0.23%
TRT090621T18	2,000,657.53	2,000,657.53	0.23%
TRT090621T18	2,000,657.53	2,000,657.53	0.23%
TRT180123T10	5,001,643.84	5,001,643.84	0.57%
TRT230222T13	9,002,958.90	9,002,958.90	1.03%
TRT230222T13	9,002,958.90	9,002,958.90	1.03%
TRT230222T13	9,002,958.90	9,002,958.90	1.03%
TRT230222T13	9,002,958.90	9,002,958.90	1.03%
TRT230222T13	9,002,958.90	9,002,958.90	1.03%
TRT260122T11	6,502,136.99	6,502,136.99	0.74%
TRT260122T11	6,502,136.99	6,502,136.99	0.74%
TRT260122T11	6,502,136.99	6,502,136.99	0.74%
TRT260122T11	6,502,136.99	6,502,136.99	0.74%
TRT260122T11	6,502,136.99	6,502,136.99	0.74%
TRT280628T18	11,003,616.44	11,003,616.44	1.26%
TRT280628T18	11,003,616.44	11,003,616.44	1.26%
TRT280628T18	11,003,616.44	11,003,616.44	1.26%
TRT280628T18	11,003,616.44	11,003,616.44	1.26%
TRT280628T18	11,003,616.44	11,003,616.44	1.26%
Toplam	350,115,137.02	350,115,137.02	39.95%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	4,695,626.82	4,695,626.82	0.54%
TBPP	4,943,706.01	4,943,706.01	0.56%
TBPP	40,377,933.87	40,377,933.87	4.61%
TBPP	2,145,549.86	2,132,386.86	0.24%
TBPP	8,071,354.25	8,021,836.31	0.92%
TBPP	5,189,732.88	5,143,979.05	0.59%
TBPP	10,121,095.89	10,006,996.33	1.14%
TBPP	2,534,246.58	2,505,420.92	0.29%
TBPP	9,795,369.86	9,683,952.90	1.10%
TBPP	7,944,356.16	7,853,993.47	0.90%
TBPP	10,139,726.03	10,024,392.21	1.14%
TBPP	15,182,671.23	15,009,976.67	1.71%
TBPP	15,214,828.77	15,005,946.11	1.71%
TBPP	1,393,273.97	1,373,256.36	0.16%
TBPP	8,927,273.97	8,799,013.00	1.00%
Toplam	146,676,746.15	145,578,416.89	16.61%
MEVDUAT			
VADELI	20,255,809.43	20,255,809.43	2.31%
VADELI	18,203,803.28	18,171,807.57	2.07%
VADELI	12,743,868.02	12,664,366.56	1.45%
VADELI	16,192,480.87	16,050,727.03	1.83%
VADELI	15,359,712.68	15,224,735.35	1.74%
Toplam	82,755,674.28	82,367,445.94	9.40%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	579,547,557.45	578,060,999.85	65.95%
FON PORTFOY DEĞERİ	880,657,557.45	876,418,906.86	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZİR DEĞERLER (+) :	876,418,906.86	100.13%	
C. ALACAKLAR (+) :	7,857.18		
D. DİĞER VARLIKLAR (+) :	227,053.78	0.03%	
E. BORÇLAR (-) :	0		
	1,374,822.95	0.16%	
FON TOPLAM DEĞERİ:	875,278,994.87		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,126,198.00
370.02.000-Denetim Ücreti	5,929.50
370.03.000-Tahvil Borsa Payı	62,656.27
370.04.200-Brokerage Komisyonu	35,463.65
370.05.000-Vergi ve Resim Harç	58.8
370.06.000-Saklama Giderleri	25,276.40
370.15.001-BPP Kom	34,918.85
370.20.001-SPK Kayda Alma Mas	8,097.63
370.27.000-BPP İşlem Masrafı	15,377.02
370.28.000-Portföy Saklama Gideri	64,105.22
370.99.000-Diğer Giderler	354
TOPLAM	1,378,435.34

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	Nominal (TL)
TRFAKYM92023	01.09.20	18,450,000.00
TRFFINF92015	02.09.20	4,500,000.00
TRFFNBK92028	04.09.20	35,000,000.00
TRFTCZB92012	10.09.20	20,000,000.00
TRFGRAN92015	15.09.20	2,850,000.00
TRT160920T25	16.09.20	20,000,000.00
TRFYKYM92023	16.09.20	4,500,000.00
TRFDNZY92015	16.09.20	4,000,000.00
TRFGRAN92023	22.09.20	25,000,000.00
TRFDZBK92043	25.09.20	10,000,000.00
TRFAKYM92015	28.09.20	5,000,000.00

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	Pay	Dolaşımdaki Pay Döviz Kodu
01.09.2020		1,755,800.00	1,730,900.00	69.174318	69.174318	15,276,220.00 TL
02.09.2020		1,836,335.00	1,970,830.00	69.190753	69.190753	15,410,715.00 TL
03.09.2020		2,608,807.00	1,640,754.00	69.207047	69.207047	14,442,662.00 TL
04.09.2020		1,945,151.00	1,544,481.00	69.222825	69.222825	14,041,992.00 TL
07.09.2020		1,686,304.00	1,573,386.00	69.260403	69.260403	13,929,074.00 TL
08.09.2020		1,685,400.00	1,632,238.00	69.273901	69.273901	13,875,912.00 TL
09.09.2020		1,856,218.00	2,075,834.00	69.291245	69.291245	14,095,528.00 TL
10.09.2020		2,062,546.00	1,784,072.00	69.309313	69.309313	13,817,054.00 TL
11.09.2020		1,975,138.00	2,160,102.00	69.326903	69.326903	14,002,018.00 TL
14.09.2020		2,015,309.00	2,061,941.00	69.381095	69.381095	14,048,650.00 TL
15.09.2020		1,824,698.00	1,725,088.00	69.399753	69.399753	13,949,040.00 TL
16.09.2020		652,876.00	1,410,058.00	69.42259	69.42259	14,706,222.00 TL
17.09.2020		2,339,366.00	1,769,442.00	69.4435	69.4435	14,136,298.00 TL
18.09.2020		1,715,857.00	1,764,885.00	69.458992	69.458992	14,185,326.00 TL
21.09.2020		2,128,945.00	3,212,497.00	69.514365	69.514365	15,268,878.00 TL
22.09.2020		3,233,588.00	2,273,056.00	69.531056	69.531056	14,308,346.00 TL
23.09.2020		2,189,658.00	1,759,121.00	69.549789	69.549789	13,877,809.00 TL
24.09.2020		1,941,196.00	1,485,911.00	69.566256	69.566256	13,422,524.00 TL
25.09.2020		1,673,762.00	1,821,598.00	69.582319	69.582319	13,570,360.00 TL
28.09.2020		1,968,597.00	2,725,026.00	69.641009	69.641009	14,326,789.00 TL
29.09.2020		2,883,088.00	2,054,254.00	69.658378	69.658378	13,497,955.00 TL
30.09.2020		2,621,262.00	1,681,596.00	69.677651	69.677651	12,558,289.00 TL