

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2020 ve 31/08/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
 B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 Ç. FON TUTARI: (TL) 7737086956
 D. TOPLAM DEĞER: (TL) 532,889,918.90
 E. KATILMA PAYI SAYISI : 24,115,117,212.00
 F. FONUN KURULUŞ TARİHİ: 20/04/2012
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 0.022098
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.022128
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: -0.14%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 4.60%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 9.69%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 ÖZEL SEKTÖR TAHVİLİ 18.77%
 ÖZEL SEKTÖR FINANSMAN BONOSU 41.49%
 ÖZEL SEKTÖR VDMK 0.54%
 DEVLET TAHVİLİ 22.02%
 HAZİNE BONOSU 0.13%
 KAMU SEKTÖRÜ KİRA SERTİFİKA 0.07%
 TERS REPO 10.21%
 MEVDUAT 6.77%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 3.62%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.00%
 Özel Borçlanma Araçları Devir Hızı : 0.07%
 Kamu Borçlanma Araçları Devir Hızı : 0.26%
 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: 173.542
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 148,277,483.28
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 372,511,324.32
 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			
TRSDQGH72112	20,000,000.00	14,300,100.15	2.65%
TRSENJRJ22110	2,000,000.00	3,203,888.93	0.59%
TRSENJRJ22110	3,000,000.00	4,805,833.39	0.89%
TRSENSAE2114	800,000.00	1,241,817.73	0.23%
TRSIGY32111	4,550,000.00	4,648,773.05	0.86%
TRSIGY32111	3,180,000.00	3,249,032.59	0.60%
TRSIGY32111	910,000.00	929,754.61	0.17%
TRSMGTI62228	4,000,000.00	4,092,234.33	0.76%
TRSMGTI72110	8,630,000.00	8,758,613.32	1.63%
TRSORFN12217	4,380,000.00	4,426,544.16	0.82%
TRSORFN82210	4,000,000.00	4,042,690.19	0.75%
TRSTOTK072116	4,750,000.00	4,769,530.24	0.89%
TRSTISB22212	40,000,000.00	40,129,649.62	7.45%
TRSYKKB62112	500,000.00	509,561.77	0.09%
TRSYKKB62112	500,000.00	509,561.77	0.09%
TRSYKKB62112	1,500,000.00	1,528,685.30	0.28%
Toplam	102,700,000.00	101,146,271.15	18.75%
BONO			
FINANSMAN BONOSU			
TRFAKBA2026	10,280,000.00	9,991,005.11	1.85%
TRFAKBK12122	8,000,000.00	7,689,026.80	1.43%
TRFAKBK12122	500,000.00	480,564.18	0.09%
TRFDNFKE2014	5,000,000.00	4,933,756.85	0.92%
TRFDNZY92015	14,000,000.00	13,950,996.52	2.59%
TRFDZBK32122	10,000,000.00	9,949,399.03	1.85%
TRFDZBK32130	5,000,000.00	4,974,619.85	0.92%
TRFDZBK92043	7,000,000.00	6,962,306.31	1.29%
TRFFINF92015	8,000,000.00	8,166,453.25	1.52%
TRFFNBKE2024	3,500,000.00	3,469,823.31	0.64%
TRFFNBKE2032	15,000,000.00	14,843,583.44	2.75%
TRFFNBK92036	7,000,000.00	7,127,940.50	1.32%
TRFRANA2013	5,000,000.00	4,893,942.25	0.91%
TRFRAN32128	5,000,000.00	5,001,356.32	0.93%
TRFRAN92015	2,850,000.00	2,864,090.04	0.53%
TRFRFA12118	5,000,000.00	4,838,996.79	0.90%
TRFORFN12115	4,200,000.00	4,071,889.84	0.76%
TRFOYME2018	4,000,000.00	3,972,599.40	0.74%
TRFTCB92012	9,000,000.00	9,168,875.54	1.70%
TRFTEBK32115	25,000,000.00	25,567,474.32	4.75%
TRFTEBK32115	500,000.00	511,349.49	0.09%
TRFTEBK32115	500,000.00	511,349.49	0.09%
TRFTEBK32115	1,000,000.00	1,022,698.97	0.19%
TRFTHAL92021	10,000,000.00	9,993,080.15	1.85%
TRFTHAL92021	10,000,000.00	9,993,080.15	1.85%
TRFYKBA2010	4,000,000.00	4,030,828.20	0.75%
TRFYKBA12122	5,000,000.00	4,783,039.34	0.89%
TRFYKBA22121	4,000,000.00	3,834,534.02	0.71%
TRFYKBA22139	4,500,000.00	4,279,520.67	0.79%
TRFYKME2017	25,000,000.00	24,793,478.89	4.60%
TRFYTFMK2013	7,000,000.00	6,884,028.09	1.28%
Toplam	224,830,000.00	223,555,687.11	41.48%
GOS(GELİR ORT.SEN)			

GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPKYVFA2318	2,500,000.00	2,917,482.00	0.54%
Toplam	2,500,000.00	2,917,482.00	0.54%
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	330,030,000.00	327,619,440.26	60.80%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT071020T23	4,000,000.00	3,958,233.92	0.73%
TRT071020T23	10,000,000.00	9,895,584.81	1.84%
TRT071020T23	10,000,000.00	9,895,584.81	1.84%
TRT071020T23	1,000,000.00	989,558.48	0.18%
TRT071020T23	9,000,000.00	8,906,026.33	1.65%
TRT071020T23	2,000,000.00	1,979,116.96	0.37%
TRT071020T23	400,000.00	395,823.39	0.07%
TRT071020T23	4,500,000.00	4,453,013.16	0.83%
TRT071020T23	5,000,000.00	4,947,792.40	0.92%
TRT071020T23	500,000.00	494,779.24	0.09%
TRT071020T23	3,000,000.00	2,968,675.44	0.55%
TRT071020T23	30,000.00	29,686.75	0.01%
TRT071020T23	2,000,000.00	1,979,116.96	0.37%
TRT071020T23	270,000.00	267,180.79	0.05%
TRT071020T23	66,000.00	65,310.86	0.01%
TRT071020T23	9,000.00	8,906.03	
TRT071020T23	10,000,000.00	9,895,584.81	1.84%
TRT071020T23	2,000,000.00	1,979,116.96	0.37%
TRT120122T17	150,000.00	145,696.12	0.03%
TRT140421T13	450,565.00	417,872.51	0.08%
TRT140421T13	1,500,000.00	1,391,161.70	0.26%
TRT160920T25	2,880,000.00	2,867,767.27	0.53%
TRT160920T25	252,000.00	250,929.64	0.05%
TRT160920T25	150,000.00	149,362.88	0.03%
TRT160920T25	78,000.00	77,668.70	0.01%
TRT160920T25	22,000.00	21,906.56	
TRT160920T25	3,000,000.00	2,987,257.57	0.55%
TRT170221T12	70,000.00	69,750.50	0.01%
TRT180821T15	5,000,000.00	4,444,796.32	0.82%
TRT180821T15	5,000,000.00	4,444,796.32	0.82%
TRT200422T14	300,000.00	315,857.12	0.06%
TRT200422T14	5,000,000.00	5,264,285.30	0.98%
TRT200422T14	5,000,000.00	5,264,285.30	0.98%
TRT200422T14	5,000,000.00	5,264,285.30	0.98%
TRT200422T14	5,000,000.00	5,264,285.30	0.98%
TRT210421T14	10,000,000.00	11,253,578.56	2.09%
TRT210421T14	4,000,000.00	4,501,431.43	0.84%
TRT210421T14	1,000,000.00	1,125,357.86	0.21%
Toplam	117,627,565.00	118,631,424.36	22.03%
BONO			
TRB091220T11	698,809.00	678,743.26	0.13%
Toplam	698,809.00	678,743.26	0.13%
FINANSMAN BONUSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	118,326,374.00	119,310,167.62	22.14%
Ana Grup Toplamı	448,356,374.00	446,929,607.88	82.94%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
TRD160621T17	80,000.00	89,031.16	0.02%
TRD230920T24	250,000.00	278,553.75	0.05%
TRD230920T24	10,000.00	11,142.15	
Ana Grup Toplamı	340,000.00	378,727.06	0.07%
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			
TRT160425T33	20,005,375.34	20,005,375.34	3.71%
TRT260122T11	7,502,013.70	7,502,013.70	1.39%
TRT260122T11	7,502,013.70	7,502,013.70	1.39%
TRT260122T11	7,502,005.48	7,502,005.48	1.39%
TRT290125T15	12,503,356.16	12,503,356.16	2.32%
Toplam	55,014,764.38	55,014,764.38	10.20%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
VADELI	8,062,532.51	8,062,532.51	1.50%
VADELI	8,010,057.01	8,010,057.01	1.49%
VADELI	5,047,240.44	5,043,494.76	0.94%
VADELI	5,046,980.87	5,043,255.86	0.94%
VADELI	10,398,327.32	10,324,455.02	1.92%
Toplam	36,565,138.15	36,483,795.16	6.79%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	91,579,902.53	91,498,559.54	16.98%
FON PORTFOY DEĞERİ	540,276,276.53	538,806,894.43	

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+) :	538,806,894.43	101.11%	
C. ALACAKLAR (+) :	4,687.95		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	5,921,663.48	1.11%	
FON TOPLAM DEĞERİ:	532,889,918.90		

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)	
Açıklama		
370.01.000-Fon Yönetim Ücreti	1,281,662.15	
370.02.000-Denetim Ücreti	3,943.80	
370.03.000-Tahvil Borsa Payı	5,756.35	
370.04.200-Brokerage Komisyonu	3,412.96	
370.05.000-Vergi ve Resim Harç	150.5	
370.06.000-Saklama Giderleri	18,188.29	
370.15.001-BPP Kom	504	
370.20.001-SPK Kayda Alma Mas	3,947.32	
370.27.000-BPP İşlem Masrafı	56.98	
370.28.000-Portföy Saklama Gideri	42,575.29	
370.99.000-Diger Giderler	2,230.20	
TOPLAM	1,362,427.84	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)
Açıklama	

VII- PORTFÖYDEN SATIŞLAR	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Sermaye Piyasası Aracı				

VIII- İTFALAR	İtfa Tarihi	Nominal (TL)
Sermaye Piyasası Aracı		
TRFYKBK82018	07.08.20	8,000,000.00
TRT120820T12	12.08.20	34,800,000.00
TRFYKBK82067	14.08.20	18,000,000.00
TRFFNBK82029	21.08.20	5,000,000.00
TRFAKYM82016	24.08.20	5,000,000.00
TRFYKYM82016	26.08.20	3,000,000.00
TRFTCZB82013	27.08.20	44,400,000.00
TRFOYMD82012	27.08.20	3,500,000.00
TRFISFA82024	28.08.20	2,480,000.00
TRFVFAS82019	28.08.20	1,780,000.00
TRFTHAL82055	28.08.20	15,000,000.00
TRFISGY82014	28.08.20	3,390,000.00
TRFFNBK82052	28.08.20	8,000,000.00

IX- PORTFÖYE ALIŞLAR	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Sermaye Piyasası Aracı				

X- ÖDÜNÇ İŞLEMLERİ	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Sermaye Piyasası Aracı				

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 773,708,695,600.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
04.08.2020		1,324,298,475.00	555,500,198.00	0.022128	0.022128	33,491,900,986.00 TL
05.08.2020		979,717,162.00	722,361,602.00	0.022136	0.022136	33,234,545,426.00 TL
06.08.2020		1,195,731,857.00	500,639,709.00	0.022138	0.022138	32,539,453,278.00 TL
07.08.2020		1,827,736,522.00	538,812,923.00	0.02214	0.02214	31,250,529,679.00 TL
10.08.2020		953,115,223.00	506,437,505.00	0.022143	0.022143	30,803,851,961.00 TL
11.08.2020		934,327,369.00	258,205,489.00	0.022141	0.022141	30,127,730,081.00 TL
12.08.2020		881,528,846.00	259,051,868.00	0.022138	0.022138	29,505,253,103.00 TL
13.08.2020		659,018,529.00	239,171,471.00	0.02214	0.02214	29,085,406,045.00 TL
14.08.2020		895,437,141.00	248,198,093.00	0.022078	0.022078	28,438,166,997.00 TL
17.08.2020		1,146,128,139.00	426,305,147.00	0.022061	0.022061	27,718,344,005.00 TL
18.08.2020		697,757,863.00	235,731,948.00	0.022065	0.022065	27,256,318,090.00 TL
19.08.2020		841,341,408.00	171,296,556.00	0.022067	0.022067	26,586,273,238.00 TL
20.08.2020		940,757,002.00	152,822,907.00	0.022043	0.022043	25,798,339,143.00 TL
21.08.2020		792,686,822.00	276,272,750.00	0.022046	0.022046	25,281,925,071.00 TL
24.08.2020		432,405,362.00	333,898,084.00	0.022061	0.022061	25,183,417,793.00 TL
25.08.2020		312,260,046.00	237,380,556.00	0.022062	0.022062	25,108,538,303.00 TL
26.08.2020		603,112,700.00	338,140,245.00	0.022068	0.022068	24,843,565,848.00 TL
27.08.2020		268,872,131.00	194,962,088.00	0.022073	0.022073	24,769,655,805.00 TL
28.08.2020		473,746,935.00	191,058,811.00	0.022077	0.022077	24,486,967,681.00 TL
31.08.2020		693,655,306.00	321,804,837.00	0.022093	0.022093	24,115,117,212.00 TL