

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2020 ve 31/05/2020

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) 7,737,086,956.00
 D. TOPLAM DEĞER: (TL) 907,229,129.97
 E. KATILMA PAYI SAYISI : 41,368,221,654.00
 F. FONUN KURULUŞ TARİHİ: 20/04/2012
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 0.021931
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.021831
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.54%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 3.81%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 15.14%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 ÖZEL SEKTÖR TAHVİLİ 11.38%
 ÖZEL SEKTÖR FINANSMAN BONOSU 31.87%
 ÖZEL SEKTÖR VDMK 0.54%
 DEVLET TAHVİLİ 35.59%
 HAZİNE BONOSU 4.38%
 KAMU SEKTÖRÜ KİRA SERTİFİKA 0.04%
 TERS REPO 9.84%
 MEVDUAT 6.35%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 5.39%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.00%
 Özel Borçlanma Araçları Devir Hızı : 0.32%
 Kamu Borçlanma Araçları Devir Hızı : 0.50%
 Kira Sertifikaları Devir Hızı : 2.76%
 Yabancı Menkul Kıymetler Devir Hızı : 0.00%
 Altın Devir Hızı : 0.00%
 Varant Devir Hızı : 0.00%
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 122.583
 H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 511,162,427.73
 İ.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 519,727,882.22
 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	8,000,000.00	8,031,526.42	0.88%
TRSDQGH72112	20,000,000.00	19,978,380.23	2.18%
TRSENRJ22110	2,000,000.00	3,116,900.86	0.34%
TRSENRJ22110	3,000,000.00	4,675,351.29	0.51%
TRSENSAE2114	800,000.00	1,164,984.11	0.13%
TRISISGY32111	4,550,000.00	4,666,137.76	0.51%
TRISISGY32111	3,180,000.00	3,261,168.81	0.36%
TRISISGY32111	910,000.00	933,227.55	0.10%
TRSMGTI72011	4,590,000.00	4,678,129.37	0.51%
TRSMGTI72110	8,630,000.00	8,772,946.97	0.96%
TRSTOK72116	4,750,000.00	4,754,973.49	0.52%
TRSTISB22212	40,000,000.00	40,192,999.06	4.39%
Toplam	100,410,000.00	104,226,725.92	11.39%
BONO			
FINANSMAN BONOSU			
TRFAKBKE2014	5,000,000.00	4,821,668.90	0.53%
TRFAKBK72050	10,000,000.00	9,929,275.80	1.08%
TRFDZBK62020	20,000,000.00	19,921,585.69	2.18%
TRFDZBK72045	10,000,000.00	9,870,798.73	1.08%
TRFDZBK92043	7,000,000.00	6,821,232.23	0.75%
TRFEGYO62014	12,500,000.00	12,494,405.55	1.36%
TRFEGYO62014	700,000.00	699,686.71	0.08%
TRFFIBA62030	20,000,000.00	20,419,104.63	2.23%
TRFFINF92015	8,000,000.00	8,175,052.21	0.89%
TRFFNBK72012	10,000,000.00	10,109,628.03	1.10%
TRFFNBK72053	5,000,000.00	4,948,661.54	0.54%
TRFFNBK82029	5,000,000.00	5,008,959.65	0.55%
TRFFNBK82052	8,000,000.00	7,839,417.23	0.86%
TRFFNBK92036	7,000,000.00	7,128,538.49	0.78%
TRFGRAN62034	1,900,000.00	1,894,507.73	0.21%
TRFGRAN72033	15,000,000.00	14,851,466.17	1.62%
TRFGRAN72066	18,000,000.00	17,755,998.13	1.94%
TRFISFA82024	2,480,000.00	2,424,661.28	0.26%
TRFISGY82014	3,390,000.00	3,321,953.05	0.36%
TRFTCB82013	42,580,000.00	42,617,294.55	4.65%
TRFTCB82013	1,770,000.00	1,771,550.29	0.19%
TRFTCB82013	50,000.00	50,043.79	0.01%
TRFTCB92012	10,000,000.00	10,182,770.07	1.11%
TRFTHAL72056	10,000,000.00	9,859,458.52	1.08%
TRFTHAL82055	15,000,000.00	14,699,334.71	1.61%
TRFTISB72081	15,000,000.00	14,875,555.88	1.62%
TRFVFAS82019	1,780,000.00	1,740,291.91	0.19%
TRFYKBK72035	10,000,000.00	9,859,339.47	1.08%
TRFYKBK82067	18,000,000.00	17,695,091.62	1.93%
Toplam	293,150,000.00	291,787,332.56	31.87%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAKT262012	2,000,000.00	1,991,363.67	0.22%
TRPKVFA2318	2,500,000.00	2,936,349.82	0.32%
Toplam	4,500,000.00	4,927,713.49	0.54%
DİŞ BORÇLANMA ARACI			

Ara Grup Toplamı	398,060,000.00	400,941,771.97	43.79%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT071020T23	4,000,000.00	3,900,854.02	0.43%
TRT071020T23	10,000,000.00	9,752,135.05	1.07%
TRT071020T23	10,000,000.00	9,752,135.05	1.07%
TRT071020T23	1,000,000.00	975,213.50	0.11%
TRT071020T23	9,000,000.00	8,776,921.54	0.96%
TRT071020T23	2,000,000.00	1,950,427.01	0.21%
TRT071020T23	400,000.00	390,085.40	0.04%
TRT071020T23	4,500,000.00	4,388,460.77	0.48%
TRT071020T23	5,000,000.00	4,876,067.52	0.53%
TRT071020T23	500,000.00	487,606.75	0.05%
TRT071020T23	3,000,000.00	2,925,640.51	0.32%
TRT071020T23	30,000.00	29,256.41	
TRT071020T23	2,000,000.00	1,950,427.01	0.21%
TRT071020T23	270,000.00	263,307.65	0.03%
TRT071020T23	66,000.00	64,364.09	0.01%
TRT071020T23	9,000.00	8,776.92	
TRT071020T23	10,000,000.00	9,752,135.05	1.07%
TRT071020T23	2,000,000.00	1,950,427.01	0.21%
TRT080720T19	1,500,000.00	1,559,633.29	0.17%
TRT080720T19	500,000.00	519,877.76	0.06%
TRT080720T19	2,000,000.00	2,079,511.05	0.23%
TRT080720T19	4,000,000.00	4,159,022.10	0.45%
TRT080720T19	13,500,000.00	14,036,699.58	1.53%
TRT080720T19	500,000.00	519,877.76	0.06%
TRT080720T19	6,500,000.00	6,758,410.91	0.74%
TRT080720T19	3,500,000.00	3,639,144.33	0.40%
TRT080720T19	10,000,000.00	10,397,555.24	1.14%
TRT080720T19	18,500,000.00	19,235,477.20	2.10%
TRT080720T19	1,500,000.00	1,559,633.29	0.17%
TRT080720T19	1,500,000.00	1,559,633.29	0.17%
TRT080720T19	500,000.00	519,877.76	0.06%
TRT080720T19	10,000,000.00	10,397,555.24	1.14%
TRT080720T19	10,000,000.00	10,397,555.24	1.14%
TRT100620T16	2,550,000.00	2,546,365.39	0.28%
TRT100620T16	500,000.00	499,287.33	0.05%
TRT100620T16	14,500,000.00	14,479,332.59	1.58%
TRT100620T16	500,000.00	499,287.33	0.05%
TRT120820T12	5,800,000.00	6,377,105.70	0.70%
TRT120820T12	15,000,000.00	16,492,514.75	1.80%
TRT120820T12	15,000,000.00	16,492,514.75	1.80%
TRT120820T12	15,000,000.00	16,492,514.75	1.80%
TRT120820T12	5,000,000.00	5,497,504.92	0.60%
TRT120820T12	15,000,000.00	16,492,514.75	1.80%
TRT120820T12	20,000,000.00	21,990,019.67	2.40%
TRT120820T12	20,000,000.00	21,990,019.67	2.40%
TRT120820T12	1,000,000.00	1,099,500.98	0.12%
TRT140421T13	1,000,565.00	933,410.24	0.10%
TRT140421T13	5,000,000.00	4,664,415.82	0.51%
TRT140421T13	250,000.00	233,220.79	0.03%
TRT140421T13	250,000.00	233,220.79	0.03%
TRT140421T13	300,000.00	279,864.95	0.03%
TRT140421T13	150,000.00	139,932.47	0.02%
TRT160920T25	7,880,000.00	7,715,381.96	0.84%
TRT160920T25	5,000,000.00	4,895,546.93	0.53%
TRT160920T25	3,000,000.00	2,937,328.16	0.32%
TRT160920T25	2,000,000.00	1,958,218.77	0.21%
TRT160920T25	2,000,000.00	1,958,218.77	0.21%
TRT160920T25	3,000,000.00	2,937,328.16	0.32%
TRT160920T25	252,000.00	246,735.57	0.03%
TRT160920T25	150,000.00	146,866.41	0.02%
TRT160920T25	78,000.00	76,370.53	0.01%
TRT160920T25	22,000.00	21,540.41	
TRT170221T12	200,000.00	209,848.71	0.02%
TRT170221T12	170,000.00	178,371.41	0.02%
TRT170221T12	200,000.00	209,848.71	0.02%
TRT200422T14	300,000.00	306,801.20	0.03%
TRT200422T14	5,000,000.00	5,113,353.36	0.56%
Toplam	313,827,565.00	325,878,012.00	35.60%
BONO			
TRB091220T11	41,698,809.00	40,094,231.95	4.38%
Toplam	41,698,809.00	40,094,231.95	4.38%
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	355,526,374.00	365,972,243.95	39.97%
Ana Grup Toplamı	753,586,374.00	766,914,015.92	83.76%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
TRD160621T17	80,000.00	97,984.95	0.01%
TRD230920T24	250,000.00	274,084.69	0.03%
TRD230920T24	10,000.00	10,963.39	
Ana Grup Toplamı	340,000.00	383,033.03	0.04%
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	19,513,943.84	19,513,943.84	2.13%	
TRT020322T17	19,513,943.84	19,513,943.84	2.13%	
TRT020322T17	19,513,943.84	19,513,943.84	2.13%	
TRT050624T35	500,357.53	500,357.53	0.05%	
TRT050624T35	500,357.53	500,357.53	0.05%	
TRT050624T35	500,357.53	500,357.53	0.05%	
TRT111120T18	19,014,289.04	19,014,289.04	2.08%	
TRT111120T18	1,000,752.05	1,000,752.05	0.11%	
TRT140623T19	10,007,479.45	10,007,479.45	1.09%	
Toplam	90,065,424.65	90,065,424.65	9.82%	
REPO				
TAKASBANK BORSA PARA PİYASASI				
MEVDUAT				
VADELI	19,915,088.11	19,915,088.11	2.18%	
VADELI	10,088,456.28	10,085,918.14	1.10%	
VADELI	9,075,245.90	9,026,485.87	0.99%	
VADELI	9,076,081.97	9,026,779.36	0.99%	
VADELI	10,206,040.91	10,110,644.64	1.10%	
Toplam	58,360,913.17	58,164,916.12	6.36%	
YP MEVDUAT				
YATIRIM FONU				
GAYRİMENKUL SERTİFİKASI				
Ana Grup Toplamı	148,426,337.82	148,230,340.77	16.19%	
FON PORTFOY DEĞERİ	902,352,711.82	915,527,389.72		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	915,527,389.72	100.91%	
B. HAZİR DEĞERLER (+) :	15,376.03		
C. ALACAKLAR (+) :	19,139.93		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	8,332,775.71	0.92%	
FON TOPLAM DEĞERİ:	907,229,129.97		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,853,282.62
370.02.000-Denetim Ücreti	3,168.48
370.03.000-Tahvil Borsa Payı	17,234.49
370.04.200-Brokerage Komisyonu	10,062.67
370.05.000-Vergi ve Resim Harç	150.5
370.06.000-Saklama Giderleri	13,738.67
370.15.001-BPP Kom	987.01
370.20.001-SPK Kayda Alma Mas	13,877.71
370.27.000-BPP İşlem Masrafı	147.47
370.28.000-Portföy Saklama Gideri	61,563.85
370.99.000-Diger Giderler	2,230.20
TOPLAM	1,976,443.67

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)
TRFYKYM52019	06.05.20	200,000.00
TRDHVKA52036	08.05.20	600,000.00
TRFAKBK52011	11.05.20	5,000,000.00
TRT130520T14	13.05.20	18,650,000.00
TRFHFLK52015	13.05.20	30,000,000.00
TRFISFN52012	15.05.20	2,170,000.00
TRFAKBK52037	18.05.20	8,000,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNC 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 773,708,695,600.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
04.05.2020		2,171,113,823.00	4,283,911,846.00	0.021831	0.021831	43,873,604,233.00 TL
05.05.2020		2,390,702,087.00	2,911,483,907.00	0.021836	0.021836	44,394,386,053.00 TL
06.05.2020		1,816,553,515.00	1,565,626,865.00	0.021839	0.021839	44,143,459,403.00 TL
07.05.2020		3,363,564,062.00	1,030,297,849.00	0.021837	0.021837	41,810,193,190.00 TL
08.05.2020		1,804,104,707.00	809,759,093.00	0.021835	0.021835	40,815,847,576.00 TL
11.05.2020		1,348,008,435.00	1,179,987,916.00	0.021841	0.021841	40,647,827,057.00 TL
12.05.2020		887,687,516.00	1,289,995,388.00	0.021848	0.021848	41,050,134,929.00 TL
13.05.2020		1,053,809,956.00	967,953,933.00	0.021851	0.021851	40,964,278,906.00 TL
14.05.2020		695,563,668.00	1,049,450,696.00	0.021858	0.021858	41,318,165,934.00 TL
15.05.2020		1,071,778,098.00	771,108,339.00	0.02186	0.02186	41,017,496,175.00 TL
18.05.2020		1,058,048,149.00	1,151,523,509.00	0.021869	0.021869	41,110,971,535.00 TL
20.05.2020		1,203,892,515.00	995,311,697.00	0.021877	0.021877	40,902,390,717.00 TL
21.05.2020		694,054,444.00	1,143,307,469.00	0.021885	0.021885	41,351,643,742.00 TL
22.05.2020		953,968,928.00	1,071,969,567.00	0.02189	0.02189	41,469,644,381.00 TL
27.05.2020		1,165,503,785.00	1,011,209,166.00	0.021907	0.021907	41,315,349,762.00 TL
28.05.2020		947,798,134.00	925,900,652.00	0.021913	0.021913	41,293,452,280.00 TL
29.05.2020		1,152,811,551.00	1,227,580,925.00	0.021918	0.021918	41,368,221,654.00 TL