

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2020 ve 30/06/2020

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) 834,732,017.86
 E. KATILMA PAYI SAYISI : 37,897,427,682.00
 F. FONUN KURULUŞ TARİHİ: 20/04/2012
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 0.022026
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.021931
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.43%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 4.26%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 13.44%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 ÖZEL SEKTÖR TAHVİLİ 12.93%
 ÖZEL SEKTÖR FINANSMAN BONOSU 35.50%
 ÖZEL SEKTÖR VDMK 0.34%
 DEVLET TAHVİLİ 31.76%
 HAZİNE BONOSU 4.77%
 KAMU SEKTÖRÜ KİRA SERTİFİKA 0.04%
 TERS REPO 7.71%
 MEVDUAT 6.94%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 5.06%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.00%
 Özel Borçlanma Araçları Devir Hızı : 0.18%
 Kamu Borçlanma Araçları Devir Hızı : 0.12%
 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: 119.83
 H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 386,132,758.30
 İ.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 462,364,589.18
 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			
TRFYKKB82018	8,000,000.00	8,084,925.78	0.96%
TRSDQGH72112	20,000,000.00	20,214,072.11	2.40%
TRSENRJ22110	2,000,000.00	3,155,704.54	0.37%
TRSENRJ22110	3,000,000.00	4,733,556.81	0.56%
TRSENSAE2114	800,000.00	1,179,490.66	0.14%
TRISISGY32111	4,550,000.00	4,547,345.46	0.54%
TRISISGY32111	3,180,000.00	3,178,144.74	0.38%
TRISISGY32111	910,000.00	909,469.09	0.11%
TRSMGTI62228	4,000,000.00	4,023,138.08	0.48%
TRSMGTI72011	4,590,000.00	4,736,730.86	0.56%
TRSMGTI72110	8,630,000.00	8,867,472.87	1.05%
TRSOTKO72116	4,750,000.00	4,792,200.05	0.57%
TRSTISB22212	40,000,000.00	40,548,933.81	4.81%
Toplam	104,410,000.00	108,971,184.86	12.93%
BONO			
FINANSMAN BONOSU			
TRFAKBA2026	10,280,000.00	9,873,011.52	1.17%
TRFAKBA12122	8,000,000.00	7,632,656.01	0.91%
TRFAKBA72050	10,000,000.00	9,997,743.10	1.19%
TRFDZBK72045	10,000,000.00	9,944,300.82	1.18%
TRFDZBK92043	7,000,000.00	6,865,103.11	0.81%
TRFFINF92015	8,000,000.00	8,041,208.97	0.95%
TRFFNBK72012	10,000,000.00	10,182,829.07	1.21%
TRFFNBK72053	5,000,000.00	4,982,138.67	0.59%
TRFFNBK82029	5,000,000.00	5,042,893.06	0.60%
TRFFNBK82052	8,000,000.00	7,893,680.62	0.94%
TRFFNBK92036	7,000,000.00	7,018,943.63	0.83%
TRFGRANA2013	5,000,000.00	4,825,223.51	0.57%
TRFGRAN72033	15,000,000.00	14,957,505.45	1.77%
TRFGRAN72066	18,000,000.00	17,884,369.54	2.12%
TRFGRAN92015	2,850,000.00	2,862,678.10	0.34%
TRFISFA82024	2,480,000.00	2,443,386.62	0.29%
TRFISGY82014	3,390,000.00	3,344,996.03	0.40%
TRFOYMD82012	3,500,000.00	3,453,206.55	0.41%
TRFTCZB82013	42,580,000.00	42,929,607.77	5.09%
TRFTCZB82013	1,770,000.00	1,784,532.78	0.21%
TRFTCZB82013	50,000.00	50,410.53	0.01%
TRFTCZB92012	10,000,000.00	10,035,049.55	1.19%
TRFTEBK32115	25,000,000.00	25,174,937.24	2.99%
TRFTHAL72056	10,000,000.00	9,935,206.28	1.18%
TRFTHAL82055	15,000,000.00	14,801,151.04	1.76%
TRFTHAL92021	10,000,000.00	9,851,137.07	1.17%
TRFTISB72081	15,000,000.00	14,979,182.67	1.78%
TRFVFAS82019	1,780,000.00	1,753,728.24	0.21%
TRFYKKB72035	10,000,000.00	9,932,267.69	1.18%
TRFYKKB82067	18,000,000.00	17,818,075.62	2.11%
TRFYKYM82016	3,000,000.00	2,961,470.34	0.35%
Toplam	300,680,000.00	299,252,631.20	35.51%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPKYVFA2318	2,500,000.00	2,858,505.00	0.34%

Toplam	2,500,000.00	2,858,505.00	0.34%
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	407,590,000.00	411,082,321.06	48.76%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT071020T23	4,000,000.00	3,915,215.82	0.46%
TRT071020T23	10,000,000.00	9,788,039.54	1.16%
TRT071020T23	10,000,000.00	9,788,039.54	1.16%
TRT071020T23	1,000,000.00	978,803.95	0.12%
TRT071020T23	9,000,000.00	8,809,235.59	1.05%
TRT071020T23	2,000,000.00	1,957,607.91	0.23%
TRT071020T23	400,000.00	391,521.58	0.05%
TRT071020T23	4,500,000.00	4,404,617.79	0.52%
TRT071020T23	5,000,000.00	4,894,019.77	0.58%
TRT071020T23	500,000.00	489,401.98	0.06%
TRT071020T23	3,000,000.00	2,936,411.86	0.35%
TRT071020T23	30,000.00	29,364.12	
TRT071020T23	2,000,000.00	1,957,607.91	0.23%
TRT071020T23	270,000.00	264,277.07	0.03%
TRT071020T23	66,000.00	64,601.06	0.01%
TRT071020T23	9,000.00	8,809.24	
TRT071020T23	10,000,000.00	9,788,039.54	1.16%
TRT071020T23	2,000,000.00	1,957,607.91	0.23%
TRT080720T19	500,000.00	522,836.72	0.06%
TRT080720T19	500,000.00	522,836.72	0.06%
TRT080720T19	6,500,000.00	6,796,877.35	0.81%
TRT080720T19	3,500,000.00	3,659,857.03	0.43%
TRT080720T19	10,000,000.00	10,456,734.38	1.24%
TRT080720T19	18,500,000.00	19,344,958.60	2.29%
TRT080720T19	1,500,000.00	1,568,510.16	0.19%
TRT080720T19	1,500,000.00	1,568,510.16	0.19%
TRT080720T19	500,000.00	522,836.72	0.06%
TRT080720T19	10,000,000.00	10,456,734.38	1.24%
TRT080720T19	10,000,000.00	10,456,734.38	1.24%
TRT120820T12	5,800,000.00	6,407,451.20	0.76%
TRT120820T12	15,000,000.00	16,570,994.48	1.97%
TRT120820T12	15,000,000.00	16,570,994.48	1.97%
TRT120820T12	15,000,000.00	16,570,994.48	1.97%
TRT120820T12	5,000,000.00	5,523,664.83	0.66%
TRT120820T12	15,000,000.00	16,570,994.48	1.97%
TRT120820T12	20,000,000.00	22,094,659.30	2.62%
TRT120820T12	20,000,000.00	22,094,659.30	2.62%
TRT120820T12	1,000,000.00	1,104,732.97	0.13%
TRT140421T13	1,000,565.00	937,225.81	0.11%
TRT140421T13	5,000,000.00	4,683,482.86	0.56%
TRT140421T13	250,000.00	234,174.14	0.03%
TRT140421T13	250,000.00	234,174.14	0.03%
TRT140421T13	300,000.00	281,008.97	0.03%
TRT140421T13	150,000.00	140,504.49	0.02%
TRT160920T25	2,880,000.00	2,831,918.33	0.34%
TRT160920T25	252,000.00	247,792.85	0.03%
TRT160920T25	150,000.00	147,495.75	0.02%
TRT160920T25	78,000.00	76,697.79	0.01%
TRT160920T25	22,000.00	21,632.71	
TRT170221T12	200,000.00	210,327.04	0.02%
TRT170221T12	170,000.00	178,777.98	0.02%
TRT170221T12	200,000.00	210,327.04	0.02%
TRT200422T14	300,000.00	310,413.14	0.04%
TRT200422T14	5,000,000.00	5,173,552.35	0.61%
Toplam	254,777,565.00	267,729,299.69	31.77%
BONO			
TRB091220T11	41,698,809.00	40,226,232.31	4.77%
Toplam	41,698,809.00	40,226,232.31	4.77%
FINANSMAN BONUSU			
GÖS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	296,476,374.00	307,955,532.00	36.53%
Ana Grup Toplamı	704,066,374.00	719,037,853.06	85.29%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
TRD160621T17	80,000.00	90,115.00	0.01%
TRD230920T24	250,000.00	275,563.73	0.03%
TRD230920T24	10,000.00	11,022.55	
Ana Grup Toplamı	340,000.00	376,701.28	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			
YİP HİSSE			
BORSA YATIRIM FONLARI			
YİP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT120820T12	3,000,636.99	3,000,636.99	0.36%
TRT120820T12	3,000,636.99	3,000,636.99	0.36%
TRT120820T12	3,000,636.99	3,000,636.99	0.36%
TRT180123T10	17,003,609.59	17,003,609.59	2.02%
TRT180123T10	17,003,609.59	17,003,609.59	2.02%
TRT180123T10	17,003,609.59	17,003,609.59	2.02%
TRT261022T10	5,001,061.64	5,001,061.64	0.59%
Toplam	65,013,801.38	65,013,801.38	7.73%
REPO			

TAKASBANK BORSA PARA PİYASASI

MEVDUAT				
VADELI	20,004,535.52	20,004,535.52	2.37%	
VADELI	10,170,459.44	10,156,354.57	1.20%	
VADELI	10,206,040.91	10,185,882.97	1.21%	
VADELI	9,152,893.89	9,093,581.95	1.08%	
VADELI	9,151,616.82	9,092,645.73	1.08%	
Toplam	58,685,546.58	58,533,000.74	6.94%	
YP MEVDUAT				
YATIRIM FONU				
GAYRİMENKUL SERTİFİKASI				
Ana Grup Toplamı	123,699,347.96	123,546,802.12	14.65%	
FON PORTFOY DEĞERİ	828,105,721.96	842,961,356.45		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:	842,961,356.45	100.99%	
B. HAZİR DEĞERLER (+) :	11,278.06		
C. ALACAKLAR (+) :	7,940.67		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	8,248,557.32	0.99%	
FON TOPLAM DEĞERİ:	834,732,017.86		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,696,427.84
370.02.000-Denetim Ücreti	4,197.81
370.03.000-Tahvil Borsa Payı	9,343.15
370.04.200-Brokerage Komisyonu	5,443.53
370.05.000-Vergi ve Resim Harç	279.40
370.06.000-Saklama Giderleri	12,267.12
370.15.001-BPP Kom	1,050.00
370.20.001-SPK Kayda Alma Mas	11,327.40
370.27.000-BPP İşlem Masrafı	169.52
370.28.000-Portföy Saklama Gideri	56,353.33
TOPLAM	1,796,859.10

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFEGYO62014	03.06.20	13,200,000.00
TRT100620T16	10.06.20	18,050,000.00
TRFFIBA62030	10.06.20	20,000,000.00
TRFRAN62034	11.06.20	1,900,000.00
TRPAKT262012	16.06.20	2,000,000.00
TRFDZBK62020	17.06.20	20,000,000.00

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 773,708,695,600.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.06.2020		1,634,592,215.00	1,722,752,592.00	0.021931	41,456,382,031.00	TL
02.06.2020		1,242,371,856.00	874,167,767.00	0.021938	41,088,177,942.00	TL
03.06.2020		1,058,470,756.00	629,862,864.00	0.021942	40,659,570,050.00	TL
04.06.2020		1,237,769,884.00	536,949,962.00	0.021942	39,958,750,128.00	TL
05.06.2020		1,002,392,611.00	713,099,550.00	0.021944	39,669,457,067.00	TL
08.06.2020		1,145,564,979.00	880,709,396.00	0.021953	39,404,601,484.00	TL
09.06.2020		846,809,489.00	615,850,483.00	0.021956	39,173,642,478.00	TL
10.06.2020		656,041,221.00	882,570,736.00	0.021961	39,400,171,993.00	TL
11.06.2020		638,662,157.00	651,450,946.00	0.021964	39,412,960,782.00	TL
12.06.2020		961,273,812.00	553,942,001.00	0.021964	39,005,628,971.00	TL
15.06.2020		996,217,147.00	819,763,926.00	0.021972	38,829,175,750.00	TL
16.06.2020		715,384,516.00	536,412,862.00	0.021975	38,650,204,096.00	TL
17.06.2020		799,162,642.00	657,619,576.00	0.021976	38,508,661,030.00	TL
18.06.2020		759,643,658.00	728,649,751.00	0.02198	38,477,667,123.00	TL
19.06.2020		691,154,348.00	719,290,927.00	0.021983	38,505,803,702.00	TL
22.06.2020		1,114,663,053.00	783,930,232.00	0.021994	38,175,070,881.00	TL
23.06.2020		668,736,841.00	1,032,717,573.00	0.022	38,539,051,613.00	TL
24.06.2020		723,526,730.00	824,766,224.00	0.022002	38,640,291,107.00	TL
25.06.2020		994,929,644.00	1,028,659,289.00	0.022006	38,674,020,752.00	TL
26.06.2020		719,419,045.00	736,277,114.00	0.022009	38,690,878,821.00	TL
29.06.2020		1,273,260,192.00	884,669,979.00	0.022019	38,302,288,608.00	TL
30.06.2020		1,163,267,629.00	758,406,703.00	0.022022	37,897,427,682.00	TL