

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2020 ve 31/07/2020

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) 758,134,480.49
 E. KATILMA PAYI SAYISI : 34,260,699,263.00
 F. FONUN KURULUŞ TARİHİ: 20/04/2012
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 0.022128
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.022026
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.46%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 4.74%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 11.66%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 ÖZEL SEKTÖR TAHVİLİ 14.50%
 ÖZEL SEKTÖR FINANSMAN BONOSU 42.44%
 ÖZEL SEKTÖR VDMK 0.38%
 DEVLET TAHVİLİ 22.49%
 HAZİNE BONOSU 1.86%
 KAMU SEKTÖRÜ KİRA SERTİFİKA 0.05%
 TERS REPO 10.40%
 MEVDUAT 7.88%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 4.80%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.00%
 Özel Borçlanma Araçları Devir Hızı : 0.29%
 Kamu Borçlanma Araçları Devir Hızı : 0.63%
 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: 158.892
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 331,869,038.99
 İ. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 412,172,194.15
 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	8,147,454.82	1.06%
TRSDQGH72112	20,000,000.00	18,165,583.78	2.36%
TRSENRJ22110	2,000,000.00	3,216,310.22	0.42%
TRSENRJ22110	3,000,000.00	4,824,465.33	0.63%
TRSENSAE2114	800,000.00	1,202,125.13	0.16%
TRSIGY32111	4,550,000.00	4,596,677.81	0.60%
TRSIGY32111	3,180,000.00	3,212,623.17	0.42%
TRSIGY32111	910,000.00	919,335.56	0.12%
TRSMGTI62228	4,000,000.00	4,060,883.84	0.53%
TRSMGTI72110	8,630,000.00	8,681,826.85	1.13%
TRSORFN12217	4,380,000.00	4,393,040.43	0.57%
TRSORFN82210	4,000,000.00	4,011,990.28	0.52%
TRSTOKO72116	4,750,000.00	4,834,742.60	0.63%
TRSTISB22212	40,000,000.00	40,855,278.34	5.31%
TRSYKKB62112	500,000.00	506,017.38	0.07%
Toplam	108,700,000.00	111,628,355.54	14.53%
BONO			
FINANSMAN BONOSU			
TRFAKBA2026	10,280,000.00	9,992,781.38	1.30%
TRFAKKB12122	8,000,000.00	7,700,627.36	1.00%
TRFAKYM82016	5,000,000.00	4,977,301.39	0.65%
TRFDNFKE2014	5,000,000.00	4,901,538.53	0.64%
TRFDNZY92015	14,000,000.00	13,859,981.80	1.80%
TRFDZBK22115	10,000,000.00	9,522,769.38	1.24%
TRFDZBK32122	10,000,000.00	10,035,326.65	1.30%
TRFDZBK32130	5,000,000.00	5,014,212.77	0.65%
TRFDZBK92043	7,000,000.00	6,914,135.41	0.90%
TRFFINF92015	8,000,000.00	8,104,522.74	1.05%
TRFFNBKE2024	3,500,000.00	3,447,754.47	0.45%
TRFFNBKE2032	15,000,000.00	14,747,081.85	1.92%
TRFFNBK82029	5,000,000.00	5,082,838.50	0.66%
TRFFNBK82052	8,000,000.00	7,953,226.87	1.03%
TRFFNBK92036	7,000,000.00	7,074,048.43	0.92%
TRFRANA2013	5,000,000.00	4,862,787.62	0.63%
TRFRAN92015	2,850,000.00	2,864,893.17	0.37%
TRFRFA12118	5,000,000.00	4,792,473.10	0.62%
TRFISFA82024	2,480,000.00	2,464,783.56	0.32%
TRFISGY82014	3,390,000.00	3,371,304.69	0.44%
TRFORFN12115	4,200,000.00	4,043,733.14	0.53%
TRFOYME2018	4,000,000.00	3,947,194.87	0.51%
TRFOYMD82012	3,500,000.00	3,481,042.60	0.45%
TRFTCB82013	42,580,000.00	43,276,429.88	5.62%
TRFTCB82013	1,770,000.00	1,798,949.76	0.23%
TRFTCB82013	50,000.00	50,817.79	0.01%
TRFTCB92012	10,000,000.00	10,112,093.02	1.31%
TRFTEBK32115	25,000,000.00	25,393,165.42	3.30%
TRFTEBK32115	500,000.00	507,863.31	0.07%
TRFTEBK32115	500,000.00	507,863.31	0.07%
TRFTHAL82055	15,000,000.00	14,916,667.88	1.94%
TRFTHAL92021	10,000,000.00	9,928,725.31	1.29%
TRVFAS82019	1,780,000.00	1,769,081.53	0.23%
TRFYKKB12122	5,000,000.00	4,801,071.33	0.62%

TRFYKKBK22121	4,000,000.00	3,808,099.99	0.49%
TRFYKKBK22139	4,500,000.00	4,298,739.27	0.56%
TRFYKKBK82067	18,000,000.00	17,959,258.09	2.33%
TRFYKYME2017	25,000,000.00	24,634,031.57	3.20%
TRFYKYM82016	3,000,000.00	2,984,803.92	0.39%
TRFYTFMK2013	7,000,000.00	6,838,822.74	0.89%
TRFYKBA201020200804	4,000,000.00	4,000,000.00	0.52%
Toplam	328,880,000.00	326,742,844.40	42.45%
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPKYVFA2318	2,500,000.00	2,890,688.25	0.38%
Toplam	2,500,000.00	2,890,688.25	0.38%
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	440,080,000.00	441,261,888.19	57.32%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT071020T23	4,000,000.00	3,940,603.07	0.51%
TRT071020T23	10,000,000.00	9,851,507.67	1.28%
TRT071020T23	10,000,000.00	9,851,507.67	1.28%
TRT071020T23	1,000,000.00	985,150.77	0.13%
TRT071020T23	9,000,000.00	8,866,356.91	1.15%
TRT071020T23	2,000,000.00	1,970,301.53	0.26%
TRT071020T23	400,000.00	394,060.31	0.05%
TRT071020T23	4,500,000.00	4,433,178.45	0.58%
TRT071020T23	5,000,000.00	4,925,753.84	0.64%
TRT071020T23	500,000.00	492,575.38	0.06%
TRT071020T23	3,000,000.00	2,955,452.30	0.38%
TRT071020T23	30,000.00	29,554.52	
TRT071020T23	2,000,000.00	1,970,301.53	0.26%
TRT071020T23	270,000.00	265,990.71	0.03%
TRT071020T23	66,000.00	65,019.95	0.01%
TRT071020T23	9,000.00	8,866.36	
TRT071020T23	10,000,000.00	9,851,507.67	1.28%
TRT071020T23	2,000,000.00	1,970,301.53	0.26%
TRT120122T17	150,000.00	147,542.96	0.02%
TRT120820T12	13,800,000.00	15,364,284.06	2.00%
TRT120820T12	20,000,000.00	22,267,078.35	2.89%
TRT120820T12	1,000,000.00	1,113,353.92	0.14%
TRT140421T13	1,000,565.00	938,180.24	0.12%
TRT140421T13	5,000,000.00	4,688,252.34	0.61%
TRT140421T13	250,000.00	234,412.62	0.03%
TRT140421T13	250,000.00	234,412.62	0.03%
TRT140421T13	300,000.00	281,295.14	0.04%
TRT140421T13	150,000.00	140,647.57	0.02%
TRT140421T13	3,500,000.00	3,281,776.64	0.43%
TRT140421T13	3,000,000.00	2,812,951.40	0.37%
TRT140421T13	3,000,000.00	2,812,951.40	0.37%
TRT160920T25	2,880,000.00	2,851,861.97	0.37%
TRT160920T25	252,000.00	249,537.92	0.03%
TRT160920T25	150,000.00	148,534.48	0.02%
TRT160920T25	78,000.00	77,237.93	0.01%
TRT160920T25	22,000.00	21,785.06	
TRT170221T12	200,000.00	211,091.67	0.03%
TRT170221T12	170,000.00	179,427.92	0.02%
TRT170221T12	200,000.00	211,091.67	0.03%
TRT170221T12	2,000,000.00	2,110,916.71	0.27%
TRT170221T12	2,000,000.00	2,110,916.71	0.27%
TRT170221T12	500,000.00	527,729.18	0.07%
TRT180821T15	5,000,000.00	4,536,064.20	0.59%
TRT180821T15	5,000,000.00	4,536,064.20	0.59%
TRT200422T14	300,000.00	313,386.83	0.04%
TRT200422T14	5,000,000.00	5,223,113.76	0.68%
TRT200422T14	5,000,000.00	5,223,113.76	0.68%
TRT200422T14	5,000,000.00	5,223,113.76	0.68%
TRT200422T14	5,000,000.00	5,223,113.76	0.68%
TRT210421T14	10,000,000.00	11,325,867.60	1.47%
TRT210421T14	4,000,000.00	4,530,347.04	0.59%
TRT210421T14	1,000,000.00	1,132,586.76	0.15%
Toplam	168,927,565.00	173,112,032.32	22.50%
BONO			
TRB091220T11	14,698,809.00	14,283,618.87	1.86%
Toplam	14,698,809.00	14,283,618.87	1.86%
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	183,626,374.00	187,395,651.19	24.34%
Ana Grup Toplamı	623,706,374.00	628,657,539.38	81.66%
C.KIRA SERTİFİKALARI			
KIRA SERTİFİKASI			
TRD160621T17	80,000.00	90,418.09	0.01%
TRD230920T24	250,000.00	277,532.94	0.04%
TRD230920T24	10,000.00	11,101.32	
Ana Grup Toplamı	340,000.00	379,052.35	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 KIRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			

TERS REPO			
TRT120325T12	9,010,602.74	9,010,602.74	1.17%
TRT120325T12	9,010,602.74	9,010,602.74	1.17%
TRT210721T11	8,509,897.26	8,509,897.26	1.11%
TRT210721T11	8,509,897.26	8,509,897.26	1.11%
TRT230222T13	11,513,390.41	11,513,390.41	1.50%
TRT230222T13	11,513,390.41	11,513,390.41	1.50%
TRT280628T18	11,012,958.90	11,012,958.90	1.43%
TRT280628T18	11,012,958.90	11,012,958.90	1.43%
Toplam	80,093,698.62	80,093,698.62	10.42%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
VADELI	13,712,165.30	13,712,165.30	1.78%
VADELI	16,447,891.73	16,447,891.73	2.14%
VADELI	10,275,498.61	10,240,365.57	1.33%
VADELI	10,311,447.56	10,271,164.89	1.33%
VADELI	5,047,240.44	5,008,668.84	0.65%
VADELI	5,046,980.87	5,008,621.39	0.65%
Toplam	60,841,224.51	60,688,877.72	7.88%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	140,934,923.13	140,782,576.34	18.28%
FON PORTFOY DEĞERİ	764,981,297.13	769,819,168.08	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+) :	769,819,168.08 101.54%
C. ALACAKLAR (+) :	32,121.54
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	0
	11,716,809.13 1.55%
FON TOPLAM DEĞERİ:	758,134,480.49

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,674,725.64
370.02.000-Denetim Ücreti	4,788.90
370.03.000-Tahvil Borsa Payı	15,134.48
370.04.200-Brokerage Komisyonu	9,012.00
370.05.000-Vergi ve Resim Harç	58.8
370.06.000-Saklama Giderleri	13,207.04
370.15.001-BPP Kom	294
370.20.001-SPK Kayda Alma Mas	14,009.94
370.27.000-BPP İşlem Masrafı	50.73
370.28.000-Portföy Saklama Gideri	55,632.39
TOPLAM	1,786,913.92

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- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFAKBK72050	02.07.20	10,000,000.00
TRFTISB72081	07.07.20	15,000,000.00
TRT080720T19	08.07.20	63,000,000.00
TRFFNBK72012	10.07.20	10,000,000.00
TRFRAN72033	14.07.20	15,000,000.00
TRSMGT172011	16.07.20	4,590,000.00
TRFFNBK72053	17.07.20	5,000,000.00
TRFDZBK72045	24.07.20	10,000,000.00
TRFYKBK72035	29.07.20	10,000,000.00
TRFTHAL72056	29.07.20	10,000,000.00
TRFRAN72066	30.07.20	18,000,000.00

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

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.07.2020		727,256,280.00	1,014,607,666.00	0.022026	0.022026	38,184,779,068.00 TL
02.07.2020		813,863,974.00	1,038,738,730.00	0.022029	0.022029	38,409,653,824.00 TL
03.07.2020		1,005,373,116.00	518,709,793.00	0.022031	0.022031	37,922,990,501.00 TL
06.07.2020		967,127,626.00	907,241,535.00	0.022039	0.022039	37,863,104,410.00 TL
07.07.2020		882,713,341.00	1,131,552,037.00	0.022044	0.022044	38,111,943,106.00 TL
08.07.2020		600,449,782.00	794,062,177.00	0.022049	0.022049	38,305,555,501.00 TL
09.07.2020		861,244,857.00	1,542,289,487.00	0.022056	0.022056	38,986,600,131.00 TL
10.07.2020		838,498,786.00	1,148,756,032.00	0.022066	0.022066	39,296,857,377.00 TL
13.07.2020		1,504,889,356.00	648,554,741.00	0.022043	0.022043	38,440,522,762.00 TL
14.07.2020		820,408,161.00	497,897,740.00	0.022047	0.022047	38,118,012,341.00 TL
16.07.2020		1,040,536,671.00	555,945,905.00	0.022053	0.022053	37,633,421,575.00 TL
17.07.2020		887,534,133.00	657,216,148.00	0.022058	0.022058	37,403,103,590.00 TL
20.07.2020		992,628,846.00	629,531,818.00	0.022069	0.022069	37,040,006,562.00 TL
21.07.2020		640,268,583.00	585,300,395.00	0.022073	0.022073	36,985,038,374.00 TL
22.07.2020		913,569,196.00	410,005,378.00	0.022075	0.022075	36,481,474,556.00 TL

23.07.2020	585,785,498.00	263,533,791.00	0.022079	0.022079	36,159,222,849.00 TL
24.07.2020	840,181,484.00	531,086,686.00	0.022084	0.022084	35,850,128,051.00 TL
27.07.2020	1,100,204,004.00	524,555,802.00	0.022095	0.022095	35,274,479,849.00 TL
28.07.2020	1,013,705,348.00	686,049,563.00	0.022104	0.022104	34,946,824,064.00 TL
29.07.2020	1,175,662,971.00	480,564,227.00	0.022106	0.022106	34,251,725,320.00 TL
30.07.2020	469,606,554.00	478,580,497.00	0.022108	0.022108	34,260,699,263.00 TL