

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2020 ve 30/09/2020

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) 485,998,842.71
 E. KATILMA PAYI SAYISI : 21,824,567,075.00
 F. FONUN KURULUŞ TARİHİ: 20/04/2012
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 0.022268
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.022098
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.79%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 5.41%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 8.84%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 ÖZEL SEKTÖR TAHVİLİ 20.78%
 ÖZEL SEKTÖR FINANSMAN BONOSU 38.46%
 ÖZEL SEKTÖR VDMK 0.58%
 DEVLET TAHVİLİ 23.02%
 HAZİNE BONOSU 0.14%
 KAMU SEKTÖRÜ KİRA SERTİFİKA 0.02%
 TERS REPO 10.17%
 TAKASBANK BORSA PARA PİYASASI 0.61%
 MEVDUAT 6.23%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 2.97%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.00%
 Özel Borçlanma Araçları Devir Hızı : 0.11%
 Kamu Borçlanma Araçları Devir Hızı : 0.97%
 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: 174.487
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 134,070,397.58
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 184,867,256.46
 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	14,977,478.31	3.05%
TRSENRJ22110	2,000,000.00	3,231,835.98	0.66%
TRSENRJ22110	3,000,000.00	4,847,753.97	0.99%
TRSENSAE2114	800,000.00	1,252,134.99	0.25%
TRSIGY32111	4,550,000.00	4,581,093.23	0.93%
TRSIGY32111	3,180,000.00	3,201,731.09	0.65%
TRSIGY32111	910,000.00	916,218.65	0.19%
TRSMGTI62228	4,000,000.00	4,033,044.45	0.82%
TRSMGTI72110	8,630,000.00	8,841,733.36	1.80%
TRSORFN12217	4,380,000.00	4,462,671.10	0.91%
TRSORFN82210	4,000,000.00	4,075,808.65	0.83%
TRSTKO72116	4,750,000.00	4,808,432.16	0.98%
TRSTISB22212	40,000,000.00	40,476,847.11	8.23%
TRSYKBK62112	500,000.00	501,810.05	0.10%
TRSYKBK62112	500,000.00	501,810.05	0.10%
TRSYKBK62112	1,500,000.00	1,505,430.14	0.31%
Toplam	102,700,000.00	102,215,833.29	20.80%
BONO			
FINANSMAN BONOSU			
TRFAKBKA2026	10,280,000.00	10,082,343.75	2.05%
TRFAKBK12122	8,000,000.00	7,758,594.82	1.58%
TRFAKBK12122	500,000.00	484,912.18	0.10%
TRFAKYMK2017	3,750,000.00	3,709,475.31	0.75%
TRFDNFKE2014	5,000,000.00	4,968,511.52	1.01%
TRFDZBK32122	10,000,000.00	9,947,846.51	2.02%
TRFDZBK32130	5,000,000.00	4,973,855.22	1.01%
TRFFNBKE2024	3,500,000.00	3,493,625.28	0.71%
TRFFNBKE2032	15,000,000.00	14,947,678.86	3.04%
TRFFNBKK2034	5,000,000.00	4,903,742.63	1.00%
TRFGRANA2013	5,000,000.00	4,927,543.75	1.00%
TRFGRAN32128	5,000,000.00	5,007,799.11	1.02%
TRFGRFA12118	5,000,000.00	4,872,338.28	0.99%
TRFORFN12115	4,200,000.00	4,102,275.32	0.83%
TRFOYMDE2018	4,000,000.00	4,000,000.00	0.81%
TRFTEBK32115	25,000,000.00	25,172,820.16	5.12%
TRFTEBK32115	500,000.00	503,456.40	0.10%
TRFTEBK32115	500,000.00	503,456.40	0.10%
TRFTEBK32115	1,000,000.00	1,006,912.81	0.20%
TRFVKFBE2057	10,000,000.00	9,949,162.54	2.02%
TRFYKBKA2010	4,000,000.00	4,033,882.70	0.82%
TRFYKBKE2057	15,000,000.00	14,903,439.47	3.03%
TRFYKBK12122	5,000,000.00	4,823,453.22	0.98%
TRFYKBK22121	4,000,000.00	3,863,059.85	0.79%
TRFYKBK22139	4,500,000.00	4,320,798.92	0.88%
TRFYKME2017	25,000,000.00	24,965,460.74	5.08%
TRFYTFMK2013	7,000,000.00	6,932,794.04	1.41%
Toplam	190,730,000.00	189,159,239.79	38.45%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPKYVFA2318	2,500,000.00	2,839,437.47	0.58%

Toplam	2,500,000.00	2,839,437.47	0.58%
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	295,930,000.00	294,214,510.55	59.81%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT071020T23	4,775,000.00	4,767,181.58	0.97%
TRT071020T23	2,000,000.00	1,996,725.27	0.41%
TRT111120T18	20,000,000.00	20,761,767.49	4.22%
TRT111120T18	20,000,000.00	20,761,767.49	4.22%
TRT120122T17	150,000.00	147,065.07	0.03%
TRT140421T13	450,565.00	424,489.89	0.09%
TRT140421T13	1,500,000.00	1,413,191.97	0.29%
TRT170221T12	70,000.00	70,764.83	0.01%
TRT170221T12	15,000,000.00	15,163,891.80	3.08%
TRT180821T15	5,000,000.00	4,522,825.56	0.92%
TRT180821T15	5,000,000.00	4,522,825.56	0.92%
TRT200422T14	300,000.00	318,525.47	0.06%
TRT200422T14	5,000,000.00	5,308,757.90	1.08%
TRT200422T14	5,000,000.00	5,308,757.90	1.08%
TRT200422T14	5,000,000.00	5,308,757.90	1.08%
TRT200422T14	5,000,000.00	5,308,757.90	1.08%
TRT210421T14	10,000,000.00	11,402,067.53	2.32%
TRT210421T14	4,000,000.00	4,560,827.01	0.93%
TRT210421T14	1,000,000.00	1,140,206.75	0.23%
Toplam	109,245,565.00	113,209,154.87	23.02%
BONO			
TRB091220T11	698,809.00	685,209.07	0.14%
Toplam	698,809.00	685,209.07	0.14%
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	109,944,374.00	113,894,363.94	23.15%
Ana Grup Toplamı	405,874,374.00	408,108,874.49	82.97%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
TRD160621T17	80,000.00	89,578.27	0.02%
Ana Grup Toplamı	80,000.00	89,578.27	0.01%
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			
TRT050624T35	17,505,753.42	17,505,753.42	3.56%
TRT050624T35	2,500,821.92	2,500,821.92	0.51%
TRT070727T13	5,001,643.84	5,001,643.84	1.02%
TRT080323T10	11,503,780.82	11,503,780.82	2.34%
TRT080323T10	5,001,643.84	5,001,643.84	1.02%
TRT230222T13	8,502,794.52	8,502,794.52	1.73%
Toplam	50,016,438.36	50,016,438.36	10.18%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	3,001,039.73	3,001,039.73	0.61%
Toplam	3,001,039.73	3,001,039.73	0.61%
MEVDUAT			
VADELI	5,048,032.97	5,048,032.97	1.03%
VADELI	2,521,757.64	2,521,757.64	0.51%
VADELI	2,521,809.30	2,521,809.30	0.51%
VADELI	10,113,224.04	10,095,448.65	2.05%
VADELI	10,523,419.77	10,431,294.59	2.12%
Toplam	30,728,243.72	30,618,343.15	6.22%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	83,745,721.81	83,635,821.24	17.00%
FON PORTFOY DEĞERİ	489,700,095.81	491,834,273.98	
IV- FON TOPLAM DEĞERİ TABLOSU			
	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	491,834,273.98	101.20%	
B. HAZİR DEĞERLER (+) :	8,095.95		
C. ALACAKLAR (+) :	8,816.68		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	5,852,343.90	1.20%	
FON TOPLAM DEĞERİ:	485,998,842.71		
V- AY İÇİNDE YAPILAN GİDERLER			
	Tutarı (TL)		
Açıklama			
370.01.000-Fon Yönetim Ücreti	1,005,992.84		
370.02.000-Denetim Ücreti	4,225.50		
370.03.000-Tahvil Borsa Payı	9,322.62		
370.04.200-Brokerage Komisyonu	5,440.61		
370.05.000-Vergi ve Resim Harç	58.8		
370.06.000-Saklama Giderleri	17,333.76		
370.15.001-BPP Kom	378		
370.20.001-SPK Kayda Alma Mas	6,342.68		
370.27.000-BPP İşlem Masrafı	78.13		
370.28.000-Portföy Saklama Gideri	33,417.90		

TOPLAM 1,082,590.84

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)

TRFFINF92015

02.09.20

8,000,000.00

TRFTHAL92021

04.09.20

20,000,000.00

TRFTCZB92012

10.09.20

9,000,000.00

TRFRAN92015

15.09.20

2,850,000.00

TRT160920T25

16.09.20

6,382,000.00

TRFDNZY92015

16.09.20

14,000,000.00

TRFFNBK92036

18.09.20

7,000,000.00

TRD230920T24

23.09.20

260,000.00

TRFDZBK92043

25.09.20

7,000,000.00

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

01.09.2020	414,772,398.00	271,865,364.00	0.022098	0.022098	23,972,210,178.00	TL
02.09.2020	335,083,489.00	237,678,916.00	0.022102	0.022102	23,874,805,605.00	TL
03.09.2020	312,753,848.00	258,592,695.00	0.022108	0.022108	23,820,644,452.00	TL
04.09.2020	368,023,574.00	275,551,160.00	0.022113	0.022113	23,728,172,038.00	TL
07.09.2020	427,972,776.00	383,898,112.00	0.022129	0.022129	23,684,097,374.00	TL
08.09.2020	367,908,525.00	207,239,234.00	0.022132	0.022132	23,523,428,083.00	TL
09.09.2020	275,328,689.00	260,938,083.00	0.022137	0.022137	23,509,037,477.00	TL
10.09.2020	346,245,879.00	237,689,979.00	0.022142	0.022142	23,400,481,577.00	TL
11.09.2020	512,882,396.00	218,234,802.00	0.022147	0.022147	23,105,833,983.00	TL
14.09.2020	392,955,830.00	223,031,404.00	0.022162	0.022162	22,935,909,557.00	TL
15.09.2020	259,994,496.00	311,970,476.00	0.022166	0.022166	22,987,885,537.00	TL
16.09.2020	333,523,330.00	170,535,097.00	0.022172	0.022172	22,824,897,304.00	TL
17.09.2020	284,211,574.00	222,983,000.00	0.02218	0.02218	22,763,668,730.00	TL
18.09.2020	279,560,333.00	206,964,248.00	0.022183	0.022183	22,691,072,645.00	TL
21.09.2020	393,586,693.00	345,795,630.00	0.0222	0.0222	22,643,281,582.00	TL
22.09.2020	342,995,526.00	178,992,737.00	0.022206	0.022206	22,479,278,793.00	TL
23.09.2020	327,782,592.00	148,520,371.00	0.022213	0.022213	22,300,016,572.00	TL
24.09.2020	345,990,650.00	163,147,122.00	0.022218	0.022218	22,117,173,044.00	TL
25.09.2020	351,066,292.00	696,887,703.00	0.022237	0.022237	22,462,994,455.00	TL
28.09.2020	638,846,055.00	450,471,261.00	0.022254	0.022254	22,274,619,661.00	TL
29.09.2020	354,158,349.00	369,651,048.00	0.02226	0.02226	22,290,112,360.00	TL
30.09.2020	669,639,771.00	204,094,486.00	0.022263	0.022263	21,824,567,075.00	TL