

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2020 ve 31/10/2020

## 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) 448,042,043.25  
 E. KATILMA PAYI SAYISI : 20,025,930,695.00  
 F. FONUN KURULUŞ TARİHİ: 20/04/2012  
 G. FONUN SÜRESİ: SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 0.022373  
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.022268  
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.47%  
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 5.90%  
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 8.17%  
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:  
 ÖZEL SEKTÖR TAHVİLİ 22.26%  
 ÖZEL SEKTÖR FINANSMAN BONOSU 34.44%  
 ÖZEL SEKTÖR VDMK 0.63%  
 DEVLET TAHVİLİ 28.75%  
 HAZİNE BONOSU 0.15%  
 KAMU SEKTÖRÜ KİRA SERTİFİKA 0.02%  
 TERS REPO 12.59%  
 MEVDUAT 1.16%  
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 2.71%  
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:  
 Hisse : 0.00%  
 Özel Borçlanma Araçları Devir Hızı : 0.15%  
 Kamu Borçlanma Araçları Devir Hızı : 0.21%  
 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: 169.986  
 H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 130,690,883.16  
 İ.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 170,837,344.69  
 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			
TRSDOGH72112	20,000,000.00	13,120,287.92	2.89%
TRSENRJ22110	2,000,000.00	3,270,801.65	0.72%
TRSENRJ22110	3,000,000.00	4,906,202.47	1.08%
TRSENSAE2114	800,000.00	1,237,774.39	0.27%
TRSIGY32111	4,550,000.00	4,639,829.89	1.02%
TRSIGY32111	3,180,000.00	3,242,782.21	0.72%
TRSIGY32111	910,000.00	927,965.98	0.20%
TRSMGTI62228	4,000,000.00	4,081,596.64	0.90%
TRSMGTI72110	8,630,000.00	8,795,600.89	1.94%
TRSORFN12217	4,380,000.00	4,392,630.46	0.97%
TRSORFN82210	4,000,000.00	4,009,455.21	0.88%
TRSOTKO72116	4,750,000.00	4,830,944.65	1.07%
TRSTISB22212	40,000,000.00	40,920,360.77	9.03%
TRSYKKB62112	500,000.00	505,828.99	0.11%
TRSYKKB62112	500,000.00	505,828.99	0.11%
TRSYKKB62112	1,500,000.00	1,517,486.96	0.33%
Toplam	102,700,000.00	100,905,378.07	22.24%
BONO			
FINANSMAN BONOSU			
TRFAKBA2026	10,280,000.00	10,166,804.62	2.24%
TRFAKBA12122	8,000,000.00	7,838,242.77	1.73%
TRFAKBA12122	500,000.00	489,890.17	0.11%
TRFAKYM2017	3,750,000.00	3,750,000.00	0.83%
TRFDNFK12121	5,000,000.00	4,852,535.67	1.07%
TRFDZBK32122	10,000,000.00	10,045,961.69	2.22%
TRFDZBK32130	5,000,000.00	5,022,925.39	1.11%
TRFFNBK2034	5,000,000.00	4,957,551.40	1.09%
TRFGRANA2013	5,000,000.00	4,963,639.67	1.10%
TRFGRAN32128	5,000,000.00	5,022,454.72	1.11%
TRFGRFA12118	5,000,000.00	4,908,155.78	1.08%
TRFHSC52115	21,790,000.00	20,264,126.86	4.47%
TRFISGY12110	3,940,000.00	3,823,578.39	0.84%
TRFORFN12115	4,200,000.00	4,134,936.48	0.91%
TRFTEBK32115	25,000,000.00	25,379,292.11	5.60%
TRFTEBK32115	500,000.00	507,585.84	0.11%
TRFTEBK32115	500,000.00	507,585.84	0.11%
TRFTEBK32115	1,000,000.00	1,015,171.68	0.22%
TRFVFAS12123	1,530,000.00	1,479,331.13	0.33%
TRFYAKF12116	8,000,000.00	7,768,850.96	1.71%
TRFYKBA2010	4,000,000.00	4,039,975.08	0.89%
TRFYKBA12122	5,000,000.00	4,876,083.20	1.08%
TRFYKBA12155	5,000,000.00	5,027,166.68	1.11%
TRFYKBA22121	4,000,000.00	3,893,721.34	0.86%
TRFYKBA22139	4,500,000.00	4,365,267.99	0.96%
TRFYTFMK2013	7,000,000.00	6,985,191.88	1.54%
Toplam	158,490,000.00	156,086,027.34	34.43%
GÖS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPKVFA2318	2,500,000.00	2,869,529.83	0.63%
Toplam	2,500,000.00	2,869,529.83	0.63%
DİŞ BORÇLANMA ARACI			

Ara Grup Toplamı	263,690,000.00	259,860,935.24	57.33%
<b>B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI</b>			
<b>TAHVİL</b>			
TRT111120T18	20,000,000.00	20,953,704.16	4.62%
TRT111120T18	20,000,000.00	20,953,704.16	4.62%
TRT111120T18	3,000,000.00	3,143,055.62	0.69%
TRT120122T17	150,000.00	146,885.16	0.03%
TRT140421T13	450,565.00	423,942.96	0.09%
TRT140421T13	1,500,000.00	1,411,371.15	0.31%
TRT170221T12	70,000.00	70,898.93	0.02%
TRT170221T12	15,000,000.00	15,192,628.25	3.35%
TRT170221T12	10,000,000.00	10,128,418.83	2.23%
TRT170221T12	4,500,000.00	4,557,788.47	1.01%
TRT170221T12	500,000.00	506,420.94	0.11%
TRT170221T12	3,000,000.00	3,038,525.65	0.67%
TRT170221T12	5,000,000.00	5,064,209.42	1.12%
TRT180821T15	5,000,000.00	4,543,865.46	1.00%
TRT180821T15	5,000,000.00	4,543,865.46	1.00%
TRT200422T14	300,000.00	296,660.06	0.07%
TRT200422T14	5,000,000.00	4,944,334.31	1.09%
TRT200422T14	5,000,000.00	4,944,334.31	1.09%
TRT200422T14	5,000,000.00	4,944,334.31	1.09%
TRT210421T14	10,000,000.00	10,361,450.65	2.29%
TRT210421T14	4,000,000.00	4,144,580.26	0.91%
TRT210421T14	1,000,000.00	1,036,145.06	0.23%
Toplam	128,470,565.00	130,295,457.89	28.73%
<b>BONO</b>			
TRB091220T11	698,809.00	689,379.33	0.15%
Toplam	698,809.00	689,379.33	0.15%
<b>FINANSMAN BONOSU</b>			
<b>GOS(GELİR ORT.SEN)</b>			
<b>GES(GELİRE END.SEN)</b>			
<b>VDMK(VAR DAY MEN K)</b>			
<b>DIŞ BORÇLANMA ARACI</b>			
Ara Grup Toplamı	129,169,374.00	130,984,837.22	28.89%
Ana Grup Toplamı	392,859,374.00	390,845,772.46	86.22%
<b>C.KIRA SERTİFİKALARI</b>			
<b>KIRA SERTİFİKASI</b>			
TRD160621T17	80,000.00	90,147.19	0.02%
Ana Grup Toplamı	80,000.00	90,147.19	0.01%
<b>Ç. TÜREV ARAÇLAR</b>			
<b>TÜREV TEMİNAT</b>			
<b>ALIM OPSİYONU</b>			
<b>Ç.1.VIOP OPSİYON</b>			
<b>VIOP ALIM OPSİYONU</b>			
<b>VIOP SATIM OPSİYONU</b>			
<b>D.YABANCI SERMAYE PİYASASI ARAÇLARI</b>			
<b>YABANCI TAHVİL</b>			
<b>İKRAZ İŞT. SER</b>			
<b>YABANCI KIRA SER</b>			
<b>YP HİSSE</b>			
<b>BORSA YATIRIM FONLARI</b>			
<b>YP VARANT</b>			
<b>E.ALTIN VE DİĞER KIYMETLİ MADENLER</b>			
<b>KIYMETLİ MADEN</b>			
<b>F.VARANTLAR</b>			
<b>G.DİĞER VARLIKLAR</b>			
<b>TERS REPO</b>			
TRT020322T17	18,021,821.92	18,021,821.92	3.98%
TRT040522T13	12,014,547.95	12,014,547.95	2.65%
TRT160425T33	2,002,424.66	2,002,424.66	0.44%
TRT180924T11	6,507,880.14	6,507,880.14	1.44%
TRT180924T11	8,510,304.79	8,510,304.79	1.88%
TRT210623T10	10,012,123.29	10,012,123.29	2.21%
Toplam	57,069,102.75	57,069,102.75	12.60%
<b>REPO</b>			
<b>TAKASBANK BORSA PARA PİYASASI</b>			
<b>MEVDUAT</b>			
<b>VADELİ</b>			
Toplam	5,254,948.77	5,254,948.77	1.16%
<b>YP MEVDUAT</b>			
<b>YATIRIM FONU</b>			
<b>GAYRİMENKUL SERTİFİKASI</b>			
Ana Grup Toplamı	62,324,051.52	62,324,051.52	13.75%
<b>FON PORTFOY DEĞERİ</b>			
455,263,425.52	453,259,971.15		
<b>IV- FON TOPLAM DEĞERİ TABLOSU</b>			
	Tutarı (TL)	%	
<b>A. FON PORTFÖY DEĞERİ TABLOSU:</b>			
B. HAZİR DEĞERLER (+) :	453,259,971.15	101.16%	
C. ALACAKLAR (+) :	2,000.50		
D. DİĞER VARLIKLAR (+) :	10,829.28		
E. BORÇLAR (-) :	0		
	5,230,757.68	1.17%	
<b>FON TOPLAM DEĞERİ:</b>			
	448,042,043.25		
<b>V- AY İÇİNDE YAPILAN GİDERLER</b>			
<b>Açıklama</b>			
370.01.000-Fon Yönetim Ücreti	954,032.17		
370.02.000-Denetim Ücreti	4,507.20		
370.03.000-Tahvil Borsa Payı	11,466.56		
370.04.200-Brokerage Komisyonu	6,603.18		
370.05.000-Vergi ve Resim Harç	58.8		
370.06.000-Saklama Giderleri	11,490.90		
370.15.001-BPP Kom	766.5		
370.20.001-SPK Kayda Alma Mas	7,792.56		
370.27.000-BPP İşlem Masrafı	199.31		
370.28.000-Portföy Saklama Gideri	31,691.82		
<b>TOPLAM</b>			
	1,028,609.00		
<b>VI- GEÇEN AY İÇİNDE</b>			

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)

TRFOYMDE2018

01.10.20

4,000,000.00

TRT071020T23

07.10.20

6,775,000.00

TRFYKYME2017

07.10.20

25,000,000.00

TRFFNBKE2024

09.10.20

3,500,000.00

TRFFNBKE2032

16.10.20

15,000,000.00

TRFVKFBE2057

16.10.20

10,000,000.00

TRFYKBKE2057

20.10.20

15,000,000.00

TRFDNFKE2014

28.10.20

5,000,000.00

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
01.10.2020		431,836,139.00	269,047,906.00	0.022268	0.022268	21,661,778,842.00 TL
02.10.2020		351,373,098.00	412,568,012.00	0.022274	0.022274	21,722,973,756.00 TL
05.10.2020		414,413,299.00	232,645,121.00	0.022291	0.022291	21,541,205,578.00 TL
06.10.2020		291,728,094.00	177,559,519.00	0.022297	0.022297	21,427,037,003.00 TL
07.10.2020		296,961,603.00	174,704,809.00	0.022301	0.022301	21,304,780,209.00 TL
08.10.2020		324,365,697.00	460,220,390.00	0.022309	0.022309	21,440,634,902.00 TL
09.10.2020		342,498,957.00	294,928,378.00	0.022315	0.022315	21,393,064,323.00 TL
12.10.2020		478,893,569.00	276,679,588.00	0.02233	0.02233	21,190,850,342.00 TL
13.10.2020		361,026,503.00	284,003,732.00	0.022324	0.022324	21,113,827,571.00 TL
14.10.2020		342,457,963.00	261,811,136.00	0.022326	0.022326	21,033,180,744.00 TL
15.10.2020		334,018,744.00	263,436,520.00	0.022331	0.022331	20,962,598,520.00 TL
16.10.2020		270,013,881.00	283,682,554.00	0.02234	0.02234	20,976,267,193.00 TL
19.10.2020		384,359,742.00	223,070,359.00	0.022354	0.022354	20,814,977,810.00 TL
20.10.2020		265,468,628.00	240,907,852.00	0.022359	0.022359	20,790,417,034.00 TL
21.10.2020		248,909,347.00	172,708,671.00	0.022364	0.022364	20,714,216,358.00 TL
22.10.2020		357,264,327.00	166,130,255.00	0.022297	0.022297	20,523,082,286.00 TL
23.10.2020		313,128,646.00	373,995,634.00	0.022312	0.022312	20,583,949,274.00 TL
26.10.2020		637,370,798.00	312,745,194.00	0.022322	0.022322	20,259,323,670.00 TL
27.10.2020		447,232,551.00	379,444,482.00	0.022336	0.022336	20,191,535,601.00 TL
28.10.2020		212,152,027.00	151,763,015.00	0.02234	0.02234	20,131,146,589.00 TL
30.10.2020		548,396,369.00	443,180,475.00	0.022352	0.022352	20,025,930,695.00 TL