

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/04/2020 ve 30/04/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI:

B. KURUCUNUN ÜNVANI:

C. YÖNETİCİNİN ÜNVANI:

Ç. FON TUTARI: (TL)

D. TOPLAM DEĞER: (TL)

E. KATILMA PAYI SAYISI :

F. FONUN KURULUŞ TARİHİ:

G. FONUN SÜRESİ:

GARANTİ PORTFÖY ÖPY SERBEST (DÖVİZ) ÖZEL FON

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

100,000,000.00

300,142,841.80

300,082,482

08.04.2020

SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

B. ÖNCEKİ PAY FİYATI:

C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikaları Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

TL

1.000201

1

0.00%

9.85%

90.15%

1.50%

0.00%

0.00%

21.06%

0.00%

0.00%

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0.00%

228.961

300,082,482.00

III-FON PORTFÖY DEĞERİ TABLOSU

Nom.Değ(TL)

Rayiç.Değ(TL)

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A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

US900123CQ1920200504

US900123CW8620200504

US900123CY4320200504

Toplam

Ara Grup Toplamı

Ana Grup Toplamı

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

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

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TRT090621T18		9,008,847.12	9,008,847.12	2.70%
TRT090621T18		9,008,847.12	9,008,847.12	2.70%
TRT090621T18		9,008,847.12	9,008,847.12	2.70%
TRT090621T18		9,008,847.12	9,008,847.12	2.70%
TRT090621T18		9,008,847.12	9,008,847.12	2.70%
TRT090621T18		9,008,847.12	9,008,847.12	2.70%
TRT100124T17		11,010,813.15	11,010,813.15	3.30%
TRT100124T17		11,010,813.15	11,010,813.15	3.30%
TRT100124T17		11,010,813.15	11,010,813.15	3.30%
TRT100124T17		11,010,813.15	11,010,813.15	3.30%
TRT100124T17		11,010,813.15	11,010,813.15	3.30%
TRT100124T17		11,010,813.15	11,010,813.15	3.30%
TRT100124T17		11,010,813.15	11,010,813.15	3.30%
TRT100124T17		11,010,813.15	11,010,813.15	3.30%
TRT100124T17		11,010,813.15	11,010,813.15	3.30%
TRT100124T17		11,010,813.15	11,010,813.15	3.30%
TRT100124T17		11,010,813.15	11,010,813.15	3.30%
TRT100124T17		11,010,813.15	11,010,813.15	3.30%
TRT130520T14		70,046.03	70,046.03	0.02%
Toplam		300,364,950.08	300,364,950.08	90.02%
REPO				
TAKASBANK BORSA PARA PİYASASI				
MEVDUAT				
YP MEVDUAT				
YATIRIM FONU				
GAYRİMENKUL SERTİFİKASI				
Ana Grup Toplamı		300,364,950.08	300,364,950.08	90.14%
FON PORTFOY DEĞERİ		305,364,950.08	333,185,490.04	
IV- FON TOPLAM DEĞERİ TABLOSU				
	Tutarı (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:		333,185,490.04	111.01%	
B. HAZIR DEĞERLER (+) :		12,482.00		
C. ALACAKLAR (+) :		32,913,988.10	10.97%	
D. DİĞER VARLIKLAR (+) :		0		
E. BORÇLAR (-) :		65,969,118.34	21.98%	
FON TOPLAM DEĞERİ:		300,142,841.80		
V- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı (TL)			
370.01.000-Fon Yönetim Ücreti		1,644.83		
370.03.000-Tahvil Borsa Payı		6,301.47		
370.04.200-Brokerage Komisyonu		3,600.84		
370.20.001-SPK Kayda Alma Mas		4,287.78		
370.28.000-Portföy Saklama Gideri		656.08		
TOPLAM		16,491.00	15169.53	
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMİ 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)		
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				
VADELİ İŞLEM SÖZLEŞMELERİ				
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal
Forward Sözleşmesi	USD/TL	30.04.2020	6.991	4,721,000.00
				Cari Piyasa Değeri Kısa/Uzun
				33,004,511.00 USD Alış
XII- PAY ALIM SATIM DEFTERİ				
Toplam Pay Adedi		10,000,000,000.00		
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı
30.04.2020		300,082,482.00		1
				Dolaşımdaki Pay
				1 300,082,482.00 TL
				Pay
				Döviz Kodu