

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2020 ve 30/11/2020
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)	408,751,934.13
E. KATILMA PAYI SAYISI :	18,102,835,144.00
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.022579
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.022373
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.92%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.88%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	7.91%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	22.51%
ÖZEL SEKTÖR FINANSMAN BONOSU	37.38%
ÖZEL SEKTÖR VDMK	0.71%
DEVLET TAHVİLİ	20.09%
HAZİNE BONOSU	2.36%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.02%
TERS REPO	8.79%
MEVDUAT	8.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.47%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.13%
Kamu Borçlanma Araçları Devir Hızı :	0.52%
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:	166.794
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	156,473,719.30
İ.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	199,691,971.03
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	13,968,368.29	3.41%
TRSDOGH72112	-6,350,000.00	-4,434,956.93	-1.08%
TRSEN RJ22110	2,000,000.00	3,310,716.04	0.81%
TRSEN RJ22110	3,000,000.00	4,966,074.06	1.21%
TRSENSAE2114	800,000.00	1,252,381.39	0.31%
TRSIGY32111	4,550,000.00	4,685,172.16	1.14%
TRSIGY32111	3,180,000.00	3,274,471.97	0.80%
TRSIGY32111	910,000.00	937,034.43	0.23%
TRSMGTI62228	4,000,000.00	4,126,101.77	1.01%
TRSMGTI72110	8,630,000.00	8,906,899.53	2.17%
TRSORFN12217	4,380,000.00	4,427,299.29	1.08%
TRSORFN82210	4,000,000.00	4,041,218.48	0.99%
TRSOTKO72116	4,750,000.00	4,882,775.53	1.19%
TRSTISB22212	35,000,000.00	35,312,201.95	8.62%
TRSYK BK62112	500,000.00	509,497.01	0.12%
TRSYK BK62112	500,000.00	509,497.01	0.12%
TRSYK BK62112	1,500,000.00	1,528,491.02	0.37%
Toplam	91,350,000.00	92,203,243.00	22.50%
BONO			
FINANSMAN BONOSU			
TRFAKBKA2026	10,280,000.00	10,269,066.08	2.51%
TRFAKBK12122	8,000,000.00	7,911,129.75	1.93%
TRFAKBK12122	500,000.00	494,445.61	0.12%
TRFDNFK12121	5,000,000.00	4,909,800.30	1.20%
TRFDNFK12139	4,000,000.00	3,914,031.07	0.96%
TRFDZBK32122	10,000,000.00	10,041,443.76	2.45%
TRFDZBK32130	5,000,000.00	5,020,677.94	1.23%
TRFFINF12112	4,000,000.00	3,909,072.24	0.95%
TRFRANA2013	5,000,000.00	4,996,579.93	1.22%
TRFRAN32128	5,000,000.00	4,992,796.60	1.22%
TRFRFA12118	5,000,000.00	4,940,842.77	1.21%
TRFHSBC52115	21,790,000.00	20,497,325.27	5.00%
TRFISGY12110	3,940,000.00	3,865,910.33	0.94%
TRFORFN12115	4,200,000.00	4,164,760.20	1.02%
TRFTEBK32115	25,000,000.00	25,567,883.24	6.24%
TRFTEBK32115	500,000.00	511,357.66	0.12%
TRFTEBK32115	500,000.00	511,357.66	0.12%
TRFTEBK32115	1,000,000.00	1,022,715.33	0.25%
TRFVFAS12123	1,530,000.00	1,496,631.43	0.37%
TRFVFAS12131	4,000,000.00	3,944,293.19	0.96%
TRFYAKF12116	8,000,000.00	7,859,866.75	1.92%
TRFYKBA2010	4,000,000.00	4,042,327.26	0.99%
TRFYK BK12122	5,000,000.00	4,909,477.05	1.20%
TRFYK BK12155	5,000,000.00	5,005,447.49	1.22%
TRFYK BK22121	4,000,000.00	3,921,718.47	0.96%
TRFYK BK22139	4,500,000.00	4,405,963.29	1.08%
Toplam	154,740,000.00	153,126,920.67	37.39%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPKYVFA2318	2,500,000.00	2,897,099.47	0.71%
Toplam	2,500,000.00	2,897,099.47	0.71%

DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	254,940,000.00	248,227,263.14	60.59%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT120122T17	150,000.00	148,696.12	0.04%
TRT140421T13	450,565.00	428,020.45	0.10%
TRT140421T13	1,500,000.00	1,424,945.75	0.35%
TRT170221T12	5,070,000.00	5,184,920.98	1.27%
TRT170221T12	4,500,000.00	4,602,000.87	1.12%
TRT170221T12	500,000.00	511,333.43	0.12%
TRT170221T12	3,000,000.00	3,068,000.58	0.75%
TRT170221T12	5,000,000.00	5,113,334.30	1.25%
TRT170221T12	4,000,000.00	4,090,667.44	1.00%
TRT170221T12	1,000,000.00	1,022,666.86	0.25%
TRT170221T12	1,500,000.00	1,534,000.29	0.37%
TRT170221T12	500,000.00	511,333.43	0.12%
TRT170221T12	500,000.00	511,333.43	0.12%
TRT170221T12	500,000.00	511,333.43	0.12%
TRT180821T15	3,000,000.00	2,711,697.01	0.66%
TRT180821T15	5,000,000.00	4,519,495.01	1.10%
TRT200422T14	300,000.00	298,959.15	0.07%
TRT200422T14	5,000,000.00	4,982,652.50	1.22%
TRT200422T14	5,000,000.00	4,982,652.50	1.22%
TRT200422T14	5,000,000.00	4,982,652.50	1.22%
TRT200422T14	5,000,000.00	4,982,652.50	1.22%
TRT210421T14	10,000,000.00	10,468,356.94	2.56%
TRT210421T14	4,000,000.00	4,187,342.78	1.02%
TRT210421T14	1,000,000.00	1,046,835.69	0.26%
TRT210421T14	1,500,000.00	1,570,253.54	0.38%
TRT210421T14	8,500,000.00	8,898,103.40	2.17%
Toplam	81,470,565.00	82,294,240.88	20.08%
BONO			
TRB091220T11	698,809.00	696,609.65	0.17%
TRB091220T11	5,000,000.00	4,984,263.57	1.22%
TRB091220T11	1,000,000.00	996,852.71	0.24%
TRB091220T11	2,000,000.00	1,993,705.43	0.49%
TRB091220T11	1,000,000.00	996,852.71	0.24%
Toplam	9,698,809.00	9,668,284.07	2.36%
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	91,169,374.00	91,962,524.95	22.44%
Ana Grup Toplamı	346,109,374.00	340,189,788.09	83.04%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
TRD160621T17	80,000.00	90,750.85	0.02%
Ana Grup Toplamı	80,000.00	90,750.85	0.02%
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			
TRT070727T13	8,003,473.97	8,003,473.97	1.95%
TRT110226T13	13,505,917.81	13,505,917.81	3.30%
TRT240724T15	6,502,849.32	6,502,849.32	1.59%
TRT270923T11	8,003,495.89	8,003,495.89	1.95%
Toplam	36,015,736.99	36,015,736.99	8.79%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
VADELİ	10,026,060.84	10,026,060.84	2.45%
VADELİ	8,040,676.09	8,040,676.09	1.96%
VADELİ	10,026,060.84	10,026,060.84	2.45%
VADELİ	5,270,230.98	5,270,230.98	1.29%
Toplam	33,363,028.75	33,363,028.75	8.15%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	69,378,765.74	69,378,765.74	16.93%
FON PORTFOY DEĞERİ	415,568,139.74	409,659,304.69	
IV- FON TOPLAM DEĞERİ TABLOSU			
	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	409,659,304.69	100.22%	
B. HAZİR DEĞERLER (+) :	1,104.16		
C. ALACAKLAR (+) :	22,473.84	0.01%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	930,948.56	0.23%	
FON TOPLAM DEĞERİ:	408,751,934.13		
V- AY İÇİNDE YAPILAN GİDERLER			
Açıklama	Tutarı (TL)		
370.01.000-Fon Yönetim Ücreti	848,520.94		
370.02.000-Denetim Ücreti	4,084.65		
370.03.000-Tahvil Borsa Payı	8,584.26		
370.04.200-Brokerage Komisyonu	5,002.48		
370.05.000-Vergi ve Resim Harç	150.5		

370.06.000-Saklama Giderleri	12,083.94
370.15.001-BPP Kom	336
370.20.001-SPK Kayda Alma Mas	5,759.36
370.27.000-BPP İşlem Masrafı	101.23
370.28.000-Portföy Saklama Gideri	28,186.88
370.99.000-Diger Giderler	2,230.20
TOPLAM	915,040.44

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- İTFALAR
Sermaye Piyasası Aracı
TRFAKYMK2017
TRT111120T18
TRFYTFMK2013
TRFFNBKK2034
TRFTHALK2051

İtfa Tarihi
02.11.20
11.11.20
11.11.20
27.11.20
27.11.20

Nominal (TL)
3,750,000.00
43,000,000.00
7,000,000.00
5,000,000.00
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
02.11.2020	558,635,115.00	412,209,742.00	0.022373	0.022373	19,879,505,322.00	TL
03.11.2020	490,061,839.00	287,985,094.00	0.022374	0.022374	19,677,428,577.00	TL
04.11.2020	373,165,422.00	347,903,578.00	0.022371	0.022371	19,652,166,733.00	TL
05.11.2020	400,698,453.00	113,582,310.00	0.022377	0.022377	19,365,050,590.00	TL
06.11.2020	202,886,386.00	172,066,879.00	0.022384	0.022384	19,334,231,083.00	TL
09.11.2020	556,568,516.00	439,546,954.00	0.022405	0.022405	19,217,209,521.00	TL
10.11.2020	477,021,206.00	365,918,270.00	0.022425	0.022425	19,106,106,585.00	TL
11.11.2020	316,953,894.00	210,646,672.00	0.022432	0.022432	18,999,799,363.00	TL
12.11.2020	286,646,165.00	379,324,278.00	0.022442	0.022442	19,092,477,476.00	TL
13.11.2020	375,871,335.00	497,490,032.00	0.022452	0.022452	19,214,096,173.00	TL
16.11.2020	397,426,617.00	420,628,912.00	0.022474	0.022474	19,237,298,468.00	TL
17.11.2020	263,354,560.00	503,943,038.00	0.022482	0.022482	19,477,886,946.00	TL
18.11.2020	327,349,871.00	292,542,865.00	0.022489	0.022489	19,443,079,940.00	TL
19.11.2020	448,581,828.00	407,774,125.00	0.022496	0.022496	19,402,272,237.00	TL
20.11.2020	465,689,663.00	323,381,405.00	0.022503	0.022503	19,259,963,979.00	TL
23.11.2020	655,109,826.00	251,325,607.00	0.022523	0.022523	18,856,179,760.00	TL
24.11.2020	327,036,158.00	220,966,492.00	0.022526	0.022526	18,750,110,094.00	TL
25.11.2020	325,043,926.00	134,531,001.00	0.022533	0.022533	18,559,597,169.00	TL
26.11.2020	669,020,621.00	576,704,810.00	0.022542	0.022542	18,467,281,358.00	TL
27.11.2020	363,100,212.00	233,120,333.00	0.022549	0.022549	18,337,301,479.00	TL
30.11.2020	608,027,331.00	373,560,996.00	0.022572	0.022572	18,102,835,144.00	TL