

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2018 ve 31/10/2018

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)	7,737,086,956.00
D. TOPLAM DEĞER: (TL)	1,528,056,653.33
E. KATILMA PAYI SAYISI :	89,340,881,386
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.017104
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.016755
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		2.08%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		11.87%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		13.94%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		8.97%
ÖZEL SEKTÖR FINANSMAN BONUSU		37.71%
ÖZEL SEKTÖR VDMK		0.28%
DEVLET TAHVİLİ		33.86%
HAZİNE BONUSU		4.03%
TERS REPO		9.48%
TAKASBANK BORSA PARA PIYASASI MEVDUAT		1.73%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		3.94%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		12.32%
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.26%
Kamu Borçlanma Araçları Devir Hızı :		0.53%
Kira Sertifikaları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		145.196
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		3,265,663,966.80
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		3,433,408,435.11
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			
TRSAKFH12015	100,000.00	103,296.51	0.01%
TRSAKFH12015	100,000.00	103,296.51	0.01%
TRSAKFK1811	4,000,000.00	4,210,046.04	0.27%
TRSAKFK1811	5,000,000.00	5,262,557.55	0.34%
TRSAJFK1813	3,840,000.00	4,096,442.18	0.27%
TRSBEDS91913	4,000,000.00	5,131,525.17	0.34%
TRSDOGH72112	20,000,000.00	18,194,522.13	1.19%
TRSENRJ22110	2,000,000.00	2,507,791.13	0.16%
TRSENSAE2114	800,000.00	928,776.14	0.06%
TRSGFYH31914	5,450,000.00	5,548,640.98	0.36%
TRSGFYH31914	2,000,000.00	2,036,198.52	0.13%
TRISGYE1915	10,000,000.00	10,008,663.03	0.65%
TRISGYE1915	50,000.00	50,043.32	
TRISGYE1915	500,000.00	500,433.15	0.03%
TRISGYE1915	150,000.00	150,129.95	0.01%
TRISGY32111	4,550,000.00	4,670,893.85	0.31%
TRISGY32111	3,180,000.00	3,264,492.84	0.21%
TRISGY32111	910,000.00	934,178.77	0.06%
TRISGY61912	3,840,000.00	3,917,780.54	0.26%
TRISGY61912	820,000.00	836,609.39	0.05%
TRISGY61912	270,000.00	275,468.94	0.02%
TRSKCTF32014	10,000,000.00	9,046,126.02	0.59%
TRSKCTF32014	1,000,000.00	904,612.60	0.06%
TRSKCTF32014	4,400,000.00	3,980,295.45	0.26%
TRSMGTI72011	4,590,000.00	4,643,141.87	0.30%
TRSMGTI72110	8,630,000.00	8,735,596.34	0.57%
TRSTKOK1815	7,100,000.00	7,467,526.17	0.49%
TRSTKO12013	3,850,000.00	4,052,456.42	0.26%
TRSTATK1816	3,600,000.00	3,632,107.83	0.24%
TRSTBT31910	2,000,000.00	1,821,597.76	0.12%
TRSTBT31928	1,530,000.00	1,384,319.15	0.09%
TRSTISB41915	20,000,000.00	18,949,749.78	1.24%
Toplam	138,260,000.00	137,349,316.03	8.96%
BONO			
FINANSMAN BONUSU			
TRFAKBK1828	10,000,000.00	9,964,365.39	0.65%
TRFAKBK1836	20,000,000.00	19,759,682.01	1.29%
TRFAKBK1844	20,000,000.00	19,809,765.43	1.29%
TRFAKFK1816	7,000,000.00	6,933,286.35	0.45%
TRFAKFK11927	15,000,000.00	14,200,481.76	0.93%
TRDFKT31912	5,000,000.00	5,208,025.37	0.34%
TRDFSTFK1816	1,000,000.00	999,478.50	0.07%
TRFFFKRK1822	10,000,000.00	9,937,401.52	0.65%
TRFFFKR11913	4,000,000.00	3,751,560.93	0.25%
TRFFFKR11913	12,000,000.00	11,254,682.79	0.74%
TRFFNBKA1814	10,000,000.00	9,733,910.35	0.64%
TRFFNBKA1822	30,000,000.00	29,056,658.09	1.90%
TRFFNBK1820	15,000,000.00	14,939,013.17	0.98%
TRFRANA1817	10,000,000.00	9,721,815.78	0.64%
TRFRANK1815	30,000,000.00	30,000,000.00	1.96%
TRFRFAA1817	6,680,000.00	6,536,763.55	0.43%
TRFRFAK1815	18,550,000.00	18,467,166.76	1.21%
TRFRFKK1813	4,500,000.00	4,496,697.30	0.29%
TRFRGBA1817	10,000,000.00	9,720,588.63	0.63%
TRFISFAA1814	15,000,000.00	14,698,926.65	0.96%
TRFISFAA1822	2,400,000.00	2,328,106.57	0.15%
TRFISFNA1819	20,000,000.00	19,586,715.92	1.28%
TRFISFNK1825	20,000,000.00	19,721,770.40	1.29%
TRFISFN11919	8,000,000.00	7,575,261.39	0.49%
TRFISFN11927	2,880,000.00	2,709,307.31	0.18%

TRT150519T15	100,000.00	99,626.62	0.01%
TRT150519T15	5,000,000.00	4,981,331.16	0.33%
TRT150519T15	7,500,000.00	7,471,996.73	0.49%
TRT150519T15	100,000.00	99,626.62	0.01%
TRT150519T15	1,000,000.00	996,266.23	0.07%
TRT150519T15	4,800,000.00	4,782,077.91	0.31%
TRT150519T15	2,500,000.00	2,490,665.58	0.16%
TRT150519T15	1,600,000.00	1,594,025.97	0.10%
TRT150519T15	1,000,000.00	996,266.23	0.07%
TRT150519T15	3,000,000.00	2,988,798.69	0.20%
TRT150519T15	5,000,000.00	4,981,331.16	0.33%
TRT160119T18	2,000,000.00	1,906,722.11	0.12%
TRT160119T18	2,500,000.00	2,383,402.64	0.16%
TRT160119T18	7,500,000.00	7,150,207.93	0.47%
TRT160119T18	2,500,000.00	2,383,402.64	0.16%
TRT160119T18	7,500,000.00	7,150,207.93	0.47%
TRT160119T18	2,500,000.00	2,383,402.64	0.16%
TRT160119T18	2,500,000.00	2,383,402.64	0.16%
TRT180919T18	5,000,000.00	4,128,811.74	0.27%
TRT180919T18	1,500,000.00	1,238,643.52	0.08%
TRT180919T18	8,500,000.00	7,018,979.96	0.46%
TRT180919T18	10,000,000.00	8,257,623.48	0.54%
TRT200422T14	800,000.00	744,417.95	0.05%
TRT270319T13	2,000,000.00	1,921,195.68	0.13%
TRT270319T13	10,000,000.00	9,605,978.38	0.63%
TRT270319T13	10,000,000.00	9,605,978.38	0.63%
TRT270319T13	5,000,000.00	4,802,989.19	0.31%
TRT270319T13	3,400,000.00	3,266,032.65	0.21%
TRT270319T13	600,000.00	576,358.70	0.04%
TRT270319T13	9,400,000.00	9,029,619.68	0.59%
TRT270319T13	100,000.00	96,059.78	0.01%
TRT270319T13	4,000,000.00	3,842,391.35	0.25%
TRT270319T13	5,000,000.00	4,802,989.19	0.31%
TRT270319T13	10,000,000.00	9,605,978.38	0.63%
TRT270319T13	4,800,000.00	4,610,869.62	0.30%
TRT270319T13	200,000.00	192,119.57	0.01%
TRT270319T13	1,100,000.00	1,056,657.62	0.07%
TRT270319T13	8,900,000.00	8,549,320.76	0.56%
TRT270319T13	1,100,000.00	1,056,657.62	0.07%
TRT270319T13	8,900,000.00	8,549,320.76	0.56%
TRT270319T13	100,000.00	96,059.78	0.01%
TRT270319T13	5,800,000.00	5,571,467.46	0.36%
Toplam	544,902,276.00	518,433,879.75	33.99%
BONO			
TRB121218T10	5,000,000.00	4,871,445.51	0.32%
TRB121218T10	100,000.00	97,428.91	0.01%
TRB121218T10	4,900,000.00	4,774,016.60	0.31%
TRB121218T10	10,000,000.00	9,742,891.02	0.64%
TRB121218T10	10,000,000.00	9,742,891.02	0.64%
TRB121218T10	500,000.00	487,144.55	0.03%
TRB121218T10	300,000.00	292,286.73	0.02%
TRB141118T19	14,000,000.00	13,879,189.80	0.91%
TRB141118T19	10,000,000.00	9,913,707.00	0.65%
TRB141118T19	2,900,000.00	2,874,975.03	0.19%
TRB141118T19	5,000,000.00	4,956,853.50	0.32%
Toplam	62,700,000.00	61,632,829.67	4.04%
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	607,602,276.00	580,066,709.42	37.88%
Ana Grup Toplamı	1,340,862,276.00	1,299,020,846.62	84.84%
Ara Grup Toplamı	607,602,276.00	580,066,709.42	37.88%
Ana Grup Toplamı	1,340,862,276.00	1,299,020,846.62	84.84%
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			
TERS REPO			
TRT080328T15	8,005,041.10	8,005,041.10	0.52%
TRT080328T15	2,001,260.27	2,001,260.27	0.13%
TRT080328T15	5,003,150.68	5,003,150.68	0.33%
TRT100719T18	500,316.44	500,316.44	0.03%
TRT100719T18	500,316.44	500,316.44	0.03%
TRT100719T18	9,506,012.33	9,506,012.33	0.62%
TRT100719T18	500,316.44	500,316.44	0.03%
TRT100719T18	9,506,012.33	9,506,012.33	0.62%
TRT100719T18	500,316.44	500,316.44	0.03%
TRT100719T18	5,578,270.12	5,578,270.12	0.36%
TRT100719T18	6,452,785.23	6,452,785.23	0.42%
TRT100719T18	3,690,091.90	3,690,091.90	0.24%
TRT100719T18	4,836,101.72	4,836,101.72	0.32%
TRT111120T18	10,006,331.51	10,006,331.51	0.65%
TRT111120T18	10,006,331.51	10,006,331.51	0.65%
TRT111120T18	10,006,331.51	10,006,331.51	0.65%
TRT120122T17	500,316.44	500,316.44	0.03%
TRT120122T17	9,506,012.33	9,506,012.33	0.62%
TRT120122T17	500,316.44	500,316.44	0.03%
TRT120122T17	9,506,012.33	9,506,012.33	0.62%
TRT120122T17	500,316.44	500,316.44	0.03%
TRT120122T17	500,316.44	500,316.44	0.03%
TRT120122T17	3,927,742.20	3,927,742.20	0.26%
TRT120122T17	3,473,958.20	3,473,958.20	0.23%
TRT120122T17	5,815,920.43	5,815,920.43	0.38%
TRT270923T11	500,316.44	500,316.44	0.03%

TRT270923T11	9,506,012.33	9,506,012.33	0.62%
TRT270923T11	500,316.44	500,316.44	0.03%
TRT270923T11	3,053,227.09	3,053,227.09	0.20%
TRT270923T11	6,032,054.13	6,032,054.13	0.39%
TRT270923T11	4,669,910.61	4,669,910.61	0.31%
Toplam	145,091,734.26	145,091,734.26	9.44%
REPO			
TAKASBANK BORSA PARA PIYASASI			
TBPP	16,426,438.36	16,100,464.70	1.05%
TBPP	11,084,931.51	10,430,769.60	0.68%
Toplam	27,511,369.87	26,531,234.30	1.73%
MEVDUAT			
VADELİ	44,027,726.03	44,027,726.03	2.88%
VADELİ	6,270,067.11	6,209,770.28	0.41%
VADELİ	10,249,315.07	10,106,097.98	0.66%
Toplam	60,547,108.21	60,343,594.29	3.95%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	233,150,212.34	231,966,562.85	15.15%
FON PORTFOY DEĞERİ	1,574,012,488.34	1,530,987,409.51	

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZIR DEĞERLER (+) :	1,530,987,409.51	100.19%
C. ALACAKLAR (+) :	35,922.78	
D. DİĞER VARLIKLAR (+) :	111,095.60	0.01%
E. BORÇLAR (-) :	0	
	3,077,774.56	0.20%

FON TOPLAM DEĞERİ: 1,528,056,653.33

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,866,675.98
370.02.000-Denetim Ücreti	3,665.14
370.03.000-Tahvil Borsa Payı	25,473.98
370.04.200-Brokerage Komisyonu	15,881.86
370.05.000-Vergi ve Resim Harç	38.8
370.06.000-Saklama Giderleri	52,600.99
370.20.001-SPK Kayda Alma Mas	25,745.90
370.28.000-Portföy Saklama Gideri	109,272.02
370.99.000-Diger Giderler	2,803.39
TOPLAM	3,102,158.06

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	İtfa Tarihi	Nominal (TL)
TRFGRANE1821	01.10.18	30,000,000.00
TRFYKBKE1810	02.10.18	50,000,000.00
TRFYKFKE1824	03.10.18	10,000,000.00
TRFFIBAE1835	03.10.18	9,500,000.00
TRFALNFE1810	04.10.18	10,000,000.00
TRFTEBKE1823	04.10.18	10,000,000.00
TRFFNBKE1869	05.10.18	15,000,000.00
TRFTCZBE1810	05.10.18	25,000,000.00
TRFVKFBE1828	05.10.18	15,000,000.00
TRFGRANE1839	09.10.18	35,000,000.00
TRFFIBAE1827	10.10.18	20,000,000.00
TRFHLFKE1816	10.10.18	10,000,000.00
TRFISFAE1810	11.10.18	10,000,000.00
TRFTEBKE1831	11.10.18	20,000,000.00
TRFISFNE1815	12.10.18	11,880,000.00
TRFFNBKE18A7	12.10.18	60,000,000.00
TRFKPTLE1828	15.10.18	10,000,000.00
TRFOYMDE1838	16.10.18	1,720,000.00
TRFYKFKE1832	16.10.18	9,000,000.00
TRFYKYME1829	17.10.18	27,200,000.00
TRPAKTFE1813	17.10.18	12,350,000.00
TRFISMDE18A2	18.10.18	3,460,000.00
TRFTEBKE1849	18.10.18	10,000,000.00
TRFTCZBE1828	19.10.18	50,000,000.00
TRFAKFKE1822	22.10.18	25,000,000.00
TRFFINFE1828	22.10.18	8,000,000.00
TRFYKBKE1836	24.10.18	25,000,000.00
TRFFFKRE1838	24.10.18	5,000,000.00
TRFISMDE1826	25.10.18	400,000.00
TRFYKFKE1816	26.10.18	7,900,000.00
TRFKPTLE1844	30.10.18	12,500,000.00
TRFYKYME1837	31.10.18	19,000,000.00
TRFYKBKE1844	31.10.18	15,000,000.00

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
01.10.2018		16,977,664,877.00	19,652,062,365.00	0.016755	101,923,401,242.00	TL
02.10.2018		13,006,284,192.00	11,551,306,405.00	0.016765	100,468,423,455.00	TL
03.10.2018		8,900,593,072.00	7,750,194,668.00	0.016776	99,318,025,051.00	TL
04.10.2018		7,815,414,337.00	6,990,333,401.00	0.016772	98,492,944,115.00	TL
05.10.2018		9,301,411,128.00	9,860,486,307.00	0.016778	99,052,019,294.00	TL
08.10.2018		10,392,180,639.00	10,158,431,817.00	0.016803	98,818,270,472.00	TL

09.10.2018	11,270,469,070.00	10,902,039,099.00	0.016811	0.016811	98,449,840,501.00 TL
10.10.2018	8,102,261,005.00	6,888,577,065.00	0.016823	0.016823	97,236,156,561.00 TL
11.10.2018	7,804,314,325.00	5,987,235,081.00	0.016829	0.016829	95,419,077,317.00 TL
12.10.2018	7,746,019,420.00	6,520,340,500.00	0.016834	0.016834	94,193,398,397.00 TL
15.10.2018	9,861,989,752.00	10,691,041,294.00	0.016864	0.016864	95,022,449,939.00 TL
16.10.2018	8,890,343,591.00	8,457,607,504.00	0.016883	0.016883	94,589,713,852.00 TL
17.10.2018	6,270,127,972.00	6,359,068,945.00	0.016895	0.016895	94,678,654,825.00 TL
18.10.2018	6,957,206,379.00	6,391,073,250.00	0.016916	0.016916	94,112,521,696.00 TL
19.10.2018	7,855,820,707.00	8,170,871,598.00	0.016944	0.016944	94,427,572,587.00 TL
22.10.2018	10,789,476,490.00	10,171,518,586.00	0.016975	0.016975	93,809,614,683.00 TL
23.10.2018	9,352,618,275.00	8,526,467,384.00	0.016986	0.016986	92,983,463,792.00 TL
24.10.2018	6,705,010,685.00	6,288,518,427.00	0.016987	0.016987	92,566,971,534.00 TL
25.10.2018	6,843,789,149.00	6,123,904,800.00	0.017002	0.017002	91,847,087,185.00 TL
26.10.2018	7,568,372,305.00	7,208,034,038.00	0.017017	0.017017	91,486,748,918.00 TL
30.10.2018	11,396,919,772.00	9,477,784,273.00	0.017064	0.017064	89,567,613,419.00 TL
31.10.2018	9,576,085,897.00	9,349,353,864.00	0.017088	0.017088	89,340,881,386.00 TL