

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2018 ve 30/11/2018

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)	1,502,272,437.17
E. KATILMA PAYI SAYISI:	85,848,219,155
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.017499
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.017104
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		2.31%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		14.45%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		15.57%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		8.64%
ÖZEL SEKTÖR FINANSMAN BONOSU		35.99%
ÖZEL SEKTÖR VDMK		0.29%
DEVLET TAHVİLİ		37.70%
HAZINE BONOSU		2.77%
TERS REPO		10.65%
TAKASBANK BORSA PARA PIYASASI MEVDUAT		0.71%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		3.25%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		11.49%
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.38%
Kamu Borçlanma Araçları Devir Hızı :		0.48%
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:		149.564
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		2,672,430,230.12
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		2,733,562,063.00
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

A.PAY	Nom.Değ(TL)	Rayiç.Değ(TL)	%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSAKFH12015	100,000.00	105,692.52	0.01%
TRSAKFH12015	100,000.00	105,692.52	0.01%
TRSBEDS91913	4,000,000.00	5,584,212.54	0.37%
TRSBEDS91913	2,000,000.00	2,792,106.27	0.19%
TRSDOGH72112	20,000,000.00	18,771,384.45	1.25%
TRSENRJ22110	2,000,000.00	2,708,375.80	0.18%
TRSENRJ22110	3,000,000.00	4,062,563.71	0.27%
TRSENSAE2114	800,000.00	1,012,255.26	0.07%
TRSGFYH31914	5,450,000.00	5,684,046.40	0.38%
TRSGFYH31914	2,000,000.00	2,085,888.59	0.14%
TRISGYE1915	10,000,000.00	10,255,533.74	0.68%
TRISGYE1915	50,000.00	51,277.67	
TRISGYE1915	500,000.00	512,776.69	0.03%
TRISGYE1915	150,000.00	153,833.01	0.01%
TRISGY32111	4,550,000.00	4,774,176.07	0.32%
TRISGY32111	3,180,000.00	3,336,676.90	0.22%
TRISGY32111	910,000.00	954,835.21	0.06%
TRISGY61912	3,840,000.00	4,007,356.29	0.27%
TRISGY61912	820,000.00	855,737.54	0.06%
TRISGY61912	270,000.00	281,767.24	0.02%
TRSKCTF32014	10,000,000.00	9,376,866.76	0.62%
TRSKCTF32014	1,000,000.00	937,686.68	0.06%
TRSKCTF32014	4,400,000.00	4,125,821.38	0.27%
TRSMGTI72011	4,590,000.00	4,750,496.04	0.32%
TRSMGTI72110	8,630,000.00	8,981,640.71	0.60%
TRSOtko12013	3,850,000.00	4,126,978.19	0.27%
TRSSRTNA1817	5,450,000.00	5,784,715.79	0.38%
TRSSRTNE1912	1,870,000.00	1,982,707.50	0.13%
TRSTBTF31910	2,000,000.00	1,867,531.02	0.12%
TRSTBTF31928	1,530,000.00	1,417,053.83	0.09%
TRSTISB41915	20,000,000.00	18,626,637.59	1.24%
Toplam	127,040,000.00	130,074,323.91	8.64%
BONO			
FINANSMAN BONOSU			
TRFAKBK11918	10,000,000.00	9,679,813.10	0.64%
TRFAKBK21917	20,000,000.00	19,084,798.27	1.27%
TRFAKFK11927	15,000,000.00	14,565,966.64	0.97%
TRFAKFK21918	30,000,000.00	28,669,646.54	1.90%
TRFDFTK31912	5,000,000.00	5,330,760.05	0.35%
TRFFFKR11913	4,000,000.00	3,844,323.15	0.26%
TRFFFKR11913	12,000,000.00	11,532,969.45	0.77%
TRFFNBKA1814	10,000,000.00	9,970,086.10	0.66%
TRFFNBKA1822	30,000,000.00	29,764,346.89	1.98%
TRFFNBK11945	10,000,000.00	9,681,377.63	0.64%
TRFFNBK11952	15,000,000.00	14,464,647.32	0.96%
TRFFNBK21928	2,100,000.00	2,017,555.27	0.13%
TRFGRANA1817	10,000,000.00	9,949,489.85	0.66%
TRFGRAN11916	25,000,000.00	24,342,310.30	1.62%
TRFGRFAA1817	6,680,000.00	6,643,062.07	0.44%
TRFGRFA11912	6,460,000.00	6,243,688.08	0.41%
TRFGRFA11920	4,470,000.00	4,322,180.81	0.29%
TRFINGBA1817	10,000,000.00	9,927,767.24	0.66%
TRFISFAA1814	15,000,000.00	15,000,000.00	1.00%
TRFISFAA1822	2,400,000.00	2,389,992.75	0.16%

TRT150519T15	4,400,000.00	4,261,448.73	0.28%
TRT150519T15	10,000,000.00	9,685,110.76	0.64%
TRT150519T15	2,200,000.00	2,130,724.37	0.14%
TRT160119T18	2,000,000.00	1,955,357.98	0.13%
TRT160119T18	2,500,000.00	2,444,197.48	0.16%
TRT160119T18	7,500,000.00	7,332,592.43	0.49%
TRT160119T18	2,500,000.00	2,444,197.48	0.16%
TRT160119T18	7,500,000.00	7,332,592.43	0.49%
TRT160119T18	2,500,000.00	2,444,197.48	0.16%
TRT160119T18	2,500,000.00	2,444,197.48	0.16%
TRT180919T18	5,000,000.00	4,302,388.92	0.29%
TRT180919T18	1,500,000.00	1,290,716.68	0.09%
TRT180919T18	8,500,000.00	7,314,061.17	0.49%
TRT180919T18	10,000,000.00	8,604,777.85	0.57%
TRT180919T18	2,000,000.00	1,720,955.57	0.11%
TRT200219T11	900,000.00	1,547,286.28	0.10%
TRT200219T11	1,000,000.00	1,719,206.98	0.11%
TRT200219T11	1,000,000.00	1,719,206.98	0.11%
TRT200219T11	4,000,000.00	6,876,827.91	0.46%
TRT200219T11	1,000,000.00	1,719,206.98	0.11%
TRT200219T11	2,000,000.00	3,438,413.95	0.23%
TRT200219T11	3,000,000.00	5,157,620.93	0.34%
TRT200219T11	1,000,000.00	1,719,206.98	0.11%
TRT200219T11	5,000,000.00	8,596,034.88	0.57%
TRT200219T11	1,000,000.00	1,719,206.98	0.11%
TRT200219T11	100,000.00	171,920.70	0.01%
TRT200219T11	100,000.00	171,920.70	0.01%
TRT200219T11	100,000.00	171,920.70	0.01%
TRT200219T11	100,000.00	171,920.70	0.01%
TRT200219T11	100,000.00	171,920.70	0.01%
TRT200422T14	800,000.00	785,492.21	0.05%
TRT270319T13	2,000,000.00	1,981,098.27	0.13%
TRT270319T13	10,000,000.00	9,905,491.35	0.66%
TRT270319T13	10,000,000.00	9,905,491.35	0.66%
TRT270319T13	5,000,000.00	4,952,745.67	0.33%
TRT270319T13	3,400,000.00	3,367,867.06	0.22%
TRT270319T13	600,000.00	594,329.48	0.04%
TRT270319T13	9,400,000.00	9,311,161.87	0.62%
TRT270319T13	100,000.00	99,054.91	0.01%
TRT270319T13	4,000,000.00	3,962,196.54	0.26%
TRT270319T13	5,000,000.00	4,952,745.67	0.33%
TRT270319T13	10,000,000.00	9,905,491.35	0.66%
TRT270319T13	4,800,000.00	4,754,635.85	0.32%
TRT270319T13	200,000.00	198,109.83	0.01%
TRT270319T13	1,100,000.00	1,089,604.05	0.07%
TRT270319T13	8,900,000.00	8,815,887.30	0.59%
TRT270319T13	1,100,000.00	1,089,604.05	0.07%
TRT270319T13	8,900,000.00	8,815,887.30	0.59%
TRT270319T13	100,000.00	99,054.91	0.01%
TRT270319T13	5,800,000.00	5,745,184.98	0.38%
TRT270319T13	10,000,000.00	9,905,491.35	0.66%
TRT270319T13	3,000,000.00	2,971,647.40	0.20%
TRT270319T13	4,800,000.00	4,754,635.85	0.32%
TRT270319T13	10,000,000.00	9,905,491.35	0.66%
TRT270319T13	200,000.00	198,109.83	0.01%
TRT270319T13	9,900,000.00	9,806,436.43	0.65%
TRT270319T13	100,000.00	99,054.91	0.01%
TRT270319T13	4,300,000.00	4,259,361.28	0.28%
TRT270319T13	5,700,000.00	5,646,130.07	0.38%
Toplam	571,802,276.00	567,410,919.17	37.74%
BONO			
TRB121218T10	5,000,000.00	4,978,607.90	0.33%
TRB121218T10	100,000.00	99,572.16	0.01%
TRB121218T10	4,900,000.00	4,879,035.74	0.32%
TRB121218T10	10,000,000.00	9,957,215.80	0.66%
TRB121218T10	10,000,000.00	9,957,215.80	0.66%
TRB121218T10	500,000.00	497,860.79	0.03%
TRB121218T10	300,000.00	298,716.47	0.02%
TRB121218T10	11,100,000.00	11,052,509.54	0.73%
Toplam	41,900,000.00	41,720,734.20	2.76%
FINANSMAN BONOSU			
GOŞ(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	613,702,276.00	609,131,653.37	40.47%
Ana Grup Toplamı	1,301,202,276.00	1,285,250,859.65	85.39%
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	7,013,520.55	7,013,520.55	0.47%
TRT080328T15	7,013,520.55	7,013,520.55	0.47%
TRT080328T15	3,005,794.52	3,005,794.52	0.20%
TRT080328T15	7,013,520.55	7,013,520.55	0.47%
TRT080328T15	3,005,794.52	3,005,794.52	0.20%
TRT080328T15	3,005,794.52	3,005,794.52	0.20%
TRT080328T15	7,013,520.55	7,013,520.55	0.47%
TRT080328T15	3,005,794.52	3,005,794.52	0.20%

TRT080328T15	7,013,520.55	7,013,520.55	0.47%
TRT080328T15	3,005,794.52	3,005,794.52	0.20%
TRT080328T15	7,013,520.55	7,013,520.55	0.47%
TRT080328T15	3,005,794.52	3,005,794.52	0.20%
TRT080328T15	7,013,520.55	7,013,520.55	0.47%
TRT080328T15	3,005,794.52	3,005,794.52	0.20%
TRT080328T15	7,013,520.55	7,013,520.55	0.47%
TRT080328T15	3,005,794.52	3,005,794.52	0.20%
TRT080328T15	6,512,554.79	6,512,554.79	0.43%
TRT080328T15	3,506,760.27	3,506,760.27	0.23%
TRT081123T10	3,005,794.52	3,005,794.52	0.20%
TRT111120T18	10,019,726.03	10,019,726.03	0.67%
TRT111120T18	10,019,726.03	10,019,726.03	0.67%
TRT111120T18	10,019,726.03	10,019,726.03	0.67%
TRT111120T18	10,019,726.03	10,019,726.03	0.67%
TRT111120T18	10,019,726.03	10,019,726.03	0.67%
TRT111120T18	10,019,726.03	10,019,726.03	0.67%
Toplam	160,311,506.87	160,311,506.87	10.71%
REPO			
TAKASBANK BORSA PARA PIYASASI			
TBPP	11,084,931.51	10,681,329.04	0.71%
Toplam	11,084,931.51	10,681,329.04	0.71%
MEVDUAT			
VADELI	32,168,061.92	32,168,061.92	2.14%
VADELI	6,414,364.54	6,343,867.12	0.42%
VADELI	10,485,189.72	10,329,582.51	0.69%
Toplam	49,067,616.18	48,841,511.55	3.25%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	220,464,054.56	219,834,347.46	14.60%
FON PORTFOY DEĞERİ	1,521,666,330.56	1,505,085,207.16	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	1,505,085,207.16	100.19%	
B. HAZİR DEĞERLER (+) :	6,686.85		
C. ALACAKLAR (+) :	251,077.37	0.02%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	3,070,534.21	0.20%	
FON TOPLAM DEĞERİ:	1,502,272,437.17		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	2,662,935.22	
370.02.000-Denetim Ücreti	2,078.08	
370.03.000-Tahvil Borsa Payı	32,789.54	
370.04.200-Brokerage Komisyonu	19,963.30	
370.05.000-Vergi ve Resim Harç	99.4	
370.06.000-Saklama Giderleri	74,159.70	
370.20.001-SPK Kayda Alma Mas	25,693.58	
370.28.000-Portföy Saklama Gideri	101,505.84	
370.99.000-Diger Giderler	169.63	
TOPLAM	2,919,394.29	

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)	
TRFTEBKK1817	01.11.18	20,000,000.00	
TRFGRANK1815	01.11.18	30,000,000.00	
TRFDSTFK1816	02.11.18	1,000,000.00	
TRFGRFKK1813	02.11.18	4,500,000.00	
TRSAJFK1813	05.11.18	3,840,000.00	
TRFYKBKK1812	07.11.18	5,000,000.00	
TRFAKBKK1828	08.11.18	10,000,000.00	
TRFYKFKK1826	08.11.18	10,000,000.00	
TRSOTKOK1815	09.11.18	7,100,000.00	
TRFVKFBK1838	09.11.18	30,000,000.00	
TRFFNBKK1820	09.11.18	15,000,000.00	
TRFGRFAK1815	12.11.18	18,550,000.00	
TRFFFRK1822	13.11.18	10,000,000.00	
TRFYKMK1813	13.11.18	20,000,000.00	
TRFAKFKK1816	14.11.18	7,000,000.00	
TRSAKFKK1811	14.11.18	9,000,000.00	
TRT141118T19	14.11.18	62,200,000.00	
TRB141118T19	14.11.18	31,900,000.00	
TRFTEBKK1833	16.11.18	10,000,000.00	
TRFVKFBK1861	16.11.18	35,000,000.00	
TRFAKBKK1844	16.11.18	20,000,000.00	
TRFTPFCK1810	19.11.18	7,500,000.00	
TRFISFNK1825	19.11.18	20,000,000.00	
TRFAKBKK1836	20.11.18	20,000,000.00	
TRSTATKK1816	27.11.18	3,600,000.00	

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
01.11.2018		8,093,822,100.00	11,522,064,251.00	0.017104	0.017104	92,769,123,537.00 TL
02.11.2018		8,902,989,580.00	8,054,806,021.00	0.017116	0.017116	91,920,939,978.00 TL
05.11.2018		10,538,272,980.00	9,587,806,676.00	0.017165	0.017165	90,970,473,674.00 TL
06.11.2018		9,148,266,037.00	10,145,526,870.00	0.017177	0.017177	91,967,734,507.00 TL
07.11.2018		6,432,679,490.00	6,265,158,737.00	0.017228	0.017228	91,800,213,754.00 TL
08.11.2018		6,078,741,658.00	4,924,834,860.00	0.017232	0.017232	90,646,306,956.00 TL
09.11.2018		6,679,252,755.00	5,872,873,078.00	0.017239	0.017239	89,839,927,279.00 TL
12.11.2018		7,663,760,482.00	7,561,579,541.00	0.017267	0.017267	89,737,746,338.00 TL
13.11.2018		7,063,413,190.00	6,240,960,618.00	0.017283	0.017283	88,915,293,766.00 TL
14.11.2018		4,663,016,103.00	4,864,858,947.00	0.017302	0.017302	89,117,136,610.00 TL
15.11.2018		5,408,525,260.00	6,163,078,480.00	0.017333	0.017333	89,871,689,830.00 TL
16.11.2018		7,807,046,365.00	7,159,748,499.00	0.017335	0.017335	89,224,391,964.00 TL
19.11.2018		8,425,998,869.00	7,963,955,224.00	0.017371	0.017371	88,762,348,319.00 TL
20.11.2018		7,364,254,012.00	6,492,451,144.00	0.01738	0.01738	87,890,545,451.00 TL
21.11.2018		6,116,439,947.00	5,260,311,485.00	0.017381	0.017381	87,034,416,989.00 TL
22.11.2018		5,081,260,243.00	4,800,347,546.00	0.017389	0.017389	86,753,504,292.00 TL
23.11.2018		5,477,656,358.00	5,916,864,398.00	0.017399	0.017399	87,192,712,332.00 TL
26.11.2018		8,522,786,358.00	8,283,070,466.00	0.017429	0.017429	86,952,996,440.00 TL
27.11.2018		6,916,100,698.00	6,915,646,667.00	0.017443	0.017443	86,952,542,409.00 TL
28.11.2018		5,633,144,221.00	5,017,978,469.00	0.017452	0.017452	86,337,376,657.00 TL
29.11.2018		5,782,394,608.00	5,526,673,196.00	0.01746	0.01746	86,081,655,245.00 TL
30.11.2018		10,134,882,710.00	9,901,446,620.00	0.017469	0.017469	85,848,219,155.00 TL