

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2019 ve 31/08/2019

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)	584,215,282.87
E. KATILMA PAYI SAYISI :	29,000,933,985
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	0.020145		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.01983		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.71%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13.45%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.84%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR TAHVİLİ	16.01%		
ÖZEL SEKTÖR FINANSMAN BONOSU	46.16%		
DEVLET TAHVİLİ	28.64%		
HAZİNE BONOSU	1.39%		
TERS REPO	5.09%		
TAKASBANK BORSA PARA PİYASASI	1.19%		
MEVDUAT	1.53%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.00%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hızı :	0.51%		
Kamu Borçlanma Araçları Devir Hızı :	0.59%		
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:	151.063		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	332,199,450.72		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	311,213,423.84		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayıç.Değ(TL)	%
A.PAY			
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSAKFH12015	100,000.00	103,411.87	0.02%
TRSAKFH12015	100,000.00	103,411.87	0.02%
TRSBEDS91913	4,000,000.00	5,937,007.57	1.00%
TRSBEDS91913	2,000,000.00	2,968,503.79	0.50%
TRSDOGH72112	20,000,000.00	17,571,830.25	2.97%
TRSENJR22110	2,000,000.00	2,807,591.38	0.47%
TRSENJR22110	3,000,000.00	4,211,387.08	0.71%
TRSENSAE2114	800,000.00	1,060,559.64	0.18%
TRISGYE1915	10,000,000.00	10,243,095.19	1.73%
TRISGYE1915	50,000.00	51,215.48	0.01%
TRISGYE1915	500,000.00	512,154.76	0.09%
TRISGYE1915	150,000.00	153,646.43	0.03%
TRISGY32111	4,550,000.00	4,672,940.00	0.79%
TRISGY32111	3,180,000.00	3,265,922.90	0.55%
TRISGY32111	910,000.00	934,588.00	0.16%
TRSKCTF32014	10,000,000.00	10,254,007.01	1.73%
TRSKCTF32014	1,000,000.00	1,025,400.70	0.17%
TRSKCTF32014	4,400,000.00	4,511,763.08	0.76%
TRSMGTI72011	4,590,000.00	4,712,081.29	0.80%
TRSMGTI72110	8,630,000.00	8,857,987.97	1.50%
TRSTOKO12013	3,850,000.00	3,918,566.72	0.66%
TRSTOKO72116	4,750,000.00	4,828,511.70	0.82%
TRSSRTNE1912	1,870,000.00	1,924,377.66	0.33%
Toplam	90,430,000.00	94,629,962.34	16.00%
BONO			
FINANSMAN BONOSU			
TRFAKBK919S8	5,000,000.00	4,962,994.85	0.84%
TRFAFK91945	3,800,000.00	3,791,778.66	0.64%
TRFALNFK1911	10,000,000.00	9,699,425.78	1.64%
TRFALNF91913	7,500,000.00	7,428,591.98	1.26%
TRFALNF91939	5,000,000.00	4,941,244.01	0.84%
TRFEGYO91914	4,000,000.00	3,946,210.48	0.67%
TRFFFKRE1929	15,000,000.00	14,594,472.20	2.47%
TRFFFKR91915	10,000,000.00	9,993,691.80	1.69%
TRFFIBA91914	16,000,000.00	15,925,886.64	2.69%
TRFFNBKE1935	10,000,000.00	9,784,822.25	1.66%

TRFFNBK91913	10,000,000.00	9,979,393.27	1.69%
TRFRANE1912	9,500,000.00	9,374,080.71	1.59%
TRFGRFAK1914	9,650,000.00	9,299,059.63	1.57%
TRFHFKKE1915	4,400,000.00	4,318,174.97	0.73%
TRFHFKKE1923	9,000,000.00	8,755,809.20	1.48%
TRFISFNK1916	2,440,000.00	2,344,955.10	0.40%
TRFISFN91911	15,000,000.00	14,972,059.59	2.53%
TRFISGYK1912	7,280,000.00	7,053,447.95	1.19%
TRFISGY91916	2,780,000.00	2,780,000.00	0.47%
TRFOYMDK1913	1,360,000.00	1,320,161.44	0.22%
TRFTCZB82013	42,580,000.00	42,670,392.31	7.22%
TRFTHALE1952	2,500,000.00	2,447,401.77	0.41%
TRFVFASE1912	12,160,000.00	11,934,225.05	2.02%
TRFVFASK1914	2,610,000.00	2,527,299.22	0.43%
TRFVKFBE1968	15,000,000.00	14,731,554.08	2.49%
TRFYKBKE1935	10,000,000.00	9,852,670.74	1.67%
TRFYKBKE1943	10,000,000.00	9,824,581.31	1.66%
TRFYKYME1928	9,750,000.00	9,608,765.11	1.63%
TRFYKYME1936	10,000,000.00	9,855,625.60	1.67%
TRFYKYM91918	4,200,000.00	4,194,658.93	0.71%
Toplam	276,510,000.00	272,913,434.63	46.18%
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARAÇI			
Ara Grup Toplamı	366,940,000.00	367,543,396.97	62.16%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT050220T17	450,000.00	435,248.40	0.07%
TRT050220T17	1,000,000.00	967,218.66	0.16%
TRT110320T18	1,900,000.00	2,116,555.05	0.36%
TRT110320T18	5,000,000.00	5,569,881.72	0.94%
TRT110320T18	5,000,000.00	5,569,881.72	0.94%
TRT110320T18	5,000,000.00	5,569,881.72	0.94%
TRT110320T18	5,000,000.00	5,569,881.72	0.94%
TRT110320T18	5,000,000.00	5,569,881.72	0.94%
TRT110320T18	5,000,000.00	5,569,881.72	0.94%
TRT110320T18	5,000,000.00	5,569,881.72	0.94%
TRT110320T18	5,000,000.00	5,569,881.72	0.94%
TRT110320T18	5,000,000.00	5,569,881.72	0.94%
TRT110320T18	5,000,000.00	5,569,881.72	0.94%
TRT110320T18	5,000,000.00	5,569,881.72	0.94%
TRT110320T18	5,000,000.00	5,569,881.72	0.94%
TRT110320T18	5,000,000.00	5,569,881.72	0.94%
TRT110320T18	5,000,000.00	5,569,881.72	0.94%
TRT110320T18	5,000,000.00	5,569,881.72	0.94%
TRT110320T18	1,000,000.00	1,113,976.34	0.19%
TRT110320T18	10,000,000.00	11,139,763.43	1.88%
TRT111219T10	10,000,000.00	9,567,119.93	1.62%
TRT131119T19	790,000.00	814,462.93	0.14%
TRT131119T19	500,000.00	515,482.86	0.09%
TRT131119T19	20,000,000.00	20,619,314.57	3.49%
TRT131119T19	20,000,000.00	20,619,314.57	3.49%
TRT131119T19	3,500,000.00	3,608,380.05	0.61%
TRT131119T19	6,000,000.00	6,185,794.37	1.05%
TRT131119T19	4,000,000.00	4,123,862.91	0.70%
TRT131119T19	1,000,000.00	1,030,965.73	0.17%
TRT131119T19	5,500,000.00	5,670,311.51	0.96%
TRT180919T18	2,000,000.00	1,985,308.82	0.34%
TRT200422T14	800,000.00	851,429.74	0.14%
Toplam	158,440,000.00	169,342,853.95	28.62%
BONO			
TRB091019T16	6,355,955.00	6,249,860.07	1.06%
TRB091019T16	1,000,000.00	983,307.79	0.17%
TRB091019T16	1,000,000.00	983,307.79	0.17%
Toplam	8,355,955.00	8,216,475.65	1.40%
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARAÇI			
Ara Grup Toplamı	166,795,955.00	177,559,329.60	30.03%
Ana Grup Toplamı	533,735,955.00	545,102,726.57	92.20%
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

TRT080323T10	5,511,602.74	5,511,602.74	0.93%
TRT100124T17	10,021,095.89	10,021,095.89	1.70%
TRT150120T16	14,530,589.04	14,530,589.04	2.46%
Toplam	30,063,287.67	30,063,287.67	5.09%

REPO

TAKASBANK BORSA PARA PİYASASI

TBPP

TBPP	468,964.21	468,964.21	0.08%
TBPP	6,545,421.92	6,545,421.92	1.11%
Toplam	7,014,386.13	7,014,386.13	1.19%

MEVDUAT

VADELI

VADELI	9,024,810.96	9,024,810.96	1.53%
Toplam	9,024,810.96	9,024,810.96	1.53%

YP MEVDUAT

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı	46,102,484.76	46,102,484.76	7.79%
FON PORTFOY DEĞERİ	579,838,439.76	591,205,211.24	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	591,205,211.24	101.20%
B. HAZİR DEĞERLER (+) :	2,495.83	
C. ALACAKLAR (+) :	5,360.95	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	6,997,785.15	1.20%

FON TOPLAM DEĞERİ: 584,215,282.87

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,271,117.35
370.02.000-Denetim Ücreti	5,142.72
370.03.000-Tahvil Borsa Payı	14,786.98
370.04.200-Brokerage Komisyonu	8,754.68
370.05.000-Vergi ve Resim Harç	122.9
370.06.000-Saklama Giderleri	7,150.84
370.15.001-BPP Kom	1,847.99
370.20.001-SPK Kayda Alma Mas	10,678.26
370.27.000-BPP İşlem Masrafı	726.66
370.28.000-Portföy Saklama Gideri	42,340.72
370.99.000-Diger Giderler	2,699.55

TOPLAM 1,365,368.65

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

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

İfta Tarihi

Nominal (TL)

TRFFNBK81914	02.08.19	500,000.00
TRFOYMD81915	02.08.19	5,000,000.00
TRFISFA81919	06.08.19	5,000,000.00
TRFFFKR81916	06.08.19	5,000,000.00
TRFYKYM81919	07.08.19	5,000,000.00
TRFALFK81910	07.08.19	5,000,000.00
TRFGRAN81927	08.08.19	10,000,000.00
TRFFNBK81922	09.08.19	5,000,000.00
TRFISGY81917	09.08.19	2,720,000.00
TRFYKBK81952	09.08.19	10,000,000.00
TRFAKBK819A8	09.08.19	25,000,000.00
TRFYAKF81913	20.08.19	4,350,000.00
TRFHFK81915	21.08.19	500,000.00
TRFYKYM81927	21.08.19	5,000,000.00
TRFISFN81953	21.08.19	6,750,000.00
TRFVFAS81920	23.08.19	10,000,000.00
TRFFNBK81971	23.08.19	10,000,000.00
TRFYKBK81994	23.08.19	10,000,000.00
TRFGRFK81930	27.08.19	7,000,000.00
TRFYKFK81912	27.08.19	4,700,000.00
TRFFFKR81932	27.08.19	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
01.08.2019	500,961,016.00	585,834,960.00	0.01983	0.01983	27,998,031,792.00	TL
02.08.2019	532,087,358.00	578,363,787.00	0.01984	0.01984	28,044,308,221.00	TL
05.08.2019	524,963,728.00	1,431,441,755.00	0.019888	0.019888	28,950,786,248.00	TL
06.08.2019	319,896,010.00	3,250,509,126.00	0.019901	0.019901	31,881,399,364.00	TL
07.08.2019	1,379,981,945.00	3,379,468,151.00	0.019921	0.019921	33,880,885,570.00	TL
08.08.2019	1,549,439,703.00	1,834,019,708.00	0.019931	0.019931	34,165,465,575.00	TL
09.08.2019	1,497,896,963.00	1,099,808,320.00	0.019941	0.019941	33,767,376,932.00	TL
15.08.2019	933,883,876.00	571,529,777.00	0.019995	0.019995	33,405,022,833.00	TL
16.08.2019	1,832,703,303.00	288,232,872.00	0.020000	0.020000	31,860,552,402.00	TL
19.08.2019	557,369,509.00	487,341,942.00	0.020003	0.020003	31,790,524,835.00	TL
20.08.2019	404,999,872.00	493,635,778.00	0.020039	0.020039	31,879,160,741.00	TL
21.08.2019	880,007,342.00	444,044,074.00	0.020045	0.020045	31,443,197,473.00	TL
22.08.2019	405,635,756.00	261,273,976.00	0.020054	0.020054	31,298,835,693.00	TL
23.08.2019	1,170,287,217.00	275,814,434.00	0.020062	0.020062	30,404,362,910.00	TL
26.08.2019	1,030,534,857.00	358,048,735.00	0.020083	0.020083	29,731,876,788.00	TL
27.08.2019	1,163,647,867.00	530,156,128.00	0.020089	0.020089	29,098,385,049.00	TL
28.08.2019	379,716,387.00	321,198,741.00	0.020099	0.020099	29,039,867,403.00	TL
29.08.2019	502,766,977.00	463,833,559.00	0.020108	0.020108	29,000,933,985.00	TL