

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2020 ve 31/01/2020
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)	7,737,086,956.00
D. TOPLAM DEĞER: (TL)	911,833,437.52
E. KATILMA PAYI SAYISI :	42,713,613,240.00
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.021348
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.021126
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.05%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.05%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.09%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	7.64%
ÖZEL SEKTÖR FİNANSMAN BONOSU	33.28%
ÖZEL SEKTÖR VDMK	0.53%
DEVLET TAHVİLİ	44.60%
HAZİNE BONOSU	3.13%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.22%
TERS REPO	9.79%
MEVDUAT	0.81%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.31%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.43%
Kamu Borçlanma Araçları Devir Hızı :	0.76%
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:	192.097
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	734,553,927.61
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	598,580,863.51
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	18,465,431.54	2.01%
TRSENURJ22110	2,000,000.00	3,050,973.87	0.33%
TRSENURJ22110	3,000,000.00	4,576,460.81	0.50%
TRSENSAE2114	800,000.00	1,140,334.66	0.12%
TRSIGY32111	4,550,000.00	4,616,989.48	0.50%
TRSIGY32111	3,180,000.00	3,226,819.02	0.35%
TRSIGY32111	910,000.00	923,397.90	0.10%
TRSKCTF32014	10,000,000.00	10,541,852.49	1.15%
TRSKCTF32014	1,000,000.00	1,054,185.25	0.11%
TRSKCTF32014	4,400,000.00	4,638,415.10	0.50%
TRSMGTI72011	4,590,000.00	4,577,238.11	0.50%
TRSMGTI72110	8,630,000.00	8,717,483.89	0.95%
TRSTOKO72116	4,750,000.00	4,717,533.15	0.51%
Toplam	67,810,000.00	70,247,115.27	7.63%
BONO			
FINANSMAN BONOSU			
TRFAKBK22055	20,000,000.00	19,909,533.32	2.16%
TRFALNF22017	12,000,000.00	11,995,953.20	1.30%
TRFALNF22025	4,250,000.00	4,250,000.00	0.46%
TRFDNFK32012	10,000,000.00	9,869,938.34	1.07%
TRFDNFK42011	33,000,000.00	32,375,584.94	3.52%
TRFDZBK42014	6,000,000.00	6,013,400.48	0.65%
TRFEGYO62014	12,500,000.00	12,076,078.26	1.31%
TRFEGYO62014	700,000.00	676,260.38	0.07%
TRFFIBA32017	17,000,000.00	17,288,974.81	1.88%
TRFFNBK22017	10,000,000.00	9,988,053.27	1.09%
TRFFNBK32032	7,500,000.00	7,403,589.91	0.80%
TRFFNBK42015	9,500,000.00	9,334,044.58	1.01%
TRFFNBK72012	10,000,000.00	10,069,684.47	1.09%
TRFFNYM42021	7,800,000.00	7,644,313.65	0.83%
TRFHLFK52015	30,000,000.00	29,201,350.57	3.17%
TRFISFN52012	2,170,000.00	2,101,254.96	0.23%
TRFISMD42077	10,000,000.00	9,821,509.50	1.07%
TRFOYMD22018	1,500,000.00	1,500,000.00	0.16%
TRFOYMD22026	5,170,000.00	5,135,460.12	0.56%
TRFOYMD32017	6,500,000.00	6,403,650.85	0.70%
TRFTCZB82013	42,580,000.00	43,695,001.17	4.75%
TRFTCZB82013	1,770,000.00	1,816,349.27	0.20%
TRFTCZB82013	50,000.00	51,309.30	0.01%
TRFTEBK32016	20,000,000.00	19,826,932.27	2.16%
TRFVFAS32014	9,000,000.00	8,885,424.24	0.97%
TRFYAKF32015	7,000,000.00	6,941,912.19	0.75%
TRFYKYM22012	7,500,000.00	7,462,818.97	0.81%
TRFYKYM32011	3,000,000.00	2,965,236.64	0.32%
TRFYTFM22012	1,400,000.00	1,399,059.89	0.15%
Toplam	307,890,000.00	306,102,679.55	33.25%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAKT262012	2,000,000.00	1,924,157.21	0.21%
TRPKYVFA2318	2,500,000.00	2,928,506.50	0.32%
Toplam	4,500,000.00	4,852,663.71	0.53%
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	380,200,000.00	381,202,458.53	41.44%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT050220T17	150,000.00	155,455.97	0.02%
TRT050220T17	1,000,000.00	1,036,373.12	0.11%
TRT050220T17	5,000,000.00	5,181,865.59	0.56%
TRT050220T17	20,000,000.00	20,727,462.37	2.25%

TRT050220T17	5,000,000.00	5,181,865.59	0.56%
TRT050220T17	500,000.00	518,186.56	0.06%
TRT050220T17	1,000,000.00	1,036,373.12	0.11%
TRT050220T17	2,500,000.00	2,590,932.80	0.28%
TRT050220T17	7,500,000.00	7,772,798.39	0.85%
TRT050220T17	15,000,000.00	15,545,596.78	1.69%
TRT050220T17	15,000,000.00	15,545,596.78	1.69%
TRT050220T17	500,000.00	518,186.56	0.06%
TRT050220T17	200,000.00	207,274.62	0.02%
TRT050220T17	398,000.00	412,476.50	0.04%
TRT060825T15	5,000,000.00	5,609,567.86	0.61%
TRT060825T15	2,500,000.00	2,804,783.93	0.30%
TRT060825T15	2,500,000.00	2,804,783.93	0.30%
TRT060825T15	2,000,000.00	2,243,827.14	0.24%
TRT060825T15	500,000.00	560,956.79	0.06%
TRT060825T15	5,000,000.00	5,609,567.86	0.61%
TRT060825T15	5,000,000.00	5,609,567.86	0.61%
TRT060825T15	5,000,000.00	5,609,567.86	0.61%
TRT071020T23	4,000,000.00	3,745,509.30	0.41%
TRT071020T23	10,000,000.00	9,363,773.26	1.02%
TRT071020T23	10,000,000.00	9,363,773.26	1.02%
TRT071020T23	1,000,000.00	936,377.33	0.10%
TRT071020T23	9,000,000.00	8,427,395.93	0.92%
TRT071020T23	2,000,000.00	1,872,754.65	0.20%
TRT071020T23	400,000.00	374,550.93	0.04%
TRT071020T23	4,500,000.00	4,213,697.97	0.46%
TRT071020T23	5,000,000.00	4,681,886.63	0.51%
TRT071020T23	500,000.00	468,188.66	0.05%
TRT071020T23	3,000,000.00	2,809,131.98	0.31%
TRT080720T19	20,000,000.00	20,096,082.69	2.18%
TRT080720T19	5,000,000.00	5,024,020.67	0.55%
TRT080720T19	10,000,000.00	10,048,041.35	1.09%
TRT080720T19	1,500,000.00	1,507,206.20	0.16%
TRT100620T16	10,000,000.00	9,668,437.70	1.05%
TRT100620T16	100,000.00	96,684.38	0.01%
TRT100620T16	80,000.00	77,347.50	0.01%
TRT100620T16	30,000.00	29,005.31	
TRT110320T18	1,900,000.00	2,078,945.10	0.23%
TRT110320T18	5,000,000.00	5,470,908.16	0.59%
TRT110320T18	5,000,000.00	5,470,908.16	0.59%
TRT110320T18	5,000,000.00	5,470,908.16	0.59%
TRT110320T18	5,000,000.00	5,470,908.16	0.59%
TRT110320T18	5,000,000.00	5,470,908.16	0.59%
TRT110320T18	5,000,000.00	5,470,908.16	0.59%
TRT110320T18	5,000,000.00	5,470,908.16	0.59%
TRT110320T18	5,000,000.00	5,470,908.16	0.59%
TRT110320T18	5,000,000.00	5,470,908.16	0.59%
TRT110320T18	5,000,000.00	5,470,908.16	0.59%
TRT110320T18	5,000,000.00	5,470,908.16	0.59%
TRT110320T18	1,000,000.00	1,094,181.63	0.12%
TRT110320T18	10,000,000.00	10,941,816.32	1.19%
TRT110320T18	3,000,000.00	3,282,544.90	0.36%
TRT120820T12	5,000,000.00	5,878,571.26	0.64%
TRT120820T12	5,000,000.00	5,878,571.26	0.64%
TRT130520T14	500,000.00	486,946.30	0.05%
TRT130520T14	1,000,000.00	973,892.60	0.11%
TRT130520T14	2,000,000.00	1,947,785.20	0.21%
TRT130520T14	1,000,000.00	973,892.60	0.11%
TRT130520T14	8,500,000.00	8,278,087.11	0.90%
TRT130520T14	1,000,000.00	973,892.60	0.11%
TRT130520T14	20,000,000.00	19,477,852.02	2.12%
TRT130520T14	20,000,000.00	19,477,852.02	2.12%
TRT130520T14	2,000,000.00	1,947,785.20	0.21%
TRT130520T14	10,000,000.00	9,738,926.01	1.06%
TRT130520T14	3,000,000.00	2,921,677.80	0.32%
TRT130520T14	2,000,000.00	1,947,785.20	0.21%
TRT130520T14	5,000,000.00	4,869,463.01	0.53%
TRT140421T13	1,000,565.00	891,659.82	0.10%
TRT140421T13	5,000,000.00	4,455,781.61	0.48%
TRT160920T25	3,000,000.00	2,824,746.16	0.31%
TRT160920T25	10,000,000.00	9,415,820.54	1.02%
TRT160920T25	5,000,000.00	4,707,910.27	0.51%
TRT160920T25	1,500,000.00	1,412,373.08	0.15%
TRT160920T25	4,500,000.00	4,237,119.24	0.46%
TRT160920T25	7,500,000.00	7,061,865.41	0.77%
TRT200422T14	800,000.00	870,519.18	0.09%
TRT200422T14	5,000,000.00	5,440,744.88	0.59%
TRT200422T14	5,000,000.00	5,440,744.88	0.59%
TRT200422T14	5,000,000.00	5,440,744.88	0.59%
Toplam	402,558,565.00	410,166,513.37	44.53%
BONO			
TRB220420T14	29,372,323.00	28,779,823.18	3.13%
Toplam	29,372,323.00	28,779,823.18	3.13%
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	431,930,888.00	438,946,336.55	47.72%
Ana Grup Toplamı	812,130,888.00	820,148,795.08	89.17%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
TRD100221T17	300,000.00	350,343.45	0.04%
TRD100221T17	140,000.00	163,493.61	0.02%
TRD120220T16	370,000.00	392,614.95	0.04%
TRD120220T16	650,000.00	689,728.97	0.07%
TRD120220T16	10,000.00	10,611.21	
TRD120220T16	340,000.00	360,781.31	0.04%
TRD160621T17	80,000.00	93,980.39	0.01%
Ana Grup Toplamı	1,890,000.00	2,061,553.89	0.22%
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			
TRT050624T19	1,501,264.93	1,501,264.93	0.16%
TRT100124T17	10,008,432.88	10,008,432.88	1.09%
TRT100124T17	10,008,432.88	10,008,432.88	1.09%
TRT100124T17	10,008,432.88	10,008,432.88	1.09%
TRT100124T17	10,008,432.88	10,008,432.88	1.09%
TRT100124T17	10,008,432.88	10,008,432.88	1.09%
TRT100124T17	10,008,432.88	10,008,432.88	1.09%
TRT100124T17	9,508,011.23	9,508,011.23	1.03%
TRT100124T17	10,508,854.52	10,508,854.52	1.14%
TRT201021T25	8,507,167.95	8,507,167.95	0.92%
Toplam	90,075,895.91	90,075,895.91	9.79%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
VADELİ	7,446,250.82	7,446,250.82	0.81%
Toplam	7,446,250.82	7,446,250.82	0.81%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	97,522,146.73	97,522,146.73	10.60%
FON PORTFOY DEĞERİ	911,543,034.73	919,732,495.69	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	919,732,495.69	100.87%
B. HAZİR DEĞERLER (+) :	4,441.12	
C. ALACAKLAR (+) :	13,932.16	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	7,917,431.45	0.87%
FON TOPLAM DEĞERİ:	911,833,437.52	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,773,075.57
370.02.000-Denetim Ücreti	3,621.12
370.03.000-Tahvil Borsa Payı	23,314.42
370.04.200-Brokerage Komisyonu	13,915.83
370.05.000-Vergi ve Resim Harç	58.80
370.06.000-Saklama Giderleri	18,058.64
370.15.001-BPP Kom	105.00
370.20.001-SPK Kayda Alma Mas	16,544.73
370.27.000-BPP İşlem Masrafı	17.83
370.28.000-Portföy Saklama Gideri	58,899.47
370.99.000-Diger Giderler	3.90
TOPLAM	1,907,615.31

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFALAR				
Sermaye Piyasası Aracı	İtfalı Tarihi		Nominal (TL)	
TRFAKBK12023	03.01.20		17,000,000.00	
TRSAKFH12015	06.01.20		200,000.00	
TRFFNYM12016	08.01.20		8,000,000.00	
TRFDNFK12022	10.01.20		17,500,000.00	
TRFISMD12047	10.01.20		4,220,000.00	
TRFOYMD12019	10.01.20		2,190,000.00	
TRFISFN12016	13.01.20		12,450,000.00	
TRFHLFK12019	15.01.20		20,000,000.00	
TRT150120T16	15.01.20		58,500,000.00	
TRFDZBK12058	24.01.20		8,800,000.00	
TRSOTKO12013	31.01.20		3,850,000.00	

IX- PORTFÖYE ALIŞLAR

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
02.01.2020	2,169,515,620.00	1,376,639,238.00	0.021132	0.021132	35,507,419,476.00	TL
03.01.2020	1,053,728,950.00	1,103,556,100.00	0.021142	0.021142	35,557,246,626.00	TL
06.01.2020	1,432,927,898.00	2,132,677,753.00	0.021116	0.021116	36,256,996,481.00	TL
07.01.2020	758,842,725.00	1,746,879,580.00	0.021167	0.021167	37,245,033,336.00	TL
08.01.2020	662,226,938.00	1,185,488,499.00	0.021173	0.021173	37,768,294,897.00	TL
09.01.2020	2,249,903,082.00	1,733,117,390.00	0.021118	0.021118	37,251,509,205.00	TL
10.01.2020	599,321,673.00	1,586,472,907.00	0.021192	0.021192	38,238,660,439.00	TL
13.01.2020	1,329,573,713.00	2,020,215,275.00	0.021212	0.021212	38,929,302,001.00	TL
14.01.2020	867,604,212.00	2,078,449,429.00	0.021225	0.021225	40,140,147,218.00	TL
15.01.2020	918,196,368.00	1,839,437,871.00	0.021229	0.021229	41,061,388,721.00	TL
16.01.2020	637,763,741.00	1,699,201,839.00	0.021242	0.021242	42,122,826,819.00	TL
17.01.2020	1,090,306,229.00	2,928,910,085.00	0.021254	0.021254	43,961,430,675.00	TL
20.01.2020	1,231,539,873.00	2,196,752,002.00	0.021271	0.021271	44,926,642,804.00	TL
21.01.2020	666,116,117.00	1,113,225,523.00	0.021277	0.021277	45,373,752,210.00	TL
22.01.2020	1,586,590,041.00	938,462,136.00	0.02128	0.02128	44,725,624,305.00	TL
23.01.2020	2,037,892,116.00	1,123,003,271.00	0.021288	0.021288	43,810,735,460.00	TL
24.01.2020	1,005,590,175.00	1,293,904,604.00	0.021294	0.021294	44,099,049,889.00	TL
27.01.2020	1,789,090,207.00	1,063,964,638.00	0.021307	0.021307	43,373,924,320.00	TL
28.01.2020	765,761,775.00	2,043,984,152.00	0.021334	0.021334	44,652,146,697.00	TL
29.01.2020	913,683,639.00	1,933,085,365.00	0.021337	0.021337	45,671,548,423.00	TL
30.01.2020	1,853,901,502.00	662,305,731.00	0.021338	0.021338	44,479,952,652.00	TL

31.01.2020

2.550,820,329.00

784,480,917.00

0.021338

0.021338 42,713,613,240.00 TL