

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2020 ve 30/04/2020

## 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) 911,674,848.75  
 E. KATILMA PAYI SAYISI : 41,760,806,210.00  
 F. FONUN KURULUŞ TARİHİ: 20/04/2012  
 G. FONUN SÜRESİ: SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 0.021831  
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.021622  
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.99%  
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 3.34%  
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 16.31%  
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:  
 ÖZEL SEKTÖR TAHVİLİ 11.38%  
 ÖZEL SEKTÖR FINANSMAN BONOSU 24.62%  
 ÖZEL SEKTÖR VDMK 0.53%  
 DEVLET TAHVİLİ 46.08%  
 ÖZEL SEKTÖR KİRA SERTİFİKA 0.07%  
 KAMU SEKTÖRÜ KİRA SERTİFİKA 0.49%  
 TERS REPO 11.86%  
 MEVDUAT 4.97%  
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 4.61%  
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:  
 Hisse : 0.00%  
 Özel Borçlanma Araçları Devir Hızı : 0.20%  
 Kamu Borçlanma Araçları Devir Hızı : 0.88%  
 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: 135.584  
 H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 488,995,839.40  
 İ.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 352,163,013.99  
 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			
TRFYKBK82018	8,000,000.00	8,158,314.33	0.89%
TRSDQGH72112	20,000,000.00	19,760,881.11	2.15%
TRSENRJ22110	2,000,000.00	3,089,741.80	0.34%
TRSENRJ22110	3,000,000.00	4,634,612.70	0.50%
TRSENSAE2114	800,000.00	1,154,830.17	0.13%
TRSIGY32111	4,550,000.00	4,618,655.05	0.50%
TRSIGY32111	3,180,000.00	3,227,983.09	0.35%
TRSIGY32111	910,000.00	923,731.01	0.10%
TRSMGTI72011	4,590,000.00	4,624,396.41	0.50%
TRSMGTI72110	8,630,000.00	8,685,671.39	0.94%
TRSTOTK072116	4,750,000.00	4,851,643.59	0.53%
TRSTISB22212	40,000,000.00	40,955,349.92	4.45%
Toplam	100,410,000.00	104,685,810.57	11.38%
BONO			
FINANSMAN BONOSU			
TRFAKBKE2014	5,000,000.00	4,787,263.04	0.52%
TRFAKBK52011	5,000,000.00	4,990,431.16	0.54%
TRFAKBK52037	8,000,000.00	8,163,322.01	0.89%
TRFDZBK62020	20,000,000.00	19,758,645.77	2.15%
TRFDZBK72045	10,000,000.00	9,803,216.73	1.07%
TRFDZBK92043	7,000,000.00	6,753,667.40	0.73%
TRFEGYO62014	12,500,000.00	12,385,063.12	1.35%
TRFEGYO62014	700,000.00	693,563.53	0.08%
TRFFIBA62030	20,000,000.00	20,242,432.59	2.20%
TRFFINF92015	8,000,000.00	8,118,626.07	0.88%
TRFFNBK72012	10,000,000.00	10,039,432.48	1.09%
TRFFNBK72053	5,000,000.00	4,909,970.04	0.53%
TRFFNBK82029	5,000,000.00	5,104,589.99	0.56%
TRFFNBK92036	7,000,000.00	7,080,557.29	0.77%
TRFRAN62034	1,900,000.00	1,879,213.67	0.20%
TRFHFK52015	30,000,000.00	29,927,235.85	3.25%
TRFISFA82024	2,480,000.00	2,407,347.73	0.26%
TRFISFN52012	2,170,000.00	2,162,906.40	0.24%
TRFTCZB82013	42,580,000.00	43,528,220.73	4.73%
TRFTCZB82013	1,770,000.00	1,809,416.41	0.20%
TRFTCZB82013	50,000.00	51,113.46	0.01%
TRFTCZB92012	10,000,000.00	10,115,366.96	1.10%
TRFVFAS82019	1,780,000.00	1,727,854.42	0.19%
TRFYKBK72035	10,000,000.00	9,792,448.04	1.06%
TRFYKYM52019	200,000.00	199,894.94	0.02%
Toplam	226,130,000.00	226,431,799.83	24.62%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAKT262012	2,000,000.00	1,975,342.19	0.21%
TRPKYVFA2318	2,500,000.00	2,909,398.66	0.32%
Toplam	4,500,000.00	4,884,740.85	0.53%
DİŞ BORÇLANMA ARACI			
Ara Grup Toplamı	331,040,000.00	336,002,351.25	36.53%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT071020T23	4,000,000.00	3,874,993.40	0.42%

TRT071020T23	10,000,000.00	9,687,483.50	1.05%
TRT071020T23	10,000,000.00	9,687,483.50	1.05%
TRT071020T23	1,000,000.00	968,748.35	0.11%
TRT071020T23	9,000,000.00	8,718,735.15	0.95%
TRT071020T23	2,000,000.00	1,937,496.70	0.21%
TRT071020T23	400,000.00	387,499.34	0.04%
TRT071020T23	4,500,000.00	4,359,367.57	0.47%
TRT071020T23	5,000,000.00	4,843,741.75	0.53%
TRT071020T23	500,000.00	484,374.17	0.05%
TRT071020T23	3,000,000.00	2,906,245.05	0.32%
TRT071020T23	30,000.00	29,062.45	
TRT071020T23	2,000,000.00	1,937,496.70	0.21%
TRT071020T23	270,000.00	261,562.05	0.03%
TRT071020T23	66,000.00	63,937.39	0.01%
TRT071020T23	9,000.00	8,718.74	
TRT080720T19	1,500,000.00	1,550,966.11	0.17%
TRT080720T19	500,000.00	516,988.70	0.06%
TRT080720T19	2,000,000.00	2,067,954.81	0.22%
TRT080720T19	4,000,000.00	4,135,909.62	0.45%
TRT080720T19	13,500,000.00	13,958,694.98	1.52%
TRT080720T19	500,000.00	516,988.70	0.06%
TRT080720T19	6,500,000.00	6,720,853.14	0.73%
TRT080720T19	3,500,000.00	3,618,920.92	0.39%
TRT080720T19	10,000,000.00	10,339,774.06	1.12%
TRT080720T19	18,500,000.00	19,128,582.01	2.08%
TRT080720T19	1,500,000.00	1,550,966.11	0.17%
TRT080720T19	1,500,000.00	1,550,966.11	0.17%
TRT080720T19	500,000.00	516,988.70	0.06%
TRT080720T19	10,000,000.00	10,339,774.06	1.12%
TRT080720T19	10,000,000.00	10,339,774.06	1.12%
TRT100620T16	100,000.00	99,325.63	0.01%
TRT100620T16	80,000.00	79,460.51	0.01%
TRT100620T16	30,000.00	29,797.69	
TRT100620T16	140,000.00	139,055.88	0.02%
TRT100620T16	50,000.00	49,662.82	0.01%
TRT100620T16	2,000,000.00	1,986,512.63	0.22%
TRT100620T16	5,000,000.00	4,966,281.59	0.54%
TRT100620T16	300,000.00	297,976.90	0.03%
TRT100620T16	350,000.00	347,639.71	0.04%
TRT100620T16	17,000,000.00	16,885,357.39	1.84%
TRT100620T16	3,000,000.00	2,979,768.95	0.32%
TRT100620T16	3,000,000.00	2,979,768.95	0.32%
TRT100620T16	2,000,000.00	1,986,512.63	0.22%
TRT120820T12	1,800,000.00	1,968,641.30	0.21%
TRT120820T12	5,000,000.00	5,468,448.06	0.59%
TRT120820T12	8,000,000.00	8,749,516.89	0.95%
TRT120820T12	10,000,000.00	10,936,896.11	1.19%
TRT120820T12	1,000,000.00	1,093,689.61	0.12%
TRT120820T12	2,000,000.00	2,187,379.22	0.24%
TRT120820T12	500,000.00	546,844.81	0.06%
TRT120820T12	1,000,000.00	1,093,689.61	0.12%
TRT120820T12	1,000,000.00	1,093,689.61	0.12%
TRT120820T12	500,000.00	546,844.81	0.06%
TRT120820T12	15,000,000.00	16,405,344.17	1.78%
TRT120820T12	15,000,000.00	16,405,344.17	1.78%
TRT120820T12	15,000,000.00	16,405,344.17	1.78%
TRT120820T12	15,000,000.00	16,405,344.17	1.78%
TRT120820T12	5,000,000.00	5,468,448.06	0.59%
TRT120820T12	15,000,000.00	16,405,344.17	1.78%
TRT120820T12	20,000,000.00	21,873,792.22	2.38%
TRT120820T12	20,000,000.00	21,873,792.22	2.38%
TRT120820T12	1,000,000.00	1,093,689.61	0.12%
TRT130520T14	18,650,000.00	18,624,685.75	2.03%
TRT140421T13	1,000,565.00	926,198.53	0.10%
TRT140421T13	5,000,000.00	4,628,377.63	0.50%
TRT140421T13	250,000.00	231,418.88	0.03%
TRT140421T13	250,000.00	231,418.88	0.03%
TRT140421T13	300,000.00	277,702.66	0.03%
TRT140421T13	150,000.00	138,851.33	0.02%
TRT160920T25	1,380,000.00	1,342,805.43	0.15%
TRT160920T25	3,000,000.00	2,919,142.25	0.32%
TRT160920T25	1,000,000.00	973,047.42	0.11%
TRT160920T25	4,000,000.00	3,892,189.66	0.42%
TRT160920T25	10,500,000.00	10,216,997.87	1.11%
TRT160920T25	2,500,000.00	2,432,618.54	0.26%
TRT160920T25	5,000,000.00	4,865,237.08	0.53%
TRT160920T25	6,000,000.00	5,838,284.50	0.63%
TRT160920T25	10,000,000.00	9,730,474.16	1.06%
TRT160920T25	5,000,000.00	4,865,237.08	0.53%
TRT160920T25	3,000,000.00	2,919,142.25	0.32%
TRT160920T25	2,000,000.00	1,946,094.83	0.21%
TRT160920T25	2,000,000.00	1,946,094.83	0.21%
TRT160920T25	3,000,000.00	2,919,142.25	0.32%
TRT160920T25	252,000.00	245,207.95	0.03%
TRT160920T25	150,000.00	145,957.11	0.02%
TRT160920T25	78,000.00	75,897.70	0.01%
TRT160920T25	22,000.00	21,407.04	
TRT170221T12	200,000.00	208,749.53	0.02%
TRT200422T14	300,000.00	304,357.35	0.03%
TRT200422T14	5,000,000.00	5,072,622.50	0.55%
Toplam	410,607,565.00	423,799,613.16	46.08%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	410,607,565.00	423,799,613.16	46.07%
Ana Grup Toplamı	741,647,565.00	759,801,964.41	82.61%
C.KIRA SERTİFİKALARI			
KIRA SERTİFİKASI			
TRDHVKA52036	300,000.00	306,409.57	0.03%
TRDHVKA52036	300,000.00	306,409.57	0.03%

TRD100221T17	300,000.00	331,275.27	0.04%
TRD100221T17	140,000.00	154,595.13	0.02%
TRD100221T17	3,300,000.00	3,644,028.00	0.40%
TRD160621T17	80,000.00	96,704.99	0.01%
TRD230920T24	250,000.00	272,312.61	0.03%
TRD230920T24	10,000.00	10,892.50	
Ana Grup Toplamı	4,680,000.00	5,122,627.64	0.55%
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			
TRT110226T13	8,006,926.03	8,006,926.03	0.87%
TRT110226T13	8,006,882.19	8,006,882.19	0.87%
TRT110226T13	8,006,882.19	8,006,882.19	0.87%
TRT110226T13	8,006,882.19	8,006,882.19	0.87%
TRT110226T13	8,006,882.19	8,006,882.19	0.87%
TRT111120T18	12,010,389.04	12,010,389.04	1.31%
TRT111120T18	12,010,323.29	12,010,323.29	1.31%
TRT111120T18	12,010,323.29	12,010,323.29	1.31%
TRT111120T18	12,010,323.29	12,010,323.29	1.31%
TRT190521T17	13,011,254.79	13,011,254.79	1.41%
TRT280628T18	7,006,060.27	7,006,060.27	0.76%
TRT280628T18	1,000,860.27	1,000,860.27	0.11%
Toplam	109,093,989.03	109,093,989.03	11.87%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
VADELİ	5,454,765.03	5,454,765.03	0.59%
VADELİ	20,204,395.02	20,204,395.02	2.20%
VADELİ	10,083,196.72	10,034,342.65	1.09%
VADELİ	10,088,456.28	10,015,108.66	1.09%
Toplam	45,830,813.05	45,708,611.36	4.97%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	154,924,802.08	154,802,600.39	16.83%
FON PORTFOY DEĞERİ	901,252,367.08	919,727,192.44	

#### IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+) :	919,727,192.44
C. ALACAKLAR (+) :	24,796.78
D. DİĞER VARLIKLAR (+) :	12,028.15
E. BORÇLAR (-) :	0
	8,089,168.62
	0.89%

#### FON TOPLAM DEĞERİ:

911,674,848.75

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,522,414.12
370.02.000-Denetim Ücreti	3,734.28
370.03.000-Tahvil Borsa Payı	15,976.28
370.04.200-Brokerage Komisyonu	9,707.09
370.05.000-Vergi ve Resim Harç	58.80
370.06.000-Saklama Giderleri	17,551.64
370.07.000-İlan Giderleri	3,840.90
370.15.001-BPP Kom	94.50
370.20.001-SPK Kayda Alma Mas	16,531.49
370.27.000-BPP İşlem Masrafı	22.51
370.28.000-Portföy Saklama Gideri	50,572.81

#### TOPLAM

1,640,504.42

#### 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)
TRFISMD42077	07.04.20	10,000,000.00
TRFDNFK42011	10.04.20	33,000,000.00
TRFFNBK42015	10.04.20	9,500,000.00
TRFFNYM42021	14.04.20	7,800,000.00
TRB220420T14	22.04.20	372,323.00
TRFDZBK42014	24.04.20	6,000,000.00

#### 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
01.04.2020		834,813,533.00	931,586,064.00	0.021622	0.021622	35,584,663,293.00 TL
02.04.2020		717,455,888.00	586,613,560.00	0.021625	0.021625	35,453,820,965.00 TL
03.04.2020		903,035,218.00	394,908,299.00	0.021627	0.021627	34,945,694,046.00 TL
06.04.2020		1,454,818,989.00	601,617,728.00	0.021636	0.021636	34,092,492,785.00 TL
07.04.2020		495,276,017.00	852,440,064.00	0.021643	0.021643	34,449,656,832.00 TL
08.04.2020		724,307,954.00	617,502,510.00	0.021649	0.021649	34,342,851,388.00 TL
09.04.2020		565,603,476.00	867,062,059.00	0.021654	0.021654	34,644,309,971.00 TL
10.04.2020		866,189,900.00	502,799,849.00	0.021652	0.021652	34,280,919,920.00 TL
13.04.2020		889,362,160.00	720,277,460.00	0.021667	0.021667	34,111,835,220.00 TL
14.04.2020		531,450,708.00	510,536,102.00	0.021674	0.021674	34,090,920,614.00 TL
15.04.2020		642,291,150.00	734,716,001.00	0.021678	0.021678	34,183,345,465.00 TL
16.04.2020		650,523,516.00	622,146,233.00	0.021681	0.021681	34,154,968,182.00 TL
17.04.2020		728,515,968.00	658,758,632.00	0.021684	0.021684	34,085,210,846.00 TL
20.04.2020		706,153,543.00	1,100,247,780.00	0.021702	0.021702	34,479,305,083.00 TL
21.04.2020		698,785,883.00	1,291,919,984.00	0.021737	0.021737	35,072,439,184.00 TL
22.04.2020		408,465,459.00	1,341,641,206.00	0.021746	0.021746	36,005,614,931.00 TL
24.04.2020		387,026,614.00	1,567,855,226.00	0.02176	0.02176	37,186,443,543.00 TL
27.04.2020		1,040,255,313.00	1,421,879,797.00	0.021789	0.021789	37,568,068,027.00 TL
28.04.2020		973,262,949.00	1,877,359,214.00	0.021798	0.021798	38,472,164,292.00 TL
29.04.2020		878,577,425.00	2,093,615,817.00	0.021806	0.021806	39,687,202,684.00 TL
30.04.2020		1,133,166,095.00	3,206,769,621.00	0.021813	0.021813	41,760,806,210.00 TL