

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2019 ve 31/01/2019
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)	1,497,071,077.68
E. KATILMA PAYI SAYISI :	82,809,504,995
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.018078
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.017756
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.81%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.81%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.01%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	8.26%
ÖZEL SEKTÖR FINANSMAN BONOSU	25.44%
ÖZEL SEKTÖR VDMK	0.13%
DEVLET TAHVİLİ	59.15%
TERS REPO	3.47%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	2.01%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.53%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	10.99%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.28%
Kamu Borçlanma Araçları Devir Hızı :	0.24%
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:	134.655
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,586,172,076.27
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,641,478,204.05
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	100,567.64	0.01%
TRSAKFH12015	100,000.00	100,567.64	0.01%
TRSBEDS91913	4,000,000.00	5,467,584.58	0.36%
TRSBEDS91913	2,000,000.00	2,733,792.29	0.18%
TRSDOGH72112	20,000,000.00	18,136,006.47	1.21%
TRSENRJ22110	2,000,000.00	2,696,625.10	0.18%
TRSENRJ22110	3,000,000.00	4,044,937.65	0.27%
TRSENSAE2114	800,000.00	1,004,090.32	0.07%
TRSGFYH31914	5,450,000.00	5,547,502.30	0.37%
TRSGFYH31914	2,000,000.00	2,035,780.66	0.14%
TRISGYE1915	10,000,000.00	9,912,573.22	0.66%
TRISGYE1915	50,000.00	49,562.87	
TRISGYE1915	500,000.00	495,628.66	0.03%
TRISGYE1915	150,000.00	148,688.60	0.01%
TRISGY32111	4,550,000.00	4,615,907.43	0.31%
TRISGY32111	3,180,000.00	3,226,062.78	0.22%
TRISGY32111	910,000.00	923,181.49	0.06%
TRISGY61912	3,840,000.00	3,888,181.34	0.26%
TRISGY61912	820,000.00	830,288.72	0.06%
TRISGY61912	270,000.00	273,387.75	0.02%
TRSKCTF32014	10,000,000.00	9,914,872.21	0.66%
TRSKCTF32014	1,000,000.00	991,487.22	0.07%
TRSKCTF32014	4,400,000.00	4,362,543.77	0.29%
TRSMGTI72011	4,590,000.00	4,613,233.01	0.31%
TRSMGTI72110	8,630,000.00	8,728,008.76	0.58%
TRSOTKO12013	3,850,000.00	4,270,420.00	0.28%
TRSSRTNE1912	1,870,000.00	1,888,083.78	0.13%
TRSTBTF31910	2,000,000.00	1,956,851.55	0.13%
TRSTBTF31928	1,530,000.00	1,486,940.19	0.10%
TRSTISB41915	20,000,000.00	19,386,092.61	1.29%
Toplam	121,590,000.00	123,829,450.61	8.27%
BONO			
FINANSMAN BONOSU			
TRFAKBK21917	20,000,000.00	19,823,549.95	1.32%
TRFAKBK319B7	15,000,000.00	14,581,917.19	0.97%
TRFAKBK31981	10,000,000.00	9,726,633.54	0.65%
TRFAKFK21918	30,000,000.00	29,806,235.18	1.99%
TRFAKFK41916	10,500,000.00	10,119,675.74	0.67%
TRFDFTK31912	5,000,000.00	5,186,469.61	0.35%
TRFFFFKR31929	15,000,000.00	14,653,276.10	0.98%
TRFFNBK21928	2,100,000.00	2,100,000.00	0.14%
TRFFNBK31927	10,000,000.00	9,834,661.71	0.66%
TRFFNBK31935	20,000,000.00	19,589,268.48	1.31%
TRFFNBK41926	10,000,000.00	9,586,269.02	0.64%
TRFGAN21923	10,000,000.00	9,888,483.77	0.66%
TRFISFA41921	1,560,000.00	1,486,118.49	0.10%
TRFISFN41916	5,000,000.00	4,797,815.33	0.32%
TRFISFN41916	9,990,000.00	9,586,035.03	0.64%
TRFISFN51915	7,820,000.00	7,359,778.62	0.49%
TRFISMD319B7	20,000,000.00	19,462,467.46	1.30%
TRFISMD31997	25,000,000.00	24,383,854.89	1.63%
TRFTCZB21920	10,000,000.00	9,870,379.65	0.66%
TRFTCZB31911	15,000,000.00	14,550,768.69	0.97%
TRFTCZB41910	10,000,000.00	9,597,547.26	0.64%
TRFVKFB21921	20,000,000.00	19,833,447.75	1.32%

[illegible]

TRT150519T15	7,600,000.00	7,588,025.80	0.51%
TRT150519T15	4,000,000.00	3,993,697.79	0.27%
TRT150519T15	5,000,000.00	4,992,122.24	0.33%
TRT150519T15	1,000,000.00	998,424.45	0.07%
TRT150519T15	2,000,000.00	1,996,848.89	0.13%
TRT150519T15	100,000.00	99,842.44	0.01%
TRT150519T15	10,000,000.00	9,984,244.47	0.67%
TRT150519T15	100,000.00	99,842.44	0.01%
TRT150519T15	10,000,000.00	9,984,244.47	0.67%
TRT150519T15	7,200,000.00	7,188,656.02	0.48%
TRT150519T15	2,000,000.00	1,996,848.89	0.13%
TRT150519T15	1,500,000.00	1,497,636.67	0.10%
TRT150519T15	2,000,000.00	1,996,848.89	0.13%
TRT150519T15	2,000,000.00	1,996,848.89	0.13%
TRT150519T15	2,000,000.00	1,996,848.89	0.13%
TRT150519T15	1,000,000.00	998,424.45	0.07%
TRT150519T15	1,000,000.00	998,424.45	0.07%
TRT150519T15	5,000,000.00	4,992,122.24	0.33%
TRT150519T15	9,500,000.00	9,485,032.25	0.63%
TRT150519T15	500,000.00	499,212.22	0.03%
TRT150519T15	9,500,000.00	9,485,032.25	0.63%
TRT150519T15	2,500,000.00	2,496,061.12	0.17%
TRT150519T15	10,000,000.00	9,984,244.47	0.67%
TRT150519T15	4,500,000.00	4,492,910.01	0.30%
TRT150519T15	9,500,000.00	9,485,032.25	0.63%
TRT150519T15	500,000.00	499,212.22	0.03%
TRT150519T15	11,000,000.00	10,982,668.92	0.73%
TRT150519T15	15,000,000.00	14,976,366.71	1.00%
TRT150519T15	5,000,000.00	4,992,122.24	0.33%
TRT150519T15	10,000,000.00	9,984,244.47	0.67%
TRT150519T15	2,500,000.00	2,496,061.12	0.17%
TRT150519T15	5,000,000.00	4,992,122.24	0.33%
TRT150519T15	13,000,000.00	12,979,517.81	0.87%
TRT150519T15	500,000.00	499,212.22	0.03%
TRT150519T15	10,000,000.00	9,984,244.47	0.67%
TRT180919T18	5,000,000.00	4,434,971.78	0.30%
TRT180919T18	1,500,000.00	1,330,491.53	0.09%
TRT180919T18	8,500,000.00	7,539,452.03	0.50%
TRT180919T18	10,000,000.00	8,869,943.56	0.59%
TRT180919T18	2,000,000.00	1,773,988.71	0.12%
TRT200219T11	700,000.00	1,214,594.67	0.08%
TRT200219T11	1,000,000.00	1,735,135.24	0.12%
TRT200219T11	1,000,000.00	1,735,135.24	0.12%
TRT200219T11	4,000,000.00	6,940,540.96	0.46%
TRT200219T11	1,000,000.00	1,735,135.24	0.12%
TRT200219T11	2,000,000.00	3,470,270.48	0.23%
TRT200219T11	3,000,000.00	5,205,405.72	0.35%
TRT200219T11	1,000,000.00	1,735,135.24	0.12%
TRT200219T11	5,000,000.00	8,675,676.20	0.58%
TRT200219T11	1,000,000.00	1,735,135.24	0.12%
TRT200219T11	100,000.00	173,513.52	0.01%
TRT200219T11	100,000.00	173,513.52	0.01%
TRT200219T11	100,000.00	173,513.52	0.01%
TRT200219T11	100,000.00	173,513.52	0.01%
TRT200219T11	100,000.00	173,513.52	0.01%
TRT200219T11	100,000.00	173,513.52	0.01%
TRT200219T11	100,000.00	173,513.52	0.01%
TRT200219T11	100,000.00	173,513.52	0.01%
TRT200219T11	100,000.00	173,513.52	0.01%
TRT200219T11	5,000,000.00	8,675,676.20	0.58%
TRT200219T11	5,000,000.00	8,675,676.20	0.58%
TRT200219T11	5,000,000.00	8,675,676.20	0.58%
TRT200219T11	5,000,000.00	8,675,676.20	0.58%
TRT200219T11	5,000,000.00	8,675,676.20	0.58%
TRT200219T11	2,200,000.00	3,817,297.53	0.25%
TRT200219T11	5,000,000.00	8,675,676.20	0.58%
TRT200422T14	800,000.00	825,383.08	0.06%
TRT270319T13	2,000,000.00	2,043,180.98	0.14%
TRT270319T13	10,000,000.00	10,215,904.90	0.68%
TRT270319T13	10,000,000.00	10,215,904.90	0.68%
TRT270319T13	5,000,000.00	5,107,952.45	0.34%
TRT270319T13	3,400,000.00	3,473,407.66	0.23%
TRT270319T13	600,000.00	612,954.29	0.04%
TRT270319T13	9,400,000.00	9,602,950.60	0.64%
TRT270319T13	100,000.00	102,159.05	0.01%
TRT270319T13	4,000,000.00	4,086,361.96	0.27%
TRT270319T13	5,000,000.00	5,107,952.45	0.34%
TRT270319T13	10,000,000.00	10,215,904.90	0.68%
TRT270319T13	4,800,000.00	4,903,634.35	0.33%
TRT270319T13	200,000.00	204,318.10	0.01%
TRT270319T13	1,100,000.00	1,123,749.54	0.07%
TRT270319T13	8,900,000.00	9,092,155.36	0.61%
TRT270319T13	1,100,000.00	1,123,749.54	0.07%
TRT270319T13	8,900,000.00	9,092,155.36	0.61%
TRT270319T13	100,000.00	102,159.05	0.01%
TRT270319T13	5,800,000.00	5,925,224.84	0.40%
TRT270319T13	10,000,000.00	10,215,904.90	0.68%
TRT270319T13	3,000,000.00	3,064,771.47	0.20%
TRT270319T13	4,800,000.00	4,903,634.35	0.33%
TRT270319T13	10,000,000.00	10,215,904.90	0.68%
TRT270319T13	200,000.00	204,318.10	0.01%
TRT270319T13	9,900,000.00	10,113,745.85	0.67%
TRT270319T13	100,000.00	102,159.05	0.01%
TRT270319T13	4,300,000.00	4,392,839.10	0.29%
TRT270319T13	5,700,000.00	5,823,065.79	0.39%
TRT270319T13	8,100,000.00	8,274,882.96	0.55%
TRT270319T13	1,900,000.00	1,941,021.93	0.13%
TRT270319T13	100,000.00	102,159.05	0.01%
TRT270319T13	4,900,000.00	5,005,793.40	0.33%
TRT270319T13	500,000.00	510,795.24	0.03%
TRT270319T13	4,000,000.00	4,086,361.96	0.27%
TRT270319T13	500,000.00	510,795.24	0.03%
TRT270319T13	4,500,000.00	4,597,157.20	0.31%
TRT270319T13	15,500,000.00	15,834,652.59	1.06%
TRT270319T13	500,000.00	510,795.24	0.03%
TRT270319T13	4,500,000.00	4,597,157.20	0.31%

TRT270319T13	1,500,000.00	1,532,385.73	0.10%
TRT270319T13	2,000,000.00	2,043,180.98	0.14%
TRT270319T13	1,000,000.00	1,021,590.49	0.07%
TRT270319T13	2,000,000.00	2,043,180.98	0.14%
TRT270319T13	3,000,000.00	3,064,771.47	0.20%
TRT270319T13	3,000,000.00	3,064,771.47	0.20%
TRT270319T13	2,500,000.00	2,553,976.22	0.17%
Toplam	850,002,276.00	887,168,946.83	59.09%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	850,002,276.00	887,168,946.83	59.15%
Ana Grup Toplamı	1,363,412,276.00	1,394,607,212.11	92.98%
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	14,509,653.42	14,509,653.42	0.97%
TRT080328T15	5,003,328.77	5,003,328.77	0.33%
TRT080328T15	2,001,331.51	2,001,331.51	0.13%
TRT240724T15	5,503,661.64	5,503,661.64	0.37%
TRT240724T15	15,009,986.30	15,009,986.30	1.00%
TRT240724T15	5,003,328.77	5,003,328.77	0.33%
TRT270923T11	5,003,268.49	5,003,268.49	0.33%
Toplam	52,034,558.90	52,034,558.90	3.46%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	10,006,712.33	10,006,712.33	0.67%
TBPP	20,411,068.49	20,188,508.39	1.35%
Toplam	30,417,780.82	30,195,220.72	2.02%
MEVDUAT			
VADELİ	23,011,972.60	23,011,972.60	1.53%
Toplam	23,011,972.60	23,011,972.60	1.53%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	105,464,312.32	105,241,752.22	7.01%
FON PORTFOY DEĞERİ	1,468,876,588.32	1,499,848,964.43	

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	1,499,848,964.43	100.19%	
B. HAZİR DEĞERLER (+) :	27,912.97		
C. ALACAKLAR (+) :	94,479.23	0.01%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	2,900,278.95	0.19%	
FON TOPLAM DEĞERİ:	1,497,071,077.68		

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)	
Açıklama		
370.01.000-Fon Yönetim Ücreti	2,717,432.11	
370.03.000-Tahvil Borsa Payı	22,250.40	
370.04.200-Brokerage Komisyonu	13,481.10	
370.05.000-Vergi ve Resim Harç	48	
370.06.000-Saklama Giderleri	34,382.57	
370.15.001-BPP Kom	5,302.52	
370.20.001-SPK Kayda Alma Mas	25,824.61	
370.27.000-BPP İşlem Masrafı	5,593.42	
370.28.000-Portföy Saklama Gideri	103,583.17	
370.99.000-Diger Giderler	1,939.24	
TOPLAM	2,929,837.14	

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)

VIII- İTFALAR		
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFISFN11919	10.01.19	8,000,000.00
TRFISFN11935	10.01.19	6,760,000.00
TRFYKFK11919	11.01.19	2,700,000.00
TRFTCZB11913	11.01.19	10,000,000.00
TRFGRAN11916	14.01.19	25,000,000.00
TRFAKFK11927	15.01.19	15,000,000.00
TRT160119T18	16.01.19	27,000,000.00
TRFISMD11940	17.01.19	12,080,000.00
TRFYKBK11918	18.01.19	20,000,000.00
TRFFNBK11945	18.01.19	10,000,000.00

TRFVKFB11948	18.01.19	20,000,000.00
TRFAKBK11918	21.01.19	10,000,000.00
TRFGRFA11912	21.01.19	6,460,000.00
TRFYKYM11916	23.01.19	8,400,000.00
TRFGRFA11920	23.01.19	4,470,000.00
TRFFFKR11913	24.01.19	16,000,000.00
TRFTEBK11911	24.01.19	25,000,000.00
TRFISFN11927	25.01.19	4,520,000.00
TRFYKBK11926	25.01.19	10,000,000.00
TRFFNBK11952	25.01.19	15,000,000.00
TRFTISB11923	25.01.19	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
02.01.2019		8,767,820,728.00	11,401,303,652.00	0.017765	88,519,928,758.00	TL
03.01.2019		8,560,807,929.00	7,435,375,572.00	0.017774	87,394,496,401.00	TL
04.01.2019		7,416,036,340.00	6,434,481,511.00	0.017781	86,412,941,572.00	TL
07.01.2019		8,449,811,671.00	8,238,301,456.00	0.017805	86,201,431,357.00	TL
08.01.2019		6,724,736,815.00	6,637,681,304.00	0.017808	86,114,375,846.00	TL
09.01.2019		5,192,263,841.00	5,539,034,664.00	0.017816	86,461,146,669.00	TL
10.01.2019		5,677,607,405.00	5,362,489,382.00	0.017829	86,146,028,646.00	TL
11.01.2019		6,523,757,762.00	5,530,296,492.00	0.017838	85,152,567,376.00	TL
14.01.2019		7,612,645,980.00	7,186,236,092.00	0.017869	84,726,157,488.00	TL
15.01.2019		7,193,294,618.00	6,814,225,364.00	0.01788	84,347,088,234.00	TL
16.01.2019		5,298,607,041.00	6,619,368,985.00	0.017895	85,667,850,178.00	TL
17.01.2019		6,130,420,973.00	5,175,766,835.00	0.017915	84,713,196,040.00	TL
18.01.2019		5,643,200,864.00	6,403,148,133.00	0.017929	85,473,143,309.00	TL
21.01.2019		7,885,734,633.00	6,928,512,434.00	0.017955	84,515,921,110.00	TL
22.01.2019		6,609,266,318.00	6,310,065,491.00	0.017964	84,216,720,283.00	TL
23.01.2019		4,968,796,789.00	5,057,741,440.00	0.017976	84,305,664,934.00	TL
24.01.2019		5,075,530,838.00	4,488,444,528.00	0.017986	83,718,578,624.00	TL
25.01.2019		5,653,634,008.00	6,112,512,215.00	0.017995	84,177,456,831.00	TL
28.01.2019		8,658,676,843.00	7,939,642,681.00	0.018021	83,458,422,669.00	TL
29.01.2019		6,210,597,828.00	5,654,324,301.00	0.018025	82,902,149,142.00	TL
30.01.2019		5,654,797,185.00	5,307,504,443.00	0.018037	82,554,856,400.00	TL
31.01.2019		7,659,146,034.00	7,913,794,629.00	0.018054	82,809,504,995.00	TL