

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2018 ve 31/12/2018
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)	1,525,005,155.22
E. KATILMA PAYI SAYISI :	85,886,445,834
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:		0.017756
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.017499
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.47%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		16.14%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		16.14%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		8.23%
ÖZEL SEKTÖR FINANSMAN BONOSU		29.45%
ÖZEL SEKTÖR VDMK		0.13%
DEVLET TAHVİLİ		46.61%
TERS REPO		11.20%
TAKASBANK BORSA PARA PİYASASI		0.72%
MEVDUAT		3.66%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		11.19%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.15%
Kamu Borçlanma Araçları Devir Hızı :		0.20%
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:		139.53
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,805,072,204.31	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,804,545,188.32	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Deg(TL)	Rayiç.Deg(TL)	%
A.PAY			
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSAKFH12015	100,000.00	104,648.29	0.01%
TRSAKFH12015	100,000.00	104,648.29	0.01%
TRSBEDS91913	4,000,000.00	5,366,175.57	0.35%
TRSBEDS91913	2,000,000.00	2,683,087.79	0.18%
TRSDOGH72112	20,000,000.00	19,309,948.35	1.27%
TRSENRJ22110	2,000,000.00	2,722,564.60	0.18%
TRSENRJ22110	3,000,000.00	4,083,846.89	0.27%
TRSENSAE2114	800,000.00	984,883.31	0.06%
TRSGFYH31914	5,450,000.00	5,428,262.27	0.36%
TRSGFYH31914	2,000,000.00	1,992,022.85	0.13%
TRISGYE1915	10,000,000.00	10,484,515.94	0.69%
TRISGYE1915	50,000.00	52,422.58	
TRISGYE1915	500,000.00	524,225.80	0.03%
TRISGYE1915	150,000.00	157,267.74	0.01%
TRISGY32111	4,550,000.00	4,531,478.20	0.30%
TRISGY32111	3,180,000.00	3,167,055.10	0.21%
TRISGY32111	910,000.00	906,295.64	0.06%
TRISGY61912	3,840,000.00	3,812,845.91	0.25%
TRISGY61912	820,000.00	814,201.47	0.05%
TRISGY61912	270,000.00	268,090.73	0.02%
TRSKCTF32014	10,000,000.00	9,546,702.56	0.63%
TRSKCTF32014	1,000,000.00	954,670.26	0.06%
TRSKCTF32014	4,400,000.00	4,200,549.13	0.28%
TRSMGTI72011	4,590,000.00	4,852,053.26	0.32%
TRSMGTI72110	8,630,000.00	9,210,688.16	0.61%
TRSOTKO12013	3,850,000.00	4,195,696.59	0.28%
TRSSRTNE1912	1,870,000.00	2,021,445.79	0.13%
TRSTBTF31910	2,000,000.00	1,910,165.06	0.13%
TRSTBTF31928	1,530,000.00	1,447,387.75	0.10%
TRSTISB41915	20,000,000.00	19,099,702.03	1.26%
Toplam	121,590,000.00	124,937,547.91	8.24%
BONO			
FINANSMAN BONOSU			
TRFAKBK11918	10,000,000.00	9,868,039.24	0.65%
TRFAKBK21917	20,000,000.00	19,438,359.24	1.28%
TRFAKFK11927	15,000,000.00	14,872,383.85	0.98%
TRFAKFK21918	30,000,000.00	29,213,481.59	1.92%
TRDFDKT31912	5,000,000.00	5,077,965.17	0.33%
TRFFFKR11913	4,000,000.00	3,930,380.18	0.26%
TRFFFKR11913	12,000,000.00	11,791,140.53	0.78%
TRFFNBK11945	10,000,000.00	9,898,233.70	0.65%
TRFFNBK11952	15,000,000.00	14,785,043.42	0.97%
TRFFNBK21928	2,100,000.00	2,061,189.27	0.14%
TRFFNBK31927	10,000,000.00	9,654,800.60	0.64%
TRFFNBK31935	20,000,000.00	19,232,527.34	1.27%
TRFGRAN11916	25,000,000.00	24,807,060.42	1.63%
TRFGRAN21923	10,000,000.00	9,699,335.35	0.64%
TRFGRFA11912	6,460,000.00	6,378,507.68	0.42%
TRFGRFA11920	4,470,000.00	4,406,841.48	0.29%
TRFISFN11919	8,000,000.00	7,954,615.31	0.52%
TRFISFN11927	2,880,000.00	2,836,433.14	0.19%
TRFISFN11927	1,640,000.00	1,615,191.09	0.11%
TRFISFN11935	6,760,000.00	6,721,718.52	0.44%
TRFISFN41916	5,000,000.00	4,701,349.77	0.31%
TRFISFN41916	9,990,000.00	9,393,296.84	0.62%

[illegible]

TRT150519T15	2,600,000.00	2,546,489.56	0.17%
TRT150519T15	200,000.00	195,883.81	0.01%
TRT150519T15	2,400,000.00	2,350,605.74	0.15%
TRT150519T15	7,600,000.00	7,443,584.86	0.49%
TRT150519T15	4,000,000.00	3,917,676.24	0.26%
TRT150519T15	5,000,000.00	4,897,095.30	0.32%
TRT150519T15	1,000,000.00	979,419.06	0.06%
TRT150519T15	2,000,000.00	1,958,838.12	0.13%
TRT150519T15	100,000.00	97,941.91	0.01%
TRT150519T15	10,000,000.00	9,794,190.60	0.64%
TRT150519T15	100,000.00	97,941.91	0.01%
TRT150519T15	10,000,000.00	9,794,190.60	0.64%
TRT150519T15	7,200,000.00	7,051,817.23	0.46%
TRT160119T18	2,000,000.00	1,984,667.78	0.13%
TRT160119T18	2,500,000.00	2,480,834.73	0.16%
TRT160119T18	7,500,000.00	7,442,504.18	0.49%
TRT160119T18	2,500,000.00	2,480,834.73	0.16%
TRT160119T18	7,500,000.00	7,442,504.18	0.49%
TRT160119T18	2,500,000.00	2,480,834.73	0.16%
TRT160119T18	2,500,000.00	2,480,834.73	0.16%
TRT180919T18	5,000,000.00	4,356,756.96	0.29%
TRT180919T18	1,500,000.00	1,307,027.09	0.09%
TRT180919T18	8,500,000.00	7,406,486.83	0.49%
TRT180919T18	10,000,000.00	8,713,513.92	0.57%
TRT180919T18	2,000,000.00	1,742,702.78	0.11%
TRT200219T11	700,000.00	1,189,088.09	0.08%
TRT200219T11	1,000,000.00	1,698,697.28	0.11%
TRT200219T11	1,000,000.00	1,698,697.28	0.11%
TRT200219T11	4,000,000.00	6,794,789.11	0.45%
TRT200219T11	1,000,000.00	1,698,697.28	0.11%
TRT200219T11	2,000,000.00	3,397,394.55	0.22%
TRT200219T11	3,000,000.00	5,096,091.83	0.34%
TRT200219T11	1,000,000.00	1,698,697.28	0.11%
TRT200219T11	5,000,000.00	8,493,486.39	0.56%
TRT200219T11	1,000,000.00	1,698,697.28	0.11%
TRT200219T11	100,000.00	169,869.73	0.01%
TRT200219T11	100,000.00	169,869.73	0.01%
TRT200219T11	100,000.00	169,869.73	0.01%
TRT200219T11	100,000.00	169,869.73	0.01%
TRT200219T11	100,000.00	169,869.73	0.01%
TRT200219T11	100,000.00	169,869.73	0.01%
TRT200219T11	100,000.00	169,869.73	0.01%
TRT200219T11	100,000.00	169,869.73	0.01%
TRT200219T11	5,000,000.00	8,493,486.39	0.56%
TRT200219T11	5,000,000.00	8,493,486.39	0.56%
TRT200219T11	5,000,000.00	8,493,486.39	0.56%
TRT200219T11	5,000,000.00	8,493,486.39	0.56%
TRT200219T11	5,000,000.00	8,493,486.39	0.56%
TRT200219T11	2,200,000.00	3,737,134.01	0.25%
TRT200219T11	5,000,000.00	8,493,486.39	0.56%
TRT200422T14	800,000.00	811,595.92	0.05%
TRT270319T13	2,000,000.00	2,005,112.43	0.13%
TRT270319T13	10,000,000.00	10,025,562.13	0.66%
TRT270319T13	10,000,000.00	10,025,562.13	0.66%
TRT270319T13	5,000,000.00	5,012,781.07	0.33%
TRT270319T13	3,400,000.00	3,408,691.13	0.22%
TRT270319T13	600,000.00	601,533.73	0.04%
TRT270319T13	9,400,000.00	9,424,028.41	0.62%
TRT270319T13	100,000.00	100,255.62	0.01%
TRT270319T13	4,000,000.00	4,010,224.85	0.26%
TRT270319T13	5,000,000.00	5,012,781.07	0.33%
TRT270319T13	10,000,000.00	10,025,562.13	0.66%
TRT270319T13	4,800,000.00	4,812,269.82	0.32%
TRT270319T13	200,000.00	200,511.24	0.01%
TRT270319T13	1,100,000.00	1,102,811.83	0.07%
TRT270319T13	8,900,000.00	8,922,750.30	0.59%
TRT270319T13	1,100,000.00	1,102,811.83	0.07%
TRT270319T13	8,900,000.00	8,922,750.30	0.59%
TRT270319T13	100,000.00	100,255.62	0.01%
TRT270319T13	5,800,000.00	5,814,826.04	0.38%
TRT270319T13	10,000,000.00	10,025,562.13	0.66%
TRT270319T13	3,000,000.00	3,007,668.64	0.20%
TRT270319T13	4,800,000.00	4,812,269.82	0.32%
TRT270319T13	10,000,000.00	10,025,562.13	0.66%
TRT270319T13	200,000.00	200,511.24	0.01%
TRT270319T13	9,900,000.00	9,925,306.51	0.65%
TRT270319T13	100,000.00	100,255.62	0.01%
TRT270319T13	4,300,000.00	4,310,991.72	0.28%
TRT270319T13	5,700,000.00	5,714,570.42	0.38%
TRT270319T13	8,100,000.00	8,120,705.33	0.53%
TRT270319T13	1,900,000.00	1,904,856.81	0.13%
TRT270319T13	100,000.00	100,255.62	0.01%
TRT270319T13	4,900,000.00	4,912,525.45	0.32%
Toplam	684,002,276.00	707,824,077.38	46.49%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	684,002,276.00	707,824,077.38	46.60%
Ana Grup Toplamı	1,264,572,276.00	1,282,030,328.25	84.42%
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

TRT050220T17	5,507,398.63	5,503,625.79	0.36%
TRT050220T17	4,506,053.42	4,502,966.55	0.30%
TRT050220T17	5,507,398.63	5,503,625.79	0.36%
TRT050220T17	4,506,053.42	4,502,966.55	0.30%
TRT050220T17	5,507,398.63	5,503,625.79	0.36%
TRT050220T17	4,506,053.42	4,502,966.55	0.30%
TRT050220T17	5,507,398.63	5,503,625.79	0.36%
TRT050220T17	4,506,053.42	4,502,966.55	0.30%
TRT050220T17	5,507,398.63	5,503,625.79	0.36%
TRT050220T17	4,506,053.42	4,502,966.55	0.30%
TRT081123T10	5,507,398.63	5,503,625.79	0.36%
TRT081123T10	5,507,398.63	5,503,625.79	0.36%
TRT081123T10	4,506,053.42	4,502,966.55	0.30%
TRT081123T10	5,507,398.63	5,503,625.79	0.36%
TRT081123T10	4,506,053.42	4,502,966.55	0.30%
TRT081123T10	5,507,398.63	5,503,625.79	0.36%
TRT081123T10	4,506,053.42	4,502,966.55	0.30%
TRT120128T11	9,513,247.95	9,506,730.91	0.63%
TRT120128T11	500,697.26	500,354.26	0.03%
TRT120128T11	9,513,247.95	9,506,730.91	0.63%
TRT120128T11	500,697.26	500,354.26	0.03%
TRT120128T11	9,513,247.95	9,506,730.91	0.63%
TRT120128T11	500,697.26	500,354.26	0.03%
TRT120128T11	9,513,247.95	9,506,730.91	0.63%
TRT120128T11	500,697.26	500,354.26	0.03%
TRT120128T11	9,513,247.95	9,506,730.91	0.63%
TRT120128T11	500,697.26	500,354.26	0.03%
TRT120128T11	9,513,247.95	9,506,730.91	0.63%
TRT120128T11	500,697.26	500,354.26	0.03%
TRT120128T11	9,513,247.95	9,506,730.91	0.63%
TRT120128T11	500,697.26	500,354.26	0.03%
Toplam	170,232,630.13	170,116,012.42	11.22%

REPO
TAKASBANK BORSA PARA PİYASASI

TBPP	11,084,931.51	10,934,001.81	0.72%
Toplam	11,084,931.51	10,934,001.81	0.72%
MEVDUAT			
VADELİ	30,035,342.47	30,017,666.03	1.98%
VADELİ	15,017,671.23	15,008,833.02	0.99%
VADELİ	10,718,952.00	10,524,898.07	0.69%
Toplam	55,771,965.70	55,551,397.12	3.66%

YP MEVDUAT
YATIRIM FONU

GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı

FON PORTFOY DEĞERİ	237,089,527.34	236,601,411.35	15.57%
	1,501,661,803.34	1,518,631,739.51	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	1,518,631,739.51	99.58%	
B. HAZIR DEĞERLER (+) :	8,980,894.93	0.59%	
C. ALACAKLAR (+) :	357,497.00	0.02%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	2,964,976.22	0.19%	

FON TOPLAM DEĞERİ: 1,525,005,155.22

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,714,182.08
370.02.000-Denetim Ücreti	1,880.80
370.03.000-Tahvil Borsa Payı	29,357.42
370.04.200-Brokerage Komisyonu	17,307.86
370.05.000-Vergi ve Resim Harç	38.8
370.06.000-Saklama Giderleri	45,960.59
370.09.000-Noter Masrafları	259.6
370.20.001-SPK Kayda Alma Mas	24,810.78
370.28.000-Portföy Saklama Gideri	103,459.28
370.99.000-Diger Giderler	169.63
TOPLAM	2,937,426.84

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLÂTINA
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFISFAA1814	03.12.18	15,000,000.00
TRFISFNA1819	04.12.18	20,000,000.00
TRFYKBKA1814	05.12.18	20,000,000.00
TRSSRTNA1817	07.12.18	5,450,000.00
TRFFNBKA1814	07.12.18	10,000,000.00
TRFTCZBA1814	07.12.18	10,000,000.00
TRFVKFBA1855	07.12.18	10,000,000.00
TRFGRANA1817	10.12.18	10,000,000.00
TRFISFAA1822	10.12.18	2,400,000.00
TRB121218T10	12.12.18	41,900,000.00
TRFGRFAA1817	14.12.18	6,680,000.00

TRFINGBA1817	14.12.18	10,000,000.00
TRFFNBKA1822	14.12.18	30,000,000.00
TRPAKTFA1817	21.12.18	2,400,000.00
TRFTCZBA1822	21.12.18	50,000,000.00

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
03.12.2018		9,638,127,682.00	12,650,701,413.00	0.017499	0.017499	88,860,792,886.00 TL
04.12.2018		8,451,829,819.00	8,001,287,276.00	0.01751	0.01751	88,410,250,343.00 TL
05.12.2018		7,321,827,024.00	7,831,270,307.00	0.017517	0.017517	88,919,693,626.00 TL
06.12.2018		6,809,840,514.00	6,419,646,622.00	0.017525	0.017525	88,529,499,734.00 TL
07.12.2018		7,652,162,342.00	7,554,422,502.00	0.017537	0.017537	88,431,759,894.00 TL
10.12.2018		8,936,201,656.00	8,327,998,009.00	0.017561	0.017561	87,823,556,247.00 TL
11.12.2018		6,643,909,134.00	6,328,618,793.00	0.017572	0.017572	87,508,265,906.00 TL
12.12.2018		6,162,813,326.00	5,160,135,869.00	0.017577	0.017577	86,505,588,449.00 TL
13.12.2018		5,566,440,879.00	4,616,992,843.00	0.017587	0.017587	85,556,140,413.00 TL
14.12.2018		5,743,139,530.00	5,549,886,494.00	0.017595	0.017595	85,362,887,377.00 TL
17.12.2018		8,150,166,091.00	9,364,857,009.00	0.017629	0.017629	86,577,578,295.00 TL
18.12.2018		7,302,562,058.00	6,981,817,510.00	0.01764	0.01764	86,256,833,747.00 TL
19.12.2018		5,819,684,758.00	5,554,348,136.00	0.017646	0.017646	85,991,497,125.00 TL
20.12.2018		6,020,388,768.00	5,228,124,668.00	0.017655	0.017655	85,199,233,025.00 TL
21.12.2018		6,041,848,543.00	6,222,728,888.00	0.017661	0.017661	85,380,113,370.00 TL
24.12.2018		8,966,262,826.00	9,452,676,756.00	0.017688	0.017688	85,866,527,300.00 TL
25.12.2018		8,045,987,398.00	8,067,972,996.00	0.017694	0.017694	85,888,512,898.00 TL
26.12.2018		8,294,782,911.00	7,464,125,772.00	0.0177	0.0177	85,057,855,759.00 TL
27.12.2018		6,982,356,859.00	6,343,356,532.00	0.01771	0.01771	84,418,855,432.00 TL
28.12.2018		8,514,778,220.00	9,201,833,894.00	0.017715	0.017715	85,105,911,106.00 TL
31.12.2018		12,103,581,880.00	12,884,116,608.00	0.017738	0.017738	85,886,445,834.00 TL