

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/02/2020 ve 29/02/2020

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)	734,340,713.61
E. KATILMA PAYI SAYISI :	34,219,424,583.00
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.021460
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.021348
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.58%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.58%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	16.98%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	16.22%
ÖZEL SEKTÖR FINANSMAN BONOSU	36.61%
ÖZEL SEKTÖR VDMK	0.66%
DEVLET TAHVİLİ	43.21%
HAZİNE BONOSU	0.05%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.04%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.59%
TERS REPO	0.27%
MEVDUAT	2.35%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.88%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.19%
Kamu Borçlanma Araçları Devir Hızı :	0.48%
Kira Sertifikaları Devir Hızı :	3.24%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	250.566
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	391,536,074.30
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	573,190,461.65
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			
TRFYKBK82018	8,000,000.00	8,024,277.07	1.08%
TRSDOGH72112	20,000,000.00	19,964,247.75	2.69%
TRSENJRJ22110	2,000,000.00	3,012,828.41	0.41%
TRSENJRJ22110	3,000,000.00	4,519,242.62	0.61%
TRSENSAE2114	800,000.00	1,152,875.74	0.16%
TRISGY32111	4,550,000.00	4,666,113.52	0.63%
TRISGY32111	3,180,000.00	3,261,151.86	0.44%
TRISGY32111	910,000.00	933,222.70	0.13%
TRSKCTF32014	10,000,000.00	10,670,491.55	1.44%
TRSKCTF32014	1,000,000.00	1,067,049.16	0.14%
TRSKCTF32014	4,400,000.00	4,695,016.28	0.63%
TRSMGTI72011	4,590,000.00	4,632,441.84	0.62%
TRSMGTI72110	8,630,000.00	8,814,168.93	1.19%
TRSOTK072116	4,750,000.00	4,758,393.47	0.64%
TRSTISB22212	40,000,000.00	40,250,002.05	5.42%
Toplam	115,810,000.00	120,421,522.95	16.23%
BONO			
FINANSMAN BONOSU			
TRFAKBK52011	5,000,000.00	4,905,131.48	0.66%
TRFAKBK52037	8,000,000.00	8,024,266.41	1.08%
TRFAKYM32011	9,000,000.00	8,932,710.82	1.20%
TRFDNFK32012	10,000,000.00	9,946,061.43	1.34%
TRFDNFK42011	33,000,000.00	32,625,870.67	4.40%
TRFDZBK42014	6,000,000.00	6,013,355.42	0.81%
TRFEGYO62014	12,500,000.00	12,172,963.22	1.64%
TRFEGYO62014	700,000.00	681,685.94	0.09%
TRFFIBA32017	17,000,000.00	17,443,319.27	2.35%
TRFFNBK32032	7,500,000.00	7,462,125.69	1.01%
TRFFNBK42015	9,500,000.00	9,388,358.28	1.26%
TRFFNBK72012	10,000,000.00	10,152,768.37	1.37%
TRFFNBK82029	5,000,000.00	5,015,447.24	0.68%
TRFFNYM42021	7,800,000.00	7,705,335.21	1.04%
TRFHFK52015	30,000,000.00	29,422,804.55	3.96%
TRFISFN52012	2,170,000.00	2,122,707.27	0.29%
TRFISMD42077	10,000,000.00	9,899,203.69	1.33%
TRFOYMD32017	6,500,000.00	6,455,292.32	0.87%
TRFTCZB82013	42,580,000.00	42,631,757.37	5.74%
TRFTCZB82013	1,770,000.00	1,772,151.49	0.24%
TRFTCZB82013	50,000.00	50,060.78	0.01%
TRFTEBK32016	20,000,000.00	19,978,284.19	2.69%
TRFVFAS32014	9,000,000.00	8,956,543.20	1.21%
TRFYAKF32015	7,000,000.00	6,997,898.74	0.94%
TRFYKYM32011	3,000,000.00	2,987,311.87	0.40%
Toplam	273,070,000.00	271,743,414.92	36.61%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAKT262012	2,000,000.00	1,939,763.55	0.26%
TRPKYVFA2318	2,500,000.00	2,955,620.57	0.40%
Toplam	4,500,000.00	4,895,384.12	0.66%
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	393,380,000.00	397,060,321.99	53.48%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT060825T15	5,000,000.00	5,090,945.86	0.69%
TRT060825T15	2,500,000.00	2,545,472.93	0.34%
TRT060825T15	2,500,000.00	2,545,472.93	0.34%
TRT060825T15	2,000,000.00	2,036,378.35	0.27%
TRT060825T15	500,000.00	509,094.59	0.07%

TRT060825T15	5,000,000.00	5,090,945.86	0.69%
TRT060825T15	5,000,000.00	5,090,945.86	0.69%
TRT060825T15	5,000,000.00	5,090,945.86	0.69%
TRT071020T23	4,000,000.00	3,738,619.33	0.50%
TRT071020T23	10,000,000.00	9,346,548.34	1.26%
TRT071020T23	10,000,000.00	9,346,548.34	1.26%
TRT071020T23	1,000,000.00	934,654.83	0.13%
TRT071020T23	9,000,000.00	8,411,893.50	1.13%
TRT071020T23	2,000,000.00	1,869,309.67	0.25%
TRT071020T23	400,000.00	373,861.93	0.05%
TRT071020T23	4,500,000.00	4,205,946.75	0.57%
TRT071020T23	5,000,000.00	4,673,274.17	0.63%
TRT071020T23	500,000.00	467,327.42	0.06%
TRT071020T23	3,000,000.00	2,803,964.50	0.38%
TRT071020T23	30,000.00	28,039.65	
TRT071020T23	2,000,000.00	1,869,309.67	0.25%
TRT080720T19	5,000,000.00	5,032,062.46	0.68%
TRT080720T19	1,500,000.00	1,509,618.74	0.20%
TRT080720T19	2,000,000.00	2,012,824.98	0.27%
TRT080720T19	3,000,000.00	3,019,237.47	0.41%
TRT080720T19	500,000.00	503,206.25	0.07%
TRT080720T19	2,000,000.00	2,012,824.98	0.27%
TRT080720T19	4,000,000.00	4,025,649.96	0.54%
TRT100620T16	100,000.00	97,079.29	0.01%
TRT100620T16	80,000.00	77,663.43	0.01%
TRT100620T16	30,000.00	29,123.79	
TRT110320T18	1,900,000.00	2,094,383.67	0.28%
TRT110320T18	5,000,000.00	5,511,535.97	0.74%
TRT110320T18	5,000,000.00	5,511,535.97	0.74%
TRT110320T18	5,000,000.00	5,511,535.97	0.74%
TRT110320T18	5,000,000.00	5,511,535.97	0.74%
TRT110320T18	5,000,000.00	5,511,535.97	0.74%
TRT110320T18	5,000,000.00	5,511,535.97	0.74%
TRT110320T18	5,000,000.00	5,511,535.97	0.74%
TRT110320T18	5,000,000.00	5,511,535.97	0.74%
TRT110320T18	5,000,000.00	5,511,535.97	0.74%
TRT110320T18	5,000,000.00	5,511,535.97	0.74%
TRT110320T18	1,000,000.00	1,102,307.19	0.15%
TRT110320T18	10,000,000.00	11,023,071.94	1.48%
TRT110320T18	3,000,000.00	3,306,921.58	0.45%
TRT120820T12	1,800,000.00	1,908,577.30	0.26%
TRT120820T12	5,000,000.00	5,301,603.62	0.71%
TRT130520T14	500,000.00	489,516.99	0.07%
TRT130520T14	1,000,000.00	979,033.98	0.13%
TRT130520T14	2,000,000.00	1,958,067.96	0.26%
TRT130520T14	1,000,000.00	979,033.98	0.13%
TRT130520T14	8,500,000.00	8,321,788.83	1.12%
TRT130520T14	1,000,000.00	979,033.98	0.13%
TRT130520T14	20,000,000.00	19,580,679.60	2.64%
TRT130520T14	20,000,000.00	19,580,679.60	2.64%
TRT130520T14	2,000,000.00	1,958,067.96	0.26%
TRT130520T14	10,000,000.00	9,790,339.80	1.32%
TRT130520T14	3,000,000.00	2,937,101.94	0.40%
TRT130520T14	2,000,000.00	1,958,067.96	0.26%
TRT130520T14	5,000,000.00	4,895,169.90	0.66%
TRT130520T14	3,000,000.00	2,937,101.94	0.40%
TRT140421T13	1,000,565.00	879,907.41	0.12%
TRT140421T13	5,000,000.00	4,397,052.72	0.59%
TRT140421T13	250,000.00	219,852.64	0.03%
TRT140421T13	250,000.00	219,852.64	0.03%
TRT160920T25	1,880,000.00	1,769,759.61	0.24%
TRT160920T25	3,000,000.00	2,824,084.48	0.38%
TRT160920T25	1,000,000.00	941,361.49	0.13%
TRT160920T25	4,000,000.00	3,765,445.98	0.51%
TRT160920T25	10,500,000.00	9,884,295.69	1.33%
TRT160920T25	2,500,000.00	2,353,403.74	0.32%
TRT160920T25	5,000,000.00	4,706,807.47	0.63%
TRT160920T25	6,000,000.00	5,648,168.96	0.76%
TRT160920T25	10,000,000.00	9,413,614.94	1.27%
TRT160920T25	5,000,000.00	4,706,807.47	0.63%
TRT200422T14	800,000.00	882,636.75	0.12%
TRT200422T14	5,000,000.00	5,516,479.66	0.74%
TRT200422T14	5,000,000.00	5,516,479.66	0.74%
TRT200422T14	5,000,000.00	5,516,479.66	0.74%
Toplam	320,020,565.00	320,747,192.08	43.17%
BONO			
TRB220420T14	372,323.00	367,067.33	0.05%
Toplam	372,323.00	367,067.33	0.05%
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	320,392,888.00	321,114,259.41	43.25%
Ana Grup Toplamı	713,772,888.00	718,174,581.40	96.74%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
TRDHVKA32020	250,000.00	262,649.34	0.04%
TRD100221T17	300,000.00	322,030.69	0.04%
TRD100221T17	140,000.00	150,280.99	0.02%
TRD100221T17	3,300,000.00	3,542,337.60	0.48%
TRD160621T17	80,000.00	93,635.94	0.01%
TRD230920T24	250,000.00	296,308.10	0.04%
TRD230920T24	10,000.00	11,852.32	
Toplam	4,330,000.00	4,679,094.98	0.63%
Ana Grup Toplamı	4,330,000.00	4,679,094.98	0.63%
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			

VARANTLAR						
G.DİĞER VARLIKLAR						
TERS REPO						
TRT080720T19	2,001,890.41	2,001,890.41	0.27%			
Toplam	2,001,890.41	2,001,890.41	0.27%			
REPO						
TAKASBANK BORSA PARA PİYASASI						
MEVDUAT						
VADELİ	17,464,303.28	17,464,303.28	2.35%			
Toplam	17,464,303.28	17,464,303.28	2.35%			
YP MEVDUAT						
YATIRIM FONU						
GAYRİMENKUL SERTİFİKASI						
Ana Grup Toplamı	19,466,193.69	19,466,193.69	2.62%			
FON PORTFOY DEĞERİ	737,569,081.69	742,319,870.11				
IV- FON TOPLAM DEĞERİ TABLOSU						
Tutarı (TL)		%				
A. FON PORTFÖY DEĞERİ TABLOSU:	742,319,870.11	101.09%				
B. HAZİR DEĞERLER (+) :	43,824.98	0.01%				
C. ALACAKLAR (+) :	14,398.82					
D. DİĞER VARLIKLAR (+) :	0					
E. BORÇLAR (-) :	8,037,380.30	1.09%				
FON TOPLAM DEĞERİ:	734,340,713.61					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı (TL)					
370.01.000-Fon Yönetim Ücreti	1,549,541.65					
370.02.000-Denetim Ücreti	3,168.48					
370.03.000-Tahvil Borsa Payı	10,208.87					
370.04.200-Brokerage Komisyonu	6,175.28					
370.05.000-Vergi ve Resim Harç	150.50					
370.06.000-Saklama Giderleri	18,136.06					
370.09.000-Noter Masrafları	358.75					
370.15.001-BPP Kom	105.00					
370.20.001-SPK Kayda Alma Mas	8,079.82					
370.27.000-BPP İşlem Masrafı	16.10					
370.28.000-Portföy Saklama Gideri	51,473.94					
370.99.000-Diger Giderler	2,230.20					
TOPLAM	1,649,644.65					
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	İfta Tarihi	Nominal (TL)				
TRFOYMD22018	03.02.20	1,500,000.00				
TRFALNF22025	03.02.20	4,250,000.00				
TRFALNF22017	04.02.20	12,000,000.00				
TRT050220T17	05.02.20	73,748,000.00				
TRFYTFM22012	05.02.20	1,400,000.00				
TRFFNBK22017	07.02.20	10,000,000.00				
TRD120220T16	12.02.20	1,370,000.00				
TRDTFVK22017	17.02.20	700,000.00				
TRFYKYM22012	19.02.20	7,500,000.00				
TRFAKBK22055	19.02.20	20,000,000.00				
TRDZKVK22014	21.02.20	2,450,000.00				
TRFOYMD22026	26.02.20	5,670,000.00				
IX- PORTFÖYE ALIŞLAR						
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)		
X- ÖDÜNC 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
03.02.2020		1,910,849,636.00	1,284,751,535.00	0.021348	42,087,515,139.00	TL
04.02.2020		1,533,988,993.00	1,034,644,617.00	0.021351	41,588,170,763.00	TL
05.02.2020		807,178,914.00	891,277,378.00	0.021355	41,672,269,227.00	TL
06.02.2020		1,289,961,797.00	842,806,589.00	0.021359	41,225,114,019.00	TL
07.02.2020		808,452,388.00	727,698,452.00	0.021364	41,144,360,083.00	TL
10.02.2020		2,494,837,850.00	686,101,834.00	0.021378	39,335,624,067.00	TL
11.02.2020		1,727,239,470.00	400,319,987.00	0.021366	38,008,704,584.00	TL
12.02.2020		1,115,435,622.00	526,045,839.00	0.021367	37,419,314,801.00	TL
13.02.2020		805,660,764.00	725,164,388.00	0.021373	37,338,818,425.00	TL
14.02.2020		1,086,241,703.00	581,348,195.00	0.021376	36,833,924,917.00	TL
17.02.2020		1,251,298,267.00	1,952,910,148.00	0.021396	37,535,536,798.00	TL
18.02.2020		1,484,340,078.00	884,517,658.00	0.0214	36,935,714,378.00	TL
19.02.2020		853,529,104.00	740,783,066.00	0.021405	36,822,968,340.00	TL
20.02.2020		1,669,838,310.00	1,700,447,360.00	0.021411	36,853,577,390.00	TL
21.02.2020		2,179,258,037.00	503,341,260.00	0.02141	35,177,660,613.00	TL
24.02.2020		1,497,940,068.00	1,240,274,644.00	0.021441	34,919,995,189.00	TL
25.02.2020		678,037,335.00	811,283,036.00	0.021444	35,053,240,890.00	TL
26.02.2020		925,184,984.00	1,075,526,116.00	0.021452	35,203,582,022.00	TL
27.02.2020		851,471,150.00	761,397,786.00	0.021457	35,113,508,658.00	TL
28.02.2020		1,821,416,110.00	927,332,035.00	0.021456	34,219,424,583.00	TL