

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2020 ve 31/03/2020

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)	767,321,505.94
E. KATILMA PAYI SAYISI :	35,487,890,762.00
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.021622
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.021460
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.75%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.35%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	16.71%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	13.52%
ÖZEL SEKTÖR FINANSMAN BONOSU	29.63%
ÖZEL SEKTÖR VDMK	0.62%
DEVLET TAHVİLİ	40.36%
HAZİNE BONOSU	0.05%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.08%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.57%
TERS REPO	7.74%
MEVDUAT	7.44%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.55%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.12%
Kamu Borçlanma Araçları Devir Hızı :	0.47%
Kira Sertifikaları Devir Hızı :	0.13%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	172.569
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	493,940,159.86
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	466,664,875.36
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	8,092,151.20	1.04%
TRSDOGH72112	20,000,000.00	20,210,464.14	2.61%
TRSEN RJ22110	2,000,000.00	3,064,118.36	0.40%
TRSEN RJ22110	3,000,000.00	4,596,177.54	0.59%
TRSENSAE2114	800,000.00	1,172,464.34	0.15%
TRISGY32111	4,550,000.00	4,563,315.97	0.59%
TRISGY32111	3,180,000.00	3,189,306.54	0.41%
TRISGY32111	910,000.00	912,663.19	0.12%
TRSMGTI72011	4,590,000.00	4,692,327.76	0.61%
TRSMGTI72110	8,630,000.00	8,918,999.05	1.15%
TRSOTKO72116	4,750,000.00	4,802,564.98	0.62%
TRSTISB22212	40,000,000.00	40,596,851.95	5.24%
Toplam	100,410,000.00	104,811,405.02	13.53%
BONO			
FINANSMAN BONOSU			
TRFAKBK52011	5,000,000.00	4,945,567.00	0.64%
TRFAKBK52037	8,000,000.00	8,102,994.41	1.05%
TRFDNFK42011	33,000,000.00	32,910,873.23	4.24%
TRFDZBK42014	6,000,000.00	6,008,427.34	0.77%
TRFEGYO62014	12,500,000.00	12,263,223.55	1.58%
TRFEGYO62014	700,000.00	686,740.52	0.09%
TRFFIBA62030	20,000,000.00	20,115,658.69	2.59%
TRFFINF92015	8,000,000.00	8,050,273.49	1.04%
TRFFNBK42015	9,500,000.00	9,472,109.22	1.22%
TRFFNBK72012	10,000,000.00	10,237,543.62	1.32%
TRFFNBK82029	5,000,000.00	5,062,251.03	0.65%
TRFFNBK92036	7,000,000.00	7,022,418.26	0.91%
TRFFNYM42021	7,800,000.00	7,770,458.65	1.00%
TRFH LFK52015	30,000,000.00	29,661,940.66	3.83%
TRFISFN52012	2,170,000.00	2,141,754.49	0.28%
TRFISMD42077	10,000,000.00	9,983,129.62	1.29%
TRFTCZB82013	42,580,000.00	43,203,779.43	5.57%
TRFTCZB82013	1,770,000.00	1,795,929.77	0.23%
TRFTCZB82013	50,000.00	50,732.48	0.01%
TRFTCZB92012	10,000,000.00	10,031,399.17	1.29%
TRFYKYM52019	200,000.00	198,169.46	0.03%
Toplam	229,270,000.00	229,715,374.09	29.63%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAKT262012	2,000,000.00	1,956,625.12	0.25%
TRPKYVFA2318	2,500,000.00	2,877,919.11	0.37%
Toplam	4,500,000.00	4,834,544.23	0.62%
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	334,180,000.00	339,361,323.34	43.76%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT071020T23	4,000,000.00	3,796,568.37	0.49%
TRT071020T23	10,000,000.00	9,491,420.92	1.22%
TRT071020T23	10,000,000.00	9,491,420.92	1.22%
TRT071020T23	1,000,000.00	949,142.09	0.12%

TRT071020T23	9,000,000.00	8,542,278.82	1.10%
TRT071020T23	2,000,000.00	1,898,284.18	0.24%
TRT071020T23	400,000.00	379,656.84	0.05%
TRT071020T23	4,500,000.00	4,271,139.41	0.55%
TRT071020T23	5,000,000.00	4,745,710.46	0.61%
TRT071020T23	500,000.00	474,571.05	0.06%
TRT071020T23	3,000,000.00	2,847,426.27	0.37%
TRT071020T23	30,000.00	28,474.26	
TRT071020T23	2,000,000.00	1,898,284.18	0.24%
TRT071020T23	270,000.00	256,268.36	0.03%
TRT080720T19	1,500,000.00	1,528,226.55	0.20%
TRT080720T19	500,000.00	509,408.85	0.07%
TRT080720T19	2,000,000.00	2,037,635.40	0.26%
TRT080720T19	4,000,000.00	4,075,270.80	0.53%
TRT080720T19	13,500,000.00	13,754,038.94	1.77%
TRT080720T19	500,000.00	509,408.85	0.07%
TRT080720T19	6,500,000.00	6,622,315.04	0.85%
TRT080720T19	3,500,000.00	3,565,861.95	0.46%
TRT080720T19	10,000,000.00	10,188,176.99	1.31%
TRT080720T19	18,500,000.00	18,848,127.43	2.43%
TRT080720T19	1,500,000.00	1,528,226.55	0.20%
TRT080720T19	1,500,000.00	1,528,226.55	0.20%
TRT080720T19	500,000.00	509,408.85	0.07%
TRT100620T16	100,000.00	98,134.40	0.01%
TRT100620T16	80,000.00	78,507.52	0.01%
TRT100620T16	30,000.00	29,440.32	
TRT100620T16	140,000.00	137,388.16	0.02%
TRT100620T16	50,000.00	49,067.20	0.01%
TRT100620T16	2,000,000.00	1,962,687.95	0.25%
TRT100620T16	5,000,000.00	4,906,719.89	0.63%
TRT120820T12	1,800,000.00	1,935,422.69	0.25%
TRT120820T12	5,000,000.00	5,376,174.13	0.69%
TRT120820T12	8,000,000.00	8,601,878.61	1.11%
TRT120820T12	10,000,000.00	10,752,348.27	1.39%
TRT120820T12	1,000,000.00	1,075,234.83	0.14%
TRT120820T12	2,000,000.00	2,150,469.65	0.28%
TRT120820T12	500,000.00	537,617.41	0.07%
TRT120820T12	1,000,000.00	1,075,234.83	0.14%
TRT120820T12	1,000,000.00	1,075,234.83	0.14%
TRT120820T12	500,000.00	537,617.41	0.07%
TRT130520T14	500,000.00	494,392.74	0.06%
TRT130520T14	1,000,000.00	988,785.47	0.13%
TRT130520T14	2,000,000.00	1,977,570.95	0.26%
TRT130520T14	1,000,000.00	988,785.47	0.13%
TRT130520T14	8,500,000.00	8,404,676.53	1.08%
TRT130520T14	1,000,000.00	988,785.47	0.13%
TRT130520T14	20,000,000.00	19,775,709.48	2.55%
TRT130520T14	20,000,000.00	19,775,709.48	2.55%
TRT130520T14	2,000,000.00	1,977,570.95	0.26%
TRT130520T14	10,000,000.00	9,887,854.74	1.28%
TRT130520T14	3,000,000.00	2,966,356.42	0.38%
TRT130520T14	2,000,000.00	1,977,570.95	0.26%
TRT130520T14	5,000,000.00	4,943,927.37	0.64%
TRT130520T14	3,000,000.00	2,966,356.42	0.38%
TRT140421T13	1,000,565.00	897,085.47	0.12%
TRT140421T13	5,000,000.00	4,482,894.50	0.58%
TRT140421T13	250,000.00	224,144.73	0.03%
TRT140421T13	250,000.00	224,144.73	0.03%
TRT140421T13	300,000.00	268,973.67	0.03%
TRT160920T25	1,880,000.00	1,794,412.40	0.23%
TRT160920T25	3,000,000.00	2,863,424.05	0.37%
TRT160920T25	1,000,000.00	954,474.68	0.12%
TRT160920T25	4,000,000.00	3,817,898.73	0.49%
TRT160920T25	10,500,000.00	10,021,984.17	1.29%
TRT160920T25	2,500,000.00	2,386,186.71	0.31%
TRT160920T25	5,000,000.00	4,772,373.42	0.62%
TRT160920T25	6,000,000.00	5,726,848.10	0.74%
TRT160920T25	10,000,000.00	9,544,746.83	1.23%
TRT160920T25	5,000,000.00	4,772,373.42	0.62%
TRT160920T25	3,000,000.00	2,863,424.05	0.37%
TRT160920T25	2,000,000.00	1,908,949.37	0.25%
TRT160920T25	2,000,000.00	1,908,949.37	0.25%
TRT160920T25	3,000,000.00	2,863,424.05	0.37%
TRT170221T12	200,000.00	202,119.27	0.03%
TRT200422T14	800,000.00	895,807.09	0.12%
TRT200422T14	5,000,000.00	5,598,794.33	0.72%
TRT200422T14	5,000,000.00	5,598,794.33	0.72%
TRT200422T14	5,000,000.00	5,598,794.33	0.72%
Toplam	314,580,565.00	312,959,231.22	40.38%
BONO			
TRB220420T14	372,323.00	370,193.87	0.05%
Toplam	372,323.00	370,193.87	0.05%
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	314,952,888.00	313,329,425.09	40.40%
Ana Grup Toplamı	649,132,888.00	652,690,748.43	84.17%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
TRDHVKA52036	300,000.00	303,845.90	0.04%
TRDHVKA52036	300,000.00	303,845.90	0.04%
TRD100221T17	300,000.00	324,303.35	0.04%
TRD100221T17	140,000.00	151,341.56	0.02%
TRD100221T17	3,300,000.00	3,567,336.87	0.46%
TRD160621T17	80,000.00	93,778.37	0.01%
TRD230920T24	250,000.00	267,545.28	0.03%
TRD230920T24	10,000.00	10,701.81	
Ana Grup Toplamı	4,680,000.00	5,022,699.04	0.64%
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
ALIM OPSİYONU			

7.1.VIOP OPSİYON
 VIOP ALIM OPSİYONU
 VIOP SATIM OPSİYONU
 D.YABANCI SERMAYE PİYASASI ARAÇLARI
 YABANCI TAHVİL
 İKRAZ İŞT. SER
 YABANCI KIRA SER
 YP HİSSE
 BORSA YATIRIM FONLARI
 YP VARANT
 E.ALtin VE DiĞER KIYMETLİ MADENLER
 KIYMETLİ MADEN
 F.VARANTLAR
 G.DiĞER VARILIKLAR
 TERS REPO
 TRT070727T13
 TRT070727T13
 TRT070727T13
 TRT230222T13
 TRT230222T13
 TRT230222T13
 TRT230222T13
 Toplam
 REPO
 TAKASBANK BORSA PARA PİYASASI
 MEVDUAT
 VADELİ
 VADELİ
 VADELİ
 VADELİ
 Toplam
 YP MEVDUAT
 YATIRIM FONU
 GAYRİMENKUL SERTİFİKASI
 Ana Grup Toplamı
 FON PORTFOY DEĞERİ

TRT070727T13	8,001,994.52	8,001,994.52	1.03%
TRT070727T13	8,001,994.52	8,001,994.52	1.03%
TRT070727T13	8,001,994.52	8,001,994.52	1.03%
TRT230222T13	12,002,991.78	12,002,991.78	1.55%
TRT230222T13	12,002,991.78	12,002,991.78	1.55%
TRT230222T13	12,002,991.78	12,002,991.78	1.55%
Toplam	60,014,958.90	60,014,958.90	7.74%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
VADELİ	20,027,934.44	20,027,934.44	2.58%
VADELİ	20,028,016.45	20,028,016.45	2.58%
VADELİ	13,597,612.95	13,597,612.95	1.75%
VADELİ	4,001,065.57	4,001,065.57	0.52%
Toplam	57,654,629.41	57,654,629.41	7.43%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	117,669,588.31	117,669,588.31	15.17%
FON PORTFOY DEĞERİ	771,482,476.31	775,383,035.80	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	775,383,035.80	101.05%
B. HAZİR DEĞERLER (+) :	7,290.85	
C. ALACAKLAR (+) :	19,375.89	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	8,088,196.60	1.05%
FON TOPLAM DEĞERİ:	767,321,505.94	

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,549,246.17
370.02.000-Denetim Ücreti	3,394.80
370.03.000-Tahvil Borsa Payı	13,891.24
370.04.200-Brokerage Komisyonu	8,222.20
370.05.000-Vergi ve Resim Harç	58.80
370.06.000-Saklama Giderleri	13,681.60
370.20.001-SPK Kayda Alma Mas	13,751.89
370.28.000-Portföy Saklama Gideri	51,464.15
370.99.000-Diğer Giderler	885.00
TOPLAM	1,654,595.85

TOPLAM

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)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İfla Tarihi	Nominal (TL)
TRDHVKA32020	03.03.20	250,000.00
TRFYAKF32015	03.03.20	7,000,000.00
TRFTEBK32016	06.03.20	20,000,000.00
TRFFIBA32017	11.03.20	17,000,000.00
TRT110320T18	11.03.20	65,900,000.00
TRFYKYM32011	18.03.20	3,000,000.00
TRFVFAS32014	19.03.20	9,000,000.00
TRFDNFK32012	20.03.20	10,000,000.00
TRFFNBK32032	20.03.20	7,500,000.00
TRSKCTF32014	23.03.20	15,400,000.00
TRFOYMD32017	26.03.20	6,500,000.00
TRFAKYM32011	27.03.20	9,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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	
02.03.2020		1,494,736,098.00	1,164,333,408.00	0.02146	0.02146	33,889,021,893.00 TL	
03.03.2020		820,763,039.00	1,554,086,352.00	0.021473	0.021473	34,622,345,206.00 TL	
04.03.2020		812,108,016.00	1,604,556,514.00	0.021484	0.021484	35,414,793,704.00 TL	
05.03.2020		710,016,030.00	892,635,828.00	0.021493	0.021493	35,597,413,502.00 TL	
06.03.2020		733,695,877.00	1,272,055,937.00	0.021499	0.021499	36,135,773,562.00 TL	

09.03.2020	1,435,535,107.00	1,541,750,748.00	0.02152	0.02152	36,241,989,203.00 TL
10.03.2020	1,175,594,270.00	907,364,002.00	0.021519	0.021519	35,973,758,935.00 TL
11.03.2020	823,566,449.00	1,063,028,742.00	0.021526	0.021526	36,213,221,228.00 TL
12.03.2020	1,121,840,749.00	1,054,570,183.00	0.021536	0.021536	36,145,950,662.00 TL
13.03.2020	1,056,757,209.00	1,038,060,753.00	0.021539	0.021539	36,127,254,206.00 TL
16.03.2020	1,788,402,696.00	1,311,546,860.00	0.021554	0.021554	35,650,398,370.00 TL
17.03.2020	1,342,878,470.00	438,330,693.00	0.021549	0.021549	34,745,850,593.00 TL
18.03.2020	666,513,964.00	1,207,362,080.00	0.021557	0.021557	35,286,698,709.00 TL
19.03.2020	890,055,850.00	623,799,104.00	0.021561	0.021561	35,020,441,963.00 TL
20.03.2020	1,358,757,458.00	555,510,509.00	0.021554	0.021554	34,217,195,014.00 TL
23.03.2020	942,756,940.00	774,052,625.00	0.021575	0.021575	34,048,490,699.00 TL
24.03.2020	650,470,591.00	869,513,766.00	0.021575	0.021575	34,267,533,874.00 TL
25.03.2020	723,596,124.00	1,001,036,447.00	0.021583	0.021583	34,544,974,197.00 TL
26.03.2020	708,337,781.00	1,022,048,413.00	0.021591	0.021591	34,858,684,829.00 TL
27.03.2020	533,314,627.00	880,974,974.00	0.021597	0.021597	35,206,345,176.00 TL
30.03.2020	1,058,330,131.00	924,376,756.00	0.021612	0.021612	35,072,391,801.00 TL
31.03.2020	815,827,853.00	1,231,326,814.00	0.021618	0.021618	35,487,890,762.00 TL