

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2020 ve 30/09/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
 B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 Ç. FON TUTARI: (TL) 147481099.7
 D. TOPLAM DEĞER: (TL) 2,303,619,164.24
 E. KATILMA PAYI SAYISI : 1,078,403,646.00
 F. FONUN KURULUŞ TARİHİ: 28/04/2015
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 2.136138
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 2.0943
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.96%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 10.96%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 16.02%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 5.50%
 ÖZEL SEKTÖR TAHVİLİ 18.03%
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 23.75%
 DEVLET TAHVİLİ 13.29%
 KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI 0.56%
 TÜREV TEMİNAT 4.52%
 YABANCI HİSSE SENETLERİ 9.27%
 ALTIN VE DİĞER KIYMETLİ MADENLER 2.56%
 TERS REPO 7.88%
 TAKASBANK BORSA PARA PİYASASI 5.32%
 MEVDUAT 6.55%
 YATIRIM FONU 2.78%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 7.50%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.86%
 Özel Borçlanma Araçları Devir Hızı : 0.01%
 Kamu Borçlanma Araçları Devir Hızı : 0.03%
 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: 641.411
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 97,044,201.53
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 225,959,650.23
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
OYAKC.E	250,000.00	1,980,000.00	0.08%
AKBNK.E	1,250,000.00	6,437,500.00	0.27%
AKSEN.E	500,000.00	3,130,000.00	0.13%
ALKIM.E	250,000.00	3,455,000.00	0.15%
ARCLK.E	135,000.00	3,348,000.00	0.14%
ARCLK.E	42,098.00	1,044,030.40	0.04%
ARCLK.E	32,902.00	815,969.60	0.03%
ASELS.E	120,000.00	2,318,400.00	0.10%
BIMAS.E	96,182.00	6,694,267.20	0.29%
BIMAS.E	50,000.00	3,480,000.00	0.15%
BIMAS.E	93,818.00	6,529,732.80	0.28%
DOHOL.E	1,000,000.00	2,370,000.00	0.10%
EREGL.E	41,350.00	391,171.00	0.02%
EREGL.E	250,000.00	2,365,000.00	0.10%
EREGL.E	125,000.00	1,182,500.00	0.05%
EREGL.E	200,000.00	1,892,000.00	0.08%
EREGL.E	200,000.00	1,892,000.00	0.08%
EREGL.E	300,000.00	2,838,000.00	0.12%
EREGL.E	100,000.00	946,000.00	0.04%
GARAN.E	500,000.00	3,550,000.00	0.15%
GARAN.E	400,000.00	2,840,000.00	0.12%
ISCTR.E	500,000.00	2,675,000.00	0.11%
ISCTR.E	1,000,000.00	5,350,000.00	0.23%
ISMEN.E	250,000.00	2,340,000.00	0.10%
ISMEN.E	150,000.00	1,404,000.00	0.06%
ISMEN.E	100,000.00	936,000.00	0.04%
ISMEN.E	50,000.00	468,000.00	0.02%
ISMEN.E	10,000.00	93,600.00	
ISMEN.E	50,000.00	468,000.00	0.02%
KORDS.E	50,000.00	579,500.00	0.02%
KORDS.E	250,000.00	2,897,500.00	0.12%
KORDS.E	50,000.00	579,500.00	0.02%
KORDS.E	20,649.00	239,321.91	0.01%
KOZAL.E	30,000.00	2,337,000.00	0.10%
KOZAL.E	10,000.00	779,000.00	0.03%
KOZAL.E	40,000.00	3,116,000.00	0.13%
KRDMD.E	1,000,000.00	3,390,000.00	0.14%
MGROS.E	86,614.00	3,568,496.80	0.15%
MGROS.E	13,386.00	551,503.20	0.02%

PETKM.E	500,000.00	2,100,000.00	0.09%
SELEC.E	77,504.00	664,984.32	0.03%
SELEC.E	22,496.00	193,015.68	0.01%
SELEC.E	225,000.00	1,930,500.00	0.08%
SELEC.E	25,000.00	214,500.00	0.01%
SISE.E	150,000.00	1,098,000.00	0.05%
SISE.E	150,000.00	1,098,000.00	0.05%
SISE.E	200,000.00	1,464,000.00	0.06%
TCELL.E	200,000.00	3,040,000.00	0.13%
TCELL.E	100,000.00	1,520,000.00	0.06%
TCELL.E	100,000.00	1,520,000.00	0.06%
TCELL.E	250,000.00	3,800,000.00	0.16%
TOASO.E	100,000.00	2,460,000.00	0.11%
TOASO.E	10,193.00	250,747.80	0.01%
TOASO.E	24,840.00	611,064.00	0.03%
TOASO.E	12,001.00	295,224.60	0.01%
TOASO.E	32,966.00	810,963.60	0.03%
TTKOM.E	87,709.00	626,242.26	0.03%
TTKOM.E	200,000.00	1,428,000.00	0.06%
TTKOM.E	162,291.00	1,158,757.74	0.05%
TUPRS.E	20,000.00	1,592,000.00	0.07%
TUPRS.E	30,000.00	2,388,000.00	0.10%
TUPRS.E	25,000.00	1,990,000.00	0.09%
YKBNK.E	2,000,000.00	4,260,000.00	0.18%
YKBNK.E	500,000.00	1,065,000.00	0.05%
Ana Grup Toplamı	14,801,999.00	128,850,992.91	5.50%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSARCL72112	15,500,000.00	15,868,964.35	0.68%
TR SAYGZ62110	5,300,000.00	5,361,580.76	0.23%
TRSDOGH72112	21,020,000.00	15,741,329.70	0.67%
TRSEN RJ22110	7,000,000.00	11,311,425.93	0.48%
TRSEN RJ22110	1,000,000.00	1,615,917.99	0.07%
TRSEN RJ22110	2,000,000.00	3,231,835.98	0.14%
TRSEN RJ22110	200,000.00	323,183.60	0.01%
TRSENSAE2114	11,000,000.00	17,216,856.18	0.74%
TRSENSA32314	3,000,000.00	4,352,187.87	0.19%
TRSENSA72211	20,000,000.00	31,230,266.88	1.33%
TRSERGL52117	32,500,000.00	32,887,339.97	1.40%
TRSGRANE2915	25,000,000.00	25,652,718.45	1.10%
TRSGRAN23013	30,000,000.00	31,360,405.88	1.34%
TR SHEKT32123	1,500,000.00	1,514,644.35	0.06%
TR SISGY12113	3,000,000.00	3,060,984.25	0.13%
TRSKCTF62110	2,600,000.00	2,619,693.18	0.11%
TRSKCTF72127	3,200,000.00	3,259,377.24	0.14%
TRSKFTA2114	500,000.00	513,898.68	0.02%
TRSMGTIA2118	10,000,000.00	10,093,639.80	0.43%
TRSMGTI62210	15,000,000.00	15,118,896.54	0.65%
TRSMGTI62228	200,000.00	201,652.22	0.01%
TRSORFNE2019	15,000,000.00	15,380,173.41	0.66%
TRSTATK62115	3,400,000.00	3,419,309.79	0.15%
TRSTBTFE2115	3,000,000.00	3,002,276.22	0.13%
TRSTHALE2716	15,000,000.00	15,095,273.45	0.64%
TRSTHALE2716	2,000,000.00	2,012,703.13	0.09%
TRSTHALE2716	1,000,000.00	1,006,351.56	0.04%
TRSTHALE2716	2,000,000.00	2,012,703.13	0.09%
TRSTHALE2716	1,000,000.00	1,006,351.56	0.04%
TRSTISB22212	45,000,000.00	45,536,453.00	1.95%
TRSTISB62911	4,500,000.00	4,527,570.77	0.19%
TRSTISB72712	9,190,000.00	9,429,055.83	0.40%
TRSTISB72712	6,000,000.00	6,156,075.63	0.26%
TRSTISB72712	2,000,000.00	2,052,025.21	0.09%
TRSTISB92918	5,000,000.00	5,000,670.76	0.21%
TRSTPRS22114	25,000,000.00	25,361,945.47	1.08%
TRSTPRS22114	1,200,000.00	1,217,373.38	0.05%
TRSVKFB92719	2,000,000.00	2,145,715.78	0.09%
TRSVKFB92719	2,000,000.00	2,145,715.78	0.09%
TRSVKFB92925	20,000,000.00	20,034,901.34	0.86%
TRSVSTL72110	500,000.00	512,888.98	0.02%
TRSVSTL72227	4,500,000.00	4,626,127.01	0.20%
TRSYK BK62914	17,400,000.00	17,744,877.58	0.76%
Toplam	396,210,000.00	421,963,338.57	18.02%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
XS1028943089	1,000,000.00	7,712,679.28	0.33%
XS1028943089	3,000,000.00	23,138,037.85	0.99%
XS1028943089	1,000,000.00	7,712,679.28	0.33%
XS1028943089	4,000,000.00	30,850,717.14	1.32%
XS1079527211	1,340,000.00	10,512,021.65	0.45%
XS1345632811	4,000,000.00	31,324,283.53	1.34%
XS1345632811	745,000.00	5,834,147.81	0.25%
XS1390320981	700,000.00	5,563,663.24	0.24%
XS1390320981	200,000.00	1,589,618.07	0.07%
XS1390320981	3,100,000.00	24,639,080.06	1.05%
XS1496463297	300,000.00	2,256,522.78	0.10%
XS1508390090	3,600,000.00	28,251,801.39	1.21%

XS1508390090	400,000.00	3,139,089.04	0.13%
XS1508390090	3,000,000.00	23,543,167.83	1.01%
XS1508390090	3,000,000.00	23,543,167.83	1.01%
XS1508914691	3,700,000.00	29,208,471.71	1.25%
XS1508914691	835,000.00	6,591,641.59	0.28%
XS1508914691	1,000,000.00	7,894,181.54	0.34%
XS1508914691	5,000,000.00	39,470,907.72	1.69%
XS1571399754	500,000.00	3,871,836.29	0.17%
XS1576037284	100,000.00	771,456.31	0.03%
XS1576037284	2,100,000.00	16,200,582.44	0.69%
XS1622626379	4,100,000.00	31,762,089.03	1.36%
XS1622626379	3,000,000.00	23,240,552.95	0.99%
XS1622626379	4,000,000.00	30,987,403.93	1.32%
XS1684378208	5,000,000.00	37,039,120.10	1.58%
XS1684378208	5,000,000.00	37,039,120.10	1.58%
XS1750996206	267,000.00	2,007,009.56	0.09%
XS1760780731	1,000,000.00	7,525,626.45	0.32%
XS1788516679	1,600,000.00	12,151,505.28	0.52%
XS1788516679	530,000.00	4,025,186.12	0.17%
XS1788516679	2,090,000.00	15,872,903.77	0.68%
XS1788516679	300,000.00	2,278,407.24	0.10%
XS1814962582	2,000,000.00	15,333,541.51	0.66%
XS2100270508	390,000.00	2,851,380.33	0.12%
XS2112797290	50,000.00	352,884.41	0.02%
Toplam	71,947,000.00	556,086,485.16	23.79%
Ara Grup Toplamı	468,157,000.00	978,049,823.73	41.77%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT090621T18	20,000,000.00	18,487,790.10	0.79%
TRT110226T13	5,000,000.00	4,649,983.76	0.20%
TRT110827T16	2,000,000.00	1,815,510.83	0.08%
TRT140421T13	10,000,000.00	9,421,279.77	0.40%
TRT140421T13	10,000,000.00	9,421,279.77	0.40%
TRT140421T13	14,000,000.00	13,189,791.68	0.56%
TRT140421T13	3,000,000.00	2,826,383.93	0.12%
TRT140421T13	7,000,000.00	6,594,895.84	0.28%
TRT140421T13	10,000,000.00	9,421,279.77	0.40%
TRT170221T12	4,500,000.00	4,549,167.54	0.19%
TRT170221T12	5,000,000.00	5,054,630.60	0.22%
TRT170221T12	1,000,000.00	1,010,926.12	0.04%
TRT170221T12	4,000,000.00	4,043,704.48	0.17%
TRT170221T12	5,000,000.00	5,054,630.60	0.22%
TRT170221T12	5,000,000.00	5,054,630.60	0.22%
TRT170221T12	5,000,000.00	5,054,630.60	0.22%
TRT170221T12	5,000,000.00	5,054,630.60	0.22%
TRT170221T12	10,000,000.00	10,109,261.20	0.43%
TRT170221T12	10,000,000.00	10,109,261.20	0.43%
TRT170221T12	15,000,000.00	15,163,891.80	0.65%
TRT170221T12	5,000,000.00	5,054,630.60	0.22%
TRT170221T12	10,000,000.00	10,109,261.20	0.43%
TRT170221T12	20,000,000.00	20,218,522.40	0.86%
TRT201021T25	2,000,000.00	2,144,356.18	0.09%
TRT201021T25	7,500,000.00	8,041,335.68	0.34%
TRT201021T25	5,000,000.00	5,360,890.45	0.23%
TRT201021T25	3,000,000.00	3,216,534.27	0.14%
TRT201021T25	3,000,000.00	3,216,534.27	0.14%
TRT201021T25	4,000,000.00	4,288,712.36	0.18%
TRT210421T14	1,500,000.00	1,710,310.13	0.07%
TRT210421T14	3,000,000.00	3,420,620.26	0.15%
TRT210421T14	500,000.00	570,103.38	0.02%
TRT210421T14	500,000.00	570,103.38	0.02%
TRT210421T14	10,000,000.00	11,402,067.53	0.49%
TRT210421T14	4,500,000.00	5,130,930.39	0.22%
TRT210421T14	1,500,000.00	1,710,310.13	0.07%
TRT210421T14	3,500,000.00	3,990,723.64	0.17%
TRT210421T14	10,000,000.00	11,402,067.53	0.49%
TRT210421T14	10,000,000.00	11,402,067.53	0.49%
TRT210421T14	10,000,000.00	11,402,067.53	0.49%
TRT210421T14	10,000,000.00	11,402,067.53	0.49%
TRT220921T18	10,000,000.00	9,740,889.24	0.42%
TRT220921T18	5,500,000.00	5,357,489.08	0.23%
TRT220921T18	500,000.00	487,044.46	0.02%
TRT220921T18	4,000,000.00	3,896,355.70	0.17%
TRT220921T18	8,000,000.00	7,792,711.39	0.33%
TRT220921T18	500,000.00	487,044.46	0.02%
TRT220921T18	1,500,000.00	1,461,133.39	0.06%
TRT270923T11	94,648.00	84,747.80	
Toplam	305,094,648.00	311,159,192.68	13.29%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123BZ27	385,000.00	3,018,961.65	0.13%
US900123BZ27	1,000,000.00	7,841,458.83	0.33%
US900123CA66	300,000.00	2,214,521.36	0.09%
Toplam	1,685,000.00	13,074,941.84	0.55%
Ara Grup Toplamı	306,779,648.00	324,234,134.52	13.85%
Ana Grup Toplamı	774,936,648.00	1,302,283,958.25	55.62%
C.KİRA SERTİFİKALARI			

KIRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	96,764,210.09	104,282,260.89	4.45%
OTC-USD	198,841.14	1,541,456.29	0.07%
Toplam	96,963,051.23	105,823,717.18	4.52%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	96,963,051.23	105,823,717.18	4.52%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	1,000.00	1,101,742.66	0.05%
CBU7LN	8,130.00	8,957,167.86	0.38%
CBU7LN	4,287.00	4,723,170.80	0.20%
CPXJLN	1,118.00	1,212,074.30	0.05%
CPXJLN	714	774,079.65	0.03%
CSPXLN	762	2,006,195.25	0.09%
CSPXLN	900	2,369,521.95	0.10%
CSPXLN	166	437,045.16	0.02%
CSPXLN	518	1,363,791.52	0.06%
CSPXLN	2,230.00	5,871,148.83	0.25%
CSPXLN	82	215,889.78	0.01%
CSPXLN	2,746.00	7,229,674.74	0.31%
CSPXLN	582	1,532,290.86	0.07%
CSPXLN	77	202,725.77	0.01%
CSPXLN	112	294,873.84	0.01%
EIMILN	5,497.00	1,275,432.33	0.05%
EIMILN	21,301.00	4,942,329.29	0.21%
EMCRLN	2,571.00	2,052,484.72	0.09%
EMCRLN	2,816.00	2,248,073.50	0.10%
EMUJLN	19,988.00	934,819.22	0.04%
EMUJLN	48,850.00	2,296,406.30	0.10%
IDTLN	6,640.00	313,428.89	0.01%
IDTLN	3,741.00	176,586.97	0.01%
IDTLN	165,386.00	7,806,739.47	0.33%
IDTLN	93,351.00	4,406,460.86	0.19%
IDTLN	1,119.00	52,820.32	0.00%
IDTLN	220,256.00	10,396,776.08	0.44%
IDTLN	4,469.00	210,950.86	0.01%
IDTLN	21,684.00	1,023,553.01	0.04%
IDTLN	5,318.00	251,026.33	0.01%
IDTMLN	984	1,705,962.78	0.07%
IDTMLN	2,053.00	3,559,290.22	0.15%
IDTMLN	1,565.00	2,713,243.64	0.12%
IDTMLN	9,651.00	16,731,958.08	0.71%
IDTPLN	298	556,493.38	0.02%
IDTPLN	385	718,959.57	0.03%
IDTPLN	751	1,402,438.02	0.06%
IDTPLN	912	1,703,093.84	0.07%
IEMBLN	4,078.00	3,474,952.80	0.15%
IGLNLN	190	54,679.13	0.00%
IGLNLN	2,357.00	678,309.06	0.03%
IGLNLN	8,711.00	2,506,894.44	0.11%
IGLNLN	6,796.00	1,955,786.32	0.08%
IGLNLN	5,970.00	1,718,075.98	0.07%
IHYULN	3,000.00	2,320,310.98	0.10%
IHYULN	2,559.00	1,979,225.27	0.08%
IHYULN	5,504.00	4,256,997.21	0.18%
IHYULN	1,474.00	1,140,046.13	0.05%
IJPALN	266	92,216.45	0.00%
IJPALN	3,265.00	1,131,904.92	0.05%
IJPALN	4,091.00	1,418,261.27	0.06%
IJPALN	4,593.00	1,592,293.82	0.07%
IMBSLN	37,362.00	1,444,133.55	0.06%
IMBSLN	304	11,750.35	0.00%
IMBSLN	24,284.00	938,636.56	0.04%
IMBSLN	203,901.00	7,881,277.12	0.34%
IMBSLN	203,992.00	7,884,794.50	0.34%
IMBSLN	387,569.00	14,980,498.84	0.64%
IMBSLN	8,801.00	340,180.38	0.01%
IMBSLN	68,279.00	2,639,151.94	0.11%
IMBSLN	19,708.00	761,762.86	0.03%
ISFDLN	17,891.00	627,731.81	0.03%
ISFDLN	5,647.00	198,133.22	0.01%
ISFDLN	632	22,174.64	0.00%
LQDHLN	345	250,895.69	0.01%
LQDHLN	3,715.00	2,701,673.87	0.12%
LQDHLN	334	242,896.12	0.01%
LQDHLN	234	170,172.73	0.01%
LQDHLN	13,591.00	9,883,835.69	0.42%
LQDHLN	13,410.00	9,752,206.36	0.42%
LQDHLN	12,826.00	9,327,501.77	0.40%
LQDHLN	4,369.00	3,177,284.83	0.14%
SPMVLN	1,814.00	890,718.17	0.04%
SPMVLN	651	319,656.85	0.01%

SPMVLN	3,931.00	1,930,216.71	0.08%
SPMVLN	4,550.00	2,234,160.78	0.10%
SPMVLN	1,534.00	753,231.35	0.03%
SPMVLN	15,508.00	7,614,805.59	0.33%
Toplam	1,771,046.00	217,070,156.71	9.26%
YP VARANT			
Ana Grup Toplamı	1,771,046.00	217,070,156.71	9.27%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
ALT	30,000.00	13,823,789.48	0.59%
ALT	20,000.00	9,215,859.65	0.39%
ALT	20,000.00	9,215,859.65	0.39%
ALT	30,000.00	13,823,789.48	0.59%
ALT	30,000.00	13,823,789.48	0.59%
Ana Grup Toplamı	130,000.00	59,903,087.74	2.55%
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT030523T13	346,080.58	346,080.58	0.01%
TRT040522T13	19,006,506.85	19,006,506.85	0.81%
TRT040522T13	1,000,342.47	1,000,342.47	0.04%
TRT040522T13	19,006,506.85	19,006,506.85	0.81%
TRT040522T13	1,000,342.47	1,000,342.47	0.04%
TRT040522T13	19,006,506.85	19,006,506.85	0.81%
TRT040522T13	1,000,342.47	1,000,342.47	0.04%
TRT040522T13	19,006,506.85	19,006,506.85	0.81%
TRT040522T13	1,000,342.47	1,000,342.47	0.04%
TRT040522T13	4,001,369.86	4,001,369.86	0.17%
TRT041126T11	14,004,602.74	14,004,602.74	0.60%
TRT041126T11	14,004,602.74	14,004,602.74	0.60%
TRT041126T11	14,004,602.74	14,004,602.74	0.60%
TRT041126T11	14,004,602.74	14,004,602.74	0.60%
TRT041126T11	14,004,602.74	14,004,602.74	0.60%
TRT210421T14	6,001,972.60	6,001,972.60	0.26%
TRT210421T14	6,001,972.60	6,001,972.60	0.26%
TRT210421T14	6,001,972.60	6,001,972.60	0.26%
TRT210421T14	6,001,972.60	6,001,972.60	0.26%
TRT210421T14	6,001,972.60	6,001,972.60	0.26%
Toplam	184,407,724.42	184,407,724.42	7.88%
REPO			
TAKASBANK BORSA PARA PIYASASI			
TBPP	25,369,863.01	25,361,109.73	1.08%
TBPP	2,028,972.60	2,028,272.55	0.09%
TBPP	270,867.84	270,774.38	0.01%
TBPP	5,072,431.51	5,070,681.39	0.22%
TBPP	5,072,431.51	5,070,681.39	0.22%
TBPP	7,967,775.41	7,965,026.31	0.34%
TBPP	3,027,227.12	3,026,182.65	0.13%
TBPP	10,140,410.96	10,127,177.20	0.43%
TBPP	15,210,616.44	15,190,765.80	0.65%
TBPP	14,215,753.42	14,175,773.13	0.61%
TBPP	1,015,410.96	1,012,555.22	0.04%
TBPP	10,154,109.59	10,125,552.24	0.43%
TBPP	10,170,958.90	10,001,886.02	0.43%
TBPP	10,170,958.90	10,001,886.02	0.43%
TBPP	5,085,479.45	5,000,943.01	0.21%
Toplam	124,973,267.62	124,429,267.04	5.32%
MEVDUAT			
VADELİ	30,411,680.33	30,220,203.91	1.29%
VADELİ	31,043,938.23	30,828,258.85	1.32%
VADELİ	25,929,955.94	25,631,361.83	1.09%
VADELİ	15,411,969.65	15,226,606.63	0.65%
VADELİ	31,400,599.19	31,006,138.39	1.32%
VADELİ	20,622,404.99	20,334,908.55	0.87%
Toplam	154,820,548.33	153,247,478.16	6.54%
YP MEVDUAT			
YATIRIM FONU			
GBN	59,780,680.00	64,972,094.03	2.78%
Toplam	59,780,680.00	64,972,094.03	2.78%
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	523,982,220.37	527,056,563.65	22.51%
FON PORTFOY DEĞERİ	1,412,584,964.60	2,340,988,476.47	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,340,988,476.47	101.62%
B. HAZİR DEĞERLER (+) :	1,693,561.60	0.07%
C. ALACAKLAR (+) :	7,224,280.00	0.31%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	46,287,153.83	2.01%
FON TOPLAM DEĞERİ:	2,303,619,164.24	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,881,059.81
370.02.000-Denetim Ücreti	4,995.60
370.03.000-Tahvil Borsa Payı	35,226.37
370.04.000-Aracılık Komisyonu	22,167.57
370.04.200-Brokerage Komisyonu	20,129.95
370.05.000-Vergi ve Resim Harç	58.8

370.06.000-Saklama Giderleri	30,525.48
370.15.001-BPP Kom	3,150.00
370.20.001-SPK Kayda Alma Mas	34,610.34
370.23.000-Futures İşlemi Kom	12,516.47
370.27.000-BPP İşlem Masrafı	4,273.97
370.28.000-Portföy Saklama Gideri	153,221.79
370.33.000-Borsa Futures İşlemi Kom	9,149.84

TOPLAM 3,211,085.99

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLİNE
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)

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

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri Kısa/Uzun

Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	177	2,590,006.54	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	117	1,712,038.22	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	30	438,984.16	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	30	438,984.16	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	30	438,984.16	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	5	73,164.03	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	30	438,984.16	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	150	2,194,920.80	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	10	146,328.05	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	200	2,926,561.06	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	50	687,741.85	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	50	731,640.27	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	20	292,656.11	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	47	687,741.85	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	32	468,249.77	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	100	1,463,280.53	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	100	1,463,280.53	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	50	731,640.27	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	35	512,148.19	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	50	731,640.27	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	120	1,755,936.64	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	32	468,249.77	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-01.09.2020	1,993.00	35	512,148.19	Uzun
Futures Sözleşmesi-VIOP	F_EURUSD1020-GRM	VIOP-01.09.2020	1.198	432	3,799,801.07	Uzun
Futures Sözleşmesi-VIOP	F_EURUSD1020-GRM	VIOP-01.09.2020	1.198	58	510,158.48	Uzun
Futures Sözleşmesi-VIOP	F_EURUSD1020-GRM	VIOP-01.09.2020	1.198	100	879,583.58	Uzun
Futures Sözleşmesi-VIOP	F_EURUSD1020-GRM	VIOP-01.09.2020	1.198	410	3,606,292.68	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.25	54	659,475.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	6	73,260.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	5	61,050.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	1	12,210.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	1	12,210.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	2	24,420.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	1	12,210.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	1	12,210.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	10	122,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	1	12,210.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	1	12,210.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	15	183,150.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	3	36,630.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	1	12,210.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	20	244,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	120	1,465,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	15	183,150.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	5	61,050.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	19	231,990.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	2	24,420.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	1	12,210.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	1	12,210.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	1	12,210.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	1	12,210.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	2	24,420.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,221.00	3	36,630.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,220.00	224	2,732,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,220.00	37	451,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,220.00	1	12,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,220.00	2	24,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,220.00	5	61,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,220.00	1	12,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-03.09.2020	1,220.00	20	244,000.00	Kısa

Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-30.09.2020	7.98	20	159,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-30.09.2020	7.98	20	159,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-30.09.2020	7.98	20	159,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-30.09.2020	7.98	7	55,860.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-30.09.2020	7.98	2	15,960.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-30.09.2020	7.98	290	2,314,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-30.09.2020	7.98	36	287,280.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-30.09.2020	7.98	72	574,560.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

14,748,109,966.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.09.2020		3,322,921.00	2,690,048.00	2.095135	2.0943	1,137,545,679.00 TL
02.09.2020		6,828,619.00	2,065,022.00	2.0943	2.09903	1,130,001,644.00 TL
03.09.2020		9,609,057.00	2,379,038.00	2.09903	2.100251	1,128,591,440.00 TL
04.09.2020		3,789,242.00	1,125,458.00	2.100251	2.099861	1,126,921,459.00 TL
07.09.2020		2,795,439.00	2,086,367.00	2.099861	2.100991	1,125,031,884.00 TL
08.09.2020		3,975,942.00	1,054,448.00	2.100991	2.104372	1,114,620,593.00 TL
09.09.2020		11,465,739.00	1,804,959.00	2.104372	2.104834	1,109,851,255.00 TL
10.09.2020		6,574,297.00	2,297,542.00	2.104834	2.109391	1,108,931,522.00 TL
11.09.2020		3,217,275.00	2,952,392.00	2.109391	2.110422	1,107,642,193.00 TL
14.09.2020		4,241,721.00	1,448,233.00	2.110422	2.108661	1,106,464,903.00 TL
15.09.2020		2,625,523.00	2,851,212.00	2.108661	2.11332	1,106,428,627.00 TL
16.09.2020		2,887,488.00	2,028,430.00	2.11332	2.11568	1,104,514,623.00 TL
17.09.2020		3,942,434.00	3,062,906.00	2.11568	2.115614	1,103,009,127.00 TL
18.09.2020		4,568,402.00	857,037.00	2.115614	2.1156	1,099,544,185.00 TL
21.09.2020		4,321,979.00	2,599,322.00	2.1156	2.118714	1,099,798,926.00 TL
22.09.2020		2,344,581.00	2,596,606.00	2.118714	2.115566	1,097,984,817.00 TL
23.09.2020		4,410,715.00	1,937,944.00	2.115566	2.119613	1,095,207,545.00 TL
24.09.2020		4,715,216.00	1,058,994.00	2.119613	2.120223	1,090,509,960.00 TL
25.09.2020		5,756,579.00	1,814,567.00	2.120223	2.124108	1,088,932,739.00 TL
28.09.2020		3,391,788.00	2,231,562.00	2.124108	2.11548	1,085,200,728.00 TL
29.09.2020		5,963,573.00	2,202,720.00	2.11548	2.128088	1,081,043,735.00 TL
30.09.2020		6,359,713.00	2,794,738.00	2.128088	2.131536	1,078,403,646.00 TL