

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/01/2020 ve 31/01/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500,000,000.00
D. TOPLAM DEĞER: (TL)	675,956,476.32
E. KATILMA PAYI SAYISI :	22,055,789,615.00
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	USD
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.030648	0.005131
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.030223	0.005088
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.41%	0.85%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	1.41%	0.85%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	21.18%	5.73%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	29.27%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	65.96%	
TÜREV TEMİNAT	0.08%	
YP MEVDUAT	4.69%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	22.44%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	1.65%	
Kamu Borçlanma Araçları Devir Hızı :	1.72%	
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:	675.881	
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	538,809,067.25	
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	14,252,584.21	
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			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
USM8931TAA71	2,336,000.00	14,752,810.13	2.12%
USM8931TAF68	2,500,000.00	15,788,881.66	2.27%
USM8931TAF68	2,000,000.00	12,631,105.33	1.81%
USM8931TAF68	2,000,000.00	12,631,105.33	1.81%
XS1028943089	3,000,000.00	18,748,773.81	2.69%
XS1028943089	390,000.00	2,437,340.60	0.35%
XS1079527211	585,000.00	3,588,409.54	0.51%
XS1079527211	2,250,000.00	13,801,575.16	1.98%
XS1345632811	1,000,000.00	6,276,778.55	0.90%
XS1345632811	4,000,000.00	25,107,114.18	3.60%
XS1390320981	200,000.00	1,252,799.44	0.18%
XS1390320981	200,000.00	1,252,799.44	0.18%
XS1390320981	1,500,000.00	9,395,995.77	1.35%
XS1390320981	1,000,000.00	6,263,997.18	0.90%
XS1390320981	414,000.00	2,593,294.83	0.37%
XS1508390090	1,000,000.00	6,287,720.35	0.90%
XS1508390090	1,000,000.00	6,287,720.35	0.90%
XS1508390090	3,000,000.00	18,863,161.05	2.71%
XS1622626379	2,000,000.00	12,432,062.46	1.78%
USM8931TAF6820200203	500,000.00	3,158,212.33	0.45%
XS168437820820200203	1,700,000.00	10,428,252.77	1.50%
Toplam	32,575,000.00	203,979,910.26	29.26%
Ara Grup Toplamı	32,575,000.00	203,979,910.26	29.27%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT120325T12	23	22.07	
Toplam	23	22.07	
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123AX87	209,000.00	1,281,244.05	0.18%
US900123AX87	300,000.00	1,839,106.29	0.26%
US900123AX87	300,000.00	1,839,106.29	0.26%
US900123AX87	7,000,000.00	42,912,479.99	6.16%
US900123AX87	4,000,000.00	24,521,417.14	3.52%
US900123AX87	2,300,000.00	14,099,814.85	2.02%
US900123BH29	500,000.00	3,138,222.04	0.45%
US900123BH29	700,000.00	4,393,510.86	0.63%
US900123BH29	100,000.00	627,644.41	0.09%
US900123BH29	200,000.00	1,255,288.82	0.18%
US900123BH29	403,000.00	2,529,406.96	0.36%
US900123BH29	1,000,000.00	6,276,444.08	0.90%

US900123BH29	250,000.00	1,569,111.02	0.23%
US900123BH29	1,360,000.00	8,535,963.95	1.22%
US900123BH29	170,000.00	1,066,995.49	0.15%
US900123BH29	1,000,000.00	6,276,444.08	0.90%
US900123BH29	500,000.00	3,138,222.04	0.45%
US900123BH29	500,000.00	3,138,222.04	0.45%
US900123BH29	1,000,000.00	6,276,444.08	0.90%
US900123BH29	3,000,000.00	18,829,332.24	2.70%
US900123BH29	1,000,000.00	6,276,444.08	0.90%
US900123BH29	1,000,000.00	6,276,444.08	0.90%
US900123BH29	1,000,000.00	6,276,444.08	0.90%
US900123BH29	7,000,000.00	43,935,108.56	6.30%
US900123BY51	650,000.00	4,102,387.82	0.59%
US900123BY51	400,000.00	2,524,546.35	0.36%
US900123BY51	2,000,000.00	12,622,731.74	1.81%
US900123BY51	2,500,000.00	15,778,414.68	2.26%
US900123BY51	3,500,000.00	22,089,780.55	3.17%
US900123BY51	3,000,000.00	18,934,097.62	2.72%
US900123BZ27	2,500,000.00	16,287,802.80	2.34%
US900123BZ27	300,000.00	1,954,536.34	0.28%
US900123BZ27	279,000.00	1,817,718.79	0.26%
US900123BZ27	1,500,000.00	9,772,681.68	1.40%
US900123BZ27	500,000.00	3,257,560.56	0.47%
US900123BZ27	600,000.00	3,909,072.67	0.56%
US900123BZ27	1,000,000.00	6,515,121.12	0.93%
US900123BZ27	1,000,000.00	6,515,121.12	0.93%
US900123BZ27	1,000,000.00	6,515,121.12	0.93%
US900123BZ27	1,000,000.00	6,515,121.12	0.93%
US900123CA66	5,000,000.00	32,575,605.61	4.67%
US900123CA66	500,000.00	2,995,097.64	0.43%
US900123CA66	967,000.00	5,792,518.84	0.83%
US900123CA66	3,230,000.00	19,348,330.75	2.78%
US900123CA66	500,000.00	2,995,097.64	0.43%
US900123CR91	3,000,000.00	20,107,068.48	2.89%
US900123CR91	1,000,000.00	6,702,356.16	0.96%
US900123CR91	1,100,000.00	7,372,591.77	1.06%
US900123BY5120200203	1,000,000.00	6,312,213.98	0.91%
Toplam	72,818,000.00	459,621,558.47	65.91%
Ara Grup Toplamı	72,818,023.00	459,621,580.54	65.95%
Ana Grup Toplamı	105,393,023.00	663,601,490.80	95.22%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	555,346.60	554,522.10	0.08%
Toplam	555,346.60	554,522.10	0.08%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ara Grup Toplamı	555,346.60	554,522.10	0.07%
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			
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
VADELİ	29,024.36	29,024.36	
Toplam	29,024.36	29,024.36	
YP MEVDUAT			
VADELİ	2,772,177.81	16,557,109.19	2.38%
VADELİ	2,700,055.33	16,126,350.46	2.31%
Toplam	5,472,233.14	32,683,459.65	4.69%
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	5,501,257.50	32,712,484.01	4.69%
FON PORTFOY DEĞERİ	111,449,627.10	696,868,496.88	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	696,868,496.88	103.09%
B. HAZİR DEĞERLER (+) :	834.35	
C. ALACAKLAR (+) :	-0.01	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	20,912,854.90	3.09%

FON TOPLAM DEĞERİ: 675,956,476.32

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	389,546.98
370.02.000-Denetim Ücreti	549.76
370.05.000-Vergi ve Resim Harç	58.80
370.06.000-Saklama Giderleri	3,598.18
370.20.001-SPK Kayda Alma Mas	12,257.51
370.28.000-Portföy Saklama Gideri	22,148.65
370.99.000-Diger Giderler	3.81

TOPLAM 428,163.69

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)

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- 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

50,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
02.01.2020			0.030228	0.030226	90,419,161.00	TL
02.01.2020	2,023,612.00	866,486,669.00	0.005089	0.005089	5,938,686,725.00	USD
03.01.2020			0.030226	0.030298	90,419,161.00	TL
03.01.2020	3,947,058.00	18,158,619.00	0.005089	0.005094	5,955,727,247.00	USD
06.01.2020			0.030298	0.030375	90,419,161.00	TL
06.01.2020	1,118,097.00	33,404,191.00	0.005094	0.005094	5,989,131,438.00	USD
07.01.2020			0.030375	0.030392	90,419,161.00	TL
07.01.2020		461,458,078.00	0.005094	0.005094	6,450,181,043.00	USD
08.01.2020			0.030392	0.030387	90,419,161.00	TL
08.01.2020	408,473.00	362,428,434.00	0.005094	0.005099	6,800,461,661.00	USD
09.01.2020			0.030387	0.03038	90,419,161.00	TL
09.01.2020	12,147,816.00	129,064,393.00	0.005099	0.0051	6,925,073,758.00	USD
10.01.2020			0.03038	0.030005	90,419,161.00	TL
10.01.2020	4,452,296.00	280,675,722.00	0.0051	0.005102	7,205,480,981.00	USD
13.01.2020			0.030005	0.029988	90,419,161.00	TL
13.01.2020	268,499.00	233,981,115.00	0.005102	0.005108	7,439,003,356.00	USD
14.01.2020			0.029988	0.02991	90,419,161.00	TL
14.01.2020	458,740.00	583,964,314.00	0.005108	0.00511	8,007,106,791.00	USD
15.01.2020			0.02991	0.030078	90,419,161.00	TL
15.01.2020	15,860,879.00	534,395,300.00	0.00511	0.005114	8,538,995,011.00	USD
16.01.2020			0.030078	0.030128	90,419,161.00	TL
16.01.2020	2,507,080.00	886,077,893.00	0.005114	0.005122	9,412,971,671.00	USD
17.01.2020			0.030128	0.030053	90,419,161.00	TL
17.01.2020	12,101,233.00	488,771,311.00	0.005122	0.005121	9,894,527,866.00	USD
20.01.2020			0.030053	0.029999	90,419,161.00	TL
20.01.2020	7,215,116.00	633,056,657.00	0.005121	0.005122	10,522,899,088.00	USD
21.01.2020			0.029999	0.030214	90,419,161.00	TL
21.01.2020	4,685,435.00	814,673,056.00	0.005122	0.005123	11,296,161,317.00	USD
22.01.2020			0.030214	0.030324	90,419,161.00	TL
22.01.2020	41,410,827.00	1,058,885,027.00	0.005123	0.005123	12,355,046,344.00	USD
23.01.2020			0.030324	0.030388	90,419,161.00	TL
23.01.2020		2,007,714,055.00	0.005123	0.005125	14,358,834,212.00	USD
24.01.2020			0.030388	0.030321	90,419,161.00	TL
24.01.2020	3,926,187.00	324,865,146.00	0.005125	0.005126	14,670,324,880.00	USD
27.01.2020			0.030321	0.030405	90,419,161.00	TL
27.01.2020	13,374,478.00	342,029,266.00	0.005126	0.005128	15,004,534,126.00	USD
28.01.2020			0.030405	0.030411	90,419,161.00	TL
28.01.2020	7,820,020.00	5,344,861,214.00	0.005128	0.005122	20,211,131,095.00	USD
29.01.2020			0.030411	0.030413	90,419,161.00	TL
29.01.2020	138,264,245.00	540,203,863.00	0.005122	0.005126	20,711,975,489.00	USD
30.01.2020			0.030413	0.030459	90,419,161.00	TL
30.01.2020	39,359,469.00	612,202,571.00	0.005126	0.005127	21,304,224,863.00	USD
31.01.2020			0.030459	0.030623	90,419,161.00	TL
31.01.2020	19,953,197.00	676,461,528.00	0.005127	0.005128	21,965,370,454.00	USD