

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2020 ve 31/05/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ FONU(HISSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	27306140.6
D. TOPLAM DEĞER: (TL)	71,102,647.93
E. KATILMA PAYI SAYISI :	42,640,470.00
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.667492
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.62906
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.18%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-10.03%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	24.02%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	90.24%
TÜREV TEMİNAT	1.90%
TERS REPO	7.74%
TAKASBANK BORSA PARA PİYASASI	0.11%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.57%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.38%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
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:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	8,706,909.33
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7,339,207.95
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AEFES.E	50,000.00	927,000.00	1.30%
AEFES.E	20,000.00	370,800.00	0.52%
AKBNK.E	42,448.00	241,529.12	0.34%
AKBNK.E	30,905.00	175,849.45	0.25%
AKBNK.E	5,449.00	31,004.81	0.04%
AKBNK.E	18,216.00	103,649.04	0.15%
AKBNK.E	6,775.00	38,549.75	0.05%
AKBNK.E	15,000.00	85,350.00	0.12%
AKBNK.E	37,870.00	215,480.30	0.30%
AKBNK.E	6,916.00	39,352.04	0.06%
AKBNK.E	5,000.00	28,450.00	0.04%
AKBNK.E	400,000.00	2,276,000.00	3.20%
AKBNK.E	80,000.00	455,200.00	0.64%
AKBNK.E	31,421.00	178,785.49	0.25%
AKBNK.E	25,000.00	142,250.00	0.20%
AKBNK.E	50,000.00	284,500.00	0.40%
AKBNK.E	20,629.00	117,379.01	0.17%
AKGRT.E	10,000.00	63,700.00	0.09%
AKGRT.E	104,019.00	662,601.03	0.93%
ALARK.E	250,000.00	1,270,000.00	1.79%
ANACM.E	143,000.00	604,890.00	0.85%
ANACM.E	40,000.00	169,200.00	0.24%
ANACM.E	17,773.00	75,179.79	0.11%
ARCLK.E	38,000.00	599,260.00	0.84%
ARCLK.E	1,057.00	16,668.89	0.02%
ARCLK.E	40,251.00	634,758.27	0.89%
ARCLK.E	30,000.00	473,100.00	0.67%
ARCLK.E	20,000.00	315,400.00	0.44%
ASELS.E	68,493.00	2,067,118.74	2.91%
ASELS.E	15,000.00	452,700.00	0.64%
ASELS.E	6,507.00	196,381.26	0.28%
ASELS.E	15,000.00	452,700.00	0.64%
BIMAS.E	1,472.00	95,827.20	0.13%
BIMAS.E	1,500.00	97,650.00	0.14%
BIMAS.E	1,000.00	65,100.00	0.09%
BIMAS.E	1,140.00	74,214.00	0.10%
BIMAS.E	901	58,655.10	0.08%
BIMAS.E	1,171.00	76,232.10	0.11%
BIMAS.E	1,165.00	75,841.50	0.11%
BIMAS.E	5,000.00	325,500.00	0.46%
BIMAS.E	4,757.00	309,680.70	0.44%
BIMAS.E	939	61,128.90	0.09%
BIMAS.E	6,500.00	423,150.00	0.60%
BIMAS.E	1,228.00	79,942.80	0.11%
BIMAS.E	3,027.00	197,057.70	0.28%
BIMAS.E	4,000.00	260,400.00	0.37%
BIMAS.E	6,000.00	390,600.00	0.55%
BIMAS.E	1,121.00	72,977.10	0.10%
BIMAS.E	7,000.00	455,700.00	0.64%
BIMAS.E	4,000.00	260,400.00	0.37%
DOHOL.E	1,100,000.00	2,101,000.00	2.96%
EREGL.E	185,000.00	1,489,250.00	2.10%
EREGL.E	15,000.00	120,750.00	0.17%
EREGL.E	50,000.00	402,500.00	0.57%
EREGL.E	25,000.00	201,250.00	0.28%
EREGL.E	7,405.00	59,610.25	0.08%
EREGL.E	10,000.00	80,500.00	0.11%
EREGL.E	10,000.00	80,500.00	0.11%
EREGL.E	90,000.00	724,500.00	1.02%
GARAN.E	19,212.00	150,237.84	0.21%
GARAN.E	20,000.00	156,400.00	0.22%
GARAN.E	15,000.00	117,300.00	0.17%
GARAN.E	20,000.00	156,400.00	0.22%
GARAN.E	35,000.00	273,700.00	0.39%
GARAN.E	10,000.00	78,200.00	0.11%
GARAN.E	15,000.00	117,300.00	0.17%
GARAN.E	10,000.00	78,200.00	0.11%

GARAN.E	5,000.00	39,100.00	0.06%
GARAN.E	15,000.00	117,300.00	0.17%
GARAN.E	30,000.00	234,600.00	0.33%
GARAN.E	35,000.00	273,700.00	0.39%
GARAN.E	15,000.00	117,300.00	0.17%
GARAN.E	30,000.00	234,600.00	0.33%
GARAN.E	5,000.00	39,100.00	0.06%
GARAN.E	20,000.00	156,400.00	0.22%
GARAN.E	5,000.00	39,100.00	0.06%
GARAN.E	10,000.00	78,200.00	0.11%
GARAN.E	9,749.00	76,237.18	0.11%
GARAN.E	7,694.00	60,167.08	0.08%
GARAN.E	9,990.00	78,121.80	0.11%
GARAN.E	9,955.00	77,848.10	0.11%
GARAN.E	40,000.00	312,800.00	0.44%
GARAN.E	34,924.00	273,105.68	0.38%
GARAN.E	7,899.00	61,770.18	0.09%
GARAN.E	26,351.00	206,064.82	0.29%
GARAN.E	9,809.00	76,706.38	0.11%
GARAN.E	27,033.00	211,398.06	0.30%
GARAN.E	15,000.00	117,300.00	0.17%
GARAN.E	5,000.00	39,100.00	0.06%
GARAN.E	72,384.00	566,042.88	0.80%
GARAN.E	10,000.00	78,200.00	0.11%
GARAN.E	20,000.00	156,400.00	0.22%
GARAN.E	40,000.00	312,800.00	0.44%
GARAN.E	15,000.00	117,300.00	0.17%
GARAN.E	14,281.00	111,677.42	0.16%
GARAN.E	50,000.00	391,000.00	0.55%
GARAN.E	20,000.00	156,400.00	0.22%
GARAN.E	100,000.00	782,000.00	1.10%
ISCTR.E	160,520.00	794,574.00	1.12%
ISCTR.E	16,041.00	79,402.95	0.11%
ISCTR.E	12,669.00	62,711.55	0.09%
ISCTR.E	16,452.00	81,437.40	0.11%
ISCTR.E	16,380.00	81,081.00	0.11%
ISCTR.E	67,000.00	331,650.00	0.47%
ISCTR.E	57,489.00	284,570.55	0.40%
ISCTR.E	13,014.00	64,419.30	0.09%
ISCTR.E	43,394.00	214,800.30	0.30%
ISCTR.E	16,161.00	79,996.95	0.11%
ISCTR.E	30,880.00	152,856.00	0.22%
ISCTR.E	10,000.00	49,500.00	0.07%
ISCTR.E	20,000.00	99,000.00	0.14%
ISCTR.E	50,000.00	247,500.00	0.35%
ISCTR.E	20,000.00	99,000.00	0.14%
ISCTR.E	11,613.00	57,484.35	0.08%
KCHOLE	30,527.00	492,705.78	0.69%
KCHOLE	30,000.00	484,200.00	0.68%
KCHOLE	12,500.00	201,750.00	0.28%
KCHOLE	5,000.00	80,700.00	0.11%
KCHOLE	5,000.00	80,700.00	0.11%
KCHOLE	136,973.00	2,210,744.22	3.11%
KCHOLE	45,000.00	726,300.00	1.02%
KCHOLE	7,299.00	117,805.86	0.17%
KCHOLE	10,000.00	161,400.00	0.23%
KOZALE	33,000.00	2,445,300.00	3.44%
KOZALE	2,000.00	148,200.00	0.21%
KOZALE	846	62,688.60	0.09%
SAHOLE	250,000.00	2,075,000.00	2.92%
SAHOLE	100,000.00	830,000.00	1.17%
SISE.E	200,000.00	968,000.00	1.36%
SISE.E	200,000.00	968,000.00	1.36%
SISE.E	25,000.00	121,000.00	0.17%
SOKM.E	53,865.00	630,220.50	0.89%
SOKM.E	40,000.00	468,000.00	0.66%
SOKM.E	6,135.00	71,779.50	0.10%
SOKM.E	22,500.00	263,250.00	0.37%
TAVHLE	107,500.00	2,182,250.00	3.07%
TAVHLE	10,000.00	203,000.00	0.29%
TAVHLE	10,000.00	203,000.00	0.29%
TCELL.E	314	4,446.24	0.01%
TCELL.E	4,006.00	56,724.96	0.08%
TCELL.E	16,000.00	226,560.00	0.32%
TCELL.E	19,472.00	275,723.52	0.39%
TCELL.E	3,259.00	46,147.44	0.06%
TCELL.E	10,875.00	153,990.00	0.22%
TCELL.E	4,048.00	57,319.68	0.08%
TCELL.E	7,026.00	99,488.16	0.14%
TCELL.E	10,000.00	141,600.00	0.20%
TCELL.E	20,000.00	283,200.00	0.40%
TCELL.E	15,000.00	212,400.00	0.30%
TCELL.E	10,000.00	141,600.00	0.20%
TCELL.E	4,654.00	65,900.64	0.09%
TCELL.E	180,000.00	2,548,800.00	3.59%
TCELL.E	25,000.00	354,000.00	0.50%
TCELL.E	10,000.00	141,600.00	0.20%
TCELL.E	10,000.00	141,600.00	0.20%
THYAO.E	85,000.00	1,071,000.00	1.51%
TOASO.E	5,000.00	111,200.00	0.16%
TOASO.E	15,000.00	333,600.00	0.47%
TOASO.E	20,000.00	444,800.00	0.63%
TOASO.E	40,000.00	889,600.00	1.25%
TOASO.E	20,000.00	444,800.00	0.63%
TTKOM.E	330,000.00	2,451,900.00	3.45%
TTKOM.E	45,000.00	334,350.00	0.47%
TTKOM.E	15,000.00	111,450.00	0.16%
TTKOM.E	8,662.00	64,358.66	0.09%
TUPRS.E	250	21,425.00	0.03%
TUPRS.E	437	37,450.90	0.05%
TUPRS.E	3,359.00	287,866.30	0.41%
TUPRS.E	3,123.00	267,641.10	0.38%
TUPRS.E	395	33,851.50	0.05%
TUPRS.E	1,817.00	155,716.90	0.22%
TUPRS.E	499	42,764.30	0.06%
TUPRS.E	500	42,850.00	0.06%
TUPRS.E	500	42,850.00	0.06%
TUPRS.E	1,986.00	170,200.20	0.24%
TUPRS.E	2,000.00	171,400.00	0.24%
TUPRS.E	634	54,333.80	0.08%
YATAS.E	73,000.00	542,390.00	0.76%

YKBNK.E	516,584.00	1,198,474.88	1.69%
YKBNK.E	17,978.00	41,708.96	0.06%
YKBNK.E	50,000.00	116,000.00	0.16%
YKBNK.E	650,000.00	1,508,000.00	2.12%
YKBNK.E	15,438.00	35,816.16	0.05%
YKBNK.E	27,505.00	63,811.60	0.09%
Ana Grup Toplamı	8,252,415.00	64,142,971.47	90.24%
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			
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	1,354,385.55	1,350,385.55	1.90%
Toplam	1,354,385.55	1,350,385.55	1.90%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	1,354,385.55	1,350,385.55	1.89%
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			
TRT120820T12	5,503,819.86	5,503,819.86	7.74%
Toplam	5,503,819.86	5,503,819.86	7.74%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	80,055.23	80,055.23	0.11%
Toplam	80,055.23	80,055.23	0.11%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	5,583,875.09	5,583,875.09	7.85%
FON PORTFOY DEĞERİ	15,190,675.64	71,077,232.11	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZİR DEĞERLER (+) :	71,077,232.11	99.96%
C. ALACAKLAR (+) :	10,434.50	0.01%
D. DİĞER VARLIKLAR (+) :	2,104,903.40	2.96%
E. BORÇLAR (-) :	0	
	2,089,922.08	2.94%
FON TOPLAM DEĞERİ:	71,102,647.93	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	187,231.88
370.02.000-Denetim Ücreti	481.04
370.03.000-Tahvil Borsa Payı	865.1
370.04.001-Aracılık Kom	5,807.18
370.04.200-Brokerage Komisyonu	494.33
370.05.000-Vergi ve Resim Harç	150.5
370.06.000-Saklama Giderleri	496.26
370.15.001-BPP Kom	44.96
370.20.001-SPK Kayda Alma Mas	1142.27
370.23.000-Futures İşlemi Kom	121.18
370.27.000-BPP İşlem Masrafı	9.17
370.28.000-Portföy Saklama Gideri	4666.49
370.33.000-Borsa Futures İşlemi Kom	93.08
370.99.000-Diger Giderler	1770
TOPLAM	203373.44

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIM	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
BİMAS Tem:% 50	62,121.00
ANACM Tem:% 9	200,773.00
SİSE Tem:% 14	425,000.00

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

İŞLEM TARİHİ	İŞLEM NO	FİYAT	NOMİNAL	CARİ PİYASA DEĞERİ	KISA/UZUN
VIOP-13.05.2020	F_XU0300620-GRM	116.6	8	93,280.00	Uzun
VIOP-13.05.2020	F_XU0300620-GRM	116.6	1	11,660.00	Uzun
VIOP-13.05.2020	F_XU0300620-GRM	116.65	4	46,660.00	Uzun
VIOP-13.05.2020	F_XU0300620-GRM	116.65	2	23,330.00	Uzun
VIOP-13.05.2020	F_XU0300620-GRM	116.65	1	11,665.00	Uzun
VIOP-13.05.2020	F_XU0300620-GRM	116.65	1	11,665.00	Uzun
VIOP-13.05.2020	F_XU0300620-GRM	116.65	1	11,665.00	Uzun
VIOP-13.05.2020	F_XU0300620-GRM	116.65	10	116,650.00	Uzun
VIOP-13.05.2020	F_XU0300620-GRM	116.65	1	11,665.00	Uzun
VIOP-13.05.2020	F_XU0300620-GRM	116.65	3	34,995.00	Uzun
VIOP-13.05.2020	F_XU0300620-GRM	116.65	5	58,325.00	Uzun
VIOP-13.05.2020	F_XU0300620-GRM	116.65	2	23,330.00	Uzun
VIOP-13.05.2020	F_XU0300620-GRM	116.65	61	711,565.00	Uzun
VIOP-13.05.2020	F_XU0300620-GRM	117.05	50	585,250.00	Uzun
VIOP-15.05.2020	F_XU0300620-GRM	115.5	1	11,550.00	Uzun
VIOP-15.05.2020	F_XU0300620-GRM	115.5	1	11,550.00	Uzun
VIOP-15.05.2020	F_XU0300620-GRM	115.5	1	11,550.00	Uzun
VIOP-15.05.2020	F_XU0300620-GRM	115.5	2	23,100.00	Uzun
VIOP-15.05.2020	F_XU0300620-GRM	115.5	2	23,100.00	Uzun
VIOP-15.05.2020	F_XU0300620-GRM	115.5	1	11,550.00	Uzun
VIOP-15.05.2020	F_XU0300620-GRM	115.5	16	184,800.00	Uzun
VIOP-15.05.2020	F_XU0300620-GRM	115.5	26	300,300.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

2,730,614,060.00

TARİH	PAY ALIŞI	PAY SATIŞI	ALIŞ FİYATI	SATIŞ FİYATI	DOLAŞIMDAKİ PAY	PAY DÖVİZ KODU
04.05.2020		113,057.00	169,717.00	1.631917	1.62906	42,089,767.00 TL
05.05.2020		91,787.00	1,361,524.00	1.62906	1.588496	42,828,479.00 TL
06.05.2020		622,812.00	384,699.00	1.588496	1.588045	42,978,000.00 TL
07.05.2020		235,178.00	418,308.00	1.588045	1.583683	43,208,470.00 TL
08.05.2020		187,838.00	220,578.00	1.583683	1.583029	43,379,289.00 TL
11.05.2020		49,759.00	183,693.00	1.583029	1.57168	43,506,161.00 TL
12.05.2020		56,821.00	78,083.00	1.57168	1.567858	43,026,796.00 TL
13.05.2020		557,448.00	186,429.00	1.567858	1.595872	42,987,471.00 TL
14.05.2020		225,754.00	305,583.00	1.595872	1.601205	43,191,557.00 TL
15.05.2020		101,497.00	118,898.00	1.601205	1.584463	42,136,361.00 TL
18.05.2020		1,174,094.00	275,053.00	1.584463	1.586904	42,372,004.00 TL
20.05.2020		39,410.00	150,612.00	1.586904	1.618802	42,356,258.00 TL
21.05.2020		166,358.00	473,240.00	1.618802	1.622384	42,664,610.00 TL
22.05.2020		164,888.00	242,611.00	1.622384	1.629174	42,731,205.00 TL
27.05.2020		176,016.00	184,484.00	1.629174	1.630368	42,592,715.00 TL
28.05.2020		322,974.00	167,939.00	1.630368	1.659303	42,455,077.00 TL
29.05.2020		305,577.00	500,463.00	1.659303	1.670423	42,640,470.00 TL