

**YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU**

Rapor Dönemi 01/08/2019 ve 31/08/2019

**I- FONU TANITICI BİLGİLER**

A. FONUN ADI: GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON  
B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.  
C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.  
Ç. FON TUTARI: (TL) 100,000,000.00  
D. TOPLAM DEĞER: (TL) 131,237,909.12  
E. KATILMA PAYI SAYISI : 74,407,526  
F. FONUN KURULUŞ TARİHİ: 28/04/2015  
G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL USD EUR  
A. AY SONU KATILMA PAYI FİYATI: 1.763772  
B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.735433  
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.06%  
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 12.24%  
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 17.15%  
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:  
PAY 20.19%  
ÖZEL SEKTÖR TAHVİLİ 57.37%  
DEVLET TAHVİLİ 4.27%  
TÜREV TEMİNAT 3.15%  
YABANCI HİSSE SENETLERİ 12.49%  
TERS REPO 2.54%  
F. AYLIK ORTALAMA TEDAVÜL ORANI: 0.75%  
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:  
Hisse : 0.25%  
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 : 0.33%  
Altın Devir Hızı : 0.00%  
Varant Devir Hızı : 0.00%  
Ğ. PORTFÖYÜN ORTALAMA VADESİ: 752.526  
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 3,167,905.89  
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 5,283,953.97  
J. AYLIK KORELASYON:  
K. ÜÇ AYLIK KORELASYON:

**III-FON PORTFÖY DEĞERİ TABLOSU**

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	50,000.00	294,500.00	0.22%
AEFES.E	15,000.00	383,700.00	0.29%
AEFES.E	7,500.00	191,850.00	0.14%
AEFES.E	2,500.00	63,950.00	0.05%
AKBNK.E	5,000.00	34,700.00	0.03%
AKBNK.E	65,000.00	451,100.00	0.34%
AKBNK.E	65,000.00	451,100.00	0.34%
AKBNK.E	65,000.00	451,100.00	0.34%
AKBNK.E	50,000.00	347,000.00	0.26%
AKBNK.E	150,000.00	1,041,000.00	0.78%
ALGYO.E	4,000.00	173,200.00	0.13%
ALGYO.E	3,000.00	129,900.00	0.10%
ALGYO.E	3,000.00	129,900.00	0.10%
ALGYO.E	2,000.00	86,600.00	0.06%
ARCLK.E	15,000.00	256,350.00	0.19%
ARCLK.E	5,000.00	85,450.00	0.06%
ARCLK.E	10,000.00	170,900.00	0.13%
ARCLK.E	20,000.00	341,800.00	0.25%
BIMAS.E	5,000.00	235,100.00	0.18%
BIMAS.E	2,000.00	94,040.00	0.07%
BIMAS.E	10,000.00	470,200.00	0.35%
BIMAS.E	10,000.00	470,200.00	0.35%
BIMAS.E	20,000.00	940,400.00	0.70%
BIZIM.E	30,000.00	240,000.00	0.18%
BIZIM.E	10,000.00	80,000.00	0.06%
EREGL.E	25,000.00	160,250.00	0.12%
EREGL.E	25,000.00	160,250.00	0.12%
EREGL.E	100,000.00	641,000.00	0.48%
EREGL.E	50,000.00	320,500.00	0.24%
GARAN.E	250,000.00	2,225,000.00	1.66%
GARAN.E	100,000.00	890,000.00	0.66%
ISCTR.E	75,000.00	413,250.00	0.31%
ISCTR.E	15,000.00	82,650.00	0.06%
ISCTR.E	10,000.00	55,100.00	0.04%
KCHOL.E	10,000.00	174,900.00	0.13%
KCHOL.E	10,000.00	174,900.00	0.13%
KCHOL.E	5,000.00	87,450.00	0.07%
KCHOL.E	10,000.00	174,900.00	0.13%
KOZAA.E	20,000.00	163,600.00	0.12%
KOZAL.E	7,000.00	478,800.00	0.36%
KOZAL.E	10,000.00	684,000.00	0.51%
KOZAL.E	3,000.00	205,200.00	0.15%
MGROS.E	5,000.00	92,250.00	0.07%

MGROS.E	15,000.00	276,750.00	0.21%
MGROS.E	10,000.00	184,500.00	0.14%
OTKAR.E	1,000.00	130,500.00	0.10%
PETKM.E	12,000.00	41,160.00	0.03%
PETKM.E	128,000.00	439,040.00	0.33%
PETKM.E	10,000.00	34,300.00	0.03%
SAHOL.E	45,000.00	394,650.00	0.29%
SAHOL.E	5,000.00	43,850.00	0.03%
SODA.E	5,000.00	27,600.00	0.02%
SODA.E	50,000.00	276,000.00	0.21%
SODA.E	30,000.00	165,600.00	0.12%
SODA.E	50,000.00	276,000.00	0.21%
SODA.E	15,000.00	82,800.00	0.06%
TCELL.E	25,000.00	323,250.00	0.24%
TCELL.E	25,000.00	323,250.00	0.24%
TCELL.E	25,000.00	323,250.00	0.24%
TCELL.E	50,000.00	646,500.00	0.48%
THYAO.E	3,000.00	33,900.00	0.03%
THYAO.E	15,000.00	169,500.00	0.13%
THYAO.E	52,000.00	587,600.00	0.44%
THYAO.E	10,000.00	113,000.00	0.08%
THYAO.E	15,000.00	169,500.00	0.13%
THYAO.E	25,000.00	282,500.00	0.21%
THYAO.E	5,000.00	56,500.00	0.04%
THYAO.E	25,000.00	282,500.00	0.21%
TSKB.E	500,000.00	420,000.00	0.31%
TTKOM.E	50,000.00	265,000.00	0.20%
TTKOM.E	50,000.00	265,000.00	0.20%
TTKOM.E	10,000.00	53,000.00	0.04%
TTKOM.E	50,000.00	265,000.00	0.20%
TTKOM.E	40,000.00	212,000.00	0.16%
TUPRS.E	2,000.00	252,000.00	0.19%
TUPRS.E	10,000.00	1,260,000.00	0.94%
TUPRS.E	3,000.00	378,000.00	0.28%
TUPRS.E	2,000.00	252,000.00	0.19%
TUPRS.E	3,000.00	378,000.00	0.28%
ULKER.E	9,500.00	170,240.00	0.13%
ULKER.E	500	8,960.00	0.01%
ULKER.E	20,000.00	358,400.00	0.27%
ULKER.E	15,000.00	268,800.00	0.20%
VAKBN.E	100,000.00	464,000.00	0.35%
VAKBN.E	100,000.00	464,000.00	0.35%
YATAS.E	25,000.00	136,750.00	0.10%
YATAS.E	25,000.00	136,750.00	0.10%
YATAS.E	44,923.00	245,728.81	0.18%
YATAS.E	5,077.00	27,771.19	0.02%
YKBNK.E	50,000.00	114,500.00	0.09%
YKBNK.E	100,000.00	229,000.00	0.17%
Ana Grup Toplamı	3,220,000.00	27,106,940.00	20.18%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSAKFH12015	3,000,000.00	3,102,356.05	2.31%
TRSAKFH12015	450,000.00	465,353.41	0.35%
TRSAKFH12015	500,000.00	517,059.34	0.39%
TRSAKFH12015	500,000.00	517,059.34	0.39%
TRSATAYE1918	2,000,000.00	2,051,132.97	1.53%
TRSDOGH72112	10,000,000.00	8,785,915.13	6.54%
TRSENSAE2114	2,000,000.00	2,651,399.11	1.97%
TRSENSA72211	7,000,000.00	9,175,489.40	6.83%
TRSERGL52117	3,000,000.00	3,046,614.05	2.27%
TRSOPAS42010	4,700,000.00	4,773,322.31	3.55%
TRSORFNE2019	10,000,000.00	9,961,717.67	7.42%
TRSTKO22012	4,400,000.00	4,229,116.42	3.15%
TRSRNSHE1916	7,000,000.00	7,222,799.66	5.38%
TRSSRTNE1912	3,750,000.00	3,859,046.11	2.87%
TRSTHALE2716	6,000,000.00	6,029,994.51	4.49%
TRSTISB72712	450,000.00	456,107.37	0.34%
TRSTISB72712	4,810,000.00	4,875,281.03	3.63%
TRSTISB72712	40,000.00	40,542.88	0.03%
TRSTISB72712	150,000.00	152,035.79	0.11%
TRSTPRS22114	5,000,000.00	5,125,251.55	3.82%
Toplam	74,750,000.00	77,037,594.10	57.37%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	74,750,000.00	77,037,594.10	57.36%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT100620T16	2,000,000.00	1,770,797.45	1.32%
TRT150120T16	4,000,000.00	3,962,872.09	2.95%
Toplam	6,000,000.00	5,733,669.54	4.27%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			

VDMK(VAR DAY MEN K)			
DİŞ BORÇLANMA ARACI			
Ara Grup Toplamı	6,000,000.00	5,733,669.54	4.26%
Ana Grup Toplamı	80,750,000.00	82,771,263.64	61.63%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	4,131,106.35	4,176,414.64	3.11%
OTC-USD	8,256.04	48,000.62	0.04%
Toplam	4,139,362.39	4,224,415.26	3.15%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	4,139,362.39	4,224,415.26	3.14%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CPXJLN	186	157,874.17	0.12%
CPXJLN	310	263,123.62	0.20%
CSPXLN	737	1,238,598.40	0.92%
CSPXLN	77	129,405.80	0.10%
CSPXLN	55	92,432.72	0.07%
CSPXLN	33	55,459.63	0.04%
CSPXLN	844	1,418,422.04	1.06%
CSPXLN	16	26,889.52	0.02%
CSPXLN	73	122,683.42	0.09%
CSPXLN	18	30,250.71	0.02%
CSUSSW	119	193,895.45	0.14%
CSUSSW	292	475,777.06	0.35%
CSUSSW	94	153,161.11	0.11%
EIMILN	194	29,562.68	0.02%
EIMILN	1,055.00	160,766.11	0.12%
EIMILN	3,296.00	502,260.76	0.37%
EIMILN	32	4,876.32	
EIMILN	86	13,105.10	0.01%
EIMILN	865	131,812.97	0.10%
EMCRLN	946	564,469.52	0.42%
EMUUSW	5,477.00	195,103.76	0.15%
EMUUSW	4,955.00	176,508.88	0.13%
EMUUSW	5,552.00	197,775.44	0.15%
EMUUSW	704	25,078.15	0.02%
EMUUSW	18,711.00	666,530.31	0.50%
EMUUSW	1,841.00	65,580.80	0.05%
EMUUSW	160	5,699.58	
EMUUSW	999	35,586.76	0.03%
IDBTLN	521	405,474.52	0.30%
IDBTLN	878	683,314.07	0.51%
IDBTLN	109	84,830.56	0.06%
IDTLN	26,121.00	832,993.20	0.62%
IDTMLN	136	165,968.77	0.12%
IDTPLN	89	114,893.71	0.09%
IDTPLN	50	64,547.03	0.05%
IDTPLN	30	38,728.22	0.03%
IDTPLN	6	7,745.64	0.01%
IDTPLN	218	281,425.04	0.21%
IDTPLN	12	15,491.29	0.01%
IEMBSW	247	163,681.89	0.12%
IEMBSW	1,164.00	771,359.19	0.57%
IGLNLN	153	26,786.78	0.02%
IGLNLN	484	84,737.26	0.06%
IGLNLN	272	47,620.94	0.04%
IGLNLN	1,103.00	193,109.91	0.14%
IGLNLN	112	19,608.62	0.01%
IGLNLN	747	130,782.51	0.10%
IHYULN	640	386,682.16	0.29%
IHYULN	56	33,834.69	0.03%
JJPALN	790	182,757.86	0.14%
JJPALN	325	75,185.19	0.06%
JJPALN	108	24,984.62	0.02%
JJPALN	1,355.00	313,464.43	0.23%
JJPALN	302	69,864.40	0.05%
JJPALN	407	94,155.00	0.07%
IMBSLN	9,151.00	262,082.48	0.20%
IMBSLN	8,247.00	236,192.13	0.18%
ISFDLN	6,447.00	200,083.50	0.15%
ISFDLN	283	8,782.94	0.01%
ISFDLN	6,513.00	202,131.81	0.15%
IWDPSW	1,439.00	227,397.28	0.17%
IWDPSW	36	5,688.88	
IWDPSW	1,498.00	236,720.73	0.18%
IWDPSW	190	30,024.66	0.02%
LQDHLN	47	26,724.63	0.02%
LQDHLN	1,776.00	1,009,849.94	0.75%
LQDHLN	82	46,625.95	0.03%

LQDHLN	264	150,112.83	0.11%
SPMVLN	1,145.00	387,572.29	0.29%
SPMVLN	311	105,270.73	0.08%
SPMVLN	2,474.00	837,426.93	0.62%
SPMVLN	37	12,524.17	0.01%
SPMVLN	1,008.00	341,199.01	0.25%
Toplam	125,110.00	16,773,129.18	12.49%
YP VARANT			
Ana Grup Toplamı	125,110.00	16,773,129.18	12.49%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT060121T16	2,505,273.97	2,505,273.97	1.87%
TRT220921T18	407,758.25	407,758.25	0.30%
TRT240724T15	501,054.79	501,054.79	0.37%
Toplam	3,414,087.01	3,414,087.01	2.54%
REPO			
TAKASBANK BORSA PARA PIYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	3,414,087.01	3,414,087.01	2.54%
FON PORTFOY DEĞERİ	91,648,559.40	134,289,835.11	

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	134,289,835.11	102.33%
B. HAZIR DEĞERLER (+) :	53,559.18	0.04%
C. ALACAKLAR (+) :	319,311.44	0.24%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	3,424,796.61	2.61%
FON TOPLAM DEĞERİ:	131,237,909.12	

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	210,280.35
370.02.000-Denetim Ücreti	1,322.56
370.03.000-Tahvil Borsa Payı	609.76
370.04.000-Aracılık Komisyonu	1,857.31
370.04.200-Brokerage Komisyonu	348.41
370.05.000-Vergi ve Resim Harç	128.6
370.06.000-Saklama Giderleri	3,461.99
370.20.001-SPK Kayda Alma Mas	2,283.87
370.23.000-Futures İşlemi Kom	3,465.55
370.28.000-Portföy Saklama Gideri	8,846.24
370.33.000-Borsa Futures İşlemi Kom	2,199.09
370.99.000-Diger Giderler	469.35
TOPLAM	235,273.08

#### 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 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_USDTRY0819-GRM	VIOP-02.08.2019	5.6553	60	339,318.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6554	25	141,385.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6548	3	16,964.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6556	9	50,900.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6556	2	11,311.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6548	11	62,202.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6546	25	141,365.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6557	1	5,655.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6557	795	4,496,281.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6549	5	28,274.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6554	11	62,209.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6555	33	186,631.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6549	11	62,203.90	Uzun

















Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.3	32	394,560.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.3	17	209,610.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.3	15	184,950.00 Kısa

## XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.08.2019	118,194.00	57,739.00	1.739617	1.735433	75,409,594.00	TL
02.08.2019	224,649.00	8,801.00	1.735433	1.73969	75,340,615.00	TL
05.08.2019	77,780.00	118,765.00	1.73969	1.733715	75,405,919.00	TL
06.08.2019	53,461.00	121,198.00	1.733715	1.728342	75,284,740.00	TL
07.08.2019	242,377.00	59,958.00	1.728342	1.729479	75,325,763.00	TL
08.08.2019	18,935.00	10,633.00	1.729479	1.727128	75,019,905.00	TL
09.08.2019	316,491.00	14,638.00	1.727128	1.732612	74,849,281.00	TL
15.08.2019	185,262.00	13,921.00	1.732612	1.738037	74,806,424.00	TL
16.08.2019	56,778.00	84,853.00	1.738037	1.734564	74,829,621.00	TL
19.08.2019	61,656.00	4,420.00	1.734564	1.734212	74,443,321.00	TL
20.08.2019	390,720.00	99,590.00	1.734212	1.738937	74,453,437.00	TL
21.08.2019	89,474.00	68,605.00	1.738937	1.750512	74,050,246.00	TL
22.08.2019	471,796.00	368,323.00	1.750512	1.749336	73,862,187.00	TL
23.08.2019	556,382.00	119,030.00	1.749336	1.752431	73,935,695.00	TL
26.08.2019	45,522.00	17,763.00	1.752431	1.75612	73,901,070.00	TL
27.08.2019	52,388.00	15,780.00	1.75612	1.759949	73,852,288.00	TL
28.08.2019	64,562.00	468,796.00	1.759949	1.757645	74,310,945.00	TL
29.08.2019	10,139.00	160,205.00	1.757645	1.756627	74,407,526.00	TL