

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2020 ve 31/07/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
 B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 Ç. FON TUTARI: (TL) 100000000
 D. TOPLAM DEĞER: (TL) 110,745,296.83
 E. KATILMA PAYI SAYISI : 51,698,533.00
 F. FONUN KURULUŞ TARİHİ: 28/04/2015
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 2.142136
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 2.161443
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: -0.89%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 4.43%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 16.04%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 24.41%
 ÖZEL SEKTÖR TAHVİLİ 11.22%
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 6.30%
 DEVLET TAHVİLİ 5.66%
 KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI 12.35%
 TÜREV TEMİNAT 11.21%
 YABANCI HİSSE SENETLERİ 4.11%
 TERS REPO 24.74%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 0.53%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.00%
 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: 507.337
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 22,353,138.74
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 16,597,110.04
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Nom.Değ(TL)

Rayiç.Değ(TL)

%

A.PAY			
AEFES.E	3,606.00	69,812.16	0.06%
AEFES.E	5,000.00	96,800.00	0.09%
AEFES.E	6,394.00	123,787.84	0.11%
AKBNK.E	26,949.00	141,212.76	0.13%
AKBNK.E	83,926.00	439,772.24	0.39%
AKBNK.E	30,000.00	157,200.00	0.14%
AKBNK.E	70,000.00	366,800.00	0.33%
AKBNK.E	40,000.00	209,600.00	0.19%
AKBNK.E	79,125.00	414,615.00	0.37%
AKBNK.E	100,000.00	524,000.00	0.47%
ARCLK.E	18,000.00	415,440.00	0.37%
ARCLK.E	27,000.00	623,160.00	0.56%
ARCLK.E	5,000.00	115,400.00	0.10%
ASELS.E	13,704.00	483,203.04	0.43%
ASELS.E	21,296.00	750,896.96	0.67%
BIMAS.E	743	53,087.35	0.05%
BIMAS.E	3,000.00	214,350.00	0.19%
BIMAS.E	2,524.00	180,339.80	0.16%
BIMAS.E	5,765.00	411,909.25	0.37%
BIMAS.E	5,000.00	357,250.00	0.32%
BIMAS.E	5,000.00	357,250.00	0.32%
BIMAS.E	5,968.00	426,413.60	0.38%
BIMAS.E	5,000.00	357,250.00	0.32%
EGSER.E	45,000.00	240,750.00	0.22%
EREGL.E	11,156.00	85,231.84	0.08%
EREGL.E	30,000.00	229,200.00	0.20%
EREGL.E	70,000.00	534,800.00	0.48%
EREGL.E	78,844.00	602,368.16	0.54%
EREGL.E	110,000.00	840,400.00	0.75%
GARAN.E	6,588.00	46,247.76	0.04%
GARAN.E	60,000.00	421,200.00	0.38%
GARAN.E	30,000.00	210,600.00	0.19%
GARAN.E	70,000.00	491,400.00	0.44%
GARAN.E	83,412.00	585,552.24	0.52%
GARAN.E	100,000.00	702,000.00	0.63%
GOODY.E	10,000.00	55,000.00	0.05%
GOODY.E	50,000.00	275,000.00	0.25%
HLGYO.E	300,000.00	753,000.00	0.67%
INDES.E	1,631.00	21,692.30	0.02%
INDES.E	6,000.00	79,800.00	0.07%
INDES.E	6,369.00	84,707.70	0.08%
ISCTR.E	60,526.00	290,524.80	0.26%
ISCTR.E	89,474.00	429,475.20	0.38%

ISCTR.E	50,000.00	240,000.00	0.21%
KCHOL.E	40,000.00	646,800.00	0.58%
KCHOL.E	60,000.00	970,200.00	0.87%
KOZAL.E	872	75,384.40	0.07%
KOZAL.E	842	72,790.90	0.07%
KOZAL.E	1,921.00	166,070.45	0.15%
KOZAL.E	1,000.00	86,450.00	0.08%
KOZAL.E	1,065.00	92,069.25	0.08%
KOZAL.E	7,300.00	631,085.00	0.56%
KRDMD.E	90,000.00	269,100.00	0.24%
KRDMD.E	110,000.00	328,900.00	0.29%
MAVI.E	801	33,193.44	0.03%
MAVI.E	3,199.00	132,566.56	0.12%
MAVI.E	2,000.00	82,880.00	0.07%
MAVI.E	3,000.00	124,320.00	0.11%
MAVI.E	2,000.00	82,880.00	0.07%
MAVI.E	2,000.00	82,880.00	0.07%
MGROS.E	3,606.00	161,404.56	0.14%
MGROS.E	6,394.00	286,195.44	0.26%
SAHOL.E	7,420.00	62,179.60	0.06%
SAHOL.E	20,000.00	167,600.00	0.15%
SAHOL.E	30,000.00	251,400.00	0.22%
SAHOL.E	42,580.00	356,820.40	0.32%
SODA.E	150,000.00	978,000.00	0.87%
TCELL.E	5,089.00	75,622.54	0.07%
TCELL.E	5,000.00	74,300.00	0.07%
TCELL.E	15,000.00	222,900.00	0.20%
TCELL.E	14,911.00	221,577.46	0.20%
TCELL.E	50,000.00	743,000.00	0.66%
THYAO.E	30,000.00	320,700.00	0.29%
TOASO.E	1,294.00	32,893.48	0.03%
TOASO.E	4,000.00	101,680.00	0.09%
TOASO.E	8,000.00	203,360.00	0.18%
TOASO.E	5,000.00	127,100.00	0.11%
TOASO.E	10,000.00	254,200.00	0.23%
TOASO.E	11,706.00	297,566.52	0.27%
TTKOM.E	20,173.00	146,052.52	0.13%
TTKOM.E	20,000.00	144,800.00	0.13%
TTKOM.E	30,000.00	217,200.00	0.19%
TTKOM.E	29,827.00	215,947.48	0.19%
TUPRS.E	1,148.00	94,767.40	0.08%
TUPRS.E	2,223.00	183,508.65	0.16%
TUPRS.E	2,000.00	165,100.00	0.15%
TUPRS.E	2,129.00	175,748.95	0.16%
TUPRS.E	6,500.00	536,575.00	0.48%
TUPRS.E	12,000.00	990,600.00	0.89%
ULKER.E	12,000.00	312,720.00	0.28%
YATAS.E	3,812.00	34,384.24	0.03%
YATAS.E	10,000.00	90,200.00	0.08%
YATAS.E	3,188.00	28,755.76	0.03%
YKBNK.E	100,000.00	214,000.00	0.19%
YKBNK.E	200,000.00	428,000.00	0.38%
Ana Grup Toplamı	3,033,000.00	27,302,930.00	24.41%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSENSA32314	2,000,000.00	2,833,047.80	2.53%
TRSENSA72211	500,000.00	764,132.17	0.68%
TRSHEKT32123	250,000.00	253,440.13	0.23%
TRSORFNE2019	2,000,000.00	2,003,288.44	1.79%
TRSTHALE2716	1,000,000.00	999,060.55	0.89%
TRSTISB22212	3,000,000.00	3,064,145.88	2.74%
TRSTISB72712	1,500,000.00	1,554,246.46	1.39%
TRSVKFB92719	1,000,000.00	1,075,272.78	0.96%
Toplam	11,250,000.00	12,546,634.21	11.21%
BONO			
FINANSMAN BONUSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
XS1508914691	1,000,000.00	7,040,543.47	6.30%
Toplam	1,000,000.00	7,040,543.47	6.30%
Ara Grup Toplamı	12,250,000.00	19,587,177.68	17.51%
Ara Grup Toplamı	12,250,000.00	19,587,177.68	17.51%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT170221T12	1,000,000.00	1,055,458.36	0.94%
TRT170221T12	3,000,000.00	3,166,375.07	2.83%
TRT170221T12	500,000.00	527,729.18	0.47%
TRT170221T12	1,500,000.00	1,583,187.53	1.42%
Toplam	6,000,000.00	6,332,750.14	5.66%
BONO			
FINANSMAN BONUSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123BY51	500,000.00	3,484,215.64	3.12%
US900123BY51	600,000.00	4,181,058.76	3.74%
US900123BZ27	400,000.00	2,823,382.13	2.52%

US900123CL22	500,000.00	3,327,438.39	2.98%
Toplam	2,000,000.00	13,816,094.92	12.36%
Ara Grup Toplamı	8,000,000.00	20,148,845.06	18.01%
Ana Grup Toplamı	20,250,000.00	39,736,022.74	35.53%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	12,431,381.47	12,431,381.47	11.12%
OTC-USD	14,406.99	99,944.17	0.09%
Toplam	12,445,788.46	12,531,325.64	11.21%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	12,445,788.46	12,531,325.64	11.20%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CPXJLN	50	48,380.03	0.04%
CPXJLN	93	89,986.86	0.08%
CPXJLN	32	30,963.22	0.03%
CSPXLN	94	211,514.12	0.19%
CSPXLN	76	171,011.41	0.15%
CSPXLN	5	11,250.75	0.01%
CSPXLN	185	416,277.79	0.37%
CSPXLN	6	13,500.90	0.01%
CSPXLN	5	11,250.75	0.01%
CSPXLN	3	6,750.45	0.01%
CSPXLN	8	18,001.20	0.02%
CSUSLN	82	180,826.17	0.16%
CSUSLN	25	55,129.93	0.05%
CSUSSW	100	220,325.47	0.20%
CSUSSW	151	332,691.46	0.30%
CSUSSW	24	52,878.11	0.05%
EIMILN	947	192,749.96	0.17%
EIMILN	29	5,902.59	0.01%
EIMILN	29	5,902.59	0.01%
EIMILN	305	62,078.92	0.06%
EIMILN	185	37,654.43	0.03%
EIMILN	905	184,201.39	0.16%
EMCRLN	38	27,075.75	0.02%
EMUULN	989	41,254.54	0.04%
EMUULN	161	6,715.85	0.01%
EMUUSW	5,379.00	229,898.94	0.21%
EMUUSW	343	14,659.85	0.01%
EMUUSW	282	12,052.71	0.01%
EMUUSW	1,503.00	64,238.35	0.06%
IDTLLN	1,753.00	77,720.39	0.07%
IDTLLN	339	15,029.78	0.01%
IDTMLN	25	39,035.62	0.03%
IDTMLN	43	67,141.27	0.06%
IDTPLN	6	9,939.62	0.01%
IDTPLN	9	14,909.43	0.01%
IDTPLN	1	1,656.60	
IDTPLN	64	106,022.62	0.09%
IDTPLN	6	9,939.62	0.01%
IDTPLN	7	11,596.22	0.01%
IDTPLN	4	6,626.41	0.01%
IDTPLN	12	19,879.24	0.02%
IGLNLN	1	264	
IGLNLN	20	5,279.90	
IGLNLN	229	60,454.89	0.05%
IGLNLN	170	44,879.17	0.04%
IGLNLN	39	10,295.81	0.01%
IGLNLN	64	16,895.69	0.02%
IGLNLN	36	9,503.83	0.01%
IHYULN	65	45,348.82	0.04%
JJPALN	137	39,688.55	0.04%
JJPALN	87	25,203.68	0.02%
JJPALN	4	1,158.79	
JJPALN	406	117,617.17	0.11%
JJPALN	157	45,482.50	0.04%
JJPALN	66	19,120.03	0.02%
JJPALN	95	27,521.26	0.02%
IMBSLN	1,093.00	37,904.22	0.03%
ISFDLN	139	4,451.07	
ISFDLN	470	15,050.39	0.01%
ISFDLN	30	960.66	
ISFDLN	2,036.00	65,197.03	0.06%
ISFDLN	117	3,746.59	
ISFDLN	1,662.00	53,220.76	0.05%
ISFDLN	174	5,571.85	
IWDPSW	222	34,528.11	0.03%
IWDPSW	19	2,955.11	
IWDPSW	40	6,221.28	0.01%
LQDHLN	64	42,275.85	0.04%
LQDHLN	181	119,561.39	0.11%

SPMVLN	626	266,771.27	0.24%
SPMVLN	217	92,475.03	0.08%
SPMVLN	14	5,966.13	0.01%
SPMVLN	553	235,662.16	0.21%
Toplam	23,536.00	4,595,854.30	4.11%
YP VARANT			
Ana Grup Toplamı	23,536.00	4,595,854.30	4.10%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT110827T16	13,015,404.11	13,015,404.11	11.64%
TRT120820T12	500,592.47	500,592.47	0.45%
TRT230222T13	136,121.10	136,121.10	0.12%
TRT280628T18	7,008,294.52	7,008,294.52	6.27%
TRT280628T18	7,008,294.52	7,008,294.52	6.27%
Toplam	27,668,706.72	27,668,706.72	24.75%
REPO			
TAKASBANK BORSA PARA PIYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	27,668,706.72	27,668,706.72	24.74%
FON PORTFOY DEĞERİ	63,421,031.18	111,834,839.45	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	111,834,839.45	100.98%
B. HAZİR DEĞERLER (+) :	75,928.20	0.07%
C. ALACAKLAR (+) :	43,800.00	0.04%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,209,270.82	1.09%
FON TOPLAM DEĞERİ:	110,745,296.83	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	185,157.01
370.02.000-Denetim Ücreti	2,408.90
370.03.000-Tahvil Borsa Payı	5,332.76
370.04.200-Brokerage Komisyonu	3,047.18
370.05.000-Vergi ve Resim Harç	58.8
370.06.000-Saklama Giderleri	4,618.55
370.20.001-SPK Kayda Alma Mas	2,046.49
370.23.000-Futures İşlemi Kom	181.86
370.28.000-Portföy Saklama Gideri	7,768.10
370.33.000-Borsa Futures İşlemi Kom	104.92
TOPLAM	210,724.57

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
AEFES Tem:% 177	15,000.00
ASELS Tem:% 10	35,000.00
EREGL Tem:% 23	300,000.00
TTKOM Tem:% 17	100,000.00

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	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	6.972	187	1,303,764.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	6.972	3	20,916.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7.0113	25	175,282.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7.0113	1	7,011.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7.0113	1	7,011.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7.0113	1	7,011.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7.0113	280	1,963,164.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7.0113	2	14,022.60	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00
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Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.07.2020		185,294.00	713,532.00	2.155964	2.161443	49,948,826.00 TL
02.07.2020		53,575.00	278,533.00	2.161443	2.15403	50,129,781.00 TL
03.07.2020		97,578.00	157,971.00	2.15403	2.163517	49,980,760.00 TL
06.07.2020		306,992.00	671,719.00	2.163517	2.155767	50,366,258.00 TL
07.07.2020		286,221.00	452,803.00	2.155767	2.168829	50,629,262.00 TL
08.07.2020		189,799.00	167,812.00	2.168829	2.170638	50,685,714.00 TL
09.07.2020		111,360.00	1,211,281.00	2.170638	2.166906	51,812,834.00 TL
10.07.2020		84,161.00	3,934,902.00	2.166906	2.15581	55,416,139.00 TL
13.07.2020		331,597.00	204,195.00	2.15581	2.151002	54,912,142.00 TL
14.07.2020		708,192.00	470,449.00	2.151002	2.167878	54,975,124.00 TL
16.07.2020		407,467.00	536,213.00	2.167878	2.16539	54,898,117.00 TL
17.07.2020		613,220.00	325,074.00	2.16539	2.170002	54,746,139.00 TL
20.07.2020		477,052.00	65,856.00	2.170002	2.171115	54,754,586.00 TL
21.07.2020		57,409.00	203,250.00	2.171115	2.172046	54,285,123.00 TL
22.07.2020		672,713.00	149,505.00	2.172046	2.17011	54,281,477.00 TL
23.07.2020		153,151.00	177,160.00	2.17011	2.170395	53,958,113.00 TL
24.07.2020		500,524.00	27,226.00	2.170395	2.174827	53,409,469.00 TL
27.07.2020		575,870.00	45,809.00	2.174827	2.174464	53,324,748.00 TL
28.07.2020		130,530.00	120,425.00	2.174464	2.177105	52,611,534.00 TL
29.07.2020		833,639.00	248,140.00	2.177105	2.158098	51,972,575.00 TL
30.07.2020		887,099.00	182,130.00	2.158098	2.150081	51,698,533.00 TL