

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2018 ve 31/01/2018

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI (GELİŞMEKTE OLAN ÜLKELER) HİSSE BYF FON SEPETİ FONU
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)	26,502,537.62
E. KATILMA PAYI SAYISI :	1,415,458,477
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.018724
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.017644
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		6.12%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		6.12%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		30.24%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
YABANCI HİSSE SENETLERİ		86.98%
TERS REPO		3.64%
TAKASBANK BORSA PARA PİYASASI		9.39%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		2.36%
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 :		0.27%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		9,639,939.23
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		3,168,592.22
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			
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			
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
ECONNUS	1,723.00	187,576.12	0.70%
ECONNUS	2,000.00	217,732.00	0.82%
EEMSUS	850	179,583.85	0.67%
EEMSUS	2,650.00	559,879.07	2.10%
EEMSUS	1,700.00	359,167.70	1.35%
EEMSUS	1,800.00	380,295.22	1.43%
EEMSUS	4,000.00	845,100.48	3.17%
EEMSUS	2,200.00	464,805.26	1.74%
EEMSUS	1,300.00	274,657.66	1.03%
EEMSUS	2,000.00	422,550.24	1.58%
EEMSUS	1,000.00	211,275.12	0.79%
EEMSUS	1,200.00	253,530.14	0.95%
EEMSUS	1,000.00	211,275.12	0.79%
EEMUS	150	28,734.99	0.11%
EEMUS	1,650.00	316,084.92	1.18%
EEMUS	1,500.00	287,349.93	1.08%
EEMUS	1,500.00	287,349.93	1.08%
EEMUS	4,500.00	862,049.79	3.23%
EEMUS	2,000.00	383,133.24	1.44%
EEMUS	2,700.00	517,229.87	1.94%
EEMUS	1,100.00	210,723.28	0.79%
EEMUS	1,400.00	268,193.27	1.00%
EEMUS	1,500.00	287,349.93	1.08%
EEMUS	2,000.00	383,133.24	1.44%
EEMUS	1,500.00	287,349.93	1.08%
EEMUS	2,000.00	383,133.24	1.44%
EEMVUS	2,650.00	641,354.01	2.40%
EEMVUS	2,350.00	568,747.89	2.13%
EEMVUS	2,500.00	605,050.95	2.27%
EEMVUS	2,000.00	484,040.76	1.81%
EEMVUS	3,500.00	847,071.33	3.17%
IEMGUS	100	23,064.58	0.09%
IEMGUS	1,300.00	299,839.49	1.12%
IEMGUS	1,600.00	369,033.22	1.38%
IEMGUS	1,500.00	345,968.64	1.30%
IEMGUS	2,500.00	576,614.40	2.16%
IEMGUS	2,000.00	461,291.52	1.73%
IEMGUS	1,600.00	369,033.22	1.38%
IEMGUS	1,400.00	322,904.06	1.21%
IEMGUS	1,000.00	230,645.76	0.86%
IEMGUS	1,500.00	345,968.64	1.30%
IEMGUS	1,500.00	345,968.64	1.30%
IEMGUS	1,200.00	276,774.91	1.04%

IEMGUS	1,000.00	230,645.76	0.86%
IEMGUS	1,500.00	345,968.64	1.30%
IQQEGR	500	91,096.24	0.34%
IQQEGR	1,200.00	218,630.97	0.82%
IQQEGR	2,000.00	364,384.94	1.37%
IQQEGR	1,300.00	236,850.21	0.89%
IQQEGR	1,600.00	291,507.96	1.09%
IQQEGR	1,600.00	291,507.96	1.09%
IQQEGR	4,300.00	783,427.63	2.94%
IQQEGR	1,500.00	273,288.71	1.02%
IQQEGR	2,500.00	455,481.18	1.71%
IQQEGR	1,500.00	273,288.71	1.02%
IQQEGR	2,000.00	364,384.94	1.37%
IQQEGR	1,500.00	273,288.71	1.02%
IQQEGR	1,500.00	273,288.71	1.02%
SCHEUS	1,500.00	172,195.98	0.65%
SCHEUS	2,700.00	309,952.76	1.16%
SCHEUS	2,800.00	321,432.50	1.20%
SCHEUS	7,000.00	803,581.24	3.01%
VWOUS	3,500.00	654,847.76	2.45%
Toplam	120,123.00	23,211,667.07	86.99%
YP VARANT			
Ana Grup Toplamı			
E.ALTIN VE DİĞER KIYMETLİ MADENLER	120,123.00	23,211,667.07	86.97%
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT190521T17	500,173.42	500,173.42	1.87%
TRT190521T17	463,124.31	463,124.31	1.74%
TRT190521T17	7,001.88	7,001.88	0.03%
Toplam	970,299.61	970,299.61	3.64%
REPO			
TAKASBANK BORSA PARA PIYASASI			
TBPP	501,275.34	501,095.25	1.88%
TBPP	502,732.88	501,816.20	1.88%
TBPP	501,821.92	500,538.72	1.88%
TBPP	502,004.11	500,526.66	1.88%
TBPP	503,097.26	501,074.12	1.88%
Toplam	2,510,931.51	2,505,050.95	9.40%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	3,481,231.12	3,475,350.56	13.02%
FON PORTFOY DEĞERİ	3,601,354.12	26,687,017.62	

#### IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:	26,687,017.62	100.70%	
B. HAZİR DEĞERLER (+) :	6,334.86	0.02%	
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	190,814.86	0.72%	
FON TOPLAM DEĞERİ:	26,502,537.62		

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	40,477.83	
370.03.000-Tahvil Borsa Payı	242.48	
370.04.000-Aracılık Komisyonu	16,268.34	
370.04.200-Brokerage Komisyonu	138.55	
370.05.000-Vergi ve Resim Harç	38.8	
370.06.000-Saklama Giderleri	968.1	
370.15.001-BPP Kom	126.01	
370.20.001-SPK Kayda Alma Mas	456.45	
370.27.000-BPP İşlem Masrafı	174.25	
370.28.000-Portföy Saklama Gideri	1,478.65	
370.99.000-Diğer Giderler	147.5	
TOPLAM	60,516.96	

#### 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)
TBPP		10.01.18-18.01.18	600,000.00	601,762.19
TBPP		11.01.18-22.01.18	700,000.00	702,869.04
TBPP		19.01.18-29.01.18	500,000.00	501,863.01
TBPP		22.01.18-06.02.18	500,000.00	502,732.88
TBPP		26.01.18-02.02.18	500,000.00	501,275.34
TBPP		26.01.18-12.02.18	500,000.00	503,097.26
TBPP		29.01.18-08.02.18	500,000.00	501,821.92
TBPP		29.01.18-09.02.18	500,000.00	502,004.11

#### 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)
YP Borsa Yatırım Fonu/USD	EEMVUS	02.01.2018	2,000.00	463,562.73
YP Borsa Yatırım Fonu/USD	EEMSUS	11.01.2018	2,000.00	416,675.93
YP Borsa Yatırım Fonu/USD	IEMGUS	12.01.2018	1,500.00	334,687.20
YP Borsa Yatırım Fonu/EUR	IQQEGR	12.01.2018	2,000.00	352,447.43
YP Borsa Yatırım Fonu/USD	EEMUS	16.01.2018	2,000.00	380,126.17
YP Borsa Yatırım Fonu/USD	EEMSUS	17.01.2018	1,000.00	212,485.46
YP Borsa Yatırım Fonu/EUR	IQQEGR	17.01.2018	1,500.00	272,110.29
YP Borsa Yatırım Fonu/USD	IEMGUS	19.01.2018	1,200.00	275,026.27
YP Borsa Yatırım Fonu/USD	EEMSUS	19.01.2018	1,200.00	253,629.46
YP Borsa Yatırım Fonu/USD	IEMGUS	23.01.2018	1,000.00	231,825.62
YP Borsa Yatırım Fonu/USD	EEMUS	23.01.2018	1,500.00	288,705.42
YP Borsa Yatırım Fonu/USD	EEMSUS	23.01.2018	1,000.00	212,801.50
YP Borsa Yatırım Fonu/EUR	IQQEGR	23.01.2018	1,500.00	274,629.90
YP Borsa Yatırım Fonu/USD	EEMVUS	24.01.2018	3,500.00	857,102.57
YP Borsa Yatırım Fonu/USD	EEMUS	29.01.2018	2,000.00	388,769.65
YP Borsa Yatırım Fonu/USD	IEMGUS	29.01.2018	1,500.00	351,045.27
TL Ters Repo	TRT050624T19	02.01.18-03.01.18	526,825.00	500,000.00
TL Ters Repo	TRT200618T18	02.01.18-03.01.18	220,965.00	210,000.00
TL Ters Repo	TRT270923T11	03.01.18-04.01.18	1,146,080.00	1,000,000.00
TL Ters Repo	TRT110320T18	03.01.18-04.01.18	80,180.00	80,000.00
TL Ters Repo	TRT050624T19	04.01.18-05.01.18	525,810.00	500,000.00

TL Ters Repo	TRT010420T19	04.01.18-05.01.18	115,660.00	210,000.00
TL Ters Repo	TRT081123T10	05.01.18-08.01.18	1,123,150.00	1,500,000.00
TL Ters Repo	TRT050624T19	05.01.18-08.01.18	63,130.00	60,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	2,099,200.00	2,000,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	246,645.00	235,000.00
TL Ters Repo	TRT270923T11	09.01.18-10.01.18	2,300,595.00	2,000,000.00
TL Ters Repo	TRT010420T19	09.01.18-10.01.18	73,980.00	135,000.00
TL Ters Repo	TRT120122T17	10.01.18-11.01.18	1,605,465.00	1,500,000.00
TL Ters Repo	TRT010420T19	10.01.18-11.01.18	136,830.00	250,000.00
TL Ters Repo	TRT200422T14	11.01.18-12.01.18	1,028,220.00	1,000,000.00
TL Ters Repo	TRT050624T19	11.01.18-12.01.18	94,385.00	90,000.00
TL Ters Repo	TRT170822T15	12.01.18-15.01.18	1,048,465.00	1,000,000.00
TL Ters Repo	TRT050624T19	12.01.18-15.01.18	427,920.00	408,000.00
TL Ters Repo	TRT050624T19	12.01.18-15.01.18	38,810.00	37,000.00
TL Ters Repo	TRT210721T11	15.01.18-16.01.18	1,214,555.00	2,000,000.00
TL Ters Repo	TRT020823T11	15.01.18-16.01.18	12,045.00	17,000.00
TL Ters Repo	TRT200422T14	16.01.18-17.01.18	1,026,150.00	1,000,000.00
TL Ters Repo	TRT110320T18	16.01.18-17.01.18	306,185.00	307,000.00
TL Ters Repo	TRT110320T18	16.01.18-17.01.18	162,570.00	163,000.00
TL Ters Repo	TRT200422T14	17.01.18-18.01.18	1,026,055.00	1,000,000.00
TL Ters Repo	TRT050624T19	17.01.18-18.01.18	354,760.00	339,000.00
TL Ters Repo	TRT050624T19	17.01.18-18.01.18	142,325.00	136,000.00
TL Ters Repo	TRT010420T19	18.01.18-19.01.18	70,965.00	130,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	1,214,180.00	2,000,000.00
TL Ters Repo	TRT140922T17	19.01.18-22.01.18	1,733,240.00	1,500,000.00
TL Ters Repo	TRT210721T11	22.01.18-23.01.18	1,223,785.00	2,000,000.00
TL Ters Repo	TRT110718T18	22.01.18-23.01.18	25,150.00	24,000.00
TL Ters Repo	TRT050624T19	22.01.18-23.01.18	79,335.00	76,000.00
TL Ters Repo	TRT170221T12	23.01.18-24.01.18	2,125,105.00	2,000,000.00
TL Ters Repo	TRT050624T19	23.01.18-24.01.18	292,190.00	280,000.00
TL Ters Repo	TRT170822T15	24.01.18-25.01.18	2,643,810.00	2,500,000.00
TL Ters Repo	TRT030523T13	24.01.18-25.01.18	198,770.00	256,000.00
TL Ters Repo	TRT010420T19	24.01.18-25.01.18	13,120.00	24,000.00
TL Ters Repo	TRT080323T10	25.01.18-26.01.18	3,072,685.00	2,500,000.00
TL Ters Repo	TRT170221T12	25.01.18-26.01.18	141,385.00	135,000.00
TL Ters Repo	TRT180418T14	26.01.18-29.01.18	537,995.00	500,000.00
TL Ters Repo	TRT170221T12	26.01.18-29.01.18	36,245.00	35,000.00
TL Ters Repo	TRT170221T12	26.01.18-29.01.18	440,110.00	425,000.00
TL Ters Repo	TRT170221T12	29.01.18-30.01.18	138,450.00	134,000.00
TL Ters Repo	TRT170221T12	29.01.18-30.01.18	42,365.00	41,000.00
TL Ters Repo	TRT170221T12	29.01.18-30.01.18	521,630.00	500,000.00
TL Ters Repo	TRT080323T10	30.01.18-31.01.18	1,834,600.00	1,500,000.00
TL Ters Repo	TRT170221T12	30.01.18-31.01.18	41,440.00	40,000.00
TL Ters Repo	TRT190521T17	31.01.18-01.02.18	516,935.00	500,000.00
TL Ters Repo	TRT190521T17	31.01.18-01.02.18	478,680.00	463,000.00
TL Ters Repo	TRT190521T17	31.01.18-01.02.18	7,235.00	7,000.00

X- ÖDÜNÇ 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
02.01.2018	585,403.00	4,733,954.00	0.017519	0.017644	1,060,108,819.00	TL
03.01.2018	6,338,434.00	26,512,904.00	0.017649	0.017849	1,081,604,158.00	TL
04.01.2018	3,147,703.00	8,090,913.00	0.017718	0.018005	1,074,242,868.00	TL
05.01.2018	11,853,054.00	19,965,188.00	0.017644	0.018047	1,059,096,044.00	TL
08.01.2018	5,017,565.00	8,925,933.00	0.017849	0.018132	1,053,608,332.00	TL
09.01.2018	15,452,203.00	9,673,605.00	0.018005	0.018143	1,058,435,636.00	TL
10.01.2018	35,112,012.00	13,335,262.00	0.018047	0.018158	1,067,455,127.00	TL
11.01.2018	14,413,645.00	16,715,976.00	0.018132	0.018209	1,079,317,288.00	TL
12.01.2018	4,846,301.00	24,213,839.00	0.018143	0.018321	1,102,295,563.00	TL
15.01.2018	4,315,771.00	35,412,037.00	0.018158	0.018331	1,136,885,380.00	TL
16.01.2018	4,853,815.00	17,615,194.00	0.018209	0.018302	1,150,616,231.00	TL
17.01.2018	1,235,564.00	19,810,484.00	0.018321	0.018478	1,163,175,281.00	TL
18.01.2018	822,220.00	24,097,939.00	0.018331	0.018686	1,185,964,477.00	TL
19.01.2018	3,884,343.00	22,582,683.00	0.018302	0.018602	1,201,617,609.00	TL
22.01.2018	7,251,434.00	28,553,472.00	0.018478	0.018668	1,224,263,081.00	TL
23.01.2018	1,308,743.00	38,666,469.00	0.018686	0.018897	1,255,698,901.00	TL
24.01.2018	6,929,551.00	33,310,293.00	0.018602	0.018843	1,278,580,213.00	TL
25.01.2018	5,908,000.00	51,503,948.00	0.018668	0.018851	1,323,410,891.00	TL
26.01.2018	7,230,649.00	16,634,032.00	0.018897	0.018793	1,324,150,295.00	TL
29.01.2018	10,428,981.00	21,539,645.00	0.018843	0.018977	1,340,726,800.00	TL
30.01.2018	6,673,270.00	52,821,493.00	0.018851	0.018892	1,391,661,096.00	TL
31.01.2018	15,894,628.00	24,595,582.00	0.018793	0.01871	1,415,458,477.00	TL