

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2021 ve 30/09/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	11,196,108.88
E. KATILMA PAYI SAYISI:	11,286,119.00
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.992025
B. ÖNCEKİ PAY FİYATI:	1.000000
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	
C. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	12.59%
DEVLET TAHVİLİ	8.38%
TÜREV TEMİNAT	7.89%
YABANCI HİSSE SENETLERİ	64.26%
TERS REPO	6.88%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	7.24%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	7.33%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	8.94%
Altın Devir Hızı :	0.00%
Variant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	57.551
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	11,281,625.52
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	14,500.00		20.42 28.09.2021	0.00%	0	0	21.4	310,300.00	20.68%	2.60%
CCOLA-E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,300.00		81.58 28.09.2021	0.00%	0	0	84.9	449,970.00	29.98%	3.78%
DARDLE	DARDANEL ÖNENİŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	85,500.00		2.58 28.09.2021	0.00%	0	0	2.61	223,155.00	14.87%	1.87%
KRVGD-E	KERVAN GIDA SAN TİC. A.Ş		TREKRVG00013	0.00%	0	11,800.00		12.42 28.09.2021	0.00%	0	0	12.41	146,438.00	9.76%	1.23%
TATGDE	TAT GIDA SANAYİ A.Ş.		TRATATK591A5	0.00%	0	16,400.00		8.83 28.09.2021	0.00%	0	0	9.09	149,076.00	9.93%	1.25%
ULKER-E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	11,600.00		18.92 28.09.2021	0.00%	0	0	19.12	221,792.00	14.78%	1.86%
Ara Grup Toplamı													1,500,731.00	100.00%	12.59%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GÖS(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI		TRT120122T17	4.75%	2	500,000.00		99.75 28.09.2021	0.00%	0	0	99.88	499,409.26	50.00%	4.19%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI		TRT120122T17	4.75%	2	500,000.00		99.76 28.09.2021	0.00%	0	0	99.88	499,409.26	50.00%	4.19%
Toplam						1,000,000.00							998,818.52	100.00%	8.38%
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GÖS(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,000,000.00							998,818.52	100.00%	8.38%
Ara Grup Toplamı						1,000,000.00							998,818.52	100.00%	8.38%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	679,860.34		0 30.09.2021	0.00%	0	0	0	679,860.34	72.35%	5.71%
OTC-USD	TÜREV TEMİNAT		OTC-USD	0.00%	0	30,113.16		8.86 30.09.2021	0.00%	0	-850	0	259,812.97	27.65%	2.18%
Toplam						709,973.50							939,673.31	100.00%	7.89%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı						709,973.50							939,673.31	100.00%	7.89%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
ACIUS	ALBERTSONS COS INC		US0130911037	0.00%	0	745		30.89 28.09.2021	0.00%	0	0	31.13	205,908.84	2.69%	1.73%
ACIUS	ALBERTSONS COS INC		US0130911037	0.00%	0	130		31.78 30.09.2021	0.00%	0	0	31.13	35,930.40	0.47%	0.30%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	180		128.43 28.09.2021	0.00%	0	0	122.53	195,818.87	2.56%	1.64%
BASFY	BASF SE		DE0008ASF111	0.00%	0	600		65.25 28.09.2021	0.00%	0	0	65.85	406,688.28	5.31%	3.41%
BASFY	BASF SE		DE0008ASF111	0.00%	0	50		65.56 29.09.2021	0.00%	0	0	65.85	33,890.69	0.44%	0.28%
BAYNGY	BAYER AG		DE0008BAY0017	0.00%	0	800		47.63 28.09.2021	0.00%	0	0	47	387,069.25	5.06%	3.25%
BAYNGY	BAYER AG		DE0008BAY0017	0.00%	0	230		46.93 30.09.2021	0.00%	0	0	47	111,282.41	1.45%	0.93%
BGUS	BUNGE LTD		BMG169621056	0.00%	0	500		81.5 28.09.2021	0.00%	0	0	81.32	360,999.81	4.71%	3.03%
BGUS	BUNGE LTD		BMG169621056	0.00%	0	80		80.72 30.09.2021	0.00%	0	0	81.32	57,759.97	0.75%	0.48%
BIJUS	BI'S WHOLESALE CLUB HOLDINGS I		US0555010106	0.00%	0	400		57.73 28.09.2021	0.00%	0	0	54.92	195,042.89	2.55%	1.64%
BIJUS	BI'S WHOLESALE CLUB HOLDINGS I		US0555010106	0.00%	0	50		56.96 30.09.2021	0.00%	0	0	54.92	24,380.36	0.32%	0.20%
BUCNSW	BUCHER INDUSTRIES AG		CH0002432174	0.00%	0	50		440.2 28.09.2021	0.00%	0	0	446	211,303.65	2.76%	1.77%
CELIUS	CELIUS HOLDINGS INC		US15118V2079	0.00%	0	125		91.25 28.09.2021	0.00%	0	0	90.09	99,983.01	1.31%	0.84%
CELIUS	CELIUS HOLDINGS INC		US15118V2079	0.00%	0	60		91.88 30.09.2021	0.00%	0	0	90.09	47,991.84	0.63%	0.40%
CFIUS	CF INDUSTRIES HOLDINGS INC		US1252691001	0.00%	0	410		56.98 28.09.2021	0.00%	0	0	55.82	203,195.13	2.65%	1.71%
CNIHUS	CNH INDUSTRIAL NV		NL0010545661	0.00%	0	2,000.00		17.04 28.09.2021	0.00%	0	0	16.61	294,943.77	3.85%	2.48%
CNIHUS	CNH INDUSTRIAL NV		NL0010545661	0.00%	0	100		16.93 29.09.2021	0.00%	0	0	16.61	14,747.19	0.19%	0.12%
CNIHUS	CNH INDUSTRIAL NV		NL0010545661	0.00%	0	280		16.85 30.09.2021	0.00%	0	0	16.61	41,292.13	0.54%	0.35%
COSTUS	COSTCO WHOLESALE CORP		US22160K1051	0.00%	0	50		454.13 28.09.2021	0.00%	0	0	449.35	199,477.70	2.61%	1.67%
COSTUS	COSTCO WHOLESALE CORP		US22160K1051	0.00%	0	8		453.53 30.09.2021	0.00%	0	0	449.35	31,916.43	0.42%	0.27%
CTVAUS	CORTEVA INC		US22052L1044	0.00%	0	790		43.88 28.09.2021	0.00%	0	0	42.08	295,149.75	3.85%	2.48%
CTVAUS	CORTEVA INC		US22052L1044	0.00%	0	60		43.11 29.09.2021	0.00%	0	0	42.08	22,416.44	0.29%	0.19%
DEUS	DEERE & CO		US2441991054	0.00%	0	135		347.5 30.09.2021	0.00%	0	0	335.07	401,614.06	5.24%	3.37%
EVKGUS	EVONIK INDUSTRIES AG		DE000EVNK013	0.00%	0	1,250.00		27.69 28.09.2021	0.00%	0	0	27.27	350,872.86	4.58%	2.94%
FMCUS	FMC CORP		US3024913036	0.00%	0	360		96.14 28.09.2021	0.00%	0	0	91.56	292,649.57	3.82%	2.46%
KRIUS	KROGER CO/THE		US0510441013	0.00%	0	570		40.5 28.09.2021	0.00%	0	0	40.43	204,605.92	2.67%	1.72%
MINSTUS	MONSTER BEVERAGE CORP		US61174X1090	0.00%	0	125		91.21 28.09.2021	0.00%	0	0	88.83	98,584.64	1.29%	0.83%
MOSIUS	MOSAIC CO/THE		US61945C1036	0.00%	0	780		36.96 28.09.2021	0.00%	0	0	35.72	247,369.22	3.23%	2.08%
NESNSW	NESTLE SA		CH0038863350	0.00%	0	150		111.9 29.09.2021	0.00%	0	0	112.7	160,183.33	2.09%	1.34%
NESNSW	NESTLE SA		CH0038863350	0.00%	0	20		112.58 30.09.2021	0.00%	0	0	112.7	21,357.78	0.28%	0.18%
NTRCN	NUTRIEN LTD		CA67077M1086	0.00%	0	480		83.26 28.09.2021	0.00%	0	0	82.21	274,895.77	3.59%	2.31%
NTRCN	NUTRIEN LTD		CA67077M1086	0.00%	0	150		83.28 29.09.2021	0.00%	0	0	82.21	85,904.93	1.12%	0.72%
OCINA	OCN NV		NL0010558797	0.00%	0	925		25.14 28.09.2021	0.00%	0	0	25.52	242,983.64	3.17%	2.04%
PEPUS	PEPSICO INC		US7134481081	0.00%	0	150		152 28.09.2021	0.00%	0	0	150.41	200,312.28	2.62%	1.68%
PPCUS	PILGRIM'S PRIDE CORP		US72147K1088	0.00%	0	795		28.98 28.09.2021	0.00%	0	0	29.08	205,258.49	2.68%	1.72%
PPCUS	PILGRIM'S PRIDE CORP		US72147K1088	0.00%	0	90		29.55 30.09.2021	0.00%	0	0	29.08	23,236.81	0.30%	0.19%
SAFMUS	SANDERSON FARMS INC		US8000131040	0.00%	0	120		188.24 28.09.2021	0.00%	0	0	188.2	200,512.04	2.62%	1.68%
SITEUS	SITECONE LANDSCAPE SUPPLY INC		US82982L1035	0.00%	0	110		206.13 28.09.2021	0.00%	0	0	199.47	194,809.38	2.54%	1.63%
SITEUS	SITECONE LANDSCAPE SUPPLY INC		US82982L1035	0.00%	0	10		203.73 29.09.2021	0.00%	0	0	199.47	17,709.94	0.23%	0.15%
SMIUS	SCOTT'S MIRACLE-GRO CO/THE		US8101861065	0.00%	0	230		151.34 28.09.2021	0.00%	0	0	146.36	298,875.17	3.90%	2.51%
SQMIUS	SOCIEDAD QUÍMICA Y MINERA DE C		US8336351056	0.00%	0	430		53.07 28.09.2021	0.00%	0	0	53.72	205,089.80	2.68%	1.72%
TTCUS	TORO CO/THE		US8910921084	0.00%	0	295		97.88 28.09.2021	0.00%	0	0	97.41	255,132.13	3.33%	2.14%
WMTUS	WALMART INC		US9311421039	0.00%	0	160		141.59 28.09.2021	0.00%	0	0	139.38	197,997.65	2.59%	1.66%
Toplam						15,033.00							7,657,144.22	99.98%	64.24%
BORSA YATIRIM FONLARI															
YP VARANT															
Ara Grup Toplamı															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT260122T11	BİST		TRT260122T11	17.00%	0	790,367.95		95.18 30.09.2021	0.00%	0	830,000.00	95.22	790,367.95	96.34%	6.63%
TRT260122T11	BİST		TRT260122T11	17.00%	0	30,013.97		66.66 30.09.2021	0.00%	0	45,000.00	66.69	30,013.97	3.66%	0.25%
Toplam						820,381.92							820,381.92	100.00%	6.88%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															

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