

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2020 ve 31/12/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ 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)	321,538,033.85
E. KATILMA PAYI SAYISI :	194,747,806.00
F. FONUN KURULUŞ TARİHİ:	02.12.2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.651048
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.611126
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.48%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.76%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	16.76%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	23.23%
ÖZEL SEKTÖR TAHVİLİ	11.74%
ÖZEL SEKTÖR FİNANSMAN BONUSU	3.41%
DEVLET TAHVİLİ	19.16%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	10.16%
TÜREV TEMİNAT	4.51%
YABANCI HİSSE SENETLERİ	7.19%
ALTIN VE DİĞER KIYMETLİ MADENLER	2.91%
TERS REPO	7.79%
MEVDUAT	3.26%
YATIRIM FONU	6.65%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.06%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.99%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.32%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.20%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	681.316
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	15,522,946.51
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	49,943,418.31
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayıç.Değ(TL)	%
A.PAY			
AEFES.E	11,817.00	273,918.06	0.09%
AEFES.E	40,000.00	927,200.00	0.30%
AKBNK.E	144,893.00	1,004,108.49	0.33%
AKBNK.E	60,180.00	417,047.40	0.14%
AKBNK.E	345,393.00	2,393,573.49	0.78%
AKBNK.E	250,000.00	1,732,500.00	0.56%
ARCLK.E	11,656.00	354,342.40	0.11%
ARCLK.E	8,632.00	262,412.80	0.08%
ARCLK.E	20,898.00	635,299.20	0.21%
ARCLK.E	2,548.00	77,459.20	0.03%
ARCLK.E	13,186.00	400,854.40	0.13%
ARDYZ.E	16,312.00	784,280.96	0.25%
ASELS.E	5,170.00	94,352.50	0.03%
ASELS.E	6,778.00	123,698.50	0.04%
ASELS.E	5,891.00	107,510.75	0.03%
ASELS.E	100,000.00	1,825,000.00	0.59%
BIMAS.E	22,524.00	1,700,562.00	0.55%
BIMAS.E	10,400.00	785,200.00	0.25%
BIMAS.E	9,044.00	682,822.00	0.22%
BIMAS.E	30,000.00	2,265,000.00	0.73%
DOHOL.E	530,513.00	1,628,674.91	0.53%
EKGYO.E	582,454.00	1,246,451.56	0.40%
EREGL.E	94,387.00	1,409,197.91	0.46%
EREGL.E	73,087.00	1,091,188.91	0.35%
EREGL.E	42,389.00	632,867.77	0.20%
EREGL.E	67,251.00	1,004,057.43	0.33%
EREGL.E	150,000.00	2,239,500.00	0.73%
EREGL.E	90,000.00	1,343,700.00	0.44%
EREGL.E	15,000.00	223,950.00	0.07%
FROTO.E	3,691.00	465,066.00	0.15%
FROTO.E	1,000.00	126,000.00	0.04%
FROTO.E	889	112,014.00	0.04%
FROTO.E	514	64,764.00	0.02%
GARAN.E	55,212.00	572,548.44	0.19%
GARAN.E	102,383.00	1,061,711.71	0.34%
GARAN.E	59,279.00	614,723.23	0.20%
GARAN.E	194,124.00	2,013,065.88	0.65%
GARAN.E	180,000.00	1,866,600.00	0.60%
ISCTR.E	67,484.00	472,388.00	0.15%
ISCTR.E	42,020.00	294,140.00	0.10%
ISCTR.E	24,328.00	170,296.00	0.06%
ISCTR.E	223,472.00	1,564,304.00	0.51%
ISMEN.E	74,288.00	1,311,926.08	0.42%
ISMEN.E	32,269.00	569,870.54	0.18%
ISMEN.E	28,937.00	511,027.42	0.17%
ISMEN.E	16,768.00	296,122.88	0.10%
ISMEN.E	26,626.00	470,215.16	0.15%
KCHOL.E	7,769.00	164,081.28	0.05%
KCHOL.E	50,000.00	1,056,000.00	0.34%
KCHOL.E	22,217.00	469,223.04	0.15%
KCHOL.E	12,864.00	271,687.68	0.09%
KCHOL.E	20,438.00	431,650.56	0.14%

KOZAL.E	943	91,188.10	0.03%
KOZAL.E	9,183.00	887,996.10	0.29%
KOZAL.E	6,006.00	580,780.20	0.19%
KOZAL.E	3,710.00	358,757.00	0.12%
KRDMD.E	50,746.00	293,311.88	0.10%
KRDMD.E	56,724.00	327,864.72	0.11%
KRDMD.E	32,845.00	189,844.10	0.06%
KRDMD.E	52,154.00	301,450.12	0.10%
LOGO.E	6,386.00	801,443.00	0.26%
MGROS.E	1,395.00	59,706.00	0.02%
MGROS.E	8,203.00	351,088.40	0.11%
MGROS.E	2,441.00	104,474.80	0.03%
MGROS.E	5,904.00	252,691.20	0.08%
MGROS.E	3,645.00	156,006.00	0.05%
MGROS.E	2,110.00	90,308.00	0.03%
MGROS.E	3,351.00	143,422.80	0.05%
OYAKC.E	8,044.00	70,626.32	0.02%
OYAKC.E	29,707.00	260,827.46	0.08%
OYAKC.E	52,830.00	463,847.40	0.15%
OYAKC.E	15,706.00	137,898.68	0.04%
OYAKC.E	5,492.00	48,219.76	0.02%
OYAKC.E	19,842.00	174,212.76	0.06%
OYAKC.E	17,243.00	151,393.54	0.05%
PETKM.E	194,242.00	967,325.16	0.31%
PETKM.E	150,000.00	747,000.00	0.24%
SISE.E	169,446.00	1,238,650.26	0.40%
SISE.E	55,145.00	403,109.95	0.13%
SISE.E	31,926.00	233,379.06	0.08%
SISE.E	50,692.00	370,558.52	0.12%
SISE.E	60,000.00	438,600.00	0.14%
TCELL.E	7,899.00	127,173.90	0.04%
TCELL.E	26,595.00	428,179.50	0.14%
TCELL.E	64,339.00	1,035,857.90	0.34%
TCELL.E	35,809.00	576,524.90	0.19%
TCELL.E	31,138.00	501,321.80	0.16%
TCELL.E	120,000.00	1,932,000.00	0.63%
TCELL.E	120,000.00	1,932,000.00	0.63%
THYAO.E	1,466.00	18,926.06	0.01%
THYAO.E	139,275.00	1,798,040.25	0.58%
THYAO.E	22,647.00	292,372.77	0.09%
TKFEN.E	24,374.00	404,364.66	0.13%
TKFEN.E	11,115.00	184,397.85	0.06%
TKFEN.E	6,436.00	106,773.24	0.03%
TKFEN.E	10,213.00	169,433.67	0.05%
TOASO.E	3,996.00	135,544.32	0.04%
TOASO.E	31,047.00	1,053,114.24	0.34%
TOASO.E	8,889.00	301,514.88	0.10%
TUPRS.E	2,602.00	281,016.00	0.09%
TUPRS.E	12,137.00	1,310,796.00	0.42%
TUPRS.E	11,505.00	1,242,540.00	0.40%
TUPRS.E	7,000.00	756,000.00	0.24%
TUPRS.E	8,000.00	864,000.00	0.28%
TUPRS.E	15,000.00	1,620,000.00	0.52%
TURSG.E	201,512.00	1,329,979.20	0.43%
Ana Grup Toplamı	6,036,030.00	71,714,008.97	23.22%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSARCL72112	1,500,000.00	1,543,668.93	0.50%
TRSENSA32314	700,000.00	1,076,330.40	0.35%
TRSENSA32314	300,000.00	461,284.46	0.15%
TRSENSA72211	500,000.00	819,271.33	0.27%
TRSGRANE2915	3,000,000.00	3,116,805.52	1.01%
TRSGRAN23013	2,400,000.00	2,524,547.81	0.82%
TRSMGTIA2118	1,000,000.00	1,005,430.82	0.33%
TRSMGTI62228	14,400,000.00	14,530,817.35	4.71%
TRSTKO72116	1,900,000.00	1,975,518.38	0.64%
TRSTISB22212	1,000,000.00	1,022,764.21	0.33%
TRSTISB92918	2,000,000.00	1,998,413.32	0.65%
TRSVKFB92925	2,000,000.00	2,028,976.45	0.66%
TRSVSTL72110	4,000,000.00	4,142,019.31	1.34%
Toplam	34,700,000.00	36,245,848.29	11.76%
BONO			
FINANSMAN BONOSU			
TRFHSBC52115	11,180,000.00	10,525,721.30	3.41%
Toplam	11,180,000.00	10,525,721.30	3.41%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	45,880,000.00	46,771,569.59	15.14%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT011025T16	8,000,000.00	8,190,646.85	2.65%
TRT210421T14	10,000,000.00	10,575,837.25	3.43%
TRT220921T18	5,000,000.00	4,907,155.43	1.59%
TRT220921T18	2,500,000.00	2,453,577.71	0.79%
TRT220921T18	10,000,000.00	9,814,310.86	3.18%
TRT220921T18	500,000.00	490,715.54	0.16%
TRT220921T18	10,000,000.00	9,814,310.86	3.18%
TRT220921T18	5,000,000.00	4,907,155.43	1.59%
TRT220921T18	3,500,000.00	3,435,008.80	1.11%
TRT270923T11	2,500,000.00	2,281,436.26	0.74%
TRT270923T11	2,500,000.00	2,281,436.26	0.74%
Toplam	59,500,000.00	59,151,591.25	19.16%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123CF53	3,000,000.00	23,809,885.90	7.71%
US900123CR91	930,000.00	7,558,099.01	2.45%

Toplam	3,930,000.00	31,367,984.91	10.16%
Ara Grup Toplamı	63,430,000.00	90,519,576.16	29.31%
Ana Grup Toplamı	109,310,000.00	137,291,145.75	44.46%
C.KIRA SERTİFİKALARI			
KIRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	14,356,666.58	13,913,765.58	4.51%
Toplam	14,356,666.58	13,913,765.58	4.51%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	14,356,666.58	13,913,765.58	4.50%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
DGTLN	35,000.00	2,624,056.30	0.85%
EXIUS	3,350.00	2,652,773.08	0.86%
EXIUS	3,350.00	2,652,773.08	0.86%
HEALLN	40,000.00	3,054,715.37	0.99%
IWOULN	8,000.00	2,802,158.99	0.91%
RBOTLN	35,000.00	3,087,063.95	1.00%
SUASLN	33,500.00	2,663,212.18	0.86%
SUASLN	33,500.00	2,663,212.18	0.86%
Toplam	191,700.00	22,199,965.13	7.19%
YP VARANT			
Ana Grup Toplamı	191,700.00	22,199,965.13	7.19%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
ALT	20,000.00	8,975,164.94	2.91%
Ana Grup Toplamı	20,000.00	8,975,164.94	2.90%
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT160425T33	50,060.27	50,015.06	0.02%
TRT280628T18	12,023,013.70	12,005,749.29	3.89%
TRT280628T18	12,023,671.23	12,005,913.43	3.89%
Toplam	24,096,745.20	24,061,677.78	7.80%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
VADELI	5,009,527.73	5,002,377.05	1.62%
VADELI	5,105,328.81	5,054,986.34	1.64%
Toplam	10,114,856.54	10,057,363.39	3.26%
YP MEVDUAT			
YATIRIM FONU			
GGZ	19,538,505.00	20,532,448.29	6.65%
Toplam	19,538,505.00	20,532,448.29	6.65%
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	53,750,106.74	54,651,489.46	17.70%
FON PORTFOY DEĞERİ	183,664,503.32	308,745,539.84	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	308,745,539.84	96.02%
B. HAZİR DEĞERLER (+) :	56,330.80	0.02%
C. ALACAKLAR (+) :	14,751,188.41	4.59%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,015,025.20	0.63%
FON TOPLAM DEĞERİ:	321,538,033.85	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	718,410.95
370.02.000-Denetim Ücreti	7,400.84
370.03.000-Tahvil Borsa Payı	4,680.80
370.04.000-Aracılık Komisyonu	30,512.53
370.04.200-Brokerage Komisyonu	2,740.60
370.05.000-Vergi ve Resim Harç	58.8
370.06.000-Saklama Giderleri	9,150.04
370.15.001-BPP Kom	21.21
370.20.001-SPK Kayda Alma Mas	4,531.92
370.23.000-Futures İşlemi Kom	16,072.29
370.27.000-BPP İşlem Masrafı	4.69
370.28.000-Portföy Saklama Gideri	22,924.10
370.33.000-Borsa Futures İşlemi Kom	11,254.89
TOPLAM	827,763.66

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIM	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
ASELS Tem:% 5	73,649.00

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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Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.00	10	165,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.00	10	165,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.00	5	82,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-31.12.2020	7,4259	562	4,173,355.80	Uzun
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.25	28	462,630.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.00	94	1,552,880.00	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
01.12.2020		338,264.00	230,540.00	1.616072	1.611126	214,623,487.00 TL
02.12.2020		1,740,499.00	495,149.00	1.611126	1.619412	212,173,643.00 TL
03.12.2020		2,944,993.00	223,989.00	1.619412	1.623043	211,068,059.00 TL
04.12.2020		1,329,573.00	1,089,851.00	1.623043	1.627345	211,980,215.00 TL
07.12.2020		177,695.00	273,962.00	1.627345	1.6278	210,495,442.00 TL
08.12.2020		1,758,735.00	185,718.00	1.6278	1.633885	210,166,930.00 TL
09.12.2020		514,230.00	183,094.00	1.633885	1.636456	210,047,122.00 TL
10.12.2020		302,902.00	273,393.00	1.636456	1.638695	209,927,984.00 TL
11.12.2020		392,531.00	384,941.00	1.638695	1.638063	210,155,574.00 TL
14.12.2020		157,351.00	882,420.00	1.638063	1.646087	210,788,737.00 TL
15.12.2020		249,257.00	105,494.00	1.646087	1.648186	210,233,046.00 TL
16.12.2020		661,185.00	141,735.00	1.648186	1.650769	210,294,211.00 TL
17.12.2020		80,570.00	406,979.00	1.650769	1.651399	205,314,848.00 TL
18.12.2020		5,386,342.00	403,356.00	1.651399	1.651837	205,301,576.00 TL
21.12.2020		416,628.00	296,578.00	1.651837	1.653292	204,601,848.00 TL
22.12.2020		996,306.00	312,443.00	1.653292	1.646828	204,521,888.00 TL
23.12.2020		392,403.00	1,143,032.00	1.646828	1.647985	205,271,954.00 TL
24.12.2020		392,966.00	574,927.00	1.647985	1.647992	197,191,782.00 TL
25.12.2020		8,655,099.00	110,021.00	1.647992	1.648797	197,087,656.00 TL
28.12.2020		214,147.00	234,678.00	1.648797	1.649988	196,219,532.00 TL
29.12.2020		1,102,802.00	554,780.00	1.649988	1.653183	195,041,831.00 TL
30.12.2020		1,732,481.00	722,954.00	1.653183	1.649878	195,268,400.00 TL
31.12.2020		496,385.00	224,980.00	1.649878	1.6518	194,747,806.00 TL