

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2020 ve 30/11/2020

## I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY YABANCI BYF FON SEPETİ FONU  
 B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.  
 C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.  
 Ç. FON TUTARI: (TL) 500000000  
 D. TOPLAM DEĞER: (TL) 191,913,525.84  
 E. KATILMA PAYI SAYISI : 5,163,276,733.00  
 F. FONUN KURULUŞ TARİHİ: 28/04/2013  
 G. FONUN SÜRESİ: SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL  
 A. AY SONU KATILMA PAYI FİYATI: 0.037169  
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.035448  
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 4.85%  
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 44.49%  
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 57.19%  
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:  
 TÜREV TEMİNAT 0.87%  
 YABANCI HİSSE SENETLERİ 92.57%  
 TERS REPO 6.56%  
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 9.98%  
 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 : 0.05%  
 Altın Devir Hızı : 0.00%  
 Varant Devir Hızı : 0.00%  
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 1  
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 42,778,139.82  
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 27,789,498.19  
 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			
VIOP-TL	1,687,279.98	1,687,279.98	0.87%
Toplam	1,687,279.98	1,687,279.98	0.87%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	1,687,279.98	1,687,279.98	0.86%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
AAPLUS	800	741,843.41	0.38%
AAPLUS	200	185,460.85	0.10%
AAPLUS	200	185,460.85	0.10%
AAPLUS	200	185,460.85	0.10%
AAPLUS	400	370,921.70	0.19%
AAPLUS	460	426,559.96	0.22%
AAPLUS	120	111,276.51	0.06%
AAPLUS	170	157,641.72	0.08%
AAPLUS	170	157,641.72	0.08%
AMZNUS	30	740,294.92	0.38%
AMZNUS	10	246,764.97	0.13%
AMZNUS	5	123,382.49	0.06%
AMZNUS	5	123,382.49	0.06%
AMZNUS	5	123,382.49	0.06%
AMZNUS	15	370,147.46	0.19%
AMZNUS	4	98,705.99	0.05%
AMZNUS	6	148,058.98	0.08%
AMZNUS	6	148,058.98	0.08%
FBUS	330	711,933.66	0.37%
FBUS	30	64,721.24	0.03%
FBUS	100	215,737.47	0.11%
FBUS	60	129,442.48	0.07%

FBUS	70	151,016.23	0.08%
FBUS	50	107,868.74	0.06%
FBUS	165	355,966.83	0.18%
FBUS	40	86,294.99	0.04%
FBUS	55	118,655.61	0.06%
FBUS	60	129,442.48	0.07%
GOOGLUS	60	819,922.35	0.42%
GOOGLUS	20	273,307.45	0.14%
GOOGLUS	10	136,653.72	0.07%
GOOGLUS	10	136,653.72	0.07%
GOOGLUS	10	136,653.72	0.07%
GOOGLUS	30	409,961.17	0.21%
GOOGLUS	7	95,657.61	0.05%
GOOGLUS	13	177,649.84	0.09%
GOOGLUS	10	136,653.72	0.07%
MSFTUS	430	716,996.64	0.37%
MSFTUS	30	50,023.02	0.03%
MSFTUS	100	166,743.40	0.09%
MSFTUS	70	116,720.38	0.06%
MSFTUS	80	133,394.72	0.07%
MSFTUS	60	100,046.04	0.05%
MSFTUS	130	216,766.43	0.11%
MSFTUS	230	383,509.83	0.20%
MSFTUS	60	100,046.04	0.05%
MSFTUS	75	125,057.55	0.06%
MSFTUS	75	125,057.55	0.06%
Toplam	5,276.00	11,273,000.97	5.81%
BORSA YATIRIM FONLARI			
IBBUS	5,000.00	5,646,391.08	2.90%
IBBUS	1,000.00	1,129,278.22	0.58%
IBBUS	800	903,422.57	0.46%
IBBUS	900	1,016,350.39	0.52%
IBBUS	800	903,422.57	0.46%
IBBUS	1,500.00	1,693,917.32	0.87%
IBBUS	500	564,639.11	0.29%
IBBUS	2,500.00	2,823,195.54	1.45%
IBBUS	600	677,566.93	0.35%
IBBUS	710	801,787.53	0.41%
IBBUS	690	779,201.97	0.40%
IGMUS	2,300.00	6,008,028.06	3.08%
IGMUS	500	1,306,093.06	0.67%
IGMUS	340	888,143.28	0.46%
IGMUS	410	1,070,996.31	0.55%
IGMUS	350	914,265.14	0.47%
IGMUS	400	1,044,874.44	0.54%
IGMUS	1,200.00	3,134,623.33	1.61%
IGMUS	280	731,412.11	0.38%
IGMUS	300	783,655.83	0.40%
IGMUS	315	822,838.63	0.42%
IGVUS	2,250.00	5,918,604.15	3.04%
IGVUS	1,000.00	2,630,490.73	1.35%
IGVUS	450	1,183,720.83	0.61%
IGVUS	500	1,315,245.37	0.67%
IGVUS	300	789,147.22	0.40%
IGVUS	1,100.00	2,893,539.81	1.48%
IGVUS	290	762,842.31	0.39%
IGVUS	310	815,452.13	0.42%
IGVUS	310	815,452.13	0.42%
IXNUS	2,500.00	5,496,448.98	2.82%
IXNUS	500	1,099,289.80	0.56%
IXNUS	1,000.00	2,198,579.59	1.13%
IXNUS	550	1,209,218.78	0.62%
IXNUS	575	1,264,183.27	0.65%
IXNUS	375	824,467.35	0.42%
IXNUS	1,300.00	2,858,153.47	1.47%
IXNUS	350	769,502.86	0.39%
IXNUS	375	824,467.35	0.42%
IXNUS	375	824,467.35	0.42%
IYWUS	1,150.00	2,912,557.14	1.49%
IYWUS	2,500.00	6,331,645.95	3.25%
IYWUS	500	1,266,329.19	0.65%
IYWUS	550	1,392,962.11	0.71%
IYWUS	1,100.00	2,785,924.22	1.43%
IYWUS	300	759,797.51	0.39%
IYWUS	320	810,450.68	0.42%
IYWUS	320	810,450.68	0.42%
PNQIUS	3,300.00	5,757,776.64	2.95%
PNQIUS	1,000.00	1,744,780.80	0.90%
PNQIUS	520	907,286.02	0.47%
PNQIUS	630	1,099,211.90	0.56%
PNQIUS	450	785,151.36	0.40%
PNQIUS	900	1,570,302.72	0.81%
PNQIUS	1,800.00	3,140,605.44	1.61%
PNQIUS	450	785,151.36	0.40%
PNQIUS	400	697,912.32	0.36%
PNQIUS	450	785,151.36	0.40%
QQQUS	1,600.00	3,734,080.17	1.92%
QQQUS	1,000.00	2,333,800.10	1.20%
QQQUS	1,200.00	2,800,560.12	1.44%
QQQUS	700	1,633,660.07	0.84%
QQQUS	400	933,520.04	0.48%
QQQUS	600	1,400,280.06	0.72%
QQQUS	400	933,520.04	0.48%
QQQUS	350	816,830.04	0.42%
RBOTLN	50,000.00	4,319,111.40	2.22%
RBOTLN	20,000.00	1,727,644.56	0.89%
RBOTLN	10,000.00	863,822.28	0.44%
RBOTLN	10,000.00	863,822.28	0.44%

RBOTLN	10,000.00	863,822.28	0.44%
RBOTLN	12,500.00	1,079,777.85	0.55%
RBOTLN	10,000.00	863,822.28	0.44%
RBOTLN	12,500.00	1,079,777.85	0.55%
RBOTLN	35,000.00	3,023,377.98	1.55%
RBOTLN	8,000.00	691,057.82	0.35%
RBOTLN	9,500.00	820,631.17	0.42%
RBOTLN	9,500.00	820,631.17	0.42%
SOXXUS	2,300.00	6,481,884.04	3.33%
SOXXUS	500	1,409,105.23	0.72%
SOXXUS	350	986,373.66	0.51%
SOXXUS	450	1,268,194.70	0.65%
SOXXUS	300	845,463.14	0.43%
SOXXUS	600	1,690,926.27	0.87%
SOXXUS	1,100.00	3,100,031.50	1.59%
SOXXUS	280	789,098.93	0.40%
SOXXUS	320	901,827.34	0.46%
SOXXUS	300	845,463.14	0.43%
VG TUS	2,250.00	5,876,892.98	3.02%
VG TUS	500	1,305,976.22	0.67%
VG TUS	400	1,044,780.97	0.54%
VG TUS	400	1,044,780.97	0.54%
VG TUS	250	652,988.11	0.34%
VG TUS	400	1,044,780.97	0.54%
VG TUS	1,300.00	3,395,538.17	1.74%
VG TUS	290	757,466.21	0.39%
VG TUS	310	809,705.26	0.42%
VG TUS	310	809,705.26	0.42%
Toplam	268,605.00	169,145,356.93	86.79%
YP VARANT			
Ana Grup Toplamı	273,881.00	180,418,357.90	92.57%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT210623T10	10,004,260.27	10,004,260.27	5.13%
TRT210623T10	2,501,065.07	2,501,065.07	1.28%
TRT230222T13	205,061.78	205,061.78	0.11%
TRT230222T13	75,022.60	75,022.60	0.04%
Toplam	12,785,409.72	12,785,409.72	6.56%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	12,785,409.72	12,785,409.72	6.56%
FON PORTFOY DEĞERİ	14,746,570.70	194,891,047.63	

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	194,891,047.63	101.55%	
B. HAZIR DEĞERLER (+) :	52,098.49	0.03%	
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	3,029,620.28	1.58%	
FON TOPLAM DEĞERİ:	191,913,525.84		

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	329,920.25	
370.02.000-Denetim Ücreti	1,251.35	
370.03.000-Tahvil Borsa Payı	2,040.60	
370.04.000- Aracılık Komisyonu	20,940.57	
370.04.200-Brokerage Komisyonu	1,166.07	
370.05.000-Vergi ve Resim Harç	150.50	
370.06.000-Saklama Giderleri	9671.33	
370.20.001-SPK Kayda Alma Mas	3,416.02	
370.28.000-Portföy Saklama Gideri	12,018.98	
TOPLAM	380,575.67	

#### VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIM	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

#### 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

##### VADELİ İŞLEM SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Forward Sözleşmesi	USD/TL	02.11.2020	7.67	1,030,000.00	8,661,270.00	USD Alış
Forward Sözleşmesi	USD/TL	23.11.2020	7.67	1,106,000.00	8,590,302.00	USD Alış

## 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
02.11.2020		21,470,701.00	34,015,850.00	0.036218	0.035448	4,772,095,002.00 TL
03.11.2020		37,845,048.00	49,500,952.00	0.03503	0.035726	4,782,869,846.00 TL
04.11.2020		41,439,587.00	42,177,139.00	0.035448	0.036688	4,809,083,322.00 TL
05.11.2020		38,726,108.00	50,992,761.00	0.035726	0.038249	4,809,206,610.00 TL
06.11.2020		15,963,663.00	95,481,024.00	0.036688	0.039171	4,865,950,380.00 TL
09.11.2020		50,869,473.00	105,209,535.00	0.038249	0.039379	4,922,141,092.00 TL
10.11.2020		38,737,254.00	89,859,317.00	0.039171	0.037611	4,967,053,194.00 TL
11.11.2020		49,018,823.00	89,588,491.00	0.039379	0.037025	5,003,339,157.00 TL
12.11.2020		44,947,215.00	52,200,928.00	0.037611	0.037007	5,014,528,616.00 TL
13.11.2020		53,302,528.00	42,467,081.00	0.037025	0.035747	5,012,038,735.00 TL
16.11.2020		41,011,469.00	39,379,404.00	0.037007	0.035299	4,993,387,802.00 TL
17.11.2020		44,956,962.00	31,929,553.00	0.035747	0.035778	4,978,699,725.00 TL
18.11.2020		58,030,337.00	33,656,851.00	0.035299	0.035974	4,982,005,822.00 TL
19.11.2020		46,617,630.00	88,811,299.00	0.035778	0.035622	5,051,307,954.00 TL
20.11.2020		30,350,754.00	31,399,388.00	0.035974	0.035705	5,067,062,923.00 TL
23.11.2020		19,509,167.00	26,907,420.00	0.035622	0.035239	5,049,318,169.00 TL
24.11.2020		15,644,419.00	59,179,867.00	0.035705	0.036029	5,079,672,094.00 TL
25.11.2020		44,652,174.00	63,648,790.00	0.035239	0.037048	5,122,330,057.00 TL
26.11.2020		28,825,942.00	37,770,191.00	0.036029	0.037302	5,143,629,959.00 TL
27.11.2020		20,990,827.00	62,362,185.00	0.037048	0.03711	5,178,755,431.00 TL
30.11.2020		16,470,289.00	29,304,387.00	0.037302	0.037086	5,163,276,733.00 TL