

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2020 ve 31/12/2020

## 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) 201,490,780.12  
 E. KATILMA PAYI SAYISI : 5,431,808,983.00  
 F. FONUN KURULUŞ TARİHİ: 28/04/2013  
 G. FONUN SÜRESİ: SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL  
 A. AY SONU KATILMA PAYI FİYATI: 0.037095  
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.037169  
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: -0.20%  
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 44.20%  
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 44.20%  
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:  
 TÜREV TEMİNAT 0.60%  
 YABANCI HİSSE SENETLERİ 91.54%  
 TERS REPO 7.80%  
 MEVDUAT 0.06%  
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 10.69%  
 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 : 0.04%  
 Altın Devir Hızı : 0.00%  
 Varant Devir Hızı : 0.00%  
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 4  
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 37,055,330.90  
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 26,171,960.32  
 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.KIRA SERTİFİKALARI			
KIRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	1,224,895.67	1,224,895.67	0.60%
Toplam	1,224,895.67	1,224,895.67	0.60%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	1,224,895.67	1,224,895.67	0.59%
D.YABANCI SERMAYE PIYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HİSSE			
AAPLUS	800	787,584.15	0.38%
AAPLUS	200	196,896.04	0.10%
AAPLUS	200	196,896.04	0.10%
AAPLUS	200	196,896.04	0.10%
AAPLUS	400	393,792.07	0.19%
AAPLUS	460	452,860.89	0.22%
AAPLUS	120	118,137.62	0.06%
AAPLUS	170	167,361.63	0.08%
AAPLUS	170	167,361.63	0.08%
AAPLUS	120	118,137.62	0.06%
AMZNUS	30	724,933.99	0.35%
AMZNUS	10	241,644.66	0.12%
AMZNUS	5	120,822.33	0.06%
AMZNUS	5	120,822.33	0.06%
AMZNUS	5	120,822.33	0.06%
AMZNUS	15	362,467.00	0.18%
AMZNUS	4	96,657.87	0.05%
AMZNUS	6	144,986.80	0.07%
AMZNUS	6	144,986.80	0.07%
AMZNUS	4	96,657.87	0.05%
FBUS	330	668,805.49	0.33%

FBUS	30	60,800.50	0.03%
FBUS	100	202,668.33	0.10%
FBUS	60	121,601.00	0.06%
FBUS	70	141,867.83	0.07%
FBUS	50	101,334.17	0.05%
FBUS	165	334,402.75	0.16%
FBUS	40	81,067.33	0.04%
FBUS	55	111,467.58	0.05%
FBUS	60	121,601.00	0.06%
FBUS	40	81,067.33	0.04%
GOOGLUS	60	780,212.23	0.38%
GOOGLUS	20	260,070.74	0.13%
GOOGLUS	10	130,035.37	0.06%
GOOGLUS	10	130,035.37	0.06%
GOOGLUS	10	130,035.37	0.06%
GOOGLUS	30	390,106.12	0.19%
GOOGLUS	7	91,024.76	0.04%
GOOGLUS	13	169,045.98	0.08%
GOOGLUS	10	130,035.37	0.06%
GOOGLUS	7	91,024.76	0.04%
MSFTUS	430	709,595.87	0.35%
MSFTUS	30	49,506.69	0.02%
MSFTUS	100	165,022.29	0.08%
MSFTUS	70	115,515.61	0.06%
MSFTUS	80	132,017.84	0.06%
MSFTUS	60	99,013.38	0.05%
MSFTUS	130	214,528.98	0.10%
MSFTUS	230	379,551.28	0.18%
MSFTUS	60	99,013.38	0.05%
MSFTUS	75	123,766.72	0.06%
MSFTUS	75	123,766.72	0.06%
MSFTUS	60	99,013.38	0.05%
Toplam	5,507.00	11,609,347.23	5.65%
BORSA YATIRIM FONLARI			
IBBUS	5,000.00	5,619,824.53	2.74%
IBBUS	1,000.00	1,123,964.91	0.55%
IBBUS	800	899,171.92	0.44%
IBBUS	900	1,011,568.42	0.49%
IBBUS	800	899,171.92	0.44%
IBBUS	1,500.00	1,685,947.36	0.82%
IBBUS	500	561,982.45	0.27%
IBBUS	2,500.00	2,809,912.27	1.37%
IBBUS	600	674,378.94	0.33%
IBBUS	710	798,015.08	0.39%
IBBUS	690	775,535.79	0.38%
IBBUS	640	719,337.54	0.35%
IGMUS	2,300.00	5,969,716.01	2.91%
IGMUS	500	1,297,764.35	0.63%
IGMUS	340	882,479.76	0.43%
IGMUS	410	1,064,166.77	0.52%
IGMUS	350	908,435.05	0.44%
IGMUS	400	1,038,211.48	0.51%
IGMUS	1,200.00	3,114,634.44	1.52%
IGMUS	280	726,748.04	0.35%
IGMUS	300	778,658.61	0.38%
IGMUS	315	817,591.54	0.40%
IGMUS	270	700,792.75	0.34%
IGVUS	2,250.00	5,911,221.47	2.88%
IGVUS	1,000.00	2,627,209.54	1.28%
IGVUS	450	1,182,244.29	0.58%
IGVUS	500	1,313,604.77	0.64%
IGVUS	300	788,162.86	0.38%
IGVUS	1,100.00	2,889,930.49	1.41%
IGVUS	290	761,890.77	0.37%
IGVUS	310	814,434.96	0.40%
IGVUS	310	814,434.96	0.40%
IGVUS	280	735,618.67	0.36%
IXNUS	2,500.00	5,565,477.43	2.71%
IXNUS	500	1,113,095.49	0.54%
IXNUS	1,000.00	2,226,190.97	1.08%
IXNUS	550	1,224,405.03	0.60%
IXNUS	575	1,280,059.81	0.62%
IXNUS	375	834,821.61	0.41%
IXNUS	1,300.00	2,894,048.26	1.41%
IXNUS	350	779,166.84	0.38%
IXNUS	375	834,821.61	0.41%
IXNUS	375	834,821.61	0.41%
IXNUS	320	712,381.11	0.35%
IYWUS	4,600.00	2,903,715.74	1.41%
IYWUS	10,000.00	6,312,425.52	3.08%
IYWUS	2,000.00	1,262,485.10	0.62%
IYWUS	2,200.00	1,388,733.61	0.68%
IYWUS	4,400.00	2,777,467.23	1.35%
IYWUS	1,200.00	757,491.06	0.37%
IYWUS	1,280.00	807,990.47	0.39%
IYWUS	1,280.00	807,990.47	0.39%
IYWUS	1,200.00	757,491.06	0.37%
PNQIUS	3,300.00	5,587,253.36	2.72%
PNQIUS	1,000.00	1,693,107.08	0.82%
PNQIUS	520	880,415.68	0.43%
PNQIUS	630	1,066,657.46	0.52%
PNQIUS	450	761,898.19	0.37%
PNQIUS	900	1,523,796.37	0.74%
PNQIUS	1,800.00	3,047,592.74	1.48%
PNQIUS	450	761,898.19	0.37%
PNQIUS	400	677,242.83	0.33%
PNQIUS	450	761,898.19	0.37%
PNQIUS	420	711,104.97	0.35%

QQQUS	1,600.00	3,724,420.09	1.81%
QQQUS	1,000.00	2,327,762.56	1.13%
QQQUS	1,200.00	2,793,315.07	1.36%
QQQUS	700	1,629,433.79	0.79%
QQQUS	400	931,105.02	0.45%
QQQUS	600	1,396,657.53	0.68%
QQQUS	400	931,105.02	0.45%
QQQUS	350	814,716.89	0.40%
QQQUS	350	814,716.89	0.40%
RBOTLN	50,000.00	4,410,091.36	2.15%
RBOTLN	20,000.00	1,764,036.54	0.86%
RBOTLN	10,000.00	882,018.27	0.43%
RBOTLN	10,000.00	882,018.27	0.43%
RBOTLN	10,000.00	882,018.27	0.43%
RBOTLN	12,500.00	1,102,522.84	0.54%
RBOTLN	10,000.00	882,018.27	0.43%
RBOTLN	12,500.00	1,102,522.84	0.54%
RBOTLN	35,000.00	3,087,063.95	1.50%
RBOTLN	8,000.00	705,614.62	0.34%
RBOTLN	9,500.00	837,917.36	0.41%
RBOTLN	9,500.00	837,917.36	0.41%
RBOTLN	8,500.00	749,715.53	0.37%
SOXXUS	2,300.00	6,470,562.61	3.15%
SOXXUS	500	1,406,644.05	0.69%
SOXXUS	350	984,650.83	0.48%
SOXXUS	450	1,265,979.64	0.62%
SOXXUS	300	843,986.43	0.41%
SOXXUS	600	1,687,972.86	0.82%
SOXXUS	1,100.00	3,094,616.90	1.51%
SOXXUS	280	787,720.67	0.38%
SOXXUS	320	900,252.19	0.44%
SOXXUS	300	843,986.43	0.41%
SOXXUS	250	703,322.02	0.34%
VGTTUS	2,250.00	5,906,046.43	2.88%
VGTTUS	500	1,312,454.76	0.64%
VGTTUS	400	1,049,963.81	0.51%
VGTTUS	400	1,049,963.81	0.51%
VGTTUS	250	656,227.38	0.32%
VGTTUS	400	1,049,963.81	0.51%
VGTTUS	1,300.00	3,412,382.38	1.66%
VGTTUS	290	761,223.76	0.37%
VGTTUS	310	813,721.95	0.40%
VGTTUS	310	813,721.95	0.40%
VGTTUS	270	708,725.57	0.35%
Toplam	301,325.00	176,277,506.38	85.89%
YP VARANT			
Ana Grup Toplamı			
E.ALTI VE DİĞER KIYMETLİ MADENLER	306,832.00	187,886,853.61	91.54%
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT020823T11	16,031,351.23	16,007,832.05	7.80%
Toplam	16,031,351.23	16,007,832.05	7.80%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
VADELİ	130,247.72	130,061.80	0.06%
Toplam	130,247.72	130,061.80	0.06%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	16,161,598.95	16,137,893.85	7.86%
FON PORTFÖY DEĞERİ	17,693,326.62	205,249,643.17	

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	205,249,643.17	101.87%
B. HAZİR DEĞERLER (+) :	4,017.87	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	3,762,880.92	1.87%
FON TOPLAM DEĞERİ:	201,490,780.12	

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	377,105.71
370.02.000-Denetim Ücreti	5,683.64
370.03.000-Tahvil Borsa Payı	2,379.22
370.04.000-Aracılık Komisyonu	19,825.36
370.04.200-Brokerage Komisyonu	1,359.53
370.05.000-Vergi ve Resim Harç	58.8
370.06.000-Saklama Giderleri	10,845.69
370.20.001-SPK Kayda Alma Mas	3,711.80
370.23.000-Futures İşlemi Kom	0.26
370.28.000-Portföy Saklama Gideri	13,737.94
TOPLAM	434,707.95

#### VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Nominal (TL)

#### VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)		
<b>VIII- İTFALAR</b>						
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)				
<b>IX- PORTFÖYE ALIŞLAR</b>						
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)		
<b>X- ÖDÜNÇ İŞLEMLERİ</b>						
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri		
<b>XI- TÜREV ARAÇ İŞLEMLERİ</b>						
<b>VADELİ İŞLEM SÖZLEŞMELEERİ</b>						
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Forward Sözleşmesi	USD/TL	07.12.2020	7.849	1,020,000.00	8,005,980.00	USD Alış
<b>XII- PAY ALIM SATIM DEFTERİ</b>						
Toplam Pay Adedi		50,000,000,000.00				
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.12.2020		27,236,713.00	17,574,070.00	0.03711	0.037169	5,147,502,176.00 TL
02.12.2020		44,783,085.00	61,816,040.00	0.037086	0.037722	5,184,298,827.00 TL
03.12.2020		33,348,627.00	64,672,176.00	0.037169	0.037554	5,231,367,749.00 TL
04.12.2020		25,019,389.00	46,491,645.00	0.037722	0.0378	5,254,011,389.00 TL
07.12.2020		17,603,254.00	33,130,813.00	0.037554	0.037838	5,272,956,641.00 TL
08.12.2020		23,848,005.00	27,252,371.00	0.0378	0.038224	5,244,680,532.00 TL
09.12.2020		14,185,561.00	54,263,238.00	0.037838	0.038278	5,273,897,012.00 TL
10.12.2020		55,528,480.00	41,291,235.00	0.038224	0.037629	5,304,179,246.00 TL
11.12.2020		25,046,758.00	64,249,943.00	0.038278	0.037929	5,337,342,150.00 TL
14.12.2020		11,009,001.00	31,613,438.00	0.037629	0.03824	5,359,317,244.00 TL
15.12.2020		31,087,039.00	53,165,857.00	0.037929	0.038174	5,379,280,988.00 TL
16.12.2020		9,638,344.00	26,561,020.00	0.03824	0.038383	5,365,043,442.00 TL
17.12.2020		33,202,113.00	31,333,705.00	0.038174	0.038399	5,365,685,835.00 TL
18.12.2020		40,798,566.00	38,991,021.00	0.038383	0.038529	5,393,632,075.00 TL
21.12.2020		30,691,312.00	25,879,406.00	0.038399	0.03823	5,396,777,438.00 TL
22.12.2020		11,044,781.00	30,091,839.00	0.038529	0.038117	5,386,303,904.00 TL
23.12.2020		22,734,043.00	54,640,869.00	0.03823	0.038175	5,375,294,667.00 TL
24.12.2020		40,565,373.00	67,182,263.00	0.038117	0.037989	5,415,630,734.00 TL
25.12.2020		65,650,106.00	80,809,471.00	0.038175	0.037981	5,464,643,019.00 TL
28.12.2020		26,846,196.00	24,455,835.00	0.037989	0.037666	5,464,058,275.00 TL
29.12.2020		31,797,186.00	26,001,789.00	0.037981	0.037374	5,446,049,990.00 TL
30.12.2020		25,040,579.00	17,584,366.00	0.037666	0.036971	5,419,646,745.00 TL
31.12.2020		44,010,074.00	59,085,215.00	0.037374	0.036743	5,431,808,983.00 TL