

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2021 ve 30/04/2021
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY AGRESİF 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)	15,661,600.49
E. KATILMA PAYI SAYISI :	416,415,506.00
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.037611
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.036382
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.04%
Ç.YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	8.20%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	14.81%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	55.38%
TÜREV TEMİNAT	17.85%
TERS REPO	23.79%
TAKASBANK BORSA PARA PIYASASI	2.97%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.17%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.30%
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 :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,969,095.23
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,521,443.09
J. AYLIK KORELASYON:	
K. 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 Sızsı No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENUSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	11,000.00	9.66 22.04.2021	0.00%	0	0	0	10.3	113,300.00	1.21%	0.67%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	3,644.00	5.15 16.10.2020	0.00%	0	0	0	4.88	17,782.72	0.19%	0.11%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	21,356.00	4.79 30.10.2020	0.00%	0	0	0	4.88	104,217.28	1.12%	0.62%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	20,000.00	4.84 03.11.2020	0.00%	0	0	0	4.88	97,600.00	1.05%	0.58%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	7,000.00	6.41 17.02.2021	0.00%	0	0	0	4.88	34,160.00	0.37%	0.20%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	5,000.00	6.35 05.03.2021	0.00%	0	0	0	4.88	24,400.00	0.26%	0.14%
AKGRT.E	AKSIGORTA A.Ş.		TAAAGRT91O5	0.00%	0	13,000.00	8.15 13.04.2021	0.00%	0	0	0	7.58	98,540.00	1.06%	0.59%
AKGRT.E	AKSIGORTA A.Ş.		TAAAGRT91O5	0.00%	0	10,000.00	7.94 28.04.2021	0.00%	0	0	0	7.58	75,800.00	0.81%	0.45%
AKGRT.E	AKSIGORTA A.Ş.		TAAAGRT91O5	0.00%	0	10,000.00	7.66 29.04.2021	0.00%	0	0	0	7.58	75,800.00	0.81%	0.45%
ALARKE.E	ALARCO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	5,234.00	10.42 20.01.2021	0.00%	0	0	0	9.63	50,403.42	0.54%	0.30%
ALARKE.E	ALARCO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	2,000.00	10.47 04.02.2021	0.00%	0	0	0	9.63	19,260.00	0.21%	0.11%
ALARKE.E	ALARCO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	2,000.00	11.37 17.02.2021	0.00%	0	0	0	9.63	19,260.00	0.21%	0.11%
ALARKE.E	ALARCO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	766	9.85 23.03.2021	0.00%	0	0	0	9.63	7,375.58	0.08%	0.04%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	18,000.00	6.09 22.04.2021	0.00%	0	0	0	6.47	116,460.00	1.25%	0.69%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	3,300.00	33.74 28.04.2021	0.00%	0	0	0	34.38	113,454.00	1.22%	0.67%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TAAARSAN91B1	0.00%	0	10,000.00	9.22 26.04.2021	0.00%	0	0	0	9.48	94,800.00	1.02%	0.56%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TAAARSAN91B1	0.00%	0	10,000.00	8.95 28.04.2021	0.00%	0	0	0	9.48	94,800.00	1.02%	0.56%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	390	17.43 03.11.2020	0.00%	0	0	0	15	5,850.00	0.06%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	3,000.00	18.25 20.01.2021	0.00%	0	0	0	15	45,000.00	0.48%	0.27%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	3,000.00	17.46 17.02.2021	0.00%	0	0	0	15	45,000.00	0.48%	0.27%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,610.00	14.23 03.2021	0.00%	0	0	0	15	24,150.00	0.26%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	20,000.00	15.04 28.04.2021	0.00%	0	0	0	15	300,000.00	3.22%	1.78%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	117	51.35 12.05.2020	0.00%	0	0	0	65	7,605.00	0.08%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,964.00	69.4 17.09.2020	0.00%	0	0	0	65	127,660.00	1.37%	0.76%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,919.00	67.66 30.10.2020	0.00%	0	0	0	65	124,735.00	1.34%	0.74%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00	67.7 03.11.2020	0.00%	0	0	0	65	65,000.00	0.70%	0.39%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00	68.45 17.02.2021	0.00%	0	0	0	65	65,000.00	0.70%	0.39%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	843	61 23.03.2021	0.00%	0	0	0	65	54,795.00	0.59%	0.33%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,700.00	69.2 13.04.2021	0.00%	0	0	0	65	110,500.00	1.18%	0.66%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	160	63.5 23.03.2021	0.00%	0	0	0	78.85	12,616.00	0.14%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	940	68.75 30.03.2021	0.00%	0	0	0	78.85	74,119.00	0.79%	0.44%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	3,000.00	29.14 26.04.2021	0.00%	0	0	0	30.5	91,500.00	0.98%	0.54%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	7,000.00	30.68 29.03.2021	0.00%	0	0	0	30.5	213,500.00	2.29%	1.27%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING		TRADOHOL91Q8	0.00%	0	30,317.00	3.4 05.03.2021	0.00%	0	0	0	2.95	89,435.15	0.96%	0.53%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING		TRADOHOL91Q8	0.00%	0	2,683.00	2.9 23.03.2021	0.00%	0	0	0	2.95	7,914.85	0.08%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING		TRADOHOL91Q8	0.00%	0	35,000.00	3.14 09.04.2021	0.00%	0	0	0	2.95	103,250.00	1.11%	0.61%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE		TRAYASAS91E0	0.00%	0	5,000.00	11.46 28.04.2021	0.00%	0	0	0	11.83	59,150.00	0.63%	0.35%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE		TRAYASAS91E0	0.00%	0	10,000.00	11.77 29.04.2021	0.00%	0	0	0	11.83	118,300.00	1.27%	0.70%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	50,000.00	2.44 08.03.2021	0.00%	0	0	0	1.82	91,000.00	0.98%	0.54%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	3,833.00	1.76 23.03.2021	0.00%	0	0	0	1.82	6,976.06	0.07%	0.04%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	6,167.00	1.77 13.04.2021	0.00%	0	0	0	1.82	11,223.94	0.12%	0.07%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	100,000.00	1.83 28.04.2021	0.00%	0	0	0	1.82	182,000.00	1.95%	1.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKA		TREAREGL91G3	0.00%	0	400	9.38 30.10.2020	0.00%	0	0	0	19.04	7,616.00	0.08%	0.05%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKA		TREAREGL91G3	0.00%	0	5,000.00	9.83 03.11.2020	0.00%	0	0	0	19.04	95,200.00	1.02%	0.57%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKA		TREAREGL91G3	0.00%	0	5,000.00	14.7 17.02.2021	0.00%	0	0	0	19.04	95,200.00	1.02%	0.57%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKA		TREAREGL91G3	0.00%	0	4,600.00	13.42 23.03.2021	0.00%	0	0	0	19.04	87,584.00	0.94%	0.52%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TAAOTOSN91H6	0.00%	0	100	199 06.04.2021	0.00%	0	0	0	175.8	17,580.00	0.19%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TAAOTOSN91H6	0.00%	0	1,000.00	176.9 28.04.2021	0.00%	0	0	0	175.8	175,800.00	1.88%	1.04%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	34,568.00	8.04 02.06.2020	0.00%	0	0	0	7.21	249,235.28	2.67%	1.48%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	14,432.00	6.63 30.10.2020	0.00%	0	0	0	7.21	104,054.72	1.12%	0.62%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	20,000.00	6.67 03.11.2020	0.00%	0	0	0	7.21	144,200.00	1.55%	0.86%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	10,000.00	9.6 17.02.2021	0.00%	0	0	0	7.21	72,100.00	0.77%	0.43%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,000.00	7.98 22.03.2021	0.00%	0	0	0	7.21	7,210.00	0.08%	0.04%
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	21,000.00	5.99 19.02.2021	0.00%	0	0	0	4.87	102,270.00	1.10%	0.61%
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	24,000.00	5.89 05.03.2021	0.00%	0	0	0	4.87	116,880.00	1.25%	0.69%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREISMD00011	0.00%	0	10,000.00	15.14 28.04.2021	0.00%	0	0	0	15.36	153,600.00	1.65%	0.91%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREISMD00011	0.00%	0	8,000.00	15.63 29.04.2021	0.00%	0	0	0	15.36	122,880.00	1.32%	0.73%
KCHOLE.E	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	4,000.00	14.04 30.10.2020	0.00%	0	0	0	18.31	73,240.00	0.79%	0.43%
KCHOLE.E	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	2,000.00	14.69 03.11.2020	0.00%	0	0	0	18.31	36,620.00	0.39%	0.22%
KCHOLE.E	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	4,000.00	22.14 17.02.2021	0.00%	0	0	0	18.31	73,240.00	0.79%	0.43%
KCHOLE.E	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	1,916.00	19 23.03.2021	0.00%	0	0	0	18.31	35,081.96	0.38%	0.21%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	1,000.00	108.4 26.04.2021	0.00%	0	0	0	113	113,000.00	1.21%	0.67%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	1,500.00	108.7 28.04.2021	0.00%	0	0	0	113	169,500.00	1.82%	1.01%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	2,717.00	7.04 11.02.2021	0.00%	0	0	0	7.16	19,453.72	0.21%	0.12%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	10,000.00	6.7 17.02.2021	0.00%	0	0	0	7.16	71,600.00	0.77%	0.43%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	7,283.00	5.97 23.03.2021	0.00%	0	0	0	7.16	52,146.28	0.56%	0.31%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	3,890.00	41.02 15.12.2020	0.00%	0	0	0	36.3	141,207.00	1.51%	0.84%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	420	44.74 17.02.2021	0.00%	0						

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Sermaye Piyasası Aracı

FUTURES SÖZLEŞMELERİ

Formerly Divided Area:

Sermaye Piyasası Aracı

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Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.04.2021	1,483.50	1	14,835.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.04.2021	1,483.50	4	59,340.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.04.2021	1,483.25	24	355,980.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.04.2021	1,485.00	31	460,350.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.04.2021	1,483.75	12	178,050.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.04.2021	1,483.50	11	163,185.00 Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					Pay	
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Döviz Kodu	
01.04.2021		5,038,438.00	224,834.00	0.0365	0.036382	423,131,043.00	4.23	TL
02.04.2021		4,803,701.00	3,724,785.00	0.036382	0.036539	405,333,377.00	4.05	TL
05.04.2021		21,522,451.00	8,702,152.00	0.036539	0.036603	412,325,386.00	4.12	TL
06.04.2021		1,710,143.00	23,427,309.00	0.036603	0.036722	434,834,056.00	4.35	TL
07.04.2021		918,639.00	3,207,917.00	0.036722	0.036879	428,315,597.00	4.28	TL
08.04.2021		9,726,376.00	3,321,843.00	0.036879	0.036802	418,424,752.00	4.18	TL
09.04.2021		13,212,688.00	3,164,367.00	0.036802	0.03699	417,946,770.00	4.18	TL
12.04.2021		3,642,349.00	1,213,313.00	0.03699	0.03694	418,721,836.00	4.19	TL
13.04.2021		438,247.00	648,645.00	0.03694	0.036966	418,147,727.00	4.18	TL
14.04.2021		1,222,754.00	216,941.00	0.036966	0.036883	417,760,675.00	4.18	TL
15.04.2021		603,993.00	1,241,376.00	0.036883	0.036799	418,166,933.00	4.18	TL
16.04.2021		835,118.00	317,752.00	0.036799	0.036821	417,392,330.00	4.17	TL
19.04.2021		1,092,355.00	81,406.00	0.036821	0.036918	417,405,508.00	4.17	TL
20.04.2021		68,228.00	1,820,002.00	0.036918	0.036923	417,926,530.00	4.18	TL
21.04.2021		1,298,980.00	4,449,458.00	0.036923	0.036892	413,915,705.00	4.14	TL
22.04.2021		8,460,283.00	407,374.00	0.036892	0.036772	413,363,804.00	4.13	TL
26.04.2021		959,275.00	2,041,115.00	0.036772	0.036818	409,960,231.00	4.1	TL
27.04.2021		5,444,688.00	7,428,620.00	0.036818	0.037202	407,770,092.00	4.08	TL
28.04.2021		9,618,759.00	5,556,777.00	0.037202	0.037522	408,386,570.00	4.08	TL
29.04.2021		4,940,299.00	3,958,451.00	0.037522	0.037493	412,233,311.00	4.12	TL
30.04.2021		111,710.00	5,221,479.00	0.037493	0.037623	416,415,506.00	4.16	TL