

Rapor Dönemi 01/03/2021 ve 31/03/2021

B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YONETCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
Ç. FON TUTARI: (TL)		500000000
D. TOPLAM DEĞER: (TL)		334,611,231.6
E. KATILMA PAYI SAYISI :		7,816,769,160.0
F. FONUN KURULUŞ TARİHİ:		08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ	

TL USD

A. AY SONU KATILMA PAYI FİYATI:	0.042807	0.005141
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.038772	0.005266
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.41%	-2.26%
D. YILLIK ASHNA GÖRE FİYAT ARTIŞ ORANI:	12.22%	0.00%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	38.18%	9.03%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	82.51%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	9.60%	
TÜREY TEMİNAT	0.01%	
MEVDUAT	0.16%	
YF MEVDUAT	7.73%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	15.02%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hız :	0.43%	
Kamu Borçlanma Araçları Devir Hız :	0.94%	
Kira Sertifikaları Devir Hız :	0.00%	
Yabancı Menkul Kıymetler Devir Hız :	0.00%	
Altın Devir Hız :	0.00%	
Varant Devir Hız :	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	678.452	
H. KATILMA PAYI İHÇ. NAKIT GİRİŞLERİ:	77,456,404.36	
L. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	58,160,243.09	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

İhraççı Kurum

İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İsk. Oran	Borsa Sdş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
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														
USM8931TAF68	GARANTİ BANKASI A.Ş	USM8931TAF68	5.25%	2	300,000.00	101.93	28.01.2020	0.00%	0	0	101.02	2,523,264.41	0.88%	0.73%
USM8931TAF68	GARANTİ BANKASI A.Ş	USM8931TAF68	5.25%	2	500,000.00	102.05	03.02.2020	0.00%	0	0	101.02	4,205,440.68	1.46%	1.21%
XS1028943089	EXIMBANK	XS1028943089	5.00%	2	3,000,000.00	100.35	05.12.2019	0.00%	0	0	100.44	25,089,348.71	8.74%	7.21%
XS1028943089	EXIMBANK	XS1028943089	5.00%	2	390,000.00	100.4	18.12.2019	0.00%	0	0	100.44	3,261,615.33	1.14%	0.94%
XS1496463297	EXIMBANK	XS1496463297	5.38%	2	3,420,000.00	104.67	03.03.2021	0.00%	0	0	100.73	28,682,154.87	9.99%	8.24%
XS1496463297	EXIMBANK	XS1496463297	5.38%	2	900,000.00	104.28	09.03.2021	0.00%	0	0	100.73	7,547,935.49	2.63%	2.17%
XS1508390090	T.IS BANKASI	XS1508390090	5.50%	2	400,000.00	102.17	28.01.2020	0.00%	0	0	103.05	3,432,067.94	1.20%	0.99%
XS1508390090	T.IS BANKASI	XS1508390090	5.50%	2	1,000,000.00	102.16	29.01.2020	0.00%	0	0	103.05	8,580,169.84	2.99%	2.47%
XS1508390090	T.IS BANKASI	XS1508390090	5.50%	2	3,000,000.00	102.16	29.01.2020	0.00%	0	0	103.05	25,740,509.52	8.97%	7.40%
XS1508914691	T. VAKIFLAR BANKASI	XS1508914691	5.50%	2	2,000,000.00	100.8	03.06.2020	0.00%	0	0	102.55	17,077,464.67	5.95%	4.91%
XS1508914691	T. VAKIFLAR BANKASI	XS1508914691	5.50%	2	433,000.00	103.81	12.03.2021	0.00%	0	0	102.55	3,697,271.10	1.29%	1.06%
XS1571399754	YAPI KREDİ BANKASI	XS1571399754	5.75%	2	950,000.00	101.75	24.02.2020	0.00%	0	0	101.36	8,017,633.00	2.79%	2.30%
XS1634372954	YAPI KREDİ BANKASI	XS1634372954	5.85%	2	1,000,000.00	104.9	05.03.2021	0.00%	0	0	100	8,326,366.15	2.90%	2.39%
XS1684378208	EXIMBANK	XS1684378208	4.25%	2	1,496,000.00	100.22	20.02.2020	0.00%	0	0	98.63	12,285,343.27	4.28%	3.53%
XS1684378208	EXIMBANK	XS1684378208	4.25%	2	347,000.00	96.25	01.06.2020	0.00%	0	0	98.63	2,849,608.36	0.99%	0.82%
XS1684378208	EXIMBANK	XS1684378208	4.25%	2	3,000,000.00	96.37	03.06.2020	0.00%	0	0	98.63	24,636,383.56	8.58%	7.08%
XS1684378208	EXIMBANK	XS1684378208	4.25%	2	634,000.00	101.68	23.03.2021	0.00%	0	0	98.63	5,206,489.06	1.81%	1.50%
XS175096206	TÜRKİYE SİMAİ KALKINMA BANKASI	XS175096206	5.50%	2	2,935,000.00	100.63	30.03.2021	0.00%	0	0	100.41	24,538,757.39	8.55%	7.05%
XS1760780731	T. VAKIFLAR BANKASI	XS1760780731	5.75%	2	2,890,000.00	101.81	19.02.2020	0.00%	0	0	100.06	24,076,071.12	8.39%	6.92%
XS1760780731	T. VAKIFLAR BANKASI	XS1760780731	5.75%	2	700,000.00	101.76	24.02.2020	0.00%	0	0	100.06	5,831,574.32	2.03%	1.68%
XS1760780731	T. VAKIFLAR BANKASI	XS1760780731	5.75%	2	1,000,000.00	101.5	26.02.2020	0.00%	0	0	100.06	8,330,820.46	2.90%	2.39%
XS1760780731	T. VAKIFLAR BANKASI	XS1760780731	5.75%	2	700,000.00	101.33	28.02.2020	0.00%	0	0	100.06	5,831,574.32	2.03%	1

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	347,926,210.96	103.98%
B. HAZİR DEĞERLER (+) :	16,126.24	
C. ALACAKLAR (+) :	-0.01	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	13,331,105.59	3.98%
FON TOPLAM DEĞERİ:	334,611,231.60	

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	254,699.93
370.02.000-Denetim Ücreti	2,223.32
370.05.000-Vergi ve Resim Harç	8,418.02
370.06.000-Saklama Giderleri	5,484.11
370.07.000-İlan Giderleri	4,602.00
370.20.001-SPK Kayda Alma Mas	7,434.63
370.28.000-Portföy Saklama Gideri	20,374.01
370.99.000-Diğer Giderler	973.5
TOPLAM	304,209.52

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

Nominal (TL)	
Açıklama	

VII- PORTFÖYDEN SATIŞLAR

İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	50,000,000,000.00						Pay
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Döviz Kodu
01.03.2021		3,352,935.00		0.037884	0.038772	73,849,284.00	0.15 TL
01.03.2021	93,781,252.00	13,212,925.00		0.005267	0.005266	7,097,031,025.00	14.19 USD
02.03.2021				0.038772	0.038456	73,849,284.00	0.15 TL
02.03.2021	160,232,608.00	33,405,808.00		0.00526	0.005266	7,118,404,972.00	14.24 USD
03.03.2021		109,637,740.00		0.038456	0.038536	183,487,024.00	0.37 TL
03.03.2021	12,031,861.00	475,321,568.00		0.005266	0.005271	7,523,739,578.00	15.05 USD
04.03.2021		12,926.00		0.038536	0.038679	183,499,950.00	0.37 TL
04.03.2021	69,986,962.00	54,469,898.00		0.005271	0.00527	7,554,082,092.00	15.11 USD
05.03.2021				0.038679	0.039261	183,499,950.00	0.37 TL
05.03.2021	24,127,384.00	12,338,647.00		0.00527	0.005268	7,528,331,711.00	15.06 USD
08.03.2021				0.039261	0.039498	183,499,950.00	0.37 TL
08.03.2021	38,089,028.00	11,596,957.00		0.005268	0.00526	7,421,463,713.00	14.84 USD
09.03.2021		12,546.00		0.039498	0.039851	183,512,496.00	0.37 TL
09.03.2021	118,464,955.00	13,298,005.00		0.00526	0.005248	7,382,117,933.00	14.76 USD
10.03.2021				0.039851	0.040114	183,512,496.00	0.37 TL
10.03.2021	52,643,785.00	7,871,536.00		0.005248	0.00525	7,310,876,968.00	14.62 USD
11.03.2021				0.040114	0.039898	183,512,496.00	0.37 TL
11.03.2021	79,112,501.00	6,678,619.00		0.00525	0.005253	7,263,022,091.00	14.53 USD
12.03.2021				0.039898	0.039168	183,512,496.00	0.37 TL
12.03.2021	54,533,496.00	20,155,292.00		0.005253	0.005261	7,273,189,133.00	14.55 USD
15.03.2021				0.039168	0.03985	183,512,496.00	0.37 TL
15.03.2021	9,988,250.00	1,899,696.00		0.005261	0.005264	7,215,126,544.00	14.43 USD
16.03.2021				0.03985	0.039695	183,512,496.00	0.37 TL
16.03.2021	59,962,285.00	1,866,691.00		0.005264	0.005266	7,197,742,936.00	14.4 USD
17.03.2021				0.039695	0.039567	183,512,496.00	0.37 TL
17.03.2021	19,250,299.00	22,662,619.00		0.005266	0.005273	7,220,405,555.00	14.44 USD
18.03.2021		7,590.00		0.039567	0.039518	183,520,086.00	0.37 TL
18.03.2021		41,541,175.00		0.005273	0.00527	7,259,095,285.00	14.52 USD
19.03.2021		712,302.00		0.039518	0.03934	184,232,388.00	0.37 TL
19.03.2021	2,851,445.00	31,963,978.00		0.00527	0.005275	7,287,639,340.00	14.58 USD
22.03.2021		13,041.00		0.03934	0.038339	184,245,429.00	0.37 TL
22.03.2021	3,419,923.00	401,939,344.00		0.005275	0.005276	7,666,134,724.00	15.33 USD
23.03.2021				0.038339	0.040578	184,245,429.00	0.37 TL
23.03.2021	23,443,960.00	6,057,651.00		0.005276	0.005134	7,331,295,642.00	14.66 USD
24.03.2021				0.040578	0.039961	184,245,429.00	0.37 TL
24.03.2021	340,896,733.00	13,736,028.00		0.005134	0.005118	7,250,225,337.00	14.5 USD
25.03.2021				0.039961	0.040867	184,245,429.00	0.37 TL
25.03.2021	94,806,333.00	487,328.00		0.005118	0.00513	7,201,150,545.00	14.4 USD
26.03.2021				0.040867	0.040778	184,245,429.00	0.37 TL
26.03.2021	49,562,120.00	55,696,200.00		0.00513	0.005135	7,200,415,176.00	14.4 USD
29.03.2021		7,314,308.00		0.040778	0.041017	191,559,737.00	0.38 TL
29.03.2021	56,431,569.00	212,047,959.00		0.005135	0.005134	7,402,955,382.00	14.81 USD
30.03.2021		4,293,183.00		0.041017	0.041694	195,852,920.00	0.39 TL
30.03.2021	9,507,753.00	9,931,837.00		0.005134	0.005135	7,373,908,230.00	14.75 USD
31.03.2021				0.041694	0.04275	195,852,920.00	0.39 TL
31.03.2021	38,978,989.00	321,382,665.00		0.005135	0.005135	7,620,916,240.00	15.24 USD