

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2021 ve 31/05/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	383,196,307.14
E. KATILMA PAYI SAYISI:	8,461,927,886.00
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	0.045285	0.005328
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.043234	0.005252
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.74%	1.45%
Ç.VİLAŞIĞINA GÖRE FİYAT ARTIŞ ORANI:	18.71%	3.64%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	33.06%	6.67%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	95.04%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	2.66%	
TÜREV TEMİNAT	0.01%	
YP MEVDUAT	2.30%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	16.57%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.39%	
Kamu Borçlanma Araçları Devir Hızı :	0.99%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	890.554	
H.KATILMA PAYI İHRC - NAKIT GİRİŞLERİ:	25,943,001.55	
I.KATILMA PAYI İADE - NAKIT ÇIKIŞLARI:	10,176,983.38	
J. AYLIK KORELASYON:		
K. ÜÇ 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 Sıfz 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)																
DİŞ BORÇLANMA ARACI																
USM8931TAF68	GARANTİ BANKASI A.Ş	13.09.2022	USM8931TAF68	5.25%	2	300,000.00	101.93	28.01.2020	0.00%		0	0	104.57	2,666,320.73	0.73%	0.70%
USM8931TAF68	GARANTİ BANKASI A.Ş	13.09.2022	USM8931TAF68	5.25%	2	500,000.00	102.05	03.02.2020	0.00%		0	0	104.57	4,443,867.88	1.22%	1.16%
X51028943089	EXIMBANK	23.09.2021	X51028943089	5.00%	2	257,000.00	101	08.04.2021	0.00%		0	0	101.82	2,224,096.70	0.61%	0.58%
X51390320981	T.IS BANKASI	06.10.2021	X51390320981	5.38%	2	200,000.00	100.13	01.04.2021	0.00%		0	0	101.92	1,732,560.25	0.48%	0.45%
X51390320981	T.IS BANKASI	06.10.2021	X51390320981	5.38%	2	500,000.00	101.15	13.04.2021	0.00%		0	0	101.92	4,331,400.61	1.19%	1.13%
X51496463297	EXIMBANK	24.10.2023	X51496463297	5.38%	2	3,420,000.00	102.29	03.03.2021	0.00%		0	0	102.92	29,917,213.46	8.21%	7.81%
X51496463297	EXIMBANK	24.10.2023	X51496463297	5.38%	2	900,000.00	101.89	09.03.2021	0.00%		0	0	102.92	7,872,950.91	2.16%	2.05%
X51496463297	EXIMBANK	24.10.2023	X51496463297	5.38%	2	1,048,000.00	99.55	13.04.2021	0.00%		0	0	102.92	9,167,613.95	2.52%	2.39%
X51508390090	T.IS BANKASI	21.04.2022	X51508390090	5.50%	2	400,000.00	101.45	28.01.2020	0.00%		0	0	103.02	3,502,499.09	0.96%	0.91%
X51508390090	T.IS BANKASI	21.04.2022	X51508390090	5.50%	2	1,000,000.00	101.44	29.01.2020	0.00%		0	0	103.02	8,756,247.73	2.40%	2.28%
X51508390090	T.IS BANKASI	21.04.2022	X51508390090	5.50%	2	3,000,000.00	101.44	29.01.2020	0.00%		0	0	103.02	26,268,743.20	7.21%	6.85%
X51571399754	YAPI KREDİ BANKASI	24.02.2022	X51571399754	5.75%	2	950,000.00	101.75	24.02.2020	0.00%		0	0	103.76	8,378,304.43	2.30%	2.19%
X51571399754	YAPI KREDİ BANKASI	24.02.2022	X51571399754	5.75%	2	1,500,000.00	103.13	04.05.2021	0.00%		0	0	103.76	13,228,901.73	3.63%	3.45%
X51634372954	YAPI KREDİ BANKASI	21.06.2024	X51634372954	5.85%	2	400,000.00	104.9	05.03.2021	0.00%		0	0	105	3,569,777.18	0.98%	0.93%
X51684378208	EXIMBANK	18.09.2022	X51684378208	4.25%	2	243,000.00	96.37	03.06.2020	0.00%		0	0	102.15	2,109,763.29	0.58%	0.55%
X51684378208	EXIMBANK	18.09.2022	X51684378208	4.25%	2	634,000.00	101.68	23.03.2021	0.00%		0	0	102.15	5,504,485.29	1.51%	1.44%
X51750996206	TÜRKİYE SİNAİ KALKINMA BANKASI	16.01.2023	X51750996206	5.50%	2	435,000.00	100.63	30.03.2021	0.00%		0	0	103.95	3,843,291.31	1.06%	1.00%
X51760780731	T. VAKIFLAR BANKASI	30.01.2023	X51760780731	5.75%	2	2,890,000.00	101.81	19.02.2020	0.00%		0	0	104.52	25,672,489.31	7.05%	6.70%
X51760780731	T. VAKIFLAR BANKASI	30.01.2023	X51760780731	5.75%	2	700,000.00	101.76	24.02.2020	0.00%		0	0	104.52	6,218,250.01	1.71%	1.62%
X51760780731	T. VAKIFLAR BANKASI	30.01.2023	X51760780731	5.75%	2	1,000,000.00	101.5	26.02.2020	0.00%		0	0	104.52	8,883,214.29	2.44%	2.32%
X51760780731	T. VAKIFLAR BANKASI	30.01.2023	X51760780731	5.75%	2	700,000.00	101.33	28.02.2020	0.00%		0	0	104.52	6,218,250.01	1.71%	1.62%
X51760780731	T. VAKIFLAR BANKASI	30.01.2023	X51760780731	5.75%	2	3,000,000.00	101.63	14.04.2021	0.00%		0	0	104.52	26,649,642.88	7.32%	6.95%
X51760780731	T. VAKIFLAR BANKASI	30.01.2023	X51760780731	5.75%	2	1,000,000.00	104.58	25.05.2021	0.00%		0	0	104.52	8,883,214.29	2.44%	2.32%
X51788516679	YAPI KREDİ BANKASI	16.03.2023	X51788516679	6.10%	2	1,852,000.00	103.96	07.05.2021	0.00%		0	0	104.96	16,521,788.01	4.54%	4.31%
X51814962582	EXIMBANK	03.05.2024	X51814962582	6.13%	2	1,000,000.00	94.75	29.04.2020	0.00%		0	0	103.82	8,824,205.74	2.42%	2.30%
X51958649854	YAPI KREDİ BANKASI	15.10.2024	X51958649854	8.25%	2	900,000.00	108.46	30.04.2021	0.00%		0	0	109.81	8,400,111.59	2.31%	2.19%
X51970705528	T. VAKIFLAR BANKASI	28.03.2024	X51970705528	8.13%	2	1,000,000.00	108.27	05.03.2021	0.00%		0	0	109.42	9,300,311.22	2.55%	2.43%
X52112797290	T. VAKIFLAR BANKASI	05.02.2025	X52112797290	5.25%	2	200,000.00	99.5	20.02.2020	0.00%		0	0	100.48	1,708,062.73	0.47%	0.45%
X52112797290	T. VAKIFLAR BANKASI	05.02.2025	X52112797290	5.25%	2	670,000.00	101.5	03.03.2021	0.00%		0	0	100.48	5,722,010.14	1.57%	1.49%
X52266963003	T. VAKIFLAR BANKASI	08.01.2026	X52266963003	7.58%	1	200,000.00	99.27	30.03.2021	0.00%		0	0	104.79	1,781,332.61	0.49%	0.46%
X52266963003	T. VAKIFLAR BANKASI	08.01.2026	X52266963003	7.58%	2	2,000,000.00	101.22	14.04.2021	0.00%		0	0	104.79	17,813,326.07	4.89%	4.65%
X5181496258220210602	EXIMBANK	03.05.2024	X5181496258220210602	6.13%	2	2,000,000.00	103.76	28.05.2021	0.00%		0	0	103.86	17,654,190.79	4.85%	4.61%
X5226696300320210601	T. VAKIFLAR BANKASI	08.01.2026	X5226696300320210601	7.58%	2	452,000.00	104.87	01.06.2021	0.00%		0	0	104.81	4,026,503.17	1.11%	1.05%
X5228136930120210601	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	X5228136930120210601	5.88%	2	7,000,000.00	101.86	28.05.2021	0.00%		0	0	101.61	60,456,072.68	16.60%	15.78%
Toplam						41,347,000.00							364,198,006.94	100.01%	95.02%	
Ara Grup Toplamı						41,347,000.00							364,198,006.94	97.28%	95.04%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
TRT120325T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	4.00%	2	23	85.35	22.02.2016	0.00%		0	0	74.92	17.23	0.00%	0.00%
Toplam						23							17.23	0.00%	0.00%	
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
US900123BY51	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2022	US900123BY51	5.13%	2	6,000.00	101.28	20.02.2020	0.00%		0	0	103.23	52,643.30	0.52%	0.01%
US900123CA66	T.C. HAZİNE MÜSTEŞARLIĞI	23.03.2023	US900123CA66	3.25%	2	4,317,000.00	97.48	08.04.2021	0.00%		0	0	100.01	36,696,750.54	359.86%	9.58%
US900123CF53	T.C. HAZİNE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	2,500,000.00	101.28	13.04.2021	0.00%		0	0	104.5	22,204,083.70	217.74%	5.79%
US900123CR91	T.C. HAZİNE MÜSTEŞARLIĞI	23.12.2023	US900123CR91	7.25%	2	245,000.00	108.13	29.01.2020	0.00%		0	0	110.89	2,309,029.23	22.64%	0.60%
US900123CW86	T.C. HAZİNE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	2,900,000.00	104.2	02.03.2021	0.00%		0	0	102.59	25,287,653.48	247.98%	6.60%
US900123CA6620210601	T.C. HAZİNE MÜSTEŞARLIĞI	23.03.2023	US900123CA6620210601	3.25%	2	4,317,000.00	99.98	01.06.2021	0.00%		0	0	100.02	36,700,052.66	359.89%	-5.58%
US900123CF5320210601	T.C. HAZİNE MÜSTEŞARLIĞI	22.03.2024	US900123CF5320210601	5.75%	2	2,500,000.00	104.35	01.06.2021	0.00%		0	0	104.51	-22,207,483.30	-217.77%	-5.79%
US900123CW8620210602	T.C. HAZİNE MÜSTEŞARLIĞI	14.11.2024	US900123CW8620210602	5.60%	2	2,900,000.00	102.18	02.06.2021	0.00%		0	0	102.63	-17,445,047.40	-171.07%	-4.55%
Toplam						1,151,000.00							10,197,576.89	100.01%	2.66%	
Ara Grup Toplamı						1,151,023.00							10,197,594.12	2.72%	2.66%	
Ana Grup Toplamı						42,498,023.00							374,395,601.06	100.00%	97.70%	
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	31.05.2021	VIOP-TL	0.00%	0	26,529.98	0	31.05.2021	0.00%		0	0	0	26,529.98	100.00%	0.01%
Toplam						26,529.98							26,529	100.00%	0.01%	
VIOP ALIŞIM OPSİYONU																
Ç.1.VIOP OPSİYONU																
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Toplam	1,035,072.09	8,797,077.69	100.00%	2.30%
YATIRIM FONU				
GAYRİMENKUL SERTİFİKASI				
Ana Grup Toplamı	1,035,072.09	8,797,077.69	100.00%	2.30%
FON PORTFÖY DEĞERİ	43,559,625.07	383,219,208.71		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	383,219,208.71
B. HAZIR DEĞERLER (+) :	243,703.66
C. ALACAKLAR (+) :	80,255,641.20
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	80,522,246.43
FON TOPLAM DEĞERİ:	383,196,307.14

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	310,894.31
370.02.000-Denetim Ücreti	2,079.88
370.05.000-Vergi ve Resim Harç	7,716,284.51
370.06.000-Saklama Giderleri	8,852.49
370.20.001-SPK Kayda Alma Mas	6,652.34
370.28.000-Portföy Saklama Gideri	24,886.73
370.99.000-Diger Giderler	283.2
TOPLAM	8,069,933.46

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

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

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

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- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	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									
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay	Döviz Kodu			
03.05.2021		255,014.00	6,476,383.00	0.04288	0.043234	204,268,908.00	0.41	TL			
03.05.2021		2,392,356.00	95,201,827.00	0.005245	0.005252	8,042,137,269.00	16.08	USD			
04.05.2021			344,328.00	0.043234	0.043563	204,613,236.00	0.41	TL			
04.05.2021			27,027,501.00	0.005252	0.005254	8,064,503,857.00	16.13	USD			
05.05.2021			114,408.00	0.043563	0.043703	204,727,644.00	0.41	TL			
05.05.2021		4,660,913.00	14,472,892.00	0.005254	0.00526	8,078,961,898.00	16.16	USD			
06.05.2021			90,948.00	0.043703	0.043981	203,662,094.00	0.41	TL			
06.05.2021		14,851.00	3,119,180.00	0.00526	0.005274	8,079,597,905.00	16.16	USD			
07.05.2021		1,156,498.00	1,465,025.00	0.043981	0.04389	205,127,119.00	0.41	TL			
07.05.2021		2,483,173.00	3,052,206.00	0.005274	0.005284	8,072,406,709.00	16.14	USD			
10.05.2021				0.04389	0.043827	205,127,119.00	0.41	TL			
10.05.2021		10,243,402.00	4,029,819.00	0.005284	0.005298	8,072,601,793.00	16.15	USD			
11.05.2021			502,695.00	0.043827	0.043764	205,629,814.00	0.41	TL			
11.05.2021		3,834,735.00	3,203,315.00	0.005298	0.005307	8,061,511,338.00	16.12	USD			
12.05.2021				0.043764	0.043998	205,629,814.00	0.41	TL			
12.05.2021				0.005307	0.005309	8,036,700,372.00	16.07	USD			
17.05.2021				0.043764	0.043998	205,629,814.00	0.41	TL			
17.05.2021		39,104,736.00	3,812,500.00	0.005307	0.005309	8,040,486,447.00	16.08	USD			
18.05.2021			45,088.00	0.043998	0.044357	92,684,227.00	0.19	TL			
18.05.2021		26,425.00	8,239,930.00	0.005309	0.005314	8,047,784,580.00	16.1	USD			
20.05.2021		112,990,675.00		0.044357	0.0443	92,684,227.00	0.19	TL			
20.05.2021		941,797.00	13,457,415.00	0.005314	0.005319	8,055,139,547.00	16.11	USD			
21.05.2021				0.0443	0.044514	92,684,227.00	0.19	TL			
21.05.2021		6,102,448.00	120,552,167.00	0.005319	0.005319	8,174,727,510.00	16.35	USD			
24.05.2021			2,091,250.00	0.044514	0.044471	94,775,477.00	0.19	TL			
24.05.2021		964,204.00	51,661,293.00	0.005319	0.005322	8,226,087,712.00	16.45	USD			
25.05.2021				0.044471	0.04463	94,635,439.00	0.19	TL			
25.05.2021		301,091.00	1,314,553.00	0.005322	0.005325	8,223,563,580.00	16.45	USD			
26.05.2021		140,038.00	2,214,827.00	0.04463	0.044724	96,850,266.00	0.19	TL			
26.05.2021		3,838,685.00	17,736,485.00	0.005325	0.005328	8,240,350,939.00	16.48	USD			
27.05.2021			3,936,919.00	0.044724	0.044959	100,537,185.00	0.2	TL			
27.05.2021		949,126.00	46,895,516.00	0.005328	0.005331	8,250,049,268.00	16.5	USD			
28.05.2021		250,000.00	4,935,307.00	0.044959	0.044982	105,472,492.00	0.21	TL			
28.05.2021		37,197,187.00	31,612,670.00	0.005331	0.005334	8,279,763,685.00	16.56	USD			
31.05.2021			4,434,198.00	0.044982	0.045555	109,906,690.00	0.22	TL			
31.05.2021		1,898,253.00	111,281,902.00	0.005334	0.005328	8,352,021,196.00	16.7	USD			