

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2021 ve 30/09/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500.000.000,00
D. TOPLAM DEĞER: (TL)	567,143,457.44
E. KATILMA PAYI SAYISI:	11,889,324,481.00
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.047702
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.045120
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.94%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	25.05%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	24.49%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	92.88%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	5.25%
MEVDUAT	0.02%
YP MEVDUAT	1.85%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	22.90%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.42%
Kamu Borçlanma Araçları Devir Hız :	1.26%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	910.036
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	97,243,254.01
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	72,481,285.36
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 Tüt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TARHİL															
BONO															
FINANSMAN BONOSU															
GÖS(GEURL ORT.SEN)															
GEŞ(GEURLİRE END.SEN)															
VDMMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
USM8931TAF68	GARANTİ BANKASI A.Ş		USM8931TAF68	5.25%	2	300,000.00	101.29	28.01.2020	0.00%	0	0	102.82	2,738,712.72	0.52%	0.48%
USM8931TAF68	GARANTİ BANKASI A.Ş		USM8931TAF68	5.25%	2	500,000.00	101.36	03.02.2020	0.00%	0	0	102.82	4,564,521.20	0.86%	0.80%
XS1390320981	T.İS BANKASI		XS1390320981	5.38%	2	200,000.00	100.13	01.04.2021	0.00%	0	0	102.71	1,823,828.57	0.34%	0.32%
XS1390320981	T.İS BANKASI		XS1390320981	5.38%	2	500,000.00	101.15	13.04.2021	0.00%	0	0	102.71	4,559,571.43	0.86%	0.80%
XS1496463297	EXIMBANK		XS1496463297	5.38%	2	1,920,000.00	102.29	03.03.2021	0.00%	0	0	104.86	17,875,395.15	3.37%	3.13%
XS1496463297	EXIMBANK		XS1496463297	5.38%	2	900,000.00	101.89	09.03.2021	0.00%	0	0	104.86	8,379,091.48	1.58%	1.47%
XS1496463297	EXIMBANK		XS1496463297	5.38%	2	1,048,000.00	99.55	13.04.2021	0.00%	0	0	104.86	9,756,986.52	1.84%	1.71%
XS1496463297	EXIMBANK		XS1496463297	5.38%	2	1,000,000.00	105.12	13.08.2021	0.00%	0	0	104.86	9,310,101.64	1.75%	1.63%
XS1496463297	EXIMBANK		XS1496463297	5.38%	2	1,000,000.00	106.09	16.09.2021	0.00%	0	0	104.86	9,310,101.64	1.75%	1.63%
XS1578203462	T.İS BANKASI		XS1578203462	6.13%	2	3,450,000.00	104.41	04.06.2021	0.00%	0	0	105.83	32,416,663.36	6.11%	5.67%
XS1578203462	T.İS BANKASI		XS1578203462	6.13%	2	735,000.00	104.25	08.06.2021	0.00%	0	0	105.83	6,906,158.72	1.30%	1.21%
XS1578203462	T.İS BANKASI		XS1578203462	6.13%	2	1,000,000.00	106.5	26.08.2021	0.00%	0	0	105.83	9,396,134.31	1.77%	1.64%
XS1578203462	T.İS BANKASI		XS1578203462	6.13%	2	600,000.00	106.47	27.08.2021	0.00%	0	0	105.83	5,637,680.58	1.06%	0.99%
XS1605397394	T.C.ZİRAAT BANKASI		XS1605397394	5.13%	2	1,000,000.00	102.52	04.06.2021	0.00%	0	0	103.58	9,196,545.63	1.73%	1.61%
XS1626263679	T. VAKIFLAR BANKASI		XS1626263679	5.63%	2	1,200,000.00	102.58	04.06.2021	0.00%	0	0	103.98	11,079,089.50	2.09%	1.94%
XS1634372954	YAPI KREDİ BANKASI		XS1634372954	5.85%	2	407,000.00	103.96	29.07.2021	0.00%	0	0	104.09	3,761,679.73	0.71%	0.66%
XS1634372954	YAPI KREDİ BANKASI		XS1634372954	5.85%	2	500,000.00	104.81	27.09.2021	0.00%	0	0	104.09	4,621,228.18	0.87%	0.81%
XS1684378208	EXIMBANK		XS1684378208	4.25%	2	187,000.00	101.08	23.03.2021	0.00%	0	0	101.68	1,688,208.72	0.32%	0.30%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	694,000.00	103.98	03.09.2021	0.00%	0	0	103.57	6,381,965.19	1.20%	1.12%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,377,000.00	103.18	06.07.2021	0.00%	0	0	103.69	12,883,846.76	4.12%	3.83%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,000,000.00	104.63	08.09.2021	0.00%	0	0	103.69	18,412,996.85	3.47%	3.22%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	485,000.00	104.58	10.09.2021	0.00%	0	0	103.69	4,465,151.74	0.84%	0.78%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,000,000.00	104.6	14.09.2021	0.00%	0	0	103.69	9,206,498.43	1.73%	1.61%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,000,000.00	104.61	15.09.2021	0.00%	0	0	103.69	9,206,498.43	1.73%	1.61%
XS1788516679	YAPI KREDİ BANKASI		XS1788516679	6.10%	2	1,982,000.00	103.15	22.06.2021	0.00%	0	0	103.51	18,215,235.40	3.43%	3.19%
XS1788516679	YAPI KREDİ BANKASI		XS1788516679	6.10%	2	1,000,000.00	103.18	29.06.2021	0.00%	0	0	103.51	9,190,330.68	1.73%	1.61%
XS1788516679	YAPI KREDİ BANKASI		XS1788516679	6.10%	2	1,000,000.00	103.18	06.07.2021	0.00%	0	0	103.51	9,190,330.68	1.73%	1.61%
XS1788516679	YAPI KREDİ BANKASI		XS1788516679	6.10%	2	500,000.00	103.15	07.07.2021	0.00%	0	0	103.51	4,595,165.34	0.87%	0.80%
XS1788516679	YAPI KREDİ BANKASI		XS1788516679	6.10%	2	1,500,000.00	103.18	18.08.2021	0.00%	0	0	103.51	13,785,496.02	2.60%	2.41%
XS1814962582	EXIMBANK		XS1814962582	6.13%	2	449,000.00	106.28	09.08.2021	0.00%	0	0	105.29	4,197,588.64	0.79%	0.73%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	600,000.00	109.11	29.07.2021	0.00%	0	0	109.08	5,811,093.67	1.10%	1.02%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	800,000.00	109.31	30.07.2021	0.00%	0	0	109.08	7,748,124.89	1.46%	1.36%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	3,000,000.00	109.31	13.08.2021	0.00%	0	0	109.08	29,055,468.35	5.48%	5.09%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	1,400,000.00	109.72	20.08.2021	0.00%	0	0	109.08	13,559,218.56	2.56%	2.37%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	1,301,000.00	110.15	27.08.2021	0.00%	0	0	109.08	12,600,388.11	2.37%	2.21%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	1,000,000.00	110.71	08.09.2021	0.00%	0	0	109.08	9,685,156.12	1.83%	1.70%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	200,000.00	110.8	10.09.2021	0.00%	0	0	109.08	1,937,031.22	0.37%	0.34%
XS1958649854	YAPI KREDİ BANKASI		XS1958649854	8.25%	2	1,750,000.00	111.26	06.07.2021	0.00%	0	0	112.48	17,477,495.94	3.29%	3.06%
XS1958649854	YAPI KREDİ BANKASI		XS1958649854	8.25%	2	1,000,000.00	113.67	21.09.2021	0.00%	0	0	112.48	9,987,140.54	1.88%	1.75%
XS1970705528	T. VAKIFLAR BANKASI		XS1970705528	8.13%	2	500,000.00	107.58	12.07.2021	0.00%	0	0	107.68	4,780,610.57	0.90%	0.84%
XS1970705528	T. VAKIFLAR BANKASI		XS1970705528	8.13%	2	660,000.00	107.62	14.07.2021	0.00%	0	0	107.68	6,310,405.95	1.19%	1.10%
XS1970705528	T. VAKIFLAR BANKASI		XS1970705528	8.13%	2	429,000.00	107.47	25.07.2021	0.00%	0	0	107.68	4,101,763.87	0.77%	0.72%
XS2100270508	TÜRKİYE SİNAİ KALKINMA BANKASI		XS2100270508	6.00%	2	210,000.00	102.01	01.07.2021	0.00%	0	0	102.52	1,911,566.98	0.36%	0.33%
XS2100270508	TÜRKİYE SİNAİ KALKINMA BANKASI		XS2100270508	6.00%	2	1,000,000.00	104.22	17.09.2021	0.00%	0	0	102.52	9,102,699.88	1.72%	1.59%
XS2112797290	T. VAKIFLAR BANKASI		XS2112797290	5.25%	2	920,000.00	100.07	10.08.2021	0.00%	0	0	99.63	8,138,332.48	1.53%	1.42%
XS2112797290	T. VAKIFLAR BANKASI		XS2112797290	5.25%	2	2,000,000.00	100.8	27.09.2021	0.00%	0	0	99.63	17,692,027.14	3.33%	3.10%
XS2131335270	AKBANK T.A.Ş		XS2131335270	6.80%	2	2,000,000.00	105.22	06.07.2021	0.00%	0	0	103.23	18,686,401.38	3.52%	3.27%
XS2266963003	T. VAKIFLAR BANKASI		XS2266963003	6.50%	2	1,079,000.00	98.95	14.04.2021	0.00%	0	0	103.45	9,911,327.77	1.87%	1.73%
XS2266963003	T. VAKIFLAR BANKASI		XS2266963003	6.50%	2	421,000.00	101.45	03.06.2021	0.00%	0	0	103.45	3,867,163.11	0.73%	0.68%
XS2266963003	T. VAKIFLAR BANKASI		XS2266963003	6.50%	2	500,000.00	101.8	04.06.2021	0.00%	0	0	103.45	4,592,830.29	0.87%	0.80%
XS2274089288	T.C.ZİRAAT BANKASI		XS2274089288	5.38%	2	242,000.00	98.35	06.07.2021	0.00%	0	0	97.69	2,099,106.22	0.40%	0.37%
XS2274089288	T.C.ZİRAAT BANKASI		XS2274089288	5.38%	2	2,000,000.00	98.47	06.07.2021	0.00%	0	0	97.69	17,347,985.26	3.27%	3.04%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI		XS2281369301	5.88%	2	250,000.00	102.78	16.09.2021	0.00%	0	0	101.25	2,247,499.05	0.42%	0.39%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI		XS2281369301	5.88%	2	500,000.00	101.69	27.09.2021	0.00%	0	0	101.25	4,494,998.10	0.85%	0.79%
XS2332876106	EXIMBANK		XS2332876106	5.94%	10	260,000.00	99.39	01.07.2021	0.00%	0	0	99.5	2,297,052.62	0.43%	0.40%
XS2332876106	EXIMBANK		XS2332876106	5.94%	10	700,000.00	100.81	26.07.2021	0.00%	0	0	99.5	6,184,372.45	1.17%	1.08%
XS2332876106	EXIMBANK		XS2332876106	5.94%	10	2,030,000.00	100.47	12.08.2021	0.00%	0	0	99.5	17,934,680.09	3.38%	3.14%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.90%	2	950,000.00	99.5	16.09.2021	0.00%	0	0	97.74	8,210,586.43	1.55%	1.44%
XS211279729020211004	T. VAKIFLAR BANKASI		XS211279729020211004	5.25%	2	-1,000,000.00	99.86	04.10.2021	0.00%	0	0	99.69	-8,851,189.73	-1.67%	-1.55%
Toplam						57,136,000.00							530,674,140.55	100.00%	92.90%
Ara Grup Toplamı						57,136,000.00							530,674,140.55	94.65%	92.88%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TARHİL															

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