

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2021 ve 31/10/2021

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)	605.684.695,48
E. KATILMA PAYI SAYISI:	11,912.308,678,00
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	0.050845	0.005363
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.047702	0.005373
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.21%	0.17%
Ç.VİLAŞINA GÖRE FİYAT ARTIŞ ORANI:	33.29%	4.32%
D.İLLÜK KATILMA PAYI FİYAT ARTIŞ ORANI:	27.03%	8.81%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	89.43%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	10.04%	
YP MEVDUAT	0.53%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	24.10%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özellik Borçlanma Araçları Devir Hızı :	0.02%	
Kamu Borçlanma Araçları Devir Hızı :	0.51%	
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:	889.536	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	30,635,449.38	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	29,681,281.46	
J. AYLIK KORELASYON:		
K. UÇ 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. Fyıt	Satın A. Tar.	İç İskt. 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)															
DİŞ BORÇLANMA ARACI															
XS1496463297	EXIMBANK	24.10.2023	XS1496463297	5.38%	2	1,920,000.00	101.83	03.03.2021	0.00%	0	0	101.78	18,528,147.11	3.40%	3.04%
XS1496463297	EXIMBANK	24.10.2023	XS1496463297	5.38%	2	900,000.00	101.51	09.03.2021	0.00%	0	0	101.78	8,685,068.96	1.59%	1.42%
XS1496463297	EXIMBANK	24.10.2023	XS1496463297	5.38%	2	1,048,000.00	99.55	13.04.2021	0.00%	0	0	101.78	10,113,280.30	1.85%	1.66%
XS1496463297	EXIMBANK	24.10.2023	XS1496463297	5.38%	2	1,000,000.00	102.8	13.08.2021	0.00%	0	0	101.78	9,650,076.62	1.77%	1.58%
XS1496463297	EXIMBANK	24.10.2023	XS1496463297	5.38%	2	1,000,000.00	103.18	16.09.2021	0.00%	0	0	101.78	9,650,076.62	1.77%	1.58%
XS1578203462	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	3,450,000.00	103.12	04.06.2021	0.00%	0	0	102.74	33,609,892.50	6.16%	5.51%
XS1578203462	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	735,000.00	102.93	08.06.2021	0.00%	0	0	102.74	7,160,368.40	1.31%	1.17%
XS1578203462	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	1,000,000.00	103.7	26.08.2021	0.00%	0	0	102.74	9,741,997.82	1.79%	1.60%
XS1578203462	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	600,000.00	103.66	27.08.2021	0.00%	0	0	102.74	5,845,198.69	1.07%	0.96%
XS1605397394	T.C.ZİRAAT BANKASI	03.05.2022	XS1605397394	5.13%	2	1,000,000.00	102.52	04.06.2021	0.00%	0	0	103.87	9,848,586.60	1.81%	1.61%
XS1622626379	T. VAKIFLAR BANKASI	30.05.2022	XS1622626379	5.63%	2	1,200,000.00	102.58	04.06.2021	0.00%	0	0	104.35	11,873,428.20	2.18%	1.95%
XS1634372954	YAPI KREDİ BANKASI	21.06.2024	XS1634372954	5.85%	2	407,000.00	103.96	29.07.2021	0.00%	0	0	104.14	4,018,870.92	0.74%	0.66%
XS1634372954	YAPI KREDİ BANKASI	21.06.2024	XS1634372954	5.85%	2	500,000.00	104.81	27.09.2021	0.00%	0	0	104.14	4,937,187.87	0.91%	0.81%
XS1684378208	EXIMBANK	18.09.2022	XS1684378208	4.25%	2	187,000.00	101.08	23.03.2021	0.00%	0	0	101.69	1,803,140.61	0.33%	0.30%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI	16.01.2023	XS1750996206	5.50%	2	694,000.00	103.98	03.09.2021	0.00%	0	0	103.74	6,826,272.95	1.25%	1.12%
XS1760780731	T. VAKIFLAR BANKASI	30.01.2023	XS1760780731	5.75%	2	2,377,000.00	103.45	13.08.2021	0.00%	0	0	103.76	23,385,570.04	4.29%	3.83%
XS1760780731	T. VAKIFLAR BANKASI	30.01.2023	XS1760780731	5.75%	2	2,000,000.00	104.63	08.09.2021	0.00%	0	0	103.76	19,676,541.89	3.61%	3.23%
XS1760780731	T. VAKIFLAR BANKASI	30.01.2023	XS1760780731	5.75%	2	485,000.00	104.58	10.09.2021	0.00%	0	0	103.76	4,771,561.41	0.87%	0.78%
XS1760780731	T. VAKIFLAR BANKASI	30.01.2023	XS1760780731	5.75%	2	1,000,000.00	104.6	14.09.2021	0.00%	0	0	103.76	9,838,270.95	1.80%	1.61%
XS1760780731	T. VAKIFLAR BANKASI	30.01.2023	XS1760780731	5.75%	2	1,000,000.00	104.61	15.09.2021	0.00%	0	0	103.76	9,838,270.95	1.80%	1.61%
XS1788516679	YAPI KREDİ BANKASI	16.03.2023	XS1788516679	6.10%	2	1,982,000.00	103.15	22.06.2021	0.00%	0	0	103.87	19,519,767.10	3.58%	3.20%
XS1788516679	YAPI KREDİ BANKASI	16.03.2023	XS1788516679	6.10%	2	1,000,000.00	103.18	29.06.2021	0.00%	0	0	103.87	9,848,520.23	1.81%	1.61%
XS1788516679	YAPI KREDİ BANKASI	16.03.2023	XS1788516679	6.10%	2	1,000,000.00	103.18	06.07.2021	0.00%	0	0	103.87	9,848,520.23	1.81%	1.61%
XS1788516679	YAPI KREDİ BANKASI	16.03.2023	XS1788516679	6.10%	2	500,000.00	103.15	07.07.2021	0.00%	0	0	103.87	4,924,260.12	0.90%	0.81%
XS1788516679	YAPI KREDİ BANKASI	16.03.2023	XS1788516679	6.10%	2	1,500,000.00	103.18	18.08.2021	0.00%	0	0	103.87	14,772,780.35	2.71%	2.42%
XS1814962582	EXIMBANK	03.05.2024	XS1814962582	6.13%	2	449,000.00	106.28	09.08.2021	0.00%	0	0	104.75	4,459,699.27	0.82%	0.73%
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	600,000.00	109.11	29.07.2021	0.00%	0	0	108.74	6,186,292.25	1.13%	1.01%
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	800,000.00	109.13	30.07.2021	0.00%	0	0	108.74	8,248,389.67	1.51%	1.35%
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	3,000,000.00	109.31	13.08.2021	0.00%	0	0	108.74	30,931,461.27	5.67%	5.07%
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,400,000.00	109.72	20.08.2021	0.00%	0	0	108.74	14,434,681.93	2.65%	2.37%
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,301,000.00	110.15	27.08.2021	0.00%	0	0	108.74	13,413,943.71	2.46%	2.20%
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,000,000.00	110.71	08.09.2021	0.00%	0	0	108.74	10,310,487.09	1.89%	1.69%
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	200,000.00	110.8	10.09.2021	0.00%	0	0	108.74	2,062,097.42	0.38%	0.34%
XS1958649854	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	1,750,000.00	108.06	06.07.2021	0.00%	0	0	108.16	17,946,503.30	3.29%	2.94%
XS1958649854	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	1,000,000.00	108.65	21.09.2021	0.00%	0	0	108.16	10,255,144.74	1.88%	1.68%
XS1970705528	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	500,000.00	107.58	12.07.2021	0.00%	0	0	107.55	5,098,910.40	0.93%	0.84%
XS1970705528	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	660,000.00	107.62	14.07.2021	0.00%	0	0	107.55	6,730,561.73	1.23%	1.10%
XS1970705528	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	429,000.00	107.47	29.07.2021	0.00%	0	0	107.55	4,374,865.12	0.80%	0.72%
XS2100270508	TÜRKİYE SİNAİ KALKINMA BANKASI	23.01.2025	XS2100270508	6.00%	2	210,000.00	102.01	01.07.2021	0.00%	0	0	102.29	2,036,801.97	0.37%	0.33%
XS2100270508	TÜRKİYE SİNAİ KALKINMA BANKASI	23.01.2025	XS2100270508	6.00%	2	1,000,000.00	104.22	17.09.2021	0.00%	0	0	102.29	9,699,057.02	1.78%	1.59%
XS211797290	T. VAKIFLAR BANKASI	06.02.2025	XS211797290	5.25%	2	1,920,000.00	100.8	27.09.2021	0.00%	0	0	99.74	18,157,875.80	3.33%	2.98%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	2,000,000.00	105.22	06.07.2021	0.00%	0	0	104.6	19,835,676.03	3.64%	3.25%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,079,000.00	98.95	14.04.2021	0.00%	0	0	102.8	10,517,508.32	1.93%	1.72%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	421,000.00	101.45	03.06.2021	0.00%	0	0	102.8	4,103,680.26	0.75%	0.67%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	500,000.00	101.8	04.06.2021	0.00%	0	0	102.8	4,873,729.53	0.89%	0.80%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	242,000.00	98.35	06.07.2021	0.00%	0	0	97.49	2,236,940.65	0.41%	0.37%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	2,000,000.00	98.47	06.07.2021	0.00%	0	0	97.49	18,487,112.81	3.39%	3.03%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	250,000.00	102.78	16.09.2021	0.00%	0	0	100.65	2,385,836.41	0.44%	0.39%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	500,000.00	101.69	27.09.2021	0.00%	0	0	100.65	4,771,672.81	0.87%	0.78%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.94%	10	60,000.00	99.39	01.07.2021	0.00%	0	0	99.66	566,970.55	0.10%	0.09%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.94%	10	700,000.00	100.81	26.07.2021	0.00%						

D.YABANCI SERMAYE PIYASASI ARAÇLARI
YABANCI TAHVİL
İKRAZ İŞT. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
REPO
TAKASBANK BORSA PARA PIYASASI
MEVDUAT
YP MEVDUAT
VADELI
Toplam
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
Ana Grup Toplamı
FON PORTFOY DEĞERİ

T GARANTİ BANKASI A.Ş.	01.11.2021	VADELI	0.01%	338,780.37	338,780.00	28.10.2021	0.00%	0	0	0	3,212,078.32	100.00%	0.53%
Toplam				338,780.37							3,212,078.32	100.00%	0.53%

338,780.37	3,212,078.32	100.00%	0.53%
338,780.37	3,212,078.32	100.00%	0.53%
61,954,345.43	609,854,139.73		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutanı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	609,854,139.73
B. HAZİR DEĞERLER (+) :	77,044.01
C. ALAKAÇILAR (-) :	-0.33
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	4,246,487.93
FON TOPLAM DEĞERİ:	605,684,695.48

V- AY İÇİNDE YAPILAN GİDERLER

Tutanı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	504,426.61
370.02.000-Denetim Ücreti	-535.03
370.05.000-Vergi ve Resim Harç	2,807.90
370.06.000-Saklama Giderleri	13,730.54
370.20.001-SPK Kayda Alma Mas	10,204.76
370.28.000-Portfoy Saklama Gideri	40,350.22
TOPLAM	570,985.00

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

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfalı 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- ÖDÜNÇ İŞLEMLERİ

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

VADELI İŞLEM SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Forward Sözleşmesi	USD/TL	08.10.2021	8.915	685,000.00	6,106,775.00	USD Alış
Forward Sözleşmesi	USD/TL	19.10.2021	9.324	70,000.00	652,680.00	USD Alış
Forward Sözleşmesi	USD/TL	20.10.2021	9.3055	4,745,805.00	510,000.00	USD Satış
Forward Sözleşmesi	USD/TL	20.10.2021	9.303	465,150.00	50,000.00	USD Satış

XII- PAY ALIM SATIM DEFTERİ

	50,000,000,000.00						
Pay Alışı	Pay Satışı	20,963.00	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
		2,311,743.00	0.0047415	0.007702	345,532,469.00	0.69	TL
61,885,275.00		21,045.00	0.005362	0.005373	11,526,575,285.00	23.05	USD
19,549,413.00		20,212,176.00	0.005373	0.007517	345,553,514.00	0.69	TL
			0.047517	0.005371	11,527,909,540.00	23.06	USD
18,877,921.00		40,712,127.00	0.005371	0.047614	345,553,514.00	0.69	TL
			0.047614	0.005379	11,544,019,530.00	23.09	USD
24,602,137.00		7,129,307.00	0.005379	0.005382	11,549,187,002.00	23.1	USD
			0.047926	0.005381	345,553,514.00	0.69	TL
1,961,835.00		13,180,058.00	0.005382	0.005381	11,545,778,861.00	23.09	USD
		628,206.00	0.047597	0.047755	346,181,720.00	0.69	TL
16,588,199.00		73,872,701.00	0.005381	0.005389	11,589,756,853.00	23.18	USD
		129,646,625.00	0.047755	0.047938	475,828,345.00	0.95	TL
29,894,709.00		126,958,079.00	0.005389	0.005387	11,716,302,608.00	23.43	USD
		1,662,554.00	0.047938	0.048147	477,490,899.00	0.95	TL
412,324.00		28,818,299.00	0.005387	0.005388	11,744,172,141.00	23.49	USD
		82,513.00	0.048147	0.048477	477,573,412.00	0.96	TL
948,766.00		26,160,662.00	0.005388	0.049387	11,744,665,062.00	23.49	USD
			0.048477	0.048615	477,573,412.00	0.96	TL
25,667,741.00		38,021,549.00	0.005387	0.005388	11,735,123,681.00	23.47	USD
		203,388.00	0.048615	0.049167	477,776,800.00	0.96	TL
47,562,930.00		7,576,108.00	0.005388	0.005378	11,723,673,730.00	23.45	USD
		4,210,780.00	0.049167	0.049492	481,987,580.00	0.96	TL
19,026,059.00		22,344,330.00	0.005378	0.00538	11,744,180,838.00	23.49	USD
		7,229,685.00	0.049492	0.049816	489,217,265.00	0.98	TL
1,837,222.00		7,583,704.00	0.00538	0.005376	11,729,419,274.00	23.46	USD
		200,324.00	0.049816	0.049919	481,350,427.00	0.96	TL
22,345,268.00		820,935.00	0.005376	0.005377	11,704,931,763.00	23.41	USD
8,067,162.00		199	0.049919	0.050066	384,719,033.00	0.77	TL
25,308,446.00		3,906,976.00	0.005377	0.005375	11,701,683,016.00	23.4	USD
96,631,593.00			0.050066	0.049762	384,719,033.00	0.77	TL
7,155,723.00		13,759,516.00	0.005375	0.005359	11,696,349,620.00	23.39	USD
		624,547.00	0.049762	0.051237	383,421,625.00	0.77	TL
19,092,812.00		9,505,867.00	0.005359	0.005345	11,673,457,886.00	23.35	USD
1,921,955.00		9,644.00	0.051237	0.051843	379,285,220.00	0.76	TL
32,397,601.00		15,439,360.00	0.005345	0.005325	11,575,433,688.00	23.15	USD
4,146,049.00			0.051843	0.050568	379,285,220.00	0.76	TL
113,463,558.00		30,071,998.00	0.005325	0.005347	11,533,023,458.00	23.07	USD
			0.050568	0.050796	379,285,220.00	0.76	TL
			0.005347	0.005357	11,533,023,458.00	23.07	USD