

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2021 ve 31/12/2021

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)	843.903.776,85
E. KATILMA PAYI SAYISI:	12,257,389,149,00
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	0.068849	0.005165
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.068404	0.005287
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.65%	-2.31%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	80.49%	0.47%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	80.49%	0.47%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	80.69%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	14.57%	
MEVDUAT	0.05%	
YP MEVDUAT	4.70%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	25.26%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.52%	
Kamu Borçlanma Araçları Devir Hızı :	0.12%	
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:	679.469	
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	93,310,545.81	
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	146,431,968.39	
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%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
B.2.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1496463297	EXIMBANK		XS1496463297	5.38%	2	448,000.00	102.58	08.11.2021	0.00%	0	0	98.02	5,853,480.89	0.83%	0.67%
XS1508390090	T.İS BANKASI		XS1508390090	5.50%	2	900,000.00	101.16	03.12.2021	0.00%	0	0	101.33	12,156,451.87	1.72%	1.39%
XS1508390090	T.İS BANKASI		XS1508390090	5.50%	2	300,000.00	101.16	03.12.2021	0.00%	0	0	101.33	4,052,150.62	0.57%	0.46%
XS1508390090	T.İS BANKASI		XS1508390090	5.50%	2	2,000,000.00	101.44	29.12.2021	0.00%	0	0	101.33	27,014,337.49	3.83%	3.09%
XS1578203462	T.İS BANKASI		XS1578203462	6.13%	2	2,565,000.00	101.44	14.12.2021	0.00%	0	0	98.51	33,682,000.59	4.77%	3.85%
XS1605397394	T.C.ZİRAAT BANKASI		XS1605397394	5.13%	2	200,000.00	101.61	18.11.2021	0.00%	0	0	100.76	2,686,193.37	0.38%	0.31%
XS1617531063	GARANTİ BANKASI A.Ş		XS1617531063	6.13%	2	540,000.00	100.45	23.11.2021	0.00%	0	0	99.1	7,133,564.84	1.01%	0.82%
XS1622626379	T. VAKIFLAR BANKASI		XS1622626379	5.63%	2	1,022,000.00	100.94	04.11.2021	0.00%	0	0	100.56	13,699,857.51	1.94%	1.57%
XS1634372954	YAPI KREDİ BANKASI		XS1634372954	5.85%	2	407,000.00	102.79	29.07.2021	0.00%	0	0	97.19	5,272,615.12	0.75%	0.60%
XS1634372954	YAPI KREDİ BANKASI		XS1634372954	5.85%	2	500,000.00	102.7	27.09.2021	0.00%	0	0	97.19	6,477,414.16	0.92%	0.74%
XS1634372954	YAPI KREDİ BANKASI		XS1634372954	5.85%	2	489,000.00	102.58	17.11.2021	0.00%	0	0	97.19	6,334,911.04	0.90%	0.72%
XS1684378208	EXIMBANK		XS1684378208	4.25%	2	187,000.00	101.08	23.03.2021	0.00%	0	0	100.66	2,509,065.88	0.36%	0.29%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.00%	2	694,000.00	103.98	03.09.2021	0.00%	0	0	101.31	9,372,023.29	1.33%	1.07%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,377,000.00	103.45	13.08.2021	0.00%	0	0	101.32	32,104,037.14	4.55%	3.67%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,000,000.00	104.63	08.09.2021	0.00%	0	0	101.32	27,012,231.50	3.83%	3.09%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	485,000.00	104.58	10.09.2021	0.00%	0	0	101.32	6,550,466.14	0.93%	0.75%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,000,000.00	104.6	14.09.2021	0.00%	0	0	101.32	13,506,115.75	1.91%	1.54%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,000,000.00	104.61	15.09.2021	0.00%	0	0	101.32	13,506,115.75	1.91%	1.54%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,650,000.00	104.41	08.11.2021	0.00%	0	0	101.32	22,285,090.99	3.16%	2.55%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,100,000.00	103.09	01.12.2021	0.00%	0	0	101.32	14,856,727.33	2.11%	1.70%
XS1788516679	YAPI KREDİ BANKASI		XS1788516679	6.10%	2	682,000.00	103.18	29.06.2021	0.00%	0	0	101.59	9,235,387.71	1.31%	1.06%
XS1788516679	YAPI KREDİ BANKASI		XS1788516679	6.10%	2	1,000,000.00	103.18	06.07.2021	0.00%	0	0	101.59	13,541,624.21	1.92%	1.55%
XS1788516679	YAPI KREDİ BANKASI		XS1788516679	6.10%	2	500,000.00	103.15	07.07.2021	0.00%	0	0	101.59	6,770,812.10	0.96%	0.77%
XS1788516679	YAPI KREDİ BANKASI		XS1788516679	6.10%	2	1,500,000.00	103.18	18.08.2021	0.00%	0	0	101.59	20,312,436.31	2.88%	2.32%
XS1788516679	YAPI KREDİ BANKASI		XS1788516679	6.10%	2	3,500,000.00	103.4	08.12.2021	0.00%	0	0	101.59	47,395,684.73	6.72%	5.42%
XS1788516679	YAPI KREDİ BANKASI		XS1788516679	6.10%	2	600,000.00	103.4	08.12.2021	0.00%	0	0	101.59	8,124,974.52	1.15%	0.93%
XS1814962582	EXIMBANK		XS1814962582	6.13%	2	449,000.00	103.87	09.08.2021	0.00%	0	0	100.54	6,017,475.38	0.85%	0.69%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	600,000.00	109.11	29.07.2021	0.00%	0	0	105.12	8,407,106.80	1.19%	0.96%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	800,000.00	109.13	30.07.2021	0.00%	0	0	105.12	11,209,475.74	1.59%	1.28%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	3,000,000.00	109.31	13.08.2021	0.00%	0	0	105.12	42,035,534.01	5.96%	4.81%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	1,400,000.00	109.72	20.08.2021	0.00%	0	0	105.12	19,616,582.54	2.78%	2.24%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	1,301,000.00	110.15	27.08.2021	0.00%	0	0	105.12	18,229,409.92	2.58%	2.08%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	1,000,000.00	110.71	08.09.2021	0.00%	0	0	105.12	14,011,844.67	1.99%	1.60%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	200,000.00	104.22	17.09.2021	0.00%	0	0	105.12	2,802,368.93	0.40%	0.32%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	800,000.00	108.05	05.11.2021	0.00%	0	0	105.12	11,209,475.74	1.59%	1.28%
XS1958649854	YAPI KREDİ BANKASI		XS1958649854	8.25%	2	450,000.00	108.06	06.07.2021	0.00%	0	0	103.49	6,207,459.92	0.88%	0.71%
XS1958649854	YAPI KREDİ BANKASI		XS1958649854	8.25%	2	1,000,000.00	108.65	21.09.2021	0.00%	0	0	103.49	13,794,355.38	1.96%	1.58%
XS1970705528	T. VAKIFLAR BANKASI		XS1970705528	8.13%	2	349,000.00	107.47	29.07.2021	0.00%	0	0	102.77	4,780,974.16	0.68%	0.55%
XS1970705528	T. VAKIFLAR BANKASI		XS1970705528	8.13%	2	1,000,000.00	109.06	17.11.2021	0.00%	0	0	102.77	13,699,066.36	1.94%	1.57%
XS2100270508	TÜRKİYE SİNAİ KALKINMA BANKASI		XS2100270508	6.00%	2	210,000.00	102.01	01.07.2021	0.00%	0	0	97.48	2,728,698.48	0.39%	0.31%
XS2100270508	TÜRKİYE SİNAİ KALKINMA BANKASI		XS2100270508	6.00%	2	1,000,000.00	104.22	17.09.2021	0.00%	0	0	97.48	12,993,802.31	1.84%	1.49%
XS2112797290	T. VAKIFLAR BANKASI		XS2112797290	5.25%	2	920,000.00	109.3	27.09.2021	0.00%	0	0	94.12	11,542,505.07	1.64%	1.32%
XS2131335270	AKBANK T.A.Ş		XS2131335270	6.80%	2	2,000,000.00	105.22	06.07.2021	0.00%	0	0	99.63	26,560,165.14	3.76%	3.04%
XS2266963003	T. VAKIFLAR BANKASI		XS2266963003	6.50%	2	60,000.00	105.14	15.11.2021	0.00%	0	0	97	775,808.58	0.11%	0.09%
XS2274089288	T.C.ZİRAAT BANKASI		XS2274089288	5.38%	2	242,000.00	98.35	06.07.2021	0.00%	0	0	92.52	2,984,383.71	0.42%	0.34%
XS2274089288	T.C.ZİRAAT BANKASI		XS2274089288	5.38%	2	2,000,000.00	98.47	06.07.2021	0.00%	0	0	92.52	24,664,328.15	3.50%	2.82%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI		XS2281369301	5.88%	2	250,000.00	102.78	16.09.2021	0.00%	0	0	94.79	3,158,639.78	0.45%	0.36%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI		XS2281369301	5.88%	2	500,000.00	101.69	27.09.2021	0.00%	0	0	94.79	6,317,279.55	0.90%	0.72%
XS2332876106	EXIMBANK		XS2332876106	5.94%	10	60,000.00	99.39	01.07.2021	0.00%	0	0	94.56	756,510.12	0.11%	0.09%
XS2332876106	EXIMBANK		XS2332876106	5.94%	10	700,000.00	100.81	26.07.2021	0.00%	0	0	94.56	8,823,618.06	1.25%	1.01%
XS2332876106	EXIMBANK		XS2332876106	5.94%	10	2,030,000.00	100.47	12.08.2021	0.00%	0	0	94.56	25,588,492.37	3.63%	2.93%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.96%	2	450,000.00	99.5	16.09.2021	0.00%	0	0	90.9	5,452,731.29	0.77%	0.62%
XS149646329720220103	EXIMBANK		XS149646329720220103	5.38%	2	4,500,000.00	98.14	29.12.2021	0.00%	0	0	98.07	58,822,996.31	8.34%	6.73%
XS160539739420220103	T.C.ZİRAAT BANKASI		XS160539739420220103	5.13%	2	800,000.00	101.2	30.12.2021	0.00%	0	0	100.8	10,749,326.67	1.52%	1.23%
XS195864985420220103	YAPI KREDİ BANKASI		XS195864985420220103	8.25%	2	-1,000,000.00	103.36	03.01.2022	0.00%	0	0	103.56	-13,803,512.40	-1.96%	-1.58%
XS233287610620220103	EXIMBANK		XS233287610620220103	5.94%	10	-0,070,000.00	94.9	03.01.2022	0.00%	0	0	94.61	-26,105,915.22	-3.70%	-2.99%
Toplam															
52,647,000.00															
Ara Grup Toplamı															
52,647,000.00															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
T.C. HAZİNE MÜSTEŞARLIĞI															
TRT120325T12			TRT120325T12	4.00%	2	23	85.35	22.02.2016	0.00%	0	0	68.39	15.73	0.00%	0.00%
Toplam															
15.73															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
US9001238Y51	T.C. HAZİNE MÜSTEŞARLIĞI		US9001238Y51	5.13%	2	590,000.00	101.73	23.11.2021	0.00%	0	0	101.6	7,990,203.14	6.27%	0.91%
US9001238Z27	T.C. HAZİNE MÜSTEŞARLIĞI		US9001238Z27	6.25%	2	800,000.00	104.21	16.11.2021	0.00%	0	0	102.51	10,931,262.18	8.58%	1.25%
US900123CA66	T.C. HAZİNE MÜSTEŞARLIĞI		US900123CA66	3.25%	2	750,000.00	100.06	12.10.2021	0.00%	0	0	98.27	9,824,126.12	7.71%	1.12%
US900123CA66	T.C. HAZİNE MÜSTEŞARLIĞI		US900123CA66	3.25%	2	1,500,000.00	100.91	15.11.2021	0.00%	0	0	98.27	19,648,252.24	15.43%	2.25%
US900123CF53	T.C. HAZİNE MÜSTEŞARLIĞI		US900123CF53	5.75%	2	1,200,000.00	102.85	14.10.2021	0.00%	0	0	99.49	15,313,514.43	12.50%	1.82%
US900123CR91	T.C. HAZİNE MÜSTEŞARLIĞI		US900123CR91	7.25%	2	295,000.00	106.44	21.09.2021	0.00%	0	0	101.55	3,993,119.81	3.14%	0.46%
US900123CR91	T.C. HAZİNE MÜSTEŞARLIĞI		US900123CR91	7.25%	2	1,000,000.00	105.09	04.10.2021	0.00%	0	0	101.55	13,535,999.37	10.63%	1.55%
US900123CR91	T.C. HAZİNE MÜSTEŞARLIĞI		US900123CR91	7.25%	2	500,000.00	105.49	12.10.2021	0.00%	0	0	101.55	6,767,999.69	5.31%	0.77%
US900123CR91	T.C. HAZİNE MÜSTEŞARLIĞI		US900123CR91	7.25%	2	2,000,000.00	105.44	15.11.2021	0.00%	0	0	101.55	27,071,998.74	21.26%	3.10%
US900123CW86	T.C. HAZİNE MÜSTEŞARLI														

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