

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2021 ve 30/06/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY EURO BOND BORÇLANMA ARAÇLARI (DÖVİZ) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ (TL)	10.000.000,00
D. TOPLAM DEĞER (TL)	206.834.120,42
E. KATILMA PAYI SAYISI :	64.107.592,00
F. FONUN KURULUŞ TARİHİ:	01.08.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.226359
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.127185
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.57%
C. İLİBİSİNE GÖRE FİYAT ARTIŞ ORANI:	17.94%
D. İLLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	36.09%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	34.21%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	60.07%
TÜREV TEMİNAT	0.65%
TERS REPO	4.82%
MEVDUAT	0.25%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.62%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.43%
Kamu Borçlanma Araçları Devir Hızı :	0.28%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	1562.595
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	34.172.459,39
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	15.215.051,77
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı A.PAY	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satin A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEULR ÖRT.SEN)															
GES(GEULRE END.SEN)															
VONKUVAR DAY.MEN.K)															
DIŞ BORÇLANMA ARAÇI															
XS1210422074	AKBANK T.A.Ş		XS1210422074	5.13%	2	1,000,000.00	93.25	24.09.2020	0.00%	0	0	102.15	8,867,690.32	12.50%	4.28%
XS1496463297	EXIMBANK		XS1496463297	5.38%	2	500,000.00	95.6	21.09.2020	0.00%	0	0	104.03	4,515,227.31	6.36%	2.18%
XS1496463297	EXIMBANK		XS1496463297	5.38%	2	200,000.00	101.89	09.03.2021	0.00%	0	0	104.03	1,806,090.92	2.55%	0.87%
XS1508390090	T.İS BANKASI		XS1508390090	5.50%	2	200,000.00	94.9	26.01.2017	0.00%	0	0	103.51	1,796,999.18	2.53%	0.87%
XS1508390090	T.İS BANKASI		XS1508390090	5.50%	2	200,000.00	96.05	01.02.2017	0.00%	0	0	103.51	1,796,999.18	2.53%	0.87%
XS1576037284	GARANTİ BANKASI A.Ş		XS1576037284	5.88%	2	200,000.00	102.8	23.01.2020	0.00%	0	0	106.55	1,849,940.33	2.61%	0.89%
XS1578203462	T.İS BANKASI		XS1578203462	6.13%	2	304,000.00	94.5	06.11.2020	0.00%	0	0	105.45	2,782,795.29	3.92%	1.34%
XS1584113184	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1584113184	7.63%	2	300,000.00	101.35	21.04.2017	0.00%	0	0	103.21	2,687,743.79	3.79%	1.30%
XS1622626379	T. VAKIFLAR BANKASI		XS1622626379	5.63%	2	200,000.00	102.89	08.06.2021	0.00%	0	0	103	1,788,285.89	2.52%	0.86%
XS1634372954	YAPI KREDİ BANKASI		XS1634372954	5.85%	2	300,000.00	95.5	09.11.2020	0.00%	0	0	103.09	2,684,603.25	3.78%	1.29%
XS1684378208	EXIMBANK		XS1684378208	4.25%	2	345,000.00	96.12	21.09.2020	0.00%	0	0	102.75	3,077,198.60	4.34%	1.48%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	600,000.00	96.25	06.11.2020	0.00%	0	0	105.54	5,496,780.88	7.75%	2.65%
XS1814962582	EXIMBANK		XS1814962582	6.13%	2	300,000.00	97.22	06.07.2020	0.00%	0	0	104.61	2,724,302.61	3.84%	1.31%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	200,000.00	111.23	27.05.2021	0.00%	0	0	112.45	1,952,329.67	2.75%	0.94%
XS1958494854	YAPI KREDİ BANKASI		XS1958494854	8.25%	2	500,000.00	111.09	29.06.2021	0.00%	0	0	111.14	4,823,937.84	6.80%	2.33%
XS1970705528	T. VAKIFLAR BANKASI		XS1970705528	8.13%	2	293,000.00	105.96	16.01.2020	0.00%	0	0	110.86	2,819,759.67	3.97%	1.36%
XS1970705528	T. VAKIFLAR BANKASI		XS1970705528	8.13%	2	400,000.00	101.58	26.10.2020	0.00%	0	0	110.86	3,849,501.25	5.42%	1.86%
XS2100270508	TÜRKİYE SİNAİ KALKINMA BANKASI		XS2100270508	6.00%	2	200,000.00	95.22	06.07.2020	0.00%	0	0	104.57	1,815,462.18	2.56%	0.88%
XS2100270508	TÜRKİYE SİNAİ KALKINMA BANKASI		XS2100270508	6.00%	2	500,000.00	104.85	29.06.2021	0.00%	0	0	104.57	4,538,655.44	6.40%	2.19%
XS2131335270	AKBANK T.A.Ş		XS2131335270	6.80%	2	200,000.00	98.25	26.10.2020	0.00%	0	0	108.48	1,883,416.77	2.65%	0.91%
XS2274089288	T.C.ZİRAAT BANKASI		XS2274089288	6.27%	2	600,000.00	98.12	04.05.2021	0.00%	0	0	100.72	5,246,053.88	7.39%	2.53%
XS232876106	EXIMBANK		XS232876106	5.94%	10	250,000.00	99.51	30.06.2021	0.00%	0	0	99.38	2,156,631.39	3.04%	1.04%
Toplam						7,792,000.00						70,960,405.64	100.00%	34.23%	
Ara Grup Toplamı						7,792,000.00						70,960,405.64	36.29%	34.21%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEULR ÖRT.SEN)															
GES(GEULRE END.SEN)															
VONKUVAR DAY.MEN.K)															
DIŞ BORÇLANMA ARAÇI															
US900123A140	T.C. HAZINE MÜSTEŞARLIĞI		US900123A140	11.88%	2	1,455,000.00	133.54	15.06.2020	0.00%	0	0	143.97	18,184,211.26	14.59%	8.77%
US900123A405	T.C. HAZINE MÜSTEŞARLIĞI		US900123A405	7.38%	2	400,000.00	107.12	10.01.2020	0.00%	0	0	111.36	3,866,639.64	3.10%	1.86%
US900123A460	T.C. HAZINE MÜSTEŞARLIĞI		US900123A460	6.88%	2	800,000.00	98.36	14.04.2021	0.00%	0	0	103.31	7,174,129.07	5.76%	3.46%
US900123B858	T.C. HAZINE MÜSTEŞARLIĞI		US900123B858	7.25%	2	5,000.00	118.38	06.10.2016	0.00%	0	0	107.5	46,660.08	0.04%	0.02%
US900123C466	T.C. HAZINE MÜSTEŞARLIĞI		US900123C466	3.25%	2	500,000.00	96.29	29.03.2021	0.00%	0	0	100.9	4,379,588.94	3.51%	2.11%
US900123C840	T.C. HAZINE MÜSTEŞARLIĞI		US900123C840	4.88%	2	100,000.00	84.86	27.02.2020	0.00%	0	0	80.98	702,996.66	0.56%	0.34%
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI		US900123CF53	5.75%	2	2,250,000.00	103.04	16.12.2020	0.00%	0	0	105.55	20,616,443.82	16.55%	9.94%
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI		US900123CF53	5.75%	2	1,500,000.00	102.45	28.04.2021	0.00%	0	0	105.55	13,744,295.88	11.03%	6.63%
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI		US900123CF53	5.75%	2	500,000.00	104.9	03.06.2021	0.00%	0	0	105.55	4,581,431.96	3.68%	2.21%
US900123C775	T.C. HAZINE MÜSTEŞARLIĞI		US900123C775	4.25%	2	20,000.00	96.15	01.06.2017	0.00%	0	0	97.26	168,862.56	0.14%	0.08%
US900123C949	T.C. HAZINE MÜSTEŞARLIĞI		US900123C949	4.88%	2	100,000.00	99.37	31.05.2017	0.00%	0	0	99.21	851,193.40	0.69%	0.42%
US900123C936	T.C. HAZINE MÜSTEŞARLIĞI		US900123C936	5.13%	2	200,000.00	94.97	16.12.2019	0.00%	0	0	99.26	1,723,263.50	1.38%	0.83%
US900123CQ19	T.C. HAZINE MÜSTEŞARLIĞI		US900123CQ19	6.13%	2	400,000.00	104.95	07.02.2020	0.00%	0	0	103.02	3,577,009.27	2.87%	1.72%
US900123CT57	T.C. HAZINE MÜSTEŞARLIĞI		US900123CT57	7.63%	2	100,000.00	112.08	22.01.2020	0.00%	0	0	111.15	964,868.29	0.77%	0.47%
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI		US900123CW86	5.60%	2	100,000.00	101.89	27.02.2020	0.00%	0	0	103.75	900,612.37	0.72%	0.43%
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI		US900123CW86	5.60%	2	300,000.00	99.05	06.2020	0.00%	0	0	103.75	2,701,837.12	2.17%	1.30%
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI		US900123CW86	5.60%	2	600,000.00	99.15	28.07.2020	0.00%	0	0	103.75	5,403,674.24	4.34%	2.61%
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI		US900123CW86	5.60%	2	200,000.00	98.15	10.09.2020	0.00%	0	0	103.75	1,801,224.75	1.45%	0.87%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI		US900123CZ18	6.38%	2	300,000.00	100.18	14.10.2020	0.00%	0	0	106.32	2,768,767.44	2.22%	1.33%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI		US900123CZ18	6.38%	2	200,000.00	99.25	15.10.2020	0.00%	0	0	106.32	1,845,844.96	1.48%	0.89%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI		US900123CZ18	6.38%	2	200,000.00	99.55	16.10.2020	0.00%	0	0	106.32	1,845,844.96	1.48%	0.89%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI		US900123CZ18	6.38%	2	500,000.00	105.14	26.05.2021	0.00%	0	0	106.32	4,614,612.41	3.70%	2.22%
US900123DA57	T.C. HAZINE MÜSTEŞARLIĞI		US900123DA57	7.37%	2	499,000.00	100.07	08.06.2021	0.00%	0	0	101.76	4,407,803.19	3.54%	2.12%
US900123DB31	T.C. HAZINE MÜSTEŞARLIĞI		US900123DB31	4.75%	2	500,000.00	94.88	29.03.2021	0.00%	0	0	100.64	4,368,226.43	3.51%	2.11%
US900123DB31	T.C. HAZINE MÜSTEŞARLIĞI		US900123DB31	4.75%	2	1,000,000.00	100.76	17.06.2021	0.00%	0	0	100.64	8,736,452.86	7.01%	4.21%
US900123DC14	T.C. HAZINE MÜSTEŞARLIĞI		US900123DC14	5.88%	2	200,000.00	95.02	07.05.2021	0.00%	0	0	97.49	1,692,550.86	1.36%	0.82%
XS0993155398	T.C. HAZINE MÜSTEŞARLIĞI		XS0993155398	4.35%	1	100,000.00	101.2	04.02.2016	0.00%	0	0	104.12	1,075,050.27	0.86%	0.52%
Toplam						13,229,000.00						124,599,941.15	99.99%	60.07%	
Ara Grup Toplamı						13,229,000.00						124,599,941.15	63.71%	60.07%	

