

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2021 ve 31/05/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTULARI: (TL)	100.000.000
D. TOPLAM DEĞER: (TL)	109.690.090,87
E. KATILMA PAYI SAYISI:	63.630.946,00
F. FONUN KURULUŞ TARİHİ:	02.12.2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.723848
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.683662
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.39%
Ç. İLİBİŞİME GÖRE FİYAT ARTIŞ ORANI:	4.41%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	14.71%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	13.12%
ÖZEL SEKTÖR TAHVİLİ	21.10%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.26%
DEVLET TAHVİLİ	3.86%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	11.60%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.37%
TÜREV TEMİNAT	7.65%
YABANCI HİSSE SENETLERİ	3.14%
ALTIN VE DİĞER KIYMETLİ MADENLER	3.28%
TERS REPO	19.14%
TAKASBANK BORSA PARA PİYASASI	0.15%
YATIRIM FONU	14.34%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.68%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.59%
Özel Borçlanma Araçları Devir Hızı:	0.05%
Kamu Borçlanma Araçları Devir Hızı:	0.69%
Kira Sertifikaları Devir Hızı:	2.83%
Yabancı Menkul Kıymetler Devir Hızı:	0.50%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	863.039
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	344,381.77
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	13,694,489.27
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfş No	Repo Tmmt Tgt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	ZİRAAT GAYRİMENKUL YATIRIM ORT		TREZRGY00023	0.00%	0	752,000.00	1.6	03.05.2021	0.00%	0	0	1.62	1,218,240.00	8.46%	1.11%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	30,000.00	4.8	07.04.2021	0.00%	0	0	5.2	156,000.00	1.08%	0.14%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	50,000.00	5.09	15.04.2021	0.00%	0	0	5.2	260,000.00	1.80%	0.24%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGR91O5	0.00%	0	6,579.00	9.9	19.01.2021	0.00%	0	0	8.14	53,553.06	0.37%	0.05%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGR91O5	0.00%	0	22,000.00	9.94	27.01.2021	0.00%	0	0	8.14	179,080.00	1.24%	0.16%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGR91O5	0.00%	0	6,614.00	9.36	29.01.2021	0.00%	0	0	8.14	53,837.96	0.37%	0.05%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGR91O5	0.00%	0	9,807.00	9.71	01.02.2021	0.00%	0	0	8.14	79,828.98	0.55%	0.07%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGR91O5	0.00%	0	20,000.00	10.07	15.03.2021	0.00%	0	0	8.14	162,800.00	1.13%	0.15%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	20,000.00	9.96	01.02.2021	0.00%	0	0	9.9	198,000.00	1.37%	0.18%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	20,000.00	10.66	23.03.2021	0.00%	0	0	9.9	198,000.00	1.37%	0.18%
ARÇEL.E	ARÇELİK A.Ş.		TRAARÇEL91H5	0.00%	0	15,000.00	35.23	29.04.2021	0.00%	0	0	31.6	474,000.00	3.29%	0.43%
ARSAN.E	ARSAN TEKSTİL, TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	18,065.88	5.03	17.03.2021	0.00%	0	0	5.34	96,471.84	0.67%	0.09%
ARSAN.E	ARSAN TEKSTİL, TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	54,197.66	4.99	18.03.2021	0.00%	0	0	5.34	289,415.51	2.01%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	15,000.00	17.67	24.02.2021	0.00%	0	0	14.9	223,500.00	1.55%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	15,000.00	15.02	29.04.2021	0.00%	0	0	14.9	223,500.00	1.55%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	10,000.00	15.47	24.05.2021	0.00%	0	0	14.9	149,000.00	1.03%	0.14%
ATAP.E	ATAP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	22,500.00	24.15	05.05.2021	0.00%	0	0	24	540,000.00	3.75%	0.49%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,000.00	71.45	18.03.2021	0.00%	0	0	63.95	255,800.00	1.78%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,000.00	68.45	09.04.2021	0.00%	0	0	63.95	319,750.00	2.22%	0.29%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	4,000.00	72.57	10.03.2021	0.00%	0	0	79.4	317,600.00	2.20%	0.29%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	3,027.00	28.19	27.01.2021	0.00%	0	0	25.82	78,157.14	0.54%	0.07%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	3,416.00	28.84	29.01.2021	0.00%	0	0	25.82	88,201.12	0.55%	0.08%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	5,057.00	28.43	01.02.2021	0.00%	0	0	25.82	130,571.74	0.91%	0.12%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGGYO00017	0.00%	0	50,000.00	1.92	30.03.2021	0.00%	0	0	1.95	97,500.00	0.68%	0.09%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGGYO00017	0.00%	0	150,000.00	1.93	31.03.2021	0.00%	0	0	1.95	292,500.00	2.03%	0.27%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	3,000.00	15.14	02.04.2021	0.00%	0	0	19.23	57,690.00	0.40%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	13,000.00	19.28	30.04.2021	0.00%	0	0	19.23	249,990.00	1.74%	0.23%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	10,000.00	19.3	04.05.2021	0.00%	0	0	19.23	192,300.00	1.33%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	81	151.2	29.01.2021	0.00%	0	0	173.9	14,085.90	0.10%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	919	156.5	01.02.2021	0.00%	0	0	173.9	159,814.10	1.11%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,000.00	186.27	09.04.2021	0.00%	0	0	173.9	173,900.00	1.21%	0.16%
İSCTR.E	T.İ.S. BANKASI		TRAISCTR91N2	0.00%	0	25,000.00	4.91	14.04.2021	0.00%	0	0	5.09	127,250.00	0.88%	0.12%
İSCTR.E	T.İ.S. BANKASI		TRAISCTR91N2	0.00%	0	50,000.00	5.08	15.04.2021	0.00%	0	0	5.09	254,500.00	1.77%	0.23%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM000011	0.00%	0	8,360.00	17.85	18.01.2021	0.00%	0	0	16.72	139,779.20	0.97%	0.13%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM000011	0.00%	0	8,724.00	17.67	29.01.2021	0.00%	0	0	16.72	145,865.28	1.01%	0.13%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM000011	0.00%	0	12,916.00	17.97	01.02.2021	0.00%	0	0	16.72	215,955.52	1.50%	0.20%
KCHOL.E	KOÇ HOLDING A.Ş.		TRAKCHOL91O8	0.00%	0	15,000.00	16.89	22.04.2021	0.00%	0	0	18.58	278,700.00	1.93%	0.25%
KCHOL.E	KOÇ HOLDING A.Ş.		TRAKCHOL91O8	0.00%	0	5,000.00	18.4	29.04.2021	0.00%	0	0	18.58	92,900.00	0.64%	0.08%
KCHOL.E	KOÇ HOLDING A.Ş.		TRAKCHOL91O8	0.00%	0	2,500.00	18.72	05.05.2021	0.00%	0	0	18.58	46,450.00	0.32%	0.04%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	3,000.00	116.63	24.03.2021	0.00%	0	0	119.6	358,800.00	2.49%	0.33%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	77,500.00	7.63	11.03.2021	0.00%	0	0	7.86	609,150.00	4.23%	0.55%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	6,000.00	37.2	07.04.2021	0.00%	0	0	34.64	207,840.00	1.44%	0.19%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	5,000.00	37.8	09.04.2021	0.00%	0	0	34.64	173,200.00	1.20%	0.16%
PETKM.E	PETKİM PETROLKİMYA HOLDING A.Ş.		TRAPETKM91E0	0.00%	0	85,000.00	5.81	31.03.2021	0.00%	0	0	6.18	525,300.00	3.65%	0.48%
SAHOL.E	HAÇI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91O5	0.00%	0	50,000.00	8.1	29.04.2021	0.00%	0	0	8.86	443,000.00	3.08%	0.40%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	45,000.00	7.41	29.04.2021	0.00%	0	0	7.75	348,750.00	2.42%	0.32%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	20,000.00	7.64	05.05.2021	0.00%	0	0	7.75	155,000.00	1.08%	0.14%
TAHVLE	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	14,440.00	26	11.03.2021	0.00%	0	0	23.98	346,271.20	2.40%	0.32%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,167.00	16.23	29.01.2021	0.00%	0	0	15.84	34,325.28	0.24%	0.03%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	25,333.00	16.15	01.02.2021	0.00%	0	0	15.84	369,594.72	2.57%	0.34%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	26,500.00	11.79	16.04.2021	0.00%	0	0	13.32	352,980.00	2.45%	0.32%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	7,500.00	33	07.04.2021	0.00%	0	0	29.02	217,050.00	1.51%	0.20%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	5,000.00	28.5	22.04.2021	0.00%	0	0	29.02	145,100.00	1.01%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,000.00	91.5	05.05.2021	0.00%	0	0	97.35	292,050.00	2.03%	0.27%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,000.00	95.7	11.05.2021	0.00%	0	0	97.35	97,350.00	0.68%	0.09%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRATUGSG91O3	0.00%	0	20,000.00	7.56	01.02.2021	0.00%	0	0	5.28	105,600.00	0.73%	0.10%
VERUS.E	VERUS HOLDING A.Ş.		TREVERUS00011	0.00%	0	6,000.00	64.49	17.03.2021	0.00%	0	0	55.9	335,400.00	2.33%	0.31%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	7,000.00	53.59	10.03.2021	0.00%	0	0	50.7	354,900.00	2.46%	0.32%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	10,500.00	30.39	11.03.2021	0.00%	0	0	31.04	325,920.00	2.26%	0.30%
YBNK.E	YAPI KREDİ BANKASI		TRAYBNK91N6	0.00%	0	150,000.00	2.16	20.05.2021	0.00%	0	0	2.15	322,500.00	2.24%	0.29%
Ara Grup Toplamı						2,034,703.54							14,405,168.55	100.00%	13.12%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSARCL72112	ARÇELİK A.Ş.	16.07.2021	TRSARCL72112	4.82%	4	1,500,000.00	100	24.07.2019	0.00%	0	0	102.33	1,535,041.72	6.25%	1.40%
TRSENSA32314	ENERJİSA ENERJİ AŞ	30.03.2023	TRSENSA32314	2.50%	2	700,000.00	104.49	23.10.2019	0.00%	0	0	163.59	1,145,144.18	4.67%	1.04%
TRSENSA32314	ENERJİSA ENERJİ AŞ	30.03.2023	TRSENSA32314	2.50%	2	300,000.00	104.81	01.11.2018	0.00%	0	0	163.59	490,776.08	2.00%	0.45%
TRSENSA72211	ENERJİSA ENERJİ AŞ	26.07.2022	TRSENSA72211	2.50%	2	500,000.00	112.32	38.06.2019	0.00%	0	0	174.29	871,471.70	3.55%	0.79%
GARANTİ BANKASI A.Ş.		14.02.2030	TRGARBAN91O3	5.18%	4	2,400,000.00	100	14.02.2020	0.00%	0	0	104.2	2,501,613.08	10.27%	2.18%
TRSTOKT72116	OTOKO OTOMOTİV T.İ.Ç.	30.07.2021	TRSTOKT72116	5.12%	4	1,900,000.00	100	02.08.2019	0.00%	0	0	101.87	1,935,609.03	7.89%	1.76%
TRTSB822212	T.İ.S. BANKASI	07.02.2022	TRTSB822212	4.65%	4	1,000,000.00	100	10.02.2020	0.00%	0	0	101.44	1,014,491.18	4.13%	0.92%
TRTSB92918	T.İ.S. BANKASI	13.09.2029	TRTSB92918	5.35%	4	2,000,000.00	100	26.09.2019	0.00%	0	0	104	2,080,046.36	8.47%	1.89%
TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		20.01.2023	TRTSPPRS1213	5.08%	4	2,850,000.00	100	22.01.2021	0.00%	0	0	102.18	2,912,261.70	11.87%	2.65%
TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		03.02													

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.05.2021		425,579.00		1.680579	1.683662	71,023,534.00	0.71 TL
04.05.2021		170,996.00	9,392.00	1.683662	1.687412	70,979,257.00	0.71 TL
05.05.2021		53,659.00		1.687412	1.690807	70,832,263.00	0.71 TL
06.05.2021		150,361.00	205	1.690807	1.692747	69,666,713.00	0.7 TL
07.05.2021		1,163,755.00	147	1.692747	1.693062	69,652,794.00	0.7 TL
10.05.2021		16,066.00	22,855.00	1.693062	1.697059	69,480,657.00	0.69 TL
11.05.2021		194,992.00	426	1.697059	1.701392	69,149,079.00	0.69 TL
12.05.2021		332,004.00	23,467.00	1.701392	1.700922	69,098,745.00	0.69 TL
17.05.2021		73,801.00		1.700922	1.699626	69,090,782.00	0.69 TL
18.05.2021		9,994.00	30,539.00	1.699626	1.702986	68,585,152.00	0.69 TL
20.05.2021		566,169.00	8,239.00	1.702986	1.707875	67,782,602.00	0.68 TL
21.05.2021		780,789.00	34,838.00	1.707875	1.709589	67,557,171.00	0.68 TL
24.05.2021		260,269.00	11,817.00	1.709589	1.711481	66,756,756.00	0.67 TL
25.05.2021		812,232.00	4,132.00	1.711481	1.713135	65,125,601.00	0.65 TL
26.05.2021		1,635,287.00	18,521.00	1.713135	1.71165	63,899,894.00	0.64 TL
27.05.2021		1,244,238.00	7,770.00	1.71165	1.715443	63,805,578.00	0.64 TL
28.05.2021		2,086.00	9,336.00	1.715443	1.718919	63,773,158.00	0.64 TL
31.05.2021		141,756.00	14,725.00	1.718919	1.721378	63,630,946.00	0.64 TL