

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2021 ve 30/04/2021		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY TREND SERBEST FONU		
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	100000000		
D. TOPLAM DEĞER: (TL)	33,627,937.45		
E. KATILMA PAYI SAYISI :	31,215,481.00		
F. FONUN KURULUŞ TARİHİ:	25/01/2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	1.077284	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.050986	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.06%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	58.14%	
YABANCI HİSSE SENETLERİ	41.86%	
MÉVDUAT	0.50%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.55%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,841,799.59	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	14,279,609.26	
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 Stlz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOŞ(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOŞ(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YİP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	115	133.88	12.02.2021	0.00%	0	0	131.46	124,436.95	0.48%	0.28%
AAPLUS	APPLE INC		US0378331005	0.00%	0	75	123.76	01.03.2021	0.00%	0	0	131.46	81,154.53	0.31%	0.18%
AAPLUS	APPLE INC		US0378331005	0.00%	0	200	126.48	02.03.2021	0.00%	0	0	131.46	216,412.08	0.83%	0.49%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	207	155.5	01.03.2021	0.00%	0	0	153.16	260,959.78	1.01%	0.59%
AMZNUS	AMAZON.COM INC		US0221351067	0.00%	0	5	3,112.90	01.03.2021	0.00%	0	0	3,467.42	142,703.40	0.55%	0.32%
AMZNUS	AMAZON.COM INC		US0221351067	0.00%	0	15	3,144.58	02.03.2021	0.00%	0	0	3,467.42	428,110.21	1.65%	0.96%
APTVUS	APTIV PLC		IE0087837Y65	0.00%	0	222	151.43	01.03.2021	0.00%	0	0	143.89	262,930.80	1.01%	0.59%
ATVIUS	ACTIVISION BLIZZARD INC		US00507V1098	0.00%	0	6	103.61	11.02.2021	0.00%	0	0	91.19	4,503.56	0.02%	0.01%
ATVIUS	ACTIVISION BLIZZARD INC		US00507V1098	0.00%	0	80	102.86	12.02.2021	0.00%	0	0	91.19	60,047.52	0.23%	0.13%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	33	241.11	01.03.2021	0.00%	0	0	230.95	62,732.09	0.24%	0.14%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	250	240.28	02.03.2021	0.00%	0	0	230.95	475,243.14	1.83%	1.07%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	225	292.46	01.03.2021	0.00%	0	0	210.33	389,530.63	1.50%	0.87%
BILIUS	BİLİBİLİ INC		US0900401060	0.00%	0	58	151.97	12.02.2021	0.00%	0	0	110.86	52,924.99	0.20%	0.12%
BILIUS	BİLİBİLİ INC		US0900401060	0.00%	0	150	132.2	01.03.2021	0.00%	0	0	110.86	136,874.96	0.53%	0.31%
DDUS	DUPONT DE NEMOURS INC		US26614N1028	0.00%	0	5	71.03	12.02.2021	0.00%	0	0	77.11	3,173.50	0.01%	0.01%
DDUS	DUPONT DE NEMOURS INC		US26614N1028	0.00%	0	200	71.9	01.03.2021	0.00%	0	0	77.11	126,940.02	0.49%	0.28%
ETNUS	EATON CORP PLC		IE0088QN827	0.00%	0	170	134.02	02.03.2021	0.00%	0	0	142.93	200,000.09	0.77%	0.45%
ETSYUS	ETSY INC		US29786A1060	0.00%	0	27	228.98	12.02.2021	0.00%	0	0	198.79	44,179.03	0.17%	0.10%
ETSYUS	ETSY INC		US29786A1060	0.00%	0	50	225.98	01.03.2021	0.00%	0	0	198.79	81,813.02	0.32%	0.18%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	87	162.15	02.03.2021	0.00%	0	0	176.23	126,199.31	0.49%	0.28%
FBUS	FACEBOOK INC		US30303M1027	0.00%	0	52	258.59	01.03.2021	0.00%	0	0	325.08	139,139.83	0.54%	0.31%
FSLVUS	FASTLY INC		US31188V1008	0.00%	0	132	74.44	01.03.2021	0.00%	0	0	63.87	69,395.09	0.27%	0.16%
FUS	FORD MOTOR CO		US3453708600	0.00%	0	370	11.82	01.03.2021	0.00%	0	0	11.54	35,145.15	0.14%	0.08%
FUS	FORD MOTOR CO		US3453708600	0.00%	0	1,750.00	12.16	02.03.2021	0.00%	0	0	11.54	166,227.06	0.64%	0.37%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	17	2,073.05	02.03.2021	0.00%	0	0	2,353.50	329,322.20	1.27%	0.74%
ICEUS	INTERCONTINENTAL EXCHANGE INC		US45866F1049	0.00%	0	70	111.24	12.02.2021	0.00%	0	0	117.71	67,821.79	0.26%	0.15%
INTCUS	INTEL CORP		US4581401001	0.00%	0	80	60.58	12.02.2021	0.00%	0	0	57.53	37,882.81	0.15%	0.08%
INTCUS	INTEL CORP		US4581401001	0.00%	0	100	62.1	01.03.2021	0.00%	0	0	57.53	47,353.52	0.18%	0.11%
INTCUS	INTEL CORP		US4581401001	0.00%	0	250	62.27	02.03.2021	0.00%	0	0	57.53	118,383.80	0.46%	0.27%
JDUS	JD.COM INC		US47215P1066	0.00%	0	20	99.57	11.02.2021	0.00%	0	0	77.36	12,735.16	0.05%	0.03%
JDUS	JD.COM INC		US47215P1066	0.00%	0	80	98.98	12.02.2021	0.00%	0	0	77.36	50,940.63	0.20%	0.11%
MELIUS	MERCADOLIBRE INC		US58733R1023	0.00%	0	12	1,631.84	02.03.2021	0.00%	0	0	1,570.98	155,170.72	0.60%	0.35%
MSTRUS	MICROSTRATEGY INC		US5949724083	0.00%	0	13	762.84	01.03.2021	0.00%	0	0	657.16	70,318.95	0.27%	0.16%
MTCHUS	MATCH GROUP INC		US5766711070	0.00%	0	46	169.48	12.02.2021	0.00%	0	0	155.63	58,926.28	0.23%	0.13%
NFLXUS	NETFLIX INC		US64110L1061	0.00%	0	28	557.74	12.02.2021	0.00%	0	0	513.47	118,339.84	0.46%	0.27%
NIOUS	NIO INC		US62914V1061	0.00%	0	30	48.15	01.03.2021	0.00%	0	0	39.84	9,837.81	0.04%	0.02%
NIOUS	NIO INC		US62914V1061	0.00%	0	750	45.24	02.03.2021	0.00%	0	0	39.84	245,945.27	0.95%	0.55%
PDDUS	PINDUODUO INC		US7223041028	0.00%	0	74	180.06	01.03.2021	0.00%	0	0	133.93	81,576.95	0.31%	0.18%
PDDUS	PINDUODUO INC		US7223041028	0.00%	0	100	182.14	02.03.2021	0.00%	0	0	133.93	110,239.12	0.43%	0.25%
PFPTUS	PROOFPOINT INC		US7434241037	0.00%	0	3	135.12	12.02.2021	0.00%	0	0	172.11	4,249.96	0.02%	0.01%
PFPTUS	PROOFPOINT INC		US7434241037	0.00%	0	50	120.52	01.03.2021	0.00%	0	0	172.11	70,832.73	0.27%	0.16%
PLUGUS	PLUG POWER INC		US72919P2020	0.00%	0	80	51.19	01.03.2021	0.00%	0	0	28.51	18,773.49	0.07%	0.04%
PLUGUS	PLUG POWER INC		US72919P2020	0.00%	0	500	49.68	02.03.2021	0.00%	0	0	28.51	117,334.33	0.45%	0.26%
PYPLUS	PAYPAL HOLDINGS INC		US70450Y1038	0.00%	0	22	289.69	11.02.2021	0.00%	0	0	262.29	47,496.57	0.18%	0.11%
PYPLUS	PAYPAL HOLDINGS INC		US70450Y1038	0.00%	0	30	291.34	12.02.2021	0.00%	0	0	262.29	64,768.06	0.25%	0.15%
QCOMUS	QUALCOMM INC		US47525I0336	0.00%	0	177	138.41	02.03.2021	0.00%	0	0	138.8	202,218.37	0.78%	0.45%
SEUS	SEA LTD		US81141R1005	0.00%	0	50	256.38	02.03.2021	0.00%	0	0	252.54	103,934.10	0.40%	0.23%
SPOTUS	SPOTIFY TECHNOLOGY SA		LU1778762911	0.00%	0	48	334.96	12.02.2021	0.00%	0	0	252.12	99,610.80	0.38%	0.22%
TLAUS	TESLA INC		US88160R1014	0.00%	0	35	688.95	01.03.2021	0.00%	0	0	709.44	204,381.51	0.79%	0.46%
TLAUS	TESLA INC		US88160R1014	0.00%	0	30	705.05	02.03.2021	0.00%	0	0	709.44	175,184.15	0.68%	0.39%
TWTRUS	TWITTER INC		US90184L1026	0.00%	0	190	70.66	12.02.2021	0.00%	0	0	55.22	86,359.05	0.33%	0.19%
VIPSUS	VIPSHOP HOLDINGS LTD		US92763W1036	0.00%	0	15	33.98	11.02.2021	0.00%	0	0	30.77	3,799.06	0.01%	0.01%
VIPSUS	VIPSHOP HOLDINGS LTD		US92763W1036	0.00%	0	240	33.3	12.02.2021	0.00%	0	0	30.77	60,785.03	0.23%	0.14%
WSMUS	WILLIAMS-SONOMA INC		US9699041011	0.00%	0	48	127.66	12.02.2021	0.00%	0	0	170.75	67,462.10	0.26%	0.15%
YNDXUS	YANDEX NV		NL0009805522	0.00%	0	115	66.5	01.03.2021	0.00%	0	0	65.55	62,048.09	0.24%	0.14%
YNDXUS	YANDEX NV		NL0009805522	0.00%	0	250	68.14	02.03.2021	0.00%	0	0	65.55	134,887.15	0.52%	0.30%
Toplam						8,037.00							6,729,696.14	25.95%	15.09%
BORSA YATIRIM FONLARI															

27.04.2021			1.0549	1.095527	47,946,007.00	0.48 TL
28.04.2021		1,405,734.00	1.065516	1.087043	46,735,771.00	0.47 TL
29.04.2021			1.095527	1.082746	31,610,771.00	0.32 TL
30.04.2021	2,615,970.00	204,710.00	1.087043	1.07957	31,215,481.00	0.31 TL