

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/05/2021 ve 31/05/2021

I- FONU TANITICI BİLGİLERİ

A. FONUN ADI:

B. KURUCUNUN ÜNVANI:

C. YÖNETİCİNİN ÜNVANI:

Ç. FON TUTARI: (TL)

D. TOPLAM DEĞER: (TL)

E. KATILMA PAYI SAYISI:

F. FONUN KURULUŞ TARİHİ:

G. FONUN SÜRESİ:

GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

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244,287,769.24

5,480,049,384.00

28/04/2013

SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

I. AYLIK KORELASYON:

K. UÇ AYLIK KORELASYON:

0.044578

0.043458

2.58%

20.17%

55.39%

0.53%

94.86%

4.61%

10.92%

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27,011,196.97

33,680,831.89

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A. PAY

B. BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMM(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMM(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç. TÜREV ARAÇLAR

TÜREV TEMİNAT

VIOP-TL

Toplam

ALIM OPSİYONU

Ç.1. VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı

D. YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İST. SER

YABANCI KİRA SER

YP HİSSE

BORSA YATIRIM FONLARI

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IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	500	94.56	15.04.2021	0.00%	0	0	92.46	392,908.77	0.17%	0.16%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	3,000.00	94.28	19.04.2021	0.00%	0	0	92.46	2,357,452.62	1.01%	0.95%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,950.00	89.78	06.05.2021	0.00%	0	0	92.46	1,532,344.20	0.65%	0.62%
KOMPUS	STATE STREET BANK AND TRUST CO	US78468R6484	0.00%	0	6,050.00	64.62	26.03.2021	0.00%	0	0	65.42	3,363,827.71	1.43%	1.36%
KOMPUS	STATE STREET BANK AND TRUST CO	US78468R6484	0.00%	0	500	67.61	15.04.2021	0.00%	0	0	65.42	278,002.29	0.12%	0.11%
KOMPUS	STATE STREET BANK AND TRUST CO	US78468R6484	0.00%	0	9,750.00	65.9	19.04.2021	0.00%	0	0	65.42	5,421,044.66	2.31%	2.19%
KOMPUS	STATE STREET BANK AND TRUST CO	US78468R6484	0.00%	0	1,250.00	63.09	21.05.2021	0.00%	0	0	65.42	695,005.73	0.30%	0.28%
KOMPUS	STATE STREET BANK AND TRUST CO	US78468R6484	0.00%	0	500	64.63	26.05.2021	0.00%	0	0	65.42	278,002.29	0.12%	0.11%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	490	246.71	04.02.2021	0.00%	0	0	238.01	991,195.03	0.42%	0.40%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	500	249.05	05.02.2021	0.00%	0	0	238.01	1,011,423.50	0.43%	0.41%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	223.18	26.03.2021	0.00%	0	0	238.01	2,022,846.99	0.86%	0.82%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	2,500.00	245.26	19.04.2021	0.00%	0	0	238.01	5,057,117.48	2.16%	2.05%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	250	232	21.05.2021	0.00%	0	0	238.01	505,711.75	0.22%	0.20%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	150	237.91	26.05.2021	0.00%	0	0	238.01	303,427.05	0.13%	0.12%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	4,000.00	9.39	14.08.2020	0.00%	0	0	12.48	424,270.08	0.18%	0.17%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.46	19.08.2020	0.00%	0	0	12.48	1,060,675.20	0.45%	0.43%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.47	25.08.2020	0.00%	0	0	12.48	1,060,675.20	0.45%	0.43%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	9.76	01.09.2020	0.00%	0	0	12.48	1,325,844.00	0.57%	0.54%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.91	02.09.2020	0.00%	0	0	12.48	1,060,675.20	0.45%	0.43%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	9.5	04.09.2020	0.00%	0	0	12.48	1,325,844.00	0.57%	0.54%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	35,000.00	9.84	07.10.2020	0.00%	0	0	12.48	3,712,363.20	1.58%	1.50%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,000.00	10.2	14.10.2020	0.00%	0	0	12.48	848,540.16	0.36%	0.34%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	9,500.00	9.76	30.10.2020	0.00%	0	0	12.48	1,007,641.44	0.43%	0.41%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	9,500.00	10.83	20.11.2020	0.00%	0	0	12.48	1,007,641.44	0.43%	0.41%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,500.00	11.33	04.12.2020	0.00%	0	0	12.48	901,573.92	0.38%	0.36%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,500.00	12.6	21.01.2021	0.00%	0	0	12.48	901,573.92	0.38%	0.36%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	12.3	27.01.2021	0.00%	0	0	12.48	1,591,012.80	0.68%	0.64%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	12.53	03.02.2021	0.00%	0	0	12.48	1,325,844.00	0.57%	0.54%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,500.00	12.44	04.02.2021	0.00%	0	0	12.48	1,856,181.60	0.79%	0.75%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	13,500.00	12.54	05.02.2021	0.00%	0	0	12.48	1,431,911.52	0.61%	0.58%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	35,000.00	11.81	26.03.2021	0.00%	0	0	12.48	3,712,363.20	1.58%	1.50%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,000.00	12.58	07.04.2021	0.00%	0	0	12.48	318,202.56	0.14%	0.13%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,500.00	12.73	15.04.2021	0.00%	0	0	12.48	795,506.40	0.34%	0.32%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,500.00	12.05	06.05.2021	0.00%	0	0	12.48	795,506.40	0.34%	0.32%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	12.08	21.05.2021	0.00%	0	0	12.48	530,337.60	0.23%	0.21%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,500.00	12.3	26.05.2021	0.00%	0	0	12.48	371,236.32	0.16%	0.15%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	425	302.62	04.09.2020	0.00%	0	0	432.68	1,562,872.61	0.67%	0.63%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	1,100.00	315.68	07.10.2020	0.00%	0	0	432.68	4,045,082.05	1.73%	1.64%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	280	330.54	14.10.2020	0.00%	0	0	432.68	1,029,657.25	0.44%	0.42%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	320	306.36	30.10.2020	0.00%	0	0	432.68	1,176,751.14	0.50%	0.48%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	300	349.23	20.11.2020	0.00%	0	0	432.68	1,103,204.20	0.47%	0.45%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	250	371.54	04.12.2020	0.00%	0	0	432.68	919,336.83	0.39%	0.37%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	280	420.76	21.01.2021	0.00%	0	0	432.68	1,029,657.25	0.44%	0.42%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	400	414.67	03.02.2021	0.00%	0	0	432.68	1,470,938.93	0.63%	0.60%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	600	403.61	04.02.2021	0.00%	0	0	432.68	2,206,408.39	0.94%	0.89%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	350	408.1	05.02.2021	0.00%	0	0	432.68	1,287,071.56	0.55%	0.52%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	250	434.54	19.04.2021	0.00%	0	0	432.68	919,336.83	0.39%	0.37%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	155	408.87	06.05.2021	0.00%	0	0	432.68	569,988.83	0.24%	0.23%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	90	423.19	07.05.2021	0.00%	0	0	432.68	330,961.26	0.14%	0.13%
VGUTUS	VANGUARD GROUP	US92204A7028	0.00%	0	255	366.27	03.02.2021	0.00%	0	0	372.28	806,821.97	0.34%	0.33%
VGUTUS	VANGUARD GROUP	US92204A7028	0.00%	0	700	367.14	04.02.2021	0.00%	0	0	372.28	2,214,805.40	0.94%	0.90%
VGUTUS	VANGUARD GROUP	US92204A7028	0.00%	0	350	371.24	05.02.2021	0.00%	0	0	372.28	1,107,402.70	0.47%	0.45%
VGUTUS	VANGUARD GROUP	US92204A7028	0.00%	0	6,500.00	353.16	26.03.2021	0.00%	0	0	372.28	20,566,050.18	8.77%	8.32%
VGUTUS	VANGUARD GROUP	US92204A7028	0.00%	0	250	373.64	07.04.2021	0.00%	0	0	372.28	791,001.93	0.34%	0.32%
VGUTUS	VANGUARD GROUP	US92204A7028	0.00%	0	255	363.95	06.05.2021	0.00%	0	0	372.28	806,821.97	0.34%	0.33%
VGUTUS	VANGUARD GROUP	US92204A7028	0.00%	0	175	372.97	26.05.2021	0.00%	0	0	372.28	553,701.35	0.24%	0.22%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	9,500.00	177.56	26.03.2021	0.00%	0	0	178.76	14,433,171.78	6.16%	5.84%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	150	190.23	07.04.2021	0.00%	0	0	178.76	227,892.19	0.10%	0.09%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	900	186.08	15.04.2021	0.00%	0	0	178.76	1,367,353.12	0.58%	0.55%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	750	169.52	06.05.2021	0.00%	0	0	178.76	1,139,460.93	0.49%	0.46%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	250	175.09	26.05.2021	0.00%	0	0	178.76	379,820.31	0.16%	0.15%
Toplam					482,075.00						234,491,032.37	100.00%	94.89%	
YP VARANT														
Ana Grup Toplamı					482,075.00						234,491,032.37	100.00%	94.86%	
FON PORTFOY DEĞERİ						13,193,010.38					247,201,967.65			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	247,201,967.65
B. HAZİR DEĞERLER (+) :	28,680.16
C. ALACAKLAR (+) :	0
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	2,942,878.57
FON TOPLAM DEĞERİ:	244,287,769.24

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)
Açıklama
370.01.000-Fon Yönetim Ücreti
370.02.000-Denetim Ücreti
370.03.000-Tahvil Borisa Payı
370.04.000-Aracılık Komisyonu
370.04.200-Brokerage Komisyonu
370.05.000-Vergi ve Resim Harç
370.06.000-Saklama Giderleri
370.09.000-Noter Masrafları
370.20.001-SPK Kaydı Alma Mas
370.28.000-Portfoy Saklama Gideri
370.99.000-Diger Giderler

TOPLAM

497,441.92

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ 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- İTFAALAR

Sermaye Piyasası Aracı	İt
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06.05.2021	47,551,417.00	26,781,346.00	0.043476	0.042817	5,449,355,227.00	10.9 TL
07.05.2021	8,297,111.00	38,026,631.00	0.042639	0.042651	5,477,173,284.00	10.95 TL
10.05.2021	18,649,138.00	28,603,391.00	0.042817	0.042969	5,474,959,530.00	10.95 TL
11.05.2021	10,208,574.00	38,910,582.00	0.042651	0.041711	5,483,226,281.00	10.97 TL
12.05.2021	30,817,145.00	37,181,651.00	0.042969	0.041853	5,493,043,322.00	10.99 TL
17.05.2021	30,643,831.00	7,331,773.00	0.041711	0.040692	5,492,306,827.00	10.98 TL
18.05.2021	27,364,610.00	30,744,006.00	0.041853	0.041913	5,468,640,530.00	10.94 TL
20.05.2021	8,068,268.00	17,770,200.00	0.040692	0.041774	5,461,522,161.00	10.92 TL
21.05.2021	54,410,303.00	17,146,765.00	0.041913	0.042955	5,456,116,062.00	10.91 TL
24.05.2021	24,888,569.00	22,944,377.00	0.041774	0.042753	5,461,740,567.00	10.92 TL
25.05.2021	22,552,864.00	51,445,467.00	0.042955	0.043546	5,493,326,695.00	10.99 TL
26.05.2021	17,319,872.00	16,573,063.00	0.042753	0.043669	5,493,823,338.00	10.99 TL
27.05.2021	19,859,339.00	30,921,371.00	0.043546	0.044051	5,491,782,451.00	10.98 TL
28.05.2021	16,076,420.00	19,936,120.00	0.043669	0.044051	5,491,610,997.00	10.98 TL
31.05.2021	32,962,258.00	23,737,430.00	0.044051	0.044834	5,480,049,384.00	10.96 TL