

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2024 ve 31/12/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR.HİS.SEN.(TL) FONU(HİSSE SENEĐİ YOĞUN FON)
B. KURULUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7000000
D. TOPLAM DEĞER: (TL)	763,605,113.93
E. KATILIMA PAYI SAYISI :	67,802,790
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	11.262149
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	10.796441
CAYIR KATILIMA PAYI FİYATI ARTIŞ ORANI:	4.31%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	45.28%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	45.28%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.72%
TÜREV TEMİNAT	0.12%
TERS REPO	3.05%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	1.34%
YATIRIM FONU	0.25%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.51%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	9.72%
Hisse :	0.11%
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 :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	
YEO TEKNOLOJİ ENERJİ VE ENDÜST	58,774,503.28
YEO TEKNOLOJİ ENERJİ VE ENDÜST	49,482,966.05
YEO TEKNOLOJİ ENERJİ VE ENDÜST	
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. Fıyt	Satin A. Tar.	İç İskt. Oran	Borsa Sıřlı No	Repo Tmmt Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam% ²
A.PAY														
AGESA.E	TRECUEH00019	0.00%	0	18,579.00	70.23	27.03.2024	0.00%	0	0	0	162.7	3,022,803.30	0.40%	0.38%
AGESA.E	TRECUEH00019	0.00%	0	58,631.00	70.96	28.03.2024	0.00%	0	0	0	162.7	9,539,263.70	1.28%	1.21%
AGESA.E	TRECUEH00019	0.00%	0	63,283.00	72.09	29.03.2024	0.00%	0	0	0	162.7	10,296,144.10	1.38%	1.30%
ATAKP.E	TREATKY00016	0.00%	0	98,371.00	46.75	29.12.2023	0.00%	0	0	0	49.68	4,887,071.28	0.65%	0.62%
ATAKP.E	TREATKY00016	0.00%	0	300,000.00	42.34	03.04.2024	0.00%	0	0	0	49.68	14,904,000.00	1.99%	1.89%
DGNMNO.E	TRAKLBM09100	0.00%	0	111,791.00	13.99	28.05.2024	0.00%	0	0	0	9.75	1,089,964.25	0.15%	0.14%
DGNMNO.E	TRAKLBM09100	0.00%	0	180,000.00	25.82	29.05.2024	0.00%	0	0	0	9.75	1,755,000.00	0.23%	0.22%
DGNMNO.E	TRAKLBM09100	0.00%	0	200,000.00	13.52	30.05.2024	0.00%	0	0	0	9.75	1,950,000.00	0.26%	0.25%
DGNMNO.E	TRAKLBM09100	0.00%	0	83,078.00	13.89	31.05.2024	0.00%	0	0	0	9.75	810,010.50	0.11%	0.10%
DGNMNO.E	TRAKLBM09100	0.00%	0	180,000.00	14.39	03.06.2024	0.00%	0	0	0	9.75	1,755,000.00	0.23%	0.22%
DGNMNO.E	TRAKLBM09100	0.00%	0	380,000.00	14.6	05.06.2024	0.00%	0	0	0	9.75	3,705,000.00	0.50%	0.47%
DGNMNO.E	TRAKLBM09100	0.00%	0	169,184.00	14.52	06.06.2024	0.00%	0	0	0	9.75	1,649,544.00	0.22%	0.21%
DGNMNO.E	TRAKLBM09100	0.00%	0	100,000.00	10.84	01.07.2024	0.00%	0	0	0	9.75	975,000.00	0.13%	0.12%
YEOTK.E	TREYETO0010	0.00%	0	36,316.97	37.04	28.07.2023	0.00%	0	0	0	51.7	1,877,587.66	0.25%	0.24%
YEOTK.E	TREYETO0010	0.00%	0	221,874.99	48.39	03.08.2023	0.00%	0	0	0	51.7	11,470,937.29	1.53%	1.45%
YEOTK.E	TREYETO0010	0.00%	0	147,916.66	46.75	07.08.2023	0.00%	0	0	0	51.75	7,647,291.53	0.97%	0.97%
YEOTK.E	TREYETO0010	0.00%	0	5,790.36	65.38	10.11.2023	0.00%	0	0	0	51.7	195,961.82	0.03%	0.02%
ALBRK.E	TREALBK00011	0.00%	0	217,565.00	6.03	06.08.2024	0.00%	0	0	0	6.43	1,398,942.95	0.19%	0.18%
ALBRK.E	TREALBK00011	0.00%	0	1,500,000.00	6	07.08.2024	0.00%	0	0	0	6.43	9,645,000.00	1.29%	1.22%
ALBRK.E	TREALBK00011	0.00%	0	400,000.00	6	08.08.2024	0.00%	0	0	0	6.43	2,572,000.00	0.34%	0.33%
ALBRK.E	TREALBK00011	0.00%	0	190,000.00	42.42	30.08.2024	0.00%	0	0	0	6.43	1,252,000.00	0.16%	0.15%
ALBRK.E	TREALBK00011	0.00%	0	400,000.00	5.72	12.08.2024	0.00%	0	0	0	6.43	2,572,000.00	0.34%	0.33%
ALBRK.E	TREALBK00011	0.00%	0	400,000.00	5.58	13.08.2024	0.00%	0	0	0	6.43	2,572,000.00	0.34%	0.33%
ALBRK.E	TREALBK00011	0.00%	0	400,000.00	5.65	14.08.2024	0.00%	0	0	0	6.43	2,572,000.00	0.34%	0.33%
ALBRK.E	TREALBK00011	0.00%	0	400,000.00	5.84	15.08.2024	0.00%	0	0	0	6.43	2,572,000.00	0.34%	0.33%
ALBRK.E	TREALBK00011	0.00%	0	400,000.00	5.77	15.08.2024	0.00%	0	0	0	6.43	2,572,000.00	0.34%	0.33%
ALBRK.E	TREALBK00011	0.00%	0	334,996.00	5.67	19.08.2024	0.00%	0	0	0	6.43	2,154,024.28	0.29%	0.27%
ALBRK.E	TREALBK00011	0.00%	0	200,000.00	5.91	20.08.2024	0.00%	0	0	0	6.43	1,286,000.00	0.17%	0.16%
ARASE.E	TREARAS00039	0.00%	0	40,232.00	76.97	06.05.2024	0.00%	0	0	0	56	2,252,992.00	0.30%	0.29%
ARASE.E	TREARAS00039	0.00%	0	66,000.00	75.59	07.05.2024	0.00%	0	0	0	56	3,696,000.00	0.49%	0.47%
ARASE.E	TREARAS00039	0.00%	0	132,000.00	75.59	07.05.2024	0.00%	0	0	0	56	7,392,000.00	0.97%	0.94%
ARASE.E	TREARAS00039	0.00%	0	63,000.00	76.29	09.05.2024	0.00%	0	0	0	56	3,528,000.00	0.47%	0.45%
ARMGDO.E	TREARDG00020	0.00%	0	500,000.00	40	30.12.2024	0.00%	0	0	0	40	20,000,000.00	2.68%	2.53%
AVPGY.E	TREAVRK00024	0.00%	0	218,050.00	42.43	14.05.2024	0.00%	0	0	0	54	11,774,700.00	1.58%	1.49%
AVPGY.E	TREAVRK00024	0.00%	0	200,000.00	43.64	15.05.2024	0.00%	0	0	0	54	10,800,000.00	1.44%	1.37%
AVPGY.E	TREAVRK00024	0.00%	0	190,000.00	42.43	15.05.2024	0.00%	0	0	0	54	10,260,000.00	1.37%	1.30%
AVPGY.E	TREAVRK00024	0.00%	0	22,442.00	42.41	04.06.2024	0.00%	0	0	0	54	1,211,868.00	0.16%	0.15%
AVPGY.E	TREAVRK00024	0.00%	0	50,000.00	40.47	14.08.2024	0.00%	0	0	0	54	2,700,000.00	0.36%	0.34%
A1CAP.E	TREAL1CP00024	0.00%	0	230,924.00	28.13	18.07.2024	0.00%	0	0	0	28	6,465,872.00	0.87%	0.82%
A1CAP.E	TREAL1CP00024	0.00%	0	105,000.00	27.74	19.07.2024	0.00%	0	0	0	28	2,940,000.00	0.39%	0.37%
A1CAP.E	TREAL1CP00024	0.00%	0	245,243.00	28.13	20.07.2024	0.00%	0	0	0	28	6,866,804.00	0.92%	0.87%
A1CAP.E	TREAL1CP00024	0.00%	0	244,575.00	28.3	23.07.2024	0.00%	0	0	0	28	6,848,100.00	0.92%	0.87%
A1CAP.E	TREAL1CP00024	0.00%	0	50,000.00	25.79	09.08.2024	0.00%	0	0	0	28	1,400,000.00	0.19%	0.18%
A1CAP.E	TREAL1CP00024	0.00%	0	80,000.00	25.75	12.08.2024	0.00%	0	0	0	28	2,240,000.00	0.30%	0.28%
A1CAP.E	TREAL1CP00024	0.00%	0	100,000.00	25.83	13.08.2024	0.00%	0	0	0	28	2,800,000.00	0.37%	0.35%
A1CAP.E	TREAL1CP00024	0.00%	0	50,000.00	25.84	14.08.2024	0.00%	0	0	0	28	1,400,000.00	0.19%	0.18%
BASGZ.E	TREBSGZ00037	0.00%	0	94,579.00	26.12	29.08.2024	0.00%	0	0	0	28.82	2,725,766.78	0.36%	0.35%
BASGZ.E	TREBSGZ00037	0.00%	0	371,581.00	26.69	02.09.2024	0.00%	0	0	0	28.82	10,708,964.42	1.43%	1.36%
BASGZ.E	TREBSGZ00037	0.00%	0	117,739.00	27.25	03.09.2024	0.00%	0	0	0	28.82	3,393,237.98	0.45%	0.43%
BASGZ.E	TREBSGZ00037	0.00%	0	100,000.00	26.89	04.09.2024	0.00%	0	0	0	28.82	2,882,000.00	0.39%	0.37%
BASGZ.E	TREBSGZ00037	0.00%	0	142,364.00	27.25	11.06.2024	0.00%	0	0	0	28.82	4,102,330.48	0.55%	0.52%
BASGZ.E	TREBSGZ00037	0.00%	0	100,000.00	26.79	06.09.2024	0.00%	0	0	0	28.82	2,882,000.00	0.39%	0.37%
BIGCH.E	TREBIGC00011	0.00%	0	384,989.00	31.48	03.07.2024	0.00%	0	0	0	30.8	11,857,661.20	1.59%	1.50%
BIGCH.E	TREBIGC00011	0.00%	0	30,000.00	32.79	04.07.2024	0.00%	0	0	0	30.8	924,000.00	0.12%	0.12%
BIGCH.E	TREBIGC00011	0.00%	0	155,000.00	32.62	05.07.2024	0.00%	0	0	0	30.8	4,774,000.00	0.64%	0.60%
BIGCH.E	TREBIGC00011	0.00%	0	50,000.00	31.56	08.07.2024	0.00%	0	0	0	30.8	1,540,000.00	0.21%	0.20%
BIGCH.E	TREBIGC00011	0.00%	0	70,000.00	32.49	09.07.2024	0.00%	0	0	0	30.8	2,156,000.00	0.29%	0.27%
BIGCH.E	TREBIGC00011	0.00%	0	15,000.00	31.94	11.07.2024	0.00%	0	0	0	30.8	462,000.00	0.06%	0.06%
BIGCH.E	TREBIGC00011	0.00%	0	30,000.00	32.07	17.07.2024	0.00%	0	0	0	30.8	924,000.00	0.12%	0.12%
BIGCH.E	TREBIGC00011	0.00%	0	25,000.00	32.15	22.07.2024	0.00%	0	0	0	30.8	770,000.00	0.10%	0.10%
BNTAS.E	TREBANT00026	0.00%	0	129,289.00	11.52	04.06.2024	0.00%	0	0	0	12.05	1,557,932.45	0.21%	0.20%
BNTAS.E	TREBANT00026	0.00%	0	270,458.00	11.55	05.06.2024	0.00%	0	0	0	12.05	3,259,018.00	0.44%	0.41%
BNTAS.E	TREBANT00026	0.00%	0	85,000.00	11.69	06.06.2024	0.00%	0	0	0	12.05	1,024,250.00	0.14%	0.13%
BNTAS.E	TREBANT00026	0.00%	0	190,000.00	12.44	07.06.2024	0.00%	0	0	0	12.05	2,289,500.00	0.31%	0.29%
BNTAS.E	TREBANT00026	0.00%	0	74,580.00	12.23	10.06.2024	0.00%	0	0	0	12.05	898,689.00	0.12%	0.11%
BNTAS.E	TREBANT00026	0.00%	0	210,000.00	12.24	11.06.2024	0.00%	0	0	0	12.05	2,800,000.00	0.34%	0.32%
BNTAS.E	TREBANT00026	0.00%	0	160,000.00	12.03	12.06.2024	0.00%	0	0	0	12.05	1,928,000.00	0.26%	0.24%
DESA.E	TREDESA00015	0.00%	0	350,000.00	20.9	28.11.2024	0.00%	0	0	0	21.36	7,476,000.00	1.00%	0.95%
ESCOM.E	TRESCOM91U8	0.00%	0	362,808.00	52	06.12.2023	0.00%	0	0	0	54.6	19,809,316.80	2.65%	2.51%
GRSEL.E	TREGRSL00025	0.00%	0	27,133.00	24.89	31.07.2023	0.00%	0	0	0	195.4	50,301,788.20	0.71%	0.67%
GRSEL.E	TREGRSL00025	0.00%	0	28,647.00	26.72	28.08.2023	0.00%	0	0	0	195.4	5,597,623.80	0.75%	0.71%
GRSEL.E	TREGRSL00025	0.00%	0	25,761.00	56.19	29.09.2023	0.00%	0	0	0	195.4	5,033,699.40	0.67%	0.64%
GRSEL.E	TREGRSL00025	0.00%	0	13,009.00	65.75	10.11.2023	0.00%	0	0	0	195.4	2,541,958.60	0.34%	0.32%
GSDOE.E	TREARANT191P	0.00%	0	266,797.00	8.09	09.09.2024	0.00%	0	0	0	9.02	2,406,508.94	0.32%	0.30%
GSDOE.E	TREARANT191P	0.00%	0	244,565.00	7.99	10.09.2024</								

BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHŞİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		700,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.12.2024		66,934.00	112,874.00	10.586513	10.796441	67,252,368.00	9.61 TL
03.12.2024		90,734.00	68,608.00	10.796441	10.79619	67,150,064.00	9.59 TL
04.12.2024		170,912.00	163,604.00	10.79619	10.887976	67,229,192.00	9.6 TL
05.12.2024		84,476.00	164,782.00	10.887976	10.908616	67,301,662.00	9.61 TL
06.12.2024		92,312.00	206,428.00	10.908616	10.962067	67,353,122.00	9.62 TL
09.12.2024		154,968.00	279,362.00	10.962067	11.038027	67,584,788.00	9.65 TL
10.12.2024		47,696.00	160,404.00	11.038027	11.178809	67,083,847.00	9.58 TL
11.12.2024		661,345.00	873,711.00	11.178809	11.071805	67,780,528.00	9.68 TL
12.12.2024		177,030.00	166,418.00	11.071805	11.032037	67,779,438.00	9.68 TL
13.12.2024		167,488.00	28,197.00	11.032037	11.029026	67,748,387.00	9.68 TL
16.12.2024		59,268.00	102,686.00	11.029026	11.152015	67,673,934.00	9.67 TL
17.12.2024		177,139.00	312,702.00	11.152015	11.163873	67,806,659.00	9.69 TL
18.12.2024		179,977.00	1,883,514.00	11.163873	11.170573	69,532,878.00	9.93 TL
19.12.2024		157,295.00	180,552.00	11.170573	11.042291	69,198,494.00	9.89 TL
20.12.2024		514,936.00	76,341.00	11.042291	10.907439	68,943,731.00	9.85 TL
23.12.2024		331,104.00	68,765.00	10.907439	10.830422	68,795,660.00	9.83 TL
24.12.2024		216,836.00	155,963.00	10.830422	10.792859	68,828,448.00	9.83 TL
25.12.2024		123,175.00	22,014.00	10.792859	10.811481	68,609,024.00	9.8 TL
26.12.2024		241,438.00	39,056.00	10.811481	10.953549	68,518,207.00	9.79 TL
27.12.2024		129,873.00	56,747.00	10.953549	10.966594	68,442,076.00	9.78 TL
30.12.2024		132,878.00	120,561.00	10.966594	11.117583	68,046,716.00	9.72 TL
31.12.2024		515,921.00	63,965.00	11.117583	11.213327	67,802,790.00	9.69 TL