

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2023 ve 31/08/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ KATILIM FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	510,393,423.01
E. KATILMA PAYI SAYISI:	155,960,604.00
F. FONUN KURULUŞ TARİHİ:	25/05/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	3.272579
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		3.183726
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		2.79%
Ç. YILLIĞA GÖRE FİYAT ARTIŞ ORANI:		25.53%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		36.62%
E. AYLIK ORTALAMA PORTFÖY DEĞERİ:		
MENKUL KIYMETLER YÜZDESİ:		
PAY:		5.47%
ÖZEL SEKTÖR KİRA SERTİFİKA:		79.69%
ALTIN VE DİĞER KIYMETLİ MADENLER:		8.08%
MEVDUAT:		6.76%
F. AYLIK ORTALAMA TEDAVÜLÜ ORANI:		1.33%
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 :		0.55%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Variante Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		99.111
H.KATILMA PAYI İHÇ. NAKİT GİRİŞLERİ:		147,687,753.06
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		36,033,145.68
J. AYLIK KORELASYON:		
K. 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. Fıy	Satın A. Tar.	İç İskt. Oran	Borsa Sızs No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	16,193.00	6.92 05.07.2023	0.00%	0	0	0	11.03	178,608.79	0.64%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,422.00	8.2 18.07.2023	0.00%	0	0	0	11.03	48,774.66	0.17%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,771.00	9.7 24.07.2023	0.00%	0	0	0	11.03	30,564.13	0.11%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	3,864.00	40 02.01.2023	0.00%	0	0	0	38.6	149,150.40	0.53%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	2,346.00	36.2 05.07.2023	0.00%	0	0	0	38.6	90,555.60	0.32%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	2,915.00	37.06 18.07.2023	0.00%	0	0	0	38.6	112,519.00	0.40%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	2,506.00	38.97 24.07.2023	0.00%	0	0	0	38.6	96,731.60	0.35%	0.02%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	6,888.00	9.09 02.01.2023	0.00%	0	0	0	11.93	82,173.84	0.29%	0.02%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	17,929.00	9.03 05.07.2023	0.00%	0	0	0	11.93	213,892.97	0.77%	0.04%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	9,827.00	9.86 18.07.2023	0.00%	0	0	0	11.93	117,236.11	0.42%	0.02%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	8,629.00	10.47 24.07.2023	0.00%	0	0	0	11.93	102,943.97	0.37%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCAR		TAAKNS91F3	0.00%	0	1,654.00	64.55 02.01.2023	0.00%	0	0	0	138.7	229,409.80	0.82%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCAR		TAAKNS91F3	0.00%	0	859	89.05 05.07.2023	0.00%	0	0	0	138.7	119,143.30	0.43%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCAR		TAAKNS91F3	0.00%	0	788	103.42 18.07.2023	0.00%	0	0	0	138.7	109,295.60	0.39%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCAR		TAAKNS91F3	0.00%	0	982	106.2 24.07.2023	0.00%	0	0	0	138.7	136,203.40	0.49%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	85,000.00	3.42 02.01.2023	0.00%	0	0	0	4.04	343,400.00	1.23%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	22,995.00	3.12 05.07.2023	0.00%	0	0	0	4.04	92,899.80	0.33%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	55,545.00	3.14 18.07.2023	0.00%	0	0	0	4.04	224,401.80	0.80%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	44,336.00	3.27 24.07.2023	0.00%	0	0	0	4.04	179,117.44	0.64%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	12,916.00	31.82 02.01.2023	0.00%	0	0	0	38.52	497,524.32	1.78%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	13,808.00	29.32 05.07.2023	0.00%	0	0	0	38.52	531,884.16	1.90%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	5,900.00	36.62 18.07.2023	0.00%	0	0	0	38.52	227,268.00	0.81%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	17,388.00	36.25 24.07.2023	0.00%	0	0	0	38.52	669,785.76	2.40%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,200.00	139.5 02.01.2023	0.00%	0	0	0	252.2	302,640.00	1.08%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,154.00	176.36 05.07.2023	0.00%	0	0	0	252.2	1,299,838.80	4.65%	0.25%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,773.00	203.79 24.07.2023	0.00%	0	0	0	252.2	1,203,750.60	4.31%	0.24%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	5,889.00	18.99 05.07.2023	0.00%	0	0	0	31.92	187,976.88	0.67%	0.04%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	2,530.00	26.92 24.07.2023	0.00%	0	0	0	31.92	80,757.60	0.29%	0.02%
EREGL.E	EREGLİ DEMİR VE ÇELİK FABRİKA		TREAERGL91G3	0.00%	0	15,487.00	42.18 02.01.2023	0.00%	0	0	0	43.02	666,250.74	2.38%	0.13%
EREGL.E	EREGLİ DEMİR VE ÇELİK FABRİKA		TREAERGL91G3	0.00%	0	11,000.00	38.06 05.07.2023	0.00%	0	0	0	43.02	473,220.00	1.69%	0.09%
EREGL.E	EREGLİ DEMİR VE ÇELİK FABRİKA		TREAERGL91G3	0.00%	0	13,288.00	38.62 18.07.2023	0.00%	0	0	0	43.02	571,649.76	2.04%	0.11%
EREGL.E	EREGLİ DEMİR VE ÇELİK FABRİKA		TREAERGL91G3	0.00%	0	8,986.00	37.18 24.07.2023	0.00%	0	0	0	43.02	386,577.72	1.38%	0.08%
KCAER.E	KOÇAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	12,806.00	17.46 05.07.2023	0.00%	0	0	0	22.92	293,513.52	1.05%	0.06%
KCAER.E	KOÇAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	5,738.00	18.4 18.07.2023	0.00%	0	0	0	22.92	131,514.96	0.47%	0.03%
KCAER.E	KOÇAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	4,128.00	19.91 24.07.2023	0.00%	0	0	0	22.92	94,613.76	0.34%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,805.00	79.8 05.07.2023	0.00%	0	0	0	81.85	229,589.25	0.82%	0.04%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,271.00	83.73 18.07.2023	0.00%	0	0	0	81.85	104,031.35	0.37%	0.02%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	19,550.00	18.47 02.01.2023	0.00%	0	0	0	25	488,750.00	1.75%	0.10%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	10,637.00	22.6 18.07.2023	0.00%	0	0	0	25	265,925.00	0.95%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	11,580.00	21.7 24.07.2023	0.00%	0	0	0	25	289,500.00	1.04%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	4,701.00	23.8 05.07.2023	0.00%	0	0	0	40.52	190,484.52	0.68%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	1,986.00	25.52 18.07.2023	0.00%	0	0	0	40.52	80,472.72	0.29%	0.02%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	9,708.00	27.64 24.07.2023	0.00%	0	0	0	40.52	393,368.16	1.41%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	5,025.00	67.25 02.01.2023	0.00%	0	0	0	107.7	541,300.20	1.94%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	1,726.00	82.9 05.07.2023	0.00%	0	0	0	107.7	185,890.20	0.66%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	3,280.00	84.95 18.07.2023	0.00%	0	0	0	107.7	353,256.00	1.26%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	3,140.00	86.04 24.07.2023	0.00%	0	0	0	107.7	338,178.00	1.21%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,740.00	89.15 02.01.2023	0.00%	0	0	0	127	220,980.00	0.79%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,075.00	79.55 05.07.2023	0.00%	0	0	0	127	136,525.00	0.49%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	964	90.2 18.07.2023	0.00%	0	0	0	127	122,428.00	0.44%	0.02%
ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	8,050.00	27.84 05.07.2023	0.00%	0	0	0	51.5	414,575.00	1.48%	0.08%
ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	4,020.00	28.02 18.07.2023	0.00%	0	0	0	51.5	207,030.00	0.74%	0.04%
ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	1,906.00	32.46 24.07.2023	0.00%	0	0	0	51.5	98,159.00	0.35%	0.02%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TROTKAR91H3	0.00%	0	349	206.6 02.01.2023	0.00%	0	0	0	359	125,291.00	0.45%	0.02%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TROTKAR91H3	0.00%	0	1,192.00	293.95 24.07.2023	0.00%	0	0	0	359	427,928.00	1.53%	0.08%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91F2	0.00%	0	7,709.00	43.56 05.07.2023	0.00%	0	0	0	63.4	488,750.60	1.75%	0.10%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91F2	0.00%	0	2,036.00	52.45 18.07.2023	0.00%	0	0	0				

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRDHVKA82314	02.08.23	4,700,000.00
TRDHVKA82330	16.08.23	2,000,000.00
TRDHVKA82348	22.08.23	10,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

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
01.08.2023	421,079.00	719,152.00	3.183726	3.183726	121,898,067.00	1.22	TL
02.08.2023	311,147.00	1,596,135.00	3.184387	3.184387	123,183,055.00	1.23	TL
03.08.2023	1,062,990.00	1,082,008.00	3.188907	3.188907	123,202,073.00	1.23	TL
04.08.2023	519,740.00	93,403.00	3.188044	3.188044	122,775,736.00	1.23	TL
07.08.2023	536,200.00	190,920.00	3.199216	3.199216	122,430,456.00	1.22	TL
08.08.2023	693,866.00	288,156.00	3.206463	3.206463	122,024,746.00	1.22	TL
09.08.2023	298,798.00	1,005,703.00	3.209938	3.209938	122,731,651.00	1.23	TL
10.08.2023	187,194.00	241,045.00	3.211189	3.211189	122,785,502.00	1.23	TL
11.08.2023	361,842.00	1,794,030.00	3.208667	3.208667	124,217,690.00	1.24	TL
14.08.2023	288,279.00	237,180.00	3.226929	3.226929	124,166,591.00	1.24	TL
15.08.2023	681,521.00	1,284,649.00	3.232774	3.232774	124,769,719.00	1.25	TL
16.08.2023	407,088.00	1,543,479.00	3.23385	3.23385	125,906,110.00	1.26	TL
17.08.2023	165,055.00	673,985.00	3.237849	3.237849	126,415,040.00	1.26	TL
18.08.2023	111,626.00	1,875,041.00	3.243265	3.243265	128,178,455.00	1.28	TL
21.08.2023	25,209.00	1,170,127.00	3.243084	3.243084	129,323,373.00	1.29	TL
22.08.2023	304,815.00	254,552.00	3.260627	3.260627	129,273,110.00	1.29	TL
23.08.2023	242,689.00	28,825,995.00	3.256691	3.256691	157,856,416.00	1.58	TL
24.08.2023	887,477.00	1,033,656.00	3.255072	3.255072	158,002,595.00	1.58	TL
25.08.2023	494,146.00	165,893.00	3.256015	3.256015	157,674,342.00	1.58	TL
28.08.2023	1,612,018.00	393,346.00	3.260342	3.260342	156,455,670.00	1.56	TL
29.08.2023	969,411.00	378,669.00	3.26522	3.26522	155,864,928.00	1.56	TL
31.08.2023	570,250.00	665,926.00	3.265686	3.265686	155,960,604.00	1.56	TL