

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2024 ve 30/09/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ KATILIM FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	71,481,728.47
E. KATILMA PAYI SAYISI:	15,544,482
F. FONUN KURULUŞ TARİHİ:	25/05/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	4.598528
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.453372
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.26%
Ç.YILLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	26.38%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	36.74%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	38.69%
ÖZEL SEKTÖR KİRA SERTİFİKA	24.98%
ALTIN VE DİĞER KIYMETLİ MADENLER	25.48%
MEVDUAT	10.85%
F. AYLIK ORTALAMA TEDAVÜLİ ORANI:	0.15%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.43%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalıları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	310.679
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	9,297,914.54
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	10,854,167.46
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. Fıyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdış No	Repo Tmmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	3,587.00	51.62	23.05.2024	0.00%	0	0	43.7	156,751.90	0.57%	0.22%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	7,193.00	47.12	13.06.2024	0.00%	0	0	43.7	314,334.10	1.14%	0.44%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	4,086.00	49.65	19.09.2024	0.00%	0	0	43.7	178,558.20	0.65%	0.25%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	1,736.00	48.79	20.09.2024	0.00%	0	0	43.7	75,863.20	0.27%	0.11%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,470.00	14.52	23.05.2024	0.00%	0	0	8.66	73,350.20	0.27%	0.10%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	16,991.00	13.13	13.06.2024	0.00%	0	0	8.66	147,142.06	0.53%	0.21%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	9,658.00	8.8	19.09.2024	0.00%	0	0	8.66	83,638.28	0.30%	0.12%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,097.00	8.76	20.09.2024	0.00%	0	0	8.66	35,480.02	0.13%	0.05%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREESNA00014	0.00%	0	2,654.00	69.65	23.05.2024	0.00%	0	0	59.25	157,249.50	0.57%	0.22%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREESNA00014	0.00%	0	5,316.00	62.13	13.06.2024	0.00%	0	0	59.25	314,973.00	1.14%	0.44%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREESNA00014	0.00%	0	3,023.00	58.23	19.09.2024	0.00%	0	0	59.25	179,112.75	0.65%	0.25%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREESNA00014	0.00%	0	1,283.00	59.25	20.09.2024	0.00%	0	0	59.25	76,017.75	0.27%	0.11%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	1,543.00	36.56	21.03.2024	0.00%	0	0	46.52	71,780.36	0.26%	0.10%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	584	38.94	19.09.2024	0.00%	0	0	46.52	27,167.68	0.10%	0.04%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	247	38.54	20.09.2024	0.00%	0	0	46.52	11,490.44	0.04%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCN591F3	0.00%	0	523	146.5	21.03.2024	0.00%	0	0	154.2	80,646.60	0.29%	0.11%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCN591F3	0.00%	0	340	147.7	23.05.2024	0.00%	0	0	154.2	52,428.00	0.19%	0.07%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCN591F3	0.00%	0	326	157.65	19.09.2024	0.00%	0	0	154.2	50,269.20	0.18%	0.07%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCN591F3	0.00%	0	138	164.71	20.09.2024	0.00%	0	0	154.2	21,279.60	0.08%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	11,981.00	10.25	23.05.2024	0.00%	0	0	9.22	110,464.82	0.40%	0.15%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	24,096.00	10.19	13.06.2024	0.00%	0	0	9.22	222,165.12	0.80%	0.31%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	13,685.00	8.84	19.09.2024	0.00%	0	0	9.22	126,175.70	0.46%	0.18%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	5,806.00	8.79	20.09.2024	0.00%	0	0	9.22	53,531.32	0.19%	0.07%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4,031.00	45.73	23.05.2024	0.00%	0	0	38.34	154,548.54	0.56%	0.22%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	8,100.00	48.11	13.06.2024	0.00%	0	0	38.34	310,554.00	1.12%	0.43%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4,604.00	37.67	19.09.2024	0.00%	0	0	38.34	176,517.36	0.64%	0.25%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,952.00	38.04	20.09.2024	0.00%	0	0	38.34	74,839.68	0.27%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	58,290.00	6.32	23.05.2024	0.00%	0	0	6.18	360,232.20	1.30%	0.50%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	116,932.00	5.52	13.06.2024	0.00%	0	0	6.18	722,639.76	2.61%	1.01%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	66,407.00	6.21	19.09.2024	0.00%	0	0	6.18	410,395.26	1.48%	0.57%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	28,134.00	6.27	20.09.2024	0.00%	0	0	6.18	173,868.12	0.63%	0.24%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9,938.00	62.15	23.05.2024	0.00%	0	0	59.25	351,826.50	1.27%	0.49%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	11,924.00	60.3	13.06.2024	0.00%	0	0	59.25	706,497.00	2.55%	0.99%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,771.00	58	19.09.2024	0.00%	0	0	59.25	401,181.75	1.45%	0.56%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,874.00	59.2	20.09.2024	0.00%	0	0	59.25	170,284.50	0.62%	0.24%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	11,675.00	43.18	13.06.2024	0.00%	0	0	50.5	589,587.50	2.13%	0.82%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	4,427.00	50.41	19.09.2024	0.00%	0	0	50.5	223,563.50	0.81%	0.31%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	1,878.00	50.2	20.09.2024	0.00%	0	0	50.5	94,839.00	0.34%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,260.00	487.75	23.05.2024	0.00%	0	0	496.25	625,275.00	2.26%	0.87%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,531.00	529.5	13.06.2024	0.00%	0	0	496.25	1,256,008.75	4.54%	1.76%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,436.00	618.85	19.09.2024	0.00%	0	0	496.25	712,615.00	2.58%	1.00%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	609	599	20.09.2024	0.00%	0	0	496.25	302,216.25	1.09%	0.42%
BORLS.E	BORLEASE OTOMOTİV A.Ş		TREBORL00025	0.00%	0	1,574.00	32.97	21.03.2024	0.00%	0	0	39.5	62,173.00	0.22%	0.09%
BORLS.E	BORLEASE OTOMOTİV A.Ş		TREBORL00025	0.00%	0	596	36.39	19.09.2024	0.00%	0	0	39.5	23,542.00	0.09%	0.03%
BORLS.E	BORLEASE OTOMOTİV A.Ş		TREBORL00025	0.00%	0	253	37.46	20.09.2024	0.00%	0	0	39.5	9,993.50	0.04%	0.01%
EREGL.E	EREGÜL DEMİR VE ÇELİK FABRİKA		TRAEREG191G3	0.00%	0	11,307.00	48.97	23.05.2024	0.00%	0	0	53.5	604,924.50	2.19%	0.85%
EREGL.E	EREGÜL DEMİR VE ÇELİK FABRİKA		TRAEREG191G3	0.00%	0	22,699.00	49.75	13.06.2024	0.00%	0	0	53.5	1,214,396.50	4.39%	1.70%
EREGL.E	EREGÜL DEMİR VE ÇELİK FABRİKA		TRAEREG191G3	0.00%	0	12,904.00	48.88	19.09.2024	0.00%	0	0	53.5	600,364.00	2.50%	0.97%
EREGL.E	EREGÜL DEMİR VE ÇELİK FABRİKA		TRAEREG191G3	0.00%	0	5,474.00	50.4	20.09.2024	0.00%	0	0	53.5	292,859.00	1.06%	0.41%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	855	71.9	23.05.2024	0.00%	0	0	50.55	43,220.25	0.16%	0.06%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	1,718.00	66.55	13.06.2024	0.00%	0	0	50.55	86,844.90	0.31%	0.12%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	972	56.8	19.09.2024	0.00%	0	0	50.55	49,134.60	0.18%	0.07%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	412	55.3	20.09.2024	0.00%	0	0	50.55	20,826.60	0.08%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	1,088.00	169.8	23.05.2024	0.00%	0	0	204.5	222,496.00	0.80%	0.31%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	2,183.00	143.19	13.06.2024	0.00%	0	0	204.5	446,423.50	1.61%	0.62%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	1,240.00	189.11	19.09.2024	0.00%	0	0	204.5	253,580.00	0.92%	0.35%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	526	200.9	20.09.2024	0.00%	0	0	204.5	107,567.00	0.39%	0.15%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	6,160.00	29.96	23.05.2024	0.00%	0	0	26.9	165,704.00	0.60%	0.23%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	12,373.00	29.42	13.06.2024	0.00%	0	0	26.9	332,833.70	1.20%	0.47%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	7,019.00	24.67	19.09.2024	0.00%	0	0	26.9	188,811.10	0.68%	0.26%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	2,982.00	25.6	20.09.2024	0.00%	0	0	26.9	80,215.80	0.29%	0.11%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	36,577.00	3.33	23.05.2024	0.00%	0	0	2.21	80,835.17	0.29%	0.11%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	74,079.00	2.88	13.06.2024	0.00%	0	0	2.21	163,714.59	0.59%	0.23%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	41,837.00	2.32	19.09.2024	0.00%	0	0	2.21	92,459.77	0.33%	0.13%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	17,736.00	2.33	20.09.2024	0.00%	0	0	2.21	39,196.56	0.14%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	10,824.00	17.03	23.05.2024	0.00%	0	0	17.37	188,012.88	0.68%	0.26%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	21,660.00	17.33	13.06.2024	0.00%	0	0	17.37	376,234.20	1	

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Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.09.2024		156,073.00	18,479.00	4.453372	4.453372	15,765,059.00	0.16 TL
03.09.2024		281,860.00	44,369.00	4.484006	4.484006	15,527,568.00	0.16 TL
04.09.2024		183,245.00	43,201.00	4.452693	4.452693	15,387,524.00	0.15 TL
05.09.2024		136,208.00	10,351.00	4.442332	4.442332	15,261,667.00	0.15 TL
06.09.2024		133,869.00	139,704.00	4.454832	4.454832	15,267,502.00	0.15 TL
09.09.2024		98,834.00	94,324.00	4.435791	4.435791	15,262,992.00	0.15 TL
10.09.2024		149,992.00	39,670.00	4.420214	4.420214	15,152,670.00	0.15 TL
11.09.2024		249,542.00	2,193.00	4.416126	4.416126	14,905,321.00	0.15 TL
12.09.2024		7,880.00	7,671.00	4.43186	4.43186	14,905,112.00	0.15 TL
13.09.2024		54,495.00	11,136.00	4.431754	4.431754	14,861,753.00	0.15 TL
16.09.2024		5,390.00	325,393.00	4.47602	4.47602	15,181,756.00	0.15 TL
17.09.2024		9,550.00	48,720.00	4.483749	4.483749	15,220,926.00	0.15 TL
18.09.2024		19,907.00	5,454.00	4.519447	4.519447	15,206,473.00	0.15 TL
19.09.2024		173,012.00	339,413.00	4.518224	4.518224	15,372,874.00	0.15 TL
20.09.2024		1,336.00	237,789.00	4.556001	4.556001	15,609,327.00	0.16 TL
23.09.2024		128,327.00	28,198.00	4.556077	4.556077	15,509,198.00	0.16 TL
24.09.2024		21,559.00	71,297.00	4.572672	4.572672	15,558,936.00	0.16 TL
25.09.2024		18,952.00	83,510.00	4.591588	4.591588	15,623,494.00	0.16 TL
26.09.2024		237,758.00	446,120.00	4.57829	4.57829	15,831,856.00	0.16 TL
27.09.2024		88	16,051.00	4.572269	4.572269	15,847,819.00	0.16 TL
30.09.2024		346,585.00	43,248.00	4.599525	4.599525	15,544,482.00	0.16 TL