

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2023 ve 31/12/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON
B. KURUCULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	389,520,571.48
E. KATILMA PAYI SAYISI :	58,962,291
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	6.606266
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.34398
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.95%
Ç. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	54.72%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	55.35%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	21.39%
ÖZEL SEKTÖR TAHVİLİ	14.33%
ÖZEL SEKTÖR FİNANSMAN BONOSU	13.77%
ÖZEL SEKTÖR VDMK	2.55%
DEVLET TAHVİLİ	1.32%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	15.68%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.82%
KAMU SEKTÖRÜ KİRA SERTİFİKA	2.48%
TÜREV TEMİNAT	10.97%
YABANCI HİSSE SENETLERİ	10.23%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	0.58%
YATIRIM FONU	0.60%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.44%
Özel Borçlanma Araçları Devir Hızı :	0.09%
Kamu Borçlanma Araçları Devir Hızı :	0.49%
Kıra Sertifikaların Devir Hızı :	0.28%
Yabancı Menkul Kıymetler Devir Hızı :	0.55%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	809.892
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	15,645,502.07
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	37,820,282.49
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 Sıfz No	Repo Tmnt	Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY																	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	31,429.00	17.77	18.01.2023	0.00%	0	0	0	0	36.52	1,147,787.08	1.37%	0.29%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	30,000.00	18.58	08.03.2023	0.00%	0	0	0	0	36.52	1,095,600.00	1.31%	0.28%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	60,000.00	27.98	02.08.2023	0.00%	0	0	0	0	36.52	2,191,200.00	2.62%	0.56%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	70,000.00	30.13	09.08.2023	0.00%	0	0	0	0	36.52	2,556,400.00	3.06%	0.65%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	23,683.00	37.19	27.12.2023	0.00%	0	0	0	0	36.52	864,903.16	1.04%	0.22%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	10,118.00	38.14	26.10.2022	0.00%	0	0	0	0	142.3	1,438,791.40	1.72%	0.37%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	6,696.00	61.8	01.12.2022	0.00%	0	0	0	0	142.3	952,840.80	1.14%	0.24%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	2,080.00	131.69	27.12.2023	0.00%	0	0	0	0	142.3	295,984.00	0.35%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	51,603.00	26.06	14.06.2023	0.00%	0	0	0	0	44.98	2,321,102.94	2.78%	0.59%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,388.00	43.57	27.12.2023	0.00%	0	0	0	0	44.98	287,332.24	0.34%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,240.00	134.24	15.03.2023	0.00%	0	0	0	0	300.75	974,430.00	1.17%	0.25%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,200.00	142	31.05.2023	0.00%	0	0	0	0	300.75	1,263,150.00	1.51%	0.32%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	920	301.5	27.12.2023	0.00%	0	0	0	0	300.75	276,690.00	0.33%	0.07%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00111	0.00%	0	49	188.2	01.12.2022	0.00%	0	0	0	0	525.5	25,749.50	0.03%	0.01%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00111	0.00%	0	4,000.00	194.25	07.12.2022	0.00%	0	0	0	0	525.5	2,102,000.00	2.52%	0.54%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00111	0.00%	0	3,300.00	244.3	07.06.2023	0.00%	0	0	0	0	525.5	1,734,150.00	2.08%	0.44%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00111	0.00%	0	1,243.00	476	27.12.2023	0.00%	0	0	0	0	525.5	653,196.50	0.78%	0.17%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	7,246.00	264.96	12.10.2023	0.00%	0	0	0	0	257	1,862,222.00	2.23%	0.48%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	2,000.00	248.9	29.11.2023	0.00%	0	0	0	0	257	514,000.00	0.62%	0.13%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	1,144.00	229.48	27.12.2023	0.00%	0	0	0	0	257	294,008.00	0.35%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00111	0.00%	0	95,000.00	34.14	28.12.2023	0.00%	0	0	0	0	34	3,230,000.00	3.87%	0.83%
EREGL.E	EREGLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	70,000.00	42.06	18.12.2023	0.00%	0	0	0	0	41	2,870,000.00	3.44%	0.73%
EREGL.E	EREGLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	8,661.00	41.16	27.12.2023	0.00%	0	0	0	0	41	355,101.00	0.43%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	2,190.00	692.73	07.06.2023	0.00%	0	0	0	0	739.5	1,619,505.00	1.94%	0.41%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	2,500.00	839.5	29.11.2023	0.00%	0	0	0	0	739.5	1,848,750.00	2.21%	0.47%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	580	738.5	27.12.2023	0.00%	0	0	0	0	739.5	428,910.00	0.51%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	56,366.00	36.02	19.07.2023	0.00%	0	0	0	0	58.35	3,288,956.10	3.94%	0.84%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	6,974.00	55.5	27.12.2023	0.00%	0	0	0	0	58.35	406,932.90	0.49%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	9,442.00	76.79	29.03.2023	0.00%	0	0	0	0	141.8	1,338,875.60	1.60%	0.34%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	12,200.00	141.49	20.10.2023	0.00%	0	0	0	0	141.8	1,729,960.00	2.07%	0.44%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,678.00	136.33	27.12.2023	0.00%	0	0	0	0	141.8	379,740.40	0.45%	0.10%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5		TRAKRDMR91G7	0.00%	0	5,432.00	15.12	12.05.2023	0.00%	0	0	0	0	23.76	129,064.32	0.15%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5		TRAKRDMR91G7	0.00%	0	80,000.00	23.46	06.07.2023	0.00%	0	0	0	0	23.76	1,900,800.00	2.28%	0.49%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5		TRAKRDMR91G7	0.00%	0	30,000.00	24.64	02.08.2023	0.00%	0	0	0	0	23.76	712,800.00	0.85%	0.18%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5		TRAKRDMR91G7	0.00%	0	14,271.00	22.96	27.12.2023	0.00%	0	0	0	0	23.76	339,079.96	0.41%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	7,318.00	25.85	07.07.2022	0.00%	0	0	0	0	116.5	852,547.00	1.02%	0.22%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	592	34.65	25.08.2022	0.00%	0	0	0	0	116.5	68,968.00	0.08%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	2,986.00	35.56	30.09.2022	0.00%	0	0	0	0	116.5	347,869.00	0.42%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	11,084.00	58.65	01.12.2022	0.00%	0	0	0	0	116.5	1,291,286.00	1.55%	0.33%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	2,719.00	107.33	27.12.2023	0.00%	0	0	0	0	116.5	1,361,763.50	1.61%	0.38%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHO91Q5	0.00%	0	10,718.00	32.18	19.10.2022	0.00%	0	0	0	0	60.45	647,903.10	0.78%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHO91Q5	0.00%	0	16,852.00	41.8	01.12.2022	0.00%	0	0	0	0	60.45	1,018,703.40	1.22%	0.26%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHO91Q5	0.00%	0	10,000.00	42.39	18.01.2023	0.00%	0	0	0	0	60.45	604,500.00	0.72%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHO91Q5	0.00%	0	4,645.00	60.8	27.12.2023	0.00%	0	0	0	0	60.45	280,790.25	0.34%	0.07%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş		TRESOKM00022	0.00%	0	16,918.00	27.26	31.05.2023	0.00%	0	0	0	0	53.95	912,726.10	1.09%	0.23%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş		TRESOKM00022	0.00%	0	23,000.00	30.83	07.06.2023	0.00%	0	0	0	0	53.95	1,240,850.00	1.49%	0.32%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş		TRESOKM00022	0.00%	0	4,934.00	52.85	27.12.2023	0.00%	0	0	0	0	53.95	266,189.30	0.32%	0.07%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	36,465.00	31.45	24.05.2023	0.00%	0	0	0	0	56.1	2,045,686.50	2.45%	0.52%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,511.00	52.65	27.12.2023	0.00%	0	0	0	0	56.1	253,067.10	0.30%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	65,000.00	54.4	28.12.2023	0.00%	0	0	0	0	56.1	3,646,500.00	4.37%	0.93%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91MS	0.00%	0	2,686.00	70.75	24.08.2022	0.00%	0	0	0	0	228.6	614,019.60	0.74%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91MS	0.00%	0	369	69.95	25.08.2022	0.00%	0	0	0	0	228.6	84,353.40	0.10%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91MS	0.0													

