

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2024 ve 31/10/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
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)	231,419,671.23
E. KATILMA PAYI SAYISI:	21,714,520.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	10.65737
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		10.625153
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		0.30%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		43.75%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		55.15%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		32.58%
ÖZEL SEKTÖR TAHVİLİ		2.69%
ÖZEL SEKTÖR FİNANSMAN BONOSU		10.08%
TÜREV TEMİNAT		18.73%
YABANCI HİSSE SENETLERİ		8.84%
TAKASBANK BORSA PARA PIYASASI MEVDUAT		2.36%
YATIRIM FONU		5.41%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.23%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.25%
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 :		2.32%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		235.095
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		12,341,347.49
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		25,990,943.43
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 Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	14,950.00		28.02.08.2023	0.00%	0	0	50.6	756,470.00	0.99%	0.32%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	33,000.00		30.35.09.08.2023	0.00%	0	0	50.6	1,669,800.00	2.20%	0.72%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	8,000.00		64.65.03.07.2024	0.00%	0	0	50.6	404,800.00	0.53%	0.17%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	35,000.00		54.05.16.10.2024	0.00%	0	0	50.6	1,771,000.00	2.33%	0.76%
ALARKO.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	27,000.00		86.34.24.10.2024	0.00%	0	0	86.35	2,331,450.00	3.07%	1.00%
ANASGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANGSR91O1	0.00%	0	40,000.00		82.26.18.09.2024	0.00%	0	0	86.05	3,442,000.00	4.53%	1.47%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	37,000.00		61.05.24.10.2024	0.00%	0	0	60.85	2,251,450.00	2.96%	0.96%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	55,000.00		46.65.24.07.2024	0.00%	0	0	47.7	2,623,500.00	3.45%	1.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,051.00		141.2.31.05.2023	0.00%	0	0	466.5	490,291.50	0.64%	0.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,863.00		155.01.05.06.2023	0.00%	0	0	466.5	869,089.50	1.14%	0.37%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,500.00		388.14.03.2024	0.00%	0	0	466.5	2,565,750.00	3.37%	1.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,000.00		468.89.16.10.2024	0.00%	0	0	466.5	1,399,500.00	1.84%	0.60%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	26,000.00		33.8.27.12.2023	0.00%	0	0	47.08	1,224,080.00	1.61%	0.52%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	22,000.00		38.92.08.05.2024	0.00%	0	0	47.08	1,035,760.00	1.36%	0.44%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW00019	0.00%	0	75,000.00		29.26.28.08.2024	0.00%	0	0	33.32	2,499,000.00	3.29%	1.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,300.00		810.43.17.01.2024	0.00%	0	0	978.5	2,250,550.00	2.96%	0.96%
GARAN.E	GARANTİ BANKASI A.Ş		TRAAGARAN91N1	0.00%	0	27,000.00		35.96.19.07.2023	0.00%	0	0	106.9	2,886,300.00	3.80%	1.24%
ISCTE.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	260,000.75		13.64.03.09.2024	0.00%	0	0	11.76	3,057,608.93	4.02%	1.31%
KCHOL.E	KOÇ HOLDING A.Ş.		TRAACKHOL91Q8	0.00%	0	6,170.00		76.71.29.03.2023	0.00%	0	0	169	1,042,730.00	1.37%	0.45%
KCHOL.E	KOÇ HOLDING A.Ş.		TRAACKHOL91Q8	0.00%	0	1,830.00		92.25.05.06.2023	0.00%	0	0	169	309,270.00	0.41%	0.13%
KCHOL.E	KOÇ HOLDING A.Ş.		TRAACKHOL91Q8	0.00%	0	8,000.00		141.4.20.10.2023	0.00%	0	0	169	1,352,000.00	1.78%	0.58%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	62,000.00		23.06.14.03.2024	0.00%	0	0	20.12	1,247,440.00	1.64%	0.53%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	30,000.00		21.07.05.06.2024	0.00%	0	0	20.12	603,600.00	0.79%	0.26%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	25,000.00		20.16.10.2024	0.00%	0	0	20.12	503,000.00	0.66%	0.22%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	150,000.00		15.87.28.08.2024	0.00%	0	0	15.4	2,310,000.00	3.04%	0.99%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTT00012	0.00%	0	4,000.00		491.56.01.03.2024	0.00%	0	0	406.75	1,627,000.00	2.14%	0.70%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTT00012	0.00%	0	4,500.00		463.25.08.05.2024	0.00%	0	0	406.75	1,830,375.00	2.41%	0.78%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTT00012	0.00%	0	1,800.00		492.8.05.06.2024	0.00%	0	0	406.75	732,150.00	0.96%	0.31%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	4,500.00		557.08.05.2024	0.00%	0	0	415	1,867,500.00	2.46%	0.80%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSS00016	0.00%	0	11,218.99		198.66.25.04.2024	0.00%	0	0	231.6	2,598,319.94	3.42%	1.11%
SAHOL.E	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q5	0.00%	0	11,000.00		100.99.29.05.2024	0.00%	0	0	83.25	915,750.00	1.20%	0.39%
SAHOL.E	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q5	0.00%	0	28,000.00		96.43.13.06.2024	0.00%	0	0	83.25	2,331,000.00	3.07%	1.00%
SAHOL.E	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00		91.75.27.06.2024	0.00%	0	0	83.25	832,500.00	1.09%	0.36%
SAHOL.E	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q5	0.00%	0	12,000.00		92.14.08.2024	0.00%	0	0	83.25	999,000.00	1.31%	0.43%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	50,000.00		39.68.16.10.2024	0.00%	0	0	39.14	1,957,000.00	2.57%	0.84%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	33,000.00		53.45.27.12.2023	0.00%	0	0	84.75	2,796,750.00	3.68%	1.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,036.00		139.6.15.12.2022	0.00%	0	0	272.5	827,310.00	1.09%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,800.00		133.3.24.05.2023	0.00%	0	0	272.5	1,035,500.00	1.36%	0.44%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,035.00		161.8.05.06.2023	0.00%	0	0	272.5	554,537.50	0.73%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	7,200.00		226.4.27.12.2023	0.00%	0	0	272.5	1,962,000.00	2.58%	0.84%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,000.00		272.75.14.03.2024	0.00%	0	0	272.5	1,635,000.00	2.15%	0.70%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,000.00		329.08.05.2024	0.00%	0	0	272.5	545,000.00	0.72%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,000.00		314.75.29.05.2024	0.00%	0	0	272.5	817,500.00	1.08%	0.35%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	21,389.00		18.04.18.01.2023	0.00%	0	0	47.48	1,015,549.72	1.34%	0.44%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	10,000.00		15.63.01.03.2023	0.00%	0	0	47.48	474,800.00	0.62%	0.20%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	10,000.00		13.34.27.04.2023	0.00%	0	0	47.48	474,800.00	0.62%	0.20%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	11,192.00		16.85.05.06.2023	0.00%	0	0	47.48	531,396.16	0.70%	0.23%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	118,000.00		3.58.24.05.2023	0.00%	0	0	12.08	1,425,440.00	1.87%	0.61%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	28,532.00		4.42.05.06.2023	0.00%	0	0	12.08	344,666.56	0.45%	0.15%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	60,000.00		12.44.24.07.2024	0.00%	0	0	12.08	724,800.00	0.95%	0.31%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	100,000.00		13.47.14.07.2023	0.00%	0	0	17.15	1,715,000.00	2.26%	0.73%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	30,000.00		17.59.16.10.2024	0.00%	0	0	17.15	514,500.00	0.68%	0.22%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	15,000.00		63.20.10.2023	0.00%	0	0	57.05	855,750.00	1.13%	0.37%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	11,000.00		48.44.17.01.2024	0.00%	0	0	57.05	627,550.00	0.83%	0.27%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	10,000.00		75.5.24.07.2024	0.00%	0	0	57.05	570,500.00	0.75%	0.24%
Ana Grup Toplamı						1,578,867.75							76,035,384.81	100.00%	32.58%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	1,340,000.00		100.17.07.2023	0.00%	0	0	101.89	1,365,384.68	4.58%	0.59%
TRSSISEA2511	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	02.12.2025	TRSSISEA2511	11.85%	4	1,220,000.00		100.27.11.2023	0.00%	0	0	108.1	1,318,831.39	4.42%	0.57%
TRSTHALEZ716	HALK BANK A.Ş	22.10.2027	TRSTHALEZ716	2.73%	12	1,000,000.00		100.20.10.2017	0.00%	0	0	101.74	1,017,493.19	3.41%	0.44%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	8.51%	4	1,500,000.00		100.08.08.2017	0.00%	0	0	101.04	1,515,645.44	5.08%	0.65%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	8.23%	4	1,000,000.00		100.18.09.2017	0.00%	0	0	105.83	1,058,394.49	3.55%	0.44%
Toplam						6,060,000.00							6,275,749.19	21.04%	2.70%
BONO															
FINANSMAN BONUSU															
TRFCARF32511	CARREFOURSA CARREFOUR SABANCI	25.03.2025	TRFCARF32511	24.21%	1	1,950,000.00		100.01.10.2024	0.00%	0	0	103.91	2,026,353.74	6.80%	0.87%
TRFDSQWZ2510	OSMANLI YATIRIM MENKUL DEĞERLE	05.02.2025	TRFDSQWZ2510	12.47%	4	5,000,000.00		100.07.02.2024	0.00%	0	0	111.74	5,587,109.19	18.74%	2.39%
TRFSLC12511	SELÇUK EZZA DEPOSU TİCARET VE	08.01.2025	TRFSLC12511	23.55%	1	5,300,000.00		100.12.01.2024	0.00%	0	0	114.06	6,045,679.43	20.38%	2.59%
TRFSRYK22518	SARIKAYAN ELEKTRONİK BAKIR İŞ	28.02.2025	TRFSRYK22518	24.32%	1	6,000,000.00		100.01.03.2024	0.00%	0	0	107.9	6,474,000.72	21.72%	2.77%
TRFYAZI22513	AFK ANADOLU GRUBU HOLDING A.Ş.	20.02.2025	TRFYAZI22513	23.93%	2	3,125,000.00		100.22.02.2024	0.00%	0	0	108.72	3,397,809.92	11.40%	1.46%
Toplam						21,375,000.00							23,530,953.00	78.94%	10.08%
BONO															
FINANSMAN BONUSU															
GOS(GELIR.ORT.SEN)															
GES(GELIRE. END.SEN)															
VDMK(VAR. DAY. MEN. K)															
DİŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı															
DİŞ BORÇLANMA ARAÇLARI						27,435,000.00							29,806,702.19	100.00%	12.77%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELIR.ORT.SEN)															
GES(GELIRE. END.SEN)															
VDMK(VAR. DAY. MEN. K)															
DİŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı															
DİŞ BORÇLANMA ARAÇLARI						27,435,000.00							29,806,702.19	100.00%	12.77%
KİRA SERTİFİKASI															

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XII- PAY ALIM SATIM DEFTERİ

02.10.2024	41,041.00	171,403.00	10.625153	10.573201	23,296,057.00	0.23 TL
03.10.2024	48,274.00	130,909.00	10.573201	10.484835	23,337,144.00	0.23 TL
04.10.2024	89,822.00	155,214.00	10.484835	10.473338	23,398,107.00	0.23 TL
07.10.2024	94,251.00	98,414.00	10.473338	10.561553	23,485,943.00	0.23 TL
08.10.2024	10,678.00	29,742.00	10.561553	10.548443	23,341,498.00	0.23 TL
09.10.2024	174,087.00	41,761.00	10.548443	10.532551	23,155,358.00	0.23 TL
10.10.2024	227,901.00	75,125.00	10.532551	10.57207	23,053,111.00	0.23 TL
11.10.2024	177,372.00	7,910.00	10.57207	10.521087	23,026,982.00	0.23 TL
14.10.2024	34,039.00	84,947.00	10.521087	10.52858	23,070,808.00	0.23 TL
15.10.2024	41,121.00	5,692.00	10.52858	10.477502	22,287,801.00	0.22 TL
16.10.2024	788,699.00	3,892.00	10.477502	10.539635	22,170,607.00	0.22 TL
17.10.2024	121,086.00	15,890.00	10.539635	10.583405	21,994,488.00	0.22 TL
18.10.2024	192,009.00	5,243.00	10.583405	10.616261	21,978,192.00	0.22 TL
21.10.2024	21,539.00	46,572.00	10.616261	10.555335	22,019,769.00	0.22 TL
22.10.2024	4,995.00	19,539.00	10.555335	10.507161	21,912,401.00	0.22 TL
23.10.2024	126,907.00	89,060.00	10.507161	10.600679	21,986,675.00	0.22 TL
24.10.2024	14,786.00	9,876.00	10.600679	10.537111	21,912,995.00	0.22 TL
25.10.2024	83,556.00	4,428.00	10.537111	10.626218	21,907,266.00	0.22 TL
28.10.2024	10,157.00	11,947.00	10.626218	10.65528	21,906,867.00	0.22 TL
30.10.2024	12,346.00	40,372.00	10.65528	10.682182	21,859,441.00	0.22 TL
31.10.2024	87,798.00	3,212.00	10.682182	10.738867	21,714,520.00	0.22 TL