

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2024 ve 31/08/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİKLI VE OTONOMARAÇLAR DEĞİŞKEN 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)	79,903,838.71
E. KATILMA PAYI SAYISI :	33,969,174
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.352246
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.393169
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.45%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	16.88%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	28.10%
PAY	22.99%
ÖZEL SEKTÖR TAHVİLİ	7.33%
TÜREV TEMİNAT	4.75%
YABANCI HİSSE SENETLERİ	61.33%
TAKASBANK BORSA PARA PİYASASI	3.21%
YP MEVDUAT	0.40%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.35%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hisse : 0.14%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.04%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	127.374
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,292,070.63
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7,086,666.29
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sızlış No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,903.00	57.7 01.03.2023	0.00%	0	0	89.8	170,889.40	0.93%	0.21%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,127.00	62 11.07.2023	0.00%	0	0	89.8	460,404.60	2.49%	0.57%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	4,323.00	62.95 12.07.2023	0.00%	0	0	89.8	388,205.40	2.10%	0.48%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6,781.00	62.55 18.07.2023	0.00%	0	0	89.8	608,933.80	3.30%	0.76%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00	65.8 25.07.2023	0.00%	0	0	89.8	148,259.80	0.80%	0.18%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00	139.9 21.03.2024	0.00%	0	0	89.8	535,477.40	2.90%	0.67%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,460.00	120.17 17.05.2024	0.00%	0	0	89.8	310,708.00	1.68%	0.39%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	177	835 11.07.2023	0.00%	0	0	964	170,628.00	0.92%	0.21%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	713	814.9 12.07.2023	0.00%	0	0	964	687,332.00	3.72%	0.86%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,118.00	822.8 18.07.2023	0.00%	0	0	964	1,077,752.00	5.84%	1.34%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	272	897.3 25.07.2023	0.00%	0	0	964	262,208.00	1.42%	0.33%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	988	1,195.00 21.03.2024	0.00%	0	0	964	952,432.00	5.16%	1.19%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	573	1,206.00 17.05.2024	0.00%	0	0	964	552,372.00	2.99%	0.69%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,388.00	81.6 01.03.2023	0.00%	0	0	77.35	107,361.80	0.58%	0.13%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,340.00	84.9 11.07.2023	0.00%	0	0	77.35	258,349.00	1.40%	0.32%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,810.00	83.7 12.07.2023	0.00%	0	0	77.35	217,353.50	1.18%	0.27%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	4,408.00	83.9 18.07.2023	0.00%	0	0	77.35	340,958.80	1.85%	0.42%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,071.00	86.35 25.07.2023	0.00%	0	0	77.35	82,841.85	0.45%	0.10%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00	97 21.03.2024	0.00%	0	0	77.35	303,057.30	1.64%	0.38%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	98.22 17.05.2024	0.00%	0	0	77.35	176,048.60	0.95%	0.22%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	6,589.00	41.68 11.07.2023	0.00%	0	0	98.35	648,028.15	3.51%	0.81%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,261.00	43.12 12.07.2023	0.00%	0	0	98.35	1,009,169.35	5.47%	1.26%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	16,089.00	45.7 18.07.2023	0.00%	0	0	98.35	1,582,353.15	8.57%	1.97%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,916.00	44.96 25.07.2023	0.00%	0	0	98.35	385,138.60	2.09%	0.48%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	14,113.00	68.66 21.03.2024	0.00%	0	0	98.35	1,388,013.55	7.52%	1.73%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,202.00	87.05 17.05.2024	0.00%	0	0	98.35	806,666.70	4.37%	1.00%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	174	256.6 11.07.2023	0.00%	0	0	244	42,456.00	0.23%	0.05%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,482.00	249.9 12.07.2023	0.00%	0	0	244	605,608.00	3.28%	0.75%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,893.00	258.74 18.07.2023	0.00%	0	0	244	949,892.00	5.14%	1.18%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948	255.9 25.07.2023	0.00%	0	0	244	231,312.00	1.25%	0.29%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,680.00	293.25 17.05.2024	0.00%	0	0	244	409,920.00	2.22%	0.51%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,379.00	56.94 01.03.2023	0.00%	0	0	66.05	157,132.95	0.85%	0.20%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	6,943.00	61.05 11.07.2023	0.00%	0	0	66.05	458,585.15	2.48%	0.57%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,841.00	59.7 12.07.2023	0.00%	0	0	66.05	385,798.05	2.09%	0.48%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	9,164.00	59.2 18.07.2023	0.00%	0	0	66.05	605,282.20	3.28%	0.75%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,231.00	60.85 25.07.2023	0.00%	0	0	66.05	147,357.55	0.80%	0.18%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	7,998.00	84.95 21.03.2024	0.00%	0	0	66.05	528,267.90	2.86%	0.66%	
YİĞİT.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,644.00	99.04 17.05.2024	0.00%	0	0	66.05	306,736.20	1.66%	0.38%	
YİĞİT.E	YİĞİT AKÜ MALZEMELERİ NAKLİYAT		TRFYGT00025	0.00%	0	100	34.68 03.06.2024	0.00%	0	0	51.1	5,110.00	0.03%	0.01%	
Ana Grup Toplamı						159,907.00						18,464,400.75	100.00%	22.99%	
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSKFTF12514	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	29.01.2025	TRSKFTF12514	58.23%	1	2,600,000.00	100 03.08.2023	0.00%	0	0	139.57	3,628,933.52	61.64%	4.52%	
TRSRMB92437	MERCEDES BENZ KAMYON FİNANSMAN	23.09.2024	TRSRMB92437	47.77%	1	1,000,000.00	100 18.09.2023	0.00%	0	0	144.54	1,445,418.51	24.55%	1.80%	
TRTSOTKR32519	OTOKAR OTOMOTİV VE SAVUNMA SAN	12.03.2025	TRTSOTKR32519	16.73%	2	700,000.00	100 03.03.2023	0.00%	0	0	116.14	812,993.81	13.81%	1.01%	
Toplam						4,300,000.00						5,887,345.84	100.00%	7.33%	
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı						4,300,000.00						5,887,345.84	100.00%	7.33%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						4,300,000.00						5,887,345.84	100.00%	7.33%	
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.08.2024	VIOP-TL	0.00%	0	3,822,853.96	0 29.08.2024	0.00%	0	0	-6,840.00	0	3,816,013.96	100.00%	4.75%
Toplam						3,822,853.96						3,816,013.96	100.00%	4.75%	
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						3,822,853.96						3,816,013.96	100.00%	4.75%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	39	135.12 20.01.2023	0.00%	0	0	230.83	305,394.99	0.62%	0.38%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	136	196 27.07.2023	0.00%	0	0	230.83	1,064,967.16	2.16%	1.33%	
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	25	195.27 03.07.2023	0.00%	0	0	231.36	196,212.54	0.40%	0.24%	
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	97	195.5 27.07.2023	0.00%	0	0	231.36	761,304.64	1.55%	0.95%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	52	218.53 29.12.2022	0.00%	0	0	88.3	155,764.87	0.32%	0.19%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	28	277.4 07.02.2023	0.00%	0	0	88.3	83,873.39	0.17%	0.10%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	39	251.67 21.02.2023	0.00%	0	0	88.3	116,823.65	0.24%	0.15%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	105	246.37 02.03.2023	0.00%	0	0	88.3	314,525.22	0.64%	0.39%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	78	203.9 12.04.2023	0.00%	0	0	88.3	233,647.31	0.47%	0.29%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	101	218.61 21.07.2023	0.00%	0	0	88.3	302,543.31	0.61%	0.38%	

BORSA YATIRIM FONLARI															
ECARLN	BLACKROCK INC			IE00BL86Z12	0.00%	0	1,062.00	7.77 05.07.2023	0.00%	0	0	7.5	270,429.65	0.55%	0.34%
ECARLN	BLACKROCK INC			IE00BL86Z12	0.00%	0	5,258.00	7.36 17.08.2023	0.00%	0	0	7.5	1,338,906.90	2.72%	1.67%
	BLACKROCK INC			US46435U5665	0.00%	0	1,368.00	43.85 02.08.2023	0.00%	0	0	28.85	1,339,294.25	2.72%	1.67%
Toplam							7,688.00						2,948,630.80	5.99%	3.68%
YP VARANT															
Ana Grup Toplamı							50,875.00						49,255,298.16	100.00%	61.33%
E.ALтин VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
	TAKASBANK	02.09.2024	TBPP		53.00%	0	2,574,869.04	2,560,000.00 29.08.2024	0.00%	0	0	0	2,574,869.04	88.98%	3.21%
Toplam							2,574,869.04					0	2,574,869.04	88.98%	3.21%
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.09.2024	VADELİ		0.01%		9,400.01	9,400.00 29.08.2024	0.00%	0	0	0	318,879.36	11.02%	0.40%
Toplam							9,400.01					0	318,879.36	11.02%	0.40%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı							2,584,269.05						2,893,748.40	100.00%	3.60%
FON PORTFÖY DEĞERİ							10,917,905.01						80,316,807.12		

FON TOPLAM DEĞERİ:		79,905,636.71
V- AY İÇİNDE YAPILAN GİDERLER		
Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti		177,590.39
370.02.000-Denetim Ücreti		3,159.36
370.03.000-Tahvil Borsa Payı		15.75
370.04.000-Araçlık Komisyonu		2,245.46
370.05.000-Vergi ve Resim Harç		308.3
370.06.000-Saklama Giderleri		23,894.62
370.15.001-BPP Kom		573.32
370.20.001-SPK Kayda Alma Mas		1,288.65
370.27.000-BPP İşlem Masrafı		490.21
370.28.000-Portföy Saklama Gideri		5,666.62
370.99.000-Diğer Giderler		10,080.00
TOPLAM		225,312.88

VII- PORTFÖYDEN SATIŞLAR					
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)	

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

XI- TÜREV ARAÇ İŞLEMLERİ

Toplam Pay ADEDİ		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kuru
01.08.2024	131,500.00	14,403.00	2.186738	2.293169	35,819,913.00	0.36	TL
02.08.2024	107,576.00	97,563.00	2.379818	2.391653	35,809,684.00	0.36	TL
05.08.2024	89,585.00	32,691.00	2.393169	2.280425	35,823,473.00	0.36	TL

06.08.2024	107,792.00	152,418.00	2.391653	2.189206	35,741,640.00	0.36 TL
07.08.2024	18,902.00	120,703.00	2.280425	2.220222	35,687,473.00	0.36 TL
08.08.2024	234,251.00	58,783.00	2.189206	2.259658	35,721,788.00	0.36 TL
09.08.2024	174,870.00	36,763.00	2.220222	2.244302	35,741,671.00	0.36 TL
12.08.2024	24,468.00	39,197.00	2.259658	2.242609	35,762,738.00	0.36 TL
13.08.2024	16,880.00	18,293.00	2.244302	2.236523	35,756,862.00	0.36 TL
14.08.2024	18,130.00	126,769.00	2.242609	2.252513	35,810,884.00	0.36 TL
15.08.2024	24,169.00	19,382.00	2.236523	2.261821	35,794,627.00	0.36 TL
16.08.2024	72,747.00	8,122.00	2.252513	2.306	35,720,166.00	0.36 TL
19.08.2024	35,639.00	3,084.00	2.261821	2.314565	34,972,163.00	0.35 TL
20.08.2024	82,583.00	24,708.00	2.306	2.348741	34,889,441.00	0.35 TL
21.08.2024	751,087.00	49,482.00	2.314565	2.360641	34,870,532.00	0.35 TL
22.08.2024	107,430.00	6,301.00	2.348741	2.362682	34,778,912.00	0.35 TL
23.08.2024	68,391.00	8,108.00	2.360641	2.355008	34,740,668.00	0.35 TL
26.08.2024	97,921.00	7,864.00	2.362682	2.339414	33,939,349.00	0.34 TL
27.08.2024	46,352.00	4,492.00	2.355008	2.336174	33,904,507.00	0.34 TL
28.08.2024	809,183.00	126,306.00	2.339414	2.343785	33,944,122.00	0.34 TL
29.08.2024	39,334.00	49,062.00	2.336174	2.341874	33,969,174.00	0.34 TL