

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2024 ve 30/11/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİK 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)	76,698,831.78
E. KATILMA PAYI SAYISI:	31,625,628
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	2.425211
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.34808
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.77%
C. İHLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20.51%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	26.90%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22.78%
ÖZEL SEKTÖR TAHVİLİ	5.05%
TÜREV TEMİNAT	4.78%
YABANCI HİSSE SENETLERİ	56.02%
TAKASBANK BORSA PARA PİYASASI	11.37%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.30%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
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 :	0.05%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	69.06
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	9,084,823.77
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,990,810.14
J. AYLIK KORELASYON:	
K. UÇ 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 Sızlı No	Repo Tmmt Tut	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	0	99.4	189,158.20	1.07%	0.24%
BRISA.C	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,127.00	62 11.07.2023	0.00%	0	0	0	99.4	509,623.80	2.88%	0.66%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	4,323.00	62.95 12.07.2023	0.00%	0	0	0	99.4	429,706.20	2.43%	0.55%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6,781.00	62.55 18.07.2023	0.00%	0	0	0	99.4	674,031.40	3.81%	0.87%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00	65.8 25.07.2023	0.00%	0	0	0	99.4	164,109.40	0.93%	0.21%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00	139.9 21.03.2024	0.00%	0	0	0	99.4	592,722.20	3.35%	0.76%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,460.00	120.17 17.05.2024	0.00%	0	0	0	99.4	343,924.00	1.95%	0.48%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	177	835 11.07.2023	0.00%	0	0	0	967	171,159.00	0.97%	0.22%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	713	814.9 12.07.2023	0.00%	0	0	0	967	689,471.00	3.90%	0.89%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,118.00	822.8 18.07.2023	0.00%	0	0	0	967	1,081,106.00	6.12%	1.39%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	272	897.3 25.07.2023	0.00%	0	0	0	967	263,024.00	1.49%	0.34%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	988	1,195.00 21.03.2024	0.00%	0	0	0	967	955,396.00	5.40%	1.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	573	1,206.00 17.05.2024	0.00%	0	0	0	967	554,091.00	3.13%	0.71%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,388.00	81.6 01.03.2023	0.00%	0	0	0	71.75	99,589.00	0.56%	0.13%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,340.00	84.9 11.07.2023	0.00%	0	0	0	71.75	239,645.00	1.36%	0.31%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,810.00	83.7 12.07.2023	0.00%	0	0	0	71.75	201,617.50	1.14%	0.26%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	4,408.00	83.9 18.07.2023	0.00%	0	0	0	71.75	316,274.00	1.79%	0.41%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,071.00	86.35 25.07.2023	0.00%	0	0	0	71.75	76,844.25	0.43%	0.10%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00	97 21.03.2024	0.00%	0	0	0	71.75	281,116.50	1.59%	0.36%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	98.22 17.05.2024	0.00%	0	0	0	71.75	163,303.00	0.92%	0.21%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	6,589.00	41.68 11.07.2023	0.00%	0	0	0	90.55	596,633.95	3.38%	0.77%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,261.00	43.12 12.07.2023	0.00%	0	0	0	90.55	929,133.55	5.26%	1.20%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	16,089.00	45.7 18.07.2023	0.00%	0	0	0	90.55	1,456,858.95	8.24%	1.88%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	916.00	44.96 25.07.2023	0.00%	0	0	0	90.55	354,593.80	2.01%	0.46%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	14,113.00	68.66 21.03.2024	0.00%	0	0	0	90.55	1,277,932.15	7.23%	1.65%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,202.00	87.05 17.05.2024	0.00%	0	0	0	90.55	742,691.10	4.20%	0.96%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	174	256.6 11.07.2023	0.00%	0	0	0	198	34,452.00	0.19%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,482.00	249.9 12.07.2023	0.00%	0	0	0	198	491,436.00	2.78%	0.63%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,893.00	258.74 18.07.2023	0.00%	0	0	0	198	770,814.00	4.36%	0.99%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948	255.9 25.07.2023	0.00%	0	0	0	198	187,704.00	1.06%	0.24%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,680.00	293.25 17.05.2024	0.00%	0	0	0	198	332,640.00	1.88%	0.43%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,379.00	56.94 01.03.2023	0.00%	0	0	0	63.85	51,899.15	0.86%	0.20%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	6,943.00	61.05 11.07.2023	0.00%	0	0	0	63.85	443,310.55	2.51%	0.57%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,841.00	59.7 12.07.2023	0.00%	0	0	0	63.85	372,947.85	2.11%	0.48%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	9,164.00	59.2 18.07.2023	0.00%	0	0	0	63.85	585,121.40	3.31%	0.75%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,231.00	60.85 25.07.2023	0.00%	0	0	0	63.85	142,449.35	0.81%	0.18%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	7,998.00	84.95 21.03.2024	0.00%	0	0	0	63.85	510,672.30	2.89%	0.66%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,644.00	99.04 17.05.2024	0.00%	0	0	0	63.85	296,519.40	1.68%	0.38%
YİĞİT.E	YİĞİT AKÜ MALZEMELERİ NAKLİYAT		TREYIGT00025	0.00%	0	100	34.68 03.06.2024	0.00%	0	0	0	37	3,700.00	0.02%	0.00%
Ana Grup Toplamı						159,907.00							17,677,420.95	100.00%	22.78%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSKFTF12514	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	29.01.2025	TRSKFTF12514	58.23%	1	2,100,000.00	100 03.08.2023	0.00%	0	0	0	150.68	3,164,462.21	80.81%	4.08%
TRSTOTKR32519	OTOKAR OTOMOTİV VE SAVUNMA SAN	12.03.2025	TRSTOTKR32519	16.73%	2	700,000.00	100 03.03.2023	0.00%	0	0	0	107.36	751,551.65	19.19%	0.97%
Toplam						2,800,000.00							3,916,013.86	100.00%	5.05%
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						2,800,000.00							3,916,013.86	100.00%	5.05%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.11.2024	VIOP-TL	0.00%	0	3,687,762.11	0 29.11.2024	0.00%	0	0	24,760.00	0	3,712,522.11	100.00%	4.78%
ALIM OPSİYONU						3,687,762.11							3,712,522.11	100.00%	4.78%
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						3,687,762.11							3,712,522.11	100.00%	4.78%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YIP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	39	135.12 20.01.2023	0.00%	0	0	0	234.89	316,777.80	0.73%	0.41%
AAPLUS	APPLE INC		US0378331005	0.00%	0	136	196 27.07.2023	0.00%	0	0	0	234.89	110,643.61	2.54%	1.42%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	25	195.27 03.07.2023	0.00%	0	0	0	219.61	189,854.82	0.44%	0.24%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	97	195.5 27.07.2023	0.00%	0	0	0	219.61	736,636.72	1.69%	0.95%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	10	246.37 02.03.2023	0.00%	0	0	0	107.44	37,154.84	0.09%	0.05%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	78	203.9 12.04.2023	0.00%	0	0	0	107.44	289,807.75	0.67%	0.37%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	101	218.61 21.07.2023	0.00%	0	0	0	107.44	375,263.88	0.86%	0.48%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	111	202.98 02.08.2023	0.00%	0	0	0	107.44	412,418.71	0.95%	0.53%
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9HZ112	0.00%	0	267.05	9.44 21.07.2022	0.00%	0	0	0	5.25	48,573.08	0.11%	0.06%
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9HZ112	0.00%	0	132.32	9.7 22.07.2022	0.00%	0	0	0	5.25	24,067.82	0.06%	0.03%
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9HZ112	0.00%	0	153.97	9.43 25.07.2022	0.00%	0	0	0	5.25	28,006.16	0.08%	0.04%
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9HZ112	0.00%	0	264.64	10.1 02.08.2022	0.00%	0	0	0	5.25	48,135.47	0.11%	0.06%
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9HZ112	0.00%	0	192.47	10.28 03.08.2022	0.00%	0	0	0	5.25	35,007.61	0.08%	0.05%
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9HZ112	0.00%	0	139.54	10.15 05.08.2022	0.00%	0	0	0	5.25	25,380.48	0.06%	0.

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18.11.2024	73,185.00	14,836.00	2.43674	2.409001	30,733,771.00	0.31 TL
19.11.2024	70,350.00	4,888.00	2.433207	2.419409	30,610,994.00	0.31 TL
20.11.2024	101,311.00	228,203.00	2.409001	2.402991	30,797,149.00	0.31 TL
21.11.2024	127,665.00	2,285.00	2.419409	2.396532	30,768,455.00	0.31 TL
22.11.2024	42,048.00	6,916.00	2.402991	2.410415	30,737,755.00	0.31 TL
25.11.2024	30,979.00	8,036.00	2.396532	2.414386	30,666,345.00	0.31 TL
26.11.2024	37,616.00	79,209.00	2.410415	2.451399	30,733,532.00	0.31 TL
27.11.2024	79,446.00	69,857.00	2.414386	2.439011	30,732,254.00	0.31 TL
28.11.2024	12,022.00	8,120.00	2.451399	2.421301	30,656,803.00	0.31 TL
29.11.2024	71,135.00	1,247,043.00	2.439011	2.417453	31,625,628.00	0.32 TL