

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2024 ve 31/03/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY 3.FON SEPETİ FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	10000000
D. TOPLAM DEĞER: (TL)	1,060,164,017.18
E. KATILMA PAYI SAYISI:	377,159,083
F. FONUN KURULUŞ TARİHİ:	06.08.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.81092
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.704867
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.92%
Ç. YILBAŞI GÖRE FİYAT ARTIŞ ORANI:	17.25%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	100.72%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	10.97%
YABANCI HİSSE SENETLERİ	28.09%
YATIRIM FONU	60.94%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.03%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	20.89%
Özellik Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	1.45%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.76%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	165,028,099.16
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	278,187,019.59
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	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 Tut	Günlük B. Deg	Toplam Değer	Grup	Toplam%	
A.PAY															
ISCTR.E	T.IS BANKASI	TRAISTR91N2	0.00%	0	0.38	11.12	15.02.2024	0.00%	0	0	11.39	4.43	100.00%	0.00%	
Ana Grup Toplamı					0.38							4.43	100.00%	0.00%	
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
YDMK(VAR. DAY. MEN. K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
YDMK(VAR. DAY. MEN. K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.03.2024	VIOP-TL	0.00%	0	105,195,631.12	0	29.03.2024	0.00%	0	739,358.39	0	105,934,989.51	87.09%	9.55%
OTC-USD	TÜREV TEMİNAT	29.03.2024	OTC-USD	0.00%	0	486,305.19	29.04	29.03.2024	0.00%	0	0	0	15,700,557.58	12.91%	1.42%
Toplam					0	105,681,936.31				0	0	0	121,635,547.09	100.00%	10.97%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı					105,681,936.31							121,635,547.09	100.00%	10.97%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IRRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	2,850.00	67.65	22.01.2024	0.00%	0	0	72.36	6,658,088.90	2.14%	0.60%	
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	2,700.00	72.8	20.02.2024	0.00%	0	0	72.36	6,307,663.17	2.02%	0.57%	
Toplam					5,550.00							12,965,752.07	4.16%	1.17%	
BORSA YATIRIM FONLARI															
COQQUS	INVESCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	4,650.00	35.59	28.12.2023	0.00%	0	0	32.05	4,811,573.88	1.54%	0.43%	
COQQUS	INVESCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	10,000.00	32.11	24.01.2024	0.00%	0	0	32.05	10,347,470.70	3.32%	0.93%	
COQQUS	INVESCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	11,000.00	29.09	01.02.2024	0.00%	0	0	32.05	11,382,217.77	3.65%	1.03%	
COQQUS	INVESCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	9,000.00	29.91	07.02.2024	0.00%	0	0	32.05	9,312,733.63	2.99%	0.84%	
COQQUS	INVESCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	10,000.00	30.79	20.02.2024	0.00%	0	0	32.05	10,347,470.70	3.32%	0.93%	
COQQUS	INVESCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	10,000.00	31.57	28.02.2024	0.00%	0	0	32.05	10,347,470.70	3.32%	0.93%	
EEMUS	ISHARES MSCI EMERGING MARKETS	US4642872349	0.00%	0	7,490.00	38.08	22.01.2024	0.00%	0	0	41.08	9,933,868.90	3.19%	0.90%	
EEMUS	ISHARES MSCI EMERGING MARKETS	US4642872349	0.00%	0	3,700.00	40.23	20.02.2024	0.00%	0	0	41.08	4,907,251.66	1.58%	0.44%	
IEFUS	BLACKROCK INC	US4642874402	0.00%	0	4,467.00	89.48	26.10.2023	0.00%	0	0	94.66	13,651,759.35	4.38%	1.23%	
IEFUS	BLACKROCK INC	US4642874402	0.00%	0	5,000.00	94.93	05.02.2024	0.00%	0	0	94.66	15,280,679.82	4.91%	1.38%	
IEFUS	BLACKROCK INC	US4642874402	0.00%	0	3,600.00	93.97	20.02.2024	0.00%	0	0	94.66	11,002,089.47	3.53%	0.95%	
IGNLIN	IG0904N03602	0.00%	0	21,000.00	42.94	28.03.2024	0.00%	0.00%	0	0	43.18	29,279,144.98	9.40%	2.64%	
INDAUS	BLACKROCK INC	US46429B5984	0.00%	0	120	44.1	13.07.2023	0.00%	0	0	51.59	159,872.45	0.06%	0.02%	
INDAUS	BLACKROCK INC	US46429B5984	0.00%	0	1,250.00	44.5	18.07.2023	0.00%	0	0	51.59	2,082,004.73	0.67%	0.19%	
INDAUS	BLACKROCK INC	US46429B5984	0.00%	0	850	44.41	24.07.2023	0.00%	0	0	51.59	1,415,763.22	0.45%	0.13%	
INDAUS	BLACKROCK INC	US46429B5984	0.00%	0	830	44.54	25.07.2023	0.00%	0	0	51.59	1,382,451.14	0.44%	0.12%	
INDAUS	BLACKROCK INC	US46429B5984	0.00%	0	1,680.00	43.8	08.08.2023	0.00%	0	0	51.59	2,798,214.36	0.90%	0.25%	
INDAUS	BLACKROCK INC	US46429B5984	0.00%	0	850	43.73	11.08.2023	0.00%	0	0	51.59	1,415,763.22	0.45%	0.13%	
INDAUS	BLACKROCK INC	US46429B5984	0.00%	0	10,500.00	49.06	28.12.2023	0.00%	0	0	51.59	17,488,839.75	5.61%	1.58%	
INDAUS	BLACKROCK INC	US46429B5984	0.00%	0	2,000.00	51.54	20.02.2024	0.00%	0	0	51.59	3,331,207.57	1.07%	0.30%	
IWMUS	BLACKROCK FUND ADVISORS	US4642876555	0.00%	0	3,800.00	207.4	04.03.2024	0.00%	0	0	210.3	25,800,554.56	8.28%	2.33%	
IWMUS	BLACKROCK FUND ADVISORS	US4642876555	0.00%	0	3,100.00	207.56	21.03.2024	0.00%	0	0	210.3	21,047,820.82	6.76%	1.90%	
QQQUS	INVESCO QQQ TRUST SERIES 1	US46090E1038	0.00%	0	1,550.00	445.04	04.03.2024	0.00%	0	0	444.01	22,219,312.70	7.13%	2.00%	
QQQUS	INVESCO QQQ TRUST SERIES 1	US46090E1038	0.00%	0	4,100.00	447.82	21.03.2024	0.00%	0	0	444.01	58,773,665.86	18.87%	5.30%	
Toplam					130,537.00							298,559,191.94	95.82%	26.92%	
YP VARANT															
Ana Grup Toplamı					136,087.00							311,524,944.01	100.00%	28.09%	
E.ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFVWWW1	0.00%	0	3,312,598.00	0.61	28.11.2023	0.00%	0	0	0.8	2,671,633.48	0.40%	0.24%	
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFVWWW1	0.00%	0	7,766,399.00	0.64	07.12.2023	0.00%	0	0	0.8	6,263,655.16	0.93%	0.56%	
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFVWWW1	0.00%	0	16,186,048.00	0.61	12.12.2023	0.00%	0	0	0.8	13,054,161.01	1.93%	1.18%	
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFVWWW1	0.00%	0	22,590,395.00	0.66	20.12.2023	0.00%	0	0	0.8	18,219,311.70	2.70%	1.64%	
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFVWWW1	0.00%	0	7,400,062.00	0.67	21.12.2023	0.00%	0	0	0.8	5,968,201.80	0.88%	0.54%	
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFVWWW1	0.00%	0											

GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	166,543.00	18.01.25.09.2023	0.00%	0	0	22.61	3,766,694.54	0.56%	0.34%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	118,822.00	16.83.26.10.2023	0.00%	0	0	22.61	2,687,391.11	0.40%	0.24%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	234,075.00	17.08.02.11.2023	0.00%	0	0	22.61	5,294,062.34	0.78%	0.48%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	667,828.00	17.96.10.11.2023	0.00%	0	0	22.61	15,104,231.82	2.23%	1.36%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	266,755.00	18.74.28.11.2023	0.00%	0	0	22.61	6,033,184.23	0.89%	0.54%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	265,215.00	18.85.05.12.2023	0.00%	0	0	22.61	5,998,354.13	0.89%	0.54%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	269,602.00	18.54.08.12.2023	0.00%	0	0	22.61	6,097,574.68	0.90%	0.55%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	325,860.00	18.41.11.12.2023	0.00%	0	0	22.61	7,369,959.00	1.09%	0.66%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	565,624.00	17.67.14.12.2023	0.00%	0	0	22.61	12,792,689.16	1.89%	1.15%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	278,963.00	17.92.02.01.2024	0.00%	0	0	22.61	6,309,291.94	0.93%	0.57%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	1,044,951.00	19.13.11.01.2024	0.00%	0	0	22.61	23,633,603.47	3.50%	2.13%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	306,375.00	19.59.16.01.2024	0.00%	0	0	22.61	6,929,267.75	1.03%	0.62%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	153,569.00	19.53.17.01.2024	0.00%	0	0	22.61	3,473,262.24	0.51%	0.31%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	255,422.00	19.57.18.01.2024	0.00%	0	0	22.61	5,776,866.35	0.85%	0.52%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	461,339.00	21.67.09.02.2024	0.00%	0	0	22.61	10,434,080.63	1.54%	0.94%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	363,017.00	22.03.14.02.2024	0.00%	0	0	22.61	8,210,336.98	1.21%	0.74%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	446,508.00	22.39.16.02.2024	0.00%	0	0	22.61	10,098,648.66	1.49%	0.91%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	358,191.00	22.33.19.02.2024	0.00%	0	0	22.61	8,101,187.58	1.20%	0.73%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	176,730.00	22.63.21.02.2024	0.00%	0	0	22.61	3,997,093.40	0.59%	0.36%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	352,630.00	22.68.22.02.2024	0.00%	0	0	22.61	7,975,414.73	1.18%	0.72%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	351,625.00	22.75.23.02.2024	0.00%	0	0	22.61	7,952,684.69	1.18%	0.72%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	359,347.00	22.26.28.02.2024	0.00%	0	0	22.61	8,127,332.77	1.20%	0.73%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	536,884.00	22.35.11.03.2024	0.00%	0	0	22.61	12,142,678.05	1.80%	1.09%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	229,374.00	21.79.14.03.2024	0.00%	0	0	22.61	5,187,740.06	0.77%	0.47%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWD	0.00%	0	229,375.00	21.79.27.03.2024	0.00%	0	0	22.61	5,187,762.68	0.77%	0.47%
GOH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000524	0.00%	0	457,504.00	8.36.23.10.2023	0.00%	0	0	9.14	4,183,789.44	0.62%	0.38%
GOH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000524	0.00%	0	298,778.00	8.36.26.10.2023	0.00%	0	0	9.14	2,732,269.54	0.40%	0.25%
GOH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000524	0.00%	0	352,168.00	8.51.01.11.2023	0.00%	0	0	9.14	3,220,511.21	0.48%	0.29%
GOH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000524	0.00%	0	610,906.00	8.18.19.01.2024	0.00%	0	0	9.14	5,585,622.35	0.83%	0.50%
GOL	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP001274	0.00%	0	218,675.00	1.14.20.03.2024	0.00%	0	0	1.06	233,755.70	0.03%	0.02%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000052	0.00%	0	364,920.00	9.72.28.08.2023	0.00%	0	0	12.8	4,672,864.10	0.69%	0.42%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000052	0.00%	0	401,962.00	9.95.21.09.2023	0.00%	0	0	12.8	5,147,193.35	0.76%	0.46%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000052	0.00%	0	600,624.00	9.98.25.09.2023	0.00%	0	0	12.8	7,691,094.83	1.14%	0.69%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000052	0.00%	0	249,361.00	10.02.06.10.2023	0.00%	0	0	12.8	3,193,110.99	0.47%	0.29%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000052	0.00%	0	289,926.00	10.34.01.11.2023	0.00%	0	0	12.8	3,712,552.88	0.55%	0.33%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000052	0.00%	0	373,619.00	10.17.16.11.2023	0.00%	0	0	12.8	4,784,256.30	0.71%	0.43%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000052	0.00%	0	367,825.00	10.87.22.11.2023	0.00%	0	0	12.8	4,710,063.13	0.70%	0.42%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000052	0.00%	0	358,213.00	10.88.24.11.2023	0.00%	0	0	12.8	4,586,979.79	0.68%	0.41%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000052	0.00%	0	458,043.00	10.91.28.11.2023	0.00%	0	0	12.8	5,865,320.31	0.87%	0.53%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000052	0.00%	0	181,726.00	11.05.12.12.2023	0.00%	0	0	12.8	2,327,033.05	0.34%	0.21%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000052	0.00%	0	812,819.00	11.07.11.12.2023	0.00%	0	0	12.8	10,408,288.73	1.54%	0.94%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000052	0.00%	0	783,716.00	11.48.25.12.2023	0.00%	0	0	12.8	10,035,619.75	1.48%	0.90%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000052	0.00%	0	510,768.00	11.74.16.01.2024	0.00%	0	0	12.8	6,540,473.11	0.97%	0.59%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000052	0.00%	0	846,429.00	11.81.30.01.2024	0.00%	0	0	12.8	10,838,670.62	1.60%	0.98%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000052	0.00%	0	846,394.00	11.78.01.02.2024	0.00%	0	0	12.8	10,865,832.79	1.61%	0.98%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000052	0.00%	0	846,632.00	11.81.02.02.2024	0.00%	0	0	12.8	10,841,270.07	1.60%	0.98%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000052	0.00%	0	423,116.00	11.81.05.02.2024	0.00%	0	0	12.8	5,418,074.00	0.80%	0.49%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000052	0.00%	0	413,621.00	12.08.20.02.2024	0.00%	0	0	12.8	5,296,488.88	0.78%	0.48%
GPC	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000136	0.00%	0	107,716.00	37.28.12.01.2024	0.00%	0	0	40.92	4,407,924.96	0.65%	0.40%
GPC	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000136	0.00%	0	160,179.00	37.45.15.01.2024	0.00%	0	0	40.92	6,554,801.63	0.97%	0.59%
GPC	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000136	0.00%	0	134,185.00	37.26.24.01.2024	0.00%	0	0	40.92	5,491,082.21	0.81%	0.50%
GPC	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000136	0.00%	0	265,922.00	37.6.02.02.2024	0.00%	0	0	40.92	10,881,988.02	1.61%	0.98%
GPC	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000136	0.00%	0	267,762.00	38.05.09.02.2024	0.00%	0	0	40.92	10,752,675.36	1.59%	0.97%
GPC	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000136	0.00%	0	259,898.00	38.47.16.02.2024	0.00%	0	0	40.92	10,635,475.52	1.57%	0.96%
GPC	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000136	0.00%	0	78,002.00	38.46.19.02.2024	0.00%	0	0	40.92	3,191,976.71	0.47%	0.29%
GPC	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000136	0.00%	0	77,624.00	38.64.21.02.2024	0.00%	0	0	40.92	3,176,508.29	0.47%	0.29%
GPC	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP000136	0.00%	0	129,037.00	38.74.22.02.2024	0.00%	0	0	40.92	5,280,417.14	0.78%	0.48%
GTA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	12,854,149.00	0.53.19.02.2024	0.00%	0	0	0.62	8,023,765.47	1.19%	0.72%
GTA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	9,467,957.00	0.52.20.02.2024	0.00%	0	0	0.62	5,910,050.25	0.87%	0.53%
GTA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	9,141,235.00	0.54.21.02.2024	0.00%	0	0	0.62	5,706,105.15	0.84%	0.51%
GTA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	14,637,189.00	0.54.23.02.2024	0.00%	0	0	0.62	9,136,767.57	1.35%	0.82%
GTL	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	8,949,442.00	0.55.28.02.2024	0.00%	0	0	0.62	5,586,384.89	0.83%	0.50%
GTL	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000530	0.00%	0	220,838,528.00	0.04.25.03.2024	0.00%	0	0	0.04	10,661,863.29	1.58%	0.96%
GTL	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000530	0.00%	0	104,401,570.00	0.04.26.03.2024	0.00%	0	0	0.04	5,040,403.40	0.75%	0.45%
GTL	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000530	0.00%	0	638,098,217.00	0.04.27.03.2024	0.00%	0	0	0.04	30,806,743.82	4.56%	2.78%
GTL	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000530	0.00%	0	35,403,390.00	0.04.28.03.2024	0.00%	0	0	0.04	1,709,240.27	0.25%	0.15%
GTL	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000530	0.00%	0	207,982,363.00	0.04.29.03.2024	0.00%	0	0	0.04	10,041,180.50	1.49%	0.91%
GTM	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP001050	0.00%	0	742,683.00	4.01.20.02.2024	0.00%	0	0	4.07	3,023,870.97	0.45%	0.27%
GTM	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP001050	0.00%	0	1,470,830.00	4.07.21.02.2024	0.00%	0	0	4.07	5,988,557.89	0.89%	0.54%
GTM	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP001050	0.00%	0	3,638,717.00	4.12.26.02.2024	0.00%	0	0	4.07	14,815,218.20	2.19%	1.34%
GTM	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP001050	0.00%	0	1,986,150.00	4.02.28.02.2024	0.00%	0	0	4.07	8,086,709.03	1.20%	0.73%
GTM	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP001050	0.00%	0	1,269,282.00	3.93.14.03.2024	0.00%	0	0	4.07	5,167,945.13	0.76%	0.47%
GTM	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAP001050	0.00%	0	1,265,359.00	3.95.27.03.2024	0.00%	0	0	4.07	5,151,972.44	0.76%	0.46%
Toplam					1,444,877,010.00						675,827,879.82	100.00%	60.94%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					1,444,877,010.00						675,827,879.82	100.00%	60.94%
IV- FON PORTFÖY DEĞERİ					1,550,695,033.69						1,108,988,375.36		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutar (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,108,988,375.36	104.61%
B. HAZİR DEĞERLER (+):	219,936.71	0.02%

Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-28.03.2024	10,064.75	16	1,610,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-28.03.2024	10,064.75	5	503,237.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-28.03.2024	10,066.25	1	100,662.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-28.03.2024	10,066.00	1	100,660.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-28.03.2024	10,065.50	1	100,655.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-28.03.2024	10,065.50	1	100,655.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-28.03.2024	10,065.25	1	100,652.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-28.03.2024	10,065.00	1	100,650.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-28.03.2024	10,065.00	1	100,650.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-28.03.2024	10,064.75	4	402,590.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-28.03.2024	10,064.75	14	1,409,065.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-28.03.2024	10,066.25	1	100,662.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-29.03.2024	10,100.00	24	2,424,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-29.03.2024	10,100.00	1	101,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-29.03.2024	10,100.00	2	202,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-29.03.2024	10,100.00	24	2,424,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-29.03.2024	10,100.00	3	303,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-29.03.2024	10,100.00	2	202,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-29.03.2024	10,100.00	10	1,010,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-29.03.2024	10,100.00	10	1,010,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-29.03.2024	10,100.00	8	808,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-29.03.2024	10,100.00	2	202,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-29.03.2024	10,100.00	123	12,423,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-29.03.2024	10,100.00	23	2,323,000.00	Kısa
Forward Sözleşmesi	USD/TL	22.03.2024	32.922	1,900,000.00	62,551,800.00	USD Alış
Forward Sözleşmesi	USD/TL	28.03.2024	32.5445	905,000.00	29,452,772.50	USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2024		3,729,131.00	3,863,736.00	2,674384	2,704867	421,766,610.00	4.22 TL
04.03.2024		3,185,787.00	4,039,410.00	2,704867	2,681555	423,581,373.00	4.24 TL
05.03.2024		2,224,647.00	3,809,479.00	2,681555	2,658822	423,063,216.00	4.23 TL
06.03.2024		4,327,636.00	2,349,329.00	2,658822	2,666163	420,777,516.00	4.21 TL
07.03.2024		4,635,029.00	5,034,305.00	2,666163	2,66138	420,369,688.00	4.2 TL
08.03.2024		5,442,133.00	1,552,942.00	2,65138	2,709789	419,845,660.00	4.2 TL
11.03.2024		2,076,970.00	4,407,535.00	2,709789	2,733583	420,975,339.00	4.21 TL
12.03.2024		3,277,856.00	4,215,857.00	2,733583	2,752876	418,890,205.00	4.19 TL
13.03.2024		6,300,991.00	3,822,210.00	2,752876	2,751308	398,514,571.00	3.99 TL
14.03.2024		24,197,844.00	1,288,890.00	2,751308	2,728623	396,628,749.00	3.97 TL
15.03.2024		3,174,712.00	5,222,712.00	2,728623	2,715786	400,024,095.00	4 TL
18.03.2024		1,827,366.00	1,802,120.00	2,715786	2,704624	400,864,937.00	4.01 TL
19.03.2024		961,278.00	1,462,344.00	2,704624	2,713262	396,614,031.00	3.97 TL
20.03.2024		5,713,250.00	1,207,854.00	2,713262	2,745973	394,683,987.00	3.95 TL
21.03.2024		3,137,898.00	3,155,989.00	2,745973	2,748829	391,447,572.00	3.91 TL
22.03.2024		6,392,404.00	2,840,875.00	2,748829	2,811035	392,424,506.00	3.92 TL
25.03.2024		1,863,941.00	1,273,189.00	2,811035	2,777338	386,042,619.00	3.86 TL
26.03.2024		7,655,076.00	2,247,494.00	2,777338	2,779363	384,031,649.00	3.84 TL
27.03.2024		4,258,464.00	2,673,247.00	2,779363	2,747972	383,850,314.00	3.84 TL
28.03.2024		2,854,582.00	3,430,493.00	2,747972	2,744702	382,661,706.00	3.83 TL
29.03.2024		4,619,101.00	895,671.00	2,744702	2,804327	377,159,083.00	3.77 TL