

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2024 ve 31/05/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY EMTİA SERBEST FONU
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)	207,851,624.29
E. KATILMA PAYI SAYISI :	55,209,167
F. FONUN KURULUŞ TARİHİ:	16/08/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.764803
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.687587
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.09%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.82%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	69.59%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	8.95%
YABANCI HİSSE SENETLERİ	73.53%
TAKASBANK BORSA PARA PİYASASI	8.16%
YATIRIM FONU	9.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.51%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
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 :	0.22%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	55,666,281.58
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	15,617,968.19
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 Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
C.KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	31.05.2024	VIOP-TL	0.00%	0	13,961,417.77		0	31.05.2024	0.00%	0	0	0	13,961,417.77	73.59%	6.59%
OTC-USD	TÜREV TEMİNAT	31.05.2024	OTC-USD	0.00%	0	159,059.01		30.39	31.05.2024	0.00%	0	-3,150.00	0	5,009,964.54	26.41%	2.36%
Toplam						14,120,476.78							18,971,382.31	100.00%	8.95%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						14,120,476.78							18,971,382.31	100.00%	8.95%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KIRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	16,634.00	28.36	31.05.2022	0.00%	0	0	23.64	12,640,164.19	8.11%	5.96%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	12,000.00	28.62	07.06.2022	0.00%	0	0	23.64	9,118,791.05	5.85%	4.30%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	15,000.00	28.09	14.06.2022	0.00%	0	0	23.64	11,398,488.81	7.32%	5.38%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,540.00	24.1	18.11.2022	0.00%	0	0	23.64	1,170,244.85	0.75%	0.55%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,000.00	23.98	27.01.2023	0.00%	0	0	23.64	759,899.25	0.49%	0.36%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	4,500.00	23.41	27.07.2023	0.00%	0	0	23.64	3,419,546.64	2.19%	1.61%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,759.00	23.34	31.07.2023	0.00%	0	0	23.64	1,336,662.79	0.86%	0.63%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,267.00	22.71	17.08.2023	0.00%	0	0	23.64	1,722,691.61	1.11%	0.81%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,353.00	22.95	21.08.2023	0.00%	0	0	23.64	1,028,143.69	0.66%	0.49%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,134.00	23.35	05.09.2023	0.00%	0	0	23.64	1,621,625.01	1.04%	0.77%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	4,500.00	23.38	21.09.2023	0.00%	0	0	23.64	3,419,546.64	2.19%	1.61%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,112.00	22.76	10.10.2023	0.00%	0	0	23.64	1,604,907.22	1.03%	0.76%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,897.00	22.27	14.03.2024	0.00%	0	0	23.64	1,441,528.88	0.93%	0.68%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	3,103.00	22.36	19.03.2024	0.00%	0	0	23.64	2,357,967.38	1.51%	1.11%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	3,221.00	22.74	02.04.2024	0.00%	0	0	23.64	2,447,635.50	1.57%	1.15%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,228.00	23.21	17.04.2024	0.00%	0	0	23.64	933,156.28	0.60%	0.44%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,424.00	23.22	24.04.2024	0.00%	0	0	23.64	1,082,096.54	0.69%	0.51%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,475.00	23.19	25.04.2024	0.00%	0	0	23.64	1,880,750.65	1.21%	0.89%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,845.00	23.35	26.04.2024	0.00%	0	0	23.64	2,161,913.38	1.39%	1.02%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	855	22.94	03.05.2024	0.00%	0	0	23.64	649,713.86	0.42%	0.31%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,592.00	23.2	07.05.2024	0.00%	0	0	23.64	1,209,759.61	0.78%	0.57%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	5,107.00	23.06	08.05.2024	0.00%	0	0	23.64	3,880,805.49	2.49%	1.83%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	4,382.00	23.23	09.05.2024	0.00%	0	0	23.64	3,329,878.53	2.14%	1.57%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	3,941.00	23.86	17.05.2024	0.00%	0	0	23.64	2,994,762.96	1.92%	1.41%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,219.00	23.88	24.05.2024	0.00%	0	0	23.64	926,317.19	0.59%	0.44%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,914.00	24.18	28.05.2024	0.00%	0	0	23.64	1,454,447.17	0.93%	0.69%	
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,101.00	23.68	31.05.2024	0.00%	0	0	23.64	1,596,548.33	1.02%	0.75%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	3,156.00	8.41	30.05.2022	0.00%	0	0	7.04	714,415.07	0.46%	0.34%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	55,000.00	8.44	31.05.2022	0.00%	0	0	7.04	12,450,199.22	7.99%	5.87%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	40,000.00	8.52	07.06.2022	0.00%	0	0	7.04	9,054,690.34	5.81%	4.27%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	50,000.00	8.35	14.06.2022	0.00%	0	0	7.04	11,318,362.93	7.26%	5.34%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	5,190.00	7.18	18.11.2022	0.00%	0	0	7.04	1,174,846.07	0.75%	0.55%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,000.00	7.15	27.01.2023	0.00%	0	0	7.04	905,469.03	0.58%	0.43%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	14,000.00	6.98	27.07.2023	0.00%	0	0	7.04	3,169,141.62	2.03%	1.50%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	5,922.00	6.96	31.07.2023	0.00%	0	0	7.04	1,340,546.91	0.86%	0.63%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	7,636.00	6.77	17.08.2023	0.00%	0	0	7.04	1,728,540.39	1.11%	0.82%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,558.00	6.85	21.08.2023	0.00%	0	0	7.04	1,031,781.96	0.66%	0.49%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	7,188.00	6.97	05.09.2023	0.00%	0	0	7.04	1,627,127.85	1.04%	0.77%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	15,000.00	6.97	21.09.2023	0.00%	0	0	7.04	3,395,508.88	2.18%	1.60%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	7,109.00	6.79	10.10.2023	0.00%	0	0	7.04	1,609,244.84	1.03%	0.76%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	6,406.00	6.64	14.03.2024	0.00%	0	0	7.04	1,450,108.66	0.93%	0.68%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	11,094.00	6.67	19.03.2024	0.00%	0	0	7.04	2,511,318.37	1.61%	1.18%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	10,904.00	6.78	02.04.2024	0.00%	0	0	7.04	2,468,308.59	1.58%	1.16%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,157.00	6.92	17.04.2024	0.00%	0	0	7.04	941,008.69	0.60%	0.44%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,821.00	6.92	24.04.2024	0.00%	0	0	7.04	1,091,316.55	0.70%	0.51%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	8,379.00	6.91	25.04.2024	0.00%	0	0	7.04	1,896,731.26	1.22%	0.89%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	9,631.00	6.96	26.04.2024	0.00%	0	0	7.04	2,180,143.07	1.40%	1.03%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	2,895.00	6.84	03.05.2024	0.00%	0	0	7.04	655,333.21	0.42%	0.31%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	5,389.00	6.91	07.05.2024	0.00%	0	0	7.04	1,219,893.16	0.78%	0.58%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	17,286.00	6.87	08.05.2024	0.00%	0	0	7.04	3,912,984.43	2.51%	1.85%	
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	14,834.00	6.92	09.05.2024	0.00%	0	0	7.04	3,357,931.91	2.15%	1.58%	

ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	13,341.00	7.11 17.05.2024	0.00%	0	0	7.04	3,019,965.60	1.94%	1.42%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	4,127.00	7.11 24.05.2024	0.00%	0	0	7.04	934,217.68	0.60%	0.44%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	6,477.00	7.2 28.05.2024	0.00%	0	0	7.04	1,466,180.73	0.94%	0.69%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	7,111.00	7.06 31.05.2024	0.00%	0	0	7.04	1,609,697.58	1.03%	0.76%	
Toplam					447,714.00						155,823,008.10	99.96%	73.49%	
YP VARANT														
Ana Grup Toplamı					447,714.00						155,823,008.10	100.00%	73.53%	
E.ALTIIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	03.06.2024	TBPP	51.95%	0	17,303,569.74	17,230,000.00 31.05.2024	0.00%	0	0	0	17,303,569.74	46.60%	8.16%
Toplam						17,303,569.74						17,303,569.74	46.60%	8.16%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	1,168,145.00	1.72 21.04.2022	0.00%	0	0	4.11	4,803,325.80	12.94%	2.27%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	905,169.00	1.65 01.06.2022	0.00%	0	0	4.11	3,721,987.95	10.02%	1.76%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	1,761,686.00	1.7 06.06.2022	0.00%	0	0	4.11	7,243,922.47	19.51%	3.42%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	505,167.00	3.95 20.05.2024	0.00%	0	0	4.11	2,077,209.32	5.59%	0.98%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	482,265.00	4.14 22.05.2024	0.00%	0	0	4.11	1,983,037.99	5.34%	0.94%	
Toplam					4,822,432.00						19,829,483.53	53.40%	9.37%	
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					22,126,001.74						37,133,053.27	100.00%	17.52%	
FON PORTFÖY DEĞERİ					36,694,192.52						211,927,443.67			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	211,927,443.67	101.96%	
B. HAZİR DEĞERLER (+) :	35,395.70	0.02%	
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	4,111,215.08	1.98%	

FON TOPLAM DEĞERİ: 207,851,624.29

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	501,706.16
370.02.000-Denetim Ücreti	3,165.12
370.04.000-Aracılık Komisyonu	17,140.86
370.05.000-Vergi ve Resim Harç	59,503.69
370.06.000-Saklama Giderleri	16,063.47
370.15.001-BPP Kom	9,509.37
370.20.001-SPK Kayda Alma Mas	4,408.42
370.23.005-YP Borsa Komisyonu	2,423.07
370.27.000-BPP İşlem Masrafı	7,378.73
370.28.000-Portföy Saklama Gideri	13,340.98
370.99.000-Diger Giderler	6,143.56

TOPLAM 640,783.43

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-YP Piyasa	GIM4 INDEX-IYM	OTC-13.05.2024	581.6	3	436,200.00	Uzun
Futures Sözleşmesi-YP Piyasa	GIK4 INDEX-IYM	OTC-13.05.2024	580	3	435,000.00	Kısa
Futures Sözleşmesi-YP Piyasa	GIK4 INDEX-IYM	OTC-13.05.2024	580.05	2	290,025.00	Kısa

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
02.05.2024		93,460.00	172,214.00	3.728596	3.687587	44,421,408.00	0.44 TL
03.05.2024		30,668.00	261,454.00	3.714281	3.618118	44,552,376.00	0.45 TL
06.05.2024		119,346.00	580,533.00	3.687587	3.628626	45,073,416.00	0.45 TL
07.05.2024		130,486.00	442,848.00	3.618118	3.631509	45,458,416.00	0.45 TL
08.05.2024		59,493.00	2,875,891.00	3.628626	3.668168	48,235,980.00	0.48 TL
09.05.2024		57,848.00	2,362,621.00	3.631509	3.65721	50,544,410.00	0.51 TL
10.05.2024		98,327.00	315,272.00	3.668168	3.671006	50,490,126.00	0.5 TL
13.05.2024		54,191.00	479,807.00	3.65721	3.692332	50,882,691.00	0.51 TL
14.05.2024		369,556.00	34,674.00	3.671006	3.699013	50,698,937.00	0.51 TL
15.05.2024		87,242.00	260,500.00	3.692332	3.700477	50,275,502.00	0.5 TL
16.05.2024		218,428.00	166,008.00	3.699013	3.725701	50,386,906.00	0.5 TL
17.05.2024		683,935.00	2,224,866.00	3.700477	3.731411	52,607,735.00	0.53 TL
20.05.2024		54,604.00	114,209.00	3.725701	3.772966	52,682,461.00	0.53 TL
21.05.2024		4,037.00	721,131.00	3.731411	3.818025	52,334,227.00	0.52 TL
22.05.2024		39,483.00	359,127.00	3.772966	3.837302	52,283,471.00	0.52 TL
23.05.2024		1,069,365.00	135,958.00	3.818025	3.825982	52,128,050.00	0.52 TL
24.05.2024		409,883.00	1,358,296.00	3.837302	3.81417	53,403,849.00	0.53 TL
27.05.2024		291,379.00	735,812.00	3.825982	3.78284	54,128,628.00	0.54 TL
28.05.2024		82,497.00	257,182.00	3.81417	3.780539	54,263,826.00	0.54 TL
29.05.2024		11,033.00	438,098.00	3.78284	3.813929	54,627,098.00	0.55 TL
30.05.2024		121,984.00	73,633.00	3.780539	3.831402	54,654,630.00	0.55 TL
31.05.2024		74,826.00	597,402.00	3.813929	3.794939	55,209,167.00	0.55 TL