

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2024 ve 31/08/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY EMTİA SERBEST FONU
B. KURUCUSUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	194,040,901.20
E. KATILMA PAYI SAYISI :	51,660,393
F. FONUN KURULUŞ TARİHİ:	16/08/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.756086
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.637398
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.35%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.55%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23.31%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	12.03%
YABANCI HİSSE SENETLERİ	72.23%
TAKASBANK BORSA PARA PİYASASI	6.70%
YATIRIM FONU	9.04%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.52%
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 :	0.08%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	8.957,324.78
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	21,423,598.20
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 Sıls No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
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)																
DIŞ 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)																
DIŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL																
TÜREV TEMİNAT		29.08.2024	VIOP-TL	0.00%	0	19,023,110.21		0	29.08.2024	0.00%	0	0	0	19,023,110.21	81.22%	9.77%
TÜREV TEMİNAT		29.08.2024	OTC-USD	0.00%	0	125,921.13		31.74	29.08.2024	0.00%	0	3,712.50	0	4,397,600.52	18.78%	2.26%
Toplam																
23,420,710.73 100.00% 12.03%																
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı																
19,149,031.34																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,626.00		28.36	31.05.2022	0.00%	0	0	22.17	1,975,156.91	1.40%	1.01%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	12,000.00		28.62	07.06.2022	0.00%	0	0	22.17	9,025,850.31	6.42%	4.63%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	15,000.00		28.09	14.06.2022	0.00%	0	0	22.17	11,282,312.88	8.02%	5.79%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,540.00		24.1	18.11.2022	0.00%	0	0	22.17	1,158,317.46	0.82%	0.59%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,000.00		23.98	27.01.2023	0.00%	0	0	22.17	752,154.19	0.53%	0.39%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	4,500.00		23.41	27.07.2023	0.00%	0	0	22.17	3,384,693.87	2.41%	1.74%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,759.00		23.34	31.07.2023	0.00%	0	0	22.17	1,323,039.22	0.94%	0.68%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,267.00		22.71	17.08.2023	0.00%	0	0	22.17	1,705,133.55	1.21%	0.88%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,353.00		22.95	21.08.2023	0.00%	0	0	22.17	1,017,664.62	0.72%	0.52%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,134.00		23.35	05.09.2023	0.00%	0	0	22.17	1,605,097.05	1.14%	0.82%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	4,500.00		23.38	21.09.2023	0.00%	0	0	22.17	3,384,693.87	2.41%	1.74%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,112.00		22.76	10.10.2023	0.00%	0	0	22.17	1,588,549.65	1.13%	0.82%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,897.00		22.27	14.03.2024	0.00%	0	0	22.17	1,426,836.50	1.01%	0.73%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	3,103.00		22.36	19.03.2024	0.00%	0	0	22.17	2,333,934.46	1.66%	1.20%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	3,221.00		22.74	02.04.2024	0.00%	0	0	22.17	2,422,688.65	1.72%	1.24%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,228.00		23.21	17.04.2024	0.00%	0	0	22.17	923,645.35	0.66%	0.47%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,424.00		23.22	24.04.2024	0.00%	0	0	22.17	1,071,067.57	0.76%	0.55%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,475.00		23.19	25.04.2024	0.00%	0	0	22.17	1,861,581.63	1.32%	0.96%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,845.00		23.35	26.04.2024	0.00%	0	0	22.17	2,139,878.68	1.52%	1.10%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	855		22.94	03.05.2024	0.00%	0	0	22.17	643,091.83	0.46%	0.33%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,592.00		23.2	07.05.2024	0.00%	0	0	22.17	1,197,429.47	0.85%	0.61%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	5,107.00		23.06	08.05.2024	0.00%	0	0	22.17	3,841,251.46	2.73%	1.97%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	4,382.00		23.23	09.05.2024	0.00%	0	0	22.17	3,295,939.67	2.34%	1.69%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	3,941.00		23.86	17.05.2024	0.00%	0	0	22.17	2,964,239.67	2.11%	1.52%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,219.00		23.88	24.05.2024	0.00%	0	0	22.17	916,875.96	0.65%	0.47%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,914.00		24.18	28.05.2024	0.00%	0	0	22.17	1,439,623.12	1.02%	0.74%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,101.00		23.68	31.05.2024	0.00%	0	0	22.17	1,580,275.96	1.12%	0.81%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	3,562.00		23.08	04.06.2024	0.00%	0	0	22.17	2,679,173.23	1.90%	1.38%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,321.00		23.17	07.06.2024	0.00%	0	0	22.17	993,595.69	0.71%	0.51%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	10,739.00		8.44	31.05.2022	0.00%	0	0	6.62	2,412,919.98	1.72%	1.24%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	40,000.00		8.52	07.06.2022	0.00%	0	0	6.62	8,987,503.41	6.39%	4.62%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	50,000.00		8.35	14.06.2022	0.00%	0	0	6.62	11,234,379.26	7.99%	5.77%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	5,190.00		7.18	18.11.2022	0.00%	0	0	6.62	1,166,128.57	0.83%	0.60%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,000.00		7.15	27.01.2023	0.00%	0	0	6.62	898,750.34	0.64%	0.46%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	14,000.00		6.98	27.07.2023	0.00%	0	0	6.62	3,145,626.19	2.24%	1.62%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	5,922.00		6.96	31.07.2023	0.00%	0	0	6.62	1,330,599.88	0.95%	0.68%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	7,636.00		6.77	17.08.2023	0.00%	0	0	6.62	1,715,714.40	1.22%	0.88%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,558.00		6.85	21.08.2023	0.00%	0	0	6.62	1,024,126.01	0.73%	0.53%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	7,188.00		6.97	05.09.2023	0.00%	0	0	6.62	1,615,054.36	1.15%	0.83%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	15,000.00		6.97	21.09.2023	0.00%	0	0	6.62	3,370,313.78	2.40%	1.73%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	7,109.00		6.79	10.10.2023	0.00%	0	0	6.62	1,597,304.04	1.14%	0.82%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	6,406.00		6.64	14.03.2024	0.00%	0	0	6.62	1,439,348.67	1.02%	0.74%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	11,094.00		6.67	19.03.2024	0.00%	0	0	6.62	2,492,684.07	1.77%	1.28%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	10,904.00		6.78	02.04.2024	0.00%	0	0	6.62	2,449,993.43	1.74%	1.26%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,157.00		6.92	17.04.2024	0.00%	0	0	6.62	934,026.29	0.66%	0.48%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,821.00		6.92	24.04.2024	0.00%	0	0	6.62	1,083,218.85	0.77%	0.56%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	8,379.00		6.91	25.04.2024	0.00%	0	0	6.62	1,882,657.28	1.34%	0.97%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	9,631.00		6.96	26.04.2024	0.00%	0	0	6.62	2,163,966.13	1.54%	1.11%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	2,895.00		6.84	03.05.2024	0.00%	0	0	6.62	650,470.56	0.46%	0.33%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	5,389.00		6.91	07.05.2024	0.00%	0	0	6.62	1,210,841.40	0.86%	0.62%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	17,286.00		6.87	08.05.2024	0.00%	0	0	6.62	3,883,949.60	2.76%	1.99%

ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	14,834.00	6.92 09.05.2024	0.00%	0	0	6.62	3,333,015.64	2.37%	1.71%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	13,341.00	7.11 17.05.2024	0.00%	0	0	6.62	2,997,557.07	2.13%	1.54%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	4,127.00	7.11 24.05.2024	0.00%	0	0	6.62	927,285.66	0.66%	0.48%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	6,477.00	7.2 28.05.2024	0.00%	0	0	6.62	1,455,301.49	1.03%	0.75%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	7,111.00	7.06 31.05.2024	0.00%	0	0	6.62	1,597,753.42	1.14%	0.82%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	12,057.00	6.88 04.06.2024	0.00%	0	0	6.62	2,709,058.21	1.93%	1.39%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	4,472.00	6.9 07.06.2024	0.00%	0	0	6.62	1,004,802.88	0.71%	0.52%
Toplam					407,701.00						140,648,143.35	99.98%	72.22%
YP VARANT													
Ana Grup Toplamı					407,701.00						140,648,143.35	100.00%	72.23%

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	194,735,457.25	100.36%	
B. HAZİR DEĞERLER (+) :	84,523.27	0.04%	
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	779,079.32	0.40%	
FON TOPLAM DEĞERİ:	194,040,901.20		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	507,157.79
370.02.000-Denetim Ücreti	5,263.36
370.04.000-Aracılık Komisyonu	5,597.35
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	15,153.49
370.15.001-BPP Korn	4,961.28
370.20.001-SPK Kayda Alma Mas	3,323.89
370.23.005-YP Borsa Komisyonu	1,893.22
370.27.000-BPP İşlem Masrafı	4,194.22
370.28.000-Portföy Saklama Gideri	13,485.94
370.99.000-Diger Giderler	5,964.80
TOPLAM	567,303.64

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- İTFALAR

Sermaye Piyasası Aracı	İtfat 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	GIU4 INDEX-IYM	OTC-08.08.2024	536.55	3	402,412.50	Uzun
Futures Sözleşmesi-YP Piyasa	GIQ4 INDEX-IYM	OTC-08.08.2024	535.9	3	401,925.00	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
01.08.2024		294,213.00	2,156.00	3.599632	3.637398	53,874,613.00	0.54 TL
02.08.2024		685,245.00	123,903.00	3.584758	3.650849	53,928,730.00	0.54 TL
05.08.2024		305,962.00	21,964.00	3.637398	3.61846	53,907,688.00	0.54 TL
06.08.2024		69,786.00	201,339.00	3.650849	3.57659	54,079,854.00	0.54 TL
07.08.2024		43,006.00	224,008.00	3.61846	3.586511	53,964,793.00	0.54 TL
08.08.2024		29,173.00	8,189.00	3.57659	3.602744	53,749,093.00	0.54 TL
09.08.2024		339,069.00	774	3.586511	3.615783	53,572,538.00	0.54 TL
12.08.2024		223,889.00	12,944.00	3.602744	3.643558	53,437,457.00	0.53 TL
13.08.2024		177,329.00	5,200.00	3.615783	3.673135	53,281,699.00	0.53 TL
14.08.2024		148,025.00	33,591.00	3.643558	3.672842	53,188,250.00	0.53 TL
15.08.2024		160,958.00	6,523.00	3.673135	3.662683	53,046,034.00	0.53 TL
16.08.2024		127,040.00	1,222.00	3.672842	3.681334	51,712,801.00	0.52 TL
19.08.2024		148,739.00	17,071.00	3.662683	3.673401	51,687,904.00	0.52 TL
20.08.2024		1,334,455.00	20,476.00	3.681334	3.690841	51,274,433.00	0.51 TL
21.08.2024		41,968.00	166,800.00	3.673401	3.722911	50,430,035.00	0.5 TL
22.08.2024		433,947.00	135,942.00	3.690841	3.735998	50,546,892.00	0.51 TL
23.08.2024		1,011,198.00	104,652.00	3.722911	3.718312	50,576,393.00	0.51 TL
26.08.2024		19,085.00	135,565.00	3.735998	3.727922	50,677,542.00	0.51 TL
27.08.2024		75,151.00	319,073.00	3.718312	3.759059	50,846,938.00	0.51 TL
28.08.2024		34,416.00	57,672.00	3.727922	3.779546	50,874,001.00	0.51 TL
29.08.2024		149,677.00	814,905.00	3.759059	3.760901	51,660,393.00	0.52 TL