

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2024 ve 30/09/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY EMTİA SERBEST FONU

B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.

C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.

Ç. FON TUTARI: (TL) 100000000

D. TOPLAM DEĞER: (TL) 186,941,340.28

E. KATILMA PAYI SAYISI : 47,687,589

F. FONUN KURULUŞ TARİHİ: 16/08/2021

G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 3.920126

B. ÖNCEKİ AY KATILMA PAYI FİYATI: 3.756086

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 4.37%

Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 22.68%

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 24.43%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: 12.24%

TÜREV TEMİNAT 75.29%

YABANCI HİSSE SENETLERİ 2.24%

TAKASBANK BORSA PARA PİYASASI YATIRIM FONU 10.23%

F. AYLIK ORTALAMA TEDAVÜL ORANI: 0.48%

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 : 0.04%

Altın Devir Hızı : 0.00%

Varant Devir Hızı : 0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ: 0

H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 10,958,921.51

I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 25,252,125.41

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B. BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMM(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)

VDMM(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

C. KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç. TÜREV ARAÇLAR

TÜREV TEMİNAT

VIOP-TL

OTC-USD

Toplam

ALIM OPSİYONU

Ç.1. VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı

D. YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İŞT. SER

YABANCI KİRA SER

YP HİSSE

BORSA YATIRIM FONLARI

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

10,718.00

28.62 07.06.2022

0.00%

0

0

23.09

8,447,582.51

5.97%

4.50%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

15,000.00

28.09 14.06.2022

0.00%

0

0

23.09

11,822,517.05

8.36%

6.29%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

1,540.00

24.1 18.11.2022

0.00%

0

0

23.09

1,213,778.42

0.86%

0.65%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

1,000.00

23.98 27.01.2023

0.00%

0

0

23.09

788,167.80

0.56%

0.42%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

4,500.00

23.41 27.07.2023

0.00%

0

0

23.09

3,546,755.11

2.51%

1.89%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

1,759.00

23.34 31.07.2023

0.00%

0

0

23.09

1,386,387.17

0.98%

0.74%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

2,267.00

22.71 17.08.2023

0.00%

0

0

23.09

1,786,776.41

1.26%

0.95%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

1,353.00

22.95 21.08.2023

0.00%

0

0

23.09

1,066,391.04

0.75%

0.57%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

2,134.00

23.35 05.09.2023

0.00%

0

0

23.09

1,681,950.09

1.19%

0.90%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

4,500.00

23.38 21.09.2023

0.00%

0

0

23.09

3,546,755.11

2.51%

1.89%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

2,112.00

22.76 10.10.2023

0.00%

0

0

23.09

1,664,610.40

1.18%

0.89%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

1,897.00

22.27 14.03.2024

0.00%

0

0

23.09

1,495,154.32

1.06%

0.80%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

3,103.00

22.36 19.03.2024

0.00%

0

0

23.09

2,445,684.69

1.73%

1.30%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

3,221.00

22.74 02.04.2024

0.00%

0

0

23.09

2,538,688.49

1.79%

1.35%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

1,228.00

23.21 17.04.2024

0.00%

0

0

23.09

967,870.06

0.68%

0.52%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

1,424.00

23.22 24.04.2024

0.00%

0

0

23.09

1,122,350.95

0.79%

0.60%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

2,475.00

23.19 25.04.2024

0.00%

0

0

23.09

1,950,715.31

1.38%

1.04%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

2,845.00

23.35 26.04.2024

0.00%

0

0

23.09

2,242,337.40

1.59%

1.19%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

855

22.94 03.05.2024

0.00%

0

0

23.09

673,883.47

0.48%

0.36%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

1,592.00

23.2 07.05.2024

0.00%

0

0

23.09

1,254,763.14

0.89%

0.67%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

5,107.00

23.06 08.05.2024

0.00%

0

0

23.09

4,025,172.97

2.85%

2.14%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

4,382.00

23.23 09.05.2024

0.00%

0

0

23.09

3,453,751.31

2.44%

1.84%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

3,941.00

23.86 17.05.2024

0.00%

0

0

23.09

3,106,169.31

2.20%

1.65%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

1,219.00

23.88 24.05.2024

0.00%

0

0

23.09

960,776.55

0.68%

0.51%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

1,914.00

24.18 28.05.2024

0.00%

0

0

23.09

1,508,553.18

1.07%

0.80%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

2,101.00

23.68 31.05.2024

0.00%

0

0

23.09

1,655,940.55

1.17%

0.88%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

3,562.00

23.08 04.06.2024

0.00%

0

0

23.09

2,807,453.71

1.98%

1.49%

CMODLN

INVESCO EMEA ETFS

IE00BDGFTQ80

0.00%

0

1,321.00

23.17 07.06.2024

0.00%

0

0

23.09

1,041,169.67

0.74%

0.55%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

37,510.00

8.52 07.06.2022

0.00%

0

0

6.92

8,864,183.97

6.27%

4.72%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

50,000.00

8.35 14.06.2022

0.00%

0

0

6.92

11,815,761.09

8.35%

6.29%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

5,190.00

7.18 18.11.2022

0.00%

0

0

6.92

1,226,476.00

0.87%

0.65%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

4,000.00

7.15 27.01.2023

0.00%

0

0

6.92

945,260.89

0.67%

0.50%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

14,000.00

6.98 27.07.2023

0.00%

0

0

6.92

3,308,413.11

2.34%

1.76%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

5,922.00

6.96 31.07.2023

0.00%

0

0

6.92

1,399,458.74

0.99%

0.74%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

7,636.00

6.77 17.08.2023

0.00%

0

0

6.92

1,804,503.03

1.28%

0.96%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

4,558.00

6.85 21.08.2023

0.00%

0

0

6.92

1,077,124.78

0.76%

0.57%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

7,188.00

6.97 05.09.2023

0.00%

0

0

6.92

1,698,633.81

1.20%

0.90%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

15,000.00

6.97 21.09.2023

0.00%

0

0

6.92

3,544,728.33

2.51%

1.89%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

7,109.00

6.79 10.10.2023

0.00%

0

0

6.92

1,679,964.91

1.19%

0.89%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

4,406.00

6.64 14.03.2024

0.00%

0

0

6.92

1,513,835.31

1.07%

0.81%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

11,094.00

6.67 19.03.2024

0.00%

0

0

6.92

2,621,681.07

1.85%

1.40%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

10,904.00

6.78 02.04.2024

0.00%

0

0

6.92

2,576,781.18

1.82%

1.37%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

4,157.00

6.92 17.04.2024

0.00%

0

0

6.92

982,362.38

0.69%

0.52%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

4,821.00

6.92 24.04.2024

0.00%

0

0

6.92

1,139,275.68

0.81%

0.61%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

8,379.00

6.91 25.04.2024

0.00%

0

0

6.92

1,980,085.24

1.40%

1.05%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

9,631.00

6.96 26.04.2024

0.00%

0

0

6.92

2,275,951.90

1.61%

1.21%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

2,895.00

6.84 03.05.2024

0.00%

0

0

6.92

684,132.57

0.48%

0.36%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

5,389.00

6.91 07.05.2024

0.00%

0

0

6.92

1,273,502.73

0.90%

0.68%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

17,286.00

6.87 08.05.2024

0.00%

0

0

6.92

4,084,944.92

2.89%

2.17%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

14,834.00

6.92 09.05.2024

0.00%

0

0

6.92

3,505,500.00

2.48%

1.87%

ICOMLN

BLACKROCK INC

IE00BDFLAP12

0.00%

0

13,341.00

7.11 17.05.2024

0.00%

0

0

6.92

3,152,681.37

2.23%

1.68%

ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	4,127.00	7.11 24.05.2024	0.00%	0	0	6.92	975,272.92	0.69%	0.52%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	6,477.00	7.2 28.05.2024	0.00%	0	0	6.92	1,530,613.69	1.08%	0.81%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	7,111.00	7.06 31.05.2024	0.00%	0	0	6.92	1,680,437.54	1.19%	0.89%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	12,057.00	6.88 04.06.2024	0.00%	0	0	6.92	2,849,252.63	2.01%	1.52%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	4,472.00	6.9 07.06.2024	0.00%	0	0	6.92	1,056,801.67	0.75%	0.56%	
Toplam					390,564.00						141,449,727.65	100.03%	75.28%	
YP VARANT														
Ana Grup Toplamı					390,564.00						141,449,727.65	100.00%	75.29%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	01.10.2024	TBPP	50.60%	0	4,205,822.47	4,200,000.00 30.09.2024	0.00%	0	0	0	4,205,822.47	17.96%	2.24%
Toplam						4,205,822.47						4,205,822.47	17.96%	2.24%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	264,574.00	1.72 21.04.2022	0.00%	0	0	4.46	1,182,230.40	5.05%	0.63%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	905,169.00	1.65 01.06.2022	0.00%	0	0	4.46	4,044,684.31	17.27%	2.15%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	1,761,686.00	1.7 06.06.2022	0.00%	0	0	4.46	7,871,970.57	33.61%	4.19%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	505,167.00	3.95 20.05.2024	0.00%	0	0	4.46	2,257,303.38	9.64%	1.20%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	482,265.00	4.14 22.05.2024	0.00%	0	0	4.46	2,154,967.39	9.20%	1.15%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	251,368.00	3.97 07.06.2024	0.00%	0	0	4.46	1,123,220.31	4.80%	0.60%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	129,771.00	3.85 12.06.2024	0.00%	0	0	4.46	579,872.63	2.48%	0.31%	
Toplam					4,300,000.00						19,214,248.99	82.05%	10.23%	
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					8,505,822.47						23,420,071.46	100.00%	12.47%	
FON PORTFOY DEĞERİ					28,823,362.86						187,874,530.52			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	187,874,530.52	100.50%
B. HAZİR DEĞERLER (+) :	140,570.48	0.08%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,073,760.72	0.57%

FON TOPLAM DEĞERİ: 186,941,340.28

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	431,315.88
370.02.000-Denetim Ücreti	4,769.92
370.04.000-Aracılık Komisyonu	2,921.45
370.05.000-Vergi ve Resim Harç	788.5
370.06.000-Saklama Giderleri	14,818.66
370.15.001-BPP Kom	3,069.18
370.20.001-SPK Kayda Alma Mas	2,702.73
370.23.005-YP Borsa Komisyonu	3,098.82
370.27.000-BPP İşlem Masrafı	2,083.13
370.28.000-Portföy Saklama Gideri	11,469.21
370.99.000-Diger Giderler	634.07
TOPLAM	477,671.55

VI- GEÇEN AY İÇİNDE

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

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı İtfat Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

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-11.09.2024	511.15	3	383,362.50 Kısa
Futures Sözleşmesi-YP Piyasa	GIV4 INDEX-IYM	OTC-24.09.2024	541.05	3	405,787.50 Uzun
Futures Sözleşmesi-YP Piyasa	HGZ4 COMB COMDTY-IYM	OTC-27.09.2024	461.45	4	461,450.00 Uzun

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
02.09.2024		30,609.00	3,910.00	3.779546	3.756086	51,632,867.00	0.52 TL
03.09.2024		28,513.00	38,335.00	3.760901	3.745281	51,231,904.00	0.51 TL
04.09.2024		31,436.00	16,590.00	3.756086	3.709858	47,956,041.00	0.48 TL
05.09.2024		439,298.00	32,852.00	3.745281	3.695681	47,907,479.00	0.48 TL
06.09.2024		3,292,453.00	24,745.00	3.709858	3.695456	47,903,101.00	0.48 TL
09.09.2024		81,414.00	9,024.00	3.695681	3.705071	47,755,295.00	0.48 TL
10.09.2024		29,123.00	5,103.00	3.695456	3.673372	47,545,100.00	0.48 TL
11.09.2024		156,830.00	702,314.00	3.705071	3.663809	47,993,829.00	0.48 TL
12.09.2024		215,298.00	6,074.00	3.673372	3.669794	47,872,743.00	0.48 TL
13.09.2024		253,585.00	12,656.00	3.663809	3.693343	47,199,804.00	0.47 TL
16.09.2024		127,160.00	366	3.669794	3.731337	47,111,817.00	0.47 TL
17.09.2024		685,595.00	286,297.00	3.693343	3.771356	47,351,369.00	0.47 TL
18.09.2024		88,353.00	42,366.00	3.731337	3.78989	47,302,728.00	0.47 TL
19.09.2024		46,745.00	166,206.00	3.771356	3.804626	47,379,112.00	0.47 TL
20.09.2024		91,007.00	9,370.00	3.78989	3.809779	47,316,108.00	0.47 TL
23.09.2024		89,822.00	42,120.00	3.804626	3.827572	47,254,964.00	0.47 TL
24.09.2024		72,374.00	102,822.00	3.809779	3.863678	46,832,142.00	0.47 TL
25.09.2024		103,264.00	360,828.00	3.827572	3.903319	47,116,941.00	0.47 TL
26.09.2024		525,644.00	916,403.00	3.863678	3.90994	47,738,785.00	0.48 TL
27.09.2024		76,029.00	61,994.00	3.903319	3.921501	47,766,447.00	0.48 TL
30.09.2024		294,559.00	32,987.00	3.90994	3.913375	47,687,589.00	0.48 TL