

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2024 ve 30/11/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ 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)	226,031,044.60
E. KATILMA PAYI SAYISI:	66,763,299
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	3.385558
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.31925
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.61%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.80%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	14.58%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	29.16%
TÜREV TEMİNAT	3.72%
YABANCI HİSSE SENETLERİ	65.83%
TAKASBANK BORSA PARA PIYASASI	1.29%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.69%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.05%
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 :	0.03%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	5,844,550.91
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	18,420,198.17
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 Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ATAKP.E	ATAKEK PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	9,748.00	39.5	24.07.2023	0.00%	0	0	46.8	456,206.40	0.69%	0.20%
ATAKP.E	ATAKEK PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	30,000.00	56.48	31.01.2024	0.00%	0	0	46.8	1,404,000.00	2.13%	0.62%
ATAKP.E	ATAKEK PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	7,835.00	57.5	02.02.2024	0.00%	0	0	46.8	366,678.00	0.56%	0.16%
ATAKP.E	ATAKEK PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	6,985.00	62.5	16.02.2024	0.00%	0	0	46.8	326,898.00	0.50%	0.14%
ATAKP.E	ATAKEK PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	6,882.00	57.34	23.02.2024	0.00%	0	0	46.8	322,077.60	0.49%	0.14%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	132,813.10	5.43	16.05.2022	0.00%	0	0	10.71	1,422,428.30	2.15%	0.63%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	39,796.90	14.19	23.01.2023	0.00%	0	0	10.71	426,224.80	0.65%	0.19%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	30,000.00	15.67	31.01.2024	0.00%	0	0	10.71	321,300.00	0.49%	0.14%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	43,219.00	15.88	02.02.2024	0.00%	0	0	10.71	462,875.49	0.70%	0.20%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	40,977.00	17.13	16.02.2024	0.00%	0	0	10.71	438,863.67	0.66%	0.19%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TİCA		TREYYLA00014	0.00%	0	40,504.00	15.96	23.02.2024	0.00%	0	0	10.71	433,797.84	0.66%	0.19%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	4,108.00	29.32	31.01.2024	0.00%	0	0	28.72	171,981.76	0.18%	0.05%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	60,000.00	30.9	01.02.2024	0.00%	0	0	28.72	1,723,200.00	2.61%	0.76%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	15,780.00	31.54	02.02.2024	0.00%	0	0	28.72	453,201.60	0.69%	0.20%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	13,349.00	32.1	16.02.2024	0.00%	0	0	28.72	383,383.28	0.58%	0.17%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	13,202.00	32.12	23.02.2024	0.00%	0	0	28.72	379,161.44	0.57%	0.17%
BORSK.E	BOR ŞEKER AŞ		TREBRSK00010	0.00%	0	106,086.00	26.54	12.02.2024	0.00%	0	0	22.86	2,425,125.96	3.67%	1.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	131,589.00	15.27	26.10.2022	0.00%	0	0	53.2	7,000,534.80	10.60%	3.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	90,937.00	18.63	23.01.2023	0.00%	0	0	53.2	4,837,848.40	7.33%	2.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	45,870.00	50.09	02.02.2024	0.00%	0	0	53.2	2,440,284.00	3.70%	1.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	43,494.00	58.45	16.02.2024	0.00%	0	0	53.2	2,313,880.80	3.50%	1.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	42,955.00	58.5	23.02.2024	0.00%	0	0	53.2	2,285,206.00	3.46%	1.01%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	58,883.00	36.25	13.09.2023	0.00%	0	0	36.46	2,146,874.18	3.25%	0.95%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	13,169.00	53.6	02.02.2024	0.00%	0	0	36.46	480,141.74	0.73%	0.21%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	12,496.00	60.2	16.02.2024	0.00%	0	0	36.46	455,604.16	0.69%	0.20%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	12,552.00	54.95	23.02.2024	0.00%	0	0	36.46	450,353.92	0.68%	0.20%
KERVTE.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	99,311.00	13.27	13.09.2023	0.00%	0	0	14.88	1,477,747.68	2.24%	0.65%
KERVTE.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	70,000.00	12.1	31.01.2024	0.00%	0	0	14.88	1,041,600.00	1.58%	0.46%
KERVTE.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	37,899.00	11.67	02.02.2024	0.00%	0	0	14.88	563,937.12	0.85%	0.25%
KERVTE.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	35,929.00	12.52	16.02.2024	0.00%	0	0	14.88	534,623.52	0.81%	0.24%
KERVTE.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	35,459.00	13.37	23.02.2024	0.00%	0	0	14.88	527,629.92	0.80%	0.23%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	834,185.00	2.67	31.01.2024	0.00%	0	0	2.26	1,885,258.10	2.86%	0.83%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	172,854.00	2.67	02.02.2024	0.00%	0	0	2.26	390,650.04	0.59%	0.17%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	156,429.00	2.85	16.02.2024	0.00%	0	0	2.26	353,529.54	0.54%	0.16%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	154,944.00	3.15	23.02.2024	0.00%	0	0	2.26	350,173.44	0.53%	0.15%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	20,030.00	3.8	22.04.2022	0.00%	0	0	10.62	212,718.60	0.32%	0.09%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	140,000.00	3.66	27.04.2022	0.00%	0	0	10.62	1,486,800.00	2.25%	0.66%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	55,951.00	10.25	23.01.2023	0.00%	0	0	10.62	594,199.62	0.90%	0.26%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	42,203.00	10.8	02.02.2024	0.00%	0	0	10.62	448,195.86	0.68%	0.20%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	44,716.00	11.71	16.02.2024	0.00%	0	0	10.62	474,883.92	0.72%	0.21%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	44,121.00	13.18	23.02.2024	0.00%	0	0	10.62	468,565.02	0.71%	0.21%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABGD00020	0.00%	0	18,681.00	130	23.10.2023	0.00%	0	0	140.9	2,632,152.90	3.99%	1.16%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABGD00020	0.00%	0	4,175.00	140.1	02.02.2024	0.00%	0	0	140.9	588,257.50	0.89%	0.26%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABGD00020	0.00%	0	3,961.00	144.9	16.02.2024	0.00%	0	0	140.9	558,104.90	0.85%	0.25%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABGD00020	0.00%	0	3,915.00	136.9	23.02.2024	0.00%	0	0	140.9	551,623.50	0.84%	0.24%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	11,553.00	13.35	22.04.2022	0.00%	0	0	23	265,719.00	0.40%	0.12%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	62,316.00	12.54	27.04.2022	0.00%	0	0	23	1,433,268.00	2.17%	0.63%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	19,959.00	29.04	23.01.2023	0.00%	0	0	23	459,057.00	0.70%	0.20%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	19,487.00	33.36	02.02.2024	0.00%	0	0	23	448,201.00	0.68%	0.20%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	19,485.00	38.12	16.02.2024	0.00%	0	0	23	448,155.00	0.68%	0.20%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	15,683.00	36.98	23.02.2024	0.00%	0	0	23	360,709.00	0.55%	0.16%
TUKAS.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	162,682.00	5.89	26.10.2022	0.00%	0	0	6.82	1,109,491.24	1.68%	0.49%
TUKAS.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	49,344.00	7.27	23.01.2023	0.00%	0	0	6.82	336,526.08	0.51%	0.15%
TUKAS.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	100,000.00	8.39	31.01.2024	0.00%	0	0	6.82	682,000.00	1.03%	0.30%
TUKAS.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	59,439.00	8.46	02.02.2024	0.00%	0	0	6.82	405,373.98	0.61%	0.18%
TUKAS.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	63,131.00	8.73	16.02.2024	0.00%	0	0	6.82	430,553.42	0.65%	0.19%
TUKAS.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	62,468.00	8.75	23.02.2024	0.00%	0	0	6.82	426,031.76	0.65%	0.19%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKRO0015	0.00%	0	28,948.00	16.56	27.04.2022	0.00%	0	0	112.1	3,245,070.80	4.92%	1.43%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKRO0015	0.00%	0	15,959.00	44.06	23.01.2023	0.00%	0	0	112.1	1,789,003.90	2.71%	0.79%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKRO0015	0.00%	0	10,840.00	96.1	02.02.2024	0.00%	0	0	112.1	1,215,164.00	1.84%	0.54%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKRO0015	0.00%	0	10,027.00	111.9	16.02.2024	0.00%	0	0	112.1	1,124,026.70	1.70%	0.50%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKRO0015	0.00%	0	9,912.00	104.6	23.02.2024	0.00%	0	0	112.1	1,111,135.20	1.68%	0.49%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	63,792.63	9.33	01.12.2022	0.00%	0	0	6.34	404,445.32	0.61%	0.18%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	23,120.12	8.81	23.01.2023	0.00%	0	0	6.34	146,581.58	0.22%	0.06%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	39,273.18	7.84	31.01.2024	0.00%	0	0	6.34	248,991.99	0.38%	0.11%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	28,198.14	7.81	02.02.2024	0.00%	0	0	6.34	178,776.25	0.27%	0.08%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	26,729.32	8.07	16.02.2024	0.00%	0	0	6.34	169,463.95	0.26%	0.07%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	26,434.78	8.3	23.02.2024	0.00%	0	0	6.34	167,596.51	0.25%	0.07%

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06.11.2024	118,631.00	20,643.00	3.315706	3.260079	70,244,082.00	0.7 TL
07.11.2024	140,019.00	11,428.00	3.30853	3.284638	70,194,975.00	0.7 TL
08.11.2024	147,414.00	7,219.00	3.260079	3.275786	70,137,338.00	0.7 TL
11.11.2024	60,535.00	24,836.00	3.284638	3.264469	69,979,082.00	0.7 TL
12.11.2024	64,856.00	239,341.00	3.275786	3.269686	69,810,997.00	0.7 TL
13.11.2024	183,092.00	49,177.00	3.264469	3.245414	69,663,181.00	0.7 TL
14.11.2024	407,426.00	85,827.00	3.269686	3.214087	69,666,620.00	0.7 TL
15.11.2024	196,993.00	4,842.00	3.245414	3.218214	69,573,656.00	0.7 TL
18.11.2024	82,388.00	14,001.00	3.214087	3.246214	68,440,446.00	0.68 TL
19.11.2024	97,806.00	316,503.00	3.218214	3.252072	68,705,065.00	0.69 TL
20.11.2024	1,147,211.00	321,897.00	3.246214	3.232067	68,883,877.00	0.69 TL
21.11.2024	51,884.00	27,475.00	3.252072	3.217836	68,905,022.00	0.69 TL
22.11.2024	143,085.00	6,155.00	3.232067	3.271268	68,823,632.00	0.69 TL
25.11.2024	6,330.00	37,082.00	3.217836	3.299679	67,992,313.00	0.68 TL
26.11.2024	87,545.00	17,718.00	3.271268	3.366534	67,131,238.00	0.67 TL
27.11.2024	868,401.00	7,114.00	3.299679	3.358213	66,488,489.00	0.66 TL
28.11.2024	878,793.00	6,694.00	3.366534	3.392245	66,449,202.00	0.66 TL
29.11.2024	649,863.00	337,320.00	3.358213	3.380238	66,763,299.00	0.67 TL