

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2024 ve 31/07/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS 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)	49,335,036.69
E. KATILMA PAYI SAYISI:	11,907,929
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	4.143041
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.035633
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.66%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	31.91%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	56.71%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	32.88%
TÜREV TEMİNAT	3.28%
YABANCI HİSSE SENETLERİ	62.93%
TAKASBANK BORSA PARA PIYASASI	0.91%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.13%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.39%
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 :	0.33%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	3,867,671.83
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	16,033,603.40
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. Fırt	Satın A. Tar.	İç İskt. Oran	Borsa Sılgı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	472	31.76	26.09.2023	0.00%	0	0	61.9	29,216.80	0.19%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	4,857.00	34.3	28.11.2023	0.00%	0	0	61.9	300,648.30	1.94%	0.64%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	2,491.00	33.66	30.11.2023	0.00%	0	0	61.9	154,192.90	0.99%	0.33%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	3,330.00	39.5	18.12.2023	0.00%	0	0	61.9	206,127.00	1.33%	0.44%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	3,246.00	36.12	28.12.2023	0.00%	0	0	61.9	200,927.40	1.30%	0.43%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	8,496.00	41.84	16.01.2024	0.00%	0	0	61.9	525,902.40	3.39%	1.11%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	9,757.00	44.7	27.03.2024	0.00%	0	0	61.9	603,958.30	3.89%	1.28%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	8,956.00	49.44	02.04.2024	0.00%	0	0	61.9	554,376.40	3.57%	1.18%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	10,990.00	55.8	08.04.2024	0.00%	0	0	61.9	680,281.00	4.38%	1.44%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	25,000.00	126	23.07.2024	0.00%	0	0	123.8	3,095,000.00	19.95%	6.56%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	4,806.63	10.22	26.09.2023	0.00%	0	0	15	72,099.57	0.46%	0.15%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	19,994.80	8.95	28.11.2023	0.00%	0	0	15	299,922.02	1.93%	0.64%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	10,237.39	8.7	30.11.2023	0.00%	0	0	15	153,560.97	0.99%	0.33%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	13,699.86	9.89	18.12.2023	0.00%	0	0	15	205,497.96	1.32%	0.44%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	13,354.86	9.04	28.12.2023	0.00%	0	0	15	200,323.01	1.29%	0.42%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	34,964.65	10.13	16.01.2024	0.00%	0	0	15	524,469.75	3.38%	1.11%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	40,133.00	10.89	27.03.2024	0.00%	0	0	15	601,995.00	3.88%	1.28%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	36,852.00	11.76	02.04.2024	0.00%	0	0	15	552,780.00	3.56%	1.17%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	45,260.00	12.83	08.04.2024	0.00%	0	0	15	678,900.00	4.38%	1.44%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	196	5.18	07.02.2023	0.00%	0	0	13.73	2,691.08	0.02%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	402	7.81	06.07.2023	0.00%	0	0	13.73	5,519.46	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	185	8.94	13.07.2023	0.00%	0	0	13.73	2,540.05	0.02%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	572	9.2	26.07.2023	0.00%	0	0	13.73	7,853.56	0.05%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	255	12.35	18.08.2023	0.00%	0	0	13.73	3,501.15	0.02%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	306	13.71	28.11.2023	0.00%	0	0	13.73	4,201.38	0.03%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	157	13.45	30.11.2023	0.00%	0	0	13.73	2,155.61	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	209	12.26	18.12.2023	0.00%	0	0	13.73	2,869.57	0.02%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	204	10.96	28.12.2023	0.00%	0	0	13.73	2,800.92	0.02%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	536	12.28	16.01.2024	0.00%	0	0	13.73	7,359.28	0.05%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	614	10.37	27.03.2024	0.00%	0	0	13.73	8,430.22	0.05%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	564	11.03	02.04.2024	0.00%	0	0	13.73	7,743.72	0.05%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	692	11.29	08.04.2024	0.00%	0	0	13.73	9,501.16	0.06%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	150.32	10.84	07.02.2023	0.00%	0	0	37.4	5,622.12	0.04%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	2,476.05	16.55	06.07.2023	0.00%	0	0	37.4	92,604.49	0.60%	0.20%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	1,136.62	16.82	13.07.2023	0.00%	0	0	37.4	42,509.59	0.27%	0.09%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	3,527.00	20.06	26.07.2023	0.00%	0	0	37.4	131,909.80	0.85%	0.28%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	2,166.00	34.31	10.08.2023	0.00%	0	0	37.4	81,008.40	0.52%	0.17%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	1,781.00	38.3	18.08.2023	0.00%	0	0	37.4	66,609.40	0.43%	0.14%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	2,144.00	32.72	28.11.2023	0.00%	0	0	37.4	80,185.60	0.52%	0.17%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	1,098.00	30.89	30.11.2023	0.00%	0	0	37.4	41,065.20	0.26%	0.09%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	1,469.00	30.2	18.12.2023	0.00%	0	0	37.4	54,940.60	0.35%	0.12%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	1,431.00	28.84	28.12.2023	0.00%	0	0	37.4	53,519.40	0.34%	0.11%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	3,748.00	32.88	16.01.2024	0.00%	0	0	37.4	140,175.20	0.90%	0.30%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	4,303.00	30.14	27.03.2024	0.00%	0	0	37.4	160,932.20	1.04%	0.34%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	3,953.00	30.12	02.04.2024	0.00%	0	0	37.4	147,842.20	0.95%	0.31%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	4,851.00	33.02	08.04.2024	0.00%	0	0	37.4	181,427.40	1.17%	0.38%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,627.00	4.92	06.07.2023	0.00%	0	0	12.6	20,500.20	0.13%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	985	5.25	13.07.2023	0.00%	0	0	12.6	12,411.00	0.08%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,045.00	5.53	26.07.2023	0.00%	0	0	12.6	38,367.00	0.25%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,865.00	6.55	10.08.2023	0.00%	0	0	12.6	23,499.00	0.15%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,534.00	6.7	18.08.2023	0.00%	0	0	12.6	19,328.40	0.12%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,032.00	7.97	26.09.2023	0.00%	0	0	12.6	25,603.20	0.17%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,113.00	7.47	28.11.2023	0.00%	0	0	12.6	26,623.80	0.17%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,081.00	7.2	30.11.2023	0.00%	0	0	12.6	13,620.60	0.09%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,446.00	7.24	18.12.2023	0.00%	0	0	12.6	18,219.60	0.12%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,411.00	6.23	28.12.2023	0.00%	0	0	12.6	17,778.60	0.11%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,696.00	7.51	16.01.2024	0.00%	0	0	12.6	46,569.60	0.30%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,241.00	8.36	27.03.2024	0.00%	0	0	12.6	53,436.60	0.34%	0.11%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,895.00	9.12	02.04.2024	0.00%	0	0	12.6	49,077.00	0.32%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,785.00	9.93	08.04.2024	0.00%	0	0	12.6	60,291.00	0.39%	0.13%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,322.00	13.12	06.07.2023	0.00%	0	0	30.2	130,524.40	0.84%	0.28%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,250.00	14.12	13.07.2023	0.00%	0	0	30.2	128,350.00	0.83%	0.27%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	13,129.00	12.4	26.07.2023	0.00%	0	0	30.2	396,495.80	2.56%	0.84%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,074.00	16.3	10.08.2023	0.00%	0	0	30.2	243,834.80	1.57%	0.52%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	6,632.00	16.19	18.08.2023	0.00%	0	0	30.2	200,286.40	1.29%	0.42%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,173.00	17.24	26.09.2023	0.00%	0	0	30.2	246,824.60	1.59%	0.52%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,501.00	19.26	28.11.2023	0.00%	0	0	30.2	256,730.20	1.65%	0.54%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,359.00	19.07	30.11.2023	0.00%	0	0	30.2	131,641.80	0.85%	0.28%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,826.00	21.46	18.12.2023	0.00%	0	0	30.2	175,945.20	1.13%	0.37%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,681.00	19.24	28.12.2023	0.00%	0	0	30.2	171,566.20	1.11%	0.36%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	14,869.00	22.58	27.03.2024	0.00%	0	0	30.2	449,043.80	2.89%	0.95%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	17,070.00	26.34	16.01.2024	0.00%	0					

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G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PIYASASI													
TBPP	TAKASBANK	01.08.2024	TBPP	46.40%	0	430,546.63	430,000.00	31.07.2024	0.00%	0	0	0	430,546.63 100.00% 0.91%
Toplam						430,546.63							430,546.63 100.00% 0.91%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı						430,546.63						430,546.63 100.00%	0.91%
FON PORTFÖY DEĞERİ						2,500,078.74						47,179,108.68	
IV- FON TOPLAM DEĞERİ TABLOSU													
	Tutarı (TL)		%										
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+) :		47,179,108.68	95.63%										
C. ALACAKLAR (+) :		167,747.32	0.34%										
D. DİĞER VARLIKLAR (+) :		2,422,887.34	4.91%										
E. BORÇLAR (-) :		0											
		434,706.65	0.88%										
FON TOPLAM DEĞERİ:		49,335,036.69											
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama	Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti		92,003.94											
370.02.000-Denetim Ücreti		3,452.81											
370.04.000-Aracılık Komisyonu		37,393.23											
370.05.000-Vergi ve Resim Harç		308.3											
370.06.000-Saklama Giderleri		27,550.73											
370.09.000-Noter Masrafları		996											
370.15.001-BPP Kom		1,024.30											
370.20.001-SPK Kayda Alma Mas		831.23											
370.27.000-BPP İşlem Masrafı		731.94											
370.28.000-Portföy Saklama Gideri		3,669.74											
370.99.000-Diger Giderler		1,497.30											
TOPLAM		169,459.52											
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	İtfa 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													
XII- PAY ALIM SATIM DEFTERİ													
Toplam Pay Adedi	10,000,000,000.00												
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu						
01.07.2024	148,799.00	9,907.00	4.0312	4.035633	14,473,499.00	0.14 TL							
02.07.2024	213,535.00	14,740.00	4.056641	3.999443	14,251,164.00	0.14 TL							
03.07.2024	104,391.00	21,907.00	4.035633	4.008252	13,967,820.00	0.14 TL							
04.07.2024	237,075.00	18,446.00	3.999443	4.079439	13,948,214.00	0.14 TL							
05.07.2024	305,251.00	148,987.00	4.008252	4.101444	13,915,524.00	0.14 TL							
08.07.2024	38,052.00	12,580.00	4.079439	4.086315	13,917,155.00	0.14 TL							
09.07.2024	181,677.00	29,044.00	4.101444	4.099998	13,681,579.00	0.14 TL							
10.07.2024	10,949.00	13,910.00	4.086315	4.052331	13,578,014.00	0.14 TL							
11.07.2024	264,620.00	10,604.00	4.099998	4.051077	13,419,968.00	0.13 TL							
12.07.2024	117,475.00	19,293.00	4.052331	4.12781	13,376,562.00	0.13 TL							
16.07.2024	168,650.00	3,369.00	4.051077	4.159338	13,359,981.00	0.13 TL							
17.07.2024	62,699.00	69,848.00	4.12781	4.243331	13,371,535.00	0.13 TL							
18.07.2024	19,950.00	107,810.00	4.159338	4.266272	13,467,317.00	0.13 TL							
19.07.2024	58,294.00	84,916.00	4.243331	4.28309	12,577,491.00	0.13 TL							
22.07.2024	12,028.00	63,961.00	4.266272	4.230602	12,353,246.00	0.12 TL							
23.07.2024	974,742.00	24,111.00	4.28309	4.196294	12,313,744.00	0.12 TL							
24.07.2024	288,206.00	27,664.00	4.230602	4.175448	12,284,961.00	0.12 TL							
25.07.2024	63,613.00	155,437.00	4.196294	4.130799	12,389,962.00	0.12 TL							
26.07.2024	56,447.00	35,724.00	4.175448	4.102936	12,126,246.00	0.12 TL							
29.07.2024	50,436.00	9,250.00	4.130799	4.124741	11,938,870.00	0.12 TL							
30.07.2024	299,440.00	43,788.00	4.102936	4.120895	11,912,048.00	0.12 TL							
31.07.2024	196,626.00	4,028.00	4.124741	4.117905	11,907,929.00	0.12 TL							