

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2024 ve 31/08/2024

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)	47,633,718.76
E. KATILMA PAYI SAYISI:	11,253,955
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.23262
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.143041
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.71%
Ç.VİLAŞINA GÖRE FİYAT ARTIŞ ORANI:	34.77%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	60.08%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	0
PAY	30.59%
TÜREV TEMİNAT	3.34%
YABANCI HİSSE SENETLERİ	62.82%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	1.15%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.09%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.12%
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%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,835,290.39
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,217,809.71
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%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	472	31.76	26.09.2023	0.00%	0	0	58.3	27,517.60	0.19%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	4,857.00	34.3	28.11.2023	0.00%	0	0	58.3	283,163.10	1.93%	0.59%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	2,491.00	33.66	30.11.2023	0.00%	0	0	58.3	145,225.30	0.99%	0.30%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	3,330.00	39.5	18.12.2023	0.00%	0	0	58.3	194,139.00	1.32%	0.40%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	3,246.00	36.12	28.12.2023	0.00%	0	0	58.3	189,241.80	1.29%	0.39%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	8,496.00	41.84	16.01.2024	0.00%	0	0	58.3	495,316.80	3.37%	1.03%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	9,757.00	44.7	27.03.2024	0.00%	0	0	58.3	568,833.10	3.87%	1.18%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	8,956.00	49.44	02.04.2024	0.00%	0	0	58.3	522,134.80	3.55%	1.09%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	10,990.00	55.8	08.04.2024	0.00%	0	0	58.3	640,717.00	4.36%	1.33%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	25,000.00	126	23.07.2024	0.00%	0	0	112.2	2,807,500.00	19.10%	5.84%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	4,806.63	10.22	26.09.2023	0.00%	0	0	13.22	63,543.75	0.43%	0.13%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	19,994.80	8.95	28.11.2023	0.00%	0	0	13.22	264,331.27	1.80%	0.55%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	10,237.39	8.7	30.11.2023	0.00%	0	0	13.22	135,338.40	0.92%	0.28%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	13,699.86	9.89	18.12.2023	0.00%	0	0	13.22	181,112.20	1.23%	0.38%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	13,354.86	9.04	28.12.2023	0.00%	0	0	13.22	176,551.34	1.20%	0.37%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	34,964.65	10.13	16.01.2024	0.00%	0	0	13.22	462,232.67	3.14%	0.96%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	40,133.00	10.89	27.03.2024	0.00%	0	0	13.22	530,558.26	3.61%	1.10%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	36,852.00	11.76	02.04.2024	0.00%	0	0	13.22	487,183.44	3.31%	1.01%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	45,260.00	12.83	08.04.2024	0.00%	0	0	13.22	598,337.20	4.07%	1.25%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	196	5.18	07.02.2023	0.00%	0	0	10.95	2,146.20	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	402	7.81	06.07.2023	0.00%	0	0	10.95	4,401.90	0.03%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	185	8.94	13.07.2023	0.00%	0	0	10.95	2,025.75	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	572	9.2	26.07.2023	0.00%	0	0	10.95	6,263.40	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	255	12.35	18.08.2023	0.00%	0	0	10.95	2,792.25	0.02%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	306	13.71	28.11.2023	0.00%	0	0	10.95	3,350.70	0.02%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	157	13.45	30.11.2023	0.00%	0	0	10.95	1,719.15	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	209	12.26	18.12.2023	0.00%	0	0	10.95	2,288.55	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	204	10.96	28.12.2023	0.00%	0	0	10.95	2,233.80	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	536	12.28	16.01.2024	0.00%	0	0	10.95	5,869.20	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	614	10.37	27.03.2024	0.00%	0	0	10.95	6,723.30	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	564	11.03	02.04.2024	0.00%	0	0	10.95	6,175.80	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	692	11.29	08.04.2024	0.00%	0	0	10.95	7,577.40	0.05%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	150.32	10.84	07.02.2023	0.00%	0	0	36.36	5,465.78	0.04%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	2,476.05	16.55	06.07.2023	0.00%	0	0	36.36	90,029.40	0.61%	0.19%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	1,136.62	16.82	13.07.2023	0.00%	0	0	36.36	41,327.50	0.28%	0.09%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	3,527.00	20.06	26.07.2023	0.00%	0	0	36.36	128,241.72	0.87%	0.27%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	2,166.00	34.31	10.08.2023	0.00%	0	0	36.36	78,755.76	0.54%	0.16%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	1,781.00	38.3	18.08.2023	0.00%	0	0	36.36	64,757.16	0.44%	0.13%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	2,144.00	32.72	28.11.2023	0.00%	0	0	36.36	77,955.84	0.53%	0.16%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	1,098.00	30.89	30.11.2023	0.00%	0	0	36.36	39,923.28	0.27%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	1,469.00	30.2	18.12.2023	0.00%	0	0	36.36	53,412.84	0.36%	0.11%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	1,431.00	28.84	28.12.2023	0.00%	0	0	36.36	52,031.16	0.35%	0.11%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	3,748.00	32.88	16.01.2024	0.00%	0	0	36.36	136,277.28	0.93%	0.28%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	4,303.00	30.14	27.03.2024	0.00%	0	0	36.36	156,457.08	1.06%	0.33%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	3,953.00	30.12	02.04.2024	0.00%	0	0	36.36	143,731.08	0.98%	0.30%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	4,851.00	33.02	08.04.2024	0.00%	0	0	36.36	176,382.36	1.20%	0.37%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,627.00	4.92	06.07.2023	0.00%	0	0	11.55	18,791.85	0.13%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	985	5.25	13.07.2023	0.00%	0	0	11.55	11,376.75	0.08%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,045.00	5.53	26.07.2023	0.00%	0	0	11.55	35,169.75	0.24%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,865.00	6.55	10.08.2023	0.00%	0	0	11.55	21,540.75	0.15%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,534.00	6.7	18.08.2023	0.00%	0	0	11.55	17,717.70	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	11.55	23,469.60	0.16%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,113.00	7.47	28.11.2023	0.00%	0	0	11.55	24,405.15	0.17%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,081.00	7.2	30.11.2023	0.00%	0	0	11.55	12,485.55	0.08%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,446.00	7.24	18.12.2023	0.00%	0	0	11.55	16,701.30	0.11%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,411.00	6.23	28.12.2023	0.00%	0	0	11.55	16,297.05	0.11%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,696.00	7.51	16.01.2024	0.00%	0	0	11.55	42,688.80	0.29%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,241.00	8.36	27.03.2024	0.00%	0	0	11.55	48,983.55	0.33%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,895.00	9.12	02.04.2024	0.00%	0	0	11.55	44,987.25	0.31%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,785.00	9.93	08.04.2024	0.00%	0	0	11.55	55,266.75	0.38%	0.12%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBKN91N6	0.00%	0	4,322.00	13.12	06.07.2023	0.00%	0	0	31.2	134,846.40	0.92%	0.28%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBKN91N6	0.00%	0	4,250.00	14.12	13.07.2023	0.00%	0	0	31.2	132,600.00	0.90%	0.28%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBKN91N6	0.00%	0	13,129.00	12.4	26.07.2023	0.00%	0	0	31.2	409,624.80	2.79%	0.85%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBKN91N6	0.00%	0	8,074.00	16.3	10.08.2023	0.00%	0	0	31.2	251,908.80	1.71%	0.52%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBKN91N6	0.00%	0	6,632.00	16.19	18.08.2023	0.00%	0	0	31.2	206,918.40	1.41%	0.43%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBKN91N6	0.00%	0	8,173.00	17.24	26.09.2023	0.00%	0	0	31.2	254,997.60	1.73%	0.53%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBKN91N6	0.00%	0	8,501.00	19.26	28.11.2023	0.00%	0	0	31.2	265,231.20	1.80%	0.55%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBKN91N6	0.00%	0	4,359.00	19.07	30.11.2023	0.00%	0	0	31.2	136,000.80	0.93%	0.28%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBKN91N6	0.00%	0	5,826.00	21.46	18.12.2023	0.00%	0	0	31.2	181,771.20	1.24%	0.38%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBKN91N6	0.00%	0	5,681.00	21.24	28.12.2023	0.00%	0	0	31.2	177,247.20	1.19%	0.37%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBKN91N6	0.00%	0	14,869.00	22.34	16.01.2024	0.00%	0	0	31.2	461,822.80	3.16%	0.97%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBKN91N6	0.00%	0	17,070.00	25.58	27.03.2024	0.00%	0	0	31.2	532,584.00	3.62%	1.11%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBKN91N6	0.00%	0	15,673.00	29.54	02.04.2024	0.00%	0	0	31.2	488,997.60	3.33%	1.02%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBKN91N6	0.00%	0	19,246.00	30.68	08.04.2024	0.00%	0	0	31.2	600,475.20	4.	

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VADELI	T GARANTİ BANKASI A.Ş.	02.09.2024	VADELI	47.50%	1,005,191.26	1,000,000.00	29.08.2024	0.00%	0	0	0	1,005,191.26	64.50%	2.09%
Toplam					1,005,191.26							1,005,191.26	64.50%	2.09%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					1,558,385.78							1,558,385.78	100.00%	3.24%
FON PORTFÖY DEĞERİ					3,687,033.01							48,043,102.78		
IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutarı (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+) :	48,043,102.78	100.86%												
C. ALACAKLAR (+) :	271,189.55	0.57%												
D. DİĞER VARLIKLAR (+) :	0													
E. BORÇLAR (-) :	680,573.57	1.43%												
FON TOPLAM DEĞERİ:	47,633,718.76													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	82,385.30													
370.02.000-Denetim Ücreti	3,628.48													
370.04.000-Aracılık Komisyonu	5,546.92													
370.05.000-Vergi ve Resim Harç	308.3													
370.06.000-Saklama Giderleri	38,478.99													
370.15.001-BPP Kom	703.51													
370.20.001-SPK Kayda Alma Mas	799.8													
370.27.000-BPP İşlem Masrafı	554.72													
370.28.000-Portföy Saklama Gideri	3,286.08													
370.99.000-Diger Giderler	10,080.00													
TOPLAM	145,772.10													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIM														
TEHMETÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR														
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							
01.08.2024		70,610.00	25,850.00	4.120895	4.143041	11,831,705.00	0.12 TL							
02.08.2024		8,147.00	16,244.00	4.117905	4.171662	11,843,303.00	0.12 TL							
05.08.2024		102,074.00	15,269.00	4.143041	4.036388	11,845,205.00	0.12 TL							
06.08.2024		4,646.00	14,160.00	4.171662	3.89297	11,670,611.00	0.12 TL							
07.08.2024		13,367.00	119,398.00	4.036388	3.914543	11,762,691.00	0.12 TL							
08.08.2024		188,754.00	26,803.00	3.89297	3.977341	11,709,225.00	0.12 TL							
09.08.2024		27,318.00	2,266.00	3.914543	3.956935	11,582,154.00	0.12 TL							
12.08.2024		80,269.00	4,291.00	3.977341	3.924472	11,549,233.00	0.12 TL							
13.08.2024		129,337.00	524	3.956935	3.942287	11,527,112.00	0.12 TL							
14.08.2024		37,212.00	28,184.00	3.924472	3.978711	11,490,217.00	0.11 TL							
15.08.2024		22,645.00	982	3.942287	3.994512	11,438,034.00	0.11 TL							
16.08.2024		65,079.00	1,675.00	3.978711	4.084837	11,430,934.00	0.11 TL							
19.08.2024		53,165.00	4,985.00	3.994512	4.069747	11,399,435.00	0.11 TL							
20.08.2024		8,775.00	6,202.00	4.084837	4.147715	11,349,883.00	0.11 TL							
21.08.2024		36,484.00	22,139.00	4.069747	4.163882	11,355,240.00	0.11 TL							
22.08.2024		55,754.00	15,475.00	4.147715	4.163784	11,364,017.00	0.11 TL							
23.08.2024		16,782.00	424	4.163882	4.19315	11,359,380.00	0.11 TL							
26.08.2024		6,698.00	4,707.00	4.163784	4.169533	11,359,418.00	0.11 TL							
27.08.2024		5,061.00	121,739.00	4.19315	4.204245	11,370,882.00	0.11 TL							
28.08.2024		4,669.00	15,940.00	4.169533	4.224242	11,302,127.00	0.11 TL							
29.08.2024		110,275.00	3,721.00	4.204245	4.223807	11,253,955.00	0.11 TL							