

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2024 ve 30/09/2024

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)	100,000,000
D. TOPLAM DEĞER: (TL)	49,811,534.88
E. KATILMA PAYI SAYISI:	11,470,362
F. FONUN KURULUŞ TARİHİ:	11.10.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	4.34263
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.23262
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.60%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	38.28%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	60.11%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	30.43%
TÜREV TEMİNAT	3.34%
YABANCI HİSSE SENETLERİ	61.56%
TAKASBANK BORSA PARA PIYASASI	4.66%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.11%
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 :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRC. NAKIT GİRİŞLERİ:	3,576,456.15
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	2,763,571.69
J. AYLIK KORELASYON:	
K. ÜY 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 Sılgı No	Repo	Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY																
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	472	31.76	26.09.2023	0.00%	0	0	0	61.6	29,075.20	0.19%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,857.00	34.3	28.11.2023	0.00%	0	0	0	61.6	299,191.20	1.96%	0.60%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,491.00	33.66	30.11.2023	0.00%	0	0	0	61.6	153,445.60	1.01%	0.31%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,330.00	39.5	18.12.2023	0.00%	0	0	0	61.6	205,128.00	1.35%	0.41%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,246.00	36.12	28.12.2023	0.00%	0	0	0	61.6	199,953.60	1.31%	0.40%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,496.00	41.84	16.01.2024	0.00%	0	0	0	61.6	523,353.60	3.43%	1.05%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	9,757.00	44.7	27.03.2024	0.00%	0	0	0	61.6	601,031.20	3.94%	1.20%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,956.00	49.44	02.04.2024	0.00%	0	0	0	61.6	551,689.60	3.62%	1.10%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	10,990.00	55.8	08.04.2024	0.00%	0	0	0	61.6	676,984.00	4.44%	1.35%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	25,000.00	126	23.07.2024	0.00%	0	0	0	122.4	3,060,000.00	20.08%	6.11%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	4,806.63	10.22	26.09.2023	0.00%	0	0	0	140.6	67,581.33	0.44%	0.13%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	19,994.80	8.95	28.11.2023	0.00%	0	0	0	140.6	281,126.90	1.85%	0.56%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	10,237.39	8.7	30.11.2023	0.00%	0	0	0	140.6	143,937.82	0.94%	0.29%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	13,699.86	9.89	18.12.2023	0.00%	0	0	0	140.6	192,620.09	1.26%	0.38%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	13,354.86	9.04	28.12.2023	0.00%	0	0	0	140.6	187,769.43	1.23%	0.38%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	34,964.65	10.13	16.01.2024	0.00%	0	0	0	140.6	491,602.98	3.23%	0.98%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	40,133.00	10.89	27.03.2024	0.00%	0	0	0	140.6	564,269.98	3.70%	1.13%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	36,852.00	11.76	02.04.2024	0.00%	0	0	0	140.6	518,139.12	3.40%	1.03%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	45,260.00	12.83	08.04.2024	0.00%	0	0	0	140.6	636,355.60	4.18%	1.27%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	196	5.18	07.02.2023	0.00%	0	0	0	114.8	2,250.08	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	402	7.81	06.07.2023	0.00%	0	0	0	114.8	4,614.96	0.03%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	185	8.94	13.07.2023	0.00%	0	0	0	114.8	2,123.80	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	572	9.2	26.07.2023	0.00%	0	0	0	114.8	6,566.56	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	255	12.35	18.08.2023	0.00%	0	0	0	114.8	2,927.40	0.02%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	306	13.71	28.11.2023	0.00%	0	0	0	114.8	3,512.88	0.02%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	157	13.45	30.11.2023	0.00%	0	0	0	114.8	1,802.36	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	209	12.26	18.12.2023	0.00%	0	0	0	114.8	2,399.32	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	204	10.96	28.12.2023	0.00%	0	0	0	114.8	2,341.92	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	536	12.28	16.01.2024	0.00%	0	0	0	114.8	6,153.28	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	614	10.37	27.03.2024	0.00%	0	0	0	114.8	7,048.72	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	564	11.03	02.04.2024	0.00%	0	0	0	114.8	6,474.72	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	692	11.29	08.04.2024	0.00%	0	0	0	114.8	7,944.16	0.05%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	150.32	10.84	07.02.2023	0.00%	0	0	0	35.1	5,276.37	0.03%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	2,476.05	16.55	06.07.2023	0.00%	0	0	0	35.1	86,909.57	0.57%	0.17%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	1,136.62	16.82	13.07.2023	0.00%	0	0	0	35.1	39,895.36	0.26%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	3,527.00	20.06	26.07.2023	0.00%	0	0	0	35.1	123,797.70	0.81%	0.25%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	2,166.00	34.31	10.08.2023	0.00%	0	0	0	35.1	76,026.60	0.50%	0.15%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	1,781.00	38.3	18.08.2023	0.00%	0	0	0	35.1	62,513.10	0.41%	0.12%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	2,144.00	32.72	28.11.2023	0.00%	0	0	0	35.1	75,254.40	0.49%	0.15%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	1,098.00	30.89	30.11.2023	0.00%	0	0	0	35.1	38,539.80	0.25%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	1,469.00	30.2	18.12.2023	0.00%	0	0	0	35.1	51,561.90	0.34%	0.10%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	1,431.00	28.84	28.12.2023	0.00%	0	0	0	35.1	50,228.10	0.33%	0.10%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	3,748.00	32.88	16.01.2024	0.00%	0	0	0	35.1	131,554.80	0.86%	0.26%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	4,303.00	30.14	27.03.2024	0.00%	0	0	0	35.1	151,035.30	0.99%	0.30%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	3,953.00	30.12	02.04.2024	0.00%	0	0	0	35.1	138,750.30	0.91%	0.28%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	4,851.00	33.02	08.04.2024	0.00%	0	0	0	35.1	170,270.10	1.12%	0.34%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,627.00	4.92	06.07.2023	0.00%	0	0	0	117.4	19,100.98	0.13%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	985	5.25	13.07.2023	0.00%	0	0	0	117.4	11,563.90	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	0	117.4	35,748.30	0.23%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,865.00	6.55	10.08.2023	0.00%	0	0	0	117.4	21,895.10	0.14%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,534.00	6.7	18.08.2023	0.00%	0	0	0	117.4	18,009.16	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	0	117.4	23,855.68	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	0	117.4	24,806.62	0.16%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,081.00	7.2	30.11.2023	0.00%	0	0	0	117.4	12,690.94	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	0	117.4	16,976.04	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	0	117.4	16,565.14	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	0	117.4	43,391.04	0.28%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,241.00	8.36	27.03.2024	0.00%	0	0	0	117.4	49,789.34	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	0	117.4	45,727.30	0.30%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,785.00	9.93	08.04.2024	0.00%	0	0	0	117.4	56,175.90	0.37%	0.11%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBKN91N6	0.00%	0	4,322.00	13.12	06.07.2023	0.00%	0	0	0	30.92	133,636.24	0.88%	0.27%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBKN91N6	0.00%	0	4,250.00	14.12	13.07.2023	0.00%	0	0	0	30.92	131,410.00	0.86%	0.26%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBKN91N6	0.00%	0	13,129.00	12.4	26.07.2023	0.00%	0	0	0	30.92	405,948.68	2.66%	0.81%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBKN91N6	0.00%	0	8,074.00	16.3	10.08.2023	0.00%	0	0	0	30.92	249,648.08	1.64%	0.50%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBKN91N6	0.00%	0	6,632.00	16.19	18.08.2023	0.00%	0	0	0	30.92	205,061.44	1.35%	0.41%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBKN91N6	0.00%	0	8,173.00	17.24	26.09.2023	0.00%	0	0	0	30.92	252,709.16</		

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YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	2,333,255.62	2,333,255.62	100.00%
Ana Grup Toplamı	2,333,255.62	2,333,255.62	100.00%
FON PORTFÖY DEĞERİ	4,529,924.27	50,066,919.28	4.66%

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	50,066,919.28	100.51%	
B. HAZİR DEĞERLER (+) :	316,661.39	0.64%	
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	572,045.79	1.15%	

FON TOPLAM DEĞERİ: 49,811,534.88

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	77,443.89	
370.02.000-Denetim Ücreti	3,288.31	
370.05.000-Vergi ve Resim Harç	788.5	
370.06.000-Saklama Giderleri	30,909.97	
370.15.001-BPP Kom	1,066.56	
370.20.001-SPK Kayda Alma Mas	859.55	
370.27.000-BPP İşlem Masrafı	778.75	
370.28.000-Portföy Saklama Gideri	3,088.97	
TOPLAM	118,224.50	

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	İtfa 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

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.09.2024	84,695.00	20,622.00	4.224242	4.23262	11,266,538.00	0.11	TL
03.09.2024	51,893.00	90,664.00	4.223807	4.312406	11,307,784.00	0.11	TL
04.09.2024	8,039.00	7,875.00	4.23262	4.275604	11,286,163.00	0.11	TL
05.09.2024	49,418.00	19,951.00	4.312406	4.28571	11,298,382.00	0.11	TL
06.09.2024	29,496.00	155,083.00	4.275604	4.265805	11,404,832.00	0.11	TL
09.09.2024	7,732.00	42,311.00	4.28571	4.213368	11,439,585.00	0.11	TL
10.09.2024	48,633.00	33,858.00	4.265805	4.176854	11,439,429.00	0.11	TL
11.09.2024	7,558.00	75,579.00	4.213368	4.147245	11,474,465.00	0.11	TL
12.09.2024	34,014.00	35,734.00	4.176854	4.099706	11,432,681.00	0.11	TL
13.09.2024	40,543.00	55,314.00	4.147245	4.151115	11,487,995.00	0.11	TL
16.09.2024	77,518.00	28,786.00	4.099706	4.170985	11,475,750.00	0.11	TL
17.09.2024		25,315.00	4.151115	4.175895	11,437,944.00	0.11	TL
18.09.2024	41,031.00	11,149.00	4.170985	4.228153	11,437,758.00	0.11	TL
19.09.2024	63,121.00	7,730.00	4.175895	4.241802	11,435,252.00	0.11	TL
20.09.2024	11,335.00	33,470.00	4.228153	4.306203	11,443,359.00	0.11	TL
23.09.2024	10,236.00	64,150.00	4.241802	4.301258	11,492,376.00	0.11	TL
24.09.2024	25,363.00	35,476.00	4.306203	4.315972	11,514,392.00	0.12	TL
25.09.2024	15,133.00	4,510.00	4.301258	4.369308	11,510,018.00	0.12	TL
26.09.2024	13,460.00	74,863.00	4.315972	4.349003	11,558,296.00	0.12	TL
27.09.2024	8,884.00	9,380.00	4.369308	4.350075	11,484,272.00	0.11	TL
30.09.2024	26,585.00	9,920.00	4.349003	4.359724	11,470,362.00	0.11	TL