

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2024 ve 31/10/2024

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)	46,044,909.68
E. KATILMA PAYI SAYISI:	11,021,674
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	4.177669
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.34263
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.80%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	33.03%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	60.24%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	27.53%
TÜREV TEMİNAT	3.75%
YABANCI HİSSE SENETLERİ	67.43%
TAKASBANK BORSA PARA PIYASASI	1.29%
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:	1,781,267.98
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	3,461,987.61
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 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	50.6	23,883.20	0.19%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,857.00	34.3	28.11.2023	0.00%	0	0	50.6	245,764.20	1.92%	0.53%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,491.00	33.66	30.11.2023	0.00%	0	0	50.6	126,044.60	0.98%	0.27%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,330.00	39.5	18.12.2023	0.00%	0	0	50.6	168,498.00	1.32%	0.36%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,246.00	36.12	28.12.2023	0.00%	0	0	50.6	164,247.60	1.28%	0.35%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,496.00	41.84	16.01.2024	0.00%	0	0	50.6	429,897.60	3.36%	0.92%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	9,757.00	44.7	27.03.2024	0.00%	0	0	50.6	493,704.20	3.86%	1.06%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,956.00	49.44	02.04.2024	0.00%	0	0	50.6	453,173.60	3.54%	0.97%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	10,990.00	55.8	08.04.2024	0.00%	0	0	50.6	556,094.00	4.34%	1.20%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	25,000.00	126	23.07.2024	0.00%	0	0	106.9	2,672,500.00	20.88%	5.75%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	4,806.63	10.22	26.09.2023	0.00%	0	0	117.6	56,526.06	0.44%	0.12%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	19,994.80	8.95	28.11.2023	0.00%	0	0	117.6	235,138.86	1.84%	0.51%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	10,237.39	8.7	30.11.2023	0.00%	0	0	117.6	120,391.80	0.94%	0.26%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	13,699.86	9.89	18.12.2023	0.00%	0	0	117.6	161,110.40	1.26%	0.35%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	13,354.86	9.04	28.12.2023	0.00%	0	0	117.6	157,053.24	1.23%	0.34%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	34,964.65	10.13	16.01.2024	0.00%	0	0	117.6	411,184.28	3.21%	0.88%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	40,133.00	10.89	27.03.2024	0.00%	0	0	117.6	471,964.08	3.69%	1.02%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	36,852.00	11.76	02.04.2024	0.00%	0	0	117.6	433,379.52	3.39%	0.93%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	45,260.00	12.83	08.04.2024	0.00%	0	0	117.6	532,257.60	4.16%	1.14%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	196	5.18	07.02.2023	0.00%	0	0	110.9	2,173.64	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	402	7.81	06.07.2023	0.00%	0	0	110.9	4,458.18	0.03%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	185	8.94	13.07.2023	0.00%	0	0	110.9	2,051.65	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	572	9.2	26.07.2023	0.00%	0	0	110.9	6,343.48	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	255	12.35	18.08.2023	0.00%	0	0	110.9	2,827.95	0.02%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	306	13.71	28.11.2023	0.00%	0	0	110.9	3,393.54	0.03%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	157	13.45	30.11.2023	0.00%	0	0	110.9	1,741.13	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	209	12.26	18.12.2023	0.00%	0	0	110.9	2,317.81	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	204	10.96	28.12.2023	0.00%	0	0	110.9	2,262.36	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	536	12.28	16.01.2024	0.00%	0	0	110.9	5,944.24	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	614	10.37	27.03.2024	0.00%	0	0	110.9	6,809.26	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	564	11.03	02.04.2024	0.00%	0	0	110.9	6,254.76	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	692	11.29	08.04.2024	0.00%	0	0	110.9	7,674.28	0.06%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	150.32	10.84	07.02.2023	0.00%	0	0	32.14	4,831.41	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	32.14	79,580.44	0.62%	0.17%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	1,136.62	16.82	13.07.2023	0.00%	0	0	32.14	36,530.97	0.29%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	3,527.00	20.06	26.07.2023	0.00%	0	0	32.14	113,357.78	0.89%	0.24%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	2,166.00	34.31	10.08.2023	0.00%	0	0	32.14	69,615.24	0.54%	0.15%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	1,781.00	38.3	18.08.2023	0.00%	0	0	32.14	57,241.34	0.45%	0.12%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	2,144.00	32.72	28.11.2023	0.00%	0	0	32.14	68,908.16	0.54%	0.15%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	1,098.00	30.89	30.11.2023	0.00%	0	0	32.14	35,289.72	0.28%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	1,469.00	30.2	18.12.2023	0.00%	0	0	32.14	47,213.66	0.37%	0.10%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	1,431.00	28.84	28.12.2023	0.00%	0	0	32.14	45,992.34	0.36%	0.10%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	3,748.00	32.88	16.01.2024	0.00%	0	0	32.14	120,460.72	0.94%	0.26%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	4,303.00	30.14	27.03.2024	0.00%	0	0	32.14	138,298.42	1.08%	0.30%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	3,953.00	30.12	02.04.2024	0.00%	0	0	32.14	127,049.42	0.99%	0.27%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	4,851.00	33.02	08.04.2024	0.00%	0	0	32.14	155,911.14	1.22%	0.34%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,627.00	4.92	06.07.2023	0.00%	0	0	120.8	19,654.16	0.15%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	985	5.25	13.07.2023	0.00%	0	0	120.8	11,898.80	0.09%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,045.00	5.53	26.07.2023	0.00%	0	0	120.8	36,783.60	0.29%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,865.00	6.55	10.08.2023	0.00%	0	0	120.8	22,529.20	0.18%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,534.00	6.7	18.08.2023	0.00%	0	0	120.8	18,530.72	0.14%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,032.00	7.97	26.09.2023	0.00%	0	0	120.8	24,546.56	0.19%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,113.00	7.47	28.11.2023	0.00%	0	0	120.8	25,525.04	0.20%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,081.00	7.2	30.11.2023	0.00%	0	0	120.8	13,058.48	0.10%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,446.00	7.24	18.12.2023	0.00%	0	0	120.8	17,467.68	0.14%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,411.00	6.23	28.12.2023	0.00%	0	0	120.8	17,044.88	0.13%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,696.00	7.51	16.01.2024	0.00%	0	0	120.8	44,647.68	0.35%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,241.00	8.36	27.03.2024	0.00%	0	0	120.8	51,231.28	0.40%	0.11%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,895.00	9.12	02.04.2024	0.00%	0	0	120.8	47,051.60	0.37%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,785.00	9.93	08.04.2024	0.00%	0	0	120.8	57,802.80	0.45%	0.12%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,322.00	13.12	06.07.2023	0.00%	0	0	24.48	105,802.56	0.83%	0.23%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,250.00	14.12	13.07.2023	0.00%	0	0	24.48	104,040.00	0.81%	0.22%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	13,129.00	12.4	26.07.2023	0.00%	0	0	24.48	321,397.92	2.51%	0.69%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,074.00	16.3	10.08.2023	0.00%	0	0	24.48	197,651.52	1.54%	0.43%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	6,632.00	16.19	18.08.2023	0.00%	0	0	24.48	162,351.36	1.27%	0.35%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,173.00	17.24	26.09.2023	0.00%	0	0	24.48	200,075.04	1.56%	0.43%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,501.00	19.26	28.11.2023	0.00%	0	0	24.48	208,104.48	1.63%	0.45%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,359.00	19.07	30.11.2023	0.00%	0	0	24.48	106,708.32	0.83%	0.23%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,826.00	21.46	18.12.2023	0.00%	0	0	24.48	142,620.48	1.1%	0.31%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,681.00	19.24	28.12.2023	0.00%	0	0	24.48	139,070.08	1.09%	0.30%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	14,869.00	22.34	16.01.2024	0.00%	0	0	24.48	363,993.12	2.84%	0.78%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	17,070.00	26.58	27.03.2024	0.00%	0	0	24.48	417,873.60	3.26%	0.90%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	15,673.00	30.58	02.04.2024	0.00%	0	0	24.48	383,675.04	3.00%	0.83%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	19,246.00	39.68	08.04.2024	0.00%	0	0	24.48	471,142.08		

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YATIRIM FONU				
GAYRİMENKUL SERTİFİKASI				
Ana Grup Toplamı			600,810.41	
Ana Grup Toplamı			600,810.41	600,810.41 100.00% 1.29%
FON PORTFÖY DEĞERİ			2,865,212.10	600,810.41 100.00% 1.29%
				46,489,757.06

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZIR DEĞERLER (+) :	46,489,757.06	100.97%
C. ALACAKLAR (+) :	323,054.73	0.70%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	0	
	767,902.11	1.67%
FON TOPLAM DEĞERİ:	46,044,909.68	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	81,723.81
370.02.000-Denetim Ücreti	3,515.09
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	27,038.51
370.15.001-BPP Kom	1,050.28
370.20.001-SPK Kayda Alma Mas	775.8
370.27.000-BPP İşlem Masrafı	763.54
370.28.000-Portföy Saklama Gideri	3,259.73
TOPLAM	118,435.06

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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2024	83,404.00	19,494.00	4.350075	4.34263	11,459,087.00	0.11 TL	
02.10.2024	23,830.00	27,609.00	4.359724	4.272389	11,480,702.00	0.11 TL	
03.10.2024	30,769.00	8,853.00	4.34263	4.192477	11,451,053.00	0.11 TL	
04.10.2024	5,994.00	44,720.00	4.272389	4.138668	11,460,341.00	0.11 TL	
07.10.2024	38,502.00	10,271.00	4.192477	4.211907	11,469,119.00	0.11 TL	
08.10.2024	35,432.00	36,601.00	4.138668	4.217313	11,465,803.00	0.11 TL	
09.10.2024	1,493.00	42,841.00	4.211907	4.218938	11,488,958.00	0.11 TL	
10.10.2024	39,917.00	5,364.00	4.217313	4.239159	11,486,093.00	0.11 TL	
11.10.2024	19,686.00	581	4.218938	4.217003	11,479,127.00	0.11 TL	
14.10.2024	8,229.00	25,839.00	4.239159	4.236204	11,490,183.00	0.11 TL	
15.10.2024	7,547.00	17,538.00	4.217003	4.236074	11,493,523.00	0.11 TL	
16.10.2024	14,783.00	23,114.00	4.236204	4.284437	11,474,835.00	0.11 TL	
17.10.2024	14,198.00	28,955.00	4.236074	4.290263	11,503,452.00	0.12 TL	
18.10.2024	41,802.00	7,069.00	4.284437	4.290574	11,483,171.00	0.11 TL	
21.10.2024	338	5,829.00	4.290263	4.235046	11,482,542.00	0.11 TL	
22.10.2024	27,350.00	8,644.00	4.290574	4.197513	11,482,146.00	0.11 TL	
23.10.2024	6,458.00	16,985.00	4.235046	4.193631	11,438,985.00	0.11 TL	
24.10.2024	9,040.00	23,516.00	4.197513	4.192549	11,299,454.00	0.11 TL	
25.10.2024	60,146.00	4,472.00	4.193631	4.20804	11,125,096.00	0.11 TL	
28.10.2024	163,047.00	26,863.00	4.192549	4.223247	11,145,020.00	0.11 TL	
30.10.2024	178,830.00	23,320.00	4.20804	4.205287	11,154,536.00	0.11 TL	
31.10.2024	6,939.00	12,882.00	4.223247	4.226593	11,021,674.00	0.11 TL	