

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2024 ve 30/09/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY AGRESİF DEĞİŞKEN FON
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)	992,038,650.57
E. KATILMA PAYI SAYISI :	3,321,522,032
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.29867
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.292117
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.24%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	47.65%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	48.97%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	88.27%
TÜREV TEMİNAT	11.73%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	33.71%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.15%
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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	26,346,301.17
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	61,558,062.04
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 Sızl No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup*	Toplam%
DGNM.O.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKBLMO91C0	0.00%	0	188,771.00	14.37	20.05.2024	0.00%	0	0	8.66	1,634,756.86	0.19%	0.16%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	31,346.00	272.45	03.04.2024	0.00%	0	0	311.75	9,772,115.50	1.11%	0.98%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	654	337.15	14.05.2024	0.00%	0	0	311.75	203,884.50	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	30,000.00	337.44	07.06.2024	0.00%	0	0	311.75	9,352,500.00	1.07%	0.94%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	444,124.00	38.39	06.03.2024	0.00%	0	0	61.6	27,358,038.40	3.12%	2.75%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	7,135.00	57.6	14.05.2024	0.00%	0	0	61.6	439,516.00	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	400,000.00	59	18.09.2024	0.00%	0	0	61.6	24,640,000.00	2.81%	2.48%
ALARKE	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	10,570.00	127.9	14.03.2024	0.00%	0	0	94.4	997,808.00	0.11%	0.10%
ALARKE	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	65,000.00	131.57	18.04.2024	0.00%	0	0	94.4	6,136,000.00	0.70%	0.62%
ALARKE	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	65,000.00	119.34	19.04.2024	0.00%	0	0	94.4	6,136,000.00	0.70%	0.62%
ALARKE	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	1,806.00	116.6	14.05.2024	0.00%	0	0	94.4	170,486.40	0.02%	0.02%
ALARKE	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	150,000.00	106.98	28.06.2024	0.00%	0	0	94.4	14,160,000.00	1.61%	1.43%
ALBRKE	ALBARAKATÜRK KATILIM		TRREALBK00011	0.00%	0	800,777.00	6.62	19.07.2024	0.00%	0	0	6.18	4,948,801.86	0.56%	0.50%
ALBRKE	ALBARAKATÜRK KATILIM		TRREALBK00011	0.00%	0	1,000,000.00	6.47	22.07.2024	0.00%	0	0	6.18	6,180,000.00	0.70%	0.62%
ALBRKE	ALBARAKATÜRK KATILIM		TRREALBK00011	0.00%	0	1,800,000.00	6.51	24.07.2024	0.00%	0	0	6.18	11,124,000.00	1.27%	1.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,256.00	41.3	13.09.2023	0.00%	0	0	59.25	74,418.00	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	13	60.95	14.05.2024	0.00%	0	0	59.25	770.25	0.00%	0.00%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	50,000.00	46.49	24.07.2024	0.00%	0	0	50.5	2,525,000.00	0.29%	0.25%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	43,847.00	41.51	15.08.2024	0.00%	0	0	50.5	2,214,273.50	0.25%	0.22%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	40,000.00	42.12	19.08.2024	0.00%	0	0	50.5	2,020,000.00	0.23%	0.20%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	130,000.00	48.65	25.09.2024	0.00%	0	0	50.5	6,565,000.00	0.75%	0.66%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	27,070.00	292.32	20.10.2023	0.00%	0	0	496.25	13,433,487.50	1.53%	1.35%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	384.96	17.04.2024	0.00%	0	0	496.25	4,962,500.00	0.57%	0.50%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	761	457.75	14.05.2024	0.00%	0	0	496.25	377,646.25	0.04%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	17,000.00	479.98	20.05.2024	0.00%	0	0	496.25	8,436,250.00	0.96%	0.85%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	24,000.00	499.65	05.06.2024	0.00%	0	0	496.25	11,910,000.00	1.36%	1.20%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	142,364.00	31.54	31.10.2023	0.00%	0	0	39.5	5,623,378.00	0.64%	0.57%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	125,000.00	36.12	01.12.2023	0.00%	0	0	39.5	4,937,500.00	0.56%	0.50%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	150,000.00	37.71	12.12.2023	0.00%	0	0	39.5	5,925,000.00	0.68%	0.60%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	75,000.00	35.76	29.02.2024	0.00%	0	0	39.5	2,962,500.00	0.34%	0.30%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	5,215.00	31.73	14.05.2024	0.00%	0	0	39.5	205,992.50	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	110,000.00	35.69	09.07.2024	0.00%	0	0	39.5	4,345,000.00	0.50%	0.44%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	59,330.00	8.91	18.01.2024	0.00%	0	0	12.02	713,146.60	0.08%	0.07%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	628	9.06	14.05.2024	0.00%	0	0	12.02	7,548.56	0.00%	0.00%
EREGL.E	EREGÜL DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	17,916.00	38.59	12.12.2023	0.00%	0	0	53.5	958,506.00	0.11%	0.10%
EREGL.E	EREGÜL DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	189	46.76	14.05.2024	0.00%	0	0	53.5	10,111.50	0.00%	0.00%
EREGL.E	EREGÜL DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	240,000.00	56	31.07.2024	0.00%	0	0	53.5	12,840,000.00	1.46%	1.29%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,799.00	824.8	20.09.2023	0.00%	0	0	918	2,569,482.00	0.29%	0.26%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	15,000.00	804.74	12.12.2023	0.00%	0	0	918	13,770,000.00	1.57%	1.39%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	188	1,188.00	14.05.2024	0.00%	0	0	918	172,584.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	18,000.00	917.81	18.09.2024	0.00%	0	0	918	16,524,000.00	1.88%	1.66%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	47,085.00	38.51	14.07.2023	0.00%	0	0	122.4	5,763,204.00	0.66%	0.58%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	165,000.00	36.13	19.07.2023	0.00%	0	0	122.4	20,196,000.00	2.30%	2.03%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	240,000.00	62.61	09.01.2024	0.00%	0	0	122.4	29,376,000.00	3.35%	2.96%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	70,000.00	83.79	02.05.2024	0.00%	0	0	122.4	8,568,000.00	0.98%	0.86%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,217.00	89.7	14.05.2024	0.00%	0	0	122.4	638,560.80	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	11,680.00	124.2	25.07.2024	0.00%	0	0	122.4	1,429,632.00	0.16%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	90,000.00	119.65	30.07.2024	0.00%	0	0	122.4	11,016,000.00	1.26%	1.11%
ISCTR.E	TİS BANKASI		TRAISCTR91N2	0.00%	0	1,000,000.00	13.33	19.08.2024	0.00%	0	0	14.06	14,060,000.00	1.60%	1.42%
ISCTR.E	TİS BANKASI		TRAISCTR91N2	0.00%	0	2,200,000.00	13.61	03.09.2024	0.00%	0	0	14.06	30,932,000.00	3.53%	3.11%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMDO00011	0.00%	0	156,727.00	38.39	09.08.2024	0.00%	0	0	35.1	5,501,117.70	0.63%	0.55%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMDO00011	0.00%	0	75,000.00	36.47	13.08.2024	0.00%	0	0	35.1	2,632,500.00	0.30%	0.26%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKCHOLS1Q8	0.00%	0	31,809.00	231.2	06.05.2024	0.00%	0	0	188.2	5,986,453.80	0.68%	0.60%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKCHOLS1Q8	0.00%	0	1,538.00	246.2	14.05.2024	0.00%	0	0	188.2	289,451.60	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKCHOLS1Q8	0.00%	0	45,000.00	240.04	15.05.2024	0.00%	0	0	188.2	8,469,000.00	0.97%	0.85%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKCHOLS1Q8	0.00%	0	15,000.00	238.78	16.05.2024	0.00%	0	0	188.2	2,823,000.00	0.32%	0.28%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKCHOLS1Q8	0.00%	0	60,000.00	228.75	22.07.2024	0.00%	0	0	188.2	11,292,000.00	1.29%	1.14%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	93,192.00	21.16	07.02.2024	0.00%	0	0	23.22	2,163,918.24	0.25%	0.22%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	350,000.00	22.13	09.02.2024	0.00%	0	0	23.22	8,127,000.00	0.93%	0.82%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	9,459.00	21.16	14.05.2024	0.00%	0	0	23.22	219,637.98	0.03%	0.02%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	73,503.00	27.97	02.02.2024	0.00%	0	0	26.9	1,977,230.70	0.23%	0.20%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	5,274.00	27.18	14.05.2024	0.00%	0	0	26.9	141,870.60	0.02%	0.01%
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK00016	0.00%	0	190,682.80	3.24	09.10.2023	0.00%	0	0	3.05	581,582.54	0.07%	0.06%
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK00016	0.00%	0	1,042,758.20	3.78	22.03.2024	0.00%	0	0	3.05	3,180,412.51	0.36%	0.32%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	20,250.00	461.85	06.05.2024	0.00%	0	0	450	9,112,500.00	1.04%	0.92%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	244	469.5	14.05.2024	0.00%	0	0	450	109,800.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	50,000.00	483.78	16.05.2024	0.00%	0	0	450	22,500,000.00	2.57%	2.26%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%											

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	
02.09.2024	10,258,373.00	1,952,349.00	0.291672	0.292117	3,435,581,049.00	34.36	TL	
03.09.2024	2,703,606.00	11,035,522.00	0.292117	0.29712	3,427,940,295.00	34.28	TL	
04.09.2024	18,676,276.00	1,878,020.00	0.29712	0.295661	3,424,032,269.00	34.24	TL	
05.09.2024	5,786,046.00	4,711,187.00	0.295661	0.295547	3,419,619,725.00	34.2	TL	
06.09.2024	9,123,731.00	2,530,135.00	0.295547	0.295931	3,418,739,391.00	34.19	TL	
09.09.2024	3,410,469.00	3,830,144.00	0.295931	0.293338	3,413,133,718.00	34.13	TL	
10.09.2024	9,435,817.00	2,436,421.00	0.293338	0.292039	3,404,845,987.00	34.05	TL	
11.09.2024	10,724,152.00	3,548,888.00	0.292039	0.291392	3,395,568,064.00	33.96	TL	
12.09.2024	12,826,811.00	3,303,274.00	0.291392	0.289044	3,390,339,871.00	33.9	TL	
13.09.2024	8,531,467.00	752,874.00	0.289044	0.291791	3,379,299,565.00	33.79	TL	
16.09.2024	11,793,180.00	1,257,300.00	0.291791	0.293738	3,369,076,854.00	33.69	TL	
17.09.2024	11,480,011.00	6,796,645.00	0.293738	0.293094	3,358,380,443.00	33.58	TL	
18.09.2024	17,493,056.00	5,077,571.00	0.293094	0.296024	3,337,047,375.00	33.37	TL	
19.09.2024	26,410,639.00	1,382,435.00	0.296024	0.296658	3,323,159,227.00	33.23	TL	
20.09.2024	15,270,583.00	7,609,122.00	0.296658	0.301175	3,326,870,651.00	33.27	TL	
23.09.2024	3,897,698.00	8,001,442.00	0.301175	0.300844	3,332,360,372.00	33.32	TL	
24.09.2024	2,511,721.00	4,417,918.00	0.300844	0.300365	3,331,092,900.00	33.31	TL	
25.09.2024	5,685,390.00	4,616,905.00	0.300365	0.302895	3,328,555,538.00	33.29	TL	
26.09.2024	7,154,267.00	5,093,180.00	0.302895	0.301825	3,326,157,425.00	33.26	TL	
27.09.2024	7,491,293.00	4,112,309.00	0.301825	0.301738	3,322,470,453.00	33.22	TL	
30.09.2024	7,799,281.00	4,258,605.00	0.301738	0.300601	3,321,522,032.00	33.22	TL	