

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2023 ve 31/12/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA 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)	367,263,909.63
E. KATILMA PAYI SAYISI:	116,938,938
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	3.140647
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.927531
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.29%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	43.39%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	43.74%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22.12%
ÖZEL SEKTÖR FİNANSMAN BONOSU	4.80%
TÜREV TEMİNAT	4.15%
YABANCI HİSSE SENETLERİ	65.18%
TAKASBANK BORSA PARA PIYASASI	3.76%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.21%
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:	0.14%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	56
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,743,136.96
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	45,605,575.49
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıř No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	45,015.00	39.5	24.07.2023	0.00%	0	0	47.4	2,133,711.00	2.61%	0.58%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	362,140.10	5.43	16.05.2022	0.00%	0	0	12.77	4,624,529.08	5.66%	1.25%
YLLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	39,796.90	14.19	23.01.2023	0.00%	0	0	12.77	508,206.41	0.62%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	45,160.00	168.06	26.10.2022	0.00%	0	0	525.5	23,731,580.00	29.03%	6.42%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	8,267.00	205	23.01.2023	0.00%	0	0	525.5	4,344,308.50	5.31%	1.18%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TRELIT00019	0.00%	0	150,000.00	36.25	13.09.2023	0.00%	0	0	53.15	7,972,500.00	9.75%	2.16%
KERV.T.E	KEREVİTAS GIDA SANAYİ VE TİCAR		TRAKERV191A5	0.00%	0	302,754.00	13.27	13.09.2023	0.00%	0	0	9.38	2,839,832.52	3.47%	0.77%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş		TREKRVG00013	0.00%	0	3,681.00	10.57	22.04.2022	0.00%	0	0	20.98	77,227.38	0.09%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş		TREKRVG00013	0.00%	0	41,808.00	9.74	27.04.2022	0.00%	0	0	20.98	877,131.84	1.07%	0.24%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş		TREKRVG00013	0.00%	0	11,901.00	26.96	23.01.2023	0.00%	0	0	20.98	249,682.98	0.31%	0.07%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİL		TRAPETUN91A5	0.00%	0	51,032.00	26.6	22.04.2022	0.00%	0	0	63.85	3,258,393.20	3.99%	0.88%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİL		TRAPETUN91A5	0.00%	0	20,000.00	25.63	27.04.2022	0.00%	0	0	63.85	1,277,000.00	1.56%	0.35%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİL		TRAPETUN91A5	0.00%	0	7,993.00	71.8	23.01.2023	0.00%	0	0	63.85	550,353.05	0.62%	0.14%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	42,160.00	130	23.10.2023	0.00%	0	0	117.2	4,941,152.00	6.04%	1.34%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	114,352.00	13.35	22.04.2022	0.00%	0	0	33.68	3,851,375.36	4.71%	1.04%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	62,316.00	12.54	27.04.2022	0.00%	0	0	33.68	2,098,802.88	2.57%	0.57%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91A5	0.00%	0	19,959.00	29.04	23.01.2023	0.00%	0	0	33.68	672,219.12	0.82%	0.18%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	436,400.00	5.89	26.10.2022	0.00%	0	0	6.83	2,980,612.00	3.65%	0.81%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	49,344.00	7.27	23.01.2023	0.00%	0	0	6.83	337,019.52	0.41%	0.09%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	95,361.00	17.82	22.04.2022	0.00%	0	0	81.85	7,805,297.85	9.55%	2.11%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	45,865.00	16.56	27.04.2022	0.00%	0	0	81.85	3,754,050.25	4.59%	1.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	15,959.00	44.06	23.01.2023	0.00%	0	0	81.85	1,306,244.15	1.60%	0.35%
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULSY00014	0.00%	0	55,293.00	36.65	01.12.2022	0.00%	0	0	26.04	1,439,829.72	1.76%	0.39%
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULSY00014	0.00%	0	5,887.00	34.62	23.01.2023	0.00%	0	0	26.04	153,297.48	0.19%	0.04%
Ana Grup Toplamı						2,032,444.00							81,744,556.29	100.00%	22.12%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
TRFHEKT12411	HEKTAŞ TİCARET T.A.Ş.	05.01.2024	TRFHEKT12411	0.00%	0	1,900,000.00	82.85	07.07.2023	0.00%	0	0	99.58	1,892,066.55	10.67%	0.51%
TRFHEKT22410	HEKTAŞ TİCARET T.A.Ş.	02.02.2024	TRFHEKT22410	15.52%	1	5,000,000.00	100	09.08.2023	0.00%	0	0	112.54	5,627,198.10	31.73%	1.52%
TRFPNST22417	PINAR SÜT MAMULLERİ SANAYİL A.	09.02.2024	TRFPNST22417	16.78%	1	3,000,000.00	100	18.08.2023	0.00%	0	0	113.03	3,391,046.18	19.12%	0.92%
TRFPNST22425	PINAR SÜT MAMULLERİ SANAYİL A.	29.02.2024	TRFPNST22425	20.02%	1	760,000.00	100	08.09.2023	0.00%	0	0	112.81	857,429.57	4.84%	0.23%
TRFTATK32412	TAT GIDA SANAYİ A.Ş.	11.03.2024	TRFTATK32412	20.44%	1	1,660,000.00	100	11.09.2023	0.00%	0	0	112.13	1,861,421.32	10.50%	0.50%
TRFTATK42411	TAT GIDA SANAYİ A.Ş.	17.04.2024	TRFTATK42411	29.43%	1	3,500,000.00	100	13.07.2023	0.00%	0	0	117.23	4,103,327.57	23.14%	1.11%
Toplam						15,820,000.00							17,732,489.29	100.00%	4.79%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						15,820,000.00							17,732,489.29	100.00%	4.80%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						15,820,000.00							17,732,489.29	100.00%	4.80%
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.12.2023	VIOP-TL	0.00%	0	7,459,484.70	0	29.12.2023	0.00%	0	0	0	7,459,484.70	48.69%	2.02%
EUREX-EUR	TÜREV TEMİNAT	29.12.2023	EUREX-EUR	0.00%	0	241,299.79	15.47	29.12.2023	0.00%	0	0	0	7,860,075.23	51.31%	2.13%
Toplam						7,700,784.49							15,319,559.93	100.00%	4.15%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						7,700,784.49							15,319,559.93	100.00%	4.15%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
ACIUS	ALBERTSONS COS INC		US0130911037	0.00%	0	4,012.00	33.17	20.04.2022	0.00%	0	0	22.9	2,704,853.14	1.12%	0.73%
ACIUS	ALBERTSONS COS INC		US0130911037	0.00%	0	3,700.00	32.37	25.04.2022	0.00%	0	0	22.9	2,494,505.64	1.04%	0.68%
ACIUS	ALBERTSONS COS INC		US0130911037	0.00%	0	3,422.00	20.75	08.11.2022	0.00%	0	0	22.9	2,307,080.62	0.96%	0.62%
ADMUS	ARCHER-DANIELS-MIDLAND CO		US0394831020	0.00%	0	3,555.00	96.96	20.04.2022	0.00%	0	0	72.14	7,549,694.93	3.13%	2.04%
AFNCN	AG GROWTH INTERNATIONAL INC		CAD011811068	0.00%	0	6,737.00	51.69	03.02.2023	0.00%	0	0	50.07	7,488,139.74	3.11%	2.03%
AFNCN	AG GROWTH INTERNATIONAL INC		CAD011811068	0.00%	0	1,209.00	51.98	10.11.2023	0.00%	0	0	50.07	1,343,797.08	0.56%	0.36%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	2,218.00	125.18	10.11.2022	0.00%	0	0	122.02	7,967,648.22	3.31%	2.16%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	1,308.00	133.72	03.02.2023	0.00%	0	0	122.02	4,698,685.24	1.95%	1.27%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	877	130.13	10.08.2023	0.00%	0	0	122.02	3,150,418.16	1.31%	0.85%
ANDEUS	ANDERSONS INC/THE		US0341641035	0.00%	0	1,791.00	57.38	20.04.2022	0.00%	0	0	58.24	3,071,077.94	1.28%	0.83%
ANDEUS	ANDERSONS INC/THE		US0341641035	0.00%	0	1,787.00	38.45	08.11.2022	0.00%	0	0	58.24	3,064,219.02	1.27%	0.83%
ANDEUS	ANDERSONS INC/THE		US0341641035	0.00%	0	1,058.00	51.97	28.08.2023	0.00%	0	0	58.24	1,814,182.28	0.75%	0.49%
AUSSNO	AUSTEVOLL SEAFOOD ASA		NO0010073489	0.00%	0	4,113.00	143.58	21.04.2022	0.00%	0	0	73.52	872,716.62	0.36%	0.24%
AUSSNO	AUSTEVOLL SEAFOOD ASA		NO0010073489	0.00%	0	25,000.00	145.97	22.04.2022	0.00%	0	0	73.52	5,304,623.29	2.20%	1.44%
BAYNGY	BAYER AG		DE00084V0017	0.00%	0	6,918.00	65.01	20.04.2022	0.00%	0	0	33.63	7,578,394.06	3.15%	2.05%

13.12.2023	597,210.00	49,541.00	2.969144	2.941533	121,531,818.00	1.22 TL
14.12.2023	527,257.00	38,814.00	2.947578	2.911418	121,147,344.00	1.21 TL
15.12.2023	1,207,785.00	75,623.00	2.941533	3.029997	121,035,222.00	1.21 TL
18.12.2023	423,288.00	24,894.00	2.911418	3.04693	120,957,305.00	1.21 TL
19.12.2023	187,745.00	70,659.00	3.029997	3.025849	120,080,386.00	1.2 TL
20.12.2023	102,811.00	62,434.00	3.04693	3.058006	119,551,761.00	1.2 TL
21.12.2023	947,578.00	146,382.00	3.025849	3.060446	119,202,953.00	1.19 TL
22.12.2023	591,059.00	67,972.00	3.058006	3.052935	118,787,127.00	1.19 TL
25.12.2023	495,190.00	32,539.00	3.060446	3.073597	118,396,885.00	1.18 TL
26.12.2023	483,798.00	14,504.00	3.052935	3.042928	117,561,941.00	1.18 TL
27.12.2023	422,781.00	49,974.00	3.073597	3.05899	117,230,495.00	1.17 TL
28.12.2023	849,448.00	32,185.00	3.042928	3.085495	116,976,041.00	1.17 TL
29.12.2023	381,420.00	188,820.00	3.05899	3.120054	116,938,938.00	1.17 TL