

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/04/2025 ve 30/04/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KAR PAYI ÖDEYEN HİSSE SENEDİ (TL) (HISSE YOĞUN) 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)	14,029,467.39
E. KATILMA PAYI SAYISI:	16,104,158
F. FONUN KURULUŞ TARİHİ:	03.12.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.871171
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.903115
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-3.54%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		88.70%
TERS REPO		6.93%
TAKASBANK BORSA PARA PİYASASI		4.37%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.15%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.75%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikalı Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Varyant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		2
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		2,790,072.47
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		1,222,546.30
J. AYLIK KORELASYON:		
K. AYLIK AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlâhçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İşk. Oran	Borsa Sefz No	Repo Tmnrt Tm	Günlük B. Değ	Toplam Değer	Grup% ¹	Toplam% ²
A.PAY															
ENISA.E	ENERJISA ENERJİ A.Ş		TRENSA00014	0.00%	0	607	66.35	13.03.2025	0.00%	0	0	54.15	32,869.05	0.26%	0.23%
ENISA.E	ENERJISA ENERJİ A.Ş		TRENSA00014	0.00%	0	190	66.9	14.03.2025	0.00%	0	0	54.15	10,288.50	0.08%	0.07%
ENISA.E	ENERJISA ENERJİ A.Ş		TRENSA00014	0.00%	0	7,657.00	66.96	17.03.2025	0.00%	0	0	54.15	414,626.55	3.23%	2.87%
ENISA.E	ENERJISA ENERJİ A.Ş		TRENSA00014	0.00%	0	665	55.05	21.03.2025	0.00%	0	0	54.15	36,009.75	0.28%	0.25%
ENISA.E	ENERJISA ENERJİ A.Ş		TRENSA00014	0.00%	0	155	59.25	03.04.2025	0.00%	0	0	54.15	8,393.25	0.07%	0.06%
ENISA.E	ENERJISA ENERJİ A.Ş		TRENSA00014	0.00%	0	198	57.7	04.04.2025	0.00%	0	0	54.15	10,721.70	0.08%	0.07%
ENISA.E	ENERJISA ENERJİ A.Ş		TRENSA00014	0.00%	0	673	61.7	17.04.2025	0.00%	0	0	54.15	36,442.95	0.28%	0.25%
AFFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAFES91A9	0.00%	0	2,000.00	161.9	30.04.2025	0.00%	0	0	159.6	319,200.00	2.49%	2.21%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	1,500.00	74.7	13.03.2025	0.00%	0	0	48.5	72,750.00	0.57%	0.50%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	158	74.95	14.03.2025	0.00%	0	0	48.5	7,663.00	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	6,380.00	74.19	17.03.2025	0.00%	0	0	48.5	309,430.00	2.41%	2.14%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	633	53.75	21.03.2025	0.00%	0	0	48.5	30,700.50	0.24%	0.21%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	719	56.6	25.03.2025	0.00%	0	0	48.5	34,871.50	0.27%	0.24%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	221	51.8	28.03.2025	0.00%	0	0	48.5	10,718.50	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	164	52.7	03.04.2025	0.00%	0	0	48.5	7,954.00	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	209	51.55	04.04.2025	0.00%	0	0	48.5	10,136.50	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	710	51.15	17.04.2025	0.00%	0	0	48.5	34,435.00	0.27%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	7,861.00	120.5	17.03.2025	0.00%	0	0	135	1,061,235.00	8.27%	7.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	697	109	21.03.2025	0.00%	0	0	135	94,095.00	0.73%	0.65%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	793	119.3	25.03.2025	0.00%	0	0	135	107,055.00	0.83%	0.74%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	243	117.6	28.03.2025	0.00%	0	0	135	32,805.00	0.26%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	126	115.7	04.04.2025	0.00%	0	0	135	30,510.00	0.24%	0.21%
BİMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMK0018	0.00%	0	2,932.00	467.01	29.04.2025	0.00%	0	0	451	1,321,132.00	10.31%	9.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	802	54.05	13.03.2025	0.00%	0	0	52.1	41,784.20	0.33%	0.29%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	5,386.00	57.95	17.03.2025	0.00%	0	0	52.1	280,610.60	2.19%	1.94%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	487	50.4	21.03.2025	0.00%	0	0	52.1	25,372.70	0.20%	0.18%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	553	54.8	25.03.2025	0.00%	0	0	52.1	28,811.30	0.22%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	170	52.25	28.03.2025	0.00%	0	0	52.1	8,857.00	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	1,126.00	52.81	03.04.2025	0.00%	0	0	52.1	58,664.60	0.46%	0.41%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	182	52.8	04.04.2025	0.00%	0	0	52.1	9,482.20	0.07%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	619	55.4	17.04.2025	0.00%	0	0	52.1	32,249.90	0.25%	0.22%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	42	56.1	13.03.2025	0.00%	0	0	64	2,688.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	221	56.9	14.03.2025	0.00%	0	0	64	14,144.00	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	8,921.00	58.45	17.03.2025	0.00%	0	0	64	570,944.00	4.45%	3.95%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	723	59.6	21.03.2025	0.00%	0	0	64	46,272.00	0.36%	0.32%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	822	61.85	25.03.2025	0.00%	0	0	64	52,608.00	0.41%	0.36%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	183	63.1	03.04.2025	0.00%	0	0	64	11,712.00	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	233	60.25	04.04.2025	0.00%	0	0	64	14,912.00	0.12%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	792	60.95	17.04.2025	0.00%	0	0	64	50,688.00	0.40%	0.35%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	10	1,045.00	13.03.2025	0.00%	0	0	885.5	8,855.00	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	11	1,050.00	14.03.2025	0.00%	0	0	885.5	9,740.50	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	465	1,061.00	17.03.2025	0.00%	0	0	885.5	411,757.50	3.21%	2.85%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	41	988.5	21.03.2025	0.00%	0	0	885.5	36,305.50	0.28%	0.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	47	1,063.00	25.03.2025	0.00%	0	0	885.5	41,618.50	0.32%	0.29%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	13	1,039.92	28.03.2025	0.00%	0	0	885.5	11,511.50	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	10	1,078.00	03.04.2025	0.00%	0	0	885.5	8,855.00	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	12	1,043.00	04.04.2025	0.00%	0	0	885.5	10,626.00	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	43	919.5	17.04.2025	0.00%	0	0	885.5	38,076.50	0.30%	0.26%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	65	917	29.04.2025	0.00%	0	0	885.5	57,557.50	0.45%	0.40%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	792	143.1	13.03.2025	0.00%	0	0	102.7	81,336.40	0.63%	0.56%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	158	142.9	14.03.2025	0.00%	0	0	102.7	16,226.60	0.13%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	6,375.00	142.5	17.03.2025	0.00%	0	0	102.7	654,712.50	5.10%	4.53%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	576	108	21.03.2025	0.00%	0	0	102.7	59,155.20	0.46%	0.41%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	655	118.3	25.03.2025	0.00%	0	0	102.7	67,268.50	0.52%	0.47%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	201	117	28.03.2025	0.00%	0	0	102.7	20,642.70	0.16%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	149	114.7	03.04.2025	0.00%	0	0	102.7	15,302.30	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	190	110.6	04.04.2025	0.00%	0	0	102.7	19,513.00	0.15%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	646	104.8	17.04.2025	0.00%	0	0	102.7	66,344.20	0.52%	0.46%
ISCTR.E	T.İS. BANKASI		TRAISCTR91N2	0.00%	0	7,000.00	16.05	13.03.2025	0.00%	0	0	10.3	72,100.00	0.56%	0.50%
ISCTR.E	T.İS. BANKASI		TRAISCTR91N2	0.00%	0	739	16.22	14.03.2025	0.00%	0	0	10.3	7,611.70	0.06%	0.05%
ISCTR.E	T.İS. BANKASI		TRAISCTR91N2	0.00%	0	29,763.00	16.25	17.03.2025	0.00%	0	0	10.3	306,558.90	2.39%	2.12%
ISCTR.E	T.İS. BANKASI		TRAISCTR91N2	0.00%	0	2,955.00	12.07	21.03.2025	0.00%	0	0	10.3	30,436.50	0.24%	0.21%
ISCTR.E	T.İS. BANKASI		TRAISCTR91N2	0.00%	0	3,359.00	12.27	25.03.2025	0.00%	0	0	10.3	34,597.70	0.27%	0.24%
ISCTR.E	T.İS. BANKASI		TRAISCTR91N2	0.00%	0	1,032.00	12.12	28.03.2025	0.00%	0	0	10.3	10,629.60	0.08%	0.07%
ISCTR.E	T.İS. BANKASI		TRAISCTR91N2	0.00%	0	766	12.2	03.04.2025	0.00%	0	0	10.3	7,889.80	0.06%	0.05%
ISCTR.E	T.İS. BANKASI		TRAISCTR91N2	0.00%	0	976	11.9	04.04.2025	0.00%	0	0	10.3	10,052.80	0.08%	0.07%
ISCTR.E	T.İS. BANKASI		TRAISCTR91N2	0.00%	0	3,313.00	11.08	17.04.2025	0.00%	0	0	10.3	34,123.90	0.27%	0.24%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISM000011	0.00%	0	792	51.15	13.03.2025	0.00%	0	0	36.06	28,519.52	0.22%	0.20%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISM000011	0.00%	0	158	51.7	14.03.2025	0.00%	0	0	36.06	5,697.48	0.04%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISM000011	0.00%	0	6,378.00	51.9	17.03.2025	0.00%	0	0	36.06	229,990.68	1.79%	1.59%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISM000011	0.00%	0	577	42.46	21.03.2025	0.00%	0	0	36.06	20,806.62	0.16%	0.14%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISM000011	0.00%	0	656	46.57	25.03.2025	0.00%	0	0	36.06	23,655.36	0.18%	0.16%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISM000011	0.00%	0	201	39.96	28.03.2025	0.00%	0	0	36.06	7,2		

[illegible]

KON TOPLAM DEĞERİ:		14,029,467.39
V-AY İÇİNDE YAPILAN GİDERLER		
Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti		35,927.78
370.03.000-Tahvil Borsası Payı		157.5
370.04.000-Aracılık Komisyonu		1,854.05
370.05.000-Vergi ve Resim Harç		443.7
370.06.000-Saklama Giderleri		575.34
370.07.000-İlan Giderleri		25,413.00
370.15.001-BPP Kom		346.54
370.20.001-SPK Kayda Alma Mas		231.88
370.27.000-BPP İşlem Masrafı		219.85
370.28.000-Portföy Saklama Gideri		897.89
370.99.000-Diğer Giderler		1,896.00
TOPLAM		67,963.53

VIII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAFLAR 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

11.04.2025		97,065.00	0.877059	0.884617	15,304,369.00	0.15 TL
14.04.2025	7,556.00	69,669.00	0.884617	0.886706	15,373,938.00	0.15 TL
15.04.2025	100	35,113.00	0.886706	0.885473	15,400,065.00	0.15 TL
16.04.2025	8,986.00	84,903.00	0.885473	0.877291	15,455,138.00	0.15 TL
17.04.2025	29,830.00	231,976.00	0.877291	0.869706	15,660,444.00	0.16 TL
18.04.2025	26,670.00	84,696.00	0.869706	0.88452	15,695,452.00	0.16 TL
21.04.2025	49,688.00	44,960.00	0.88452	0.87738	15,737,431.00	0.16 TL
22.04.2025	2,981.00	148,778.00	0.87738	0.880009	15,867,493.00	0.16 TL
24.04.2025	18,716.00	34,332.00	0.880009	0.87812	15,864,397.00	0.16 TL
25.04.2025	37,428.00	68,997.00	0.87812	0.899206	15,923,813.00	0.16 TL
28.04.2025	9,581.00	36,618.00	0.899206	0.89103	15,951,793.00	0.16 TL
29.04.2025	8,638.00	157,856.00	0.89103	0.884918	15,975,537.00	0.16 TL
30.04.2025	134,112.00	139,319.00	0.884918	0.881472	16,104,158.00	0.16 TL