

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	962,305,164.18
E. KATILMA PAYI SAHİSİ:	194,650,304
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.943764
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.105585
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-5.13%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-1.75%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23.67%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.97%
TERS REPO	2.29%
TAKASBANK BORSA PARA PIYASASI	1.59%
YATIRIM FONU	1.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.02%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.23%
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%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	19,637,992.00
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	123,825,657.86
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Şırs No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup1	Toplam1%
A.PAY															
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	196,245.00	65.98 05.07.2024	0.00%	0	0	0	58.05	11,392,022.25	1.24%	1.18%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	28,857.00	64.34 09.07.2024	0.00%	0	0	0	58.05	1,675,148.85	0.18%	0.17%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	75,000.00	66.69 16.07.2024	0.00%	0	0	0	58.05	4,353,750.00	0.48%	0.45%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	32,350.00	67.18 18.07.2024	0.00%	0	0	0	58.05	1,877,817.50	0.20%	0.19%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	75,156.00	68.33 01.08.2024	0.00%	0	0	0	58.05	4,362,805.80	0.48%	0.45%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	150,000.00	66.77 02.08.2024	0.00%	0	0	0	58.05	8,707,500.00	0.95%	0.90%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	47,538.00	62.49 05.12.2024	0.00%	0	0	0	58.05	2,759,580.90	0.30%	0.29%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	200,000.00	60.95 10.01.2025	0.00%	0	0	0	58.05	11,610,000.00	1.27%	1.20%
AKBNK.E	AKBANK T.A.Ş.		TRAANKBN91N6	0.00%	0	21,585.00	68.45 16.07.2024	0.00%	0	0	0	67.3	1,452,670.50	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TRAANKBN91N6	0.00%	0	93,797.00	68.66 23.07.2024	0.00%	0	0	0	67.3	6,312,538.10	0.69%	0.65%
AKBNK.E	AKBANK T.A.Ş.		TRAANKBN91N6	0.00%	0	155,000.00	63.25 01.08.2024	0.00%	0	0	0	67.3	10,431,500.00	1.14%	1.08%
AKBNK.E	AKBANK T.A.Ş.		TRAANKBN91N6	0.00%	0	300,000.00	55.51 13.08.2024	0.00%	0	0	0	67.3	20,190,000.00	2.20%	2.09%
AKBNK.E	AKBANK T.A.Ş.		TRAANKBN91N6	0.00%	0	5,346.00	63.18 05.12.2024	0.00%	0	0	0	67.3	6,367,791.40	0.69%	0.66%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,458.00	48.3 16.01.2024	0.00%	0	0	0	93.45	136,250.10	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,500.00	48.8 18.01.2024	0.00%	0	0	0	93.45	700,875.00	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	13,815.00	48.4 24.01.2024	0.00%	0	0	0	93.45	1,291,011.75	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,835.00	63.15 02.02.2024	0.00%	0	0	0	93.45	855,347.85	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,568.00	48.88 26.01.2024	0.00%	0	0	0	93.45	520,329.60	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,704.00	50.95 29.01.2024	0.00%	0	0	0	93.45	719,938.80	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,493.00	50.85 30.01.2024	0.00%	0	0	0	93.45	513,320.85	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,510.00	50.15 31.01.2024	0.00%	0	0	0	93.45	514,909.50	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,546.00	51.5 02.02.2024	0.00%	0	0	0	93.45	499,583.70	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,242.00	51.65 06.02.2024	0.00%	0	0	0	93.45	489,864.90	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,011.00	51.35 08.02.2024	0.00%	0	0	0	93.45	468,277.95	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,974.00	52.4 09.02.2024	0.00%	0	0	0	93.45	745,170.30	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,835.00	63.15 02.02.2024	0.00%	0	0	0	93.45	855,347.85	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,967.00	54.05 14.02.2024	0.00%	0	0	0	93.45	557,616.15	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,791.00	55.75 15.02.2024	0.00%	0	0	0	93.45	541,168.95	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	8,144.00	63.15 23.02.2024	0.00%	0	0	0	93.45	761,056.80	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	24,461.00	66.79 26.02.2024	0.00%	0	0	0	93.45	2,285,880.45	0.25%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	41,152.00	63.02 28.02.2024	0.00%	0	0	0	93.45	3,845,654.40	0.42%	0.40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	25,899.00	57.64 05.03.2024	0.00%	0	0	0	93.45	2,420,261.55	0.26%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	100,000.00	62.42 13.05.2024	0.00%	0	0	0	93.45	9,345,000.00	1.02%	0.97%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	37,201.00	57.78 11.06.2024	0.00%	0	0	0	93.45	3,476,433.45	0.38%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	42,140.00	59.54 23.06.2024	0.00%	0	0	0	93.45	3,938,824.05	0.43%	0.41%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	55,098.00	59.96 27.06.2024	0.00%	0	0	0	93.45	5,148,908.10	0.56%	0.53%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	66,149.00	60.9 05.07.2024	0.00%	0	0	0	93.45	6,811,624.05	0.67%	0.64%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	31,924.00	64.65 09.07.2024	0.00%	0	0	0	93.45	2,983,297.80	0.33%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	39,868.00	64.25 23.07.2024	0.00%	0	0	0	93.45	3,725,664.60	0.41%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	76,293.00	63.75 01.08.2024	0.00%	0	0	0	93.45	7,129,580.85	0.78%	0.74%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	41,783.00	70.46 05.12.2024	0.00%	0	0	0	93.45	3,904,621.35	0.43%	0.40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	100,000.00	79 14.01.2025	0.00%	0	0	0	93.45	9,345,000.00	1.02%	0.97%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50,000.00	79.83 13.02.2025	0.00%	0	0	0	93.45	4,672,500.00	0.51%	0.48%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	449,641.00	46.64 14.05.2024	0.00%	0	0	0	506	5,553,830.00	0.60%	0.56%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,000.00	45.63 16.05.2024	0.00%	0	0	0	506	4,048,000.00	0.44%	0.42%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,836.00	506.83 11.06.2024	0.00%	0	0	0	506	2,953,016.00	0.32%	0.31%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,281.00	528.89 13.06.2024	0.00%	0	0	0	506	3,178,186.00	0.35%	0.33%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,385.00	560.5 27.06.2024	0.00%	0	0	0	506	3,736,810.00	0.41%	0.39%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,874.00	544.44 05.07.2024	0.00%	0	0	0	506	4,490,244.00	0.49%	0.47%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,278.00	562.47 09.07.2024	0.00%	0	0	0	506	2,164,668.00	0.24%	0.22%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	616 18.07.2024	0.00%	0	0	0	506	5,060,000.00	0.55%	0.52%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,823.00	618.03 23.07.2024	0.00%	0	0	0	506	2,946,438.00	0.32%	0.31%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	11,151.00	615.88 08.08.2024	0.00%	0	0	0	506	5,151,406.00	0.62%	0.58%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,146.00	506.81 05.12.2024	0.00%	0	0	0	506	2,603,876.00	0.28%	0.27%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	40,000.00	564.78 13.02.2025	0.00%	0	0	0	506	20,240,000.00	2.21%	2.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	60,354.00	69.52 22.05.2024	0.00%	0	0	0	53.25	3,213,850.50	0.35%	0.33%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	35,112.00	69.54 11.06.2024	0.00%	0	0	0	53.25	1,869,714.00	0.20%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	39,787.00	72.94 13.06.2024	0.00%	0	0	0	53.25	2,118,657.75	0.23%	0.22%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	52,008.00	72.9 27.06.2024	0.00%	0	0	0	53.25	2,769,426.00	0.30%	0.29%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	62,425.00	79.11 05.07.2024	0.00%	0	0	0	53.25	3,324,131.25	0.36%	0.34%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	30,129.00	75.18 09.07.2024	0.00%	0	0	0	53.25	1,604,369.25	0.18%	0.17%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	80,681.00	80.68 23.07.2024	0.00%	0	0	0	53.25	2,633,850.75	0.28%	0.26%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	34,122.00	77.64 01.08.2024	0.00%	0	0	0	53.25	1,816,996.50	0.20%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	41,791.00	56.34 05.12.2024	0.00%	0	0	0	53.25	2,225,370.75	0.24%	0.23%
DİHOLE	DOĞAN ŞİRKİETLER GRUBU HOLDİNG		TRADOHOL9108	0.00%	0	37,603.00	13.89 26.02.2024	0.00%	0	0	0	13.06	491,095.18	0.05%	0.05%

GARANLE	GARANLI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	20,577.00	116.69 27.06.2024	0.00%	0	0	128.7	2,648,259.90	0.29%	0.27%
GARANLE	GARANLI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	44,707.00	121.86 05.07.2024	0.00%	0	0	128.7	5,753,790.90	0.63%	0.60%
GARANLE	GARANLI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	23,264.00	125.04 09.07.2024	0.00%	0	0	128.7	2,994,076.80	0.33%	0.31%
GARANLE	GARANLI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	132.5 16.07.2024	0.00%	0	0	128.7	6,435,000.00	0.70%	0.67%
GARANLE	GARANLI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	130.5 18.07.2024	0.00%	0	0	128.7	12,870,000.00	1.40%	1.33%
GARANLE	GARANLI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	55,837.00	125.8 23.07.2024	0.00%	0	0	128.7	7,186,221.90	0.78%	0.74%
GARANLE	GARANLI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	75,086.00	128.73 01.08.2024	0.00%	0	0	128.7	9,651,500.00	1.05%	1.00%
GARANLE	GARANLI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	45,428.00	124.08 05.12.2024	0.00%	0	0	128.7	5,846,583.60	0.64%	0.61%
ISCTRLE	T.İS BANKASI	TRAISTR91N2	0.00%	0	685,573.00	11.31 29.03.2024	0.00%	0	0	15.17	10,400,142.41	1.13%	1.08%
ISCTRLE	T.İS BANKASI	TRAISTR91N2	0.00%	0	200,000.00	13.6 06.05.2024	0.00%	0	0	15.17	3,034,000.00	0.33%	0.31%
ISCTRLE	T.İS BANKASI	TRAISTR91N2	0.00%	0	402,205.00	15.6 22.05.2024	0.00%	0	0	15.17	6,101,449.85	0.67%	0.63%
ISCTRLE	T.İS BANKASI	TRAISTR91N2	0.00%	0	165,749.00	15.77 23.05.2024	0.00%	0	0	15.17	2,534,432.33	0.27%	0.26%
ISCTRLE	T.İS BANKASI	TRAISTR91N2	0.00%	0	155,147.00	15.84 11.06.2024	0.00%	0	0	15.17	2,353,579.99	0.26%	0.24%
ISCTRLE	T.İS BANKASI	TRAISTR91N2	0.00%	0	175,787.00	16.3 13.06.2024	0.00%	0	0	15.17	2,666,688.79	0.29%	0.28%
ISCTRLE	T.İS BANKASI	TRAISTR91N2	0.00%	0	229,651.00	16.4 27.06.2024	0.00%	0	0	15.17	3,483,805.67	0.38%	0.36%
ISCTRLE	T.İS BANKASI	TRAISTR91N2	0.00%	0	275,886.00	16.3 05.07.2024	0.00%	0	0	15.17	4,185,190.62	0.46%	0.43%
ISCTRLE	T.İS BANKASI	TRAISTR91N2	0.00%	0	133,136.00	16.28 09.07.2024	0.00%	0	0	15.17	2,019,673.12	0.22%	0.21%
ISCTRLE	T.İS BANKASI	TRAISTR91N2	0.00%	0	166,166.00	16.29 23.07.2024	0.00%	0	0	15.17	2,520,738.22	0.28%	0.26%
ISCTRLE	T.İS BANKASI	TRAISTR91N2	0.00%	0	318,158.00	15.5 01.08.2024	0.00%	0	0	15.17	4,826,456.86	0.53%	0.50%
ISCTRLE	T.İS BANKASI	TRAISTR91N2	0.00%	0	192,542.00	13.96 05.12.2024	0.00%	0	0	15.17	2,920,862.14	0.32%	0.30%
ISMENLE	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	52,541.00	42 15.01.2025	0.00%	0	0	41.22	2,165,740.02	0.24%	0.22%
ISMENLE	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	300,000.00	42.98 16.01.2025	0.00%	0	0	41.22	12,366,000.00	1.35%	1.28%
ISMENLE	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	16,692.00	46.29 21.01.2025	0.00%	0	0	41.22	688,044.24	0.08%	0.07%
ISMENLE	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	100,000.00	45.79 28.01.2025	0.00%	0	0	41.22	4,122,000.00	0.45%	0.43%
ISMENLE	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	86,717.00	41.83 13.02.2025	0.00%	0	0	41.22	3,574,474.74	0.39%	0.37%
ISMENLE	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	100,000.00	42.01 19.02.2025	0.00%	0	0	41.22	4,122,000.00	0.45%	0.43%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	21,361.00	262.5 22.05.2024	0.00%	0	0	152.4	3,255,416.40	0.36%	0.34%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	13,488.00	261 23.05.2024	0.00%	0	0	152.4	2,055,571.20	0.22%	0.21%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	15,670.00	211.6 11.06.2024	0.00%	0	0	152.4	2,388,108.00	0.26%	0.25%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	55,000.00	219.88 12.06.2024	0.00%	0	0	152.4	8,382,000.00	0.97%	0.94%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	17,566.00	222.4 13.06.2024	0.00%	0	0	152.4	2,677,058.40	0.29%	0.28%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	22,963.00	224.5 27.06.2024	0.00%	0	0	152.4	3,499,561.20	0.38%	0.36%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	27,563.00	234.09 05.07.2024	0.00%	0	0	152.4	4,200,601.20	0.46%	0.44%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	13,305.00	227.29 23.07.2024	0.00%	0	0	152.4	2,135,681.20	0.22%	0.21%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	16,616.00	229.67 23.07.2024	0.00%	0	0	152.4	2,532,278.40	0.28%	0.26%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	31,782.00	219.15 01.08.2024	0.00%	0	0	152.4	4,843,576.80	0.53%	0.50%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	15,111.00	198 05.12.2024	0.00%	0	0	152.4	2,302,916.40	0.25%	0.24%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	40,000.00	160.7 13.02.2025	0.00%	0	0	152.4	6,096,000.00	0.67%	0.63%
KLYPVE	KATYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TRKELYND0024	0.00%	0	146,000.00	70.3 10.02.2025	0.00%	0	0	70.4	10,278,400.00	1.12%	1.07%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	49,919.00	72.4 19.02.2024	0.00%	0	0	66.65	3,327,101.35	0.36%	0.34%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	26,000.00	71.36 20.02.2024	0.00%	0	0	66.65	1,732,900.00	0.19%	0.18%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	28,000.00	70.5 21.02.2024	0.00%	0	0	66.65	1,866,200.00	0.20%	0.19%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	5,238.00	65.8 24.06.2024	0.00%	0	0	66.65	358,446.20	0.04%	0.04%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	11,036.00	72.05 26.02.2024	0.00%	0	0	66.65	735,549.40	0.08%	0.08%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	26,104.00	69.25 28.02.2024	0.00%	0	0	66.65	1,739,831.60	0.19%	0.18%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	16,434.00	70 05.03.2024	0.00%	0	0	66.65	1,095,326.10	0.12%	0.11%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	46,449.00	84.35 22.05.2024	0.00%	0	0	66.65	2,989,185.85	0.33%	0.31%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	18,458.00	95.75 23.05.2024	0.00%	0	0	66.65	1,230,225.70	0.13%	0.12%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	21,433.00	96.25 11.06.2024	0.00%	0	0	66.65	1,428,509.45	0.16%	0.15%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	24,285.00	102.9 13.06.2024	0.00%	0	0	66.65	1,618,595.25	0.18%	0.17%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	31,750.00	121.3 27.06.2024	0.00%	0	0	66.65	2,116,137.50	0.23%	0.22%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	36,288.00	125.24 05.07.2024	0.00%	0	0	66.65	2,509,031.75	0.28%	0.26%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	36,288.00	111.9 01.08.2024	0.00%	0	0	66.65	2,418,595.20	0.26%	0.25%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	24,266.00	86.04 05.12.2024	0.00%	0	0	66.65	1,617,328.90	0.18%	0.17%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	50,000.00	69.45 19.02.2025	0.00%	0	0	66.65	3,332,500.00	0.36%	0.35%
MIGROSLE	MIGROS TİCARET A.Ş.	TREMGT000012	0.00%	0	2,150.00	538.5 05.07.2024	0.00%	0	0	562	1,208,300.00	0.13%	0.13%
MIGROSLE	MIGROS TİCARET A.Ş.	TREMGT000012	0.00%	0	2,929.00	558.0 05.07.2024	0.00%	0	0	562	1,646,098.00	0.18%	0.17%
MIGROSLE	MIGROS TİCARET A.Ş.	TREMGT000012	0.00%	0	3,655.00	571.16 23.07.2024	0.00%	0	0	562	2,054,110.00	0.22%	0.21%
MIGROSLE	MIGROS TİCARET A.Ş.	TREMGT000012	0.00%	0	10,000.00	545.45 01.08.2024	0.00%	0	0	562	5,620,000.00	0.61%	0.58%
MIGROSLE	MIGROS TİCARET A.Ş.	TREMGT000012	0.00%	0	2,266.00	498 05.12.2024	0.00%	0	0	562	1,273,492.00	0.14%	0.13%
MIGROSLE	MIGROS TİCARET A.Ş.	TREMGT000012	0.00%	0	39,000.00	539.3 05.02.2025	0.00%	0	0	562	21,000,000.00	2.39%	2.27%
MIGROSLE	MIGROS TİCARET A.Ş.	TREMGT000012	0.00%	0	20,000.00	536 14.01.2025	0.00%	0	0	562	11,240,000.00	1.23%	1.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,644.00	105.6 22.05.2024	0.00%	0	0	96.8	643,139.20	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	22,509.00	104 23.05.2024	0.00%	0	0	96.8	2,178,871.20	0.24%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	26,125.00	90.9 11.06.2024	0.00%	0	0	96.8	2,528,900.00	0.28%	0.26%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	29,601.00	95.1 13.06.2024	0.00%	0	0	96.8	2,866,376.80	0.31%	0.29%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	38,695.00	92.05 27.06.2024	0.00%	0	0	96.8	3,745,676.00	0.41%	0.39%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	46,400.00	102.81 05.07.2024	0.00%	0	0	96.8	4,491,520.00	0.49%	0.47%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	85,474.00	102 09.07.2024	0.00%	0	0	96.8	8,273,883.20	0.90%	0.86%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	40,000.00	108 16.07.2024	0.00%	0	0	96.8	3,800,000.00	0.42%	0.40%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	60,000.00	107.76 18.07.2024	0.00%	0	0	96.8	5,808,000.00	0.63%	0.60%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	35,804.00	110.22 23.07.2024	0.00%	0	0	96.8	3,465,827.20	0.38%	0.36%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	68,442.00	100.2 01.08.2024	0.00%	0	0	96.8	6,625,185.60	0.72%	0.69%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	29,504.00	93.8 05.12.2024	0.00%	0	0	96.8	2,855,987.20	0.31%	0.30%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	95,000.00	100.9 13.06.2024	0.00%	0	0	96.8	9,196,000.00	1.00%	0.95%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	93,737.00	50.05 16.07.2024	0.00%	0	0	35.46	3,323,914.02	0.36%	0.34%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	48,291.00	49.13 23.07.2024	0.00%	0	0	35.46	1,712,398.86	0.19%	0.18%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	250,566.00	47.72 01.08.2024	0.00%	0	0	35.46	8,885,070.36	0.97%	0.92%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	100,000.00	47.72 01.08.2024	0.00%	0	0	35.46	3,446,000.00	0.40%	0.37%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	68,573.0								

Ç.1.VİOP OPSİYON
VİOP ALIM OPSİYONU
VİOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
IKRAZ İST. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
TRT040832T18
Toplam
REPO
TAKASBANK BORSA PARA PİYASASI
TBPP
Toplam
MEVDUAT
YP MEVDUAT
YATIRIM FONU
GİR
Toplam
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFOY DEĞERİ

BİST

TAKASBANK

GARANTİ PORTFÖY YÖNETİM ŞİRKET

03.03.2025

03.03.2025

TRYGAP000482

TRT040832T18

TBPP

44.64%

44.90%

0.00%

0

0

0

22,080,718.90

22,080,718.90

5,150,000.00

203.79

15,260,000.00

1.6

28.02.2025

28.02.2025

08.07.2024

0.00%

0.00%

0.00%

0

0

0

10,795,150.00

0

0

204.54

0

2.17

22,080,718.90

22,080,718.90

11,191,640.10

45.44%

31.52%

23.03%

2.29%

1.59%

1.16%

2.29%

1.59%

1.16%

15,316,315.67

15,316,315.67

48,588,674.67

31.52%

31.52%

100.00%

5.03%

5.03%

5.03%

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)

%

A. FON PORTFÖY DEĞERİ TABLOSU:
B. HAZIR DEĞERLER (+) :
C. ALACAKLAR (+) :
D. DİĞER VARLIKLAR (+) :
E. BORÇLAR (-) :

965,069,127.48
101,970.41
1,078,000.00
0
3,943,933.71

100.29%
0.01%
0.11%
0
0.41%

FON TOPLAM DEĞERİ:

962,305,164.18

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)

Açıklama
370.01.000-Fon Yönetim Ücreti
370.02.000-Denetim Ücreti
370.03.000-Tahvil Borsa Payı
370.04.000-Aracılık Komisyonu
370.05.000-Vergi ve Resim Harç
370.06.000-Saklama Giderleri
370.07.000-İlan Giderleri
370.15.001-BPP Kom
370.20.001-SPK Kayda Alma Mas
370.27.000-BPP İşlem Masrafı
370.28.000-Portföy Saklama Gideri
370.99.000-Diger Giderler

2,458,337.97
7,725.96
3,486.00
43,394.13
443.7
9,685.93
30,495.60
11,939.81
12,502.28
6,536.46
61,438.46
24,867.23

TOPLAM

2,670,853.53

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

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- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Carî Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.02.2025		913,009.00	95,603.00	5.173678	5.105585	214,279,441.00	2.14 TL	
04.02.2025		664,058.00	394,941.00	5.105585	4.972978	207,252,725.00	2.07 TL	
05.02.2025		7,421,657.00	149,107.00	4.972978	5.024164	206,373,662.00	2.06 TL	
06.02.2025		1,028,170.00	116,026.00	5.024164	4.972319	205,948,576.00	2.06 TL	
07.02.2025		541,112.00	400,623.00	4.972319	5.01274	205,945,647.00	2.06 TL	
10.02.2025		403,552.00	139,879.00	5.01274	5.037965	205,377,448.00	2.05 TL	
11.02.2025		708,078.00	367,158.00	5.037965	4.990147	205,116,277.00	2.05 TL	
12.02.2025		628,329.00	164,684.00	4.990147	5.017323	204,282,610.00	2.04 TL	
13.02.2025		998,351.00	174,598.00	5.017323	4.968477	201,880,421.00	2.02 TL	
14.02.2025		2,576,787.00	373,890.00	4.968477	5.052263	201,782,101.00	2.02 TL	
17.02.2025		472,210.00	174,056.00	5.052263	5.029474	201,637,660.00	2.02 TL	
18.02.2025		318,497.00	140,585.00	5.029474	4.999927	200,597,220.00	2.01 TL	
19.02.2025		1,181,025.00	163,812.00	4.999927	5.044387	198,239,595.00	1.98 TL	
20.02.2025		2,521,437.00	136,558.00	5.044387	4.970177	197,946,584.00	1.98 TL	
21.02.2025		429,569.00	96,616.00	4.970177	5.001086	197,116,463.00	1.97 TL	
24.02.2025		926,737.00	84,141.00	5.001086	4.905363	196,774,739.00	1.97 TL	
25.02.2025		425,865.00	326,537.00	4.905363	4.882339	195,866,263.00	1.96 TL	
26.02.2025		1,235,013.00	68,209.00	4.882339	4.827526	195,281,972.00	1.95 TL	
27.02.2025		652,500.00	281,621.00	4.827526	4.90128	194,796,439.00	1.95 TL	
28.02.2025		767,154.00	90,152.00	4.90128	4.978235	194,650,304.00	1.95 TL	