

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2025 ve 31/05/2025

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 TUTAARI (TL)	100000000
D. TOPLAM DEĞER (TL)	830,769,464.97
E. KATILMA PAYI SAYISI :	2,455,343,128
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.338352
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.333306
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.51%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.95%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.43%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	84.95%
TÜREVE TEMİNAT	13.43%
TEKES REPO	0.96%
TAKASBANK BORSA PARA PIYASASI	0.59%
YATIRIM FONU	0.06%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	25.49%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.09%
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%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	9,508,658.24
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	89,838,920.06
J. AYLIK KORELASYON:	
K. UÇ 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 Sıř No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
DGMMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKELBM091C0	0.00%	0	166,979.00	14.37	20.05.2024	0.00%	0	0	6.18	1,031,930.22	0.15%	0.12%	
AEPF.E	ANADOLU EFES İRACILIK VE MALT		TRAEFEFES19A9	0.00%	0	99,363.00	151.2	07.05.2025	0.00%	0	0	139.3	13,841,265.90	1.95%	1.66%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKNKM31N6	0.00%	0	102,207.00	38.39	06.03.2024	0.00%	0	0	50.95	5,207,446.65	0.74%	0.62%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKNKM91N6	0.00%	0	7,135.00	57.6	14.05.2024	0.00%	0	0	50.95	363,528.25	0.05%	0.04%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKNKM91N6	0.00%	0	400,000.00	59	18.09.2024	0.00%	0	0	50.95	20,380,000.00	2.88%	2.45%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	227,927.00	79.79	12.02.2025	0.00%	0	0	129.6	29,539,339.20	4.17%	3.54%	
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TRAEVRPK002A	0.00%	0	20,734.00	46.49	24.07.2024	0.00%	0	0	52.25	1,083,351.50	0.15%	0.13%	
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TRAEVRPK002A	0.00%	0	49,847.00	41.51	15.08.2024	0.00%	0	0	52.25	2,291,005.75	0.32%	0.27%	
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TRAEVRPK002A	0.00%	0	40,000.00	42.12	19.08.2024	0.00%	0	0	52.25	2,090,000.00	0.30%	0.25%	
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TRAEVRPK002A	0.00%	0	130,000.00	48.65	25.09.2024	0.00%	0	0	52.25	2,792,500.00	0.96%	0.81%	
BİGCHE.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TRREBIGC00011	0.00%	0	668,675.00	34.7	24.02.2025	0.00%	0	0	34.24	22,895,432.00	3.23%	2.75%	
BİGCHE.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TRREBIGC00011	0.00%	0	191,598.00	30.06	18.03.2025	0.00%	0	0	34.24	6,560,315.52	0.93%	0.79%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TRREBIMM00018	0.00%	0	8,388.00	479.98	20.05.2024	0.00%	0	0	476	3,992,688.00	0.56%	0.48%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TRREBIMM00018	0.00%	0	24,000.00	409.65	05.06.2024	0.00%	0	0	476	11,424,000.00	1.61%	1.37%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TRREBIMM00018	0.00%	0	60,000.00	464.85	26.03.2025	0.00%	0	0	476	28,560,000.00	4.03%	3.43%	
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TRREBORL00025	0.00%	0	56,895.00	31.54	31.10.2023	0.00%	0	0	101	5,746,395.00	0.81%	0.69%	
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TRREBORL00025	0.00%	0	125,000.00	36.12	01.12.2023	0.00%	0	0	101	12,625,000.00	1.78%	1.51%	
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TRREBORL00025	0.00%	0	150,000.00	37.71	12.12.2023	0.00%	0	0	101	15,150,000.00	2.14%	1.82%	
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TRREBORL00025	0.00%	0	75,000.00	35.76	29.02.2024	0.00%	0	0	101	7,575,000.00	1.07%	0.91%	
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TRREBORL00025	0.00%	0	5,215.00	31.73	14.05.2024	0.00%	0	0	101	526,715.00	0.07%	0.06%	
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TRREBORL00025	0.00%	0	110,000.00	35.69	09.07.2024	0.00%	0	0	101	11,110,000.00	1.57%	1.33%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	271,753.00	46.39	06.03.2025	0.00%	0	0	48.2	13,098,494.60	1.85%	1.57%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	160,000.00	47.82	09.04.2025	0.00%	0	0	48.2	7,712,000.00	1.09%	0.93%	
EREĞL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGI91G3	0.00%	0	679,311.00	24.14	06.03.2025	0.00%	0	0	23.44	15,933,049.84	2.25%	1.91%	
EREĞL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGI91G3	0.00%	0	400,000.00	22.21	26.03.2025	0.00%	0	0	23.44	9,376,000.00	1.32%	1.12%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOFTOSN91H6	0.00%	0	26,538.00	90.73	15.01.2025	0.00%	0	0	80.15	2,127,020.70	0.30%	0.26%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOFTOSN91H6	0.00%	0	200,000.00	90.15	12.02.2025	0.00%	0	0	80.15	16,030,000.00	2.26%	1.92%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	22,416.00	62.61	09.01.2024	0.00%	0	0	105.9	2,373,854.40	0.34%	0.28%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	70,000.00	83.79	02.05.2024	0.00%	0	0	105.9	7,413,000.00	1.05%	0.89%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,217.00	89.7	14.05.2024	0.00%	0	0	38	532,480.30	0.08%	0.07%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	11,680.00	124.2	25.07.2024	0.00%	0	0	105.9	1,236,912.00	0.17%	0.15%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	90,000.00	119.65	30.07.2024	0.00%	0	0	105.9	9,531,000.00	1.35%	1.14%	
GLRMKE.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TRREGULRM00010	0.00%	0	19,157.00	125	13.01.2025	0.00%	0	0	134.6	2,578,532.20	0.36%	0.31%	
İSMEN.E	İŞ YATIRIM MENKUL		TRRESMD000011	0.00%	0	27,271.00	36.47	13.08.2024	0.00%	0	0	32.8	894,488.80	0.13%	0.11%	
KOÇHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91G08	0.00%	0	32,217.00	185.2	18.03.2025	0.00%	0	0	141.7	4,579,318.90	0.65%	0.55%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE		TRREKLYNV00024	0.00%	0	72,137.00	70.3	10.02.2025	0.00%	0	0	62.55	4,512,169.35	0.64%	0.54%	
KOZALE.E	KOZA ALŞİN TİLETMELERİ A.Ş.		TRREKOAL00014	0.00%	0	452,184.00	25.17	20.03.2025	0.00%	0	0	23.16	10,472,581.44	1.48%	1.26%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMRS1G7	0.00%	0	62,437.00	27.97	02.02.2024	0.00%	0	0	22.04	1,376,111.48	0.19%	0.17%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMRS1G7	0.00%	0	5,274.00	27.18	14.05.2024	0.00%	0	0	22.04	116,238.96	0.02%	0.01%	
LİDER.E	LİDER FAKTORİNG A.Ş.		TRRELFK000016	0.00%	0	453,179.00	3.78	02.05.2024	0.00%	0	0	3	8	1,722,080.00	0.24%	0.21%
LİDER.E	LİDER FAKTORİNG A.Ş.		TRRELFK000016	0.00%	0	150,000.00	3.02	11.02.2025	0.00%	0	0	3	8	570,000.00	0.08%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARİET		TRALOGOW91U2	0.00%	0	19,873.00	135.17	09.05.2025	0.00%	0	0	139.6	2,774,270.80	0.39%	0.33%	
MAVLE.E	MAVİ GİYİM SANAYİ VE TİCARİET A		TRREMAVM00037	0.00%	0	226,829.00	34.09	21.02.2025	0.00%	0	0	30.58	6,936,430.82	0.98%	0.83%	
MİGROS.E	MİGROS TİCARİET A.Ş.		TRREMGTO0012	0.00%	0	4,832.00	461.85	06.05.2024	0.00%	0	0	477	2,304,864.00	0.33%	0.28%	
MİGROS.E	MİGROS TİCARİET A.Ş.		TRREMGTO0012	0.00%	0	244	469.5	14.05.2024	0.00%	0	0	477	116,388.00	0.02%	0.01%	
MİGROS.E	MİGROS TİCARİET A.Ş.		TRREMGTO0012	0.00%	0	50,000.00	477	22.05.2024	0.00%	0	0	477	2,850,000.00	0.37%	0.36%	
MİGROS.E	MİGROS TİCARİET A.Ş.		TRREMGTO0012	0.00%	0	6,000.00	574.4	22.07.2024	0.00%	0	0	477	2,862,000.00	0.40%	0.34%	
MİGROS.E	MİGROS TİCARİET A.Ş.		TRREMGTO0012	0.00%	0	730	568	25.07.2024	0.00%	0	0	477	348,210.00	0.05%	0.04%	
MİGROS.E	MİGROS TİCARİET A.Ş.		TRREMGTO0012	0.00%	0	17,500.00	421	16.10.2024	0.00%	0	0	477	8,347,500.00	1.18%	1.00%	
MİGROS.E	MİGROS TİCARİET A.Ş.		TRREMGTO0012	0.00%	0	15,000.00	424.87	17.10.2024	0.00%	0	0	477	7,155,000.00	1.01%	0.86%	
MİPARK.E	MİP SAGLIK HİZMETLERİ A.Ş.		TRREMLPK000021	0.00%	0	54,613.00	313.46	09.04.2025	0.00%	0	0	315.25	17,216,748.25	2.43%	2.07%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRACOTKAR91H3	0.00%	0	13,511.00	381.16	16.10.2023	0.00%	0	0	388	5,342,268.00	0.74%	0.63%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRACOTKAR91H3	0.00%	0	5,513.00	468.43	18.03.2024	0.00%	0	0	388	2,139,044.00	0.30%	0.26%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRACOTKAR91H3	0.00%	0	7,487.00	472.85	19.03.2024	0.00%	0	0	388	2,904,956.00	0.41%	0.35%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRACOTKAR91H3	0.00%	0	6,248.00	609.88	14.06.2024	0.00%	0	0	388	2,424,224.00	0.34%	0.29%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRACOTKAR91H3	0.00%	0	5,329.00	617.32	22.07.2024	0.00%	0	0	388	2,067,652.00	0.29%	0.25%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRACOTKAR91H3	0.00%	0	10,000.00	472.98	27.08.2024	0.00%	0	0	388	3,880,000.00	0.55%	0.47%	
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ		TRRAMRDN1F2	0.00%	0	29,467.00	19.61	25.07.2024	0.00%	0	0	21	618,807.00	0.09%	0.07%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TRREOZAK00014	0.00%	0	389,248.00	12.77	18.03.2025	0.00%	0	0	9.95	3,873,017.60	0.55%	0.46%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TRREOZAK00014	0.00%	0	950,000.00	11.5	20.03.2025	0.00%	0	0	9.95	9,452,500.00	1.33%	1.13%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TRREPGES00016	0.00%	0	20,129.00	209.3	02.05.2024	0.00%	0	0	241.2	4,855,114.80	0.69%	0.58%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TRREPGES00016	0.00%	0	1,671.00	204	56.14.05.2024	0.00%	0	0	241.2	403,045.20	0.06%	0.05%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TRREPGES00016	0.00%	0	75,000.00	239.97	09.07.2024	0.00%	0	0	241.2	18,090,000.00	2.55%	2.17%	
SAHOLE.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	44,575.00	95.48	13.06.2024	0.00%	0	0	77.3	3,445,647.50	0.49%	0.41%	
SAHOLE.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	200,000.00	94	14.06.2024	0.00%	0	0	77.3				

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Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,050.00	1	110,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,050.00	10	1,105,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,050.00	1	110,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,050.00	15	1,657,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,050.00	1	110,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,050.00	1	110,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,050.00	2	221,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,050.00	5	552,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,050.00	1	110,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,050.00	1	110,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,050.00	2	221,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,050.00	2	221,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,050.00	10	1,105,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,050.00	10	1,105,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,050.00	10	1,105,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,050.00	10	1,105,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,050.00	10	1,105,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,050.00	10	1,105,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,050.00	2	221,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,037.00	15	1,655,550.00 Uzun

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
02.05.2025	23,808,955.00	657,711.00	0.334029	0.333306	2,637,250,687.00		26.37 TL
05.05.2025	34,395,364.00	1,538,630.00	0.333306	0.336572	2,631,344,148.00		26.31 TL
06.05.2025	7,445,169.00	847,743.00	0.336572	0.335875	2,602,824,646.00		26.03 TL
07.05.2025	29,367,245.00	3,803,378.00	0.335875	0.336503	2,597,226,579.00		25.97 TL
08.05.2025	9,401,445.00	275,355.00	0.336503	0.336957	2,574,633,766.00		25.75 TL
09.05.2025	22,866,168.00	1,216,566.00	0.336957	0.338717	2,573,465,658.00		25.73 TL
12.05.2025	2,394,674.00	1,820,709.00	0.338717	0.33979	2,571,471,102.00		25.71 TL
13.05.2025	3,815,265.00	5,678,742.00	0.33979	0.341085	2,569,864,789.00		25.7 TL
14.05.2025	7,285,055.00	856,055.00	0.341085	0.342435	2,565,521,348.00		25.66 TL
15.05.2025	5,199,496.00	1,324,204.00	0.342435	0.343742	2,547,285,111.00		25.47 TL
16.05.2025	19,560,441.00	2,348,250.00	0.343742	0.344355	2,548,455,648.00		25.48 TL
20.05.2025	1,177,713.00	1,243,598.00	0.344355	0.346285	2,546,080,583.00		25.46 TL
21.05.2025	3,618,663.00	517,735.00	0.346285	0.344529	2,544,936,201.00		25.45 TL
22.05.2025	1,662,117.00	576,584.00	0.344529	0.341514	2,534,184,628.00		25.34 TL
23.05.2025	11,328,157.00	1,220,187.00	0.341514	0.343195	2,526,684,891.00		25.27 TL
26.05.2025	8,719,924.00	661,981.00	0.343195	0.340885	2,520,994,016.00		25.21 TL
27.05.2025	6,352,856.00	602,433.00	0.340885	0.340634	2,517,009,279.00		25.17 TL
28.05.2025	4,587,170.00	578,430.00	0.340634	0.340075	2,459,104,906.00		24.59 TL
29.05.2025	58,482,803.00	543,867.00	0.340075	0.340195	2,455,600,486.00		24.56 TL
30.05.2025	4,048,287.00	1,611,235.00	0.340195	0.34068	2,455,343,128.00		24.55 TL