

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2025 ve 31/07/2025

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 TUTARİ: (TL)	100000000
D. TOPLAM DEĞER: (TL)	868,780,013.72
E. KATILMA PAYI SAYISI :	2,281,192,478
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.380845
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.356918
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.70%
Ç. İLBAŞIĞNA GÖRE FİYAT ARTIŞ ORANI:	17.01%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.25%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	85.09%
TÜREV TEMİNAT	10.91%
TERS REPO	1.61%
TAKASBANK BORSA PARA PIYASASI	2.33%
YATIRIM FONU	0.06%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	23.03%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.41%
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:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	16,843,649.17
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	34,227,504.92
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 Sıf No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
DGMMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	150,610.00	14.37	20.05.2024	0.00%	0	0	7.42	1,117,526.20	0.15%	0.13%
AETFE.E	ANADOLU EFES İRACILIK VE MALT		TRADEFES19A9	0.00%	0	896,341.00	15.52	07.05.2025	0.00%	0	0	15.16	13,589,529.56	1.83%	1.56%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK31N6	0.00%	0	278,308.00	59.18	09.04.2024	0.00%	0	0	67.5	18,785,790.00	2.53%	2.16%
AKBNKE	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	460,000.00	60.10	06.05.2025	0.00%	0	0	67.5	31,050,000.00	4.19%	3.56%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	165,601.00	79.79	12.02.2025	0.00%	0	0	187	30,967,387.00	4.18%	3.55%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	623,394.00	34.74	24.02.2025	0.00%	0	0	45.68	28,476,637.92	3.84%	3.27%
BIGCHE	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	191,598.00	30.06	18.03.2025	0.00%	0	0	45.68	8,752,196.64	1.18%	1.00%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	13,337.00	499.65	05.06.2024	0.00%	0	0	530.5	7,075,278.50	0.95%	0.81%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	60,000.00	464.85	26.03.2025	0.00%	0	0	530.5	31,830,000.00	4.29%	3.65%
BORLS.E	BORLEASE OTOMOTİV A.Ş		TREBORL00025	0.00%	0	122,020.74	7.6	31.10.2023	0.00%	0	0	19.66	2,398,927.83	0.32%	0.28%
BORLS.E	BORLEASE OTOMOTİV A.Ş		TREBORL00025	0.00%	0	518,672.18	8.7	01.12.2023	0.00%	0	0	19.66	10,197,095.22	1.38%	1.17%
BORLS.E	BORLEASE OTOMOTİV A.Ş		TREBORL00025	0.00%	0	622,406.62	9.09	12.12.2023	0.00%	0	0	19.66	12,236,514.25	1.65%	1.40%
BORLS.E	BORLEASE OTOMOTİV A.Ş		TREBORL00025	0.00%	0	311,203.31	8.62	29.02.2024	0.00%	0	0	19.66	6,119,257.13	0.83%	0.70%
BORLS.E	BORLEASE OTOMOTİV A.Ş		TREBORL00025	0.00%	0	21,639.00	7.64	14.05.2024	0.00%	0	0	19.66	425,422.82	0.06%	0.05%
BORLS.E	BORLEASE OTOMOTİV A.Ş		TREBORL00025	0.00%	0	456,431.52	8.6	09.07.2024	0.00%	0	0	19.66	8,973,443.74	1.21%	1.03%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	229,446.00	46.39	06.03.2025	0.00%	0	0	51.75	11,873,830.50	1.60%	1.36%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	160,000.00	47.82	09.04.2025	0.00%	0	0	51.75	8,280,000.00	1.12%	0.95%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL		TRAEREG19I63	0.00%	0	9,944.00	22.21	26.03.2025	0.00%	0	0	26.72	265,703.68	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTSD91H6	0.00%	0	14,345.00	94.72	09.07.2025	0.00%	0	0	95.15	1,364,926.75	0.18%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	11,915.00	62.61	09.01.2024	0.00%	0	0	142.8	1,701,462.00	0.23%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	70,000.00	83.79	02.05.2024	0.00%	0	0	142.8	9,996,000.00	1.35%	1.15%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	5,217.00	89.7	14.05.2024	0.00%	0	0	142.8	744,987.60	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	11,680.00	124.2	25.07.2024	0.00%	0	0	142.8	1,667,904.00	0.23%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	90,000.00	119.65	30.07.2024	0.00%	0	0	142.8	12,852,000.00	1.73%	1.48%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	200,000.00	141.6	10.07.2025	0.00%	0	0	142.8	28,560,000.00	3.85%	3.28%
GÜBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGÜBRF91E2	0.00%	0	40,000.00	253.99	23.07.2025	0.00%	0	0	248.7	9,948,000.00	1.34%	1.14%
İSCTR.E	T.İS BANKASI		TRAİSCTR91N2	0.00%	0	1,705,164.00	11.92	10.06.2025	0.00%	0	0	14.82	25,703,530.48	3.41%	2.90%
İSCTR.E	T.İS BANKASI		TRAİSCTR91N2	0.00%	0	760,000.00	14.83	24.07.2025	0.00%	0	0	14.82	11,263,200.00	1.52%	1.29%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	29,152.00	185.2	18.03.2025	0.00%	0	0	179.3	5,226,953.60	0.71%	0.60%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	100,000.00	163.73	10.07.2025	0.00%	0	0	179.3	17,930,000.00	2.42%	2.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	70,000.00	172	23.07.2025	0.00%	0	0	179.3	12,551,000.00	1.69%	1.44%
KLPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE		TREKLYN00024	0.00%	0	65,065.00	70.3	10.02.2025	0.00%	0	0	69.6	4,528,524.00	0.61%	0.52%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	527	25.17	20.03.2025	0.00%	0	0	22.86	12,047.22	0.00%	0.00%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	55,802.00	27.97	02.02.2024	0.00%	0	0	27.72	1,546,831.44	0.21%	0.18%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	5,274.00	27.18	14.05.2024	0.00%	0	0	27.72	146,195.28	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91J2	0.00%	0	875	135.17	09.05.2025	0.00%	0	0	160	140,000.00	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV100037	0.00%	0	204,615.00	34.09	21.02.2025	0.00%	0	0	42.3	8,655,214.50	1.17%	0.99%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	18,525.00	483.78	16.05.2024	0.00%	0	0	524	9,707,100.00	1.31%	1.11%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	6,000.00	574.4	22.07.2024	0.00%	0	0	524	3,144,000.00	0.42%	0.36%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	730	568	25.07.2024	0.00%	0	0	524	3,882,520.00	0.05%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	17,500.00	421	16.10.2024	0.00%	0	0	524	9,170,000.00	1.24%	1.05%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	15,000.00	424.87	17.10.2024	0.00%	0	0	524	7,860,000.00	1.06%	0.90%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPCC0021	0.00%	0	49,266.00	313.46	09.04.2025	0.00%	0	0	383.25	18,881,194.50	2.55%	2.17%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	10,980.00	381.16	16.10.2023	0.00%	0	0	552.5	6,066,450.00	0.82%	0.70%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	5,513.00	468.43	18.03.2024	0.00%	0	0	552.5	3,045,932.50	0.41%	0.35%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	7,487.00	472.85	19.03.2024	0.00%	0	0	552.5	4,136,567.50	0.56%	0.47%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	6,248.00	609.88	14.06.2024	0.00%	0	0	552.5	3,452,020.00	0.47%	0.40%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	5,329.00	617.32	22.07.2024	0.00%	0	0	552.5	2,944,272.50	0.40%	0.34%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	10,000.00	472.98	27.08.2024	0.00%	0	0	552.5	5,525,000.00	0.75%	0.63%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91F2	0.00%	0	26,580.00	19.61	25.07.2024	0.00%	0	0	23.92	635,793.60	0.09%	0.07%
OZKOY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	256,041.00	12.77	18.03.2025	0.00%	0	0	13.41	3,460,329.81	0.47%	0.40%
OZKOY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	950,000.00	11.5	20.03.2025	0.00%	0	0	13.41	12,739,500.00	1.72%	1.46%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSS00016	0.00%	0	10,641.00	209.3	02.05.2024	0.00%	0	0	252	2,681,532.00	0.36%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSS00016	0.00%	0	1,671.00	204.66	14.05.2024	0.00%	0	0	252	421,092.00	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSS00016	0.00%	0	75,000.00	239.97	09.07.2024	0.00%	0	0	252	18,900,000.00	2.55%	2.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSS00016	0.00%	0	20,000.00	264.92	23.07.2025	0.00%	0	0	252	5,040,000.00	0.68%	0.58%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	199,564.00	94	14.06.2024	0.00%	0	0	95.35	19,028,427.40	2.57%	2.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	65,000.00	93.81	28.06.2024	0.00%	0	0	95.35	6,197,750.00	0.84%	0.71%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	60,000.00	101.54	08.07.2024	0.00%	0	0	95.35	5,721,000.00	0.77%	0.66%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	90,000.00	100	26.12.2024	0.00%	0	0	95.35	8,581,500.00	1.16%	0.99%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETAGB00020	0.00%	0	25,490.00	134.48	29.02.2024	0.00%	0	0	200	5,098,000.00	0.69%	0.59%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETAGB00020	0.00%	0	337	162.4	14.05.2024	0.00%	0	0	200	67,400.00	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	53,418.00	249.37	26.03.2025	0.00%	0	0	245.8	13,330,144.40	1.77%	1.51%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	140,000.00	91.14	08.04.2025	0.00%	0	0	93.25	13,055,000.00	1.76%	1.50%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	160,000.00	90.59	09.04.2025	0.00%	0	0	93.25	14,920,000.00	2.01%	1.71%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,850.00	226.96	25.12.2023	0.00%	0	0	98.28	1,396,800.00	0.19%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	25,000.00	268.25	18.03.2024	0.00%	0	0	98.28	7,200,000.00	0.97%	0.83%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,236.00	312.25	14.05.2024	0.00%	0	0	98.28	643,968.00	0.09%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	18,000.00	326	25.05.2024	0.00%	0	0	98.28	5,184,000.00	0.70%	0.60%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	20,000.00	311.25	22.07.2024	0.00%	0	0	98.28	5,760,000.00	0.78%	0.66%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	25,000.00	305	24.07.2024	0.00%	0	0	98.28	7,200,000.00	0.97%	0.83%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O														

XII- PAY ALIM SATIM DEFTERİ