

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY AGRESİF DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	ANADOLU EFES YATIRIM MENKUL DEĞERLER A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	848,988,956.87
E. KATILMA PAYI SAYISI:	2,204,081,961
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL USD EUR

A. AY SONU KATILMA PAYI FİYATI:	0.385189
B. ÖNCESİ AY KATILMA PAYI FİYATI:	0.380845
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.14%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	18.34%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	31.86%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:	
PAY	84.74%
TÜREVE TEMİNAT	11.03%
TERS REPO	1.77%
TAKASBANK BORSA PARA PİYASASI	2.38%
YATIRIM FONU	0.07%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	22.57%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.20%
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 :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHÇ, NADİT GİRİŞLERİ:	14,379,972.04
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	43,969,875.23
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

DİĞİRMÖ.E	DOĞANLAR MOBİLYA GRUBU İMALAT	TRAKLBMOS1C0	0.00%	0	150,610.00	14.37	20.05.2024	0.00%	0	0	7	1,054,270.00	0.15%	0.12%
ANADOLU.EFES	ANADOLU EFES BİRAÇILIK VE MALT	TRAAEFES1A0	0.00%	0	896,341.00	15.12	07.05.2025	0.00%	0	0	16.92	15,166,089.72	2.11%	1.79%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK1N6	0.00%	0	278,308.00	59	18.09.2024	0.00%	0	0	68.25	18,994,521.00	2.64%	2.24%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK1N6	0.00%	0	460,000.00	60	10.06.2025	0.00%	0	0	68.25	31,395,000.00	4.37%	3.70%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK1N6	0.00%	0	120,000.00	68.25	08.06.2025	0.00%	0	0	68.25	8,190,000.00	1.14%	0.97%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL1H2	0.00%	0	165,601.00	79.79	12.02.2025	0.00%	0	0	183.3	30,354,663.30	4.22%	3.58%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	TREBIGG00011	0.00%	0	611,786.00	34.7	24.02.2025	0.00%	0	0	41.4	25,327,940.40	3.52%	2.99%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	TREBIGG00011	0.00%	0	191,598.00	30.06	18.03.2025	0.00%	0	0	41.4	7,932,157.20	1.10%	0.94%
BİMAŞ.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	13,337.00	499.65	05.06.2024	0.00%	0	0	530	7,068,610.00	0.98%	0.83%
BİMAŞ.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	60,000.00	464.85	26.03.2025	0.00%	0	0	530	31,800,000.00	4.42%	3.75%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORLD00025	0.00%	0	472,148.93	8.7	01.12.2023	0.00%	0	0	23	10,859,425.44	1.51%	1.28%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORLD00025	0.00%	0	622,406.62	9.09	12.12.2023	0.00%	0	0	23	14,315,352.38	1.99%	1.69%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORLD00025	0.00%	0	311,203.31	8.62	29.02.2024	0.00%	0	0	23	7,157,676.20	1.00%	0.84%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORLD00025	0.00%	0	21,639.00	7.64	14.05.2024	0.00%	0	0	23	497,697.09	0.07%	0.06%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORLD00025	0.00%	0	456,431.52	8.6	09.07.2024	0.00%	0	0	23	10,497,925.03	1.46%	1.24%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	229,446.00	46.39	06.03.2025	0.00%	0	0	48.4	11,105,186.40	1.54%	1.31%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	160,000.00	47.82	09.04.2025	0.00%	0	0	48.4	7,744,000.00	1.08%	0.91%
ERİGL.E	ERİĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAREGİS1C3	0.00%	0	9,944.00	22.21	26.03.2025	0.00%	0	0	29.86	296,377.84	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOS91H6	0.00%	0	14,345.00	94.72	09.07.2025	0.00%	0	0	111.7	1,602,336.50	0.22%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,812.00	119.65	30.07.2024	0.00%	0	0	144.1	549,309.20	0.08%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	200,000.00	141.6	10.07.2025	0.00%	0	0	144.1	28,820,000.00	4.01%	3.40%
GÜBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGÜBRF91E2	0.00%	0	40,000.00	253.99	23.07.2025	0.00%	0	0	291.5	11,660,000.00	1.62%	1.37%
GÜBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGÜBRF91E2	0.00%	0	20,000.00	265	08.08.2025	0.00%	0	0	291.5	5,830,000.00	0.81%	0.69%
İSCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	1,705,164.00	11.92	10.06.2025	0.00%	0	0	15.05	25,662,718.20	3.57%	3.03%
İSCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	760,000.00	14.83	24.07.2025	0.00%	0	0	15.05	11,438,000.00	1.59%	1.35%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S08	0.00%	0	29,152.00	185.2	18.03.2025	0.00%	0	0	183.3	5,943,561.60	0.74%	0.63%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S08	0.00%	0	100,000.00	163.73	10.07.2025	0.00%	0	0	183.3	18,330,000.00	2.55%	2.16%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S08	0.00%	0	70,000.00	172	23.07.2025	0.00%	0	0	183.3	12,831,000.00	1.79%	1.51%
KLYV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	65,065.00	70.3	10.02.2025	0.00%	0	0	68.1	4,430,926.50	0.62%	0.52%
KODAL.E	KODAL ALTIN İŞLETMELERİ A.Ş.	TREKODAL00014	0.00%	0	527.00	25.17	20.08.2025	0.00%	0	0	24.06	12,679.62	0.00%	0.00%
KRDMD.E	KARDEMİR KARBÜK DEMİR ÇELİK Ş	TRAKRDMR91G7	0.00%	0	55,802.00	27.97	02.02.2024	0.00%	0	0	29.4	1,640,578.80	0.23%	0.19%
KRDMD.E	KARDEMİR KARBÜK DEMİR ÇELİK Ş	TRAKRDMR91G7	0.00%	0	5,274.00	27.18	14.05.2024	0.00%	0	0	29.4	155,055.60	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRELOGOW91U2	0.00%	0	875.00	135.17	09.05.2025	0.00%	0	0	182.4	159,600.00	0.02%	0.02%
MAVTE.E	MAVİT GİYM SANAYİ VE TİCARET A	TREMAVMO0037	0.00%	0	204,615.00	34.09	21.02.2025	0.00%	0	0	44.68	9,142,498.20	1.27%	1.08%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGT000012	0.00%	0	18,525.00	483.78	16.05.2024	0.00%	0	0	485.75	8,998,518.75	1.25%	1.06%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGT000012	0.00%	0	6,000.00	574.4	22.07.2024	0.00%	0	0	485.75	2,914,500.00	0.41%	0.34%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGT000012	0.00%	0	730.00	568	25.07.2024	0.00%	0	0	485.75	354,597.50	0.05%	0.04%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGT000012	0.00%	0	17,500.00	421	16.10.2024	0.00%	0	0	485.75	8,500,625.00	1.18%	1.00%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGT000012	0.00%	0	15,000.00	424.87	17.10.2024	0.00%	0	0	485.75	7,286,250.00	1.01%	0.86%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	49,266.00	313.46	09.04.2025	0.00%	0	0	357.5	17,612,595.00	2.45%	2.08%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	10,980.00	381.16	16.10.2023	0.00%	0	0	564.5	6,198,210.00	0.86%	0.73%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	5,513.00	468.43	18.03.2024	0.00%	0	0	564.5	3,112,088.50	0.43%	0.37%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	7,487.00	472.85	19.03.2024	0.00%	0	0	564.5	4,226,411.50	0.59%	0.50%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	6,248.00	609.88	14.06.2024	0.00%	0	0	564.5	3,526,996.00	0.49%	0.42%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	5,329.00	617.32	22.07.2024	0.00%	0	0	564.5	3,008,220.50	0.42%	0.35%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	10,000.00	472.98	27.08.2024	0.00%	0	0	564.5	5,645,000.00	0.79%	0.67%
ÖYAKC.E	ÖYAK ÇİMENTO FABRİKALARI AŞ	TRAOYAKM91F2	0.00%	0	26,580.00	19.61	25.07.2024	0.00%	0	0	24.44	649,615.20	0.09%	0.08%
ÖZNGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKM00014	0.00%	0	258,041.00	12.77	18.03.2025	0.00%	0	0	13.7	3,535,161.70	0.49%	0.42%
ÖZNGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKM00014	0.00%	0	950,000.00	11.5	20.03.2025	0.00%	0	0	13.7	13,015,000.00	1.81%	1.53%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGES00016	0.00%	0	10,641.00	209.3	02.05.2024	0.00%	0	0	249	2,649,609.00	0.37%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGES00016	0.00%	0	1,671.00	204.66	14.05.2024	0.00%	0	0	249	416,079.00	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGES00016	0.00%	0	75,000.00	239.97	09.07.2024	0.00%	0	0	249	18,675,000.00	2.60%	2.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGES00016	0.00%	0	20,000.00	264.92	23.07.2025	0.00%	0	0	249	4,980,000.00	0.69%	0.59%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	199,564.00	94	14.06.2024	0.00%	0	0	94.2	18,798,928.80	2.62%	2.22%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	65,000.00	93.81	18.06.2024	0.00%	0	0	94.2	6,123,000.00	0.85%	0.72%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	60,000.00	101.54	08.07.2024	0.00%	0	0	94.2	5,652,000.00	0.79%	0.67%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	90,000.00	100	26.12.2024	0.00%	0	0	94.2	8,478,000.00	1.18%	1.00%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO	TRETAGB00020	0.00%	0	25,490.00	134.48	29.02.2024	0.00%	0	0	215.5	5,493,095.00	0.76%	0.65%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO	TRETAGB00020	0.00%	0	337.00	162.4	14.05.2024	0.00%	0	0	215.5	72,623.20	0.01%	0.01%
TAVHL.E	TAV HAYALIMANLARI HOLDİNG A.Ş.	TRETAHVH00018	0.00%	0	53,418.00	249.37	26.03.2025	0.00%	0	0	235.5	13,541,463.00	1.88%	1.60%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	140,000.00	91.14	08.04.2025	0.00%	0	0	94.8	13,272,000.00	1.85%	1.56%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	160,000.00	90.59	09.04.2025	0.00%	0	0	94.8	15,168,000.00	2.11%	1.79%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	160,000.00	95.3	15.06.2025	0.00%	0	0	94.8	15,168,000.00	2.11%	1.79%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	4,850.00	226.86	25.12.2023	0.00%	0	0	335	1,624,750.00	0.23%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	25,000.00	268.25	18.03.2024	0.00%	0	0	335	8,375,000.00	1.17%	0.99%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,236.00	312.25	14.05.2024	0.00%	0	0	335	749,060.00	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	18,800.00	326	22.05.2024	0.00%	0	0	335	6,030,000.00	0.84%	0.71%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	31,000.00	312.25	22.07.2024	0.00%	0	0	335	7,700,000.00	1.03%	0.89%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	25,000.00	305	24.07.2024	0.00%	0	0	335	8,375,000.00	1.17%	0.99%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	50,000.00	314	08.08.2025	0.00%	0	0	335	16,750,000.00	2.33%	1.97%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYOVD0018	0.00%	0	42,421.00	33.49	17.01.2024	0.00%	0	0	71	3,011,891.00	0.42%	0.36%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYOVD0018	0.00%	0	4,752.00	33.49	14.05.2024	0.00%	0	0	71	337,000.00	0.05%	0.04%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYOVD0018	0.00%	0	150,000.00	56.4	20.11.2024	0.00%	0	0	71	10,650,000.00	1.48%	1.26%
TSKBL.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBWN91N0	0.00%	0	758,950.00	9.94	24.03.2025	0.00%	0	0	14.51	10,102,364.50	1.53%	1.30%
TSKBL.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBWN91N0	0.00%	0	700,000.00	10.7	20.06.2025	0.00%	0	0	14.51	10,517,000.00	1.41%	1.20%
TPRŞS.E	TPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATPRŞS1E18	0.00%	0	100,811.00	127.65	14.04.2025	0.00%	0	0	172.2	17,363,080.20	2.42%	2.07%
TPRŞS.E	TPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATPRŞS1E18	0.00%											

