

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY AGRSİF DEĞİŞKEN FON
B. KURULUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1,068,736,245.67
E. KATILMA PAYI SAYISI :	3,169,196,995
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.337226
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.325487
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.61%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.61%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	49.59%
MENKUL KIYMETLER YÜZDESİ:	
PAY	84.06%
TÜREV TEMİNAT	8.67%
TERS REPO	3.46%
TAKASBANK BORSA PARA PİYASASI	3.80%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	31.79%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.04%
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%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	79,318,148.88
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	83,237,516.75
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. Fyıt	Satın A. Tar.	İşk. İkt. Oran	Borsa Sıfz No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AGHOLE	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	184,070.00	14.37	20.05.2024	0.00%	0	0	8.32	1,531,462.40	0.17%	0.14%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAVAZIC91O6	0.00%	0	28,075.00	272.45	03.04.2024	0.00%	0	0	300.75	8,443,556.25	0.94%	0.79%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAVAZIC91O6	0.00%	0	654	337.15	14.05.2024	0.00%	0	0	300.75	196,690.50	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAVAZIC91O6	0.00%	0	30,000.00	337.44	07.06.2024	0.00%	0	0	300.75	9,022,500.00	1.00%	0.84%
AKBNK.E	AKBANK T.A.Ş.		TAAABKN91N6	0.00%	0	399,239.00	38.39	06.03.2024	0.00%	0	0	64.85	25,890,649.15	2.87%	2.42%
AKBNK.E	AKBANK T.A.Ş.		TAAABKN91N6	0.00%	0	7,135.00	57.6	14.05.2024	0.00%	0	0	64.85	462,704.75	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TAAABKN91N6	0.00%	0	400,000.00	59	18.09.2024	0.00%	0	0	64.85	25,940,000.00	2.88%	2.42%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	60,149.00	131.57	18.04.2024	0.00%	0	0	86.05	5,175,821.45	0.57%	0.48%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	65,000.00	119.34	19.04.2024	0.00%	0	0	86.05	5,593,250.00	0.62%	0.52%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	1,806.00	116.6	14.05.2024	0.00%	0	0	86.05	155,406.30	0.02%	0.01%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	150,000.00	106.98	28.06.2024	0.00%	0	0	86.05	12,907,500.00	1.43%	1.20%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	610,681.00	6.62	19.07.2024	0.00%	0	0	7.16	4,372,475.96	0.49%	0.41%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,000,000.00	6.47	22.07.2024	0.00%	0	0	7.16	7,160,000.00	0.79%	0.67%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,800,000.00	6.51	24.07.2024	0.00%	0	0	7.16	12,888,000.00	1.43%	1.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,190.00	41.3	13.09.2023	0.00%	0	0	88.7	105,553.00	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	13	60.95	14.05.2024	0.00%	0	0	88.7	1,153.10	0.00%	0.00%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVR00024	0.00%	0	36,083.00	46.49	24.07.2024	0.00%	0	0	62.9	2,269,620.70	0.25%	0.21%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVR00024	0.00%	0	43,847.00	41.51	15.08.2024	0.00%	0	0	62.9	2,757,976.30	0.31%	0.26%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVR00024	0.00%	0	40,000.00	42.12	19.08.2024	0.00%	0	0	62.9	2,516,000.00	0.28%	0.23%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVR00024	0.00%	0	130,000.00	48.65	25.09.2024	0.00%	0	0	62.9	8,177,000.00	0.91%	0.76%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	22,915.00	292.32	20.10.2023	0.00%	0	0	550	12,603,250.00	1.40%	1.18%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	384.96	17.04.2024	0.00%	0	0	550	5,500,000.00	0.61%	0.51%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	761	457.75	14.05.2024	0.00%	0	0	550	418,550.00	0.05%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	17,000.00	479.98	20.05.2024	0.00%	0	0	550	9,350,000.00	1.04%	0.87%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	24,000.00	499.65	05.06.2024	0.00%	0	0	550	13,200,000.00	1.46%	1.23%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	110,311.00	31.54	31.10.2023	0.00%	0	0	76.5	8,438,791.50	0.94%	0.79%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	125,000.00	36.12	01.12.2023	0.00%	0	0	76.5	9,562,500.00	1.06%	0.89%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	150,000.00	37.71	12.12.2023	0.00%	0	0	76.5	11,475,000.00	1.27%	1.07%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	75,000.00	35.76	29.02.2024	0.00%	0	0	76.5	5,737,500.00	0.64%	0.54%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	5,215.00	31.73	14.05.2024	0.00%	0	0	76.5	398,947.50	0.04%	0.04%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	110,000.00	35.69	09.07.2024	0.00%	0	0	76.5	8,415,000.00	0.93%	0.78%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	200,000.00	57.98	15.01.2025	0.00%	0	0	57.05	11,410,000.00	1.27%	1.06%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY00017	0.00%	0	56,167.00	8.91	18.01.2024	0.00%	0	0	15.27	857,670.09	0.10%	0.08%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY00017	0.00%	0	628	9.06	14.05.2024	0.00%	0	0	15.27	9,589.56	0.00%	0.00%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY00017	0.00%	0	500,000.00	13.51	26.12.2024	0.00%	0	0	15.27	7,635,000.00	0.85%	0.71%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTS91H6	0.00%	0	4,535.00	804.74	12.12.2023	0.00%	0	0	929.5	4,215,282.50	0.47%	0.39%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTS91H6	0.00%	0	188	1,188.00	14.05.2024	0.00%	0	0	929.5	174,746.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTS91H6	0.00%	0	18,000.00	917.81	18.09.2024	0.00%	0	0	929.5	16,731,000.00	1.86%	1.56%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTS91H6	0.00%	0	5,000.00	907.39	15.01.2025	0.00%	0	0	929.5	4,647,500.00	0.52%	0.43%
GARAN.E	GARANTI BANKASI A.Ş.		TRBAGARAN91N1	0.00%	0	31,463.00	38.51	14.07.2023	0.00%	0	0	127.3	4,005,239.90	0.44%	0.37%
GARAN.E	GARANTI BANKASI A.Ş.		TRBAGARAN91N1	0.00%	0	165,000.00	36.13	19.07.2023	0.00%	0	0	127.3	21,004,500.00	2.33%	1.96%
GARAN.E	GARANTI BANKASI A.Ş.		TRBAGARAN91N1	0.00%	0	240,000.00	36.91	09.01.2024	0.00%	0	0	127.3	30,552,000.00	3.39%	2.85%
GARAN.E	GARANTI BANKASI A.Ş.		TRBAGARAN91N1	0.00%	0	70,000.00	83.79	02.05.2024	0.00%	0	0	127.3	8,911,000.00	0.99%	0.83%
GARAN.E	GARANTI BANKASI A.Ş.		TRBAGARAN91N1	0.00%	0	5,217.00	89.7	14.05.2024	0.00%	0	0	127.3	664,124.10	0.07%	0.06%
GARAN.E	GARANTI BANKASI A.Ş.		TRBAGARAN91N1	0.00%	0	11,680.00	124.2	25.07.2024	0.00%	0	0	127.3	1,486,864.00	0.17%	0.14%
GARAN.E	GARANTI BANKASI A.Ş.		TRBAGARAN91N1	0.00%	0	90,000.00	119.65	30.07.2024	0.00%	0	0	127.3	11,457,000.00	1.27%	1.07%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGIRM00010	0.00%	0	42,835.00	125	13.01.2025	0.00%	0	0	151.8	6,502,353.00	0.72%	0.61%
İSTR.E	TİS BANKAŞI		TIRAISCT91N2	0.00%	0	1,936,974.00	13.5	22.11.2024	0.00%	0	0	14.16	27,427,551.84	3.04%	2.56%
İSTR.E	İŞ YATIRIM MENKUL		TREISM00011	0.00%	0	30,054.00	36.47	13.08.2024	0.00%	0	0	44.7	1,343,113.80	0.15%	0.13%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	23,725.00	231.2	06.05.2024	0.00%	0	0	169.8	4,028,505.00	0.45%	0.38%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,538.00	246.2	14.05.2024	0.00%	0	0	169.8	261,152.40	0.03%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	45,000.00	240.04	15.05.2024	0.00%	0	0	169.8	7,641,000.00	0.85%	0.71%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	15,000.00	238.78	16.05.2024	0.00%	0	0	169.8	2,547,000.00	0.28%	0.24%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	60,000.00	228.75	22.07.2024	0.00%	0	0	169.8	10,188,000.00	1.13%	0.95%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	30,000.00	192.93	17.12.2024	0.00%	0	0	169.8	5,094,000.00	0.57%	0.48%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREK0AL00014	0.00%	0	69,325.00	21.16	07.02.2024	0.00%	0	0	22.58	1,565,358.50	0.17%	0.15%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREK0AL00014	0.00%	0	350,000.00	22.13	09.02.2024	0.00%	0	0	22.58	7,903,000.00	0.88%	0.74%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREK0AL00014	0.00%	0	9,459.00	21.16	14.05.2024	0.00%	0	0	22.58	213,584.22	0.02%	0.02%
KRDMID.E	KARDEMİR KARBÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	69,348.00	27.97	02.02.2024							

