

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 1. HİSSE SENEDİ SERBEST FONU (HİSSE YOGUN FON)
B. KURUCULUNUN İNŞANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN İNŞANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	2.589.812.628,13
E. KATILMA PAYI SAYISI:	888.064,456
F. FONUN KURULUŞ TARİHİ:	03.06.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2,916244
B. ÖNCERKİ AY KATILMA PAYI FİYATI:	2,795722
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4,31%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	30,73%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	

PAY:	89,25%
TÜREV TEMİNAT:	9,24%
TERS REPO:	0,39%
TAKASBANK BORSA PARA PİYASASI:	0,18%
YATIRIM FONU:	0,85%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	9,04%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0,45%
Özel Borçlanma Araçları Devir Hızı:	0,00%
Kamu Borçlanma Araçları Devir Hızı:	0,00%
Kırsal Sermayeli 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 İHRC. NAKIT GİRİŞLERİ:	549.625.724,01
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	201.572.337,88
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 İkt. Oran	Borsa Stzls No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup*	Toplam%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	227,017.00	14.39	16.05.2024	0.00%	0	0	8.32	1,888,781.44	0.07%	0.07%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	300,000.00	14.16	20.05.2024	0.00%	0	0	8.32	2,496,000.00	0.10%	0.09%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	150,000.00	13.97	21.05.2024	0.00%	0	0	8.32	1,248,000.00	0.05%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	320,350.00	13.77	29.05.2024	0.00%	0	0	8.32	2,665,312.00	0.10%	0.09%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	200,300.00	13.34	30.05.2024	0.00%	0	0	8.32	1,666,496.00	0.07%	0.06%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	170,677.00	14.37	03.06.2024	0.00%	0	0	8.32	1,420,032.64	0.06%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	200,000.00	14.78	04.06.2024	0.00%	0	0	8.32	1,664,000.00	0.07%	0.06%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	151,596.00	13.43	10.06.2024	0.00%	0	0	8.32	1,251,778.72	0.05%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	283,025.00	13.2	11.06.2024	0.00%	0	0	8.32	2,354,768.00	0.09%	0.08%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	149,170.00	13.39	14.06.2024	0.00%	0	0	8.32	1,241,094.00	0.05%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSAD0014	0.00%	0	192,041.00	69.95	29.07.2024	0.00%	0	0	61.3	11,772,113.30	0.46%	0.41%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSAD0014	0.00%	0	21,697.00	62.2	31.12.2024	0.00%	0	0	61.3	1,330,026.10	0.05%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSAD0014	0.00%	0	140,000.00	59.59	13.01.2025	0.00%	0	0	61.3	8,582,000.00	0.34%	0.30%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK1916	0.00%	0	442,295.00	58.72	18.09.2024	0.00%	0	0	64.85	28,682,830.75	1.12%	1.00%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK1916	0.00%	0	300,000.00	49.89	01.11.2024	0.00%	0	0	64.85	19,455,000.00	0.76%	0.68%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK1916	0.00%	0	600,000.00	55	18.11.2024	0.00%	0	0	64.85	38,910,000.00	1.52%	1.36%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK1916	0.00%	0	75,000.00	63.26	05.12.2024	0.00%	0	0	64.85	4,863,750.00	0.19%	0.17%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK1916	0.00%	0	28,496.00	66.27	11.12.2024	0.00%	0	0	64.85	5,387,465.60	0.25%	0.22%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	293,792.00	93.44	08.11.2024	0.00%	0	0	86.05	25,280,801.60	0.99%	0.88%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	150,000.00	94.49	15.11.2024	0.00%	0	0	86.05	12,907,500.00	0.51%	0.45%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	38,560.00	93.51	31.12.2024	0.00%	0	0	86.05	3,318,088.00	0.13%	0.12%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	50,000.00	96.24	09.12.2025	0.00%	0	0	86.05	4,302,500.00	0.17%	0.15%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK0011	0.00%	0	391,545.00	6.11	28.11.2024	0.00%	0	0	7.16	2,803,462.20	0.11%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK0011	0.00%	0	500,000.00	6.33	09.12.2024	0.00%	0	0	7.16	3,580,000.00	0.14%	0.13%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK0011	0.00%	0	1,700,000.00	6.42	26.12.2024	0.00%	0	0	7.16	12,172,000.00	0.48%	0.43%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK0011	0.00%	0	282,152.00	6.47	31.12.2024	0.00%	0	0	7.16	2,020,208.32	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRASELS1912	0.00%	0	282,267.00	63.37	17.12.2024	0.00%	0	0	88.7	25,072,562.90	0.97%	0.85%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRASELS1912	0.00%	0	20,378.00	73.57	31.12.2024	0.00%	0	0	88.7	1,807,528.60	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRASELS1912	0.00%	0	50,000.00	73.55	02.01.2025	0.00%	0	0	88.7	4,435,000.00	0.17%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRASELS1912	0.00%	0	200,000.00	77.79	10.01.2025	0.00%	0	0	88.7	17,740,000.00	0.69%	0.62%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRASELS1912	0.00%	0	250,000.00	79.4	15.01.2025	0.00%	0	0	88.7	22,175,000.00	0.87%	0.78%
BİMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	65,531.00	499.38	30.09.2024	0.00%	0	0	76.5	47,035,520.00	1.84%	1.65%
BİMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	50,000.00	499.38	30.09.2024	0.00%	0	0	50	27,500,000.00	1.08%	0.96%
BİMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	15,066.00	538.35	31.12.2024	0.00%	0	0	50	8,286,300.00	0.32%	0.29%
BİMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	150,000.00	544.96	29.01.2025	0.00%	0	0	50	82,500,000.00	3.23%	2.89%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL0025	0.00%	0	73,161.00	30.9	25.12.2023	0.00%	0	0	76.5	5,596,816.50	0.22%	0.20%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL0025	0.00%	0	100,000.00	38.2	14.06.2024	0.00%	0	0	76.5	7,650,000.00	0.29%	0.27%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL0025	0.00%	0	7,822.00	38.28	22.01.2024	0.00%	0	0	76.5	595,323.00	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL0025	0.00%	0	5,403.00	38.82	23.01.2024	0.00%	0	0	76.5	413,329.50	0.02%	0.01%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL0025	0.00%	0	9,522.00	40.98	25.01.2024	0.00%	0	0	76.5	728,433.00	0.03%	0.03%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL0025	0.00%	0	9,247.00	41.21	26.01.2024	0.00%	0	0	76.5	707,395.50	0.03%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL0025	0.00%	0	35,112.00	38.7	14.06.2024	0.00%	0	0	76.5	2,768,986.00	0.11%	0.10%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL0025	0.00%	0	266,707.00	36.81	22.02.2024	0.00%	0	0	76.5	20,403,085.50	0.80%	0.71%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL0025	0.00%	0	67,568.00	36.61	26.02.2024	0.00%	0	0	76.5	5,168,952.00	0.20%	0.18%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL0025	0.00%	0	82,432.00	37.04	27.02.2024	0.00%	0	0	76.5	6,306,048.00	0.25%	0.22%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL0025	0.00%	0	50,000.00	33.64	06.03.2024	0.00%	0	0	76.5	3,825,000.00	0.15%	0.13%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL0025	0.00%	0	747,500.00	31.7	14.06.2024	0.00%	0	0	76.5	57,183,750.00	2.22%	2.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL0025	0.00%	0	222,419.00	33.6	16.05.2024	0.00%	0	0	76.5	17,015,053.50	0.67%	0.60%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	210,088.00	55.99	14.01.2025	0.00%	0	0	57.05	11,985,520.40	0.47%	0.42%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	150,000.00	58.28	15.01.2025	0.00%	0	0	57.05	8,557,500.00	0.33%	0.30%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	350,000.00	59.59	16.01.2025	0.00%	0	0	57.05	19,967,500.00	0.78%	0.70%
CİMSA.E	CİMSA GİMENTO SANAYİ VE TİCARE		TRACIMSAS1919	0.00%	0	45,148.00	52.99	30.09.2024	0.00%	0	0	53.35	3,957,375.00	0.16%	0.14%
CİMSA.E	CİMSA GİMENTO SANAYİ VE TİCARE		TRACIMSAS1919	0.00%	0	196,799.00	45.74	09.01.2025	0.00%	0	0	53.35	10,499,226.65	0.41%	0.37%
CİMSA.E	CİMSA GİMENTO SANAYİ VE TİCARE		TRACIMSAS1919	0.00%	0	80,000.00	52.99	30.01.2025	0.00%	0	0	53.35	4,268,000.00	0.17%	0.15%
CİMSA.E	CİMSA GİMENTO SANAYİ VE TİCARE		TRACIMSAS1919	0.00%	0	75,000.00	52.65	31.01.2025	0.00%	0	0	53.35	4,001,250.00	0.16%	0.14%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW0019	0.00%	0	47,148.00	29.63	25.09.2024	0.00%	0	0	37	1,744,476.00	0.07%	0.06%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW0019	0.00%	0	150,000.00	29.32	08.09.2024	0.00%	0	0	37	2,650,000.00	0.10%	0.09%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW0019	0.00%	0	1									

