

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

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 TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1,000,412,539.25
E. KATILMA PAYI SAYISI:	2,951,059,897
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.339001
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.334687
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.29%
Ç.İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.15%
D.İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	38.95%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	85.31%
TÜREV TEMİNAT	11.87%
TERS REPO	1.81%
TAKASBANK BORSA PARA PIYASASI	0.12%
YATIRIM FONU	0.90%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	30.05%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.43%
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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	5
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	31,879,038.11
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	62,543,530.66
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. Fıyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
DGNMÖ.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKILBM091C0	0.00%	0	177,927.00	14.37	20.05.2024	0.00%	0	0	6.6	1,174,318.20	0.14%	0.12%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	135,566.00	38.39	06.03.2024	0.00%	0	0	52.25	7,083,323.50	0.83%	0.71%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	7,135.00	57.6	14.05.2024	0.00%	0	0	52.25	372,803.75	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	400,000.00	59	18.09.2024	0.00%	0	0	52.25	20,900,000.00	2.44%	2.08%
ALARKE	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	2,400.00	106.98	28.06.2024	0.00%	0	0	100.7	241,680.00	0.03%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	242,838.00	79.79	12.02.2025	0.00%	0	0	119.9	29,116,276.20	3.40%	2.90%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVR000024	0.00%	0	36,083.00	46.49	24.07.2024	0.00%	0	0	56.55	2,040,493.65	0.24%	0.20%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVR000024	0.00%	0	43,847.00	41.51	15.08.2024	0.00%	0	0	56.55	2,479,547.85	0.29%	0.25%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVR000024	0.00%	0	40,000.00	42.12	19.08.2024	0.00%	0	0	56.55	2,262,000.00	0.26%	0.23%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVR000024	0.00%	0	130,000.00	48.65	25.09.2024	0.00%	0	0	56.55	7,351,500.00	0.86%	0.73%
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGIG000011	0.00%	0	725,052.00	34.7	24.02.2025	0.00%	0	0	25.5	18,488,826.00	2.16%	1.84%
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGIG000011	0.00%	0	191,598.00	30.06	18.03.2025	0.00%	0	0	25.5	4,885,749.00	0.57%	0.49%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	431	292.32	20.10.2023	0.00%	0	0	458.25	197,505.75	0.02%	0.02%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	10,000.00	384.96	17.04.2024	0.00%	0	0	458.25	4,582,500.00	0.54%	0.46%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	761	457.75	14.05.2024	0.00%	0	0	458.25	348,728.25	0.04%	0.03%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	17,000.00	479.98	20.05.2024	0.00%	0	0	458.25	7,790,250.00	0.91%	0.78%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	24,000.00	499.65	05.06.2024	0.00%	0	0	458.25	10,998,000.00	1.28%	1.10%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	60,000.00	464.85	26.03.2025	0.00%	0	0	458.25	27,495,000.00	3.21%	2.74%
BORLS.E	BORLEASE OTOMOTİV A.Ş		TREBORL000025	0.00%	0	91,148.00	31.54	31.10.2023	0.00%	0	0	96.4	8,786,667.20	1.03%	0.88%
BORLS.E	BORLEASE OTOMOTİV A.Ş		TREBORL000025	0.00%	0	125,000.00	36.12	01.12.2023	0.00%	0	0	96.4	12,050,000.00	1.41%	1.20%
BORLS.E	BORLEASE OTOMOTİV A.Ş		TREBORL000025	0.00%	0	150,000.00	37.71	12.12.2023	0.00%	0	0	96.4	14,460,000.00	1.69%	1.44%
BORLS.E	BORLEASE OTOMOTİV A.Ş		TREBORL000025	0.00%	0	75,000.00	35.76	29.02.2024	0.00%	0	0	96.4	7,230,000.00	0.84%	0.72%
BORLS.E	BORLEASE OTOMOTİV A.Ş		TREBORL000025	0.00%	0	5,215.00	31.73	14.05.2024	0.00%	0	0	96.4	502,726.00	0.06%	0.05%
BORLS.E	BORLEASE OTOMOTİV A.Ş		TREBORL000025	0.00%	0	110,000.00	35.69	09.07.2024	0.00%	0	0	96.4	10,604,000.00	1.24%	1.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA000011	0.00%	0	193,346.00	57.98	15.01.2025	0.00%	0	0	53.45	10,334,243.70	1.21%	1.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA000011	0.00%	0	200,000.00	56	18.03.2025	0.00%	0	0	53.45	10,690,000.00	1.25%	1.07%
CİMSA.E	CİMSA CEMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	300,000.00	46.39	06.03.2025	0.00%	0	0	51.5	15,450,000.00	1.81%	1.54%
EKGYO.E	EMİLAK KONUT GAYRİMENKUL YATIRI		TREEGYG000017	0.00%	0	37,635.00	8.91	18.01.2024	0.00%	0	0	12.93	486,620.55	0.06%	0.05%
EKGYO.E	EMİLAK KONUT GAYRİMENKUL YATIRI		TREEGYG000017	0.00%	0	628	9.06	14.05.2024	0.00%	0	0	12.93	8,120.04	0.00%	0.00%
EKGYO.E	EMİLAK KONUT GAYRİMENKUL YATIRI		TREEGYG000017	0.00%	0	500,000.00	13.51	26.12.2024	0.00%	0	0	12.93	6,465,000.00	0.76%	0.64%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	750,000.00	24.14	06.03.2025	0.00%	0	0	22.52	16,890,000.00	1.97%	1.68%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	2,000.00	22.21	26.03.2025	0.00%	0	0	22.52	9,008,000.00	1.05%	0.90%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,948.00	804.74	12.12.2023	0.00%	0	0	1,059.00	31,131.92	0.36%	0.31%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	188	1,188.00	14.05.2024	0.00%	0	0	1,059.00	199,092.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	18,000.00	917.81	18.09.2024	0.00%	0	0	1,059.00	19,062,000.00	2.23%	1.90%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00	907.39	15.01.2025	0.00%	0	0	1,059.00	5,295,000.00	0.62%	0.53%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	20,000.00	901.55	12.02.2025	0.00%	0	0	1,059.00	21,180,000.00	2.47%	2.11%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	216,059.00	62.61	09.01.2024	0.00%	0	0	118	25,494,962.00	2.98%	2.54%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	70,000.00	83.79	02.05.2024	0.00%	0	0	118	8,260,000.00	0.97%	0.82%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	5,217.00	89.7	14.05.2024	0.00%	0	0	118	615,606.00	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	11,680.00	124.2	25.07.2024	0.00%	0	0	118	1,378,240.00	0.16%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	90,000.00	119.65	30.07.2024	0.00%	0	0	118	10,620,000.00	1.24%	1.06%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM000010	0.00%	0	41,410.00	125	13.01.2025	0.00%	0	0	154	6,377,140.00	0.75%	0.64%
İSCTR.E	T.İS BANKASI		TRAİSCSTR91N2	0.00%	0	1,872,545.00	13.5	22.11.2024	0.00%	0	0	12.26	22,957,401.70	2.68%	2.29%
İSMEN.E	İŞ YATIRIM MENKUL		TREİSMEN000011	0.00%	0	29,055.00	36.47	13.08.2024	0.00%	0	0	40.26	1,169,754.30	0.14%	0.12%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	17,892.00	231.2	06.05.2024	0.00%	0	0	163.6	2,927,131.20	0.34%	0.29%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,538.00	246.2	14.05.2024	0.00%	0	0	163.6	251,616.80	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	45,000.00	240.04	15.05.2024	0.00%	0	0	163.6	7,362,000.00	0.88%	0.73%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	15,900.00	238.78	16.05.2024	0.00%	0	0	163.6	2,454,000.00	0.29%	0.24%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	60,000.00	228.75	22.07.2024	0.00%	0	0	163.6	9,816,000.00	1.15%	0.98%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	30,000.00	192.93	17.12.2024	0.00%	0	0	163.6	4,908,000.00	0.57%	0.49%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	80,000.00	185.2	18.03.2025	0.00%	0	0	163.6	13,088,000.00	1.53%	1.30%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE		TREKLYPV000024	0.00%	0	76,369.00	70.3	10.02.2025	0.00%	0	0	67.45	5,151,089.05	0.60%	0.51%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKZAL000014	0.00%	0	55,060.00	21.16	07.02.2024	0.00%	0	0	28.96	1,594,537.60	0.19%	0.16%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKZAL000014	0.00%	0	350,000.00	22.13	09.02.2024	0.00%	0	0	28.96	10,136,000.00	1.18%	1.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKZAL000014	0.00%	0	9,459.00	21.16	14.05.2024	0.00%	0	0	28.96	273,932.64	0.03%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKZAL000014	0.00%	0	600,000.00	25.17	20.03.2025	0.00%	0	0	28.96	13,736,000.00	2.03%	1.73%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	66,866.00	27.97	02.02.2024	0.00%	0	0	29.32	1,960,511.12	0.23%	0.20%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	5,274.00	27.18	14.05.2024	0.00%	0	0	29.32	154,633.68	0.02%	0.02%
LİDFA.E	LİDER FAKTORİNG A.Ş.		TRELİDFK000016	0.00%	0	81,369.80	3.24	09.10.2023	0.00%	0	0	2.84	231,090.23	0.03%	0.02%
LİDFA.E	LİDER FAKTORİNG A.Ş.		TRELİDFK000016	0.00%	0	1,042,758.20	3.28	22.03.2024	0.00%	0	0	2.84	2,961,433.29	0.35%	0.30%
LİDFA.E	LİDER FAKTORİNG A.Ş.		TRELİDFK000016	0.00%	0	150,000.00	3.02	11.02.2025	0.00%	0	0	2.84	426,000.00	0.05%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV000037	0.00%	0	120,839.00	68.19	21.02.2025	0.00%	0	0	69.25	8,368,100.75	0.98%	0.83%
MİGROS.E	MİGROS TİCARET A.Ş.		TREMİGT000012	0.00%	0	11,003.00	461.85	06.05.2024	0.00%	0	0	495.25	5,449,235.75	0.64%	0.54%
MİGROS.E	MİGROS TİCARET A.Ş.		TREMİGT000012	0.00%	0	244	469.5	14.05.2024	0.00%	0	0	495.25	120,841.00	0.01%	0.

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Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-06.03.2025	11,955.00	300	35,865,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-06.03.2025	11,955.00	1	119,550.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-06.03.2025	11,955.00	2	239,100.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-06.03.2025	11,955.00	1	119,550.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-06.03.2025	11,955.00	1	119,550.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-06.03.2025	11,955.00	5	597,750.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-06.03.2025	11,955.00	5	597,750.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-06.03.2025	11,955.00	5	597,750.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-06.03.2025	11,955.00	5	597,750.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-06.03.2025	11,955.00	1	119,550.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-06.03.2025	11,955.00	1	119,550.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-06.03.2025	11,955.00	1	119,550.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-06.03.2025	11,955.00	1	119,550.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-06.03.2025	11,955.00	1	119,550.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-06.03.2025	11,953.00	1	119,530.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-06.03.2025	11,955.00	6	717,300.00 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı Pay Döviz Kodu
03.03.2025		9,877,333.00	4,620,386.00	0.336066	0.334687	3,040,478,791.00 30.4 TL
04.03.2025		4,887,726.00	2,280,344.00	0.334687	0.339299	3,039,308,988.00 30.39 TL
05.03.2025		3,450,147.00	2,075,591.00	0.339299	0.340352	3,030,571,701.00 30.31 TL
06.03.2025		10,812,878.00	3,188,220.00	0.340352	0.343769	3,020,129,374.00 30.2 TL
07.03.2025		13,630,547.00	2,743,644.00	0.343769	0.347422	3,017,566,440.00 30.18 TL
10.03.2025		5,306,578.00	6,776,156.00	0.347422	0.348357	3,020,979,452.00 30.21 TL
11.03.2025		3,363,144.00	5,084,346.00	0.348357	0.346764	3,014,717,994.00 30.15 TL
12.03.2025		11,345,804.00	4,713,920.00	0.346764	0.346365	3,015,378,411.00 30.15 TL
13.03.2025		4,053,503.00	1,760,350.00	0.346365	0.350256	3,015,823,777.00 30.16 TL
14.03.2025		1,314,984.00	7,681,429.00	0.350256	0.354249	3,021,061,178.00 30.21 TL
17.03.2025		2,444,028.00	2,972,650.00	0.354249	0.356697	3,021,860,414.00 30.22 TL
18.03.2025		2,173,414.00	5,971,923.00	0.356697	0.355848	3,016,557,134.00 30.17 TL
19.03.2025		11,275,203.00	4,670,657.00	0.355848	0.354277	3,004,892,179.00 30.05 TL
20.03.2025		16,335,612.00	3,128,853.00	0.354277	0.339367	2,995,693,447.00 29.96 TL
21.03.2025		12,327,585.00	20,721,709.00	0.339367	0.337109	3,011,320,894.00 30.11 TL
24.03.2025		5,094,262.00	2,948,915.00	0.337109	0.322924	2,989,664,867.00 29.9 TL
25.03.2025		24,604,942.00	2,026,051.00	0.322924	0.32869	2,960,912,298.00 29.61 TL
26.03.2025		30,778,620.00	3,917,006.00	0.32869	0.337977	2,959,588,861.00 29.6 TL
27.03.2025		5,240,443.00	4,711,963.00	0.337977	0.335264	2,958,148,230.00 29.58 TL
28.03.2025		6,152,594.00	891,723.00	0.335264	0.336409	2,951,059,897.00 29.51 TL