

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147481099.7
D. TOPLAM DEĞER: (TL)	868,790,401.85
E. KATILMA PAYI SAYISI:	123,210,849
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	7.051249
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.742246
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.58%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.58%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	53.71%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	11.72%
ÖZEL SEKTÖR TAHVİLİ	22.72%
ÖZEL SEKTÖR FİNANSMAN BONOSU	19.86%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	0.21%
DEVLET TAHVİLİ	11.19%
ÖZEL SEKTÖR KİRA SERTİFİKA	2.84%
TÜREV FİNANMAT	3.23%
TAKASBANK BORSA PARA PIYASASI	18.44%
MEVDUAT	4.85%
YATIRIM FONU	4.92%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.84%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.28%
Özel Borçlanma Araçları Devir Hızı :	0.02%
Kamu Borçlanma Araçları Devir Hızı :	1.11%
Kıra 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:	620.248
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	11,606.375.46
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	19,580,123.63
J. AYLIK KORELASYON:	
K. UÇ 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 Sıtz No	Repo Tmtn Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	11,000.00	42.37	20.02.2024	0.00%	0	0	64.85	713,350.00	0.70%	0.08%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	11,000.00	64.65	03.07.2024	0.00%	0	0	64.85	713,350.00	0.70%	0.08%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	35,000.00	54.25	16.10.2024	0.00%	0	0	64.85	2,269,750.00	2.22%	0.26%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALAR91Q0	0.00%	0	28,000.00	86.39	24.10.2024	0.00%	0	0	86.05	2,409,400.00	2.36%	0.28%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALAR91Q0	0.00%	0	9,000.00	92.12	19.11.2024	0.00%	0	0	86.05	774,450.00	0.76%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	38,000.00	61.01	24.10.2024	0.00%	0	0	88.7	3,370,600.00	3.30%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	20,000.00	78.25	15.01.2025	0.00%	0	0	88.7	1,774,000.00	1.74%	0.20%
AVRUPAK.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAYVRK00024	0.00%	0	60,000.00	46.58	24.07.2024	0.00%	0	0	62.9	3,774,000.00	3.70%	0.43%
BİMASEL.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	5,360.00	388	14.03.2024	0.00%	0	0	550	2,948,000.00	2.89%	0.34%
BİMASEL.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	3,000.00	469.28	16.10.2024	0.00%	0	0	550	1,650,000.00	1.62%	0.19%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACIMSAS91F9	0.00%	0	55,000.00	48.77	15.01.2025	0.00%	0	0	53.35	2,934,250.00	2.87%	0.34%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRACFOTSN91H6	0.00%	0	2,523.00	991.97	20.02.2024	0.00%	0	0	929.5	2,345,128.50	2.30%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	8,333.00	36.17	19.07.2023	0.00%	0	0	127.3	1,060,790.90	1.04%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	20,667.00	67.97	20.02.2024	0.00%	0	0	127.3	2,630,909.10	2.58%	0.30%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ		TREGESNM00029	0.00%	0	60,000.00	45.16	15.01.2025	0.00%	0	0	51.25	3,075,000.00	3.01%	0.35%
HLGYO.E	HALK GAYRİMENKUL YATIRIM ORTAK		TREHLGY000016	0.00%	0	792,165.04	2.55	02.02.2024	0.00%	0	0	2.85	2,257,670.36	2.21%	0.26%
HLGYO.E	HALK GAYRİMENKUL YATIRIM ORTAK		TREHLGY000016	0.00%	0	936,088.96	2.65	05.02.2024	0.00%	0	0	2.85	2,667,853.54	2.61%	0.31%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	275,000.00	13.64	03.09.2024	0.00%	0	0	14.16	3,894,000.00	3.81%	0.45%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,380.00	76.91	29.03.2023	0.00%	0	0	169.8	404,124.00	0.40%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,653.00	96.25	11.05.2023	0.00%	0	0	169.8	280,679.40	0.27%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	4,500.00	141	20.10.2023	0.00%	0	0	169.8	764,100.00	0.75%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	8,350.00	175.2	20.02.2024	0.00%	0	0	169.8	1,417,830.00	1.39%	0.16%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,000.00	162	07.11.2024	0.00%	0	0	169.8	509,400.00	0.50%	0.06%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	69,000.00	23.07	14.03.2024	0.00%	0	0	22.58	1,558,020.00	1.53%	0.18%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	31,000.00	21.06	05.06.2024	0.00%	0	0	22.58	699,980.00	0.69%	0.08%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	25,000.00	20.12	16.10.2024	0.00%	0	0	22.58	564,500.00	0.55%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH000013	0.00%	0	150,000.00	16.03	28.08.2024	0.00%	0	0	21.5	3,225,000.00	3.16%	0.37%
MIGROS.E	MİGROS TİCARET A.Ş.		TREMIGT000012	0.00%	0	4,500.00	491.45	01.03.2024	0.00%	0	0	585	2,632,500.00	2.58%	0.30%
MIGROS.E	MİGROS TİCARET A.Ş.		TREMIGT000012	0.00%	0	5,000.00	464	08.05.2024	0.00%	0	0	585	2,925,000.00	2.87%	0.34%
MIGROS.E	MİGROS TİCARET A.Ş.		TREMIGT000012	0.00%	0	1,700.00	492.88	05.06.2024	0.00%	0	0	585	994,500.00	0.97%	0.11%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPCK00021	0.00%	0	5,000.00	397.92	15.01.2025	0.00%	0	0	392	1,960,000.00	1.92%	0.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS000016	0.00%	0	10,000.00	198.66	25.04.2024	0.00%	0	0	234.5	2,345,000.00	2.30%	0.27%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	12,000.00	101	29.05.2024	0.00%	0	0	99.9	1,198,800.00	1.17%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	30,000.00	96.34	13.06.2024	0.00%	0	0	99.9	2,997,000.00	2.94%	0.34%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	91.16	27.06.2024	0.00%	0	0	99.9	999,000.00	0.98%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	15,000.00	92.35	14.08.2024	0.00%	0	0	99.9	1,498,500.00	1.47%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	5,000.00	79.35	07.11.2024	0.00%	0	0	99.9	499,500.00	0.49%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	82.35	19.11.2024	0.00%	0	0	99.9	999,000.00	0.98%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	36,000.00	67.05	20.02.2024	0.00%	0	0	108.1	3,891,600.00	3.81%	0.45%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	12,000.00	96.2	15.01.2025	0.00%	0	0	108.1	1,297,200.00	1.27%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,383.00	133.4	24.05.2023	0.00%	0	0	317	1,389,411.00	1.36%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	750	256.8	16.08.2023	0.00%	0	0	317	237,750.00	0.23%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,000.00	227.1	27.12.2023	0.00%	0	0	317	1,268,000.00	1.24%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	8,933.00	281.5	20.02.2024	0.00%	0	0	317	2,831,761.00	2.77%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,000.00	273	14.03.2024	0.00%	0	0	317	1,902,000.00	1.86%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,000.00	329	08.05.2024	0.00%	0	0	317	634,000.00	0.62%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,500.00	314.75	29.05.2024	0.00%	0	0	317	1,109,500.00	1.09%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,500.00	305.5	24.07.2024	0.00%	0	0	317	792,500.00	0.78%	0.09%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY000018	0.00%	0	2,460.00	13.33	27.04.2023	0.00%	0	0	59.55	146,493.00	0.14%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY000018	0.00%	0	18,525.00	13.19	11.05.2023	0.00%	0	0	59.55	1,103,163.75	1.08%	0.13%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY000018	0.00%	0	35,177.00	36.5	20.02.2024	0.00%	0	0	59.55	2,094,790.35	2.05%	0.24%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	15,056.00	4.47	11.05.2023	0.00%	0	0	13.61	204,912.16	0.20%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	129,944.00	8.8	20.02.2024	0.00%	0	0	13.61	1,768,537.84	1.73%	0.20%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	65,000.00	12.45	24.07.2024	0.00%	0	0	13.61	884,650.00	0.87%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	19,000.00	146	15.01.2025	0.00%	0	0	141.2	2,682,800.00	2.63%	0.31%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTI91H6	0.00%	0	4,463.00	63	20.10.2023	0.00%	0	0	61.35	273,805.05	0.27%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTI91H6	0.00%	0	5,000.00	48.39	17.01.2024	0.00%	0	0	61.35	306,750.00	0.30%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTI91H6	0.00%	0	19,573.00	82.8	20.02.2024	0.00%	0	0	61.35	1,200,803.55	1.18%	0.14%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTI91H6	0.00%	0	10,000.00	75.55	24.07.2024	0.00%	0	0	61.35	613,500.00	0.60%	0.07%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	120,000.00	26.52	19.11.2024	0.00%	0	0	30.72	3,686,400.00	3.61%	0.42%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	66,000.00	30.04	15.01.2025	0.00%	0	0	30.72	2,027,530.00	1.99%	0.23%
Ana Grup Toplamı						3,363,484.00							102,082,783.50	100.00%	11.72%
B.BORÇLANMA ARAÇLARI															
B.1-ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	5,000,000.00	100	13.08.2024	0.00%	0	0	122.47	6,123,711.02	1.64%	0.70%
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	13.06%	4	5,980,000.00	101.34	26.11.2024	0.00%	0	0	111.63	6,676,052.50	1.79%	0.77%
GARANTİ BANKASI A.Ş.	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.36%	4	15,000,000.00	100	14.02.2026	0.00%	0	0	111.66	16,019,000.00	1.92%	0.80%
GARANTİ BANKASI A.Ş.	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.36%	4	5,980,000.00	101.34	25.11.2024	0.00%	0	0	111.66	6,643,774.25	1.78%	0.77%
TRSHDAAK2611	HEDEF ARAC KİRALAMA VE SERVİS	17.04.2026	TRSHDAAK2611	12.64%	4	10,000,000.00	100	19.04.2024	0.00%	0	0	99.07	9,907,044.83	2.66%	1.14%
TRSKSCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKSCTFA2513	24.43%	2	6,310,000.00	100	01.12.2023	0.00%	0	0	108.22	6,828,717.59	1.83%	0.78%
TRSKSCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKSCTFA2513	24.43%	2	8,000,000.00	99.28	29.02.2024	0.00%	0	0	108.22	8,657,645.12	2.32%	0.99%
TRSKSCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKSCTFA2513	24.43%	2	5,000,000.00	99.94	27.11.2024	0.00%	0	0	108.22	5,411,028.20	1.45%	0.6

XII- PAY ALIM SATIM DEFTERİ

23.01.2025	208,573.00	13,736.00	6.939176	6.957941	123,564,137.00	0.84 TL
24.01.2025	148,077.00	87,339.00	6.957941	6.967057	123,469,081.00	0.84 TL
27.01.2025	182,395.00	35,448.00	6.967057	6.995541	123,411,878.00	0.84 TL
28.01.2025	92,651.00	218,595.00	6.995541	7.00778	123,422,378.00	0.84 TL
29.01.2025	208,095.00	24,097.00	7.00778	7.019136	123,348,877.00	0.84 TL
30.01.2025	97,598.00	69,626.00	7.019136	7.026297	123,218,945.00	0.84 TL
31.01.2025	199,558.00	47,010.00	7.026297	7.036016	123,210,849.00	0.84 TL