

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/05/2025 ve 31/05/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 1.HİSSE SENEDİ SERBEST FONU (HİSSE YOĞUN FON)
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	2,048,989,482.59
E. KATILMA PAYI SAYISI:	516,599,585
F. FONUN KURULUŞ TARİHİ:	03.06.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.966301
B. ÖNCÜK AY KATILMA PAYI FİYATI:	4.149639
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.64%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	43.72%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	83.37%
TÜREV TEMİNAT:	12.82%
TERS REPO:	0.73%
TAKASBANK BORS'A PARA PIYASASI:	1.98%
YATIRIM FONU:	1.09%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.20%
G. AYLIK ORTALAMA PORTFÖY DEVRİ HIZI:	
Hisse:	0.15%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kıymetli Kağıtlar Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Variante Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	6
H. KATILMA PAYI İRACİ:	13,247,439.03
I. KATILMA PAYI İRACİ, NAKİT ÇIKIŞLARI:	57,891,100.25
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faz/Oran	Faz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stğz No	Repo Tmrtt Tm	Günlük B. Deg.	Toplam Değer	Grup%	Toplam%
APAY															
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	3,000,000.00	2.72	02.02.2026	0.00%	0	0	3.16	9,480,000.00	0.55%	0.46%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	3,000,000.00	2.72	03.02.2026	0.00%	0	0	3.16	9,480,000.00	0.55%	0.46%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	3,000,000.00	2.28	25.02.2026	0.00%	0	0	3.16	9,480,000.00	0.55%	0.46%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	500,000.00	3.02	29.04.2026	0.00%	0	0	3.16	1,580,000.00	0.09%	0.08%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKZAO0014	0.00%	0	150,000.00	123.56	10.04.2026	0.00%	0	0	107.9	16,185,000.00	0.94%	0.79%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKZAO0014	0.00%	0	250,000.00	137.23	14.04.2026	0.00%	0	0	107.9	26,975,000.00	1.57%	1.31%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKZAO0014	0.00%	0	146,000.00	141.16	17.04.2026	0.00%	0	0	107.9	15,969,200.00	0.83%	0.77%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,050,000.00	17.56	10.03.2026	0.00%	0	0	19.3	20,265,000.00	1.18%	0.98%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,000,000.00	17.67	11.03.2026	0.00%	0	0	19.3	19,300,000.00	1.12%	0.94%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0.00%	0	818,360.00	17.2	12.03.2026	0.00%	0	0	19.3	15,794,348.00	0.92%	0.77%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0.00%	0	250,000.00	17.2	03.04.2026	0.00%	0	0	19.3	4,625,000.00	0.28%	0.23%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAVAZIC91Q6	0.00%	0	800,000.00	17.28	06.04.2026	0.00%	0	0	19.3	15,440,000.00	0.90%	0.75%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAVAZIC91Q6	0.00%	0	200,000.00	37.41	13.02.2026	0.00%	0	0	33.6	6,720,000.00	0.39%	0.33%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAVAZIC91Q6	0.00%	0	100,000.00	35.84	18.02.2026	0.00%	0	0	33.6	3,360,000.00	0.20%	0.16%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAVAZIC91Q6	0.00%	0	600,000.00	28.99	18.03.2026	0.00%	0	0	33.6	20,160,000.00	1.17%	0.98%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAVAZIC91Q6	0.00%	0	300,000.00	27.46	31.03.2026	0.00%	0	0	33.6	10,080,000.00	0.59%	0.49%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAVAZIC91Q6	0.00%	0	373,364.00	27.56	07.04.2026	0.00%	0	0	33.6	12,545,036.40	0.73%	0.61%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAVAZIC91Q6	0.00%	0	200,000.00	28.99	09.04.2026	0.00%	0	0	33.6	6,720,000.00	0.39%	0.33%
AKBNK.E	AKBNK T.A.Ş.		TAAKBNK91N6	0.00%	0	24,639.00	58.45	06.10.2025	0.00%	0	0	64	1,576,896.00	0.09%	0.08%
AKBNK.E	AKBNK T.A.Ş.		TAAKBNK91N6	0.00%	0	500,000.00	72.4	08.01.2026	0.00%	0	0	64	32,000,000.00	1.86%	1.55%
AKBNK.E	AKBNK T.A.Ş.		TAAKBNK91N6	0.00%	0	170,000.00	85	12.02.2026	0.00%	0	0	64	10,880,000.00	0.53%	0.53%
AKBNK.E	AKBNK T.A.Ş.		TAAKBNK91N6	0.00%	0	250,000.00	74.46	04.05.2026	0.00%	0	0	64	16,000,000.00	0.83%	0.78%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	520,000.00	25.93	19.02.2026	0.00%	0	0	27.42	14,258,400.00	0.83%	0.69%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	153,125.00	26.03	23.02.2026	0.00%	0	0	27.42	4,198,875.00	0.24%	0.20%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	400,000.00	24.94	02.03.2026	0.00%	0	0	27.42	10,968,000.00	0.64%	0.53%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	70,000.00	305.52	09.03.2026	0.00%	0	0	27.42	1,915,400.00	0.11%	0.09%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	200,000.00	27.56	10.03.2026	0.00%	0	0	27.42	4,844,000.00	0.32%	0.27%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	22,524.00	29.27	04.05.2026	0.00%	0	0	27.42	617,698.08	0.04%	0.03%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TAAESEL91H2	0.00%	0	156,249.00	78.4	15.01.2025	0.00%	0	0	380.25	59,413,682.25	3.46%	2.88%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TAAESEL91H2	0.00%	0	148,792.00	116.17	13.03.2025	0.00%	0	0	380.25	56,578,158.00	3.29%	2.74%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TAAESEL91H2	0.00%	0	25,874.00	138.15	13.05.2025	0.00%	0	0	380.25	5,703,750.00	0.33%	0.33%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TAAESEL91H2	0.00%	0	24,092.00	128	03.06.2025	0.00%	0	0	380.25	9,160,983.00	0.53%	0.44%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TAAESEL91H2	0.00%	0	25,000.00	183.8	28.08.2025	0.00%	0	0	380.25	9,506,250.00	0.55%	0.46%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TAAESEL91H2	0.00%	0	45,000.00	185.7	29.08.2025	0.00%	0	0	380.25	17,111,250.00	1.00%	0.83%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TAAESEL91H2	0.00%	0	40,303.00	215.2	06.10.2025	0.00%	0	0	380.25	15,325,215.75	0.89%	0.74%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TAAESEL91H2	0.00%	0	15,000.00	122.9	02.03.2026	0.00%	0	0	380.25	5,703,750.00	0.33%	0.33%
ASTOR.E	ASTOR ENERJİ A.Ş.		TAASTR00013	0.00%	0	100,000.00	320.16	26.05.2026	0.00%	0	0	312.75	31,275,000.00	1.82%	1.52%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBICG00011	0.00%	0	2,413,210.00	6.94	24.02.2025	0.00%	0	0	6.35	15,323,883.50	0.89%	0.74%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBICG00011	0.00%	0	398,915.00	4.97	13.05.2025	0.00%	0	0	6.35	2,533,110.25	0.15%	0.12%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBICG00011	0.00%	0	50,505.00	7.25	03.06.2025	0.00%	0	0	6.35	320,706.75	0.02%	0.02%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBICG00011	0.00%	0	602,845.00	8.27	29.03.2025	0.00%	0	0	6.35	4,209,065.75	0.24%	0.20%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBICG00011	0.00%	0	27,730.00	11.04	18.09.2025	0.00%	0	0	6.35	176,085.50	0.01%	0.01%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBICG00011	0.00%	0	750,000.00	10.77	03.10.2025	0.00%	0	0	6.35	4,762,500.00	0.28%	0.23%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBICG00011	0.00%	0	5,060.00	11.56	06.10.2025	0.00%	0	0	6.35	32,131.00	0.00%	0.00%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBICG00011	0.00%	0	125,000.00	11.19	07.11.2025	0.00%	0	0	6.35	793,750.00	0.05%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	219,920.00	31.25	11.11.2025	0.00%	0	0	373	8,952,492.00	0.50%	0.43%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	46,154.00	274.92	09.10.2025	0.00%	0	0	373	17,215,442.00	1.00%	0.84%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	60,000.00	267.72	20.10.2025	0.00%	0	0	373	22,380,000.00	1.30%	1.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	80,000.00	267.87	23.12.2025	0.00%	0	0	373	29,840,000.00	1.74%	1.45%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	318.5	28.01.2026	0.00%	0	0	373	7,460,000.00	0.43%	0.36%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	50,000.00	341	03.03.2026	0.00%	0	0	373	14,205,000.00	0.83%	0.69%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	355	18.02.2026	0.00%	0	0	373	11,190,000.00	0.65%	0.54%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	60,000.00	331.63	03.03.2026	0.00%	0	0	373	22,380,000.00	1.30%	1.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	323.44	04.03.2026	0.00%	0	0	373	11,190,000.00	0.65%	0.54%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	70,000.00	324.38	05.03.2026	0.00%	0	0	373	26,310,000.00	1.52%	1.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	24,000.00	314.98	09.03.2026	0.00%	0	0	373	8,952,492.00	0.50%	0.43%
ENERY.E	ENERYA ENERJİ A.Ş.		TREENERY00016	0.00%	0	153,309.00	8.85	04.02.2026	0.00%	0					





































































