

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2025 ve 30/04/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İHRACATI ŞİRKETLER HİSSE SENEDİ (TL)HİSSE YOĞUN FONU
B. KURUCULUNUN ÖNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÖNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	10,752,950.49
E. KATILMA PAYI SAYISI:	8,136,072
F. FONUN KURULUŞ TARİHİ:	02.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.321639
B. ÖNCERİ AY KATILMA PAYI FİYATI:	1.218665
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.00%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23.88%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	37.95%
MENKUL KIYMETLER YÜZDESİ:	
PAY	84.51%
TÜREV YATIRIM	1.19%
TAKASBANK BORSA PARA PİYASASI	14.30%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.07%
G. AYLIK ORTALAMA PORTFÖY DEĞERİ HİZİ:	
Hisse:	0.90%
Özel Borçlanma Araçları Devir Hiz:	0.00%
Kamu Borçlanma Araçları Devir Hiz:	0.00%
Kira Sertifikalı Devir Hiz:	0.00%
Yabancı Menkul Kıymetler Devir Hiz:	0.00%
Altın Devir Hiz:	0.00%
Varant Devir Hiz:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,122,724.08
I. KATILMA PAYI İHÇ. NAKİT ÇIKIŞLARI:	1,952,827.20
J. AYLIK KORELASYON:	
K. ÇAĞ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A. PAY

İhracatçı Kurum

Vade

ISIN Kodu

Nom. Faz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fyt

Satın A. Tarz.

İç İskt. Oran

Borsa Sztş No

Repo Tmrt Tut

Günlük B. Değ

Toplam Değer

Grup%

Toplam%

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MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	10	588.5 08.01.2026	0.00%	0	0	6415	6,415.00	0.06%	0.05%
MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	37	591.5 12.01.2026	0.00%	0	0	6415	23,735.50	0.22%	0.19%
MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	154	622.5 20.01.2026	0.00%	0	0	6415	96,791.00	0.93%	0.79%
MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	13	628 23.01.2026	0.00%	0	0	6415	8,339.50	0.08%	0.07%
MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	14	634.5 30.01.2026	0.00%	0	0	6415	8,981.00	0.08%	0.07%
MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	18	649.5 05.02.2026	0.00%	0	0	6415	11,547.00	0.11%	0.09%
MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	10	668 11.02.2026	0.00%	0	0	6415	6,415.00	0.06%	0.05%
MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	61	633.5 08.04.2026	0.00%	0	0	6415	29,131.50	0.27%	0.21%
MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	29	642.5 09.04.2026	0.00%	0	0	6415	18,603.50	0.18%	0.15%
MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	30	651.5 10.04.2026	0.00%	0	0	6415	19,245.00	0.18%	0.15%
MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	77	638 30.04.2026	0.00%	0	0	6415	49,395.50	0.46%	0.39%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	627	446.51 24.04.2026	0.00%	0	0	444.75	278,858.25	2.62%	2.22%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	560	435.5 28.04.2026	0.00%	0	0	444.75	244,612.50	2.30%	1.95%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	209	442.75 30.04.2026	0.00%	0	0	444.75	92,952.75	0.87%	0.74%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	9	573.5 28.08.2025	0.00%	0	0	382.75	3,444.75	0.03%	0.03%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	84	535 16.09.2025	0.00%	0	0	382.75	32,151.00	0.30%	0.26%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	12	520 08.12.2025	0.00%	0	0	382.75	4,993.00	0.04%	0.04%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	20	502.9 01.01.2026	0.00%	0	0	382.75	7,655.00	0.07%	0.06%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	70	514.5 12.01.2026	0.00%	0	0	382.75	26,792.50	0.25%	0.21%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	290	432.75 20.01.2026	0.00%	0	0	382.75	110,997.50	1.04%	0.88%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	25	419.5 23.01.2026	0.00%	0	0	382.75	9,568.75	0.09%	0.08%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	27	431.5 30.01.2026	0.00%	0	0	382.75	10,334.25	0.10%	0.08%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	35	432 05.02.2026	0.00%	0	0	382.75	13,396.25	0.13%	0.11%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	19	444.5 11.02.2026	0.00%	0	0	382.75	7,272.25	0.07%	0.06%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	115	384.5 08.04.2026	0.00%	0	0	382.75	44,016.25	0.41%	0.35%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	55	390 09.04.2026	0.00%	0	0	382.75	21,051.25	0.20%	0.17%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	57	395.75 10.04.2026	0.00%	0	0	382.75	21,816.75	0.21%	0.17%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	145	380.75 16.09.2025	0.00%	0	0	382.75	55,498.75	0.52%	0.44%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	11	230 16.09.2025	0.00%	0	0	180.6	1,986.60	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	24	202.6 08.12.2025	0.00%	0	0	180.6	4,334.40	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	39	206.4 08.01.2026	0.00%	0	0	180.6	7,043.40	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	200	205.5 09.01.2026	0.00%	0	0	180.6	36,120.00	0.34%	0.29%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	156	205.4 12.01.2026	0.00%	0	0	180.6	28,173.60	0.27%	0.22%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	644	199.6 20.01.2026	0.00%	0	0	180.6	116,306.40	1.09%	0.93%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	55	202.8 23.01.2026	0.00%	0	0	180.6	9,933.00	0.09%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	59	203.3 30.01.2026	0.00%	0	0	180.6	10,655.40	0.10%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	78	206.5 05.02.2026	0.00%	0	0	180.6	14,086.80	0.13%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	42	207.1 11.02.2026	0.00%	0	0	180.6	7,635.20	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	256	187.5 08.04.2026	0.00%	0	0	180.6	46,233.60	0.44%	0.37%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	123	185.8 09.04.2026	0.00%	0	0	180.6	22,213.80	0.21%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	127	187.5 10.04.2026	0.00%	0	0	180.6	22,936.20	0.22%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	322	180.2 30.04.2026	0.00%	0	0	180.6	58,153.20	0.55%	0.46%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	838	38 16.09.2025	0.00%	0	0	47.86	40,010.96	0.38%	0.32%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	152	41.9 08.12.2025	0.00%	0	0	47.86	7,274.72	0.07%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	241	40.06 08.01.2026	0.00%	0	0	47.86	11,534.26	0.11%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	839	39.66 12.01.2026	0.00%	0	0	47.86	40,154.54	0.38%	0.32%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	3,454.00	39.06 20.01.2026	0.00%	0	0	47.86	165,308.44	1.56%	1.32%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	299	40.22 23.01.2026	0.00%	0	0	47.86	14,310.14	0.13%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	321	45.38 30.01.2026	0.00%	0	0	47.86	15,363.06	0.14%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	217	47.76 11.02.2026	0.00%	0	0	47.86	10,385.62	0.10%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	1,249.00	47.02 08.04.2026	0.00%	0	0	47.86	59,777.14	0.56%	0.48%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	999	46.58 09.04.2026	0.00%	0	0	47.86	28,668.14	0.27%	0.23%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	621	47.1 31.04.2026	0.00%	0	0	47.86	29,771.06	0.28%	0.24%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	1,568.00	47.54 30.04.2026	0.00%	0	0	47.86	75,044.48	0.71%	0.60%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	45	282.48 26.08.2025	0.00%	0	0	278.5	12,532.50	0.12%	0.10%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	111	260 28.08.2025	0.00%	0	0	278.5	30,913.50	0.29%	0.25%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	34	323 08.01.2026	0.00%	0	0	278.5	9,469.00	0.09%	0.08%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	108	328.62 16.09.2025	0.00%	0	0	278.5	30,078.00	0.28%	0.24%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	445	320 20.01.2026	0.00%	0	0	278.5	123,932.50	1.17%	0.99%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	38	326.25 23.01.2026	0.00%	0	0	278.5	10,583.00	0.10%	0.08%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	41	348 30.01.2026	0.00%	0	0	278.5	11,418.50	0.11%	0.09%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	54	356 05.02.2026	0.00%	0	0	278.5	15,039.00	0.14%	0.12%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	29	355.5 11.02.2026	0.00%	0	0	278.5	8,076.50	0.08%	0.07%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	177	341.25 08.04.2026	0.00%	0	0	278.5	49,294.50	0.46%	0.39%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	85	338 09.04.2026	0.00%	0	0	278.5	23,672.50	0.22%	0.19%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	88	344.25 10.04.2026	0.00%	0	0	278.5	24,508.00	0.23%	0.19%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	222	277 30.04.2026	0.00%	0	0	278.5	61,827.00	0.58%	0.50%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	35	340.75 28.08.2025	0.00%	0	0	308.25	10,768.75	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	266	326 16.09.2025	0.00%	0	0	308.25	81,994.50	0.77%	0.65%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	42	272 09.12.2025	0.00%	0	0	308.25	12,946.50	0.12%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	68	284.75 08.01.2026	0.00%	0	0	308.25	20,961.00	0.20%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	236	292.25 23.01.2026	0.00%	0	0	308.25	72,477.00	0.69%	0.58%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	973	292.25 20.01.2026	0.00%	0	0	308.25	299,927.25	2.82%	2.39%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	84	301 23.01.2026	0.00%	0	0	308.25	25,893.00	0.24%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	90	306.25 30.01.2026	0.00%	0	0	308.25	27,742.50	0.26%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	119	320.25 05.02.2026	0.00%	0	0	308.25	36,681.75	0.35%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	64	333.5 11.02.2026	0.00%	0	0	308.25	19,726.00	0.19%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	388	317.5 08.04.2026	0.00%	0	0	308.25	119,601.00	1.13%	0.95%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	186	320 09.04.2026	0.00%	0	0	308.25	57,334.50	0.54%	0.46%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	193	322.75 10.04.2026	0.00%	0	0	308.25	59,492.25	0.56%	0.47%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	487	308.25 30.04.2026	0.00%	0	0	308.25	150,117.75	1.41%	1.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	151	287.25 16.09.2025	0.00%	0	0	294.5	44,469.50	0.42%	0.36%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	21</								

