

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01.06/2025 ve 30/06/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖZEVİN ŞİRKİETLER HİSSE SENE'Dİ (TL) FONU (HİSSE YOĞUN FON)
B. KURUCUSUNUN (ÜNİVANE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
G. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	854.295.081,27
E. KATILIMA PAYI SAYISI:	163.563,267
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	5,287681
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	4,718371
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	12,07%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5,08%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	0,81%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	

PAY	92,42%
TERS REPO	1,89%
TAHASANAK BORSA PARA PİYASASI YATIRIM FONU	2,46%
	3,23%

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	1,65%
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Hisse :	0,36%
Özel Borçlanma Araçları Devir Hız :	0,00%
Kamu Borçlanma Araçları Devir Hız :	0,00%
Kira Sertifikaları Devir Hız :	0,00%
Yabancı Menkul Kıymetler Devir Hız :	0,00%
Altın Devir Hız :	0,00%
Varant Devir Hız :	0,00%

G. PORTFÖYÜN ORTALAMA VADESİ:

H. KATILIMA PAYI İHÇ, NAİT GİRİŞLERİ:	1
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I. KATILIMA PAYI İADE, NAKİT ÇIKIŞLARI:	6.374.421,20
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J. AYLIK KORELASYON:	76.917,368,99
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K. UÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

AFFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAADFES19A9	0.00%	0	443,952.00	16.88	14.05.2025	0.00%	0	0	14.97	6,645,961.44	0.85%	0.78%
AFFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAADFES19A9	0.00%	0	400,000.00	16.58	15.05.2025	0.00%	0	0	14.97	5,988,000.00	0.76%	0.71%
AFFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAADFES19A9	0.00%	0	300,000.00	13.9	20.06.2025	0.00%	0	0	14.97	4,491,000.00	0.57%	0.53%
AKBNK.E	AKBANK T.A.Ş.	TRAABKNK1916	0.00%	0	10,942.00	68.62	23.07.2024	0.00%	0	0	68.2	746,244.40	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TRAABKNK1916	0.00%	0	155,000.00	63.25	01.08.2024	0.00%	0	0	68.2	10,571,000.00	1.35%	1.24%
AKBNK.E	AKBANK T.A.Ş.	TRAABKNK1916	0.00%	0	300,000.00	55.51	13.08.2024	0.00%	0	0	68.2	20,460,000.00	2.61%	2.41%
AKBNK.E	AKBANK T.A.Ş.	TRAABKNK1916	0.00%	0	94,618.00	63.18	05.12.2024	0.00%	0	0	68.2	6,452,947.60	0.82%	0.76%
AKBNK.E	AKBANK T.A.Ş.	TRAABKNK1916	0.00%	0	100,000.00	74.5	17.03.2025	0.00%	0	0	68.2	6,820,000.00	0.87%	0.80%
AKBNK.E	AKBANK T.A.Ş.	TRAABKNK1916	0.00%	0	100,000.00	49.43	02.05.2025	0.00%	0	0	68.2	6,820,000.00	0.87%	0.80%
AKBNK.E	AKBANK T.A.Ş.	TRAABKNK1916	0.00%	0	450,000.00	52.72	20.05.2025	0.00%	0	0	68.2	30,690,000.00	3.91%	3.61%
AKBNK.E	AKBANK T.A.Ş.	TRAABKNK1916	0.00%	0	15,000.00	62	27.06.2025	0.00%	0	0	68.2	1,023,000.00	0.13%	0.12%
ANGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANGSR101	0.00%	0	73,097.00	88.23	07.05.2025	0.00%	0	93	93	6,798,021.00	0.87%	0.80%
ANGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANGSR101	0.00%	0	45,000.00	90.04	09.05.2025	0.00%	0	93	93	4,185,000.00	0.53%	0.49%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS1912	0.00%	0	65,476.00	63.75	01.08.2024	0.00%	0	150.8	150.8	9,873,780.80	1.26%	1.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS1912	0.00%	0	41,783.00	70.46	05.12.2024	0.00%	0	150.8	150.8	6,300,876.40	0.80%	0.74%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS1912	0.00%	0	100,000.00	64.46	13.02.2025	0.00%	0	150.8	150.8	15,080,000.00	1.92%	1.78%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS1912	0.00%	0	50,000.00	79.83	13.02.2025	0.00%	0	150.8	150.8	7,540,000.00	0.96%	0.89%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS1912	0.00%	0	150,000.00	141.64	24.06.2025	0.00%	0	150.8	150.8	22,620,000.00	2.88%	2.66%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ1E10	0.00%	0	10,000.00	144.52	26.06.2025	0.00%	0	150.8	150.8	1,508,000.00	0.19%	0.18%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ1E10	0.00%	0	2,612.00	130.5	18.06.2025	0.00%	0	128	128	1,024,896.00	0.39%	0.36%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ1E10	0.00%	0	60,000.00	135.41	19.06.2025	0.00%	0	128	128	7,680,000.00	0.98%	0.90%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ1E10	0.00%	0	50,000.00	123.39	20.06.2025	0.00%	0	128	128	6,400,000.00	0.82%	0.75%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,439.00	616	18.07.2024	0.00%	0	494.75	494.75	71,149.25	0.09%	0.08%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,823.00	618.03	23.07.2024	0.00%	0	494.75	494.75	2,860,929.25	0.37%	0.34%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,151.00	613.58	01.08.2024	0.00%	0	494.75	494.75	5,515,957.25	0.70%	0.65%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,146.00	506.81	05.12.2024	0.00%	0	494.75	494.75	2,545,983.50	0.32%	0.30%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	40,000.00	564.40	13.02.2025	0.00%	0	494.75	494.75	19,700,000.00	2.52%	2.33%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	63,000.00	466.1	26.03.2025	0.00%	0	494.75	494.75	31,169,250.00	3.97%	3.67%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	15,000.00	468	27.03.2025	0.00%	0	494.75	494.75	7,421,250.00	0.95%	0.87%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	10,000.00	469	26.06.2025	0.00%	0	494.75	494.75	4,947,500.00	0.63%	0.58%
CCOLA.E	CCOLA-İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	56,319.00	79.15	05.07.2024	0.00%	0	49.2	49.2	2,770,894.80	0.53%	0.51%
CCOLA.E	CCOLA-İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	30,129.00	75.18	09.07.2024	0.00%	0	49.2	49.2	1,482,346.80	0.19%	0.17%
CCOLA.E	CCOLA-İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	37,631.00	80.68	23.07.2024	0.00%	0	49.2	49.2	1,851,445.20	0.24%	0.22%
CCOLA.E	CCOLA-İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	34,122.00	77.64	01.08.2024	0.00%	0	49.2	49.2	1,678,802.40	0.21%	0.20%
CCOLA.E	CCOLA-İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	41,791.00	56.94	05.12.2024	0.00%	0	49.2	49.2	2,055,117.20	0.26%	0.24%
CCOLA.E	CCOLA-İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	100,000.00	57.99	17.03.2025	0.00%	0	49.2	49.2	4,920,000.00	0.63%	0.58%
CCOLA.E	CCOLA-İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	120,000.00	55.6	18.03.2025	0.00%	0	49.2	49.2	5,904,000.00	0.75%	0.70%
ÇİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA1919	0.00%	0	188,892.00	45.67	16.06.2025	0.00%	0	48	48	9,066,816.00	1.16%	1.07%
DOĞAN.E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG	TRADHCH19108	0.00%	0	77,537.00	144	19.07.2025	0.00%	0	15.57	15.57	1,204,137.00	0.49%	0.46%
DOĞAN.E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG	TRADHCH19108	0.00%	0	148,218.00	15.3	13.06.2024	0.00%	0	15.57	15.57	2,307,754.26	0.29%	0.27%
DOĞAN.E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG	TRADHCH19108	0.00%	0	193,766.00	16.74	27.06.2024	0.00%	0	15.57	15.57	3,016,936.62	0.38%	0.36%
DOĞAN.E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG	TRADHCH19108	0.00%	0	22,683.00	16.68	05.07.2024	0.00%	0	15.57	15.57	3,622,562.91	0.46%	0.43%
DOĞAN.E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG	TRADHCH19108	0.00%	0	112,326.00	16.37	09.07.2024	0.00%	0	15.57	15.57	1,815,915.82	0.24%	0.21%
DOĞAN.E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG	TRADHCH19108	0.00%	0	140,282.00	17.17	23.07.2024	0.00%	0	15.57	15.57	2,184,190.74	0.28%	0.26%
DOĞAN.E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG	TRADHCH19108	0.00%	0	268,295.00	17.18	01.08.2024	0.00%	0	15.57	15.57	4,177,353.15	0.53%	0.49%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	46,013.00	41.92	05.07.2024	0.00%	0	66.45	66.45	3,057,563.85	0.39%	0.36%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	58,290.00	40.33	09.07.2024	0.00%	0	66.45	66.45	3,873,370.50	0.49%	0.46%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	150,000.00	43.62	16.07.2024	0.00%	0	66.45	66.45	9,967,500.00	1.27%	1.17%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	79,993.00	43.65	23.07.2024	0.00%	0	66.45	66.45	5,315,534.85	0.68%	0.63%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	54,406.00	47.57	01.08.2024	0.00%	0	66.45	66.45	3,615,278.70	0.46%	0.43%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	53,395.00	53.39	05.12.2024	0.00%	0	66.45	66.45	3,548,097.75	0.45%	0.42%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	100,000.00	58.49	17.03.2025	0.00%	0	66.45	66.45	6,645,000.00	0.85%	0.78%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN1916	0.00%	0	9,893.00	103.48	18.06.2024	0.00%	0	89.25	89.25	892,952.25	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN1916	0.00%	0	20,770.00	106.37	13.06.2024	0.00%	0	89.25	89.25	1,853,722.50	0.24%	0.22%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN1916	0.00%	0	27,160.00	113.28	27.06.2024	0.00%	0	89.25	89.25	2,424,030.00	0.31%	0.29%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN1916	0.00%	0	32,630.00	112.21	05.07.2024	0.00%	0	89.25	89.25	2,912,227.50	0.37%	0.34%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN1916	0.00%	0	15,740.00	108.29	09.07.2024	0.00%	0	89.25	89.25	1,404,795.00	0.19%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN1916	0.00%	0	50,000.00	106.87	16.07.2024	0.00%	0	89.25	89.25	4,462,500.00	0.57%	0.53%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN1916	0.00%	0	22,060.00	104.17	23.07.2024	0.00%	0	89.25	89.25	1,968,855.00	0.25%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN1916	0.00%	0	42,240.00	98.62	01.08.2024	0.00%	0	89.25	89.25	3,769,920.00	0.48%	0.44%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN1916	0.00%	0	25,580.00	98.59	05.12.2024	0.00%	0	89.25	89.25	2,281,015.00	0.29%	0.27%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN1916	0.00%	0	130,000.00	91.92	21.01.2025	0.00%	0	89.25	89.25	11,602,500.00	1.48%	1.37%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN1916	0.00%	0	50,000.00	106.39	17.03.2025	0.00%	0	89.25	89.25	4,462,500.00	0.57%	0.53%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1911	0.00%	0	55,572.00	128.73	01.08.2024	0.00%	0	135	135	7,502,220.00	0.96%	0.88%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1911	0.00%	0	45,428.00	124.08	05.12.2024	0.00%	0	135	135	6,117,780.00	0.78%	0.72%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1911	0.00%	0	200,000.00	101.67	20.05.2025	0.00%	0	135	135	27,000,000.00	3.44%	3.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1911	0.00%	0	8,000.00	122.6	27.06.2024	0.00%	0	135	135	1,080,000.00	0.14%	0.13%
İSCTR.E	TİS BANKASI	TRASCTR1912	0.00%	0	223,627.00	15.6	22.05.2024	0.00%	0	133.5	133.5	2,985,420.45	0.38%	0.35%
İSCTR.E	TİS BANKASI	TRASCTR1912	0.00%	0	165,749.00	15.77	23.05.2024	0.00%	0	133.5	133.5	2,217,749.15	0.28%	0.26%
İSCTR.E	TİS BANKASI	TRASCTR1912	0.00%	0	155,147.00	15.84	1.06.2025	0.00%	0	133.5	133.5	2,071,121.45	0.26%	0.24%
İSCTR.E	TİS BANKASI	TRASCTR1912	0.00%	0	17,587.00	16.3	13.06.2024	0.00%	0	133.5	133.5	234,675.45	0.30%	0.28%

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolarımdaki Pay	Dolarım Oram	Pay Döviz Kodu	
02.06.2025		4,362,386.00	84,340.00	4.813165	4.718371	169,442,199.00	1.69 TL	
03.06.2025		2,622,946.00	88,424.00	4.718371	4.723666	168,136,536.00	1.68 TL	
04.06.2025		1,394,087.00	119,487.00	4.723666	4.863198	167,744,068.00	1.68 TL	
05.06.2025		111,955.00	73,533.00	4.863198	4.97468	167,618,940.00	1.68 TL	
10.06.2025		198,660.00	39,014.00	4.97468	4.980924	167,581,561.00	1.68 TL	
11.06.2025		76,393.00	81,211.00	4.980924	5.061538	167,066,049.00	1.67 TL	
12.06.2025		596,723.00	35,044.00	5.061538	5.080212	166,236,613.00	1.66 TL	
13.06.2025		864,480.00	58,085.00	5.080212	5.003005	165,869,164.00	1.66 TL	
16.06.2025		425,134.00	92,843.00	5.003005	4.930672	165,519,616.00	1.66 TL	
17.06.2025		442,411.00	106,458.00	4.930672	4.949016	164,969,423.00	1.65 TL	
18.06.2025		656,651.00	109,323.00	4.949016	4.949635	164,786,275.00	1.65 TL	
19.06.2025		292,471.00	69,654.00	4.949635	4.892057	164,607,460.00	1.65 TL	
20.06.2025		248,469.00	16,966.00	4.892057	4.867315	163,314,933.00	1.64 TL	
23.06.2025		709,493.00	23,585.00	4.867315	4.904489	163,324,991.00	1.64 TL	
24.06.2025		113,527.00	86,285.00	4.904489	4.880259	163,325,312.00	1.63 TL	

25.06.2025	585,964.00	46,571.00	4.880259	5.009894	162,322,047.00	1.62 TL
26.06.2025	1,049,836.00	42,035.00	5.009894	5.006439	161,984,666.00	1.62 TL
27.06.2025	379,416.00	37,791.00	5.006439	4.952357	161,792,827.00	1.62 TL
30.06.2025	289,530.00	64,146.00	4.952357	4.995977	161,563,267.00	1.62 TL