

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İHRACATÇI ŞİRKETLER HİSSE SENEDİ (TL)HISSE YOĞUN FONU
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)	4,727,497.47
E. KATILMA PAYI SAYISI :	4,858,639
F. FONUN KURULUŞ TARİHİ:	05.02.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL0.973009

A. AY SONU KATILMA PAYI FİYATI:
B. ÖNCEKİ PAY FİYATI:
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:
Ç. İLİBİNAĞNA GÖRE FİYAT ARTIŞ ORANI:
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
PAY

TERS REPO	92.20%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	3.63%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.00%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.32%
Hisse :	0.04%
Özel Borçlanma Araçları Devir Hızı :	1.59%
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%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,477,166.82
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	607,314.93
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
A.SELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,650.00	86.25	06.02.2025	0.00%	0	0	93.45	341,092.50	7.88%	7.27%
A.SELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	228	85.9	07.02.2025	0.00%	0	0	93.45	21,306.60	0.49%	0.45%
A.SELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	660	81.95	10.02.2025	0.00%	0	0	93.45	61,677.00	1.43%	1.31%
A.SELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	411	82	11.02.2025	0.00%	0	0	93.45	38,407.95	0.89%	0.82%
A.SELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	122	83.7	19.02.2025	0.00%	0	0	93.45	11,400.90	0.26%	0.24%
A.STOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,475.00	119.45	06.02.2025	0.00%	0	0	109.3	161,217.50	3.73%	3.43%
A.STOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	83	120.7	07.02.2025	0.00%	0	0	109.3	9,071.90	0.21%	0.19%
A.STOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	240	117.1	10.02.2025	0.00%	0	0	109.3	26,232.00	0.61%	0.56%
A.STOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	149	119.5	11.02.2025	0.00%	0	0	109.3	16,285.70	0.38%	0.35%
A.STOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	44	112.8	19.02.2025	0.00%	0	0	109.3	4,809.20	0.11%	0.10%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	3,400.00	54.25	06.02.2025	0.00%	0	0	45.02	153,068.00	3.54%	3.26%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	191	54	07.02.2025	0.00%	0	0	45.02	8,598.82	0.20%	0.18%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	553	53.05	10.02.2025	0.00%	0	0	45.02	24,896.06	0.58%	0.53%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	345	53.15	11.02.2025	0.00%	0	0	45.02	15,531.90	0.36%	0.33%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	102	52	19.02.2025	0.00%	0	0	45.02	4,592.04	0.11%	0.10%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG191G3	0.00%	0	5,500.00	22.52	06.02.2025	0.00%	0	0	22.32	122,760.00	2.84%	2.62%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG191G3	0.00%	0	450	23.34	07.02.2025	0.00%	0	0	22.32	10,044.00	0.23%	0.21%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG191G3	0.00%	0	11,059.00	22.78	10.02.2025	0.00%	0	0	22.32	246,836.88	5.70%	5.26%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG191G3	0.00%	0	1,625.00	22.94	11.02.2025	0.00%	0	0	22.32	36,270.00	0.84%	0.77%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG191G3	0.00%	0	427	23.08	19.02.2025	0.00%	0	0	22.32	9,530.64	0.22%	0.20%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREEUPW00019	0.00%	0	4,750.00	37.45	06.02.2025	0.00%	0	0	32.72	155,420.00	3.59%	3.31%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREEUPW00019	0.00%	0	732	36.64	10.02.2025	0.00%	0	0	32.72	23,951.04	0.55%	0.51%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREEUPW00019	0.00%	0	457	36.46	11.02.2025	0.00%	0	0	32.72	14,953.04	0.35%	0.32%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREEUPW00019	0.00%	0	136	34.98	19.02.2025	0.00%	0	0	32.72	4,449.92	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	390	916.5	06.02.2025	0.00%	0	0	882.5	344,175.00	7.95%	7.33%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	60	921.5	10.02.2025	0.00%	0	0	882.5	52,950.00	1.22%	1.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	37	918	11.02.2025	0.00%	0	0	882.5	32,652.50	0.75%	0.70%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	11	938.5	19.02.2025	0.00%	0	0	882.5	9,707.50	0.22%	0.21%
GOLTS.E	GÖLTİŞ GÖLLER BÖLGESİ CİMENTO		TRAGOLTS91F0	0.00%	0	282	424.18	10.02.2025	0.00%	0	0	384.75	108,499.50	2.51%	2.31%
GOLTS.E	GÖLTİŞ GÖLLER BÖLGESİ CİMENTO		TRAGOLTS91F0	0.00%	0	23	420.25	11.02.2025	0.00%	0	0	384.75	8,849.25	0.20%	0.19%
GOLTS.E	GÖLTİŞ GÖLLER BÖLGESİ CİMENTO		TRAGOLTS91F0	0.00%	0	6	404	19.02.2025	0.00%	0	0	384.75	2,308.50	0.05%	0.05%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,085.00	65.83	06.02.2025	0.00%	0	0	62.65	67,975.25	1.57%	1.45%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	61	66.2	07.02.2025	0.00%	0	0	62.65	3,821.65	0.09%	0.08%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,504.00	66.54	10.02.2025	0.00%	0	0	62.65	94,225.60	2.18%	2.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	220	66.25	11.02.2025	0.00%	0	0	62.65	13,783.00	0.32%	0.29%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	65	63.5	19.02.2025	0.00%	0	0	62.65	4,072.25	0.09%	0.09%
LMKDC.E	LİMAK DOĞU ANADOLU CİMENTO SAN		TRELIMK00029	0.00%	0	3,500.00	30.22	06.02.2025	0.00%	0	0	27.66	96,810.00	2.24%	2.06%
LMKDC.E	LİMAK DOĞU ANADOLU CİMENTO SAN		TRELIMK00029	0.00%	0	197	29.68	07.02.2025	0.00%	0	0	27.66	5,449.02	0.13%	0.12%
LMKDC.E	LİMAK DOĞU ANADOLU CİMENTO SAN		TRELIMK00029	0.00%	0	1,956.00	29.4	10.02.2025	0.00%	0	0	27.66	54,102.96	1.25%	1.15%
LMKDC.E	LİMAK DOĞU ANADOLU CİMENTO SAN		TRELIMK00029	0.00%	0	471	29.74	11.02.2025	0.00%	0	0	27.66	13,027.86	0.30%	0.28%
LMKDC.E	LİMAK DOĞU ANADOLU CİMENTO SAN		TRELIMK00029	0.00%	0	140	28.7	19.02.2025	0.00%	0	0	27.66	6,872.40	0.09%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	245	582	06.02.2025	0.00%	0	0	562	137,690.00	3.18%	2.93%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	13	596	07.02.2025	0.00%	0	0	562	7,306.00	0.17%	0.16%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	39	587.5	10.02.2025	0.00%	0	0	562	21,918.00	0.51%	0.47%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	24	586.5	11.02.2025	0.00%	0	0	562	13,488.00	0.31%	0.29%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	7	564	19.02.2025	0.00%	0	0	562	3,934.00	0.09%	0.08%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	245	394.96	06.02.2025	0.00%	0	0	391	95,795.00	2.21%	2.04%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	25	393	07.02.2025	0.00%	0	0	391	9,775.00	0.23%	0.21%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	22	396.75	11.02.2025	0.00%	0	0	391	8,602.00	0.20%	0.18%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	6	395.25	19.02.2025	0.00%	0	0	391	2,346.00	0.05%	0.05%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	9,300.00	11.64	06.02.2025	0.00%	0	0	11.35	105,555.00	2.44%	2.25%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	524	11.54	07.02.2025	0.00%	0	0	11.35	5,947.40	0.14%	0.13%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	1,515.00	11.47	10.02.2025	0.00%	0	0	11.35	17,195.25	0.40%	0.37%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	943	11.54	11.02.2025	0.00%	0	0	11.35	10,703.05	0.25%	0.23%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	281	10.93	19.02.2025	0.00%	0	0	11.35	3,189.35	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	665	230.6	06.02.2025	0.00%	0	0	239	158,935.00	3.67%	3.39%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	43	236.7	07.02.2025	0.00%	0	0	239	10,277.00	0.24%	0.22%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	125	234.9	10.02.2025	0.00%	0	0	239	29,875.00	0.69%	0.64%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	78	235.9	11.02.2025	0.00%	0	0	239	18,642.00	0.43%	0.40%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	20	242.9	19.02.2025	0.00%	0	0	239	4,780.00	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	1,100.00	97.35	06.02.2025	0.00%	0	0	96.8	106,480.00	2.46%	2.27%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	61	97.1	07.02.2025	0.00%	0	0	96.8	5,904.80	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	179	96.4	10.02.2025	0.00%	0	0	96.8	17,327.20	0.40%	0.37%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	111	96.55	11.02.2025	0.00%	0	0	96.8	10,744.80	0.25%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	33	99.45	19.02.2025	0.00%	0	0	96.8	3,194.40	0.07%	0.07%
SISE.E	TÜRKİYE İŞİŞ VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	3,232.00	37.44	10.02.2025	0.00%	0	0	35.46	114,606.72	2.65%	2.44%
SISE.E	TÜRKİYE İŞİŞ VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	269	37.14	11.02.2025	0.00%	0	0	35.46	9,538.74	0.22%	0.20%
SISE.E	TÜRKİYE İŞİŞ VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	80	36.7	19.02.2025	0.00%	0	0	35.46	2,836.80	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,010.00	314.25	06.02.2025	0.00%	0	0	30			
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	63	316.75	07.02.2025	0.00%	0	0	308.25	19,419.75	0.45%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	184	319.25	10.02.2025	0.00%	0	0	308.25	56,718.00	1.31%	1.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	114	318	11.02.2025	0.00%	0	0	308.25	35,140.50	0.81%	0.75%
THYAO.E	TÜRK HAVA YOLLARI A.O.														

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