

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2025 ve 31/10/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU
B. KURUCUNUN (ÜNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	707,732,931.91
E. KATILMA PAYI SAYISI:	150,802,753
F. FONUN KURULUŞ TARİHİ:	21/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	4.693104
B. ÖNCERİ AY KATILMA PAYI FİYATI:	4.474986
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.57%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	54.04%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	66.64%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	17.40%
TÜREV TEMİNAT	7.38%
YABANCI HİSSE SENETLERİ	62.48%
YABANCI BORSA YATIRIM FONU	4.81%
TAKASBANK BORSA PARA PIYASASI	2.24%
VP MEVDUAT	0.07%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.50%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.49%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	3.27%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	28,651,676.17
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	21,791,222.52
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 Sztg No	Repo Tmrt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	39,302.00		38.49 04.04.2024	0.00%	0	0	31	1,218,362.00	0.99%	0.17%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	11,811.00		38.88 23.05.2025	0.00%	0	0	31	365,141.00	0.30%	0.05%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	4,145.00		37.29 27.05.2025	0.00%	0	0	31	128,495.00	0.10%	0.02%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	12,549.00		30.78 15.09.2025	0.00%	0	0	31	389,019.00	0.31%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	20,719.00		61.35 17.05.2024	0.00%	0	0	203.6	4,218,388.40	3.41%	0.59%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	53,687.00		136.27 23.05.2025	0.00%	0	0	203.6	10,930,673.20	8.85%	1.54%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	18,804.00		137.1 27.05.2025	0.00%	0	0	203.6	3,928,494.40	3.10%	0.54%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	26,790.00		178.03 15.09.2025	0.00%	0	0	203.6	5,454,444.00	4.41%	0.77%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50,000.00		203.94 20.10.2025	0.00%	0	0	203.6	10,180,000.00	8.24%	1.43%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	58		9.09 21.02.2024	0.00%	0	0	8.37	485.46	0.00%	0.00%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	215,966.00		10.31 21.03.2025	0.00%	0	0	8.37	1,807,551.72	1.46%	0.25%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	45,697.00		7.84 04.04.2024	0.00%	0	0	8.37	381,730.59	0.31%	0.05%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	500,000.00		9.58 17.05.2024	0.00%	0	0	8.37	4,185,000.00	3.39%	0.59%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	250,000.00		7.49 25.12.2024	0.00%	0	0	8.37	2,092,500.00	1.69%	0.29%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	303,810.00		7.22 23.05.2025	0.00%	0	0	8.37	2,542,889.70	2.06%	0.36%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	106,431.00		7.61 27.05.2025	0.00%	0	0	8.37	890,627.47	0.72%	0.13%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	255,740.00		7.71 15.09.2025	0.00%	0	0	8.37	2,140,543.80	1.73%	0.30%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	15,072.00		103.9 20.02.2024	0.00%	0	0	167.3	2,521,545.60	2.04%	0.36%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	50,000.00		88.96 21.03.2024	0.00%	0	0	167.3	8,365,000.00	6.77%	1.18%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,488.00		76.93 04.04.2024	0.00%	0	0	167.3	1,921,942.40	1.56%	0.27%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	20,000.00		112.88 25.12.2024	0.00%	0	0	167.3	3,346,000.00	2.71%	0.47%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,073.00		148.89 27.05.2025	0.00%	0	0	167.3	1,852,512.90	1.50%	0.26%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	23,005.00		176.31 15.09.2025	0.00%	0	0	167.3	3,848,736.50	3.12%	0.54%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	34,540.00		99.24 23.05.2025	0.00%	0	0	99.7	3,443,638.00	2.79%	0.49%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	28,820.00		99.09 27.05.2025	0.00%	0	0	99.7	2,873,354.00	2.33%	0.40%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	100,000.00		98.15 01.07.2025	0.00%	0	0	99.7	9,970,000.00	8.07%	1.40%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	136,640.00		91.33 15.09.2025	0.00%	0	0	99.7	13,623,008.00	11.03%	1.92%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	6,354.00		95.75 20.10.2025	0.00%	0	0	99.7	633,493.80	0.51%	0.09%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	140,697.00		44.98 25.12.2024	0.00%	0	0	51	7,175,547.00	5.81%	1.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	95,005.00		60.74 23.05.2025	0.00%	0	0	51	4,845,255.00	3.92%	0.68%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	33,300.00		62.47 27.05.2025	0.00%	0	0	51	1,696,300.00	1.37%	0.24%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	130,996.00		50.69 15.09.2025	0.00%	0	0	51	6,860,696.00	5.41%	0.94%
Ana Grup Toplamı						2,752,401.00							123,554,776.94	100.00%	17.40%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2025	VIOP-TL	0.00%	0	51,900,324.63		0 31.10.2025	0.00%	0	509,000.00	0	52,409,324.63	100.00%	7.38%
Toplam						51,900,324.63							52,409,324.63	100.00%	7.38%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						51,900,324.63							52,409,324.63	100.00%	7.38%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
VP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	979		227.58 21.08.2024	0.00%	0	0	272.22	11,164,437.50	2.34%	1.57%
AAPLUS	APPLE INC		US0378331005	0.00%	0	267		226.96 04.10.2024	0.00%	0	0	272.22	3,044,846.59	0.64%	0.43%
AAPLUS	APPLE INC		US0378331005	0.00%	0	266		192.92 21.04.2025	0.00%	0	0	272.22	3,033,442.67	0.64%	0.43%
ADEBUS	ADOBE INC		US00724F1012	0.00%	0	78		563.77 21.08.2024	0.00%	0	0	339.72	1,110,078.96	0.23%	0.16%
ADEBUS	ADOBE INC		US00724F1012	0.00%	0	150		505.57 04.10.2024	0.00%	0	0	339.72	2,134,767.23	0.45%	0.30%
ADEBUS	ADOBE INC		US00724F1012	0.00%	0	108		341.59 21.04.2025	0.00%	0	0	339.72	1,537,032.41	0.32%	0.22%
ADEBUS	ADOBE INC		US00724F1012	0.00%	0	345		364.57 16.07.2025	0.00%	0	0	339.72	4,909,964.64	1.03%	0.69%
ADEBUS	ADOBE INC		US00724F1012	0.00%	0	270		352.34 11.09.2025	0.00%	0	0	339.72	3,842,581.02	0.80%	0.54%
AMDS	ADVANCED MICRO DEVICES INC		US0579031078	0.00%	0	2,000.00		207.78 06.10.2025	0.00%	0	0	260.21	21,802,359.81	4.56%	3.07%
AMDS	ADVANCED MICRO DEVICES INC		US0579031078	0.00%	0	1,285.00		213.34 07.10.2025	0.00%	0	0	260.21	13,769,992.58	2.89%	1.94%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	171		182.06 21.08.2024	0.00%	0	0	248.81	1,782,387.68	0.37%	0.25%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	406		186.33 04.10.2024	0.00%	0	0	248.81	4,231,867.83	0.89%	0.60%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	650		227.57 26.12.2024	0.00%	0	0	248.81	6,775,157.85	1.42%	0.95%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	479		167.19 21.04.2025	0.00%	0	0	248.81	4,992,770.17	1.05%	0.70%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	302		225.92 16.07.2025	0.00%	0	0	248.81	3,147,842.57	0.66%	0.44%
APHUS	AMPHENOL CORP		US0320951017	0.00%	0	2,728.00		110.32 11.08.2025	0.00%	0	0	140.56	16,064,392.58	3.36%	2.26%
APPLUS	APPLÖVİN CORP		US03831W1080	0.00%	0	566		643.6 07.10.2025	0.00%	0	0	639.97	15,174,430.00	3.18%	2.14%
AVOUCS	BROADCOM INC		US11135F1012	0.00%	0	1,097.00		127.01 05.03.2024	0.00%	0	0	375.96	17,236,441.45	3.67%	2.49%
AVOUCS	BROADCOM INC		US11135F1012	0.00%	0	1,051.00		334.85 07.10.2025	0.00%	0	0	375.96	16,513,673.62	3.46%	2.33%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	2,423.00		82.72 21.08.2024	0.00%	0					

Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	11,830.00	1	118,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	11,830.00	10	1,183,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	11,830.00	5	591,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	11,830.00	5	591,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	11,830.00	2	236,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	11,805.00	50	5,902,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	11,805.00	10	1,180,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	11,805.00	3	354,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	11,805.00	29	3,423,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	11,805.00	2	236,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	11,805.00	2	236,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	11,805.00	4	472,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-31.10.2025	11,922.00	350	41,727,000.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2025		24,562.00	111,061.00	4.457332	4.474986	149,205,618.00	1.49 TL
02.10.2025		150,301.00	713,417.00	4.491312	4.492384	149,793,607.00	1.5 TL
03.10.2025		147,086.00	176,762.00	4.474986	4.534152	149,881,902.00	1.5 TL
06.10.2025		125,428.00	117,463.00	4.492384	4.518877	149,808,868.00	1.5 TL
07.10.2025		88,467.00	347,110.00	4.534152	4.527364	149,866,150.00	1.5 TL
08.10.2025		190,497.00	160,436.00	4.518877	4.548675	149,708,313.00	1.5 TL
09.10.2025		489,828.00	730,952.00	4.527364	4.536679	150,366,260.00	1.5 TL
10.10.2025		118,273.00	138,508.00	4.548675	4.56697	149,589,068.00	1.5 TL
13.10.2025		73,005.00	137,547.00	4.536679	4.567689	149,578,192.00	1.5 TL
14.10.2025		915,700.00	213,171.00	4.56697	4.502261	149,663,675.00	1.5 TL
15.10.2025		148,423.00	749,697.00	4.567689	4.431139	149,985,551.00	1.5 TL
16.10.2025		125,488.00	33,573.00	4.502261	4.511009	149,950,915.00	1.5 TL
17.10.2025		430,221.00	69,135.00	4.431139	4.518553	149,416,072.00	1.49 TL
20.10.2025		68,209.00	269,138.00	4.511009	4.457803	149,567,899.00	1.5 TL
21.10.2025		603,978.00	68,005.00	4.518553	4.524568	149,273,010.00	1.49 TL
22.10.2025		97,351.00	168,258.00	4.457803	4.528874	149,171,339.00	1.49 TL
23.10.2025		382,854.00	120,353.00	4.524568	4.537232	149,244,540.00	1.49 TL
24.10.2025		269,929.00	628,485.00	4.528874	4.547173	149,754,926.00	1.5 TL
27.10.2025		47,152.00	55,414.00	4.537232	4.640198	149,694,782.00	1.5 TL
28.10.2025		118,099.00	677,440.00	4.547173	4.710146	150,289,079.00	1.5 TL
30.10.2025		115,558.00	210,110.00	4.640198	4.718402	150,443,247.00	1.5 TL
31.10.2025		83,143.00	400,360.00	4.710146	4.695085	150,802,753.00	1.51 TL