

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2025 ve 30/11/2025
I- FONLU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDE(TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	5.750315
E. KATILMA PAYI SAYISI :	243.413,143.86
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	5.472675
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.750315
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-4.19%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.33%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	12.62%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	97.00%
MEVDUAT	3.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.45%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.17%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,932,122.51
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,136,037.71
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Satış No	Repo Tmrt Tm	Günlük B. Değ.	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	81,397.00		74.02 19.09.2025	0.00%	0	0	80.15	6,523,969.55	2.76%	2.67%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	34,866.00		77.49 23.09.2025	0.00%	0	0	80.15	2,794,509.90	1.18%	1.14%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	12,748.00		77.37 24.09.2025	0.00%	0	0	80.15	1,021,832.35	0.43%	0.42%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	323,799.00		8.26 19.09.2025	0.00%	0	0	7.97	2,580,696.30	1.09%	1.06%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	279,601.00		8.31 23.09.2025	0.00%	0	0	7.97	2,228,419.97	0.94%	0.91%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	101,448.00		8.24 24.09.2025	0.00%	0	0	7.97	808,540.56	0.34%	0.33%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	40,892.00		56.99 17.09.2025	0.00%	0	0	59.5	2,433,074.00	1.03%	1.00%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	32,951.00		56.8 19.09.2025	0.00%	0	0	59.5	1,960,584.50	0.83%	0.80%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	25,049.00		58.42 23.09.2025	0.00%	0	0	59.5	1,490,415.50	0.63%	0.61%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	9,080.00		58.04 24.09.2025	0.00%	0	0	59.5	540,260.00	0.23%	0.22%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	100,399.00		26.24 17.09.2025	0.00%	0	0	32.36	3,249,911.64	1.37%	1.33%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	84,089.00		27.76 19.09.2025	0.00%	0	0	32.36	2,721,120.04	1.15%	1.11%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	63,874.00		27.66 23.09.2025	0.00%	0	0	32.36	2,066,962.64	0.87%	0.85%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	23,190.00		27.48 24.09.2025	0.00%	0	0	32.36	750,428.40	0.32%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	18,936.00		200.3 19.09.2025	0.00%	0	0	183.4	3,472,862.40	1.47%	1.42%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	45,300.00		212.13 22.09.2025	0.00%	0	0	183.4	8,308,020.00	3.51%	3.40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	27,223.00		210.64 23.09.2025	0.00%	0	0	183.4	4,992,698.20	2.11%	2.05%
AVPOY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	9,876.00		213.59 24.09.2025	0.00%	0	0	183.4	1,811,256.40	0.76%	0.74%
AVPOY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	19,999.00		64.05 17.09.2025	0.00%	0	0	54.3	1,065,945.70	0.46%	0.44%
AVPOY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	100,590.00		65.2 19.09.2025	0.00%	0	0	54.3	5,462,037.00	2.31%	2.24%
AVPOY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	30,838.00		65.46 23.09.2025	0.00%	0	0	54.3	1,674,503.40	0.71%	0.69%
AVPOY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	11,192.00		65.66 24.09.2025	0.00%	0	0	54.3	607,725.60	0.26%	0.25%
AYEN.E	AYEN ENERJİ A.Ş.		TRAYENY0110	0.00%	0	151,000.00		28.86 04.11.2025	0.00%	0	0	24.8	3,744,800.00	1.58%	1.53%
BASÖZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGS200037	0.00%	0	82,825.00		34.16 19.09.2025	0.00%	0	0	40.7	3,370,977.50	1.42%	1.38%
BASÖZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGS200037	0.00%	0	26,817.00		35.63 24.09.2025	0.00%	0	0	40.7	1,091,451.90	0.46%	0.45%
BASÖZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGS200037	0.00%	0	9,726.00		34.74 24.09.2025	0.00%	0	0	40.7	395,848.20	0.17%	0.16%
BERA.E	BERA HOLDİNG A.Ş.		TREKMBH00014	0.00%	0	195,111.00		17.53 19.09.2025	0.00%	0	0	16.44	3,207,624.84	1.35%	1.31%
BERA.E	BERA HOLDİNG A.Ş.		TREKMBH00014	0.00%	0	59,570.00		17.93 23.09.2025	0.00%	0	0	16.44	979,330.80	0.41%	0.40%
BERA.E	BERA HOLDİNG A.Ş.		TREKMBH00014	0.00%	0	21,617.00		17.85 24.09.2025	0.00%	0	0	16.44	355,383.48	0.15%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	18,305.00		522.52 17.09.2025	0.00%	0	0	537	9,829,785.00	4.15%	4.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00		527 19.09.2025	0.00%	0	0	537	5,370,000.00	2.27%	2.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,117.00		540.23 24.09.2025	0.00%	0	0	537	5,412,629.40	2.29%	2.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,669.00		536.48 24.09.2025	0.00%	0	0	537	1,970,253.00	0.83%	0.81%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	50,000.00		91.19 04.11.2025	0.00%	0	0	80.5	4,025,000.00	1.70%	1.65%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	50,841.00		57.13 17.09.2025	0.00%	0	0	56	2,847,096.00	1.20%	1.17%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	36,957.00		56.05 19.09.2025	0.00%	0	0	56	2,069,592.00	0.87%	0.85%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	28,042.00		57.01 23.09.2025	0.00%	0	0	56	1,570,352.00	0.66%	0.64%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	10,172.00		57.35 24.09.2025	0.00%	0	0	56	569,632.00	0.24%	0.23%
EKGÖZ.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY00001	0.00%	0	470,225.00		20.45 23.09.2025	0.00%	0	0	21.12	9,931,152.00	4.19%	4.07%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	389,599.00		27.63 17.09.2025	0.00%	0	0	23.86	9,296,632.14	3.93%	3.81%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	127,348.00		31.78 23.09.2025	0.00%	0	0	23.86	3,038,523.28	1.28%	1.24%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	46,777.00		31.26 24.09.2025	0.00%	0	0	23.86	1,116,099.22	0.47%	0.46%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREKGNR00036	0.00%	0	85,197.00		23.35 17.09.2025	0.00%	0	0	20.54	1,749,946.38	0.74%	0.72%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREKGNR00036	0.00%	0	61,733.00		23.02 19.09.2025	0.00%	0	0	20.54	1,267,995.82	0.54%	0.52%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREKGNR00036	0.00%	0	46,894.00		23.11 23.09.2025	0.00%	0	0	20.54	963,202.76	0.41%	0.39%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREKGNR00036	0.00%	0	17,012.00		23.34 24.09.2025	0.00%	0	0	20.54	349,426.48	0.15%	0.14%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	9,463.00		356.59 17.09.2025	0.00%	0	0	310	2,933,530.00	1.24%	1.20%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	141		347.25 19.09.2025	0.00%	0	0	310	43,710.00	0.02%	0.02%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	3,331.00		348.86 23.09.2025	0.00%	0	0	310	1,032,610.00	0.44%	0.42%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	1,206.00		352.86 24.09.2025	0.00%	0	0	310	374,480.00	0.16%	0.15%
GUBRF.E	GÜBRE FABRİKALARI İ. A.Ş.		TREGUBRF91E2	0.00%	0	14,940.00		296.28 17.09.2025	0.00%	0	0	312.75	4,672,465.00	1.97%	1.91%
GUBRF.E	GÜBRE FABRİKALARI İ. A.Ş.		TREGUBRF91E2	0.00%	0	19,008.00		306.57 23.09.2025	0.00%	0	0	312.75	5,944,752.00	2.51%	2.44%
GUBRF.E	GÜBRE FABRİKALARI İ. A.Ş.		TREGUBRF91E2	0.00%	0	3,268.00		304.71 24.09.2025	0.00%	0	0	312.75	1,022,067.00	0.43%	0.42%
HATSN.E	HAT-SAN GEMİ İNŞAAT BAKIM ONARI		TREHTSN00017	0.00%	0	80,000.00		46.04 04.11.2025	0.00%	0	0	39.7	3,176,000.00	1.34%	1.30%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	30,706.00		28.12 17.09.2025	0.00%	0	0	25.08	770,106.48	0.33%	0.32%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	150,000.00		29.04 19.09.2025	0.00%	0	0	25.08	3,762,000.00	1.59%	1.54%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	92,888.00		30.09 23.09.2025	0.00%	0	0	25.08	2,329,631.04	0.98%	0.95%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	33,704.00		30.04 24.09.2025	0.00%	0	0	25.08	845,296.32	0.36%	0.35%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	74,570.00		19.34 19.09.2025	0.00%	0	0	14.77	1,101,398.90	0.47%	0.45%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	86,969.00		18.86 23.09.2025	0.00%	0	0	14.77	840,545.93	0.35%	0.34%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	20,634.00		18.86 24.09.2025	0.00%	0	0	14.77	304,764.18	0.13%	0.12%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	330,000.00		16.89 07.10.2025	0.00%	0	0	14.77	4,874,100.00	2.06%	2.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	43		164.4 16.07.2025	0.00%	0	0	152.6	6,561.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	315		164.9 21.07.2025	0.00%	0	0	152.6	48,069.00	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	34,141.00		176.11 17.09.2025	0.00%	0	0	152.6	5,209,916.60	2.20%	2.13%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	1,572.00		172.5 19.09.2025	0.00%	0	0	152.6	239,887.20	0.10%	0.

