

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2025 ve 31/12/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU
B. KURUCUNUN (ÜNİVANİ):	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN (ÜNİVANİ):	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	682,468,629.39
E. KATILMA PAYI SAYISI:	144,798,892
F. FONUN KURULUŞ TARİHİ:	21/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	4.713217
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.592884
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.62%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	54.70%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	54.70%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	21.82%
TÜREV TEMİNAT	9.76%
YABANCI HİSSE SENETLERİ	60.92%
YABANCI BORSA YATIRIM FONU	2.52%
TERS REPO	4.38%
TAKASBANK BORSA PARA PİYASASI	0.30%
VP MEVDUAT	0.30%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.47%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
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 :	0.22%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	2
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,885,167.83
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	25,026,916.21
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 Iskt. Oran	Borsa Sztg No	Repo Tmrt Tut	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	28.3	1,112,246.60	0.74%	0.16%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAARENA91U1	0.00%	0	11,811.00		38.88 23.05.2025	0.00%	0	0	28.3	334,251.30	0.22%	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	28.3	117,303.50	0.08%	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	28.3	355,136.70	0.24%	0.05%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAARENA91U1	0.00%	0	8,141.00		26.61 27.11.2025	0.00%	0	0	28.3	230,390.30	0.15%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	20,719.00		61.35 17.05.2024	0.00%	0	0	231.7	4,800,592.30	3.21%	0.70%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	53,687.00		136.27 23.05.2025	0.00%	0	0	231.7	12,439,277.90	8.31%	1.81%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	18,804.00		137.1 27.05.2025	0.00%	0	0	231.7	4,356,886.80	2.91%	0.63%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	26,790.00		178.03 15.09.2025	0.00%	0	0	231.7	6,207,243.00	4.15%	0.90%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50,000.00		203.94 20.10.2025	0.00%	0	0	231.7	11,585,000.00	7.74%	0.69%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	20,000.00		181.12 13.11.2025	0.00%	0	0	231.7	4,634,000.00	3.08%	0.68%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	22,839.00		185.3 27.11.2025	0.00%	0	0	231.7	5,291,796.30	3.53%	0.77%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	58		9.09 21.02.2024	0.00%	0	0	7.86	455.88	0.00%	0.00%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	215,956.00		10.31 21.03.2024	0.00%	0	0	7.86	1,697,414.16	1.13%	0.25%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	45,697.00		7.84 04.04.2024	0.00%	0	0	7.86	358,471.02	0.24%	0.05%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	500,000.00		9.58 17.05.2024	0.00%	0	0	7.86	3,930,000.00	2.62%	0.57%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	250,000.00		7.49 25.12.2024	0.00%	0	0	7.86	1,965,000.00	1.31%	0.29%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	303,810.00		7.22 23.05.2025	0.00%	0	0	7.86	2,387,946.60	1.59%	0.35%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	106,431.00		7.61 27.05.2025	0.00%	0	0	7.86	836,547.66	0.56%	0.12%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	255,740.00		7.71 15.09.2025	0.00%	0	0	7.86	2,010,116.40	1.34%	0.29%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	201,323.00		7.27 27.11.2025	0.00%	0	0	7.86	1,582,388.78	1.06%	0.23%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	15,072.00		103.9 20.02.2024	0.00%	0	0	150.5	2,268,336.00	1.51%	0.33%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	50,000.00		88.96 21.03.2024	0.00%	0	0	150.5	7,525,000.00	5.03%	1.10%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,488.00		76.93 04.04.2024	0.00%	0	0	150.5	1,728,944.00	1.15%	0.25%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	20,000.00		112.98 25.12.2024	0.00%	0	0	150.5	3,010,000.00	2.01%	0.44%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,073.00		148.89 27.05.2025	0.00%	0	0	150.5	1,666,496.50	1.11%	0.24%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	23,005.00		176.31 15.09.2025	0.00%	0	0	150.5	3,462,252.50	2.31%	0.50%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	15,710.00		157.69 27.11.2025	0.00%	0	0	150.5	2,384,355.00	1.58%	0.34%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	34,540.00		99.24 23.05.2025	0.00%	0	0	93.1	3,215,674.00	2.15%	0.47%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	28,820.00		99.89 27.05.2025	0.00%	0	0	93.1	2,693,183.90	1.79%	0.38%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	100,000.00		98.15 01.07.2025	0.00%	0	0	93.1	9,310,000.00	6.22%	1.36%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	136,640.00		91.33 15.09.2025	0.00%	0	0	93.1	12,721,184.00	8.50%	1.85%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	6,354.00		95.75 20.10.2025	0.00%	0	0	93.1	591,557.40	0.40%	0.09%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	23,646.00		95.63 13.11.2025	0.00%	0	0	93.1	2,201,442.60	1.47%	0.32%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	39,669.00		95.07 27.11.2025	0.00%	0	0	93.1	3,693,183.90	2.47%	0.54%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	140,697.00		44.98 25.12.2024	0.00%	0	0	57.5	8,090,077.50	5.40%	1.18%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	95,005.00		60.74 23.05.2025	0.00%	0	0	57.5	5,462,787.50	3.65%	0.80%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	33,300.00		60.47 27.05.2025	0.00%	0	0	57.5	1,914,750.00	1.28%	0.28%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	130,998.00		50.69 15.09.2025	0.00%	0	0	57.5	7,532,585.00	5.03%	1.10%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	20,000.00		56.7 13.11.2025	0.00%	0	0	57.5	1,150,000.00	0.77%	0.17%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	50,496.00		56.11 27.11.2025	0.00%	0	0	57.5	2,903,520.00	1.94%	0.42%
Ana Grup Toplamı						3,154,225.00							149,727,553.10	100.00%	21.82%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDKM(VAR.DAY MEN.K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDKM(VAR.DAY MEN.K)															
DIŞ BORÇLANMA ARACI															
C.ARA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLARI															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.12.2025	VIOP-TL	0.00%	0	67,303,657.71		0 31.12.2025	0.00%	0	-306,000.00	0	66,997,657.71	100.00%	9.76%
Toplam						67,303,657.71							66,997,657.71	100.00%	9.76%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						67,303,657.71							66,997,657.71	100.00%	9.76%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
VP HİSSE															
AAPL.US	APPLE INC		US0378331005	0.00%	0	979		227.58 21.08.2024	0.00%	0	0	272.9	11,447,344.92	2.63%	1.67%
AAPL.US	APPLE INC		US0378331005	0.00%	0	267		226.96 04.10.2024	0.00%	0	0	272.9	3,122,003.16	0.72%	0.45%
AAPL.US	APPLE INC		US0378331005	0.00%	0	266		192.92 21.04.2025	0.00%	0	0	272.9	3,110,310.27	0.71%	0.45%
AAPL.US	APPLE INC		US0378331005	0.00%	0	33		274.58 13.11.2025	0.00%	0	0	272.9	385,865.56	0.09%	0.06%
ADEUS.E	ADOBE INC		US00724F1012	0.00%	0	78		563.77 21.08.2024	0.00%	0	0	351.27	1,173,958.97	0.77%	0.17%
ADEUS.E	ADOBE INC		US00724F1012	0.00%	0	150		505.57 04.10.2024	0.00%	0	0	351.27	2,257,613.41	0.52%	0.33%
ADEUS.E	ADOBE INC		US00724F1012	0.00%	0	108		341.59 21.04.2025	0.00%	0	0	351.27	1,625,481.66	0.37%	0.24%
ADEUS.E	ADOBE INC														

DİSUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	1,258.00	89.59	21.08.2024	0.00%	0	0	114.37	6,164,988.64	1.42%	0.90%
DİSUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	664	94.31	04.10.2024	0.00%	0	0	114.37	3,254,016.26	0.75%	0.47%
DİSUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	0	83.46	21.04.2025	0.00%	0	0	114.37	2,107,269.57	0.48%	0.31%
DİSUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	196	107.25	13.11.2025	0.00%	0	0	114.37	960,522.87	0.22%	0.14%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	27	144.72	19.02.2024	0.00%	0	0	312.75	361,865.24	0.08%	0.05%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,571.00	132.91	05.03.2024	0.00%	0	0	312.75	21,051,704.85	4.84%	3.07%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	422	166.58	21.08.2024	0.00%	0	0	312.75	5,654,881.89	1.30%	0.82%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	434	167.83	04.10.2024	0.00%	0	0	312.75	5,615,684.22	1.34%	0.85%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	405	147.32	21.04.2025	0.00%	0	0	312.75	5,427,078.59	1.25%	0.79%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,126.00	183.27	18.07.2025	0.00%	0	0	312.75	15,086,618.50	3.47%	2.20%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	244	280.96	13.11.2025	0.00%	0	0	312.75	3,269,647.35	0.75%	0.48%
INTCLUS	INTEL CORP	US4581401001	0.00%	0	8,718.00	30.22	19.09.2025	0.00%	0	0	37.37	13,962,133.49	3.21%	2.03%
INTCLUS	INTEL CORP	US4581401001	0.00%	0	797	37.12	13.11.2025	0.00%	0	0	37.37	1,276,418.95	0.29%	0.19%
MAUS	MASTERCARD INC - A	US5763601040	0.00%	0	696	567.83	18.12.2025	0.00%	0	0	576.73	14,874,622.18	3.44%	2.18%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	348	605.29	26.12.2024	0.00%	0	0	663.15	9,887,825.98	2.27%	1.44%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	149	485.58	21.04.2025	0.00%	0	0	663.15	4,233,580.66	0.97%	0.62%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	398	713.27	16.07.2025	0.00%	0	0	663.15	11,308,490.64	2.60%	1.65%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	154	752.83	11.09.2025	0.00%	0	0	663.15	4,375,647.13	1.00%	0.64%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	83	612.89	19.11.2025	0.00%	0	0	663.15	2,368,303.32	0.54%	0.34%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	307	410.47	09.05.2024	0.00%	0	0	486.85	6,403,946.00	1.47%	0.93%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	167	419.08	04.10.2024	0.00%	0	0	486.85	3,483,579.75	0.80%	0.51%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	327	438.94	26.12.2024	0.00%	0	0	486.85	6,821,141.18	1.57%	0.99%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	94	361.45	21.04.2025	0.00%	0	0	486.85	4,046,793.24	0.93%	0.59%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	431	595.16	07.2025	0.00%	0	0	486.85	8,900,556.11	2.06%	1.31%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	93	499.34	11.09.2025	0.00%	0	0	486.85	1,938,957.58	0.45%	0.28%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	91	510.48	13.11.2025	0.00%	0	0	486.85	1,898,238.07	0.44%	0.28%
NETSUS	NETEASE INC	US64110W1027	0.00%	0	362	103.98	07.02.2024</							

28.12.2025	191,748.00	11,358.00	4.675492	4.706502	145,083,241.00	1.45 TL
29.12.2025	299,435.00	114,198.00	4.693128	4.71071	145,171,359.00	1.45 TL
30.12.2025	64,105.00	71,606.00	4.706502	4.682272	145,061,104.00	1.45 TL
31.12.2025	26,080.00	33,394.00	4.71071	4.723683	144,798,892.00	1.45 TL