

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2025 ve 31/12/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİKLE VE OTONOMARAÇLAR DEĞİŞKEN FONU
B. KURUCUNUN (ÜNİVAN):	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİMİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	81,661,324.08
E. KATILMA PAYI SAYISI:	23,347,413
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.49766
B. ÖNCERİ AY KATILMA PAYI FİYATI:	3.33855
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.77%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	40.57%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	40.57%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	21.72%
TÜREV TEMİNAT:	6.58%
YABANCI HİSSE SENETLERİ:	50.67%
YABANCI BORSA YATIRIM FONU:	16.78%
TAKASSUK BORSA PARA PIYASASI:	3.10%
VP MEVDUAT:	1.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.23%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hız:	0.00%
Kamusal Borçlanma Araçları Devir Hız:	0.00%
Kira Sertifikaları Devir Hız:	0.00%
Yabancı Menkul Kıymetler Devir Hız:	0.01%
Altın Devir Hız:	0.00%
Varyant Devir Hız:	0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	7,168,704.02
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,062,604.88
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 İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRIS9A1E3	0.00%	0	1,216.00	62.95 12.07.2023	0.00%	0	0	0	85.95	104,515.20	0.58%	0.13%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRIS9A1E3	0.00%	0	6,781.00	62.55 18.07.2023	0.00%	0	0	0	85.95	582,820.85	3.26%	0.71%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRIS9A1E3	0.00%	0	1,651.00	65.8 25.07.2023	0.00%	0	0	0	85.95	141,903.45	0.79%	0.17%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRIS9A1E3	0.00%	0	5,963.00	139.9 21.03.2024	0.00%	0	0	0	85.95	512,519.85	2.87%	0.62%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRIS9A1E3	0.00%	0	3,460.00	120.17 17.05.2024	0.00%	0	0	0	85.95	297,387.00	1.66%	0.36%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRIS9A1E3	0.00%	0	8,999.00	75.79 23.05.2025	0.00%	0	0	0	85.95	896,109.05	3.89%	0.85%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRIS9A1E3	0.00%	0	9,747.00	74.67 15.09.2025	0.00%	0	0	0	85.95	937,754.65	4.69%	1.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRIS9A1E3	0.00%	0	10,752.00	81.14 27.11.2025	0.00%	0	0	0	85.95	924,134.40	5.17%	1.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	3,769.00	119.5 21.03.2024	0.00%	0	0	0	92.65	349,177.85	1.95%	0.42%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	5,730.00	120.6 17.05.2024	0.00%	0	0	0	92.65	530,884.50	2.97%	0.65%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	10,971.00	87.32 23.05.2025	0.00%	0	0	0	92.65	986,868.15	5.53%	1.20%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	12,830.00	102.82 15.09.2025	0.00%	0	0	0	92.65	1,188,939.50	6.63%	1.44%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	9,624.00	96.22 27.11.2025	0.00%	0	0	0	92.65	891,663.60	4.99%	1.08%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	875	83.7 12.07.2023	0.00%	0	0	0	48.46	42,402.50	0.24%	0.05%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	4,408.00	83.9 18.07.2023	0.00%	0	0	0	48.46	213,611.68	1.20%	0.26%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,971.00	86.35 25.07.2023	0.00%	0	0	0	48.46	51,900.66	0.29%	0.06%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00	97 21.03.2024	0.00%	0	0	0	48.46	189,866.28	1.06%	0.23%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	98.22 17.05.2024	0.00%	0	0	0	48.46	110,294.96	0.62%	0.13%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	5,331.00	57.2 23.05.2025	0.00%	0	0	0	48.46	258,340.26	1.45%	0.31%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,414.00	57.95 15.09.2025	0.00%	0	0	0	48.46	310,822.44	1.74%	0.38%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,304.00	50.98 20.11.2025	0.00%	0	0	0	48.46	51,900.66	0.29%	0.06%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	8,204.00	49.79 27.11.2025	0.00%	0	0	0	48.46	432,457.04	2.42%	0.53%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,243.00	99.28 23.05.2025	0.00%	0	0	0	93.1	1,419,123.30	7.94%	1.72%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	19,757.00	91.8 15.09.2025	0.00%	0	0	0	93.1	1,839,376.70	10.29%	2.24%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,202.00	95.15 27.11.2025	0.00%	0	0	0	93.1	949,806.20	5.31%	1.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,369.00	256.74 18.07.2023	0.00%	0	0	0	247	832,143.00	4.66%	1.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948	255.9 25.07.2023	0.00%	0	0	0	247	234,156.00	1.31%	0.28%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,680.00	293.25 17.05.2024	0.00%	0	0	0	247	1,140,960.00	6.23%	1.36%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,548.00	199.8 23.05.2025	0.00%	0	0	0	247	629,356.00	3.52%	0.76%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,063.00	248.27 15.09.2025	0.00%	0	0	0	247	756,561.00	4.23%	0.92%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,385	232.1 27.11.2025	0.00%	0	0	0	247	336,095.00	1.87%	0.41%
Ana Grup Toplamı						190,009.00							17,873,029.01	100.00%	21.72%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONO/SU															
GES(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONO/SU															
GES(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.12.2025	VIOP-TL	0.00%	0	5,406,980.10		0 31.12.2025	0.00%	0	10,400.00	0	5,417,380.10	100.00%	6.58%
Toplam						5,406,980.10							5,417,380.10	100.00%	6.58%
ALIM OPSİYONU															
C.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						5,406,980.10							5,417,380.10	100.00%	6.58%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AARLUS	APPLE INC		US0278331005	0.00%	0	89	106 27.07.2023	0.00%	0	0	0	272.9	1,040,667.72	1.87%	1.26%
AARLUS	APPLE INC		US0278331005	0.00%	0	6	273.38 31.10.2025	0.00%	0	0	0	272.9	70,157.37	0.13%	0.09%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	207	111.73 27.07.2023	0.00%	0	0	0	215.72	1,913,238.92	3.45%	2.33%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	26	260.04 30.10.2025	0.00%	0	0	0	215.72	240,310.20	0.43%	0.29%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	16	258.3 31.10.2025	0.00%	0	0	0	215.72	147,883.20	0.27%	0.18%
APTIV.PLC	JE00BTDN8H13		JE00BTDN8H13	0.00%	0	8	102.66 03.07.2023	0.00%	0	0	0	76.64	26,270.62	0.05%	0.03%
APTIVUS	APTIV PLC		JE00BTDN8H13	0.00%	0	135	109.85 21.07.2023	0.00%	0	0	0	76.64	443,316.68	0.80%	0.54%
APTIVUS	APTIV PLC		JE00BTDN8H13	0.00%	0	289	97.73 24.08.2023	0.00%	0	0	0	76.64	883,349.54	1.59%	1.07%

