

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2025 ve 31/12/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENE(D) (TL) HİS.YOĞUN) FONU
B. KURUCUNUN (UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	32,331,105.71
E. KATILMA PAYI SAYISI:	27,657,717
F. FONUN KURULUŞ TARİHİ:	29/01/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	1.168972	
B. ÖNCEDKİ AY KATILMA PAYI FİYATI:	1.100934	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.18%	
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	96.80%	
TAKASBANK BORSA PARA PIYASASI	2.77%	
YATIRIM FONU	0.43%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.35%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.57%	
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 :	0.00%	
Altın Devir Hız :	0.00%	
Varant Devir Hız :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0	
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	5,904,516.02	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	17,849,862.75	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İktis. Oran	Borsa Sztly No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	91,501.00	4.78 03.10.2025	0.00%	0	6.06	554,496.06	1.76%	1.71%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	21,782.00	5.64 07.11.2025	0.00%	0	6.06	131,998.92	0.42%	0.41%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	17,439.00	5.6 10.11.2025	0.00%	0	6.06	105,680.34	0.34%	0.33%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	9,153.00	5.31 18.11.2025	0.00%	0	6.06	55,467.18	0.18%	0.17%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	4,558.00	6.17 31.12.2025	0.00%	0	6.06	27,521.48	0.09%	0.08%		
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	114,466.50	2.55 03.10.2025	0.00%	0	2.79	319,361.54	1.01%	0.98%		
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	27,277.00	3.03 07.11.2025	0.00%	0	2.79	76,102.83	0.24%	0.23%		
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	21,768.00	2.99 10.11.2025	0.00%	0	2.79	60,732.72	0.19%	0.19%		
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	11,399.00	2.89 18.11.2025	0.00%	0	2.79	31,803.21	0.10%	0.10%		
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	5,699.00	2.79 31.12.2025	0.00%	0	2.79	15,900.21	0.05%	0.05%		
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	3,924.00	46.71 12.08.2025	0.00%	0	41.96	164,651.04	0.52%	0.51%		
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2,917.00	47.95 13.08.2025	0.00%	0	41.96	122,397.32	0.39%	0.38%		
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,002.00	48.69 15.08.2025	0.00%	0	41.96	42,043.92	0.13%	0.13%		
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	3,345.00	49.01 16.08.2025	0.00%	0	41.96	140,356.20	0.45%	0.43%		
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	822	49.34 22.08.2025	0.00%	0	41.96	34,491.12	0.11%	0.11%		
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	3,097.00	51.65 29.08.2025	0.00%	0	41.96	129,950.12	0.41%	0.40%		
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	3,603.00	48.23 07.11.2025	0.00%	0	41.96	151,181.88	0.48%	0.46%		
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2,882.00	50.29 10.11.2025	0.00%	0	41.96	120,928.72	0.38%	0.37%		
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,514.00	49.24 18.11.2025	0.00%	0	41.96	63,527.44	0.20%	0.20%		
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	754	42.22 31.12.2025	0.00%	0	41.96	31,637.84	0.10%	0.10%		
MIAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	626	36.99 11.08.2025	0.00%	0	39.42	24,676.92	0.08%	0.08%		
MIAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	15,303.00	39.86 12.08.2025	0.00%	0	39.42	603,244.26	1.92%	1.86%		
MIAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	10,722.00	37.76 13.08.2025	0.00%	0	39.42	422,661.24	1.34%	1.30%		
MIAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,684.00	38.44 15.08.2025	0.00%	0	39.42	145,223.28	0.46%	0.45%		
MIAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	12,287.00	38.98 18.08.2025	0.00%	0	39.42	484,353.54	1.54%	1.49%		
MIAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,021.00	40.22 22.08.2025	0.00%	0	39.42	119,087.82	0.38%	0.37%		
MIAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	11,391.00	41.8 29.08.2025	0.00%	0	39.42	449,033.22	1.43%	1.38%		
MIAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	13,249.00	39.75 07.11.2025	0.00%	0	39.42	522,275.58	1.66%	1.61%		
MIAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	10,617.00	39.89 10.11.2025	0.00%	0	39.42	418,522.14	1.33%	1.29%		
MIAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	5,567.00	39.05 18.11.2025	0.00%	0	39.42	219,451.14	0.70%	0.67%		
MIAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	10,000.00	35.43 01.12.2025	0.00%	0	39.42	394,200.00	1.25%	1.21%		
MIAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,152.00	39.42 31.12.2025	0.00%	0	39.42	124,251.84	0.39%	0.38%		
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDTT00013	0.00%	0	2,210.00	205.53 01.09.2025	0.00%	0	177.1	391,391.00	1.24%	1.20%		
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDTT00013	0.00%	0	490	185.66 07.11.2025	0.00%	0	177.1	96,779.00	0.28%	0.27%		
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDTT00013	0.00%	0	393	185.23 10.11.2025	0.00%	0	177.1	69,600.30	0.22%	0.21%		
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDTT00013	0.00%	0	206	178.4 18.11.2025	0.00%	0	177.1	36,482.60	0.12%	0.11%		
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDTT00013	0.00%	0	107	177.3 31.12.2025	0.00%	0	177.1	18,849.70	0.06%	0.06%		
ALCLTE.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCLTB19H	0.00%	0	9	124.9 13.08.2025	0.00%	0	103.5	931.5	0.00%	0.00%		
ALCLTE.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCLTB19H	0.00%	0	1,017.00	114.4 12.08.2025	0.00%	0	103.5	105,259.50	0.33%	0.32%		
ALCLTE.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCLTB19H	0.00%	0	711	109.27 13.08.2025	0.00%	0	103.5	73,588.50	0.23%	0.23%		
ALCLTE.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCLTB19H	0.00%	0	244	106.6 15.08.2025	0.00%	0	103.5	25,254.00	0.08%	0.08%		
ALCLTE.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCLTB19H	0.00%	0	815	111.1 18.08.2025	0.00%	0	103.5	84,352.50	0.27%	0.26%		
ALCLTE.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCLTB19H	0.00%	0	200	115.9 29.08.2025	0.00%	0	103.5	20,700.00	0.07%	0.06%		
ALCLTE.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCLTB19H	0.00%	0	755	119.58 29.08.2025	0.00%	0	103.5	78,142.50	0.25%	0.24%		
ALCLTE.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCLTB19H	0.00%	0	879	122.07 07.11.2025	0.00%	0	103.5	90,976.50	0.29%	0.28%		
ALCLTE.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCLTB19H	0.00%	0	705	118.2 10.11.2025	0.00%	0	103.5	72,967.50	0.23%	0.22%		
ALCLTE.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCLTB19H	0.00%	0	369	109.8 18.11.2025	0.00%	0	103.5	38,191.50	0.12%	0.12%		
ALCLTE.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCLTB19H	0.00%	0	186	103.8 31.12.2025	0.00%	0	103.5	19,251.00	0.06%	0.06%		
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	54.25	17.84 29.08.2025	0.00%	0	14.65	794.76	0.00%	0.00%		
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	7,722.25	15.16 07.11.2025	0.00%	0	14.65	113,130.96	0.36%	0.35%		
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	6,188.00	14.96 10.11.2025	0.00%	0	14.65	90,654.20	0.29%	0.28%		
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	3,242.75	14.95 18.11.2025	0.00%	0	14.65	47,506.29	0.15%	0.15%		
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	110,499.99	14.62 01.12.2025	0.00%	0	14.65	1,618,824.94	5.14%	5.08%		
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	4,173.00	17.84 29.08.2025	0.00%	0	14.65	61,134.45	0.19%	0.19%		
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,412.00	29.6 18.08.2025	0.00%	0	33.24	80,174.88	0.25%	0.25%		
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	3,081.00	28.66 22.08.2025	0.00%	0	33.24	102,412.44	0.33%	0.31%		
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	11,636.00	27.76 29.08.2025	0.00%	0	33.24	386,780.64	1.23%	1.19%		
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	9,991.00	27.3 07.11.2025	0.00%	0	33.24	332,100.84	1.06%	1.02%		
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	8,003.00	27.16 10.11.2025	0.00%	0	33.24	286,019.72	0.95%	0.92%		
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	4,192.00	29.68 18.11.2025	0.00%	0	33.24	139,342.08	0.44%	0.43%		
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,283.00	32.62 31.12.2025	0.00%	0	33.24	42,646.92	0.14%	0.13%		
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TTRAARENAB1U1	0.00%	0	15,913.00	26.85 01.12.2025	0.00%	0	28.3	450,337.90	1.43%	1.39%		
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TTRAARENAB1U1	0.00%	0	519	27.83 31.12.2025	0.00%	0	28.3	14,687.70	0.05%	0.05%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TTRASSELS19H2	0.00%	0	261	170.7 15.08.2025	0.00%	0	231.7	60,473.70	0.19%	0.18%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TTRASSELS19H2	0.00%	0	3,667.00	170.6 18.08.2025	0.00%	0	231.7	849,643.90	2.70%	2.61%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TTRASSELS19H2	0.00%	0	901	181.5 22.08.2025	0.00%	0	231.7	208,761.70	0.66%	0.64%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TTRASSELS19H2	0.00%	0	3,396.00	186.1 29.08.2025	0.00%	0	231.7	786,853.20	2.50%	2.42%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TTRASSELS19H2	0.00%	0	6,000.00	202.57 19.09.2025	0.00%	0	231.7	1,853,600.00	5.89%	5.70%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TTRASSELS19H2	0.00%	0	4,522.00	186.57 07.11.2025	0.00%	0	231.7	1,047,740.4	3.33%	3.22%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TTRASSELS19H2	0.00%	0	2,625.00	185.6 10.11.2025	0.00%	0	231.7	639,912.50	2.67%	2.58%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TTRASSELS19H2	0.00%	0	1,899.00	188.8 18.11.2025</								

VI- GEÇEN AY İÇİNDE
RUÇHAN HAKKI KULLANIMI
BEDELİSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
AZİTİR Bds: % 900
SDTTR Tem: % 9
ALTNY Bds: % 325

Nominal (TL)

16,218.00
3,625.00
33,021.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

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
01.12.2025	31,973.00	492,117.00	1.10599	1.100934	40,297,245.00	0.4 TL	
02.12.2025	4,714.00	215,038.00	1.100934	1.113177	40,433,423.00	0.4 TL	
03.12.2025	78,860.00	150,551.00	1.113177	1.119557	39,982,635.00	0.4 TL	
04.12.2025	601,339.00	448,955.00	1.119557	1.114954	40,420,425.00	0.4 TL	
05.12.2025	11,165.00	116,540.00	1.114954	1.117174	40,522,934.00	0.4 TL	
08.12.2025	14,031.00	57,247.00	1.117174	1.127457	40,548,677.00	0.41 TL	
09.12.2025	31,504.00	1,832,965.00	1.127457	1.13806	39,505,467.00	0.4 TL	
10.12.2025	2,876,175.00	637,540.00	1.13806	1.161796	40,114,292.00	0.4 TL	
11.12.2025	28,715.00	32,614.00	1.161796	1.152076	39,997,681.00	0.4 TL	
12.12.2025	149,225.00	59,794.00	1.152076	1.153296	37,705,185.00	0.38 TL	
15.12.2025	2,343,290.00	43,392.00	1.153296	1.149745	34,983,336.00	0.35 TL	
16.12.2025	2,765,241.00	20,136.00	1.149745	1.157392	33,476,999.00	0.33 TL	
17.12.2025	1,526,473.00	256,427.00	1.157392	1.156421	33,569,758.00	0.34 TL	
18.12.2025	163,668.00	75,132.00	1.156421	1.135176	33,531,185.00	0.34 TL	
19.12.2025	113,705.00	7,472.00	1.135176	1.147614	33,519,351.00	0.34 TL	
22.12.2025	19,306.00	29,108.00	1.147614	1.157886	30,035,929.00	0.3 TL	
23.12.2025	3,512,530.00	201,927.00	1.157886	1.147175	30,218,800.00	0.3 TL	
24.12.2025	19,056.00	48,959.00	1.147175	1.15055	30,137,045.00	0.3 TL	
25.12.2025	130,714.00	4,169.00	1.15055	1.149513	29,995,676.00	0.3 TL	
26.12.2025	545,338.00	13,601.00	1.149513	1.146584	29,534,059.00	0.3 TL	
29.12.2025	75,418.00	18,117.00	1.146584	1.159415	29,394,554.00	0.29 TL	
30.12.2025	157,622.00	226,776.00	1.159415	1.143926	29,287,746.00	0.29 TL	
31.12.2025	333,584.00	215,195.00	1.143926	1.164279	27,657,717.00	0.28 TL	