

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2025 ve 30/06/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİK VE OTONOMARAÇLAR DEĞİŞKEN FONU
B. KURUCULARIN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	55,742,495.92
E. KATILMA PAYI SAYISI:	20,472,397
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	2.722759
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		2.555408
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		6.55%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		9.43%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		10.88%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		23.66%
TÜREV TEMİNAT		2.05%
YABANCI HESSE SENETLERİ		68.56%
TERS REPO		3.61%
TAKASBANK BORSA PARA PIYASASI		2.11%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.21%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hisse :	0.00%
	Özel Borçlanma Araçları Devir Hızı :	0.00%
	Kamu Borçlanma Araçları Devir Hızı :	0.00%
	Kira Sertifikalıları Devir Hızı :	0.00%
	Yabancı Menkul Kıymetler Devir Hızı :	0.03%
	Altın Devir Hızı :	0.00%
	Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		1
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:		2,094,558.28
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		4,146,523.72
J. AYLIK KORELASYON:		
K. ÜÇ 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. Fıyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grupsü	Toplamİ
A.PAY															
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,216.00	62.95	12.07.2023	0.00%	0	0	71.95	87,491.20	0.67%	0.16%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6,781.00	62.55	18.07.2023	0.00%	0	0	71.95	487,892.95	3.72%	0.88%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00	65.8	25.07.2023	0.00%	0	0	71.95	118,789.45	0.91%	0.21%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00	139.9	21.03.2024	0.00%	0	0	71.95	429,037.85	3.27%	0.77%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,460.00	120.17	17.05.2024	0.00%	0	0	71.95	248,947.00	1.90%	0.45%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	8,099.00	75.79	23.05.2025	0.00%	0	0	71.95	582,723.05	4.44%	1.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	6,780.00	82.28	18.07.2023	0.00%	0	0	89.25	605,115.00	4.61%	1.09%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,720.00	89.73	25.07.2023	0.00%	0	0	89.25	242,760.00	1.85%	0.44%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	9,880.00	119.5	21.03.2024	0.00%	0	0	89.25	881,790.00	6.72%	1.59%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,730.00	120.6	17.05.2024	0.00%	0	0	89.25	511,402.50	3.90%	0.92%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	10,671.00	87.92	23.05.2025	0.00%	0	0	89.25	952,386.75	7.26%	1.72%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	875	83.7	12.07.2023	0.00%	0	0	55.6	48,650.00	0.37%	0.09%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	4,408.00	83.9	18.07.2023	0.00%	0	0	55.6	245,084.80	1.87%	0.44%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,071.00	86.35	25.07.2023	0.00%	0	0	55.6	59,547.60	0.45%	0.11%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00	97.21	03.2024	0.00%	0	0	55.6	217,840.80	1.66%	0.39%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	98.22	17.05.2024	0.00%	0	0	55.6	126,545.60	0.96%	0.23%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	5,331.00	57.2	23.05.2025	0.00%	0	0	55.6	296,403.60	2.26%	0.53%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	12,416.00	45.7	18.07.2023	0.00%	0	0	96.15	1,193,798.40	9.10%	2.15%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,916.00	44.96	25.07.2023	0.00%	0	0	96.15	376,523.40	2.87%	0.68%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	14,113.00	68.66	21.03.2024	0.00%	0	0	96.15	1,356,964.95	10.35%	2.45%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,202.00	87.05	17.05.2024	0.00%	0	0	96.15	788,622.30	6.01%	1.42%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	16,426.00	99.28	23.05.2025	0.00%	0	0	96.15	1,579,359.90	12.04%	2.85%
TOAOS.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,369.00	258.74	18.07.2023	0.00%	0	0	196.2	660,997.80	5.04%	1.19%
TOAOS.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948	255.9	25.07.2023	0.00%	0	0	196.2	185,997.60	1.42%	0.34%
TOAOS.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,680.00	293.25	17.05.2024	0.00%	0	0	196.2	329,616.00	2.51%	0.59%
TOAOS.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,548.00	199.8	23.05.2025	0.00%	0	0	196.2	499,917.60	3.81%	0.90%
Ana Grup Toplamı						144,448.00							13,114,206.10	100.00%	23.66%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDMK(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)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.06.2025	VIOP-TL	0.00%	0	1,135,052.55	0	30.06.2025	0.00%	0	0	0	1,135,052.55	100.00%	2.05%
Toplam						1,135,052.55							1,135,052.55	100.00%	2.05%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,135,052.55							1,135,052.55	100.00%	2.05%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
VP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	11	135.12	20.01.2023	0.00%	0	0	201.05	87,889.82	0.23%	0.16%
AAPLUS	APPLE INC		US0378331005	0.00%	0	136	196	27.07.2023	0.00%	0	0	201.05	1,086,637.72	2.86%	1.96%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	12	195.27	03.07.2023	0.00%	0	0	236.98	113,017.73	0.30%	0.20%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	97	195.5	27.07.2023	0.00%	0	0	236.98	913,560.00	2.40%	1.65%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	82	218.61	21.07.2023	0.00%	0	0	62.94	205,132.82	0.54%	0.37%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	111	202.98	02.08.2023	0.00%	0	0	62.94	277,679.79	0.73%	0.50%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	226	111.73	27.07.2023	0.00%	0	0	142.53	1,280,176.69	3.37%	2.31%
APAMNA	APERAM SA		LU0569974404	0.00%	0	80	29.53	13.07.2023	0.00%	0	0	27.53	102,667.15	0.27%	0.19%
APERAM SA	APERAM SA		LU0569974404	0.00%	0	1,078.00	28.89	31.07.2023	0.00%	0	0	27.53	1,383,439.89	3.64%	2.50%
APTIV PLC	APTIV PLC		JE00BTDN8H13	0.00%	0	53	102.66	03.07.2023	0.00%	0	0	68.3	143,861.93	0.38%	0.26%
APTIV PLC	APTIV PLC		JE00BTDN8H13	0.00%	0	135	109.85	21.07.2023	0.00%	0	0	68.3	366,440.78	0.96%	0.66%
APTIV PLC	APTIV PLC		JE00BTDN8H13	0.00%	0	269	97.73	24.08.2023	0.00%	0	0	68.3	730,167.18	1.92%	1.32%
BAYERISCHE MOTOREN WERKE AG	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	24	112.08	05.07.2023	0.00%	0	0	76.04	85,058.43	0.22%	0.15%
BAYERISCHE MOTOREN WERKE AG	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	279	111.02	31.07.2023	0.00%	0	0	76.04	988,804.25	2.60%	1.78%
CABOT CORP	CABOT CORP		US1270551013	0.00%	0	8	67	03.07.2023	0.00%	0	0	75.46	21,990.92	0.06%	0.04%
CABOT CORP	CABOT CORP		US1270551013	0.00%	0	314	68.43	17.07.2023	0.00%	0	0	75.46	941,643.49	2.48%	1.70%
COHERENT CORP	COHERENT CORP		US1924761076	0.00%	0	16	46.24	02.08.2023	0.00%	0	0	89.24	56,745.16	0.15%	0.10%
COHERENT CORP	COHERENT CORP		US1924761076	0.00%	0	250	33.74	17.08.2023	0.00%	0	0	89.24	886,643.08	2.33%	1.60%
ENERSYS	ENERSYS		US2927591029	0.00%	0	90	88.83	08.03.2023	0.00%	0	0	86.64	309,912.55	0.82%	0.56%
ENERSYS	ENERSYS		US2927591029	0.00%	0	241	107.98	27.07.2023	0.00%	0	0	86.64	829,876.94	2.18%	1.50%
FORD MOTOR CO	FORD MOTOR CO		US3453708600	0.00%	0	2,208.00	13.04	31.07.2023	0.00%	0	0	10.73	941,699.40	2.48%	1.70%
GENERAL MOTORS CO	GENERAL MOTORS CO		US37045V1008	0.00%	0	309	39.61	21.07.2023	0.00%	0	0	49.38	606,491.11	1.60%	1.09%
GENERAL MOTORS CO	GENERAL MOTORS CO		US37045V1008	0.00%	0	400	37.65	02.08.2023	0.00%	0	0	49.38	785,101.76	2.07%	1.42%
ALPHABET INC	ALPHABET INC		US02079K0959	0.00%	0	210	119.95	21.07.2023	0.00%	0	0	178.64	1,490,863.95	3.92%	2.69%
INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG		DE0006231004	0.00%	0	189	35.81	06.02.2023	0.00%	0	0	36.32	319,974.32	0.84%	0.58%
INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG		DE0006231004	0.00%	0	351	35.19	08.03.2023	0.00%	0	0	36.32	594,238.03	1.56%	1.07%
INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG		DE0006231004	0.00%	0	363	36.71	21.07.2023	0.00%	0	0	36.32	634,553.86	1.63%	1.11%
LEAR CORP	LEAR CORP		US5218652049	0.00%	0	92	140.4	<							

TSLAUS	TESLA INC	US88160R1014	0.00%	0	90	224.26 17.08.2023	0.00%	0	0	320.88	1,147,716.85	3.02%	2.07%	
VCUS	VISTEON CORP	US92839U2069	0.00%	0	38	145.47 26.01.2023	0.00%	0	0	93.38	141,029.62	0.37%	0.25%	
VCUS	VISTEON CORP	US92839U2069	0.00%	0	139	164.25 10.03.2023	0.00%	0	0	93.38	515,871.52	1.36%	0.93%	
VCUS	VISTEON CORP	US92839U2069	0.00%	0	146	155.98 17.07.2023	0.00%	0	0	93.38	541,850.66	1.43%	0.98%	
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	269	119.22 02.08.2023	0.00%	0	0	90.15	1,130,354.84	2.97%	2.04%	
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	147	102.22 10.03.2023	0.00%	0	0	208.67	1,219,033.45	3.21%	2.20%	
Toplam					22,251.00						35,251,895.27	92.76%	63.60%	
BORSA YATIRIM FONLARI														
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	4,265.00	7.36 17.08.2023	0.00%	0	0	8.05	1,364,498.62	3.59%	2.46%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,141.00	43.85 02.08.2023	0.00%	0	0	30.58	1,386,745.15	3.65%	2.50%	
Toplam					5,406.00						2,751,243.77	7.24%	4.96%	
YP VARANT														
Ana Grup Toplamı					27,657.00						38,003,139.04	100.00%	68.56%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT280531T14	BIST	01.07.2025	TRT280531T14	46.96%	0	2,002,573.15	549.32 30.06.2025	0.00%	0	364,085.00	550.02	2,002,573.15	63.09%	3.61%
Toplam						2,002,573.15						2,002,573.15	63.09%	3.61%
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	01.07.2025	TBPP	47.90%	0	1,171,535.42	1,170,000.00 30.06.2025	0.00%	0	0	0	1,171,535.42	36.91%	2.11%
Toplam						1,171,535.42						1,171,535.42	36.91%	2.11%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						3,174,108.57						3,174,108.57	100.00%	5.73%
FON PORTFÖY DEĞERİ						4,481,266.12						55,426,506.29		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutanı (TL)			%											
A. FON PORTFÖY DEĞERİ TABLOSU:		55,426,506.29		99.43%										
B. HAZİR DEĞERLER (+) :		584,770.74		1.05%										
C. ALACAKLAR (+) :		94,135.08		0.17%										
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		362,916.19		0.65%										
FON TOPLAM DEĞERİ:		55,742,495.92												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutanı (TL)													
370.01.000-Fon Yönetim Ücreti		118,198.58												
370.02.000-Denetim Ücreti		3,946.32												
370.03.000-Tahvil Borsa Payı		10.5												
370.04.000-Aracılık Komisyonu		5,681.24												
370.05.000-Vergi ve Resim Harç		443.7												
370.06.000-Saklama Giderleri		41,344.98												
370.09.000-Noter Masrafları		1,440.00												
370.15.001-BPP Kom		2,017.62												
370.20.001-SPK Kayda Alma Mas		936.01												
370.27.000-BPP İşlem Masrafı		1,316.79												
370.28.000-Portföy Saklama Gideri		3,500.91												
TOPLAM		178,836.65												
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIM														
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
TCELL Tem-% 182		55,073.00												
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						
02.06.2025		14,345.00	19,132.00	2.583381	2.555408	21,246,684.00	0.21 TL							
03.06.2025		64,317.00	121,793.00	2.588219	2.519951	21,309,149.00	0.21 TL							
04.06.2025		34,737.00	90,115.00	2.555408	2.550346	21,332,669.00	0.21 TL							
05.06.2025		59,328.00	39,179.00	2.519951	2.605591	21,359,402.00	0.21 TL							
10.06.2025		66,595.00	20,732.00	2.550346	2.605475	21,378,602.00	0.21 TL							
11.06.2025		12,446.00	7,213.00	2.605591	2.64546	21,282,256.00	0.21 TL							
12.06.2025		1,532.00	83,877.00	2.605475	2.678242	21,281,359.00	0.21 TL							
13.06.2025		103,559.00	33,056.00	2.64546	2.642366	21,250,147.00	0.21 TL							
16.06.2025		84,774.00	11,887.00	2.678242	2.601479	21,080,021.00	0.21 TL							
17.06.2025		64,268.00	20,686.00	2.642366	2.626756	21,023,332.00	0.21 TL							
18.06.2025		182,013.00	41,811.00	2.601479	2.611727	21,023,667.00	0.21 TL							
19.06.2025		77,377.00	2,031.00	2.626756	2.594406	20,978,010.00	0.21 TL							
20.06.2025		41,476.00	1,583.00	2.611727	2.579567	20,971,945.00	0.21 TL							
23.06.2025		47,688.00	6,147.00	2.594406	2.605437	20,629,485.00	0.21 TL							
24.06.2025		7,648.00	4,397.00	2.579567	2.589798	20,530,395.00	0.21 TL							
25.06.2025		348,597.00	1,607.00	2.605437	2.650913	20,405,106.00	0.2 TL							
26.06.2025		103,497.00	17,943.00	2.589798	2.656592	20,277,585.00	0.2 TL							
27.06.2025		126,896.00	251,701.00	2.650913	2.66649	20,451,398.00	0.2 TL							
30.06.2025		145,464.00	25,085.00	2.656592	2.688994	20,472,797.00	0.2 TL							