

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2025 ve 31/07/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİK VE OTONOMARAÇLAR DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	E. KURUCUNUN YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	59,874,728.64
E. KATILMA PAYI SAYISI:	20,813,744
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	2.876692
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.722759
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.65%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.61%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.20%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22.83%
TÜREV TEMİNAT	1.96%
YABANCI HESSE SENETLERİ	66.09%
TAKASBANK BORSA PARA PIYASASI	8.21%
YP MEVDUAT	0.90%
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 Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.32%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	3,225,495.21
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	2,283,942.55
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. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,216.00	62.95 12.07.2023	0.00%	0	0	0	77.6	94,361.60	0.69%	0.16%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6,781.00	62.55 18.07.2023	0.00%	0	0	0	77.6	526,205.60	3.84%	0.88%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00	65.8 25.07.2023	0.00%	0	0	0	77.6	128,117.60	0.93%	0.21%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00	139.9 21.03.2024	0.00%	0	0	0	77.6	462,728.80	3.37%	0.77%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,460.00	120.17 17.05.2024	0.00%	0	0	0	77.6	268,496.00	1.96%	0.45%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	8,099.00	75.79 23.05.2025	0.00%	0	0	0	77.6	628,482.40	4.58%	1.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTOS91H6	0.00%	0	6,780.00	82.28 18.07.2023	0.00%	0	0	0	95.15	645,117.00	4.70%	1.07%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTOS91H6	0.00%	0	2,720.00	89.73 25.07.2023	0.00%	0	0	0	95.15	258,808.00	1.89%	0.43%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTOS91H6	0.00%	0	9,880.00	119.5 21.03.2024	0.00%	0	0	0	95.15	940,082.00	6.85%	1.56%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTOS91H6	0.00%	0	5,730.00	120.6 17.05.2024	0.00%	0	0	0	95.15	545,209.50	3.97%	0.91%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTOS91H6	0.00%	0	10,671.00	87.92 23.05.2025	0.00%	0	0	0	95.15	1,015,345.65	7.40%	1.69%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	875	83.7 12.07.2023	0.00%	0	0	0	61.5	53,812.50	0.39%	0.09%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	4,408.00	83.9 18.07.2023	0.00%	0	0	0	61.5	271,092.00	1.98%	0.45%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,071.00	86.35 25.07.2023	0.00%	0	0	0	61.5	65,866.50	0.48%	0.11%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00	97 21.03.2024	0.00%	0	0	0	61.5	240,957.00	1.76%	0.40%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	98.22 17.05.2024	0.00%	0	0	0	61.5	139,974.00	1.02%	0.23%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	5,331.00	57.2 23.05.2025	0.00%	0	0	0	61.5	327,856.50	2.39%	0.55%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	12,416.00	45.7 18.07.2023	0.00%	0	0	0	93.25	1,157,792.00	8.44%	1.93%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	3,916.00	44.96 25.07.2023	0.00%	0	0	0	93.25	365,167.00	2.66%	0.61%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	14,113.00	68.66 21.03.2024	0.00%	0	0	0	93.25	1,316,037.25	9.59%	2.19%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	8,202.00	87.05 17.05.2024	0.00%	0	0	0	93.25	764,836.50	5.57%	1.27%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	16,426.00	99.28 23.05.2025	0.00%	0	0	0	93.25	1,531,724.50	11.16%	2.55%
TOAŞO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAŞO91H3	0.00%	0	3,369.00	258.74 18.07.2023	0.00%	0	0	0	230.8	777,565.20	5.67%	1.29%
TOAŞO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAŞO91H3	0.00%	0	948	255.9 25.07.2023	0.00%	0	0	0	230.8	218,798.40	1.59%	0.36%
TOAŞO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAŞO91H3	0.00%	0	1,680.00	293.25 17.05.2024	0.00%	0	0	0	230.8	387,744.00	2.83%	0.65%
TOAŞO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAŞO91H3	0.00%	0	2,548.00	199.8 23.05.2025	0.00%	0	0	0	230.8	588,078.40	4.29%	0.98%
Ana Grup Toplamı						144,448.00							13,720,255.90	100.00%	22.83%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR ÖRT.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR ÖRT.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREY TEMİNAT															
VIOP-TL	TÜREY TEMİNAT	31.07.2025	VIOP-TL	0.00%	0	1,177,170.13	0 31.07.2025	0.00%	0	0	0	0	1,177,170.13	100.00%	1.96%
Toplam						1,177,170.13							1,177,170.13	100.00%	1.96%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,177,170.13							1,177,170.13	100.00%	1.96%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YPI HİSSE															
APRUS	APPLE INC		US0378331005	0.00%	0	96	196 27.07.2023	0.00%	0	0	0	208.85	812,273.99	2.05%	1.35%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	12	195.27 03.07.2023	0.00%	0	0	0	228.07	110,880.75	0.28%	0.18%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	97	195.5 27.07.2023	0.00%	0	0	0	228.07	896,286.03	2.26%	1.49%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	226	111.73 27.07.2023	0.00%	0	0	0	180.65	1,654,091.69	4.16%	2.75%
APAMNA	APERAM SA		LU0569974404	0.00%	0	80	29.53 13.07.2023	0.00%	0	0	0	25.16	93,364.22	0.24%	0.16%
APAMNA	APERAM SA		LU0569974404	0.00%	0	1,078.00	28.89 31.07.2023	0.00%	0	0	0	25.16	1,258,082.83	3.17%	2.09%
APTIVS	APTIV PLC		JE008TDN8H13	0.00%	0	53	102.66 03.07.2023	0.00%	0	0	0	68.16	146,361.13	0.37%	0.24%
APTIVS	APTIV PLC		JE008TDN8H13	0.00%	0	135	109.85 21.07.2023	0.00%	0	0	0	68.16	372,806.65	0.94%	0.62%
APTIVS	APTIV PLC		JE008TDN8H13	0.00%	0	269	97.73 24.08.2023	0.00%	0	0	0	68.16	742,851.76	1.87%	1.24%
BMWG	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	24	112.08 05.07.2023	0.00%	0	0	0	83.99	93,489.32	0.24%	0.16%
BMWG	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	279	111.02 31.07.2023	0.00%	0	0	0	83.99	1,086,813.30	2.74%	1.81%
COHRUS	COHERENT CORP		US19247G1076	0.00%	0	16	46.24 02.08.2023	0.00%	0	0	0	110.39	71,556.56	0.18%	0.12%
COHRUS	COHERENT CORP		US19247G1076	0.00%	0	250	33.74 17.08.2023	0.00%	0	0	0	110.39	1,118,071.24	2.82%	1.86%
ENSUS	ENERSYS		US29275Y1029	0.00%	0	90	88.83 08.03.2023	0.00%	0	0	0	92.92	338,813.21	0.85%	0.56%
ENSUS	ENERSYS		US29275Y1029	0.00%	0	241	107.98 27.07.2023	0.00%	0	0	0	92.92	907,266.47	2.28%	1.51%
FUS	FORD MOTOR CO		US3453708600	0.00%	0	2,208.00	13.04 31.07.2023	0.00%	0	0	0	10.9	975,217.51	2.46%	1.62%
GMUS	GENERAL MOTORS CO		US37045V1008	0.00%	0	204	39.61 21.07.2023	0.00%	0	0	0	54.06	446,862.57	1.13%	0.74%
GMUS	GENERAL MOTORS CO		US37045V1008	0.00%	0	400	37.65 02.08.2023	0.00%	0	0	0	54.06	876,201.12	2.21%	1.46%
GOOGUS	ALPHABET INC		US02079K3059	0.00%	0	179	119.95 21.07.2023	0.00%	0	0	0	193.53	1,403,508.04	3.53%	2.34%
GOOGUS	ALPHABET INC		US02079K3059	0.00%	0	68	183.22 16.07.2025	0.00%	0	0	0	193.53	533,176.24	1.34%	0.89%
HONUS	HONEYWELL INTERNATIONAL INC		US4385161066	0.00%	0	189	235.53 16.07.2025	0.00%	0	0	0	222.59	1,704,401.12	4.29%	2.84%
IFXGY	INFINEON TECHNOLOGIES AG		DE0006231004	0.00%	0	36	35.81 06.02.2023	0.00%	0	0	0	35.34	59,001.86	0.15%	0.10%
IFXGY	INFINEON TECHNOLOGIES AG		DE0006231004	0.00%	0	351	35.19 08.03.2023	0.00%	0	0	0	35.34	575,268.16	1.45%	0.96%
IFXGY	INFINEON TECHNOLOGIES AG		DE0006231004	0.00%	0	363	36.76 21.07.2023	0.00%	0	0	0	35.34	594,935.45	1.50%	0.99%
LEAUS	LEAR CORP		US5218652049	0.00%	0	92	140.4 01.03.2023	0.00%	0	0	0	94.48	352,149.33	0.89%	0.59%
LEAUS	LEAR CORP		US5218652049	0.00%	0	183	141.46 24.08.2023	0.00%	0	0	0	94.48	700,470.95	1.76%	1.17%
LUNCN	LUNDIN MINING CORP		CAS503721063	0.00%	0										

												18,072.00					35,450,538.73	89.30%	59.01%
BORSA YATIRIM FONLARI																			
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	4,265.00	7.36	17.08.2023	0.00%	0	0	8.35	1,443,584.32	3.63%	2.40%					
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	1,769.00	8.28	16.07.2025	0.00%	0	0	8.35	598,757.48	1.51%	1.00%					
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,141.00	43.85	02.08.2023	0.00%	0	0	32.68	1,511,015.47	3.80%	2.51%					
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	539	32.19	16.07.2025	0.00%	0	0	32.68	713,792.58	1.80%	1.19%					
Toplam					7,714.00						4,267,149.85	10.74%	7.10%						
YP VARANT					0														
Ana Grup Toplamı					25,786.00						39,717,688.58	100.00%	66.09%						
E.ALTIN VE DİĞER KIYMETLİ MADENLER																			
KIYMETLİ MADEN																			
F.VARANTLAR																			
G.DİĞER VARLIKLAR																			
TERS REPO																			
REPO																			
TAKASBANK BORSA PARA PIYASASI																			
TBPP	TAKASBANK	01.08.2025	TBPP	43.20%	0	4,935,834.96	4,930,000.00	31.07.2025	0.00%	0	0	0	4,935,834.96	90.10%	8.21%				
Toplam					4,935,834.96						4,935,834.96	90.10%	8.21%						
MEVDUAT																			
YP MEVDUAT																			
VADELI	T GARANTİ BANKASI A.Ş.	01.08.2025	VADELI	1.00%		11,700.32	11,700.00	31.07.2025	0.00%	0	0	0	542,590.64	9.90%	0.90%				
Toplam					11,700.32						542,590.64	9.90%	0.90%						
YATIRIM FONU																			
GAYRİMENKUL SERTİFİKASI																			
Ana Grup Toplamı					4,947,535.28						5,478,425.60	100.00%	9.12%						
FON PORTFÖY DEĞERİ					6,294,939.41						60,093,540.21								
IV- FON TOPLAM DEĞERİ TABLOSU																			
Tutarı (TL)				%															
A. FON PORTFÖY DEĞERİ TABLOSU:		60,093,540.21		100.37%															
B. HAZİR DEĞERLER (+) :		82,256.32		0.14%															
C. ALACAKLAR (+) :		22,326.03		0.04%															
D. DİĞER VARLIKLAR (+) :		0																	
E. BORÇLAR (-) :		323,393.92		0.54%															
FON TOPLAM DEĞERİ:		59,874,728.64																	
V- AY İÇİNDE YAPILAN GİDERLER																			
Açıklama		Tutarı (TL)																	
370.01.000-Fon Yönetim Ücreti		133,700.98																	
370.02.000-Denetim Ücreti		4,218.48																	
370.03.000-Tahvil Borsa Payı		78.75																	
370.04.000-Aracılık Komisyonu		9,852.69																	
370.05.000-Vergi ve Resim Harç		1,874.16																	
370.06.000-Saklama Giderleri		44,689.47																	
370.15.001-BPP Kom		2,352.49																	
370.20.001-SPK Kayda Alma Mas		1,008.85																	
370.27.000-BPP İşlem Masrafı		1,248.93																	
370.28.000-Portföy Saklama Gideri		3,960.04																	
TOPLAM		202,984.84																	
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI																			
BEDELSİZ HİSSE SENEDİ ALIM																			
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR																			
Açıklama		Nominal (TL)																	
VII- PORTFÖYDEN SATIŞLAR																			
Sermaye Piyasası Aracı		İhracat Kurum		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)													
VIII- İTFAALAR																			
Sermaye Piyasası Aracı		İtfa Tarihi		Nominal (TL)															
IX- PORTFÖYE ALIŞLAR																			
Sermaye Piyasası Aracı		İhracat Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)													
X- ODÜNC İŞLEMLERİ																			
Sermaye Piyasası Aracı		Menkul Kıymet		İşlem-Vade Tarihi		Nominal	Carî 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										
01.07.2025		77,888.00		6,406.00	2.66649	2.722759	20,366,175.00	0.2 TL											
02.07.2025		3,686.00		33,659.00	2.688994	2.730075	20,377,094.00	0.2 TL											
03.07.2025		113,028.00		26,141.00	2.722759	2.777968	20,300,241.00	0.2 TL											
04.07.2025		22,740.00		109,483.00	2.730075	2.813501	20,362,399.00	0.2 TL											
07.07.2025		102,994.00		58,783.00	2.777968	2.808079	20,336,957.00	0.2 TL											
08.07.2025		47,325.00		52,788.00	2.813501	2.786056	20,271,245.00	0.2 TL											
09.07.2025		84,225.00		13,532.00	2.808079	2.782646	20,273,544.00	0.2 TL											
10.07.2025		118,500.00		4,120.00	2.786056	2.818771	20,261,434.00	0.2 TL											
11.07.2025		11,233.00		27,269.00	2.782646	2.837729	20,287,743.00	0.2 TL											
14.07.2025		16,230.00		31,050.00	2.818771	2.831131	20,261,482.00	0.2 TL											
16.07.2025		960		29,981.00	2.837729	2.82821	20,280,599.00	0.2 TL											
17.07.2025		57,311.00		97,419.00	2.831131	2.816163	20,367,546.00	0.2 TL											
18.07.2025		10,864.00		147,811.00	2.82821	2.845655	20,496,436.00	0.2 TL											
21.07.2025		10,472.00		182,320.00	2.816163	2.861833	20,672,588.00	0.21 TL											
22.07.2025		18,921.00		70,067.00	2.845655	2.884881	20,708,697.00	0.21 TL											
23.07.2025		6,168.00		95,432.00	2.861833	2.867124	20,777,676.00	0.21 TL											
24.07.2025		33,958.00		12,464.00	2.884881	2.903342	20,777,402.00	0.21 TL											
25.07.2025		26,453.00		36,388.00	2.867124	2.902942	20,809,321.00	0.21 TL											
28.07.2025		12,738.00		7,295.00	2.903342	2.881945	20,807,459.00	0.21 TL											
29.07.2025		4,469.00		40,296.00	2.902942	2.899592	20,817,840.00	0.21 TL											
30.07.2025		9,157.00		28,633.00	2.881945	2.890669	20,795,243.00	0.21 TL											
31.07.2025		29,915.00		23,904.00	2.899592	2.890097	20,813,744.00	0.21 TL											