

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2026 ve 31/01/2026		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİKLI VE OTONOMARAÇLAR DEĞİŞKEN FONU		
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. FON TUTARI: (TL)		100,000,000.00	
D. TOPLAM DEĞER: (TL)		96,184,812.21	
E. KATILMA PAYI SAYISI:		25,257,677	
F. FONUN KURULUŞ TARİHİ:	20/07/2022		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	3.808142	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.49766	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.33%	
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.88%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	49.48%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	22.12%	
TÜREV TEMİNAT	7.09%	
YABANCI HİSSE SENETLERİ	61.33%	
YABANCI BORSA YATIRIM FONU	3.07%	
TAKASBANK BORSA PARA PİYASASI	6.40%	
F. AYLIK ORTALAMA TEKNİK ORANI:	0.24%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamuyu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.45%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	0	
H. KATILMA PAYI İHRİÇ - NAKİT GİRİŞLERİ:	15,065,602.61	
I. KATILMA PAYI İADE - NAKİT ÇIKIŞLARI:	7,348,994.90	
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 Sayı	Nominal Değer	Birim A. Fyrt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değr	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	91.1	110,777.60	0.52%	0.11%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6.761.00		62.55 18.07.2023	0.00%	0	0	91.1	617,749.10	2.88%	0.64%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1.651.00		65.8 25.07.2023	0.00%	0	0	91.1	150,406.10	0.70%	0.15%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5.963.00		139.9 21.03.2024	0.00%	0	0	91.1	543,229.30	2.53%	0.56%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3.460.00		120.17 17.05.2024	0.00%	0	0	91.1	315,206.00	1.47%	0.32%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	8.099.00		75.79 23.05.2025	0.00%	0	0	91.1	737,818.90	3.43%	0.76%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	9.747.00		74.67 15.09.2025	0.00%	0	0	91.1	887,951.70	4.13%	0.91%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	10.752.00		81.14 27.11.2025	0.00%	0	0	91.1	979,507.20	4.56%	1.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	3.769.00		119.5 21.03.2024	0.00%	0	0	113.7	428,535.30	1.99%	0.44%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5.730.00		120.6 17.05.2024	0.00%	0	0	113.7	651,501.00	3.03%	0.67%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	10.671.00		87.82 23.05.2025	0.00%	0	0	113.7	1,213,292.70	5.65%	1.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	12.830.00		102.82 15.09.2025	0.00%	0	0	113.7	1,456,771.00	6.79%	1.50%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	9.624.00		96.22 27.11.2025	0.00%	0	0	113.7	1,094,248.80	5.09%	1.13%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ		TRAKORDS91B2	0.00%	0	875		83.7 12.07.2023	0.00%	0	0	53.65	46,943.75	0.22%	0.05%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ		TRAKORDS91B2	0.00%	0	4.408.00		83.9 18.07.2023	0.00%	0	0	53.65	236,489.20	1.10%	0.24%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ		TRAKORDS91B2	0.00%	0	1.071.00		86.35 25.07.2023	0.00%	0	0	53.65	57,459.15	0.27%	0.06%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ		TRAKORDS91B2	0.00%	0	3.918.00		97 21.03.2024	0.00%	0	0	53.65	210,200.70	0.98%	0.22%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ		TRAKORDS91B2	0.00%	0	2.276.00		96.22 17.05.2024	0.00%	0	0	53.65	122,107.40	0.57%	0.13%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ		TRAKORDS91B2	0.00%	0	5.331.00		57.2 23.05.2025	0.00%	0	0	53.65	286,008.15	1.33%	0.29%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ		TRAKORDS91B2	0.00%	0	6.414.00		57.95 15.09.2025	0.00%	0	0	53.65	344,111.10	1.60%	0.35%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ		TRAKORDS91B2	0.00%	0	6.304.00		50.98 20.11.2025	0.00%	0	0	53.65	338,209.60	1.57%	0.35%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ		TRAKORDS91B2	0.00%	0	8.924.00		46.79 27.11.2025	0.00%	0	0	53.65	476,772.60	2.23%	0.49%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15.243.00		96.28 23.05.2025	0.00%	0	0	116.9	1,781,066.70	8.30%	1.83%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	19.757.00		91.8 15.09.2025	0.00%	0	0	116.9	2,309,593.30	10.75%	2.38%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10.202.00		95.15 27.11.2025	0.00%	0	0	116.9	1,192,613.80	5.55%	1.23%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3.369.00		258.74 18.07.2023	0.00%	0	0	326	1,098,294.00	5.11%	1.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948		256.9 25.07.2023	0.00%	0	0	326	306,046.00	1.44%	0.31%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1.680.00		293.25 17.05.2024	0.00%	0	0	326	547,680.00	2.55%	0.56%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2.548.00		196.8 23.05.2025	0.00%	0	0	326	830,646.00	3.87%	0.86%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3.063.00		248.27 15.09.2025	0.00%	0	0	326	998,538.00	4.65%	1.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3.385.00		232.1 27.11.2025	0.00%	0	0	326	1,103,510.00	5.14%	1.14%
Ana Grup Toplamı						190,009.00							21,481,128.15	100.00%	22.12%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDKM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDKM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.01.2026	VIOP-TL	0.00%	0	6,882,011.42		0 30.01.2026	0.00%	0	0	0	6,882,011.42	100.00%	7.09%
Toplam						6,882,011.42							6,882,011.42	100.00%	7.09%
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						6,882,011.42							6,882,011.42	100.00%	7.09%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	89		196 27.07.2023	0.00%	0	0	254.78	982,789.08	1.57%	1.01%
AAPLUS	APPLE INC		US0378331005	0.00%	0	6		273.38 31.10.2025	0.00%	0	0	254.78	66,255.44	0.11%	0.07%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	300		160 07.01.2026	0.00%	0	0	167.78	2,181,599.34	3.49%	2.25%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	150		195.21 28.01.2026	0.00%	0	0	167.78	1,090,799.67	1.74%	1.12%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	207		111.73 27.07.2023	0.00%	0	0	241.02	2,162,440.67	3.46%	2.23%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	26		260.04 30.10.2025	0.00%	0	0	241.02	271,610.91	0.43%	0.28%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	16		258.3 31.10.2025	0.00%	0	0	241.02	167,145.17	0.27%	0.17%
APTUVS	APTIV PLC		JE008T0DNH13	0.00%	0	8		102.66 03.07.2023	0.00%	0	0	76.48	26,515.66	0.04%	0.03%
APTUVS	APTIV PLC		JE008T0DNH13	0.00%	0	135		109.85 21.07.2023	0.00%	0	0	76.48	447,502.40	0.72%	0.46%
APTUVS	APTIV PLC		JE008T0DNH13	0.00%	0	269		97.73 24.08.2023	0.00%	0	0	76.48	891,689.97	1.43%	0.92%
APTUVS	APTIV PLC		JE008T0DNH13	0.00%	0	135		80.9 30.10.2025	0.00%	0	0	76.48	447,502.40	0.72%	0.46%
APTUVS	APTIV PLC		JE008T0DNH13	0.00%	0	37		81.51 31.10.2025	0.00%	0	0	76.48	122,648.81	0.20%	0.13%
BIDUUS	BIDU INC		US0567521085	0.00%	0	350		144.2 08.01.2026	0.00%	0	0	156.4	2,372,515.82	3.79%	2.44%
BIDUUS	BIDU INC		US0567521085	0.00%	0	100		160 28.01.2026	0.00%	0	0	156.4	677,861.66	1.08%	0.70%
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	267		111.02 31.07.2023	0.00%	0	0	87.17	1,203,290.30	1.92%	1.24%
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	102		81.24 30.10.2025	0.00%	0	0	87.17	459,683.93	0.74%	0.47%
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	29		81 31.10.2025	0.00%	0	0	87.17	136,694.45	0.21%	0.13%
COHRUS	COHERENT CORP		US1924701076	0.00%	0	246		33.74 17.08.2023	0.00%	0	0	229.9	2,451,200.88	3.92%	2.52%
COHRUS	COHERENT CORP		US1924701076	0.00%	0	16		136.03 31.10.2025	0.00%	0	0	229.9	184,427.70	0.26%	0.16%
ENRUS	ENERSYS		US29275Y1029	0.00%	0	65		86.83 08.03.2023	0.00%	0	0	183.28	516,343.50	0.83%	0.53%
ENRUS	ENERSYS		US29275Y1029	0.00%	0	241		107.98 27.07.2023	0.00%	0	0	183.28	1,914,442.82	3.06%	1.97%
ENRUS	ENERSYS		US29275Y1029	0.00%	0	20		125.31 31.10.2025	0.00%	0	0	183.28	158,674.92	0.25%	0.16%
FUS	FORD MOTOR CO		US3453708600	0.00%	0	2,035.00		13.04 31.07.2023	0.00%	0	0	13.91	1,227,705.23	1.96%	1.28%
GMIUS	GENERAL MOTORS CO		US37045Y1008	0.00%	0	140									

