

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2025 ve 31/01/2025

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİK VE OTONOMARAÇLAR DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	70,863,836.19
E. KATILMA PAYI SAYISI :	27,798,182
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.549226
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.488213
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.45%
C. İLİBİNAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.45%
D. İLİMLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.11%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	

PAY	22.70%
ÖZEL SEKTÖR TAHVİLİ	1.11%
TÜREV TEMİNAT	6.70%
YABANCI HİSSE SENETLERİ	63.75%
TAKASBANK BORSA PARA PİYASASI	5.74%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.28%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%

H. PORTFÖYÜN ORTALAMA VADESİ:

40

İ.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:

2,957,755.22

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

4,186,454.15

J. AYLIK KORELASYON:

K. UÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
BRISA.E		TRABRISA91E3	0.00%	0	3,745.00	62	11.07.2023	0.00%	0	0	84.3	315,703.50	1.96%	0.44%
BRISA.E		TRABRISA91E3	0.00%	0	4,323.00	62	12.07.2023	0.00%	0	0	84.3	364,428.90	2.25%	0.51%
BRISA.E		TRABRISA91E3	0.00%	0	6,781.00	62	15.07.2023	0.00%	0	0	84.3	571,638.30	3.54%	0.80%
BRISA.E		TRABRISA91E3	0.00%	0	1,651.00	68	25.07.2023	0.00%	0	0	84.3	139,179.30	0.86%	0.20%
BRISA.E		TRABRISA91E3	0.00%	0	5,963.00	139.9	21.03.2024	0.00%	0	0	84.3	502,680.90	3.11%	0.71%
BRISA.E		TRABRISA91E3	0.00%	0	3,460.00	120.17	17.05.2024	0.00%	0	0	84.3	291,678.00	1.81%	0.41%
FROTO.E		TRAOOTOSN91H6	0.00%	0	459	814.9	12.07.2023	0.00%	0	0	929.5	426,640.50	2.64%	0.60%
FROTO.E		TRAOOTOSN91H6	0.00%	0	1,118.00	822.8	18.07.2023	0.00%	0	0	929.5	1,039,181.00	6.44%	1.46%
FROTO.E		TRAOOTOSN91H6	0.00%	0	272	897.3	25.07.2023	0.00%	0	0	929.5	252,824.00	1.57%	0.36%
FROTO.E		TRAOOTOSN91H6	0.00%	0	998	1,195.00	21.03.2024	0.00%	0	0	929.5	918,346.00	5.69%	1.29%
FROTO.E		TRAOOTOSN91H6	0.00%	0	573	1,206.00	17.05.2024	0.00%	0	0	929.5	532,603.50	3.30%	0.75%
KORDS.E		TRAKORDS91B2	0.00%	0	2,570.00	84.9	11.07.2023	0.00%	0	0	68	174,760.00	1.08%	0.25%
KORDS.E		TRAKORDS91B2	0.00%	0	2,810.00	83	12.07.2023	0.00%	0	0	68	191,080.00	1.18%	0.27%
KORDS.E		TRAKORDS91B2	0.00%	0	4,408.00	83.9	18.07.2023	0.00%	0	0	68	299,744.00	1.86%	0.42%
KORDS.E		TRAKORDS91B2	0.00%	0	1,071.00	86.35	25.07.2023	0.00%	0	0	68	72,828.00	0.45%	0.10%
KORDS.E		TRAKORDS91B2	0.00%	0	3,918.00	97	21.03.2024	0.00%	0	0	68	266,424.00	1.65%	0.37%
KORDS.E		TRAKORDS91B2	0.00%	0	2,276.00	98.22	17.05.2024	0.00%	0	0	68	154,768.00	0.96%	0.22%
TCELLE		TRATCELL91M1	0.00%	0	10,199.00	43.12	12.07.2023	0.00%	0	0	108.1	1,102,511.90	6.83%	1.55%
TCELLE		TRATCELL91M1	0.00%	0	16,089.00	45	18.07.2023	0.00%	0	0	108.1	1,739,209.90	10.77%	2.45%
TCELLE		TRATCELL91M1	0.00%	0	3,916.00	44.96	25.07.2023	0.00%	0	0	108.1	423,319.60	2.62%	0.60%
TCELLE		TRATCELL91M1	0.00%	0	14,113.00	68.66	21.03.2024	0.00%	0	0	108.1	1,525,615.30	9.45%	2.15%
TCELLE		TRATCELL91M1	0.00%	0	8,202.00	87.05	17.05.2024	0.00%	0	0	108.1	886,636.20	5.49%	1.25%
TOASO.E		TRATOASO91H3	0.00%	0	1,626.00	249.9	12.07.2023	0.00%	0	0	222.5	361,785.00	2.24%	0.51%
TOASO.E		TRATOASO91H3	0.00%	0	3,893.00	258.74	18.07.2023	0.00%	0	0	222.5	865,192.50	5.37%	1.22%
TOASO.E		TRATOASO91H3	0.00%	0	948	255.9	25.07.2023	0.00%	0	0	222.5	210,930.00	1.31%	0.30%
TOASO.E		TRATOASO91H3	0.00%	0	1,680.00	293.25	17.05.2024	0.00%	0	0	222.5	378,800.00	2.32%	0.53%
VESTLE		TRAVESTL91H6	0.00%	0	4,914.00	61.05	11.07.2023	0.00%	0	0	61.35	301,473.90	1.87%	0.42%
VESTLE		TRAVESTL91H6	0.00%	0	5,841.00	59.7	12.07.2023	0.00%	0	0	61.35	358,345.35	2.22%	0.50%
VESTLE		TRAVESTL91H6	0.00%	0	9,164.00	59	21.07.2023	0.00%	0	0	61.35	562,211.40	3.48%	0.79%
VESTLE		TRAVESTL91H6	0.00%	0	2,231.00	69.85	25.07.2023	0.00%	0	0	61.35	136,871.85	0.85%	0.19%
VESTLE		TRAVESTL91H6	0.00%	0	7,998.00	84.95	21.03.2024	0.00%	0	0	61.35	490,677.30	3.04%	0.69%
VESTLE		TRAVESTL91H6	0.00%	0	4,644.00	99.04	17.05.2024	0.00%	0	0	61.35	284,909.40	1.77%	0.40%
YIGIT.E		TRUYIGI00025	0.00%	0	89	34.68	03.06.2024	0.00%	0	0	31.78	2,828.42	0.02%	0.00%
Ana Grup Toplamı					141,933.00							16,141,836.92	100.00%	22.70%

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

TRSOYKR32519

OTOKAR OTOMOTİV VE SAVUNMA SAN

12.03.2025

TRSOYKR32519

16.73%

2

700,000.00

100

03.03.2023

0.00%

0

0

113.17

792,195.05

100.00%

1.11%

792,195.05

100.00%

1.11%

BONO

FINANSMAN BONUSU

GOS(GEUR.ORT.SEN)

GES(GEUR.END.SEN)

VDMK(VAR.DAY.MEN.K)

DİŞ BORÇLANMA ARACI

Ana Grup Toplamı

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONUSU

GOS(GEUR.ORT.SEN)

GES(GEUR.END.SEN)

VDMK(VAR.DAY.MEN.K)

DİŞ BORÇLANMA ARACI

Ana Grup Toplamı

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

C.TÜREV ARAÇLAR

TÜREV TEMİNAT

VIOP-TL

TÜREV TEMİNAT

31.01.2025

VIOP-TL

0.00%

0

4,785,159.96

0

31.01.2025

0.00%

0

-21,200.00

0

4,763,959.96

100.00%

6.70%

4,763,959.96

100.00%

6.70%

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İŞT. SER

YABANCI KİRA SER

YP HİSSE

AAPLUS

APPLE INC

US0378331005

0.00%

0

39

135.12

20.01.2023

0.00%

0



21.01.2025	63,339.00	13,019.00	2,507176	2,531864	27,969,180.00	0.28 TL
22.01.2025	41,722.00	18,892.00	2,522891	2,545107	27,903,254.00	0.28 TL
23.01.2025	92,085.00	62,988.00	2,531864	2,570468	27,942,904.00	0.28 TL
24.01.2025	84,818.00	23,222.00	2,545107	2,565093	27,921,012.00	0.28 TL
27.01.2025	23,318.00	5,603.00	2,570468	2,583779	27,919,643.00	0.28 TL
28.01.2025	45,134.00	121,806.00	2,565093	2,536611	27,933,528.00	0.28 TL
29.01.2025	6,972.00	18,215.00	2,583779	2,533206	27,910,725.00	0.28 TL
30.01.2025	107,921.00	8,566.00	2,536611	2,533798	27,822,876.00	0.28 TL
31.01.2025	41,018.00	2,898.00	2,533206	2,547652	27,798,182.00	0.28 TL