

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİKLE VE OTONOMARAÇLAR DEĞİŞİM FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	98,238,304.16
E. KATILMA PAYI SAYISI:	23,630,388
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	4.157287
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		3.996593
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		16.12%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		18.86%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		73.29%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY:		17.70%
TÜREV TEMİNAT:		7.81%
YABANCI HİSSE SENETLERİ:		63.61%
YABANCI BORSA YATIRIM FONU:		0.53%
TAKASBANK BORSA PARA PIYASASI:		9.68%
VP NEVZUAT:		0.69%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:		0.00%
Özel Borçlanma Araçları Devir Hız:		0.00%
Kamui 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 İHRÇ. NAKİT GİRİŞLERİ:	13,221,466.16	
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7,400,212.98	
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sttz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup	Toplam%
A.PAY															
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISAG1E3	0.00%	0	1,399.00	62.55	18.07.2023	0.00%	0	0	84.5	115,680.50	0.69%	0.12%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISAG1E3	0.00%	0	1,651.00	65.8	25.07.2023	0.00%	0	0	84.5	139,509.50	0.39%	0.14%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISAG1E3	0.00%	0	5,963.00	139.9	21.03.2024	0.00%	0	0	84.5	503,873.50	2.89%	0.51%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISAG1E3	0.00%	0	3,460.00	120.17	17.05.2024	0.00%	0	0	84.5	292,370.00	1.67%	0.30%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISAG1E3	0.00%	0	8,099.00	75.79	23.05.2025	0.00%	0	0	84.5	684,365.50	3.92%	0.69%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISAG1E3	0.00%	0	7,477.00	74.67	15.09.2025	0.00%	0	0	84.5	632,621.50	4.72%	0.83%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISAG1E3	0.00%	0	10,752.00	81.14	27.11.2025	0.00%	0	0	84.5	908,544.00	5.20%	0.92%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	3,577.00	120.6	17.05.2024	0.00%	0	0	98	350,546.00	2.01%	0.36%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	10,671.00	87.92	23.05.2025	0.00%	0	0	98	1,045,758.00	5.99%	1.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	12,830.00	102.62	15.09.2025	0.00%	0	0	98	1,257,340.00	7.20%	1.27%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	9,624.00	96.22	27.11.2025	0.00%	0	0	98	943,152.00	5.40%	0.96%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	863.00	86.35	25.07.2023	0.00%	0	0	65.6	56,912.80	0.32%	0.06%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00	97	21.03.2024	0.00%	0	0	65.6	257,020.80	1.47%	0.26%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	86.22	17.05.2024	0.00%	0	0	65.6	149,305.60	0.88%	0.15%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	5,331.00	57.2	23.05.2025	0.00%	0	0	65.6	349,713.60	2.00%	0.35%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,414.00	57.95	15.09.2025	0.00%	0	0	65.6	420,758.40	2.41%	0.43%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	8,304.00	50.98	20.11.2025	0.00%	0	0	65.6	413,542.40	2.37%	0.42%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	8,924.00	49.79	27.11.2025	0.00%	0	0	65.6	585,414.40	3.35%	0.59%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,957.00	99.28	23.05.2025	0.00%	0	0	112.1	1,004,079.70	7.57%	1.02%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	19,797.00	91.8	15.09.2025	0.00%	0	0	112.1	2,214,759.70	12.68%	2.24%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,202.00	95.15	27.11.2025	0.00%	0	0	112.1	1,143,644.20	6.55%	1.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOKAS91H3	0.00%	0	1,285.00	258.74	18.07.2023	0.00%	0	0	294.5	378,432.50	2.17%	0.38%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOKAS91H3	0.00%	0	948.00	255.9	25.07.2023	0.00%	0	0	294.5	279,186.00	1.60%	0.28%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOKAS91H3	0.00%	0	1,680.00	293.25	17.05.2024	0.00%	0	0	294.5	494,760.00	2.83%	0.50%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOKAS91H3	0.00%	0	2,546.00	199.8	23.05.2025	0.00%	0	0	294.5	750,386.00	4.30%	0.76%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOKAS91H3	0.00%	0	3,063.00	248.27	15.09.2025	0.00%	0	0	294.5	912,653.50	5.17%	0.92%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOKAS91H3	0.00%	0	3,385.00	232.1	27.11.2025	0.00%	0	0	294.5	996,882.50	5.71%	1.01%
Ana Grup Toplamı						163,598.00							17,461,312.60	100.00%	17.70%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2026	VIOP-TL	0.00%	0	7,709,763.60		0 30.04.2026	0.00%	0	0	0	7,709,763.60	100.00%	7.81%
Toplam						7,709,763.60							7,709,763.60	100.00%	7.81%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						7,709,763.60							7,709,763.60	100.00%	7.81%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
VP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	89	196	27.07.2023	0.00%	0	0	270.56	1,082,889.16	1.71%	1.10%
AAPLUS	APPLE INC		US0378331005	0.00%	0	6	273.38	31.10.2025	0.00%	0	0	270.56	73,003.76	0.12%	0.07%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	300	160	07.01.2026	0.00%	0	0	193.51	2,610,657.68	4.13%	2.65%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	150	195.21	28.01.2026	0.00%	0	0	193.51	1,305,328.84	2.06%	1.32%
AMBUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	207	111.72	27.07.2023	0.00%	0	0	294.71	3,171,668.41	5.01%	3.21%
AMBUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	26	280.04	30.10.2025	0.00%	0	0	340.71	398,361.25	0.63%	0.40%
AMBUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	16	258.3	31.10.2025	0.00%	0	0	340.71	245,145.38	0.39%	0.25%
APTIVS	APTIV PLC		JE00BTDNH13	0.00%	0	8	102.66	03.07.2023	0.00%	0	0	59.07	21,251.76	0.03%	0.02%
APTIVS	APTIV PLC		JE00BTDNH13	0.00%	0	135	109.85	21.07.2023	0.00%	0	0	59.07	358,623.46	0.57%	0.36%
APTIVS	APTIV PLC		JE00BTDNH13	0.00%	0	269	97.72	24.08.2023	0.00%	0	0	59.07	714,590.44	1.13%	0.72%
APTIVS	APTIV PLC		JE00BTDNH13	0.00%	0	135	80.9	30.10.2025	0.00%	0	0	59.07	358,623.46	0.57%	0.36%
APTIVS	APTIV PLC		JE00BTDNH13	0.00%	0	37	81.51	31.10.2025	0.00%	0	0	59.07	98,		

MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	500	60.89	07.01.2026	0.00%	0	0	48.74	1,281,278.95	2.02%	1.30%
MBGTY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	200	59.14	06.01.2026	0.00%	0	0	48.74	512,511.58	0.81%	0.52%
MSFTUS	MICROSOFT CORP	US9409181045	0.00%	0	66	336.59	31.07.2023	0.00%	0	0	406.96	1,207,868.06	1.91%	1.22%
MSFTUS	MICROSOFT CORP	US9409181045	0.00%	0	4	526.2	31.10.2025	0.00%	0	0	406.96	73,204.17	0.12%	0.07%
NIOS	NIO INC	US62914V1061	0.00%	0	1,488.00	10.89	19.01.2023	0.00%	0	0	6.19	414,794.25	0.66%	0.42%
NIOS	NIO INC	US62914V1061	0.00%	0	489	11	07.02.2023	0.00%	0	0	6.19	136,313.43	0.22%	0.14%
NIOS	NIO INC	US62914V1061	0.00%	0	2,814.00	9.3	01.03.2023	0.00%	0	0	6.19	784,429.44	1.24%	0.80%
NIOS	NIO INC	US62914V1061	0.00%	0	335	6.91	31.10.2025	0.00%	0	0	6.19	93,384.46	0.15%	0.09%
NIOS	NIO INC	US62914V1061	0.00%	0	2,000.00	4.78	07.01.2026	0.00%	0	0	6.19	557,519.15	0.88%	0.57%
NIOS	NIO INC	US62914V1061	0.00%	0	2,000.00	4.75	08.01.2026	0.00%	0	0	6.19	557,519.15	0.88%	0.57%
NIOS	NIO INC	US62914V1061	0.00%	0	3,000.00	4.8	28.01.2026	0.00%	0	0	6.19	836,278.72	1.32%	0.85%
NVIDIA	NVIDIA CORP	US6706661040	0.00%	0	166	45.6	21.07.2023	0.00%	0	0	203.22	1,517,027.81	2.40%	1.54%
NVIDIA	NVIDIA CORP	US6706661040	0.00%	0	110	171.05	16.07.2025	0.00%	0	0	203.22	1,005,259.39	1.59%	1.02%
NVIDIA	NVIDIA CORP	US6706661040	0.00%	0	18	206.58	31.10.2025	0.00%	0	0	203.22	164,496.99	0.26%	0.17%
SQMS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	700	73.79	07.01.2026	0.00%	0	0	2.22	2,488,238.47	3.93%	2.52%
TESLA	TESLA INC	US88160R1014	0.00%	0	79	224.26	17.08.2023	0.00%	0	0	370.83	1,317,415.04	2.08%	1.34%
TESLA	TESLA INC	US88160R1014	0.00%	0	52	314.43	16.07.2025	0.00%	0	0	370.83	897,159.27	1.37%	0.88%
TESLA	TESLA INC	US88160R1014	0.00%	0	9	447.9	31.10.2025	0.00%	0	0	370.83	150,085.26	0.24%	0.15%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	51	244.46	11.08.2025	0.00%	0	0	391.45	897,777.31	1.42%	0.91%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	49	303	30.10.2025	0.00%	0	0	391.45	862,570.36	1.36%	0.87%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	10	305.97	31.10.2025	0.00%	0	0	391.45	176,034.77	0.28%	0.18%
VOWTUS	VERSIGENT LTD	JE00BWK75100	0.00%	0	194	0	01.04.2026	0.00%	0	0	34.26	296,892.07	0.47%	0.30%
VOWTUS	VERSIGENT LTD	JE00BWK75100	0.00%	0	1	0	02.04.2026	0.00%	0	0	34.26	1,540.68	0.00%	0.00%
VOWSGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	127	119.22	02.08.2023	0.00%	0	0	85.49	570,845.64	0.90%	0.58%
VOWSGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	20	90.12	31.10.2025	0.00%	0	0	85.49	89,896.95	0.14%	0.09%
VOWSGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	153	93.88	20.11.2025	0.00%	0	0	85.49	687,711.67	1.09%	0.70%
XPEVUS	XPENG INC	US984221054	0.00%	0	2,500.00	20.05	07.01.2026	0.00%	0	0	15.7	1,765,726.88	2.79%	1.79%
XPEVUS	XPENG INC	US984221054	0.00%	0	1,000.00	19.25	28.01.2026	0.00%	0	0	15.7	706,290.75	1.12%	0.72%
Toplam						29,966.00						62,757,941.24	99.22%	63.56%

BORSA YATIRIM FONLARI														
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	953	9.57	31.10.2025	0.00%	0	0	12.05	516,521.98	0.82%	0.52%
IDRVUS	BLACKROCK INC	US46435U9665	0.00%	0	1	40.45	28.01.2026	0.00%	0	0	42.67	1,918.84	0.00%	0.00%
Toplam						954						518,440.82	0.82%	0.52%
YP VARANT														
Ana Grup Toplamı						30,920.00						63,276,382.06	100.00%	64.13%
E.ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	04.05.2026	TBPP	40.05%	0	2,408,524.92	2,398,000.00	30.04.2026	0.00%	0	0	2,408,524.92	23.57%	2.44%
TBPP	TAKASBANK	04.05.2026	TBPP	40.05%	0	7,143,214.86	7,112,000.00	30.04.2026	0.00%	0	0	7,143,214.86	69.90%	7.24%
Toplam						9,551,739.78						9,551,739.78	93.47%	9.68%
MEVDUAT														
YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELI	0.50%	5,500.30	5,500.00	30.04.2026	0.00%	0	0	0	289,163.42	2.83%	0.29%
VADELI	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELI	1.75%	8,401.61	8,400.00	30.04.2026	0.00%	0	0	0	377,813.68	3.70%	0.38%
Toplam						13,901.91						666,977.10	6.53%	0.67%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						9,565,641.69						10,218,716.88	100.00%	10.36%
FON PORTFÖY DEĞERİ						17,469,923.29						86,666,175.13		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:	98,666,175.13	100.44%												
B. HAZİR DEĞERLER (+):	90,096.73	0.09%												
C. ALACAKLAR (+):	12,041.13	0.01%												
D. DİĞER VARLIKLAR (+):	0													
E. BORÇLAR (-):	530,008.83	0.54%												
FON TOPLAM DEĞERİ:	98,238,304.16													

V- AY İÇİNDE YAPILAN GİDERLER

	Tutan (TL)													
Açıklama														
370.01.000-Fon Yönetim Ücreti	218,991.74													
370.02.000-Denetim Ücreti	4,047.78													
370.05.000-Vergi ve Resim Harç	3,307.30													
370.06.000-Saklama Giderleri	40,261.68													
370.15.001-BPP Kom	2,890.85													
370.20.001-SPK Kayda Alma Mas	1,781.42													
370.23.000-Futures İşlemi Kom	0.12													
370.27.000-BPP İşlem Masrafı	1,782.86													
370.28.000-Portföy Saklama Gideri	6,486.27													
370.99.000-Diger Giderler	29,395.00													
TOPLAM	307,945.00													

VI- GEÇEN AY İÇİNDE

RÜÇHAR HAKKI KULLANIMI														
BEDELSİZ HESSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHŞİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTİFALAR														
Sermaye Piyasası Aracı	İsta Tarihi		Nominal (TL)											
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜNCÜ 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 Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
01.04.2026	54,332.00	3,425.00	3,608,776	3,996593	21,970,608.00	0.22	TL							
02.04.2026	684,053.00	26,601.00	3,580,627	3,712,981	21,495,338.00	0.21	TL							
03.04.2026	49,529.00	34,613.00	3,596593	3,677,445	21,499,694.00	0.21	TL							
06.04.2026	101,671.00	18,186.00												