

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2026 ve 31/05/2026		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİK Lİ VE OTONOMARAÇLAR DEĞİŞKEN FONU		
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.		
C. YÖNETCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.		
G. ÇAT Tutarı: (TL)		100.000.000,00	
D. TOPLAM DEĞER: (TL)		125.744.736,37	
E. KATILMA PAYI SAYISI:		28.237,146	
F. FONUN KURULUŞ TARİHİ:	20/07/2022		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	4.453167	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.157287	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.43%	
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	27.32%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	73.93%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY:	13.88%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	3.22%	
TÜREY TEMİNAT	6.25%	
YABANCI HİSSE SENETLERİ	61.08%	
YABANCI BÖRSE YATIRIM FONU	0.49%	
TAKASBANK BÖRSE PİYASASI	14.52%	
YPMEDUAT	0.56%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.26%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hız:	1.86%	
Kamu Borçlanma Araçları Devir Hız:	0.00%	
Kira Sertifikalı Devir Hız:	0.00%	
Yabancı Menkul Kıymetler Devir Hız:	0.19%	
Altın Devir Hız:	0.00%	
Variante Devir Hız:	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	167	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	29,586,184.13	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,652,695.20	
J. AYLIK KÖRELASYON:		
K. UÇ AYLIK KÖRELASYON:		

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 Stg No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,369.00	62.55	18.07.2023	0.00%	0	0	93.8	128.412.20	0.73%	0.10%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00	65.8	25.07.2023	0.00%	0	0	93.8	154,863.80	0.88%	0.12%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00	139.9	21.03.2024	0.00%	0	0	93.8	559,329.40	3.18%	0.44%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,460.00	120.17	17.05.2024	0.00%	0	0	93.8	324,548.00	1.85%	0.26%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	8,099.00	75.79	23.05.2025	0.00%	0	0	93.8	759,686.20	4.32%	0.60%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	9,747.00	74.67	15.09.2025	0.00%	0	0	93.8	914,268.60	5.20%	0.72%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	10,752.00	81.14	27.11.2025	0.00%	0	0	93.8	1,008,537.60	5.74%	0.80%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	3,577.00	120.6	17.05.2024	0.00%	0	0	84.15	301,004.55	1.71%	0.24%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	10,671.00	87.92	23.05.2025	0.00%	0	0	84.15	897,964.65	5.11%	0.71%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	12,830.00	102.82	15.09.2025	0.00%	0	0	84.15	1,079,644.50	6.14%	0.85%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	9,624.00	96.22	27.11.2025	0.00%	0	0	84.15	809,659.60	4.61%	0.64%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	863	86.35	25.07.2023	0.00%	0	0	85.1	73,441.30	0.42%	0.06%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00	97	21.03.2024	0.00%	0	0	85.1	333,421.80	1.90%	0.26%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	98.22	17.05.2024	0.00%	0	0	85.1	193,687.60	1.10%	0.15%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	5,331.00	57.2	23.05.2025	0.00%	0	0	85.1	453,668.10	2.58%	0.36%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,414.00	57.96	15.09.2025	0.00%	0	0	85.1	545,831.40	3.10%	0.43%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,304.00	50.98	20.11.2025	0.00%	0	0	85.1	536,470.40	3.05%	0.42%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	8,924.00	49.79	27.11.2025	0.00%	0	0	85.1	759,432.40	4.32%	0.60%	
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,957.00	99.28	23.05.2025	0.00%	0	0	101	904,657.00	5.14%	0.71%	
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	19,757.00	91.8	15.09.2025	0.00%	0	0	101	1,995,457.00	11.35%	1.58%	
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,202.00	95.15	27.11.2025	0.00%	0	0	101	1,030,402.00	5.86%	0.81%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,285.00	258.74	18.07.2023	0.00%	0	0	296	380,360.00	2.16%	0.30%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948	255.9	25.07.2023	0.00%	0	0	296	280,608.00	1.60%	0.22%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,680.00	293.25	17.05.2024	0.00%	0	0	296	497,280.00	2.83%	0.39%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,548.00	199.8	23.05.2025	0.00%	0	0	296	754,206.00	4.29%	0.60%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,063.00	248.27	15.09.2025	0.00%	0	0	296	906,646.00	5.16%	0.72%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,385.00	232.1	27.11.2025	0.00%	0	0	296	1,001,960.00	5.70%	0.79%	
Ana Grup Toplamı						163,598.00							17,585,652.10	100.00%	13.88%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONOSU																
TRFARCLK2611	ARÇELİK A.Ş.	09.11.2026	TRFARCLK2611	10.01%	2	4,000,000.00		100	15.05.2026	0.00%	0	0	101.83	4,073,534.13	100.00%	3.22%
Toplam						4,000,000.00							4,073,534.13	100.00%	3.22%	
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
Ana Grup Toplamı						4,000,000.00							4,073,534.13	100.00%	3.22%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONOSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
Ana Grup Toplamı						4,000,000.00							4,073,534.13	100.00%	3.22%	
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREY ARAÇLAR																
TÜREY TEMİNAT																
VIOP-TL	TÜREY TEMİNAT	26.05.2026	VIOP-TL	0.00%	0	7,920,487.81		0	26.05.2026	0.00%	0	0	0	7,920,487.81	100.00%	6.25%
Toplam						7,920,487.81							7,920,487.81	100.00%	6.25%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						7,920,487.81							7,920,487.81	100.00%	6.25%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KİRA SER																
YPM HİSSE																
AAPLUS	APPLE INC		US0378331005	0.00%	0	89	196	27.07.2023	0.00%	0	0	309.11	1,255,369.04	1.61%	0.99%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	6	273.38	31.10.2025	0.00%	0	0	309.11	84,631.62	0.11%	0.07%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	300	160	07.01.2026	0.00%	0	0	171.93	2,353,640.41	3.02%	1.86%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	150	195.21	28.01.2026	0.00%	0	0	171.93	1,176,820.21	1.51%	0.93%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	150	194.35	05.05.2026	0.00%	0	0	171.93	1,176,820.21	1.51%	0.93%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	207	111.73	27.07.2023	0.00%	0	0	469.41	4,433,939.41	5.68%	3.50%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	26	260.04	30.10.2025	0.00%	0	0	469.41	556,119.93	0.71%	0.44%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	16	258.3	31.10.2025	0.00%	0	0	469.41	342,719.95	0.44%	0.27%	
APTIVUS	APTIV PLC		JE00BTDNBH13	0.00%	0	8	102.66	03.07.2023	0.00%	0	0	57.19	20,680.07	0.03%	0.02%	
APTIVUS	APTIV PLC		JE00BTDNBH13	0.00%	0	135	109.85	21.07.2023	0.00%	0	0	57.19	352,351.19	0.45%	0.28%	
APTIVUS	APTIV PLC		JE00BTDNBH13	0.00%	0	269	97.73	24.08.2023	0.00%	0	0	57.19	270,092.37	0.90%	0.55%	
APTIVUS	APTIV PLC		JE00BTDNBH13	0.00%	0	135	80.9	30.10.2025	0.00%	0	0	57.19	352,351.19	0.45%	0.28%	
APTIVUS	APTIV PLC		JE00BTDNBH13	0.00%	0	37	81.51	31.10.2025	0.00%	0	0	57.19	96,570.33	0.12%	0.08%	
BIDUUS	BIDU INC		US0567521085	0.00%	0	350	144.2	08.01.2026	0.00%	0	0	127.9	2,042,712.61	2.62%	1.61%	
BIDUUS	BIDU INC		US0567521085	0.00%	0	100	160	28.01.2026	0.00%	0	0	127.9	93,738.44	1.21%	0.77%	
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	267	111.02	31.07.2023	0.00%	0	0	75.51	1,071,141.65	1.37%	0.85%	
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	102	81.24	30.10.2025	0.00%	0	0	75.51	409,200.18	0.52%	0.32%	
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	29	81	31.10.2025	0.00%	0	0	75.51	116,341.23	0.15%	0.09%	
COHRUS	COHERENT CORP		US1924761076	0.00%	0	126	33.74	17.08.2023	0.00%	0	0	377.06	2,167,925.13	2.78%	1.71%	
COHRUS	COHERENT CORP		US1924761076	0.00%	0	16	136.03	31.10.2025	0.00%	0	0	377.06	275,292.08	0.35%	0.22%	
ENERSYS	ENERSYS		US29275Y1029	0.00%	0	65	88.83	08.03.2023	0.00%	0	0	234.04	694,176.01	0.89%	0.55%	
ENERSYS	ENERSYS		US29275Y1029	0.00%	0	241	107.98	27.07.2023	0.00%	0	0	234.04	2,573,791.07	3.30%	2.03%	
ENERSYS	ENERSYS		US29275Y1029	0.00%	0	20	125.31	31.10.2025	0.00%	0	0	234.04	213,592.62	0.27%	0.17%	
FUS	FORD MOTOR CO		US3453708600	0.00%	0	2,035.00	13.04	31.07.2023	0.00%	0	0	14.67	1,362,555.18	1.75%	1.08%	
FUS	FORD MOTOR CO		US3453708600	0.00%	0	140	13.03	31.10.2025	0.00%	0	0	14.67	93,738.44	0.12%	0.07%	
GHUS	GENERAL MOTORS CO		US37045V1008	0.00%	0	157	39.61	27.01.2023	0.00%	0	0	78.94	565,599.12	0.73%	0.45%	
GHUS	GENERAL MOTORS CO		US37045V1008	0.00%	0	400	37.65	02.08.2023	0.00%	0	0	78.94	1,441,016.87	1.85%	1.14%	
GHUS	GENERAL MOTORS CO		US37045V1008	0.00%	0	38	68.9	31.10.2025	0.00%	0	0	78.94	136,896.60	0.18%	0.11%	
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	157	119.95	21.07.2023	0.00%	0	0	384.7	2,756,035.82	3.53%	2.18%	
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	68	183.22	16.07.2025	0.00%	0	0	384.7	1,193,697.04	1.53%	0.94%	
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	47	291.18	30.10.2025	0.00%	0	0	384.7	582,055.31	1.06%	0.65%	
GOOGLUS	ALPHAB															

