

Rapor Dönemi01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAN DEĞER: (TL)	338,056,477.84
E. KATILMA PAYI SAYISI :	64,124,020
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	5.271948
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.251627
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.85%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	26.42%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	42.30%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	27.47%
ÖZEL SEKTÖR TAHVİLİ	4.99%
TÜREV TEMİNAT	5.57%
YABANCI HİSSE SENETLERİ	46.85%
YABANCI BORSA YATIRIM FONU	5.01%
TAKASBANK BORSA PARA PIYASASI	9.85%
YP MEVDUAT	0.27%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.65%
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 :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	160.771
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	21,393,693.82
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	33,454,965.94
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat 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															
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	4,447.00	62.5	16.02.2024	0.00%	0	0	54.4	241,916.80	0.26%	0.07%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	6,882.00	57.34	23.02.2024	0.00%	0	0	54.4	374,380.80	0.40%	0.11%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	10,036.00	42.59	23.05.2025	0.00%	0	0	54.4	545,958.40	0.59%	0.16%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	7,715.00	41.43	01.07.2025	0.00%	0	0	54.4	419,696.00	0.45%	0.12%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	7,051.00	50.77	15.09.2025	0.00%	0	0	54.4	383,574.40	0.41%	0.11%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	1,425.00	59.19	19.01.2026	0.00%	0	0	54.4	77,520.00	0.08%	0.02%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	4,242.00	62.54	27.01.2026	0.00%	0	0	54.4	230,764.80	0.25%	0.07%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	11,477.00	60.34	13.02.2026	0.00%	0	0	54.4	624,348.80	0.67%	0.18%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV191A5	0.00%	0	32,859.00	12.1	31.01.2024	0.00%	0	0	14.73	484,013.07	0.52%	0.14%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV191A5	0.00%	0	37,899.00	11.67	02.02.2024	0.00%	0	0	14.73	558,252.27	0.60%	0.16%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV191A5	0.00%	0	35,929.00	12.52	16.02.2024	0.00%	0	0	14.73	529,234.17	0.57%	0.16%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV191A5	0.00%	0	35,459.00	13.37	23.02.2024	0.00%	0	0	14.73	522,311.07	0.56%	0.15%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV191A5	0.00%	0	45,549.00	14.65	23.05.2025	0.00%	0	0	14.73	670,936.77	0.72%	0.20%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV191A5	0.00%	0	7,411.00	14.02	19.01.2026	0.00%	0	0	14.73	109,164.03	0.12%	0.03%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV191A5	0.00%	0	22,065.00	14.72	27.01.2026	0.00%	0	0	14.73	325,017.45	0.35%	0.10%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV191A5	0.00%	0	59,731.00	15.34	13.02.2026	0.00%	0	0	14.73	879,837.63	0.94%	0.26%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	69,191.00	18	02.01.2025	0.00%	0	0	19.3	1,335,386.30	1.43%	0.39%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	64,590.00	15.28	23.05.2025	0.00%	0	0	19.3	1,246,587.00	1.34%	0.37%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	49,606.00	15.14	01.07.2025	0.00%	0	0	19.3	957,395.80	1.03%	0.28%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	106,021.00	14.64	15.09.2025	0.00%	0	0	19.3	2,046,205.30	2.20%	0.60%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	11,437.00	18.15	19.01.2026	0.00%	0	0	19.3	220,734.10	0.24%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	34,032.00	18.06	27.01.2026	0.00%	0	0	19.3	656,817.60	0.71%	0.19%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	92,105.00	21.74	13.02.2026	0.00%	0	0	19.3	1,777,626.50	1.91%	0.52%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş		TREARDG00020	0.00%	0	44,355.00	40	30.12.2024	0.00%	0	0	131.3	5,823,811.50	6.25%	1.72%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş		TREARDG00020	0.00%	0	10,201.00	34.11	23.05.2025	0.00%	0	0	131.3	1,339,391.30	1.44%	0.40%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş		TREARDG00020	0.00%	0	29,890.00	32.87	15.09.2025	0.00%	0	0	131.3	3,924,557.00	4.21%	1.16%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş		TREARDG00020	0.00%	0	3,337.00	44.55	19.01.2026	0.00%	0	0	131.3	436,148.10	0.47%	0.13%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş		TREARDG00020	0.00%	0	5,975.00	81.54	27.01.2026	0.00%	0	0	131.3	784,517.50	0.84%	0.23%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş		TREARDG00020	0.00%	0	499	85.45	13.02.2026	0.00%	0	0	131.3	65,518.70	0.07%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	21,664.00	58.45	16.02.2024	0.00%	0	0	80.05	1,734,203.20	1.86%	0.51%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	42,955.00	58.5	23.02.2024	0.00%	0	0	80.05	3,438,547.75	3.69%	1.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	53,020.00	50.55	23.05.2025	0.00%	0	0	80.05	4,244,251.00	4.56%	1.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	43,513.00	50.49	01.07.2025	0.00%	0	0	80.05	3,954,215.65	3.74%	1.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	83,203.00	46.45	15.09.2025	0.00%	0	0	80.05	7,460,905.15	8.01%	2.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,543.00	70.75	19.01.2026	0.00%	0	0	80.05	803,942.15	0.86%	0.24%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	29,901.00	72.78	27.01.2026	0.00%	0	0	80.05	2,393,575.05	2.57%	0.71%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	80,945.00	77.2	13.02.2026	0.00%	0	0	80.05	6,479,647.25	6.96%	1.91%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	11,178.00	54.95	23.02.2024	0.00%	0	0	39.98	446,896.44	0.48%	0.13%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	10,432.00	37.89	23.05.2025	0.00%	0	0	39.98	417,071.36	0.45%	0.12%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	7,998.00	33.62	01.07.2025	0.00%	0	0	39.98	319,760.04	0.34%	0.09%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	17,104.00	32.25	15.09.2025	0.00%	0	0	39.98	683,817.92	0.73%	0.20%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	1,845.00	30.4	19.01.2026	0.00%	0	0	39.98	73,763.10	0.08%	0.02%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	5,488.00	30.57	27.01.2026	0.00%	0	0	39.98	219,410.24	0.24%	0.06%
ELITE.E	ELITE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	14,846.00	33.38	13.02.2026	0.00%	0	0	39.98	593,543.08	0.64%	0.18%
MEYSU.E	MEYSU GIDA SANAYİ VE TİCARET A		TREMYSU00020	0.00%	0	446,418.00	7.5	09.01.2026	0.00%	0	0	17.89	7,986,418.02	8.58%	2.36%
MEYSU.E	MEYSU GIDA SANAYİ VE TİCARET A		TREMYSU00020	0.00%	0	33,582.00	11.25	19.01.2026	0.00%	0	0	17.89	600,781.98	0.65%	0.18%
MIGROS.E	MIGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	6,000.00	530	27.11.2025	0.00%	0	0	659	3,954,000.00	4.25%	1.17%
MIGROS.E	MIGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	237	635.5	19.01.2026	0.00%	0	0	659	156,183.00	0.17%	0.05%
MIGROS.E	MIGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	705	619.5	27.01.2026	0.00%	0	0	659	484,595.00	0.50%	0.14%
MIGROS.E	MIGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	1,907.00	681	13.02.2026	0.00%	0	0	659	1,256,713.00	1.35%	0.37%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETAGB00020	0.00%	0	1,471.00	144.9	16.02.2024	0.00%	0	0	267	392,757.00	0.42%	0.12%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETAGB00020	0.00%	0	3,915.00	136.9	23.02.2024	0.00%	0	0	267	1,045,305.00	1.12%	0.31%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETAGB00020	0.00%	0	5,025.00	170.79	23.05.2025	0.00%	0	0	267	1,341,675.00	1.44%	0.40%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETAGB00020	0.00%	0	3,855.00	185.39	01.07.2025	0.00%	0	0	267	1,029,285.00	1.11%	0.30%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETAGB00020	0.00%	0	8,248.00	214.96	15.09.2025	0.00%	0	0	267	2,202,216.00	2.36%	0.65%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETAGB00020	0.00%	0	899	259	19.01.2026	0.00%	0	0	267	237,393.00	0.25%	0.07%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETAGB00020	0.00%	0	2,645.00	261.28	27.01.2026	0.00%	0	0	267	706,215.00	0.76%	0.21%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETAGB00020	0.00%	0	7,164.00	268.75	13.02.2026	0.00%	0	0	267	1,912,788.00	2.05%	0.56%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	3,310.00	111.9	16.02.2024	0.00%	0	0	115.8	383,298.00	0.41%	0.11%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	9,912.00	104.6	23.02.2024	0.00%	0	0	115.8	1,147,809.60	1.23%	0.34%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	12,374.00	112.9	23.05.2025	0.00%	0	0	115.8	1,432,909.20	1.54%	0.42%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	9,498.00	107.3	01.07.2025	0.00%	0	0	115.8	1,099,868.40	1.18%	0.32%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	20,274.00	105.55	15.09.2025	0.00%	0	0	115.8	2,347,729.20	2.52%	0.69%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	2,186.00	135.1	19.01.2026	0.00%	0	0	115.8	253,138.80	0.27%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	6,512.00	129.35	27.01.2026	0.00%	0	0	115.8	754,089.60	0.81%	0.22%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	17,608.00	136.8	13.02.2026	0.00%	0	0	115.8	2		

ALIM OPSİYONU										18,750,647.19							18,875,395.36	100.00%	5.57%
Ç.1.VİOP OPSİYON																			
VİOP ALIM OPSİYONU																			
VİOP SATIM OPSİYONU																			
Ana Grup Toplamı										18,750,647.19							18,875,395.36	100.00%	5.57%
D. YABANCI SERMAYE PİYASASI ARAÇLARI																			
YABANCI TAHVİL																			
İKRAZ İŞT. SER																			
YABANCI KİRA SER																			
YİP HİSSE																			
AGCOUS	AGCO CORP	US9010841023	0.00%	0	207	130.13	10.08.2023	0.00%	0	0	112.83	1,065,823.54	0.61%	0.31%					
AGCOUS	AGCO CORP	US9010841023	0.00%	0	499	116.67	16.01.2024	0.00%	0	0	112.83	2,560,304.08	1.46%	0.76%					
AGCOUS	AGCO CORP	US9010841023	0.00%	0	141	113.92	28.01.2026	0.00%	0	0	112.83	725,995.74	0.41%	0.21%					
AGCOUS	AGCO CORP	US9010841023	0.00%	0	800	117.18	18.03.2026	0.00%	0	0	112.83	4,119,124.77	2.34%	1.21%					
BASGY	BASF SE	DE000BASFI11	0.00%	0	3,468.00	44.74	23.07.2025	0.00%	0	0	51.44	9,477,100.06	5.39%	2.80%					
BASGY	BASF SE	DE000BASFI11	0.00%	0	694	46.01	28.01.2026	0.00%	0	0	51.44	1,896,513.10	1.08%	0.56%					
BASGY	BASF SE	DE000BASFI11	0.00%	0	2,000.00	48.85	05.02.2026	0.00%	0	0	51.44	5,465,455.63	3.11%	1.61%					
BAYNGY	BAYER AG	DE000BAYO17	0.00%	0	2,336.00	28.24	23.07.2025	0.00%	0	0	38.06	4,723,337.48	2.69%	1.30%					
BAYNGY	BAYER AG	DE000BAYO17	0.00%	0	467	45.41	28.01.2026	0.00%	0	0	38.06	944,263.10	0.54%	0.28%					
BGUS	BUNGE LTD	CH1300646267	0.00%	0	1,040.00	124.38	20.04.2022	0.00%	0	0	120.04	5,696,928.28	3.24%	1.68%					
BGUS	BUNGE LTD	CH1300646267	0.00%	0	208	116.81	28.01.2026	0.00%	0	0	120.04	1,139,385.66	0.65%	0.34%					
BROSUS	DUTCH BROS INC	US26701L1008	0.00%	0	1,517.00	55.02	30.10.2025	0.00%	0	0	52.36	3,624,830.88	2.06%	1.07%					
BROSUS	DUTCH BROS INC	US26701L1008	0.00%	0	303	59.4	28.01.2026	0.00%	0	0	52.36	724,010.39	0.41%	0.21%					
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,795.00	94.95	05.02.2026	0.00%	0	0	121.38	9,942,558.69	5.65%	2.93%					
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,227.00	14.11	10.08.2023	0.00%	0	0	10.13	1,955,352.25	1.11%	0.58%					
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,320.00	11.43	10.05.2024	0.00%	0	0	10.13	2,460,959.06	1.40%	0.73%					
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,909.00	10.9	28.01.2026	0.00%	0	0	10.13	883,077.23	0.50%	0.26%					
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	338	53.04	10.08.2023	0.00%	0	0	79.59	1,227,658.21	0.70%	0.36%					
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,440.00	73.39	18.07.2025	0.00%	0	0	79.59	8,862,384.70	5.04%	2.61%					
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	556	73.04	28.01.2026	0.00%	0	0	79.59	2,019,461.43	1.15%	0.60%					
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,200.00	79.83	28.03.2026	0.00%	0	0	79.59	4,358,549.85	2.48%	1.29%					
DASHUS	DOORDASH INC	US25809K1051	0.00%	0	325	235.83	18.07.2025	0.00%	0	0	162.1	2,404,100.65	1.37%	0.71%					
DASHUS	DOORDASH INC	US25809K1051	0.00%	0	65														

Toplam Pay Adedi	10.000.000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
04.05.2026		589,119.00	267,861.00	5.205096	5.251627	65,539,386.00	0.66 TL
05.05.2026		86,583.00	439,936.00	5.210828	5.282637	65,547,162.00	0.66 TL
06.05.2026		545,726.00	255,113.00	5.251627	5.320364	65,576,522.00	0.66 TL
07.05.2026		432,160.00	269,112.00	5.282637	5.393209	65,717,389.00	0.66 TL
08.05.2026		223,753.00	207,005.00	5.320364	5.382342	65,801,896.00	0.66 TL
11.05.2026		130,245.00	58,515.00	5.393209	5.389032	65,756,202.00	0.66 TL
12.05.2026		122,498.00	239,680.00	5.382342	5.414378	65,471,614.00	0.65 TL
13.05.2026		104,209.00	255,850.00	5.389032	5.412752	65,473,014.00	0.65 TL
14.05.2026		524,268.00	93,722.00	5.414378	5.39811	65,048,189.00	0.65 TL
15.05.2026		254,450.00	375,721.00	5.412752	5.392139	65,295,421.00	0.65 TL
18.05.2026		518,547.00	50,419.00	5.39811	5.367432	65,050,051.00	0.65 TL
20.05.2026		128,489.00	100,988.00	5.392139	5.33025	64,691,815.00	0.65 TL
21.05.2026		295,789.00	641,430.00	5.367432	5.260181	64,901,079.00	0.65 TL
22.05.2026		459,224.00	17,176.00	5.33025	5.171507	63,437,421.00	0.63 TL
25.05.2026		432,186.00	720,838.00	5.260181	5.255397	64,122,986.00	0.64 TL
26.05.2026		1,480,834.00	28,648.00	5.171507	5.282602	64,124,020.00	0.64 TL