

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY AGRSİF DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	824,908,717.43
E. KATILMA PAYI SAYISI:	1,806,288,267
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.456692
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.455421
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.70%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.15%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	34.07%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	79.94%
TÜREV TEMİNAT	11.27%
TAKASBANK BORSASINA PARA PİYASASI	
YATIRIM FONU	0.09%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	18.14%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.25%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.15%
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:	4,802,299.76
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	18,400,985.05
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
TRAF.T.E	KOZA ALTIIN İŞLETMELERİ A.Ş.		TREKQAL00014	0.00%	0	450,000.00	46.92	13.05.2026	0.00%	0	0	43.54	19,993,000.00	2.92%	2.33%
TRAF.M.E	KOZA ANADOLU METAL MADENCİLİK		TREKQZ00014	0.00%	0	150,000.00	128.97	25.03.2026	0.00%	0	0	107.9	16,185,000.00	2.41%	1.93%
TRAF.E.S	KOZA ANADOLU METAL MADENCİLİK		TREKQZ00014	0.00%	0	60,000.00	141.56	17.04.2026	0.00%	0	0	107.9	8,474,000.00	0.96%	0.77%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEAFES91A9	0.00%	0	300,000.00	16.81	21.01.2026	0.00%	0	0	19.3	5,790,000.00	0.86%	0.69%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEAFES91A9	0.00%	0	1,000,000.00	17.33	11.03.2026	0.00%	0	0	19.3	19,900,000.00	2.87%	2.30%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEAFES91A9	0.00%	0	300,000.00	20.82	13.05.2026	0.00%	0	0	19.3	5,790,000.00	0.86%	0.69%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	140,000.00	29	09.04.2026	0.00%	0	0	33.6	4,704,000.00	0.70%	0.56%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	450,000.00	31.99	17.04.2026	0.00%	0	0	33.6	15,120,000.00	2.25%	1.80%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	248,308.00	69	10.06.2025	0.00%	0	0	64	15,891,712.00	2.37%	1.85%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	120,000.00	68.25	08.08.2025	0.00%	0	0	64	7,680,000.00	1.14%	0.91%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	100,000.00	74.1	14.01.2026	0.00%	0	0	64	6,400,000.00	0.95%	0.76%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR91O1	0.00%	0	100,000.00	25.79	04.03.2026	0.00%	0	0	27.42	2,742,000.00	0.41%	0.33%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR91O1	0.00%	0	420,000.00	27.97	11.03.2026	0.00%	0	0	27.42	11,516,400.00	1.72%	1.37%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR91O1	0.00%	0	200,000.00	28.33	17.04.2026	0.00%	0	0	27.42	5,484,000.00	0.82%	0.65%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	51,873.00	79.79	12.02.2025	0.00%	0	0	380.25	19,724,708.25	2.94%	2.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	30,000.00	212.3	22.10.2025	0.00%	0	0	380.25	11,407,500.00	1.70%	1.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	70,000.00	185.79	20.11.2025	0.00%	0	0	380.25	26,617,500.00	3.96%	3.17%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTRO013	0.00%	0	30,000.00	100.5	10.12.2025	0.00%	0	0	312.75	9,382,500.00	1.40%	1.12%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	2,302,010.00	6.94	24.02.2025	0.00%	0	0	6.35	14,617,763.50	2.18%	1.74%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	957,990.00	6.01	18.03.2025	0.00%	0	0	6.35	6,083,236.50	0.91%	0.72%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	14,674.00	267	10.12.2025	0.00%	0	0	373	5,473,402.00	0.82%	0.65%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	276.75	17.12.2025	0.00%	0	0	373	7,460,000.00	1.11%	0.89%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	78,000.00	344	04.02.2025	0.00%	0	0	373	29,094,000.00	4.36%	3.45%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	48,000.00	330.41	04.03.2026	0.00%	0	0	373	17,904,000.00	2.67%	2.13%
EKOYE.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEOY00017	0.00%	0	37,930.00	20.7	26.12.2025	0.00%	0	0	19.1	724,463.00	0.11%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	100,000.00	96.48	21.05.2026	0.00%	0	0	100.5	10,050,000.00	1.50%	1.20%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	90,000.00	96.67	22.05.2026	0.00%	0	0	100.5	9,045,000.00	1.35%	1.08%
ERGLE.E	EREGÜL DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	49,400.00	25.54	14.01.2026	0.00%	0	0	39.18	1,935,492.00	0.29%	0.23%
ERGLE.E	EREGÜL DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	200,000.00	42.34	11.05.2026	0.00%	0	0	39.18	7,836,000.00	1.17%	0.93%
GARAN.E	GARANTİ BANKASI A.Ş.		TRARAGAN91N1	0.00%	0	123,212.00	139	11.03.2026	0.00%	0	0	122.9	15,216,000.00	2.27%	1.81%
GARAN.E	GARANTİ BANKASI A.Ş.		TRARAGAN91N1	0.00%	0	150,000.00	139	11.03.2026	0.00%	0	0	122.9	18,435,000.00	2.75%	2.20%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRMO0010	0.00%	0	122,000.00	208	22.04.2026	0.00%	0	0	170.1	20,752,000.00	3.09%	2.47%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	35,500.00	297.71	05.11.2025	0.00%	0	0	550	19,525,000.00	2.91%	2.33%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	49,000.00	172	23.07.2025	0.00%	0	0	189.1	9,265,900.00	1.38%	1.10%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	20,000.00	194	14.01.2026	0.00%	0	0	189.1	3,782,000.00	0.56%	0.45%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	65,000.00	191.7	21.01.2026	0.00%	0	0	189.1	12,291,500.00	1.83%	1.46%
KJWP.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE		TREKJYNO0024	0.00%	0	33,659.00	70.3	10.02.2025	0.00%	0	0	62	2,099,258.00	0.31%	0.25%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	334,886.00	26.99	22.10.2025	0.00%	0	0	39.74	13,398,389.64	1.98%	1.58%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	270,000.00	30.07	04.02.2026	0.00%	0	0	39.74	10,729,800.00	1.60%	1.28%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	50,000.00	44.06	13.05.2026	0.00%	0	0	41.22	2,061,000.00	0.31%	0.25%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	80,000.00	40.73	22.05.2026	0.00%	0	0	41.22	3,297,600.00	0.49%	0.39%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPCO00021	0.00%	0	4,120.00	313.46	09.04.2025	0.00%	0	0	453	1,866,360.00	0.28%	0.22%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ		TRAEOSD91F2	0.00%	0	355,000.00	21.51	05.11.2025	0.00%	0	0	20.82	7,391,100.00	1.10%	0.88%
OZAK.E	OZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	20,260.00	11.5	20.03.2025	0.00%	0	0	12.32	249,803.20	0.04%	0.03%
ROYAS.E	RÖNESANS GAYRİMENKUL		TRERSYO00026	0.00%	0	43,000.00	163	13.05.2026	0.00%	0	0	192.2	8,264,600.00	1.23%	0.98%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	20,000.00	101.54	08.07.2024	0.00%	0	0	92	1,840,000.00	0.27%	0.22%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	90,000.00	100	16.12.2024	0.00%	0	0	92	8,280,000.00	1.23%	0.99%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	250,000.00	82.85	03.11.2025	0.00%	0	0	92	23,000,000.00	3.43%	2.74%
SASA.E	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4	0.00%	0	7,400,000.00	2.73	21.05.2026	0.00%	0	0	2.64	19,536,000.00	2.91%	2.33%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	100,000.00	120.67	17.04.2026	0.00%	0	0	101	10,100,000.00	1.50%	1.20%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	70,000.00	122.22	11.05.2026	0.00%	0	0	101	7,070,000.00	1.05%	0.84%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	33,956.00	271.5	19.11.2025	0.00%	0	0	296.75	10,075,443.00	1.50%	1.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	55,000.00	275.75	20.11.2025	0.00%	0	0	296.75	16,321,250.00	2.43%	1.94%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOSAS91H3	0.00%	0	11,905.00	238	09.09.2025	0.00%	0	0	296	3,523,880.00	0.52%	0.42%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOSAS91H3	0.00%	0	50,000.00	250.92	20.10.2025	0.00%	0	0	296	14,800,000.00	2.20%	1.76%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOSAS91H3	0.00%	0	30,000.00	292.84	17.04.2026	0.00%	0	0	296	8,880,000.00	1.32%	1.06%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO00018	0.00%	0	120,000.00	91.86	22.05.2026	0.00%	0	0	89.85	10,782,000.00	1.61%	1.28%

