

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2026 ve 31/05/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAN DEĞER: (TL)	381,905,445.83
E. KATILMA PAYI SAYISI:	61,611,961
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		6.198558
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		5.810811
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		7.35%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		11.36%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		41.73%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		22.54%
TÜREV TEMİNAT		3.49%
YABANCI HİSSE SENETLERİ		65.22%
YABANCI BORSA YATIRIM FONU		0.11%
TAKASBANK BORSA PARA PİYASASI		8.55%
YP MEVDUAT		0.09%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.64%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.14%
Özet Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikalı Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.22%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		0
H. KATILMA PAYI İHRC, NAKİT GİRİŞLERİ:		12,158,180.06
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		77,911,130.78
J. AYLIK KORELASYON:		
K. ÜÇ 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 Stiz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	7,552.00	27.41	27.11.2025	0.00%	0	0	30.04	226,862.08	0.26%	0.06%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	36,020.00	28.23	08.12.2025	0.00%	0	0	30.04	1,082,040.80	1.25%	0.28%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	30,939.00	28.01	26.12.2025	0.00%	0	0	30.04	929,407.56	1.07%	0.24%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	55,489.00	27.97	29.12.2025	0.00%	0	0	30.04	1,666,889.56	1.92%	0.43%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAVW91E2	0.00%	0	33,489.00	61.83	08.12.2025	0.00%	0	0	65	2,176,785.00	2.51%	0.56%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAVW91E2	0.00%	0	4,588.00	61.79	26.12.2025	0.00%	0	0	65	298,220.00	0.34%	0.08%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAVW91E2	0.00%	0	32,418.00	61.49	29.12.2025	0.00%	0	0	65	2,107,170.00	2.43%	0.55%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAVW91E2	0.00%	0	54,505.00	62.59	31.12.2025	0.00%	0	0	65	3,542,825.00	4.08%	0.92%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC000021	0.00%	0	38	333	27.11.2025	0.00%	0	0	453	17,214.00	0.02%	0.00%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC000021	0.00%	0	52,229.00	332.95	08.12.2025	0.00%	0	0	453	23,659,737.00	27.23%	6.14%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC000021	0.00%	0	26,528.00	375.25	26.12.2025	0.00%	0	0	453	12,017,184.00	13.83%	3.12%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC000021	0.00%	0	31,205.00	372.6	29.12.2025	0.00%	0	0	453	14,135,865.00	16.27%	3.67%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC000021	0.00%	0	20,000.00	372.66	31.12.2025	0.00%	0	0	453	9,060,000.00	10.43%	2.35%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	542	66.95	06.02.2025	0.00%	0	0	103.4	56,342.80	0.06%	0.01%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	1,682.00	65.28	27.02.2025	0.00%	0	0	103.4	173,918.80	0.20%	0.05%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	1,894.00	66.55	23.05.2025	0.00%	0	0	103.4	195,839.60	0.23%	0.05%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	1,806.00	92.13	01.07.2025	0.00%	0	0	103.4	186,740.40	0.21%	0.05%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	1,715.00	80.99	11.09.2025	0.00%	0	0	103.4	177,331.00	0.20%	0.05%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	3,371.00	82.93	15.09.2025	0.00%	0	0	103.4	348,561.40	0.40%	0.09%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	1,600.00	77.13	10.10.2025	0.00%	0	0	103.4	165,440.00	0.19%	0.04%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	1,703.00	80.27	23.10.2025	0.00%	0	0	103.4	176,090.20	0.20%	0.05%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	2,312.00	88.25	18.11.2025	0.00%	0	0	103.4	239,060.80	0.28%	0.06%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	6,774.00	68.44	27.11.2025	0.00%	0	0	103.4	700,431.60	0.81%	0.18%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	5,040.00	74.56	26.12.2025	0.00%	0	0	103.4	521,136.00	0.60%	0.14%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	25,945.00	80.16	29.12.2025	0.00%	0	0	103.4	2,682,713.00	3.09%	0.70%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	100,000.00	84.24	31.12.2025	0.00%	0	0	103.4	10,340,000.00	11.90%	2.68%
Ana Grup Toplamı						539,384.00							86,883,505.60	100.00%	22.54%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	26.05.2026	VIOP-TL	0.00%	0	13,258,541.38	0	26.05.2026	0.00%	0	0	0	13,258,541.38	98.44%	3.44%
EUREX-EUR	TÜREV TEMİNAT	26.05.2026	EUREX-EUR	0.00%	0	3,949.38	14.79	26.05.2026	0.00%	0	0	0	209,800.54	1.56%	0.05%
Toplam						13,262,490.76							13,468,341.92	100.00%	3.49%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						13,262,490.76							13,468,341.92	100.00%	3.49%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
ABBVIS	ABBVIE INC	US000287Y1091	0.00%	0	310	228.93	05.12.2025	0.00%	0	0	0	216.96	3,069,124.21	1.22%	0.80%
ABBVIS	ABBVIE INC	US000287Y1091	0.00%	0	413	229.82	26.12.2025	0.00%	0	0	0	216.96	4,088,865.48	1.62%	1.06%
ABBVIS	ABBVIE INC	US000287Y1091	0.00%	0	447	229.74	31.12.2025	0.00%	0	0	0	216.96	4,425,479.11	1.76%	1.15%
ABTUS	ABBOTT LABORATORIES	US00028241000	0.00%	0	332	125.66	05.12.2025	0.00%	0	0	0	87.54	1,326,312.02	0.53%	0.34%
ABTUS	ABBOTT LABORATORIES	US00028241000	0.00%	0	441	124.58	26.12.2025	0.00%	0	0	0	87.54	1,761,757.84	0.70%	0.46%
ABTUS	ABBOTT LABORATORIES	US00028241000	0.00%	0	477	125.88	31.12.2025	0.00%	0	0	0	87.54	1,905,574.81	0.76%	0.49%
ACADUS	ACADIA PHARMACEUTICALS INC	US0042251084	0.00%	0	1,325.00	26.74	05.12.2025	0.00%	0	0	0	21.2	1,282,227.82	0.51%	0.33%
ACADUS	ACADIA PHARMACEUTICALS INC	US0042251084	0.00%	0	1,762.00	27.95	26.12.2025	0.00%	0	0	0	21.2	1,705,121.07	0.68%	0.44%
ACADUS	ACADIA PHARMACEUTICALS INC	US0042251084	0.00%	0	1,906.00	26.7	31.12.2025	0.00%	0	0	0	21.2	1,844,472.63	0.73%	0.48%
ASNDUS	ASCENDIS PHARMA A/S	DK0060615755	0.00%	0	144	210.25	05.12.2025	0.00%	0	0	0	247.45	1,626,027.22	0.65%	0.42%
ASNDUS	ASCENDIS PHARMA A/S	DK0060615755	0.00%	0	192	213.85	26.12.2025	0.00%	0	0	0	247.45	2,168,036.29	0.86%	0.56%
ASNDUS	ASCENDIS PHARMA A/S	DK0060615755	0.00%	0	208	209.24	31.12.2025	0.00%	0	0	0	247.45	2,348,705.98	0.93%	0.61%
AXSMUS	AXSOME THERAPEUTICS INC	US0546411043	0.00%	0	231	148.14	05.12.2025	0.00%	0	0	0	235.38	2,481,128.93	0.99%	0.64%
AXSMUS	AXSOME THERAPEUTICS INC	US0546411043	0.00%	0	308	153.76	26.12.2025	0.00%	0	0	0	235.38	3,308,171.91	1.31%	0.86%
AXSMUS	AXSOME THERAPEUTICS INC	US0546411043	0.00%	0	333	158.49	31.12.2025	0.00%	0	0	0	235.38	3,576,692.35	1.42%	0.93%
AZNLN	ASTRAZENECA PLC	GB0009895292	0.00%	0	371	135.91	05.12.2025	0.00%	0	0	0	140.12	3,195,001.43	1.27%	0.83%
AZNLN	ASTRAZENECA PLC	GB0009895292	0.00%	0	396	137.5	29.12.2025	0.00%	0	0	0	140.12	3,410,298.03	1.35%	0.88%
BANBSW	BACHEM HOLDING AG	CH1176483729	0.00%	0	1,200.00	62.45	18.03.2026	0.00%	0	0	0	78.55	5,490,628.66	2.18%	1.42%
BCRXUS	BIOCRIST PHARMACEUTICALS INC	US09058V1035	0.00%	0	4,240.00	7.87	05.12.2025	0.00%	0	0	0	8.3	1,607,168.83	0.64%	0.42%
BCRXUS	BIOCRIST PHARMACEUTICALS INC	US09058V1035	0.00%	0	5,638.00	7.69	26.12.2025	0.00%	0	0	0	8.3	2,137,079.68	0.85%	0.55%
BCRXUS	BIOCRIST PHARMACEUTICALS INC	US09058V1035	0.00%	0	6,099.00	7.67	31.12.2025	0.00%	0	0	0	8.3	2,311,821.39	0.92%	0.60%
BMRNUS	BIOMARIN PHARMACEUTICAL INC	US09061G1013	0.00%	0	580	53.8	05.12.2025	0.00%	0	0	0	54.09	1,431,683.46	0.57%	0.37%
BMRNUS	BIOMARIN PHARMACEUTICAL INC	US09061G1013	0.00%	0	771	60.08	26.12.2025	0.00%	0	0	0	54.09	1,903,151.64	0.76%	0.49%
BMRNUS	BIOMARIN PHARMACEUTICAL INC	US09061G1013	0.00%	0	834	58.8	31.12.2025	0.00%	0	0	0	54.09	2,058,662.08	0.82%	0.53%
BSKUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	527	98.05	05.12.2025	0.00%	0	0	0	57.75	1,391,615.44	0.56%	0.38%
BSKUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	702	96.14	26.12.2025	0.00%	0	0	0	57.75	1,850,215.98		

BORSA YATIRIM FONLARI														
IXIUS	BLACKROCK INC		US4642873255	0.00%	0	94	98.12.06.01.2026	0.00%	0	0	94.8	406,635.18	0.16%	0.11%
Toplam						94						406,635.18	0.16%	0.11%
YP VARANT														
Ana Grup Toplamı						98,385.00						251,806,345.26	100.00%	65.33%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	01.06.2026	TBPP	40.05%	0	32,965,611.64	32,750,000.00 26.05.2026	0.00%	0	0	0	32,965,611.64	98.99%	8.55%
Toplam						32,965,611.64						32,965,611.64	98.99%	8.55%
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.06.2026	VADELİ	1.75%		7,402.13	7,400.00 26.05.2026	0.00%	0	0	0	337,768.07	1.01%	0.09%
Toplam						7,402.13						337,768.07	1.01%	0.09%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						32,973,013.77						33,303,379.71	100.00%	8.64%
FON PORTFÖY DEĞERİ						46,873,273.53						385,461,572.50		

A. FON PORTFÖY DEĞERİ TABLOSU:	385,461,572.50	100.93%
B. HAZİR DEĞERLER (+):	257,480.40	0.07%
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	3,813,607.07	1.00%

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	799,919.79
370.02.000-Denetim Ücreti	34,365.72
370.03.000-Tahvil Borsası Payı	787.5
370.04.000-Aracılık Komisyonu	47,555.19
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	39,997.83
370.15.001-BPP Kom	14,588.64
370.20.001-SPK Kayda Alma Mas	5,109.27
370.27.000-BPP İşlem Masrafı	9,401.65
370.28.000-Portföy Saklama Gideri	23,692.62
TOPLAM	977,294.41

[illegible]

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
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X-ÖDÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem/Vade Tarihi	Nominal	Cari Piyasa Değeri

XII- PAY ALIM SATIM DEFTERİ

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
04.05.2026		36,689.00	89,557.00	5.769096	5.810811	73,052,553.00	0.73 TL
05.05.2026		3,748.00	97,567.00	5.703878	5.871055	73,112,102.00	0.73 TL

07.05.2026	38,018.00	8,224.00	5.871055	6.01726	60,989,173.00	0.61 TL
08.05.2026	233,411.00	666	5.931218	6.150834	60,920,405.00	0.61 TL
11.05.2026	11,898,589.00	171,183.00	6.01726	6.14521	61,088,131.00	0.61 TL
12.05.2026	69,434.00	417,647.00	6.150834	6.1819	61,466,883.00	0.61 TL
13.05.2026	3,457.00	130,610.00	6.14521	6.202959	61,594,064.00	0.62 TL
14.05.2026	3,445,895.00	244,700.00	6.1819	6.23165	61,866,976.00	0.62 TL
15.05.2026	3,429.00	102,708.00	6.202959	6.256515	61,788,262.00	0.62 TL
18.05.2026	171,788.00	143,803.00	6.23165	6.193089	61,869,159.00	0.62 TL
20.05.2026	1,422.00	32,139.00	6.256515	6.086246	61,855,487.00	0.62 TL

21.05.2026	42,906.00	3,127.00	6.193089	6.147769	61,622,687.00	0.62 TL
22.05.2026	45,811.00	30,452.00	6.086246	6.078093	61,574,196.00	0.62 TL
23.05.2026	235,927.00	488,347.00	6.147769	6.218394	62,037,945.00	0.62 TL
26.05.2026	78,943.00	10,912.00	6.078093	6.200529	61,611,961.00	0.62 TL