

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İNŞANMA ÖZEL BANKACILIK VE PLATINUM DEĞİŞKEN ÖZEL FON
B. KURUCUNUN İSİMİ:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN İSİMİ:	GARANTİ PORTFÖY YÖNETİM A.Ş.
D. FON TUTARI: (TL)	100,000,000.00
E. TOPLAM DEĞER: (TL)	376,837,830.71
F. KATILMA PAYI SAYISI:	28,747,924
G. FONUN KURULUŞ TARİHİ:	23/01/2018
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. F. FONUN KATILMA PAYI FİYATI:

13.108348

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

13.82321

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

-5.17%

D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

8.28%

E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

47.78%

F. AYLIK ORTALAMA PORTFÖY DEĞERİ MENKUL KIYMETLER YÜZDESİ:

21.34%

G. ÖZEL SEKTÖR TAHVİLİ

13.56%

H. ÖZEL SEKTÖR FİNANSMAN BONOSSU DEVLET TAHVİLİ

6.19%

I. TÜREY TEMİNAT

9.68%

J. YABANCI BORSA YATIRIM FONU

10.29%

K. TERS REPO

20.83%

L. MENKUL

2.32%

M. YATIRIM FONU

2.48%

N. F. AYLIK ORTALAMA TEDAVÜL ORANI:

0.31%

O. G. AYLIK ORTALAMA PORTFÖY DEĞERİ HIZI:

Hisse:

0.45%

P. Özel Borçlanma Araçları Devir Hızı:

0.00%

Q. Kamu Borçlanma Araçları Devir Hızı:

0.22%

R. Kira Sertifikalı Devir Hızı:

0.00%

S. Yabancı Menkul Kıymetler Devir Hızı:

3.64%

T. Altın Devir Hızı:

0.00%

U. Varant Devir Hızı:

0.00%

V. G. PORTFÖYÜN ORTALAMA VADESİ:

271.921

W. H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:

8,804,344.30

X. KATILMA PAYI İHRAC. NAKİT ÇIKIŞLARI:

92,167,123.22

Y. A. YILLIK KORELASYON:

0.00%

Z. K. ÜÇ AYLIK KORELASYON:

0.00%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyjt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tımnrt Tut	Günlük B. Deg	Toplam Değer	Grup	Toplam%
APAY															
PSGYO.E			TREPSFK00023	0.00%	0	850.000.000	2.87	21.01.2026	0.00%	0	0	2.46	2,091,000.00	2.58%	0.55%
PSGYO.E			TREPSFK00023	0.00%	0	150.000.000	2.57	18.02.2026	0.00%	0	0	2.46	369,000.00	0.46%	0.10%
PSGYO.E			TREPSFK00023	0.00%	0	110.000.000	2.35	25.02.2026	0.00%	0	0	2.46	270,600.00	0.33%	0.07%
TRNET.E			TREKZAO0014	0.00%	0	20.000.000	128.87	25.02.2026	0.00%	0	0	1.19	2,380,000.00	2.94%	0.63%
AFFES.E			TAAEFES9140	0.00%	0	155.000.000	17.6	11.03.2026	0.00%	0	0	16.78	2,600,900.00	3.21%	0.69%
AKBNK.E			TAAAKBNK9146	0.00%	0	11.000.000	68.8	28.08.2025	0.00%	0	0	66	728,000.00	0.90%	0.19%
AKBNK.E			TAAAKBNK9146	0.00%	0	6.000.000	59.9	08.10.2025	0.00%	0	0	66	396,000.00	0.49%	0.10%
AKBNK.E			TAAAKBNK9146	0.00%	0	14.000.000	61.4	19.11.2025	0.00%	0	0	66	924,000.00	1.14%	0.24%
AKBNK.E			TAAAKBNK9146	0.00%	0	20.000.000	68.8	10.12.2025	0.00%	0	0	66	1,320,000.00	1.63%	0.35%
ANGRE.E			TAAANSGR9101	0.00%	0	100.000.000	25.7	04.03.2026	0.00%	0	0	27.26	2,726,000.00	3.36%	0.72%
ASELS.E			TAAASELS9146	0.00%	0	4.000.000	181.7	13.11.2025	0.00%	0	0	320.25	1,281,000.00	1.58%	0.34%
ASELS.E			TAAASELS9146	0.00%	0	4.000.000	185.4	19.11.2025	0.00%	0	0	320.25	1,281,000.00	1.58%	0.34%
ASELS.E			TAAASELS9146	0.00%	0	7.000.000	259	07.01.2026	0.00%	0	0	320.25	2,241,750.00	2.77%	0.59%
ASELS.E			TAAASELS9146	0.00%	0	3.000.000	297.25	11.02.2026	0.00%	0	0	320.25	960,750.00	1.19%	0.25%
ASELS.E			TAAASELS9146	0.00%	0	2.000.000	313	18.02.2026	0.00%	0	0	320.25	640,500.00	0.79%	0.17%
BIMAS.E			TREBMM00018	0.00%	0	2.000.000	573.5	01.10.2025	0.00%	0	0	683	1,368,000.00	1.69%	0.36%
BIMAS.E			TREBMM00018	0.00%	0	1.000.000	557	08.10.2025	0.00%	0	0	683	683,000.00	0.84%	0.18%
BIMAS.E			TREBMM00018	0.00%	0	1.000.000	559	19.11.2025	0.00%	0	0	683	683,000.00	0.84%	0.18%
BIMAS.E			TREBMM00018	0.00%	0	4.000.000	528	03.12.2025	0.00%	0	0	683	2,732,000.00	3.37%	0.72%
BIMAS.E			TREBMM00018	0.00%	0	2.000.000	690.5	05.02.2026	0.00%	0	0	683	1,368,000.00	1.69%	0.36%
BIMAS.E			TREBMM00018	0.00%	0	2.000.000	645	04.03.2026	0.00%	0	0	683	1,368,000.00	1.69%	0.36%
CCOLA.E			TRECOLA00011	0.00%	0	1.554.000.000	50.65	27.08.2025	0.00%	0	0	70.45	109,479.50	0.14%	0.03%
CCOLA.E			TRECOLA00011	0.00%	0	10.719.000	50.05	28.08.2025	0.00%	0	0	70.45	755,153.55	0.93%	0.20%
CCOLA.E			TRECOLA00011	0.00%	0	25.000.000	47.9	03.09.2025	0.00%	0	0	70.45	1,761,250.00	2.17%	0.46%
CCOLA.E			TRECOLA00011	0.00%	0	3.000.000	55.99	19.11.2025	0.00%	0	0	70.45	211,350.00	0.26%	0.06%
CCOLA.E			TRECOLA00011	0.00%	0	5.000.000	55	10.12.2025	0.00%	0	0	70.45	352,250.00	0.43%	0.09%
ENKA.E			TREENKA00011	0.00%	0	25.000.000	97	05.02.2026	0.00%	0	0	93.45	2,336,250.00	2.88%	0.62%
GARAN.E			TGAGARAN9111	0.00%	0	18.000.000	138.89	04.03.2026	0.00%	0	0	126.5	2,277,000.00	2.81%	0.60%
GARAN.E			TGAGARAN9111	0.00%	0	17.000.000	140	11.03.2026	0.00%	0	0	126.5	2,150,500.00	2.65%	0.57%
GURBF.E			TGURBF9112	0.00%	0	35	248.49	30.07.2025	0.00%	0	0	473.25	16,563.75	0.02%	0.00%
GURBF.E			TGURBF9112	0.00%	0	2.000.000	265.62	06.08.2025	0.00%	0	0	473.25	945,500.00	1.17%	0.25%
GURBF.E			TGURBF9112	0.00%	0	1.965.000	294.25	28.08.2025	0.00%	0	0	473.25	929,938.25	1.15%	0.24%
GURBF.E			TGURBF9112	0.00%	0	1.000.000	518	11.02.2026	0.00%	0	0	473.25	473,250.00	0.58%	0.12%
İSMEN.E			TREISMD00011	0.00%	0	50.000.000	47.4	05.02.2026	0.00%	0	0	43.16	2,158,000.00	2.66%	0.57%
KCHOLE			TAKCHOL9108	0.00%	0	3.000.000	174	10.12.2025	0.00%	0	0	184.8	584,400.00	0.72%	0.15%
KCHOLE			TAKCHOL9108	0.00%	0	9.000.000	183.5	14.01.2026	0.00%	0	0	184.8	1,753,200.00	2.16%	0.46%
KCHOLE			TAKCHOL9108	0.00%	0	8.000.000	207.5	05.02.2026	0.00%	0	0	184.8	1,558,400.00	1.92%	0.41%
KLKİM.E			TREKLM00025	0.00%	0	36.209.000	40.65	06.02.2026	0.00%	0	0	36.5	1,321,628.50	1.63%	0.35%
KLKİM.E			TREKLM00025	0.00%	0	23.000.000	41.9	09.02.2026	0.00%	0	0	36.5	839,500.00	1.04%	0.22%
KRDMO.E			TTRAKRDM9167	0.00%	0	16.000.000	26	10.09.2025	0.00%	0	0	30.9	494,400.00	0.61%	0.13%
KRDMO.E			TTRAKRDM9167	0.00%	0	24.000.000	26	19.11.2025	0.00%	0	0	30.9	741,600.00	0.92%	0.20%
KRDMO.E			TTRAKRDM9167	0.00%	0	40.000.000	30.1	05.02.2026	0.00%	0	0	30.9	1,238,000.00	1.53%	0.33%
OYAKC.E			TTRAMRDN91F2	0.00%	0	100.000.000	24.82	03.12.2025	0.00%	0	0	23.24	2,324,000.00	2.87%	0.61%
OYAKC.E			TTRAMRDN91F2	0.00%	0	2.000.000	25.46	09.02.2026	0.00%	0	0	23.24	531,000.00	0.65%	0.14%
SAHOLE			TTRASAHOL9105	0.00%	0	6.275.000	92.25	24.07.2025	0.00%	0	0	89.4	560,985.00	0.69%	0.15%
SAHOLE			TTRASAHOL9105	0.00%	0	12.954.000	96.1	28.08.2025	0.00%	0	0	89.4	1,158,087.60	1.43%	0.31%
SAHOLE			TTRASAHOL9105	0.00%	0	4.000.000	86.1	03.09.2025	0.00%	0	0	89.4	357,600.00	0.44%	0.09%
SAHOLE			TTRASAHOL9105	0.00%	0	5.000.000	81.3	31.10.2025	0.00%	0	0	89.4	447,000.00	0.55%	0.12%
SAHOLE			TTRASAHOL9105	0.00%	0	10.000.000	78	19.11.2025	0.00%	0	0	89.4	894,000.00	1.10%	0.24%
SAHOLE			TTRASAHOL9105	0.00%	0	7.000.000	84.75	03.12.2025	0.00%	0	0	89.4	625,800.00	0.77%	0.16%
SAHOLE			TTRASAHOL9105	0.00%	0	11.000.000	109.6	18.02.2026	0.00%	0	0	89.4	983,400.00	1.21%	0.26%
TCELL.E			TTRATCELL91M1	0.00%	0	23.000.000	110	18.03.2026	0.00%	0	0	105.9	2,435,700.00	3.01%	0.64%
THYAO.E			TTRATHYAO9145	0.00%	0	9.000.000	320.5	05.02.2026	0.00%	0	0	292.25	2,648,250.00	3.27%	0.70%

Futures Sözleşmesi-WOP	F_XU0300426-GRM	WIOP-26.03.2026	14,879.00	17	2,529,430.00	Kısa
Futures Sözleşmesi-WOP	F_XU0300426-GRM	WIOP-26.03.2026	14,879.00	20	2,975,800.00	Kısa
Futures Sözleşmesi-WOP	F_XAU0300426-GRM	WIOP-26.03.2026	14,881.00	1	148,810.00	Kısa
Futures Sözleşmesi-WOP	F_XAUUSD0426-GRM	WIOP-26.03.2026	4,487.60	1	198,723.49	Kısa
Futures Sözleşmesi-WOP	F_XAUUSD0426-GRM	WIOP-26.03.2026	4,487.40	1	198,714.64	Kısa
Futures Sözleşmesi-WOP	F_XAUUSD0426-GRM	WIOP-26.03.2026	4,487.40	50	9,935,731.84	Kısa
Futures Sözleşmesi-WOP	F_XAUUSD0426-GRM	WIOP-26.03.2026	4,487.40	16	3,179,454.19	Kısa
Futures Sözleşmesi-WOP	F_XAUUSD0426-GRM	WIOP-26.03.2026	4,487.50	20	8,974,361.30	Kısa
Futures Sözleşmesi-WOP	F_XAUUSD0426-GRM	WIOP-27.03.2026	4,476.10	47	9,317,310.55	Kısa
Futures Sözleşmesi-WOP	F_XAUUSD0426-GRM	WIOP-27.03.2026	4,476.10	3	594,721.95	Kısa
Futures Sözleşmesi-WOP	F_AKBNN0326-GRM	WIOP-30.03.2026	66.4	5	33,200.00	Kısa
Futures Sözleşmesi-WOP	F_AKBNN0326-GRM	WIOP-30.03.2026	66.4	31	205,840.00	Kısa
Futures Sözleşmesi-WOP	F_AKBNN0326-GRM	WIOP-30.03.2026	66.4	33	219,120.00	Kısa
Futures Sözleşmesi-WOP	F_AKBNN0326-GRM	WIOP-30.03.2026	66.4	26	172,640.00	Kısa
Futures Sözleşmesi-WOP	F_AKBNN0326-GRM	WIOP-30.03.2026	66.4	50	332,000.00	Kısa
Futures Sözleşmesi-WOP	F_AKBNN0326-GRM	WIOP-30.03.2026	66.4	2	13,280.00	Kısa
Futures Sözleşmesi-WOP	F_AKBNN0326-GRM	WIOP-30.03.2026	66.4	53	351,820.00	Kısa
Futures Sözleşmesi-WOP	F_AKBNN0326-GRM	WIOP-30.03.2026	66.39	5	33,195.00	Kısa
Futures Sözleşmesi-WOP	F_AKBNN0326-GRM	WIOP-30.03.2026	66.39	47	312,033.00	Kısa
Futures Sözleşmesi-WOP	F_AKBNN0326-GRM	WIOP-30.03.2026	66.39	148	982,572.00	Kısa
Futures Sözleşmesi-WOP	F_AKBNN0326-GRM	WIOP-30.03.2026	66.39	5	33,195.00	Kısa
Futures Sözleşmesi-WOP	F_AKBNN0326-GRM	WIOP-30.03.2026	66.39	35	232,365.00	Kısa
Futures Sözleşmesi-WOP	F_AKBNN0326-GRM	WIOP-30.03.2026	66.39	50	331,950.00	Kısa
Futures Sözleşmesi-WOP	F_AKBNN0326-GRM	WIOP-30.03.2026	66.39	110	730,290.00	Kısa
Futures Sözleşmesi-WOP	F_AKBNN0326-GRM	WIOP-30.03.2026	66.39	200	1,327,800.00	Kısa
Futures Sözleşmesi-WOP	F_AKBNN0326-GRM	WIOP-30.03.2026	66.39	3	16,917.00	Kısa
Futures Sözleşmesi-WOP	F_AKBNN0326-GRM	WIOP-30.03.2026	66.39	5	33,195.00	Kısa
Futures Sözleşmesi-WOP	F_AKBNN0326-GRM	WIOP-30.03.2026	66.39	62	411,618.00	Kısa
Futures Sözleşmesi-WOP	F_AKBNN0426-GRM	WIOP-30.03.2026	68.52	6	41,112.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNN0426-GRM	WIOP-30.03.2026	68.52	6	41,112.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNN0426-GRM	WIOP-30.03.2026	68.52	3	20,556.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNN0426-GRM	WIOP-30.03.2026	68.52	6	41,112.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNN0426-GRM	WIOP-30.03.2026	68.52	3	20,556.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNN0426-GRM	WIOP-30.03.2026	68.52	6	41,112.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNN0426-GRM	WIOP-30.03.2026	68.52	1	6,852.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNN0426-GRM	WIOP-30.03.2026	68.52	16	109,632.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNN0426-GRM	WIOP-30.03.2026	68.52	224	1,534,848.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNN0426-GRM	WIOP-30.03.2026	68.52	588	4,028,976.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNN0426-GRM	WIOP-30.03.2026	68.52	11	75,372.00	Uzun
Futures Sözleşmesi-WOP	F_USDTRY1226-GRM	WIOP-31.03.2026	57.85	420	24,297,000.00	Kısa
Forward Sözleşmesi	EURUSD	23.03.2026	1.1594	77,679.80	67,000.00	EUR Satış

XII- PAY ALIM SATIM DETAYI

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.03.2026	185,441.00	188,997.00	13.847216	13.82321	35,102,754.00	0.35	TL
03.03.2026	29,114.00	88,756.00	13.82221	13.84487	33,678,678.00	0.34	TL
04.03.2026	1,512,832.00	183,523.00	13.645487	13.404151	33,406,075.00	0.33	TL
05.03.2026	456,126.00	5,416.00	13.404151	13.445166	32,671,694.00	0.33	TL
06.03.2026	739,797.00	4,051.00	13.445166	13.450251	32,628,513.00	0.33	TL
09.03.2026	47,232.00		13.450251	13.469566	32,559,744.00	0.33	TL
10.03.2026	88,789.00		13.45926	13.299558	32,198,539.00	0.32	TL
11.03.2026	363,205.00	3,030.00	13.299558	13.528362	31,964,899.00	0.32	TL
12.03.2026	234,670.00	74	13.528362	13.509784	31,765,339.00	0.32	TL
13.03.2026	199,634.00	148,246.00	13.509784	13.499979	31,883,837.00	0.32	TL
15.03.2026	29,745.00	6,429.00	13.499979	13.413937	31,795,246.00	0.32	TL
17.03.2026	95,020.00	86	13.413937	13.36865	31,357,497.00	0.31	TL
18.03.2026	437,835.00	742	13.36865	13.46337	31,042,235.00	0.31	TL
19.03.2026	316,004.00	1	13.46337	13.37429	30,992,796.00	0.31	TL
23.03.2026	49,440.00		13.37429	13.23868	30,985,448.00	0.31	TL
24.03.2026	7,348.00	19,016.00	13.23868	13.146181	30,188,827.00	0.3	TL
25.03.2026	805,637.00	918	13.146181	13.06111	29,519,284.00	0.3	TL
26.03.2026	680,461.00		13.06111	13.175303	29,453,832.00	0.29	TL
27.03.2026	65,452.00		13.175303	13.071382	29,330,398.00	0.29	TL
30.03.2026	123,434.00		13.071382	13.060997	28,891,762.00	0.29	TL
31.03.2026	438,636.00		13.060997	13.039512	28,747,924.00	0.29	TL