

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İNŞANM ÖZEL BANKACILIK VE PLATINUM DEĞİŞKEN ÖZEL FON
B. KURUCULUNUN İSİMİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN İSİMİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	331,111,214.23
E. KATILMA PAYI SAYISI:	24,031,059
F. FONUN KURULUŞ TARİHİ:	23/01/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. FONUN KATILMA PAYI FİYATI:

TL 13.77847

B. ÖZCEKİ AY KATILMA PAYI FİYATI:

13.773698

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

-0.30%

C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

13.82%

D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

46.83%

E. AYLIK ORTALAMA PORTFÖY DEĞERİ:

46.83%

MENKUL KIYMETLER YÜZDESİ:

46.83%

PAY:

19.92%

ÖZEL SEKTÖR TAHVİLİ:

15.62%

ÖZEL SEKTÖR FİNANSMAN BONOVSU:

11.60%

DEVLET TAHVİLİ:

6.75%

TÜREY TEMİNAT:

11.22%

YABANCI BORSAYA YATIRIM FONLARI:

19.22%

TERS REPO:

13.05%

MEVDUAT:

1.09%

YATIRIM MENKUL DEĞERLERİ:

1.53%

F. AYLIK ORTALAMA TEDAVÜL ORANI:

0.25%

G. AYLIK ORTALAMA PORTFÖY DEĞERİ HİZİ:

0.45%

Hizmet:

0.04%

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:

2.42%

Alın Devir Hızı:

0.00%

Verilen Devir Hızı:

0.00%

G. PORTFÖYÜN ORTALAMA VADESİ:

166.159

H. KATILMA PAYI İHRC, NAKİT GİRİŞLERİ:

8,191,183.04

KATILMA PAYI İHRC, NAKİT ÇIKIŞLARI:

30,558,680.04

I. AYLIK KORELASYON:

0.00%

K. ÜÇ AYLIK KORELASYON:

0.00%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlişim Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fiyat	Satın A. Tar.	İç İkt. Oran	Borsa Stajı No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup	Toplamı
APAY															
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	349,010.00	2.87	21.01.2026	0.00%	0	0	3.16	1,102,871.60	1.67%	0.33%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	150,000.00	2.57	18.02.2026	0.00%	0	0	3.16	474,000.00	0.72%	0.14%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	110,000.00	2.35	25.02.2026	0.00%	0	0	3.16	347,600.00	0.53%	0.10%
TRMTE.E	KOZA ALMILM İSLETMELEERİ A.Ş.		TREKAL00014	0.00%	0	46,500.00	47.24	13.05.2026	0.00%	0	0	43.54	2,024,610.00	3.06%	0.61%
TRMTE.E	KOZA ANADOLU METAL MADENÇİLİK		TREKOZ00014	0.00%	0	13,939.00	128.87	25.03.2026	0.00%	0	0	107.9	1,504,018.10	2.27%	0.45%
TRMTE.E	KOZA ANADOLU METAL MADENÇİLİK		TREKOZ00014	0.00%	0	6,000.00	138.4	15.04.2026	0.00%	0	0	107.9	647,400.00	0.98%	0.20%
TRMTE.E	KOZA ANADOLU METAL MADENÇİLİK		TREKOZ00014	0.00%	0	4,280.00	112.13	21.05.2026	0.00%	0	0	107.9	461,812.00	0.70%	0.14%
AFEESE.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES019	0.00%	0	118,891.00	17.5	11.03.2026	0.00%	0	0	19.3	2,294,403.30	3.47%	0.69%
AFEESE.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES019	0.00%	0	57,500.00	20.76	13.05.2026	0.00%	0	0	107.9	1,109,750.00	1.68%	0.33%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZI09106	0.00%	0	69,018.00	29	08.04.2026	0.00%	0	0	33.6	2,319,004.80	3.51%	0.70%
AKBNK.E	AKBNK T.A.Ş.		TRAAKNK09196	0.00%	0	5,115.00	59.5	08.10.2025	0.00%	0	0	64	327,360.00	0.49%	0.10%
AKBNK.E	AKBNK T.A.Ş.		TRAAKNK09196	0.00%	0	14,000.00	61.4	19.11.2025	0.00%	0	0	64	896,000.00	1.35%	0.27%
AKBNK.E	AKBNK T.A.Ş.		TRAAKNK09196	0.00%	0	29,000.00	68.8	10.12.2025	0.00%	0	0	64	1,280,000.00	1.94%	0.39%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANS09101	0.00%	0	76,691.00	25.7	04.03.2026	0.00%	0	0	27.42	2,102,867.22	3.18%	0.63%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAESEL09112	0.00%	0	3,342.00	185.4	19.11.2025	0.00%	0	0	380.25	1,270,795.50	1.92%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAESEL09112	0.00%	0	7,000.00	259	07.01.2026	0.00%	0	0	380.25	2,661,750.00	4.02%	0.80%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAESEL09112	0.00%	0	3,000.00	297.23	11.02.2026	0.00%	0	0	380.25	1,140,750.00	1.72%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAESEL09112	0.00%	0	2,000.00	313	18.02.2026	0.00%	0	0	380.25	760,500.00	1.15%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,568.00	264	03.12.2025	0.00%	0	0	373	2,449,864.00	3.70%	0.74%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,000.00	345.25	05.02.2026	0.00%	0	0	373	1,482,000.00	2.26%	0.45%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,000.00	322.5	04.03.2026	0.00%	0	0	373	1,482,000.00	2.26%	0.45%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	19,176.00	67	05.02.2026	0.00%	0	0	100.5	1,927,168.00	2.91%	0.58%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEERGL0163	0.00%	0	60,936.00	34	22.04.2026	0.00%	0	0	39.18	2,352,210.48	3.56%	0.71%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEERGL0163	0.00%	0	33,000.00	37.62	06.05.2026	0.00%	0	0	39.18	1,292,940.00	1.95%	0.39%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN09111	0.00%	0	14,573.00	140	11.03.2026	0.00%	0	0	122.9	1,791,621.70	2.71%	0.54%
GUBRFE	GÜBRE FABRİKALARI T.A.Ş.		TREGUBR09112	0.00%	0	8,000.00	229	22.04.2026	0.00%	0	0	170.1	1,565,600.00	2.37%	0.47%
GUBRFE	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBR09112	0.00%	0	870	265.62	06.08.2025	0.00%	0	0	550	478,500.00	0.72%	0.14%
GUBRFE	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBR09112	0.00%	0	1,965.00	294.25	28.08.2025	0.00%	0	0	550	1,080,750.00	1.63%	0.33%
GUBRFE	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBR09112	0.00%	0	1,000.00	518	11.02.2026	0.00%	0	0	550	550,000.00	0.83%	0.17%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL0108	0.00%	0	7,343.00	193.5	14.01.2026	0.00%	0	0	189.1	1,386,261.30	2.10%	0.42%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL0108	0.00%	0	8,000.00	207.5	05.02.2026	0.00%	0	0	189.1	1,512,800.00	2.28%	0.46%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.		TRMAVIO0037	0.00%	0	47,998.00	43.47	06.05.2026	0.00%	0	0	41.22	1,578,477.56	2.39%	0.60%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL0105	0.00%	0	1,690.00	86.1	03.09.2025	0.00%	0	0	92	155,480.00	0.24%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL0105	0.00%	0	5,000.00	81.2	31.10.2025	0.00%	0	0	92	460,000.00	0.70%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL0105	0.00%	0	10,000.00	78	19.11.2025	0.00%	0	0	92	920,000.00	1.39%	0.28%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL0105	0.00%	0	7,000.00	84.75	03.12.2025	0.00%	0	0	92	644,000.00	0.97%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL0105	0.00%	0	11,000.00	109.6	18.02.2026	0.00%	0	0	92	1,012,000.00	1.53%	0.30%
SASALE	SASA POLYESTER SANAYİ A.Ş.		TRASASAV014	0.00%	0	650,991.00	3.22	29.04.2026	0.00%	0	0	2.64	1,718,616.24	2.60%	0.52%
TBELE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL01911	0.00%	0	17,639.00	110	18.03.2026	0.00%	0	0	101	1,781,539.00	2.69%	0.54%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO09115	0.00%	0	3,815.00	319	25.02.2026	0.00%	0	0	296.75	1,132,011.25	1.71%	0.34%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO09115	0.00%	0	5,000.00	293	02.04.2026	0.00%	0	0	296.75	1,483,750.00	2.24%	0.45%
TOASO.E	TORFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO09103	0.00%	0	8,438.00	327	25.02.2026	0.00%	0	0	296	2,497,648.00	3.78%	0.75%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	23,008.00	79.72	04.03.2026	0.00%	0	0	89.85	2,067,268.80	3.13%	0.62%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS09118	0.00%	0	403	205	19.11.2025	0.00%	0	0	236.2	951,860.00	0.14%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS09118	0.00%	0	5,000.00	229.9	05.02.2026	0.00%	0	0	236.2	1,181,000.00	1.79%	0.36%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS09118	0.00%	0	5,000.00	222.7	25.02.2026	0.00%	0	0	236.2	1,181,000.00	1.79%	0.36%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS09118	0.00%	0	8,000.00	228.77	04.03.2026	0.00%	0	0	236.2	1,889,600.00	2.86%	0.57%
VAKBRL.E	T. VAKIFLAR BANKASI		TREVVAKB0019	0.00%	0	67,200.00	30.51	21.05.2026	0.00%	0	0	30.84	2,072,448.00	3.13%	0.62%
YKBNK.E	YAPRI KREDİ BANKASI		TRAYKBNK09196	0.00%	0	53,698.00	33.88	02.04.2026	0.00%	0	0	33.16	1,790,625.68	2.69%	0.54%
YKBNK.E	YAPRI KREDİ BANKASI		TRAYKBNK09196	0.00%	0	2,156,891.00				0	0	66,149,671.53	100.00%	19.92%	

B.BORÇLANMA ARAÇLARI

Futures Sözleşmesi-VIOP	F_XU0300626-GRM	VIOP-22.05.2026	15,529.00	10	1,552,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300626-GRM	VIOP-22.05.2026	15,528.00	3	465,840.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300626-GRM	VIOP-22.05.2026	15,528.00	1	155,280.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300626-GRM	VIOP-22.05.2026	15,528.00	10	1,552,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300626-GRM	VIOP-22.05.2026	15,533.00	1	155,330.00	Kısa
Futures Sözleşmesi-YP Piyasa	UXM6 INDEX-1YM	OTC-26.05.2026	19.05	1	19,050.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Adedi	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
04.05.2026	82,540.00	3,630.00	13.726731	13.773696	25,520,317.00	0.26	TL
05.05.2026	62,777.00	84,832.00	13.773698	13.790489	25,292,233.00	0.25	TL
06.05.2026	322,916.00	38,609.00	13.790489	13.828384	24,637,932.00	0.25	TL
07.05.2026	692,910.00	22,594.00	13.828384	13.984959	24,572,264.00	0.25	TL
08.05.2026	88,262.00	310,493.00	13.984958	14.063972	24,847,862.00	0.25	TL
11.05.2026	34,865.00	3,714.00	14.063972	14.09756	24,850,814.00	0.25	TL
12.05.2026	792	7,867.00	14.09756	14.161634	24,650,770.00	0.25	TL
13.05.2026	207,911.00	31,796.00	14.161634	14.044772	24,620,588.00	0.25	TL
14.05.2026	61,968.00	71,212.00	14.044772	14.056641	24,645,174.00	0.25	TL
15.05.2026	46,636.00	31	14.056641	14.062002	24,625,171.00	0.25	TL
18.05.2026	20,034.00		14.062002	13.929244	24,593,336.00	0.25	TL
20.05.2026	31,835.00	360	13.929244	13.863536	24,195,073.00	0.24	TL
21.05.2026	398,623.00		13.863536	13.876062	24,047,678.00	0.24	TL
22.05.2026	147,395.00		13.876062	13.615295	24,047,526.00	0.24	TL
25.05.2026	152		13.615295	13.741088	24,045,969.00	0.24	TL
26.05.2026		1,537.00	13.741088	13.808965	24,031,059.00	0.24	TL