

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2026 ve 30/06/2026

I- FONUN TANITICI BİLGİLERİ

A. FONUN ADI:	GARANTİ PORTFÖY İNŞANMA ÖZEL BANKACILIK VE PLATINUM DEĞİŞKEN ÖZEL FON
B. KURUCULARIN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	263,524,161.32
E. KATILMA PAYI SAYISI:	18,503,832
F. FONUN KURULUŞ TARİHİ:	23/01/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. İLİŞKİLİ KATILMA PAVİ FİYATI:

B. ÖNCEKİ AY KATILMA PAVİ FİYATI:

C. AYLIK KATILMA PAVİ FİYATI ARTIŞ ORANI:

C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D. YILLIK KATILMA PAVİ FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖY DEĞERİ:

MENKUL KIYMETLER YÜZDESİ:

PAY

ÖZEL SEKTÖR TAHVİLİ

ÖZEL SEKTÖR FİNANSMAN BONOVSU

DEVLET TAHVİLİ

TÜREY TEMİNAT

YABANCI HİSSE SENETLERİ

TERS REPO

MENKULAT

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse:

Özellikle Borçlanma Araçları Devir Hızı:

Kamu Borçlanma Araçları Devir Hızı:

Kira Sertifikalı Devir Hızı:

Yabancı Menkul Kıymetler Devir Hızı:

Alın Devir Hızı:

Verilen Devir Hızı:

G. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAVİ İHRAC. NAKİT GİRİŞLERİ:

L.KATILMA PAVİ İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. UÇ AYLIK KORELASYON:

TL

14,241,598

13,778,47

3.36%

17.65%

42.41%

0.00%

24.01%

18.27%

14.67%

8.84%

15.14%

14.70%

2.27%

2.01%

0.21%

0.61%

0.48%

0.89%

0.00%

0.73%

0.00%

206.788

4,248,774.32

81,569,421.28

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Yıyasası Aracı

A.F.A	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fy	Satın A. Tar.	İç İstik. Oran	Borsa Stajlı No	Repo Tmmt Tut.	Günlük B. Deg	Toplam Değer	Grup	Toplam%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	250,023.00	2.87	21.01.2026	0.00%	0	0	3.48	870,080.04	1.37%	0.33%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	150,000.00	2.57	18.02.2026	0.00%	0	0	3.48	522,000.00	0.82%	0.20%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	110,000.00	2.35	25.02.2026	0.00%	0	0	3.48	382,800.00	0.60%	0.14%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	37,616.00	4.05	22.06.2026	0.00%	0	0	3.48	130,903.68	0.21%	0.05%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAD00014	0.00%	0	5,661.00	128.87	25.03.2026	0.00%	0	0	111	630,591.00	0.99%	0.24%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAD00014	0.00%	0	6,000.00	138.4	15.04.2026	0.00%	0	0	111	666,000.00	1.05%	0.25%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAD00014	0.00%	0	4,280.00	112.13	21.05.2026	0.00%	0	0	111	475,080.00	0.75%	0.18%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAD00014	0.00%	0	1,178.00	116.2	22.06.2026	0.00%	0	0	111	130,758.00	0.21%	0.05%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	57,500.00	20.76	13.05.2026	0.00%	0	0	21.04	1,209,800.00	1.91%	0.46%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	10,915.00	20.92	22.06.2026	0.00%	0	0	21.04	229,651.60	0.36%	0.09%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC91Q6	0.00%	0	57,849.00	29	08.04.2026	0.00%	0	0	34.58	2,000,418.42	3.15%	0.76%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC91Q6	0.00%	0	4,272.00	33.38	22.06.2026	0.00%	0	0	34.58	147,725.78	0.23%	0.06%
AKBNK.E	AKBNK T.A.Ş.		TAAKBNK91N6	0.00%	0	20,000.00	68.1	19.11.2025	0.00%	0	0	77	983,629.00	1.55%	0.37%
AKBNK.E	AKBNK T.A.Ş.		TAAKBNK91N6	0.00%	0	2,421.00	82.1	22.06.2026	0.00%	0	0	77	154,000.00	0.24%	0.06%
AKBNK.E	AKBNK T.A.Ş.		TAAKBNK91N6	0.00%	0	5,000.00	60.55	24.06.2026	0.00%	0	0	77	385,000.00	0.61%	0.15%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	21,762.00	79.5	03.02.2026	0.00%	0	0	81.25	1,769,717.50	2.79%	0.67%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,608.00	86.25	22.06.2026	0.00%	0	0	81.25	130,650.00	0.21%	0.05%
ANGRE	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91A0	0.00%	0	64,256.00	25.7	04.03.2026	0.00%	0	0	27.36	1,758,044.16	2.77%	0.67%
ANGRE	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91A0	0.00%	0	4,741.00	28.91	22.06.2026	0.00%	0	0	27.36	129,713.76	0.20%	0.05%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASEL91H2	0.00%	0	857	185.4	19.11.2025	0.00%	0	0	345	295,665.00	0.47%	0.11%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASEL91H2	0.00%	0	7,000.00	299	07.01.2026	0.00%	0	0	345	2,415,000.00	3.81%	0.91%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASEL91H2	0.00%	0	3,000.00	297.25	11.02.2026	0.00%	0	0	345	1,035,000.00	1.63%	0.39%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASEL91H2	0.00%	0	2,000.00	313	18.02.2026	0.00%	0	0	345	690,000.00	1.09%	0.26%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASEL91H2	0.00%	0	950	399	22.06.2026	0.00%	0	0	345	327,750.00	0.52%	0.12%
BIMASE	BETA ENERJİ VE TEKNOLOJİ A.Ş.		TREBIMM00018	0.00%	0	20,000.00	40	26.06.2026	0.00%	0	0	40	800,000.00	1.26%	0.30%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,209.00	264	03.12.2025	0.00%	0	0	365.25	1,537,317.25	2.42%	0.58%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,000.00	345.25	05.02.2026	0.00%	0	0	365.25	1,481,000.00	2.30%	0.55%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,000.00	322.5	04.03.2026	0.00%	0	0	365.25	1,461,000.00	2.30%	0.55%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	901	361	22.06.2026	0.00%	0	0	365.25	329,090.25	0.52%	0.12%
BRSAN.E	BÜRÜSAN MANNESMANN BORU SANAYİ		TBRBSAN91G8	0.00%	0	3,352.00	544	03.06.2026	0.00%	0	0	565	1,893,880.00	2.89%	0.72%
BRSAN.E	BÜRÜSAN MANNESMANN BORU SANAYİ		TBRBSAN91G8	0.00%	0	247	615.5	22.06.2026	0.00%	0	0	565	139,555.00	0.22%	0.05%
EGYD.E	ENLAK KONUT GAYRİMENKUL YATIRI		TREEGYD00017	0.00%	0	84,000.00	21.7	16.07.2026	0.00%	0	0	20.68	1,737,120.00	2.74%	0.66%
EGYD.E	ENLAK KONUT GAYRİMENKUL YATIRI		TREEGYD00017	0.00%	0	6,204.00	21.94	22.06.2026	0.00%	0	0	20.68	128,298.72	0.20%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	13,636.00	97	05.02.2026	0.00%	0	0	90.5	1,234,658.00	1.95%	0.47%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	15,000.00	95	10.06.2026	0.00%	0	0	90.5	1,367,500.00	2.14%	0.51%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	2,116.00	92.4	22.06.2026	0.00%	0	0	90.5	191,498.00	0.30%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	12,212.00	140	11.03.2026	0.00%	0	0	138	1,685,256.00	2.66%	0.64%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	901	144.2	22.06.2026	0.00%	0	0	138	124,338.00	0.20%	0.05%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	7,712.00	220	22.04.2026	0.00%	0	0	171.6	1,323,739.20	2.02%	0.50%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	569	178.9	22.06.2026	0.00%	0	0	171.6	97,640.40	0.15%	0.04%
ISCTRE	T.İ.S BANKASI		TRASICTR91J2	0.00%	0	120,000.00	14.98	17.06.2026	0.00%	0	0	14.81	1,777,200.00	2.80%	0.67%
ISCTRE	T.İ.S BANKASI		TRASICTR91J2	0.00%	0	8,866.00	15.4	22.06.2026	0.00%	0	0	14.81	131,205.46	0.21%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	4,856.00	135.4	03.06.2026	0.00%	0	0	193.5	699,626.00	1.07%	0.26%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	8,000.00	207.5	05.02.2026	0.00%	0	0	193.5	1,548,000.00	2.44%	0.59%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	950	197.1	22.06.2026	0.00%	0	0	193.5	183,825.00	0.29%	0.07%
MAVIE	MAVİ GİRİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	40,210.00	43.47	06.05.2026	0.00%	0	0	37.64	1,513,504.40	2.39%	0.57%
MAVIE	MAVİ GİRİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	2,973.00	41.3	22.06.2026	0.00%	0	0	37.64	111,529.48	0.18%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	1,069.00	81.2	10.10.2025	0.00%	0	0	97.5	104,227.50	0.16%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	78	19.11.2025	0.00%	0	0	97.5	975,000.00	1.54%	0.37%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	7,000.00	84.75	03.12.2025	0.00%	0	0	97.5	682,500.00	1.08%	0.26%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.														

Futures Söleşmesi-WOP	F_USDTRY0626-GRM	WIOP-25.06.2026	46,642	10	466,420.00	Uzun
Futures Söleşmesi-WOP	F_USDTRY0726-GRM	WIOP-25.06.2026	47,865	17	813,705.00	Kısa
Futures Söleşmesi-WOP	F_USDTRY0626-GRM	WIOP-25.06.2026	46,65	17	793,050.00	Uzun
Futures Söleşmesi-WOP	F_USDTRY0726-GRM	WIOP-25.06.2026	47,871	9	430,839.00	Kısa
Futures Söleşmesi-WOP	F_USDTRY0626-GRM	WIOP-25.06.2026	46,65	9	419,850.00	Uzun
Futures Söleşmesi-WOP	F_USDTRY0726-GRM	WIOP-25.06.2026	47,871	20	957,420.00	Kısa
Futures Söleşmesi-WOP	F_USDTRY0626-GRM	WIOP-25.06.2026	46,65	20	933,000.00	Uzun
Futures Söleşmesi-WOP	F_USDTRY0726-GRM	WIOP-25.06.2026	47,871	15	718,065.00	Kısa
Futures Söleşmesi-WOP	F_USDTRY0626-GRM	WIOP-25.06.2026	46,65	15	699,750.00	Uzun
Futures Söleşmesi-WOP	F_USDTRY0626-GRM	WIOP-25.06.2026	46,65	14	653,100.00	Uzun
Futures Söleşmesi-WOP	F_USDTRY0726-GRM	WIOP-25.06.2026	47,871	20	957,420.00	Kısa
Futures Söleşmesi-WOP	F_USDTRY0626-GRM	WIOP-25.06.2026	46,65	6	279,900.00	Uzun
Futures Söleşmesi-WOP	F_USDTRY0726-GRM	WIOP-25.06.2026	47,862	20	957,240.00	Kısa
Futures Söleşmesi-WOP	F_USDTRY0626-GRM	WIOP-25.06.2026	46,642	20	932,840.00	Uzun
Futures Söleşmesi-WOP	F_USDTRY0726-GRM	WIOP-25.06.2026	47,862	20	957,240.00	Kısa
Futures Söleşmesi-WOP	F_USDTRY0626-GRM	WIOP-25.06.2026	46,642	20	932,840.00	Uzun
Futures Söleşmesi-WOP	F_USDTRY0726-GRM	WIOP-25.06.2026	47,862	17	813,671.00	Kısa
Futures Söleşmesi-WOP	F_USDTRY0726-GRM	WIOP-25.06.2026	47,862	17	813,671.00	Kısa
Futures Söleşmesi-WOP	F_USDTRY0626-GRM	WIOP-25.06.2026	46,65	17	793,050.00	Uzun
Futures Söleşmesi-WOP	F_USDTRY0726-GRM	WIOP-25.06.2026	47,862	60	2,871,720.00	Kısa
Futures Söleşmesi-WOP	F_USDTRY0726-GRM	WIOP-25.06.2026	47,862	17	813,654.00	Kısa
Futures Söleşmesi-WOP	F_USDTRY0726-GRM	WIOP-25.06.2026	47,864	10	478,640.00	Kısa
Futures Söleşmesi-WOP	F_USDTRY0626-GRM	WIOP-25.06.2026	46,65	77	3,592,050.00	Uzun
Futures Söleşmesi-WOP	F_USDTRY0626-GRM	WIOP-25.06.2026	46,654	10	466,540.00	Uzun
Futures Söleşmesi-WOP	F_USDTRY0726-GRM	WIOP-25.06.2026	47,862	100	4,786,200.00	Kısa
Futures Söleşmesi-WOP	F_USDTRY0626-GRM	WIOP-25.06.2026	46,65	100	4,665,000.00	Uzun
Futures Söleşmesi-WOP	F_USDTRY0726-GRM	WIOP-25.06.2026	47,862	63	3,972,546.00	Kısa
Futures Söleşmesi-WOP	F_USDTRY0726-GRM	WIOP-25.06.2026	47,862	17	813,654.00	Kısa
Futures Söleşmesi-WOP	F_USDTRY0626-GRM	WIOP-25.06.2026	46,65	100	4,665,000.00	Uzun
Futures Söleşmesi-WOP	F_USDTRY0726-GRM	WIOP-25.06.2026	47,862	100	4,786,200.00	Kısa
Futures Söleşmesi-WOP	F_USDTRY0626-GRM	WIOP-25.06.2026	46,65	100	4,665,000.00	Uzun
Futures Söleşmesi-WOP	F_USDTRY0726-GRM	WIOP-25.06.2026	47,862	63	2,938,950.00	Uzun
Futures Söleşmesi-WOP	F_USDTRY0626-GRM	WIOP-25.06.2026	46,65	27	1,262,247.00	Kısa
Futures Söleşmesi-WOP	F_USDTRY0726-GRM	WIOP-25.06.2026	47,862	63	2,938,950.00	Uzun
Futures Söleşmesi-WOP	F_USDTRY0626-GRM	WIOP-25.06.2026	46,65	27	1,259,550.00	Uzun
Futures Söleşmesi-WOP	F_USDTRY0726-GRM	WIOP-25.06.2026	47,872	3	143,618.00	Kısa
Futures Söleşmesi-WOP	F_USDTRY0726-GRM	WIOP-25.06.2026	47,862	9	430,758.00	Kısa
Futures Söleşmesi-WOP	F_XU030026-GRM	WIOP-30.06.2026	17,334.00	1	173,340.00	Kısa
Futures Söleşmesi-WOP	F_XU030026-GRM	WIOP-30.06.2026	17,334.00	1	173,340.00	Kısa
Futures Söleşmesi-WOP	F_XU030026-GRM	WIOP-30.06.2026	17,333.00	1	173,330.00	Kısa
Futures Söleşmesi-WOP	F_XU030026-GRM	WIOP-30.06.2026	17,333.00	1	173,330.00	Kısa
Futures Söleşmesi-WOP	F_XU030026-GRM	WIOP-30.06.2026	17,333.00	2	346,660.00	Kısa
Futures Söleşmesi-WOP	F_XU030026-GRM	WIOP-30.06.2026	17,333.00	1	173,330.00	Kısa
Futures Söleşmesi-WOP	F_XU030026-GRM	WIOP-30.06.2026	17,333.00	2	346,660.00	Kısa
Futures Söleşmesi-WOP	F_XU030026-GRM	WIOP-30.06.2026	17,333.00	1	173,330.00	Kısa
Futures Söleşmesi-WOP	F_XU030026-GRM	WIOP-30.06.2026	17,334.00	1	173,340.00	Kısa
Futures Söleşmesi-WOP	F_XAGUSD0826-GRM	WIOP-30.06.2026	59.28	25	690,237.05	Kısa
Futures Söleşmesi-WOP	F_XAGUSD0826-GRM	WIOP-30.06.2026	59.28	64	1,767,006.86	Kısa
Futures Söleşmesi-WOP	F_XAUSD0826-GRM	WIOP-30.06.2026	4,056.60	5	944,674.64	Uzun
Futures Söleşmesi-WOP	F_XAGUSD0826-GRM	WIOP-30.06.2026	59.28	1	27,609.48	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Adedi	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolağımsız Pay	Dolağım Oranı	Pay Döviz Kodu	
01.06.2026	14,930.00		725	13,808965	13,77847	24,031,784.00	0.24 TL	
02.06.2026		4,353.00		13,77847	13,781024	23,862,236.00	0.24 TL	
03.06.2026	173,901.00		13,781024	13,934419	13,934419	23,251,629.00	0.23 TL	
04.06.2026	610,607.00		13,934419	13,857451	13,857451	23,178,308.00	0.23 TL	
05.06.2026	73,221.00		13,857451	13,907418	13,907418	23,008,533.00	0.23 TL	
06.06.2026	169,775.00		13,907418	13,8498	13,8498	22,974,757.00	0.23 TL	
09.06.2026	33,776.00		13,8498	13,946248	13,946248	22,790,036.00	0.23 TL	
10.06.2026	184,721.00		13,946248	13,907288	13,907288	22,779,311.00	0.23 TL	
11.06.2026	10,725.00	24	13,907288	13,872946	13,872946	22,576,056.00	0.23 TL	
12.06.2026	203,279.00		13,872946	13,875509	13,875509	19,769,627.00	0.2 TL	
15.06.2026	2,815,429.00		13,875509	14,088348	14,088348	19,582,373.00	0.2 TL	
16.06.2026	178,254.00		14,088348	14,318637	14,318637	19,580,430.00	0.2 TL	
17.06.2026	1,943.00	353	14,318637	14,314507	14,314507	19,580,776.00	0.2 TL	
18.06.2026	7	136,307.00	14,314507	14,348399	14,348399	18,941,942.00	0.19 TL	
19.06.2026	775,141.00		14,348399	14,431037	14,431037	18,941,942.00	0.19 TL	
22.06.2026			14,431037	14,41903	14,41903	18,940,154.00	0.19 TL	
23.06.2026	1,788.00	7,486.00	14,41903	14,423191	14,423191	18,698,553.00	0.19 TL	
24.06.2026	249,087.00		14,423191	14,332897	14,332897	18,705,529.00	0.19 TL	
25.06.2026		104,448.00	14,332897	14,282006	14,282006	18,507,183.00	0.19 TL	
26.06.2026	302,794.00		14,282006	14,223537	14,223537	18,479,186.00	0.18 TL	
29.06.2026	27,997.00	36,329.00	14,223537	14,25686	14,25686	18,515,515.00	0.19 TL	
30.06.2026			14,25686	14,242847	14,242847	18,503,832.00	0.19 TL	