

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2025 ve 31/12/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BANKACILIK SEKTÖRÜ HİSSE SERBEST (HİSSE YOĞUN) FONU
B. KURUCULUK UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	786,486,939.16
E. KATILMA PAYI SAYISI:	556,134,097
F. FONUN KURULUŞ TARİHİ:	24/04/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	1.414051
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.352425
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		4.56%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		18.62%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		18.62%
E. AYLIK ORTALAMA PORTFÖY DEĞİ MENKUL KIYMETLER YÜZDESİ:		
PAY		90.37%
TÜREV TEMİNAT		1.29%
TERSİ REPO		1.59%
TAKASBANK BORSA PARA PİYASASI		4.59%
YATIRIM FONU		2.29%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		4.51%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:		0.89%
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:		0.00%
Altın Devir Hızı:		0.00%
Varant Devir Hızı:		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		2
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		383,779,184.01
I. KATILMA PAYI İHRÇ. NAKİT ÇIKIŞLARI:		205,938,282.74
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlişçip Kurum	Vade	ISIN Kodu	Nom. Fazl Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç isk. Oran	Borsa Sztış No	Repo Tımtt	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBNK.T.Ä.Ş		TRAAKBNK91N6	0.00%	0	62,300.00		52.85 29.05.2025	0.00%	0	0	69.8	4,348,540.00	0.53%	0.48%
AKBNK.E	AKBNK.T.Ä.Ş		TRAAKBNK91N6	0.00%	0	350,964.00		51.21 30.05.2025	0.00%	0	0	69.8	24,497,287.20	3.01%	2.72%
AKBNK.E	AKBNK.T.Ä.Ş		TRAAKBNK91N6	0.00%	0	27,979.00		67.35 18.07.2025	0.00%	0	0	69.8	1,992,924.20	0.24%	0.22%
AKBNK.E	AKBNK.T.Ä.Ş		TRAAKBNK91N6	0.00%	0	69,867.00		67.4 23.07.2025	0.00%	0	0	69.8	4,876,716.60	0.60%	0.54%
AKBNK.E	AKBNK.T.Ä.Ş		TRAAKBNK91N6	0.00%	0	49,342.00		62.88 09.09.2025	0.00%	0	0	69.8	3,444,071.60	0.42%	0.38%
AKBNK.E	AKBNK.T.Ä.Ş		TRAAKBNK91N6	0.00%	0	270,000.00		61.55 12.09.2025	0.00%	0	0	69.8	18,846,000.00	2.32%	2.09%
AKBNK.E	AKBNK.T.Ä.Ş		TRAAKBNK91N6	0.00%	0	65,451.00		65.45 15.09.2025	0.00%	0	0	69.8	22,751,786.60	2.80%	2.53%
AKBNK.E	AKBNK.T.Ä.Ş		TRAAKBNK91N6	0.00%	0	450,000.00		57.53 21.10.2025	0.00%	0	0	69.8	31,410,000.00	3.86%	3.49%
AKBNK.E	AKBNK.T.Ä.Ş		TRAAKBNK91N6	0.00%	0	400,000.00		62.45 24.11.2025	0.00%	0	0	69.8	27,920,000.00	3.43%	3.10%
AKBNK.E	AKBNK.T.Ä.Ş		TRAAKBNK91N6	0.00%	0	210,000.00		69.35 09.12.2025	0.00%	0	0	69.8	14,658,000.00	1.80%	1.63%
AKBNK.E	AKBNK.T.Ä.Ş		TRAAKBNK91N6	0.00%	0	135,000.00		70.92 15.12.2025	0.00%	0	0	69.8	9,423,000.00	1.16%	1.05%
AKBNK.E	AKBNK.T.Ä.Ş		TRAAKBNK91N6	0.00%	0	551,115.00		70.87 16.12.2025	0.00%	0	0	69.8	38,467,827.00	4.73%	4.27%
AKBNK.E	AKBNK.T.Ä.Ş		TRAAKBNK91N6	0.00%	0	130,978.00		69.78 29.12.2025	0.00%	0	0	69.8	9,142,264.40	1.12%	1.02%
AKBNK.E	AKBNK.T.Ä.Ş		TRAAKBNK91N6	0.00%	0	648,739.00		70.18 31.12.2025	0.00%	0	0	69.8	45,281,982.20	5.56%	5.03%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	66,428.00		110 29.05.2025	0.00%	0	0	143.5	9,532,418.00	1.17%	1.06%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	77,104.00		106.36 30.05.2025	0.00%	0	0	143.5	11,064,424.00	1.36%	1.23%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	7,215.00		139.14 18.07.2025	0.00%	0	0	143.5	1,025,352.50	0.13%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	18,020.00		140.5 23.07.2025	0.00%	0	0	143.5	2,585,870.00	0.32%	0.29%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	12,717.00		138.3 09.09.2025	0.00%	0	0	143.5	1,824,889.50	0.22%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	81,651.00		146.3 15.09.2025	0.00%	0	0	143.5	8,846,918.50	1.09%	0.98%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	75,000.00		126 22.10.2025	0.00%	0	0	143.5	10,762,500.00	1.32%	1.19%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	200,000.00		130.2 10.11.2025	0.00%	0	0	143.5	28,700,000.00	3.53%	3.19%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	100,000.00		132.8 21.11.2025	0.00%	0	0	143.5	14,350,000.00	1.76%	1.59%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	70,000.00		140.7 09.12.2025	0.00%	0	0	143.5	10,045,000.00	1.23%	1.12%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	43,973.00		141.7 15.12.2025	0.00%	0	0	143.5	6,310,125.50	0.78%	0.70%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	195,113.00		139.04 16.12.2025	0.00%	0	0	143.5	27,996,711.50	3.44%	3.11%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	41,872.00		141.85 29.12.2025	0.00%	0	0	143.5	6,008,632.00	0.74%	0.67%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	70,206.00		143.32 31.12.2025	0.00%	0	0	143.5	10,074,561.00	1.24%	1.12%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	149,845.00		20.27 16.04.2025	0.00%	0	0	36.78	5,511,299.10	0.68%	0.61%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	100,155.00		20.47 29.05.2025	0.00%	0	0	36.78	3,683,700.90	0.45%	0.41%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	1,327.00		25.8 15.09.2025	0.00%	0	0	36.78	48,807.06	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	16,074.00		36.26 15.12.2025	0.00%	0	0	36.78	591,201.72	0.07%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	71,297.00		35.43 16.12.2025	0.00%	0	0	36.78	2,622,303.66	0.32%	0.29%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	15,269.00		37.46 29.12.2025	0.00%	0	0	36.78	562,329.42	0.07%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	346,536.00		37.25 31.12.2025	0.00%	0	0	36.78	12,745,554.08	1.57%	1.42%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	277,897.00		13.96 07.07.2025	0.00%	0	0	14.09	3,915,568.73	0.48%	0.43%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	91,598.00		14.54 18.07.2025	0.00%	0	0	14.09	1,290,615.82	0.16%	0.14%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	228,729.00		14.44 23.07.2025	0.00%	0	0	14.09	3,222,791.61	0.40%	0.36%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	500,000.00		14.65 25.07.2025	0.00%	0	0	14.09	7,045,000.00	0.87%	0.78%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	172,312.00		13.61 09.09.2025	0.00%	0	0	14.09	2,427,876.08	0.30%	0.27%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	1,000,000.00		13.78 12.09.2025	0.00%	0	0	14.09	14,090,000.00	1.73%	1.56%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	381,734.00		14.87 15.09.2025	0.00%	0	0	14.09	5,378,632.06	0.66%	0.60%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	500,000.00		14.35 09.12.2025	0.00%	0	0	14.09	7,045,000.00	0.87%	0.78%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	403,033.00		14.07 15.12.2025	0.00%	0	0	14.09	5,678,734.97	0.70%	0.63%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	1,396,808.00		13.89 16.12.2025	0.00%	0	0	14.09	19,681,024.72	2.42%	2.19%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	2,800,000.00		14 19.12.2025	0.00%	0	0	14.09	39,452,000.00	4.85%	4.38%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	900,000.00		13.9 23.12.2025	0.00%	0	0	14.09	12,681,000.00	1.56%	1.41%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	390,765.00		12.54 29.12.2025	0.00%	0	0	14.09	5,505,033.45	0.68%	0.61%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	655,108.00		14.06 31.12.2025	0.00%	0	0	14.09	9,230,471.72	1.13%	1.02%
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,608,609.00		12.47 31.12.2025	0.00%	0	0	12.35	19,866,321.15	2.44%	2.21%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR91O3	0.00%	0	456,981.00		12.57 20.11.2025	0.00%	0	0	11.81	5,396,945.61	0.66%	0.60%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR91O3	0.00%	0	50,000.00		12.31 09.12.2025	0.00%	0	0	11.81	580,500.00	0.07%	0.07%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR91O3	0.00%	0	32,408.00		11.99 15.12.2025	0.00%	0	0	11.81	382,738.48	0.05%	0.04%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR91O3	0.00%	0	141,269.00		12.38 16.12.2025	0.00%	0	0	11.81	1,668,386.89	0.20%	0.19%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR91O3	0.00%	0	30,733.00		12.13 29.12.2025	0.00%	0	0	11.81	362,956.73	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI		TRAEVKB00019	0.00%	0	4,663.00		26.09 02.10.2025	0.00%	0	0	30.68	143,000.84	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI		TRAEVKB00019	0.00%	0	300,000.00		25 04.11.2025	0.00%	0	0	30.68	9,204,900.00	1.13%	1.02%
VAKBN.E	T. VAKIFLAR BANKASI		TRAEVKB00019	0.00%	0	600,000.00		24.88 07.11.2025	0.00%	0	0	30.68	18,408,000.00	2.26%	2.04%
VAKBN.E	T. VAKIFLAR BANKASI		TRAEVKB00019	0.00%	0	300,000.00		24.24 10.11.2025	0.00%	0	0	30.68	9,204,000.00	1.13%	1.02%
VAKBN.E	T. VAKIFLAR BANKASI		TRAEVKB00019	0.00%	0	400,000.00		26.54 21.11.2025	0.00%	0	0	30.68	12,272,000.00	1.51%	1.36%
VAKBN.E	T. VAKIFLAR BANKASI		TRAEVKB00019	0.00%	0	72,420.00		30.48 29.12.2025	0.00%	0	0	30.68	2,221,845.60	0.27%	0.25%
VAKBN.E	T. VAKIFLAR BANKASI		TRAEVKB00019	0.00%	0	96,751.00		30.54 31.12.2025	0.00%	0	0	30.68	2,969,547.88	0.36%	0.33%
YKBNK.E	YAPİ KREDİ BANKASI		TRAYKBN91N6	0.00%	0	391,109.00		26.05 29.05.2025	0.00%	0	0	36.22	14,165,967.98	1.74%	1.57%
YKBNK.E	YAPİ KREDİ BANKASI		TRAYKBN91N6	0.00%	0	481,998.00		25.58 30.05.2025	0.00%	0	0	36.22	17,457,967.56	2.14%	1.94%
YKBNK.E	YAPİ KREDİ BANKASI		TRAYKBN91N6	0.00%	0	27,932.00		32.88 18.07.2025	0.00%	0	0	36.22	1,011,697.04	0.12%	0.11%
YKBNK.E	YAPİ KREDİ BANKASI		TRAYKBN91N6	0.00%	0	69,774.00		32.9 23.07.2025	0.00%	0	0	36.22	2,527,214.28	0.31%	0.28%
YKBNK.E	YAPİ KREDİ BANKASI		TRAYKBN91N6	0.00%	0	49,243.00		30.86 09.09.2025	0.00%	0	0	36.22	1,783,581.46	0.22%	0.20%
YKBNK.E	YAPİ KREDİ BANKASI		TRAYKBN91N6	0.00%	0	275,370.00		31.06 12.09.2025	0.00%	0	0	36.22	9,973,901.40	1.23%	1.11%
YKBNK.E	YAPİ KREDİ BANKASI		TRAYKBN91N6	0.00%	0	326,154.00		33.02 15.09.2025	0.00%	0	0	36.22	11,812,297.88	1.45%	1.29%
YKBNK.E	YAPİ KREDİ BANKASI		TRAYKBN91N6	0.00%	0	1,000,000.00		34.38 24.11.2025	0.00%	0	0	36.22	26,220,000.00	3.22%	2.92%
YKBNK.E	YAPİ KREDİ BANKASI		TRAYKBN91N6	0.00%	0	300,000.00		36.49 09.12.2025	0.00%	0	0	36.22	10,866,000.00	1.34%	1.21%
YKBNK.E	YAPİ KREDİ BANKASI		TRAYKBN91N6	0.00%	0	186,957.00		36.96 15.12.2025	0.00%	0	0	36.22	6,771,582.54	0.83%	0.75%
YKBNK.E	YAPİ KREDİ BANKASI		TRAYKBN91N6	0.00%	0	898,115.00		36.47 16.12.2025	0.00%	0	0	36.22	32,529,725.30	4.00%	3.61%
YKBNK.E	YAPİ</														

E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

TRT130629T30	BIST	02.01.2026	TRT130629T30	37.91%	0	14,029,081.64	97.76	31.12.2025	46.04%	0	14,320,215.00	97.86	14,014,533.27	18.65%	1.56%
Toplam						14,029,081.64							14,014,533.27	18.65%	1.56%

REPO

TAKASBANK BORSA PARA PIYASASI

TBPP

Toplam	TAKASBANK	02.01.2026	TBPP	39.70%	0	40,548,014.36	40,460,000.00	31.12.2025	0.00%	0	0	0	40,503,983.28	53.89%	4.50%
MEVDUAT						40,548,014.36							40,503,983.28	53.89%	4.50%

YP MEVDUAT

YATIRIM FONU

GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WWWWW7	0.00%	0	16,500.00	234.55	27.03.2025	0.00%	0	0	324.34	5,351,625.96	7.12%	0.59%
PIP	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01506	0.00%	0	11,595,645.00	1.29	12.12.2025	0.00%	0	0	1.31	15,280,750.80	20.34%	1.70%
Toplam						11,612,145.00							20,641,376.76	27.46%	2.29%

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı						66,189,241.00							75,159,893.31	100.00%	8.34%
FON PORTFÖY DEĞERİ						101,515,931.28							900,706,056.65		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HALIZ DEĞERLERİ (+):	900,706,056.65	114.52%
C. ALACAKLAR (-):	102,674.17	0.01%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	114,321,991.66	14.54%

FON TOPLAM DEĞERİ:

	786,486,939.16
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

370.01.000-Fon Yönetim Ücreti	Tutarı (TL)	1,714,393.10
370.02.000-Denetim Ücreti		10,203.16
370.03.000-Tahvil Borsa Payı		2,352.00
370.04.000-Aracılık Komisyonu		99,633.38
370.05.000-Vergi ve Resim Harç		665
370.06.000-Saklama Giderleri		3,971.60
370.15.001-BPP Kom		27,330.76
370.20.001-SPK Kayda Alma Mas		20,029.16
370.23.000-Futures İşlemi Kom		1.48
370.27.000-BPP İşlemi Masrafı		12,300.39
370.28.000-Portföy Saklama Gideri		42,845.90
370.99.000-Diğer Giderler		10,497.60

TOPLAM

	1,944,229.53
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VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEHETTİT VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı

İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Verilen Ödünç	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Ödünç: Kısmi Kapama		02.09.2025-07.01.2026		
		29.12.2025	250,000.00	9,325,000.00
[HALKB.EY.Tmrt	BONO/	02.09.2025-07.01.2026	8,500,000.00	8,622,126.49
[HALKB.EY.Tmrt	BONO/	02.09.2025-07.01.2026	-8,500,000.00	8,596,953.33
[HALKB.EY.Tmrt	BONO/	02.09.2025-07.01.2026	7,500,000.00	7,927,334.23
[HALKB.EY.Tmrt	BONO/	02.09.2025-07.01.2026	1,500,000.00	1,751,970.29
[HALKB.EY.Tmrt	BONO/	02.09.2025-07.01.2026	-9,000,000.00	10,897,678.77

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

Tarih

Pay Alışı

Pay Satışı

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

10,000,000,000.00

1,749,404.00

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