

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BANKACILIK SEKTÖRÜ HİSSE SERBEST (HİSSE YÜĞÜN) FONU
B. KURUCULUNUN (UNVANI):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	1,085,454,450.51
E. KATILMA PAYI SAYISI:	639,098,160
F. FONUN KURULUŞ TARİHİ:	24/04/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. 1Y SONU KATILMA PAYI FİYATI:	TL	1.699642
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.414051
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		21.47%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		20.15%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		37.05%
E. AYLIK ORTALAMA PORTFÖY DEĞERİ:		
MENKUL KIYMETLER YÜZDESİ:		
PAY		94.99%
TÜREVİ TEMİNAT		1.09%
TERS REPO		0.73%
TAKASBANK BORSA PARA PİYASASI		1.24%
YATIRIM FONU		1.94%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		6.91%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:		0.35%
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:		3
H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:		406,798,404.87
I. KATILMA PAYI İHÇ, NAKİT ÇIKIŞLARI:		252,883,635.43
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlişçipç Kumum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskat. Oran	Borsa Sztış No	Repo Tımtt	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBNKANK.T.A.Ş		TRAAKBNK91N6	0.00%	0	48,264.00	51.21	30.05.2025	0.00%	0	0	92.95	4,486,138.80	0.43%	0.41%
AKBNK.E	AKBNKANK.T.A.Ş		TRAAKBNK91N6	0.00%	0	27,679.00	67.35	18.07.2025	0.00%	0	0	92.95	2,600,648.05	0.25%	0.24%
AKBNK.E	AKBNKANK.T.A.Ş		TRAAKBNK91N6	0.00%	0	69,867.00	67.4	23.07.2025	0.00%	0	0	92.95	6,494,137.65	0.62%	0.59%
AKBNK.E	AKBNKANK.T.A.Ş		TRAAKBNK91N6	0.00%	0	49,342.00	62.88	09.09.2025	0.00%	0	0	92.95	4,586,338.90	0.44%	0.42%
AKBNK.E	AKBNKANK.T.A.Ş		TRAAKBNK91N6	0.00%	0	270,000.00	61.55	12.09.2025	0.00%	0	0	92.95	25,096,500.00	2.41%	2.29%
AKBNK.E	AKBNKANK.T.A.Ş		TRAAKBNK91N6	0.00%	0	325,957.00	65.45	15.09.2025	0.00%	0	0	92.95	30,297,703.15	2.91%	2.77%
AKBNK.E	AKBNKANK.T.A.Ş		TRAAKBNK91N6	0.00%	0	450,000.00	57.53	21.10.2025	0.00%	0	0	92.95	41,827,500.00	4.02%	3.82%
AKBNK.E	AKBNKANK.T.A.Ş		TRAAKBNK91N6	0.00%	0	400,000.00	62.45	24.11.2025	0.00%	0	0	92.95	37,180,000.00	3.57%	3.40%
AKBNK.E	AKBNKANK.T.A.Ş		TRAAKBNK91N6	0.00%	0	210,000.00	69.35	09.12.2025	0.00%	0	0	92.95	19,519,500.00	1.88%	1.78%
AKBNK.E	AKBNKANK.T.A.Ş		TRAAKBNK91N6	0.00%	0	135,000.00	70.92	15.12.2025	0.00%	0	0	92.95	12,548,250.00	1.21%	1.15%
AKBNK.E	AKBNKANK.T.A.Ş		TRAAKBNK91N6	0.00%	0	551,115.00	70.87	16.12.2025	0.00%	0	0	92.95	51,226,139.25	4.93%	4.68%
AKBNK.E	AKBNKANK.T.A.Ş		TRAAKBNK91N6	0.00%	0	130,978.00	69.78	29.12.2025	0.00%	0	0	92.95	12,174,405.10	1.17%	1.11%
AKBNK.E	AKBNKANK.T.A.Ş		TRAAKBNK91N6	0.00%	0	648,739.00	70.18	31.12.2025	0.00%	0	0	92.95	60,300,290.05	5.80%	5.51%
AKBNK.E	AKBNKANK.T.A.Ş		TRAAKBNK91N6	0.00%	0	376,558.00	72.95	07.01.2026	0.00%	0	0	92.95	35,001,066.10	3.37%	3.20%
AKBNK.E	AKBNKANK.T.A.Ş		TRAAKBNK91N6	0.00%	0	422,109.00	73.84	12.01.2026	0.00%	0	0	92.95	39,235,031.55	3.77%	3.58%
GARAN.E	GARANBANKI.A.Ş		TRAGARAN91N1	0.00%	0	156,486.00	130.2	10.11.2025	0.00%	0	0	161.3	25,241,191.80	2.43%	2.31%
GARAN.E	GARANBANKI.A.Ş		TRAGARAN91N1	0.00%	0	100,000.00	132.8	21.11.2025	0.00%	0	0	161.3	16,130,000.00	1.55%	1.47%
GARAN.E	GARANBANKI.A.Ş		TRAGARAN91N1	0.00%	0	70,000.00	140.7	09.12.2025	0.00%	0	0	161.3	11,291,000.00	1.09%	1.03%
GARAN.E	GARANBANKI.A.Ş		TRAGARAN91N1	0.00%	0	43,973.00	141.7	15.12.2025	0.00%	0	0	161.3	7,092,844.90	0.68%	0.65%
GARAN.E	GARANBANKI.A.Ş		TRAGARAN91N1	0.00%	0	195,113.00	139.04	16.12.2025	0.00%	0	0	161.3	31,471,726.90	3.03%	2.87%
GARAN.E	GARANBANKI.A.Ş		TRAGARAN91N1	0.00%	0	41,872.00	141.85	29.12.2025	0.00%	0	0	161.3	6,753,953.60	0.65%	0.62%
GARAN.E	GARANBANKI.A.Ş		TRAGARAN91N1	0.00%	0	70,206.00	143.32	31.12.2025	0.00%	0	0	161.3	11,324,227.80	1.09%	1.03%
GARAN.E	GARANBANKI.A.Ş		TRAGARAN91N1	0.00%	0	52,575.00	146.5	07.01.2026	0.00%	0	0	161.3	8,480,347.50	0.82%	0.77%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	118,727.00	20.27	16.04.2025	0.00%	0	0	43.58	5,174,122.66	0.50%	0.47%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	100,155.00	20.47	29.05.2025	0.00%	0	0	43.58	4,364,754.90	0.42%	0.40%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	1,327.00	25.8	15.09.2025	0.00%	0	0	43.58	57,630.66	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	43.58	700,504.92	0.07%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	71,297.00	35.43	16.12.2025	0.00%	0	0	43.58	3,107,123.26	0.30%	0.28%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	15,289.00	37.46	29.12.2025	0.00%	0	0	43.58	666,294.62	0.06%	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	43.58	15,102,038.86	1.45%	1.38%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	41,451.00	42.22	07.01.2026	0.00%	0	0	43.58	1,806,434.58	0.17%	0.16%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	77,186.00	40.95	12.01.2026	0.00%	0	0	43.58	3,363,765.88	0.32%	0.31%
ISCTR.E	T.ŞİS BANKASI		TRAISTR91N2	0.00%	0	85,882.00	14.65	25.07.2025	0.00%	0	0	16.66	1,430,794.12	0.14%	0.13%
ISCTR.E	T.ŞİS BANKASI		TRAISTR91N2	0.00%	0	172,212.00	13.61	09.09.2025	0.00%	0	0	16.66	2,870,717.92	0.28%	0.26%
ISCTR.E	T.ŞİS BANKASI		TRAISTR91N2	0.00%	0	1,000,000.00	13.76	12.09.2025	0.00%	0	0	16.66	16,660,000.00	1.60%	1.52%
ISCTR.E	T.ŞİS BANKASI		TRAISTR91N2	0.00%	0	381,734.00	14.87	15.09.2025	0.00%	0	0	16.66	6,359,688.44	0.61%	0.58%
ISCTR.E	T.ŞİS BANKASI		TRAISTR91N2	0.00%	0	500,000.00	14.35	09.12.2025	0.00%	0	0	16.66	8,330,000.00	0.80%	0.76%
ISCTR.E	T.ŞİS BANKASI		TRAISTR91N2	0.00%	0	403,033.00	14.07	15.12.2025	0.00%	0	0	16.66	6,714,529.78	0.65%	0.61%
ISCTR.E	T.ŞİS BANKASI		TRAISTR91N2	0.00%	0	1,396,808.00	13.89	16.12.2025	0.00%	0	0	16.66	23,270,821.28	2.24%	2.13%
ISCTR.E	T.ŞİS BANKASI		TRAISTR91N2	0.00%	0	2,800,000.00	14.19	12.2025	0.00%	0	0	16.66	46,640,000.00	4.48%	4.26%
ISCTR.E	T.ŞİS BANKASI		TRAISTR91N2	0.00%	0	900,000.00	13.8	23.12.2025	0.00%	0	0	16.66	14,994,000.00	1.44%	1.37%
ISCTR.E	T.ŞİS BANKASI		TRAISTR91N2	0.00%	0	390,705.00	13.54	29.12.2025	0.00%	0	0	16.66	6,509,145.30	0.63%	0.59%
ISCTR.E	T.ŞİS BANKASI		TRAISTR91N2	0.00%	0	655,108.00	14.06	31.12.2025	0.00%	0	0	16.66	10,914,099.28	1.05%	1.00%
ISCTR.E	T.ŞİS BANKASI		TRAISTR91N2	0.00%	0	1,500,000.00	14.4	05.01.2026	0.00%	0	0	16.66	24,990,000.00	2.40%	2.28%
ISCTR.E	T.ŞİS BANKASI		TRAISTR91N2	0.00%	0	2,780,523.00	14.45	07.01.2026	0.00%	0	0	16.66	46,323,513.18	4.45%	4.23%
ISCTR.E	T.ŞİS BANKASI		TRAISTR91N2	0.00%	0	980,000.00	14.47	08.01.2026	0.00%	0	0	16.66	16,326,800.00	1.57%	1.49%
ISCTR.E	T.ŞİS BANKASI		TRAISTR91N2	0.00%	0	1,555,346.00	14.48	12.01.2026	0.00%	0	0	16.66	25,912,064.36	2.49%	2.37%
VAKBN.E	T. VAKIFLAR BANKASI		TRVFKFB00019	0.00%	0	231,562.00	25	04.11.2025	0.00%	0	0	36.5	8,452,013.00	0.81%	0.77%
VAKBN.E	T. VAKIFLAR BANKASI		TRVFKFB00019	0.00%	0	600,000.00	24.88	07.11.2025	0.00%	0	0	36.5	21,900,000.00	2.11%	2.00%
VAKBN.E	T. VAKIFLAR BANKASI		TRVFKFB00019	0.00%	0	300,000.00	24.24	10.11.2025	0.00%	0	0	36.5	10,950,000.00	1.05%	1.00%
VAKBN.E	T. VAKIFLAR BANKASI		TRVFKFB00019	0.00%	0	400,000.00	26.54	21.11.2025	0.00%	0	0	36.5	14,600,000.00	1.40%	1.33%
VAKBN.E	T. VAKIFLAR BANKASI		TRVFKFB00019	0.00%	0	72,420.00	38.48	28.12.2025	0.00%	0	0	36.5	2,643,330.00	0.25%	0.24%
VAKBN.E	T. VAKIFLAR BANKASI		TRVFKFB00019	0.00%	0	96,791.00	30.54	31.12.2025	0.00%	0	0	36.5	3,532,871.50	0.34%	0.32%
VAKBN.E	T. VAKIFLAR BANKASI		TRVFKFB00019	0.00%	0	150,000.00	32.9	07.01.2026	0.00%	0	0	36.5	5,475,000.00	0.53%	0.50%
YKBNK.E	YAPKİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	53,087.00	25.58	30.05.2025	0.00%	0	0	41.08	2,180,813.96	0.21%	0.20%
YKBNK.E	YAPKİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	27,932.00	32.88	18.07.2025	0.00%	0	0	41.08	1,747,446.56	0.11%	0.10%
YKBNK.E	YAPKİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	69,774.00	32.9	23.07.2025	0.00%	0	0	41.08	2,866,315.92	0.28%	0.26%
YKBNK.E	YAPKİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	49,243.00	30.86	09.09.2025	0.00%	0	0	41.08	2,022,902.44	0.19%	0.18%
YKBNK.E	YAPKİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	275,370.00	31.06	12.09.2025	0.00%	0	0	41.08	11,312,199.60	1.09%	1.03%
YKBNK.E	YAPKİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	326,154.00	33.02	15.09.2025	0.00%	0	0	41.08	13,398,406.32	1.29%	1.22%
YKBNK.E	YAPKİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	1,000,000.00	34.35	24.11.2025	0.00%	0	0	41.08	41,080,000.00	3.95%	3.75%
YKBNK.E	YAPKİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	300,000.00	36.49	09.12.2025	0.00%	0	0	41.08	12,324,000.00	1.18%	1.13%
YKBNK.E	YAPKİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	186,957.00	36.96	15.12.2025	0.00%	0	0	41.08	7,680,193.56	0.74%	0.70%
YKBNK.E	YAPKİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	898,115.00	36.47	16.12.2025	0.00%	0	0	41.08	36,894,564.20	3.55%	3.37%
YKBNK.E	YAPKİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	180,961.00	35.74	29.12.2025	0.00%	0	0	41.08	7,433,677.88	0.71%	0.68

													8,024,197.26				8,024,197.26	18.73%	0.73%
REPO																			
TAKASBANK BORSA PARA PIYASASI																			
TBPP	02.02.2026		TBPP		37.65%		0	13,531,745.08	13,490,000.00	30.01.2026	0.00%	0	0	0	13,531,745.08	31.59%	1.24%		
Toplam								13,531,745.08							13,531,745.08	31.59%	1.24%		
MEVDUAT																			
YP MEVDUAT																			
YATIRIM FONU																			
GAL			TRMGA4WWMW7		0.00%		0	16,500.00	234.55	27.03.2025	0.00%	0	0	334.66	5,522,037.48	12.89%	0.50%		
PIP			TRYGAPO1506		0.00%		0	11,595,645.00	1.29	12.12.2025	0.00%	0	0	1.35	15,756,220.40	36.78%	1.44%		
Toplam								11,612,145.00							21,278,257.88	49.67%	1.94%		
GAYRİMENKUL SERTİFİKASI																			
Ana Grup Toplamı								33,168,087.34							42,834,200.22	100.00%	3.91%		
FON PORTFÖY DEĞERİ								72,493,756.45							1,094,924,694.43				
IV- FON TOPLAM DEĞERİ TABLOSU																			
Tutan (TL)			%																
A. FON PORTFÖY DEĞERİ TABLOSU:	1,094,924,694.43		100.84%																
B. HAZİR DEĞERLER (+):	105,699.03		0.01%																
C. ALACAKLAR (+):	40,603,590.26		3.74%																
D. DİĞER VARLIKLAR (+):	0																		
E. BORÇLAR (-):	49,779,533.21		4.58%																
FON TOPLAM DEĞERİ: 1,085,854,450.51																			
V- AYIÇİNDE YAPILAN GİDERLER																			
Açıklama	Tutan (TL)																		
370.01.000-Fon Yönetim Ücreti	2,930,954.38																		
370.02.000-Denetim Ücreti	1,729.49																		
370.03.000-Tahvil Borsa Payı	3,890.25																		
370.04.000-Aracılık Komisyonu	65,172.35																		
370.05.000-Vergi ve Resim Harç	791																		
370.06.000-Saklama Giderleri	6,039.31																		
370.09.000-Noter Masrafları	2,494.77																		
370.15.001-BPP Kom	36,942.20																		
370.20.001-SPK Kayda Alma Mas	19,305.15																		
370.27.000-BPP İşlem Masrafı	18,055.44																		
370.28.000-Portföy Saklama Gideri	73,250.02																		
TOPLAM	3,158,624.36																		
VI- GEÇEN AYIÇİNDE RÜÇHAN HAKKI KULLANIMI																			
BEDELSİZ HİSSE SENEDİ ALIMI																			
TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR																			
Açıklama	Nominat (TL)																		
VII- PORTFÖYDEN SATIŞLAR																			
Sermaye Piyasası Aracı	İhraççı Kurum		Satış Tarihi		Nominat (TL)		Satış Değ. (TL)												
VIII- İTİFALAR																			
Sermaye Piyasası Aracı	İttia Tarihi		Nominat (TL)																
IX- PORTFÖYE ALIŞLAR																			
Sermaye Piyasası Aracı	İhraççı Kurum		Alış Tarihi-G.D.Tarihi		Nominat (TL)		Alış Değ. (TL)												
X- ÖDÜNCÜ İŞLEMLERİ																			
Sermaye Piyasası Aracı	Menkul Kıymet		İşlem-Vade Tarihi		Nominat		Cari Piyasa Değeri												
Verilen Ödünç			02.09.2025-07.01.2026																
Ödünç: Kurulı Kapama			29.12.2025		250,000.00		9,325,000.00												
[HALKB.İY].Tmmt	BONO/		02.09.2025-07.01.2026		8,500,000.00		8,622,126.49												
[HALKB.İY].Tmmt	BONO/		02.09.2025-07.01.2026		-8,500,000.00		8,566,953.33												
[HALKB.İY].Tmmt	BONO/		02.09.2025-07.01.2026		7,500,000.00		7,927,334.23												
[HALKB.İY].Tmmt	BONO/		02.09.2025-07.01.2026		1,500,000.00		1,751,970.29												
[HALKB.İY].Tmmt	BONO/		02.09.2025-07.01.2026		-9,000,000.00		10,897,676.77												
XI- TÜREV ARAÇ İŞLEMLERİ																			
XII- PAY ALIM SATIM DEFTERİ																			
Toplam Pay Adedi 10,000,000,000.00																			
Tarih	Pay Alışı		Pay Satışı		Alış Fiyatı		Satış Fiyatı		Dolaşımsız Pay		Dolaşım Oranı		Pay Döviz Kodu						
02.01.2026	510,647.00		82,209,438.00		1.398767		1.414029		637,771,669.00		6.38 TL								
05.01.2026	631,866.00		6,046,034.00		1.414029		1.469413		642,865,871.00		6.43 TL								
06.01.2026	951,832.00		10,011,526.00		1.469413		1.471256		649,306,706.00		6.49 TL								
07.01.2026	3,570,691.00		21,647,411.00		1.471256		1.494051		668,627,701.00		6.69 TL								
08.01.2026	2,326,416.00		12,887,986.00		1.494051		1.464236		678,601,795.00		6.79 TL								
09.01.2026	2,913,894.00		4,336,257.00		1.464236		1.468579		680,127,844.00		6.8 TL								
12.01.2026	2,812,208.00		1,786,070.00		1.468579		1.471352		678,784,913.00		6.79 TL								
13.01.2026	3,129,001.00		53,677,039.00		1.471352		1.465865		728,054,331.00		7.28 TL								
14.01.2026	4,407,621.00		4,931,177.00		1.465865		1.478771		729,807,309.00		7.3 TL								
15.01.2026	3,176,199.00		4,223,245.00		1.478771		1.471556		732,925,409.00		7.33 TL								
16.01.2026	1,105,145.00		862,954.00		1.471556		1.452052		732,706,041.00		7.33 TL								
19.01.2026	1,082,322.00		2,266,978.00		1.452052		1.459231		734,559,803.00		7.35 TL								
20.01.2026	413,216.00		4,969,227.00		1.459231		1.50226		733,999,728.00		7.34 TL								
21.01.2026	5,529,302.00		5,875,502.00		1.50226		1.50275		739,179,020.00		7.39 TL								
22.01.2026	696,210.00		2,910,761.00		1.50275		1.537697		738,472,826.00		7.36 TL								
23.01.2026	5,625,855.00		18,926,191.00		1.537697		1.511068		750,615,670.00		7.51 TL								
26.01.2026	4,783,447.00		1,146,063.00		1.511068		1.540991		749,950,107.00		7.5 TL								
27.01.2026	1,811,626.00		16,619,488.00		1.540991		1.546732		676,800,243.00		6.77 TL								
28.01.2026	89,769,332.00		4,096,743.00		1.546732		1.52707		663,344,480.00		6.63 TL								
29.01.2026	17,546,506.00		2,464,367.00		1.52707		1.580653		663,460,295.00		6.53 TL								
30.01.2026	12,348,552.00		13,886,675.00		1.580653		1.654649		639,098,160.00		6.39 TL								