

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2026 ve 31/01/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İHRACATI ŞİRKETLER HİSSE SENEĐİ (TL)(HİSSE YOĞUN)FONU
B. KURUCUNUN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	8,156,816.95
E. KATILMA PAYI SAYISI:	6,612,246
F. FONUN KURULUŞ TARİHİ:	02.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.233592
B. ÖNCEDİ AY KATILMA PAYI FİYATI:	1.07123
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	15.20%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.16%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	89.90%
TÜREVYEMİNAT	1.62%
TAKASBANK BORSA PARA PİYASASI	8.48%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.07%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.99%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,105,538.93
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,038,514.17
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödenme Say.	Nominal Değer	Birim A. Fıy	Satın A. Tar.	İç İskat. Oran	Borsa Sttş No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKCNSE.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	81	137.88	25.08.2025	0.00%	0	0	194.2	15,730.20	0.21%	0.19%
AKCNSE.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	313	137.89	26.08.2025	0.00%	0	0	194.2	60,784.60	0.80%	0.72%
AKCNSE.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	206	135.7	28.08.2025	0.00%	0	0	194.2	40,005.20	0.53%	0.48%
AKCNSE.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	293	136.3	26.08.2025	0.00%	0	0	194.2	56,900.60	0.75%	0.68%
AKCNSE.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	44	139.6	09.12.2025	0.00%	0	0	194.2	8,544.80	0.11%	0.10%
AKCNSE.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	63	158.9	08.01.2026	0.00%	0	0	194.2	12,234.60	0.16%	0.15%
AKCNSE.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	220	162.59	12.01.2026	0.00%	0	0	194.2	42,724.00	0.57%	0.51%
AKCNSE.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	908	154.5	20.01.2026	0.00%	0	0	194.2	176,333.60	2.33%	2.10%
AKCNSE.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	78	161.7	23.01.2026	0.00%	0	0	194.2	18,477.60	0.20%	0.18%
AKCNSE.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	84	194.20	01.2026	0.00%	0	0	194.2	16,912.80	0.22%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,016.00	177.9	03.09.2025	0.00%	0	0	303.25	308,102.00	4.08%	3.67%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	327	193.9	16.09.2025	0.00%	0	0	303.25	99,162.75	1.31%	1.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	52	201.1	09.12.2025	0.00%	0	0	303.25	15,769.00	0.21%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	296	285.25	12.01.2026	0.00%	0	0	303.25	77,632.00	1.03%	0.92%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	61	300.75	23.01.2026	0.00%	0	0	303.25	18,498.25	0.24%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	65	307.30	01.2026	0.00%	0	0	303.25	19,711.25	0.26%	0.23%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	243	81.31	25.08.2025	0.00%	0	0	91.1	22,137.30	0.29%	0.26%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	530	81.97	26.08.2025	0.00%	0	0	91.1	48,283.00	0.64%	0.57%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	348	75.26	26.08.2025	0.00%	0	0	91.1	31,702.80	0.42%	0.38%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	484	77.8	16.09.2025	0.00%	0	0	91.1	45,003.40	0.60%	0.54%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	80	81.9	09.12.2025	0.00%	0	0	91.1	7,288.00	0.10%	0.09%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	115	86.15	08.01.2026	0.00%	0	0	91.1	10,476.50	0.14%	0.12%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	400	85.4	12.01.2026	0.00%	0	0	91.1	36,440.00	0.48%	0.43%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,645.00	88.1	26.08.2025	0.00%	0	0	91.1	149,859.50	1.98%	1.78%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	142	88.85	23.01.2026	0.00%	0	0	91.1	12,936.20	0.17%	0.15%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	153	91.4	30.01.2026	0.00%	0	0	91.1	13,938.30	0.18%	0.17%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLO1G3	0.00%	0	198	29.8	25.08.2025	0.00%	0	0	28.18	5,579.64	0.07%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLO1G3	0.00%	0	3,580.00	29.8	26.08.2025	0.00%	0	0	28.18	101,250.74	1.34%	1.21%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLO1G3	0.00%	0	2,360.00	29.8	26.08.2025	0.00%	0	0	28.18	66,504.80	0.83%	0.79%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLO1G3	0.00%	0	3,189.00	27.56	16.09.2025	0.00%	0	0	28.18	89,866.02	1.19%	1.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLO1G3	0.00%	0	417	24.2	09.12.2025	0.00%	0	0	28.18	11,751.06	0.16%	0.14%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLO1G3	0.00%	0	663	24.68	08.01.2026	0.00%	0	0	28.18	18,683.34	0.25%	0.22%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLO1G3	0.00%	0	2,306.00	24.94	12.01.2026	0.00%	0	0	28.18	64,983.08	0.86%	0.77%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLO1G3	0.00%	0	9,481.00	24.2	26.08.2025	0.00%	0	0	28.18	257,174.58	3.42%	3.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLO1G3	0.00%	0	823	26.9	23.01.2026	0.00%	0	0	28.18	23,192.14	0.31%	0.28%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLO1G3	0.00%	0	881	28.14	30.01.2026	0.00%	0	0	28.18	24,826.58	0.33%	0.30%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	67	115.7	25.08.2025	0.00%	0	0	113.7	7,617.90	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	111	116	26.08.2025	0.00%	0	0	113.7	12,620.70	0.17%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	73	113.7	26.08.2025	0.00%	0	0	113.7	8,300.10	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	103	107.1	16.09.2025	0.00%	0	0	113.7	11,711.10	0.16%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	15	91.25	09.12.2025	0.00%	0	0	113.7	1,705.50	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	24	98.35	08.01.2026	0.00%	0	0	113.7	2,728.80	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	86	98.45	12.01.2026	0.00%	0	0	113.7	9,778.20	0.13%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	355	103.20	30.01.2026	0.00%	0	0	113.7	40,363.50	0.53%	0.48%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	30	104.9	23.01.2026	0.00%	0	0	113.7	3,411.00	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	33	114.2	30.01.2026	0.00%	0	0	113.7	3,752.10	0.05%	0.04%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	817	25.33	25.08.2025	0.00%	0	0	22.68	18,529.56	0.25%	0.22%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	1,451.00	25.1	26.08.2025	0.00%	0	0	22.68	32,908.68	0.44%	0.39%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	952	24.2	26.08.2025	0.00%	0	0	22.68	21,591.36	0.29%	0.26%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	1,352.00	23.02	16.09.2025	0.00%	0	0	22.68	30,663.36	0.41%	0.37%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	204	20.8	09.12.2025	0.00%	0	0	22.68	4,626.72	0.06%	0.06%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	324	20.1	08.01.2026	0.00%	0	0	22.68	7,348.32	0.10%	0.09%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	1,128.00	21.12	12.01.2026	0.00%	0	0	22.68	25,583.04	0.34%	0.30%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	4,639.00	21.74	26.08.2025	0.00%	0	0	22.68	105,212.52	1.39%	1.25%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	403	21.88	23.01.2026	0.00%	0	0	22.68	9,140.04	0.12%	0.11%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	431	22.58	30.01.2026	0.00%	0	0	22.68	9,775.08	0.13%	0.12%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	537	67.35	25.08.2025	0.00%	0	0	53.65	28,810.05	0.38%	0.34%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	706	67.29	26.08.2025	0.00%	0	0	53.65	37,876.90	0.50%	0.45%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	463	65.3	26.08.2025	0.00%	0	0	53.65	24,539.95	0.32%	0.29%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	658	60.4	16.09.2025	0.00%	0	0	53.65	35,301.70	0.47%	0.42%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	105	50.45	09.12.2025	0.00%	0	0	53.65	5,633.25	0.07%	0.07%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	167	49.08	01.2026	0.00%	0	0	53.65	8,959.55	0.12%	0.11%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	562	49.82	12.01.2026	0.00%	0	0	53.65	31,224.30	0.41%	0.37%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,385.00	51.2	26.08.2025	0.00%	0	0	53.65	126,491.75	1.70%	1.53%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	208	52.8	23.01.2026	0.00%	0	0	53.65	11,159.20	0.15%	0.13%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	222	53.5	30.01.2026	0.00%	0	0	53.65	11,910.30	0.16%	0.14%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	941	31.32	26.08.2025	0.00%	0	0	29.06	27,345.46	0.36%	0.33%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	2,131.00	30.2	28.08.2025	0.00%	0	0	29.06	61,926.88	0.82%	0.74%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	1,667.00	26.9	16.09.2025	0.00%	0	0	29.06	48,443.02	0.64%	

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VI- GEÇEN AY İÇİNDE RÜCHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

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

VIII- İTİFALAR
Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

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

X- ODÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TUREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.01.2026		150,526.00	9,884.00	1.070122	1.071236	6,384,217.00	0.06 TL	
05.01.2026			921	1.071236	1.083334	6,375,338.00	0.06 TL	
06.01.2026		9,800.00	18,098.00	1.083334	1.098343	6,389,118.00	0.06 TL	
07.01.2026		4,318.00	105,485.00	1.098343	1.125072	6,418,110.00	0.06 TL	
08.01.2026		76,493.00	67,574.00	1.125072	1.120284	6,482,588.00	0.06 TL	
09.01.2026		3,096.00	60,239.00	1.120284	1.124631	6,442,461.00	0.06 TL	
12.01.2026		100,366.00	47,698.00	1.124631	1.136241	6,490,159.00	0.06 TL	
13.01.2026			636,615.00	1.136241	1.147345	7,110,624.00	0.07 TL	
14.01.2026		16,150.00	39,763.00	1.147345	1.166095	7,145,533.00	0.07 TL	
15.01.2026		4,854.00	35,297.00	1.166095	1.154917	7,110,844.00	0.07 TL	
16.01.2026		69,886.00	94,227.00	1.154917	1.171882	7,178,146.00	0.07 TL	
19.01.2026		27,025.00	15,925.00	1.171882	1.183455	7,194,071.00	0.07 TL	
20.01.2026			161,857.00	1.183455	1.181661	7,255,346.00	0.07 TL	
21.01.2026		100,582.00	2,348,691.00	1.181661	1.176942	9,586,041.00	0.1 TL	
22.01.2026		17,996.00	13,968.00	1.176942	1.166093	9,599,754.00	0.1 TL	
23.01.2026			255	1.166093	1.181298	7,428,202.00	0.07 TL	
26.01.2026		2,280,327.00	74,308.00	1.181298	1.18893	7,487,110.00	0.07 TL	
27.01.2026		15,400.00	85,337.00	1.18893	1.204021	6,883,298.00	0.07 TL	
28.01.2026		689,149.00	311,614.00	1.204021	1.200937	6,509,606.00	0.07 TL	
29.01.2026		685,306.00	30,883.00	1.200937	1.226697	6,525,815.00	0.07 TL	
30.01.2026		14,674.00	87,045.00	1.226697	1.238389	6,612,246.00	0.07 TL	