

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi21/09/2026 ve 25/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BANKACILIK SEKTÖRÜ HİSSE SERBEST (HİSSE YOĞUN) FONU
B. KURUCULUN 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)	700,288,719.39
E. KATILMA PAYI SAYISI:	482,288,321
F. FONUN KURULUŞ TARİHİ:	24/04/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. HAFTA SONU KATILMA PAYI FİYATI:	1.452013
B. ONÇEKİ HAFTA KATILMA PAYI FİYATI:	1.457703
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.34%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.68%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	8.83%
E. HAFTALIK ORTALAMA PORTFÖY DEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	91.05%
TÜREV TEMİNAT	2.15%
TERS REPO	4.24%
MENJULAT	0.04%
YATIRIM FONU	2.52%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	5.22%
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.15%
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 İHRC, NAKİT GİRİŞLERİ:	3,380,832.82
I. KATILMA PAYI İHRC, NAKİT ÇIKIŞLARI:	157,640,798.03
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

A.PAY	İlişçipç Kumun	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Stğ No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplç	Toplamlç
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKN91N6	0.00%	0	197,829.00	70.18	31.12.2025	0.00%	0	0	70.9	14,026,076.10	2.17%	1.97%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKN91N6	0.00%	0	376,558.00	72.95	07.01.2026	0.00%	0	0	70.9	26,697,962.20	4.13%	3.76%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKN91N6	0.00%	0	422,209.00	73.84	12.01.2026	0.00%	0	0	70.9	29,927,528.10	4.63%	4.21%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKN91N6	0.00%	0	110,000.00	76.96	11.03.2025	0.00%	0	0	70.9	7,799,000.00	1.21%	1.10%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKN91N6	0.00%	0	74,778.00	65.6	30.03.2026	0.00%	0	0	70.9	5,301,760.20	0.82%	0.75%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKN91N6	0.00%	0	47,819.00	68.75	03.04.2026	0.00%	0	0	70.9	3,390,967.10	0.52%	0.48%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKN91N6	0.00%	0	175,000.00	76.13	08.04.2026	0.00%	0	0	70.9	12,407,500.00	1.92%	1.75%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKN91N6	0.00%	0	105,949.00	74.6	09.04.2026	0.00%	0	0	70.9	7,511,784.10	1.16%	1.06%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKN91N6	0.00%	0	54,767.00	73.85	29.04.2026	0.00%	0	0	70.9	3,882,980.30	0.60%	0.55%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKN91N6	0.00%	0	216,041.00	69.37	20.05.2026	0.00%	0	0	70.9	15,317,306.90	2.37%	2.16%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKN91N6	0.00%	0	300,000.00	64.92	26.05.2026	0.00%	0	0	70.9	21,270,000.00	3.29%	2.99%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKN91N6	0.00%	0	45,143.00	65.05	03.06.2026	0.00%	0	0	70.9	3,200,638.70	0.49%	0.45%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKN91N6	0.00%	0	45,682.00	64.65	05.06.2026	0.00%	0	0	70.9	3,238,853.80	0.50%	0.46%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKN91N6	0.00%	0	21,374.00	70.85	08.07.2026	0.00%	0	0	70.9	1,515,416.60	0.23%	0.21%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKN91N6	0.00%	0	43,693.00	67.65	05.08.2026	0.00%	0	0	70.9	3,097,833.70	0.48%	0.44%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKN91N6	0.00%	0	273,916.00	72.17	24.08.2026	0.00%	0	0	70.9	19,420,644.40	3.00%	2.73%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKN91N6	0.00%	0	350,941.00	71.82	31.08.2026	0.00%	0	0	70.9	24,817,906.90	3.84%	3.49%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	135,030.00	71.95	01.09.2026	0.00%	0	0	70.9	9,573,627.00	1.48%	1.35%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	31,863.00	146.5	07.01.2026	0.00%	0	0	129.8	4,135,817.40	0.64%	0.58%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	360,000.00	140.35	10.03.2026	0.00%	0	0	129.8	46,728,000.00	7.23%	6.58%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	24,286.00	125.5	30.03.2026	0.00%	0	0	129.8	3,152,582.40	0.49%	0.44%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,531.00	132.2	03.04.2026	0.00%	0	0	129.8	2,015,923.80	0.31%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	55,119.00	137.53	08.04.2026	0.00%	0	0	129.8	7,154,446.20	1.11%	1.01%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	34,374.00	135.9	09.04.2026	0.00%	0	0	129.8	4,461,745.20	0.69%	0.63%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	18,246.00	132.6	29.04.2026	0.00%	0	0	129.8	2,366,330.80	0.37%	0.33%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	72,060.00	130.11	20.05.2026	0.00%	0	0	129.8	9,353,396.00	1.45%	1.32%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	140,000.00	124.97	26.05.2026	0.00%	0	0	129.8	18,172,000.00	2.81%	2.56%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,646.00	126.4	03.06.2026	0.00%	0	0	129.8	2,030,850.80	0.31%	0.29%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,832.00	125.54	05.06.2026	0.00%	0	0	129.8	2,054,993.60	0.32%	0.29%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	75,333.00	130.36	08.07.2026	0.00%	0	0	129.8	977,783.40	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	129,390.00	129	05.08.2026	0.00%	0	0	129.8	1,997,622.00	0.31%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	104,060.00	133.27	24.08.2026	0.00%	0	0	129.8	13,506,988.00	2.09%	1.90%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	127,715.00	130.81	31.08.2026	0.00%	0	0	129.8	16,577,407.00	2.56%	2.33%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	62,806.00	133.06	01.09.2026	0.00%	0	0	129.8	8,152,218.80	1.26%	1.15%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	409,507.00	14.6	10.03.2026	0.00%	0	0	13.07	5,352,256.40	0.83%	0.75%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	450,000.00	14.7	11.03.2026	0.00%	0	0	13.07	5,881,500.00	0.91%	0.83%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	500,000.00	14.12	19.03.2026	0.00%	0	0	13.07	6,535,000.00	1.01%	0.92%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	220,962.00	12.94	30.03.2026	0.00%	0	0	13.07	2,888,234.74	0.45%	0.41%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	141,269.00	13.15	03.04.2026	0.00%	0	0	13.07	1,846,895.58	0.29%	0.26%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	766,313.00	14.15	08.04.2026	0.00%	0	0	13.07	10,015,710.91	1.55%	1.41%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	322,432.00	14.01	09.04.2026	0.00%	0	0	13.07	4,214,186.24	0.65%	0.59%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	169,591.00	14.02	29.04.2026	0.00%	0	0	13.07	2,216,554.37	0.34%	0.31%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	668,994.00	13.72	20.05.2026	0.00%	0	0	13.07	8,743,731.58	1.35%	1.23%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	125,613.00	13.44	03.06.2026	0.00%	0	0	13.07	1,641,761.91	0.25%	0.23%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	127,204.00	13.3	05.06.2026	0.26%	0	0	13.07	1,662,556.28	0.26%	0.23%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	60,603.00	14.08	08.07.2026	0.00%	0	0	13.07	792,081.21	0.12%	0.11%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	123,789.00	12.38	05.08.2026	0.00%	0	0	13.07	1,617,922.23	0.25%	0.23%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	811,563.00	12.7	24.08.2026	0.00%	0	0	13.07	10,866,528.41	1.68%	1.53%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	1,025,923.00	12.63	31.08.2026	0.00%	0	0	13.07	13,408,813.61	2.07%	1.89%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	660,505.00	12.76	01.09.2026	0.00%	0	0	13.07	8,632,800.35	1.33%	1.22%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,210,824.00	12.09	08.04.2026	0.00%	0	0	10.35	12,532,028.40	1.94%	1.76%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	83,659.00	11.93	09.04.2026	0.00%	0	0	10.35	865,670.65	0.13%	0.12%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	44,248.00	11.76	29.04.2026	0.00%	0	0	10.35	457,966.80	0.07%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	174,928.00	11.76	20.05.2026	0.00%	0	0	10.35	1,810,504.80	0.28%	0.25%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	32,854.00	11.66	03.06.2026	0.00%	0	0	10.35	340,038.90	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	33,246.00	11.57	05.06.2026	0.00%	0	0	10.35	344,096.10	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	15,824.00	11.58	08.07.2026	0.00%	0	0	10.35	163,776.40	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	32,353.00	11.32	05.08.2026	0.00%	0	0	10.35	334,853.55	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	218,552.00	11.2	24.08.2026	0.00%	0	0	10.35	2,262,013.20	0.35%	0.32%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	268,259.00	10.94	31.08.2026	0.00%	0	0	10.35	2,776,480.65	0.43%	0.39%
VAKBN.E	T. VAKIFLAR BANKASI		TRAYVKBW91N0	0.00%	0	131,897.00	11.01	01.09.2026	0.00%	0	0	10.35	1,365,133.95	0.21%	0.19%
VAKBN.E	T. VAKIFLAR BANKASI		TRAYVKBW91N0	0.00%	0	595,801.00	34.92	18.09.2026	0.00%	0	0	33.8	20,136,073.80	3.11%	2.84%
VAKBN.E	T. VAKIFLAR BANKASI		TRAYVKBW91N0	0.00%	0	16,816.00	30.96	08.07.2026	0.00%	0	0	33.8	561,620.80	0.09%	0.08%
VAKBN.E	T. VAKIFLAR BANKASI		TRAYVKBW91N0	0.00%	0	500,000.00	30.67	21.07.2026	0.00%	0	0	33.8	16,900,000.00	2.61%	2.38%
VAKBN.E	T. VAKIFLAR BANKASI		TRAYVKBW91N0	0.00%	0	42,022.00	31.37	05.08.2026	0.00%	0	0	33.8	1,420,681.60	0.22%	0.20%
VAKBN.E	T. VAKIFLAR BANKASI		TRAYVKBW91N0	0.00%	0	155,151.00	31.53	24.08.2026	0.00%	0	0	33.8	5,244,103.80	0.81%	0.74%
VAKBN.E	T. VAKIFLAR BANKASI		TRAYVKBW91N0	0.00%	0	189,627.00	31.82	31.08.2026	0.00%	0	0	33.8	6,409,392.60	0.99%	0.90%
VAKBN.E	T. VAKIFLAR BANKASI		TRAYVKBW91N0	0.00%	0	93,557.00	32.44	01.09.2026	0.00%	0	0	33.8	3,162,226.60	0.49%	0.45%
YENIK.E	YAPI KREDİ BANKASI		TRAYKNKN91N6	0.00%	0	252,742.00	36.23	31.12.2025	0.00%	0	0	35.78	9,043,106.76	1.40%	1.27%
YENIK.E	YAPI KREDİ BANKASI		TRAYKNKN91N6	0.00%	0	145,025.00	37.66	07.01.2026	0.00%	0	0	35.78	7,766,994.50	1.26%	1.13%
YENIK.E	YAPI KREDİ BANKASI		TRAYKNKN91N6	0.00%	0	456,267.00	37.41	12.01.2026	0.00%	0	0	35.78	16,325,233.26	2.52%	2.30%
YENIK.E	YAPI KREDİ BANKASI		TRAYKNKN91N6	0.00%	0	82,017.00	32.72	30.03.2026	0.00%	0	0	35.78	2,934,568.26	0.45%	0.41%
YENIK.E	YAPI KREDİ BANKASI		TRAYKNKN91N6	0.00%	0	52,447.00	34.22	03.04.2026	0.00%	0					

İÇİP SATIM OPSİYONU										15,238,686.32		15,238,686.32		100.00%		2.15%	
Ana Grup Toplamı																	
D. YABANCI SERMAYE PIYASASI ARAÇLARI																	
YABANCI TAHVİL																	
İKRAZ İÇİP SERİ																	
YABANCI KİRA SERİ																	
YİP HİSSE																	
BORSA YATIRIM FONLARI																	
YİP VARIANT																	
E. ALTIN VE DİĞER KIYMETLİ MADENLER																	
KIYMETLİ MADEN																	
F. VARIANTLAR																	
G. DİĞER VARLIKLAR																	
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1.74																	
10,935,322.24																	
22.63%																	
1.54%																	
17,820,186.23																	
37.09%																	
2.52%																	
TOPLAM																	
GAYRİMENKUL SERTİFİKASI																	
Ana Grup Toplamı																	
36,681,037.62																	
48,311,689.85																	
100.00%																	
6.80%																	
FON PORTFÖY DEĞERİ																	
70,038,913.94																	
710,260,392.70																	
IV- FON TOPLAM DEĞERİ TABLOSU																	
Tutarı (TL)																	
%																	
A. FON PORTFÖY DEĞERİ TABLOSU:																	
710,260,392.70																	
101.42%																	
B. HAZİR DEĞERLER (+):																	
102,428.01																	
0.01%																	
C. ALACAKLAR (+):																	
0																	
0																	
D. DİĞER VARLIKLAR (+):																	
10,074,101.32																	
1.44%																	
E. BORÇLAR (-):																	
FON TOPLAM DEĞERİ:																	
700,288,719.39																	
V- AY İÇİNDE YAPILAN GİDERLER																	
Tutarı (TL)																	
Açıklama																	
370.01.000-Fon Yönetim Ücreti																	
460,802.49																	
370.02.000-Ödenetim Ücreti																	
3,994.97																	
370.03.000-Tahvil Borsa Payı																	
1,407.00																	
370.04.000-Aracılık Komisyonu																	
23,996.40																	
370.20.001-SPK Kayda Alma Mas																	
-4,400.90																	
370.28.000-Portföy Saklama Gideri																	
11,516.30																	
TOPLAM																	
497,316.26																	
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TENEHHÜT VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR																	
Açıklama																	
Nominal (TL)																	
VII- PORTFÖYDEN SATIŞLAR																	
Sermaye Piyasası Aracı																	
İhraççı Kurum																	
Satış Tarihi																	
Nominal (TL)																	
Satış Değ. (TL)																	
VIII- İTTİFALAR																	
Sermaye Piyasası Aracı																	
İttia Tarihi																	
Nominal (TL)																	
IX- PORTFÖYE ALIŞLAR																	
Sermaye Piyasası Aracı																	
İhraççı Kurum																	
Alış Tarihi-G.D.Tarihi																	
Nominal (TL)																	
Alış Değ. (TL)																	
X- ÖDÜNCÜ İŞLEMLERİ																	
Sermaye Piyasası Aracı																	
Menkul Kıymet																	
İşlem-Vade Tarihi																	
Nominal																	
Cari Piyasa Değeri																	
XI- TÜREV ARAÇ İŞLEMLERİ																	
XII- PAY ALIM SATIM DEFTERİ																	
Toplam Pay Adedi																	
10,000,000,000.00																	
Pay Alışı																	
Pay Satışı																	
Alış Fiyatı																	
Satış Fiyatı																	
Dolaşımdaki Pay																	
Dolaşım Oranı																	
Pay Döviz Kodu																	
21.09.2026																	
1,945,873.00																	
78,285.00																	
1.463481																	
1.45703																	
585,782,696.00																	
5.86 TL																	
22.09.2026																	
3,722,336.00																	
347,523.00																	
1.45703																	
1.485021																	
565,722,203.00																	
5.66 TL																	
23.09.2026																	
20,408,016.00																	
671,935.00																	
1.485021																	
1.491323																	
490,545,001.00																	
4.91 TL																	
24.09.2026																	
75,848,137.00																	
258,945.00																	
1.491323																	
1.493646																	
486,822,012.00																	
4.87 TL																	
25.09.2026																	
3,981,934.00																	
938,379.00																	
1.493646																	
1.451275																	
482,288,321.00																	
4.82 TL																	