

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	28/09/2026 ve 02/10/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BANKACILIK SEKTÖRÜ HİSSE SERBEST (HİSSE YOĞUN) FONU
B. KURUCULUK 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)	682,664,637.96
E. KATILMA PAYI SAYISI:	487,480,686
F. FONUN KURULUŞ TARİHİ:	24/04/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. HAFTA SONU KATILMA PAYI FİYATI:	1.400393	
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	1.452013	
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.56%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-0.97%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	7.68%	
E. HAFTALIK ORTALAMA PORTFÖY DEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	91.06%	
TÜREV TEMİNAT	2.25%	
TERS REPO	3.97%	
MENKULAT	0.09%	
YATIRIM FONU	2.64%	
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	4.83%	
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hızı:	0.00%	
Kamu Borçlanma Araçları Devir Hızı:	0.00%	
Kira Sertifikaları 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 İHRAC. NAKİT GİRİŞLERİ:	14,715,030.24	
I. KATILMA PAYI İHRAC. NAKİT ÇIKIŞLARI:	15,401,177.84	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlişçipç Kumun	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplç	Toplamlç
A.PAY															
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	197,829.00	70.18	31.12.2025	0.00%	0	0	67.1	13,274,325.90	2.13%	1.94%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	376,558.00	72.95	07.01.2026	0.00%	0	0	67.1	25,267,041.80	4.06%	3.70%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	422,209.00	73.84	12.01.2026	0.00%	0	0	67.1	28,323,513.90	4.55%	4.15%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	110,000.00	76.96	11.03.2026	0.00%	0	0	67.1	7,381,000.00	1.19%	1.08%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	74,778.00	65.6	30.03.2026	0.00%	0	0	67.1	5,017,603.80	0.81%	0.73%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	47,819.00	68.75	03.04.2026	0.00%	0	0	67.1	3,208,654.90	0.52%	0.47%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	175,000.00	75.13	08.04.2026	0.00%	0	0	67.1	11,742,500.00	1.89%	1.72%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	105,940.00	74.6	09.04.2026	0.00%	0	0	67.1	7,105,177.90	1.14%	1.04%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	54,767.00	73.85	29.04.2026	0.00%	0	0	67.1	3,674,865.70	0.59%	0.54%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	216,041.00	69.37	20.05.2026	0.00%	0	0	67.1	14,496,351.10	2.33%	2.12%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	300,000.00	64.92	26.05.2026	0.00%	0	0	67.1	20,130,000.00	3.24%	2.95%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	24,286.00	125.5	30.03.2026	0.00%	0	0	125.9	3,057,859.20	0.49%	0.45%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	45,682.00	64.65	05.06.2026	0.00%	0	0	67.1	3,065,262.20	0.49%	0.45%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	21,374.00	70.85	08.07.2026	0.00%	0	0	67.1	1,434,195.40	0.23%	0.21%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	43,693.00	67.65	05.08.2026	0.00%	0	0	67.1	2,931,800.30	0.47%	0.43%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	273,918.00	72.17	24.08.2026	0.00%	0	0	67.1	18,379,763.60	2.89%	2.69%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	350,941.00	71.82	31.08.2026	0.00%	0	0	67.1	23,487,751.10	3.78%	3.44%
AKBNK.E	AKBNK.T.A.Ş		TRAAGARANS1N1	0.00%	0	135,030.00	71.95	01.09.2026	1.00%	0	0	67.1	9,060,513.00	1.46%	1.33%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARANS1N1	0.00%	0	31,863.00	146.5	07.01.2026	0.00%	0	0	125.9	4,011,551.70	0.65%	0.59%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARANS1N1	0.00%	0	360,000.00	140.35	10.03.2026	0.00%	0	0	125.9	45,324,000.00	7.29%	6.64%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARANS1N1	0.00%	0	24,286.00	125.5	30.03.2026	0.00%	0	0	125.9	3,057,859.20	0.49%	0.45%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARANS1N1	0.00%	0	15,531.00	132.2	03.04.2026	0.00%	0	0	125.9	1,955,352.90	0.31%	0.29%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARANS1N1	0.00%	0	55,119.00	137.53	08.04.2026	0.00%	0	0	125.9	6,939,482.10	1.12%	1.02%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARANS1N1	0.00%	0	34,374.00	135.9	09.04.2026	0.00%	0	0	125.9	4,327,686.60	0.70%	0.63%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARANS1N1	0.00%	0	18,246.00	132.6	29.04.2026	0.00%	0	0	125.9	2,297,171.40	0.37%	0.34%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARANS1N1	0.00%	0	72,060.00	130.11	20.05.2026	0.00%	0	0	125.9	9,072,284.00	1.49%	1.33%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARANS1N1	0.00%	0	140,000.00	124.97	26.05.2026	0.00%	0	0	125.9	17,626,000.00	2.83%	2.58%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARANS1N1	0.00%	0	15,646.00	126.4	03.06.2026	0.00%	0	0	125.9	1,969,831.40	0.32%	0.29%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARANS1N1	0.00%	0	15,832.00	125.54	05.06.2026	0.00%	0	0	125.9	1,993,248.80	0.32%	0.29%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARANS1N1	0.00%	0	7,533.00	139.36	08.07.2026	0.00%	0	0	125.9	946,404.70	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARANS1N1	0.00%	0	15,390.00	129	05.08.2026	0.00%	0	0	125.9	1,937,601.00	0.31%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARANS1N1	0.00%	0	104,060.00	133.27	24.08.2026	0.00%	0	0	125.9	13,101,154.00	2.11%	1.92%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARANS1N1	0.00%	0	127,715.00	130.81	31.08.2026	0.00%	0	0	125.9	16,079,318.50	2.59%	2.35%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARANS1N1	0.00%	0	62,806.00	133.06	01.09.2026	0.00%	0	0	125.9	7,907,275.40	1.27%	1.16%
İSCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	409,507.00	14.6	10.03.2026	0.00%	0	0	12.45	5,956,262.15	0.82%	0.75%
İSCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	450,000.00	14.7	11.03.2026	0.00%	0	0	12.45	5,602,500.00	0.90%	0.82%
İSCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	500,000.00	14.12	19.03.2026	0.00%	0	0	12.45	6,225,000.00	1.00%	0.91%
İSCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	220,982.00	12.94	30.03.2026	0.00%	0	0	12.45	2,751,225.90	0.44%	0.40%
İSCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	141,269.00	13.15	03.04.2026	0.00%	0	0	12.45	1,759,284.60	0.28%	0.26%
İSCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	766,313.00	14.15	08.04.2026	0.00%	0	0	12.45	9,540,596.85	1.53%	1.40%
İSCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	322,432.00	14.01	09.04.2026	0.00%	0	0	12.45	4,014,278.40	0.65%	0.59%
İSCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	169,591.00	14.02	29.04.2026	0.00%	0	0	12.45	2,111,407.95	0.34%	0.31%
İSCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	668,494.00	13.72	20.05.2026	0.00%	0	0	12.45	8,328,975.30	1.34%	1.22%
İSCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	125,613.00	13.44	03.06.2026	0.00%	0	0	12.45	1,563,881.85	0.25%	0.23%
İSCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	127,204.00	13.3	05.06.2026	0.00%	0	0	12.45	1,583,689.80	0.25%	0.23%
İSCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	60,603.00	14.08	08.07.2026	0.00%	0	0	12.45	754,507.35	0.12%	0.11%
İSCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	123,789.00	12.38	05.08.2026	0.00%	0	0	12.45	1,541,173.05	0.25%	0.23%
İSCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	811,563.00	12.7	24.08.2026	0.00%	0	0	12.45	10,352,959.35	1.69%	1.52%
İSCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	1,025,923.00	12.63	31.08.2026	0.00%	0	0	12.45	12,772,741.35	2.05%	1.87%
İSCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	660,505.00	12.76	01.09.2026	0.00%	0	0	12.45	8,223,287.25	1.32%	1.20%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,210,824.00	12.09	08.04.2026	0.00%	0	0	9.87	11,950,832.88	1.92%	1.75%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	83,659.00	11.93	09.04.2026	0.00%	0	0	9.87	826,714.33	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	9.87	426,727.76	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	9.87	1,726,539.36	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	9.87	324,268.98	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	9.87	328,138.02	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	9.87	156,182.88	0.03%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	32,353.00	11.32	05.08.2026	0.00%	0	0	9.87	319,324.11	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	9.87	2,157,108.24	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	9.87	2,647,716.33	0.43%	0.39%
YKBNK.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	131,897.00	11.01	01.09.2026	0.00%	0	0	9.87	1,301,823.39	0.21%	0.19%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	595,801.00	34.92	18.05.2026	0.00%	0	0	33.18	16,768,677.18	3.18%	2.89%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	16,816.00	39.96	08.07.2026	0.00%	0	0	33.18	551,318.88	0.09%	0.08%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	500,000.00	30.67	21.07.2026	0.00%	0	0	33.18	16,590,000.00	2.67%	2.43%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	42,032.00	31.37	05.08.2026	0.00%	0	0	33.18	1,394,621.76	0.22%	0.20%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	155,151.00	31.53	24.08.2026	0.00%	0	0	33.18	5,147,910.18	0.83%	

VİOP SATIM OPSİYONU															15,341,154.67					15,341,154.67					100.00%		2.25%																							
Ana Grup Toplamı																																																		
D. YABANCI SERMAYE PİYASASI ARAÇLARI																																																		
YABANCI TAHVİL																																																		
IKRAZ İST. SER																																																		
YABANCI KİRA SER																																																		
YP HİSSE																																																		
BORSA YATIRIM FONLARI																																																		
YP VARANT																																																		
E.ALTIN VE DİĞER KIYMETLİ MADENLER																																																		
KIYMETLİ MADEN																																																		
F.VARANTLAR																																																		
G. DİĞER VARLIKLAR																																																		
TERS REPO																																																		
TRT090130T12															BIST		05.10.2026		TRT090130T12		36.82%		0		1,003,026.30		102.74		02.10.2026		0.00%		0		973,260.00		103.05		1,003,026.30		2.19%		0.15%							
TRT090130T12															BIST		05.10.2026		TRT090130T12		36.82%		0		1,003,026.30		102.74		02.10.2026		0.00%		0		973,260.00		103.05		1,003,026.30		2.19%		0.15%							
TRT120022T38															BIST		05.10.2026		TRT120022T38		36.82%		0		25,075,657.53		96.47		02.10.2026		0.00%		0		25,913,615.00		96.76		25,075,657.53		54.82%		3.67%							
Toplam																																					27,081,710.13		59.20%		3.97%									
REPO																																																		
TAKASBANK BORSA PARA PİYASASI																																																		
MEVDUAT																																																		
VADELİ															T GARANTİ BANKASI A.Ş.		05.10.2026		VADELİ		36.88%		621,879.36		620,000.00		02.10.2026		0.00%		0		0		0		621,879.36		1.36%		0.09%									
Toplam																							621,879.36														621,879.36		1.36%		0.09%									
YP MEVDUAT																																																		
YATIRIM FONU																																																		
GAL															GARANTİ PORTFÖY YÖNETİM ŞİRKET				TRMG44WWWWW7		0.00%		0		16,500.00		234.55		27.03.2025		0.00%		0		0		426.11		7,030,977.71		15.37%		1.03%							
PIP															GARANTİ PORTFÖY YÖNETİM ŞİRKET				TRYGAPO01506		0.00%		0		6,273,034.00		1.29		12.12.2025		0.00%		0		0		1.75		11,010,993.85		24.07%		1.61%							
Toplam																							6,289,534.00														18,041,971.56		39.44%		2.64%									
GAYRİMENKUL SERTİFİKASI																																																		
Ana Grup Toplamı																											33,983,123.49														45,745,561.05		100.00%		6.70%					
FON PORTFÖY DEĞERİ																											67,453,468.16														682,953,994.29									
IV- FON TOPLAM DEĞERİ TABLOSU																																																		
Tutarı (TL)																																																		
A. FON PORTFÖY DEĞERİ TABLOSU:																																																		
B. HAZİR DEĞERLER (+):																											682,953,994.29																							
C. ALACAKLAR (+):																											100,833.41																							
D. DİĞER VARLIKLAR (+):																											0																							
E. BORÇLAR (-):																											390,189.74																							
FON TOPLAM DEĞERİ:																											682,664,637.96																							
V- AY İÇİNDE YAPILAN GİDERLER																																																		
Açıklama																																																		
Tutarı (TL)																																																		
370.01.000-Fon Yönetim Ücreti																											419,435.99																							
370.02.000-Denetim Ücreti																											3,994.97																							
370.03.000-Tahvil Borsa Payı																											887.25																							
370.20.001-SPK Kayda Alma Mas																											953.58																							
370.28.000-Portföy Saklama Gideri																											10,482.49																							
TOPLAM																											435,764.38																							
VI- GEÇEN AY İÇİNDE																																																		
RÜÇHAN HAKKI KULLANIMI																																																		
BEDELSİZ HİSSE SENEDİ ALIMI																																																		
TEMETTÜ VE ANAPARA TAHSİLATINA																																																		
İLİŞKİN AÇIKLAMALAR																																																		
Açıklama																																																		
VII- PORTFÖYDEN SATIŞLAR																																																		
Sermaye Piyasası Aracı																																																		
İhraççı Kurum																																																		
Satış Tarihi																																																		
Nominal (TL)																																																		
VIII- İTİFALAR																																																		
Sermaye Piyasası Aracı																																																		
İfta 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																																																		
Carli Piyasa Değeri																																																		
XI- TÜREV ARAÇ İŞLEMLERİ																																																		
XII- PAY ALIM SATIM DEFTERİ																																																		
Toplam Pay Adedi																																																		
10,000,000,000.00																																																		
Tarih																																																		
Pay Alış																																																		
Pay Satış																																																		
Alış Fiyatı																																																		
Satış Fiyatı																																																		
Dolaşımdaki Pay																																																		
Dolaşım Oranı																																																		
Pay Döviz Kodu																																																		
28.09.2026																																																		
29.09.2026																																																		
30.09.2026																																																		
01.10.2026																																																		
02.10.2026																																																		
5,472,070.00																																																		
176,818.00																																																		
1.451275																																																		
1.452013																																																		
479,780,500.00																																																		
4.79 TL																																																		
2,684,639.00																																																		
319,124.00																																																		
1.452013																																																		
1.441378																																																		
847,478.00																																																		
5,221,663.00																																																		
1.441378																																																		
1.442069																																																		
483,740,276.00																																																		
4.84 TL																																																		
733,535.00																																																		
3,826,345.00																																																		
1.442069																																																		
1.379052																																																		
486,636,832.00																																																		
4.87 TL																																																		
929,789.00																																																		
847,437.00																																																		