

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2026-30/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANSAL TEKNOLOJİLER DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	57,199,685.59
E. KATILMA PAYI SAYISI :	8,583,221
F. FONUN KURULUŞ TARİHİ:	11/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A AY SONU KATILMA PAYI FİYATI:	6.664128
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.035200
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6.84%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.57%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	9.24%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
YP HİSSE	66.15%
TÜREV TEMİNAT	0.09%
TERS REPO	10.36%
PAY	22.28%
MEVDUAT	1.12%
F. AYLIK ORTALAMA TEDAVİL ORANI:	0.09%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hız:	0.00%
Özel Borçlanma Araçları Devir Hız:	0.00%
Kamu Borçlanma Araçları Devir Hız:	0.00%
Kira Sertifikaları 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:	1.000
H. KATILMA PAYI İHRC, NAKİT GİRİŞLERİ:	620,988.62
I. KATILMA PAYI İHADE, NAKİT ÇIKIŞLARI:	4,964,334.65
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	10,000.00	68.90 14.07.2026	0.00%	0	0.00	67.00	670,000.00	5.19%	1.16%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,200.00	68.90 21.07.2025	0.00%	0	0.00	67.00	415,400.00	3.22%	0.72%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,817.00	53.90 23.05.2025	0.00%	0	0.00	67.00	523,739.00	4.06%	0.90%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	13,112.00	67.95 27.02.2025	0.00%	0	0.00	67.00	878,504.00	6.81%	1.52%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	5,371.00	65.95 30.01.2025	0.00%	0	0.00	67.00	359,857.00	2.79%	0.62%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,058.00	128.40 02.01.2025	0.00%	0	0.00	122.90	130,028.20	1.01%	0.22%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	5,000.00	127.80 14.07.2026	0.00%	0	0.00	122.90	614,500.00	4.76%	1.06%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,947.00	141.90 21.07.2025	0.00%	0	0.00	122.90	362,186.30	2.81%	0.63%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,715.00	113.20 23.05.2025	0.00%	0	0.00	122.90	456,573.50	3.54%	0.79%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	6,227.00	128.30 27.02.2025	0.00%	0	0.00	122.90	765,298.30	5.93%	1.32%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,053.00	132.90 30.01.2025	0.00%	0	0.00	122.90	375,213.70	2.91%	0.65%	
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	30,067.00	14.00 02.01.2025	0.00%	0	0.00	12.20	366,817.40	2.84%	0.63%	
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	50,000.00	13.76 14.07.2026	0.00%	0	0.00	12.20	610,000.00	4.73%	1.05%	
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	25,875.00	14.93 21.07.2025	0.00%	0	0.00	12.20	315,675.00	2.45%	0.54%	
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	32,603.00	11.21 23.05.2025	0.00%	0	0.00	12.20	397,756.60	3.08%	0.69%	
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	54,663.00	15.25 27.02.2025	0.00%	0	0.00	12.20	666,888.60	5.17%	1.15%	
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	26,792.00	14.56 30.01.2025	0.00%	0	0.00	12.20	326,862.40	2.53%	0.56%	
ISMEN.E	İŞ YATIRIM MENKUL		TREISMDD00011	0.00%	0	7,152.00	47.67 02.01.2025	0.00%	0	0.00	29.62	211,842.24	1.64%	0.37%	
ISMEN.E	İŞ YATIRIM MENKUL		TREISMDD00011	0.00%	0	8,000.00	35.04 14.07.2026	0.00%	0	0.00	29.62	236,960.00	1.84%	0.41%	
ISMEN.E	İŞ YATIRIM MENKUL		TREISMDD00011	0.00%	0	4,041.00	41.24 21.07.2025	0.00%	0	0.00	29.62	119,694.42	0.93%	0.21%	
ISMEN.E	İŞ YATIRIM MENKUL		TREISMDD00011	0.00%	0	5,091.00	34.96 23.05.2025	0.00%	0	0.00	29.62	150,795.42	1.17%	0.26%	
ISMEN.E	İŞ YATIRIM MENKUL		TREISMDD00011	0.00%	0	8,534.00	41.26 27.02.2025	0.00%	0	0.00	29.62	252,777.08	1.96%	0.44%	
ISMEN.E	İŞ YATIRIM MENKUL		TREISMDD00011	0.00%	0	4,182.00	44.52 30.01.2025	0.00%	0	0.00	29.62	123,870.84	0.96%	0.21%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	20,000.00	34.12 14.07.2026	0.00%	0	0.00	34.04	680,800.00	5.28%	1.17%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,025.00	33.52 21.07.2025	0.00%	0	0.00	34.04	545,491.00	4.23%	0.94%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	20,176.00	27.08 23.05.2025	0.00%	0	0.00	34.04	686,791.04	5.32%	1.19%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	33,865.00	29.60 27.02.2025	0.00%	0	0.00	34.04	1,152,764.60	8.93%	1.99%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	14,934.00	31.96 30.01.2025	0.00%	0	0.00	34.04	508,353.36	3.94%	0.88%	
Ana Grup Toplamı						426,500.00							12,905,440.00	100.03%	22.28%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0		0.00 30.09.2026	0.00%		0	0.00		52,105.27	100.00%	0.09%
Ana Grup Toplamı							0.00						52,105.27	100.00%	0.09%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ç.2.SWAP															
Ç.3.FORWARD															
Ana Grup Toplamı							0.00						52,105.27	100.00%	0.09%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI KİRA SER															
BORSA YATIRIM FONLARI															
YP HİSSE															
	SOFIUS-NAGS		US583406F1021			768.00	27.21 01.10.2025	0.00%				15.88	596,877.63	1.56%	1.03%
	BACUS-NEWY		US0605051046			12.00	45.24 03.02.2025	0.00%				54.88	32,226.06	0.08%	0.06%
	BRK/BUS-NEWY		US0846707026			9.00	459.60 03.02.2025	0.00%				500.21	220,278.70	0.57%	0.38%
	SPGIUS-NEWY		US78409V1044			9.00	515.84 03.02.2025	0.00%				396.84	174,758.12	0.46%	0.30%
	MSGLUS-NEWY		US60744M1062			40.00	0.00 03.07.2026	0.00%				17.72	34,688.06	0.09%	0.06%
	ADYENNA-ENAM		NL0012969182			30.00	825.80 09.06.2026	0.00%				876.34	1,460,604.09	9.81%	2.52%
	AFRMUS-NAGS		US0082781061			416.00	65.92 09.06.2026	0.00%				69.83	1,421,324.85	3.71%	2.45%
	CIFRUS-NAGS		US17253J1060			1,120.00	25.35 09.06.2026	0.00%				16.23	889,643.67	2.32%	1.54%
	CORZUS-NAGS		US21874A1060			1,002.00	28.52 09.06.2026	0.00%				16.19	793,927.71	2.07%	1.37%
	CRCLUS-NEWY		US1725731079			330.00	81.77 09.06.2026	0.00%				84.33	1,361,669.97	3.55%	2.35%
	FISBUS-NEWY		US31620M1062			588.00	38.93 09.06.2026	0.00%				33.14	953,445.59	2.49%	1.65%
	FISBUS-NAGS		US3377381088			774.00	52.57 09.06.2026	0.00%				45.38	1,718,565.56	4.48%	2.97%
	GLXYUS-NAGS		US36317J2096			446.00	31.75 09.06.2026	0.00%				23.14	505,084.79	1.32%	0.87%
	GPNIUS-NEWY		US37940X1028			331.00	63.80 09.06.2026	0.00%				83.37	1,350,233.85	3.52%	2.33%
	INTULUS-NAGS		US4612021034			110.00	300.61 09.06.2026	0.00%				273.03	1,469,549.68	3.83%	2.54%
	MARAIUS-NAGC		US5657881067			987.00	14.25 09.06.2026	0.00%				11.85	572,508.50	1.49%	0.99%
	PIPLUS-NAGS		US70450Y1038			1,154.00	41.39 09.06.2026	0.00%				53.62	3,027,790.94	7.90%	5.22%
	RIOTUS-NAGC		US7672921050			662.00	26.78 09.06.2026	0.00%				20.94	678,220.74	1.77%	1.17%
	SOFIUS-NAGS		US583406F1021			1,293.00	16.71 09.06.2026	0.00%				15.88	1,004,899.46	2.62%	1.73%
	XYZUS-NEWY		US8522341036			778.00	68.57 09.06.2026	0.00%				74.21	2,825,055.15	7.37%	4.88%
	IBKRUS-NAGS		US45841N1072			200.00	90.21 17.07.2026	0.00%				86.55	846,960.01	2.21%	1.46%
	ADYENNA-ENAM		NL0012969182			3.00	1,553.90 18.07.2025	0.00%				876.34	146,060.41	0.38%	0.25%
	BACUS-NEWY		US0605051046			141.00	47.11 18.07.2025	0.00%				54.88	378,656.24	0.99%	0.65%
	BRNFP-ENPA		FR0001213114			100.00	77.30 18.07.2025	0.00%				95.86	532,582.64	1.39%	0.92%
	BRK/BUS-NEWY		US0846707026			11.00	477.40 18.07.2025	0.00%				500.21	269,229.52	0.70%	0.46%
	CUS-NEWY		US1729674242			91.00	93.45 18.07.2025	0.00%				130.60	581,495.67	1.52%	1.00%
	FISBUS-NEWY		US31620M1062			55.00	80.90 18.07.2025	0.00%				33.14	89,182.24	0.23%	0.15%
	GPNIUS-NEWY		US37940X1028			53.00	82.58 18.07.2025	0.00%				83.37	216,198.99	0.56%	0.37%
	GSUS-NEWY		US38141G1040			10.00	70.26 1								

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10.09.2026	24,354	22,084	7.178695	7.097757	9,210,049	0.09 TL
11.09.2026	5,702	2,533	7.198104	6.994744	9,189,971	0.09 TL
14.09.2026	925	1,492	7.097757	7.067784	9,150,221	0.09 TL
15.09.2026	22,611	13,554	6.994744	7.081952	9,142,751	0.09 TL
16.09.2026	41,242	1,558	7.067784	6.957655	9,123,234	0.09 TL
17.09.2026	21,024	1,047	7.081952	6.819454	9,034,572	0.09 TL
18.09.2026	21,075	334	6.957655	6.922017	8,967,710	0.09 TL
21.09.2026	89,709	1,887	6.819454	6.915430	8,893,685	0.09 TL
22.09.2026	67,196	14	6.922017	6.999410	8,824,725	0.09 TL
23.09.2026	75,912	5,031	6.915430	7.022040	8,821,112	0.09 TL
24.09.2026	68,974	1,522	6.999410	6.951686	8,815,211	0.09 TL
25.09.2026	8,644	139	7.022040	6.846357	8,813,797	0.09 TL
28.09.2026	7,423	830	6.951686	6.859955	8,809,808	0.09 TL
29.09.2026	1,553	2,378	6.846357	6.808483	8,796,303	0.09 TL
30.09.2026	4,819	64	6.859955	6.775990	8,583,221	0.09 TL