

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi05/10/2026 ve 09/10/2026

I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BANKACILIK SEKTÖRÜ HİSSE SERBEST (HİSSE YOĞUN) FONU
B. KURUCUNUN (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)	719,878,582.07
E. KATILMA PAYI SAYISI:	506,007,503
F. FONUN KURULUŞ TARİHİ:	24/04/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. HAFTA SONU KATILMA PAYI FİYATI:	1.422664
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	1.400393
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.59%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.61%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.54%
E. HAFTALIK ORTALAMA PORTFÖY DEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY	87.96%
TÜREV TEMİNAT	2.09%
TERS REPO	7.19%
MENÜFLAT	0.29%
YATIRIM FONU	2.46%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	4.95%
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.03%
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 İHÇ, NAKİT GİRİŞLERİ:	38,487,121.73
I. KATILMA PAYI İHÇ, NAKİT ÇIKIŞLARI:	11,184,984.70
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlişçip Korum	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	Grupl%	Toplaml%
A.PAY															
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKN91N6	0.00%	0	197,829.00	70.18	31.12.2025	0.00%	0	0	67.85	13,422,697.65	2.07%	1.82%
AKBNK.E	AKBNK.T.A.Ş	0.00%	0	376,558.00	72.95	07.01.2026	0.00%	0	0	67.85	25,548,460.30	3.93%	3.46%		
AKBNK.E	AKBNK.T.A.Ş	0.00%	0	422,109.00	73.84	12.01.2026	0.00%	0	0	67.85	28,640,095.65	4.41%	3.88%		
AKBNK.E	AKBNK.T.A.Ş	0.00%	0	110,000.00	76.96	11.03.2025	0.00%	0	0	67.85	7,463,500.00	1.15%	1.01%		
AKBNK.E	AKBNK.T.A.Ş	0.00%	0	74,778.00	65.6	30.03.2026	0.00%	0	0	67.85	5,073,687.30	0.78%	0.69%		
AKBNK.E	AKBNK.T.A.Ş	0.00%	0	47,819.00	68.75	03.04.2026	0.00%	0	0	67.85	3,244,519.15	0.50%	0.44%		
AKBNK.E	AKBNK.T.A.Ş	0.00%	0	175,000.00	72.17	08.04.2026	0.00%	0	0	67.85	11,873,750.00	1.83%	1.61%		
AKBNK.E	AKBNK.T.A.Ş	0.00%	0	105,940.00	74.6	09.04.2026	0.00%	0	0	67.85	7,188,638.65	1.11%	0.97%		
AKBNK.E	AKBNK.T.A.Ş	0.00%	0	54,767.00	73.85	29.04.2026	0.00%	0	0	67.85	3,715,940.95	0.57%	0.50%		
AKBNK.E	AKBNK.T.A.Ş	0.00%	0	216,041.00	69.37	20.05.2026	0.00%	0	0	67.85	14,658,381.85	2.26%	1.98%		
AKBNK.E	AKBNK.T.A.Ş	0.00%	0	300,000.00	64.92	26.05.2026	0.00%	0	0	67.85	20,355,000.00	3.13%	2.75%		
AKBNK.E	AKBNK.T.A.Ş	0.00%	0	45,143.00	65.05	03.06.2026	0.00%	0	0	67.85	3,062,952.55	0.47%	0.41%		
AKBNK.E	AKBNK.T.A.Ş	0.00%	0	45,682.00	64.65	05.06.2026	0.00%	0	0	67.85	3,099,523.70	0.48%	0.42%		
AKBNK.E	AKBNK.T.A.Ş	0.00%	0	21,374.00	70.85	08.07.2026	0.00%	0	0	67.85	1,450,225.90	0.22%	0.20%		
AKBNK.E	AKBNK.T.A.Ş	0.00%	0	43,693.00	67.65	05.08.2026	0.00%	0	0	67.85	2,964,570.05	0.46%	0.40%		
AKBNK.E	AKBNK.T.A.Ş	0.00%	0	273,918.00	72.17	24.08.2026	0.00%	0	0	67.85	18,585,200.60	2.86%	2.52%		
AKBNK.E	AKBNK.T.A.Ş	0.00%	0	350,041.00	71.82	31.08.2026	0.00%	0	0	67.85	23,750,281.85	3.65%	3.21%		
AKBNK.E	AKBNK.T.A.Ş	0.00%	0	135,030.00	71.95	01.09.2026	0.00%	0	0	67.85	9,161,785.50	1.41%	1.24%		
AKBNK.E	AKBNK.T.A.Ş	0.00%	0	57,053.00	67.95	08.10.2026	0.00%	0	0	67.85	3,871,046.05	0.60%	0.52%		
GARAN.E	GARANTİ BANKASI A.Ş	0.00%	0	31,863.00	146.5	07.01.2026	0.00%	0	0	129.3	4,119,885.90	0.63%	0.56%		
GARAN.E	GARANTİ BANKASI A.Ş	0.00%	0	260,000.00	140.35	10.03.2026	0.00%	0	0	129.3	40,548,000.00	7.19%	6.30%		
GARAN.E	GARANTİ BANKASI A.Ş	0.00%	0	24,288.00	125.5	30.03.2026	0.00%	0	0	129.3	3,140,438.40	0.48%	0.43%		
GARAN.E	GARANTİ BANKASI A.Ş	0.00%	0	15,531.00	132.2	03.04.2026	0.00%	0	0	129.3	2,008,158.30	0.31%	0.27%		
GARAN.E	GARANTİ BANKASI A.Ş	0.00%	0	55,119.00	137.53	08.04.2026	0.00%	0	0	129.3	7,126,886.70	1.10%	0.96%		
GARAN.E	GARANTİ BANKASI A.Ş	0.00%	0	34,274.00	135.9	09.04.2026	0.00%	0	0	129.3	4,444,558.20	0.68%	0.60%		
GARAN.E	GARANTİ BANKASI A.Ş	0.00%	0	18,246.00	132.6	29.04.2026	0.00%	0	0	129.3	2,359,207.80	0.36%	0.32%		
GARAN.E	GARANTİ BANKASI A.Ş	0.00%	0	72,060.00	130.11	20.05.2026	0.00%	0	0	129.3	9,317,358.00	1.43%	1.26%		
GARAN.E	GARANTİ BANKASI A.Ş	0.00%	0	140,000.00	124.97	26.05.2026	0.00%	0	0	129.3	18,102,000.00	2.79%	2.45%		
GARAN.E	GARANTİ BANKASI A.Ş	0.00%	0	15,648.00	126.4	03.06.2026	0.00%	0	0	129.3	2,023,027.80	0.31%	0.27%		
GARAN.E	GARANTİ BANKASI A.Ş	0.00%	0	15,832.00	125.54	05.06.2026	0.00%	0	0	129.3	2,047,077.60	0.31%	0.28%		
GARAN.E	GARANTİ BANKASI A.Ş	0.00%	0	7,533.00	130.36	08.07.2026	0.00%	0	0	129.3	974,016.90	0.15%	0.13%		
GARAN.E	GARANTİ BANKASI A.Ş	0.00%	0	15,390.00	129	05.08.2026	0.00%	0	0	129.3	1,989,927.00	0.31%	0.27%		
GARAN.E	GARANTİ BANKASI A.Ş	0.00%	0	104,060.00	133.27	24.08.2026	0.00%	0	0	129.3	13,454,958.00	2.07%	1.82%		
GARAN.E	GARANTİ BANKASI A.Ş	0.00%	0	127,715.00	130.81	31.08.2026	0.00%	0	0	129.3	16,513,549.50	2.54%	2.23%		
GARAN.E	GARANTİ BANKASI A.Ş	0.00%	0	82,856.00	133.06	01.09.2026	0.00%	0	0	129.3	8,120,815.80	1.23%	1.10%		
GARAN.E	GARANTİ BANKASI A.Ş	0.00%	0	20,972.00	128.56	08.10.2026	0.00%	0	0	129.3	2,711,679.60	0.42%	0.37%		
ISCTR.E	T.İ.S BANKASI	0.00%	0	409,507.00	14.6	10.03.2026	0.00%	0	0	12.67	5,188,453.69	0.80%	0.70%		
ISCTR.E	T.İ.S BANKASI	0.00%	0	450,000.00	14.7	11.03.2026	0.00%	0	0	12.67	5,701,500.00	0.88%	0.77%		
ISCTR.E	T.İ.S BANKASI	0.00%	0	500,000.00	14.12	19.03.2026	0.00%	0	0	12.67	6,335,000.00	0.97%	0.86%		
ISCTR.E	T.İ.S BANKASI	0.00%	0	220,982.00	12.94	30.03.2025	0.00%	0	0	12.67	2,789,841.94	0.43%	0.38%		
ISCTR.E	T.İ.S BANKASI	0.00%	0	141,308.00	13.15	03.04.2026	0.00%	0	0	12.67	1,790,372.36	0.28%	0.24%		
ISCTR.E	T.İ.S BANKASI	0.00%	0	766,313.00	14.15	08.04.2026	0.00%	0	0	12.67	9,709,185.71	1.49%	1.31%		
ISCTR.E	T.İ.S BANKASI	0.00%	0	322,432.00	14.01	09.04.2026	0.00%	0	0	12.67	4,085,213.44	0.63%	0.55%		
ISCTR.E	T.İ.S BANKASI	0.00%	0	169,591.00	14.02	29.04.2026	0.00%	0	0	12.67	2,146,717.97	0.33%	0.29%		
ISCTR.E	T.İ.S BANKASI	0.00%	0	668,994.00	13.72	20.05.2026	0.00%	0	0	12.67	8,476,153.98	1.30%	1.15%		
ISCTR.E	T.İ.S BANKASI	0.00%	0	125,613.00	13.44	03.06.2026	0.00%	0	0	12.67	1,591,516.71	0.24%	0.22%		
ISCTR.E	T.İ.S BANKASI	0.00%	0	127,204.00	13.3	05.06.2026	0.00%	0	0	12.67	1,611,674.68	0.25%	0.22%		
ISCTR.E	T.İ.S BANKASI	0.00%	0	60,003.00	14.08	08.07.2026	0.00%	0	0	12.67	767,840.01	0.12%	0.10%		
ISCTR.E	T.İ.S BANKASI	0.00%	0	123,789.00	12.38	05.08.2026	0.00%	0	0	12.67	1,568,406.63	0.24%	0.21%		
ISCTR.E	T.İ.S BANKASI	0.00%	0	831,563.00	12.7	24.08.2026	0.00%	0	0	12.67	10,535,903.21	1.62%	1.43%		
ISCTR.E	T.İ.S BANKASI	0.00%	0	1,025,923.00	12.63	31.08.2026	0.00%	0	0	12.67	12,998,444.41	2.00%	1.76%		
ISCTR.E	T.İ.S BANKASI	0.00%	0	660,505.00	12.76	01.09.2026	0.00%	0	0	12.67	8,368,598.35	1.29%	1.13%		
ISCTR.E	T.İ.S BANKASI	0.00%	0	125,866.00	12.83	08.10.2026	0.00%	0	0	12.67	1,594,722.22	0.25%	0.22%		
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	0.00%	0	1,210,824.00	12.09	08.04.2026	0.00%	0	0	9.93	12,023,482.32	1.85%	1.63%		
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	0.00%	0	83,659.00	11.93	09.04.2026	0.00%	0	0	9.93	830,733.87	0.13%	0.11%		
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	0.00%	0	44,248.00	11.76	29.04.2026	0.00%	0	0	9.93	439,382.64	0.07%	0.06%		
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	0.00%	0	174,039.00	11.76	20.05.2026	0.00%	0	0	9.93	1,737,035.04	0.27%	0.24%		
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	0.00%	0	32,654.00	11.66	03.06.2026	0.00%	0	0	9.93	326,240.22	0.05%	0.04%		
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	0.00%	0	33,246.00	11.57	05.06.2026	0.00%	0	0	9.93	330,132.78	0.05%	0.04%		
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	0.00%	0	15,824.00	11.58	08.07.2026	0.00%	0	0	9.93	157,132.32	0.02%	0.02%		
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	0.00%	0	32,353.00	11.32	05.08.2026	0.00%	0	0	9.93	321,265.29	0.05%	0.04%		
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	0.00%	0	218,552.00	11.2	24.08.2026	0.00%	0	0	9.93	2,171,221.36	0.33%	0.29%		
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	0.00%	0	268,259.00	10.94	31.08.2026	0.00%	0	0	9.93	2,663,811.87	0.41%	0.36%		
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	0.00%	0	131,897.00	11.01	01.09.2026	0.00%	0	0	9.93	1,309,737.21	0.20%	0.18%		
VAKBN.E	T. VAKIFLAR BANKASI	0.00%	0	595,801.00	34.92	18.06.2026	0.00%	0	0	33.9	20,197,653.90	3.11%	2.73%		
VAKBN.E	T. VAKIFLAR BANKASI	0.00%	0	16,616.00	30.96	05.07.2026	0.00%	0	0	33.9	563,282.40	0.09%	0.08%		
VAKBN.E	T. VAKIFLAR BANKASI	0.00%	0	500,000.00	30.67	21.07.2026	0.00%	0	0	33.9	16,950,000.00	2.61%	2.25%		
VAKBN.E	T. VAKIFLAR BANKASI	0.00%	0	42,032.00	31.37	05.08.2026	0.00%	0	0	33.9	1,424,884.80	0.22%	0.19%		
VAKBN.E	T. VAKIFLAR BANKASI	0.00%	0	155,151.00	31.53	24.08.2026	0.00%	0	0	33.9	5,259,618.90	0.81%	0.71%		
VAKBN.E	T. VAKIFLAR BANKASI	0.00%	0	189,627.00	31.82	31.08.2026	0.00%	0	0	33.9	6,428,335.30	0.99%	0.87%		
VAKBN.E	T. VAKIFLAR BANKASI	0.00%	0	93,557.00	32.44	01.09.2026	0.00%	0	0	33.9	3,171,582.30	0.49%	0.43%		
VAKBN.E	T. VAKIFLAR BANKASI	0.00%	0	60,655.00	33.52	08.10.2026	0.00%	0	0	33.9	2,056,204.50	0.32%	0.28%		
YKBNK.E	YAPI KREDİ BANKASI	0.00%	0	252,742.00	36.23	31.12.2025	0.00%	0	0	35.44	8,957,176.48	1.38%	1.21%		
YKBNK.E	YAPI KREDİ BANKASI	0.00%	0	245,025.00	37.66	07.01.2026	0.00%	0	0	35.44	8,683,686.00	1.34%	1.18%		
YKBNK.E	YAPI KREDİ BANKASI	0.00%	0	456,267.00	37.41	12.01.2026	0.00%	0	0	35.44	16,170,102.48	2.49%	2.19%		
YKBNK.E	YAPI KREDİ BANKASI	0.00%	0	82,017.00	37.72	30.03.2026	0.00%	0	0	35.44	2,906,682.48	0.45%	0.39%		
YKBNK.E	YAPI KREDİ BANKASI	0.00%	0	52,447.00	34.42	03.04.2026	0.00%	0	0	35.44	1,865,721.68	0.29%	0.25%		
YKBNK.E	YAPI KREDİ BANKASI	0.00%	0	747,051.00	37.7	08.04.2026	0.00%	0	0	35.44	26,475,487.44	4.07%	3.58%		
YKBNK.E	YAPI KREDİ BANKASI	0.00%	0	136,474.00	37.06	09.04.2026	0.00%	0	0	35.44	4,836,638.56	0.74%	0.65%		
YKBNK.E	YAPI KREDİ BANKASI	0.00%	0	73,326.00	35.88	29.04									

VIOP-TL	TÜREV TEMİNAT	09.10.2026	VIOP-TL	0.00%	0	15,444,401.57	0	09.10.2026	0.00%	0	0	0	15,444,401.57	100.00%	2.09%
Toplam						15,444,401.57							15,444,401.57	100.00%	2.09%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						15,444,401.57							15,444,401.57	100.00%	2.09%
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															
TRT080530T19	BİST	12.10.2026	TRT080530T19	36.82%	0	40,121,052.05	847.45	09.10.2026	0.00%	0	4,720,015.00	850.01	40,121,052.05	54.60%	5.43%
TRT080530T19	BİST	12.10.2026	TRT080530T19	36.82%	0	10,030,263.01	847.45	09.10.2026	0.00%	0	1,180,010.00	850.01	10,030,263.01	13.65%	1.36%
TRT080530T19	BİST	12.10.2026	TRT080530T19	36.82%	0	3,009,078.90	847.43	09.10.2026	0.00%	0	354,010.00	849.99	3,009,078.90	4.09%	0.41%
Toplam						53,160,393.96						53,160,393.96	72.34%	7.20%	
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	12.10.2026	VADELİ	36.95%		2,156,529.52	2,150,000.00	09.10.2026	0.00%	0	0	0	2,156,529.52	2.93%	0.29%
Toplam						2,156,529.52							2,156,529.52	2.93%	0.29%
YP MEVDUAT															
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAAVWWWW7	0.00%	0	16,500.00	234.55	27.03.2025	0.00%	0	0	429.04	7,079,306.62	9.63%	0.96%
PIP	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01506	0.00%	0	6,273,034.00	1.29	12.12.2025	0.00%	0	0	1.76	11,087,048.11	15.09%	1.50%
Toplam						6,289,534.00							18,166,354.73	24.72%	2.46%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						61,606,457.48							73,483,278.21	100.00%	9.95%
FON PORTFÖY DEĞERİ						95,641,149.05							738,861,431.99		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)			%												
A. FON PORTFÖY DEĞERİ TABLOSU:		738,861,431.99		102.64%											
B. HAZIR DEĞERLER (+):		110,102.09		0.02%											
C. ALACAKLAR (+):		0													
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		19,092,952.01		2.65%											
FON TOPLAM DEĞERİ:		719,878,582.07													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti		438,025.16													
370.02.000-Denetim Ücreti		3,994.97													
370.03.000-Tahvil Borsa Payı		1,601.25													
370.04.000-Aracılık Komisyonu		3,510.63													
370.20.001-SPK Kayda Alma Mas		2,819.82													
370.28.000-Portföy Saklama Gideri		10,947.05													
TOPLAM		460,898.88													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELİSİZ 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	İfta Tarihi		Nominal (TL)												
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
X- GÜDÜNC 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
05.10.2026		3,583.00	2,451,668.00	1,406102	1,400393	489,715,545.00	4.9 TL								
06.10.2026		215,809.00	1,711,798.00	1,400393	1,43793	489,883,035.00	4.9 TL								
07.10.2026		1,545,308.00	732,654.00	1,43793	1,446103	486,553,090.00	4.87 TL								
08.10.2026		4,062,599.00	20,488,121.00	1,446103	1,443096	505,114,279.00	5.05 TL								
09.10.2026		1,926,932.00	1,380,451.00	1,443096	1,424577	506,007,503.00	5.06 TL								