

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BANKACILIK SEKTÖRÜ HİSSE SERBEST (HİSSE YOĞUN) FONU
B. KURUCULARININ UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	648,886,191.64
E. KATILMA PAYI SAYISI:	431,267,025
F. FONUN KURULUŞ TARİHİ:	24/04/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. 1 AY SONU KATILMA PAYI FİYATI:	TL	1.504534
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.367502
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		10.80%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		6.40%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		53.99%
E. AYLIK ORTALAMA PORTFÖY DEĞERİ:		
MENKUL KIYMETLER YÜZDESİ:		
PAY:		88.40%
TÜREV TEMİNAT:		1.97%
TAKASBANK BORSASINA PARA PİYASASI YATIRIM FONU:		6.11%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		3.51%
G. AYLIK ORTALAMA PORTFÖY DEĞERİ:		4.57%
Hisse:		0.42%
Özellik 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%
Alın Devir Hızı:		0.00%
Verilen Devir Hızı:		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		170,737,810.24
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		188,023,285.91
I. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faz Olan	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stözü No	Repo TmmT Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
AKBNK.E	AKBNK T.A.Ş	TRAAKNK91N6	0.00%	0	313,491.00	70.87	16.12.2025	0.00%	0	0	73.2	22,945,345.20	3.91%	3.46%
AKBNK.E	AKBNK T.A.Ş	TRAAKNK91N6	0.00%	0	130,978.00	69.78	29.12.2025	0.00%	0	0	73.2	9,587,589.60	1.63%	1.44%
AKBNK.E	AKBNK T.A.Ş	TRAAKNK91N6	0.00%	0	648,739.00	70.18	31.12.2025	0.00%	0	0	73.2	47,487,694.80	8.09%	7.15%
AKBNK.E	AKBNK T.A.Ş	TRAAKNK91N6	0.00%	0	376,558.00	72.95	07.01.2026	0.00%	0	0	73.2	27,564,045.60	4.70%	4.15%
AKBNK.E	AKBNK T.A.Ş	TRAAKNK91N6	0.00%	0	422,109.00	73.84	12.01.2026	0.00%	0	0	73.2	30,896,378.80	5.26%	4.65%
AKBNK.E	AKBNK T.A.Ş	TRAAKNK91N6	0.00%	0	110,000.00	76.96	11.03.2026	0.00%	0	0	73.2	8,052,000.00	1.37%	1.21%
AKBNK.E	AKBNK T.A.Ş	TRAAKNK91N6	0.00%	0	74,778.00	66.6	30.03.2026	0.00%	0	0	73.2	5,473,749.60	0.93%	0.82%
AKBNK.E	AKBNK T.A.Ş	TRAAKNK91N6	0.00%	0	47,819.00	66.75	03.04.2026	0.00%	0	0	73.2	3,500,350.80	0.60%	0.53%
AKBNK.E	AKBNK T.A.Ş	TRAAKNK91N6	0.00%	0	175,000.00	70.13	08.04.2026	0.00%	0	0	73.2	12,810,000.00	2.18%	1.93%
AKBNK.E	AKBNK T.A.Ş	TRAAKNK91N6	0.00%	0	105,949.00	74.6	09.04.2026	0.00%	0	0	73.2	7,755,466.80	1.32%	1.17%
AKBNK.E	AKBNK T.A.Ş	TRAAKNK91N6	0.00%	0	54,767.00	73.85	29.04.2026	0.00%	0	0	73.2	4,008,944.40	0.68%	0.60%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	148,090.00	139.04	16.12.2025	0.00%	0	0	133.8	19,814,442.00	3.38%	2.98%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	141,872.00	141.85	29.12.2025	0.00%	0	0	133.8	5,602,473.60	0.95%	0.84%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	70,206.00	143.32	31.12.2025	0.00%	0	0	133.8	9,393,562.80	1.60%	1.41%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	52,575.00	146.5	07.01.2026	0.00%	0	0	133.8	7,034,535.00	1.20%	1.06%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	360,000.00	140.35	10.03.2026	0.00%	0	0	133.8	48,168,000.00	8.21%	7.25%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	24,288.00	125.5	30.03.2026	0.00%	0	0	133.8	3,249,734.40	0.55%	0.49%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	15,531.00	132.2	03.04.2026	0.00%	0	0	133.8	2,075,047.80	0.35%	0.31%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	55,119.00	137.53	08.04.2026	1.26%	0	0	133.8	7,374,922.20	1.26%	1.11%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	34,374.00	135.9	09.04.2026	0.00%	0	0	133.8	4,599,241.20	0.78%	0.69%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	18,246.00	132.6	29.04.2026	0.00%	0	0	133.8	2,441,314.80	0.42%	0.37%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	14,409.00	35.43	16.12.2025	0.00%	0	0	37.84	545,198.72	0.09%	0.08%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	15,289.00	37.46	29.12.2025	0.00%	0	0	37.84	578,535.76	0.10%	0.09%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	314,176.00	37.25	31.12.2025	0.00%	0	0	37.84	11,888,419.84	2.03%	1.79%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	41,451.00	42.22	07.01.2026	0.00%	0	0	37.84	1,566,505.84	0.27%	0.24%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	77,186.00	40.95	12.01.2026	0.00%	0	0	37.84	2,950,718.24	0.50%	0.44%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	17,005.00	35.78	30.03.2026	0.00%	0	0	37.84	645,448.20	0.11%	0.10%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	10,874.00	36.52	03.04.2026	0.00%	0	0	37.84	411,472.16	0.07%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	38,582.00	38.02	08.04.2026	0.00%	0	0	37.84	1,459,942.88	0.25%	0.22%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	24,056.00	37.4	09.04.2026	0.00%	0	0	37.84	910,279.04	0.16%	0.14%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	12,593.00	37.58	29.04.2026	0.00%	0	0	37.84	475,518.12	0.08%	0.07%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	2,072,306.00	14.45	07.01.2026	5.00%	0	0	14.34	29,716,868.04	5.06%	4.48%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	980,000.00	14.47	08.01.2026	0.00%	0	0	14.34	14,053,200.00	2.39%	2.12%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	1,555,346.00	14.48	12.01.2026	0.00%	0	0	14.34	22,303,661.64	3.80%	3.36%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	440,000.00	14.6	10.03.2026	0.00%	0	0	14.34	6,309,600.00	1.07%	0.95%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	450,000.00	14.7	11.03.2026	0.00%	0	0	14.34	6,451,000.00	1.10%	0.97%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	500,000.00	14.12	19.03.2026	0.00%	0	0	14.34	7,170,000.00	1.22%	1.08%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	220,982.00	12.94	30.03.2026	0.00%	0	0	14.34	3,168,881.88	0.54%	0.48%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	141,308.00	13.15	03.04.2026	0.00%	0	0	14.34	2,026,356.72	0.35%	0.31%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	705,313.00	14.15	08.04.2026	0.00%	0	0	14.34	10,986,928.42	1.87%	1.65%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	322,432.00	14.01	09.04.2026	0.00%	0	0	14.34	4,623,674.88	0.79%	0.70%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	169,591.00	14.02	29.04.2026	0.00%	0	0	14.34	2,431,934.94	0.41%	0.37%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	251,990.00	12.29	10.03.2026	0.00%	0	0	11.6	2,923,084.00	0.50%	0.44%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	300,000.00	12.44	11.03.2026	0.00%	0	0	11.6	3,480,000.00	0.59%	0.52%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	28,000.00	11.08	30.03.2026	0.00%	0	0	11.6	324,800.00	0.06%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,936.00	11.33	03.04.2026	0.00%	0	0	11.6	208,057.60	0.04%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,265,441.00	12.09	08.04.2026	0.00%	0	0	11.6	14,679,115.60	2.50%	2.21%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	83,659.00	11.93	09.04.2026	0.00%	0	0	11.6	970,444.40	0.17%	0.15%
VAKNB.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	44,248.00	11.76	29.04.2026	0.00%	0	0	11.6	512,276.80	0.09%	0.08%
VAKNB.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	186,427.00	26.54	21.11.2025	0.00%	0	0	31.66	5,902,278.82	1.01%	0.89%
VAKNB.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	72,420.00	30.48	29.12.2025	0.00%	0	0	31.66	2,292,817.20	0.39%	0.35%
VAKNB.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	96,791.00	30.54	31.12.2025	0.00%	0	0	31.66	3,064,403.06	0.52%	0.46%
VAKNB.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	150,000.00	32.9	07.01.2026	0.00%	0	0	31.66	4,748,000.00	0.81%	0.72%
VAKNB.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	18,891.00	30.1	30.03.2026	0.00%	0	0	31.66	598,098.06	0.10%	0.09%
VAKNB.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	12,072.00	31.14	03.04.2026	0.00%	0	0	31.66	382,198.52	0.07%	0.06%
VAKNB.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	95,951.00	33.57	08.04.2026	0.00%	0	0	31.66	3,037,808.66	0.52%	0.46%
VAKNB.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	28,669.00	33.2	09.04.2026	0.00%	0	0	31.66	907,660.54	0.15%	0.14%
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	15,055.00	31.36	29.04.2026	0.00%	0	0	37.04	476,641.30	0.08%	0.07%
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	118,301.00	36.96	15.12.2025	0.00%	0	0	37.04	4,381,869.04	0.75%	0.66%
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	898,115.00	36.47	16.12.2025	0.00%	0	0	37.04	3		

TBPP	TAKASBANK	04.05.2026	TBPP	41.00%	0	40,601,613.15	40,420,000.00	30.04.2026	0.00%	0	0	0	40,601,613.15	63.52%	6.11%
Toplam						40,601,613.15							40,601,613.15	63.52%	6.11%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGAAWWWW7	0.00%	0	16,500.00	234.55	27.03.2025	0.00%	0	0	364.75	6,018,447.91	9.42%	0.91%
GARANTİ PORTFÖY YÖNETİM ŞİRKETİ			TRYGAPO01506	0.00%	0	11,595,645.00	1.29	12.12.2025	0.00%	0	0	1.49	17,302,059.03	27.07%	2.61%
Toplam						11,612,145.00							23,320,506.94	36.40%	3.52%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						52,213,758.15							63,922,120.09	100.00%	9.63%
FON PORTFÖY DEĞERİ						82,742,597.31							664,012,051.73		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	102.33%
B. HAZİR DEĞERLER (+):	0.02%
C. ALACAKLAR (+):	0
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	2.35%
FON TOPLAM DEĞERİ:	648,886,191.64

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	2,006,115.20
370.02.000-Denetim Ücreti	8,153.31
370.03.000-Tahvil Borsa Payı	1,538.25
370.04.000-Aracılık Komisyonu	52,603.98
370.05.000-Vergi ve Resim Harç	3,307.30
370.06.000-Saklama Giderleri	8,102.84
370.15.001-BPP Kom	22,902.44
370.20.001-SPK Kayda Alma Mas	11,766.56
370.27.000-BPP İşlem Masrafı	12,879.75
370.28.000-Portföy Saklama Gideri	50,136.55
TOPLAM	2,177,506.28

VI- GEÇEN AY İÇİNDE

RÜÇHA HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	
ISCTR Tem.% 54	7,909,873.00
GARAN Tem.% 527	885,584.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODUNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Koymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2026	1,585,841.00	2,089,217.00	1.357881	1.367502	440,183,365.00	4.4 TL
02.04.2026	1,452,616.00	2,189,521.00	1.367502	1.404927	442,234,307.00	4.42 TL
03.04.2026	118,579.00	948,931.00	1.404927	1.422255	442,340,240.00	4.42 TL
06.04.2026	842,998.00	1,711,305.00	1.422255	1.418293	443,675,275.00	4.44 TL
07.04.2026	376,270.00	992,978.00	1.418293	1.444242	440,363,637.00	4.4 TL
08.04.2026	4,204,616.00	466,798.00	1.444242	1.418621	440,207,568.00	4.4 TL
09.04.2026	622,867.00	78,921,962.00	1.418621	1.528142	518,200,919.00	5.18 TL
10.04.2026	928,611.00	362,470.00	1.528142	1.531399	517,875,965.00	5.18 TL
13.04.2026	687,424.00	989,472.00	1.531399	1.575022	516,258,505.00	5.18 TL
14.04.2026	2,606,932.00	1,603,372.00	1.575022	1.558233	515,529,386.00	5.18 TL
15.04.2026	2,532,491.00	1,896,948.00	1.558233	1.563157	501,043,974.00	5.01 TL
16.04.2026	16,292,360.00	2,417,660.00	1.563157	1.563149	500,619,084.00	5.01 TL
17.04.2026	2,842,550.00	6,098,660.00	1.563149	1.550656	432,030,718.00	4.32 TL
20.04.2026	74,687,026.00	1,056,802.00	1.550656	1.630306	430,922,277.00	4.31 TL
21.04.2026	2,165,243.00	1,228,076.00	1.630306	1.607411	429,262,718.00	4.29 TL
22.04.2026	2,867,633.00	985,251.00	1.607411	1.591018	429,259,996.00	4.29 TL
24.04.2026	1,008,873.00	227,433.00	1.591018	1.571829	428,339,555.00	4.28 TL
27.04.2026	1,146,874.00	4,240,082.00	1.571829	1.553983	430,664,107.00	4.31 TL
28.04.2026	1,915,530.00	510,076.00	1.553983	1.546173	429,821,098.00	4.3 TL
29.04.2026	1,353,085.00	2,549,394.00	1.546173	1.518336	430,841,624.00	4.31 TL
30.04.2026	1,329,408.00	537,437.00	1.518336	1.485771	431,267,025.00	4.31 TL