

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

07/09/2026 ve 11/09/2026

I- FONU YATIRICI BİLGİLERİ

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.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	861.751.359,82
E. KATILMA PAYI SAYISI:	568.497.535
F. FONUN KURULUŞ TARİHİ:	24/04/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. HAFTA SONU KATILMA PAYI FİYATI:	1,51584		
B. ONCISI HAFTA KATILMA PAYI FİYATI:	1,402746		
C. HAFTALIK KATILMA PAYI FİYAT ARTIŞ ORANI:	3,42%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7,20%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20,72%		
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	96,05%		
TÜREV TEMİNAT	1,81%		
YATIRIM FONU	2,13%		
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	5,68%		
G. HAFTALIK ORTALAMA PORTFÖY DEĞİR HIZI:			
Hisse :	0,04%		
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%		
Vaillant Devir Hız :	0,00%		
G. PORTFÖYÜN ORTALAMA VADESİ:	0		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	22,171,011.44		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	40,788,819.85		
J. HAFTALIK KORELASYON:			
K. ÜÇ HAFTALIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	55,853.00	68.78	29.12.2025	0.00%	0	0	72.7	4,060,513.10	0.51%	0.49%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	648,739.00	70.18	31.12.2025	0.00%	0	0	72.7	47,163,325.30	5.92%	5.69%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	376,558.00	72.95	07.01.2026	0.00%	0	0	72.7	27,375,766.00	3.44%	3.30%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	422,109.00	73.84	12.01.2026	0.00%	0	0	72.7	30,687,324.30	3.85%	3.70%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	110,000.00	76.96	11.03.2026	0.00%	0	0	72.7	7,997,000.00	1.00%	0.96%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	74,778.00	65.60	30.03.2026	0.00%	0	0	72.7	5,436,360.60	0.68%	0.66%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	47,819.00	68.75	03.04.2026	0.00%	0	0	72.7	3,476,441.30	0.44%	0.42%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	175,000.00	70.13	08.04.2026	0.00%	0	0	72.7	12,722,500.00	1.60%	1.53%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	105,949.00	74.80	09.04.2026	0.00%	0	0	72.7	7,702,492.30	0.97%	0.93%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	54,767.00	73.84	29.04.2026	0.00%	0	0	72.7	3,981,560.90	0.50%	0.48%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	216,041.00	69.37	20.05.2026	0.00%	0	0	72.7	15,706,180.70	1.97%	1.89%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	300,000.00	68.92	26.05.2026	0.00%	0	0	72.7	21,810,000.00	2.74%	2.63%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	45,143.00	65.05	03.06.2026	0.00%	0	0	72.7	3,281,896.10	0.41%	0.40%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	45,682.00	64.65	05.06.2026	0.00%	0	0	72.7	3,321,081.40	0.42%	0.40%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	21,374.00	70.85	08.07.2026	0.00%	0	0	72.7	1,553,889.80	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	43,680.00	67.65	05.08.2026	0.00%	0	0	72.7	3,176,481.10	0.40%	0.38%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	273,916.00	72.17	24.08.2026	0.00%	0	0	72.7	19,913,693.20	2.50%	2.40%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	350,041.00	71.82	31.08.2026	0.00%	0	0	72.7	25,447,980.70	3.20%	3.07%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	135,030.00	71.95	01.09.2026	0.00%	0	0	72.7	9,816,681.00	1.23%	1.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	28,440.00	139.04	16.12.2025	0.00%	0	0	134.2	3,816,648.00	0.48%	0.46%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	41,872.00	141.85	29.12.2025	0.00%	0	0	134.2	5,619,222.40	0.71%	0.68%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	70,206.00	143.32	31.12.2025	0.00%	0	0	134.2	9,421,645.20	1.18%	1.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	52,575.00	146.50	07.01.2026	0.00%	0	0	134.2	7,055,565.00	0.89%	0.85%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	360,000.00	140.35	10.03.2026	0.00%	0	0	134.2	48,312,000.00	6.07%	5.83%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	24,288.00	125.50	30.03.2026	0.00%	0	0	134.2	3,259,448.60	0.41%	0.39%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	15,531.00	132.20	03.04.2026	0.00%	0	0	134.2	2,084,260.20	0.26%	0.25%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	55,119.00	137.53	08.04.2026	0.00%	0	0	134.2	7,396,969.80	0.93%	0.89%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	34,374.00	135.09	09.04.2026	0.00%	0	0	134.2	4,612,990.80	0.58%	0.56%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	18,246.00	132.60	29.04.2026	0.00%	0	0	134.2	2,448,613.20	0.31%	0.30%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	72,060.00	130.11	20.05.2026	0.00%	0	0	134.2	9,670,452.00	1.21%	1.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	146,000.00	124.97	26.05.2026	0.00%	0	0	134.2	18,788,000.00	2.36%	2.27%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	15,546.00	126.40	03.06.2026	0.00%	0	0	134.2	2,098,080.20	0.26%	0.25%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	15,832.00	125.54	05.06.2026	0.00%	0	0	134.2	2,124,654.40	0.27%	0.26%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,533.00	130.36	08.07.2026	0.00%	0	0	134.2	1,010,928.60	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	15,390.00	129.00	05.08.2026	0.00%	0	0	134.2	2,065,338.00	0.26%	0.25%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	104,060.00	132.47	11.03.2026	0.00%	0	0	134.2	13,984,862.00	1.75%	1.68%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	127,715.00	130.81	18.03.2026	0.00%	0	0	134.2	17,139,353.00	2.15%	2.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	62,806.00	133.06	01.09.2026	0.00%	0	0	134.2	8,428,565.20	1.06%	1.02%
ISCTR.E	T.IS BANKASI	TRAISTR91H2	0.00%	0	1,156,424.00	14.48	12.01.2026	0.00%	0	0	13.93	16,108,986.32	2.02%	1.94%
ISCTR.E	T.IS BANKASI	TRAISTR91H2	0.00%	0	440,000.00	14.80	10.03.2026	0.00%	0	0	13.93	6,125,200.00	0.77%	0.74%
ISCTR.E	T.IS BANKASI	TRAISTR91H2	0.00%	0	450,000.00	14.70	11.03.2026	0.00%	0	0	13.93	6,268,500.00	0.79%	0.76%
ISCTR.E	T.IS BANKASI	TRAISTR91H2	0.00%	0	500,000.00	14.12	19.03.2026	0.00%	0	0	13.93	6,965,000.00	0.87%	0.84%
ISCTR.E	T.IS BANKASI	TRAISTR91H2	0.00%	0	220,982.00	12.94	30.03.2026	0.00%	0	0	13.93	3,078,279.26	0.39%	0.37%
ISCTR.E	T.IS BANKASI	TRAISTR91H2	0.00%	0	141,398.00	13.15	03.04.2026	0.00%	0	0	13.93	1,968,420.44	0.25%	0.24%
ISCTR.E	T.IS BANKASI	TRAISTR91H2	0.00%	0	796,313.00	14.15	08.04.2026	0.00%	0	0	13.93	10,674,740.09	1.34%	1.29%
ISCTR.E	T.IS BANKASI	TRAISTR91H2	0.00%	0	322,432.00	14.01	09.04.2026	0.00%	0	0	13.93	4,491,477.76	0.56%	0.54%
ISCTR.E	T.IS BANKASI	TRAISTR91H2	0.00%	0	169,591.00	14.02	29.04.2026	0.00%	0	0	13.93	2,362,402.63	0.30%	0.28%
ISCTR.E	T.IS BANKASI	TRAISTR91H2	0.00%	0	668,994.00	13.72	20.05.2026	0.00%	0	0	13.93	9,319,086.42	1.17%	1.12%
ISCTR.E	T.IS BANKASI	TRAISTR91H2	0.00%	0	125,613.00	13.44	05.06.2026	0.00%	0	0	13.93	1,746,789.09	0.22%	0.21%
ISCTR.E	T.IS BANKASI	TRAISTR91H2	0.00%	0	127,294.00	13.30	05.06.2026	0.00%	0	0	13.93	1,771,951.72	0.22%	0.21%
ISCTR.E	T.IS BANKASI	TRAISTR91H2	0.00%	0	60,603.00	14.08	08.07.2026	0.00%	0	0	13.93	844,199.79	0.11%	0.10%
ISCTR.E	T.IS BANKASI	TRAISTR91H2	0.00%	0	123,789.00	12.38	05.08.2026	0.00%	0	0	13.93	1,724,380.77	0.22%	0.21%
ISCTR.E	T.IS BANKASI	TRAISTR91H2	0.00%	0	81,156.00	12.70	14.08.2026	0.00%	0	0	13.93	1,153,672.39	0.15%	0.14%
ISCTR.E	T.IS BANKASI	TRAISTR91H2	0.00%	0	1,025,923.00	12.63	31.08.2026	0.00%	0	0	13.93	14,291,107.39	1.79%	1.72%
ISCTR.E	T.IS BANKASI	TRAISTR91H2	0.00%	0	660,505.00	12.76	01.09.2026	0.00%	0	0	13.93	9,200,834.65	1.16%	1.11%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,248.00	12.29	10.03.2026	0.00%	0	0	11.36	36,807.28	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	360,000.00	12.44	11.03.2026	0.00%	0	0	11.36	3,408,000.00	0.43%	0.41%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	26,000.00	11.08	30.03.2026	0.00%	0	0	11.36	318,080.00	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,936.00	11.33	03.04.2026	0.00%	0	0	11.36	203,752.96	0.03%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,265,441.00	12.09	08.04.2026	0.00%	0	0	11.36	14,375,409.76	1.81%	1.73%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	83,659.00	11.93	09.04.2026	0.00%	0	0	11.36	950,366.24	0.12%	0.11%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	44,248.00	11.76	29.04.2026	0.00%	0	0	11.36	502,657.28	0.06%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	174,928.00	11.76	20.05.2026	0.00%	0	0	11.36	1,987,182.08	0.25%	0.24%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	32,854.00	11.66	03.06.2026	0.00%	0	0	11.36	373,221.44	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	11.36	377,674.56	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	11.36	1,793,609.44	0.06%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	32,353.00	11.25	05.08.2026	0.00%	0	0	11.36	367,530.08	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	218,552.00	11.12	24.08.2026	0.00%	0	0	11.36	2,482,750.72	0.31%	0.30%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	268,259.00	10.94	31.08.2026	0.00%	0	0	11.36	3,047,422.24	0.38%	0.37%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	131,897.00	11.01	01.09.2026	0.00%	0	0	11.36	1,489,349.92	0.19%	0.18%
VAKBN.E	T.VAKIFLAR BANKASI	TRVAKFB0019	0.00%	0	10,447.00	32.05	07.01.2026	0.00%	0	0	38.08	367,871.76	0.04%	0.04%
VAKBN.E	T.VAKIFLAR BANKASI	TRVAKFB0019	0.00%	0	21,525.00	31.85	08.06.2026	0.00%	0	0	38.08	816,670.20	0.10%	0.10%
VAKBN.E	T.VAKIFLAR BANKASI	TRVAKFB0019	0.00%	0	850,000.00	30.42	18.06.2026	0.00%	0	0	38.08	32,368,000.00	4.07%	3.90%
VAKBN.E	T.VAKIFLAR BANKASI	TRVAKFB0019	0.00%	0	16,816.00	30.98	08.07.2026	0.00%	0	0	38.08	632,737.28	0.08%	0.08%
VAKBN.E	T.VAKIFLAR BANKASI	TRVAKFB0019	0.00%	0	800,000.00	30.42	17.07.2026	0.00%	0	0	38.08	39,040,000.00	4.93%	4.79%
VAKBN.E	T.VAKIFLAR BANKASI	TRVAKFB0019	0.00%	0	42,032.00	31.37	05.08.2026	0.00%	0	0	38.08	1,600,578.56	0.20%	0.19%
VAKBN.E	T.VAKIFLAR BANKASI	TRVAKFB0019	0.00%	0	155,151.00	31.53	24.08.2026	0.00%	0	0	38.08	5,908,150.08	0.74%	0.71%
VAKBN.E	T.VAKIFLAR BANKASI	TRVAKFB0019	0.00%	0	189,627.00	31.62	31.08.2026	0.00%	0	0	38.08	7,209,996.16	0.91%	0.87%
VAKBN.E	T.VAKIFLAR BANKASI	TRVAKFB0019	0.00%	0	83,557.00	32.05	07.01.2026	0.00%	0					

BONO

FINANSMAN BONOSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDM(KVAR DAY MEN K)

DIŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

VIOP-TL

Toplam

ALIM OPSİYONU

C-1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

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

REPO

TAKASBANK BORSA PARA PİYASASI

MEVDUAT

YP MEVDUAT

YATIRIM FONU

GAL

PIP

Toplam

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFÖY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (+):

C. ALACAKLAR (+):

D. DİĞER VARLIKLAR (+):

E. BORÇLAR (-):

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

370.01.000-Fon Yönetim Ücreti

370.02.000-Denetim Ücreti

370.04.000-Aracılık Komisyonu

370.06.000-Saklama Giderleri

370.15.001-BPP Kom

370.20.001-SPK Kayda Alma Mas

370.27.000-BPP İşlem Masrafı

370.28.000-Portföy Saklama Gideri

TOPLAM

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELİZLİ HİSSE SENEDE ALIMI

TEMİTTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

VIII- İTFAALAR

Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

X- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

Tarih

07.09.2026

08.09.2026

09.09.2026

10.09.2026

11.09.2026

Pay Alışı

Pay Satışı

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

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