

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2025 ve 30/09/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İHRACATÇI ŞİRKETLER HİSSE SENEDİ (TL)HİSSE YOĞUN FONU
B. KURUCUKURUM UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	10,730,238.77
E. KATILMA PAYI SAYISI:	9,687,218
F. FONUN KURULUŞ TARİHİ:	02.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	1.107679
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.133246
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.26%
C. YERİNE GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:	91.45%
TÜREY TEMİNAT	6.21%
TAKASBANK BORSA PARA PİYASASI	2.34%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hisse
Özel 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%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHR. K. NAKT. GİRİŞLERİ:	1,996,251.63
I. KATILMA PAYI İADE. NAKT. ÇIKIŞLARI:	4,267,188.28
J. AYLIK KORELASYON:	
K. K.Ç 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 Stış No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKCNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	86	141.82	23.07.2025	0.00%	0	0	137.6	11,833.60	0.12%	0.11%
AKCNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	956	142.49	24.07.2025	0.00%	0	0	137.6	131,545.60	1.34%	1.23%
AKCNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	277	138.8	07.08.2025	0.00%	0	0	137.6	38,115.20	0.39%	0.36%
AKCNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	87	138.9	08.08.2025	0.00%	0	0	137.6	11,971.20	0.12%	0.11%
AKCNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	154	134.5	19.08.2025	0.00%	0	0	137.6	21,190.40	0.22%	0.20%
AKCNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	153	133.6	20.08.2025	0.00%	0	0	137.6	21,052.80	0.22%	0.20%
AKCNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	213	133.4	21.08.2025	0.00%	0	0	137.6	29,308.80	0.30%	0.27%
AKCNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	703	137.88	25.08.2025	0.00%	0	0	137.6	96,732.80	0.99%	0.90%
AKCNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	313	137.89	26.08.2025	0.00%	0	0	137.6	43,068.80	0.44%	0.40%
AKCNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	206	135.7	28.08.2025	0.00%	0	0	137.6	28,345.60	0.29%	0.26%
AKCNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	293	136.3	16.09.2025	0.00%	0	0	137.6	40,316.80	0.41%	0.38%
ASELSE	TRAASEL91H2	0.00%	0	9	164.8	18.07.2025	0.00%	0	215	1,935.00	0.02%	0.02%			
ASELSE	TRAASEL91H2	0.00%	0	411	178.1	23.07.2025	0.00%	0	215	88,565.00	0.90%	0.83%			
ASELSE	TRAASEL91H2	0.00%	0	177	179.7	07.08.2025	0.00%	0	215	38,055.00	0.39%	0.36%			
ASELSE	TRAASEL91H2	0.00%	0	56	180.7	08.08.2025	0.00%	0	215	12,040.00	0.12%	0.11%			
ASELSE	TRAASEL91H2	0.00%	0	98	171.8	19.08.2025	0.00%	0	215	21,070.00	0.22%	0.20%			
ASELSE	TRAASEL91H2	0.00%	0	98	181.7	20.08.2025	0.00%	0	215	21,070.00	0.22%	0.20%			
ASELSE	TRAASEL91H2	0.00%	0	136	180.6	21.08.2025	0.00%	0	215	29,240.00	0.30%	0.27%			
ASELSE	TRAASEL91H2	0.00%	0	450	180.4	25.08.2025	0.00%	0	215	96,750.00	0.99%	0.90%			
ASELSE	TRAASEL91H2	0.00%	0	200	180.85	26.08.2025	0.00%	0	215	43,000.00	0.44%	0.40%			
ASELSE	TRAASEL91H2	0.00%	0	132	181.9	28.08.2025	0.00%	0	215	28,380.00	0.29%	0.27%			
ASELSE	TRAASEL91H2	0.00%	0	1,750.00	177.9	03.09.2025	0.00%	0	215	376,250.00	3.84%	3.52%			
ASELSE	TRAASEL91H2	0.00%	0	327	193.9	16.09.2025	0.00%	0	215	70,305.00	0.72%	0.66%			
BRISA.E	TRABRISA91E3	0.00%	0	150	79.5	23.07.2025	0.00%	0	79.5	11,925.00	0.12%	0.11%			
BRISA.E	TRABRISA91E3	0.00%	0	1,622.00	77.95	24.07.2025	0.00%	0	79.5	128,949.00	1.32%	1.20%			
BRISA.E	TRABRISA91E3	0.00%	0	471	81.95	27.08.2025	0.00%	0	79.5	37,444.50	0.38%	0.35%			
BRISA.E	TRABRISA91E3	0.00%	0	148	78.15	08.08.2025	0.00%	0	79.5	11,766.00	0.12%	0.11%			
BRISA.E	TRABRISA91E3	0.00%	0	261	78.9	19.08.2025	0.00%	0	79.5	20,749.50	0.21%	0.19%			
BRISA.E	TRABRISA91E3	0.00%	0	259	78.95	20.08.2025	0.00%	0	79.5	20,590.50	0.21%	0.19%			
BRISA.E	TRABRISA91E3	0.00%	0	361	79.45	21.08.2025	0.00%	0	79.5	28,699.50	0.29%	0.27%			
BRISA.E	TRABRISA91E3	0.00%	0	1,163.00	81.31	25.08.2025	0.00%	0	79.5	92,458.50	0.94%	0.86%			
BRISA.E	TRABRISA91E3	0.00%	0	530	81.97	26.08.2025	0.00%	0	79.5	42,135.00	0.43%	0.39%			
BRISA.E	TRABRISA91E3	0.00%	0	348	80.75	28.08.2025	0.00%	0	79.5	27,666.00	0.28%	0.26%			
BRISA.E	TRABRISA91E3	0.00%	0	494	71.8	16.09.2025	0.00%	0	79.5	39,271.00	0.40%	0.37%			
EREGL.E	TRAEREG91G3	0.00%	0	1,637.00	27.14	24.07.2025	0.00%	0	29.4	48,127.80	0.49%	0.45%			
EREGL.E	TRAEREG91G3	0.00%	0	3,500.00	27.44	05.08.2025	0.00%	0	29.4	102,900.00	1.05%	0.96%			
EREGL.E	TRAEREG91G3	0.00%	0	3,172.00	27.2	07.08.2025	0.00%	0	29.4	93,256.80	0.95%	0.87%			
EREGL.E	TRAEREG91G3	0.00%	0	1,002.00	27.3	08.08.2025	0.00%	0	29.4	29,458.80	0.30%	0.28%			
EREGL.E	TRAEREG91G3	0.00%	0	1,760.00	29.32	19.08.2025	0.00%	0	29.4	51,744.00	0.53%	0.48%			
EREGL.E	TRAEREG91G3	0.00%	0	1,747.00	29.42	20.08.2025	0.00%	0	29.4	51,361.80	0.52%	0.48%			
EREGL.E	TRAEREG91G3	0.00%	0	2,430.00	29.6	21.08.2025	0.00%	0	29.4	71,442.00	0.73%	0.67%			
EREGL.E	TRAEREG91G3	0.00%	0	2,033.00	29.8	22.08.2025	0.00%	0	29.4	62,170.20	0.64%	0.59%			
EREGL.E	TRAEREG91G3	0.00%	0	3,593.00	29.8	26.08.2025	0.00%	0	29.4	105,634.20	1.08%	0.99%			
EREGL.E	TRAEREG91G3	0.00%	0	2,360.00	29.88	28.08.2025	0.00%	0	29.4	69,384.00	0.71%	0.65%			
EREGL.E	TRAEREG91G3	0.00%	0	3,189.00	27.56	16.09.2025	0.00%	0	29.4	93,756.60	0.96%	0.88%			
FROTO.E	TRACOTOT91H6	0.00%	0	372	93.19	18.07.2025	0.00%	0	99.05	36,846.00	0.38%	0.34%			
FROTO.E	TRACOTOT91H6	0.00%	0	98	106.4	07.08.2025	0.00%	0	99.05	9,706.90	0.10%	0.09%			
FROTO.E	TRACOTOT91H6	0.00%	0	31	106.5	08.08.2025	0.00%	0	99.05	3,070.55	0.03%	0.03%			
FROTO.E	TRACOTOT91H6	0.00%	0	54	109.3	19.08.2025	0.00%	0	99.05	5,348.70	0.05%	0.05%			
FROTO.E	TRACOTOT91H6	0.00%	0	54	113.9	20.08.2025	0.00%	0	99.05	5,348.70	0.05%	0.05%			
FROTO.E	TRACOTOT91H6	0.00%	0	75	114.3	21.08.2025	0.00%	0	99.05	7,428.75	0.08%	0.07%			
FROTO.E	TRACOTOT91H6	0.00%	0	249	115.7	25.08.2025	0.00%	0	99.05	24,663.45	0.25%	0.23%			
FROTO.E	TRACOTOT91H6	0.00%	0	111	116	26.08.2025	0.00%	0	99.05	10,994.55	0.11%	0.10%			
FROTO.E	TRACOTOT91H6	0.00%	0	73	113.7	28.08.2025	0.00%	0	99.05	7,230.65	0.07%	0.07%			
FROTO.E	TRACOTOT91H6	0.00%	0	103	107.1	16.09.2025	0.00%	0	99.05	10,202.15	0.11%	0.10%			
GOKNRE	TREGKNR00036	0.00%	0	377	24.94	23.07.2025	0.00%	0	22.42	8,452.34	0.09%	0.08%			
GOKNRE	TREGKNR00036	0.00%	0	4,414.00	24.99	24.07.2025	0.00%	0	22.42	98,961.88	1.01%	0.92%			
GOKNRE	TREGKNR00036	0.00%	0	1,281.00	26.28	07.08.2025	0.00%	0	22.42	28,720.02	0.29%	0.27%			
GOKNRE	TREGKNR00036	0.00%	0	404	26.32	08.08.2025	0.00%	0	22.42	9,057.68	0.09%	0.08%			
GOKNRE	TREGKNR00036	0.00%	0	711	24.78	19.08.2025	0.00%	0	22.42	15,940.62	0.16%	0.15%			
GOKNRE	TREGKNR00036	0.00%	0	706	25.28	20.08.2025	0.00%	0	22.42	15,828.52	0.16%	0.15%			
GOKNRE	TREGKNR00036	0.00%	0	982	25.74	21.08.2025	0.00%	0	22.42	22,016.44	0.22%	0.21%			
GOKNRE	TREGKNR00036	0.00%	0	1,342.00	25.33	22.08.2025	0.00%	0	22.42	29,485.64	0.30%	0.28%			
GOKNRE	TREGKNR00036	0.00%	0	1,451.00	25.1	26.08.2025	0.00%	0	22.42	32,531.42	0.33%	0.30%			
GOKNRE	TREGKNR00036	0.00%	0	952	24.2	28.08.2025	0.00%	0	22.42	21,343.84	0.22%	0.20%			
GOKNRE	TREGKNR00036	0.00%	0	1,352.00	23.02	16.09.2025	0.00%	0	22.42	30,311.84	0.31%	0.28%			
KORDS.E	TRAKORDS91B2	0.00%	0	389	58.15	19.08.2025	0.00%	0	63.05	20,526.45	0.21%	0.20%			
KORDS.E	TRAKORDS91B2	0.00%	0	2,240.00	60.3	24.07.2025	0.00%	0	63.05	141,232.00	1.44%	1.32%			
KORDS.E	TRAKORDS91B2	0.00%	0	649	62.1	07.08.2025	0.00%	0	63.05	40,919.45	0.42%	0.38%			
KORDS.E	TRAKORDS91B2	0.00%	0	205	61.9	08.08.2025	0.00%	0	63.05	12,925.25	0.13%	0.12%			
KORDS.E	TRAKORDS91B2	0.00%	0	261	64.55	19.08.2025	0.00%	0	63.05	20,761.05	0.21%	0.21%			
KORDS.E	TRAKORDS91B2	0.00%	0	478	65.44	21.08.2025	0.00%	0	63.05	30,137.90	0.31%	0.28%			
KORDS.E	TRAKORDS91B2	0.00%	0	1,579.00	67.35	25.08.2025	0.00%	0	63.05	99,555.95	1.02%	0.93%			
KORDS.E	TRAKORDS91B2	0.00%	0	706	67.29	26.08.2025	0.00%	0	63.05	44,513.30	0.45%	0.42%			
KORDS.E	TRAKORDS91B2	0.00%	0	463	69.3	28.08.2025	0.00%	0	63.05	29,192.15	0.30%	0.27%			
KORDS.E	TRAKORDS91B2	0.00%	0	658	60.4	16.09.2025	0.00%	0	63.05	40,486.90	0.41%	0.39%			
KORDM.E	TRAKORDM91G7	0.00%	0	1,173.00</											

Ana Grup Toplamı										163,808.00			9,787,032.91			100.00%			91.45%		
B. BORÇLANMA ARAÇLARI																					
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																					
TAHVİL																					
BONO																					
FİNANSMAN BONOSU																					
GOS(GELİR ÖRT.SEN)																					
GES(GELİRİ END.SEN)																					
VDM(KVAR DAY.MEN.K)																					
DİŞ BORÇLANMA ARAÇI																					
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																					
TAHVİL																					
BONO																					
FİNANSMAN BONOSU																					
GOS(GELİR ÖRT.SEN)																					
GES(GELİRİ END.SEN)																					
VDM(KVAR DAY.MEN.K)																					
DİŞ BORÇLANMA ARAÇI																					
C.KİRA SERTİFİKALARI																					
KİRA SERTİFİKASI																					
C.TÜREV ARAÇLAR																					
TÜREV TEMİNAT																					
VIOP-TL																					
30.09.2025																					
VIOP-TL																					
0.00%																					
0																					
664,499.05																					
0																					
30.09.2025																					
0.00%																					
0																					
0																					
0																					
664,499.05																					
100.00%																					
6.21%																					
664,499.05																					
100.00%																					
6.21%																					
Toplam																					
ALIM OPSİYONU																					
C.1.VIOP OPSİYON																					
VIOP ALIM OPSİYONU																					
VIOP SATIM OPSİYONU																					
VIOP SATIM OPSİYONU																					
Ana Grup Toplamı																					
D.YABANCI SERMAYE PİYASASI ARAÇLARI																					
YABANCI TAHVİL																					
İKRAZ İŞT. SER																					
YABANCI KİRA SER																					
YP HESSE																					
BORSA YATIRIM FONLARI																					
YP VARANT																					
E.ALTIN VE DİĞER KIYMETLİ MADENLER																					
KIYMETLİ MADEN																					
F.VARANTLAR																					
G.DİĞER VARLIKLAR																					
TERS REPO																					
REPO																					
TAKASBANK																					
01.10.2025																					
TBPP																					
41.45%																					
0																					
250,283.90																					
250,000.00																					
30.09.2025																					
0.00%																					
0																					
0																					
0																					
250,283.90																					
100.00%																					
2.34%																					
250,283.90																					
100.00%																					
2.34%																					
Toplam																					
MEVDUAT																					
YP MEVDUAT																					
YATIRIM FONU																					
GAYRİMENKUL SERTİFİKASI																					
Ana Grup Toplamı																					
FON PORTFÖY DEĞERİ																					
250,283.90																					
1,078,590.95																					
250,283.90																					
100.00%																					
2.34%																					
10,701,815.86																					
IV- FON TOPLAM DEĞERİ TABLOSU																					
Tutarı (TL)																					
%																					
A. FON PORTFÖY DEĞERİ TABLOSU:																					
B. HAZİR DEĞERLER (+) :																					
10,701,815.86																					
99.73%																					
C. ALACAKLAR (+) :																					
22,084.11																					
0.21%																					
59,372.85																					
0.55%																					
D. DİĞER VARLIKLAR (+) :																					
0																					
0.00%																					
E. BORÇLAR (-) :																					
52,944.05																					
0.49%																					
FON TOPLAM DEĞERİ:																					
10,730,328.77																					
V- AY İÇİNDE YAPILAN GİDERLER																					
Açıklama																					
Tutarı (TL)																					
370.01.000-Fon Yönetim Ücreti																					
29,891.77																					
370.02.000-Denetim Ücreti																					
5,712.60																					
370.03.000-Tahvil Borsa Payı																					
10.5																					
370.04.000-Aracılık Komisyonu																					
922.02																					
370.05.000-Vergi ve Resim Harç																					
443.7																					
370.06.000-Saklama Giderleri																					
1,015.73																					
370.15.001-BPP Kom																					
207.63																					
370.20.001-SPK Kayda Alma Mas																					
89.61																					
370.27.000-BPP İşlem Masrafı																					
100.5																					
370.28.000-Portföy Saklama Gideri																					
747.07																					
370.99.000-Diger Giderler																					
345.9																					
TOPLAM																					
39,487.03																					
VI- GEÇEN AY İÇİNDE																					
RÜÇHAN HAKKI KULLANIMI																					
BEDELSİZ HİSSE SENEDE ALIMI																					
TEMETTÜ VE ANAPARA TAHSİLATINA																					
İLİŞKİN AÇIKLAMALAR																					

Açıklama	Nominal (TL)					
THYAO Tem:% 344		3,443.00				
TUPRS Tem:% 742		5,078.00				
VII- PORTFÖYDEN SATIŞLAR						
Sermaye Piyasası Aracı	İhracat Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)		
VIII- İTFAALAR						
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)				
IX- PORTFÖYE ALIŞLAR						
Sermaye Piyasası Aracı	İhracat Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)		
X- ÖDÜNC İŞLEMLERİ						
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari 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
01.09.2025		58,507.00	50,444.00	1.14129	1.133246	11,547,545.00
02.09.2025		205,408.00	112,910.00	1.133246	1.131853	11,285,787.00
03.09.2025		374,668.00	94,759.00	1.131853	1.094914	11,315,497.00
04.09.2025		65,049.00	8,026.00	1.094914	1.08659	10,683,394.00
05.09.2025		640,129.00	23,197.00	1.08659	1.087972	10,662,754.00
08.09.2025		43,837.00	8,266.00	1.087972	1.070308	10,633,327.00
09.09.2025		37,693.00	3,395.00	1.070308	1.04503	10,358,447.00
10.09.2025		278,275.00	2,409.00	1.04503	1.055486	10,140,228.00
11.09.2025		220,628.00	48,166.00	1.055486	1.061317	10,023,991.00
12.09.2025		164,403.00	12,626.00	1.061317	1.045772	9,908,881.00
15.09.2025		127,736.00	1,053.00	1.045772	1.04272	9,889,166.00
16.09.2025		20,768.00	1,088,436.00	1.04272	1.095851	10,964,252.00
17.09.2025		13,350.00		1.095851	1.115691	10,892,480.00
18.09.2025		71,772.00	9,973.00	1.115691	1.112726	10,861,962.00
19.09.2025		40,491.00	7,242.00	1.112726	1.104233	10,803,759.00
22.09.2025		65,445.00	1,217.00	1.104233	1.126261	9,835,630.00
23.09.2025		969,346.00	36,464.00	1.126261	1.142138	9,829,117.00
24.09.2025		42,977.00	157	1.142138	1.145836	9,784,338.00
25.09.2025		44,936.00	1,395.00	1.145836	1.146021	9,760,456.00
26.09.2025		25,277.00	22,437.00	1.146021	1.152976	9,724,308.00
29.09.2025		58,585.00	232,366.00	1.152976	1.125796	9,659,551.00
30.09.2025		297,123.00	44,282.00	1.125796	1.108759	9,687,218.00