

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2025 ve 31/12/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BANKACILIK SEKTÖRÜ HİSSE SERBEST (HİSSE YOĞUN) FONU
B. KURUCULUNUN 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)	786,486,939.16
E. KATILMA PAYI SAYISI:	556,134,097
F. FONUN KURULUŞ TARİHİ:	24/04/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. 1Y SONU KATILMA PAYI FİYATI:	TL	1.414051
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.352425
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		4.56%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		18.62%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		18.62%
E. AYLIK ORTALAMA PORTFÖY DEĞİ		
MENKUL KIYMETLER YÜZDESİ:		
PAY		90.37%
TÜREV TEMİNAT		1.29%
TERS REPO		1.59%
TAKASBANK BORSA PARA PİYASASI		4.59%
YATIRIM FONU		2.29%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		4.51%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:		0.89%
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:		2
H. KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:		383,779,184.01
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		205,938,282.74
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlişçepi Kumum	Vade	ISIN Kodu	Nom. Fazl Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İsk. Oran	Borsa Sztış No	Repo Tımtt	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	62,300.00		52.85 29.05.2025	0.00%	0	0	69.8	4,348,540.00	0.53%	0.48%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	350,964.00		51.21 30.05.2025	0.00%	0	0	69.8	24,497,287.20	3.01%	2.72%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	27,979.00		67.95 18.07.2025	0.00%	0	0	69.8	1,992,924.20	0.24%	0.22%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	69,867.00		67.4 23.07.2025	0.00%	0	0	69.8	4,876,716.60	0.60%	0.54%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	49,342.00		62.88 09.09.2025	0.00%	0	0	69.8	3,444,071.60	0.42%	0.38%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0			61.55 12.09.2025	0.00%	0	0	69.8	18,846,000.00	2.32%	2.09%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	325,957.00		65.45 15.09.2025	0.00%	0	0	69.8	22,751,786.60	2.80%	2.53%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	450,000.00		57.53 21.10.2025	0.00%	0	0	69.8	31,410,000.00	3.86%	3.49%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	400,000.00		62.45 24.11.2025	0.00%	0	0	69.8	27,920,000.00	3.43%	3.10%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	210,000.00		69.35 09.12.2025	0.00%	0	0	69.8	14,658,000.00	1.80%	1.63%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	135,000.00		70.92 15.12.2025	0.00%	0	0	69.8	9,423,000.00	1.16%	1.05%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	551,115.00		70.87 16.12.2025	0.00%	0	0	69.8	38,467,827.00	4.73%	4.27%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	130,978.00		69.78 29.12.2025	0.00%	0	0	69.8	9,142,264.40	1.12%	1.02%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	648,739.00		70.18 31.12.2025	0.00%	0	0	69.8	45,281,982.20	5.56%	5.03%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	66,428.00		110 29.05.2025	0.00%	0	0	143.5	9,532,418.00	1.17%	1.06%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	77,104.00		106.36 30.05.2025	0.00%	0	0	143.5	11,064,424.00	1.36%	1.23%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	7,215.00		136.14 18.07.2025	0.00%	0	0	143.5	1,025,352.50	0.13%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	18,020.00		140.5 23.07.2025	0.00%	0	0	143.5	2,585,870.00	0.32%	0.29%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	12,717.00		138.3 09.09.2025	0.00%	0	0	143.5	1,824,889.50	0.22%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	81,651.00		146.3 15.09.2025	0.00%	0	0	143.5	8,846,918.50	1.09%	0.98%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	75,000.00		126 22.10.2025	0.00%	0	0	143.5	10,762,500.00	1.22%	1.10%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	200,000.00		130.2 10.11.2025	0.00%	0	0	143.5	28,700,000.00	3.53%	3.19%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	100,000.00		132.8 21.11.2025	0.00%	0	0	143.5	14,350,000.00	1.76%	1.59%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	70,000.00		140.7 09.12.2025	0.00%	0	0	143.5	10,045,000.00	1.23%	1.12%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	43,973.00		141.7 15.12.2025	0.00%	0	0	143.5	6,310,125.50	0.78%	0.70%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	195,113.00		139.04 16.12.2025	0.00%	0	0	143.5	27,986,711.50	3.44%	3.11%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	41,872.00		141.85 29.12.2025	0.00%	0	0	143.5	6,008,632.00	0.74%	0.67%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	70,206.00		143.32 31.12.2025	0.00%	0	0	143.5	10,074,561.00	1.24%	1.12%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	149,845.00		20.27 16.04.2025	0.00%	0	0	36.78	5,511,299.10	0.68%	0.61%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	100,155.00		20.47 29.05.2025	0.00%	0	0	36.78	3,683,700.90	0.45%	0.41%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	1,327.00		25.8 15.09.2025	0.00%	0	0	36.78	48,807.06	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	16,074.00		36.26 15.12.2025	0.00%	0	0	36.78	591,201.72	0.07%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	71,297.00		35.43 16.12.2025	0.00%	0	0	36.78	2,622,303.66	0.32%	0.29%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	15,269.00		37.46 29.12.2025	0.00%	0	0	36.78	562,239.42	0.07%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	346,536.00		37.25 31.12.2025	0.00%	0	0	36.78	12,745,554.08	1.57%	1.42%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	277,897.00		13.96 07.07.2025	0.00%	0	0	14.09	3,915,568.73	0.48%	0.43%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	91,598.00		14.54 18.07.2025	0.00%	0	0	14.09	1,290,615.82	0.16%	0.14%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	228,729.00		14.44 23.07.2025	0.00%	0	0	14.09	3,222,791.61	0.40%	0.36%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	500,000.00		14.65 25.07.2025	0.00%	0	0	14.09	7,045,000.00	0.87%	0.78%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	172,312.00		13.61 09.09.2025	0.00%	0	0	14.09	2,427,876.08	0.30%	0.27%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	1,000,000.00		13.78 12.09.2025	0.00%	0	0	14.09	14,090,000.00	1.73%	1.56%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	381,734.00		14.87 15.09.2025	0.00%	0	0	14.09	5,378,632.06	0.66%	0.60%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	500,000.00		14.35 09.12.2025	0.00%	0	0	14.09	7,045,000.00	0.87%	0.78%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	403,033.00		14.07 15.12.2025	0.00%	0	0	14.09	5,678,734.97	0.70%	0.63%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	1,396,808.00		13.89 16.12.2025	0.00%	0	0	14.09	19,681,024.72	2.42%	2.19%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	2,800,000.00		14 19.12.2025	0.00%	0	0	14.09	39,452,000.00	4.85%	4.38%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	900,000.00		13.9 23.12.2025	0.00%	0	0	14.09	12,681,000.00	1.56%	1.41%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	390,765.00		13.54 29.12.2025	0.00%	0	0	14.09	5,505,023.45	0.68%	0.61%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	655,108.00		14.06 31.12.2025	0.00%	0	0	14.09	9,230,471.72	1.13%	1.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,608,609.00		12.47 31.12.2025	0.00%	0	0	12.35	19,866,321.15	2.44%	2.21%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR91O3	0.00%	0	456,981.00		12.57 20.11.2025	0.00%	0	0	11.81	5,396,945.61	0.66%	0.60%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR91O3	0.00%	0	50,000.00		12.31 09.12.2025	0.00%	0	0	11.81	580,500.00	0.07%	0.07%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR91O3	0.00%	0	32,408.00		11.99 15.12.2025	0.00%	0	0	11.81	382,738.48	0.05%	0.04%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR91O3	0.00%	0	141,269.00		12.38 16.12.2025	0.00%	0	0	11.81	1,668,386.89	0.20%	0.19%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR91O3	0.00%	0	30,733.00		12.13 29.12.2025	0.00%	0	0	11.81	362,956.73	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI		TRAEVFB00019	0.00%	0	4,663.00		26.09 02.10.2025	0.00%	0	0	30.68	143,000.84	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI		TRAEVFB00019	0.00%	0	300,000.00		25 04.11.2025	0.00%	0	0	30.68	9,204,000.00	1.13%	1.02%
VAKBN.E	T. VAKIFLAR BANKASI		TRAEVFB00019	0.00%	0	600,000.00		24.88 07.11.2025	0.00%	0	0	30.68	18,408,000.00	2.26%	2.04%
VAKBN.E	T. VAKIFLAR BANKASI		TRAEVFB00019	0.00%	0	300,000.00		24.24 10.11.2025	0.00%	0	0	30.68	9,204,000.00	1.13%	1.02%
VAKBN.E	T. VAKIFLAR BANKASI		TRAEVFB00019	0.00%	0	400,000.00		26.54 21.11.2025	0.00%	0	0	30.68	12,272,000.00	1.51%	1.36%
VAKBN.E	T. VAKIFLAR BANKASI		TRAEVFB00019	0.00%	0	72,420.00		30.48 29.12.2025	0.00%	0	0	30.68	2,221,845.60	0.27%	0.25%
VAKBN.E	T. VAKIFLAR BANKASI		TRAEVFB00019	0.00%	0	96,751.00		30.54 31.12.2025	0.00%	0	0	30.68	2,965,547.88	0.36%	0.33%
YKBNK.E	YAPİ KREDİ BANKASI		TRAYKBN91N6	0.00%	0	391,109.00		26.05 29.05.2025	0.00%	0	0	36.22	14,165,967.98	1.74%	1.57%
YKBNK.E	YAPİ KREDİ BANKASI		TRAYKBN91N6	0.00%	0	481,998.00		25.58 30.05.2025	0.00%	0	0	36.22	17,457,967.56	2.14%	1.94%
YKBNK.E	YAPİ KREDİ BANKASI		TRAYKBN91N6	0.00%	0	27,932.00		32.88 18.07.2025	0.00%	0	0	36.22	1,011,697.04	0.12%	0.11%
YKBNK.E	YAPİ KREDİ BANKASI		TRAYKBN91N6	0.00%	0	69,774.00		32.9 23.07.2025	0.00%	0					

