

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

14/09/2026 vs 18/09/2026

I. FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY PARA PİYASASI SERBEST (TL) FONU
B. KURULUCUNUN (ÜNİVAN):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVAN):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARİ: (TL)	2.000.000.000,00
E. KATILIMCI SAYISI:	131.961.711.811,98
F. FONUN KURULUŞ TARİHİ:	32.424.229.021,00
G. FONUN SÜRESİ:	19/03/2021
	SÜRESİ:

II. FONUN PERFORMANS BİLGİLERİ

A. HAFTA SONU KATILIMA PAIR FİYATI:	4,057512
B. ONCER HAFTA KATILIMA PAIR FİYATI:	4,029983
C. HAFTALIK KATILIMA PAIR FİYATI ARTIŞ ORANI:	0,68%
C. HAFTASINA GÖRE FİYAT ARTIŞ ORANI:	31,15%
D. YILLIK KATILIMA PAIR FİYATI ARTIŞ ORANI:	46,16%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL YATIRIMLERİN YÜZDESİ:	
MEVDUAT	26,50%
TREFO	72,50%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	14,51%
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Deñi Hız:	0,00%
Özet Borsaçama Arzıdan Deñi Hız:	0,00%
Kamu Borsaçama Arzıdan Deñi Hız:	0,00%
Kırsı Benfırlıdan Deñi Hız:	0,00%
Yabancı Menkul Kıymetler Deñi Hız:	0,00%
Altın Deñi Hız:	0,00%
Vatandaş Deñi Hız:	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	83,864.425,021,19
H. KATILIMA PAIR İPİCİ, NAKİT GİRİŞLERİ:	72.805.546,811,19
I. KATILIMA PAIR İPİCİ, NAKİT ÇIKIŞLARI:	
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III. FON PORTFÖYÜ DÖNEMİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fy	Satın A. Taz.	İç İst. Oran	Borsa Satış No	Repo Tımtaz Tımtaz	Günlük B. Değ	Toplam Değer	Growth	Toplam%
G. DÖNEM VARIAKURU															
TERİS REPO															
BIST		21.09.2026	TRT010328T12	36,20%		100,297,534,25	98,870820	100,297,534,25	0,0000000000%	101,142,080,00	99,16499072	100,297,534,25	0,10%	0,08%	
BIST		21.09.2026	TRT010328T12	36,20%		100,297,534,25	98,870820	100,297,534,25	0,0000000000%	101,142,080,00	99,16499072	100,297,534,25	0,10%	0,08%	
BIST		21.09.2026	TRT010328T12	36,20%		601,785,205,48	98,870820	601,785,205,48	0,0000000000%	606,852,430,00	99,16499889	601,785,205,48	0,62%	0,46%	
BIST		21.09.2026	TRT010328T12	36,20%		100,297,534,25	98,870820	100,297,534,25	0,0000000000%	101,142,080,00	99,16499072	100,297,534,25	0,10%	0,08%	
BIST		21.09.2026	TRT010328T12	36,20%		601,785,205,48	98,870820	601,785,205,48	0,0000000000%	606,852,430,00	99,16499889	601,785,205,48	0,62%	0,46%	
BIST		21.09.2026	TRT010328T12	36,20%		501,487,671,23	98,870820	501,487,671,23	0,0000000000%	505,710,360,00	99,16499886	501,487,671,23	0,52%	0,38%	
BIST		21.09.2026	TRT010328T12	36,20%		100,297,534,25	98,870820	100,297,534,25	0,0000000000%	101,142,080,00	99,16499072	100,297,534,25	0,10%	0,08%	
BIST		21.09.2026	TRT020107S19	36,21%		96,285,711,78	99,516820	96,285,711,78	0,0000000000%	96,466,105,00	99,81299834	96,285,711,78	0,10%	0,07%	
BIST		21.09.2026	TRT010328T12	36,20%		114,339,189,04	107,891890	114,339,189,04	0,0000000000%	105,661,235,00	108,21299988	114,339,189,04	0,12%	0,09%	
BIST		21.09.2026	TRT010328T12	36,20%		501,487,671,23	107,778320	501,487,671,23	0,0000000000%	463,915,190,00	108,08998784	501,487,671,23	0,52%	0,38%	
BIST		21.09.2026	TRT010328T12	36,20%		501,487,671,23	107,778320	501,487,671,23	0,0000000000%	463,915,190,00	108,08998784	501,487,671,23	0,52%	0,38%	
BIST		21.09.2026	TRT020207S19	36,20%		314,934,257,53	107,778320	314,934,257,53	0,0000000000%	291,338,740,00	108,08998759	314,934,257,53	0,33%	0,24%	
BIST		21.09.2026	TRT010328T12	36,19%		568,686,553,15	101,999620	568,686,553,15	0,0000000000%	545,154,145,00	104,30899861	568,686,553,15	0,59%	0,43%	
BIST		21.09.2026	TRT010328T12	36,19%		33,098,159,18	101,999620	33,098,159,18	0,0000000000%	31,730,885,00	104,30899861	33,098,159,18	0,03%	0,03%	
BIST		21.09.2026	TRT040729T4	36,20%		368,091,649,04	101,999620	368,091,649,04	0,0000000000%	332,885,805,00	104,30899861	368,091,649,04	0,38%	0,28%	
BIST		21.09.2026	TRT040729T4	36,19%		487,446,016,44	101,999620	487,446,016,44	0,0000000000%	479,481,830,00	101,66099859	487,446,016,44	0,50%	0,37%	
BIST		21.09.2026	TRT040729T4	36,20%		86,255,879,45	89,548490	86,255,879,45	0,0000000000%	96,037,280,00	89,81499627	86,255,879,45	0,09%	0,07%	
BIST		21.09.2026	TRT050132T12	36,19%		35,104,108,12	89,548490	35,104,108,12	0,0000000000%	39,084,915,00	89,81497905	35,104,108,12	0,04%	0,03%	
BIST		21.09.2026	TRT050132T12	36,20%		515,529,326,03	89,548490	515,529,326,03	0,0000000000%	573,990,235,00	89,81499838	515,529,326,03	0,53%	0,39%	
BIST		21.09.2026	TRT050132T12	36,70%		560,686,189,04	89,548490	560,686,189,04	0,0000000000%	624,267,875,00	89,81499954	560,686,189,04	0,56%	0,43%	
BIST		21.09.2026	TRT050132T12	36,70%		208,627,419,18	89,548490	208,627,419,18	0,0000000000%	232,385,720,00	89,81499959	208,627,419,18	0,22%	0,16%	
BIST		21.09.2026	TRT050132T12	36,51%		100,300,082,19	89,548490	100,300,082,19	0,0000000000%	111,674,090,00	89,81499844	100,300,082,19	0,10%	0,08%	
BIST		21.09.2026	TRT050132T12	36,70%		393,182,443,84	89,548490	393,182,443,84	0,0000000000%	427,705,245,00	89,81499919	393,182,443,84	0,41%	0,30%	
BIST		21.09.2026	TRT050132T12	36,51%		200,600,164,18	89,548490	200,600,164,18	0,0000000000%	223,348,180,00	89,81499844	200,600,164,18	0,21%	0,15%	
BIST		21.09.2026	TRT050132T12	36,51%		200,600,164,18	89,548490	200,600,164,18	0,0000000000%	223,348,180,00	89,81499844	200,600,164,18	0,21%	0,15%	
BIST		21.09.2026	TRT050132T12	36,51%		385,926,246,18	89,548490	385,926,246,18	0,0000000000%	419,523,265,00	89,81499838	385,926,246,18	0,31%	0,23%	
BIST		21.09.2026	TRT050132T12	36,51%		401,200,128,77	89,548490	401,200,128,77	0,0000000000%	446,086,315,00	89,81499845	401,200,128,77	0,41%	0,30%	
BIST		21.09.2026	TRT050132T12	36,51%		501,500,410,96	89,548490	501,500,410,96	0,0000000000%	558,370,445,00	89,81499924	501,500,410,96	0,52%	0,38%	
BIST		21.09.2026	TRT050132T12	36,51%		501,500,410,96	89,548490	501,500,410,96	0,0000000000%	558,370,445,00	89,81499924	501,500,410,96	0,52%	0,38%	
BIST		21.09.2026	TRT050132T12	36,51%		401,200,128,77	89,548490	401,200,128,77	0,0000000000%	446,086,315,00	89,81499845	401,200,128,77	0,41%	0,30%	
BIST		21.09.2026	TRT050132T12	36,51%		100,300,082,19	89,548490	100,300,082,19	0,0000000000%	111,674,090,00	89,81499844	100,300,082,19	0,10%	0,08%	
BIST		21.09.2026	TRT050132T12	36,51%		501,500,410,96	89,548490	501,500,410,96	0,0000000000%	558,370,445,00	89,81499924	501,500,410,96	0,52%	0,38%	
BIST		21.09.2026	TRT050132T12	36,51%		401,200,128,77	89,548490	401,200,128,77	0,0000000000%	446,086,315,00	89,81499845	401,200,128,77	0,41%	0,30%	
BIST		21.09.2026	TRT050132T12	36,19%		35,104,108,12	89,548490	35,104,108,12	0,0000000000%	39,084,915,00	89,81497905	35,104,108,12	0,04%	0,03%	
BIST		21.09.2026	TRT050132T12	36,51%		100,300,082,19	89,548490	100,300,082,19	0,0000000000%	111,674,090,00	89,81499844	100,300,082,19	0,10%	0,08%	
BIST		21.09.2026	TRT050132T12	36,51%		501,500,410,96	89,548490	501,500,410,96	0,0000000000%	558,370,445,00	89,81499924	501,500,410,96	0,52%	0,38%	
BIST		21.09.2026	TRT050132T12	36,51%		401,200,128,77	89,548490	401,200,128,77	0,0000000000%	446,086,315,00	89,81499845	401,200,128,77	0,41%	0,30%	
BIST		21.09.2026	TRT050132T12	36,51%		501,500,410,96	89,548490	501,500,410,96	0,0000000000%	558,370,445,00	89,81499924	501,500,410,96	0,52%	0,38%	
BIST		21.09.2026	TRT050132T12	36,51%		401,200,128,77	89,548490	401,200,128,77	0,0000000000%	446,086,315,00	89,81499845	401,200,128,77	0,41%	0,30%	
BIST		21.09.2026	TRT050132T12	36,51%		501,500,410,96	89,548490	501,500,410,96	0,0000000000%	558,370,445,00	89,81499924	501,500,410,96	0,52%	0,38%	
BIST		21.09.2026	TRT050132T12	36,51%		401,200,128,77	89,548490	401,200,128,77	0,0000000000%	446,086,315,00	89,81499845	401,200,128,77	0,41%	0,30%	
BIST		21.09.2026	TRT050132T12	36,51%		501,500,410,96	89,548490	501,500,410,96	0,0000000000%	558,370,445,00	89,81499924	501,500,410,96	0,52%	0,38%	
BIST		21.09.2026	TRT050132T12	36,51%		401,200,128,77	89,548490	401,200,128,77	0,0000000000%	446,086,315,00	89,81499845	401,200,128,77	0,41%	0,30%	
BIST		21.09.2026	TRT050132T12	36,51%		501,500,410,96	89,548490	501,500,410,96	0,0000000000%	558,370,445,00	89,81499924	501,500,410,96	0,52%	0,38%	
BIST		21.09.2026	TRT050132T12	36,51%		401,200,128,77	89,548490	401,200,128,77	0,0000000000%	446,086,315,00	89,81499845	401,200,128,77	0,41%	0,30%	
BIST		21.09.2026	TRT050132T12	36,51%		501,500,410,96	89,548490	501,500,410,96	0,0000000000%	558,370,445,00	89,81499924	501,500,410,96	0,52%	0,38%	
BIST		21.09.2026	TRT050132T12	36,51%		401,200,128,77	89,548490	401,200,128,77	0,0000000000%	446,086,315,00	89,81499845	401,200,128,77	0,41%	0,30%	
BIST		21.09.2026	TRT050132T12	36,51%		501,500,410,96	89,548490	501,500,410,96	0,0000000000%	558,370,445,00	89,81499924	501,500,410,96	0,52%	0,38%	
BIST		21.09.2026	TRT050132T12	36,51%		401,200,128,77	89,548490	401,200,128,77	0,0000000000%	446,086,315,00	89,81499845	401,200,128,77	0,41%	0,30%	
BIST		21.09.2026	TRT050132T12	36,51%		501,500,410,96	89,548490	501,500,410,96	0,0000000000%	558,370,445,00	89,81499924	501,500,410,96	0,52%	0,38%	
BIST		21.09.2026	TRT050132T12	36,51%		401,200,128,77	89,548490	401,200,128,77	0,0000000000%	446,086,315,00	89,81499845	401,200,128,77	0,41%	0,30%	
BIST		21.09.2026	TRT050132T12	36,51%		501,500,410,96	89,548490	501,500,410,96	0,0000000000%	558,370,445,00	89,81499924	501,500,410,96	0,52%	0,38%	
BIST		21.09.2026	TRT050132T12	36,51%		401,200,128,77	89,548490	401,200,128,77	0,0000000000%	446,086,315,00	89,81499845	401,200,128,77	0,41%	0,30%	
BIST		21.09.2026	TRT050132T12	36,51%		501,500,410,96	89,548490	501,500,410,96	0,0000000000%	558,370,445,00					

ARA GRUP TOPLAMI	96,788,444,055.94	96,788,444,055.94	100.00%	73.50%
GRUP TOPLAMI	96,788,444,055.94	96,788,444,055.94	100.00%	73.50%
H.MEVDUAT				

IV- FON TOPLAM DEĞERİ TABLOSU

V- AY İÇİNDE YAPILAN GİDERLER

VIII- PORTFÖYDEN SATISLAR

VIII- İTFAHAR		
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR					
Sermaye Piyasası Aracı	İhracatçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)	

X3- TÜREV ARAÇ İŞLEMLERİ

18.09.2026	4,767,320,219	1,869,627,517	4.045783	4.045783	32,424,229,021	16.21 TL
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