

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi: 01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURUCULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TARHI: (TL)	20,000,000,000.00
D. TOPLAM DEĞER: (TL)	145,545,148,304.21
E. KATILMA PAYI SAYISI:	1,290,363,799,859
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.112794
B. ÖNCÜK AY KATILMA PAYI FİYATI:	0.109814
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.22%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.16%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	51.32%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	4.26%
ÖZEL SEKTÖR FİNANSMAN BONUSU:	0.36%
ÖZEL SEKTÖR VDMK:	0.06%
DEVLET TAHLÜLÜ:	15.33%
ÖZEL SEKTÖR KİRA SERTİFİKA:	0.03%
KAMU SEKTÖRÜ KİRA SERTİFİKA:	0.46%
TERS REPO:	57.43%
TAKASBANK BORSA PARA PİYASASI MEVDUAT:	0.52%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	21.55%
G. AYLIK ORTALAMA PORTFÖY DEĞİR HIZI:	62.98%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hiz:	0.43%
Kamu Borçlanma Araçları Devir Hiz:	0.81%
Kira Sertifikalı Devir Hiz:	0.00%
Yabancı Menkul Kıymetler Devir Hiz:	0.00%
Ahlat Devir Hiz:	0.00%
Varant Devir Hiz:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	283.997
H.KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	115,755,118,070.99
I. KATILMA PAYI İHRAÇ NAKİT ÇIKIŞLARI:	117,965,116,611.24
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHLİL

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TRT280531T14	BIST	02.03.2026	TRT280531T14	36.88%	0	200,606,246.58	637.37	27.02.2026	0.00%	0	31,378,560.00	639.3	200,606,246.58	0.17%	0.14%
TRT280628T18	BIST	02.03.2026	TRT280628T18	36.88%	0	100,303,123.29	920.4	27.02.2026	0.00%	0	10,864,758.00	923.19	100,303,123.29	0.09%	0.07%
TRT280628T18	BIST	02.03.2026	TRT280628T18	36.88%	0	189,572,903.01	920.4	27.02.2026	0.00%	0	20,534,380.00	923.19	189,572,903.01	0.16%	0.13%
TRT280628T18	BIST	02.03.2026	TRT280628T18	36.88%	0	211,639,590.14	920.4	27.02.2026	0.00%	0	22,924,626.00	923.19	211,639,590.14	0.18%	0.14%
TRT280628T18	BIST	02.03.2026	TRT280628T18	36.88%	0	189,572,903.01	920.4	27.02.2026	0.00%	0	20,534,380.00	923.19	189,572,903.01	0.16%	0.13%
TRT280628T18	BIST	02.03.2026	TRT280628T18	36.88%	0	11,033,343.56	920.4	27.02.2026	0.00%	0	1,195,130.00	923.19	11,033,343.56	0.01%	0.01%
TRT280628T18	BIST	02.03.2026	TRT280628T18	36.88%	0	41,124,280.55	920.4	27.02.2026	0.00%	0	4,454,550.00	923.19	41,124,280.55	0.04%	0.03%

Toplam 64,053,949,424.73 84,053,949,424.73 72.64%

REPO															
TAKASBANK BORSADA PARA PIYASASI															
TBPB	TAKASBANK	02.03.2026	TBPB	37.75%	0	168,886,472.60	162,500,000.00	23.01.2026	0.00%	0	0	0	168,886,472.60	0.15%	0.12%
TBPB	TAKASBANK	02.03.2026	TBPB	37.75%	0	168,886,472.60	162,500,000.00	23.01.2026	0.00%	0	0	0	168,886,472.60	0.15%	0.12%
TBPB	TAKASBANK	03.03.2026	TBPB	37.75%	0	74,688,030.14	71,600,000.00	23.01.2026	0.00%	0	0	0	74,688,030.14	0.06%	0.05%
TBPB	TAKASBANK	03.03.2026	TBPB	37.75%	0	3,537,141.10	3,400,000.00	23.01.2026	0.00%	0	0	0	3,537,141.10	0.00%	0.00%
TBPB	TAKASBANK	03.03.2026	TBPB	37.75%	0	130,041,952.05	125,000,000.00	23.01.2026	0.00%	0	0	0	129,910,165.11	0.11%	0.09%
TBPB	TAKASBANK	03.03.2026	TBPB	37.75%	0	130,041,952.05	125,000,000.00	23.01.2026	0.00%	0	0	0	129,910,165.11	0.11%	0.09%
TBPB	TAKASBANK	06.03.2026	TBPB	39.00%	0	35,115,616.44	33,000,000.00	05.01.2026	0.00%	0	0	0	34,970,448.82	0.03%	0.02%
TBPB	TAKASBANK	13.03.2026	TBPB	38.50%	0	54,790,315.07	50,000,000.00	12.12.2025	0.00%	0	0	0	54,195,536.73	0.05%	0.04%
TBPB	TAKASBANK	28.04.2026	TBPB	38.00%	0	2,189,479.45	2,000,000.00	27.01.2025	0.00%	0	0	0	2,068,795.56	0.00%	0.00%

Toplam 767,986,431.50 767,986,431.50 0.66%

MEVDUAT															
VADELI	HALKBANK	02.03.2026	VADELI	38.20%	0	610,736,255.56	583,266,786.88	16.01.2026	0.00%	0	0	0	610,736,255.56	0.52%	0.42%
VADELI	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELI	38.95%	0	913,285,176.03	910,500,000.00	27.02.2026	0.00%	0	0	0	913,285,176.03	0.78%	0.62%
VADELI	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELI	38.95%	0	902,733,287.67	900,000,000.00	27.02.2026	0.00%	0	0	0	902,733,287.67	0.78%	0.62%
VADELI	TEB	02.03.2026	VADELI	36.76%	0	1,866,429,049.91	999,999,999.00	27.02.2026	0.00%	0	0	0	1,866,429,049.91	1.60%	1.28%
VADELI	DENİZBANK	02.03.2026	VADELI	36.76%	0	1,347,308,784.31	999,999,999.00	27.02.2026	0.00%	0	0	0	1,347,308,784.31	1.16%	0.92%
VADELI	ANADOLUBANK	02.03.2026	VADELI	37.00%	0	554,579,785.19	552,898,368.23	27.02.2026	0.00%	0	0	0	554,579,785.19	0.48%	0.38%
VADELI	TEB	02.03.2026	VADELI	36.76%	0	16,283,096.89	16,214,076.16	27.02.2026	0.00%	0	0	0	16,283,096.89	0.01%	0.01%
VADELI	HALKBANK	05.03.2026	VADELI	38.00%	0	1,664,093,808.85	999,999,999.00	19.01.2026	0.00%	0	0	0	1,659,022,163.83	1.43%	1.13%
VADELI	HALKBANK	05.03.2026	VADELI	38.00%	0	474,071,075.60	452,855,123.25	19.01.2026	0.00%	0	0	0	472,626,258.78	0.41%	0.32%
VADELI	HALKBANK	05.03.2026	VADELI	38.00%	0	1,496,149,601.24	999,999,999.00	19.01.2026	0.00%	0	0	0	1,491,589,816.39	1.28%	1.02%
VADELI	BURJAN BANK	09.03.2026	VADELI	37.75%	0	59,786,021.94	57,138,723.15	23.01.2026	0.00%	0	0	0	59,376,366.54	0.05%	0.04%
VADELI	YAPI KREDİ BANKASI	09.03.2026	VADELI	37.50%	0	57,344,651.03	532,715,673.00	23.01.2026	0.00%	0	0	0	55,349,899.62	0.48%	0.38%
VADELI	YAPI KREDİ BANKASI	10.03.2026	VADELI	37.50%	0	1,418,175,069.06	999,999,999.00	23.01.2026	0.00%	0	0	0	1,406,831,502.54	1.21%	0.96%
VADELI	AKBANK	13.03.2026	VADELI	39.60%	0	604,580,489.06	549,711,728.28	11.12.2025	0.00%	0	0	0	597,742,034.53	0.51%	0.41%
VADELI	DENİZBANK	13.03.2026	VADELI	37.50%	0	424,731,094.96	409,988,362.74	06.02.2026	0.00%	0	0	0	420,041,421.97	0.36%	0.29%
VADELI	YAPI KREDİ BANKASI	16.03.2026	VADELI	37.50%	0	760,019,746.90	725,721,829.88	29.01.2026	0.00%	0	0	0	749,413,122.32	0.64%	0.51%
VADELI	AKBANK	18.03.2026	VADELI	37.50%	0	2,480,983,756.20	999,999,999.00	02.02.2026	0.00%	0	0	0	2,441,414,347.74	2.10%	1.67%
VADELI	AKBANK	18.03.2026	VADELI	37.50%	0	1,543,584,274.72	999,999,999.00	02.02.2026	0.00%	0	0	0	1,518,975,366.11	1.31%	1.04%
VADELI	HALKBANK	23.03.2026	VADELI	38.60%	0	497,776,481.61	452,767,655.30	19.12.2025	0.00%	0	0	0	487,348,105.96	0.42%	0.33%
VADELI	DENİZBANK	23.03.2026	VADELI	37.25%	0	2,906,518,493.27	999,999,999.00	16.02.2026	0.00%	0	0	0	2,845,954,023.58	2.45%	1.94%
VADELI	VAKIFBANK	23.03.2026	VADELI	37.80%	0	1,447,802,854.02	999,999,999.00	16.02.2026	0.00%	0	0	0	1,417,162,969.76	1.22%	0.97%
VADELI	ZİRAAT BANKASI	23.03.2026	VADELI	37.25%	0	674,659,114.62	651,585,419.00	16.02.2026	0.00%	0	0	0	660,797,154.89	0.57%	0.45%
VADELI	HALKBANK	24.03.2026	VADELI	37.30%	0	1,288,688,932.88	606,380,765.96	16.02.2026	0.00%	0	0	0	614,960,524.88	0.53%	0.41%
VADELI	ZİRAAT BANKASI	24.03.2026	VADELI	37.40%	0	1,723,641,023.76	999,999,999.00	20.02.2026	0.00%	0	0	0	1,685,830,211.88	1.45%	1.15%
VADELI	VAKIFBANK	27.03.2026	VADELI	37.60%	0	2,532,091,131.19	999,999,999.00	20.02.2026	0.00%	0	0	0	2,468,832,759.43	2.12%	1.69%
VADELI	DENİZBANK	27.03.2026	VADELI	37.35%	0	2,012,894,589.46	999,999,999.00	23.02.2026	0.00%	0	0	0	1,962,857,875.53	1.69%	1.34%
VADELI	YAPI KREDİ BANKASI	31.03.2026	VADELI	37.15%	0	414,656,438.36	400,000,000.00	23.02.2026	0.00%	0	0	0	402,698,708.42	0.35%	0.28%
VADELI	AKBANK	22.04.2026	VADELI	38.10%	0	1,310,194,735.15	999,999,999.00	25.12.2025	0.00%	0	0	0	1,244,495,131.09	1.07%	0.85%
VADELI	T GARANTİ BANKASI A.Ş.	24.04.2026	VADELI	41.00%	0	180,665,753.42	150,000,000.00	24.10.2025	0.00%	0	0	0	171,139,657.05	0.15%	0.12%

Toplam 32,024,446,942.86 32,024,446,942.86 0.27%

YIP MEVDUAT 116,846,382,799.09 116,846,382,799.09 100.00%

YATIRIM FONU 144,769,512,417.09 144,769,512,417.09 79.50%

ANA GRUP TOPLAMI 116,846,382,799.09 116,846,382,799.09 100.00%

FON PORTFÖY DEĞERİ 144,769,512,417.09 144,769,512,417.09 79.50%

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	146,369,210,199.08
B. HAZİR DEĞERLER (+):	7,492.40
C. ALACAKLAR (+):	0
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	824,069,387.27
FON TOPLAM DEĞERİ:	145,545,148,304.21

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	151,115,815.01
370.02.000-Denetim Ücreti	19,764.92
370.03.000-Tamim Borsası Payı	12,400,452.58
370.04.200-Brokaj Komisyonu	136,796.17
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	774,678.20
370.07.000-İlan Giderleri	38,268.00
370.20.001-SPK Kayıt Alma Mas	2,291,181.87
370.28.000-Portföy Saklama Gideri	2,156,335.42
370.99.000-Diğer Giderler	93,708.00
TOPLAM	169,028,878.37

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı

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

İtfa Tarihi	Nominal (TL)
TRFYAZ22612	13,000,000.00
TRFYK22616	100,000,000.00
TRFEF22617	30,000,000.00
TRT1822616	1,000,000.00

IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı

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

İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	2,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.02.2026	138,923,548,320.00	74,525,796,360.00	0.109814	0.109814	1,247,127,325,230.00	62.36	TL
03.02.2026	53,130,154,226.00	95,758,469,874.00	0.109896	0.109896	1,289,755,640,938.00	64.40	TL
04.02.2026	77,813,011,661.00	42,150,398,565.00	0.110011	0.110011	1,254,093,027,842.00	62.71	TL
05.02.2026	52,818,136,673.00	54,748,001,108.00	0.110118	0.110118	1,256,022,892,277.00	62.8	TL