

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2026 ve 28/02/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY PARA PIYASASI SERBEST (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	2,000,000,000.00
D. TOPLAM DEĞER: (TL)	66,212,088,924.30
E. KATILMA PAYI SAYISI :	20,177,480,243
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	3.281485
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.193286
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.26%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.07%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	51.00%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TERS REPO	37.81%
MEVDUAT	62.19%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	13.33%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	240,296,247,821.68
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	286,621,408,508.68
J. AYLIK KORELASYON:	
K. UÇ 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 Sztz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
ALIM OPSİYONU																
Ç.1.VİOP OPSİYON																
VİOP ALIM OPSİYONU																
VİOP SATIM OPSİYONU																
D.YABANCI SERMAYE PIYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. 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																
	BİST	02.03.2026	TRT020130719	36.88%	0	26.696.938.02	102.69	27.02.2026	0.00%		0	25.917.950.00	103	26.696.938.02	0.04%	0.04%
	BİST	02.03.2026	TRT040729714	36.88%	0	300.909.369.86	102.54	27.02.2026	0.00%		0	292.565.410.00	102.85	300.909.369.86	0.45%	0.45%
	BİST	02.03.2026	TRT040729714	36.88%	0	100.303.123.29	102.54	27.02.2026	0.00%		0	97.521.810.00	102.85	100.303.123.29	0.15%	0.15%
	BİST	02.03.2026	TRT040729714	36.88%	0	300.909.369.86	102.54	27.02.2026	0.00%		0	292.565.410.00	102.85	300.909.369.86	0.45%	0.45%
	BİST	02.03.2026	TRT040729714	36.88%	0	300.909.369.86	102.54	27.02.2026	0.00%		0	292.565.410.00	102.85	300.909.369.86	0.45%	0.45%
	BİST	02.03.2026	TRT040729714	36.88%	0	100.303.123.29	102.54	27.02.2026	0.00%		0	97.521.810.00	102.85	100.303.123.29	0.15%	0.15%
	BİST	02.03.2026	TRT040729714	36.88%	0	100.303.123.29	102.54	27.02.2026	0.00%		0	97.521.810.00	102.85	100.303.123.29	0.15%	0.15%
	BİST	02.03.2026	TRT040729714	36.88%	0	300.909.369.86	102.54	27.02.2026	0.00%		0	292.565.410.00	102.85	300.909.369.86	0.45%	0.45%
	BİST	02.03.2026	TRT040729714	36.88%	0	300.909.369.86	102.54	27.02.2026	0.00%		0	292.565.410.00	102.85	300.909.369.86	0.45%	0.45%
	BİST	02.03.2026	TRT040729714	36.88%	0	100.303.123.29	102.54	27.02.2026	0.00%		0	97.521.810.00	102.85	100.303.123.29	0.15%	0.15%
	BİST	02.03.2026	TRT040729714	36.88%	0	401.212.493.15	102.54	27.02.2026	0.00%		0	390.087.215.00	102.85	401.212.493.15	0.60%	0.60%
	BİST	02.03.2026	TRT040729714	36.88%	0	401.212.493.15	102.54	27.02.2026	0.00%		0	390.087.215.00	102.85	401.212.493.15	0.60%	0.60%
	BİST	02.03.2026	TRT040729714	36.88%	0	401.212.493.15	102.54	27.02.2026	0.00%		0	390.087.215.00	102.85	401.212.493.15	0.60%	0.60%
	BİST	02.03.2026	TRT040729714	36.88%	0	401.212.493.15	102.54	27.02.2026	0.00%		0	390.087.215.00	102.85	401.212.493.15	0.60%	0.60%
	BİST	02.03.2026	TRT040729714	36.88%	0	100.303.123.29	102.54	27.02.2026	0.00%		0	97.521.810.00	102.85	100.303.123.29	0.15%	0.15%
	BİST	02.03.2026	TRT050630711	36.88%	0	284.860.870.14	101.29	27.02.2026	0.00%		0	280.377.635.00	101.59	284.860.870.14	0.43%	0.43%
	BİST	02.03.2026	TRT050630711	36.88%	0	116.351.623.01	101.29	27.02.2026	0.00%		0	114.520.445.00	101.59	116.351.623.01	0.18%	0.18%
	BİST	02.03.2026	TRT050630711	36.88%	0	126.381.935.34	101.29	27.02.2026	0.00%		0	124.392.895.00	101.59	126.381.935.34	0.19%	0.19%
	BİST	02.03.2026	TRT060928711	36.88%	0	139.421.341.37	106.16	27.02.2026	0.00%		0	130.930.500.00	106.48	139.421.341.37	0.21%	0.21%
	BİST	02.03.2026	TRT070727713	36.87%	0	11.033.334.52	1.061.57	27.02.2026	0.00%		0	1.036.200.00	1.064.78	11.033.334.52	0.02%	0.02%
	BİST	02.03.2026	TRT070727713	36.87%	0	380.148.525.75	1.061.57	27.02.2026	0.00%		0	35.701.740.00	1.064.78	380.148.525.75	0.57%	0.57%
	BİST	02.03.2026	TRT070727713	36.87%	0	380.148.525.75	1.061.57	27.02.2026	0.00%		0	35.701.740.00	1.064.78	380.148.525.75	0.57%	0.57%
	BİST	02.03.2026	TRT070727713	36.87%	0	380.148.525.75	1.061.57	27.02.2026	0.00%		0	35.701.740.00	1.064.78	380.148.525.75	0.57%	0.57%
	BİST	02.03.2026	TRT070727713	36.87%	0	380.148.525.75	1.061.57	27.02.2026	0.00%		0	35.701.740.00	1.064.78	380.148.525.75	0.57%	0.57%
	BİST	02.03.2026	TRT070727713	36.87%	0	21.063.638.63	1.061.57	27.02.2026	0.00%		0	1.978.200.00	1.064.78	21.063.638.63	0.03%	0.03%
	BİST	02.03.2026	TRT070727713	36.87%	0	380.148.525.75	1.061.57	27.02.2026	0.00%		0	35.701.740.00	1.064.78	380.148.525.75	0.57%	0.57%
	BİST	02.03.2026	TRT070933713	36.88%	0	111.336.466.85	172.9	27.02.2026	0.00%		0	64.196.775.00	173.42	111.336.466.85	0.17%	0.17%
	BİST	02.03.2026	TRT070933713	36.88%	0	100.303.123.29	172.9	27.02.2026	0.00%		0	57.834.935.00	173.42	100.303.123.29	0.15%	0.15%
	BİST	02.03.2026	TRT080328715	36.88%	0	274.830.557.81	74.62	27.02.2026	0.00%		0	367.180.380.00	74.85	274.830.557.81	0.41%	0.41%
	BİST	02.03.2026	TRT080328715	36.88%	0	219.663.840.00	74.62	27.02.2026	0.00%		0	293.460.305.00	74.85	219.663.840.00	0.33%	0.33%
	BİST	02.03.2026	TRT080328715	36.88%	0	181.548.653.15	74.62	27.02.2026	0.00%		0	242.540.250.00	74.85	181.548.653.15	0.27%	0.27%
	BİST	02.03.2026	TRT080328715	36.88%	0	219.663.840.00	74.62	27.02.2026	0.00%		0	293.460.305.00	74.85	219.663.840.00	0.33%	0.33%
	BİST	02.03.2026	TRT080328715	36.88%	0	181.548.653.15	74.62	27.02.2026	0.00%		0	242.540.250.00	74.85	181.548.653.15	0.27%	0.27%
	BİST	02.03.2026	TRT080530719	36.88%	0	341.030.619.18	694.7	27.02.2026	0.00%		0	48.941.415.00	696.81	341.030.619.18	0.51%	0.51%
	BİST	02.03.2026	TRT080530719	36.88%	0	341.030.619.18	694.7	27.02.2026	0.00%		0	48.941.415.00	696.81	341.030.619.18	0.51%	0.51%
	BİST	02.03.2026	TRT080530719	36.88%	0	341.030.619.18	694.7	27.02.2026	0.00%		0	48.941.415.00	696.81	341.030.619.18	0.51%	0.51%
	BİST	02.03.2026	TRT080530719	36.88%	0	341.030.619.18	694.7	27.02.2026	0.00%		0	48.941.415.00	696.81	341.030.619.18	0.51%	0.51%
	BİST	02.03.2026	TRT080530719	36.88%	0	260.788.120.55	694.7	27.02.2026	0.00%		0	37.425.790.00	696.81	260.788.120.55	0.39%	0.39%
	BİST	02.03.2026	TRT080530719	36.88%	0	316.957.869.59	694.7	27.02.2026	0.00%		0	45.486.730.00	696.81	316.957.869.59	0.48%	0.48%
	BİST	02.03.2026	TRT080530719	36.88%	0	316.957.869.59	694.7	27.02.2026	0.00%		0	45.486.730.00	696.81	316.957.869.59	0.48%	0.48%
	BİST	02.03.2026	TRT080530719	36.88%	0	316.957.869.59	694.7	27.02.2026	0.00%		0	45.486.730.00	696.81	316.957.869.59	0.48%	0.48%
	BİST	02.03.2026	TRT080530719	36.88%	0	385.163.993.42	694.7	27.02.2026	0.00%		0	57.834.935.00	696.81	385.163.993.42	0.51%	0.51%
	BİST	02.03.2026	TRT081128715	36.88%	0	113.727.434.58	102.69	27.02.2026	0.00%		0	110.408.990.00	103	113.727.434.58	0.17%	0.17%
	BİST	02.03.2026	TRT081128715	36.88%	0	100.303.123.29	103.37	27.02.2026	0.00%		0	96.739.595.00	103.68	100.303.123.29	0.15%	0.15%
	BİST	02.03.2026	TRT081128715	36.88%	0	189.572.903.01	103.47	27.02.2026	0.00%		0	182.655.735.00	103.78	189.572.903.01	0.29%	0.29%
	BİST	02.03.2026	TRT081128715	36.88%	0	189.572.903.01	103.47	27.02.2026	0.00%		0	182.655.735.00	103.78	189.572.903.01	0.29%	0.29%
	BİST	02.03.2026	TRT100332715	36.88%	0	250.757.808.22	109.09	27.02.2026	0.00%		0	229.155.335.00	109.42	250.757.808.22	0.38%	0.38%
	BİST	02.03.2026	TRT100730713	36.88%	0	413.41.861.31	106.98	27.02.2026	0.00%		0	38.525.860.00	107.3	413.41.861.31	0.06%	0.06%
	BİST	02.03.2026	TRT110232715	36.88%	0	316.957.869.59	694.7	27.02.2026	0.00%		0	79.456.125.00	398.9	316.957.869.59	0.48%	0.48%
	BİST	02.03.2026	TRT110232715	36.88%	0	316.957.869.59	397.7	27.02.2026	0.00%		0	79.456.125.00	398.9	316.957.869.59	0.48%	0.48%
	BİST	02.03.2026	TRT110232715	36.88%	0	161.488.028.49	398.1	27.02.2026	0.00%		0	40.442.075.00	399.3	161.488.028.49	0.24%	0.24%
	BİST	02.03.2026	TRT110232715	36.88%	0	161.488.028.49	398.1	27.02.2026	0.00%		0	40.442.075.00	399.3	161.488.028.49	0.24%	0.24%
	BİST	02.03.2026	TRT110232715	36.88%	0	161.488.028.49	398.1	27.02.2026	0.00%		0	40.442.075.00	399.3	161.488.028.49	0.24%	0.24%
	BİST	02.03.2026	TRT120128711	36.88%	0	84.254.623.56	949.92	27.02.2026	0.00%		0	8.842.790.00	952.8	84.254.623.56	0.13%	0

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YATIRIM FONU				
Gayrimenkul Sertifikası				
Ana Grup Toplamı	67,275,208,563.87		66,322,652,299.98	100.00%
FON PORTFÖY DEĞERİ	67,275,208,563.87		66,322,652,299.98	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutar (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	66,322,652,299.98	100.17%
B. HAZİR DEĞERLER (+):	3,321.68	
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	110,566,697.36	0.17%

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER		
Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	101,272.167.01	
370.02.000-Denetim Ücreti	24,706.08	
370.03.000-Tahvil Borsa Payı	1,118,885.25	
370.05.000-Vergi ve Resim Harç	1,876.20	
370.06.000-Saklama Giderleri	213,163.73	
370.07.000-İlan Giderleri	38,268.00	
370.20.001-SPK Kayda Alma Mas	248,973.16	
370.28.000-Portföy Saklama Gideri	1,350,161.45	
370.99.000-Diğer Giderler	70,200.00	
TOPLAM	104,338,400.88	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI
TEMİTTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	200,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.02.2026		4,227,241,459.00	5,405,775,441.00	3.193286	3.193286	35,670,745,690.00	17.84 TL
03.02.2026		16,451,198,770.00	2,696,997,696.00	3.196391	3.196391	21,916,574,526.00	10.96 TL
04.02.2026		3,484,035,876.00	3,756,788,534.00	3.199547	3.199547	22,189,327,184.00	11.09 TL
05.02.2026		1,492,320,791.00	2,422,382,973.00	3.202667	3.202667	23,119,389,366.00	11.56 TL
06.02.2026		2,157,596,105.00	12,665,352,301.00	3.205788	3.205788	33,627,145,562.00	16.81 TL
09.02.2026		3,419,902,060.00	7,672,012,749.00	3.215131	3.215131	37,879,256,251.00	18.94 TL
10.02.2026		2,263,946,284.00	2,281,712,024.00	3.218254	3.218254	37,897,021,991.00	18.95 TL
11.02.2026		1,871,021,710.00	1,976,573,366.00	3.221388	3.221388	38,002,573,647.00	19 TL
12.02.2026		17,530,087,071.00	1,121,208,272.00	3.224526	3.224526	21,593,694,848.00	10.8 TL
13.02.2026		1,440,589,295.00	1,287,100,859.00	3.227716	3.227716	21,440,206,412.00	10.72 TL
16.02.2026		1,770,589,116.00	978,246,346.00	3.237118	3.237118	20,647,863,642.00	10.32 TL
17.02.2026		2,687,264,249.00	2,265,237,513.00	3.240273	3.240273	20,225,836,906.00	10.11 TL
18.02.2026		997,436,288.00	497,165,133.00	3.243431	3.243431	19,725,565,751.00	9.86 TL
19.02.2026		712,854,634.00	18,174,309,695.00	3.246594	3.246594	37,187,020,812.00	18.59 TL
20.02.2026		3,458,043,376.00	4,836,525,551.00	3.249707	3.249707	38,565,502,987.00	19.28 TL
23.02.2026		18,262,894,552.00	1,061,476,314.00	3.259185	3.259185	21,384,084,749.00	10.69 TL
24.02.2026		1,033,216,765.00	694,507,567.00	3.262438	3.262438	21,045,375,551.00	10.52 TL
25.02.2026		2,726,278,519.00	2,249,678,113.00	3.265616	3.265616	20,568,775,145.00	10.28 TL
26.02.2026		873,679,573.00	768,588,867.00	3.268791	3.268791	20,463,684,439.00	10.23 TL
27.02.2026		1,935,233,759.00	1,649,029,563.00	3.271967	3.271967	20,177,480,243.00	10.09 TL