

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. KURULUMUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	2.000.000.000,00
D.1. TOPLANANLARI: (TL)	131.961.711.811,98
E. KATILMA PAYI SATIŞI:	32.424.229.021,00
F. FONUN KURULUŞ TARİHİ:	19/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II. FONUN PERFORMANS BİLGİLERİ

A. HAFTA SONU KATILMA PAYI FİYATI:	4,057512
B. ONİÇERİ HAFTA KATILMA PAYI FİYATI:	4,029983
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0,68%
C.1. HAFTASINA GÖRE FİYAT ARTIŞ ORANI:	31,15%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	46,16%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL YATIRIMLERİN YÜZDESİ:	
MEDVAT	26,50%
TEPEO	72,50%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	14,51%
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Deği. Hız:	0,00%
Özet Borsaçama Arzıdan Deği. Hız:	0,00%
Kamu Borsaçama Arzıdan Deği. Hız:	0,00%
Kira Benifitsiz Deği. Hız:	0,00%
Yabancı Menkul Yatırımdan Deği. Hız:	0,00%
Altın Deği. Hız:	0,00%
Vatandaş Deği. Hız:	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	83,864.425.021,00
H. KATILMA PAYI İPHE, NAKIT GÜÇLERİ:	72.805.546.811,19
I. KATILMA PAYI İPHE, NAKIT GÜÇLERİ:	
J. AYLIK KURBİRLİYON:	
K. ÜÇ AYLIK KURBİRLİYON:	

III. FON PORTFÖYÜ DÖNEM TABLOSU

Sermaye Piyasası Aracı G. DÖNEM VARLIKLARI

TERSİ REPO

İhtiyaç Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fytl

Satın A. Tutar

İç İht. Oran

Borsa Satış No

Repo Tutarı Tutar

Günlük B. Deg.

Toplam Değer

Growth

Toplam%

BIST	21.09.2026	TRT010281T2	36,20%	100,297,534,25	98,870820	18.09.2026	0,0000000000%	101,142,080,00	99,16499072	100,297,534,25	0,10%	0,08%
BIST	21.09.2026	TRT010281T2	36,20%	100,297,534,25	98,870820	18.09.2026	0,0000000000%	101,142,080,00	99,16499072	100,297,534,25	0,10%	0,08%
BIST	21.09.2026	TRT010281T2	36,20%	601,785,205,48	98,870820	18.09.2026	0,0000000000%	606,852,430,00	99,16499889	601,785,205,48	0,62%	0,46%
BIST	21.09.2026	TRT010281T2	36,20%	100,297,534,25	98,870820	18.09.2026	0,0000000000%	101,142,080,00	1,2951699072	100,297,534,25	0,10%	0,08%
BIST	21.09.2026	TRT010281T2	36,20%	601,785,205,48	98,870820	18.09.2026	0,0000000000%	606,852,430,00	99,16499889	601,785,205,48	0,62%	0,46%
BIST	21.09.2026	TRT010281T2	36,20%	501,487,671,23	98,870820	18.09.2026	0,0000000000%	505,710,360,00	99,16499886	501,487,671,23	0,52%	0,38%
BIST	21.09.2026	TRT010281T2	36,20%	100,297,534,25	98,870820	18.09.2026	0,0000000000%	101,142,080,00	1,2951699072	100,297,534,25	0,10%	0,08%
BIST	21.09.2026	TRT010307T18	36,21%	96,285,711,78	99,516820	18.09.2026	0,0000000000%	96,466,105,00	99,81299934	96,285,711,78	0,10%	0,07%
BIST	21.09.2026	TRT010307T18	36,20%	114,339,189,04	107,891890	18.09.2026	0,0000000000%	105,661,235,00	108,21299988	114,339,189,04	0,12%	0,09%
BIST	21.09.2026	TRT010329T10	36,20%	501,487,671,23	107,778320	18.09.2026	0,0000000000%	463,915,190,00	108,0899784	501,487,671,23	0,52%	0,38%
BIST	21.09.2026	TRT010329T10	36,20%	501,487,671,23	107,778320	18.09.2026	0,0000000000%	463,915,190,00	108,0899784	501,487,671,23	0,52%	0,38%
BIST	21.09.2026	TRT040729T14	36,19%	33,098,159,18	102,999620	18.09.2026	0,0000000000%	31,730,885,00	104,30869657	33,098,159,18	0,03%	0,03%
BIST	21.09.2026	TRT040729T14	36,19%	368,091,649,04	102,999620	18.09.2026	0,0000000000%	32,885,805,00	104,3089885	368,091,649,04	0,38%	0,28%
BIST	21.09.2026	TRT040729T14	36,19%	568,686,553,15	102,999620	18.09.2026	0,0000000000%	545,154,145,00	104,3089881	568,686,553,15	0,59%	0,43%
BIST	21.09.2026	TRT060630T11	36,20%	487,446,016,44	101,359420	18.09.2026	0,0000000000%	479,481,830,00	101,66099859	487,446,016,44	0,50%	0,37%
BIST	21.09.2026	TRT050337T12	36,20%	86,255,879,45	89,548560	18.09.2026	0,0000000000%	96,037,280,00	89,81499627	86,255,879,45	0,09%	0,07%
BIST	21.09.2026	TRT050337T12	36,19%	35,104,108,22	89,548560	18.09.2026	0,0000000000%	39,084,915,00	89,81497905	35,104,108,22	0,04%	0,03%
BIST	21.09.2026	TRT050337T12	36,20%	515,529,326,03	89,548560	18.09.2026	0,0000000000%	573,990,235,00	89,81499938	515,529,326,03	0,53%	0,39%
BIST	21.09.2026	TRT050337T12	36,70%	560,686,189,04	89,544890	18.09.2026	0,0000000000%	624,267,875,00	89,81499954	560,686,189,04	0,59%	0,43%
BIST	21.09.2026	TRT050337T12	36,70%	208,627,419,18	89,544890	18.09.2026	0,0000000000%	232,385,720,00	89,8149999	208,627,419,18	0,22%	0,16%
BIST	21.09.2026	TRT050337T12	36,51%	100,300,082,19	89,546290	18.09.2026	0,0000000000%	111,674,090,00	89,81499844	100,300,082,19	0,10%	0,08%
BIST	21.09.2026	TRT050337T12	36,70%	393,182,443,84	89,544890	18.09.2026	0,0000000000%	427,705,245,00	89,81499919	393,182,443,84	0,41%	0,30%
BIST	21.09.2026	TRT050337T12	36,51%	200,600,164,18	89,546290	18.09.2026	0,0000000000%	223,348,180,00	89,81499844	200,600,164,18	0,21%	0,15%
BIST	21.09.2026	TRT050337T12	36,51%	200,600,164,18	89,546290	18.09.2026	0,0000000000%	223,348,180,00	89,81499844	200,600,164,18	0,21%	0,15%
BIST	21.09.2026	TRT050337T12	36,51%	385,925,246,18	89,546290	18.09.2026	0,0000000000%	385,925,246,18	89,81499918	385,925,246,18	0,31%	0,23%
BIST	21.09.2026	TRT050337T12	36,51%	401,200,128,77	89,546290	18.09.2026	0,0000000000%	446,086,355,00	89,81499945	401,200,128,77	0,41%	0,30%
BIST	21.09.2026	TRT050337T12	36,51%	501,500,410,96	89,546290	18.09.2026	0,0000000000%	508,370,445,00	89,81499924	501,500,410,96	0,52%	0,38%
BIST	21.09.2026	TRT050337T12	36,51%	601,809,493,15	89,546290	18.09.2026	0,0000000000%	670,244,530,00	89,81499918	601,809,493,15	0,62%	0,46%
BIST	21.09.2026	TRT050337T12	36,51%	100,300,082,19	89,546290	18.09.2026	0,0000000000%	111,674,090,00	89,81499844	100,300,082,19	0,10%	0,08%
BIST	21.09.2026	TRT050337T12	36,51%	501,500,410,96	89,546290	18.09.2026	0,0000000000%	508,370,445,00	89,81499924	501,500,410,96	0,52%	0,38%
BIST	21.09.2026	TRT050337T12	36,51%	601,809,493,15	89,546290	18.09.2026	0,0000000000%	670,244,530,00	89,81499918	601,809,493,15	0,62%	0,46%
BIST	21.09.2026	TRT050337T12	36,51%	401,200,128,77	89,546290	18.09.2026	0,0000000000%	446,086,355,00	89,81499945	401,200,128,77	0,41%	0,30%
BIST	21.09.2026	TRT050337T12	36,51%	100,300,082,19	89,546290	18.09.2026	0,0000000000%	111,674,090,00	89,81499844	100,300,082,19	0,10%	0,08%
BIST	21.09.2026	TRT050337T12	36,51%	501,500,410,96	89,546290	18.09.2026	0,0000000000%	508,370,445,00	89,81499924	501,500,410,96	0,52%	0,38%
BIST	21.09.2026	TRT050337T12	36,51%	601,809,493,15	89,546290	18.09.2026	0,0000000000%	670,244,530,00	89,81499918	601,809,493,15	0,62%	0,46%
BIST	21.09.2026	TRT050337T12	36,19%	35,104,108,22	89,548560	18.09.2026	0,0000000000%	39,084,915,00	89,81497905	35,104,108,22	0,04%	0,03%
BIST	21.09.2026	TRT050337T12	36,51%	100,300,082,19	89,546290	18.09.2026	0,0000000000%	111,674,090,00	89,81499844	100,300,082,19	0,10%	0,08%
BIST	21.09.2026	TRT050337T12	36,51%	100,300,082,19	89,546290	18.09.2026	0,0000000000%	111,674,090,00	89,81499844	100,300,082,19	0,10%	0,08%
BIST	21.09.2026	TRT070771T13	36,70%	405,218,641,10	1,288,120310	18.09.2026	0,0000000000%	31,363,530,00	1,292,00584596	405,218,641,10	0,42%	0,31%
BIST	21.09.2026	TRT070771T13	36,70%	58,174,953,42	1,288,120310	18.09.2026	0,0000000000%	4,502,685,00	1,292,00584585	58,174,953,42	0,06%	0,04%
BIST	21.09.2026	TRT070771T13	36,70%	1,288,120310,00	1,288,120310	18.09.2026	0,0000000000%	1,288,120310,00	1,292,00584585	1,288,120310,00	0,31%	0,23%
BIST	21.09.2026	TRT070771T13	36,70%	405,218,641,10	1,288,120310	18.09.2026	0,0000000000%	31,363,530,00	1,292,00584596	405,218,641,10	0,42%	0,31%
BIST	21.09.2026	TRT070771T13	36,70%	244,236,673,07	1,288,120310	18.09.2026	0,0000000000%	1,538,795,00	1,292,00584594	244,236,673,07	0,42%	0,31%
BIST	21.09.2026	TRT070771T13	36,70%	100,301,643,44	1,288,120310	18.09.2026	0,0000000000%	7,785,250,00	1,292,00584601	100,301,643,44	0,10%	0,08%
BIST	21.09.2026	TRT070771T13	36,70%	543,634,909,59	1,288,120460	18.09.2026	0,0000000000%	42,078,810,00	1,292,00599948	543,634,909,59	0,56%	0,41%
BIST	21.09.2026	TRT070771T13	36,70%	231,696,707,26	1,288,120310	18.09.2026	0,0000000000%	1,978,110,00	1,292,00586583	231,696,707,26	0,24%	0,18%
BIST	21.09.2026	TRT070771T13	36,70%	1,288,120310,00	1,288,120310	18.09.2026	0,0000000000%	1,288,120310,00	1,292,00586583	1,288,120310,00	0,31%	0,23%
BIST	21.09.2026	TRT070771T13	36,70%	196,591,221,92	1,288,120310	18.09.2026	0,0000000000%	15,215,970,00	1,292,00584596	196,591,221,92	0,02%	0,15%
BIST	21.09.2026	TRT070771T13	36,70%	100,301,643,44	1,288,120310	18.09.2026	0,0000000000%	7,785,250,00	1,292,00584601	100,301,643,44	0,10%	0,08%
BIST	21.09.2026	TRT070771T13	36,70%	561,692,221,92	1,288,120310	18.09.2026	0,0000000000%	4,502,685,00	1,292,00584596	561,692,221,92	0,06%	0,04%
BIST	21.09.2026	TRT070771T13	36,70%	302,910,864,38	1,288,120310	18.09.2026	0,0000000000%	2,344,051,00	1,292,00584593	302,910,864,38	0,31%	0,23%
BIST	21.09.2026	TRT070771T13	36,70%	196,591,221,92	1,288,120310	18.09.2026	0,0000000000%	15,215,970,00	1,292,00584596	196,591,221,92	0,02%	0,15%
BIST	21.09.2026	TRT070771T13	36,70%	148,185,189,04	1,288,120310	18.09.2026	0,0000000000%	1,060,705,00	1,292,00584594	148,185,189,04	0,20%	0,15%
BIST	21.09.2026	TRT080131T12										
BIST	21.09.2026	TRT080131T12	36,21%	250,744,863,01	116,581610	18.09.2026	0,0000000000%	24,444,985,00	116,52897377	250,744,863,01	0,26%	0,19%
BIST	21.09.2026	TRT080131T12	36,21%	250,744,041,10	116,582030	18.09.2026	0,0000000000%	24,444,280,00	116,52899851	250,744,041,10	0,26%	0,19%
BIST	21.09.2026	TRT080131T12	36,21%	250,744,041,10	116,582030	18.09.2026	0,0000000000%	24,444,280,00	116,52899851	250,744,041,10	0,26%	0,19%
BIST	21.09.2026	TRT080131T12	36,21%	250,744,835,62	116,582130	18.09.2026	0,0000000000%	24,444,105,00	116,52898811	250,744,835,62	0,26%	0,19%
BIST	21.09.2026	TRT080131T12	36,20%	250,743,835,62	116,582130	18.09.2026	0,0000000000%	24,444,105,00	116,52898811	250,743,835,62	0,26%	0,19%
BIST	21.09.2026	TRT080131T12	36,20%	250,743,835,62	116,582130	18.09.2026	0,0000000000%	24,444,105,00	116,52898811	250,743,835,62	0,26%	0,19%
BIST	21.09.2026	TRT080131T12	36,20%	250,744,041,10	116,582030	18.09.2026	0,0000000000%	24,444,280,00	116,52899851	250,744,041,10	0,26%	0,19%
BIST	21.09.2026	TRT080539T19	36,21%	200,595,890,41	836,129660	18.09.2026	0,0000000000%	23,919,735,00	836,62077272	200,595,890,41	0,21%	0,15%
BIST	21.09.2026	TRT080539T19	36,21%	200,595,890,41	836,129660	18.09.2026	0,0000000000%	23,919,735,00	836,62077272	200,595,890,41	0,21%	0,15%
BIST	21.09.2026	TRT080539T19	36,21%	200,595,890,41	836,129660	18.09.2026	0,0000000000%	23,919,735,00	836,62077272	200,595,890,41	0,21%	0,15%
BIST	21.09.2026	TRT080539T19	36,21%	200,595,890,41	836,129660	18.09.2026						

ARA GRUP TOPLAMI
GRUP TOPLAMI
HİMDİKAT

GRUP TOPLAMI
FON PORTFÖY D

A. FON PORTFÖY DEĞİ

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIN
KURATÖRLÜĞÜNE ANLAŞILIR TAYİN

Sermaye Piyasası Aracı

Y. ÖZÜNCÜ (GİYİMİLERİ)

XI- TÜREV ARAÇ İŞLEMİ

XIII- PAY ALIM SATIM DEFTER:
Toplam Pay Adedi
Tarih