

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026	
I- FONU TANITICI BİLGİLER		
A. FONUN ADI:	GARANTİ PORTFÖY PARA PİYASASI KATILIM SERBEST (TL)FONU	
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. FON TUTARI: (TL)	100.000.000,00	
D. TOPLAM DEĞER: (TL)	6,071,587,605.34	
E. KATILMA PAYI SAYISI :	1,427,523,045	
F. FONUN KURULUŞ TARİHİ:	27/07/2022	
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	4.253233	
B. ÖNCERİ AY KATILMA PAYI FİYATI:	4.119603	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.24%	
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20.23%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	46.49%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	1.79%	
ÖZEL SEKTÖR KİRA SERTİFİKA	17.43%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	36.55%	
TERS REPO	44.22%	
MEVDUAT	15.46%	
F. AYLIK ORTALAMA TEDAVİL ORANI:		
G. AYLIK ORTALAMA PORTFÖY DEVRİ HİZ:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hız :	0.00%	
Kamu Borçlanma Araçları Devir Hız :	0.00%	
Kira Sertifikaları Devir Hız :	0.75%	
Yabancı Menkul Kıymetler Devir Hız :	0.00%	
Aktif Devir Hız :	0.00%	
Varant Devir Hız :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	142.701	
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	1,619,886,151.29	
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	1,971,676,923.90	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fiyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış 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 ÖRT.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 ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
FASDAT/AV2626	FASDAT GIDA DAĞITIM SANAYİ VE	31.07.2026	TRDATAV72626	18.04%	1	500,000.00	113.08	10.06.2026	0.00%	0	0	114.78	573,946.46	0.05%	0.01%
TRD061027T33	TRD061027T33	07.07.2027	TRDHVKA72713	3.89%	12	30,000,000.00	100	13.05.2026	0.00%	0	0	101.53	30,460,946.64	2.59%	0.50%
TRDHVKA2611	HALK FİNANSAL K.	15.10.2026	TRDHVKA2611	10.62%	4	7,000,000.00	100	16.10.2025	0.00%	0	0	106.5	7,595,394.61	0.65%	0.12%
TRDHVKA32715	HALK FİNANSAL K.	02.03.2027	TRDHVKA32715	10.37%	4	20,000,000.00	100	03.03.2026	0.00%	0	0	102.89	20,297,149.36	1.75%	0.34%
TRDKTSC72695	TURKCELL FİNANSMAN A.Ş.	30.07.2026	TRDKTSC72695	10.27%	1	6,000,000.00	100	29.04.2026	0.00%	0	0	106.92	6,415,472.40	0.55%	0.10%
TRDOSMV32719	BETA ENERJİ VE TEKNOLOJİ A.Ş.	05.03.2027	TRDOSMV32719	11.35%	4	40,000,000.00	100	06.03.2026	0.00%	0	0	110.34	44,139,691.64	3.75%	0.72%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.87%	2	17,500,000.00	100.93	17.02.2026	0.00%	0	0	110.46	19,331,310.48	1.64%	0.32%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.87%	2	7,000,000.00	100.82	24.02.2026	0.00%	0	0	110.46	7,732,524.19	0.66%	0.13%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.87%	2	2,000,000.00	100.82	25.02.2026	0.00%	0	0	110.46	2,269,292.63	0.19%	0.04%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.87%	2	500,000.00	100.37	04.03.2026	0.00%	0	0	110.46	552,323.16	0.05%	0.01%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.87%	2	10,000,000.00	100.6	05.03.2026	0.00%	0	0	110.46	11,046,463.13	0.94%	0.18%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.87%	2	17,610,000.00	100.63	05.03.2026	0.00%	0	0	110.46	19,452,821.57	1.65%	0.32%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.87%	2	50,000,000.00	107.93	10.06.2026	0.00%	0	0	110.46	55,232,315.65	4.70%	0.90%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.87%	2	16,000,000.00	107.93	10.06.2026	0.00%	0	0	110.46	17,674,341.01	1.50%	0.29%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.20%	2	4,900,000.00	101.34	19.02.2026	0.00%	0	0	113.87	5,579,662.55	0.47%	0.09%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.20%	2	80,000,000.00	100.75	10.03.2026	0.00%	0	0	113.87	81,096,531.44	7.74%	1.49%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.20%	2	20,000,000.00	100.75	10.03.2026	0.00%	0	0	113.87	22,774,132.86	1.94%	0.37%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.20%	2	30,000,000.00	100.75	10.03.2026	0.00%	0	0	113.87	34,161,199.29	2.90%	0.56%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.20%	2	50,000,000.00	102.14	26.03.2026	0.00%	0	0	113.87	56,935,332.15	4.84%	0.93%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.20%	2	30,000,000.00	102.56	30.03.2026	0.00%	0	0	113.87	34,161,199.29	2.90%	0.56%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.20%	2	10,000,000.00	106.81	24.04.2026	0.00%	0	0	113.87	11,387,066.43	0.97%	0.19%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.20%	2	40,000,000.00	106.91	24.04.2026	0.00%	0	0	113.87	45,548,265.72	3.87%	0.74%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.20%	2	5,000,000.00	106.91	24.04.2026	0.00%	0	0	113.87	5,693,533.22	0.48%	0.09%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.20%	2	1,000,000.00	110.25	25.06.2026	0.00%	0	0	113.87	1,138,706.64	0.10%	0.02%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.20%	2	50,000,000.00	110.24	26.05.2026	0.00%	0	0	113.87	56,935,332.15	4.84%	0.93%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.20%	2	50,000,000.00	110.72	04.06.2026	0.00%	0	0	113.87	56,935,332.15	4.84%	0.93%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.20%	2	10,000,000.00	110.72	04.06.2026	0.00%	0	0	113.87	11,387,066.43	0.97%	0.19%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.20%	2	50,000,000.00	113.46	26.06.2026	0.00%	0	0	113.87	56,935,332.15	4.84%	0.93%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.20%	2	50,000,000.00	113.46	26.06.2026	0.00%	0	0	113.87	56,935,332.15	4.84%	0.93%
TRD151227T14	T.C. HAZINE MÜSTEŞARLIĞI	15.12.2027	TRD151227T14	20.09%	2	25,000,000.00	99.5	03.06.2026	0.00%	0	0	102.08	25,521,665.63	2.17%	0.42%
TRD151227T14	T.C. HAZINE MÜSTEŞARLIĞI	15.12.2027	TRD151227T14	20.09%	2	75,000,000.00	99.5	03.06.2026	0.00%	0	0	102.08	76,564,996.88	6.51%	1.25%
TRD151227T14	T.C. HAZINE MÜSTEŞARLIĞI	15.12.2027	TRD151227T14	20.09%	2	50,000,000.00	100.79	04.06.2026	0.00%	0	0	102.08	51,043,331.25	4.34%	0.83%
TRD160627T37	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRD160627T37	19.00%	2	180,000,000.00	100	17.06.2026	0.00%	0	0	101.54	182,785,296.60	15.54%	2.99%
TRD171127T13	T.C. HAZINE MÜSTEŞARLIĞI	17.11.2027	TRD171127T13	39.80%	0	9,500,000.00	100.76	10.04.2026	0.00%	0	0	105.18	9,992,286.53	0.85%	0.16%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.20%	2	20,000,000.00	113.97	30.06.2026	0.00%	0	0	113.72	22,745,800.00	1.93%	0.37%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.20%	2	15,000,000.00	113.97	30.06.2026	0.00%	0	0	113.72	17,059,350.00	1.45%	0.28%
Ana Grup Toplamı						1,079,510,000.00							1,176,330,746.44	100.00%	19.23%
C. TÜREY ARAÇLARI															
TÜREY TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
V.ARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRD080927T34	BİST	01.07.2026	TRD080927T34	39.80%	0	60,065,424.66	113.85	30.06.2026	0.00%	0	52,698,450.00	113.97	60,065,424.66	1.22%	0.98%
TRD080927T34	BİST	01.07.2026	TRD080927T34	39.80%	0	20,021,808.22	113.85	30.06.2026	0.00%	0	17,566,150.00	113.97	20,021,808.22	0.41%	0.33%
TRD080927T34	BİST	01.07.2026	TRD080927T34	39.80%	0	20,021,808.22	113.85	30.06.2026	0.00%	0	17,566,150.00	113.97	20,021,808.22	0.41%	0.33%
TRD080927T34	BİST	01.07.2026	TRD080927T34	39.80%	0	80,087,232.88	113.85	30.06.2026	0.00%	0	70,264,595.00	113.97	80,087,232.88	1.62%	1.31%
TRD080927T34	BİST	01.07.2026	TRD080927T34	39.80%	0	20,021,808.22	113.85	30.06.2026	0.00%	0	17,566,150.00	113.97	20,021,808.22	0.41%	0.33%
TRD080927T34	BİST	01.07.2026	TRD080927T34	39.80%	0	80,087,232.88	113.85	30.06.2026	0.00%	0	70,264,595.00	113.97	80,087,232.88	1.62%	1.31%
TRD080927T34	BİST	01.07.2026	TRD080927T34	39.80%	0	20,021,808.22	113.85	30.06.2026	0.00%	0	17,566,150.00	113.97	20,021,808.22	0.41%	0.33%
TRD080927T34	BİST	01.07.2026	TRD080927T34	39.80%</											

TRD200127T10	BİST	01.07.2026	TRD200127T10	39.84%	0	66,272,257.75	736.49	30.06.2026	0.00%	0	8,988,480.00	737.3	66,272,257.75	1.34%	1.08%
TRD200127T10	BİST	01.07.2026	TRD200127T10	39.84%	0	33,836,892.93	736.49	30.06.2026	0.00%	0	4,589,285.00	737.3	33,836,892.93	0.68%	0.55%
TRD200127T10	BİST	01.07.2026	TRD200127T10	39.84%	0	66,272,257.75	736.49	30.06.2026	0.00%	0	8,988,480.00	737.3	66,272,257.75	1.34%	1.08%
TRD200127T10	BİST	01.07.2026	TRD200127T10	39.84%	0	33,836,892.93	736.49	30.06.2026	0.00%	0	4,589,285.00	737.3	33,836,892.93	0.68%	0.55%
Toplam						2,236,236,235.45						2,236,236,235.45	45.31%	36.55%	
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELİ	VAKİF KATILIM	01.07.2026	VADELİ	40.05%	1,321,648,603.01	999,999,999.00	30.06.2026	0.00%	0	0	0	1,321,648,603.01	26.75%	21.60%	
VADELİ	T FİNANS KATILIM BANKASI	01.07.2026	VADELİ	39.85%	200,218,356.16	200,000,000.00	30.06.2026	0.00%	0	0	0	200,218,356.16	4.05%	3.27%	
VADELİ	T FİNANS KATILIM BANKASI	03.07.2026	VADELİ	43.50%	114,901,339.09	103,547,845.21	02.04.2026	0.00%	0	0	0	114,641,758.16	2.32%	1.87%	
VADELİ	T FİNANS KATILIM BANKASI	07.07.2026	VADELİ	43.00%	250,181,206.85	225,000,000.00	03.04.2026	0.00%	0	0	0	248,510,847.31	5.03%	4.06%	
VADELİ	T FİNANS KATILIM BANKASI	07.07.2026	VADELİ	41.00%	193,172,844.38	186,470,136.99	05.06.2026	0.00%	0	0	0	191,897,990.74	3.88%	3.14%	
VADELİ	T FİNANS KATILIM BANKASI	07.07.2026	VADELİ	41.25%	203,390,410.96	200,000,000.00	22.06.2026	0.00%	0	0	0	202,027,403.66	4.09%	3.30%	
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	13.07.2026	VADELİ	41.50%	103,865,753.42	100,000,000.00	09.06.2026	0.00%	0	0	0	102,484,596.62	2.07%	1.68%	
VADELİ	T FİNANS KATILIM BANKASI	14.07.2026	VADELİ	41.75%	204,575,342.47	200,000,000.00	24.06.2026	0.00%	0	0	0	201,589,611.36	4.08%	3.30%	
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	17.07.2026	VADELİ	42.00%	124,509,126.27	119,688,783.48	12.06.2026	0.00%	0	0	0	122,281,912.35	2.47%	2.00%	
Toplam						2,716,463,262.61						2,705,301,079.37	54.74%	44.22%	
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						4,952,699,518.06						4,941,537,314.82	100.00%	80.77%	
FON PORTFÖY DEĞERİ						6,032,209,518.06						6,117,868,061.24			

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)	%	
B. HAZİR DEĞERLER (+):	6,117,868,061.24	100.76%	
C. ALACAKLAR (+):	20,993.32		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	46,301,447.22	0.76%	

FON TOPLAM DEĞERİ: 6,071,587,605.34

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	5,333,849.89
370.02.000-Denetim Ücreti	29,847.28
370.03.000-Tahvil Borsa Payı	586,152.91
370.04.200-Brokerage Komisyonu	5,061.03
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	34,315.86
370.20.001-SPK Kayıt Alma Mas	85,218.49
370.28.000-Portföy Saklama Gideri	106,666.43
370.99.000-Diğer Giderler	7,875.00

TOPLAM 6,199,778.69

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

TEHETİD VE ANAPARA TAHSİLATINA

İLİŞKİN İÇKULLANIMLAR

Açıklama	Nominal (TL)
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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	10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.06.2026	18,941,357.00	9,202,178.00	4.119603	4.119603	1,499,257,107.00	14.99	TL	
02.06.2026	8,596,101.00	14,413,096.00	4.123859	4.123859	1,505,074,102.00	15.05	TL	
03.06.2026	11,117,246.00	35,555,019.00	4.128515	4.128515	1,529,511,675.00	15.3	TL	
04.06.2026	11,943,042.00	34,226,895.00	4.133489	4.133489	1,551,805,728.00	15.52	TL	
05.06.2026	12,242,802.00	16,011,692.00	4.138022	4.138022	1,555,574,618.00	15.56	TL	
06.06.2026	129,645,795.00	118,757,784.00	4.150982	4.150982	1,544,686,607.00	15.45	TL	
09.06.2026	4,262,463.00	34,094,480.00	4.155167	4.155167	1,574,518,624.00	15.75	TL	
10.06.2026	6,098,988.00	19,909,778.00	4.159523	4.159523	1,588,329,414.00	15.88	TL	
11.06.2026	5,962,236.00	6,814,170.00	4.163342	4.163342	1,589,291,346.00	15.89	TL	
12.06.2026	34,886,891.00	4,607,448.00	4.168312	4.168312	1,559,001,906.00	15.59	TL	
15.06.2026	14,713,570.00	14,316,635.00	4.181481	4.181481	1,558,604,971.00	15.59	TL	
16.06.2026	15,920,450.00	13,000,113.00	4.185016	4.185016	1,555,684,634.00	15.56	TL	
17.06.2026	11,774,865.00	12,211,944.00	4.190463	4.190463	1,556,121,713.00	15.56	TL	
18.06.2026	5,426,801.00	4,396,932.00	4.194912	4.194912	1,555,091,844.00	15.55	TL	
19.06.2026	5,521,899.00	4,903,430.00	4.198773	4.198773	1,554,473,575.00	15.54	TL	
22.06.2026	7,984,778.00	5,131,265.00	4.212096	4.212096	1,551,620,062.00	15.52	TL	
23.06.2026	3,658,935.00	4,135,023.00	4.216727	4.216727	1,552,096,150.00	15.52	TL	
24.06.2026	6,558,911.00	3,327,681.00	4.221195	4.221195	1,548,864,920.00	15.49	TL	
25.06.2026	1,368,468.00	3,552,085.00	4.225797	4.225797	1,551,048,537.00	15.51	TL	
26.06.2026	3,867,331.00	7,806,154.00	4.230975	4.230975	1,554,987,360.00	15.55	TL	
29.06.2026	12,950,630.00	4,473,043.00	4.244063	4.244063	1,546,509,773.00	15.47	TL	
30.06.2026	137,429,285.00	18,442,557.00	4.248784	4.248784	1,427,523,045.00	14.28	TL	