

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2026 ve 31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY PARA PİYASASI KATILIM SERBEST (TL)FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	6,277,754,602.67
E. KATILMA PAYI SAYISI :	1,426,662,351
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	4.400309
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		4.253233
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.46%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		24.38%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		46.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		2.59%
ÖZEL SEKTÖR KİRA SERTİFİKA		15.95%
KAMU SEKTÖRÜ KİRA SERTİFİKA		23.62%
TERS REPO		57.84%
MEVDUAT		15.01%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hız :		0.00%
Kamu Borçlanma Araçları Devir Hız :		0.00%
Kira Sertifikaları Devir Hız :		0.77%
Yabancı Menkul Kıymetler Devir Hız :		0.00%
Altın Devir Hız :		0.00%
Varant Devir Hız :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		144.87
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		1,845,485,041.87
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		1,859,857,673.99
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
FASDAT GIDA DAĞITIM SANAYİ VE			TRDATAV72725	10.50%	4	50,000,000.00		100 23.07.2026	0.00%	0	0	101.17	50,587,891.60	4.34%	0.81%
TRDATAV72725			TRDATAV72725	10.50%	4	50,000,000.00		100 23.07.2026	0.00%	0	0	101.17	50,587,891.60	4.34%	0.81%
TRD0EMK72713	GARANTİ FİNANSAL K.		TRD0EMK72713	3.88%	12	30,000,000.00		100 13.05.2026	0.00%	0	0	101.27	30,381,118.02	2.61%	0.48%
TRD0EMK72713	GARANTİ FİNANSAL K.		TRD0EMK72713	3.88%	12	30,000,000.00		100 13.05.2026	0.00%	0	0	101.27	30,381,118.02	2.61%	0.48%
TRDRHVAE2611	HALK FİNANSAL K.		TRDRHVAE2611	10.05%	4	6,990,000.00		100 16.10.2025	0.00%	0	0	101.76	7,113,642.31	0.61%	0.11%
TRDRHVAE2611	HALK FİNANSAL K.		TRDRHVAE2611	10.05%	4	6,990,000.00		100 16.10.2025	0.00%	0	0	101.76	7,113,642.31	0.61%	0.11%
TRDKTSKK2687	TURKCELL FİNANSMAN A.Ş.		TRDKTSKK2687	13.04%	1	10,000,000.00		100 30.07.2026	0.00%	0	0	100.41	10,041,288.89	0.86%	0.16%
TRDKTSKK2687	TURKCELL FİNANSMAN A.Ş.		TRDKTSKK2687	13.04%	1	10,000,000.00		100 30.07.2026	0.00%	0	0	100.41	10,041,288.89	0.86%	0.16%
TRDOSMV32719	BETA ENERJİ VE TEKNOLOJİ A.Ş.		TRDOSMV32719	11.53%	4	40,000,000.00		100 06.03.2026	0.00%	0	0	115.07	46,031,991.40	3.95%	0.73%
TRDOSMV32719	BETA ENERJİ VE TEKNOLOJİ A.Ş.		TRDOSMV32719	11.53%	4	40,000,000.00		100 06.03.2026	0.00%	0	0	115.07	46,031,991.40	3.95%	0.73%
TRDOSMV92614	BETA ENERJİ VE TEKNOLOJİ A.Ş.		TRDOSMV92614	11.15%	2	17,000,000.00		104.78 02.07.2026	0.00%	0	0	107.96	18,353,706.21	1.58%	0.29%
TRDOSMV92614	BETA ENERJİ VE TEKNOLOJİ A.Ş.		TRDOSMV92614	11.15%	2	17,000,000.00		104.78 02.07.2026	0.00%	0	0	107.96	18,353,706.21	1.58%	0.29%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI		TRD061027733	21.25%	2	17,500,000.00		100.93 17.02.2026	0.00%	0	0	114.16	19,979,188.55	1.72%	0.32%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI		TRD061027733	21.25%	2	17,500,000.00		100.93 17.02.2026	0.00%	0	0	114.16	19,979,188.55	1.72%	0.32%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI		TRD061027733	21.25%	2	7,000,000.00		100.82 24.02.2026	0.00%	0	0	114.16	7,991,675.42	0.69%	0.13%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI		TRD061027733	21.25%	2	7,000,000.00		100.82 24.02.2026	0.00%	0	0	114.16	7,991,675.42	0.69%	0.13%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI		TRD061027733	21.25%	2	2,000,000.00		100.82 25.02.2026	0.00%	0	0	114.16	2,283,335.83	0.20%	0.04%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI		TRD061027733	21.25%	2	2,000,000.00		100.82 25.02.2026	0.00%	0	0	114.16	2,283,335.83	0.20%	0.04%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI		TRD061027733	21.25%	2	500,000.00		100.37 04.03.2026	0.00%	0	0	114.16	570,833.96	0.05%	0.01%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI		TRD061027733	21.25%	2	500,000.00		100.37 04.03.2026	0.00%	0	0	114.16	570,833.96	0.05%	0.01%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI		TRD061027733	21.25%	2	10,000,000.00		100.6 05.03.2026	0.00%	0	0	114.16	11,416,679.17	0.98%	0.18%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI		TRD061027733	21.25%	2	10,000,000.00		100.6 05.03.2026	0.00%	0	0	114.16	11,416,679.17	0.98%	0.18%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI		TRD061027733	21.25%	2	17,610,000.00		100.63 05.03.2026	0.00%	0	0	114.16	20,104,772.02	1.73%	0.32%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI		TRD061027733	21.25%	2	17,610,000.00		100.63 05.03.2026	0.00%	0	0	114.16	20,104,772.02	1.73%	0.32%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI		TRD061027733	21.25%	2	50,000,000.00		107.93 10.06.2026	0.00%	0	0	114.16	57,083,395.85	4.90%	0.91%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI		TRD061027733	21.25%	2	50,000,000.00		107.93 10.06.2026	0.00%	0	0	114.16	57,083,395.85	4.90%	0.91%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI		TRD061027733	21.25%	2	16,000,000.00		107.93 10.06.2026	0.00%	0	0	114.16	18,266,686.67	1.57%	0.29%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI		TRD061027733	21.25%	2	16,000,000.00		107.93 10.06.2026	0.00%	0	0	114.16	18,266,686.67	1.57%	0.29%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI		TRD080927734	21.59%	2	900,000.00		106.81 24.04.2026	0.00%	0	0	117.67	1,059,065.69	0.09%	0.02%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI		TRD080927734	21.59%	2	900,000.00		106.81 24.04.2026	0.00%	0	0	117.67	1,059,065.69	0.09%	0.02%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI		TRD080927734	21.59%	2	40,000,000.00		106.91 24.04.2026	0.00%	0	0	117.67	47,069,586.32	4.04%	0.75%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI		TRD080927734	21.59%	2	40,000,000.00		106.91 24.04.2026	0.00%	0	0	117.67	47,069,586.32	4.04%	0.75%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI		TRD080927734	21.59%	2	5,000,000.00		106.91 24.04.2026	0.00%	0	0	117.67	5,883,698.29	0.51%	0.09%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI		TRD080927734	21.59%	2	5,000,000.00		106.91 24.04.2026	0.00%	0	0	117.67	5,883,698.29	0.51%	0.09%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI		TRD080927734	21.59%	2	1,000,000.00		110 25.05.2026	0.00%	0	0	117.67	1,176,739.66	0.10%	0.02%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI		TRD080927734	21.59%	2	1,000,000.00		110 25.05.2026	0.00%	0	0	117.67	1,176,739.66	0.10%	0.02%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI		TRD080927734	21.59%	2	50,000,000.00		110.24 26.05.2026	0.00%	0	0	117.67	58,836,982.90	5.05%	0.94%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI		TRD080927734	21.59%	2	50,000,000.00		110.24 26.05.2026	0.00%	0	0	117.67	58,836,982.90	5.05%	0.94%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI		TRD080927734	21.59%	2	50,000,000.00		110.72 04.06.2026	0.00%	0	0	117.67	58,836,982.90	5.05%	0.94%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI		TRD080927734	21.59%	2	50,000,000.00		110.72 04.06.2026	0.00%	0	0	117.67	58,836,982.90	5.05%	0.94%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI		TRD080927734	21.59%	2	10,000,000.00		110.72 04.06.2026	0.00%	0	0	117.67	11,767,396.58	1.01%	0.19%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI		TRD080927734	21.59%	2	10,000,000.00		110.72 04.06.2026	0.00%	0	0	117.67	11,767,396.58	1.01%	0.19%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI		TRD080927734	21.59%	2	50,000,000.00		113.46 26.06.2026	0.00%	0	0	117.67	58,836,982.90	5.05%	0.94%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI		TRD080927734	21.59%	2	50,000,000.00		113.46 26.06.2026	0.00%	0	0	117.67	58,836,982.90	5.05%	0.94%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI		TRD080927734	21.59%	2	20,000,000.00		113.97 01.07.2026	0.00%	0	0	117.67	23,534,793.16	2.02%	0.37%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI		TRD080927734	21.59%	2	20,000,000.00		113.97 01.07.2026	0.00%	0	0	117.67	23,534,793.16	2.02%	0.37%
TRD120826714	T.C. HAZINE MÜSTEŞARLIĞI		TRD120826714	18.85%	2	4,000,000.00		117.44 30.07.2026	0.00%	0	0	117.88	4,715,235.20	0.40%	0.08%
TRD120826714	T.C. HAZINE MÜSTEŞARLIĞI		TRD120826714	18.85%	2	4,000,000.00		117.44 30.07.2026	0.00%	0	0	117.88	4,715,235.20	0.40%	0.08%
TRD120826714	T.C. HAZINE MÜSTEŞARLIĞI		TRD120826714	18.85%	2	4,000,000.00		117.55 31.07.2026	0.00%	0	0	117.88	4,715,235.20	0.40%	0.08%
TRD120826714	T.C. HAZINE MÜSTEŞARLIĞI		TRD120826714	18.85%	2	4,000,000.00		117.55 31.07.2026	0.00%	0	0	117.88	4,715,235.20	0.40%	0.08%
TRD160627737	T.C. HAZINE MÜSTEŞARLIĞI		TRD160627737	19.00%	2	180,000,000.00		100 17.06.2026	0.00%	0	0	105.02	189,038,271.06	16.23%	3.01%
TRD160627737	T.C. HAZINE MÜSTEŞARLIĞI		TRD160627737	19.00%	2	180,000,000.00		100 17.06.2026	0.00%	0	0	105.02	189,038,271.06	16.23%	3.01%
TRD160627737	T.C. HAZINE MÜSTEŞARLIĞI		TRD160627737	19.00%	2	60,000,000.00		103.31 14.07.2026	0.00%	0	0	105.02	63,012,757.02	5.41%	1.00%
TRD160627737	T.C. HAZINE MÜSTEŞARLIĞI		TRD160627737	19.00%	2	60,000,000.00		103.31 14.07.2026	0.00%	0	0	105.02	63,012,757.02	5.41%	1.00%
TRD160627737	T.C. HAZINE MÜSTEŞARLIĞI														

VADELİ	T FİNANS KATILIM BANKASI	VADELİ	39.75%	315,355,479.45	300,000,000.00	30.07.2026	0.00%	0	0	0	301,277,214.10	5.88%	4.79%
Toplam				3,678,831,490.88							3,634,962,723.91	71.00%	57.84%
YIP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					5,163,459,545.66						5,119,590,778.69	100.00%	81.47%
FON PORTFOY DEĞERİ					6,217,459,545.66						6,284,175,039.54		
IV- FON TOPLAM DEĞERİ TABLOSU													
	Tutarı (TL)	%											
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+):	6,284,175,039.54	100.10%											
C. ALACAKLAR (+):	18,667.89												
D. DİĞER VARLIKLAR (+):	0												
E. BORÇLAR (-):	6,439,104.76	0.10%											
FON TOPLAM DEĞERİ:	6,277,754,602.67												
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama	Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti	5,871,838.15												
370.02.000- Denetim Ücreti	40,603.20												
370.03.000-Tahvil Borsu Payı	214,298.47												
370.04.200-Brokerage Komisyonu	8,738.16												
370.05.000-Vergi ve Resim Harç	791												
370.06.000-Saklama Giderleri	42,116.46												
370.20.001-SPK Kayda Alma Mas	112,593.31												
370.28.000-Portföy Saklama Gideri	117,425.13												
370.99.000-Diger Giderler	73,040.28												
TOPLAM	6,481,444.16												
VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLATINA													
İLİŞKİN AÇIKLAMALAR													
Açıklama	Nominal (TL)												
VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTİFALAR													
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)											
TRDATAV72642	22.07.26	7,200,000.00											
TRDATAV72626	31.07.26	500,000.00											
IX- PORTFÖYE ALIŞLAR													
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D. Tarihi	Nominal (TL)	Alış Değ. (TL)									
X- ODÜNC İŞLEMLERİ													
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
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	Dolayrmdaki Pay	Dolayım Oranı	Pay Döviz Kodu						
01.07.2026	12,984,447.00	123,562,879.00	4.253233	4.253233	1,538,101,477.00	15.38 TL							
02.07.2026	6,341,608.00	8,885,047.00	4.25778	4.25778	1,540,644,916.00	15.41 TL							
03.07.2026	10,321,531.00	2,431,610.00	4.262332	4.262332	1,532,754,996.00	15.33 TL							
06.07.2026	9,822,012.00	4,834,601.00	4.275966	4.275966	1,527,767,584.00	15.28 TL							
07.07.2026	3,248,130.00	3,719,368.00	4.280242	4.280242	1,528,238,822.00	15.28 TL							
08.07.2026	5,261,675.00	19,963,324.00	4.28429	4.28429	1,542,840,271.00	15.43 TL							
09.07.2026	3,686,576.00	10,437,124.00	4.288755	4.288755	1,546,590,819.00	15.5 TL							
10.07.2026	4,911,231.00	23,962,763.00	4.293465	4.293465	1,568,642,351.00	15.69 TL							
13.07.2026	6,137,380.00	10,316,093.00	4.307094	4.307094	1,572,821,064.00	15.73 TL							
14.07.2026	32,830,530.00	14,556,646.00	4.311493	4.311493	1,554,547,180.00	15.55 TL							
16.07.2026	11,032,874.00	4,723,847.00	4.320501	4.320501	1,548,238,153.00	15.48 TL							
17.07.2026	95,766,525.00	17,441,346.00	4.324105	4.324105	1,489,912,974.00	14.7 TL							
20.07.2026	2,799,563.00	4,293,131.00	4.338012	4.338012	1,471,316,542.00	14.71 TL							
21.07.2026	116,510,671.00	100,001,882.00	4.342764	4.342764	1,454,807,753.00	14.55 TL							
22.07.2026	8,520,945.00	12,430,321.00	4.347197	4.347197	1,458,717,129.00	14.59 TL							
23.07.2026	2,641,417.00	9,133,997.00	4.35169	4.35169	1,465,209,709.00	14.65 TL							
24.07.2026	11,109,186.00	4,651,233.00	4.356187	4.356187	1,458,751,756.00	14.59 TL							
27.07.2026	9,911,008.00	3,190,509.00	4.369653	4.369653	1,452,031,257.00	14.52 TL							
28.07.2026	6,061,205.00	9,175,611.00	4.374105	4.374105	1,455,145,663.00	14.55 TL							
29.07.2026	10,894,770.00	5,202,486.00	4.378509	4.378509	1,449,453,379.00	14.49 TL							
30.07.2026	21,009,476.00	24,698,570.00	4.382976	4.382976	1,453,142,473.00	14.53 TL							
31.07.2026	37,357,141.00	10,877,019.00	4.386869	4.386869	1,426,662,351.00	14.27 TL							