

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 (TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	4,400,412,739.01
E. KATILMA PAYI SAYISI :	3,225,234.373
F. FONUN KURULUŞ TARİHİ:	10.08.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.36437
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.31895
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.60%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	24.71%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR KİRA SERTİFİKA	4.97%
KAMU SEKTÖRÜ KİRA SERTİFİKA	6.89%
TERS REPO	68.36%
MEVDUAT	19.78%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	31.16%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	3.87%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	78.334
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,523,759,524.10
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,117,620,887.47
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskat. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDATAV72725	FASDAT GIDA DAĞITIM SANAYİ VE	22.07.2027	TRDATAV72725	10.50%	4	20,000,000.00	100.42	27.07.2026	0.00%	0	0	101.17	20,235,156.64	3.88%	0.46%
TRDEMVK52814	GARANTİ FİNANSAL K.	22.05.2028	TRDEMVK52814	10.66%	4	25,000,000.00	107.28	28.07.2026	0.00%	0	0	107.99	26,999,655.48	5.17%	0.61%
TRDEMVK52814	GARANTİ FİNANSAL K.	22.05.2028	TRDEMVK52814	10.66%	4	10,000,000.00	107.28	28.07.2026	0.00%	0	0	107.99	10,799,862.19	2.07%	0.25%
TRDEMVK52814	GARANTİ FİNANSAL K.	22.05.2028	TRDEMVK52814	10.66%	4	15,000,000.00	107.28	28.07.2026	0.00%	0	0	107.99	16,199,793.29	3.10%	0.37%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.87%	12	12,000,000.00	100	10.04.2026	0.00%	0	0	101.05	12,126,129.32	2.32%	0.28%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.87%	12	500,000.00	100.4	15.04.2026	0.00%	0	0	101.05	505,255.39	0.10%	0.01%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.87%	12	800,000.00	100.4	15.04.2026	0.00%	0	0	101.05	808,408.62	0.15%	0.02%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.87%	12	800,000.00	100.81	20.04.2026	0.00%	0	0	101.05	808,408.62	0.15%	0.02%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.87%	12	600,000.00	100.81	20.04.2026	0.00%	0	0	101.05	606,306.47	0.12%	0.01%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.87%	12	500,000.00	100.97	22.04.2026	0.00%	0	0	101.05	505,255.39	0.10%	0.01%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.87%	12	1,000,000.00	100.97	22.04.2026	0.00%	0	0	101.05	1,010,510.78	0.19%	0.02%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.87%	12	400,000.00	101.13	24.04.2026	0.00%	0	0	101.05	404,204.31	0.08%	0.01%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.87%	12	400,000.00	101.46	28.04.2026	0.00%	0	0	101.05	404,204.31	0.08%	0.01%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.87%	12	600,000.00	101.54	29.04.2026	0.00%	0	0	101.05	606,306.47	0.12%	0.01%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.87%	12	500,000.00	102.65	12.05.2026	0.00%	0	0	101.05	505,255.39	0.10%	0.01%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.87%	12	500,000.00	100.86	25.05.2026	0.00%	0	0	101.05	505,255.39	0.10%	0.01%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.87%	12	5,400,000.00	103.39	23.07.2026	0.00%	0	0	101.05	5,456,788.20	1.05%	0.12%
TRDEMVK62912	GARANTİ FİNANSAL K.	25.06.2029	TRDEMVK62912	10.42%	4	30,000,000.00	100	29.06.2026	0.00%	0	0	103.81	31,145,311.89	5.97%	0.71%
TRDEMVK62920	GARANTİ FİNANSAL K.	25.06.2029	TRDEMVK62920	10.42%	4	20,000,000.00	100	29.06.2026	0.00%	0	0	103.81	20,763,541.26	3.98%	0.47%
TRDEMVK72713	GARANTİ FİNANSAL K.	07.07.2027	TRDEMVK72713	3.88%	12	15,000,000.00	100	13.05.2026	0.00%	0	0	101.27	15,190,559.01	2.91%	0.35%
TRDHVKA2611	HALK FİNANSAL K.	15.10.2026	TRDHVKA2611	10.05%	4	3,500,000.00	100	16.10.2025	0.00%	0	0	101.76	3,561,909.60	0.68%	0.08%
TRDHVKA2611	HALK FİNANSAL K.	15.10.2026	TRDHVKA2611	10.05%	4	250,000.00	102.92	10.04.2026	0.00%	0	0	101.76	254,422.11	0.05%	0.01%
TRDHVKA2611	HALK FİNANSAL K.	15.10.2026	TRDHVKA2611	10.05%	4	600,000.00	101.94	25.05.2026	0.00%	0	0	101.76	610,613.07	0.12%	0.01%
TRDHVKA32715	HALK FİNANSAL K.	02.03.2027	TRDHVKA32715	10.55%	4	20,000,000.00	105.28	21.07.2026	0.00%	0	0	106.79	21,359,683.58	4.09%	0.49%
TRDQNBV82713	FİNANS FİNANSAL KİRALAMA A.Ş.	11.08.2027	TRDQNBV82713	10.70%	4	700,000.00	103.99	18.06.2026	0.00%	0	0	109.5	766,539.58	0.15%	0.02%
TRDQNBV82713	FİNANS FİNANSAL KİRALAMA A.Ş.	11.08.2027	TRDQNBV82713	10.70%	4	700,000.00	104.11	19.06.2026	0.00%	0	0	109.5	766,539.58	0.15%	0.02%
TRDQNBV82713	FİNANS FİNANSAL KİRALAMA A.Ş.	11.08.2027	TRDQNBV82713	10.70%	4	1,500,000.00	104.69	24.06.2026	0.00%	0	0	109.5	1,642,584.81	0.31%	0.04%
TRDQNBV82713	FİNANS FİNANSAL KİRALAMA A.Ş.	11.08.2027	TRDQNBV82713	10.70%	4	12,600,000.00	107.2	17.07.2026	0.00%	0	0	109.5	13,797,712.39	2.64%	0.31%
TRDQNBV82713	FİNANS FİNANSAL KİRALAMA A.Ş.	11.08.2027	TRDQNBV82713	10.70%	4	9,500,000.00	107.2	17.07.2026	0.00%	0	0	109.5	10,403,037.12	1.99%	0.24%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.59%	2	50,000,000.00	116.93	31.07.2026	0.00%	0	0	117.67	58,836,982.90	11.27%	1.34%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.59%	2	50,000,000.00	116.93	31.07.2026	0.00%	0	0	117.67	58,836,982.90	11.27%	1.34%
TRD151227714	T.C. HAZINE MÜSTEŞARLIĞI	15.12.2027	TRD151227714	20.44%	2	175,000,000.00	104.78	28.07.2026	0.00%	0	0	105.98	185,476,113.38	35.54%	4.21%
Ana Grup Toplamı						483,350,000.00						521,899,259.44	100.00%	11.85%	
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.AKTİV VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRD050231112	BİST	03.08.2026	TRD050231112	38.00%	0	30,093,698.63	114.15	31.07.2026	0.00%	0	26,280,960.00	114.5	30,093,698.63	0.78%	0.68%
TRD080927734	BİST	03.08.2026	TRD080927734	37.95%	0	200,623,835.62	117.68	31.07.2026	0.00%	0	169,947,300.00	118.05	200,623,835.62	5.17%	4.56%
TRD080927734	BİST	03.08.2026	TRD080927734	37.95%	0	200,623,835.62	117.68	31.07.2026	0.00%	0	169,947,300.00	118.05	200,623,835.62	5.17%	4.56%
TRD080927734	BİST	03.08.2026	TRD080927734	37.95%	0	200,623,835.62	117.68	31.07.2026	0.00%	0	169,947,300.00	118.05	200,623,835.62	5.17%	4.56%
TRD080927734	BİST	03.08.2026	TRD080927734	37.95%	0	200,623,835.62	117.68	31.07.2026	0.00%	0	169,947,300.00	118.05	200,623,835.62	5.17%	4.56%
TRD080927734	BİST	03.08.2026	TRD080927734	37.95%	0	200,623,835.62	117.68	31.07.2026	0.00%	0	169,947,300.00	118.05	200,623,835.62	5.17%	4.56%
TRD080927734	BİST	03.08.2026	TRD080927734	37.95%	0	40,124,767.12	117.68	31.07.2026	0.00%	0	33,989,460.00	118.05	40,124,767.12	1.03%	0.91%
TRD080927734	BİST	03.08.2026	TRD080927734	37.95%	0	40,124,767.12	117.68	31.07.2026	0.00%	0	33,989,460.00	118.05	40,124,767.12	1.03%	0.91%
TRD080927734	BİST	03.08.2026	TRD080927734	37.95%	0	40,124,767.12	117.68	31.07.2026	0.00%	0	33,989,460.00	118.05	40,124,767.12	1.03%	0.91%
TRD080927734	BİST	03.08.2026	TRD080927734	37.95%	0	40,124,767.12	117.68	31.07.2026	0.00%	0	33,989,460.00	118.05	40,124,767.12	1.03%	0.91%
TRD080927734	BİST	03.08.2026	TRD080927734	37.95%	0	40,124,767.12	117.68	31.07.2026	0.00%	0	33,989,460.00	118.05	40,124,767.12	1.03%	0.91%
TRD080927734	BİST	03.08.2026	TRD080927734	37.95%	0	40,124,767.12	117.68	31.07.2026	0.00%	0	33,989,460.00	118.05	40,124,767.12	1.03%	0.91%
TRD080927734	BİST	03.08.2026	TRD080927734	37.95%	0	40,124,767.12	117.68	31.07.2026	0.00%	0	33,989,460.00	118.05	40,124,767.12	1.03%	0.91%
TRD080927734	BİST	03.08.2026	TRD080927734	37.95%	0	40,124,767.12	117.68	31.07.2026	0.00%	0	33,989,460.00	118.05	40,124,767.12	1.03%	0.91%
TRD080927734	BİST	03.08.2026	TRD080927734	37.95%	0	40,124,767.12	117.68	31.07.2026	0.00%	0	33,989,460.00	118.05	40,124,767.12	1.03%	0.91%
TRD080927734	BİST	03.08.2026	TRD080927734	37.95%	0	40,124,767.12	117.68	31.07.2026	0.00%	0	33,989,460.00	118.05	40,124,767.12	1.03%	0.91%
TRD080927734	BİST	03.08.2026	TRD080927734	37.95%	0	40,124,767.12	117.68	31.07.2026	0.00%	0	33,989,460.00	118.05	40,124,767.12	1.03%	0.91%
TRD080927734	BİST	03.08.2026	TRD080927734	37.95%	0	40,124,767.12	117.68	31.07.2026	0.00%	0	33,989,460.00	118.05	40,124,767.12	1.03%	0.91%
TRD080927734	BİST	03.08.2026	TRD080927734	37.95%	0	40,124,767.12	117.68	31.07.2026	0.00%	0	33,989,460.00	118.05	40,124,767.12	1.03%	0.91%
TRD080927734	BİST	03.08.2026	TRD080927734	37.95%	0	40,124,767.12	117.68	31.07.2026	0.00%	0	33,989,460.00	118.05	40,124,767.12	1.03%	0.91%
TRD080927734	BİST	03.08.2026	TRD080927734	37.95%	0	40,124,767.12	117.68	31.07.2026	0.00%	0	33,989,460.00	118.05	40,124,767.12	1.03%	0.91%
TRD080927734	BİST	03.08.2026	TRD080927734	37.95%	0	40,124,767.12	117.68	31.07.2026	0.00%	0	33,989,460.00	118.05	40,124,767.12	1.03%	0.91%
TRD080927734	BİST	03.08.2026	TRD080927734	37.95%	0	40,124,767.12	117.68	31.07.2026	0.00%	0	33,989,460.00	118.0			

TRD070427T14	BIST	06.08.2026	TRD070427T14	38.65%	0	201,482,465.75	133.23	30.07.2026	46.97%	0	150,115,290.00	133.79	200,845,782.48	5.18%	4.56%
Toplam						3,011,082,726.02							3,009,809,359.48	77.53%	68.39%
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	03.08.2026	VADELİ	38.75%		161,302,105.14	160,790,000.00	31.07.2026	0.00%	0	0	0	161,302,105.14	4.16%	3.66%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	20.08.2026	VADELİ	40.75%		259,768,835.62	250,000,000.00	16.07.2026	0.00%	0	0	0	254,977,197.28	6.57%	5.79%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	24.08.2026	VADELİ	40.50%		259,708,904.11	250,000,000.00	20.07.2026	0.00%	0	0	0	253,839,229.63	6.54%	5.77%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	16.09.2026	VADELİ	39.75%		210,454,794.52	200,000,000.00	30.07.2026	0.00%	0	0	0	200,851,030.69	5.18%	4.56%
Toplam						891,234,639.39							870,969,562.74	22.45%	19.78%
VP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						3,902,317,365.41							3,880,778,922.22	100.00%	88.15%
FON PORTFOY DEĞERİ						4,385,667,365.41							4,402,678,181.64		
IV- FON TOPLAM DEĞERİ TABLOSU															
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)		%												
B. HAZİR DEĞERLER (+):		4,402,678,181.64		100.05%											
C. ALACAKLAR (+):		22,180.76													
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		0													
		2,287,623.39		0.05%											
FON TOPLAM DEĞERİ:		4,400,412,739.01													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti		1,513,664.51													
370.02.000-Denetim Ücreti		20,409.18													
370.03.000-Tahvil Borsası Payı		548,560.18													
370.04.200-Brokerage Komisyonu		13,791.05													
370.05.000-Vergi ve Resim Harç		791													
370.06.000-Saklama Giderleri		15,524.06													
370.20.001-SPK Kayda Alma Mas		78,921.36													
370.28.000-Portföy Saklama Gideri		75,400.55													
370.99.000-Diğer Giderler		22,429.76													
TOPLAM		2,289,491.65													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIM															
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- İTFAALAR															
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)												
TRDKT3K72695	30.07.26		4,000,000.00												
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- TÜREYER ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi		10,000,000,000.00													
Tarih	Pay Alış		Pay Satış	Alış Fiyatı		Satış Fiyatı		Dolaşımdaki Pay		Dolaşım Oranı		Pay Döviz Kodu			
01.07.2026		12,849,751.00	224,639,588.00	1.31695		1.31695		1,614,124,612.00		16.44 TL					
02.07.2026		23,088,291.00	52,804,566.00	1.318336		1.318336		1,643,840,887.00		16.44 TL					
03.07.2026		23,479,895.00	31,214,201.00	1.319755		1.319755		1,651,575,193.00		16.52 TL					
06.07.2026		28,710,871.00	54,638,241.00	1.324012		1.324012		1,677,502,563.00		16.78 TL					
07.07.2026		20,775,979.00	1,920,583,920.00	1.325378		1.325378		3,577,310,504.00		35.77 TL					
08.07.2026		17,456,604.00	49,976,993.00	1.326741		1.326741		3,609,830,893.00		36.1 TL					
09.07.2026		39,313,010.00	33,173,270.00	1.328154		1.328154		3,603,691,153.00		36.04 TL					
10.07.2026		275,839,485.00	49,086,997.00	1.329591		1.329591		3,376,938,665.00		33.77 TL					
13.07.2026		66,894,124.00	116,668,917.00	1.333851		1.333851		3,426,713,458.00		34.27 TL					
14.07.2026		25,791,173.00	46,441,849.00	1.335333		1.335333		3,447,364,134.00		34.47 TL					
16.07.2026		269,161,146.00	33,235,964.00	1.338168		1.338168		3,211,438,952.00		32.11 TL					
17.07.2026		125,576,328.00	368,580,440.00	1.339643		1.339643		3,454,443,064.00		34.54 TL					
20.07.2026		45,853,175.00	83,221,180.00	1.344062		1.344062		3,491,811,069.00		34.92 TL					
21.07.2026		216,162,058.00	341,850,959.00	1.345748		1.345748		3,617,499,970.00		36.17 TL					
22.07.2026		35,529,963.00	46,562,708.00	1.347144		1.347144		3,630,533,115.00		36.31 TL					
23.07.2026		95,616,949.00	47,450,593.00	1.348549		1.348549		3,582,399,759.00		35.82 TL					
24.07.2026		145,592,767.00	61,001,735.00	1.349949		1.349949		3,497,775,727.00		34.98 TL					
27.07.2026		426,055,955.00	70,701,433.00	1.354139		1.354139		3,142,421,205.00		31.42 TL					
28.07.2026		23,421,101.00	261,306,083.00	1.355542		1.355542		3,380,306,187.00		33.8 TL					
29.07.2026		45,762,493.00	48,209,071.00	1.357235		1.357235		3,382,752,765.00		33.83 TL					
30.07.2026		149,626,116.00	65,007,210.00	1.358638		1.358638		3,298,133,859.00		32.98 TL					
31.07.2026		205,533,343.00	132,633,857.00	1.360136		1.360136		3,225,234,373.00		32.25 TL					