

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2026 ve 31/08/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY PARA PİYASASI KATILIM (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. TOPLAN DEĞER: (TL)	5,485,200,481.45
E. KATILMA PAYI SAYISI:	3,898,391,951
F. FONUN KURULUŞ TARİHİ:	10.08.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.407042
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.36437
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.13%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	28.61%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR KİRA SERTİFİKA	4.16%
KAMU SEKTÖRÜ KİRA SERTİFİKA	2.13%
TERS REPO	63.94%
MEVDUAT	29.86%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	37.06%
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 :	1.37%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	53.98
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,746,013,995.27
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,820,292,108.92
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 İsk. Oran	Borsa Sztg No	Repo Tmtn 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)															
VDM(KVAR DAY MEN K)															
DIŞ 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)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
	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	104.41	20,882,579.14	6.04%	0.38%
	FASDAT GIDA DAĞITIM SANAYİ VE	22.07.2027	TRDATAV72725	10.50%	4	10,000,000.00	102.4	14.08.2026	0.00%	0	0	104.41	10,441,289.57	3.02%	0.19%
	FASDAT GIDA DAĞITIM SANAYİ VE	22.07.2027	TRDATAV72725	10.50%	4	20,000,000.00	102.96	20.08.2026	0.00%	0	0	104.41	20,882,579.14	6.04%	0.38%
	GARANTİ FİNANSAL K.	22.05.2028	TRDEMVK52814	9.54%	4	25,000,000.00	106.37	28.07.2026	0.00%	0	0	100.8	25,200,172.98	7.29%	0.46%
	GARANTİ FİNANSAL K.	22.05.2028	TRDEMVK52814	9.54%	4	10,000,000.00	106.37	28.07.2026	0.00%	0	0	100.8	10,080,069.19	2.92%	0.18%
	GARANTİ FİNANSAL K.	22.05.2028	TRDEMVK52814	9.54%	4	15,000,000.00	106.37	28.07.2026	0.00%	0	0	100.8	15,120,103.79	4.37%	0.28%
	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.57%	12	11,990,000.00	100	10.04.2026	0.00%	0	0	100.39	12,037,815.96	3.48%	0.22%
	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.57%	12	500,000.00	100.36	15.04.2026	0.00%	0	0	100.39	501,993.99	0.15%	0.01%
	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.57%	12	800,000.00	100.36	15.04.2026	0.00%	0	0	100.39	803,190.39	0.23%	0.01%
	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.57%	12	800,000.00	100.72	20.04.2026	0.00%	0	0	100.39	803,190.39	0.23%	0.01%
	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.57%	12	600,000.00	100.72	20.04.2026	0.00%	0	0	100.39	602,392.79	0.17%	0.01%
	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.57%	12	500,000.00	100.86	22.04.2026	0.00%	0	0	100.39	501,993.99	0.15%	0.01%
	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.57%	12	1,000,000.00	100.86	22.04.2026	0.00%	0	0	100.39	1,003,987.99	0.29%	0.02%
	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.57%	12	400,000.00	101.01	24.04.2026	0.00%	0	0	100.39	401,595.19	0.12%	0.01%
	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.57%	12	400,000.00	101.3	28.04.2026	0.00%	0	0	100.39	401,595.19	0.12%	0.01%
	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.57%	12	600,000.00	101.37	29.04.2026	0.00%	0	0	100.39	602,392.79	0.17%	0.01%
	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.57%	12	500,000.00	102.36	12.05.2026	0.00%	0	0	100.39	501,993.99	0.15%	0.01%
	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.57%	12	500,000.00	100.77	25.05.2026	0.00%	0	0	100.39	501,993.99	0.15%	0.01%
	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.57%	12	5,400,000.00	103.01	23.07.2026	0.00%	0	0	100.39	5,421,535.13	1.57%	0.10%
	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.57%	12	6,490,000.00	102	14.08.2026	0.00%	0	0	100.39	6,515,882.04	1.89%	0.12%
	GARANTİ FİNANSAL K.	25.06.2029	TRDEMVK62912	10.47%	4	30,000,000.00	100	29.06.2026	0.00%	0	0	107.15	32,145,147.48	9.30%	0.59%
	GARANTİ FİNANSAL K.	25.06.2029	TRDEMVK62920	10.47%	4	20,000,000.00	100	29.06.2026	0.00%	0	0	107.15	21,430,098.32	6.20%	0.39%
	GARANTİ FİNANSAL K.	07.07.2027	TRDEMVK72713	3.58%	12	15,000,000.00	100	13.05.2026	0.00%	0	0	100.6	15,090,218.81	4.37%	0.27%
	HALK FİNANSAL K.	15.10.2026	TRDHWKAE2611	10.07%	4	3,500,000.00	100	16.10.2025	0.00%	0	0	104.93	3,672,629.96	1.06%	0.07%
	HALK FİNANSAL K.	15.10.2026	TRDHWKAE2611	10.07%	4	250,000.00	102.92	10.04.2026	0.00%	0	0	104.93	262,330.71	0.08%	0.00%
	HALK FİNANSAL K.	15.10.2026	TRDHWKAE2611	10.07%	4	600,000.00	101.94	25.05.2026	0.00%	0	0	104.93	629,593.71	0.18%	0.01%
	HALK FİNANSAL K.	02.03.2027	TRDHWKA32715	10.52%	4	20,000,000.00	105.28	21.07.2026	0.00%	0	0	110.32	22,065,395.64	6.38%	0.40%
	T.C. HAZINE MÜSTEŞARLIĞI	09.08.2028	TRD090828T17	19.50%	2	12,000,000.00	100.21	14.08.2026	0.00%	0	0	103.63	12,436,121.99	3.60%	0.23%
	T.C. HAZINE MÜSTEŞARLIĞI	09.08.2028	TRD090828T17	19.50%	2	100,000,000.00	100.21	14.08.2026	0.00%	0	0	103.63	103,634,349.90	29.99%	1.89%
	T.C. HAZINE MÜSTEŞARLIĞI	09.08.2028	TRD090828T17	19.50%	2	1,000,000.00	103.53	31.08.2026	0.00%	0	0	103.63	1,036,343.50	0.30%	0.02%
						332,830,000.00							345,610,577.65	100.00%	6.30%
Ana Grup Toplamı															
Ç.TÜREY ARAÇLARI															
TÜREY TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KRAZ İst. 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															
	TRD080927T34	01.09.2026	TRD080927T34	36.50%	0	200,200,000.00	121.6	31.08.2026	0.00%	0	164,467,925.00	121.72	200,200,000.00	3.89%	3.65%
	TRD080927T34	01.09.2026	TRD080927T34	36.50%	0	200,200,000.00	121.6	31.08.2026	0.00%	0	164,467,925.00	121.72	200,200,000.00	3.89%	3.65%
	TRD080927T34	01.09.2026	TRD080927T34	36.50%	0	200,200,000.00	121.6	31.08.2026	0.00%	0	164,467,925.00	121.72	200,200,000.00	3.89%	3.65%
	TRD080927T34	01.09.2026	TRD080927T34	36.50%	0	200,200,000.00	121.6	31.08.2026	0.00%	0	164,467,925.00	121.72	200,200,000.00	3.89%	3.65%
	TRD080927T34	01.09.2026	TRD080927T34	36.50%	0	40,040,000.00	121.6	31.08.2026	0.00%	0	32,893,585.00	121.72	40,040,000.00	0.78%	0.73%
	TRD080927T34	01.09.2026	TRD080927T34	36.50%	0	40,040,000.00	121.6	31.08.2026	0.00%	0	32,893,585.00	121.72	40,040,000.00	0.78%	0.73%
	TRD080927T34	01.09.2026	TRD080927T34	36.50%	0	40,040,000.00	121.6	31.08.2026	0.00%	0	32,893,585.00	121.72	40,040,000.00	0.78%	0.73%
	TRD080927T34	01.09.2026	TRD080927T34	36.50%	0	40,040,000.00	121.6	31.08.2026	0.00%	0	32,893,585.00	121.72	40,040,000.00	0.78%	0.73%
	TRD080927T34	01.09.2026	TRD080927T34	36.50%	0	40,040,000.00	121.6	31.08.2026	0.00%	0	32,893,585.00	121.72	40,040,000.00	0.78%	0.73%
	TRD080927T34	01.09.2026	TRD080927T34	36.50%	0	20,020,000.00	121.6	31.08.2026	0.00%	0	16,446,795.00	121.72	20,020,000.00	0.39%	0.36%
	TRD080927T34	01.09.2026	TRD080927T34	36.50%	0	20,020,000.00	121.6	31.08.2026	0.00%	0	16,446,795.00	121.72	20,020,000.00	0.39%	0.36%
	TRD080927T34	01.09.2026	TRD080927T34	36.50%	0	20,020,000.00	121.6	31.08.2026	0.00%	0	16,446,795.00	121.72	20,020,000.00	0.39%	0.36%
	TRD080927T34	01.09.2026	TRD080927T34	36.50%	0	50,050,000.00	121.6	31.08.2026	0.00%	0	41,116,985.00	121.72	50,050,000.00	0.97%	0.91%
	TRD080927T34	01.09.2026	TRD080927T34	36.50%	0	50,050,000.00	121.6	31.08.2026	0.00%	0	41,116,985.00	121.72	50,050,000.00	0.97%	0.91%
	TRD170730T14	01.09.2026	TRD170730T14	36.50%	0	200,200,000.00	101.66	31.08.2026	0.00%	0	196,722,730.00	101.76	200,200,000.00	3.89%	3.65%
	TRD170730T14	01.09.2026	TRD170730T14	36.50%	0	200,200,000.00	101.66	31.08.2026	0.00%	0	196,722,730.00	101.76	200,200,000.00	3.89%	3.65%
	TRD170730T14	01.09.2026	TRD170730T14	36.50%	0	100,100,136.99	124.66	31.08.2026	0.00%	0	80,214,380.00	124.79	100,100,136.99	1.95%	1.82%
	TRD170730T14	01.09.2026	TRD170730T14	36.50%	0	100,100,136.99	124.66	31.08.2026	0.00%	0	80,214,380.00	124.79	100,100,136.99	1.95%	1.82%
	TRD170730T14	01.09.2026	TRD170730T14	36.50%	0	100,100,136.99	124.66	31.08.2026	0.00%	0	80,214,380.00	124.79	100,100,136.99	1.95%	1.82%
	TRD170730T14	01.09.2026	TRD170730T14	36.50%	0	100,100,136.99	124.66	31.08.2026	0.00%	0	80,214,380.00	124.79	100,100,136.99	1.95%	1.82%
	TRD170730T14	01.09.2026	TRD170730T14	36.50%	0	100,100,136.99	124.66	31.08.2026	0.00%	0	80,214,380.00	124.79	100,100,136.99	1.95%	1.82%
	TRD190128T12	01.09.2026	TRD190128T12	36.50%	0	200,200,000.00	76.05	31.08.2026	0.00%	0	262,975,380.00	76.12	200,200,000.00	3.89%	3.65%
	TRD190128T12	01.09.2026	TRD190128T12	36.50%	0	200,200,000.00	76.05	31.08.2026	0.00%	0	262,975,380.00	76.12	200,200,000.00	3.89%	3.65%
	TRD190128T12	01.09.2026	TRD190128T12	36.50%	0	200,200,000.00	76.05	31.08.2026	0.00%	0	262,975,380.00	76.12	200,200,000.00	3.89%	3.65%
	TRD190128T12	01.09.2026	TRD190128T12	36.50%	0	200,200,000.00	76.05	31.08.2026	0.00%	0	262,975,380.00	76.12	200,200,000.00	3.89%	3.65%

TRD190128T12	BIST	01.09.2026	TRD190128T12	36.50%	0	200,200,000.00	76.05	31.08.2026	0.00%	0	262,975,380.00	76.12	200,200,000.00	3.89%	3.65%
TRD190128T12	BIST	01.09.2026	TRD190128T12	36.50%	0	200,200,000.00	76.05	31.08.2026	0.00%	0	262,975,380.00	76.12	200,200,000.00	3.89%	3.65%
Toplam						3,503,500,821.94							3,503,500,821.94	68.12%	63.82%
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELI	VAKIF KATILIM	01.09.2026	VADELI	36.95%	557,163,462.19	556,600,000.00	31.08.2026	0.00%	0	0	0	557,163,462.19	10.84%	10.15%	
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	01.09.2026	VADELI	38.75%	460,488,356.16	460,000,000.00	31.08.2026	0.00%	0	0	0	460,488,356.16	8.96%	8.39%	
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	16.09.2026	VADELI	39.75%	210,454,794.52	200,000,000.00	30.07.2026	0.00%	0	0	0	207,130,267.12	4.03%	3.77%	
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	02.10.2026	VADELI	40.50%	157,156,849.32	150,000,000.00	20.08.2026	0.00%	0	0	0	151,963,820.82	2.96%	2.77%	
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	08.10.2026	VADELI	40.00%	272,516,466.50	259,708,904.11	24.08.2026	0.00%	0	0	0	261,940,978.66	5.09%	4.77%	
Toplam					1,657,779,928.69							1,638,686,884.95	31.88%	29.85%	
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı					5,161,280,750.63							5,142,187,706.89	100.00%	93.70%	
FON PORTFÖY DEĞERİ					5,494,110,750.63							5,487,798,284.55			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:		100.05%
B. HAZİR DEĞERLER (+):	5,487,798,284.55	
C. ALACAKLAR (+):	49,798.04	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	2,647,601.14	0.05%
FON TOPLAM DEĞERİ:	5,485,200,481.45	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,649,323.51
370.02.000-Denetim Ücreti	17,935.34
370.03.000-Tahvil Borsu Payı	547,811.32
370.04.200-Brokerage Komisyonu	6,624.54
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	32,440.35
370.20.001-SPK Kayda Alma Mas	105,907.98
370.28.000-Portföy Saklama Gideri	82,158.17
370.99.000-Diger Giderler	2,625.00
TOPLAM	2,446,702.41

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

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- ODÜNC İŞLEMLERİ

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

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
03.08.2026	63,150,558.00	313,642,426.00	1.36437	1.36437	3,475,726,241.00	34.76 TL		
04.08.2026	45,272,246.00	119,459,504.00	1.365804	1.365804	3,549,913,499.00	35.5 TL		
05.08.2026	78,050,563.00	55,113,329.00	1.367228	1.367228	3,526,976,265.00	35.27 TL		
06.08.2026	29,921,884.00	44,493,981.00	1.368671	1.368671	3,541,548,362.00	35.42 TL		
07.08.2026	311,564,776.00	362,250,517.00	1.370132	1.370132	3,592,234,103.00	35.92 TL		
10.08.2026	83,875,159.00	104,900,649.00	1.374547	1.374547	3,613,259,593.00	36.13 TL		
11.08.2026	33,473,297.00	100,821,922.00	1.376015	1.376015	3,660,698,218.00	36.81 TL		
12.08.2026	25,516,802.00	68,584,386.00	1.377475	1.377475	3,723,675,802.00	37.24 TL		
13.08.2026	133,126,763.00	79,276,471.00	1.378929	1.378929	3,669,825,510.00	36.7 TL		
14.08.2026	19,229,528.00	109,648,268.00	1.380629	1.380629	3,760,244,250.00	37.6 TL		
17.08.2026	395,366,368.00	294,958,799.00	1.384949	1.384949	3,659,836,681.00	36.6 TL		
18.08.2026	49,801,324.00	57,779,823.00	1.386393	1.386393	3,667,815,180.00	36.68 TL		
19.08.2026	14,005,625.00	63,224,808.00	1.38784	1.38784	3,717,034,363.00	37.17 TL		
20.08.2026	98,314,416.00	47,064,113.00	1.389304	1.389304	3,665,794,060.00	36.66 TL		
21.08.2026	797,326,014.00	869,069,135.00	1.390784	1.390784	3,737,527,181.00	37.38 TL		
24.08.2026	106,876,249.00	160,083,028.00	1.395188	1.395188	3,790,733,960.00	37.91 TL		
25.08.2026	121,176,867.00	64,241,305.00	1.396636	1.396636	3,733,798,398.00	37.34 TL		
26.08.2026	48,956,662.00	41,617,080.00	1.398042	1.398042	3,726,458,816.00	37.26 TL		
27.08.2026	24,913,660.00	358,654,961.00	1.399596	1.399596	4,060,200,117.00	40.6 TL		
28.08.2026	81,316,697.00	52,832,983.00	1.401323	1.401323	4,031,716,403.00	40.32 TL		
31.08.2026	194,910,911.00	61,586,459.00	1.405619	1.405619	3,898,391,951.00	38.98 TL		