YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026-31/10/2026

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)	5,661,216,214.35
E. KATILMA PAYI SAYISI :	3,786,559,629
F. FONUN KURULUŞ TARİHİ:	08/10/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	**TL**
A.AY SONU KATILMA PAYI FİYATI:	1.495082
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.449424
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.15%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	36.66%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.61%
E. AYLIK ORTALAMA PORTFÖYDEKİ	
MENKUL KIYMETLER YÜZDESİ	
ÖZEL SEKTÖR KİRA SERTİFİKA	4.12%
TERS REPO	58.43%
MEVDUAT	22.47%
KAMU SEKTÖRÜ KİRA SERTİFİKA	14.98%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	39.33%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hızı:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.35%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	119.810
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,771,601,854.87
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,172,366,266.71
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Katılım Payı Oran	Katılım Payı Öd.Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
KAMU SEKTÖRÜ KİRA SERTİFİKA															
TRD041028T26	T.C. HAZİNE MÜSTEŞARLIĞI	04.10.2028	TRD041028T26	18.90%	2	100,000,000.00	100.00	07.10.2026	0.00%	0	0.00	103.07	103,068,586.20	9.53%	1.82%
TRD041028T26	T.C. HAZİNE MÜSTEŞARLIĞI	04.10.2028	TRD041028T26	18.90%	2	50,000,000.00	100.00	07.10.2026	0.00%	0	0.00	103.07	51,534,293.10	4.76%	0.91%
TRD041028T26	T.C. HAZİNE MÜSTEŞARLIĞI	04.10.2028	TRD041028T26	18.90%	2	50,000,000.00	100.80	12.10.2026	0.00%	0	0.00	103.07	51,534,293.10	4.76%	0.91%
TRD041028T26	T.C. HAZİNE MÜSTEŞARLIĞI	04.10.2028	TRD041028T26	18.90%	2	20,000,000.00	100.80	12.10.2026	0.00%	0	0.00	103.07	20,613,717.24	1.91%	0.36%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	50,000,000.00	101.49	16.09.2026	0.00%	0	0.00	105.86	52,932,020.45	4.89%	0.93%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	50,000,000.00	101.49	16.09.2026	0.00%	0	0.00	105.86	52,932,020.45	4.89%	0.93%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	20,000,000.00	101.49	16.09.2026	0.00%	0	0.00	105.86	21,172,808.18	1.96%	0.37%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	10,000,000.00	101.94	21.09.2026	0.00%	0	0.00	105.86	10,586,404.09	0.98%	0.19%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	50,000,000.00	101.94	21.09.2026	0.00%	0	0.00	105.86	52,932,020.45	4.89%	0.93%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	50,000,000.00	102.09	23.09.2026	0.00%	0	0.00	105.86	52,932,020.45	4.89%	0.93%
TRD090828T17	T.C. HAZİNE MÜSTEŞARLIĞI	09.08.2028	TRD090828T17	19.50%	2	10,000,000.00	104.50	09.09.2026	0.00%	0	0.00	109.75	10,974,746.67	1.01%	0.19%
TRD090828T17	T.C. HAZİNE MÜSTEŞARLIĞI	09.08.2028	TRD090828T17	19.50%	2	85,000,000.00	104.51	10.09.2026	0.00%	0	0.00	109.75	93,285,346.71	8.62%	1.65%
TRD090828T17	T.C. HAZİNE MÜSTEŞARLIĞI	09.08.2028	TRD090828T17	19.50%	2	12,000,000.00	100.22	14.08.2026	0.00%	0	0.00	109.75	13,169,696.01	1.22%	0.23%
TRD090828T17	T.C. HAZİNE MÜSTEŞARLIĞI	09.08.2028	TRD090828T17	19.50%	2	100,000,000.00	100.22	14.08.2026	0.00%	0	0.00	109.75	109,747,466.72	10.15%	1.94%
TRD090828T17	T.C. HAZİNE MÜSTEŞARLIĞI	09.08.2028	TRD090828T17	19.50%	2	1,000,000.00	103.54	31.08.2026	0.00%	0	0.00	109.75	1,097,474.67	0.10%	0.02%
TRD111126T10	T.C. HAZİNE MÜSTEŞARLIĞI	11.11.2026	TRD111126T10	18.50%	2	30,000,000.00	113.59	22.09.2026	0.00%	0	0.00	117.58	35,273,402.90	3.26%	0.62%
TRD160627T37	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRD160627T37	19.00%	2	60,000,000.00	108.66	07.09.2026	0.00%	0	0.00	114.68	68,807,713.86	6.36%	1.21%
TRD160627T37	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRD160627T37	19.00%	2	20,000,000.00	108.66	07.09.2026	0.00%	0	0.00	114.68	22,935,904.62	2.12%	0.40%
TRD160627T37	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRD160627T37	19.00%	2	20,000,000.00	109.04	09.09.2026	0.00%	0	0.00	114.68	22,935,904.62	2.12%	0.40%
Toplam						788,000,000.00			0.00%				848,465,840.49	78.42%	14.98%
Ara Grup Toplamı						788,000,000.00							848,465,840.49	78.42%	14.98%
ÖZEL SEKTÖR KİRA SERTİFİKA															
TRDATAV72725	FASDAT GIDA DAĞITIM SANAYİ VE TİCARET A.Ş.	22.07.2027	TRDATAV72725	9.50%	4	10,000,000.00	101.80	14.08.2026	0.00%	0	0.00	100.55	10,055,249.28	0.93%	0.18%
TRDATAV72725	FASDAT GIDA DAĞITIM SANAYİ VE TİCARET A.Ş.	22.07.2027	TRDATAV72725	9.50%	4	20,000,000.00	102.22	20.08.2026	0.00%	0	0.00	100.55	20,110,498.56	1.86%	0.36%
TRDATAV72725	FASDAT GIDA DAĞITIM SANAYİ VE TİCARET A.Ş.	22.07.2027	TRDATAV72725	9.50%	4	20,000,000.00	100.32	27.07.2026	0.00%	0	0.00	100.55	20,110,498.56	1.86%	0.36%
TRDEMVK52814	GARANTİ FİNANSAL K.	22.05.2028	TRDEMVK52814	9.78%	4	3,000,000.00	102.53	21.09.2026	0.00%	0	0.00	107.37	3,221,166.61	0.30%	0.06%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.58%	12	6,490,000.00	101.75	14.08.2026	0.00%	0	0.00	103.15	6,694,147.93	0.62%	0.12%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.58%	12	1,990,000.00	102.64	23.07.2026	0.00%	0	0.00	103.15	2,052,596.98	0.19%	0.04%
TRDEMVK62912	GARANTİ FİNANSAL K.	25.06.2029	TRDEMVK62912	9.54%	4	30,000,000.00	100.00	29.06.2026	0.00%	0	0.00	102.88	30,864,429.36	2.85%	0.54%
TRDEMVK62920	GARANTİ FİNANSAL K.	25.06.2029	TRDEMVK62920	9.54%	4	20,000,000.00	100.00	29.06.2026	0.00%	0	0.00	103.54	20,708,646.04	1.91%	0.37%
TRDEMVK72713	GARANTİ FİNANSAL K.	07.07.2027	TRDEMVK72713	3.59%	12	15,000,000.00	100.00	13.05.2026	0.00%	0	0.00	103.37	15,505,385.79	1.43%	0.27%
TRDEMVKE2735	GARANTİ FİNANSAL K.	28.10.2027	TRDEMVKE2735	9.30%	4	15,000,000.00	100.00	15.10.2026	0.00%	0	0.00	101.71	15,256,177.25	1.41%	0.27%
TRDHVKAE2710	HALK FİNANSAL K.	12.10.2027	TRDHVKAE2710	9.30%	4	15,000,000.00	100.00	15.10.2026	0.00%	0	0.00	101.78	15,266,708.73	1.41%	0.27%
TRDKLVK92710	VAKIF FİNANSAL KİRALAMA A.Ş.	16.09.2027	TRDKLVK92710	9.58%	4	70,000,000.00	100.00	17.09.2026	0.00%	0	0.00	104.69	73,284,890.49	6.78%	1.29%
Toplam						226,480,000.00			0.00%				233,130,395.57	21.55%	4.12%
Ara Grup Toplamı						226,480,000.00							233,130,395.57	21.55%	4.12%
Ana Grup Toplamı						1,014,480,000.00							1,081,596,236.06	100.00%	19.10%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ç.2.SWAP															
Ç.3.FORWARD															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
YP VARANT															
İKRAZ İŞT. SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YABANCI KIRA SER															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRD080927T34	BIST	02.11.2026	TRD080927T34	35.70%	0	200,586,849.32	135.19	30.10.2026	0.00%	0	147,934,970.00	135.59	200,586,849.32	6.06%	3.54%
TRD170730T14	BIST	02.11.2026	TRD170730T14	35.55%	0	53,445,709.00	129.16	30.10.2026	0.00%	0	41,257,360.00	129.54	53,445,709.00	1.61%	0.94%
TRD170730T14	BIST	02.11.2026	TRD170730T14	35.55%	0	53,445,709.00	129.16	30.10.2026	0.00%	0	41,257,360.00	129.54	53,445,709.00	1.61%	0.94%
TRD080927T34	BIST	02.11.2026	TRD080927T34	35.65%	0	10,430,473.42	135.19	30.10.2026	0.00%	0	7,692,620.00	135.59	10,430,473.42	0.32%	0.18%
TRD170730T14	BIST	02.11.2026	TRD170730T14	35.55%	0	147,138,674.56	129.16	30.10.2026	0.00%	0	113,583,550.00	129.54	147,138,674.56	4.45%	2.60%
TRD080927T34	BIST	02.11.2026	TRD080927T34	35.65%	0	10,430,473.42	135.19	30.10.2026	0.00%	0	7,692,620.00	135.59	10,430,473.42	0.32%	0.18%
TRD170730T14	BIST	02.11.2026	TRD170730T14	35.55%	0	147,138,674.56	129.16	30.10.2026	0.00%	0	113,583,550.00	129.54	147,138,674.56	4.45%	2.60%
TRD080927T34	BIST	02.11.2026	TRD080927T34	35.70%	0	200,586,849.32	135.19	30.10.2026	0.00%	0	147,934,970.00	135.59	200,586,849.32	6.06%	3.54%
TRD080927T34	BIST	02.11.2026	TRD080927T34	35.70%	0	200,586,849.32	135.19	30.10.2026	0.00%	0	147,934,970.00	135.59	200,586,849.32	6.06%	3.54%
TRD080927T34	BIST	02.11.2026	TRD080927T34	35.70%	0	200,586,849.32	135.19	30.10.2026	0.00%	0	147,934,970.00	135.59	200,586,849.32	6.06%	3.54%
TRD080927T34	BIST	02.11.2026	TRD080927T34	35.70%	0	200,586,849.32	135.19	30.10.2026	0.00%	0	147,934,970.00	135.59	200,586,849.32	6.06%	3.54%
TRD080927T34	BIST	02.11.2026	TRD080927T34	35.70%	0	200,586,849.32	135.19	30.10.2026	0.00%	0	147,934,970.00	135.59	200,586,849.32	6.06%	3.54%
TRD080927T34	BIST	02.11.2026	TRD080927T34	35.70%	0	200,586,849.32	135.19	30.10.2026	0.00%	0	147,934,970.00	135.59	200,586,849.32	6.06%	3.54%
TRD080927T34	BIST	02.11.2026	TRD080927T34	35.70%	0	200,586,849.32	135.19	30.10.2026	0.00%	0	147,934,970.00	135.59	200,586,849.32	6.06%	3.54%
TRD080927T34	BIST	02.11.2026	TRD080927T34	35.70%	0	200,586,849.32	135.19	30.10.2026	0.00%	0	147,934,970.00	135.59	200,586,849.32	6.06%	3.54%
TRD080927T34	BIST	02.11.2026	TRD080927T34	35.70%	0	200,586,849.32	135.19	30.10.2026	0.00%	0	147,934,970.00	135.59	200,586,849.32	6.06%	3.54%
TRD080927T34	BIST	02.11.2026	TRD080927T34	35.70%	0	200,586,849.32	135.19	30.10.2026	0.00%	0	147,934,970.00	135.59	200,586,849.32	6.06%	3.54%
TRD080927T34	BIST	02.11.2026	TRD080927T34	35.65%	0	190,155,553.97	135.19	30.10.2026	0.00%	0	140,242,355.00	135.59	190,155,553.97	5.75%	3.36%
TRD170730T14	BIST	02.11.2026	TRD170730T14	35.55%	0	100,292,191.78	129.16	30.10.2026	0.00%	0	77,420,455.00	129.54	100,292,191.78	3.03%	1.77%
TRD080927T34	BIST	02.11.2026	TRD080927T34	35.65%	0	190,155,553.97	135.19	30.10.2026	0.00%	0	140,242,355.00	135.59	190,155,553.97	5.75%	3.36%
TRD080927T34	BIST	02.11.2026	TRD080927T34	35.70%	0	200,586,849.32	135.19	30.10.2026	0.00%	0	147,934,970.00	135.59	200,586,849.32	6.06%	3.54%
Toplam						3,309,675,205.52			0.00%				3,309,675,205.52	100.01%	58.43%
Ara Grup Toplamı						3,309,675,205.52							3,309,675,205.52	100.01%	58.43%
REPO															
TAKASBANK BORSA PARA PİYASASI															
G.1.KATILMA PAYLARI															
YATIRIM FONU															
BORSA YATIRIM FONU															
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI															
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI															

GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						3,309,675,205.52							3,309,675,205.52	100.00%	58.43%
H.MEVDUAT															
VADELI	ZİRAAT KATILIM BANKASI A.Ş.		27.11.2026	VADELI	37.25%	313,165,068.49	300,000,000.00	15.10.2026	0.00%	0	0.00	0.00	305,442,238.04	23.99%	5.39%
VADELI	T FINANS KATILIM BANKASI		15.01.2027	VADELI	37.50%	328,356,164.38	300,000,000.00	15.10.2026	0.00%	0	0.00	0.00	305,348,295.32	23.99%	5.39%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.		11.12.2026	VADELI	36.00%	104,438,356.16	100,000,000.00	27.10.2026	0.00%	0	0.00	0.00	100,580,703.83	7.90%	1.78%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.		02.11.2026	VADELI	35.25%	541,504,346.71	539,940,000.00	30.10.2026	0.00%	0	0.00	0.00	541,504,346.71	42.54%	9.56%
VADELI	T FINANS KATILIM BANKASI		02.11.2026	VADELI	35.00%	20,115,270.88	20,057,571.02	30.10.2026	0.00%	0	0.00	0.00	20,115,270.88	1.58%	0.36%
Toplam						1,307,579,206.62			0.00%				1,272,990,854.78	100.00%	22.47%
Ana Grup Toplamı						1,307,579,206.62							1,272,990,854.78	100.00%	22.47%
H.YP MEVDUAT															
FON PORTFOY DEĞERİ						5,631,734,412.14							5,664,262,296.36		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	5,664,262,296.36	100.05%
B. HAZIR DEĞERLER (+) :	41,761.71	
C. ALACAKLAR (+) :	0.00	
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	3,087,843.72	0.05%
FON TOPLAM DEĞERİ:	5,661,216,214.35	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,031,300.83
370.02.000-Denetim Ücreti	19,790.72
370.03.000-Tahvil Borsa Payı	512,596.43
370.04.200-Brokerage Komisyonu	230,738.11
370.05.000-Vergi ve Resim Harç	791.00
370.06.000-Saklama Giderleri	33,971.09
370.20.001-SPK Kayda Alma Mas	98,457.07
370.28.000-Portföy Saklama Gideri	101,185.68
370.99.000-Diger Giderler	57,900.09
TOPLAM	3,086,731.02

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- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRDHVKAE2611	15.10.2026	4,350,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ 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

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2026	51,802,154	445,711,851	1.449424	1.449424	3,763,026,946	37.63	TL
02.10.2026	127,969,139	99,649,921	1.450857	1.450857	3,734,707,728	37.35	TL
05.10.2026	71,706,088	139,362,497	1.455255	1.455255	3,802,364,137	38.02	TL
06.10.2026	93,812,917	104,968,712	1.456644	1.456644	3,813,519,932	38.14	TL
07.10.2026	33,952,875	116,866,038	1.458110	1.458110	3,896,433,095	38.96	TL
08.10.2026	68,252,389	49,051,972	1.459520	1.459520	3,877,232,678	38.77	TL
09.10.2026	51,735,979	116,698,434	1.460999	1.460999	3,942,195,133	39.42	TL
12.10.2026	79,275,057	107,811,606	1.465269	1.465269	3,970,731,682	39.71	TL
13.10.2026	385,870,790	461,512,010	1.466628	1.466628	4,046,372,902	40.46	TL
14.10.2026	41,056,917	66,686,094	1.468044	1.468044	4,072,002,079	40.72	TL
15.10.2026	99,381,322	91,269,579	1.469477	1.469477	4,063,890,336	40.64	TL
16.10.2026	103,657,444	99,017,739	1.471040	1.471040	4,059,250,631	40.59	TL
19.10.2026	88,122,670	69,851,667	1.475288	1.475288	4,040,979,628	40.41	TL
20.10.2026	38,629,430	91,892,156	1.476769	1.476769	4,094,242,354	40.94	TL
21.10.2026	26,616,345	69,322,722	1.478241	1.478241	4,136,948,731	41.37	TL
22.10.2026	308,571,483	78,452,095	1.479367	1.479367	3,906,829,343	39.07	TL
23.10.2026	96,623,830	64,203,389	1.480848	1.480848	3,874,408,902	38.74	TL
26.10.2026	84,628,906	102,377,045	1.485072	1.485072	3,892,157,041	38.92	TL
27.10.2026	46,394,507	58,053,275	1.486539	1.486539	3,903,815,809	39.04	TL
28.10.2026	19,255,698	26,265,538	1.487890	1.487890	3,910,825,649	39.11	TL
30.10.2026	238,637,372	114,371,352	1.490757	1.490757	3,786,559,629	37.87	TL