

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

31/08/2026 ve 04/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY PARA PİYASASI KATILIM SERBEST (TL/FONU)
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	6,727,090,004.16
E. KATILMA PAYI SAYISI:	1,474,762,712
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. HAFTA SONU KATILMA PAYI FİYATI:	4.561473		
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	4.52855		
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.73%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	28.94%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.79%		
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	1.34%		
ÖZEL SEKTÖR KİRA SERTİFİKA	22.18%		
KAMU SEKTÖRÜ KİRA SERTİFİKA	14.51%		
TERS REPO	61.97%		
MEVDUAT	14.76%		
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:			
G. HAFTALIK 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:	0.02%		
Yabancı Menkul Kıymetler Devir Hızı:	0.00%		
Altın Devir Hızı:	0.00%		
Varant Devir Hızı:	0.00%		
Ö. PORTFÖYÜN ORTALAMA VADESİ:	206.829		
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	445,708,120.07		
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	495,604,661.29		
J. HAFTALIK KORELASYON:			
K. ÖÇ HAFTALIK 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 İkt. Oran	Borsa Sdız 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 BONOSU															
GOS(GELİR ORT. SEN)															
GES(GELİRE END. SEN)															
VDMK(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)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD0ATV72725	FASDAT GIDA DAĞITIM SANAYİ VE GARANTİ FİNANSAL K.	22.07.2027	TRD0ATV72725	10.45%	4	30,000,000.00	100	23.07.2026	0.00%	0	0	105.07	31,523,366.58	1.99%	0.47%
TRD0ENK72713	TRD0ENK72713	07.07.2027	TRD0ENK72713	3.59%	12	30,000,000.00	100	13.05.2026	0.00%	0	0	101.21	30,363,860.22	1.92%	0.45%
TRD0HVAE2611	HALK FİNANSAL K.	15.10.2026	TRD0HVAE2611	10.03%	4	6,990,000.00	100	16.10.2025	0.00%	0	0	105.58	7,380,118.51	0.47%	0.11%
TRD0KLVK82711	VAKIF FİNANSAL KİRALAMA A.Ş.	04.08.2027	TRD0KLVK82711	10.04%	4	20,000,000.00	100	05.08.2026	0.00%	0	0	103.5	20,700,499.02	1.31%	0.31%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027733	21.50%	2	17,500,000.00	100.93	17.02.2026	0.00%	0	0	118.78	20,788,151.51	1.31%	0.31%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027733	21.50%	2	7,000,000.00	100.82	24.02.2026	0.00%	0	0	118.78	8,315,260.60	0.53%	0.12%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027733	21.50%	2	2,000,000.00	100.82	25.02.2026	0.00%	0	0	118.78	2,375,788.74	0.15%	0.04%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027733	21.50%	2	500,000.00	100.37	04.03.2026	0.00%	0	0	118.78	593,947.19	0.04%	0.01%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027733	21.50%	2	10,000,000.00	100.6	05.03.2026	0.00%	0	0	118.78	11,878,943.72	0.75%	0.18%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027733	21.50%	2	17,610,000.00	100.63	05.03.2026	0.00%	0	0	118.78	20,918,819.89	1.32%	0.31%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027733	21.50%	2	50,000,000.00	107.93	10.06.2026	0.00%	0	0	118.78	59,394,718.60	3.75%	0.88%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027733	21.50%	2	16,000,000.00	107.93	10.06.2026	0.00%	0	0	118.78	19,006,309.95	1.20%	0.28%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.87%	2	39,900,000.00	110.72	04.06.2026	0.00%	0	0	122.4	48,839,681.10	3.09%	0.73%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.87%	2	10,000,000.00	110.72	04.06.2026	0.00%	0	0	122.4	12,240,521.58	0.77%	0.18%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.87%	2	50,000,000.00	113.46	26.06.2026	0.00%	0	0	122.4	61,202,607.90	3.87%	0.91%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.87%	2	50,000,000.00	113.46	26.06.2026	0.00%	0	0	122.4	61,202,607.90	3.87%	0.91%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.87%	2	20,000,000.00	113.97	01.07.2026	0.00%	0	0	122.4	24,481,043.16	1.55%	0.36%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.87%	2	15,000,000.00	113.97	01.07.2026	0.00%	0	0	122.4	18,360,782.37	1.16%	0.27%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.87%	2	50,000,000.00	117.87	04.08.2026	0.00%	0	0	122.4	61,202,607.90	3.87%	0.91%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.87%	2	50,000,000.00	117.87	04.08.2026	0.00%	0	0	122.4	61,202,607.90	3.87%	0.91%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.87%	2	19,500,000.00	118.94	14.08.2026	0.00%	0	0	122.4	23,869,017.08	1.51%	0.35%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.87%	2	50,000,000.00	121.22	28.08.2026	0.00%	0	0	122.4	61,202,607.90	3.87%	0.91%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.87%	2	50,000,000.00	121.22	28.08.2026	0.00%	0	0	122.4	61,202,607.90	3.87%	0.91%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.87%	2	50,000,000.00	121.22	28.08.2026	0.00%	0	0	122.4	61,202,607.90	3.87%	0.91%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.87%	2	5,000,000.00	121.22	28.08.2026	0.00%	0	0	122.4	6,120,260.79	0.39%	0.09%
TRD151227714	T.C. HAZINE MÜSTEŞARLIĞI	15.12.2027	TRD151227714	20.55%	2	50,000,000.00	108.25	24.08.2026	0.00%	0	0	110.07	55,035,375.45	3.48%	0.82%
TRD151227714	T.C. HAZINE MÜSTEŞARLIĞI	15.12.2027	TRD151227714	20.55%	2	50,000,000.00	108.25	24.08.2026	0.00%	0	0	110.07	55,035,375.45	3.48%	0.82%
TRD151227714	T.C. HAZINE MÜSTEŞARLIĞI	15.12.2027	TRD151227714	20.55%	2	50,000,000.00	109.19	27.08.2026	0.00%	0	0	110.07	55,035,375.45	3.48%	0.82%
TRD151227714	T.C. HAZINE MÜSTEŞARLIĞI	15.12.2027	TRD151227714	20.55%	2	25,000,000.00	109.39	31.08.2026	0.00%	0	0	110.07	27,517,687.73	1.74%	0.41%
TRD160627737	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRD160627737	19.00%	2	180,000,000.00	100	17.06.2026	0.00%	0	0	108.75	185,754,088.24	12.37%	2.91%
TRD160627737	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRD160627737	19.00%	2	60,000,000.00	103.31	14.07.2026	0.00%	0	0	108.75	65,251,366.08	4.12%	0.97%
TRD160627737	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRD160627737	19.00%	2	100,000,000.00	103.79	22.07.2026	0.00%	0	0	108.75	108,752,276.80	6.87%	1.62%
TRD160627737	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRD160627737	19.00%	2	50,000,000.00	103.79	22.07.2026	0.00%	0	0	108.75	54,376,138.40	3.44%	0.81%
TRD160627737	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRD160627737	19.00%	2	60,000,000.00	106.25	14.08.2026	0.00%	0	0	108.75	65,251,366.08	4.12%	0.97%
TRD160926735	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2026	TRD160926735	18.72%	2	80,000,000.00	113.42	27.07.2026	0.00%	0	0	117.82	94,256,044.05	5.96%	1.40%
TRD171127713	T.C. HAZINE MÜSTEŞARLIĞI	17.11.2027	TRD171127713	20.96%	2	9,500,000.00	100.76	10.04.2026	0.00%	0	0	113.43	10,776,084.76	0.68%	0.16%
Ana Grup Toplamı						1,381,500,000.00							1,582,610,534.40	100.00%	23.52%
Ç. TÜREY ARAÇLAR															
TÜREY TEMİNAT															
ALIM OPSİYONU															
Ç. 1. VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ 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															
TRD020627717	BİST	07.09.2026	TRD020627717	36.71%	0	27,432,522.07	246.63	04.09.2026	0.00%	0	11,089,270.00	247.37	27,432,522.07	0.53%	0.41%
TRD020627717	BİST	07.09.2026	TRD020627717	36.71%	0	72,869,203.96	246.63	04.09.2026	0.00%	0	29,456,500.00	247.37	72,869,203.96	1.42%	1.08%
TRD020627717	BİST	07.09.2026	TRD020627717	36.71%	0	127,734,248.10	246.63	04.09.2026	0.00%	0	51,635,030.00	247.37	127,734,248.10	2.48%	1.90%
TRD020627717	BİST	07.09.2026	TRD020627717	36.71%	0	72,869,203.96	246.63	04.09.2026	0.00%	0	29,456,500.00	247.37	72,869,203.96	1.42%	1.08%
TRD020627717	BİST	07.09.2026	TRD020627717	36.71%	0	127,734,248.10	246.63	04.09.2026	0.00%	0	51,635,030.00	247.37	127,734,248.10	2.48%	1.90%
TRD020627717	BİST	07.09.2026	TRD020627717	36.71%	0	72,869,203.96	246.63	04.09.2026	0.00%	0	29,456,500.00	247.37	72,869,203.96	1.42%	1.08%
TRD060926735	BİST	07.09.2026	TRD060926735	36.85%	0	33,300,555.07	152.07	04.09.2026	0.00%	0	15,931,845.00	152.93	33,300,555.07	0.85%	0.49%
TRD081128713	BİST	07.09.2026	TRD081128713	36.70%	0	200,693,287.67	106.32	04.09.2026	0.00%	0	188,106,700.00	106.64	200,693,287.67	3.90%	2.96%
TRD081128713	BİST	07.09.2026	TRD081128713	36.70%	0	40,120,657.53	106.32	04.09.2026	0.00%	0	37,621,340.00	106.64	40,120,657.53	0.78%	0.60%
TRD090828717	BİST	07.09.2026	TRD090828717	36.86%	0	200,605,917.81	122.46	04.09.2026	0.00%	0	163,312,920.00	122.83	200,605,917.81	3.90%	2.98%
Toplam						976,139,048.23							976,139,048.23	18.98%	14.50%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MDVUAT															
VADELI	VAKIF KATILIM	07.09.2026	VADELI	36.95%		895,416,789.82	892,705,654.97	04.09.2026	0.00%	0	0	0	895,416,789.82	17.40%	13.31%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	07.09.2026	VADELI	38.75%		748,977,869.86	746,600,000.00	04.09.2026	0.00%	0	0	0	748,977,869.86	14.55%	11.11%

VADELİ	T FINANS KATILIM BANKASI	07.09.2026	VADELİ	36.75%	20,080,608.77	20,020,136.99	04.09.2026	0.00%	0	0	0	20,080,608.77	0.39%	0.30%
VADELİ	T FINANS KATILIM BANKASI	09.09.2026	VADELİ	37.00%	161,135,342.47	160,000,000.00	02.09.2026	0.00%	0	0	0	160,810,139.33	3.12%	2.39%
VADELİ	T FINANS KATILIM BANKASI	11.09.2026	VADELİ	40.00%	208,547,945.21	200,000,000.00	03.08.2026	0.00%	0	0	0	207,654,677.54	4.04%	3.09%
VADELİ	T FINANS KATILIM BANKASI	11.09.2026	VADELİ	40.25%	102,756,849.32	100,000,000.00	17.08.2026	0.00%	0	0	0	102,310,699.72	1.99%	1.52%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	14.09.2026	VADELİ	40.00%	314,794,520.55	300,000,000.00	31.07.2026	0.00%	0	0	0	312,446,118.53	6.07%	4.64%
VADELİ	T FINANS KATILIM BANKASI	15.09.2026	VADELİ	39.75%	315,355,479.45	300,000,000.00	30.07.2026	0.00%	0	0	0	312,687,353.92	6.08%	4.65%
VADELİ	ALBARAKA TURK	18.09.2026	VADELİ	40.25%	315,217,808.22	300,000,000.00	03.08.2026	0.00%	0	0	0	311,509,972.03	6.05%	4.63%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	18.09.2026	VADELİ	40.25%	157,112,671.23	150,000,000.00	06.08.2026	0.00%	0	0	0	155,261,668.06	3.02%	2.31%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	24.09.2026	VADELİ	40.50%	157,489,726.03	150,000,000.00	10.08.2026	0.00%	0	0	0	154,617,299.54	3.00%	2.30%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	25.09.2026	VADELİ	40.50%	157,156,849.32	150,000,000.00	13.08.2026	0.00%	0	0	0	154,120,317.82	2.99%	2.29%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	02.10.2026	VADELİ	40.50%	326,595,614.05	311,722,602.74	20.08.2026	0.00%	0	0	0	317,864,269.06	6.18%	4.72%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	08.10.2026	VADELİ	40.00%	327,019,759.80	311,650,684.93	24.08.2026	0.00%	0	0	0	316,353,137.80	6.15%	4.70%
Toplam					4,207,657,834.10							4,170,110,921.60	81.03%	61.98%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					5,183,796,882.33							5,146,249,969.83	100.00%	76.48%
FON PORTFÖY DEĞERİ					6,565,296,882.33							6,728,860,504.25		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	6,728,860,504.25	100.03%
B. HAZIR DEĞERLER (+):	23,816.04	
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	1,794,316.13	0.03%
FON TOPLAM DEĞERİ:	6,727,090,004.16	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	1,287,365.09
370.02.000-Denetim Ücreti	8,612.80
370.03.000-Tahvil Borsa Payı	29,934.03
370.04.200-Brokerage Komisyonu	273.48
370.06.000-Saklama Giderleri	1,102.50
370.20.001-SPK Kayda Alma Mas	25,548.63
370.28.000-Portföy Saklama Gideri	25,744.75
TOPLAM	1,378,581.28

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEHETTÜ 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)
TRDOSMV92614	02.09.26	17,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ 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
31.08.2026	39,085,922.00	6,079,484.00	4.52855	4.52855	1,452,772,862.00	14.53 TL	
01.09.2026	5,961,522.00	45,522,142.00	4.53366	4.53366	1,492,333,482.00	14.92 TL	
02.09.2026	6,968,032.00	3,707,706.00	4.53637	4.53637	1,489,073,156.00	14.89 TL	
03.09.2026	36,679,354.00	18,221,735.00	4.543316	4.543316	1,468,615,537.00	14.69 TL	
04.09.2026	18,520,796.00	24,667,971.00	4.547895	4.547895	1,474,762,712.00	14.75 TL	