

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2026 ve 30/09/2026
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)	4,883,277,867.41
E. KATILMA PAYI SAYISI :	3,369,117,249
F. FONUN KURULUŞ TARİHİ:	10.08.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.449424
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.407042
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.12%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	32.46%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR KİRA SERTİFİKA	4.22%
KAMU SEKTÖRÜ KİRA SERTİFİKA	12.38%
TERİS REPO	40.02%
MEVDUAT	43.38%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	37.60%
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 :	1.11%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	131.391
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,197,306,262.23
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,958,338,436.27
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 İşlet. Oran	Borsa Sztış 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)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDATAV72725	FASDAT GIDA DAĞITIM SANAYİ VE	22.07.2027	TRDATAV72725	10.38%	4	20,000,000.00	100.42	27.07.2026	0.00%	0	0	107.76	21,552,998.06	2.66%	0.44%
TRDATAV72725	FASDAT GIDA DAĞITIM SANAYİ VE	22.07.2027	TRDATAV72725	10.38%	4	10,000,000.00	102.4	14.08.2026	0.00%	0	0	107.76	10,776,499.03	1.33%	0.22%
TRDATAV72725	FASDAT GIDA DAĞITIM SANAYİ VE	22.07.2027	TRDATAV72725	10.38%	4	20,000,000.00	102.96	20.08.2026	0.00%	0	0	107.76	21,552,998.06	2.66%	0.44%
TRDEMVK62912	GARANTİ FİNANSAL K.	22.05.2028	TRDEMVK62912	9.67%	4	3,000,000.00	102.52	21.09.2026	0.00%	0	0	103.67	3,116,339.82	0.39%	0.06%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.61%	12	1,990,000.00	103.01	23.07.2026	0.00%	0	0	103.45	2,058,658.76	0.25%	0.04%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.61%	12	6,490,000.00	102	14.08.2026	0.00%	0	0	103.45	6,713,917.27	0.83%	0.14%
TRDEMVK62912	GARANTİ FİNANSAL K.	25.06.2029	TRDEMVK62912	9.48%	4	30,000,000.00	100	29.06.2026	0.00%	0	0	99.56	29,870,302.49	3.68%	0.61%
TRDEMVK62920	GARANTİ FİNANSAL K.	25.06.2029	TRDEMVK62920	9.48%	4	20,000,000.00	100	29.06.2026	0.00%	0	0	100.29	20,059,336.74	2.47%	0.41%
TRDEMVK72713	GARANTİ FİNANSAL K.	07.07.2027	TRDEMVK72713	3.57%	12	15,000,000.00	100	13.05.2026	0.00%	0	0	100.1	15,015,621.30	1.85%	0.31%
TRDHWKAE2611	HALK FİNANSAL K.	15.10.2026	TRDHWKAE2611	9.96%	4	3,500,000.00	100	16.10.2025	0.00%	0	0	108.2	3,787,041.10	0.47%	0.08%
TRDHWKAE2611	HALK FİNANSAL K.	15.10.2026	TRDHWKAE2611	9.96%	4	250,000.00	102.92	10.04.2026	0.00%	0	0	108.2	270,502.94	0.03%	0.01%
TRDHWKAE2611	HALK FİNANSAL K.	15.10.2026	TRDHWKAE2611	9.96%	4	600,000.00	101.94	25.05.2026	0.00%	0	0	108.2	640,207.05	0.08%	0.01%
TRDKLVK92710	VAKIF FİNANSAL KİRALAMA A.Ş.	16.09.2027	TRDKLVK92710	9.46%	4	70,000,000.00	100	17.09.2026	0.00%	0	0	101.37	70,965,576.15	8.75%	1.45%
TRD080927734	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	18.54%	2	50,000,000.00	101.49	16.09.2026	0.00%	0	0	102.93	51,465,187.70	6.34%	1.05%
TRD080927734	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	18.54%	2	50,000,000.00	101.49	16.09.2026	0.00%	0	0	102.93	51,465,187.70	6.34%	1.05%
TRD080927734	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	18.54%	2	20,000,000.00	101.49	16.09.2026	0.00%	0	0	102.93	20,586,075.08	2.54%	0.42%
TRD080927734	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	18.54%	2	50,000,000.00	101.93	21.09.2026	0.00%	0	0	102.93	51,465,187.70	6.34%	1.05%
TRD080927734	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	18.54%	2	10,000,000.00	101.93	21.09.2026	0.00%	0	0	102.93	10,293,037.54	1.27%	0.21%
TRD080927734	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	18.54%	2	50,000,000.00	102.98	23.09.2026	0.00%	0	0	102.93	51,465,187.70	6.34%	1.05%
TRD090828217	T.C. HAZİNE MÜSTEŞARLIĞI	09.08.2028	TRD090828217	19.50%	2	12,000,000.00	100.21	14.08.2026	0.00%	0	0	106.96	12,835,329.41	1.58%	0.26%
TRD090828217	T.C. HAZİNE MÜSTEŞARLIĞI	09.08.2028	TRD090828217	19.50%	2	100,000,000.00	100.21	14.08.2026	0.00%	0	0	106.96	106,961,078.40	13.18%	2.19%
TRD090828217	T.C. HAZİNE MÜSTEŞARLIĞI	09.08.2028	TRD090828217	19.50%	2	1,000,000.00	103.53	31.08.2026	0.00%	0	0	106.96	1,069,610.78	0.13%	0.02%
TRD090828217	T.C. HAZİNE MÜSTEŞARLIĞI	09.08.2028	TRD090828217	19.50%	2	10,000,000.00	104.5	09.09.2026	0.00%	0	0	106.96	10,696,107.84	1.32%	0.22%
TRD090828217	T.C. HAZİNE MÜSTEŞARLIĞI	09.08.2028	TRD090828217	19.50%	2	85,000,000.00	104.51	10.09.2026	0.00%	0	0	106.96	90,916,916.64	11.21%	1.86%
TRD11126710	T.C. HAZİNE MÜSTEŞARLIĞI	11.11.2026	TRD11126710	18.50%	2	30,000,000.00	113.92	22.09.2026	0.00%	0	0	114.45	34,337,378.23	4.23%	0.70%
TRD160627737	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRD160627737	19.00%	2	60,000,000.00	108.66	07.09.2026	0.00%	0	0	111.35	66,813,955.38	8.24%	1.37%
TRD160627737	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRD160627737	19.00%	2	20,000,000.00	108.66	07.09.2026	0.00%	0	0	111.35	22,271,318.46	2.75%	0.46%
TRD160627737	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRD160627737	19.00%	2	20,000,000.00	109.03	09.09.2026	0.00%	0	0	111.35	22,271,318.46	2.75%	0.46%
Ana Grup Toplamı						768,830,000.00							811,301,875.79	100.00%	16.60%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
C.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.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERİS REPO															
TRD090828217	BİST	01.10.2026	TRD090828217	37.15%	0	70,071,246.58	130.24	30.09.2026	0.00%	0	53,742,805.00	130.38	70,071,246.58	1.72%	1.43%
TRD120428216	BİST	01.10.2026	TRD120428216	37.20%	0	43,013,794.08	141.74	30.09.2026	0.00%	0	30,315,085.00	141.88	43,013,794.08	1.06%	0.88%
TRD190728216	BİST	01.10.2026	TRD190728216	37.05%	0	40,330,897.11	107.18	30.09.2026	0.00%	0	37,589,350.00	107.29	40,330,897.11	0.99%	0.83%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%	0	95,706,998.31	770.55	30.09.2026	0.00%	0	12,407,900.00	771.33	95,706,998.31	2.35%	1.96%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%	0	100,101,452.05	770.55	30.09.2026	0.00%	0	12,977,615.00	771.33	100,101,452.05	2.46%	2.05%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%	0	4,394,453.75	770.55	30.09.2026	0.00%	0	569,720.00	771.33	4,394,453.75	0.11%	0.09%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%	0	95,706,998.31	770.55	30.09.2026	0.00%	0	12,407,900.00	771.33	95,706,998.31	2.35%	1.96%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%	0	100,101,452.05	770.55	30.09.2026	0.00%	0	12,977,615.00	771.33	100,101,452.05	2.46%	2.05%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%	0	4,394,453.75	770.55	30.09.2026	0.00%	0	569,720.00	771.33	4,394,453.75	0.11%	0.09%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%	0	95,706,998.31	770.55	30.09.2026	0.00%	0	12,407,900.00	771.33	95,706,998.31	2.35%	1.96%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%	0	100,101,452.05	770.55	30.09.2026	0.00%	0	12,977,615.00	771.33	100,101,452.05	2.46%	2.05%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%	0	4,394,453.75	770.55	30.09.2026	0.00%	0	569,720.00	771.33	4,394,453.75	0.11%	0.09%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%	0	95,706,998.31	770.55	30.09.2026	0.00%	0	12,407,900.00	771.33	95,706,998.31	2.35%	1.96%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%	0	100,101,452.05	770.55	30.09.2026	0.00%	0	12,977,615.00	771.33	100,101,452.05	2.46%	2.05%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%	0	4,394,453.75	770.55	30.09.2026	0.00%	0	569,720.00	771.33	4,394,453.75	0.11%	0.09%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%	0	95,706,998.31	770.55	30.09.2026	0.00%	0	12,407,900.00	771.33	95,706,998.31	2.35%	1.96%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%	0	100,101,452.05	770.55	30.09.2026	0.00%	0	12,977,615.00	771.33	100,101,452.05	2.46%	2.05%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%	0	4,394,453.75	770.55	30.09.2026	0.00%	0	569,720.00	771.33	4,394,453.75	0.11%	0.09%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%	0	95,706,998.31	770.55	30.09.2026	0.00%	0	12,407,900.00	771.33	95,706,998.31	2.35%	1.96%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%	0	100,101,452.05	770.55	30.09.2026	0.00%	0	12,977,615.00	771.33	100,101,452.05	2.46%	2.05%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%	0	4,394,453.75	770.55	30.09.2026	0.00%	0	569,720.00	771.33	4,394,453.75	0.11%	0.09%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%	0	95,706,998.31	770.55	30.09.2026	0.00%	0	12,407,900.00	771.33	95,706,998.31	2.35%	1.96%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%	0	100,101,452.05	770.55	30.09.2026	0.00%	0	12,977,615.00	771.33	100,101,452.05	2.46%	2.05%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%	0	4,394,453.75	770.55	30.09.2026	0.00%	0	569,720.00	771.33	4,394,453.75	0.11%	0.09%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%	0	95,706,998.31	770.55	30.09.2026	0.00%	0	12,407,900.00	771.33	95,706,998.31	2.35%	1.96%
TRD200127710	BİST	01.10.2026	TRD200127710	37.03%											

TAKASBANK BORSA PARA PIYASASI
MEVDUAT

VADELİ	WAKİF KATILIM	01.10.2026	VADELİ	37.02%	960,973,676.71	960,000,000.00	30.09.2026	0.00%	0	0	0	960,973,676.71	23.59%	19.67%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	01.10.2026	VADELİ	36.50%	578,888,110.00	578,110,000.00	30.09.2026	0.00%	0	0	0	578,888,110.00	14.20%	11.84%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	02.10.2026	VADELİ	40.50%	157,156,849.32	150,000,000.00	20.08.2026	0.00%	0	0	0	156,986,594.35	3.85%	3.21%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	08.10.2026	VADELİ	40.00%	272,516,466.50	259,708,904.11	24.08.2026	0.00%	0	0	0	270,483,463.46	6.64%	5.54%
VADELİ	T FINANS KATILIM BANKASI	27.10.2026	VADELİ	37.50%	156,318,493.15	150,000,000.00	16.09.2026	0.00%	0	0	0	152,281,458.50	3.74%	3.12%
Toplam					2,125,653,595.68							2,119,413,303.02	52.01%	43.38%

YP MEVDUAT

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFOY DEĞERİ					4,080,895,670.44							4,074,655,377.78	100.00%	83.40%
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					4,849,725,670.44							4,885,957,253.57		
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IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	4,885,957,253.57	100.05%
B. HAZİR DEĞERLER (+):	21,338.50	
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	2,700,724.66	0.06%

FON TOPLAM DEĞERİ:	4,883,277,867.41
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,771,249.70
370.02.000-Denetim Ücreti	18,553.80
370.03.000-Tahvil Borsa Payı	497,476.47
370.04.200-Brokerage Komisyonu	5,828.01
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	32,834.49
370.20.001-SPK Kayda Alma Mas	59,334.55
370.28.000-Portföy Saklama Gideri	88,231.71

TOPLAM	2,474,289.73
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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- ODUNÇ 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 Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.09.2026	108,275,664.00	101,342,170.00	1.407042	1.407042	3,891,458,457.00	38.91 TL		
02.09.2026	76,325,394.00	69,214,379.00	1.408459	1.408459	3,884,347,442.00	38.84 TL		
03.09.2026	38,151,770.00	47,018,215.00	1.409879	1.409879	3,893,213,887.00	38.93 TL		
04.09.2026	93,626,488.00	122,996,329.00	1.411296	1.411296	3,922,583,728.00	39.23 TL		
07.09.2026	242,026,793.00	255,523,594.00	1.41555	1.41555	3,936,080,529.00	39.36 TL		
08.09.2026	79,946,313.00	62,385,913.00	1.416994	1.416994	3,918,520,129.00	39.19 TL		
09.09.2026	134,804,246.00	86,991,299.00	1.418414	1.418414	3,870,707,182.00	38.71 TL		
10.09.2026	367,333,290.00	348,446,663.00	1.419835	1.419835	3,851,820,555.00	38.52 TL		
11.09.2026	115,081,371.00	57,845,492.00	1.421222	1.421222	3,794,584,676.00	37.95 TL		
14.09.2026	65,786,199.00	42,510,988.00	1.425307	1.425307	3,771,309,465.00	37.71 TL		
15.09.2026	155,024,824.00	42,621,369.00	1.426688	1.426688	3,658,906,010.00	36.59 TL		
16.09.2026	54,636,244.00	111,105,264.00	1.428183	1.428183	3,715,375,030.00	37.15 TL		
17.09.2026	75,714,378.00	109,041,018.00	1.42958	1.42958	3,748,701,670.00	37.49 TL		
18.09.2026	372,123,699.00	86,087,388.00	1.430991	1.430991	3,462,665,369.00	34.63 TL		
21.09.2026	146,887,140.00	374,269,211.00	1.435456	1.435456	3,690,047,440.00	36.9 TL		
22.09.2026	85,343,282.00	84,536,904.00	1.436847	1.436847	3,689,241,062.00	36.89 TL		
23.09.2026	33,257,930.00	85,983,027.00	1.438201	1.438201	3,741,966,159.00	37.42 TL		
24.09.2026	36,122,630.00	126,449,436.00	1.439573	1.439573	3,832,292,965.00	38.32 TL		
25.09.2026	144,007,005.00	102,442,858.00	1.441108	1.441108	3,790,728,818.00	37.91 TL		
28.09.2026	197,209,416.00	66,474,397.00	1.445069	1.445069	3,659,993,799.00	36.6 TL		
29.09.2026	111,066,477.00	81,432,737.00	1.446654	1.446654	3,630,360,059.00	36.3 TL		
30.09.2026	732,109,988.00	470,867,178.00	1.448083	1.448083	3,369,117,249.00	33.69 TL		