

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/06/2026 ve 30/06/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PIYASASI (TL) FONU
B. KURULUNUN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	20,000,000,000.00
D. TOPLAM DEĞER: (TL)	162,473,300,490.85
E. KATILMA PAYI SAYISI:	1,272,861,257.983
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.127644
B. ÖNCEDİ AY KATILMA PAYI FİYATI:	0.123611
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.26%
C. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	20.14%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	47.45%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	4.17%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.06%
ÖZEL SEKTÖR VDMK	0.12%
DEVLET TAHVİLİ	12.31%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.03%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.29%
TERS REPO	34.55%
MEVDUAT	47.47%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	61.04%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hız:	0.17%
Kamu Borçlanma Araçları Devir Hız:	0.53%
Kira Sertifikalı Devir Hız:	0.29%
Yabancı Menkul Kıymetler Devir Hız:	0.00%
Altın Devir Hız:	0.00%
Varant Devir Hız:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	353.428
H.KATILMA PAYI İHRÇ NAKİT GİRİŞLERİ:	144,310,398,621.02
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	134,356,452,646.72
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

TSRASF52718

TSRASF82616

TSRASF82616

TSRASF82623

TSRASF82612

TSRASF72619

TSRASF82618

TSRCLKM42719

TSRDEVA22815

TSRDEVA28611

TSRDSV582611

TSRDSV582611

TSRDSV582611

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TAHVIL

TR010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TR010328T12	10.12%	4	2,500,000.00	100.87 15.05.2026	0.00%	0	0	103.83	2,595,888.09	0.01%	0.00%
TR010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TR010328T12	10.12%	4	50,000,000.00	100.87 15.05.2026	0.00%	0	0	103.83	51,919,761.75	0.26%	0.03%
TR010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TR010328T12	10.12%	4	25,000,000.00	100.87 15.05.2026	0.00%	0	0	103.83	25,959,888.09	0.08%	0.00%
TR010328T12	T.C. HAZINE MÜSTEŞARLIĞI	02.01.2030	TR010328T12	18.31%	2	1,000,000.00	103.23 26.02.2026	0.00%	0	0	111.72	1,117,584.21	0.01%	0.00%
TR010328T12	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TR010328T12	18.97%	2	42,000,000.00	102 24.11.2025	0.00%	0	0	102.84	43,192,999.21	0.22%	0.03%
TR040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR040729T14	21.42%	2	28,000,000.00	115.25 18.05.2026	0.00%	0	0	120.57	33,761,356.47	0.17%	0.02%
TR050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR050630T11	18.77%	2	16,000,000.00	98.4 20.08.2025	0.00%	0	0	95.4	15,264,882.88	0.08%	0.01%
TR050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR050630T11	18.77%	2	100,000,000.00	98.4 20.08.2025	0.00%	0	0	95.4	95,405,177.95	0.47%	0.06%
TR050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR050630T11	18.77%	2	1,000,000.00	99 01.08.2025	0.00%	0	0	95.4	954,045.18	0.00%	0.00%
TR050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR050630T11	18.77%	2	50,000,000.00	95.8 20.01.2026	0.00%	0	0	95.4	47,702,758.95	0.24%	0.03%
TR050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR050630T11	18.77%	2	14,000,000.00	97.45 28.01.2026	0.00%	0	0	95.4	13,356,772.50	0.07%	0.01%
TR050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR050630T11	18.77%	2	87,000,000.00	97.45 29.01.2026	0.00%	0	0	95.4	83,002,800.86	0.41%	0.05%
TR050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR050630T11	18.77%	2	1,000,000.00	97.45 29.01.2026	0.00%	0	0	95.4	954,045.18	0.00%	0.00%
TR050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR050630T11	18.77%	2	100,000,000.00	94 30.04.2026	0.00%	0	0	95.4	95,405,177.95	0.46%	0.06%
TR050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR050630T11	18.77%	2	25,000,000.00	94.25 07.05.2026	0.00%	0	0	95.4	23,851,379.47	0.12%	0.01%
TR050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR050630T11	18.77%	2	25,000,000.00	94.25 07.05.2026	0.00%	0	0	95.4	23,851,379.47	0.12%	0.01%
TR050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR050630T11	18.77%	2	25,000,000.00	94.25 07.05.2026	0.00%	0	0	95.4	23,851,379.47	0.12%	0.01%
TR060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TR060928T11	10.08%	4	3,000,000.00	99.85 30.12.2025	0.00%	0	0	102.7	3,081,100.70	0.02%	0.00%
TR060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TR060928T11	10.08%	4	20,000,000.00	99.8 30.12.2025	0.00%	0	0	102.7	20,340,477.18	0.10%	0.01%
TR060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TR060928T11	10.08%	4	15,000,000.00	99.8 30.12.2025	0.00%	0	0	102.7	15,405,503.52	0.08%	0.01%
TR060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TR060928T11	10.08%	4	25,000,000.00	99.8 30.12.2025	0.00%	0	0	102.7	25,675,839.20	0.13%	0.02%
TR060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TR060928T11	10.08%	4	1,000,000.00	99.9 30.12.2025	0.00%	0	0	102.7			

TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	77,000,000.00	109.46 13.05.2026	0.00%	0	0	115.74	89,123,146.01	0.45%	0.05%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	18,000,000.00	109.46 13.05.2026	0.00%	0	0	115.74	20,833,982.18	0.10%	0.01%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	82,000,000.00	109.46 13.05.2026	0.00%	0	0	115.74	94,910,363.29	0.47%	0.06%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	7,000,000.00	109.46 13.05.2026	0.00%	0	0	115.74	8,102,104.18	0.04%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	93,000,000.00	109.46 13.05.2026	0.00%	0	0	115.74	107,642,241.29	0.54%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	7,000,000.00	109.46 13.05.2026	0.00%	0	0	115.74	8,102,104.18	0.04%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	93,000,000.00	109.46 13.05.2026	0.00%	0	0	115.74	107,642,241.29	0.54%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	100,000,000.00	109.46 13.05.2026	0.00%	0	0	115.74	115,744,345.47	0.58%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	100,000,000.00	109.9 14.05.2026	0.00%	0	0	115.74	115,744,345.47	0.58%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	50,000,000.00	109.9 14.05.2026	0.00%	0	0	115.74	57,872,172.74	0.29%	0.04%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	4,000,000.00	110.09 15.05.2026	0.00%	0	0	115.74	4,629,773.82	0.02%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	50,000,000.00	110.04 15.05.2026	0.00%	0	0	115.74	57,872,172.74	0.29%	0.04%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	94,000,000.00	110.54 18.05.2026	0.00%	0	0	115.74	108,799,684.74	0.54%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	1,000,000.00	110.54 18.05.2026	0.00%	0	0	115.74	1,157,443.45	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	5,000,000.00	110.54 18.05.2026	0.00%	0	0	115.74	5,787,217.27	0.03%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	95,000,000.00	110.54 18.05.2026	0.00%	0	0	115.74	109,857,128.20	0.55%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	5,000,000.00	110.54 18.05.2026	0.00%	0	0	115.74	5,787,217.27	0.03%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	100,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	115,744,345.47	0.58%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	100,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	115,744,345.47	0.58%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	100,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	115,744,345.47	0.58%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	100,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	115,744,345.47	0.58%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	0												

TERS REPO
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	01.07.2026	TR102052918	39.99%	0	118,129,282.74	171.72 30.06.2026	0.00%	0	66,715,375.50	171.91	118,129,282.74	0.00%	0.07%
BIST	01.07.2026	TR102052918	39.99%	0	118,129,282.74	171.72 30.06.2026	0.00%	0	66,715,375.50	171.91	118,129,282.74	0.00%	0.07%
BIST	01.07.2026	TR102052918	39.99%	0	292,319,920.00	171.72 30.06.2026	0.00%	0	170,041,430.00	171.91	292,319,920.00	0.22%	0.18%
BIST	01.07.2026	TR102052918	39.99%	0	292,319,920.00	171.72 30.06.2026	0.00%	0	170,041,430.00	171.91	292,319,920.00	0.22%	0.18%
BIST	01.07.2026	TR102052918	39.99%	0	290,317,728.77	171.72 30.06.2026	0.00%	0	166,876,765.50	171.91	290,317,728.77	0.22%	0.18%
BIST	01.07.2026	TR102052918	39.99%	0	290,317,728.77	171.72 30.06.2026	0.00%	0	166,876,765.50	171.91	290,317,728.77	0.22%	0.18%
BIST	01.07.2026	TR102053312	39.99%	0	3,603,944,211.88	86.81 30.06.2026	0.00%	0	4,146,515,850.00	86.91	3,603,944,211.88	2.70%	2.22%
BIST	01.07.2026	TR107072713	39.99%	0	180,197,210.96	1,241.47 30.06.2026	0.00%	0	14,498,830.00	1,242.83	180,197,210.96	0.14%	0.11%
BIST	01.07.2026	TR107072713	39.99%	0	420,460,158.90	1,241.47 30.06.2026	0.00%	0	33,830,565.00	1,242.83	420,460,158.90	0.32%	0.26%
BIST	01.07.2026	TR107072713	39.99%	0	180,197,210.96	1,241.47 30.06.2026	0.00%	0	14,498,830.00	1,242.83	180,197,210.96	0.14%	0.11%
BIST	01.07.2026	TR107072713	39.99%	0	420,460,158.90	1,241.47 30.06.2026	0.00%	0	33,830,565.00	1,242.83	420,460,158.90	0.32%	0.26%
BIST	01.07.2026	TR107072713	39.99%	0	180,197,210.96	1,241.47 30.06.2026	0.00%	0	14,498,830.00	1,242.83	180,197,210.96	0.14%	0.11%
BIST	01.07.2026	TR107072713	39.99%	0	420,460,158.90	1,241.47 30.06.2026	0.00%	0	33,830,565.00	1,242.83	420,460,158.90	0.32%	0.26%
BIST	01.07.2026	TR107072713	39.99%	0	180,197,210.96	1,241.47 30.06.2026	0.00%	0	14,498,830.00	1,242.83	180,197,210.96	0.14%	0.11%
BIST	01.07.2026	TR107072713	39.99%	0	520,569,720.55	1,241.47 30.06.2026	0.00%	0	5,885,500.00	1,242.83	520,569,720.55	0.39%	0.32%
BIST	01.07.2026	TR107072713	39.99%	0	80,687,649.32	1,241.47 30.06.2026	0.00%	0	6,443,925.00	1,242.83	80,687,649.32	0.06%	0.05%
BIST	01.07.2026	TR107072713	39.99%	0	20,021,912.33	1,241.47 30.06.2026	0.00%	0	1,610,985.00	1,242.83	20,021,912.33	0.02%	0.01%
BIST	01.07.2026	TR107072713	39.99%	0	20,021,912.33	1,241.47 30.06.2026	0.00%	0	1,610,985.00	1,242.83	20,021,912.33	0.02%	0.01%
BIST	01.07.2026	TR107072713	39.99%	0	20,021,912.33	1,241.47 30.06.2026	0.00%	0	1,610,985.00	1,242.83	20,021,912.33	0.02%	0.01%
BIST	01.07.2026	TR107072713	39.99%	0	80,687,649.32	1,241.47 30.06.2026	0.00%	0	6,443,925.00	1,242.83	80,687,649.32	0.06%	0.05%
BIST	01.07.2026	TR107072713	39.99%	0	20,021,912.33	1,241.47 30.06.2026	0.00%	0	1,610,985.00	1,242.83	20,021,912.33	0.02%	0.01%
BIST	01.07.2026	TR107072713	39.99%	0	8,008,764.93	1,241.47 30.06.2026	0.00%	0	644,395.00	1,242.83	8,008,764.93	0.01%	0.00%
BIST	01.07.2026	TR107072713	39.99%	0	8,008,764.93	1,241.47 30.06.2026	0.00%	0	644,395.00	1,242.83			

[illegible]

IV-FON TOPLAM DEĞERİ TABLOSU			
	Tutar (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	162,555,060,190.70	100.05%	
B. HAZİR DEĞERLER (+):	5,790.81		
C. ALACAKLAR (+):	115,769,230.74	0.07%	
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	197,534,721.40	0.12%	

Açıklama	Tutar (TL)
370.01.000-Fon Yönetim Ücreti	176,987,317.29
370.02.000-Denetim Ücreti	20,535.84
370.03.000-Tahvil Borsası Payı	9,875,601.69
370.04.200-Brokerage Komisyonu	113,152.32
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	492,174.15
370.15.001-BPP Kom	419.12
370.28.001-SPK Kayıt Alma Mas	3,176,797.61
370.27.000-BPP İşlem Masrafı	149.29
370.28.000-Portföy Saklama Gideri	2,525,507.10
370.99.000-Diğer Giderler	2,448.00

VI-GEÇEN AY İÇİNDE	
RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDE ALIMI	
TEMETLİ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VIII- İTİFALAR		Nominal (TL)
Sermaye Piyasası Aracı	İtfa Tarihi	
TRSVOTF62610	05.06.26	45,310,000.00
TRSHYK62618	08.06.26	50,400,000.00
TRSDYK62613	10.06.26	15,000,000.00
TRB170626113	17.06.26	1,000,000.00
TRPTMK62621	23.06.26	75,000,000.00
TRFBUK62612	24.06.26	15,000,000.00
TRPTMK62618	25.06.26	4,990,000.00
TRFMKA62616	30.06.26	25,010,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- YÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	2,000,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2026	99,879,521,443.00	68,791,243,437.00	0.123611	0.123611	1,162,899,469,280.00	58.14 TL	
02.06.2026	44,551,969,055.00	62,058,386,769.00	0.123776	0.123776	1,180,399,896,994.00	59.02 TL	
03.06.2026	64,972,200,951.00	33,470,875,214.00	0.123849	0.123849	1,148,898,571,257.00	57.44 TL	
04.06.2026	38,203,355,367.00	69,955,003,636.00	0.123988	0.123988	1,180,650,219,526.00	59.03 TL	
05.06.2026	59,119,337,248.00	45,718,386,461.00	0.124108	0.124108	1,167,249,268,739.00	58.36 TL	
08.06.2026	48,112,155,483.00	43,574,544,945.00	0.1245	0.1245	1,163,111,658,201.00	58.16 TL	
09.06.2026	31,334,444,810.00	68,019,362,661.00	0.12463	0.12463	1,199,796,576,052.00	59.99 TL	
10.06.2026	32,982,454,626.00	32,403,855,580.00	0.124761	0.124761	1,199,217,977,006.00	59.96 TL	
11.06.2026	31,488,772,405.00	31,669,549,691.00	0.124895	0.124895	1,199,398,754,292.00	59.97 TL	
12.06.2026	36,187,390,739.00	49,638,209,347.00	0.125031	0.125031	1,212,849,572,990.00	60.64 TL	
15.06.2026	56,018,251,873.00	52,504,071,841.00	0.125455	0.125455	1,209,335,392,868.00	60.47 TL	
16.06.2026	38,468,472,092.00	43,741,337,347.00	0.12562	0.12562	1,214,608,258,123.00	60.73 TL	
17.06.2026	33,521,881,363.00	71,345,784,600.00	0.125757	0.125757	1,252,432,161,360.00	62.62 TL	
18.06.2026	67,163,080,257.00	35,693,897,939.00	0.125903	0.125903	1,220,962,979,042.00	61.05 TL	
19.06.2026	35,304,398,425.00	40,551,784,944.00	0.126016	0.126016	1,226,210,365,561.00	61.31 TL	
22.06.2026	45,843,161,265.00	44,332,789,776.00	0.126408	0.126408	1,224,699,994,072.00	61.23 TL	
23.06.2026	32,576,067,711.00	73,031,508,049.00	0.126547	0.126547	1,265,155,434,410.00	63.26 TL	
24.06.2026	29,767,857,747.00	37,094,452,163.00	0.126687	0.126687	1,272,482,028,826.00	63.62 TL	
25.06.2026	39,034,005,992.00	73,026,494,454.00	0.126817	0.126817	1,306,474,517,288.00	65.32 TL	
26.06.2026	69,120,708,609.00	51,512,227,097.00	0.126961	0.126961	1,288,866,035,776.00	64.44 TL	
29.06.2026	65,987,851,684.00	64,187,819,034.00	0.127362	0.127362	1,297,966,003,126.00	64.4 TL	
30.06.2026	72,339,011,923.00	57,234,266,780.00	0.127499	0.127499	1,272,861,257,983.00	63.64 TL	