

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY PARA PİYASASI KATILIM SERBEST (TL)FONU
B. KURUCUNUN (ÜNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	6,071,587,605.34
E. KATILMA PAYI SAYISI:	1,427,523,045
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	4.253233
B. ÖNCERİ AY KATILMA PAYI FİYATI:	4.119603
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.24%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20.23%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	46.49%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	1.79%
ÖZEL SEKTÖR KİRA SERTİFİKA	17.43%
KAMU SEKTÖRÜ KİRA SERTİFİKA	36.55%
TERS REPO	44.22%
MEVDUAT	15.46%
F. AYLIK ORTALAMA TEDAVİLİ ORANI:	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.75%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Aktif Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	142.701
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	1,619,886,151.29
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	1,971,676,923.90
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fiyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış 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 BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
FASDAT GIDA DAĞITIM SANAYİ VE															
TRDATAV72626															
31.07.2026															
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