

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY PARA PIYASASI SERBEST (TL) FONU
B. KURUCULUNUN ÖNÜVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÖNÜVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	2.000.000.000,00
D. TOPLAM DEĞER: (TL)	118.414.340.742,82
E. KATILMA PAYI SAYISI:	34.988.495,927
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.384379
B. ÇNCEKİ AY KATILMA PAYI FİYATI:	3.281465
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.14%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.39%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	49.86%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	1.72%
TAKASBANK BORSA PARA PIYASASI MEVDUAT:	98.28%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	17.06%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hız:	0.00%
Kamu Borçlanma Araçları Devir Hız:	0.00%
Kira Sertifikalı Devir Hız:	0.00%
Yabancı Menkul Kıymetler Devir Hız:	0.00%
Alım Devir Hız:	0.00%
Varant Devir Hız:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	374.453.111.899,63
I.KATILMA PAYI LADE. NAKİT ÇIKIŞLARI:	325.692.634.777.11
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İşk. İkt. Oran	Borsa Sıfz No	Repo Tmmt Tnt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDM(KAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDM(KAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C.TÜREY ARAÇLAR															
TÜREY TEMİNAT															
ALIM OPSİYONU															
C.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YHİSSE															
BORSA YATIRIM FONLARI															
YH VARANT															
E.ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TAKASBANK	TAKASBANK	22.04.2026	TBPP	41.00%	0	104.156.164.38	100.000.000.00	16.03.2026	0.00%	0	0	0	101.776.510.87	0.09%	0.09%
TAKASBANK	TAKASBANK	22.04.2026	TBPP	41.00%	0	104.156.164.38	100.000.000.00	16.03.2026	0.00%	0	0	0	101.776.510.87	0.09%	0.09%
TAKASBANK	TAKASBANK	22.04.2026	TBPP	41.00%	0	104.156.164.38	100.000.000.00	16.03.2026	0.00%	0	0	0	101.776.510.87	0.09%	0.09%
TAKASBANK	TAKASBANK	22.04.2026	TBPP	41.00%	0	104.156.164.38	100.000.000.00	16.03.2026	0.00%	0	0	0	101.776.510.87	0.09%	0.09%
TAKASBANK	TAKASBANK	22.04.2026	TBPP	41.00%	0	104.156.164.38	100.000.000.00	16.03.2026	0.00%	0	0	0	101.776.510.87	0.09%	0.09%
TAKASBANK	TAKASBANK	22.04.2026	TBPP	41.00%	0	10.751.224.06	10.300.000.00	16.03.2026	0.00%	0	0	0	10.482.760.48	0.01%	0.01%
TAKASBANK	TAKASBANK	24.04.2026	TBPP	41.00%	0	52.190.410.96	50.000.000.00	16.03.2026	0.00%	0	0	0	50.887.283.88	0.04%	0.04%
TAKASBANK	TAKASBANK	24.04.2026	TBPP	41.00%	0	4.175.232.88	4.000.000.00	16.03.2026	0.00%	0	0	0	4.070.982.71	0.00%	0.00%
TAKASBANK	TAKASBANK	24.04.2026	TBPP	41.00%	0	1.774.473.97	1.700.000.00	16.03.2026	0.00%	0	0	0	1.730.167.65	0.00%	0.00%
TAKASBANK	TAKASBANK	24.04.2026	TBPP	41.00%	0	104.380.821.92	100.000.000.00	16.03.2026	0.00%	0	0	0	101.774.567.76	0.09%	0.09%
TAKASBANK	TAKASBANK	24.04.2026	TBPP	41.00%	0	104.380.821.92	100.000.000.00	16.03.2026	0.00%	0	0	0	101.774.567.76	0.09%	0.09%
TAKASBANK	TAKASBANK	24.04.2026	TBPP	41.00%	0	104.380.821.92	100.000.000.00	16.03.2026	0.00%	0	0	0	101.774.567.76	0.09%	0.09%
TAKASBANK	TAKASBANK	24.04.2026	TBPP	41.00%	0	104.380.821.92	100.000.000.00	16.03.2026	0.00%	0	0	0	101.774.567.76	0.09%	0.09%
TAKASBANK	TAKASBANK	24.04.2026	TBPP	41.00%	0	35.489.479.45	34.000.000.00	16.03.2026	0.00%	0	0	0	34.603.353.03	0.03%	0.03%
TAKASBANK	TAKASBANK	07.05.2026	TBPP	41.00%	0	22.226.630.14	21.000.000.00	16.03.2026	0.00%	0	0	0	21.370.035.41	0.02%	0.02%
TAKASBANK	TAKASBANK	07.05.2026	TBPP	41.00%	0	105.841.095.89	100.000.000.00	16.03.2026	0.00%	0	0	0	101.762.073.38	0.09%	0.09%
TAKASBANK	TAKASBANK	07.05.2026	TBPP	41.00%	0	105.841.095.89	100.000.000.00	16.03.2026	0.00%	0	0	0	101.762.073.38	0.09%	0.09%
TAKASBANK	TAKASBANK	07.05.2026	TBPP	41.00%	0	105.841.095.89	100.000.000.00	16.03.2026	0.00%	0	0	0	101.762.073.38	0.09%	0.09%
TAKASBANK	TAKASBANK	07.05.2026	TBPP	41.00%	0	105.841.095.89	100.000.000.00	16.03.2026	0.00%	0	0	0	101.762.073.38	0.09%	0.09%
TAKASBANK	TAKASBANK	07.05.2026	TBPP	41.00%	0	83.614.465.75	79.000.000.00	16.03.2026	0.00%	0	0	0	80.392.037.97	0.07%	0.07%
TAKASBANK	TAKASBANK	13.05.2026	TBPP	41.00%	0	106.530.958.00	100.000.000.00	16.03.2026	0.00%	0	0	0	101.765.372.35	0.09%	0.09%
TAKASBANK	TAKASBANK	13.05.2026	TBPP	41.00%	0	106.515.068.49	100.000.000.00	16.03.2026	0.00%	0	0	0	101.756.384.86	0.09%	0.09%
TAKASBANK	TAKASBANK	13.05.2026	TBPP	41.00%	0	20.237.863.01	19.000.000.00	16.03.2026	0.00%	0	0	0	19.333.713.12	0.02%	0.02%
TAKASBANK	TAKASBANK	13.05.2026	TBPP	41.00%	0	106.515.068.49	100.000.000.00	16.03.2026	0.00%	0	0	0	101.756.384.86	0.09%	0.09%
TAKASBANK	TAKASBANK	13.05.2026	TBPP	41.00%	0	106.515.068.49	100.000.000.00	16.03.2026	0.00%	0	0	0	101.756.384.86	0.09%	0.09%
TAKASBANK	TAKASBANK	13.05.2026	TBPP	41.00%	0	86.277.205.48	81.000.000.00	16.03.2026	0.00%	0	0	0	82.622.671.74	0.07%	0.07%
Toplam						2.104.481.643.81						2.035.351.871.83	1.79%	1.79%	
MEVDUAT															
VADELI	VAKİFBANK	01.04.2026	VADELI	37.50%	2,684,268,859.07	999,999,999.00	25.02.2026	0.00%	0	0	0	2,684,268,859.07	2.26%	2.26%	
VADELI	VAKİFBANK	01.04.2026	VADELI	37.50%	2,684,268,859.07	999,999,999.00	25.02.2026	0.00%	0	0	0	2,684,268,859.07	2.26%	2.26%	
VADELI	VAKİFBANK	01.04.2026	VADELI	37.50%	2,684,268,859.07	999,999,999.00	25.02.2026	0.00%	0	0	0	2,684,268,859.07	2.26%	2.26%	
VADELI	T GARANTİ BANKASI A.Ş.	01.04.2026	VADELI	41.00%	811,630,671.78	810,720,000.00	31.03.2026	0.00%	0	0	0	811,630,671.78	0.68%	0.68%	
VADELI	T GARANTİ BANKASI A.Ş.	01.04.2026	VADELI	41.00%	976,095,205.48	975,000,000.00	31.03.2026	0.00%	0	0	0	976,095,205.48	0.82%	0.82%	
VADELI	T GARANTİ BANKASI A.Ş.	01.04.2026	VADELI	41.00%	976,095,205.48	975,000,000.00	31.03.2026	0.00%	0	0	0	976,095,205.48	0.82%	0.82%	
VADELI	T GARANTİ BANKASI A.Ş.	01.04.2026	VADELI	41.00%	976,095,205.48	975,000,000.00	31.03.2026	0.00%	0	0	0	976,095,205.48	0.82%	0.82%	
VADELI	T GARANTİ BANKASI A.Ş.	01.04.2026	VADELI	41.00%	976,095,205.48	975,000,000.00	31.03.2026	0.00%	0	0	0	976,095,205.48	0.82%	0.82%	
VADELI	T GARANTİ BANKASI A.Ş.	01.04.2026	VADELI	41.00%	976,095,205.48	975,000,000.00	31.03.2026	0.00%	0	0	0	976,095,205.48	0.82%	0.82%	
VADELI	T GARANTİ BANKASI A.Ş.	01.04.2026	VADELI	41.00%											

