

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026-30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY PARA PIYASASI SERBEST (TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	2.000.000.000,00
D. TOPLAM DEĞER: (TL)	140.209.030,496.11
E. KATILMA PAYI SAYISI:	40.005.254,860
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A AY SONU KATILMA PAYI FİYATI:	3,504765
B. ÖZGEÇ AY KATILMA PAYI FİYATI:	3,384379
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3,67%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13,28%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	49,45%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
TAKASBANK BORSA PARA PIYASASI MEVDUAT	0,75%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	99,27%
G. AYLIK ORTALAMA PORTFÖY DEVRİ HIZI:	15,46%
Hisse Devir Hız:	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%
Altın Devir Hız:	0,00%
Varant Devir Hız:	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0,00
H. KATILMA PAYI İHÇ. NAKİT GİRİŞLERİ:	356,340,429,565,32
I. KATILMA PAYI LADE. NAKİT ÇIKIŞLARI:	338,424,037,481,43
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup#	Toplam#
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHİL															
BONO															
FINANSMAN BONO/SU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHİL															
BONO															
FINANSMAN BONO/SU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
Ç.2.SWAP															
Ç.3.FORWARD															
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI KİRA SER															
YABANCI TAHİL															
YP VARANT															
İKRAZ İST. SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
E. ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	07.05.2026	TBPP	41.00%		105,841,095.89	100,000,000.00	16.03.2026	0.00%	0	0.00	0.00	105,495,020.90 #####	0.08%	
TBPP	TAKASBANK	07.05.2026	TBPP	41.00%		22,226,630.14	21,000,000.00	16.03.2026	0.00%	0	0.00	0.00	22,153,954.41	2.10%	0.02%
TBPP	TAKASBANK	07.05.2026	TBPP	41.00%		105,841,095.89	100,000,000.00	16.03.2026	0.00%	0	0.00	0.00	105,495,020.90 #####	0.08%	
TBPP	TAKASBANK	13.05.2026	TBPP	41.10%		106,530,958.90	100,000,000.00	16.03.2026	0.00%	0	0.00	0.00	105,490,255.54 #####	0.08%	
TBPP	TAKASBANK	13.05.2026	TBPP	41.00%		106,515,068.49	100,000,000.00	16.03.2026	0.00%	0	0.00	0.00	105,476,961.87 #####	0.08%	
TBPP	TAKASBANK	07.05.2026	TBPP	41.00%		105,841,095.89	100,000,000.00	16.03.2026	0.00%	0	0.00	0.00	105,495,020.90 #####	0.08%	
TBPP	TAKASBANK	07.05.2026	TBPP	41.00%		83,614,465.75	79,000,000.00	16.03.2026	0.00%	0	0.00	0.00	83,341,066.58	7.90%	0.06%
TBPP	TAKASBANK	13.05.2026	TBPP	41.00%		106,515,068.49	100,000,000.00	16.03.2026	0.00%	0	0.00	0.00	105,476,961.87 #####	0.08%	
TBPP	TAKASBANK	13.05.2026	TBPP	41.00%		20,237,863.01	19,000,000.00	16.03.2026	0.00%	0	0.00	0.00	20,040,622.75	1.90%	0.01%
TBPP	TAKASBANK	13.05.2026	TBPP	41.00%		86,277,205.48	81,000,000.00	16.03.2026	0.00%	0	0.00	0.00	85,436,339.12	8.10%	0.06%
TBPP	TAKASBANK	07.05.2026	TBPP	41.00%		105,841,095.89	100,000,000.00	16.03.2026	0.00%	0	0.00	0.00	105,495,020.90 #####	0.08%	
TBPP	TAKASBANK	13.05.2026	TBPP	41.00%		106,515,068.49	100,000,000.00	16.03.2026	0.00%	0	0.00	0.00	105,476,961.87 #####	0.08%	
Ara Grup Toplamı															
1,061,796,712.31															
G.1.KATILMA PAYLARI															
YATIRIM FONU															
BORSA YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ara Grup Toplamı															
1,054,873,207.97 #####															
H.MEVDUAT															
VADELI	YAPI KREDİ BANKASI	25.05.2026	VADELI	42.50%		1,363,575,342.47	1,300,000,000.00	13.04.2026	0.00%	0	0.00	0.00	1,331,408,256.40	0.96%	0.95%
VADELI	YAPI KREDİ BANKASI	25.05.2026	VADELI	42.50%		1,258,684,931.51	1,200,000,000.00	13.04.2026	0.00%	0	0.00	0.00	1,228,992,236.68	0.88%	0.88%
VADELI	YAPI KREDİ BANKASI	03.06.2026	VADELI	42.25%		1,050,931,506.85	1,000,000,000.00	20.04.2026	0.00%	0	0.00	0.00	1,015,591,873.04	0.73%	0.72%
VADELI	YAPI KREDİ BANKASI	04.06.2026	VADELI	42.25%		1,052,989,041.10	1,000,000,000.00	20.04.2026	0.00%	0	0.00	0.00	1,015,592,262.93	0.73%	0.72%
VADELI	YAPI KREDİ BANKASI	03.06.2026	VADELI	42.00%		523,013,698.63	500,000,000.00	24.04.2026	0.00%	0	0.00	0.00	505,656,703.70	0.36%	0.36%
VADELI	YAPI KREDİ BANKASI	04.06.2026	VADELI	42.00%		523,589,041.10	500,000,000.00	24.04.2026	0.00%	0	0.00	0.00	505,653,553.69	0.36%	0.36%
VADELI	AKBANK	11.05.2026	VADELI	42.00%		3,944,178,082.19	3,750,000,000.00	27.03.2026	0.00%	0	0.00	0.00	3,913,325,035.46	2.81%	2.79%
VADELI	YAPI KREDİ BANKASI	01.06.2026	VADELI	41.85%		3,128,339,924.24	3,007,642,806.41	27.04.2026	0.00%	0	0.00	0.00	3,031,403,818.23	2.18%	2.18%
VADELI	HALKBANK	06.06.2026	VADELI	42.00%		963,704,216.46	919,767,706.59	27.04.2026	0.00%	0	0.00	0.00	926,536,443.90	0.67%	0.66%
VADELI	HALKBANK	11.06.2026	VADELI	42.00%		947,363,389.32	900,723,201.62	27.04.2026	0.00%	0	0.00	0.00	907,524,593.60	0.65%	0.65%
VADELI	YAPI KREDİ BANKASI	02.06.2026	VADELI	41.90%		3,498,547,173.91	3,363,411,740.55	29.04.2026	0.00%	0	0.00	0.00	3,386,201,393.72	2.43%	2.41%
VADELI	YAPI KREDİ BANKASI	03.06.2026	VADELI	42.50%		2,162,842,442.30	2,078,150,684.93	29.04.2026	0.00%	0	0.00	0.00	2,090,043,373.02	1.50%	1.49%
VADELI	YAPI KREDİ BANKASI	05.06.2026	VADELI	42.00%		651,609,589.04	625,000,000.00	29.04.2026	0.00%	0	0.00	0.00	628,531,387.03	0.45%	0.45%
VADELI	AKBANK	06.06.2026	VADELI	42.25%		2,276,283,010.99	2,176,551,974.37	29.04.2026	0.00%	0	0.00	0.00	2,187,695,036.19	1.57%	1.56%
VADELI	YAPI KREDİ BANKASI	08.06.2026	VADELI	42.00%		653,767,123.29	625,000,000.00	29.04.2026	0.00%	0	0.00	0.00	628,525,496.51	0.45%	0.45%
VADELI	YAPI KREDİ BANKASI	09.06.2026	VADELI	42.00%		654,486,301.37	625,000,000.00	29.04.2026	0.00%	0	0.00	0.00	628,523,538.80	0.45%	0.45%
VADELI	YAPI KREDİ BANKASI	10.06.2026	VADELI	42.00%		655,205,479.45	625,000,000.00	29.04.2026	0.00%	0	0.00	0.00	628,521,583.97	0.45%	0.45%
VADELI	YAPI KREDİ BANKASI	04.05.2026	VADELI	43.00%		1,116,870,854.31	1,072,642,709.70	30.03.2026	0.00%	0	0.00	0.00	1,116,870,854.31	0.80%	0.80%
VADELI	YAPI KREDİ BANKASI	04.05.2026	VADELI	43.00%		1,116,870,854.31	1,072,642,709.70	30.03.2026	0.00%	0	0.00	0.00	1,116,870,854.31	0.80%	0.80%
VADELI	YAPI KREDİ BANKASI	04.05.2026	VADELI	43.00%		1,116,870,854.31	1,072,642,709.70	30.03.2026	0.00%	0	0.00	0.00	1,116,870,854.31	0.80%	0.80%
VADELI	YAPI KREDİ BANKASI	04.05.2026	VADELI	43.00%		1,116,870,854.31	1,072,642,709.70	30.03.2026	0.00%	0	0.00	0.00	1,116,870,854.31	0.80%	0.80%
VADELI	YAPI KREDİ BANKASI	04.05.2026	VADELI	43.00%		1,116,870,854.31	1,072,642,709.70	30.03.2026	0.00%	0	0.00	0.00	1,116,870,854.31	0.80%	0.80%
VADELI	YAPI KREDİ BANKASI	04.05.2026	VADELI	43.00%		1,116,870,854.31	1,072,642,709.70	30.03.2026	0.00%	0	0.00	0.00	1,116,870,854.31	0.80%	0.80%
VADELI	YAPI KREDİ BANKASI	04.05.2026	VADELI	43.00%		1,116,870,854.31	1,072,642,709.70	30.03.2026	0.00%	0	0.00	0.00	1,116,870,854.31	0.80%	0.80%
VADELI	YAPI KREDİ BANKASI	04.05.2026	VADELI	43.00%		1,116,870,854.31	1,072,642,709.70	30.03.2026	0.00%	0	0.00	0.00	1,116,870,854.31	0.80%	0.80%
VADELI	YAPI KREDİ BANKASI	04.05.2026	VADELI	43.00%		1,116,870,854.31	1,072,642,709.70	30.03.2026	0.00%	0	0.00	0.00	1,116,870,854.31	0.80%	0.80%
VADELI	YAPI KREDİ BANKASI	04.05.2026	VADELI	43.00%		1,116,870,854.31	1,072,642,709.70	30.03.2026	0.00%	0	0.00	0.00	1,116,870,854.31	0.80%	0.80%
VADELI	YAPI KREDİ BANKASI	04.05.2026	VADELI	43.00%		1,116,870,854.31	1,072,642,709.70	30.03.2026	0.00%	0	0.00	0.00	1,116,870,854.31	0.80%	0.80%
VADELI	YAPI KREDİ BANKASI	04.05.2026	VADELI	43.00%		1,116,870,854.31	1,072,642,709.70	30.03.2026	0.00%	0	0.00	0.00	1,116,870,854.31	0.80%	0.80%
VADELI	YAPI KREDİ BANKASI	04.05.2026	VADELI	43.00%		1,116,870,854.31	1,072,642,709.70	30.03.2026	0.00%	0	0.00	0.00	1,116,870,854.31	0.80%	0.80%
VADELI	YAPI KREDİ BANKASI	04.05.2026	VADELI	43.00%		1,116,870,854.31	1,072,642,709.70	30.03.2026	0.00%	0	0.00	0.00	1,116,870,854.31	0.80%	0.80%
VADELI	YAPI KREDİ BANKASI	04.05.2026	VADELI	43.00%		1,116,870,854.31	1,072,642,709.70	30.03.2026	0.00%	0	0.00	0.00	1,116,870,854.31	0.80%	0.80%
VADELI	YAPI KREDİ BANKASI	04.05.2026	VADELI	43.00%		1,116,870,854.31	1,072,642,709.70	30.03.2026	0.00%	0	0.00	0.00	1,116,870,854.31	0.80%	0.80%
VADELI	YAPI KREDİ BANKASI	04.05.2026	VADELI	43.00%		1,116,870,854.31	1,072,642,709.70	30.03.2026	0.00%	0	0.00	0.00	1,		

370.99.000-Diger Giderler	115,200.00
TOPLAM	157,941,982.24

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELİNE HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

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- 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		200,000,000.000						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.04.2026		15,857,151,591	2,370,939,174	3.384379	3.384379	21,502,283,510	10.75 TL	
02.04.2026		1,439,515,754	5,140,836,678	3.387991	3.387991	25,203,604,434	12.60 TL	
03.04.2026		3,836,720,581	4,288,022,680	3.391581	3.391581	25,654,906,533	12.83 TL	
06.04.2026		1,954,161,126	2,601,807,422	3.402364	3.402364	26,302,552,829	13.15 TL	
07.04.2026		2,489,608,308	1,574,176,642	3.405968	3.405968	25,387,120,563	12.69 TL	
08.04.2026		6,734,898,494	2,926,979,424	3.409578	3.409578	21,579,201,493	10.79 TL	
09.04.2026		3,140,106,587	3,113,888,192	3.413197	3.413197	21,552,983,098	10.78 TL	
10.04.2026		3,516,513,454	2,691,873,032	3.416817	3.416817	20,728,342,676	10.36 TL	
13.04.2026		771,909,839	18,972,085,609	3.427672	3.427672	38,928,518,446	19.46 TL	
14.04.2026		18,423,567,013	1,053,898,977	3.431267	3.431267	21,558,930,410	10.78 TL	
15.04.2026		3,365,834,128	2,593,787,598	3.434952	3.434952	20,786,783,880	10.39 TL	
16.04.2026		932,645,557	594,937,385	3.438601	3.438601	20,449,075,708	10.22 TL	
17.04.2026		2,518,214,725	21,856,551,656	3.442252	3.442252	39,787,412,639	19.89 TL	
20.04.2026		3,707,670,351	3,340,067,909	3.453142	3.453142	39,419,610,197	19.71 TL	
21.04.2026		4,590,066,055	4,021,233,405	3.456791	3.456791	38,930,977,507	19.47 TL	
22.04.2026		2,613,358,996	2,722,018,676	3.460450	3.460450	39,039,637,187	19.52 TL	
24.04.2026		2,269,181,981	3,454,608,860	3.467788	3.467788	40,225,064,066	20.11 TL	
27.04.2026		5,064,801,820	5,044,978,455	3.478785	3.478785	40,205,240,701	20.10 TL	
28.04.2026		2,742,209,817	3,177,646,031	3.482475	3.482475	40,640,678,915	20.32 TL	
29.04.2026		2,407,828,834	3,083,403,551	3.486175	3.486175	41,316,255,832	20.66 TL	
30.04.2026		10,210,354,449	8,899,353,677	3.489886	3.489886	40,005,254,860	20.00 TL	