

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY PARA PİYASASI KATILIM SERBEST (TL)FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ (TL):	100,000,000.00
D. TOPLAM DEĞER (TL):	5,641,256,026.44
E. KATILMA PAYI SAYISI:	1,410,526,298
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.999398
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.857698
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.72%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13.05%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	48.33%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	2.24%
ÖZEL SEKTÖR KİRA SERTİFİKA	15.25%
KAMU SEKTÖRÜ KİRA SERTİFİKA	20.45%
TERS REPO	62.05%
MEVDUAT	14.23%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.64%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	223.573
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,210,296,003.15
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,721,694,306.37
J. AYLIK KORELASYON:	
K. UÇ 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 İst. Oran	Borsa Sılg No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam% ²
A.PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDATAV92624	FASDAT GIDA DAĞITIM SANAYİ VE	25.09.2026	TRDATAV92624	17.05%	1	11,000,000.00	100	28.04.2026	0.00%	0	0	100.63	11,069,506.46	1.12%	0.20%
TRDHVKA52611	HALK FINANSAN K.	15.10.2026	TRDHVKA52611	10.28%	4	7,000,000.00	100	15.10.2025	0.00%	0	0	101.33	7,097,465.42	0.72%	0.13%
TRDHVKA52715	HALK FINANSAN K.	02.03.2027	TRDHVKA52715	10.55%	4	20,000,000.00	100	03.03.2026	0.00%	0	0	107.03	21,406,368.52	2.17%	0.38%
TRDHVKA52630	EMLAK KONUT GAYRİMENKUL YATIRI	15.05.2026	TRDHVKA52630	11.98%	1	29,500,000.00	100	16.01.2026	0.00%	0	0	110.81	32,690,894.58	3.31%	0.58%
TRDHVKA52630	EMLAK KONUT GAYRİMENKUL YATIRI	15.05.2026	TRDHVKA52630	11.98%	1	500,000.00	100	23.01.2026	0.00%	0	0	110.81	554,082.96	0.06%	0.01%
TRDHVKA52630	EMLAK KONUT GAYRİMENKUL YATIRI	15.05.2026	TRDHVKA52630	11.98%	1	500,000.00	101.14	28.01.2026	0.00%	0	0	110.81	554,082.96	0.06%	0.01%
TRDKSK72695	TURKCELL FINANSMAN A.Ş.	30.07.2026	TRDKSK72695	10.27%	1	10,000,000.00	100	29.04.2026	0.00%	0	0	100.53	10,053,278.96	1.02%	0.18%
TRDSHVM92719	BETA ENERJİ VE TEKNOLOJİ A.Ş.	05.03.2027	TRDSHVM92719	11.53%	4	40,000,000.00	100	06.03.2026	0.00%	0	0	107.95	43,181,415.80	4.37%	0.76%
TRD06102733	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD06102733	20.20%	2	17,500,000.00	100	03.12.2026	0.00%	0	0	103.59	18,183,311.30	1.84%	0.32%
TRD06102733	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD06102733	20.20%	2	7,000,000.00	100	02.24.2026	0.00%	0	0	103.9	7,273,324.52	0.74%	0.13%
TRD06102733	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD06102733	20.20%	2	2,000,000.00	100	25.02.2026	0.00%	0	0	103.9	2,078,092.72	0.21%	0.04%
TRD06102733	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD06102733	20.20%	2	500,000.00	100	07.04.2026	0.00%	0	0	103.9	519,523.18	0.05%	0.01%
TRD06102733	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD06102733	20.20%	2	10,000,000.00	100	05.03.2026	0.00%	0	0	103.9	10,390,463.60	1.05%	0.18%
TRD06102733	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD06102733	20.20%	2	17,610,000.00	100	03.05.2026	0.00%	0	0	103.9	18,297,896.40	1.85%	0.32%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	20.52%	2	2,800,000.00	101	06.13.2026	0.00%	0	0	107.4	2,792,523.49	0.28%	0.05%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	20.52%	2	100,000,000.00	101	39.11.2026	0.00%	0	0	107.4	107,404,749.80	10.87%	1.90%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	20.52%	2	10,000,000.00	101	39.11.2026	0.00%	0	0	107.4	10,740,474.98	1.09%	0.19%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	20.52%	2	22,000,000.00	101	39.11.2026	0.00%	0	0	107.4	23,629,044.96	2.39%	0.42%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	20.52%	2	28,000,000.00	101	39.11.2026	0.00%	0	0	107.4	30,073,329.94	3.04%	0.53%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	20.52%	2	15,000,000.00	101	39.11.2026	0.00%	0	0	107.4	16,110,712.47	1.63%	0.29%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	20.52%	2	31,000,000.00	101	37.11.2026	0.00%	0	0	107.4	33,295,472.44	3.37%	0.59%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	20.52%	2	14,000,000.00	101	28.13.2026	0.00%	0	0	107.4	15,036,664.97	1.52%	0.27%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	20.52%	2	7,900,000.00	101	28.13.2026	0.00%	0	0	107.4	7,840,546.74	0.79%	0.14%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	20.52%	2	10,000,000.00	101	42.17.2026	0.00%	0	0	107.4	10,740,474.98	1.09%	0.19%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	20.52%	2	10,000,000.00	101	42.17.2026	0.00%	0	0	107.4	10,740,474.98	1.09%	0.19%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	20.52%	2	1,000,000.00	101	33.19.2026	0.00%	0	0	107.4	1,074,047.50	0.11%	0.02%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	20.52%	2	25,000,000.00	101	34.19.2026	0.00%	0	0	107.4	26,851,187.45	2.72%	0.48%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	20.52%	2	80,000,000.00	100	75.10.03.2026	0.00%	0	0	107.4	85,923,799.84	8.70%	1.52%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	20.52%	2	20,000,000.00	100	75.10.03.2026	0.00%	0	0	107.4	21,480,949.96	2.17%	0.38%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	20.52%	2	30,000,000.00	100	75.10.03.2026	0.00%	0	0	107.4	32,221,424.94	3.26%	0.57%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	20.52%	2	10,000,000.00	100	75.10.03.2026	0.00%	0	0	107.4	10,740,474.98	1.09%	0.19%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	20.52%	2	30,000,000.00	102	56.30.03.2026	0.00%	0	0	107.4	32,221,424.94	3.26%	0.57%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	20.52%	2	25,000,000.00	106	91.24.04.2026	0.00%	0	0	107.4	26,851,187.45	2.72%	0.48%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	20.52%	2	40,000,000.00	106	91.24.04.2026	0.00%	0	0	107.4	42,961,899.92	4.35%	0.76%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	20.52%	2	5,000,000.00	106	91.24.04.2026	0.00%	0	0	107.4	5,370,237.49	0.54%	0.10%
TRD15122714	T.C. HAZINE MÜSTEŞARLIĞI	15.12.2027	TRD15122714	18.25%	2	27,000,000.00	100	11.18.2025	0.00%	0	0	115.3	31,132,532.47	3.15%	0.55%
TRD15122714	T.C. HAZINE MÜSTEŞARLIĞI	15.12.2027	TRD15122714	18.25%	2	22,000,000.00	101	47.31.12.2025	0.00%	0	0	115.3	25,367,248.68	2.57%	0.45%
TRD15122714	T.C. HAZINE MÜSTEŞARLIĞI	15.12.2027	TRD15122714	18.25%	2	1,000,000.00	109	67.16.03.2026	0.00%	0	0	115.3	1,153,056.76	0.12%	0.02%
TRD15122714	T.C. HAZINE MÜSTEŞARLIĞI	15.12.2027	TRD15122714	18.25%	2	1,000,000.00	110	72.24.03.2026	0.00%	0	0	115.3	1,153,056.76	0.12%	0.02%
TRD15122714	T.C. HAZINE MÜSTEŞARLIĞI	15.12.2027	TRD15122714	18.25%	2	1,000,000.00	112	43.08.04.2026	0.00%	0	0	115.3	1,153,056.76	0.12%	0.02%
TRD15122714	T.C. HAZINE MÜSTEŞARLIĞI	15.12.2027	TRD15122714	18.25%	2	1,000,000.00	113	28.14.04.2026	0.00%	0	0	115.3	1,153,056.76	0.12%	0.02%
TRD15122714	T.C. HAZINE MÜSTEŞARLIĞI	15.12.2027	TRD15122714	18.25%	2	60,000,000.00	114	53.21.04.20							

VADELİ	T FINANS KATILIM BANKASI	04.05.2026	VADELİ	39.25%	30,380,763.77	30,250,644.56	30.04.2026	0.00%	0	0	0	30,380,763.77	0.65%	0.54%
VADELİ	VAKIF KATILIM	04.05.2026	VADELİ	39.90%	1,674,455,770.14	999,999,999.00	30.04.2026	0.00%	0	0	0	1,674,455,770.14	35.94%	29.65%
VADELİ	T FINANS KATILIM BANKASI	20.05.2026	VADELİ	42.80%	152,177,846.03	144,370,000.00	03.04.2026	0.00%	0	0	0	149,473,559.57	3.21%	2.65%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	12.06.2026	VADELİ	41.00%	119,688,783.48	113,929,863.01	28.04.2026	0.00%	0	0	0	114,681,410.42	2.49%	2.03%
VADELİ	T FINANS KATILIM BANKASI	24.06.2026	VADELİ	37.25%	89,878,904.11	80,000,000.00	23.02.2026	0.00%	0	0	0	85,574,441.90	1.84%	1.52%
VADELİ	T FINANS KATILIM BANKASI	03.07.2026	VADELİ	43.50%	114,901,339.09	103,547,945.21	02.04.2026	0.00%	0	0	0	107,363,712.82	2.30%	1.90%
VADELİ	T FINANS KATILIM BANKASI	07.07.2026	VADELİ	43.00%	250,181,506.85	225,000,000.00	03.04.2026	0.00%	0	0	0	232,925,353.34	5.00%	4.12%
Toplam					3,540,817,042.42							3,504,007,140.91	75.21%	62.05%
VP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					4,695,844,275.24							4,659,034,373.73	100.00%	82.51%
FON PORTFOY DEĞERİ					5,603,354,275.24							5,646,797,080.95		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100.10%
B. HAZİR DEĞERLER (+):	15,964.37
C. ALACAKLAR (+):	0
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	5,557,019.88
FON TOPLAM DEĞERİ:	5,641,256,025.44

V- AY İÇİNDE YAPILAN GİDERLER

Tutan (TL)	
Açıklama	5,063,349.61
370.01.000-Fon Yönetim Ücreti	11,461.23
370.02.000-Denetim Ücreti	250,020.57
370.03.000-Tahvil Borsa Payı	6,066.97
370.04.200-Brokerage Komisyonu	3,307.30
370.05.000-Vergi ve Resim Harç	38,207.18
370.06.000-Saklama Giderleri	102,289.38
370.20.001-SPK Kayda Alma Mas	101,256.98
370.28.000-Portföy Saklama Gideri	71,476.00
370.39.000-Diger Giderler	
TOPLAM	5,647,435.22

VI- GEÇEN AY İÇİNDE

RÜÇHA HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDE ALIMI
TEHMETTİ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR	İtfa Tarihi	Nominal (TL)		
Sermaye Piyasası Aracı	TRDATAV42611	28.04.26	10,000,000.00	
	TRDZXV42632	28.04.26	7,000,000.00	

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 Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2026	4,424,751.00	150,194,890.00	3.857698	3.857698	1,429,228,420.00	14.29 TL
02.04.2026	3,677,562.00	15,148,604.00	3.863172	3.863172	1,440,699,462.00	14.41 TL
03.04.2026	18,294,571.00	5,458,641.00	3.86565	3.86565	1,427,863,532.00	14.28 TL
06.04.2026	14,660,387.00	5,077,196.00	3.877779	3.877779	1,418,280,341.00	14.18 TL
07.04.2026	22,744,764.00	3,916,774.00	3.883772	3.883772	1,399,452,351.00	13.99 TL
08.04.2026	2,762,491.00	6,503,417.00	3.887151	3.887151	1,403,193,277.00	14.03 TL
09.04.2026	25,476,101.00	3,196,552.00	3.892025	3.892025	1,380,823,728.00	13.81 TL
10.04.2026	8,983,156.00	37,814,153.00	3.895925	3.895925	1,409,654,725.00	14.1 TL
13.04.2026	15,362,491.00	19,238,869.00	3.908774	3.908774	1,413,529,103.00	14.14 TL
14.04.2026	21,818,944.00	8,573,561.00	3.912633	3.912633	1,400,283,720.00	14 TL
15.04.2026	11,954,256.00	2,640,602.00	3.917463	3.917463	1,390,970,066.00	13.91 TL
16.04.2026	6,962,714.00	6,798,285.00	3.922413	3.922413	1,392,715,637.00	13.93 TL
17.04.2026	11,298,371.00	4,937,560.00	3.927709	3.927709	1,386,354,826.00	13.86 TL
20.04.2026	9,992,801.00	73,847,882.00	3.942549	3.942549	1,450,209,907.00	14.5 TL
21.04.2026	16,935,958.00	19,551,926.00	3.946757	3.946757	1,452,825,875.00	14.53 TL
22.04.2026	4,492,521.00	11,050,634.00	3.951455	3.951455	1,459,383,988.00	14.59 TL
24.04.2026	3,175,410.00	16,258,251.00	3.960324	3.960324	1,472,466,829.00	14.72 TL
27.04.2026	18,407,999.00	6,102,028.00	3.971362	3.971362	1,462,160,858.00	14.62 TL
28.04.2026	159,324,404.00	142,259,544.00	3.975499	3.975499	1,445,995,998.00	14.45 TL
29.04.2026	19,530,220.00	13,168,431.00	3.978859	3.978859	1,438,734,209.00	14.39 TL
30.04.2026	36,378,765.00	8,170,854.00	3.98346	3.98346	1,410,526,298.00	14.11 TL