

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2026 ve 31/05/2026
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 TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	6,216,465,685.56
E. KATILMA PAYI SAYISI:	1,508,996,286
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	4.119603
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.999398
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.73%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.45%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	48.13%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR KİRA SERTİFİKA	1.80%
KAMU SEKTÖRÜ KİRA SERTİFİKA	8.03%
TERS REPO	59.05%
MEVDUAT	31.12%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	15.09%
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:	0.57%
Yabancı Menkul Kıymetler Devir Hız:	0.00%
Altın Devir Hız:	0.00%
Varant Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	68.202
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,872,074,120.81
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,477,966,700.06
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grupl%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDEMVK72713	GARANTİ FİNANSAL K.	07.07.2027	TRDEMVK72713	3.90%	12	30,000,000.00		100.13.05.2026	0.00%	0	0	102.08	30,626,783.01	5.01%	0.49%
TRDHVKA2611	HALK FİNANSAL K.	15.10.2026	TRDHVKA2611	10.44%	4	7,000,000.00		100.16.10.2025	0.00%	0	0	104.74	7,331,842.48	1.20%	0.12%
TRDHVKA32715	HALK FİNANSAL K.	02.03.2027	TRDHVKA32715	10.71%	4	20,000,000.00		100.03.03.2026	0.00%	0	0	110.53	22,107,082.20	3.61%	0.36%
TRDKTSK72695	TÜRKCELL FİNANSMAN A.Ş.	30.07.2026	TRDKTSK72695	10.27%	1	6,000,000.00		100.29.04.2026	0.00%	0	0	103.56	6,214,157.65	1.02%	0.10%
TRDOSMV32719	BETA ENERJİ VE TEKNOLOJİ A.Ş.	05.03.2027	TRDOSMV32719	11.69%	4	40,000,000.00		100.06.03.2026	0.00%	0	0	114.33	45,732,225.60	7.48%	0.73%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.52%	2	17,500,000.00		100.93.17.02.2026	0.00%	0	0	107.13	18,748,449.41	3.06%	0.30%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.52%	2	7,000,000.00		100.82.24.02.2026	0.00%	0	0	107.13	7,499,379.76	1.23%	0.12%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.52%	2	2,000,000.00		100.82.25.02.2026	0.00%	0	0	107.13	2,142,679.63	0.35%	0.03%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.52%	2	500,000.00		100.37.04.03.2026	0.00%	0	0	107.13	535,669.98	0.09%	0.01%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.52%	2	10,000,000.00		100.6.05.03.2026	0.00%	0	0	107.13	10,713,399.66	1.75%	0.17%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.52%	2	17,610,000.00		100.63.05.03.2026	0.00%	0	0	107.13	18,866,296.80	3.08%	0.30%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	20.84%	2	7,600,000.00		101.37.11.02.2026	0.00%	0	0	110.4	8,390,727.69	1.37%	0.13%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	20.84%	2	14,000,000.00		101.28.13.02.2026	0.00%	0	0	110.4	15,456,603.64	2.53%	0.25%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	20.84%	2	7,300,000.00		101.28.13.02.2026	0.00%	0	0	110.4	8,059,514.75	1.32%	0.13%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	20.84%	2	10,000,000.00		101.42.17.02.2026	0.00%	0	0	110.4	11,040,431.17	1.80%	0.18%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	20.84%	2	1,000,000.00		101.33.19.02.2026	0.00%	0	0	110.4	1,104,043.12	0.18%	0.02%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	20.84%	2	25,000,000.00		101.34.19.02.2026	0.00%	0	0	110.4	27,601,077.93	4.51%	0.44%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	20.84%	2	80,000,000.00		100.75.10.03.2026	0.00%	0	0	110.4	88,323,449.36	14.44%	1.42%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	20.84%	2	20,000,000.00		100.75.10.03.2026	0.00%	0	0	110.4	22,080,862.34	3.61%	0.35%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	20.84%	2	30,000,000.00		100.75.10.03.2026	0.00%	0	0	110.4	33,121,293.51	5.41%	0.53%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	20.84%	2	50,000,000.00		102.14.26.03.2026	0.00%	0	0	110.4	55,202,155.85	9.02%	0.89%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	20.84%	2	30,000,000.00		102.56.30.03.2026	0.00%	0	0	110.4	33,121,293.51	5.41%	0.53%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	20.84%	2	10,000,000.00		106.81.24.04.2026	0.00%	0	0	110.4	11,040,431.17	1.80%	0.18%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	20.84%	2	40,000,000.00		106.91.24.04.2026	0.00%	0	0	110.4	44,161,724.68	7.22%	0.71%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	20.84%	2	5,000,000.00		106.91.24.04.2026	0.00%	0	0	110.4	5,520,215.59	0.90%	0.09%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	20.84%	2	1,000,000.00		110.25.05.2026	0.00%	0	0	110.4	1,104,043.12	0.18%	0.02%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	20.84%	2	50,000,000.00		110.24.26.05.2026	0.00%	0	0	110.4	55,202,155.85	9.02%	0.89%
TRD171127T13	T.C. HAZINE MÜSTEŞARLIĞI	17.11.2027	TRD171127T13	20.05%	2	9,500,000.00		100.76.10.04.2026	0.00%	0	0	102.04	9,694,092.96	1.58%	0.16%
Ana Grup Toplamı						558,010,000.00							611,782,513.89	100.00%	9.83%
Ç. TÜREV ARAÇLAR															
TÜREV TEHNAAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KİRAĞİT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRD160627T11	BİST	01.06.2026	TRD160627T11	39.85%	0	100,655,068.49		152.56.26.05.2026	0.00%	0	65,545,905.00	153.56	100,655,068.49	1.79%	1.62%
TRD160627T11	BİST	01.06.2026	TRD160627T11	39.85%	0	100,655,068.49		152.56.26.05.2026	0.00%	0	65,545,905.00	153.56	100,655,068.49	1.79%	1.62%
TRD160627T11	BİST	01.06.2026	TRD160627T11	39.85%	0	100,655,068.49		152.56.26.05.2026	0.00%	0	65,545,905.00	153.56	100,655,068.49	1.79%	1.62%
TRD160627T11	BİST	01.06.2026	TRD160627T11	39.85%	0	100,655,068.49		152.56.26.05.2026	0.00%	0	65,545,905.00	153.56	100,655,068.49	1.79%	1.62%
TRD160627T11	BİST	01.06.2026	TRD160627T11	39.85%	0	100,655,068.49		152.56.26.05.2026	0.00%	0	65,545,905.00	153.56	100,655,068.49	1.79%	1.62%
TRD160627T11	BİST	01.06.2026	TRD160627T11	39.90%	0	98,481,723.18		142.56.26.05.2026	0.00%	0	68,628,425.00	143.49	98,481,723.18	1.76%	1.58%
TRD160627T11	BİST	01.06.2026	TRD160627T11	39.90%	0	2,174,167.23		142.56.26.05.2026	0.00%	0	1,515,105.00	143.49	2,174,167.23	0.04%	0.03%
TRD160627T11	BİST	01.06.2026	TRD160627T11	39.90%	0	50,327,945.21		142.56.26.05.2026	0.00%	0	35,071,765.00	143.49	50,327,945.21	0.90%	0.81%
TRD170730T14	BİST	01.06.2026	TRD170730T14	39.85%	0	59,889,765.75		146.45.26.05.2026	0.00%	0	40,626,525.00	147.41	59,889,765.75	1.07%	0.96%
TRD170730T14	BİST	01.06.2026	TRD170730T14	39.85%	0	40,765,302.74		146.45.26.05.2026	0.00%	0	27,653,350.00	147.41	40,765,302.74	0.73%	0.66%
TRD170730T14	BİST	01.06.2026	TRD170730T14	39.85%	0	59,889,765.75		146.45.26.05.2026	0.00%	0	40,626,525.00	147.41	59,889,765.75	1.07%	0.96%
TRD170730T14	BİST	01.06.2026	TRD170730T14	39.85%	0	40,765,302.74		146.45.26.05.2026	0.00%	0	27,653,350.00	147.41	40,765,302.74	0.73%	0.66%
TRD170730T14	BİST	01.06.2026	TRD170730T14	39.85%	0	59,889,765.75		146.45.26.05.2026	0.00%	0	40,626,525.00	147.41	59,889,765.75	1.07%	0.96%
TRD170730T14	BİST	01.06.2026	TRD170730T14	39.85%	0	40,765,302.74		146.45.26.05.2026	0.00%	0	27,653,350.00	147.41	40,765,302.74	0.73%	0.66%
TRD170730T14	BİST	01.06.2026	TRD170730T14												

TAKASBANK BORSA PARA PIYASASI					
MEVDUAT					
VADELİ	T FINANS KATILIM BANKASI	01.06.2026	VADELİ	39.00%	
VADELİ	T FINANS KATILIM BANKASI	05.06.2026	VADELİ	41.00%	
VADELİ	ZIRAAT KATILIM BANKASI A.Ş.	08.06.2026	VADELİ	41.00%	
VADELİ	ZIRAAT KATILIM BANKASI A.Ş.	12.06.2026	VADELİ	41.00%	
VADELİ	T FINANS KATILIM BANKASI	22.06.2026	VADELİ	41.25%	
VADELİ	T FINANS KATILIM BANKASI	24.06.2026	VADELİ	37.25%	
VADELİ	T FINANS KATILIM BANKASI	03.07.2026	VADELİ	43.50%	
VADELİ	T FINANS KATILIM BANKASI	07.07.2026	VADELİ	43.00%	
Toplam					
YP MEVDUAT					
YATIRIM FONU					
GYRIMENKUL SERTİFİKASI					
Ana Grup Toplamı					
FON PORTFÖY DEĞERİ					
				5,633,605,589.14	5,610,381,267.03 100.00%
				6,191,615,589.14	6,222,163,780.91 100.00%

	Tutar (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	6,222,163,780.91	100.09%
B. HAZİR DEĞERLER (+):	202,431.02	
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	5,900,526.37	0.09%

V - AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutar (TL)
370.01.000-Fon Yönetim Ücreti	4,702,530.70
370.02.000-Denetim Ücreti	40,655.92
370.03.000-Tatvil Bona Payı	373,785.15
370.04.200-Brokerage Komisyonu	5,097.25
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	33,834.27
370.20.001-SPK Kayda Alma Mas	106,070.52
370.28.000-Portföy Saklama Gideri	94,041.32
TOPLAM	5,357,831.33

Sermaye Piyasası Aracı	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Deg. (TL)
VIII- İTİFALAR				
Sermaye Piyasası Aracı	İfa Tarihi	Nominal (TL)		
TRDHYKAS2630	15.05.26	30,500,000.00		

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00
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Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
04.05.2026		10,175,997.00	8,179,819.00	3.999398	3.999398	1,408,530,120.00	14.09 TL
05.05.2026		17,120,092.00	129,894,432.00	4.003619	4.003619	1,521,304,460.00	15.21 TL
06.05.2026		61,099,672.00	12,407,103.00	4.008402	4.008402	1,472,611,893.00	14.73 TL
07.05.2026		9,031,230.00	9,211,641.00	4.013719	4.013719	1,475,198,302.00	14.75 TL
08.05.2026		9,736,406.00	6,389,063.00	4.018396	4.018396	1,471,839,557.00	14.72 TL
11.05.2026		8,372,289.00	66,812,989.00	4.031208	4.031208	1,530,280,257.00	15.3 TL
12.05.2026		2,280,722.00	17,580,114.00	4.035528	4.035528	1,545,579,649.00	15.46 TL
13.05.2026		2,730,749.00	28,642,096.00	4.039804	4.039804	1,571,490,996.00	15.71 TL
14.05.2026		50,185,205.00	4,602,435.00	4.043607	4.043607	1,525,908,226.00	15.26 TL
15.05.2026		13,089,950.00	2,927,959.00	4.047596	4.047596	1,515,746,235.00	15.16 TL
18.05.2026		130,079,078.00	123,661,264.00	4.06034	4.06034	1,509,328,441.00	15.09 TL
20.05.2026		10,403,024.00	15,380,976.00	4.068945	4.068945	1,514,305,993.00	15.14 TL
21.05.2026		5,075,185.00	16,924,902.00	4.072626	4.072626	1,526,155,710.00	15.26 TL
22.05.2026		14,859,984.00	6,938,233.00	4.076834	4.076834	1,518,233,959.00	15.18 TL
25.05.2026		6,309,278.00	9,882,511.00	4.08958	4.08958	1,521,807,192.00	15.22 TL
26.05.2026		17,246,876.00	4,435,970.00	4.093775	4.093775	1,508,996,286.00	15.09 TL