

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 (TL) FONU
B. KURUCULUNUN 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)	1,830,471,052.62
E. KATILMA PAYI SAYISI:	1,435,277,475
F. FONUN KURULUŞ TARİHİ:	10.08.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.275343
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.237787
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.78%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.57%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR KİRA SERTİFİKA	5.36%
KAMU SEKTÖRÜ KİRA SERTİFİKA	10.19%
TERS REPO	76.92%
MEVDUAT	7.53%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	13.49%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özellik Borçlanma Aracıları Devir Hızı:	0.00%
Kamu Borçlanma Aracıları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.06%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	69.015
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,777,734,062.43
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,262,065,171.74
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 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 BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDATAV72642	FASDAT GIDA DAĞITIM SANAYİ VE	22.07.2026	TRDATAV72642	13.48%	1	6,000,000.00	100	24.03.2026	0.00%	0	0	107.54	6,452,507.26	2.26%	0.35%
TRDATAV72642	FASDAT GIDA DAĞITIM SANAYİ VE	22.07.2026	TRDATAV72642	13.48%	1	700,000.00	102.12	13.04.2026	0.00%	0	0	107.54	752,792.51	0.26%	0.04%
TRDATAV72942	FASDAT GIDA DAĞITIM SANAYİ VE	22.07.2026	TRDATAV72942	13.48%	1	500,000.00	102.12	13.04.2026	0.00%	0	0	107.54	537,708.94	0.19%	0.03%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.89%	12	12,000,000.00	100	10.04.2026	0.00%	0	0	101.84	12,221,827.61	4.23%	0.67%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.89%	12	500,000.00	100.49	15.04.2026	0.00%	0	0	101.84	509,242.82	0.18%	0.03%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.89%	12	800,000.00	100.49	15.04.2026	0.00%	0	0	101.84	814,788.51	0.29%	0.04%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.89%	12	800,000.00	100.99	20.04.2026	0.00%	0	0	101.84	814,788.51	0.29%	0.04%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.89%	12	600,000.00	100.99	20.04.2026	0.00%	0	0	101.84	611,091.38	0.21%	0.03%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.89%	12	500,000.00	101.19	22.04.2026	0.00%	0	0	101.84	509,242.82	0.18%	0.03%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.89%	12	1,000,000.00	101.19	22.04.2026	0.00%	0	0	101.84	1,018,485.63	0.36%	0.06%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.89%	12	400,000.00	101.39	24.04.2026	0.00%	0	0	101.84	407,394.25	0.14%	0.02%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.89%	12	400,000.00	101.79	24.04.2026	0.00%	0	0	101.84	407,394.25	0.14%	0.02%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.89%	12	600,000.00	101.89	29.04.2026	0.00%	0	0	101.84	611,091.38	0.21%	0.03%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.89%	12	500,000.00	103.24	12.05.2026	0.00%	0	0	101.84	509,242.82	0.18%	0.03%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.89%	12	500,000.00	101.06	25.05.2026	0.00%	0	0	101.84	509,242.82	0.18%	0.03%
TRDHLVK72713	GARANTİ FİNANSAL K.	07.07.2027	TRDHLVK72713	3.90%	12	15,000,000.00	100	13.05.2026	0.00%	0	0	102.08	15,313,391.51	5.37%	0.84%
TRDHVKA2611	HALK FİNANSAL K.	15.10.2026	TRDHVKA2611	10.44%	4	10,000,000.00	100	16.10.2025	0.00%	0	0	104.74	10,474,060.69	3.68%	0.57%
TRDHVKA2611	HALK FİNANSAL K.	15.10.2026	TRDHVKA2611	10.44%	4	250,000.00	105.85	10.04.2026	0.00%	0	0	104.74	261,851.52	0.09%	0.01%
TRDHVKA2611	HALK FİNANSAL K.	15.10.2026	TRDHVKA2611	10.44%	4	600,000.00	103.89	25.05.2026	0.00%	0	0	104.74	628,443.64	0.22%	0.03%
TRDOSMV92614	BETA ENERJİ VE TEKNOLOJİ A.Ş.	02.09.2026	TRDOSMV92614	11.57%	2	40,000,000.00	100	06.03.2026	0.00%	0	0	112.09	44,838,306.16	15.74%	2.45%
TRDO1027733	T.C. HAZİNE MÜSTEŞARLIĞI	06.10.2027	TRDO1027733	20.52%	2	30,000,000.00	103.55	27.04.2026	0.00%	0	0	107.13	32,140,198.98	11.28%	1.75%
TRD080927734	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	20.84%	2	15,000,000.00	101.05	13.01.2026	0.00%	0	0	110.4	16,560,646.76	5.81%	0.90%
TRD080927734	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	20.84%	2	21,000,000.00	101.06	13.01.2026	0.00%	0	0	110.4	23,184,905.46	8.14%	1.27%
TRD080927734	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	20.84%	2	4,000,000.00	101.06	13.01.2026	0.00%	0	0	110.4	4,416,172.47	1.55%	0.24%
TRD080927734	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	20.84%	2	40,000,000.00	101.08	14.01.2026	0.00%	0	0	110.4	44,161,724.68	15.50%	2.41%
TRD080927734	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	20.84%	2	50,000,000.00	101.08	14.01.2026	0.00%	0	0	110.4	55,202,155.85	19.38%	3.01%
TRD080927734	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	20.84%	2	10,000,000.00	101.2	23.01.2026	0.00%	0	0	110.4	11,040,431.17	3.88%	0.60%
						261,650,000.00									
													284,930,130.40	100.00%	15.55%
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. 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															
TRD160627111	BİST	01.06.2026	TRD160627111	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	6.37%	5.38%
TRD160627111	BİST	01.06.2026	TRD160627111	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	0.14%	0.12%
TRD160627111	BİST	01.06.2026	TRD160627111	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	6.37%	5.38%
TRD160627111	BİST	01.06.2026	TRD160627111	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	0.14%	0.12%
TRD160627111	BİST	01.06.2026	TRD160627111	39.90%	0	48,153,777.97	142.56	26.05.2026	0.00%	0	33,556,665.00	143.49	48,153,777.97	3.11%	2.63%
TRD160627111	BİST	01.06.2026	TRD160627111	39.90%	0	52,502,112.44	142.56	26.05.2026	0.00%	0	36,586,865.00	143.49	52,502,112.44	3.39%	2.87%
TRD160926735	BİST	01.06.2026	TRD160926735	39.85%	0	100,655,068.49	142.09	26.05.2026	0.00%	0	70,374,395.00	143.02	100,655,068.49	6.51%	5.49%
TRD160926735	BİST	01.06.2026	TRD160926735	39.85%	0	100,655,068.49	142.09	26.05.2026	0.00%	0	70,374,395.00	143.02	100,655,068.49	6.51%	5.49%
TRD160926735	BİST	01.06.2026	TRD160926735	39.85%	0	100,655,068.49	142.09	26.05.2026	0.00%	0	70,374,395.00	143.02	100,655,068.49	6.51%	5.49%
TRD160926735	BİST	01.06.2026	TRD160926735	39.85%	0	100,655,068.49	142.09	26.05.2026	0.00%	0	70,374,395.00	143.02	100,655,068.49	6.51%	5.49%
TRD160926735	BİST	01.06.2026	TRD160926735	39.85%	0	100,655,068.49	142.09	26.05.2026	0.00%	0	70,374,395.00	143.02	100,655,068.49	6.51%	5.49%
TRD160926735	BİST	01.06.2026	TRD160926735	39.85%	0	100,655,068.49	142.09	26.05.2026	0.00%	0	70,374,395.00	143.02	100,655,068.49	6.51%	5.49%
TRD160926735	BİST	01.06.2026	TRD160926735	39.85%	0	100,655,068.49	142.09	26.05.2026	0.00%	0	70,374,395.00	143.02	100,655,068.49	6.51%	5.49%
TRD160926735	BİST	01.06.2026	TRD160926735	39.85%	0	100,655,068.49	142.09	26.05.2026	0.00%	0	70,374,395.00	143.02	100,655,068.49	6.51%	5.49%
TRD160926735	BİST	01.06.2026	TRD160926735	39.85%	0	100,655,068.49	142.09	26.05.2026	0.00%	0	70,374,395.00	143.02	100,655,068.49	6.51%	5.49%
TRD160926735	BİST	01.06.2026	TRD160926735	39.85%	0	100,655,068.49	142.09	26.05.2026	0.00%	0	70,374,395.00	143.02	100,655,068.49	6.51%	5.49%
TRD160926735	BİST	01.06.2026	TRD160926735	39.85%	0	100,655,068.49	142.09	26.05.2026	0.00%	0	70,374,395.00	143.02	100,655,068.49	6.51%	5.49%
TRD160926735	BİST	01.06.2026	TRD160926735	39.85%	0	100,655,068.49	142.09	26.05.2026	0.00%	0	70,374,395.00	143.02	100,655,068.49	6.51%	5.49%
TRD160926735															

