

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2026-30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY PARA PİYASASI SERBEST (TL) FONU
B. KURUCUNUNUN 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. ÖNCEKİ 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 FİYAT ARTIŞ ORANI:	49.45%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
TAKASBANK BORSA PARA PİYASASI	0.75%
MEVDUAT	99.27%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	15.46%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
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%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	0.000
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	356,340,429,565.32
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	338,424,037,481.43
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztğ 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 ARAÇI															
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 ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
C.2.SWAP															
Ç.3.FORWARD															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI KİRA SER															
YABANCI TAHVİL															
YP VARANT															
İKRAZ İST. SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
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	105,495,020.99	10.00%	0.08%
TBPP		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%
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	105,495,020.99	10.00%	0.08%
TBPP		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	10.00%	0.08%
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	10.00%	0.08%
TBPP		07.05.2026	TBPP	41.00%		105,841,095.89	100,000,000.00	16.03.2026	0.00%	0	0.00	0.00	105,495,020.99	10.00%	0.08%
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		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	10.00%	0.08%
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%
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		07.05.2026	TBPP	41.00%		105,841,095.89	100,000,000.00	16.03.2026	0.00%	0	0.00	0.00	105,495,020.99	10.00%	0.08%
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	10.00%	0.08%
Ara Grup Toplamı						1,061,796,712.31							1,054,873,207.97	100.00%	0.75%
G.1.KATILMA PAYLARI															
YATIRIM FONU															
BORSA YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ara Grup Toplamı						1,061,796,712.31							1,054,873,207.97	100.00%	0.75%
H.MEVDUAT															
VADELİ	YAPI KREDİ BANKASI	25.05.2026	VADELİ	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%
VADELİ	YAPI KREDİ BANKASI	25.05.2026	VADELİ	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%
VADELİ	YAPI KREDİ BANKASI	03.06.2026	VADELİ	42.25%		1,050,931,506.85	1,000,000,000.00	20.04.2026	0.00%	0	0.00	0.00	1,015,931,873.04	0.73%	0.72%
VADELİ	YAPI KREDİ BANKASI	04.06.2026	VADELİ	42.25%		1,052,089,041.10	1,000,000,000.00	20.04.2026	0.00%	0	0.00	0.00	1,015,922,962.93	0.73%	0.72%
VADELİ	YAPI KREDİ BANKASI	03.06.2026	VADELİ	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%
VADELİ	YAPI KREDİ BANKASI	04.06.2026	VADELİ	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%
VADELİ	AKBANK	11.05.2026	VADELİ	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%
VADELİ	VAKIFBANK	01.06.2026	VADELİ	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%	2.16%
VADELİ	HALKBANK	08.06.2026	VADELİ	42.00%		963,704,216.46	919,276,706.59	27.04.2026	0.00%	0	0.00	0.00	926,536,443.90	0.67%	0.66%
VADELİ	HALKBANK	11.06.2026	VADELİ	42.00%		947,363,389.32	900,723,201.62	27.04.2026	0.00%	0	0.00	0.00	907,824,593.60	0.65%	0.65%
VADELİ	VAKIFBANK	02.06.2026	VADELİ	41.90%		3,498,547,173.91	3,363,411,740.55	28.04.2026	0.00%	0	0.00	0.00	3,386,201,393.72	2.43%	2.41%
VADELİ	VAKIFBANK	03.06.2026	VADELİ	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%
VADELİ	YAPI KREDİ BANKASI	05.06.2026	VADELİ	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%
VADELİ	AKBANK	08.06.2026	VADELİ	42.25%		2,276,283,010.99	2,175,551,974.37	29.04.2026	0.00%	0	0.00	0.00	2,187,895,436.19	1.57%	1.56%
VADELİ	YAPI KREDİ BANKASI	08.06.2026	VADELİ	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%
VADELİ	YAPI KREDİ BANKASI	09.06.2026	VADELİ	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%
VADELİ	YAPI KREDİ BANKASI	10.06.2026	VADELİ	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%
VADELİ	VAKIFBANK	04.05.2026	VADELİ	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%
VADELİ	VAKIFBANK	04.05.2026	VADELİ	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%
VADELİ	VAKIFBANK	04.05.2026	VADELİ	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%
VADELİ	VAKIFBANK	04.05.2026	VADELİ	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%
VADELİ	AKBANK	14.05.2026	VADELİ	43.00%		2,632,534,246.58	2,500,000,000.00	30.03.2026	0.00%	0	0.00	0.00	2,602,487,736.12	1.87%	1.85%
VADELİ	HALKBANK	14.05.2026	VADELİ	42.50%		3,157,191,780.82	3,000,000,000.00	30.03.2026	0.00%	0	0.00	0.00	3,121,563,251.39	2.24%	2.22%
VADELİ	AKBANK	14.05.2026	VADELİ	43.00%		2,632,534,246.58	2,500,000,000.00	30.03.2026	0.00%	0	0.00	0.00	2,602,487,736.12	1.87%	1.85%
VADELİ	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELİ	39.99%		100,840,672,497.90	100,400,670,000.00	30.04.2026	0.00%	0	0.00	0.00	100,840,672,497.90	72.38%	71.84%
Ara Grup Toplamı						140,155,497,337.65							139,312,463,179.95	99.99%	99.27%
H.YP MEVDUAT															
FON PORTFOY DEĞERİ						141,217,294,049.96							140,367,336,387.92		

370.01.000-Fon Yönetim Ücreti	150,712,526.65
370.02.000-Denetim Ücreti	35,123.88
370.03.000-Tahvil Borsa Payı	2,341,500.00
370.05.000-Vergi ve Resim Harç	3,307.30
370.06.000-Saklama Giderleri	182,664.95
370.20.001-SPK Kayda Alma Mas	2,542,357.55
370.28.000-Portföy Saklama Gideri	2,009,301.91
370.99.000-Diğer Giderler	115,200.00
TOPLAM	157,941,982.24

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

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

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- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kymet	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 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	2,489,608,908	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	21,552,983,096	10.78 TL		
10.04.2026	3,516,513,454	2,681,873,032	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	18,423,587,013	1,053,898,977	3,431287	3,431287	21,558,830,410	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	20,448,075,708	10.22 TL		
17.04.2026	2,518,214,725	21,856,551,656	3,442252	3,442252	39,767,412,639	19.89 TL		
20.04.2026	3,707,670,351	3,340,067,909	3,453142	3,453142	39,419,810,197	19.71 TL		
21.04.2026	4,580,066,095	4,091,233,405	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	3,177,648,031	3,482475	3,482475	40,640,678,915	20.32 TL		
29.04.2026	2,407,826,834	3,083,403,551	3,486175	3,486175	41,316,255,632	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		