

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY NEMA PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	1,258,280,375.86
E. KATILMA PAYI SAYISI:	930,414,711
F. FONUN KURULUŞ TARİHİ:	08.12.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.352387
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.315579
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.50%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.27%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
DEVLET TAHHİLİ	22.61%
TERS REPO	73.48%
MEVDUAT	3.91%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	12.35%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	1.09%
Kira Sertifikatları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	242.897
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	13,901,375,084.32
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	13,903,727,276.28
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 ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.96%	2	20,000,000.00	106.54	06.03.2026	0.00%	0	0	116.23	23,246,715.66	8.16%	1.84%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	25,000,000.00	101.9	27.01.2026	0.00%	0	0	111.39	27,849,336.21	9.77%	2.21%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	1,000,000.00	101.9	27.01.2026	0.00%	0	0	111.39	1,113,973.45	0.39%	0.09%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	10.42%	4	26,000,000.00	97.35	29.09.2025	0.00%	0	0	109.38	28,439,018.30	9.98%	2.26%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	10.42%	4	10,000,000.00	100.45	06.03.2026	0.00%	0	0	109.38	10,938,083.96	3.84%	0.87%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	10.42%	4	10,000,000.00	106.08	04.05.2026	0.00%	0	0	109.38	10,938,083.96	3.84%	0.87%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.42%	4	1,000,000.00	101.23	23.02.2026	0.00%	0	0	109.28	1,092,813.01	0.38%	0.09%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.42%	4	20,000,000.00	105.58	21.04.2026	0.00%	0	0	109.28	21,856,260.12	7.67%	1.73%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.42%	4	50,000,000.00	107.43	07.05.2026	0.00%	0	0	109.28	54,640,650.30	19.18%	4.34%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.42%	4	50,000,000.00	107.43	07.05.2026	0.00%	0	0	109.28	54,640,650.30	19.18%	4.34%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	10.42%	4	5,000,000.00	100.55	16.02.2026	0.00%	0	0	109.75	5,487,628.56	1.93%	0.44%
TRT080726T13	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	10.26%	5	150,000.00	98.29	13.08.2025	0.00%	0	0	106.14	159,217.24	0.06%	0.01%
TRT080726T13	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	10.26%	5	1,000,000.00	98.29	14.08.2025	0.00%	0	0	106.14	1,061,448.26	0.37%	0.08%
TRT080726T13	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	10.26%	5	830,000.00	98.29	14.08.2025	0.00%	0	0	106.14	881,002.05	0.31%	0.07%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	1,000,000.00	102.82	04.02.2026	0.00%	0	0	111.38	1,113,844.37	0.39%	0.09%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	10.38%	4	11,000,000.00	100.52	26.03.2026	0.00%	0	0	108.79	11,966,938.58	4.20%	0.95%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	10.38%	4	9,000,000.00	100.52	26.03.2026	0.00%	0	0	108.79	9,791,131.56	3.44%	0.78%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	10,000,000.00	95.8	27.01.2026	0.00%	0	0	94.8	9,480,703.88	3.33%	0.75%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.38%	4	1,000,000.00	108.12	07.05.2026	0.00%	0	0	110.01	1,100,142.70	0.39%	0.09%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	10.03%	4	9,000,000.00	100.17	04.05.2026	0.00%	0	0	101.27	9,114,659.80	3.20%	0.72%
Toplam						260,980,000.00							284,912,302.27	100.01%	22.62%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı						260,980,000.00							284,912,302.27	100.00%	22.61%
Ana Grup Toplamı						260,980,000.00							284,912,302.27	100.00%	22.61%
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT021030T18	BİST	01.06.2026	TRT021030T18	39.99%	0	20,131,473.97	96.11	26.05.2026	0.00%	0	20,807,950.00	96.74	20,131,473.97	2.06%	1.60%
TRT080530T19	BİST	01.06.2026	TRT080530T19	39.99%	0	50,328,684.93	763.11	26.05.2026	0.00%	0	6,552,125.00	768.12	50,328,684.93	5.16%	3.99%
TRT080530T19	BİST	01.06.2026	TRT080530T19	39.99%	0	25,164,342.47	763.11	26.05.2026	0.00%	0	3,276,065.00	768.12	25,164,342.47	2.58%	2.00%
TRT080530T19	BİST	01.06.2026	TRT080530T19	39.99%	0	25,164,342.47	763.11	26.05.2026	0.00%	0	3,276,065.00	768.12	25,164,342.47	2.58%	2.00%
TRT080530T19	BİST	01.06.2026	TRT080530T19	39.99%	0	25,164,342.47	763.11	26.05.2026	0.00%	0	3,276,065.00	768.12	25,164,342.47	2.58%	2.00%
TRT120929T12	BİST	01.06.2026	TRT120929T12	39.99%	0	201,314,739.73	88.95	26.05.2026	0.00%	0	224,837,215.00	89.53	201,314,739.73	20.64%	15.97%
TRT120929T12	BİST	01.06.2026	TRT120929T12	39.99%	0	201,314,739.73	88.95	26.05.2026	0.00%	0	224,837,215.00	89.53	201,314,739.73	20.64%	15.97%
TRT210329T17	BİST	01.06.2026	TRT210329T17	39.99%	0	125,821,712.33	136.92	26.05.2026	0.00%	0	91,293,580.00	137.82	125,821,712.33	12.90%	9.98%
TRT210329T17	BİST	01.06.2026	TRT210329T17	39.99%	0	125,821,712.33	136.92	26.05.2026	0.00%	0	91,293,580.00	137.82	125,821,712.33	12.90%	9.98%
TRT280531T14	BİST	01.06.2026	TRT280531T14	39.99%	0	67,440,437.81	702.51	26.05.2026	0.00%	0	9,537,210.00	707.12	67,440,437.81	6.91%	5.35%
TRT280628T18	BİST	01.06.2026	TRT280628T18	39.99%	0	58,381,274.52	1,024.99	26.05.2026	0.00%	0	5,658,575.00	1,031.73	58,381,274.52	5.99%	4.63%
Toplam						926,047,802.76							926,047,802.76	94.94%	73.47%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.06.2026	VADELİ	39.99%		49,241,585.34	48,920,000.00	26.05.2026	0.00%	0	0	0	49,241,585.34	5.05%	3.91%
Toplam						49,241,585.34							49,241,585.34	5.05%	3.91%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						975,289,388.10							975,289,388.10	100.00%	77.39%
FON PORTFÖY DEĞERİ						1,236,269,388.10							1,260,201,690.37		

IV- FON TOPLAM DEĞERİ TABLOSU

KİRA SERTİFİKASI														
Ç. TÜREV ARAÇLAR														
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														
TRT021030T18	BİST	01.06.2026	TRT021030T18	39.99%	0	20,131,473.97	96.11 26.05.2026	0.00%	0	20,807,950.00	96.74	20,131,473.97	2.06%	1.60%
TRT080530T19	BİST	01.06.2026	TRT080530T19	39.99%	0	50,328,684.93	763.11 26.05.2026	0.00%	0	6,552,125.00	768.12	50,328,684.93	5.16%	3.99%
TRT080530T19	BİST	01.06.2026	TRT080530T19	39.99%	0	25,164,342.47	763.11 26.05.2026	0.00%	0	3,276,065.00	768.12	25,164,342.47	2.58%	2.00%
TRT080530T19	BİST	01.06.2026	TRT080530T19	39.99%	0	25,164,342.47	763.11 26.05.2026	0.00%	0	3,276,065.00	768.12	25,164,342.47	2.58%	2.00%
TRT080530T19	BİST	01.06.2026	TRT080530T19	39.99%	0	25,164,342.47	763.11 26.05.2026	0.00%	0	3,276,065.00	768.12	25,164,342.47	2.58%	2.00%
TRT120629T12	BİST	01.06.2026	TRT120629T12	39.99%	0	201,314,739.73	88.95 26.05.2026	0.00%	0	224,837,215.00	89.53	201,314,739.73	20.64%	15.97%
TRT120629T12	BİST	01.06.2026	TRT120629T12	39.99%	0	201,314,739.73	88.95 26.05.2026	0.00%	0	224,837,215.00	89.53	201,314,739.73	20.64%	15.97%
TRT210329T17	BİST	01.06.2026	TRT210329T17	39.99%	0	125,821,712.33	136.92 26.05.2026	0.00%	0	91,293,580.00	137.82	125,821,712.33	12.90%	9.98%
TRT210329T17	BİST	01.06.2026	TRT210329T17	39.99%	0	125,821,712.33	136.92 26.05.2026	0.00%	0	91,293,580.00	137.82	125,821,712.33	12.90%	9.98%
TRT280531T14	BİST	01.06.2026	TRT280531T14	39.99%	0	67,440,437.81	702.51 26.05.2026	0.00%	0	9,537,210.00	707.12	67,440,437.81	6.91%	5.35%
TRT280628T18	BİST	01.06.2026	TRT280628T18	39.99%	0	58,381,274.52	1,024.99 26.05.2026	0.00%	0	5,658,575.00	1,031.73	58,381,274.52	5.99%	4.63%
Toplam						926,047,802.76						926,047,802.76	94.94%	73.47%
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
T GARANTİ BANKASI A.Ş.		01.06.2026	VADELİ	39.99%		49,241,585.34	48,920,000.00 26.05.2026	0.00%	0	0	0	49,241,585.34	5.05%	3.91%
Toplam						49,241,585.34						49,241,585.34	5.05%	3.91%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
975,289,388.10														
1,236,269,388.10														
975,289,388.10 100.00%														
1,260,201,690.37 77.39%														
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarın (TL) %														
A. FON PORTFÖY DEĞERİ TABLOSU:														
1,260,201,690.37 100.15%														
B. HAZİR DEĞERLER (+):														
101,639.13 0.01%														
C. ALACAKLAR (+):														
77,509.03 0.01%														
D. DİĞER VARLIKLAR (+):														
0														
E. BORÇLAR (-):														
2,100,462.67 0.17%														
FON TOPLAM DEĞERİ:														
1,258,280,375.86														

370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	12,698.89
370.20.001-SPK Kayda Alma Mas	20,101.36
370.28.000-Portföy Saklama Gideri	23,436.94
TOPLAM	1,964,955.38

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEHETTÜ 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- 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 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	
04.05.2026	328,399,550.00	814,913,089.00	1.315579	1.315579	1,411,841,068.00	14.12 TL	
05.05.2026	740,736,208.00	547,283,005.00	1.316883	1.316883	1,218,387,865.00	12.18 TL	
06.05.2026	657,768,433.00	1,037,930,556.00	1.318224	1.318224	1,598,549,988.00	15.99 TL	
07.05.2026	982,816,162.00	1,792,092,715.00	1.319966	1.319966	2,407,826,541.00	24.08 TL	
08.05.2026	1,762,008,377.00	595,142,840.00	1.321814	1.321814	1,240,961,004.00	12.41 TL	
11.05.2026	625,161,720.00	669,713,535.00	1.325717	1.325717	1,285,512,819.00	12.86 TL	
12.05.2026	595,353,716.00	752,975,562.00	1.327059	1.327059	1,443,134,665.00	14.43 TL	
13.05.2026	828,768,787.00	546,400,161.00	1.32819	1.32819	1,160,766,039.00	11.61 TL	
14.05.2026	488,076,032.00	484,234,846.00	1.329902	1.329902	1,156,924,853.00	11.57 TL	
15.05.2026	569,123,251.00	554,055,078.00	1.331349	1.331349	1,141,856,680.00	11.42 TL	
18.05.2026	645,925,404.00	402,532,922.00	1.335623	1.335623	898,464,198.00	8.98 TL	
20.05.2026	431,432,339.00	466,800,993.00	1.337824	1.337824	933,832,852.00	9.34 TL	
21.05.2026	464,743,217.00	509,742,135.00	1.338495	1.338495	978,831,770.00	9.79 TL	
22.05.2026	502,029,710.00	509,034,189.00	1.339754	1.339754	985,836,249.00	9.86 TL	
25.05.2026	525,247,005.00	513,605,319.00	1.343237	1.343237	974,194,563.00	9.74 TL	
26.05.2026	324,515,596.00	280,735,744.00	1.344526	1.344526	930,414,711.00	9.3 TL	