

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. KURULUCUNUN 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%
Özet Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları 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. 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 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)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.3.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
	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	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%
	FASDAT GIDA DAĞITIM SANAYİ VE	22.07.2026	TRDATAV72642	13.48%	1	500,000.00	102.12	13.04.2026	0.00%	0	0	107.54	537,708.94	0.19%	0.03%
	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	4.29%	0.67%
	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%
	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%
	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%
	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%
	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%
	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%
	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%
	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.89%	12	400,000.00	101.79	28.04.2026	0.00%	0	0	101.84	407,394.25	0.14%	0.02%
	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%
	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%
	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%
	GARANTİ FİNANSAL K.	07.07.2027	TRDEMVK72713	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%
	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%
	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%
	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%
	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%
	T.C. HAZİNE MÜSTEŞARLIĞI	06.10.2027	TRD061027733	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%
	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%
	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%
	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%
	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%
	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%
	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							284,909,130.40	100.00%	15.55%
Ana Grup Toplamı															
Ç.TÜREY 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															
	TRD160627711	01.06.2026	TRD160627711	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%
	TRD160627711	01.06.2026	TRD160627711	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%
	TRD160627711	01.06.2026	TRD160627711	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%
	TRD160627711	01.06.2026	TRD160627711	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%
	TRD160627711	01.06.2026	TRD160627711	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%
	TRD160627711	01.06.2026	TRD160627711	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	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	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	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	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	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	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	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	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	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	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%
	Toplam					1,409,173,424.62							1,409,173,424.62	91.13%	76.89%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
	ZİRAAT KATILIM BANKASI A.Ş.	01.06.2026	VADELI	39.00%		137,878,301.37	137,000,000.00	26.05.2026	0.00%	0	0	0	137,878,301.37	8.91%	7.53%
	Toplam					137,878,301.37							137,878,301.37	8.91%	7.53%

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		63,160,111.00	77,516,559.00	1.237787	1.237787	1,035,344,184.00	10.35 TL	
05.05.2026		17,130,305.00	309,541,159.00	1.239109	1.239109	1,327,755,038.00	13.28 TL	
06.05.2026		25,921,698.00	49,971,036.00	1.240613	1.240613	1,351,804,376.00	13.52 TL	
07.05.2026		183,139,806.00	39,748,933.00	1.242271	1.242271	1,208,413,503.00	12.08 TL	
08.05.2026		11,853,399.00	63,256,458.00	1.243733	1.243733	1,259,816,562.00	12.6 TL	
11.05.2026		70,036,279.00	297,171,887.00	1.24765	1.24765	1,486,952,170.00	14.87 TL	
12.05.2026		9,604,044.00	44,676,646.00	1.24899	1.24899	1,522,024,772.00	15.22 TL	
13.05.2026		16,766,584.00	28,241,177.00	1.250358	1.250358	1,533,499,365.00	15.33 TL	
14.05.2026		323,644,781.00	49,081,760.00	1.251567	1.251567	1,258,936,344.00	12.59 TL	
15.05.2026		14,662,789.00	51,346,720.00	1.252776	1.252776	1,295,720,275.00	12.96 TL	
18.05.2026		49,260,512.00	68,908,755.00	1.256747	1.256747	1,315,368,518.00	13.15 TL	
20.05.2026		25,485,181.00	86,335,492.00	1.259389	1.259389	1,376,218,829.00	13.76 TL	
21.05.2026		70,879,958.00	36,890,789.00	1.260577	1.260577	1,342,229,660.00	13.42 TL	
22.05.2026		18,511,642.00	113,729,990.00	1.26186	1.26186	1,437,448,008.00	14.37 TL	
25.05.2026		106,172,220.00	65,510,537.00	1.265803	1.265803	1,396,786,325.00	13.97 TL	
26.05.2026		2,758,915.00	41,250,065.00	1.267366	1.267366	1,435,277,475.00	14.35 TL	