

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi		01/10/2025 ve 31/10/2025													
I- FONU TANITICI BİLGİLER															
A. FONUN ADI:		GARANTİ PORTFÖY PARA PİYASASI SERBEST (TL) FONU													
B. KURUCUNUN UNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.													
C. YÖNETİCİNİN UNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.													
Ç. FON TUTARI: (TL)		2000000000													
D. TOPLAM DEĞER: (TL)		97,329,643,055.14													
E. KATILMA PAYI SAYISI :		33,427,428,230													
F. FONUN KURULUŞ TARİHİ:		15/03/2021													
G. FONUN SÜRESİ:		SÜRESİZ													
II-FONUN PERFORMANS BİLGİLERİ															
A. AY SONU KATILMA PAYI FİYATI:		TL													
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		2.91167													
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		2.811983													
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		3.55%													
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		43.79%													
E. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		55.70%													
MENKUL KIYMETLER YÜZDESİ:															
TERS REPO		20.59%													
MEVDUAT		79.41%													
F. AYLIK ORTALAMA TEDAVÜL ORANI:		12.77%													
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:															
Hisse :		0.00%													
Özel Borçlanma Araçları Devir Hız :		0.00%													
Kamu Borçlanma Araçları Devir Hızı :		0.00%													
Kira Sertifikaları Devir Hızı :		0.00%													
Yabancı Menkul Kıymetler Devir Hızı :		0.00%													
Altın Devir Hızı :		0.00%													
Varant Devir Hızı :		0.00%													
Ö. PORTFÖYÜN ORTALAMA VADESİ:		3													
H.KATILMA PAYI İHR.C. NAKİT GİRİŞLERİ:		99,454,759,935.00													
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		80,518,962,135.73													
J. AYLIK KORELASYON:															
K. UÇ AYLIK KORELASYON:															
III-FON PORTFÖY DEĞERİ TABLOSU															
Sermaye Piyasası Aracı		İhracıpçı Kurum													
A.PAY		Vade													
B.BORÇLANMA ARAÇLARI		ISIN Kodu													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI		Nom. Faiz Oran													
TAHVİL		Faiz Ödeme Say.													
BONO		Nominal Değer													
FINANSMAN BONOSU		Birim A. Fyt													
GOS(GELİR ORT.SEN)		Satın A. Tar.													
GES(GELİRE END.SEN)		İç İskt. Oran													
VDMK(VAR DAY MEN K)		Borsa Sıgız No													
DIŞ BORÇLANMA ARACI		Repo Tmmt Tmt													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI		Günlük B. Deg													
TAHVİL		Toplam Değer													
BONO		Grupl% Toplaml%													
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
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															
TRT010328T12		03.11.2025	TRT010328T12	39.23%	0	127,409,496.71	102.62	31.10.2025	0.00%	0	123,752,610.00	102.95	127,409,496.71	0.13%	0.13%
TRT020529T18		03.11.2025	TRT020529T18	39.22%	0	30,096,706.85	140.96	31.10.2025	0.00%	0	21,282,250.00	141.41	30,096,706.85	0.03%	0.03%
TRT040832T18		03.11.2025	TRT040832T18	39.22%	0	74,238,543.56	246.81	31.10.2025	0.00%	0	29,981,925.00	247.61	74,238,543.56	0.08%	0.08%
TRT050630T11		03.11.2025	TRT050630T11	39.22%	0	275,886,479.45	102.73	31.10.2025	0.00%	0	267,676,835.00	103.06	275,886,479.45	0.28%	0.28%
TRT050630T11		03.11.2025	TRT050630T11	39.23%	0	273,880,256.71	102.73	31.10.2025	0.00%	0	265,730,310.00	103.06	273,880,256.71	0.28%	0.28%
TRT050630T11		03.11.2025	TRT050630T11	39.23%	0	273,880,256.71	102.73	31.10.2025	0.00%	0	265,730,310.00	103.06	273,880,256.71	0.28%	0.28%
TRT070727T13		03.11.2025	TRT070727T13	39.22%	0	74,238,543.56	982.15	31.10.2025	0.00%	0	7,534,485.00	985.31	74,238,543.56	0.08%	0.08%
TRT070727T13		03.11.2025	TRT070727T13	39.22%	0	327,050,881.10	982.15	31.10.2025	0.00%	0	33,192,455.00	985.31	327,050,881.10	0.34%	0.34%
TRT070727T13		03.11.2025	TRT070727T13	39.22%	0	327,050,881.10	982.15	31.10.2025	0.00%	0	33,192,455.00	985.31	327,050,881.10	0.34%	0.34%
TRT070727T13		03.11.2025	TRT070727T13	39.23%	0	322,035,027.12	982.15	31.10.2025	0.00%	0	32,683,395.00	985.31	322,035,027.12	0.33%	0.33%
TRT070727T13		03.11.2025	TRT070727T13	39.23%	0	79,254,726.30	982.14	31.10.2025	0.00%	0	8,043,580.00	985.31	79,254,726.30	0.08%	0.08%
TRT070727T13		03.11.2025	TRT070727T13	39.23%	0	2,006,448.77	982.14	31.10.2025	0.00%	0	203,635.00	985.31	2,006,448.77	0.00%	0.00%
TRT070727T13		03.11.2025	TRT070727T13	39.23%	0	399,283,304.66	982.15	31.10.2025	0.00%	0	30,723,335.00	985.31	399,283,304.66	0.41%	0.41%
TRT070727T13		03.11.2025	TRT070727T13	39.23%	0	302,973,763.84	982.15	31.10.2025	0.00%	0	30,748,865.00	985.31	302,973,763.84	0.31%	0.31%
TRT070727T13		03.11.2025	TRT070727T13	39.23%	0	302,973,763.84	982.15	31.10.2025	0.00%	0	30,748,865.00	985.31	302,973,763.84	0.31%	0.31%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	200,644,876.71	640.54	31.10.2025	0.00%	0	31,223,530.00	642.6	200,644,876.71	0.21%	0.21%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	200,644,876.71	640.54	31.10.2025	0.00%	0	31,223,530.00	642.6	200,644,876.71	0.21%	0.21%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	640.54	31.10.2025	0.00%	0	50,113,760.00	642.6	322,035,027.12	0.33%	0.33%
TRT080530T19		03.11.2025	TRT080530T19	39.23%	0	322,035,027.12	64								

D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	104,619,473.72	0.11%

FON TOPLAM DEĞERİ:	97,329,643,055.14	
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V- AY İÇİNDE YAPILAN GİDERLER		
Açıklama	Tutan (TL)	
370.01.000-Fon Yönetim Ücreti		100,626,420.61
370.02.000-Değerim Ücreti		34,445.73
370.03.000-Tatvil Borsası Payı		817,425.00
370.05.000-Vergi ve Resim Harç		665
370.06.000-Saklama Giderleri		117,209.13
370.09.000-Noter Masrafları		1,343.33
370.20.001-SPK Kayda Alma Mas		1,745,658.67
370.28.000-Portföy Saklama Gideri		1,341,553.13
TOPLAM		104,684,720.60

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI YEMETTU VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFAALAR		
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		200,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2025		1,808,278,933.00	1,390,501,065.00	2.811983	2.811983	26,543,036,852.00	13.27 TL
02.10.2025		1,279,317,358.00	1,026,930,397.00	2.814985	2.814985	26,290,649,891.00	13.15 TL
03.10.2025		1,377,575,635.00	1,440,356,200.00	2.817991	2.817991	26,353,430,456.00	13.18 TL
06.10.2025		1,431,004,791.00	1,445,639,876.00	2.82701	2.82701	26,368,065,541.00	13.18 TL
07.10.2025		1,594,728,637.00	840,362,052.00	2.830023	2.830023	25,613,698,956.00	12.81 TL
08.10.2025		1,075,622,962.00	849,789,059.00	2.83304	2.83304	25,387,865,053.00	12.69 TL
09.10.2025		1,049,437,245.00	867,387,104.00	2.836062	2.836062	25,205,814,912.00	12.6 TL
10.10.2025		1,135,406,880.00	928,536,893.00	2.839084	2.839084	24,998,944,925.00	12.5 TL
13.10.2025		1,081,596,696.00	1,074,065,538.00	2.848124	2.848124	24,991,413,767.00	12.5 TL
14.10.2025		1,039,378,106.00	994,863,038.00	2.851143	2.851143	24,946,698,699.00	12.47 TL
15.10.2025		1,347,576,071.00	1,009,181,698.00	2.854169	2.854169	24,608,304,326.00	12.3 TL
16.10.2025		924,557,828.00	748,619,283.00	2.857193	2.857193	24,432,365,781.00	12.22 TL
17.10.2025		1,063,738,985.00	1,054,545,729.00	2.86022	2.86022	24,423,172,525.00	12.21 TL
20.10.2025		1,216,709,712.00	1,342,584,140.00	2.869304	2.869304	24,549,046,953.00	12.27 TL
21.10.2025		1,053,519,992.00	1,041,933,292.00	2.872342	2.872342	24,537,460,253.00	12.27 TL
22.10.2025		1,028,930,673.00	1,237,428,473.00	2.875383	2.875383	24,745,958,053.00	12.37 TL
23.10.2025		1,114,358,241.00	1,095,096,350.00	2.878427	2.878427	24,726,696,162.00	12.36 TL
24.10.2025		1,443,068,517.00	1,462,636,265.00	2.881473	2.881473	24,746,263,910.00	12.37 TL
27.10.2025		1,431,951,476.00	1,335,701,418.00	2.890518	2.890518	24,650,013,852.00	12.33 TL
28.10.2025		614,187,274.00	686,339,242.00	2.893539	2.893539	24,722,165,820.00	12.36 TL
30.10.2025		1,300,977,886.00	2,011,014,005.00	2.899593	2.899593	25,432,201,939.00	12.72 TL
31.10.2025		2,770,194,038.00	10,765,420,329.00	2.902619	2.902619	33,427,428,230.00	16.71 TL