

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY PARA PIYASASI KATILIM SERBEST (TLJFONU)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTAĞI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	3,433,680,143.88
E. KATILMA PAYI SAYISI :	1,319,287,138
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.602678
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.516345
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.43%
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.91%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	57.21%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR KİRA SERTİFİKA	1.45%
TERS REPO	64.50%
MEVDUAT	34.05%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	11.28%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	4.80%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	8.278
H. KATILMA PAYI İHRAÇ NAKIT GİRİŞLERİ:	1,827,150,281.40
I. KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	536,252,414.76
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sdış 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 ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDABVK82523	YEŞİLURMAK ELEKTRİK PERAKENDE	15.08.2025	TRDABVK82523	12.54%	4	17,000,000.00	104.98	17.03.2025	0.00%	0	0	107.08	18,203,766.21	36.49%	0.53%
TRDABVK82523	YEŞİLURMAK ELEKTRİK PERAKENDE	15.08.2025	TRDABVK82523	12.54%	4	13,000,000.00	104.98	17.03.2025	0.00%	0	0	107.08	13,920,527.10	27.90%	0.41%
TRDABVK82523	YEŞİLURMAK ELEKTRİK PERAKENDE	15.08.2025	TRDABVK82523	12.54%	4	7,100,000.00	105.11	18.03.2025	0.00%	0	0	107.08	7,602,749.42	15.24%	0.22%
TRDKTLM82521	BRISA BRIDGESTONE SABANCI LAST	14.08.2025	TRDKTLM82521	16.23%	1	10,000,000.00	101.01	27.03.2025	0.00%	0	0	101.61	10,161,759.58	20.37%	0.30%
Ana Grup Toplamı						47,100,000.00							49,888,802.31	100.00%	1.45%
Ç. TÜREY ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYONU															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
VP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
TRD141026T18	BİST	02.04.2025	TRD141026T18	43.00%	0	100,706,849.32	122.39	27.03.2025	0.00%	0	81,704,190.00	123.25	100,706,849.32	2.97%	2.93%
TRD141026T18	BİST	02.04.2025	TRD141026T18	43.00%	0	100,706,849.32	122.39	27.03.2025	0.00%	0	81,704,190.00	123.25	100,706,849.32	2.97%	2.93%
TRD141026T18	BİST	02.04.2025	TRD141026T18	43.00%	0	100,706,849.32	122.39	27.03.2025	0.00%	0	81,704,190.00	123.25	100,706,849.32	2.97%	2.93%
TRD141026T18	BİST	02.04.2025	TRD141026T18	43.00%	0	100,706,849.32	122.39	27.03.2025	0.00%	0	81,704,190.00	123.25	100,706,849.32	2.97%	2.93%
TRD141026T18	BİST	02.04.2025	TRD141026T18	43.00%	0	100,706,849.32	122.39	27.03.2025	0.00%	0	81,704,190.00	123.25	100,706,849.32	2.97%	2.93%
TRD200127T10	BİST	02.04.2025	TRD200127T10	45.10%	0	62,886,130.14	489.67	28.03.2025	0.00%	0	12,763,455.00	492.7	62,886,130.14	1.86%	1.83%
TRD200127T10	BİST	02.04.2025	TRD200127T10	45.10%	0	37,731,678.08	489.67	28.03.2025	0.00%	0	7,658,075.00	492.7	37,731,678.08	1.11%	1.10%
TRD200127T10	BİST	02.04.2025	TRD200127T10	45.10%	0	48,296,547.95	489.67	28.03.2025	0.00%	0	9,802,335.00	492.7	48,296,547.95	1.43%	1.41%
TRD200127T10	BİST	02.04.2025	TRD200127T10	45.10%	0	52,321,260.27	489.67	28.03.2025	0.00%	0	10,619,195.00	492.7	52,321,260.27	1.54%	1.52%
TRD200127T10	BİST	02.04.2025	TRD200127T10	45.10%	0	33,706,965.75	489.67	28.03.2025	0.00%	0	6,841,215.00	492.7	33,706,965.75	1.00%	0.98%
TRD200127T10	BİST	02.04.2025	TRD200127T10	45.10%	0	66,910,842.47	489.67	28.03.2025	0.00%	0	13,580,315.00	492.7	66,910,842.47	1.98%	1.95%
TRD200127T10	BİST	02.04.2025	TRD200127T10	45.10%	0	19,117,383.56	489.67	28.03.2025	0.00%	0	3,880,090.00	492.7	19,117,383.56	0.56%	0.56%
TRD200127T10	BİST	02.04.2025	TRD200127T10	45.10%	0	81,500,424.66	489.67	28.03.2025	0.00%	0	16,541,440.00	492.7	81,500,424.66	2.41%	2.37%
TRD200127T10	BİST	02.04.2025	TRD200127T10	45.10%	0	4,527,801.37	489.67	28.03.2025	0.00%	0	918,970.00	492.7	4,527,801.37	0.13%	0.13%
TRD200127T10	BİST	02.04.2025	TRD200127T10	45.10%	0	86,028,226.03	489.67	28.03.2025	0.00%	0	17,460,405.00	492.7	86,028,226.03	2.54%	2.50%
TRD200127T10	BİST	02.04.2025	TRD200127T10	45.10%	0	10,061,780.82	489.67	28.03.2025	0.00%	0	2,042,155.00	492.7	10,061,780.82	0.30%	0.29%
TRD200127T10	BİST	02.04.2025	TRD200127T10	45.10%	0	75,966,445.21	489.67	28.03.2025	0.00%	0	15,418,255.00	492.7	75,966,445.21	2.24%	2.21%
TRD200127T10	BİST	02.04.2025	TRD200127T10	45.10%	0	24,651,363.01	489.67	28.03.2025	0.00%	0	5,003,275.00	492.7	24,651,363.01	0.73%	0.72%
TRD200127T10	BİST	02.04.2025	TRD200127T10	45.10%	0	61,376,863.01	489.67	28.03.2025	0.00%	0	12,457,135.00	492.7	61,376,863.01	1.81%	1.79%
TRD200127T10	BİST	02.04.2025	TRD200127T10	45.10%	0	39,240,945.21	489.67	28.03.2025	0.00%	0	7,964,395.00	492.7	39,240,945.21	1.16%	1.14%
TRD200127T10	BİST	02.04.2025	TRD200127T10	45.10%	0	46,787,280.82	489.67	28.03.2025	0.00%	0	9,496,010.00	492.7	46,787,280.82	1.38%	1.36%
TRD200127T10	BİST	02.04.2025	TRD200127T10	45.10%	0	53,830,527.40	489.67	28.03.2025	0.00%	0	10,925,520.00	492.7	53,830,527.40	1.59%	1.57%
TRD200127T10	BİST	02.04.2025	TRD200127T10	45.10%	0	32,197,698.63	489.67	28.03.2025	0.00%	0	6,534,890.00	492.7	32,197,698.63	0.95%	0.94%
TRD200127T10	BİST	02.04.2025	TRD200127T10	45.10%	0	68,420,109.59	489.67	28.03.2025	0.00%	0	13,886,640.00	492.7	68,420,109.59	2.02%	1.99%
TRD200127T10	BİST	02.04.2025	TRD200127T10	45.10%	0	17,608,116.44	489.67	28.03.2025	0.00%	0	3,573,770.00	492.7	17,608,116.44	0.52%	0.51%
TRD200127T10	BİST	02.04.2025	TRD200127T10	45.10%	0	83,009,691.78	489.67	28.03.2025	0.00%	0	16,847,760.00	492.7	83,009,691.78	2.45%	2.42%
TRD100227T11	BİST	03.04.2025	TRD100227T11	45.00%	0	101,109,589.04	118.91	25.03.2025	56.44%	0	84,096,675.00	120.08	100,985,695.86	2.98%	2.94%
TRD100227T11	BİST	03.04.2025	TRD100227T11	45.00%	0	101,109,589.04	118.91	25.03.2025	56.44%	0	84,096,675.00	120.08	100,985,695.86	2.98%	2.94%
TRD100227T11	BİST	03.04.2025	TRD100227T11	45.00%	0	101,109,589.04	118.91	25.03.2025	56.44%	0	84,096,675.00	120.08	100,985,695.86	2.98%	2.94%
TRD100227T11	BİST	03.04.2025	TRD100227T11	45.00%	0	101,109,589.04	118.91	25.03.2025	56.44%	0	84,096,675.00	120.08	100,985,695.86	2.98%	2.94%
TRD100227T11	BİST	03.04.2025	TRD100227T11	45.00%	0	101,109,589.04	118.91	25.03.2025	56.44%	0	84,096,675.00	120.08	100,985,695.86	2.98%	2.94%
TRD100227T11	BİST	03.04.2025	TRD100227T11	45.00%	0	101,109,589.04	118.91	25.03.2025	56.44%	0	84,096,675.00	120.08	100,985,695.86	2.98%	2.94%
Toplam						2,217,479,452.08							2,216,612,199.82	65.42%	64.52%
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELİ	VAKİF KATILIM	02.04.2025	VADELİ	42.00%		354,829,808.22	352,800,000.00	28.03.2025	0.00%	0	0	0	354,829,808.22	10.48%	10.32%
VADELİ	VAKİF KATILIM	16.04.2025	VADELİ	41.00%		276,790,733.72	259,041,095.89	14.02.2025	0.00%	0	0	0	272,612,421.50	8.05%	7.93%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	21.04.2025	VADELİ	40.75%		243,920,342.47	235,000,000.00	18.03.2025	0.00%	0	0	0	238,894,509.03	7.05%	6.95%
VADELİ	T.FİNANS KATILIM BANKASI	30.04.2025	VADELİ	41.00%		205,278,856.68	100,320,547.95	17.03.2025	0.00%	0	0	0	102,095,955.31	3.01%	2.97%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	09.05.2025	VADELİ	45.50%		201,969,863.01	200,000,000.00	26.03.2025	0.00%	0	0	0	201,706,262.16	5.96%	5.87%
Toplam						1,191,789,604.10							1,170,138,956.22	34.55%	34.04%
VP MEVDUAT															
YATIRIM FONU															

370.04.200-Brokerage Komisyonu	2,201.19
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	2,895.32
370.20.001-SPK Kayda Alma Mas	104,316.68
370.28.000-Portföy Saklama Gideri	51,898.91

TOPLAM 2,774,123.15

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
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	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.03.2025	1,148,149.00	1,238,181.00	2.516345	2.516345	812,182,333.00	8.12	TL
04.03.2025	4,069,016.00	36,134,643.00	2.519662	2.519662	844,247,960.00	8.44	TL
05.03.2025	1,234,891.00	93,440,307.00	2.522783	2.522783	936,453,376.00	9.36	TL
06.03.2025	851,458.00	38,198,925.00	2.52627	2.52627	973,800,843.00	9.74	TL
07.03.2025	19,962,997.00	33,700,121.00	2.528783	2.528783	987,537,967.00	9.88	TL
10.03.2025	2,317,393.00	14,126,702.00	2.537112	2.537112	999,347,276.00	9.99	TL
11.03.2025	1,329,060.00	15,137,080.00	2.539929	2.539929	1,013,155,296.00	10.13	TL
12.03.2025	3,535,332.00	30,461,312.00	2.542729	2.542729	1,040,081,276.00	10.4	TL
13.03.2025	934,038.00	24,303,554.00	2.54552	2.54552	1,063,450,792.00	10.63	TL
14.03.2025	2,403,316.00	14,262,714.00	2.548216	2.548216	1,075,310,190.00	10.75	TL
17.03.2025	5,370,032.00	122,185,501.00	2.556333	2.556333	1,192,125,659.00	11.92	TL
18.03.2025	9,445,747.00	44,329,061.00	2.559077	2.559077	1,227,008,973.00	12.27	TL
19.03.2025	1,521,024.00	9,509,708.00	2.561823	2.561823	1,234,997,657.00	12.35	TL
20.03.2025	2,064,661.00	47,195,971.00	2.564585	2.564585	1,280,128,967.00	12.8	TL
21.03.2025	43,937,169.00	37,085,522.00	2.567355	2.567355	1,273,277,320.00	12.73	TL
24.03.2025	4,870,651.00	5,744,082.00	2.575855	2.575855	1,274,150,751.00	12.74	TL
25.03.2025	7,294,402.00	66,735,632.00	2.578771	2.578771	1,333,591,981.00	13.34	TL
26.03.2025	2,037,837.00	8,290,940.00	2.581721	2.581721	1,339,845,084.00	13.4	TL
27.03.2025	28,867,826.00	35,753,561.00	2.584703	2.584703	1,346,730,819.00	13.47	TL
28.03.2025	65,499,368.00	38,055,687.00	2.58765	2.58765	1,319,287,138.00	13.19	TL