

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2025 ve 31/05/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY PARA PİYASASI KATILIM SERBEST (TL)FONU
B. KURULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	5,208,245,294.30
E. KATILMA PAYI SAYISI:	1,858,663,071
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	2.802146
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.696337
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.92%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.41%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	55.68%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR KİRA SERTİFİKA	3.08%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.32%
TERS REPO	38.61%
MEVDUAT	57.99%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	16.88%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	2.16%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	8.929
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,961,745,431.04
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	722,748,054.19
J. AYLIK KORELASYON:	
K. ÜÇ 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 Sıfz 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 BONUSU															
GOS(GEURL ORT.SEN)															
GES(GEURL END.SEN)															
VOMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEURL ORT.SEN)															
GES(GEURL END.SEN)															
VOMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDABVK82523	YEŞİLİRMAK ELEKTRİK PERAKENDE	15.08.2025	TRDABVK82523	13.46%	4	8,500,000.00		102.49 17.03.2025	0.00%	0	0	102.94	8,750,142.33	4.94%	0.17%
TRDABVK82523	YEŞİLİRMAK ELEKTRİK PERAKENDE	15.08.2025	TRDABVK82523	13.46%	4	13,000,000.00		102.49 17.03.2025	0.00%	0	0	102.94	13,382,570.62	7.56%	0.26%
TRDABVK82523	YEŞİLİRMAK ELEKTRİK PERAKENDE	15.08.2025	TRDABVK82523	13.46%	4	7,100,000.00		102.55 18.03.2025	0.00%	0	0	102.94	7,308,942.41	4.13%	0.14%
TRDEMVK62532	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	27.06.2025	TRDEMVK62532	22.12%	1	5,000,000.00		116.81 13.05.2025	0.00%	0	0	119.14	5,955,714.65	0.34%	0.01%
TRDEMVK82548	TTNET A.Ş.	05.08.2025	TRDEMVK82548	20.22%	1	5,000,000.00		110.54 15.05.2025	0.00%	0	0	112.59	5,629,945.09	0.31%	0.11%
TRDEMVK82548	TTNET A.Ş.	05.08.2025	TRDEMVK82548	20.22%	1	5,000,000.00		110.54 15.05.2025	0.00%	0	0	112.59	5,629,945.09	0.31%	0.11%
TRDEMVK82563	ALTERNATİF FİNANSAL KİRALAMA A.Ş.	25.08.2025	TRDEMVK82563	19.97%	1	1,000,000.00		107.99 13.05.2025	0.00%	0	0	110.19	1,101,887.53	0.62%	0.02%
TRDHKVA72513	TÜRKCELL ÖDEME VE ELEKTRONİK P.	01.07.2025	TRDHKVA72513	12.05%	1	1,500,000.00		106.51 13.05.2025	0.00%	0	0	108.74	1,631,146.09	0.92%	0.03%
TRDKTLM82521	BRİSA BRIDGESTONE SABANCI LAST	14.08.2025	TRDKTLM82521	16.23%	1	10,000,000.00		101.01 27.03.2025	0.00%	0	0	107.09	10,709,854.04	6.05%	0.21%
TRDKTSK92537	AK FİNANSAL KİRALAMA	24.09.2025	TRDKTSK92537	21.70%	1	5,000,000.00		106.3 23.05.2025	0.00%	0	0	107.46	5,373,304.15	3.03%	0.10%
TRDQNBVE2517	FINANS FİNANSAL KİRALAMA A.Ş.	08.10.2025	TRDQNBVE2517	21.94%	1	2,500,000.00		104 15.05.2025	0.00%	0	0	106.06	2,651,548.36	1.50%	0.05%
TRDQNBVE2517	FINANS FİNANSAL KİRALAMA A.Ş.	08.10.2025	TRDQNBVE2517	21.94%	1	1,000,000.00		104.11 16.05.2025	0.00%	0	0	106.06	1,060,619.35	0.60%	0.02%
TRDQNBVE2517	FINANS FİNANSAL KİRALAMA A.Ş.	08.10.2025	TRDQNBVE2517	21.94%	1	3,000,000.00		104.11 16.05.2025	0.00%	0	0	106.06	3,181,858.04	1.80%	0.06%
TRDQNBVE2517	FINANS FİNANSAL KİRALAMA A.Ş.	08.10.2025	TRDQNBVE2517	21.94%	1	9,500,000.00		104.91 23.05.2025	0.00%	0	0	106.06	10,075,883.79	5.69%	0.19%
TRDQNBV72516	FINANS FİNANSAL KİRALAMA A.Ş.	09.07.2025	TRDQNBV72516	20.94%	1	4,000,000.00		114.16 13.05.2025	0.00%	0	0	116.49	4,659,879.47	2.63%	0.09%
TRDQNBV92514	FINANS FİNANSAL KİRALAMA A.Ş.	10.09.2025	TRDQNBV92514	19.70%	1	5,000,000.00		106.31 13.05.2025	0.00%	0	0	108.43	5,421,863.51	3.06%	0.10%
TRDQVKV72514	ZİRAAT KATILIM BANKASI A.Ş.	11.07.2025	TRDQVKV72514	11.22%	1	69,200,000.00		105.89 30.05.2025	0.00%	0	0	106.26	73,535,578.46	41.51%	1.41%
TRD031225T10	T.C. HAZİNE MÜSTESARLIĞI	03.12.2025	TRD031225T10	6.60%	2	10,000,000.00		101.78 23.05.2025	0.00%	0	0	102.38	10,238,009.23	5.78%	0.20%
TRD031225T10	T.C. HAZİNE MÜSTESARLIĞI	03.12.2025	TRD031225T10	6.60%	2	3,000,000.00		101.78 23.05.2025	0.00%	0	0	102.38	3,071,402.77	1.73%	0.06%
TRD170925T19	T.C. HAZİNE MÜSTESARLIĞI	17.09.2025	TRD170925T19	0.95%	2	400,000.00		614.4 16.05.2025	0.00%	0	0	624.79	2,499,186.32	1.41%	0.05%
TRD170925T19	T.C. HAZİNE MÜSTESARLIĞI	17.09.2025	TRD170925T19	0.95%	2	100,000.00		614.4 16.05.2025	0.00%	0	0	624.79	624,796.58	0.35%	0.01%
Ana Grup Toplamı						164,300,000.00							177,134,177.88	100.00%	3.40%
Ç.TÜREV ARAÇLAR															
TÜREV FİNANAT															
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 VABANT															
E.AKTİF VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VABANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRD020828T14	BİST	02.06.2025	TRD020828T14	48.75%	0	4,869,433.22		86.13 30.05.2025	0.00%	0	5,630,880.00	86.47	4,869,433.22	0.10%	0.09%
TRD020828T14	BİST	02.06.2025	TRD020828T14	48.75%	0	95,531,251.71		86.13 30.05.2025	0.00%	0	110,469,725.00	86.47	95,531,251.71	1.90%	1.83%
TRD020828T14	BİST	02.06.2025	TRD020828T14	48.75%	0	4,869,433.22		86.13 30.05.2025	0.00%	0	5,630,880.00	86.47	4,869,433.22	0.10%	0.09%
TRD020828T14	BİST	02.06.2025	TRD020828T14	48.75%	0	95,531,251.71		86.13 30.05.2025	0.00%	0	110,469,725.00	86.47	95,531,251.71	1.90%	1.83%
TRD020828T14	BİST	02.06.2025	TRD020828T14	48.75%	0	4,869,433.22		86.13 30.05.2025	0.00%	0	5,630,880.00	86.47	4,869,433.22	0.10%	0.09%
TRD070427T14	BİST	02.06.2025	TRD070427T14	48.66%	0	100,399,452.05		125.97 30.05.2025	0.00%	0	79,383,050.00	126.47	100,399,452.05	1.99%	1.93%
TRD070427T14	BİST	02.06.2025	TRD070427T14	48.60%	0	41,163,775.34		125.97 30.05.2025	0.00%	0	32,547,050.00	126.47	41,163,775.34	0.82%	0.79%
TRD070427T14	BİST	02.06.2025	TRD070427T14	48.60%	0	59,235,676.71		125.97 30.05.2025	0.00%	0	46,836,000.00	126.47	59,235,676.71	1.18%	1.14%
TRD070427T14	BİST	02.06.2025	TRD070427T14	48.60%	0	41,163,775.34		125.97 30.05.2025	0.00%	0	32,547,050.00	126.47	41,163,775.34	0.82%	0.79%
TRD070427T14	BİST	02.06.2025	TRD070427T14	48.60%	0	59,235,676.71		125.97 30.05.2025	0.00%	0	46,836,000.00	126.47	59,235,676.71	1.18%	1.14%
TRD070427T14	BİST	02.06.2025	TRD070427T14	48.60%	0	41,163,775.34		125.97 30.05.2025	0.00%	0	32,547,050.00	126.47	41,163,775.34	0.82%	0.79%
TRD070427T14	BİST	02.06.2025	TRD070427T14	48.60%	0	59,235,676.71		125.97 30.05.2025	0.00%	0	46,836,000.00	126.47	59,235,676.71	1.18%	1.14%
TRD070427T14	BİST	02.06.2025	TRD070427T14	48.60%	0	41,163,775.34		125.97 30.05.2025	0.00%	0	32,547,050.00	126.47	41,163,775.34	0.82%	0.79%
TRD070427T14	BİST	02.06.2025	TRD070427T14	48.60%	0	59,235,676.71		125.97 30.05.2025	0.00%	0	46,836,000.00	126.47	59,235,676.71	1.18%	1.14%
TRD070427T14	BİST	02.06.2025	TRD070427T14	48.60%	0	41,163,775.34		125.97 30.05.2025	0.00%	0	32,547,050.00	126.47	41,163,775.34	0.82%	0.79%
TRD070427T14	BİST	02.06.2025	TRD070427T14	48.60%	0	59,235,676.71		125.97 30.05.2025	0.00%	0	46,836,000.00	126.47	59,235,676.71	1.18%	1.14%
TRD070427T14	BİST	02.06.2025	TRD070427T14	48.60%	0	41,163,775.34		125.97 30.05.2025	0.00%	0	32,547,050.00	126.47	41,163,775.34	0.82%	0.79%
TRD070427T14	BİST	02.06.2025	TRD070427T14	48.60%	0	59,235,676.71		125.97 30.05.2025	0.00%	0	46,836,000.00	126.47	59,235,676.71	1.18%	1.14%
TRD070427T14	BİST	02.06.2025	TRD070427T14	48.60%	0	41,163,775.34		125.97 30.05.2025	0.00%	0	32,547,050.00	126.47	41,163,775.34	0.82%	0.79%
TRD070427T14	BİST	02.06.2025	TRD070427T14	48.60%	0	59,235,676.71		125.97 30.05.2025	0.00%	0	46,836,000.00	126.47	59,235,676.71	1.18%	1.14%
TRD070427T14	BİST	02.06.2025	TRD070427T14	48.60%	0	41,163,775.34		125.97 30.05.2025	0.00%	0	32,547,050.00	126.47	41,163,775.34	0.82%	0.79%
TRD070427T14	BİST	02.06.2025	TRD070427T14	48.60%	0	59,235,676.71		125.97 30.05.2025	0.00%	0	46,836,000.00	126.47	59,235,676.71	1	

B. HAZİR DEĞERLER (+) :	15,479.87	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	4,571,285.95	0.09%
FON TOPLAM DEĞERİ:	5,208,245,294.30	

V- AY İÇİNDE YAPILAN GİDERLER	Tutan (TL)	
Açıklama		
370.01.000-Fon Yönetim Ücreti		3,946,964.62
370.02.000-Denetim Ücreti		31,774.42
370.03.000-Tahvil Borsa Payı		234,466.54
370.04.200-Brokerage Komisyonu		1,674.13
370.05.000-Vergi ve Resim Harç		2,798.60
370.06.000-Saklama Giderleri		18,530.37
370.20.001-SPK Kayda Alınma Mas		112,861.50
370.28.000-Portföy Saklama Gideri		78,931.48
370.99.000-Diger Giderler		22,475.28
TOPLAM		4,440,476.94

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

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

VIII- İTFAALAR	İtfa Tarihi	Nominal (TL)
Sermaye Piyasası Aracı		
TRDXBV52531	15.05.25	1,400,000.00
TRDHWKAS2549	16.05.25	9,000,000.00
TRDOVRLS2516	22.05.25	5,000,000.00

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

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

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.05.2025	3,438,816.00	25,671,050.00	2.696337	2.696337	1,428,070,604.00	14.28	TL	
05.05.2025	58,421,915.00	219,571,105.00	2.706245	2.706245	1,589,219,794.00	15.89	TL	
06.05.2025	25,373,361.00	24,953,546.00	2.709583	2.709583	1,588,800,079.00	15.89	TL	
07.05.2025	15,310,601.00	17,149,877.00	2.712977	2.712977	1,590,639,355.00	15.91	TL	
08.05.2025	4,709,575.00	62,029,775.00	2.716394	2.716394	1,647,959,555.00	16.48	TL	
09.05.2025	3,277,416.00	5,522,613.00	2.719828	2.719828	1,650,204,752.00	16.5	TL	
12.05.2025	19,601,205.00	27,168,461.00	2.730186	2.730186	1,657,772,008.00	16.58	TL	
13.05.2025	5,591,004.00	18,593,210.00	2.733667	2.733667	1,671,174,214.00	16.71	TL	
14.05.2025	3,611,367.00	12,201,356.00	2.737141	2.737141	1,679,764,203.00	16.8	TL	
15.05.2025	3,281,804.00	9,809,587.00	2.74061	2.74061	1,686,291,986.00	16.86	TL	
16.05.2025	4,222,980.00	38,663,348.00	2.744067	2.744067	1,720,732,354.00	17.21	TL	
20.05.2025	40,492,433.00	5,422,260.00	2.757698	2.757698	1,685,662,181.00	16.86	TL	
21.05.2025	4,834,023.00	8,566,685.00	2.761141	2.761141	1,689,394,843.00	16.89	TL	
22.05.2025	11,274,914.00	10,282,568.00	2.764537	2.764537	1,688,402,497.00	16.88	TL	
23.05.2025	3,883,787.00	65,481,607.00	2.767904	2.767904	1,750,000,317.00	17.5	TL	
26.05.2025	8,576,030.00	9,564,975.00	2.777733	2.777733	1,750,989,262.00	17.51	TL	
27.05.2025	3,565,866.00	20,889,981.00	2.781107	2.781107	1,768,313,377.00	17.68	TL	
28.05.2025	8,768,258.00	62,326,625.00	2.784527	2.784527	1,821,871,744.00	18.22	TL	
29.05.2025	12,548,302.00	23,704,531.00	2.787996	2.787996	1,833,027,973.00	18.33	TL	
30.05.2025	22,940,244.00	48,575,342.00	2.791514	2.791514	1,858,663,071.00	18.59	TL	