

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2025 ve 30/04/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY PARA PİYASASI SERBEST (TL) FONU
B. KURUCULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	2000000000
D. TOPLAM DEĞER: (TL)	97,672,557,484.17
E. KATILMA PAYI SAYISI :	41,648,481,461
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	2.345165
B. ÖNCERİ AY KATILMA PAYI FİYATI:	2.258435
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.84%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.81%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	59.84%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TERS REPO	63.66%
MEVDUAT	36.34%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	60.15%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	2.02%
Kamu Borçlanma Araçları Devir Hızı :	11.55%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	203,276,804,082.16
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	205,969,429,062.17
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 Sızlı No	Repo Tmtn Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEUR ORT.SEN)															
GES(GEUR END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEUR ORT.SEN)															
GES(GEUR END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
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															
TRT010328T12	BİST	02.05.2025	TRT010328T12	48.99%	0	56,150,325.48	100.54	30.04.2025	0.00%	0	55,698,060.00	100.81	56,150,325.48	0.06%	0.06%
TRT020529T18	BİST	02.05.2025	TRT020529T18	48.99%	0	156,418,763.84	127.3	30.04.2025	0.00%	0	122,537,225.00	127.64	156,418,763.84	0.16%	0.16%
TRT020529T18	BİST	02.05.2025	TRT020529T18	48.99%	0	160,429,501.37	127.3	30.04.2025	0.00%	0	125,679,205.00	127.64	160,429,501.37	0.16%	0.16%
TRT031029T10	BİST	02.05.2025	TRT031029T10	48.99%	0	144,386,551.23	82.3	30.04.2025	0.00%	0	174,967,345.00	82.52	144,386,551.23	0.15%	0.15%
TRT031029T10	BİST	02.05.2025	TRT031029T10	48.99%	0	122,327,494.79	82.3	30.04.2025	0.00%	0	148,236,225.00	82.52	122,327,494.79	0.13%	0.13%
TRT051033T12	BİST	02.05.2025	TRT051033T12	48.99%	0	78,209,381.92	80.11	30.04.2025	0.00%	0	97,364,970.00	80.32	78,209,381.92	0.08%	0.08%
TRT051033T12	BİST	02.05.2025	TRT051033T12	48.99%	0	100,268,438.36	80.11	30.04.2025	0.00%	0	124,826,880.00	80.32	100,268,438.36	0.10%	0.10%
TRT051033T12	BİST	02.05.2025	TRT051033T12	48.99%	0	363,974,431.23	80.11	30.04.2025	0.00%	0	453,121,570.00	80.32	363,974,431.23	0.37%	0.37%
TRT051033T12	BİST	02.05.2025	TRT051033T12	48.99%	0	63,169,116.16	80.11	30.04.2025	0.00%	0	78,640,935.00	80.32	63,169,116.16	0.06%	0.06%
TRT051033T12	BİST	02.05.2025	TRT051033T12	48.99%	0	137,367,760.55	80.11	30.04.2025	0.00%	0	171,012,825.00	80.32	137,367,760.55	0.14%	0.14%
TRT051033T12	BİST	02.05.2025	TRT051033T12	48.99%	0	263,705,992.88	80.11	30.04.2025	0.00%	0	328,294,695.00	80.32	263,705,992.88	0.27%	0.27%
TRT051033T12	BİST	02.05.2025	TRT051033T12	48.99%	0	137,367,760.55	80.11	30.04.2025	0.00%	0	171,012,825.00	80.32	137,367,760.55	0.14%	0.14%
TRT051033T12	BİST	02.05.2025	TRT051033T12	48.99%	0	263,705,992.88	80.11	30.04.2025	0.00%	0	328,294,695.00	80.32	263,705,992.88	0.27%	0.27%
TRT051033T12	BİST	02.05.2025	TRT051033T12	48.99%	0	137,367,760.55	80.11	30.04.2025	0.00%	0	171,012,825.00	80.32	137,367,760.55	0.14%	0.14%
TRT051033T12	BİST	02.05.2025	TRT051033T12	48.99%	0	337,904,637.26	80.11	30.04.2025	0.00%	0	420,666,585.00	80.32	337,904,637.26	0.35%	0.35%
TRT051033T12	BİST	02.05.2025	TRT051033T12	48.99%	0	63,169,116.16	80.11	30.04.2025	0.00%	0	78,640,935.00	80.32	63,169,116.16	0.06%	0.06%
TRT051033T12	BİST	02.05.2025	TRT051033T12	48.99%	0	337,904,637.26	80.11	30.04.2025	0.00%	0	420,666,585.00	80.32	337,904,637.26	0.35%	0.35%
TRT061228T16	BİST	02.05.2025	TRT061228T16	48.99%	0	56,150,325.48	98.57	30.04.2025	0.00%	0	56,809,890.00	98.83	56,150,325.48	0.06%	0.06%
TRT061228T16	BİST	02.05.2025	TRT061228T16	48.99%	0	278,746,258.63	98.57	30.04.2025	0.00%	0	282,020,520.00	98.83	278,746,258.63	0.28%	0.28%
TRT070727T13	BİST	02.05.2025	TRT070727T13	48.99%	0	344,923,427.95	857.7	30.04.2025	0.00%	0	40,107,100.00	860	344,923,427.95	0.35%	0.35%
TRT070727T13	BİST	02.05.2025	TRT070727T13	48.99%	0	22,595,933.15	857.7	30.04.2025	0.00%	0	25,883,070.00	860	22,595,933.15	0.23%	0.23%
TRT070727T13	BİST	02.05.2025	TRT070727T13	48.99%	0	22,059,056.44	857.7	30.04.2025	0.00%	0	2,564,990.00	860	22,059,056.44	0.02%	0.02%
TRT070727T13	BİST	02.05.2025	TRT070727T13	48.99%	0	163,437,554.52	857.7	30.04.2025	0.00%	0	19,004,235.00	860	163,437,554.52	0.17%	0.17%
TRT070727T13	BİST	02.05.2025	TRT070727T13	48.99%	0	168,450,976.44	857.7	30.04.2025	0.00%	0	19,587,190.00	860	168,450,976.44	0.17%	0.17%
TRT070933T13	BİST	02.05.2025	TRT070933T13	48.99%	0	122,327,494.79	205.64	30.04.2025	0.00%	0	59,324,395.00	206.2	122,327,494.79	0.13%	0.13%
TRT070933T13	BİST	02.05.2025	TRT070933T13	48.99%	0	122,327,494.79	205.64	30.04.2025	0.00%	0	59,324,395.00	206.2	122,327,494.79	0.13%	0.13%
TRT070933T13	BİST	02.05.2025	TRT070933T13	48.99%	0	120,322,126.03	205.64	30.04.2025	0.00%	0	58,351,865.00	206.2	120,322,126.03	0.12%	0.12%
TRT070933T13	BİST	02.05.2025	TRT070933T13	48.99%	0	117,314,072.88	205.64	30.04.2025	0.00%	0	56,893,070.00	206.2	117,314,072.88	0.12%	0.12%
TRT070933T13	BİST	02.05.2025	TRT070933T13	48.99%	0	117,314,072.88	205.64	30.04.2025	0.00%	0	56,893,070.00	206.2	117,314,072.88	0.12%	0.12%
TRT070933T13	BİST	02.05.2025	TRT070933T13	48.99%	0	123,330,179.18	205.64	30.04.2025	0.00%	0	59,810,665.00	206.2	123,330,179.18	0.13%	0.13%
TRT070933T13	BİST	02.05.2025	TRT070933T13	48.99%	0	123,330,179.18	205.64	30.04.2025	0.00%	0	59,810,665.00	206.2	123,330,179.18	0.13%	0.13%
TRT080530T19	BİST	02.05.2025	TRT080530T19	48.99%	0	144,386,551.23	560.89	30.04.2025	0.00%	0	25,673,285.00	562.39	144,386,551.23	0.15%	0.15%
TRT080530T19	BİST	02.05.2025	TRT080530T19	48.99%	0	256,687,202.19	560.89	30.04.2025	0.00%	0	45,641,395.00	562.39	256,687,202.19	0.26%	0.26%
TRT080530T19	BİST	02.05.2025	TRT080530T19	48.99%	0	144,386,551.23	560.89	30.04.2025	0.00%	0	25,673,285.00	562.39	144,386,551.23	0.15%	0.15%
TRT080530T19	BİST	02.05.2025	TRT080530T19	48.99%	0	256,687,202.19	560.89	30.04.2025	0.00%	0	45,641,395.00	562.39	256,687,202.19	0.26%	0.26%
TRT080530T19	BİST	02.05.2025	TRT080530T19	48.99%	0	100,268,438.36	560.89	30.04.2025	0.00%	0	17,828,670.00	562.39	100,268,438.36	0.10%	0.10%
TRT080530T19	BİST	02.05.2025	TRT080530T19	48.99%	0	44,118,112.88	560.89	30.04.2025	0.00%	0	7,844,615.00	562.39	44,118,112.88	0.05%	0.05%
TRT080530T19	BİST	02.05.2025	TRT080530T19	48.99%	0	356,955,640.55	560.89	30.04.2025	0.00%	0	63,470,065.00	562.39	356,955,640.55	0.36%	0.36%
TRT080530T19	BİST	02.05.2025	TRT080530T19	48.99%	0	344,923,427.95	560.89	30.04.2025	0.00%	0	61,380,625.00	562.39	344,923,427.95	0.35%	0.35%
TRT080530T19	BİST	02.05.2025	TRT080530T19	48.99%	0	344,923,427.95	560.89	30.04.2025	0.00%	0	61,380,625.00	562.39	344,923,427.95	0.35%	0.35%
TRT080530T19	BİST	02.05.2025	TRT080530T19	48.99%	0	56,150,325.48	560.89	30.04.2025	0.00%	0	9,984,060.00	562.39	56,150,325.48	0.06%	0.06%
TRT080530T19	BİST	02.05.2025	TRT080530T19	48.99%	0</										

28.04.2025	4,761,649,574.00	5,311,679,321.00	2.333023	2.333023	48,959,882,659.00	24.48 TL
29.04.2025	4,722,198,996.00	6,004,119,900.00	2.336057	2.336057	50,241,803,563.00	25.12 TL
30.04.2025	12,263,678,855.00	3,670,356,753.00	2.339094	2.339094	41,648,481,461.00	20.82 TL