

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY PARA PIYASASI SERBEST (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	96,596,250,073.07
E. KATILMA PAYI SAYISI:	42,771,316,853
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.258435
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.180833
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.56%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.53%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	61.33%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.45%
MEVDUAT	99.55%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	67.56%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.69%
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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	534.023
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	150,709,830,819.50
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	89,200,393,538.07
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 Sdız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
Tahvil															
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	11.64%	4	100,000,000.00	100	10.02.2025	0.00%	0	0	106.89	106,891,526.70	24.81%	0.11%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	11.55%	4	25,000,000.00	105.19	29.01.2025	0.00%	0	0	102.67	25,668,524.55	5.96%	0.03%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.83%	4	75,000,000.00	98.56	28.01.2025	0.00%	0	0	107.32	80,495,032.50	18.68%	0.08%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.83%	4	25,000,000.00	105.38	21.03.2025	0.00%	0	0	107.32	26,831,677.50	6.23%	0.03%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.83%	4	100,000,000.00	106.18	26.03.2025	0.00%	0	0	107.32	107,326,710.00	24.91%	0.11%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.83%	4	50,000,000.00	106.18	26.03.2025	0.00%	0	0	107.32	53,663,355.00	12.46%	0.06%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZI82619	11.79%	4	28,000,000.00	110.26	29.01.2025	0.00%	0	0	106.93	29,942,923.70	6.95%	0.03%
Toplam						403,000,000.00							430,819,749.95	100.00%	0.45%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						403,000,000.00							430,819,749.95	100.00%	0.45%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
Tahvil															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						403,000,000.00							430,819,749.95	100.00%	0.45%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D.YABANCI SERMAYE PIYASASI 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															
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%		53,444,956.77	53,110,000.00	28.03.2025	0.00%	0	0	0	53,444,956.77	0.06%	0.06%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%		996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%		996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%		996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%		996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%		996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%		996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
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VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%		996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%		996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
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VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%		996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%		996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%

VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%	996,243,780.82	990,000,000.00	28.03.2025	0.00%	0	0	0	996,243,780.82	1.04%	1.03%
VADELI	AKBANK	02.04.2025	VADELI	46.04%	8,048,836,603.49	999,999,999.00	28.03.2025	0.00%	0	0	0	8,048,836,603.49	8.36%	8.33%
VADELI	AKBANK	02.04.2025	VADELI	46.04%	7,591,655,529.13	999,999,999.00	28.03.2025	0.00%	0	0	0	7,591,655,529.13	7.89%	7.85%
VADELI	AKBANK	02.04.2025	VADELI	46.04%	7,200,563,681.64	999,999,999.00	28.03.2025	0.00%	0	0	0	7,200,563,681.64	7.48%	7.45%
VADELI	T GARANTİ BANKASI A.Ş.	01.07.2025	VADELI	42.50%	683,835,616.44	600,000,000.00	03.03.2025	0.00%	0	0	0	619,942,438.06	0.64%	0.64%
Toplam					96,304,132,387.33							96,240,239,208.95	100.35%	99.52%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														99.55%
														96,671,058,958.90

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	96,671,058,958.90	100.08%
B. HAZİR DEĞERLER (+) :	12,493.84	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	74,821,379.67	0.08%
FON PORTFÖY DEĞERİ:	96,596,250,073.07	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	65,834,439.70
370.02.000-Denetim Ücreti	14,876.40
370.03.000-Tahvil Borsa Payı	414,786.17
370.04.200-Brokerage Komisyonu	1,856.30
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	57,318.97
370.20.001-SPK Kayda Alma Mas	3,757,743.11
370.28.000-Portföy Saklama Gideri	877,707.31
TOPLAM	70,959,171.66

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	20,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.03.2025	1,521,867,308.00	1,653,916,156.00	2.180833	2.180833	15,355,434,447.00	76.78	TL	
04.03.2025	1,836,997,111.00	2,069,970,391.00	2.183409	2.183409	15,588,407,727.00	77.94	TL	
05.03.2025	1,411,251,392.00	1,436,214,756.00	2.185991	2.185991	15,613,371,091.00	78.07	TL	
06.03.2025	1,083,272,393.00	1,190,811,539.00	2.188577	2.188577	15,720,910,237.00	78.6	TL	
07.03.2025	1,416,201,012.00	1,247,972,670.00	2.191152	2.191152	15,552,681,895.00	77.76	TL	
10.03.2025	988,195,515.00	1,604,955,625.00	2.198608	2.198608	16,169,442,005.00	80.85	TL	
11.03.2025	1,787,308,225.00	1,341,235,532.00	2.201084	2.201084	15,723,369,312.00	78.62	TL	
12.03.2025	1,023,801,025.00	1,505,948,104.00	2.203557	2.203557	16,205,516,391.00	81.03	TL	
13.03.2025	1,200,086,737.00	1,901,650,831.00	2.206013	2.206013	16,907,080,485.00	84.54	TL	
14.03.2025	1,436,277,814.00	2,000,685,595.00	2.208465	2.208465	17,471,488,266.00	87.36	TL	
17.03.2025	2,225,723,288.00	1,627,235,636.00	2.215814	2.215814	16,873,000,614.00	84.37	TL	
18.03.2025	1,479,438,002.00	1,439,347,339.00	2.218278	2.218278	16,832,909,951.00	84.16	TL	
19.03.2025	1,331,284,173.00	4,858,299,015.00	2.220741	2.220741	20,359,924,793.00	40.72	TL	
20.03.2025	2,731,065,548.00	3,674,078,169.00	2.223209	2.223209	21,302,937,414.00	42.61	TL	
21.03.2025	2,866,885,680.00	5,780,102,054.00	2.225774	2.225774	24,216,153,788.00	48.43	TL	
24.03.2025	2,031,947,213.00	3,236,986,703.00	2.233865	2.233865	25,421,193,278.00	50.84	TL	
25.03.2025	2,619,319,522.00	6,555,506,804.00	2.236591	2.236591	29,357,380,560.00	58.71	TL	
26.03.2025	2,246,623,767.00	7,326,822,568.00	2.239311	2.239311	34,437,579,361.00	68.88	TL	
27.03.2025	2,945,670,934.00	8,980,854,008.00	2.242046	2.242046	40,472,762,435.00	80.95	TL	
28.03.2025	6,002,479,524.00	8,301,033,942.00	2.244757	2.244757	42,771,316,853.00	85.54	TL	