

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 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)	105,376,228,529.30
E. KATILMA PAYI SAYISI :	43,167,036,139
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	2.441127
B. ÖNCÜK AY KATILMA PAYI FİYATI:	2.345165
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.09%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20.55%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	59.98%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TERS REPO	59.00%
MEVDUAT	41.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	19.91%
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 :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	172,813,012,754.29
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	168,955,001,597.00
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 İkt. Oran	Borsa Sızlı No	Repo Tmnnt Tm	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR.ORT.SEN)															
GES(GEUR. END.SEN)															
VDMM(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR.ORT.SEN)															
GES(GEUR. END.SEN)															
VDMM(VAR.DAY.MEN.K)															
DİŞ 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 İŞT. 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															
TRT050630T11	BİST	02.06.2025	TRT050630T11	48.99%	0	40,161,063.01	100.41	30.05.2025	0.00%	0	39,833,635.00	100.82	40,161,063.01	0.04%	0.04%
TRT051033T12	BİST	02.06.2025	TRT051033T12	48.99%	0	160,644,252.05	86.56	30.05.2025	0.00%	0	184,824,895.00	86.91	160,644,252.05	0.15%	0.15%
TRT051033T12	BİST	02.06.2025	TRT051033T12	48.99%	0	803,221,260.27	86.56	30.05.2025	0.00%	0	924,124,470.00	86.91	803,221,260.27	0.76%	0.76%
TRT051033T12	BİST	02.06.2025	TRT051033T12	48.99%	0	803,221,260.27	86.56	30.05.2025	0.00%	0	924,124,470.00	86.91	803,221,260.27	0.76%	0.76%
TRT051033T12	BİST	02.06.2025	TRT051033T12	48.99%	0	401,610,630.14	86.56	30.05.2025	0.00%	0	462,062,235.00	86.91	401,610,630.14	0.38%	0.38%
TRT070727T13	BİST	02.06.2025	TRT070727T13	48.99%	0	361,449,567.12	880.91	30.05.2025	0.00%	0	408,66,420.00	884.46	361,449,567.12	0.34%	0.34%
TRT070727T13	BİST	02.06.2025	TRT070727T13	48.99%	0	261,046,909.59	880.91	30.05.2025	0.00%	0	29,514,635.00	884.46	261,046,909.59	0.25%	0.25%
TRT070727T13	BİST	02.06.2025	TRT070727T13	48.99%	0	190,765,049.32	880.91	30.05.2025	0.00%	0	21,568,390.00	884.46	190,765,049.32	0.18%	0.18%
TRT070727T13	BİST	02.06.2025	TRT070727T13	48.99%	0	311,248,238.36	880.91	30.05.2025	0.00%	0	35,190,530.00	884.46	311,248,238.36	0.29%	0.29%
TRT070727T13	BİST	02.06.2025	TRT070727T13	48.99%	0	100,402,657.53	880.91	30.05.2025	0.00%	0	11,351,785.00	884.46	100,402,657.53	0.10%	0.10%
TRT070727T13	BİST	02.06.2025	TRT070727T13	48.99%	0	100,402,657.53	880.91	30.05.2025	0.00%	0	11,351,785.00	884.46	100,402,657.53	0.10%	0.10%
TRT070727T13	BİST	02.06.2025	TRT070727T13	48.99%	0	203,817,394.79	880.91	30.05.2025	0.00%	0	23,044,120.00	884.46	203,817,394.79	0.19%	0.19%
TRT070727T13	BİST	02.06.2025	TRT070727T13	48.99%	0	304,220,052.33	880.91	30.05.2025	0.00%	0	34,395,905.00	884.46	304,220,052.33	0.29%	0.29%
TRT070727T13	BİST	02.06.2025	TRT070727T13	48.99%	0	48,193,275.62	880.91	30.05.2025	0.00%	0	5,448,860.00	884.46	48,193,275.62	0.05%	0.05%
TRT070727T13	BİST	02.06.2025	TRT070727T13	48.99%	0	353,417,354.52	880.91	30.05.2025	0.00%	0	39,958,275.00	884.46	353,417,354.52	0.33%	0.33%
TRT070933T13	BİST	02.06.2025	TRT070933T13	48.99%	0	90,362,391.78	210.14	30.05.2025	0.00%	0	42,828,215.00	210.98	90,362,391.78	0.09%	0.09%
TRT070933T13	BİST	02.06.2025	TRT070933T13	48.99%	0	141,567,747.12	210.14	30.05.2025	0.00%	0	67,097,535.00	210.98	141,567,747.12	0.13%	0.13%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	311,248,238.36	574.4	30.05.2025	0.00%	0	53,969,255.00	576.71	311,248,238.36	0.29%	0.29%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	90,362,391.78	574.4	30.05.2025	0.00%	0	15,668,495.00	576.71	90,362,391.78	0.09%	0.09%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	311,248,238.36	574.4	30.05.2025	0.00%	0	53,969,255.00	576.71	311,248,238.36	0.29%	0.29%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	90,362,391.78	574.4	30.05.2025	0.00%	0	15,668,495.00	576.71	90,362,391.78	0.09%	0.09%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	240,966,378.08	574.4	30.05.2025	0.00%	0	41,782,650.00	576.71	240,966,378.08	0.23%	0.23%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	361,449,567.12	574.4	30.05.2025	0.00%	0	62,673,975.00	576.71	361,449,567.12	0.34%	0.34%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	40,161,063.01	574.4	30.05.2025	0.00%	0	6,963,775.00	576.71	40,161,063.01	0.04%	0.04%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	361,449,567.12	574.4	30.05.2025	0.00%	0	62,673,975.00	576.71	361,449,567.12	0.34%	0.34%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	60,241,594.52	574.4	30.05.2025	0.00%	0	10,445,665.00	576.71	60,241,594.52	0.06%	0.06%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	341,369,035.62	574.4	30.05.2025	0.00%	0	59,192,085.00	576.71	341,369,035.62	0.32%	0.32%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	261,046,909.59	574.4	30.05.2025	0.00%	0	45,264,535.00	576.71	261,046,909.59	0.25%	0.25%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	104,563,720.55	574.4	30.05.2025	0.00%	0	24,373,215.00	576.71	104,563,720.55	0.13%	0.13%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	311,248,238.36	574.4	30.05.2025	0.00%	0	53,969,255.00	576.71	311,248,238.36	0.29%	0.29%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	90,362,391.78	574.4	30.05.2025	0.00%	0	15,668,495.00	576.71	90,362,391.78	0.09%	0.09%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	10,040,265.75	574.4	30.05.2025	0.00%	0	1,740,945.00	576.71	10,040,265.75	0.01%	0.01%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	391,570,364.38	574.4	30.05.2025	0.00%	0	67,896,805.00	576.71	391,570,364.38	0.37%	0.37%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	210,845,580.82	574.4	30.05.2025	0.00%	0	36,559,820.00	576.71	210,845,580.82	0.20%	0.20%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	100,402,657.53	574.4	30.05.2025	0.00%	0	17,409,440.00	576.71	100,402,657.53	0.10%	0.10%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	90,362,391.78	574.4	30.05.2025	0.00%	0	15,668,495.00	576.71	90,362,391.78	0.09%	0.09%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	311,248,238.36	574.4	30.05.2025	0.00%	0	53,969,255.00	576.71	311,248,238.36	0.29%	0.29%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	90,362,391.78	574.4	30.05.2025	0.00%	0	15,668,495.00	576.71	90,362,391.78	0.09%	0.09%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	311,248,238.36	574.4	30.05.2025	0.00%	0	53,969,255.00	576.71	311,248,238.36	0.29%	0.29%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	90,362,391.78	574.4	30.05.2025	0.00%	0	15,668,495.00	576.71	90,362,391.78	0.09%	0.09%
TRT080530T19	BİST	02.06.2025	TRT080530T19	48.99%	0	311,248,238.36	574.4	30.05.2025	0.00%	0	53,969,255.00	576.71	311,248,238.36	0.29%	0.29%
TRT080530T19	BİST	02.06.2025	TRT080530T19</												

370.20.001-SPK Kayda Alma Mas	1,926,166.42
370.28.000-Portföy Saklama Gideri	1,631,116.22
370.99.000-Diger Giderler	70,200.00

TOPLAM	128,668,330.17
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VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Nominal (TL)

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- ÖDÜNÇ 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	200,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.05.2025	4,673,495,931.00	3,144,096,421.00	2.345165	2.345165	40,119,081,951.00		20.06 TL
05.05.2025	4,055,335,501.00	2,672,366,205.00	2.354303	2.354303	38,736,112,655.00		19.37 TL
06.05.2025	2,579,747,261.00	2,418,489,339.00	2.357364	2.357364	38,574,854,733.00		19.29 TL
07.05.2025	2,586,587,181.00	9,861,147,321.00	2.360429	2.360429	45,849,414,873.00		22.92 TL
08.05.2025	2,994,390,524.00	3,353,061,938.00	2.36349	2.36349	46,208,086,287.00		23.1 TL
09.05.2025	3,371,791,945.00	3,180,632,899.00	2.366563	2.366563	46,016,927,241.00		23.01 TL
12.05.2025	9,417,175,977.00	2,447,436,008.00	2.375782	2.375782	39,047,187,272.00		19.52 TL
13.05.2025	2,325,677,496.00	2,760,638,009.00	2.378881	2.378881	39,482,147,785.00		19.74 TL
14.05.2025	2,709,204,529.00	7,689,715,149.00	2.381969	2.381969	44,462,658,405.00		22.23 TL
15.05.2025	8,345,403,438.00	2,584,090,626.00	2.38506	2.38506	38,701,345,593.00		19.35 TL
16.05.2025	3,002,419,394.00	2,719,425,818.00	2.388169	2.388169	38,418,352,017.00		19.21 TL
20.05.2025	5,516,984,411.00	2,507,547,793.00	2.400583	2.400583	37,408,955,399.00		18.7 TL
21.05.2025	1,775,538,627.00	2,395,464,236.00	2.403697	2.403697	38,028,881,008.00		19.01 TL
22.05.2025	2,435,734,485.00	2,141,131,339.00	2.406795	2.406795	37,734,277,862.00		18.87 TL
23.05.2025	3,686,414,620.00	2,065,526,126.00	2.409719	2.409719	36,113,389,368.00		18.06 TL
26.05.2025	2,377,906,037.00	1,966,291,414.00	2.419072	2.419072	35,701,774,745.00		17.85 TL
27.05.2025	2,312,845,405.00	1,630,404,866.00	2.422219	2.422219	35,019,334,206.00		17.51 TL
28.05.2025	1,973,887,657.00	1,426,798,933.00	2.425372	2.425372	34,472,245,482.00		17.24 TL
29.05.2025	2,241,618,365.00	11,005,686,381.00	2.428528	2.428528	43,236,313,498.00		21.62 TL
30.05.2025	4,411,908,665.00	4,342,631,306.00	2.431666	2.431666	43,167,036,139.00		21.58 TL