

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. ÖNCEKİ 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(GEURL ORT.SEN)																
GES(GEURE END.SEN)																
VDMM(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GEURL ORT.SEN)																
GES(GEURE END.SEN)																
VDMM(VAR DAY MEN K)																
DİŞ 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 İŞT. 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																
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	40,866,420.00	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	10,040,265.75	574.4									

V- AY İÇİNDE YAPILAN GİDERLER		
Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti		122,345,806.08
370.02.000-Denetim Ücreti		42,291.89
370.03.000-Tahvil Borsası Payı		2,488,500.00
370.05.000-Vergi ve Resim Harç		2,798.60
370.06.000-Saklama Giderleri		161,450.96

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

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	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