

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2025 ve 31/12/2025

I- FONUN TANITICI BİLGİLERİ

A. FONUN ADI:	GARANTİ PORTFÖY PARA PİYASASI KATILIM SERBEST (TL)FONU
B. KURUCULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	5,798,149,205.51
E. KATILMA PAYI SAYISI:	1,638,966,397
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.537886
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.428262
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.19%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	50.75%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50.75%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	6.97%
ÖZEL SERTİFİKALAR:	12.28%
KAMU SEKTÖRÜ KİRA SERTİFİKA:	10.61%
TERS REPO:	70.14%
MEVDUAT:	16.88%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	
G. AYLIK ORTALAMA PORTFÖY DEVRİ HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hız:	0.00%
Kamu Borçlanma Araçları Devir Hız:	0.00%
Kira Sertifikalı Devir Hız:	0.65%
Yabancı Menkul Kıymetler Devir Hız:	0.00%
Ahın Devir Hız:	0.00%
Varant Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	290.842
H.KATILMA PAYI İHRACI, NAKİT GİRİŞLERİ:	2,860,844,977.95
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	2,293,997,305.03
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatı Numum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıyt	Satın A. Tar.	İç İskrt. Oran	Borsa Sdış No	Repo Tmnnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVL															
BONO															
FINANSMAN BONSUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVL															
BONO															
FINANSMAN BONSUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDATAV22613	FASDAT GIDA DAĞITIM SANAYİ VE	03.02.2026	TRDATAV22613	20.96%	1	1,000,000.00	100.74	14.08.2025	0.00%	0	0	116.81	1,168,125.44	0.11%	0.02%
TRDATAV32612	FASDAT GIDA DAĞITIM SANAYİ VE	24.03.2026	TRDATAV32612	19.45%	1	1,000,000.00	100	23.09.2025	0.00%	0	0	110.25	1,102,562.42	0.10%	0.02%
TRDATAV32612	FASDAT GIDA DAĞITIM SANAYİ VE	24.03.2026	TRDATAV32612	19.45%	1	15,500,000.00	102.97	23.10.2025	0.00%	0	0	110.25	17,089,717.46	1.55%	0.30%
TRDATAV32612	FASDAT GIDA DAĞITIM SANAYİ VE	24.03.2026	TRDATAV32612	19.45%	1	14,500,000.00	102.97	23.10.2025	0.00%	0	0	110.25	15,987,155.04	1.45%	0.29%
TRDATAV42611	FASDAT GIDA DAĞITIM SANAYİ VE	28.04.2026	TRDATAV42611	18.81%	1	10,000,000.00	100	07.11.2025	0.00%	0	0	105.61	10,581,021.24	0.95%	0.18%
TRDEMVK32618	AK FİNANSAL KİRALAMA	25.03.2026	TRDEMVK32618	11.84%	4	3,000,000.00	100	28.11.2025	0.00%	0	0	100.89	3,029,937.06	0.27%	0.05%
TRDEMVK32659	ALTERNATİF FİNANSAL KİRALAMA A	18.03.2026	TRDEMVK32659	17.74%	1	5,000,000.00	100	03.10.2025	0.00%	0	0	109.25	5,462,818.53	0.49%	0.10%
TRDEMVK42617	ALTERNATİF FİNANSAL KİRALAMA A	10.04.2026	TRDEMVK42617	18.81%	1	3,000,000.00	100	16.10.2025	0.00%	0	0	107.77	3,233,247.76	0.29%	0.06%
TRDHWA2611	HALK FİNANSAL K.	15.10.2026	TRDHWA2611	10.25%	4	7,000,000.00	100	16.10.2025	0.00%	0	0	108.54	7,598,111.70	0.69%	0.13%
TRDHWA12626	EMLAK KONUT GAYRİMENKUL YATIRI	16.01.2026	TRDHWA12626	12.23%	1	72,500,000.00	100	25.09.2025	0.00%	0	0	110.52	80,129,197.21	7.24%	1.39%
TRDHWA32632	TÜRKCELL ÖDEME VE ELEKTRONİK P	26.03.2026	TRDHWA32632	9.22%	1	30,000,000.00	100	25.12.2025	0.00%	0	0	100.68	30,204,315.93	2.73%	0.53%
TRDKTSK22617	AK FİNANSAL KİRALAMA	10.02.2026	TRDKTSK22617	20.05%	1	20,000,000.00	100	11.08.2025	0.00%	0	0	115.35	23,070,594.12	2.09%	0.40%
TRDKTSK2682	TÜRKCELL FİNANSMAN A.Ş.	19.02.2026	TRDKTSK2682	11.00%	1	25,000,000.00	100	06.11.2025	0.00%	0	0	105.72	26,431,353.46	2.39%	0.48%
TRDKTSK32624	AK FİNANSAL KİRALAMA	25.03.2026	TRDKTSK32624	19.45%	1	17,000,000.00	100	24.09.2025	0.00%	0	0	110.14	18,725,267.64	1.69%	0.33%
TRDZKXV32616	GSM2 İNOVASYON SİSTEMLERİ VE T	27.03.2026	TRDZKXV32616	18.97%	1	45,850,000.00	100	17.10.2025	0.00%	0	0	108.54	49,787,052.13	4.50%	0.87%
TRDZKXV12627	ZİRAAT KATILIM BANKASI A.Ş.	20.01.2026	TRDZKXV12627	10.13%	1	40,000,000.00	100	16.10.2025	0.00%	0	0	108.04	43,219,347.59	3.91%	0.75%
TRDZKXV22618	ZİRAAT KATILIM BANKASI A.Ş.	13.02.2026	TRDZKXV22618	10.41%	1	12,000,000.00	100	18.12.2025	0.00%	0	0	105.83	12,700,317.80	1.15%	0.22%
TRDZKXV22618	ZİRAAT KATILIM BANKASI A.Ş.	13.02.2026	TRDZKXV22618	10.41%	1	48,000,000.00	105.73	9.11.2025	0.00%	0	0	105.83	50,801,271.20	4.59%	0.89%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027733	20.00%	2	7,110,000.00	100.96	15.10.2025	0.00%	0	0	114.58	7,798,613.88	0.70%	0.14%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027733	20.00%	2	3,000,000.00	105.75	28.11.2025	0.00%	0	0	109.54	3,286,419.36	0.30%	0.06%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.50%	2	98,800,000.00	104.47	06.10.2025	0.00%	0	0	114.58	113,213,550.53	10.24%	1.97%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.50%	2	100,000,000.00	108.48	12.11.2025	0.00%	0	0	114.58	114,588,613.90	10.36%	1.99%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.50%	2	55,000,000.00	108.48	12.11.2025	0.00%	0	0	114.58	63,023,737.65	5.70%	1.10%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.50%	2	50,000,000.00	108.8	14.11.2025	0.00%	0	0	114.58	57,294,306.95	5.18%	1.00%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.50%	2	100,000,000.00	109.29	19.11.2025	0.00%	0	0	114.58	114,588,613.90	10.36%	1.99%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.50%	2	100,000,000.00	109.29	19.11.2025	0.00%	0	0	114.58	114,588,613.90	10.36%	1.99%
TRD151227714	T.C. HAZINE MÜSTEŞARLIĞI	15.12.2027	TRD151227714	18.25%	2	70,000,000.00	100.1	18.12.2025	0.00%	0	0	101.43	71,006,918.29	6.42%	1.24%
TRD151227714	T.C. HAZINE MÜSTEŞARLIĞI	15.12.2027	TRD151227714	18.25%	2	30,000,000.00	100.1	18.12.2025	0.00%	0	0	101.43	30,431,536.41	2.75%	0.53%
TRD151227714	T.C. HAZINE MÜSTEŞARLIĞI	15.12.2027	TRD151227714	18.25%	2	40,000,000.00	100.1	18.12.2025	0.00%	0	0	101.43	40,753,381.88	3.67%	0.71%
TRD151227714	T.C. HAZINE MÜSTEŞARLIĞI	15.12.2027	TRD151227714	18.25%	2	22,000,000.00	101.47	31.12.2025	0.00%	0	0	101.43	22,316,460.03	2.02%	0.39%
TRD171127713	T.C. HAZINE MÜSTEŞARLIĞI	17.11.2027	TRD171127713	19.00%	2	10,000,000.00	102.91	16.12.2025	0.00%	0	0	104.58	10,458,417.69	0.95%	0.18%
TRD08092773420260102	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092773420260102	21.50%	2	-50,000,000.00	114.46	02.01.2026	0.00%	0	0	114.7	-57,353,675.50	-1.59%	-1.00%
Ana Grup Toplamı															
1,106,089,122.60 100.00% 19.25%															
C. TÜREY ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
C.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALATIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRD02082814	BİST	06.01.2026	TRD02082814	38.25%	0	61,257,534.25	97.15	17.12.2025	46.02%	0	61,757,480.00	98.67	60,940,701.09	1.31%	1.06%
TRD02082814	BİST	06.01.2026	TRD02082814	38.25%	0	40,838,356.16	97.15	17.12.2025	46.02%	0	41,171,655.00	98.67	40,627,134.05	0.88%	0.71%
TRD02082814	BİST	06.01.2026	TRD02082814	38.25%	0	61,257,534.25	97.15	17.12.2025	46.02%	0	61,757,480.00	98.67	60,940,701.09	1.31%	1.06%
TRD02082814	BİST	06.01.2026	TRD02082814	38.25%	0	40,838,356.16	97.15	17.12.2025	46.02%	0	41,171,655.00	98.67	40,627,134.05	0.88%	0.71%
TRD02082814	BİST	06.01.2026	TRD02082814	38.25%	0	61,257,534.25	97.15	17.12.2025	46.02%	0	61,757,480.00	98.67	60,940,701.09	1.31%	1.06%
TRD02082814	BİST	06.01.2026	TRD02082814	38.25%	0	40,838,356.16	97.15	17.12.2025	46.02%	0	41,171,655.00	98.67	40,627,134.05	0.88%	0.71%
TRD02082814	BİST	06.01.2026	TRD02082814	38.25%	0	61,257,534.25	97.15	17.12.2025	46.02%	0	61,757,480.00	98.67	60,940,701.09	1.31%	1.06%
TRD02082814	BİST	06.01.2026	TRD02082814	38.25%	0	40,838,356.16	97.15	17.12.2025	46.02%	0	41,171,655.00	98.67	40,627,134.05	0.88%	0.71%
TRD171127713	BİST	15.01.2026	TRD171127713	38.35%	0	51,578,027.40	137.81	16.12.2025	45.88%	0	36,279,555.00	140.11	50,834,459.34	1.10%	0.88%
TRD171127713	BİST	15.01.2026	TRD171127713	38.35%	0	51,578,027.40	137.81	16.12.2025	45.88%	0	36,279,555.00	140.11	50,834,459.34	1.10%	0.88%
TRD171127713	BİST	15.01.2026	TRD171127713	38.35%	0	51,578,027.40	137.81	16.12.2025	45.88%	0	36,279,555.00	140.11	50,834,459.34	1.10%	0.88%
Toplam															
614,687,671.24															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	VAKİF KATILIM	02.01.2026	VADELI	37.50%	560,315,942.68	559,105,869.48	31.12.2025	0.00%	0	0	0	559,741,161.26	12.06%		

D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	5,648,399.63	0.10%

FON TOPLAM DEĞERİ: 5,798,149,205.51

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000- Fon Yönetim Ücreti	5,030,254.62
370.02.000-Denetim Ücreti	11,962.40
370.03.000-Tahvil Borsası Payı	102,413.60
370.04.200-Brokerage Komisyonu	7,147.59
370.05.000-Vergi ve Resim Harç	865
370.06.000-Saklama Giderleri	37,451.45
370.20.001-SPK Kayda Alma Mas	122,630.62
370.28.000-Portföy Saklama Gideri	100,595.16
370.99.000-Diger Giderler	10,497.60
TOPLAM	5,423,618.04

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HESSE SENEDİ ALIMI
TENETTİVE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRD031225T10	03.12.25	40,450,000.00
TRDHKAA2516	04.12.25	24,000,000.00
TRDHKAA2532	17.12.25	59,000,000.00
TRDHKAA2557	19.12.25	102,000,000.00
TRDZKWA2538	24.12.25	20,000,000.00
TRDHKAA2573	25.12.25	36,000,000.00

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

Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2025	53,243,133.00	11,471,692.00	3.428262	3.428262	1,429,990,895.00	14.3 TL
02.12.2025	91,372,857.00	133,222,811.00	3.431951	3.431951	1,471,840,849.00	14.72 TL
03.12.2025	14,617,021.00	66,419,598.00	3.433568	3.433568	1,523,943,424.00	15.24 TL
04.12.2025	8,827,212.00	153,530,207.00	3.43894	3.43894	1,668,346,419.00	16.68 TL
05.12.2025	44,237,462.00	23,847,834.00	3.442573	3.442573	1,647,956,791.00	16.48 TL
08.12.2025	46,902,888.00	21,035,337.00	3.453347	3.453347	1,623,089,240.00	16.23 TL
09.12.2025	6,666,822.00	17,865,775.00	3.45705	3.45705	1,634,088,193.00	16.34 TL
10.12.2025	15,261,446.00	2,348,974.00	3.460558	3.460558	1,621,175,721.00	16.21 TL
11.12.2025	45,721,519.00	106,769,732.00	3.46424	3.46424	1,682,223,934.00	16.82 TL
12.12.2025	7,652,545.00	46,117,165.00	3.467755	3.467755	1,720,688,554.00	17.21 TL
15.12.2025	26,318,535.00	70,578,854.00	3.478246	3.478246	1,784,948,873.00	17.85 TL
16.12.2025	13,359,265.00	31,856,711.00	3.481584	3.481584	1,785,448,319.00	17.83 TL
17.12.2025	3,032,180.00	3,328,329.00	3.484985	3.484985	1,789,744,468.00	17.9 TL
18.12.2025	6,246,736.00	7,980,626.00	3.488527	3.488527	1,791,478,358.00	17.91 TL
19.12.2025	14,593,277.00	14,454,133.00	3.492077	3.492077	1,791,339,214.00	17.91 TL
22.12.2025	11,107,213.00	15,393,176.00	3.502565	3.502565	1,795,595,177.00	17.96 TL
23.12.2025	40,165,435.00	12,542,169.00	3.506991	3.506991	1,797,971,911.00	17.98 TL
24.12.2025	8,425,626.00	12,562,715.00	3.509552	3.509552	1,772,116,000.00	17.72 TL
25.12.2025	21,119,779.00	7,421,859.00	3.513089	3.513089	1,758,411,080.00	17.58 TL
26.12.2025	12,692,512.00	6,540,992.00	3.516671	3.516671	1,752,259,560.00	17.52 TL
29.12.2025	28,366,632.00	11,711,441.00	3.527071	3.527071	1,735,604,369.00	17.36 TL
30.12.2025	102,451,970.00	16,347,972.00	3.530451	3.530451	1,649,500,371.00	16.5 TL
31.12.2025	39,034,992.00	27,501,018.00	3.533911	3.533911	1,638,966,397.00	16.39 TL