

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2025 ve 30/09/2025	
I- FONU TANITICI BİLGİLER		
A. FONUN ADI:	GARANTİ PORTFÖY PARA PİYASASI KATILIM SERBEST (TL)FONU	
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
Ç. FON TUTARI: (TL)	100000000	
D. TOPLAM DEĞER: (TL)	5,045,888,896.23	
E. KATILMA PAYI SAYISI :	1,566,625,498	
F. FONUN KURULUŞ TARİHİ:	27/07/2022	
G. FONUN SÜRESİ:	SÜRESİZ	
II-FONUN PERFORMANS BİLGİLERİ		
A. AY SONU KATILMA PAYI FİYATI:	TL	3.220865
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		3.115191
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.39%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		37.25%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		53.53%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR KİRA SERTİFİKA		12.84%
KAMU SEKTÖRÜ KİRA SERTİFİKA		19.62%
MEVDUAT		67.54%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		17.54%
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 :		1.83%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		444.758
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,774,191,679.73	
İ.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,491,416,245.82	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Saliş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOŞU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOŞU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDATAVK2512	FASDAT GIDA DAĞITIM SANAYİ VE	07.11.2025	TRDATAVK2512	16.94%	1	22,500,000.00	100	27.06.2025	0.00%	0	0	111.96	25,191,210.67	1.54%	0.50%
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	105.98	1,059,865.02	0.06%	0.02%
TRDATAV32612	FASDAT GIDA DAĞITIM SANAYİ VE	24.03.2026	TRDATAV32612	19.45%	1	19,500,000.00	100	23.09.2025	0.00%	0	0	100.78	19,652,910.24	1.20%	0.39%
TRALBARAKA2549	ALBARAKA TÜRK KATILIM BANKASI	21.11.2025	TRALBARAKA2549	9.48%	1	30,000,000.00	100	27.08.2025	0.00%	0	0	103.75	31,126,867.28	1.90%	0.62%
TRDOVRUK2518	DOĞAN YATIRIM BANKASI A.Ş.	20.11.2025	TRDOVRUK2518	10.16%	1	20,000,000.00	100	21.08.2025	0.00%	0	0	104.45	20,891,224.46	1.27%	0.41%
TRDHVKA2516	EMİAK KONUT GAYRİMENKUL YATIRI	04.12.2025	TRDHVKA2516	13.53%	1	14,000,000.00	100	07.08.2025	0.00%	0	0	106.04	14,845,680.51	0.91%	0.29%
TRDHVKA2516	EMİAK KONUT GAYRİMENKUL YATIRI	04.12.2025	TRDHVKA2516	13.53%	1	30,000,000.00	104.58	18.09.2025	0.00%	0	0	106.04	31,812,172.52	1.94%	0.63%
TRDHVKA2532	EMİAK KONUT GAYRİMENKUL YATIRI	17.12.2025	TRDHVKA2532	12.43%	1	59,000,000.00	100	27.08.2025	0.00%	0	0	103.72	61,199,378.97	3.73%	1.21%
TRDHVKA2557	HALK BANK A.Ş.	19.12.2025	TRDHVKA2557	9.91%	1	105,000,000.00	100	19.09.2025	0.00%	0	0	101.26	106,325,970.88	6.49%	2.11%
TRDHVKA2573	TURKCELL ÖDEME VE ELEKTRONİK P	25.12.2025	TRDHVKA2573	9.74%	1	40,000,000.00	100	26.09.2025	0.00%	0	0	100.51	40,207,070.58	2.45%	0.80%
TRDHVKA2548	TURKCELL SUPERONLINE İLETİŞİM	13.11.2025	TRDHVKA2548	9.21%	1	24,000,000.00	100	22.08.2025	0.00%	0	0	104.33	25,040,913.72	1.53%	0.50%
TRDHVKA12626	EMİAK KONUT GAYRİMENKUL YATIRI	16.01.2026	TRDHVKA12626	12.23%	1	72,500,000.00	100	25.09.2025	0.00%	0	0	100.61	72,945,485.03	4.45%	1.44%
TRDKTLMK2518	BİŞİŞ BRİDGESTONE SABANCI LAST	13.11.2025	TRDKTLMK2518	10.22%	1	30,000,000.00	100	14.08.2025	0.00%	0	0	105.26	31,580,345.26	1.93%	0.63%
TRDKTSK2562	TURKCELL FİNANSMAN A.Ş.	06.11.2025	TRDKTSK2562	10.22%	1	10,000,000.00	100	07.08.2025	0.00%	0	0	106.05	10,605,876.76	0.65%	0.21%
TRDKTSK22617	AK FİNANSAL KİRALAMA	10.02.2026	TRDKTSK22617	20.05%	1	20,000,000.00	100	11.08.2025	0.00%	0	0	105.22	21,045,156.11	1.28%	0.42%
TRDKTSK32624	AK FİNANSAL KİRALAMA	25.03.2026	TRDKTSK32624	19.45%	1	50,000,000.00	100	24.09.2025	0.00%	0	0	100.68	50,342,899.96	3.07%	1.00%
TRDOBNV2517	FINANS FİNANSAL KİRALAMA A.Ş.	08.10.2025	TRDOBNV2517	21.94%	1	1,000,000.00	119.3	18.09.2025	0.00%	0	0	121.01	1,210,129.50	0.07%	0.02%
TRDOZKVA2538	ZİRAAT KATILIM BANKASI A.Ş.	24.12.2025	TRDOZKVA2538	10.36%	1	20,000,000.00	100	18.09.2025	0.00%	0	0	101.33	20,266,089.66	1.24%	0.40%
TRDOZKVK2528	ZİRAAT KATILIM BANKASI A.Ş.	19.11.2025	TRDOZKVK2528	10.59%	1	60,000,000.00	100	15.08.2025	0.00%	0	0	105.16	63,100,237.38	3.85%	1.25%
TRDO31225T10	T.C. HAZINE MÜSTESARLIĞI	03.12.2025	TRDO31225T10	6.60%	2	890,000.00	95.62	23.05.2025	0.00%	0	0	102.76	914,623.61	0.06%	0.02%
TRDO31225T10	T.C. HAZINE MÜSTESARLIĞI	03.12.2025	TRDO31225T10	6.60%	2	10,000,000.00	96.63	17.06.2025	0.00%	0	0	102.76	10,276,669.74	0.63%	0.20%
TRDO31225T10	T.C. HAZINE MÜSTESARLIĞI	03.12.2025	TRDO31225T10	6.60%	2	1,000,000.00	96.63	17.06.2025	0.00%	0	0	102.76	1,027,666.97	0.06%	0.02%
TRDO31225T10	T.C. HAZINE MÜSTESARLIĞI	03.12.2025	TRDO31225T10	6.60%	2	1,110,000.00	96.74	19.06.2025	0.00%	0	0	102.76	1,140,710.34	0.07%	0.02%
TRDO31225T10	T.C. HAZINE MÜSTESARLIĞI	03.12.2025	TRDO31225T10	6.60%	2	20,000,000.00	97.52	03.07.2025	0.00%	0	0	102.76	20,553,339.47	1.25%	0.41%
TRDO31225T10	T.C. HAZINE MÜSTESARLIĞI	03.12.2025	TRDO31225T10	6.60%	2	5,000,000.00	97.86	09.07.2025	0.00%	0	0	102.76	5,138,334.87	0.31%	0.10%
TRDO31225T10	T.C. HAZINE MÜSTESARLIĞI	03.12.2025	TRDO31225T10	6.60%	2	2,450,000.00	98.66	23.07.2025	0.00%	0	0	102.76	2,517,784.09	0.15%	0.05%
TRDO080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRDO080927T34	21.50%	2	60,600,000.00	100	10.09.2025	0.00%	0	0	103.97	63,006,426.79	3.84%	1.25%
TRDO080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRDO080927T34	21.50%	2	40,000,000.00	101.3	16.09.2025	0.00%	0	0	103.97	41,588,400.52	2.54%	0.82%
TRDO080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRDO080927T34	21.50%	2	41,000,000.00	101.62	17.09.2025	0.00%	0	0	103.97	42,628,110.53	2.60%	0.84%
TRDO080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRDO080927T34	21.50%	2	59,000,000.00	101.62	17.09.2025	0.00%	0	0	103.97	61,342,890.77	3.74%	1.21%
TRDO080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRDO080927T34	21.50%	2	41,000,000.00	101.62	17.09.2025	0.00%	0	0	103.97	42,628,110.53	2.60%	0.84%
TRDO080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRDO080927T34	21.50%	2	47,000,000.00	101.62	17.09.2025	0.00%	0	0	103.97	48,866,370.61	2.98%	0.97%
TRDO080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRDO080927T34	21.50%	2	12,000,000.00	101.62	17.09.2025	0.00%	0	0	103.97	12,476,520.16	0.76%	0.25%
TRDO080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRDO080927T34	21.50%	2	88,000,000.00	101.62	17.09.2025	0.00%	0	0	103.97	91,494,481.14	5.58%	1.81%
TRDO080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRDO080927T34	21.50%	2	12,000,000.00	101.62	17.09.2025	0.00%	0	0	103.97	12,476,520.16	0.76%	0.25%
TRDO080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRDO080927T34	21.50%	2	19,000,000.00	101.62	17.09.2025	0.00%	0	0	103.97	19,574,490.25	1.20%	0.39%
TRDO080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRDO080927T34	21.50%	2	41,900,000.00	102.39	19.09.2025	0.00%	0	0	103.97	43,563,849.54	2.66%	0.86%
TRDO080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRDO080927T34	21.50%	2	58,100,000.00	102.39	19.09.2025	0.00%	0	0	103.97	60,407,151.76	3.68%	1.20%
TRDO080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRDO080927T34	21.50%	2	41,900,000.00	102.39	19.09.2025	0.00%	0	0	103.97	43,563,849.54	2.66%	0.86%
TRDO080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRDO080927T34	21.50%	2	80,000,000.00	103.28	23.09.2025	0.00%	0	0	103.97	83,176,801.04	5.07%	1.65%
TRDO080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRDO080927T34	21.50%	2	5,000,000.00	103.37	25.09.2025	0.00%	0	0	103.97	5,198,550.07	0.32%	0.10%
TRDO080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRDO080927T34	21.50%	2	60,000,000.00	103.37	25.09.2025	0.00%	0	0	103.97	62,382,600.78	3.81%	1.24%
TRDO080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRDO080927T34	21.50%	2	700,000.00	103.32	25.09.2025	0.00%	0	0	103.97	727,797.01	0.04%	0.01%
TRDO080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRDO080927T34	21.50%	2	25,000,000.00	103.32	25.09.2025	0.00%	0	0	103.97	25,992,750.33	1.59%	0.51%
TRDO080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRDO080927T34	21.50%	2	6,000,000.00	103.32	25.09.2025	0.00%	0	0	103.97	6,238,260.08	0.38%	0.12%
TRDO080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRDO080927T34	21.50%	2	15,000,000.00	103.38	25.09.2025	0.00%	0	0	103.97	15,595,650.20	0.95%	0.31%
TRDO080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRDO080927T34	21.50%	2	20,000,000.00	103.48	26.09.2025	0.00%	0	0	103.97	20,794,200.26	1.27%	0.41%
TRDO080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRDO080927T34	21.50%	2	40,000,000.00	103.81	25.09.2025	0.00%	0	0	103.97	41,588,400.52	2.54%	0.82%
Ana Grup Toplamı						1,582,150,000.00							1,639,481,797.49	100.00%	32.46%

370.01.000-Fon Yönetim Ücreti	4,589,474.29
370.02.000-Denetim Ücreti	11,578.20
370.03.000-Tahvil Borsa Pay	43,714.12
370.04.200-Brokerage Komisyonu	13,555.48
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	30,413.97
370.20.001-SPK Kayda Alma Mas	64,367.06
370.28.000-Portföy Saklama Gideri	91,780.38
TOPLAM	4,845,327.20

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

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
 Sermaye Piyasası Aracı

İhracçı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

5,000,000.00

TRDQNBV92514

10.09.25

122,984,644.06

TRD17092519

23.09.25

21,000,000.00

TRDATAVS2525

24.09.25

5,000,000.00

TRDKTSK92537

25.09.25

26,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhracçı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ODÜNC 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	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2025		46,818,102.00	18,273,031.00	3.115191	3.115191	1,761,728,164.00	17.62 TL
02.09.2025		13,038,846.00	10,094,806.00	3.118599	3.118599	1,758,784,124.00	17.59 TL
03.09.2025		98,300,007.00	29,349,037.00	3.122012	3.122012	1,689,833,154.00	16.9 TL
04.09.2025		11,072,697.00	8,175,468.00	3.125435	3.125435	1,686,935,925.00	16.87 TL
05.09.2025		35,396,614.00	6,172,686.00	3.128874	3.128874	1,657,711,997.00	16.58 TL
08.09.2025		15,330,345.00	15,919,951.00	3.139179	3.139179	1,658,301,603.00	16.58 TL
09.09.2025		10,517,948.00	86,000,109.00	3.142624	3.142624	1,733,783,764.00	17.34 TL
10.09.2025		10,795,844.00	98,965,519.00	3.146081	3.146081	1,821,953,439.00	18.22 TL
11.09.2025		61,072,381.00	19,590,660.00	3.149529	3.149529	1,780,471,718.00	17.8 TL
12.09.2025		14,443,442.00	7,331,890.00	3.153033	3.153033	1,773,360,166.00	17.73 TL
15.09.2025		39,243,994.00	26,571,839.00	3.163085	3.163085	1,760,688,011.00	17.61 TL
16.09.2025		115,489,622.00	12,195,376.00	3.166901	3.166901	1,657,393,765.00	16.57 TL
17.09.2025		21,106,711.00	61,205,965.00	3.170482	3.170482	1,697,493,019.00	16.97 TL
18.09.2025		6,645,273.00	105,494,907.00	3.175113	3.175113	1,796,342,653.00	17.96 TL
19.09.2025		24,936,311.00	144,503,893.00	3.179844	3.179844	1,915,910,235.00	19.16 TL
22.09.2025		91,684,501.00	8,437,873.00	3.190031	3.190031	1,832,663,607.00	18.33 TL
23.09.2025		16,329,169.00	62,350,572.00	3.194392	3.194392	1,878,685,010.00	18.79 TL
24.09.2025		48,789,695.00	101,826,937.00	3.197875	3.197875	1,931,722,252.00	19.32 TL
25.09.2025		132,943,402.00	19,794,046.00	3.20104	3.20104	1,818,572,896.00	18.19 TL
26.09.2025		62,777,498.00	12,678,357.00	3.204463	3.204463	1,768,473,755.00	17.68 TL
29.09.2025		149,491,253.00	12,222,927.00	3.214496	3.214496	1,631,205,429.00	16.31 TL
30.09.2025		72,877,073.00	8,297,142.00	3.217841	3.217841	1,566,625,498.00	15.67 TL