

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi		01/11/2025 ve 30/11/2025															
I- FONU TANITICI BİLGİLER																	
A. FONUN ADI:		GARANTİ PORTFÖY PARA PİYASASI KATILIM SERBEST (TL)FONU															
B. KURUCUNUN UNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.															
C. YÖNETİCİNİN UNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.															
Ç. FON TUTARI: (TL)		100,000,000.00															
D. TOPLAM DEĞER: (TL)		5,045,586,537.19															
E. KATILMA PAYI SAYISI :		1,471,762,336															
F. FONUN KURULUŞ TARİHİ:		27/07/2022															
G. FONUN SÜRESİ:		SÜRESİZ															
II-FONUN PERFORMANS BİLGİLERİ																	
A. AY SONU KATILMA PAYI FİYATI:		TL															
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		3.428262															
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.331516															
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		3.34%															
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		46.09%															
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		52.17%															
ÖZEL SEKTÖR KİRA SERTİFİKA		14.30%															
KAMU SEKTÖRÜ KİRA SERTİFİKA		17.06%															
TERS REPO		7.95%															
MEVDUAT		60.69%															
F. AYLIK ORTALAMA TEDAVÜL ORANI:		16.73%															
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:																	
Hisse :		0.00%															
Özel Borçlanma Araçları Devir Hız :		0.00%															
Kamu Borçlanma Araçları Devir Hız :		0.00%															
Kira Sertifikaları Devir Hız :		0.77%															
Yabancı Menkul Kıymetler Devir Hız :		0.00%															
Altın Devir Hız :		0.00%															
Varant Devir Hız :		0.00%															
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		291.971															
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		1,487,178,628.99															
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		2,476,474,005.46															
J. AYLIK KORELASYON:																	
K. UÇ AYLIK KORELASYON:																	
III-FON PORTFÖY DEĞERİ TABLOSU																	
İhracı Kurum		Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztg No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grupl%	Toplam%		
Sermaye Piyasası Aracı																	
B. BORÇLANMA ARAÇLARI																	
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FINANSMAN BONOSU																	
GOS(GELİR ORT.SEN)																	
GES(GELİRE END.SEN)																	
VDMK(VAR.DAY.MEN.K)																	
DİŞ BORÇLANMA ARACI																	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FINANSMAN BONOSU																	
GOS(GELİR ORT.SEN)																	
GES(GELİRE END.SEN)																	
VDMK(VAR.DAY.MEN.K)																	
DİŞ BORÇLANMA ARACI																	
Ç.KİRA SERTİFİKALARI																	
KİRA SERTİFİKASI																	
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	113.04	1,130,461.36	0.07%	0.02%			
FASDAT GIDA DAĞITIM SANAYİ VE	24.03.2026	TRDATAV32612	19.45%	1	19,500,000.00	100	23.09.2025	0.00%	0	0	106.96	20,858,967.68	1.32%	0.41%			
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	106.96	16,580,205.08	1.05%	0.33%			
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	106.96	15,510,514.43	0.98%	0.31%			
FASDAT GIDA DAĞITIM SANAYİ VE	28.04.2026	TRDATAV42611	18.61%	1	10,000,000.00	100	07.11.2025	0.00%	0	0	102.41	10,241,047.98	0.65%	0.20%			
AK FİNANSAL KİRALAMA	25.03.2026	TRDEMVK32618	11.84%	4	3,000,000.00	108.46	28.11.2025	0.00%	0	0	108.73	3,262,061.28	0.21%	0.06%			
ALTERNATİF FİNANSAL KİRALAMA A	18.03.2026	TRDEMVK32659	17.74%	1	5,000,000.00	100	03.10.2025	0.00%	0	0	105.97	5,298,756.95	0.33%	0.10%			
ALTERNATİF FİNANSAL KİRALAMA A	10.04.2026	TRDEMVK42617	18.81%	1	5,500,000.00	100	16.10.2025	0.00%	0	0	104.65	5,753,368.96	0.36%	0.11%			
EMLAK KATILIM VARLIK KİRALAMA A	07.01.2026	TRDHVKA12641	10.23%	1	30,000,000.00	100	02.10.2025	0.00%	0	0	106.21	31,863,227.51	2.01%	0.63%			
EMLAK KONUT GAYRİMENKUL YATIRI	04.12.2025	TRDHVKA2516	13.53%	1	24,000,000.00	104.58	18.09.2025	0.00%	0	0	113.16	27,160,180.51	1.71%	0.54%			
EMLAK KONUT GAYRİMENKUL YATIRI	17.12.2025	TRDHVKA2532	12.43%	1	59,000,000.00	100	27.08.2025	0.00%	0	0	110.56	65,231,231.72	4.12%	1.29%			
HALK BANK A.Ş.	19.12.2025	TRDHVKA2557	9.91%	1	102,000,000.00	100	19.09.2025	0.00%	0	0	107.89	110,052,594.97	6.95%	2.18%			
TÜRKCELL ÖDEME VE ELEKTRONİK P	25.12.2025	TRDHVKA2573	9.74%	1	36,000,000.00	100	26.09.2025	0.00%	0	0	107.05	38,539,256.13	2.43%	0.76%			
HALK FİNANSAL K.	15.10.2026	TRDHVKA2611	10.20%	4	7,000,000.00	100	16.10.2025	0.00%	0	0	104.99	7,349,954.83	0.46%	0.15%			
EMLAK KONUT GAYRİMENKUL YATIRI	16.01.2026	TRDHVKA12626	12.23%	1	72,500,000.00	100	25.09.2025	0.00%	0	0	107.07	77,632,912.28	4.90%	1.54%			
AK FİNANSAL KİRALAMA	10.02.2026	TRDKTSK22617	20.05%	1	20,000,000.00	100	11.08.2025	0.00%	0	0	111.83	22,367,218.61	1.41%	0.44%			
TÜRKCELL FİNANSMAN A.Ş.	19.02.2026	TRDKTSK22682	11.00%	1	50,000,000.00	100	06.11.2025	0.00%	0	0	102.51	51,258,321.15	3.24%	1.01%			
AK FİNANSAL KİRALAMA	25.03.2026	TRDKTSK32624	19.45%	1	46,000,000.00	100	24.09.2025	0.00%	0	0	106.86	49,157,747.03	3.10%	0.97%			
GSM2 İNOVASYON SİSTEMLERİ VE T	27.03.2026	TRDZKBV32616	18.97%	1	45,850,000.00	100	17.10.2025	0.00%	0	0	104.97	48,130,207.52	3.04%	0.95%			
ZİRAAT KATILIM BANKASI A.Ş.	24.12.2025	TRDZKVK2538	10.36%	1	20,000,000.00	100	18.09.2025	0.00%	0	0	107.73	21,547,208.57	1.36%	0.43%			
ZİRAAT KATILIM BANKASI A.Ş.	20.01.2026	TRDZKVK12627	10.13%	1	40,000,000.00	100	16.10.2025	0.00%	0	0	104.73	41,892,046.62	2.64%	0.83%			
ZİRAAT KATILIM BANKASI A.Ş.	13.02.2026	TRDZKVK22618	10.41%	1	50,000,000.00	100	05.11.2025	0.00%	0	0	102.6	51,304,230.39	3.24%	1.02%			
T.C. HAZİNE MÜSTEŞARLIĞI	03.12.2025	TRD03122510	6.60%	2	890,000.00	95.62	23.05.2025	0.00%	0	0	106.47	947,637.63	0.06%	0.02%			
T.C. HAZİNE MÜSTEŞARLIĞI	03.12.2025	TRD03122510	6.60%	2	10,000,000.00	96.63	17.06.2025	0.00%	0	0	106.47	10,647,613.84	0.67%	0.21%			
T.C. HAZİNE MÜSTEŞARLIĞI	03.12.2025	TRD03122510	6.60%	2	1,000,000.00	96.63	17.06.2025	0.00%	0	0	106.47	1,064,761.38	0.07%	0.02%			
T.C. HAZİNE MÜSTEŞARLIĞI	03.12.2025	TRD03122510	6.60%	2	1,110,000.00	96.74	19.06.2025	0.00%	0	0	106.47	1,181,885.14	0.07%	0.02%			
T.C. HAZİNE MÜSTEŞARLIĞI	03.12.2025	TRD03122510	6.60%	2	20,000,000.00	97.52	03.07.2025	0.00%	0	0	106.47	21,295,227.69	1.34%	0.42%			
T.C. HAZİNE MÜSTEŞARLIĞI	03.12.2025	TRD03122510	6.60%	2	5,000,000.00	97.86	09.07.2025	0.00%	0	0	106.47	5,323,806.92	0.34%	0.11%			
T.C. HAZİNE MÜSTEŞARLIĞI	03.12.2025	TRD03122510	6.60%	2	2,456,000.00	98.66	23.07.2025	0.00%	0	0	106.47	2,608,665.39	0.16%	0.05%			
TRD061027733	06.10.2027	TRD061027733	20.00%	2	4,000,000.00	100.18	09.10.2025	0.00%	0	0	106.06	4,242,771.92	0.27%	0.08%			
TRD061027733	06.10.2027	TRD061027733	20.00%	2	3,000,000.00	100.96	15.10.2025	0.00%	0	0	106.06	3,186,079.70	1.88%	0.59%			
TRD061027733	06.10.2027	TRD061027733	20.00%	2	28,110,000.00	105.75	28.11.2025	0.00%	0	0	106.06	29,812,078.94	0.20%	0.06%			
TRD080927734	08.09.2027	TRD080927734	21.50%	2	29,500,000.00	103.28	23.09.2025	0.00%	0	0	110.72	32,663,879.13	2.06%	0.65%			
TRD080927734	08.09.2027	TRD080927734	21.50%	2	5,000,000.00	103.37	25.09.2025	0.00%	0	0	110.72	5,536,250.70	0.35%	0.11%			
TRD080927734	08.09.2027	TRD080927734	21.50%	2	60,000,000.00	103.81	29.09.2025	0.00%	0	0	110.72	66,435,008.40	4.19%	1.32%			
TRD080927734	08.09.2027	TRD080927734	21.50%	2	700,000.00	103.32	25.09.2025	0.00%	0	0	110.72	775,075.10	0.05%	0.02%			
TRD080927734	08.09.2027	TRD080927734	21.50%	2	25,000,000.00	103.37	25.09.2025	0.00%	0	0	110.72	27,681,253.50	1.75%	0.55%			
TRD080927734	08.09.2027	TRD080927734	21.50%	2	6,000,000.00	103.32	25.09.2025	0.00%	0	0	110.72	6,643,500.84	0.42%	0.13%			
TRD080927734	08.09.2027	TRD080927734	21.50%	2	15,000,000.00	103.38	25.09.2025	0.00%	0	0	110.72	16,608,752.10	1.05%	0.33%			
TRD080927734	08.09.2027	TRD080927734	21.50%	2	20,000,000.00	103.48	26.09.2025	0.00%	0	0	110.72	22,145,002.80	1.40%	0.44%			
TRD080927734	08.09.2027	TRD080927734	21.50%	2	40,000,000.00	103.81	29.09.2025	0.00%	0	0	110.72	44,290,005.60	2.80%	0.88%			
TRD080927734	08.09.2027	TRD080927734	21.50%	2	99,600,000.00	104.47	06.10.2025	0.00%	0	0	110.72	110,262,115.94	6.96%	2.18%			
TRD080927734	08.09.2027	TRD080927734	21.50%	2	100,000,000.00	108.48	12.11.2025	0.00%	0	0	110.72	110,725,014.00	6.99%	2.19%			
TRD080927734	08.09.2027	TRD080927734	21.50%	2	55,000,000.00	108.48	12.11.2025	0.00%	0	0	110.72	60,898,757.70	3.84%	1.21%			
TRD080927734	08.09.2027	TRD080927734	21.50%	2	50,000,000.00	108.8	14.11.2025	0.00%	0	0	110.72	55,362,507.00	3.50%	1.10%			
TRD080927734	08.09.2027	TRD080927734	21.50%	2	100,000,000.00	109.29	19.11.2025	0.00%	0	0	110.72	110,725,014.00	6.99%	2.19%			
TRD080927734	08.09.2027	TRD080927734	21.50%	2	100,000,000.00	109.29	19.11.2025	0.00%	0	0	110.72	110,725,014.00	6.99%	2.19%			
Ana Grup Toplamı														1,583,929,398.92		100.00%	31.38%
Ç. TÜREV ARAÇLAR																	
TÜREV TEMİNAT																	
ALIM OPSİYONU																	
Ç.1.VİOP OPSİYON																	
VİOP ALIM OPSİYONU																	
VİOP SATIM OPSİYONU																	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																	
YABANCI TAHVİL																	
KRAZ 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																	
BİST	01.12.2025	TRD020828T14	39.40%	0	90,191,128.22	96.13	28.11.2025	0.00%	0	83,517,055.00	96.44	90,191,128.22	2.60%	1.79%			
BİST	01.12.2025	TRD020828T14	39.40%	0	10,132,707.40	96.13	28.11.2025	0.00%	0	10,506,370.00	96.44	10,132,707.40	0.29%	0.20%			
BİST	01.12.2025	TRD111126T10	39.20%	0	9,380,124.93	111.62	28.11.2025	0.00%	0	8,376,160.00	111.98	9,380,124.93	0.27%	0.19%			
BİST	01.12.2025	TRD111126T10	39.20%	0	90,942,066.85	111.62	28.11.2025	0.00%	0	81,208,410.00	111.98	90,942,066.85	2.62%	1.80%			
BİST	01.12.2025	TRD111126T10	39.20%	0	9,380,124.93	111.62	28.11.2025	0.00%	0	8,376,160.00	111.98	9,380,124.93	0.27%	0.19%			
BİST	01.12.2025	TRD111126T10	39.20%	0	90,942,066.85	111.62	28.11.2025	0.00%	0	81,208,410.00	111.98	90,942,066.85	2.62%	1.80%			
BİST	01.12.2025	TRD111126T10	39.20%	0	9,380,124.93	111.62	28.11.2025	0.00%	0	8,376,160.00	111.98	9,380,124.93	0.27%	0.19%			
BİST	01.12.2025	TRD111126T10	39.20%	0	90,942,066.85	111.62	28.11.2025	0.00%	0	81,208,410.00	111.98	90,942,066.85	2.62%	1.80%			
Toplam						401,290,410.96											
TAKASBANK BORSA PARA PİYASASI																	
MEVDUAT																	
T FİNANS KATILIM BANKASI	01.12.2025	VADELİ	39.00%			1,192,605,657.95	999,999,999.00	28.11									

VADELI	ZİRAAT KATILIM BANKASI A.Ş.	26.12.2025	VADELI	39.00%	208,120,547.95	200,000,000.00	18.11.2025	0.00%	0	0	0	202,741,788.42	5.85%	4.01%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	30.12.2025	VADELI	39.00%	208,975,342.47	200,000,000.00	18.11.2025	0.00%	0	0	0	202,736,097.56	5.85%	4.01%
Toplam					3,085,416,108.16							3,065,519,683.67	88.42%	60.68%
YPI MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						3,486,706,519.12						3,466,810,094.63	100.00%	68.64%
FON PORTFÖY DEĞERİ						4,944,416,519.12						5,050,739,493.55		
IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutarı (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:		5,050,739,493.55	100.10%											
B. HAZİR DEĞERLER (+):		13,612.02												
C. ALACAKLAR (+):		0												
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		5,166,566.38	0.10%											
FON TOPLAM DEĞERİ:		5,045,586,537.19												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		4,337,990.22												
370.02.000-Denetim Ücreti		10,806.32												
370.03.000-Tahvil Borsası Payı		128,166.25												
370.04.200-Brokerage Komisyonu		12,055.28												
370.05.000-Vergi ve Resim Harç		1,577.40												
370.06.000-Saklama Giderleri		23,611.07												
370.20.001-SPK Kayda Alma Mas		61,939.29												
370.28.000-Portföy Saklama Gideri		86,749.43												
370.99.000-Diğer Giderler		69,642.42												
TOPLAM		4,732,447.68												
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)												
TRDKTLMK2518	13.11.25	30,000,000.00												
TRDHHKAK2548	13.11.25	24,000,000.00												
TRDOVLK2518	20.11.25	20,000,000.00												
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜNCÜ 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							
03.11.2025		66,059,708.00	11,856,336.00	3.331516	3.331516	1,708,718,576.00	17.09 TL							
04.11.2025		13,073,427.00	12,528,428.00	3.334639	3.334639	1,708,173,577.00	17.08 TL							
05.11.2025		49,884,151.00	104,314,931.00	3.338158	3.338158	1,762,604,357.00	17.63 TL							
06.11.2025		47,475,938.00	9,407,319.00	3.341616	3.341616	1,724,535,738.00	17.25 TL							
07.11.2025		23,862,996.00	25,243,954.00	3.345165	3.345165	1,725,918,696.00	17.26 TL							
10.11.2025		13,498,791.00	8,055,402.00	3.35542	3.35542	1,720,473,307.00	17.2 TL							
11.11.2025		42,058,852.00	1,967,899.00	3.358847	3.358847	1,680,382,354.00	16.8 TL							
12.11.2025		8,790,558.00	32,055,277.00	3.362427	3.362427	1,703,647,073.00	17.04 TL							
13.11.2025		9,763,852.00	29,834,906.00	3.365865	3.365865	1,723,718,127.00	17.24 TL							
14.11.2025		9,246,639.00	36,390,084.00	3.369631	3.369631	1,750,859,572.00	17.51 TL							
17.11.2025		52,993,514.00	6,226,701.00	3.379849	3.379849	1,704,094,759.00	17.04 TL							
18.11.2025		50,544,370.00	66,397,598.00	3.382828	3.382828	1,719,947,987.00	17.2 TL							
19.11.2025		14,443,776.00	4,608,226.00	3.386298	3.386298	1,710,112,437.00	17.1 TL							
20.11.2025		13,174,741.00	25,097,424.00	3.38981	3.38981	1,722,035,120.00	17.22 TL							
21.11.2025		5,046,080.00	15,277,114.00	3.393084	3.393084	1,732,266,154.00	17.32 TL							
24.11.2025		55,125,319.00	6,806,840.00	3.403628	3.403628	1,683,948,675.00	16.84 TL							
25.11.2025		192,478,727.00	13,709,163.00	3.407255	3.407255	1,505,180,111.00	15.05 TL							
26.11.2025		15,392,579.00	9,704,483.00	3.410809	3.410809	1,499,492,015.00	14.99 TL							
27.11.2025		10,658,001.00	6,384,687.00	3.414167	3.414167	1,495,198,701.00	14.95 TL							
28.11.2025		39,368,622.00	15,932,257.00	3.417419	3.417419	1,471,762,336.00	14.72 TL							