

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY PARA PİYASASI SERBEST (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	2.000.000.000,00
D. TOPLAM DEĞER: (TL)	109.790.174.234,27
E. KATILMA PAYI SAYISI:	40.342.806,263
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	2.721431		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.627599		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.57%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	34.40%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	57.44%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
TERS REPO	16.43%		
TAKASBANK BORSA PARA PİYASASI MEVDUAT	0.10%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	83.47%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	16.86%		
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hız :	0.00%		
Kamu Borçlanma Araçları Devir Hız :	0.00%		
Kira Sertifikaları Devir Hız :	0.00%		
Yabancı Menkul Kıymetler Devir Hız :	0.00%		
Altın Devir Hız :	0.00%		
Vadant Devir Hız :	0.00%		
G. PORTFÖYÜN ORTALAMA VADESİ:	3		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	187,544,165,899.62		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	186,018,451,525.25		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhrasçı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fyt

Satın A. Tar.

İç İskt. Oran

Borsa Satış 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 BONOSU

GOS(GEİUR ÖRT SÉN)

GES(GEİURE END SÉN)

VDM(KVAR DAY MEN K)

DİŞ BORÇLANMA ARAÇI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GEİUR ÖRT SÉN)

GES(GEİURE END SÉN)

VDM(KVAR DAY MEN K)

DİŞ BORÇLANMA ARAÇI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç.TÜREY ARAÇLAR

TÜREY TEMİNAT

ALIM OPSİYONU

C.1.VİOP OPSİYON

VİOP ALIM OPSİYONU

VİOP SATIM OPSİYONU

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

KİRAZ İÇT. 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

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13.08.2025	3,134,884,939.00	3,356,799,140.00	2.663677	2.663677	42,279,070,977.00	21.14 TL
14.08.2025	2,467,715,391.00	3,235,768,610.00	2.666694	2.666694	43,047,124,196.00	21.52 TL
15.08.2025	3,515,492,294.00	3,343,651,327.00	2.669716	2.669716	42,875,283,229.00	21.44 TL
18.08.2025	5,651,259,941.00	3,143,501,547.00	2.678747	2.678747	40,367,524,835.00	20.18 TL
19.08.2025	12,479,802,885.00	1,667,256,241.00	2.681777	2.681777	29,554,978,191.00	14.78 TL
20.08.2025	2,055,515,936.00	1,321,479,943.00	2.684831	2.684831	28,820,942,098.00	14.41 TL
21.08.2025	1,305,524,348.00	1,231,004,319.00	2.68787	2.68787	28,746,422,069.00	14.37 TL
22.08.2025	1,703,581,972.00	1,349,752,705.00	2.69091	2.69091	28,392,592,802.00	14.2 TL
25.08.2025	1,816,425,323.00	1,639,313,547.00	2.700039	2.700039	28,215,481,026.00	14.11 TL
26.08.2025	1,641,887,434.00	1,345,201,460.00	2.703093	2.703093	27,918,795,052.00	13.96 TL
27.08.2025	1,313,874,717.00	1,096,436,008.00	2.706147	2.706147	27,701,356,343.00	13.85 TL
28.08.2025	1,459,946,288.00	1,217,147,685.00	2.709207	2.709207	27,458,557,740.00	13.73 TL
29.08.2025	2,677,894,431.00	15,562,142,954.00	2.712269	2.712269	40,342,806,263.00	20.17 TL