

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 2.PARA PIYASASI SERBEST (TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	600.000.000,00
D. TOPLAM DEĞER: (TL)	22.809.263,736.73
E. KATILMA PAYI SAYISI:	15,767,482,031
F. FONUN KURULUŞ TARİHİ:	05.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.446602
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.400836
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.27%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.60%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	
E. AYLIK KATILMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TERS REPO	100.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	34.18%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikalı Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Variante Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	136,172,076,242.66
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	149,253,865,194.00
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONÖ															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONÖ															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
VP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT050630T11	BİST	01.04.2026	TRT050630T11	39.99%	0	600,657,369.86	101.09	31.03.2026	0.00%	0	593,499,765.00	101.2	600,657,369.86	2.63%	2.63%
TRT050630T11	BİST	01.04.2026	TRT050630T11	39.99%	0	600,657,369.86	101.09	31.03.2026	0.00%	0	593,499,765.00	101.2	600,657,369.86	2.63%	2.63%
TRT050630T11	BİST	01.04.2026	TRT050630T11	39.99%	0	600,657,369.86	101.09	31.03.2026	0.00%	0	593,499,765.00	101.2	600,657,369.86	2.63%	2.63%
TRT050630T11	BİST	01.04.2026	TRT050630T11	39.99%	0	100,109,561.64	101.09	31.03.2026	0.00%	0	98,916,630.00	101.2	100,109,561.64	0.44%	0.44%
TRT050630T11	BİST	01.04.2026	TRT050630T11	39.99%	0	500,547,808.22	101.09	31.03.2026	0.00%	0	494,583,140.00	101.2	500,547,808.22	2.19%	2.19%
TRT050630T11	BİST	01.04.2026	TRT050630T11	39.99%	0	100,109,561.64	101.09	31.03.2026	0.00%	0	98,916,630.00	101.2	100,109,561.64	0.44%	0.44%
TRT050630T11	BİST	01.04.2026	TRT050630T11	39.99%	0	100,109,561.64	101.09	31.03.2026	0.00%	0	98,916,630.00	101.2	100,109,561.64	0.44%	0.44%
TRT050630T11	BİST	01.04.2026	TRT050630T11	39.99%	0	500,547,808.22	101.09	31.03.2026	0.00%	0	494,583,140.00	101.2	500,547,808.22	2.19%	2.19%
TRT050630T11	BİST	01.04.2026	TRT050630T11	39.99%	0	100,109,561.64	101.09	31.03.2026	0.00%	0	98,916,630.00	101.2	100,109,561.64	0.44%	0.44%
TRT050630T11	BİST	01.04.2026	TRT050630T11	39.99%	0	25,027,390.41	101.09	31.03.2026	0.00%	0	24,729,160.00	101.2	25,027,390.41	0.11%	0.11%
TRT050630T11	BİST	01.04.2026	TRT050630T11	39.99%	0	443,485,358.08	101.09	31.03.2026	0.00%	0	438,200,660.00	101.2	443,485,358.08	1.94%	1.94%
TRT050630T11	BİST	01.04.2026	TRT050630T11	39.99%	0	157,172,011.78	101.09	31.03.2026	0.00%	0	155,299,105.00	101.2	157,172,011.78	0.69%	0.69%
TRT050630T11	BİST	01.04.2026	TRT050630T11	39.99%	0	282,308,963.84	101.09	31.03.2026	0.00%	0	278,944,890.00	101.2	282,308,963.84	1.24%	1.24%
TRT050630T11	BİST	01.04.2026	TRT050630T11	39.99%	0	88,096,414.25	101.09	31.03.2026	0.00%	0	87,046,635.00	101.2	88,096,414.25	0.39%	0.39%
TRT050630T11	BİST	01.04.2026	TRT050630T11	39.99%	0	512,560,955.62	101.09	31.03.2026	0.00%	0	506,453,135.00	101.2	512,560,955.62	2.24%	2.24%
TRT050630T11	BİST	01.04.2026	TRT050630T11	39.99%	0	100,109,561.64	101.09	31.03.2026	0.00%	0	98,916,630.00	101.2	100,109,561.64	0.44%	0.44%
TRT050630T11	BİST	01.04.2026	TRT050630T11	39.99%	0	300,328,684.93	101.09	31.03.2026	0.00%	0	296,749,885.00	101.2	300,328,684.93	1.32%	1.32%
TRT050630T11	BİST	01.04.2026	TRT050630T11	39.99%	0	8,008,764.93	101.09	31.03.2026	0.00%	0	7,913,335.00	101.2	8,008,764.93	0.04%	0.04%
TRT070727T13	BİST	01.04.2026	TRT070727T13	39.99%	0	187,204,880.27	1,119.53	31.03.2026	0.00%	0	167,703,880.27	1,120.75	187,204,880.27	0.82%	0.82%
TRT080530T19	BİST	01.04.2026	TRT080530T19	39.99%	0	513,562,051.23	730.36	31.03.2026	0.00%	0	70,238,585.00	731.16	513,562,051.23	2.25%	2.25%
TRT090130T12	BİST	01.04.2026	TRT090130T12	39.99%	0	400,438,246.58	101.26	31.03.2026	0.00%	0	395,014,695.00	101.37	400,438,246.58	1.75%	1.75%
TRT090130T12	BİST	01.04.2026	TRT090130T12	39.99%	0	400,438,246.58	101.26	31.03.2026	0.00%	0	395,014,695.00	101.37	400,438,246.58	1.75%	1.75%
TRT110232T15	BİST	01.04.2026	TRT110232T15	39.99%	0	87,095,318.62	437.61	31.03.2026	0.00%	0	19,880,285.00	438.09	87,095,318.62	0.38%	0.38%
TRT110232T15	BİST	01.04.2026	TRT110232T15	39.99%	0	194,212,549.59	437.61	31.03.2026	0.00%	0	44,330,745.00	438.09	194,212,549.59	0.85%	0.85%
TRT110930T10	BİST	01.04.2026	TRT110930T10	39.99%	0	260,372,924.16	341.49	31.03.2026	0.00%	0	76,161,610.00	341.86	260,372,924.16	1.14%	1.14%
TRT110930T10	BİST	01.04.2026	TRT110930T10	39.99%	0	100,109,561.64	116.15	31.03.2026	0.00%	0	86,092,795.00	116.28	100,109,561.64	0.44%	0.44%
TRT131027T36	BİST	01.04.2026	TRT131027T36	39.99%	0	544,596,015.34	109.91	31.03.2026	0.00%	0	494,907,325.00	110.03	544,596,015.34	2.39%	2.39%
TRT131027T36	BİST	01.04.2026	TRT131027T36	39.99%	0	56,061,354.52	109.91	31.03.2026	0.00%	0	50,946,345.00	110.03	56,061,354.52	0.25%	0.25%
TRT131027T36	BİST	01.04.2026	TRT131027T36	39.99%	0	544,596,015.34	109.91	31.03.2026	0.00%	0	494,907,325.00	110.03	544,596,015.34	2.39%	2.39%
TRT131027T36	BİST	01.04.2026	TRT131027T36	39.99%	0	100,109,561.64	109.91	31.03.2026	0.00%	0	90,975,615.00	110.03	100,109,561.64	0.44%	0.44%
TRT140727T14	BİST	01.04.2026	TRT140727T14	38.50%	0	830,875.48	102.12	31.03.2026	0.00%	0	812,755.00	102.22	830,875.48	0.00%	0.00%
TRT140727T14	BİST	01.04.2026	TRT140727T14	38.50%	0	70,073.84	102.11	31.03.2026	0.00%	0	68,550.00	102.22	70,073.84	0.00%	0.00%
TRT140727T14	BİST	01.04.2026	TRT140727T14	38.50%	0	20,021.10	102.11	31.03.2026	0.00%	0					

TRT230233T10	BIST	01.04.2026	TRT230233T10	39.99%	0	575,629,979.45	504.37 31.03.2026	0.00%	0	114,002,390.00	504.92	575,629,979.45	2.52%	2.52%
TRT230233T10	BIST	01.04.2026	TRT230233T10	39.99%	0	318,348,406.03	504.37 31.03.2026	0.00%	0	63,048,280.00	504.92	318,348,406.03	1.39%	1.39%
TRT280531T14	BIST	01.04.2026	TRT280531T14	39.99%	0	162,177,489.86	670.91 31.03.2026	0.00%	0	24,145,990.00	671.65	162,177,489.86	0.71%	0.71%
TRT280531T14	BIST	01.04.2026	TRT280531T14	39.99%	0	438,479,880.00	670.91 31.03.2026	0.00%	0	65,283,600.00	671.65	438,479,880.00	1.92%	1.92%
TRT280531T14	BIST	01.04.2026	TRT280531T14	39.99%	0	162,177,489.86	670.91 31.03.2026	0.00%	0	24,145,990.00	671.65	162,177,489.86	0.71%	0.71%
TRT280531T14	BIST	01.04.2026	TRT280531T14	39.99%	0	438,479,880.00	670.91 31.03.2026	0.00%	0	65,283,600.00	671.65	438,479,880.00	1.92%	1.92%
TRT280531T14	BIST	01.04.2026	TRT280531T14	39.99%	0	162,177,489.86	670.91 31.03.2026	0.00%	0	24,145,990.00	671.65	162,177,489.86	0.71%	0.71%
TRT280531T14	BIST	01.04.2026	TRT280531T14	39.99%	0	438,479,880.00	670.91 31.03.2026	0.00%	0	65,283,600.00	671.65	438,479,880.00	1.92%	1.92%
TRT280628T18	BIST	01.04.2026	TRT280628T18	39.99%	0	406,444,820.27	971.52 31.03.2026	0.00%	0	41,790,035.00	972.58	406,444,820.27	1.78%	1.78%
TRT280628T18	BIST	01.04.2026	TRT280628T18	39.99%	0	594,656,796.16	971.52 31.03.2026	0.00%	0	61,141,080.00	972.58	594,656,796.16	2.60%	2.60%
TRT280628T18	BIST	01.04.2026	TRT280628T18	39.99%	0	6,006,573.70	971.51 31.03.2026	0.00%	0	617,590.00	972.58	6,006,573.70	0.03%	0.03%
TRT280628T18	BIST	01.04.2026	TRT280628T18	39.99%	0	194,212,549.59	971.52 31.03.2026	0.00%	0	19,968,640.00	972.58	194,212,549.59	0.85%	0.85%
TRT280628T18	BIST	01.04.2026	TRT280628T18	39.99%	0	100,109,561.64	971.52 31.03.2026	0.00%	0	10,293,115.00	972.58	100,109,561.64	0.44%	0.44%
TRT280628T18	BIST	01.04.2026	TRT280628T18	39.99%	0	306,335,258.63	971.52 31.03.2026	0.00%	0	31,496,920.00	972.58	306,335,258.63	1.34%	1.34%
TRT280628T18	BIST	01.04.2026	TRT280628T18	39.99%	0	284,322,111.23	971.52 31.03.2026	0.00%	0	30,261,750.00	972.58	284,322,111.23	1.29%	1.29%
TRT280628T18	BIST	01.04.2026	TRT280628T18	39.99%	0	106,116,135.34	971.52 31.03.2026	0.00%	0	10,910,700.00	972.58	106,116,135.34	0.46%	0.46%
TRT280628T18	BIST	01.04.2026	TRT280628T18	39.99%	0	494,541,234.52	971.52 31.03.2026	0.00%	0	50,847,970.00	972.58	494,541,234.52	2.17%	2.17%
TRT280628T18	BIST	01.04.2026	TRT280628T18	39.99%	0	56,061,354.52	971.52 31.03.2026	0.00%	0	5,764,145.00	972.58	56,061,354.52	0.25%	0.25%
Toplam						22,833,909,790.04						22,833,909,790.04	100.00%	100.00%

REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						22,833,909,790.04						22,833,909,790.04	100.00%	100.00%
FON PORTFOY DEĞERİ						22,833,909,790.04						22,833,909,790.04		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	22,833,909,790.04	100.11%		
B. HAZİR DEĞERLER (+):	26,778.93			
C. ALACAKLAR (+):	0			
D. DİĞER VARLIKLAR (+):	0			
E. BORÇLAR (-):	24,672,832.24	0.11%		
FON TOPLAM DEĞERİ:	22,809,263,736.73			

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	17,533,775.84
370.02.000-Denetim Ücreti	10,419.30
370.03.000-Tatvil Borsa Payı	4,786,104.31
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	149,254.92
370.20.001-SPK Kayda Alma Mas	-23,405.92
370.28.000-Portföy Saklama Gideri	500,393.40
TOPLAM	22,957,332.85

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)
Açıklama	

VII- PORTFÖYDEN SATIŞLAR	Sermaye Piyasası Aracı	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Sermaye Piyasası Aracı				

VIII- İTFAALAR	Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
Sermaye Piyasası Aracı			

IX- PORTFÖYE ALIŞLAR	Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Sermaye Piyasası Aracı					

X- ÖDÜNÇ İŞLEMLERİ	Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Sermaye Piyasası Aracı					

XI- TÜREV ARAÇ İŞLEMLERİ					
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XII- PAY ALIM SATIM DEFTERİ								
Toplam Pay Adedi	60,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.03.2026	7,914,211,350.00	2,692,972,750.00	1.400836	1.400836	19,703,429,585.00		32.84 TL	
03.03.2026	2,100,070.00	6,838,956,458.00	1.402342	1.402342	26,540,285,973.00		44.23 TL	
04.03.2026	15,488,289,682.00	5,196,976,582.00	1.403829	1.403829	16,248,992,872.00		27.08 TL	
05.03.2026	198,735,614.00	3,891,679,312.00	1.405363	1.405363	19,941,836,571.00		33.24 TL	
06.03.2026	385,837,562.00	568,121,303.00	1.406858	1.406858	20,124,220,312.00		33.54 TL	
09.03.2026	2,331,115,817.00	4,839,738,934.00	1.411375	1.411375	22,632,843,429.00		37.72 TL	
10.03.2026	13,933,422,928.00	821,883,529.00	1.41288	1.41288	9,521,304,030.00		15.87 TL	
11.03.2026	570,709.00	9,302,951,852.00	1.414466	1.414466	18,823,685,173.00		31.37 TL	
12.03.2026	207,643,782.00	12,348,073,739.00	1.415953	1.415953	30,964,115,130.00		51.61 TL	
13.03.2026	4,178,160,139.00	5,226,334,654.00	1.417446	1.417446	32,012,289,645.00		53.35 TL	
16.03.2026	15,515,643,398.00	88,285,065.00	1.421991	1.421991	16,584,931,312.00		27.64 TL	
17.03.2026	372,136,428.00	4,909,254,597.00	1.423569	1.423569	21,122,049,481.00		35.2 TL	
18.03.2026	15,855,167,331.00	13,632,000,600.00	1.42508	1.42508	18,898,882,750.00		31.5 TL	
19.03.2026	18,770,398.00	3,556,775,519.00	1.426613	1.426613	22,436,887,871.00		37.39 TL	
23.03.2026	16,947,400,736.00	15,170,078,587.00	1.432713	1.432713	20,659,565,722.00		34.43 TL	
24.03.2026	809,295.00	2,561,339,719.00	1.434252	1.434252	23,220,096,146.00		38.7 TL	
25.03.2026	7,090,923,651.00	3,251,459,117.00	1.435781	1.435781	19,360,631,602.00		32.27 TL	
26.03.2026	14,177,386.00	85,704,359.00	1.437331	1.437331	19,432,158,595.00		32.39 TL	
27.03.2026	293,882,719.00	204,253,541.00	1.43887	1.43887	19,342,529,417.00		32.24 TL	
30.03.2026	2,560,664,462.00	563,763,758.00	1.443492	1.443492	17,345,628,713.00		28.91 TL	
31.03.2026	1,791,597,766.00	213,451,084.00	1.445047	1.445047	15,767,482,031.00		26.28 TL	