

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

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)	17,114,190,279.59
E. KATILMA PAYI SAYISI:	11,083,536.231
F. FONUN KURULUŞ TARİHİ:	05.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.544109
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.498507
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.32%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	16.99%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	50.01%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TERS REPO	100.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	39.92%
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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	6
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	71,372,406,092.81
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	98,037,789,037.35
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 Sztş No	Repo Tmnrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONÖ															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONÖ															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA 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 KİRA SER															
YF HİSSE															
BORSA YATIRIM FONLARI															
YF VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT020529T18	BİST	01.06.2026	TRT020529T18	39.99%	0	504,149,191.55	210.39	26.05.2026	0.00%	0	238,052,470.00	211.78	504,149,191.55	2.94%	2.94%
TRT020529T18	BİST	01.06.2026	TRT020529T18	39.99%	0	361,359,957.81	165.02	26.05.2026	0.00%	0	217,538,640.00	166.11	361,359,957.81	2.11%	2.11%
TRT021030T18	BİST	01.06.2026	TRT021030T18	39.99%	0	410,682,069.04	96.11	26.05.2026	0.00%	0	424,481,980.00	96.74	410,682,069.04	2.40%	2.40%
TRT021030T18	BİST	01.06.2026	TRT021030T18	39.99%	0	410,682,069.04	96.11	26.05.2026	0.00%	0	424,481,980.00	96.74	410,682,069.04	2.40%	2.40%
TRT021030T18	BİST	01.06.2026	TRT021030T18	39.99%	0	421,754,379.73	96.11	26.05.2026	0.00%	0	435,926,350.00	96.74	421,754,379.73	2.46%	2.46%
TRT021030T18	BİST	01.06.2026	TRT021030T18	39.99%	0	421,754,379.73	96.11	26.05.2026	0.00%	0	435,926,350.00	96.74	421,754,379.73	2.46%	2.46%
TRT050527T17	BİST	01.06.2026	TRT050527T17	39.99%	0	17,111,752.88	94.24	26.05.2026	0.00%	0	18,038,775.00	94.86	17,111,752.88	0.10%	0.10%
TRT050527T17	BİST	01.06.2026	TRT050527T17	39.99%	0	17,177,489.86	94.24	26.05.2026	0.00%	0	18,649,810.00	94.86	17,177,489.86	0.16%	0.16%
TRT050630T11	BİST	01.06.2026	TRT050630T11	39.99%	0	550,595,813.15	106.53	26.05.2026	0.00%	0	513,433,505.00	107.23	550,595,813.15	3.21%	3.21%
TRT050630T11	BİST	01.06.2026	TRT050630T11	39.99%	0	586,832,466.30	106.53	26.05.2026	0.00%	0	547,224,375.00	107.23	586,832,466.30	3.42%	3.42%
TRT050630T11	BİST	01.06.2026	TRT050630T11	39.99%	0	100,657,369.86	106.53	26.05.2026	0.00%	0	93,863,535.00	107.23	100,657,369.86	0.59%	0.59%
TRT051033T12	BİST	01.06.2026	TRT051033T12	39.99%	0	91,598,206.58	80.3	26.05.2026	0.00%	0	113,315,035.00	80.83	91,598,206.58	0.53%	0.53%
TRT051033T12	BİST	01.06.2026	TRT051033T12	39.99%	0	81,532,469.59	80.3	26.05.2026	0.00%	0	100,862,835.00	80.83	81,532,469.59	0.48%	0.48%
TRT051033T12	BİST	01.06.2026	TRT051033T12	39.99%	0	81,532,469.59	80.3	26.05.2026	0.00%	0	100,862,835.00	80.83	81,532,469.59	0.48%	0.48%
TRT051033T12	BİST	01.06.2026	TRT051033T12	39.99%	0	81,532,469.59	80.3	26.05.2026	0.00%	0	100,862,835.00	80.83	81,532,469.59	0.48%	0.48%
TRT080530T19	BİST	01.06.2026	TRT080530T19	39.99%	0	182,189,839.45	763.11	26.05.2026	0.00%	0	23,718,685.00	768.12	182,189,839.45	1.06%	1.06%
TRT080530T19	BİST	01.06.2026	TRT080530T19	39.99%	0	421,754,379.73	763.11	26.05.2026	0.00%	0	54,906,785.00	768.12	421,754,379.73	2.46%	2.46%
TRT080530T19	BİST	01.06.2026	TRT080530T19	39.99%	0	100,657,369.86	763.11	26.05.2026	0.00%	0	13,104,245.00	768.12	100,657,369.86	0.59%	0.59%
TRT080530T19	BİST	01.06.2026	TRT080530T19	39.99%	0	81,532,469.59	763.11	26.05.2026	0.00%	0	10,614,440.00	768.12	81,532,469.59	0.48%	0.48%
TRT080530T19	BİST	01.06.2026	TRT080530T19	39.99%	0	522,411,749.59	763.11	26.05.2026	0.00%	0	68,011,030.00	768.12	522,411,749.59	3.05%	3.05%
TRT080530T19	BİST	01.06.2026	TRT080530T19	39.99%	0	81,532,469.59	763.11	26.05.2026	0.00%	0	10,614,440.00	768.12	81,532,469.59	0.48%	0.48%
TRT080530T19	BİST	01.06.2026	TRT080530T19	39.99%	0	586,832,466.30	763.11	26.05.2026	0.00%	0	76,397,745.00	768.12	586,832,466.30	3.42%	3.42%
TRT110232T15	BİST	01.06.2026	TRT110232T15	39.99%	0	193,262,150.14	449.49	26.05.2026	0.00%	0	42,715,060.00	452.44	193,262,150.14	1.13%	1.13%
TRT110232T15	BİST	01.06.2026	TRT110232T15	39.99%	0	449,492,650.14	449.49	26.05.2026	0.00%	0	42,715,060.00	452.44	449,492,650.14	1.13%	1.13%
TRT110232T15	BİST	01.06.2026	TRT110232T15	39.99%	0	182,189,839.45	449.49	26.05.2026	0.00%	0	40,267,845.00	452.44	182,189,839.45	1.06%	1.06%
TRT110232T15	BİST	01.06.2026	TRT110232T15	39.99%	0	17,111,752.88	449.49	26.05.2026	0.00%	0	3,782,065.00	452.44	17,111,752.88	0.10%	0.10%
TRT120128T11	BİST	01.06.2026	TRT120128T11	39.99%	0	91,598,206.58	1,086.50	26.05.2026	0.00%	0	8,375,500.00	1,093.64	91,598,206.58	0.53%	0.53%
TRT120128T11	BİST	01.06.2026	TRT120128T11	39.99%	0	411,688,642.74	1,086.50	26.05.2026	0.00%	0	37,643,720.00	1,093.64	411,688,642.74	2.40%	2.40%
TRT120128T11	BİST	01.06.2026	TRT120128T11	35.00%	0	724,142.47	1,087.36	26.05.2026	0.00%	0	66,215.00	1,093.64	724,142.47	0.00%	0.00%
TRT120929T12	BİST	01.06.2026	TRT120929T12	39.99%	0	512,346,012.60	88.95	26.05.2026	0.00%	0	57,210,700.00	89.53	512,346,012.60	2.99%	2.99%
TRT120929T12	BİST	01.06.2026	TRT120929T12	39.99%	0	522,411,749.59	88.95	26.05.2026	0.00%	0	58,452,560.00	89.53	522,411,749.59	3.05%	3.05%
TRT120929T12	BİST	01.06.2026	TRT120929T12	39.99%	0	522,411,749.59	88.95	26.05.2026	0.00%	0	58,452,560.00	89.53	522,411,749.59	3.05%	3.05%
TRT130629T30	BİST	01.06.2026	TRT130629T30	39.99%	0	19,124,900.27	104.15	26.05.2026	0.00%						

TRT280531T14	BIST	01.06.2026	TRT280531T14	39.99%	0	512,346,012.60	702.51 26.05.2026	0.00%	0	72,454,290.00	707.12	512,346,012.60	2.99%	2.99%
TRT280531T14	BIST	01.06.2026	TRT280531T14	39.99%	0	100,657,369.86	702.51 26.05.2026	0.00%	0	14,234,635.00	707.12	100,657,369.86	0.59%	0.59%
Toplam						17,139,654,509.08						17,139,654,509.08	100.04%	100.04%
REFQ														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
17,139,654,509.08														
17,139,654,509.08														

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	17,139,654,509.08	100.15%
B. HAZİR DEĞERLER (+):	36,097.86	
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	25,500,327.35	0.15%
FON TOPLAM DEĞERİ:	17,114,190,279.59	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	17,169,768.83
370.02.000-Denetim Ücreti	40,655.92
370.03.000-Tatvil Borsa Payı	4,686,012.69
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	180,994.74
370.20.001-SPK Kayda Alma Mas	-202,876.48
370.28.000-Portföy Saklama Gideri	490,004.97
TOPLAM	22,366,436.87

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENE Dİ 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)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carî Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

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
04.05.2026	38,638,454.00	1,517,541,114.00	1.498507	1.498507	30,056,712,878.00		50.09 TL
05.05.2026	9,392,272.00	3,471,389.00	1.500109	1.500109	30,050,791,805.00		50.08 TL
06.05.2026	11,535,434,740.00	6,659,991,807.00	1.501715	1.501715	25,175,348,872.00		41.96 TL
07.05.2026	1,277,709,766.00	994,690.00	1.503328	1.503328	23,898,633,796.00		39.83 TL
08.05.2026	1,169,381.00	1,462,625,662.00	1.504939	1.504939	25,360,090,077.00		42.27 TL
11.05.2026	6,647,502,090.00	8,469,502,179.00	1.509769	1.509769	27,182,090,166.00		45.3 TL
12.05.2026	71,065,920.00	960,246,215.00	1.511383	1.511383	28,071,270,461.00		46.79 TL
13.05.2026	4,000,656,131.00	33,984,650.00	1.513	1.513	24,104,578,980.00		40.17 TL
14.05.2026	6,718,388,583.00	6,604,718,822.00	1.514618	1.514618	23,990,909,219.00		39.98 TL
15.05.2026	20,211,536.00	18,648,956.00	1.516238	1.516238	23,989,346,630.00		39.98 TL
18.05.2026	50,255,384.00	5,979,468,588.00	1.521108	1.521108	29,918,559,843.00		49.86 TL
20.05.2026	6,605,779,945.00	6,589,873,347.00	1.524357	1.524357	29,902,653,245.00		49.84 TL
21.05.2026	7,767,001,074.00	6,615,674,786.00	1.525988	1.525988	28,751,326,957.00		47.92 TL
22.05.2026	19,773,943,913.00	1,707,749,937.00	1.527623	1.527623	10,685,132,981.00		17.81 TL
25.05.2026	69,391,474.00	365,425,612.00	1.532807	1.532807	10,981,167,119.00		18.3 TL
26.05.2026	3,528,763.00	105,897,895.00	1.534247	1.534247	11,083,636,231.00		18.47 TL