

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2026 ve 31/03/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY 2.PARA PIYASASI SERBEST (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	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%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.60%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA 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 Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ö. 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	İhracı 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 Tmtn T	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
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)															
DIŞ 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)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP 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	16,703,390.00	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	87,095,318.63	437.61	31.03.2026	0.00%	0	19,880,285.00	438.09	87,095,318.63	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	19,585.00	102.22	20,021.10	0.00%	0.00%
TRT150927T11	BİST	01.04.2026	TRT150927T11	39.99%	0	6,006,573.70	67.55	31.03.2026	0.00%	0	8,881,790.00	67.62	6,006,573.70	0.03%	0.03%
TRT150927T11	BİST	01.04.2026	TRT150927T11	39.99%	0	6,006,573.70	67.55	31.03.2026	0.00%	0	8,881,790.00	67.62	6,006,573.70	0.03%	0.03%
TRT180827T19	BİST	01.04.2026	TRT180827T19	39.99%	0	413,452,489.59	146.41	31.03.2026	0.00%	0	282,077,650.00	146.57	413,452,489.59	1.81%	1.81%
TRT230233T10	BİST	01.04.2026	TRT230233T10	39.99%	0	513,562,051.23	504.37	31.03.2026	0.00%	0	101,709,960.00	504.92	513,562,051.23	2.25%	2.25%
TRT230233T10	BİST	01.04.2026	TRT230233T10	39.99%	0	87,095,318.63	504.37	31.03.2026	0.00%	0	17,249,060.00	504.92	87,095,318.63	0.38%	0.38%
TRT230233T10	BİST	01.04.2026	TRT230233T10	39.99%	0	513,562,051.23	504.37	31.03.2026	0.00%	0	101,709,960.00	504.92	513,562,051.23	2.25%	2.25%
TRT230233T10	BİST	01.04.2026	TRT230233T10	39.99%	0	87,095,318.63	504.37	31.03.2026	0.00%	0	17,249,060.00	504.92	87,095,318.63	0.38%	0.38%
TRT230233T10	BİST	01.04.2026	TRT230233T10	39.99%	0	513,562,051.23	504.37	31.03.2026	0.00%	0	101,709,960.00	504.92	513,562,051.23	2.25%	2.25%
TRT230233T10	BİST	01.04.2026	TRT23												

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%
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	178,106,955.84	341.49 31.03.2026	0.00%	0	52,098,015.00	341.86	178,106,955.84	0.78%	0.78%
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	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	594,650,796.16	971.52 31.03.2026	0.00%	0	61,141,080.00	972.58	594,650,796.16	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	100.03%	100.03%
REPO														

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

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	17,533,775.84
370.02.000-Denetim Ücreti	10,419.30
370.03.000-Tatvil Borsası Payı	4,786,104.31
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	148,254.92
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

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa 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	Cari 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
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	15,488,209,682.00	5,196,976,582.00	1.403829	1.403829	16,248,892,873.00	27.08	TL
05.03.2026	198,735,614.00	3,891,679,312.00	1.405363	1.405363	19,941,936,571.00	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	4,176,160,139.00	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	14,177,366.00	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