

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2026 ve 31/05/2026
I- FONU 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	TL
A. AY SONU KATILMA PAYI FİYATI:	1.544109
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.496507
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.82%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.99%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50.01%
E. 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 Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Variante Devir Hızı:	0.00%
Ö. 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	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satsız 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															
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	27,177,489.86	94.24	26.05.2026	0.00%	0	28,649,810.00	94.86	27,177,489.86	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	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	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	1,093.62	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	572,210,700.00	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	583,452,560.00	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	583,452,560.00	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%	0	18,242,515.00	104.83	19,124,900.27	0.11%	0.11%
TRT130629T30	BİST	01.06.2026	TRT130629T30	39.99%	0	242,584,261.37	104.15	26.05.2026	0.00%	0	231,391,845.00	104.83	242,584,261.37	1.42%	1.42%
TRT130629T30	BİST	01.06.2026	TRT130629T30	39.99%	0	361,359,957.81	104.15	26.05.2026	0.00%	0	344,687,435.00	104.83	361,359,957.81	2.11%	2.11%
TRT130733T17	BİST	01.06.2026	TRT130733T17	39.99%	0	182,189,839.45	62.52	26.05.2026	0.00%	0	289,498,105.00	62.93	182,189,839.45	1.06%	1.06%
TRT131027T36	BİST	01.06.2026	TRT131027T36	39.99%	0	522,411,749.59	97.49	26.05.2026	0.00%	0	532,323,620.00	98.13	522,411,749.59	3.05%	3.05%
TRT170528T12	BİST	01.06.2026	TRT170528T12	39.99%	0	27,177,489.86	96.66	26.05.2026	0.00%	0	27,932,800.00	97.29	27,177,489.86	0.16%	0.16%
TRT170528T12	BİST	01.06.2026	TRT170528T12	39.99%	0	73,479,880.00	96.66	26.05.2026	0.00%	0	75,522,000.00	97.29	73,479,880.00	0.43%	0.43%
TRT180827T19	BİST	01.06.2026	TRT180827T19	39.99%	0	512,346,012.60	154.71	26.05.2026	0.00%	0	328,998,465.00	155.72	512,346,012.60	2.99%	2.99%
TRT180827T19	BİST	01.06.2026	TRT180827T19	39.99%	0	242,584,261.37	154.71	26.05.2026	0.00%	0	155,773,340.00	155.72	242,584,261.37	1.42%	1.42%
TRT190728T34	BİST	01.													

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%
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						17,139,654,509.08							17,139,654,509.08	100.00%	100.00%
FON PORTFÖY DEĞERİ						17,139,654,509.08							17,139,654,509.08		
IV- FON TOPLAM DEĞERİ TABLOSU															
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)		%												
B. HAZİR DEĞERLER (+) :		17,139,654,509.08		100.15%											
C. ALACAKLAR (+) :		36,097.86													
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-Tahvil 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 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- İTİFALAR															
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)												
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
X- ODUNÇ İŞLEMLERİ															
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carı Piyasa Değeri											
XI- TÜREV ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi		60,000,000,000.00													
Tarih	Pay Alış	Pay Satış	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	30,056,712.678.00	50.09 TL								
05.05.2026		9,392,272.00	3,471,399.00	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	23,990,908,219.00	39.98 TL								
15.05.2026		20,211,536.00	18,648,956.00	1.516238	1.516238	23,989,346,639.00	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	365,425,812.00	1.532607	1.532607	10,381,167,119.00	18.3 TL								
26.05.2026		3,528,783.00	105,897,895.00	1.534247	1.534247	11,083,636,231.00	18.47 TL								