

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026
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)	24.380.945,771.46
E. KATILMA PAYI SAYISI :	15.290.846,093
F. FONUN KURULUŞ TARİHİ:	05.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.59448
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.544109
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.26%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20.80%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	48.05%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TERS REPO	100.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	26.66%
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:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	83,755,990,835.94
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	77,305,870,206.58
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 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(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 SERTİFİKASI															
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															
TRT080530T19	BİST	01.07.2026	TRT080530T19	39.99%	0	245,268,426.03	802.8	30.06.2026	0.00%	0	30,518,170.00	803.67	245,268,426.03	1.01%	1.01%
TRT080530T19	BİST	01.07.2026	TRT080530T19	39.99%	0	355,388,943.84	802.8	30.06.2026	0.00%	0	44,220,210.00	803.67	355,388,943.84	1.46%	1.46%
TRT080530T19	BİST	01.07.2026	TRT080530T19	39.99%	0	345,377,987.67	802.8	30.06.2026	0.00%	0	42,874,570.00	803.67	345,377,987.67	1.42%	1.42%
TRT080530T19	BİST	01.07.2026	TRT080530T19	39.99%	0	238,260,756.71	802.8	30.06.2026	0.00%	0	29,646,225.00	803.67	238,260,756.71	0.98%	0.98%
TRT080530T19	BİST	01.07.2026	TRT080530T19	39.99%	0	572,626,692.60	802.8	30.06.2026	0.00%	0	71,250,585.00	803.67	572,626,692.60	2.35%	2.35%
TRT080530T19	BİST	01.07.2026	TRT080530T19	39.99%	0	38,041,633.42	802.79	30.06.2026	0.00%	0	4,733,435.00	803.67	38,041,633.42	0.16%	0.16%
TRT080530T19	BİST	01.07.2026	TRT080530T19	39.99%	0	162,177,489.86	802.8	30.06.2026	0.00%	0	20,179,365.00	803.67	162,177,489.86	0.66%	0.66%
TRT080530T19	BİST	01.07.2026	TRT080530T19	39.99%	0	100,109,561.64	802.8	30.06.2026	0.00%	0	12,456,400.00	803.67	100,109,561.64	0.41%	0.41%
TRT080530T19	BİST	01.07.2026	TRT080530T19	39.99%	0	338,370,318.36	802.8	30.06.2026	0.00%	0	42,102,620.00	803.67	338,370,318.36	1.39%	1.39%
TRT080530T19	BİST	01.07.2026	TRT080530T19	39.99%	0	526,576,294.25	802.8	30.06.2026	0.00%	0	65,520,645.00	803.67	526,576,294.25	2.16%	2.16%
TRT080530T19	BİST	01.07.2026	TRT080530T19	39.99%	0	74,081,075.62	802.8	30.06.2026	0.00%	0	9,217,735.00	803.67	74,081,075.62	0.30%	0.30%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	362,396,613.15	111.89	30.06.2026	0.00%	0	323,510,635.00	112.01	362,396,613.15	1.49%	1.49%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	238,260,756.71	111.89	30.06.2026	0.00%	0	212,694,840.00	112.01	238,260,756.71	0.98%	0.98%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	362,396,613.15	111.89	30.06.2026	0.00%	0	323,510,635.00	112.01	362,396,613.15	1.49%	1.49%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	238,260,756.71	111.89	30.06.2026	0.00%	0	212,694,840.00	112.01	238,260,756.71	0.98%	0.98%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	362,396,613.15	111.89	30.06.2026	0.00%	0	323,510,635.00	112.01	362,396,613.15	1.49%	1.49%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	100,109,561.64	111.89	30.06.2026	0.00%	0	89,367,580.00	112.01	100,109,561.64	0.41%	0.41%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	138,151,195.07	111.89	30.06.2026	0.00%	0	123,327,260.00	112.01	138,151,195.07	0.57%	0.57%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	462,506,174.79	111.89	30.06.2026	0.00%	0	402,062,420.00	112.01	462,506,174.79	1.90%	1.90%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	128,140,238.90	111.89	30.06.2026	0.00%	0	114,390,505.00	112.01	128,140,238.90	0.53%	0.53%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	472,517,130.96	111.89	30.06.2026	0.00%	0	421,814,975.00	112.01	472,517,130.96	1.94%	1.94%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	128,140,238.90	111.89	30.06.2026	0.00%	0	114,390,505.00	112.01	128,140,238.90	0.53%	0.53%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	472,517,130.96	111.89	30.06.2026	0.00%	0	421,814,975.00	112.01	472,517,130.96	1.94%	1.94%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	100,109,561.64	111.89	30.06.2026	0.00%	0	89,367,580.00	112.01	100,109,561.64	0.41%	0.41%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	28,030,677.26	111.89	30.06.2026	0.00%	0	25,022,925.00	112.01	28,030,677.26	0.11%	0.11%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	572,626,692.60	111.89	30.06.2026	0.00%	0	511,182,555.00	112.01	572,626,692.60	2.35%	2.35%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	28,030,677.26	111.89	30.06.2026	0.00%	0	25,022,925.00	112.01	28,030,677.26	0.11%	0.11%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	572,626,692.60	111.89	30.06.2026	0.00%	0	511,182,555.00	112.01	572,626,692.60	2.35%	2.35%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	28,030,677.26	111.89	30.06.2026	0.00%	0	25,022,925.00	112.01	28,030,677.26	0.11%	0.11%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	262,287,051.51	111.89	30.06.2026	0.00%	0	234,143,060.00	112.01	262,287,051.51	1.07%	1.07%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	338,370,318.36	111.89	30.06.2026	0.00%	0	302,062,420.00	112.01	338,370,318.36	1.39%	1.39%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	262,287,051.51	111.89	30.06.2026	0.00%	0	234,143,060.00	112.01	262,287,051.51	1.07%	1.07%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	338,370,318.36	111.89	30.06.2026	0.00%	0	302,062,420.00	112.01	338,370,318.36	1.39%	1.39%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	262,287,051.51	111.89	30.06.2026	0.00%	0	234,143,060.00	112.01	262,287,051.51	1.07%	1.07%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	100,109,561.64	111.89	30.06.2026	0.00%	0	89,367,580.00	112.01	100,109,561.64	0.41%	0.41%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	174,190,637.26	111.89	30.06.2026	0.00%	0	155,499,590.00	112.01	174,190,637.26	0.71%	0.71%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	426,466,732.60	111.89	30.06.2026	0.00%	0	380,705,890.00	112.01	426,466,732.60	1.75%	1.75%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	174,190,637.26	111.89	30.06.2026	0.00%	0	155,499,590.00	112.01	174,190,637.26	0.71%	0.71%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	426,466,732.60	111.89	30.06.2026	0.00%	0	380,705,890.00	112.01	426,466,732.60	1.75%	1.75%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	100,109,561.64	111.89	30.06.2026	0.00%	0	89,367,580.00	112.01	100,109,561.64	0.41%	0.41%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	74,081,075.62	111.89	30.06.2026	0.00%	0	9,217,735.00	112.01	74,081,075.62	0.30%	0.30%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	526,576,294.25	111.89	30.06.2026	0.00%	0	67,073,465.00	112.01	526,576,294.25	2.16%	2.16%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	74,081,075.62	111.89	30.06.2026	0.00%	0	66,132,010.00	112.01	74,081,075.62	0.30%	0.30%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	526,576,294.25	111.89	30.06.2026	0.00%	0	470,073,465.00	112.01	526,576,294.25	2.16%	2.16%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	74,081,075.62	111.89	30.06.2026	0.00%	0	66,132,010.00	112.01	74,081,075.62	0.30%	0.30%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	526,576,294.25	111.89	30.06.2026	0.00%	0	470,073,465.00	112.01	526,576,294.25	2.16%	2.16%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	74,081,075.62	111.89	30.06.2026	0.00%	0	66,132,010.00	112.01	74,081,075.62	0.30%	0.30%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	26,028,486.03	111.89	30.06.2026	0.00%	0	23,235,575.00	112.01	26,028,486.03	0.11%	0.11%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	574,628,883.84	111.89	30.06.2026	0.00%	0	512,969,905.00	112.01	574,628,883.84	2.35%	2.35%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	26,028,486.03	111.89	30.06.2026	0.00%	0	23,235,575.00	112.01	26,028,486.03	0.11%	0.11%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	574,628,883.84	111.89	30.06.2026	0.00%	0	512,969,905.00	112.01	574,628,883.84	2.35%	2.35%
TRT090130T12	BİST	01.07.2026	TRT090130T12	39.99%	0	26,028,486.03	111.89	30.06.2026	0.00%	0	23,235,575.00	112			

