

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2025 ve 31/12/2025
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)	21,626,759,411.20
E. KATILMA PAYI SAYISI :	16,536,573,067
F. FONUN KURULUŞ TARİHİ:	05.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.319908
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.278875
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.21%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK KATILMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TERS REPO	100.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	20.99%
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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	20,602,286,249.94
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,879,788,499.46
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 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.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															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT050630T11	BIST	02.01.2026	TRT050630T11	37.98%	0	16,033,297.53	93.8	31.12.2025	46.14%	0	17,056,700.00	93.9	16,016,640.11	0.07%	0.07%
TRT050630T11	BIST	02.01.2026	TRT050630T11	37.98%	0	384,799,140.82	93.8	31.12.2025	46.14%	0	409,360,790.00	93.9	384,399,362.74	1.76%	1.76%
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Ahın	Pay Alın	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2025		2.257.783,00	37.024.744,00	1.278875	1.278875	2.053.650.463,00	3.42 TL
02.12.2025		13.471.774,00	1.361.409.362,00	1.280214	1.280214	3.401.588.051,00	5.67 TL
03.12.2025		12.542.503,00	251.965.802,00	1.281537	1.281537	3.641.011.350,00	6,07 TL
03.12.2025		73.846.051,00	73.173.031,00	1.282876	1.282876	3.640.338.220,00	6,07 TL
05.12.2025		108.749.883,00	2.622.957.573,00	1.284217	1.284217	6.154.545.910,00	10,26 TL
08.12.2025		74.496.136,00	8.240.149,00	1.288231	1.288231	6.088.289.923,00	10,15 TL
09.12.2025		310.241.744,00	2.326.483.223,00	1.289571	1.289571	8.104.531.402,00	13,51 TL
10.12.2025		22.459,00	5.035.898.848,00	1.290905	1.290905	13.140.407.791,00	21,9 TL
11.12.2025		236.228,00	66.715,00	1.292237	1.292237	13.140.238.278,00	21,9 TL
12.12.2025		587.801,00	674.288.030,00	1.293589	1.293589	13.813.938.507,00	23,02 TL
15.12.2025		4.393.574,00	3.033.052.644,00	1.297485	1.297485	16.842.597.577,00	28,07 TL
16.12.2025		2.193.121,00	27.732.804,00	1.298775	1.298775	16.868.137.260,00	28,11 TL
17.12.2025		40.357.746,00	457.630,00	1.300075	1.300075	16.828.237.144,00	28,05 TL
18.12.2025		81.042.464,00	306.025,00	1.301387	1.301387	16.747.500.705,00	27,91 TL
19.12.2025		293.520.548,00	1.975.139,00	1.302698	1.302698	16.455.955.296,00	27,45 TL
22.12.2025		207.732,00	12.005.667,00	1.306644	1.306644	16.467.753.231,00	27,45 TL
23.12.2025		209.984,00	286.241.786,00	1.307963	1.307963	16.753.783.033,00	27,92 TL
24.12.2025		1.083.223,00	79.836.449,00	1.309283	1.309283	16.832.538.259,00	28,05 TL
25.12.2025		311.676.433,00	17.732.320,00	1.310604	1.310604	16.538.594.146,00	27,56 TL
26.12.2025		3.818.803,00	15.967.730,00	1.311193	1.311193	16.550.743.073,00	27,58 TL
29.12.2025		2.286.162,00	6.867.755,00	1.315913	1.315913	16.555.324.666,00	27,59 TL

30.12.2025	82,501,452.00	27,192,388.00	1.317244	1.317244	16,500,015,602.00	27.5 TL
31.12.2025	27,340,203.00	63,897,668.00	1.318577	1.318577	16,536,573,067.00	27.56 TL