

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2026 ve 31/08/2026

## I- FONU TANITICI BİLGİLER

|                          |                                                |
|--------------------------|------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY İKİNCİ PARA PIYASASI (TL) FONU |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                  |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                  |
| C. FON TUTARI: (TL)      | 10,000,000.00                                  |
| D. TOPLAM DEĞER: (TL)    | 122,356,069,593.78                             |
| E. KATILMA PAYI SAYISI : | 295,546,850                                    |
| F. FONUN KURULUŞ TARİHİ: | 20/03/1990                                     |
| G. FONUN SÜRESİ:         | SÜRESİZ                                        |

## II-FONUN PERFORMANS BİLGİLERİ

|                                                         |                    |
|---------------------------------------------------------|--------------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 413.998986         |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 401.544295         |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 3.10%              |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 27.51%             |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 45.13%             |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                    |
| ÖZEL SEKTÖR TAHVİLİ                                     | 4.34%              |
| ÖZEL SEKTÖR FİNANSMAN BONOSU                            | 1.37%              |
| DEVLET TAHVİLİ                                          | 14.16%             |
| ÖZEL SEKTÖR KİRA SERTİFİKA                              | 0.06%              |
| KAMU SEKTÖRÜ KİRA SERTİFİKA                             | 0.33%              |
| TERS REPO                                               | 48.03%             |
| TAKASBANK BORSA PARA PIYASASI MEVDUAT                   | 0.26%              |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 30.45%             |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   | 27.06%             |
| Hisse :                                                 | 0.00%              |
| Özel Borçlanma Araçları Devir Hız :                     | 0.06%              |
| Kamu Borçlanma Araçları Devir Hız :                     | 0.47%              |
| Kira Sertifikalı Devir Hız :                            | 0.00%              |
| Yabancı Menkul Kıymetler Devir Hız :                    | 0.00%              |
| Altın Devir Hız :                                       | 0.00%              |
| Varant Devir Hız :                                      | 0.00%              |
| G. PORTFÖYÜN ORTALAMA VADESİ:                           | 241.264            |
| H.KATILMA PAYI İHR.C. NAKİT GİRİŞLERİ:                  | 345.193,836,989.38 |
| I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:                   | 289,058,924,418.86 |
| J. AYLIK KORELASYON:                                    |                    |
| K. UÇ AYLIK KORELASYON:                                 |                    |

## III-FON PORTFÖY DEĞERİ TABLOSU

## Sermaye Piyasası Aracı

## A.PAY

## B.BORÇLANMA ARAÇLARI

## B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

## TAHVİL

## TRSAKF52718

## TRSAKF52718

## TRSAKF90623

## TRSANBK72719

## TRSCARFE2612

## TRSCARFE2612

## TRSCARFE2646

## TRSCMLK42719

## TRSDOVA22815

## TRSEFES22818

## TRSENSAE2619

## TRSENSA22711

## TRSENSA22711

## TRSENSA22711

## TRSENSA22711

## TRSENSA23313

## TRSENSA23710

## TRSENSA23710

## TRSENSA23710

## TRSENSA72716

## TRSSFNK7211

## TRSPASE2722

## TRSPASE2722

## TRSPAS27715

## TRSPAS22814

## TRSPAS82719

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|--------------|--------------------------|------------|--------------|--------|---|---------------|-------------------|-------|---|---|--------|---------------|-------|-------|
| TR1000130112 | T.C. HAZINE MÜSTESARLIĞI | 09.01.2020 | TR1000130112 | 20.16% | 2 | 49,000,000.00 | 97.37 12.06.2026  | 0.00% | 0 | 0 | 104.11 | 51,014,515.93 | 0.29% | 0.04% |
| TR1000130112 | T.C. HAZINE MÜSTESARLIĞI | 09.01.2020 | TR1000130112 | 20.16% | 2 | 51,000,000.00 | 97.37 12.06.2026  | 0.00% | 0 | 0 | 104.11 | 53,096,741.07 | 0.31% | 0.04% |
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| TR1000130112 | T.C. HAZINE MÜSTESARLIĞI | 09.01.2020 | TR1000130112 | 20.16% | 2 | 50,000,000.00 | 101.65 10.08.2026 | 0.00% | 0 | 0 | 104.11 | 52,055,628.50 | 0.30% | 0.04% |
| TR100332715  | T.C. HAZINE MÜSTESARLIĞI | 10.03.2032 | TR100332715  | 18.85% | 2 | 89,000,000.00 | 105.1 12.08.2026  | 0.00% | 0 | 0 | 107.54 | 95,719,288.46 | 0.55% | 0.08% |
| TR130629730  | T.C. HAZINE MÜSTESARLIĞI | 13.06.2029 | TR130629730  | 10.29% | 4 | 48,022,533.10 | 93.41 18.06.2025  | 0.00% | 0 | 0 | 108.81 | 52,257,680.77 | 0.30% | 0.04% |
| TR130629730  | T.C. HAZINE MÜSTESARLIĞI | 13.06.2029 | TR130629730  | 10.29% | 4 | 50,000,000.00 | 93.41 18.06.2025  | 0.00% | 0 | 0 | 108.81 | 54,409,094.35 | 0.31% | 0.04% |
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| TR130629730  | T.C. HAZINE MÜSTESARLIĞI | 13.06.2029 | TR130629730  | 10.29% | 4 | 50,000,000.00 | 93.41 18.06.2025  | 0.00% | 0 | 0 | 108.81 | 54,409,094.35 | 0.31% | 0.04% |
| TR130629730  | T.C. HAZINE MÜSTESARLIĞI | 13.06.2029 | TR130629730  | 10.29% | 4 | 50,000,000.00 | 93.41 18.06.2025  | 0.00% | 0 | 0 | 108.81 | 54,409,094.35 | 0.31% | 0.04% |
| TR130629730  | T.C. HAZINE MÜSTESARLIĞI | 13.06.2029 | TR130629730  | 10.29% | 4 | 50,000,000.00 | 93.41 18.06.2025  | 0.00% | 0 | 0 | 108.81 | 54,409,094.35 | 0.31% | 0.04% |
| TR130629730  | T.C. HAZINE MÜSTESARLIĞI | 13.06.2029 | TR130629730  | 10.29% | 4 | 50,000,000.00 | 93.41 18.06.2025  | 0.00% | 0 | 0 | 108.81 | 54,409,094.35 | 0.31% | 0.04% |
| TR130629730  | T.C. HAZINE MÜSTESARLIĞI | 13.06.2029 | TR130629730  | 10.29% | 4 | 50,000,000.00 | 93.41 18.06.2025  | 0.00% | 0 | 0 | 108.81 | 54,409,094.35 | 0.31% | 0.04% |
| TR130629730  | T.C. HAZINE MÜSTESARLIĞI | 13.06.2029 | TR130629730  | 10.29% | 4 | 50,000,000.00 | 93.41 18.06.2025  | 0.00% | 0 | 0 | 108.81 | 54,409,094.35 | 0.31% | 0.04% |
| TR130629730  | T.C. HAZINE MÜSTESARLIĞI | 13.06.2029 | TR130629730  | 10.29% | 4 | 50,000,000.00 | 93.41 18.06.2025  | 0.00% | 0 | 0 | 108.81 | 54,409,094.35 | 0.31% | 0.04% |
| TR130629730  | T.C.                     |            |              |        |   |               |                   |       |   |   |        |               |       |       |

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| Toplam Pay Adedi |           | 1.000.000.000,00 |                |              |                 |                |                |  |
|------------------|-----------|------------------|----------------|--------------|-----------------|----------------|----------------|--|
| Tarih            | Pay Alışı | Pay Satışı       | Alış Fiyatı    | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı  | Pay Döviz Kodu |  |
| 03.08.2026       |           | 9,476,861.00     | 166,887,253.00 | 401.544295   | 401.544295      | 313,770,518.00 | 31.38 TL       |  |
| 04.08.2026       |           | 21,455,830.00    | 39,613,987.00  | 401.980199   | 401.980199      | 331,928,675.00 | 33.19 TL       |  |
| 05.08.2026       |           | 42,784,858.00    | 38,997,472.00  | 402.457623   | 402.457623      | 327,741,289.00 | 32.77 TL       |  |
| 06.08.2026       |           | 38,157,852.00    | 19,242,840.00  | 402.926242   | 402.926242      | 308,626,377.00 | 30.88 TL       |  |
| 07.08.2026       |           | 23,076,344.00    | 23,771,227.00  | 403.343937   | 403.343937      | 306,521,260.00 | 30.65 TL       |  |
| 10.08.2026       |           | 18,196,574.00    | 33,379,315.00  | 404.618217   | 404.618217      | 321,704,001.00 | 32.17 TL       |  |
| 11.08.2026       |           | 167,851,461.00   | 5,603,449.00   | 405.060823   | 405.060823      | 159,455,989.00 | 15.95 TL       |  |
| 12.08.2026       |           | 3,349,621.00     | 4,227,283.00   | 405.485626   | 405.485626      | 160,333,651.00 | 16.03 TL       |  |
| 13.08.2026       |           | 3,536,647.00     | 1,845,539.00   | 405.865685   | 405.865685      | 158,642,543.00 | 15.86 TL       |  |
| 14.08.2026       |           | 3,459,443.00     | 2,886,328.00   | 406.279295   | 406.279295      | 158,069,428.00 | 15.81 TL       |  |
| 15.08.2026       |           | 5,041,201.00     | 3,779,016.00   | 407.560418   | 407.560418      | 156,807,243.00 | 15.68 TL       |  |
| 16.08.2026       |           | 4,778,589.00     | 2,729,696.00   | 407.919208   | 407.919208      | 154,758,340.00 | 15.48 TL       |  |
| 19.08.2026       |           | 4,904,105.00     | 163,311,930.00 | 408.329327   | 408.329327      | 313,166,165.00 | 31.32 TL       |  |
| 20.08.2026       |           | 61,690,750.00    | 39,520,239.00  | 408.779187   | 408.779187      | 290,995,654.00 | 29.1 TL        |  |
| 21.08.2026       |           | 21,049,932.00    | 71,127,898.00  | 409.278133   | 409.278133      | 341,073,620.00 | 34.11 TL       |  |
| 24.08.2026       |           | 59,665,358.00    | 29,223,598.00  | 410.577608   | 410.577608      | 310,631,860.00 | 31.06 TL       |  |
| 25.08.2026       |           | 65,899,561.00    | 66,156,070.00  | 411.080201   | 411.080201      | 310,928,399.00 | 31.09 TL       |  |
| 26.08.2026       |           | 25,690,634.00    | 51,090,035.00  | 411.498277   | 411.498277      | 328,326,770.00 | 32.83 TL       |  |
| 27.08.2026       |           | 37,721,031.00    | 20,237,527.00  | 411.922853   | 411.922853      | 310,843,266.00 | 31.08 TL       |  |
| 28.08.2026       |           | 23,130,942.00    | 34,983,356.00  | 412.350205   | 412.350205      | 322,695,680.00 | 32.27 TL       |  |
| 31.08.2026       |           | 58,073,300.00    | 30,924,470.00  | 413.580298   | 413.580298      | 295,546,850.00 | 29.55 TL       |  |