

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

I- FONUN 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)	34,915,383,696.54
E. KATILMA PAYI SAYISI:	24,924,668,185
F. FONUN KURULUŞ TARİHİ:	05.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.400836
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.36281
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.30%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.13%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TERS REPO	100.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	40.68%
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%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	102,128,547,431.95
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	92,199,243,828.52
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satin A. Tar.	İç İskt. Oran	Borsa Sztş No	Repo Tmmt Tut	Günlük B. Değ.	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONÖ															
FINANSMAN BÖNÖSÜ															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
FINANSMAN BÖNÖSÜ															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ 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															
KRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
VP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT020130719	BİST	02.03.2026	TRT020130719	36.89%	0	100,303,205.48	99.91 27.02.2026	0.00%	0	100,086,020.00		100.21	100,303,205.48	0.29%	0.29%
TRT020130719	BİST	02.03.2026	TRT020130719	36.88%	0	100,303,123.29	99.91 27.02.2026	0.00%	0	100,085,940.00		100.21	100,303,123.29	0.29%	0.29%
TRT031029710	BİST	02.03.2026	TRT031029710	36.89%	0	9,027,288.49	107.41 27.02.2026	0.00%	0	8,878,385.00		107.74	9,027,288.49	0.03%	0.03%
TRT031029710	BİST	02.03.2026	TRT031029710	36.88%	0	4,012,124.93	107.41 27.02.2026	0.00%	0	3,723,725.00		107.74	4,012,124.93	0.01%	0.01%
TRT040729714	BİST	02.03.2026	TRT040729714	36.89%	0	1,003,032.05	101.52 27.02.2026	0.00%	0	984,970.00		101.83	1,003,032.05	0.00%	0.00%
TRT040832718	BİST	02.03.2026	TRT040832718	36.88%	0	30,090,936.99	267.36 27.02.2026	0.00%	0	11,220,790.00		268.17	30,090,936.99	0.09%	0.09%
TRT041126711	BİST	02.03.2026	TRT041126711	36.88%	0	34,103,061.92	108.88 27.02.2026	0.00%	0	31,224,765.00		109.21	34,103,061.92	0.10%	0.10%
TRT050527717	BİST	02.03.2026	TRT050527717	36.89%	0	81,245,596.44	105.61 27.02.2026	0.00%	0	76,695,995.00		105.93	81,245,596.44	0.23%	0.23%
TRT050630711	BİST	02.03.2026	TRT050630711	36.89%	0	201,609,443.01	101.29 27.02.2026	0.00%	0	198,436,445.00		101.59	201,609,443.01	0.58%	0.58%
TRT051033712	BİST	02.03.2026	TRT051033712	36.89%	0	113,361,814.52	98.6 27.02.2026	0.00%	0	120,678,630.00		98.9	113,361,814.52	0.34%	0.34%
TRT051033712	BİST	02.03.2026	TRT051033712	36.89%	0	30,090,961.64	97.63 27.02.2026	0.00%	0	30,727,415.00		97.92	30,090,961.64	0.09%	0.09%
TRT051033712	BİST	02.03.2026	TRT051033712	36.89%	0	30,090,961.64	97.63 27.02.2026	0.00%	0	30,727,415.00		97.92	30,090,961.64	0.09%	0.09%
TRT051033712	BİST	02.03.2026	TRT051033712	36.88%	0	100,303,123.29	98.6 27.02.2026	0.00%	0	101,410,530.00		98.9	100,303,123.29	0.29%	0.29%
TRT060928711	BİST	02.03.2026	TRT060928711	36.89%	0	141,427,519.73	106.16 27.02.2026	0.00%	0	132,814,500.00		106.48	141,427,519.73	0.40%	0.40%
TRT070727713	BİST	02.03.2026	TRT070727713	36.89%	0	229,694,340.55	1,061.57 27.02.2026	0.00%	0	215,711,800.00		1,064.78	229,694,340.55	0.66%	0.66%
TRT070727713	BİST	02.03.2026	TRT070727713	36.88%	0	56,169,749.04	1,061.57 27.02.2026	0.00%	0	5,275,200.00		1,064.78	56,169,749.04	0.16%	0.16%
TRT070727713	BİST	02.03.2026	TRT070727713	36.88%	0	100,303,123.29	1,061.57 27.02.2026	0.00%	0	9,419,995.00		1,064.78	100,303,123.29	0.29%	0.29%
TRT070727713	BİST	02.03.2026	TRT070727713	36.88%	0	244,739,620.82	1,061.57 27.02.2026	0.00%	0	22,984,780.00		1,064.78	244,739,620.82	0.70%	0.70%
TRT070727713	BİST	02.03.2026	TRT070727713	36.88%	0	126,381,935.34	1,061.57 27.02.2026	0.00%	0	11,869,190.00		1,064.78	126,381,935.34	0.36%	0.36%
TRT070727713	BİST	02.03.2026	TRT070727713	36.88%	0	274,830,557.81	1,061.57 27.02.2026	0.00%	0	25,810,780.00		1,064.78	274,830,557.81	0.79%	0.79%
TRT070727713	BİST	02.03.2026	TRT070727713	36.88%	0	126,381,935.34	1,061.57 27.02.2026	0.00%	0	11,869,190.00		1,064.78	126,381,935.34	0.36%	0.36%
TRT070727713	BİST	02.03.2026	TRT070727713	36.88%	0	116,351,623.01	1,061.57 27.02.2026	0.00%	0	10,927,190.00		1,064.78	116,351,623.01	0.33%	0.33%
TRT070727713	BİST	02.03.2026	TRT070727713	36.88%	0	86,260,686.03	1,061.57 27.02.2026	0.00%	0	8,101,195.00		1,064.78	86,260,686.03	0.25%	0.25%
TRT080530719	BİST	02.03.2026	TRT080530719	36.89%	0	392,185,533.42	98.6 27.02.2026	0.00%	0	356,282,675.00		696.81	392,185,533.42	1.12%	1.12%
TRT080530719	BİST	02.03.2026	TRT080530719	36.89%	0	246,739,981.64	694.7 27.02.2026	0.00%	0	35,842,420.00		696.81	246,739,981.64	0.71%	0.71%
TRT081128715	BİST	02.03.2026	TRT081128715	36.89%	0	100,303,205.48	103.37 27.02.2026	0.00%	0	96,739,670.00		103.68	100,303,205.48	0.29%	0.29%
TRT090130712	BİST	02.03.2026	TRT090130712	36.89%	0	29,807,929.59	100.38 27.02.2026	0.00%	0	28,888,285.00		100.69	29,807,929.59	0.08%	0.08%
TRT100332715	BİST	02.03.2026	TRT100332715	36.89%	0	300,909,616.44	109.09 27.02.2026	0.00%	0	274,986,630.00		109.42	300,909,616.44	0.86%	0.86%
TRT110232715	BİST	02.03.2026	TRT110232715	36.89%	0	159,482,096.71	398.09 27.02.2026	0.00%	0	39,939,720.00		399.3	159,482,096.71	0.46%	0.46%
TRT110232715	BİST	02.03.2026	TRT110232715	36.89%	0	169,512,417.26	398.09 27.02.2026	0.00%	0	42,451,655.00		399.3	169,512,417.26	0.49%	0.49%
TRT110232715	BİST	02.03.2026	TRT110232715	36.89%	0	30,090,961.64	394.15 27.02.2026	0.00%	0	7,611,155.00		395.35	30,090,961.64	0.09%	0.09%
TRT110232715	BİST	02.03.2026	TRT110232715	36.89%	0	30,090,961.64	394.15 27.02.2026	0.00%	0	7,611,155.00		395.35	30,090,961.64	0.09%	0.09%
TRT110232715	BİST	02.03.2026	TRT110232715	36.89%	0	30,090,961.64	394.15 27.02.2026	0.00%	0	7,611,155.00		395.35	30,090,961.64	0.09%	0.09%

MEVDUAT					
YP MEVDUAT					
YATIRIM FONU					
GAYRİMENKUL SERTİFİKASI					
Ana Grup Toplamı				34,940,950,739.62	34,940,950,739.62 100.00%
FON PORTFÖY DEĞERİ				34,940,950,739.62	34,940,950,739.62 100.00%

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+):	34,940,950,739.62	100.07%
C. ALACAKLAR (+):	26,572.11	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	25,593,615.19	0.07%
FON TOPLAM DEĞERİ:	34,915,383,696.54	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	18,395,170.01
370.02.000-Denetim Ücreti	9,724.68
370.03.000-Tahvil Borsa Payı	5,022,587.29
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	123,268.86
370.07.000-İlan Giderleri	36,288.00
370.20.001-SPK Kayıt Alma Mas	736,387.31
370.28.000-Portföy Saklama Gideri	524,977.02
370.99.000-Diğer Giderler	66,363.25
TOPLAM	24,918,622.62

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

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

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 Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.02.2026	1,253,012.00	16,571,773.00	1.36281	1.36281	17,659,284,454.00		29.43 TL
03.02.2026	1,011,315,640.00	2,001,059.00	1.364152	1.364152	16,649,969,873.00		27.75 TL
04.02.2026	12,523,664,477.00	21,808,430,732.00	1.3655	1.3655	25,934,736,128.00		43.22 TL
05.02.2026	49,206,804.00	1,137,715.00	1.368339	1.368339	25,896,867,038.00		43.14 TL
06.02.2026	306,663.00	330,152,609.00	1.368188	1.368188	26,216,512,985.00		43.69 TL
09.02.2026	20,770,401,457.00	18,973,438,310.00	1.372239	1.372239	24,419,549,838.00		40.7 TL
10.02.2026	81,988.00	32,374,012.00	1.373595	1.373595	24,451,841,862.00		40.75 TL
11.02.2026	7,112,168.00	283,980.00	1.374949	1.374949	24,445,013,674.00		40.74 TL
12.02.2026	1,011,093,230.00	1,829,626,825.00	1.376303	1.376303	25,263,547,269.00		42.11 TL
13.02.2026	62,257,641.00	1,575,551.00	1.377648	1.377648	25,202,865,179.00		42 TL
16.02.2026	2,867,862.00	480,160.00	1.381699	1.381699	25,200,477,457.00		42 TL
17.02.2026	10,124,086,260.00	10,122,799,341.00	1.383053	1.383053	25,199,190,538.00		42 TL
18.02.2026	13,109,923.00	6,056,547.00	1.384409	1.384409	25,192,137,162.00		41.99 TL
19.02.2026	17,296,169.00	1,011,012,292.00	1.385767	1.385767	26,185,853,285.00		43.64 TL
20.02.2026	10,094,891,316.00	9,747,041,281.00	1.387125	1.387125	25,838,003,250.00		43.06 TL
23.02.2026	1,010,755,374.00	108,433,503.00	1.391223	1.391223	24,935,681,379.00		41.56 TL
24.02.2026	73,869,212.00	176,328.00	1.392596	1.392596	24,861,988,495.00		41.44 TL
25.02.2026	427,575.00	200,247.00	1.393967	1.393967	24,861,761,167.00		41.44 TL
26.02.2026	10,033,437,901.00	10,034,948,189.00	1.396337	1.396337	24,863,271,455.00		41.44 TL
27.02.2026	71,050,576.00	132,447,306.00	1.396707	1.396707	24,924,668,185.00		41.54 TL