

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2026 ve 31/07/2026

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)	35,919,201,276.96
E. KATILMA PAYI SAYISI :	21,747,206,459
F. FONUN KURULUŞ TARİHİ:	05.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.651663
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.594448
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.59%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	25.13%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	47.68%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TERS REPO	100.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	27.85%
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%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	96,378,473,131.90
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	85,803,496,623.90
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 Sztş 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.KIRA SERTİFİKALARI															
KIRA 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 KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	55,180,189.04	96.29	31.07.2026	0.00%	0	57,113,565.00	96.61	55,180,189.04	0.15%	0.15%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	15,049,142.47	96.29	31.07.2026	0.00%	0	15,576,425.00	96.61	15,049,142.47	0.04%	0.04%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	25,081,904.11	96.29	31.07.2026	0.00%	0	25,960,710.00	96.61	25,081,904.11	0.07%	0.07%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	45,147,427.40	96.29	31.07.2026	0.00%	0	46,729,280.00	96.61	45,147,427.40	0.13%	0.13%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	65,212,950.68	96.29	31.07.2026	0.00%	0	67,497,850.00	96.61	65,212,950.68	0.18%	0.18%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	35,114,665.75	96.29	31.07.2026	0.00%	0	36,344,995.00	96.61	35,114,665.75	0.10%	0.10%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	35,114,665.75	96.29	31.07.2026	0.00%	0	36,344,995.00	96.61	35,114,665.75	0.10%	0.10%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	65,212,950.68	96.29	31.07.2026	0.00%	0	67,497,850.00	96.61	65,212,950.68	0.18%	0.18%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	0.20%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.29	31.07.2026	0.00%	0	72,689,995.00	96.61	70,229,331.51	0.20%	

Toplam	35,942,468,649.44			35,942,468,649.44	100.34%	100.34%
REPO						
TAKASBANK BORSA PARA PIYASASI						
MEVDUAT						
YIP MEVDUAT						
YATIRIM FONU						
QAYRIMENKUL SERTIFIKASI						
Ana Grup Toplamı	35,942,468,649.44			35,942,468,649.44	100.00%	100.00%
FON PORTFOY DEĞERİ	35,942,468,649.44			35,942,468,649.44		

FON TOPLAM DEĞERİ:	35,919,201,276.86
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TOPLAM	23,447,265.13
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İLİŞKİNİ AÇIKLAMALAR	Nominal (TL)
Açıklama	

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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X-ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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Tarih	Toplam Pay Adesti	60,000,000,000.00	Pay Satısı	Alış Fiyatı	Satış Fiyatı	Dolaymsdaki Pay	Dolayım Oranı	Pay Döviz Kodu
	Pay Alışı							
01.07.2026		1,062,803.00	2,751,536,615.00	1.59448	1.59448	18,041,319,905.00		30.07 TL
02.07.2026		5,429,919,695.00	5,372,829,614.00	1.596186	1.596186	17,984,229,824.00		29.97 TL
03.07.2026		32,043,532.00	34,954,286.00	1.597895	1.597895	17,987,140,578.00		29.98 TL
06.07.2026		5,415,775,258.00	5,314,046,915.00	1.603025	1.603025	17,885,412,238.00		29.91 TL
07.07.2026		16,071,250.00	16,051,212.00	1.604741	1.604741	17,897,576,843.00		29.83 TL
08.07.2026		636,319.00	5,321,953.00	1.606459	1.606459	17,902,256,477.00		29.84 TL
09.07.2026		5,396,500,447.00	5,314,212,022.00	1.608178	1.608178	17,819,968,052.00		29.7 TL
10.07.2026		2,670,954,118.00	5,498,114.00	1.6099	1.6099	15,154,512,048.00		25.26 TL
13.07.2026		5,289,951,175.00	5,263,540,788.00	1.615071	1.615071	15,128,121,661.00		25.21 TL
14.07.2026		2,235,190.00	15,535,196.00	1.616794	1.616794	15,127,455,966.00		25.21 TL
16.07.2026		5,313,357,985.00	5,247,830,041.00	1.620255	1.620255	15,061,927,722.00		25.1 TL
17.07.2026		338,092.00	160,515.00	1.621984	1.621984	15,061,750,145.00		25.1 TL
20.07.2026		5,225,670,911.00	6,699,499,225.00	1.627181	1.627181	16,535,578,459.00		27.56 TL
21.07.2026		35,705,913.00	93,579,929.00	1.628916	1.628916	16,593,452,475.00		27.66 TL
22.07.2026		40,028,963.00		1.630655	1.630655	16,621,211,912.00		27.7 TL
23.07.2026		5,514,123,837.00	5,521,535,218.00	1.632397	1.632397	16,628,623,293.00		27.71 TL
24.07.2026		6,882,067.00	6,461,723.00	1.634143	1.634143	16,626,402,949.00		27.71 TL
27.07.2026		6,804,356,653.00	5,494,411,557.00	1.639385	1.639385	15,316,457,853.00		25.53 TL
28.07.2026		290,953,445.00	17,589,384.00	1.641139	1.641139	15,043,093,772.00		25.07 TL
29.07.2026		3,459,518.00	1,517,324.00	1.642993	1.642993	15,040,951,576.00		25.07 TL
30.07.2026		5,478,555,205.00	6,791,287,384.00	1.644646	1.644646	16,353,683,757.00		27.26 TL
31.07.2026		8,515,222.00	5,402,127,924.00	1.646392	1.646392	21,747,298,459.00		36.25 TL