

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2026 ve 31/08/2026
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. TOPLAN ÖDEŞ: (TL)	20,734,297,536.07
E. KATILMA PAYI SAYISI :	12,178,034,971
F. FONUN KURULUŞ TARİHİ:	05.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.702472
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.651663
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.08%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	28.98%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	46.90%
E. AYLIK KATILMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TERS REPO	100.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	29.41%
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:	79,989,435,048.16
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	96,039,473,442.82
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 Tüt	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	01.09.2026	TRT080530T19	36.97%	0	380,384,893.15		828.33 31.08.2026	0.00%		0 45,875,385.00	829.16	380,384,893.15	1.83%	1.83%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	220,222,832.88		828.33 31.08.2026	0.00%		0 26,559,435.00	829.16	220,222,832.88	1.06%	1.06%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	362,366,661.37		828.33 31.08.2026	0.00%		0 43,702,340.00	829.16	362,366,661.37	1.75%	1.75%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	238,241,064.66		828.33 31.08.2026	0.00%		0 28,732,480.00	829.16	238,241,064.66	1.15%	1.15%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	562,560,236.71		828.33 31.08.2026	0.00%		0 67,847,275.00	829.16	562,560,236.71	2.71%	2.71%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	38,038,489.32		828.33 31.08.2026	0.00%		0 4,587,540.00	829.16	38,038,489.32	0.18%	0.18%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	562,560,236.71		828.33 31.08.2026	0.00%		0 67,847,275.00	829.16	562,560,236.71	2.71%	2.71%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	38,038,489.32		828.33 31.08.2026	0.00%		0 4,587,540.00	829.16	38,038,489.32	0.18%	0.18%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	100,101,287.67		828.33 31.08.2026	0.00%		0 12,072,470.00	829.16	100,101,287.67	0.48%	0.48%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	312,316,017.53		828.33 31.08.2026	0.00%		0 37,666,105.00	829.16	312,316,017.53	1.50%	1.50%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	288,291,708.49		828.33 31.08.2026	0.00%		0 34,768,710.00	829.16	288,291,708.49	1.39%	1.39%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	312,316,017.53		828.33 31.08.2026	0.00%		0 37,666,105.00	829.16	312,316,017.53	1.50%	1.50%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	288,291,708.49		828.33 31.08.2026	0.00%		0 34,768,710.00	829.16	288,291,708.49	1.39%	1.39%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	512,518,592.88		828.33 31.08.2026	0.00%		0 61,811,040.00	829.16	512,518,592.88	2.47%	2.47%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	88,089,133.15		828.33 31.08.2026	0.00%		0 10,623,775.00	829.16	88,089,133.15	0.42%	0.42%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	511,517,580.00		828.33 31.08.2026	0.00%		0 61,690,315.00	829.16	511,517,580.00	2.46%	2.46%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	89,090,146.03		828.33 31.08.2026	0.00%		0 10,744,500.00	829.16	89,090,146.03	0.43%	0.43%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	100,101,287.67		828.33 31.08.2026	0.00%		0 12,072,470.00	829.16	100,101,287.67	0.48%	0.48%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	410,415,279.45		828.33 31.08.2026	0.00%		0 49,497,125.00	829.16	410,415,279.45	1.98%	1.98%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	190,192,446.58		828.33 31.08.2026	0.00%		0 22,937,695.00	829.16	190,192,446.58	0.92%	0.92%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	136,137,751.23		828.33 31.08.2026	0.00%		0 16,418,560.00	829.16	136,137,751.23	0.66%	0.66%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	17,017,218.90		828.32 31.08.2026	0.00%		0 2,052,325.00	829.16	17,017,218.90	0.08%	0.08%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	583,590,507.12		828.33 31.08.2026	0.00%		0 70,382,500.00	829.16	583,590,507.12	2.81%	2.81%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	17,017,218.90		828.32 31.08.2026	0.00%		0 2,052,325.00	829.16	17,017,218.90	0.08%	0.08%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	583,590,507.12		828.33 31.08.2026	0.00%		0 70,382,500.00	829.16	583,590,507.12	2.81%	2.81%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	17,017,218.90		828.32 31.08.2026	0.00%		0 2,052,325.00	829.16	17,017,218.90	0.08%	0.08%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	583,590,507.12		828.33 31.08.2026	0.00%		0 70,382,500.00	829.16	583,590,507.12	2.81%	2.81%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	17,017,218.90		828.32 31.08.2026	0.00%		0 2,052,325.00	829.16	17,017,218.90	0.08%	0.08%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	83,084,068.77		828.33 31.08.2026	0.00%		0 10,020,155.00	829.16	83,084,068.77	0.40%	0.40%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	517,523,657.26		828.33 31.08.2026	0.00%		0 62,414,670.00	829.16	517,523,657.26	2.49%	2.49%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	83,084,068.77		828.33 31.08.2026	0.00%		0 10,020,155.00	829.16	83,084,068.77	0.40%	0.40%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	517,523,657.26		828.33 31.08.2026	0.00%		0 62,414,670.00	829.16	517,523,657.26	2.49%	2.49%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	83,084,068.77		828.33 31.08.2026	0.00%		0 10,020,155.00	829.16	83,084,068.77	0.40%	0.40%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	517,523,657.26		828.33 31.08.2026	0.00%		0 62,414,670.00	829.16	517,523,657.26	2.49%	2.49%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	183,185,356.44		828.33 31.08.2026	0.00%		0 22,092,625.00	829.16	183,185,356.44	0.88%	0.88%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	417,422,369.59		828.33 31.08.2026	0.00%		0 50,342,200.00	829.16	417,422,369.59	2.01%	2.01%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	285,288,669.86		828.33 31.08.2026	0.00%		0 34,406,545.00	829.16	285,288,669.86	1.37%	1.37%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	315,319,056.16		828.33 31.08.2026	0.00%		0 38,028,285.00	829.16	315,319,056.16	1.52%	1.52%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	285,288,669.86		828.33 31.08.2026	0.00%		0 34,406,545.00	829.16	285,288,669.86	1.37%	1.37%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	100,101,287.67		828.33 31.08.2026	0.00%		0 12,072,475.00	829.16	100,101,287.67	0.48%	0.48%
TRT080530T19	BİST	01.09.2026	TRT080530T19	36.97%	0	31,031,399.18		828.32 31.08.2026	0.00%		0 3,742,475.00	829.16	31,031,399.18	0.15%	0.15%
TRT120128T15	BİST	01.09.2026	TRT120128T15	32.00%	0	150,131.51		98.52 31.08.2026	0.00%		0 152,250.00	98.6	150,131.51	0.00%	0.00%
TRT120128T11	BİST	01.09.2026	TRT120128T11	36.97%	0	315,319,056.16		1,143.35 31.08.2026	0.00%		0 27,550,605.00	1,144.50	315,319,056.16	1.52%	1.52%
TRT120128T11	BİST	01.09.2026	TRT120128T11	36.97%	0	285,288,669.86		1,143.35 31.08.2026	0.00%		0 24,926,740.00	1,144.50	285,288,669.86	1.37%	1.37%
TRT120128T11	BİST	01.09.2026	TRT120128T11	36.97%	0	415,420,343.84		1,143.35 31.08.2026	0.00%		0 36,296,825.00	1,144.50	415,420,343.84	2.00%	2.00%
TRT120128T11	BİST	01.09.2026	TRT120128T11	36.97%	0	185,187,382.19		1,143.35 31.08.2026	0.00%		0 16,180,515.00	1,144.50	185,187,382.19	0.89%	0.89%
TRT120128T11	BİST	01.09.2026	TRT120128T11	36.97%	0	315,319,056.16		1,143.35 31.08.2026	0.00%		0 27,550,605.00	1,144.50	315,319,056.16	1.52%	1.52%
TRT120128T11	BİST	01.09.2026	TRT120128T11	36.97%	0	285,288,669.86		1,143.35 31.08.2026	0.00%		0 24,926,740.00	1,144.50	285,288,669.86	1.37%	1.37%
TRT120128T11	BİST	01.09.2026	TRT120128T11	36.97%	0	968,576,326.85		1,143.35 31.08.2026	0.00%		0 49,768,005.00	1,144.50	968,576,326.85	2.74%	2.74%
TRT120128T11	BİST	01.09.2026	TRT120128T11	36.97%	0	100,101,287.67		1,143.34 31.08.2026	0.00%		0 8,746,230.00	1,144.50	100,101,287.67	0.48%	0.48%
TRT120128T11	BİST	01.09.2026	TRT120128T11	36.97%	0	469,475,039.18		1,143.35 31.08.2026	0.00%		0 41,019,785.00	1,144.50	469,475,039.18	2.26%	2.26%
TRT120128T11	BİST	01.09.2026	TRT120128T11	36.97%	0	131,132,686.85		1,143.35 31.08.2026	0.00%		0 11,457,555.00				

TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	100,101,287.67	567.26	31.08.2026	0.00%	0	17,628,560.00	567.83	100,101,287.67	0.48%	0.48%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	417,422,369.59	567.26	31.08.2026	0.00%	0	73,511,080.00	567.83	417,422,369.59	2.01%	2.01%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	183,185,356.44	567.26	31.08.2026	0.00%	0	32,260,260.00	567.83	183,185,356.44	0.88%	0.88%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	417,422,369.59	567.26	31.08.2026	0.00%	0	73,511,080.00	567.83	417,422,369.59	2.01%	2.01%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	183,185,356.44	567.26	31.08.2026	0.00%	0	32,260,260.00	567.83	183,185,356.44	0.88%	0.88%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	415,420,343.84	567.26	31.08.2026	0.00%	0	73,158,510.00	567.83	415,420,343.84	2.00%	2.00%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	185,187,382.19	567.26	31.08.2026	0.00%	0	32,612,830.00	567.83	185,187,382.19	0.89%	0.89%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	100,101,287.67	567.26	31.08.2026	0.00%	0	17,628,560.00	567.83	100,101,287.67	0.48%	0.48%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	315,319,056.16	567.26	31.08.2026	0.00%	0	55,529,955.00	567.83	315,319,056.16	1.52%	1.52%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	285,288,669.86	567.26	31.08.2026	0.00%	0	50,241,385.00	567.83	285,288,669.86	1.37%	1.37%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	315,319,056.16	567.26	31.08.2026	0.00%	0	55,529,955.00	567.83	315,319,056.16	1.52%	1.52%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	285,288,669.86	567.26	31.08.2026	0.00%	0	50,241,385.00	567.83	285,288,669.86	1.37%	1.37%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	315,319,056.16	567.26	31.08.2026	0.00%	0	55,529,955.00	567.83	315,319,056.16	1.52%	1.52%
Toplam						20,757,153,142.97							20,757,153,142.97	99.89%	99.89%
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						20,757,153,142.97							20,757,153,142.97	100.00%	100.00%
FON PORTFOY DEĞERİ						20,757,153,142.97							20,757,153,142.97		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+):	20,757,153,142.97	100.11%	
C. ALACAKLAR (+):	54,911.43		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	22,910,546.33	0.11%	
FON TOPLAM DEĞERİ:	20,734,297,508.07		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	15,903,459.69	
370.02.000-Denetim Ücreti	14,659.50	
370.03.000-Tahvil Borsa Payı	4,346,846.92	
370.05.000-Vergi ve Resim Harç	1,876.20	
370.06.000-Saklama Giderleri	118,136.34	
370.20.001-SPK Kayda Alma Mas	54,453.76	
370.28.000-Portföy Saklama Gideri	453,866.13	

TOPLAM	20,893,298.54
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VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VIII- PORTFÖYDEN SATIŞLAR

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

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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.08.2026		2,424,242.00	67,429,482.00	1.651663	1.651663	21,812,301,699.00	36.35 TL
04.08.2026		6,981,676,682.00	5,443,859,878.00	1.65343	1.65343	20,274,484,895.00	33.79 TL
05.08.2026		5,296,230.00	146,968.00	1.655202	1.655202	20,268,333,633.00	33.78 TL
06.08.2026		5,433,314,588.00	6,742,698,560.00	1.656974	1.656974	21,577,487,605.00	35.96 TL
07.08.2026		5,250,145,258.00	4,247,241.00	1.658739	1.658739	16,331,589,588.00	27.22 TL
10.08.2026		1,022,056,515.00	3,453,302.00	1.664072	1.664072	15,312,986,375.00	25.52 TL
11.08.2026		38,147,781.00	2,740,191,672.00	1.665852	1.665852	18,015,030,266.00	30.03 TL
12.08.2026		5,398,512,200.00	5,397,445,235.00	1.667626	1.667626	18,013,963,301.00	30.02 TL
13.08.2026		10,379,844.00	2,150,733.00	1.6694	1.6694	18,005,734,190.00	30.01 TL
14.08.2026		18,154,419.00	64,785,813.00	1.671179	1.671179	18,052,965,584.00	30.09 TL
17.08.2026		5,712,997,679.00	5,366,597,552.00	1.676519	1.676519	17,707,965,457.00	29.51 TL
18.08.2026		2,408,074,927.00	653,670.00	1.678306	1.678306	15,300,544,200.00	25.5 TL
19.08.2026		5,597,573,515.00	5,361,041,983.00	1.680102	1.680102	15,064,012,668.00	25.11 TL
20.08.2026		17,892,381.00	776,670.00	1.681895	1.681895	15,046,896,957.00	25.08 TL
21.08.2026		3,495,436.00	3,451,124.00	1.683694	1.683694	15,046,852,645.00	25.08 TL
24.08.2026		3,883,440.00	4,857,159,926.00	1.689083	1.689083	19,900,129,131.00	33.17 TL
25.08.2026		5,394,735,917.00	6,343,454,755.00	1.690738	1.690738	20,848,847,969.00	34.75 TL
26.08.2026		6,337,997,048.00	5,326,574,810.00	1.692403	1.692403	19,837,425,731.00	33.06 TL
27.08.2026		12,840,031.00	223,772.00	1.694072	1.694072	19,824,809,472.00	33.04 TL
28.08.2026		7,671,399,213.00	133,947.00	1.695738	1.695738	12,153,544,206.00	20.26 TL
31.08.2026		6,305,866.00	31,696,631.00	1.700791	1.700791	12,178,934,971.00	20.3 TL