

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/07/2026 ve 31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3.PARA PIYASASI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500,000,000.00
D. TOPLAM DEĞER (TL)	2,794,156,495.54
E. KATILMA PAYI SAYISI :	1,453,535,063
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.922318
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.856731
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.53%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	24.80%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	47.93%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	19.82%
ÖZEL SEKTÖR FİNANSMAN BONOSU	10.58%
ÖZEL SEKTÖR VDMK	1.48%
DEVLET TAHVİLİ	20.47%
TERS REPO	28.34%
MEVDUAT	19.31%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.87%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.15%
Kamu Borçlanma Araçları Devir Hızı :	0.32%
Kırsa Sektörleri 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:	368.735
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,226,628,643.70
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	899,183,029.78
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. Fyrt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup	Toplam%			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																		
TAHVİL																		
TRSAXFKS2718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAXFKS2718	10.41%	4	18,320,000.00	100	30.04.2025	0.00%	0	0	100.74	18,456,062.16	2.07%	0.66%			
TRSAXFK82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAXFK82616	12.41%	4	4,370,000.00	100	29.07.2025	0.00%	0	0	111.51	4,873,388.83	0.55%	0.17%			
TRSAXFK92623	AK FİNANSAL KİRALAMA	29.09.2026	TRSAXFK92623	12.86%	4	5,660,000.00	100	09.09.2025	0.00%	0	0	106.11	6,006,364.46	0.67%	0.21%			
TRSANK872719	ANADOLUBANK	19.07.2027	TRSANK872719	10.36%	4	60,000,000.00	100	13.07.2026	0.00%	0	0	102.26	61,357,699.44	6.88%	2.19%			
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	11.53%	4	18,500,000.00	100	22.08.2025	0.00%	0	0	104.57	19,345,761.10	2.17%	0.69%			
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	10.84%	4	4,380,000.00	100	10.10.2025	0.00%	0	0	101.7	4,454,510.93	0.50%	0.16%			
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.96%	4	4,500,000.00	100	13.08.2025	0.00%	0	0	108.71	4,892,096.02	0.55%	0.17%			
TRSCCLKM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCCLKM42719	10.46%	4	5,000,000.00	100	06.04.2026	0.00%	0	0	102.96	5,148,101.49	0.58%	0.18%			
TRSDOVA22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDOVA22815	10.57%	4	5,000,000.00	100	23.02.2026	0.00%	0	0	108.03	5,401,742.27	0.61%	0.19%			
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	10.86%	4	7,000,000.00	101.25	15.01.2025	0.00%	0	0	108.98	7,699,066.94	0.86%	0.28%			
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	10.86%	4	3,000,000.00	101.25	15.01.2025	0.00%	0	0	108.98	3,299,600.12	0.37%	0.12%			
TRSDOVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDOVA82629	10.74%	4	19,990,000.00	101.04	16.01.2025	0.00%	0	0	108.65	21,719,312.20	2.44%	0.78%			
TRSDOVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDOVA82629	10.74%	4	20,000,000.00	101.04	16.01.2025	0.00%	0	0	108.65	21,730,177.29	2.44%	0.78%			
TRSDOVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDOVA82629	10.74%	4	10,000.00	100	20.02.2025	0.00%	0	0	108.65	10,865.09	0.00%	0.00%			
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	10.96%	6	13,365,000.00	100	17.12.2025	0.00%	0	0	105.5	14,100,544.23	1.58%	0.50%			
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	10.96%	6	20,000.00	100	9.25.08.2026	0.00%	0	0	105.5	21,100.70	0.00%	0.00%			
TRSENSA23313	ENERİSA ENERJİ A.Ş.	11.02.2033	TRSENSA23313	22.44%	2	40,000,000.00	100	20.02.2026	0.00%	0	0	120.03	48,012,517.60	5.39%	1.72%			
TRSENSA27716	ENERİSA ENERJİ A.Ş.	14.07.2027	TRSENSA27716	10.41%	4	30,000,000.00	100	18.07.2025	0.00%	0	0	101.87	30,562,648.86	3.43%	1.09%			
TRSFBNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSFBNK2711	21.11%	2	8,250,000.00	100	21.11.2025	0.00%	0	0	107.97	8,908,035.78	1.00%	0.32%			
TRSPAS22814	OPET PETROLÇÜLÜK A.Ş.	22.02.2028	TRSPAS22814	11.01%	4	18,000,000.00	100	25.02.2026	0.00%	0	0	108.66	19,559,891.54	2.19%	0.70%			
TRSPAS42812	OPET PETROLÇÜLÜK A.Ş.	05.04.2028	TRSPAS42812	10.34%	4	50,000,000.00	100	08.04.2026	0.00%	0	0	102.85	51,425,316.48	5.77%	1.84%			
TRSPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPAS82719	10.65%	4	15,000,000.00	103.87	19.06.2026	0.00%	0	0	109.3	16,395,944.40	1.84%	0.59%			
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	11.38%	4	12,440,000.00	100	19.11.2025	0.00%	0	0	108.4	13,485,507.14	1.51%	0.48%			
TRSORFNA2617	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSORFNA2617	10.57%	4	30,000,000.00	100	23.02.2026	0.00%	0	0	108.03	32,410,453.62	3.64%	1.16%			
TRSYVOTF82619	VOLKSWAGEN DOĞUŞ TUK	25.06.2027	TRSYVOTF82619	10.48%	4	25,000,000.00	100	24.06.2026	0.00%	0	0	104.45	26,114,564.15	2.93%	0.93%			
TRSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	08.06.2026	TRSYAZ82619	10.82%	4	10,000,000.00	101.56	22.01.2025	0.00%	0	0	110.44	11,044,876.45	1.24%	0.39%			
TRSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	08.06.2026	TRSYAZ82619	10.82%	4	40,000,000.00	101.6	24.01.2025	0.00%	0	0	110.44	44,179,505.80	4.96%	1.58%			
TRSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	08.06.2026	TRSYAZ82619	10.82%	4	20,000,000.00	106.41	01.07.2026	0.00%	0	0	110.44	22,089,752.90	2.48%	0.79%			
TRSYKFK22810	YAPI KREDİ FİNANSAL KİRALAMA	24.02.2028	TRSYKFK22810	9.91%	4	20,000,000.00	100	26.02.2026	0.00%	0	0	106.72	21,344,238.10	2.39%	0.76%			
TRSYKFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKFK72716	10.50%	4	5,000,000.00	100	03.07.2025	0.00%	0	0	103.56	5,178,290.96	0.58%	0.19%			
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	10.43%	4	5,000,000.00	100	14.07.2025	0.00%	0	0	102.31	5,115,812.76	0.57%	0.18%			
Toplam						517,805,000.00							554,343,749.81	62.19%	19.80%			
BONO																		
FİNANSMAN BONOSU																		
TRFADEL22714	ADEL KALEMÇİLİK TİCARET VE SAN	19.02.2027	TRFADEL22714	10.55%	4	20,000,000.00	100	20.02.2026	0.00%	0	0	108.37	21,674,175.29	2.43%	0.77%			
TRFARCL2619	ARÇELİK A.Ş.	05.10.2026	TRFARCL2619	10.05%	2	40,000,000.00	100	09.04.2026	0.00%	0	0	102.83	41,134,804.03	4.61%	1.47%			
TRFBILKME2613	BİLKÖM BİLİŞİM HİZMETLERİ A.Ş.	02.10.2026	TRFBILKME2613	10.34%	2	10,000,000.00	100	03.04.2026	0.00%	0	0	103.4	10,340,966.88	1.16%	0.37%			
TRFBUFKA2615	BURGAN FİNANSAL KİRALAMA A.Ş.	23.12.2026	TRFBUFKA2615	10.42%	2	30,000,000.00	100	24.06.2026	0.00%	0	0	104.45	31,336,133.81	3.51%	1.12%			
TRFDBNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNKA2616	10.46%	4	5,000,000.00	100	18.12.2025	0.00%	0	0	105.13	5,256,906.06	0.59%	0.19%			
TRFDBNKK2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNKK2614	10.59%	4	5,000,000.00	100	25.11.2025	0.00%	0	0	108.06	5,403,248.15	0.61%	0.19%			
TRFEFES92610	ANADOLU EFES BECERİLİK VE MALT	07.09.2026	TRFEFES92610	10.51%	4	48,320,000.00	100	08.09.2025	0.00%	0	0	106.34	51,388,196.58	5.76%	1.84%			
TRFHLFKK2618	HALK FİNANSAL K.	19.11.2026	TRFHLFKK2618	10.62%	4	5,000,000.00	100	27.11.2025	0.00%	0	0	108.55	5,427,569.36	0.61%	0.19%			
TRFTBFE2612	TEB FAKTÖRİNG A.Ş.	01.10.2026	TRFTBFE2612	21.94%	1	10,000,000.00	100	01.04.2026	0.00%	0	0	114.38	11,438,584.44	1.28%	0.41%			
TRFTFES92716	TEB FAKTÖRİNG A.Ş.	30.06.2027	TRFTFES92716	10.38%	4	25,000,000.00	100	01.07.2026	0.00%	0	0	103.64	25,912,043.98	2.91%	0.93%			
TRFYAKFE2618	YAPI KREDİ FAKTÖRİNG	09.10.2026	TRFYAKFE2618	21.56%	1	25,000,000.00	100	10.04.2026	0.00%	0	0	113.13	28,282,742.15	3.17%	1.01%			
TRFYAKF92613	YAPI KREDİ FAKTÖRİNG	15.09.2026	TRFYAKF92613	21.98%	1	50,000,000.00	100	16.03.2026	0.00%	0	0	116.41	58,209,598.53	6.53%	2.08%			
Toplam						273,320,000.00							295,802,969.26	33.17%	10.57%			
GÖS(GELİR ORT.SEN)																		
GES(GELİRE END.SEN)																		
VDMK(VAR DAY MEN K)																		
TRPTMGR2615	GARANTİ BANKASI A.Ş.	25.12.2026	TRPTMGR2615	20.19%	1	15,000,000.00	100	01.07.2026	0.00%	0	0	103.48	15,523,216.00	1.74%	0.56%			
TRPTMGRK2613	GARANTİ BANKASI A.Ş.	16.11.2026	TRPTMGRK2613	15.74%	1	25,000,000.00	100	01.07.2026	0.00%	0	0	103.55	25,889,385.30	2.90%	0.93%			
Toplam						40,000,000.00							41,412,601.30	4.64%	1.49%			
DIŞ BORÇLANMA ARACI																		
Ara Grup Toplamı																		
						831,125,000.00										891,559,320.37	60.89%	31.88%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																		
TAHVİL																		
TRT01032812	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10.30%	4	5,500,000.00	99.47	18.03.2025	0.00%	0	0	107.78	5,928,179.71	1.04%	0.21%			
TRT030730712	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	5,000,000.00	98.84	13.07.2026	0.00%	0	0	100.93	5,046,806.26	0.88%	0.18%			
TRT030730712	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	1,000,000.00	98.84	13.07.2026	0.00%	0	0	100.93	1,009,361.25	0.18%	0.04%			
TRT030730712	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	1,000,000.00	98.84	13.07.2026	0.00%	0	0	100.93	1,009,361.25	0.18%	0.04%			
TRT030730712	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	10,000,000.00	98.84	13.07.2026	0.00%	0	0	100.93	10,093,612.52	1.76%	0.36%			
TRT030730712	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	1,000,000.00	98.84	13.07.2026	0.00%	0	0	100.93	1,009,361.25	0.18%	0.04%			
TRT030730712	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	2,000,000.00	98.84	13.07.2026	0.00%	0	0	100.93	2,018,722.50	0.35%	0.07%			
TRT030730712	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	10,000,000.00	98.84	13.07.2026	0.00%	0	0	100.93	10,093,612.52	1.76%	0.36%			
TRT030730712	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	1,000,000.00	100.54	30.07.2026	0.00%	0	0	100.93	1,009,361.25	0.18%	0.04%			
TRT030730712	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	5,000,000.00	100.61	30.07.2026	0.00%	0	0	100.93	5,046,806.26	0.88%	0.18%			
TRT030730712	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	5,000,000.00	100.61	30.07.2026	0.00%	0	0	100.93	5,046,806.26	0.88%	0.18%			
TRT030730712	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	5,000,000.00	100.61	30.07.2026	0.00%	0	0	100.93	5,046,806.26	0.88%	0.18%			
TRT030730712	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	5,000,000.00												

TR190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.01%	4	30,000,000.00	100.53	01.07.2026	0.00%	0	0	102.18	30,655,357.23	5.35%	1.10%
Toplam															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
Ana Grup Toplamı															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
C. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER.															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERSİ REPO															