

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/08/2026 ve 31/08/2026

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)	5,445,581,831.79
E. KATILMA PAYI SAYISI :	2,741,800,543
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	1.986133
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.922318
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.32%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		28.94%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		47.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		10.03%
ÖZEL SEKTÖR FİNANSMAN BONOSU		7.21%
ÖZEL SEKTÖR VDMK		0.78%
DEVLET TAHVİLİ		13.50%
TERS REPO		50.52%
MEVDUAT		17.95%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		3.55%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.26%
Kamu Borçlanma Araçları Devir Hızı :		0.86%
Kırsa Senitkaları 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:		282.012
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,357,905,241.85	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,821,384,989.51	
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	Satın A. Tar.	İç İskt. Oran	Borsa Sztz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAXFKS2718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAXFKS2718	10.40%	4	18,320,000.00	100	30.04.2025	0.00%	0	0	103.87	19,029,581.34	1.94%	0.35%
TRSAXFK92623	AK FİNANSAL KIRALAMA	29.09.2026	TRSAXFK92623	12.96%	4	5,660,000.00	100	09.09.2025	0.00%	0	0	109.56	6,201,560.78	0.63%	0.11%
TRSANBK72719	ANADOLUBANK	19.07.2027	TRSANBK72719	10.39%	4	60,000,000.00	100	13.07.2026	0.00%	0	0	105.5	63,302,286.90	6.44%	1.16%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	11.80%	4	18,550,000.00	100	22.09.2025	0.00%	0	0	107.98	19,976,744.94	2.03%	0.37%
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	10.88%	4	4,380,000.00	100	10.10.2025	0.00%	0	0	105.35	4,614,664.35	0.47%	0.08%
TRSCLOMA42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCLOMA42719	10.50%	4	5,000,000.00	100	06.04.2026	0.00%	0	0	106.26	5,313,336.31	0.54%	0.10%
TRSEDEVA22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSEDEVA22815	9.45%	4	5,000,000.00	100	23.02.2026	0.00%	0	0	100.79	5,039,864.02	0.51%	0.09%
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	11.03%	6	13,365,000.00	100	17.12.2025	0.00%	0	0	109.51	14,637,333.57	1.49%	0.27%
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	11.03%	6	20,000.00	100	9.25.06.2026	0.00%	0	0	109.51	21,903.98	0.00%	0.00%
TRSENSA23313	ENERİSA ENERJİ AŞ	11.02.2033	TRSENSA23313	19.64%	2	40,000,000.00	100	20.02.2026	0.00%	0	0	101.09	40,436,190.16	4.12%	0.74%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.43%	4	30,000,000.00	100	18.07.2025	0.00%	0	0	105.16	31,550,099.16	3.21%	0.58%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.43%	4	100,000,000.00	104.72	28.08.2026	0.00%	0	0	105.16	105,166,997.20	10.71%	1.93%
TRSSIFNK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSSIFNK2711	21.30%	2	8,250,000.00	100	21.11.2025	0.00%	0	0	111.41	9,191,974.53	0.94%	0.17%
TRSOPAS22814	OPET PETROLÇÜLÜK A.Ş.	22.02.2028	TRSOPAS22814	9.41%	4	18,000,000.00	100	25.02.2026	0.00%	0	0	100.69	18,124,947.99	1.84%	0.33%
TRSOPAS24812	OPET PETROLÇÜLÜK A.Ş.	05.04.2028	TRSOPAS24812	10.38%	4	50,000,000.00	100	08.04.2026	0.00%	0	0	106.15	53,075,020.47	5.40%	0.97%
TRSOPAS282719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS282719	9.94%	4	15,000,000.00	103.1	19.06.2026	0.00%	0	0	101.89	15,263,744.40	1.56%	0.28%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.26%	4	12,440,000.00	100	19.11.2025	0.00%	0	0	100.49	12,502,136.21	1.27%	0.23%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.26%	4	35,000,000.00	104.89	14.08.2026	0.00%	0	0	100.49	35,174,820.53	3.58%	0.65%
TRTSOTK22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRTSOTK22817	9.45%	4	30,000,000.00	100	23.02.2026	0.00%	0	0	100.79	30,239,184.11	3.08%	0.55%
TRVSWIAGEN DOĞUŞ TUK	VOLKSWAGEN DOĞUŞ TUK	25.06.2027	TRVSWIAGEN DOĞUŞ TUK	10.55%	4	25,000,000.00	100	24.06.2026	0.00%	0	0	107.86	26,965,324.50	2.74%	0.49%
TRSYKFK22810	YAPI KREDİ FİNANSAL KIRALAMA	24.02.2028	TRSYKFK22810	9.40%	4	20,000,000.00	100	26.02.2026	0.00%	0	0	100.49	20,089,979.19	2.05%	0.37%
TRSYKFK72716	YAPI KREDİ FİNANSAL KIRALAMA	01.07.2027	TRSYKFK72716	10.55%	4	5,000,000.00	100	03.07.2025	0.00%	0	0	106.93	5,346,824.62	0.54%	0.10%
TRSYKFK72724	YAPI KREDİ FİNANSAL KIRALAMA	12.07.2027	TRSYKFK72724	10.46%	4	5,000,000.00	100	14.07.2025	0.00%	0	0	105.61	5,280,981.60	0.54%	0.10%
Toplam						523,935,000.00							546,574,500.86	55.63%	10.02%
BONO															
FINANSMAN BONOSU															
TRFADEL22714	ADEL KALEMÇİLİK TİCARET VE SAN	19.02.2027	TRFADEL22714	9.63%	4	20,000,000.00	100	20.02.2026	0.00%	0	0	101.12	20,225,272.53	2.06%	0.37%
TRFARCEL2619	ARÇELİK A.Ş.	05.10.2026	TRFARCEL2619	10.09%	2	40,000,000.00	100	09.04.2026	0.00%	0	0	106.12	42,448,172.52	4.32%	0.78%
TRFBLKME2613	BILKOM BİLİŞİM HİZMETLERİ A.Ş.	02.10.2026	TRFBLKME2613	10.39%	2	10,000,000.00	100	03.04.2026	0.00%	0	0	106.73	10,673,653.50	1.09%	0.20%
TRFBUFKA2615	BURGAN FİNANSAL KIRALAMA A.Ş.	23.12.2026	TRFBUFKA2615	10.48%	2	30,000,000.00	100	24.06.2026	0.00%	0	0	107.85	32,356,038.45	3.29%	0.59%
TRFDBNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNKA2616	10.53%	4	5,000,000.00	100	18.12.2025	0.00%	0	0	108.58	5,429,015.85	0.55%	0.10%
TRFDBNKK2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNKK2614	9.47%	4	5,000,000.00	100	25.11.2025	0.00%	0	0	100.69	5,034,928.62	0.51%	0.09%
TRFDNFK82710	DENİZ LEASING A.Ş.	04.08.2027	TRFDNFK82710	10.10%	4	24,000,000.00	100	05.08.2026	0.00%	0	0	102.89	24,695,203.15	2.51%	0.45%
TRFEBS32610	ANADOLU EFES BİRAÇILIK VE MALT	07.09.2026	TRFEBS32610	10.60%	4	48,320,000.00	100	08.09.2025	0.00%	0	0	109.86	53,086,565.57	5.49%	0.97%
TRFHLFKK2618	HALK FİNANSAL K.	19.11.2026	TRFHLFKK2618	9.75%	4	5,000,000.00	100	27.11.2025	0.00%	0	0	101.23	5,061,694.61	0.52%	0.09%
TRFHLFK72716	HALK FİNANSAL K.	27.07.2027	TRFHLFK72716	9.95%	4	25,000,000.00	100.42	03.08.2026	0.00%	0	0	103.52	25,880,979.90	2.63%	0.47%
TRFOTKR82719	OTOKAR OTOMOTİV VE SAVUNMA SAN	25.08.2027	TRFOTKR82719	9.53%	4	40,000,000.00	100	26.08.2026	0.00%	0	0	100.6	40,240,768.68	4.10%	0.74%
TRFTEBFE2612	TEB FAKTORİNG A.Ş.	01.10.2026	TRFTEBFE2612	22.19%	1	10,000,000.00	100	01.04.2026	0.00%	0	0	118.24	11,824,108.79	1.20%	0.22%
TRFTEBFE2716	TEB FAKTORİNG A.Ş.	30.06.2027	TRFTEBFE2716	10.43%	4	25,000,000.00	100	01.07.2026	0.00%	0	0	106.99	26,749,770.63	2.72%	0.49%
TRFYAKFE2618	YAPI KREDİ FAKTORİNG	09.10.2026	TRFYAKFE2618	21.80%	1	25,000,000.00	100	10.04.2026	0.00%	0	0	116.88	29,222,363.37	2.97%	0.54%
TRFYAKF92613	YAPI KREDİ FAKTORİNG	15.09.2026	TRFYAKF92613	22.25%	1	50,000,000.00	100	16.03.2026	0.00%	0	0	120.38	60,191,055.39	6.13%	1.10%
Toplam						362,320,000.00							393,119,591.56	40.00%	7.20%
GÖS(GELİR ORT.SEN)															
GÖS(GELİR END.SEN)															
VDMK(VAR DİY.MEN K)															
TRPTMGRA2615	GARANTİ BANKASI A.Ş.	25.12.2026	TRPTMGRA2615	20.29%	1	15,000,000.00	100	01.07.2026	0.00%	0	0	106.68	16,002,895.13	1.63%	0.29%
TRPTMGKR2613	GARANTİ BANKASI A.Ş.	16.11.2026	TRPTMGKR2613	15.82%	1	25,000,000.00	100	01.07.2026	0.00%	0	0	106.82	26,705,441.56	2.72%	0.49%
Toplam						40,000,000.00							42,708,336.69	4.35%	0.78%
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10.39%	4	500,000.00	108.15	06.08.2026	0.00%	0	0	111.3	556,520.26	0.08%	0.01%
TRT03073012	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT03073012	20.00%	2	5,000,000.00	98.84	13.07.2026	0.00%	0	0	105.13	5,256,897.08	0.71%	0.10%
TRT03073012	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT03073012	20.00%	2	1,000,000.00	98.84	13.07.2026	0.00%	0	0	105.13	1,051,379.42	0.14%	0.02%
TRT03073012	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT03073012	20.00%	2	1,000,000.00	98.84	13.07.2026	0.00%	0	0	105.13	1,051,379.42	0.14%	0.02%
TRT03073012	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT03073012	20.00%	2	10,000,000.00	98.84	13.07.2026	0.00%	0	0	105.13	10,513,794.15	1.43%	0.19%
TRT03073012	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT03073012	20.00%	2	1,000,000.00	98.84	13.07.2026	0.00%	0	0	105.13	1,051,379.42	0.14%	0.02%
TRT03073012	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT03073012	20.00%	2	2,000,000.00	98.84	13.07.2026	0.00%	0	0	105.13	2,102,758.83	0.29%	0.04%
TRT03073012	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT03073012	20.00%	2	10,000,000.00	98.84	13.07.2026	0.00%	0	0	105.13	10,513,794.15	1.43%	0.19%
TRT03073012	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT03073012	20.00%	2	1,000,000.00	100.54	30.07.2026	0.00%	0	0	105.13	1,051,379.42	0.14%	0.02%
TRT03073012	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT03073012	20.00%	2	5,000,000.00	100.61	30.07.2026	0.00%	0	0	105.13	5,256,897.08	0.71%	0.10%
TRT03073012	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT03073012	20.00%	2	5,000,000.00	100.61	30.07.2026	0.00%	0	0	105.13	5,256,897.08	0.71%	0.10%
TRT03073012	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT03073012	20.00%	2	5,000,000.00	100.61	30.07.2026	0.00%	0	0	105.13	5,256,897.08	0.71%	0.10%
TRT03073012	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT03073012	20.00%	2	25,000,000.00	101.17	05.08.2026	0.00%	0	0	105.13	26,284,485.38	3.57%	0.48%
TRT03073012	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT03073012	20.00%	2	1,000,000.00	101.82	10.08.2026	0.00%	0	0	105.13	1,051,379.42	0.14%	0.02%
TRT03073012	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT03073012	20.00%	2	19,000,000.00	101.82	10.08.2026	0.00%	0	0	105.13	19,976,208.89	2.72%	0.37%
TRT03073012	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT03073012	20.00%	2	50,000,000.00	102.58	19.08.2026	0.00%	0	0	105.13	52,568,970.75	7.15%	0.96%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	20.28%	2	5,000,000.00	98.62	05.01.2026	0.00%	0	0	106.38	5,319,011.08	0.72%	0.10%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	18.77%	2	50,000,000.00	94.7	08.03.2025	0.00%	0	0	103.66	51,830,572.79	7.05%	0.95%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT0506307												

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28.08.2026	225,944,310.00	591,498,412.00	1.978242	1.978242	2,750,005,235.00	5.5 TL
31.08.2026	221,845,052.00	213,740,360.00	1.984139	1.984139	2,741,800,543.00	5.48 TL