

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GP 3.SERBEST (DÖVİZ) 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)	3,956,270,512.00
E. KATILMA PAYI SAYISI :	13,707,854,433
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILMA PAYI FİYATI:	0.288613
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.284348
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.57%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.92%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	28.96%

## E. AYLIK ORTALAMA PORTFÖYDEKİ

## MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR DIŞI BORÇLANMA ARACI DEĞERLERİ TAHVİLİ	38.22%
KAMU SEKTÖRÜ DIŞI BORÇLANMA ARACI	1.67%
ÖZEL SEKTÖR KİRA SERTİFİKA	42.02%
KAMU SEKTÖRÜ KİRA SERTİFİKA	5.89%
YABANCI SERMAYE PİYASASI ARAÇLARI-SOMK	4.35%
TERS REPO	1.42%
TAKASBANK BORSA PARA PİYASASI	5.07%
YP MEVDUAT	0.64%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.71%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	27.21%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.57%
Kamu Borçlanma Araçları Devir Hızı :	0.24%
Kira Sertifikaları Devir Hızı :	1.14%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%

## Ğ. PORTFÖYÜN ORTALAMA VADESİ:

Ğ. PORTFÖYÜN ORTALAMA VADESİ:	640.29
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## H.KATILMA PAYI İHRAÇ, NAKİT GİRİŞLERİ:

H.KATILMA PAYI İHRAÇ, NAKİT GİRİŞLERİ:	244,400,762.70
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## I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:

I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	211,666,432.45
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## J. AYLIK KORELASYON:

## K. UÇ AYLIK KORELASYON:

## III-FON PORTFÖY DEĞERİ TABLOSU

## Sermaye Piyasası Aracı

## İhraççı Kurum

## Vade

## ISIN Kodu

## Nom. Faiz Oran

## Faiz Ödeme Say.

## Nominal Değer

## Birim A. Fyıt

## Satın A. Tar.

## İç İskt. Oran

## Borsa Sızış No

## Repo Tmmt Tm

## 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

## XS1617531063

## XS2274089288

## XS2274089288

## XS2274089288

## XS2274089288

## XS2386558113

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25.02.2026	21,435,520.00	19,001,218.00	0.006591	0.006591	13,584,807,561.00	27.17 USD
26.02.2026	263,012.00	37,126.00	0.288531	0.288686	142,677,875.00	0.29 TL
26.02.2026	138,161,157.00	11,287,462.00	0.006591	0.006593	13,531,766,707.00	27.06 USD
27.02.2026			0.288686	0.288729	142,652,201.00	0.29 TL
27.02.2026	64,328,316.00	43,269,508.00	0.006593	0.006592	13,565,202,232.00	27.13 USD