

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2026 ve 30/06/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3.PARA PIYASASI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500.000.000,00
D. TOPLAM DEĞER: (TL)	2,372,099,960.61
E. KATILMA PAYI SAYISI:	1,277,567,627
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.856731
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.796971
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.33%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20.54%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	48.32%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	28.43%
ÖZEL SEKTÖR FİNANSMAN BONOSU	11.03%
DEVLET TAHVİLİ	28.03%
TERS REPO	12.89%
MEVDUAT	19.62%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.76%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.08%
Kamu Borçlanma Araçları Devir Hızı:	0.86%
Kira Sertifikalı 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:	496.367
H.KATILMA PAYI İHİÇ, NAKİT GİRİŞLERİ:	1,543,081,374.49
I. KATILMA PAYI İHİÇ, NAKİT ÇIKIŞLARI:	1,648,895,947.43
J. AYLIK KORELASYON:	
K. ÜÇ 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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmmt Tmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
AK FİNANSAL KIRALAMA	TRSAKF52718	05.05.2027	TRSAKF52718	10.76%	4	18,320,000.00	100	30.04.2025	0.00%	0	0	107.4	19,677,304.40	2.07%	0.82%
AK FİNANSAL KIRALAMA	TRSAKF82616	10.08.2026	TRSAKF82616	12.20%	4	4,370,000.00	100	29.07.2025	0.00%	0	0	107.35	4,691,387.49	0.49%	0.19%
AK FİNANSAL KIRALAMA	TRSAKF92623	29.09.2026	TRSAKF92623	12.64%	4	5,660,000.00	100	09.09.2025	0.00%	0	0	102.36	5,793,877.21	0.61%	0.24%
CARREFOURSA CARREFOUR SABANCI	TRSCARFE2612	01.10.2026	TRSCARFE2612	11.34%	4	18,500,000.00	100	22.09.2025	0.00%	0	0	100.86	18,659,446.00	1.96%	0.78%
CARREFOURSA CARREFOUR SABANCI	TRSCARFE2646	13.10.2026	TRSCARFE2646	10.73%	4	4,380,000.00	100	10.10.2025	0.00%	0	0	110.12	4,823,394.71	0.51%	0.20%
CARREFOURSA CARREFOUR SABANCI	TRSCARF72619	14.07.2026	TRSCARF72619	11.51%	4	7,590,000.00	100	09.07.2025	0.00%	0	0	109.85	8,338,354.23	0.88%	0.35%
CARREFOURSA CARREFOUR SABANCI	TRSCARF82618	14.08.2026	TRSCARF82618	10.77%	4	4,500,000.00	100	13.08.2025	0.00%	0	0	102.21	4,599,603.10	0.48%	0.19%
ÇELİK MOTOR TİCARET	TRSLCML42719	09.04.2027	TRSLCML42719	10.81%	4	5,000,000.00	100	06.04.2026	0.00%	0	0	110.06	5,503,343.40	0.58%	0.23%
DEVA HOLDİNG A.Ş.	TRSDOVA22815	21.02.2028	TRSDOVA22815	10.39%	4	5,000,000.00	100	23.02.2026	0.00%	0	0	104.09	5,204,981.75	0.55%	0.22%
DEVA HOLDİNG A.Ş.	TRSDOVA2611	10.08.2026	TRSDOVA2611	10.68%	4	7,000,000.00	101.25	15.01.2025	0.00%	0	0	105.85	7,409,533.42	0.78%	0.31%
DEVA HOLDİNG A.Ş.	TRSDOVA2611	10.08.2026	TRSDOVA2611	10.68%	4	3,000,000.00	101.25	15.01.2025	0.00%	0	0	105.85	3,175,514.32	0.33%	0.13%
DEVA HOLDİNG A.Ş.	TRSDOVA2629	20.08.2026	TRSDOVA2629	10.56%	4	19,980,000.00	101.04	16.01.2025	0.00%	0	0	104.62	20,914,758.68	2.20%	0.87%
DEVA HOLDİNG A.Ş.	TRSDOVA2629	20.08.2026	TRSDOVA2629	10.56%	4	20,000,000.00	101.04	16.01.2025	0.00%	0	0	104.62	20,925,221.29	2.20%	0.87%
DEVA HOLDİNG A.Ş.	TRSDOVA2629	20.08.2026	TRSDOVA2629	10.56%	4	10,000.00	100	20.02.2025	0.00%	0	0	104.62	10,462.61	0.00%	0.00%
EKER SÜT ÜRÜNLERİ GIDA SANAYİ	TRSEKER62717	16.06.2027	TRSEKER62717	10.79%	6	13,365,000.00	100	17.12.2025	0.00%	0	0	101.58	13,576,937.57	1.43%	0.56%
EKER SÜT ÜRÜNLERİ GIDA SANAYİ	TRSEKER62717	16.06.2027	TRSEKER62717	10.79%	6	20,000.00	100.9	25.06.2026	0.00%	0	0	101.58	20,317.15	0.00%	0.00%
ENERİSA ENERJİ AŞ	TRSENSA23133	11.02.2033	TRSENSA23133	22.02%	2	40,000,000.00	100	20.02.2026	0.00%	0	0	115.41	46,165,998.20	4.86%	1.92%
ENERİSA ENERJİ AŞ	TRSENSA72617	24.07.2026	TRSENSA72617	10.83%	4	50,950,000.00	99.04	07.02.2025	0.00%	0	0	108.04	55,050,990.49	5.80%	2.29%
ENERİSA ENERJİ AŞ	TRSIENSA72715	14.07.2027	TRSIENSA72715	10.75%	4	30,000,000.00	99.74	07.02.2025	0.00%	0	0	108.1	32,643,430.65	3.44%	1.36%
İŞ FİNANSAL KIRALAMA	TRSIENSA72715	19.11.2027	TRSIENSA72715	20.74%	2	8,250,000.00	100	21.11.2025	0.00%	0	0	104.22	8,598,618.58	0.91%	0.36%
OPET PETROLÇÜLÜK A.Ş.	TRSOPAS22814	22.02.2028	TRSOPAS22814	10.82%	4	18,000,000.00	100	25.02.2026	0.00%	0	0	104.58	18,824,533.51	1.98%	0.78%
OPET PETROLÇÜLÜK A.Ş.	TRSOPAS42812	05.04.2028	TRSOPAS42812	10.68%	4	50,000,000.00	100	08.04.2026	0.00%	0	0	109.81	54,908,164.34	5.78%	2.28%
OPET PETROLÇÜLÜK A.Ş.	TRSOPAS82719	13.06.2027	TRSOPAS82719	10.47%	4	15,000,000.00	103.87	19.06.2026	0.00%	0	0	105.27	15,791,412.95	1.66%	0.66%
ORFİN FİNANSAN A.Ş.	TRSORFNA2617	03.12.2026	TRSORFNA2617	11.18%	4	12,440,000.00	100	19.11.2025	0.00%	0	0	104.44	12,993,055.47	1.37%	0.54%
OTOKAR OTOMOTİV VE SAVUNMA SAN	TRSTOTKR22617	21.02.2028	TRSTOTKR22617	10.39%	4	30,000,000.00	100	23.02.2026	0.00%	0	0	104.09	31,229,890.49	3.29%	1.30%
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRTUPRAŞ72614	20.07.2026	TRTUPRAŞ72614	10.61%	4	75,000,000.00	99.74	07.02.2025	0.00%	0	0	108.3	81,228,717.86	8.55%	3.37%
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRTUPRAŞ72614	20.07.2026	TRTUPRAŞ72614	10.61%	4	68,000,000.00	99.74	07.02.2025	0.00%	0	0	108.3	73,847,370.86	7.75%	3.06%
VOLKSWAGEN DOĞUŞ TUK	TRTSVDTF62719	25.06.2027	TRTSVDTF62719	10.31%	4	25,000,000.00	100	24.06.2026	0.00%	0	0	100.75	25,188,533.23	2.65%	1.05%
AG ANADOLU GRUBU HOLDİNG A.Ş.	TRTSYA282619	06.08.2026	TRTSYA282619	10.64%	4	10,000,000.00	101.56	22.01.2025	0.00%	0	0	106.3	10,630,500.76	1.12%	0.44%
AG ANADOLU GRUBU HOLDİNG A.Ş.	TRTSYA282619	06.08.2026	TRTSYA282619	10.64%	4	40,000,000.00	101.6	24.01.2025	0.00%	0	0	106.3	42,520,020.05	4.48%	1.77%
YAPI KREDİ FİNANSAL KIRALAMA	TRTSYKF22810	24.02.2028	TRTSYKF22810	9.74%	4	20,000,000.00	100	26.02.2026	0.00%	0	0	103.03	20,607,623.50	2.17%	0.86%
YAPI KREDİ FİNANSAL KIRALAMA	TRTSYKF27216	01.07.2027	TRTSYKF27216	10.84%	4	5,000,000.00	100	03.07.2025	0.00%	0	0	110.71	5,535,677.79	0.58%	0.23%
YAPI KREDİ FİNANSAL KIRALAMA	TRTSYKF27274	12.07.2027	TRTSYKF27274	10.77%	4	5,000,000.00	100	14.07.2025	0.00%	0	0	109.28	5,484,387.04	0.58%	0.23%
Toplam						639,345,000.00							684,352,595.60	72.04%	28.46%
BONO															
FİNANSMAN BONOSU															
ADEL KALEMÇİLİK TİCARET VE SAN	TRFADEL22714	19.02.2027	TRFADEL22714	10.37%	4	20,000,000.00	100	20.02.2026	0.00%	0	0	104.3	20,861,778.31	2.20%	0.87%
ARÇELİK A.Ş.	TRFARCLE2619	05.10.2026	TRFARCLE2619	10.49%	2	40,000,000.00	100	09.04.2026	0.00%	0	0	109.69	43,876,500.48	4.62%	1.82%
BÜKÖM BİLİŞİM HİZMETLERİ A.Ş.	TRFBKME2613	02.10.2026	TRFBKME2613	10.68%	2	10,000,000.00	100	03.04.2026	0.00%	0	0	110.43	11,043,431.76	1.16%	0.46%
BURİGAN FİNANSAL KIRALAMA A.Ş.	TRFBURKA2615	23.12.2026	TRFBURKA2615	10.25%	2	30,000,000.00	100	24.06.2026	0.00%	0	0	100.75	30,225,994.70	3.18%	1.26%
DOĞAN YATIRIM BANKASI A.Ş.	TRFDBNKA2616	17.12.2026	TRFDBNKA2616	10.28%	4	5,000,000.00	100	18.12.2025	0.00%	0	0	101.4	5,070,294.35	0.53%	0.21%
DOĞAN YATIRIM BANKASI A.Ş.	TRFDBNKK2614	24.11.2026	TRFDBNKK2614	10.41%	4	5,000,000.00	100	25.11.2025	0.00%	0	0	104.02	5,201,136.57	0.55%	0.22%
ANADOLU EFES BİRAÇILIK VE MALT	TRFFEFS92610	07.09.2026	TRFFEFS92610	10.34%	4	48,320,000.00	100	08.09.2025	0.00%	0	0	102.51	49,536,416.52	5.22%	2.06%
HALK FİNANSAL K.	TRFHLFKI2618	19.11.2026	TRFHLFKI2618	10.43%	4	5,000,000.00	100	27.11.2025	0.00%	0	0	104.57	5,228,648.23	0.55%	0.22%
TEB FAKTORİNG A.Ş.	TRFTEBFE2612	01.10.2026	TRFTEBFE2612	21.55%	1	10,000,000.00	100	01.04.2026	0.00%	0	0	110.19	11,019,238.89	1.16%	0.46%
TRFYAKFE2618	TRFYAKFE2618	09.10.2026	TRFYAKFE2618	21.18%	1	25,000,000.00	100	10.04.2026	0.00%	0	0	109.04	27,260,236.53	2.87%	1.13%
YAPI KREDİ FAKTORİNG	TRFYAKF92613	15.09.2026	TRFYAKF92613	21.59%	1	50,000,000.00	100	16.03.2026	0.00%	0	0	112.11	56,055,104.86	5.90%	2.33%
Toplam						248,320,000.00							265,378,781.20	27.94%	11.04%
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI						887,665,000.00									
TAHVİL															
T.C. HAZINE MÜSTEŞARLIĞI	TRT010328112	01.03.2028	TRT010328112	10.12%	4	5,500,000.00	99.47	18.03.2025	0.00%	0	0	103.83	5,711,173.79	0.85%	0.24%
T.C. HAZINE MÜSTEŞARLIĞI	TRT040729114	04.07.2029	TRT040729114	21.42%	2	5,000,000.00	99.82	05.01.2026	0.00%	0	0	120.57	6,028,813.66	0.89%	0.25%
T.C. HAZINE MÜSTEŞARLIĞI	TRT050630111	05.06.2030	TRT050630111	18.77%	2	50,000,000.00	94.7	22.04.2026	0.00%	0	0	95.4	47,702,758.95	7.07%	1.98%
T.C. HAZINE MÜSTEŞARLIĞI	TRT050630111	05.06.2030	TRT050630111	18.77%	2	28,000,000.00	94.7	27.04.2026	0.00%	0	0	95.4	26,713,545.01	0.96%	1.11%
T.C. HAZINE MÜSTEŞARLIĞI	TRT061228116	06.12.2028	TRT061228116	10.08%	4	11,063,956.00	100.68	07.05.2026	0.00%	0	0	102.86	11,381,135.23	1.69%	0.47%
T.C. HAZINE MÜSTEŞARLIĞI	TRT061228116	06.12.2028	TRT061228116	10.08%	4	50,000,000.00	101.36	17.06.2026	0.00%	0	0	102.86	51,433,389.80	7.62%	2.14%
T.C. HAZINE MÜSTEŞARLIĞI	TRT061228116	06.12.2028	TRT061228116	10.08%	4	50,000,000.00	101.36	17.06.2026	0.00%	0	0	102.86	51,433,389.80	7.62%	2.14%
T.C. HAZINE MÜSTEŞARLIĞI	TRT090130712	09.01.2030	TRT090130712	18.60%	2	50,000,000.00	110.33	21.07.2026	0.00%	0	0	115.74	57,872,172.74	8.58%	2.40%
T.C. HAZINE MÜSTEŞARLIĞI	TRT090130712	09.01.2030	TRT090130712	18.60%	2	80,000,000.00	112.49	11.06.2026	0.00%	0	0	115.74	92,595,476.38	13.73%	3.89%
T.C. HAZINE MÜSTEŞARLIĞI	TRT090130712	09.01.2030	TRT090130712	18.60%	2	10,000,000.00	114.01	17.06.2026	0.00%	0	0	115.74	11,574,344.47	1.36%	0.38%
T.C. HAZINE MÜSTEŞARLIĞI	TRT100332715	10.03.2032	TRT100332715	16.85%	2	5,000,000.00	96.13	15.05.2026	0.00%	0	0	101.75	5,087,564.03	0.75%	0.21%
T.C. HAZINE MÜSTEŞARLIĞI	TRT130629130	13.06.2029	TRT130629130	10.04%	4	5,000,000.00	100.5	27.08.2026	0.00%	0	0	101.53	5,076,980.66	0.75%	0.21%
T.C. HAZINE MÜSTEŞARLIĞI	TRT131027710	13.10.2027	TRT131027710	10.39%	4	5,000,000.00	99.7	18.03.2025	0.00%	0	0	109.97	5,486,656.19	0.82%	0.23%
T.C. HAZINE MÜSTEŞARLIĞI	TRT160627713	16.06.2027	TRT160627713	10.04%	4	50,000,000.00	102.07	08.05.2026	0.00%	0	0	103	51,502,454.20	7.63%	2.14%
T.C. HAZINE MÜSTEŞARLIĞI	TRT160627713	16.06.2027	TRT160627713	10.04%	4	40,000,000.00	102.07	08.05.2026	0.00%	0	0	103	41,201,963.36	6.11%	1.71%
T.C. HAZINE MÜSTEŞARLIĞI	TRT160627713	16.06.2027	TRT160627713	10.04%	4	1,000,000.00	102.06	08.05.2026	0.00%	0	0	103	1,030,049.08	0.15%	0.04%
T.C. HAZINE MÜSTEŞARLIĞI	TRT170528112	17.05.2028	TRT170528112	10.20%	4	12,000,000.00	98.55	24.07.2025	0.00%	0	0	105.69	13,212,308.85	1.36%	0.38%
T.C. HAZINE MÜSTEŞARLIĞI	TRT170528112	17.05.2028	TRT170528112	10.20%	4	45,000,000.00	104.3	24.06.2026	0.00%	0	0	105.69	47,564,311.8		

Toplam Pay Adedi		50,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2026		2,604,468.00	9,960,063.00	1.796971	1.796971	1,340,162,225.00	2.68 TL
02.06.2026		12,862,875.00	2,223,380.00	1.799062	1.799062	1,329,522,730.00	2.68 TL
03.06.2026		24,159,151.00	5,197,017.00	1.800779	1.800779	1,310,590,616.00	2.62 TL
04.06.2026		31,730,489.00		1.802686	1.802686	1,278,830,127.00	2.56 TL
05.06.2026		19,239,381.00		1.804041	1.804041	1,259,590,746.00	2.52 TL
08.06.2026		11,115,073.00		1.809829	1.809829	1,248,475,673.00	2.5 TL
09.06.2026		2,034,160.00		1.811175	1.811175	1,246,441,513.00	2.49 TL
10.06.2026		11,965,351.00		1.81374	1.81374	1,234,476,162.00	2.47 TL
11.06.2026		49,249,529.00		1.815179	1.815179	1,185,226,633.00	2.37 TL
12.06.2026		9,555,207.00	16,392,375.00	1.817181	1.817181	1,191,963,801.00	2.38 TL
15.06.2026		19,659,395.00	94,714,410.00	1.823601	1.823601	1,267,018,816.00	2.53 TL
16.06.2026		15,544,412.00	5,273,538.00	1.826343	1.826343	1,256,747,942.00	2.51 TL
17.06.2026		12,724,880.00	625,596,133.00	1.82853	1.82853	1,869,619,195.00	3.84 TL
18.06.2026		90,974.00	42,210,144.00	1.830462	1.830462	1,911,738,365.00	3.72 TL
19.06.2026		101,518.00		1.832195	1.832195	1,911,636,847.00	3.82 TL
22.06.2026		549,556,767.00		1.837884	1.837884	1,362,080,080.00	2.72 TL
23.06.2026		7,925,683.00	16,303,825.00	1.840059	1.840059	1,370,458,222.00	2.74 TL
24.06.2026		469,955.00	7,951,634.00	1.84225	1.84225	1,377,939,901.00	2.76 TL
25.06.2026		19,570,488.00	18,358,256.00	1.843857	1.843857	1,376,727,669.00	2.75 TL
26.06.2026		2,541,588.00		1.846108	1.846108	1,374,186,101.00	2.75 TL
29.06.2026		23,781,304.00		1.852138	1.852138	1,350,044,797.00	2.7 TL
30.06.2026		72,837,170.00		1.854269	1.854269	1,277,567,627.00	2.56 TL