

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2026 ve 31/05/2026
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)	2,395,014,939.71
E. KATILMA PAYI SAYISI:	1,332,806,630
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	1.796971	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.748119	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.41%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.66%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	49.99%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	27.01%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	10.61%	
DEVLET TAHVİLİ	12.31%	
TERS REPO	37.78%	
MEVDUAT	12.30%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.86%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.15%	
Kamu Borçlanma Araçları Devir Hızı :	5.06%	
Kira Sertifikaları 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:	278.165	
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	450,086,035.42	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,358,011,950.41	
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 Sztz No	Repo Tmtn Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKF52718	10.58%	4	18,320,000.00	100	30.04.2025	0.00%	0	0	103.86	19,027,592.14	2.11%	0.79%
TRSAKF82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAKF82616	12.00%	4	4,370,000.00	100	29.07.2025	0.00%	0	0	103.84	4,538,206.12	0.50%	0.19%
TRSAKF92623	AK FİNANSAL KİRALAMA	29.09.2026	TRSAKF92623	10.61%	4	5,660,000.00	100	09.09.2025	0.00%	0	0	108.64	6,149,087.97	0.68%	0.26%
TRSCARF2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARF2612	10.65%	4	18,500,000.00	100	22.09.2025	0.00%	0	0	107.6	19,007,063.69	2.21%	0.83%
TRSCARF2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARF2646	10.55%	4	4,380,000.00	100	10.10.2025	0.00%	0	0	106.62	4,670,350.54	0.52%	0.19%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11.33%	4	7,590,000.00	100	09.07.2025	0.00%	0	0	106.03	8,048,255.73	0.89%	0.34%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.60%	4	4,500,000.00	100	13.08.2025	0.00%	0	0	102.07	4,593,554.22	0.51%	0.19%
TRSCLM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCLM42719	10.63%	4	5,000,000.00	100	06.04.2026	0.00%	0	0	106.34	5,317,070.27	0.59%	0.22%
TRSDDEV22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDDEV22815	10.21%	4	5,000,000.00	100	23.02.2026	0.00%	0	0	100.75	5,037,515.19	0.56%	0.21%
TRSDDEV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDDEV82611	10.51%	4	7,000,000.00	101.25	15.01.2025	0.00%	0	0	102.33	7,163,243.42	0.79%	0.30%
TRSDDEV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDDEV82611	10.51%	4	3,000,000.00	101.25	15.01.2025	0.00%	0	0	102.33	3,069,961.47	0.34%	0.13%
TRSDDEV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDDEV82629	10.38%	4	19,990,000.00	101.04	16.01.2025	0.00%	0	0	101.2	20,230,112.68	2.24%	0.84%
TRSDDEV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDDEV82629	10.38%	4	20,000,000.00	101.04	16.01.2025	0.00%	0	0	101.2	20,240,232.80	2.24%	0.84%
TRSDDEV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDDEV82629	10.38%	4	10,000.00	100	20.02.2025	0.00%	0	0	101.2	10,120.12	0.00%	0.00%
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	11.12%	6	13,375,000.00	100	17.12.2025	0.00%	0	0	109.08	14,589,533.97	1.62%	0.61%
TRSENSA23313	ENERİİSA ENERJİ AŞ	11.02.2033	TRSENSA23313	21.63%	2	40,000,000.00	100	20.02.2026	0.00%	0	0	111.48	44,594,726.32	4.94%	1.86%
TRSENSA22617	ENERİİSA ENERJİ AŞ	24.07.2026	TRSENSA22617	10.85%	4	50,950,000.00	99.04	07.02.2025	0.00%	0	0	104.45	53,217,600.15	5.90%	2.22%
TRSENSA27216	ENERİİSA ENERJİ AŞ	14.07.2027	TRSENSA27216	10.57%	4	30,000,000.00	100	18.07.2025	0.00%	0	0	105.11	31,534,489.59	3.50%	1.32%
TRSFIFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSFIFNK2711	20.39%	2	8,250,000.00	100	21.11.2025	0.00%	0	0	101.02	8,334,467.07	0.92%	0.35%
TRSP0AS22814	OPET PETROLÇÜLÜK A.Ş.	22.02.2028	TRSP0AS22814	10.64%	4	18,000,000.00	100	25.02.2026	0.00%	0	0	101.1	18,199,372.05	2.02%	0.76%
TRSP0AS42812	OPET PETROLÇÜLÜK A.Ş.	05.04.2028	TRSP0AS42812	10.50%	4	50,000,000.00	100	08.04.2026	0.00%	0	0	106.1	53,052,365.34	5.88%	2.21%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.99%	4	12,440,000.00	100	19.11.2025	0.00%	0	0	101.07	12,573,817.81	1.39%	0.52%
TRSOTRK22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSOTRK22817	10.21%	4	30,000,000.00	100	23.02.2026	0.00%	0	0	100.75	30,225,091.16	3.35%	1.26%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	10.44%	4	75,000,000.00	99.74	07.02.2025	0.00%	0	0	104.68	78,516,060.02	8.70%	3.27%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	10.44%	4	68,000,000.00	99.74	07.02.2025	0.00%	0	0	104.68	71,187,894.41	7.89%	2.97%
TRSYVTF82610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSYVTF82610	11.58%	4	7,500,000.00	100.78	16.01.2025	0.00%	0	0	111.05	8,328,996.90	0.92%	0.35%
TRSYAZB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB2619	10.47%	4	10,000,000.00	101.56	22.01.2025	0.00%	0	0	102.77	10,277,223.07	1.14%	0.43%
TRSYAZB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB2619	10.47%	4	40,000,000.00	101.6	24.01.2025	0.00%	0	0	102.77	41,108,892.29	4.56%	1.71%
TRSYKFK22810	YAPI KREDİ FİNANSAL KİRALAMA	24.02.2028	TRSYKFK22810	11.23%	4	20,000,000.00	100	26.02.2026	0.00%	0	0	111.73	22,347,041.60	2.48%	0.93%
TRSYKFK26218	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK26218	11.05%	4	9,990,000.00	100.74	20.01.2025	0.00%	0	0	110.15	11,004,839.36	1.22%	0.46%
TRSYKFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKFK72716	10.66%	4	5,000,000.00	100	03.07.2025	0.00%	0	0	106.9	5,345,440.64	0.59%	0.22%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	10.60%	4	5,000,000.00	100	14.07.2025	0.00%	0	0	105.57	5,278,667.89	0.59%	0.22%
Toplam						616,825,000.00							647,718,886.00	71.79%	27.00%
BONO															
FİNANSMAN BONOSU															
TRFADEL22714	ADEL KALEMCİLİK TİCARET VE SAN	19.02.2027	TRFADEL22714	10.19%	4	20,000,000.00	100	20.02.2026	0.00%	0	0	100.81	20,162,843.26	2.24%	0.84%
TRFARCL22619	ARÇELİK A.Ş.	05.10.2026	TRFARCL22619	10.32%	2	40,000,000.00	100	09.04.2026	0.00%	0	0	105.98	42,094,405.56	4.70%	1.77%
TRFBLKME2613	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	02.10.2026	TRFBLKME2613	10.51%	2	10,000,000.00	100	03.04.2026	0.00%	0	0	106.69	10,669,105.78	1.18%	0.44%
TRFBUFK26212	BURGAN FİNANSAL KİRALAMA A.Ş.	24.06.2026	TRFBUFK26212	10.58%	2	12,390,000.00	100	24.12.2025	0.00%	0	0	107.8	13,357,274.63	1.48%	0.56%
TRFDBNK2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNK2616	10.62%	4	5,000,000.00	100	18.12.2025	0.00%	0	0	108.55	5,427,593.34	0.60%	0.23%
TRFDBNKK2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNKK2614	10.22%	4	5,000,000.00	100	25.11.2025	0.00%	0	0	100.5	5,025,380.24	0.56%	0.21%
TRFEFES92610	ANADOLU EFES BİRAÇILIK VE MALT	07.09.2026	TRFEFES92610	10.68%	4	48,320,000.00	100	08.09.2025	0.00%	0	0	109.79	53,053,610.84	5.88%	2.21%
TRFHLFKK2618	HALK FİNANSAL K.	19.11.2026	TRFHLFKK2618	10.26%	4	5,000,000.00	100	27.11.2025	0.00%	0	0	101.18	5,059,367.45	0.56%	0.21%
TRFRMRK26216	MARKA MAĞAZACILIK A.Ş.	30.06.2026	TRFRMRK26216	10.92%	4	7,400,000.00	100	01.07.2025	0.00%	0	0	107.31	7,841,520.25	0.88%	0.33%
TRFTFEEF2612	TEF FAKTÖRİNG A.Ş.	01.10.2026	TRFTFEEF2612	21.20%	1	10,000,000.00	100	01.04.2026	0.00%	0	0	106.61	10,661,902.07	1.18%	0.44%
TRFYAKF26218	YAPI KREDİ FAKTÖRİNG	09.10.2026	TRFYAKF26218	20.83%	1	25,000,000.00	100	10.04.2026	0.00%	0	0	105.55	26,388,706.86	2.93%	1.10%
TRFYAKF92613	YAPI KREDİ FAKTÖRİNG	15.09.2026	TRFYAKF92613	21.24%	1	50,000,000.00	100	16.03.2026	0.00%	0	0	108.44	54,220,175.15	6.01%	2.26%
Toplam						238,110,000.00							254,361,882.43	28.20%	10.60%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
						854,935,000.00							902,080,768.43	75.35%	37.62%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	10.46%	4	5,500,000.00	99.47	18.03.2025	0.00%	0	0	110.31	6,067,234.39	2.06%	0.25%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.96%	2	5,000,000.00	99.82	05.01.2026	0.00%	0	0	116.23	5,811,678.92	1.97%	0.24%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	50,000,000.00	108.29	22.04.2026	0.00%	0	0	111.39	55,698,672.42	18.87%	7.32%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	28,000,000.00	108.8	27.04.2026	0.00%	0	0	111.39	31,191,256.56	18.87%	7.32%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.42%	4	11,063,956.00	107.18	07.05.2026	0.00%	0	0	109.28	12,090,835.01	4.10%	0.50%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	50,000,000.00	110.33	21.05.2026	0.00%	0	0	111.38	55,692,218.70	18.87%	7.32%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	5,000,000.00	96.13	15.05.2026	0.00%	0	0	101.42	5,071,291.97	1.72%	0.21%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	10.38%	4	5,000,000.00	105.02	27.04.2026	0.00%	0	0	108.79	5,439,517.54	1.84%	0.23%
TRT131003T710	T.C. HAZİNE MÜSTEŞARLIĞI	10.10.2027	TRT131003T710	10.22%	4	5,000,000.00	99.7	28.01.2025	0.00%	0	0	105.69	5,284,594.14	1.79%	0.24%
TRT116062T713	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT116062T713	10.38%	4	50,000,000.00	108.33	08.05.2026	0.00%	0	0	110.01	55,007,135.15	18.64%	7.29%
TRT116062T713	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT116062T713	10.38%	4	40,000,000.00	108.33	08.05.2026	0.00%	0	0	110.01	44,005,708.12	14.91%	1.84%
TRT116062T713	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT116062T713	10.38%	4	1,000,000.00	108.33	08.05.2026	0.00%	0	0	110.01	1,100,142.70	0.37%	0.06%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	10.03%	4	12,500,000.00	98.55	24.07.2025	0.00%	0	0	101.27	12,659,249.73	4.29%	0.53%
Toplam						268,063,956.00							295,119,535.81	24.65%	12.31%
BONO															

TRT020529T18	BIST	01.06.2026	TRT020529T18	39.99%	0	91,598,206.58	165.02	26.05	2026	0.00%	0	55,142,110.00	166.11	91,598,206.58	7.63%	3.82%
TRT110232T15	BIST	01.06.2026	TRT110232T15	39.99%	0	50,328,684.93	449.48	26.05	2026	0.00%	0	11,123,720.00	452.44	50,328,684.93	4.19%	2.10%
TRT110232T15	BIST	01.06.2026	TRT110232T15	39.99%	0	25,164,342.47	449.48	26.05	2026	0.00%	0	5,561,865.00	452.44	25,164,342.47	2.10%	1.05%
TRT120128T11	BIST	01.06.2026	TRT120128T11	39.99%	0	34,223,505.75	1,086.50	26.05	2026	0.00%	1,093.64	34,223,505.75	2.85%	1.43%		
TRT181028T14	BIST	01.06.2026	TRT181028T14	39.99%	0	25,164,342.47	199.82	26.05	2026	0.00%	0	12,511,180.00	201.13	25,164,342.47	2.10%	1.05%
TRT280531T14	BIST	01.06.2026	TRT280531T14	39.99%	0	251,643,426.66	702.51	26.05	2026	0.00%	0	35,586,590.00	707.12	251,643,426.66	20.96%	10.49%
TRT280531T14	BIST	01.06.2026	TRT280531T14	39.99%	0	125,821,712.33	702.51	26.05	2026	0.00%	0	17,793,295.00	707.12	125,821,712.33	10.48%	5.25%
TRT280531T14	BIST	01.06.2026	TRT280531T14	39.99%	0	125,821,712.33	702.51	26.05	2026	0.00%	0	17,793,295.00	707.12	125,821,712.33	10.48%	5.25%
TRT280531T14	BIST	01.06.2026	TRT280531T14	39.99%	0	49,653,585.21	702.51	26.05	2026	0.00%	0	8,821,905.00	707.12	49,653,585.21	5.78%	2.90%
TRT280531T14	BIST	01.06.2026	TRT280531T14	39.99%	0	56,388,127.12	702.51	26.05	2026	0.00%	0	7,971,405.00	707.12	56,388,127.12	4.69%	2.35%
TRT280531T14	BIST	01.06.2026	TRT280531T14	39.99%	0	25,164,342.47	702.51	26.05	2026	0.00%	0	3,558,865.00	707.12	25,164,342.47	2.10%	1.05%
TRT280628T18	BIST	01.06.2026	TRT280628T18	39.99%	0	25,164,342.47	1,024.99	26.05	2026	0.00%	0	2,439,045.00	1,031.72	25,164,342.47	2.10%	1.05%
Toplam						905,916,328.79						905,916,328.79			75.46%	37.79%

YATIRIM FONU				
GAYRİMENKUL SERTİFİKASI				
Ana Grup Toplamı	1,200,790,839.43		1,200,790,839.43	100.00%
FON PORTFOY DEĞERİ	2,323,789,795.43		2,397,991,143.66	50.07%