

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

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)	1,711,341,951.52
E. KATILMA PAYI SAYISI:	1,541,160,310
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.110424
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.075149
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.28%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.04%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11.04%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	22.59%
ÖZEL SEKTÖR FİNANSMAN BONOSU	16.39%
DEVLET TAHVİLİ	19.21%
HAZİNE BONOSU	2.82%
TERS REPO	21.34%
MEVDUAT	17.65%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	20.70%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.80%
Kamu Borçlanma Araçları Devir Hızı :	3.12%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	376.435
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	11,161,513,170.84
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	22,833,201,965.82
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 Sıçs No	Repo Tmtn Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSCMKM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSCMKM42610	12.27%	4	9,300,000.00	100	07.03.2025	0.00%	0	0	103.09	9,587,420.93	1.43%	0.56%
TRSDVAB2611	DEVA HOLDING A.Ş.	10.08.2026	TRSDVAB2611	11.82%	4	7,000,000.00	107.52	15.01.2025	0.00%	0	0	105.93	7,415,329.90	1.11%	0.43%
TRSDVAB2611	DEVA HOLDING A.Ş.	10.08.2026	TRSDVAB2611	11.82%	4	3,000,000.00	107.52	15.01.2025	0.00%	0	0	105.93	3,177,998.53	0.47%	0.18%
TRSDVAB2629	DEVA HOLDING A.Ş.	20.08.2026	TRSDVAB2629	11.68%	4	19,990,000.00	106.24	16.01.2025	0.00%	0	0	105.1	21,009,794.06	3.13%	1.22%
TRSDVAB2629	DEVA HOLDING A.Ş.	20.08.2026	TRSDVAB2629	11.68%	4	20,000,000.00	106.24	16.01.2025	0.00%	0	0	105.1	21,020,304.21	3.13%	1.22%
TRSDVAB2629	DEVA HOLDING A.Ş.	20.08.2026	TRSDVAB2629	11.68%	4	10,000.00	100	20.02.2025	0.00%	0	0	105.1	10,510.15	0.00%	0.00%
TRSDVYS62613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS62613	12.37%	4	2,490,000.00	104.12	24.01.2025	0.00%	0	0	102.72	2,557,933.50	0.38%	0.15%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	12.48%	4	270,000.00	107.62	16.01.2025	0.00%	0	0	104.37	281,824.43	0.04%	0.02%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.77%	4	50,950,000.00	99.04	07.02.2025	0.00%	0	0	106.68	54,356,527.34	8.10%	3.16%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	11.87%	4	990,000.00	104.7	24.01.2025	0.00%	0	0	103.25	1,022,266.53	0.15%	0.06%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	12.60%	4	130,000.00	105.71	06.01.2025	0.00%	0	0	106.3	138,191.60	0.02%	0.01%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	12.60%	4	160,000.00	105.96	08.01.2025	0.00%	0	0	106.3	170,081.97	0.03%	0.01%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	12.60%	4	5,500,000.00	105.96	08.01.2025	0.00%	0	0	106.3	5,846,567.69	0.87%	0.34%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	12.60%	4	10,000,000.00	106.86	15.01.2025	0.00%	0	0	106.3	10,630,123.08	1.58%	0.62%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	12.60%	4	15,000,000.00	106.99	16.01.2025	0.00%	0	0	106.3	15,945,184.61	2.38%	0.93%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	12.60%	4	10,000,000.00	106.99	16.01.2025	0.00%	0	0	106.3	10,630,123.08	1.58%	0.62%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	12.60%	4	10,000.00	102.75	07.03.2025	0.00%	0	0	106.3	10,630.12	0.00%	0.00%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL Rafineri	20.07.2026	TRSTPRS72614	11.83%	4	75,000,000.00	99.74	07.02.2025	0.00%	0	0	107.32	80,495,032.50	12.00%	4.68%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL Rafineri	20.07.2026	TRSTPRS72614	11.83%	4	68,000,000.00	99.74	07.02.2025	0.00%	0	0	107.32	72,982,162.80	10.88%	4.24%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÖK	05.06.2026	TRSDVTF62610	11.89%	4	7,500,000.00	103.93	16.01.2025	0.00%	0	0	103.38	7,754,038.78	1.16%	0.45%
TRSYAZB2619	AG ANADOLU GRUBU HOLDING A.Ş.	06.08.2026	TRSYAZB2619	11.79%	4	10,000,000.00	109.36	22.01.2025	0.00%	0	0	106.93	10,693,901.32	1.59%	0.62%
TRSYAZB2619	AG ANADOLU GRUBU HOLDING A.Ş.	06.08.2026	TRSYAZB2619	11.79%	4	40,000,000.00	109.62	24.01.2025	0.00%	0	0	106.93	42,775,605.28	6.38%	2.48%
TRSYKFK62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKFK62618	12.04%	4	9,990,000.00	103.72	20.01.2025	0.00%	0	0	102.91	10,281,108.69	1.53%	0.60%
Toplam						365,290,000.00							388,792,661.10	57.94%	22.60%
BONO															
FİNANSMAN BONOSU															
TRFAZTK42517	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	29.04.2025	TRFAZTK42517	21.80%	1	25,000,000.00	108.59	30.01.2025	0.00%	0	0	117.63	29,407,968.54	4.38%	1.71%
TRFAZTK72514	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	02.07.2025	TRFAZTK72514	23.01%	1	150,000.00	100	08.01.2025	0.00%	0	0	110.45	165,679.56	0.02%	0.01%
TRFDVYS5212	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS5212	14.83%	4	28,000,000.00	99.78	17.01.2025	0.00%	0	0	107.56	30,119,237.18	4.49%	1.75%
TRFEFES22617	ANADOLU EFES BRİACLIK VE MALT	16.02.2026	TRFEFES22617	11.71%	4	30,000,000.00	100	17.02.2025	0.00%	0	0	105.49	31,648,860.27	4.72%	1.84%
TRFISFN62516	İŞ FİNANSAL KIRALAMA	03.06.2025	TRFISFN62516	11.43%	4	12,000,000.00	102.64	16.01.2025	0.00%	0	0	103.5	12,420,880.22	1.85%	0.72%
TRFISGY42513	İŞ GAYRİMENKUL Y.O.	11.04.2025	TRFISGY42513	11.97%	3	5,000,000.00	99.87	16.01.2025	0.00%	0	0	110.62	5,531,428.78	0.82%	0.32%
TRFISGY42513	İŞ GAYRİMENKUL Y.O.	11.04.2025	TRFISGY42513	11.97%	3	25,000,000.00	99.87	16.01.2025	0.00%	0	0	110.62	27,657,143.90	4.12%	1.61%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	600,000.00	99.75	09.01.2025	0.00%	0	0	107.4	644,431.80	0.10%	0.04%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	3,500,000.00	99.75	10.01.2025	0.00%	0	0	107.4	3,759,185.49	0.56%	0.22%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	12,000,000.00	99.76	13.01.2025	0.00%	0	0	107.4	12,888,635.97	1.92%	0.75%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	11,000,000.00	99.76	14.01.2025	0.00%	0	0	107.4	11,814,582.97	1.76%	0.69%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLER	07.07.2025	TRFOSMK72515	12.77%	4	6,000,000.00	99.09	09.01.2025	0.00%	0	0	112.04	6,722,598.48	1.00%	0.39%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLER	07.07.2025	TRFOSMK72515	12.77%	4	3,500,000.00	100.54	10.01.2025	0.00%	0	0	112.04	3,921,515.78	0.58%	0.23%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLER	07.07.2025	TRFOSMK72515	12.77%	4	18,000,000.00	101.47	17.01.2025	0.00%	0	0	112.04	20,167,795.45	3.01%	1.17%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.06%	4	150,000.00	100	07.01.2025	0.00%	0	0	113.47	170,208.43	0.03%	0.01%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.06%	4	190,000.00	99.95	08.01.2025	0.00%	0	0	113.47	215,597.34	0.03%	0.01%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.06%	4	5,800,000.00	99.95	08.01.2025	0.00%	0	0	113.47	6,581,392.61	0.98%	0.38%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.06%	4	830,000.00	100.13	09.01.2025	0.00%	0	0	113.47	941,819.98	0.14%	0.05%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.06%	4	3,500,000.00	101.38	10.01.2025	0.00%	0	0	113.47	3,971,530.02	0.59%	0.23%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.06%	4	10,800,000.00	102.05	15.01.2025	0.00%	0	0	113.47	12,255,098.48	1.83%	0.71%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.06%	4	8,800,000.00	102.77	16.01.2025	0.00%	0	0	113.47	9,985,561.19	1.49%	0.58%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.06%	4	23,000,000.00	102.77	16.01.2025	0.00%	0	0	113.47	26,098,625.85	3.89%	1.52%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	12.55%	4	140,000.00	103.19	07.01.2025	0.00%	0	0	105.47	147,659.02	0.02%	0.01%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	12.55%	4	180,000.00	103.27	08.01.2025	0.00%	0	0	105.47	189,847.31	0.03%	0.01%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	12.55%	4	5,500,000.00	103.27	08.01.2025	0.00%	0	0	105.47	5,800,890.13	0.86%	0.34%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	12.55%	4	370,000.00	103.34	09.01.2025	0.00%	0	0	105.47	390,241.70	0.06%	0.02%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	12.55%	4	3,600,000.00	103.42	10.01.2025	0.00%	0	0	105.47	3,796,846.27	0.57%	0.22%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	12.55%	4	8,000,000.00	103.65	13.01.2025	0.00%	0	0	105.47	8,437,658.37	1.26%	0.49%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	12.55%	4	6,000,000.00	103.73	14.01.2025	0.00%	0	0	105.47	6,328,243.78	0.94%	0.37%

TÜREV ARAÇLAR												
TÜREV TEMİNAT												
ALIM OPSİYONU												
Ç.1.VIOP OPSİYON												
VIOP ALIM OPSİYONU												
VIOP SATIM OPSİYONU												
D.YABANCI SERMAYE PİYASASI ARAÇLARI												
YABANCI TAHVİL												
İKRAZ İŞT. SER												
YABANCI KİRA SER												
YP HİSSE												
BORSA YATIRIM FONLARI												
YP VARANT												
E.ALTIN VE DİĞER KIYMETLİ MADENLER												
KIYMETLİ MADEN												
F.VARANTLAR												
G.DİĞER VARLIKLAR												
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MEVDUAT												
ZİRAAT KATILIM BANKASI A.Ş.												
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