

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2025 ve 31/05/2025

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)	500000000
D. TOPLAM DEĞER: (TL)	7,324,977,409.41
E. KATILMA PAYI SAYISI:	6,066,533,759
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.20744
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.158333
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.24%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20.74%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.74%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHHVİ:	5.86%
ÖZEL SEKTÖR FİNANSMAN BONOSU:	2.29%
DEVLET TAHHVİ:	11.96%
TERS REPO:	71.21%
MEVDUAT:	8.67%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	12.44%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.07%
Kamu Borçlanma Araçları Devir Hızı:	0.45%
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:	90.967
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,909,622,915.56
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,790,562,283.87
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 Sıfz No	Repo Tmmt Tut	Günlük 8. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHHVİ															
TRSAKFKS2718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAKFKS2718	12.88%	4	18,320,000.00	100	30.04.2025	0.00%	0	0	104.47	19,139,053.86	3.20%	0.26%
TRSAKCLS2619	ARÇELİK A.Ş.	15.05.2026	TRSAKCLS2619	12.70%	4	7,000,000.00	100	13.05.2025	0.00%	0	0	102.63	7,184,708.21	1.20%	0.10%
TRSCCLKM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSCCLKM42610	13.58%	4	9,300,000.00	100	07.03.2025	0.00%	0	0	111.86	10,403,134.05	1.74%	0.14%
TRSCCLMS2619	ÇELİK MOTOR TİCARET	15.05.2026	TRSCCLMS2619	13.22%	4	20,000,000.00	100	02.05.2025	0.00%	0	0	104.15	20,831,472.40	3.48%	0.28%
TRSDVAB2611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVAB2611	12.76%	4	7,000,000.00	106.27	15.01.2025	0.00%	0	0	102.63	7,184,334.78	1.20%	0.10%
TRSDVAB2611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVAB2611	12.76%	4	3,000,000.00	106.27	15.01.2025	0.00%	0	0	102.63	3,079,000.62	0.51%	0.04%
TRSDVAB2629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVAB2629	12.58%	4	19,990,000.00	105.2	16.01.2025	0.00%	0	0	101.42	20,275,332.13	3.39%	0.28%
TRSDVAB2629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVAB2629	12.58%	4	20,000,000.00	105.2	16.01.2025	0.00%	0	0	101.42	20,285,474.87	3.39%	0.28%
TRSDVAB2629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVAB2629	12.58%	4	10,000.00	100	20.02.2025	0.00%	0	0	101.42	10,142.74	0.00%	0.00%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	13.57%	4	2,490,000.00	104.12	24.01.2025	0.00%	0	0	112.15	2,792,599.93	0.47%	0.04%
TRSDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	13.41%	4	270,000.00	106.35	16.01.2025	0.00%	0	0	101.85	275,015.76	0.05%	0.00%
TRSKNTR32617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSKNTR32617	12.73%	4	50,950,000.00	99.04	07.02.2025	0.00%	0	0	104.76	53,375,567.53	8.93%	0.73%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.06%	4	990,000.00	104.7	24.01.2025	0.00%	0	0	112.46	1,113,392.67	0.19%	0.02%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.52%	4	130,000.00	104.57	06.01.2025	0.00%	0	0	102.31	133,007.29	0.02%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.52%	4	160,000.00	104.77	08.01.2025	0.00%	0	0	102.31	163,701.28	0.03%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.52%	4	5,500,000.00	104.77	08.01.2025	0.00%	0	0	102.31	5,627,231.34	0.94%	0.08%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.52%	4	10,000,000.00	105.49	15.01.2025	0.00%	0	0	102.31	10,231,329.70	1.71%	0.14%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.52%	4	15,000,000.00	105.59	16.01.2025	0.00%	0	0	102.31	15,346,994.55	2.57%	0.21%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.52%	4	10,000,000.00	105.59	16.01.2025	0.00%	0	0	102.31	10,231,329.70	1.71%	0.14%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.52%	4	10,000.00	102.2	07.03.2025	0.00%	0	0	102.31	10,231.33	0.00%	0.00%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL Rafineri	20.07.2026	TRSTPRS72614	12.77%	4	75,000,000.00	99.74	07.02.2025	0.00%	0	0	105.37	79,031,885.48	13.22%	1.08%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL Rafineri	20.07.2026	TRSTPRS72614	12.77%	4	68,000,000.00	99.74	07.02.2025	0.00%	0	0	105.37	71,655,576.16	11.98%	0.98%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSDVTF62610	13.09%	4	7,500,000.00	103.93	16.01.2025	0.00%	0	0	112.61	8,445,767.13	1.41%	0.12%
TRSYAZB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB2619	12.74%	4	10,000,000.00	107.8	22.01.2025	0.00%	0	0	103.66	10,366,208.68	1.73%	0.14%
TRSYAZB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB2619	12.74%	4	40,000,000.00	108.01	24.01.2025	0.00%	0	0	103.66	41,464,834.72	6.93%	0.57%
TRSYAFK62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYAFK62618	13.28%	4	9,950,000.00	103.72	20.01.2025	0.00%	0	0	112.19	11,208,152.88	1.87%	0.15%
Toplam						410,610,000.00							429,865,479.79	71.87%	5.88%
BONO															
FİNANSMAN BONOSU															
TRFAZTK72514	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	02.07.2025	TRFAZTK72514	23.01%	1	150,000.00	100	08.01.2025	0.00%	0	0	118.72	178,083.69	0.03%	0.00%
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	12.73%	4	20,000,000.00	100	25.04.2025	0.00%	0	0	105.13	21,026,558.22	3.52%	0.29%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	12.46%	4	10,000,000.00	100	22.05.2025	0.00%	0	0	101.42	10,142,929.39	1.70%	0.14%
TRDZFA25217	DENİZ FAKTÖRİNG A.Ş.	19.11.2025	TRDZFA25217	24.59%	1	5,000,000.00	100	20.05.2025	0.00%	0	0	101.59	5,079,869.15	0.85%	0.07%
TRREFE322617	ANADOLU EFES BİRAÇILIK VE MALT	16.02.2026	TRREFE322617	12.34%	4	30,000,000.00	100	17.02.2025	0.00%	0	0	101.64	30,494,318.88	5.10%	0.42%
TRFISFN62516	İŞ FİNANSAL KIRALAMA	03.06.2025	TRFISFN62516	12.61%	4	12,000,000.00	102.64	16.01.2025	0.00%	0	0	112.46	13,495,698.21	2.26%	0.18%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLE	07.07.2025	TRFOSMK72515	13.49%	4	5,990,000.00	99.09	09.01.2025	0.00%	0	0	108.09	6,475,025.28	1.08%	0.09%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLE	07.07.2025	TRFOSMK72515	13.49%	4	3,500,000.00	100.27	10.01.2025	0.00%	0	0	108.09	3,783,403.75	0.63%	0.05%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLE	07.07.2025	TRFOSMK72515	13.49%	4	18,000,000.00	100.73	17.01.2025	0.00%	0	0	108.09	19,457,505.02	3.25%	0.27%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.85%	4	150,000.00	99.22	07.01.2025	0.00%	0	0	109.35	164,036.74	0.03%	0.00%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.85%	4	190,000.00	99.95	08.01.2025	0.00%	0	0	109.35	201,779.07	0.03%	0.00%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.85%	4	5,800,000.00	99.95	08.01.2025	0.00%	0	0	109.35	6,342,753.82	1.06%	0.09%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.85%	4	830,000.00	100.06	09.01.2025	0.00%	0	0	109.35	907,669.94	0.15%	0.01%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.85%	4	3,500,000.00	100.69	10.01.2025	0.00%	0	0	109.35	3,827,523.86	0.64%	0.05%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.85%	4	10,800,000.00	101.02	15.01.2025	0.00%	0	0	109.35	11,810,645.05	1.97%	0.16%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.85%	4	8,800,000.00	101.38	16.01.2025	0.00%	0	0	109.35	9,623,488.56	1.61%	0.13%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.85%	4	23,000,000.00	101.38	16.01.2025	0.00%	0	0	109.35	25,152,299.64	4.21%	0.34%
Toplam						157,710,000.00							168,169,589.07	28.12%	2.29%
GOS(GELİRE ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI						568,320,000.00							598,035,068.86	40.54%	8.16%
TAHHVİ															
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2038	TRT010328T12	12.36%	4	5,500,000.00	99.01	18.03.2025	0.00%	0	0	110.87	6,098,037.75	0.70%	0.08%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	12.38%	4	22,063,956.00	101.04	24.03.2025	0.00%	0	0	107.87	23,801,311.90	2.71%	0.32%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	12.38%	4	2,000,000.00	101.75	29.04.2025	0.00%	0	0	107.87	2,157,483.63	0.25%	0.03

Özet Tablosu		50,000,000,000.00						
Toplam Pay Adedi		Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.05.2025		46,389,742.00	578,088,589.00	1.158333	1.158333	5,628,094,210.00	11.26	TL
05.05.2025		447,469,573.00	326,308,379.00	1.163082	1.163082	5,506,933,016.00	11.01	TL
06.05.2025		102,786,444.00	1,240,056,273.00	1.164697	1.164697	6,644,202,845.00	13.29	TL
07.05.2025		943,951,218.00	237,563,167.00	1.16633	1.16633	5,937,814,794.00	11.88	TL
08.05.2025		39,880,822.00	755,638,921.00	1.167872	1.167872	6,653,572,893.00	13.31	TL
09.05.2025		213,576,710.00	145,406,453.00	1.16939	1.16939	6,585,402,636.00	13.17	TL
12.05.2025		98,895,662.00	28,080,619.00	1.173956	1.173956	6,514,587,593.00	13.03	TL
13.05.2025		61,069,543.00	100,029,916.00	1.175469	1.175469	6,553,547,966.00	13.11	TL
14.05.2025		54,737,693.00	41,862,677.00	1.177019	1.177019	6,540,672,950.00	13.08	TL
15.05.2025		271,419,463.00	7,779,226.00	1.178463	1.178463	6,277,032,713.00	12.55	TL
16.05.2025		77,562,361.00	74,228,541.00	1.180046	1.180046	6,273,698,893.00	12.55	TL
20.05.2025		184,122,581.00	17,659,772.00	1.186312	1.186312	6,137,236,084.00	12.21	TL
21.05.2025		223,591,256.00	52,576,551.00	1.18785	1.18785	5,936,221,379.00	11.87	TL
22.05.2025		250,648,904.00	143,940,512.00	1.189375	1.189375	5,829,512,987.00	11.66	TL
23.05.2025		128,883,692.00	3,673,722.00	1.190932	1.190932	5,704,303,017.00	11.41	TL
26.05.2025		39,284,859.00	753,989,111.00	1.196238	1.196238	6,419,007,269.00	12.84	TL
27.05.2025		46,490,155.00	214,183,988.00	1.19804	1.19804	6,586,701,102.00	13.17	TL
28.05.2025		391,239,372.00	222,798,265.00	1.199788	1.199788	6,418,259,995.00	12.84	TL

29.05.2025	275,506,906.00	64,995,608.00	1.201439	1.201439	6,207,748,697.00	12.42 TL
30.05.2025	163,724,227.00	22,509,289.00	1.202974	1.202974	6,066,533,759.00	12.13 TL