

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

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 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:	496.367
H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	1,543,081,374.49
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	1,648,895,947.43
J. AYLIK KORELASYON:	
K. ÜYK 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 Stğz No	Repo Tmmt Tmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF52718	AK FİNANSAL KIRALAMA	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%
TRSAKF82616	AK FİNANSAL KIRALAMA	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%
TRSAKF92623	AK FİNANSAL KIRALAMA	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%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	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%
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	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%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	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%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	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%
TRSLCML42719	ÇELİK MOTOR TİCARET	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%
TRSDOVA22815	DEVA HOLDİNG A.Ş.	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%
TRSDOVA2611	DEVA HOLDİNG A.Ş.	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%
TRSDOVA2611	DEVA HOLDİNG A.Ş.	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%
TRSDOVA2629	DEVA HOLDİNG A.Ş.	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%
TRSDOVA2629	DEVA HOLDİNG A.Ş.	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%
TRSDOVA2629	DEVA HOLDİNG A.Ş.	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%
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	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%
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	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%
TRSENSA23133	ENERİSA ENERJİ AŞ	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%
TRSENSA72617	ENERİSA ENERJİ AŞ	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%
TRSGENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSGENSA72716	10.75%	4	30,000,000.00	100	18.07.2025	0.00%	0	0	108.61	32,643,430.65	3.44%	1.36%
TRSGFNK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSGFNK2711	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%
TRSOPAS22814	OPET PETROLÇÜLÜK A.Ş.	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%
TRSOPAS42812	OPET PETROLÇÜLÜK A.Ş.	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%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	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%
TRSORFNA2617	ORFİN FİNANSAN A.Ş.	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%
TRSTOTKR22617	OTOKAR OTOMOTİV VE SAVUNMA SAN	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%
TRTUPRAŞ72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	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%
TRTUPRAŞ72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	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%
TRSDVTf62719	VOLKSWAGEN DOĞUŞ TÜK	25.06.2027	TRSDVTf62719	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%
TRSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	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%
TRSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	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%
TRSYKF822810	YAPI KREDİ FİNANSAL KIRALAMA	24.02.2028	TRSYKF822810	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%
TRSYKF827216	YAPI KREDİ FİNANSAL KIRALAMA	01.07.2027	TRSYKF827216	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%
TRSYKF827274	YAPI KREDİ FİNANSAL KIRALAMA	12.07.2027	TRSYKF827274	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															
TRFADEL22714	ADEL KALEMÇİLİK TİCARET VE SAN	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%
TRFARCLE2619	ARÇELİK A.Ş.	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%
TRFBKME2613	BÜKÖM BİLİŞİM HİZMETLERİ A.Ş.	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%
TRFBURKA2615	BÜRGİN FİNANSAL KIRALAMA A.Ş.	23.12.2026	TRFBURKA2615	10.25%	4	30,000,000.00	100	24.06.2026	0.00%	0	0	100.75	30,225,994.70	3.18%	1.26%
TRFDBNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	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%
TRFDBNKK2614	DOĞAN YATIRIM BANKASI A.Ş.	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%
TRFFEFS92610	ANADOLU EFES BİRAÇILIK VE MALT	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%
TRFHLFKC2618	HALK FİNANSAL K.	19.11.2026	TRFHLFKC2618	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%
TRFTEBFE2612	TEB FAKTORİNG A.Ş.	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	TRFYAK FAKTORİNG	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%
TRFYAKF92613	YAPI KREDİ FAKTORİNG	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%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT01032812	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	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%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	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%
TRT05063011	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT05063011	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%
TRT05063011	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT05063011	18.77%	2	28,000,000.00	94.7	27.04.2026	0.00%	0	0	95.4	26,713,545.01	3.96%	1.11%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	10.08%	4	11,063,956.00	100.68	07.05.2026	0.00%	0	0	102.86	11,381,355.23	1.69%	0.47%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	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%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	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.

YABANCI İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARYANT															
E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
BIST	TRT020529T18	01.07.2026	TRT020529T18	39.99%	0	87,085,318.63	171.72	30.06.2026	0.00%	0	50,863,830.00	171.91	87,085,318.63	11.13%	3.62%
BIST	TRT070727T13	01.07.2026	TRT070727T13	39.99%	0	50,054,780.82	1,241.47	30.06.2026	0.00%	0	4,027,455.00	1,242.83	50,054,780.82	6.40%	2.08%
BIST	TRT210235T10	01.07.2026	TRT210235T10	39.99%	0	163,178,585.48	551.64	30.06.2026	0.00%	0	29,548,010.00	552.24	163,178,585.48	20.85%	6.78%
BIST	TRT230233T10	01.07.2026	TRT230233T10	39.99%	0	10,010,956.16	551.64	30.06.2026	0.00%	0	1,812,770.00	552.24	10,010,956.16	1.28%	0.42%
Toplam						310,339,641.09						310,339,641.09	39.66%	12.90%	
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
T GARANTİ BANKASI A.Ş.	VADELİ	01.07.2026	VADELİ	39.99%		125,187,006.84	125,050,000.00	30.06.2026	0.00%	0	0	0	125,187,006.84	16.00%	5.20%
TEB	VADELİ	01.07.2026	VADELİ	39.99%		127,778,456.23	127,638,613.27	30.06.2026	0.00%	0	0	0	127,778,456.23	16.33%	5.31%
DENİZBANK	VADELİ	01.07.2026	VADELİ	39.99%		66,009,001.74	65,936,760.34	30.06.2026	0.00%	0	0	0	66,009,001.74	8.43%	2.74%
AKBANK	VADELİ	14.07.2026	VADELİ	42.75%		26,024,828.77	25,000,000.00	09.06.2026	0.00%	0	0	0	25,639,363.67	3.28%	1.07%
AKBANK	VADELİ	14.07.2026	VADELİ	42.75%		26,024,828.77	25,000,000.00	09.06.2026	0.00%	0	0	0	25,639,363.67	3.28%	1.07%
AKBANK	VADELİ	14.07.2026	VADELİ	42.75%		26,024,828.77	25,000,000.00	09.06.2026	0.00%	0	0	0	25,639,363.67	3.28%	1.07%
AKBANK	VADELİ	17.07.2026	VADELİ	43.10%		26,092,280.27	25,000,000.00	10.06.2026	0.00%	0	0	0	25,614,194.29	3.27%	1.06%
DENİZBANK	VADELİ	15.10.2026	VADELİ	43.00%		57,068,493.15	50,000,000.00	17.06.2026	0.00%	0	0	0	50,777,317.17	6.49%	2.11%
Toplam						480,209,704.54						472,284,067.28	60.36%	19.63%	
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						790,549,345.63						782,623,708.37	100.00%	32.51%	
FON PORTFÖY DEĞERİ						2,306,276,301.63						2,406,994,996.31			
IV- FON TOPLAM DEĞERİ TABLOSU															
		Tutan (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:				2,406,994,996.31	101.47%										
B. HAZİR DEĞERLER (+) :				12,977.04											
C. ALACAKLAR (+) :				45,513,012.00	1.92%										
D. DİĞER VARLIKLAR (+) :				0											
E. BORÇLAR (-) :				80,421,024.74	3.39%										
FON TOPLAM DEĞERİ:				2,372,099,960.61											
V- AY İÇİNDE YAPILAN GİDERLER															
		Tutan (TL)													
Açıklama				1,987,878.00											
370.01.000-Fon Yönetim Ücreti				13,899.48											
370.02.000-Denetim Ücreti				127,809.05											
370.03.000-Tahvil Borsa Payı				791											
370.05.000-Vergi ve Resim Harç				31,495.07											
370.06.000-Saklama Giderleri				787.5											
370.20.001-SPK Kayda Alma Mas				38,330.39											
370.27.000-BPP İşlem Masrafı				284.25											
370.28.000-Portföy Saklama Gideri				41,894.20											
TOPLAM				2,243,168.94											
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR															
		Nominal (TL)	Açıklama												
VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı															
İhraççı Kurum		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
VIII- İTFALAR Sermaye Piyasası Aracı															
İfta Tarihi		Nominal (TL)													
05.06.26		7,500,000.00													
06.06.26		9,990,000.00													
24.06.26		12,390,000.00													
30.06.26		7,400,000.00													
IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı															
İhraççı Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
X- ÖDÜNC İŞLEMLERİ Sermaye Piyasası Aracı															
Menkul Kıymet		İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri											
XI- TÜREY ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															
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	2.66	TL								
03.06.2026	24,159,131.00	5,197,017.00	1.800779	1.800779	1,310,560,616.00	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								
06.06.2026	11,115,073.00		1.809629	1.809629	1,248,475,673.00	2.5	TL								
09.06.2026	2,034,160.00		1.81175	1.81175	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	9,655,207.00	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	3.74	TL								
18.06.2026	90,974.00	42,210,144.00	1.830462	1.830462	1,911,738,365.00	3.82	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	1.844225	1.844225	1,377,939,901.00	2.76	TL								
25.06.2026	19,570,498.00	18,358,256.00	1.843857	1.843857	1,376,727,069.00	2.75	TL								
26.06.2026	2,541,568.00		1.846108	1.846108	1,374,186,101.00	2.75	TL								
29.06.2026	23,781,304.00		1.852138	1.852138	1,350,404,797.00	2.7	TL								
30.06.2026	72,837,170.00		1.854269	1.854269	1,277,567,627.00	2.56	TL								