

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2025 ve 31/07/2025

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)	4,673,192,970.86
E. KATILMA PAYI SAYISI:	3,916,178,916
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.299488
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.251854
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.81%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	29.95%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	29.95%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHHVİLİ	11.29%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.04%
DEVLET TAHHVİLİ	26.50%
TERS REPO	34.01%
MEVDUAT	26.17%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.27%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.18%
Kamu Borçlanma Araçları Devir Hızı :	1.36%
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:	464.096
İ.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,186,126,643.30
J.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,579,444,559.40
K. UÇ 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 Salı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHHİL															
TRSAKFS2718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAKFS2718	10.83%	4	18,320,000.00	100	30.04.2025	0.00%	0	0	100.17	18,352,710.31	2.94%	0.39%
TRSAKF82616	AK FİNANSAL KIRALAMA	10.08.2026	TRSAKF82616	10.78%	4	4,370,000.00	100	29.07.2025	0.00%	0	0	100.32	4,384,343.94	0.70%	0.09%
TRSARCL52619	ARÇELİK A.Ş.	15.05.2026	TRSARCL52619	12.70%	4	7,000,000.00	100	13.05.2025	0.00%	0	0	110.98	7,768,677.97	1.25%	0.17%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11.68%	4	7,590,000.00	100	09.07.2025	0.00%	0	0	102.79	7,801,866.41	1.25%	0.17%
TRSLCML42610	ÇELİK MOTOR TİCARİET	07.04.2026	TRSLCML42610	12.92%	4	9,300,000.00	100	07.03.2025	0.00%	0	0	105.58	9,819,714.39	1.58%	0.21%
TRSLCML52619	ÇELİK MOTOR TİCARİET	15.05.2026	TRSLCML52619	13.27%	4	20,000,000.00	100	02.05.2025	0.00%	0	0	112.74	22,549,970.84	3.62%	0.48%
TRSDV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV82611	12.76%	4	7,000,000.00	106.27	15.01.2025	0.00%	0	0	111.13	7,779,173.42	1.25%	0.17%
TRSDV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV82611	12.76%	4	3,000,000.00	106.27	15.01.2025	0.00%	0	0	111.13	3,333,931.47	0.53%	0.07%
TRSDV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV82629	12.55%	4	19,990,000.00	105.2	16.01.2025	0.00%	0	0	109.62	21,913,072.05	3.52%	0.47%
TRSDV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV82629	12.55%	4	20,000,000.00	105.2	16.01.2025	0.00%	0	0	109.62	21,924,034.07	3.52%	0.47%
TRSDV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV82629	12.55%	4	10,000.00	100	20.02.2025	0.00%	0	0	109.62	10,962.02	0.00%	0.00%
TRSDV562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDV562613	12.98%	4	2,990,000.00	103.3	24.01.2025	0.00%	0	0	119.18	2,967,658.24	0.48%	0.06%
TRSDV582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDV582611	13.40%	4	270,000.00	106.35	16.01.2025	0.00%	0	0	110.78	299,108.02	0.05%	0.01%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	50,950,000.00	99.04	07.02.2025	0.00%	0	0	100.8	51,358,566.98	8.24%	1.10%
TRSENSA72716	ENERJİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	11.47%	4	30,000,000.00	100	18.07.2025	0.00%	0	0	101.68	30,506,222.73	4.89%	0.65%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.23%	4	990,000.00	103.52	24.01.2025	0.00%	0	0	108.18	1,071,060.86	0.17%	0.02%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.51%	4	130,000.00	104.57	06.01.2025	0.00%	0	0	111.24	144,615.56	0.02%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.51%	4	160,000.00	104.77	08.01.2025	0.00%	0	0	111.24	177,988.38	0.03%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.51%	4	5,500,000.00	104.77	08.01.2025	0.00%	0	0	111.24	6,118,350.70	0.98%	0.13%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.51%	4	10,000,000.00	105.49	15.01.2025	0.00%	0	0	111.24	11,124,274.00	1.78%	0.24%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.51%	4	15,000,000.00	105.59	16.01.2025	0.00%	0	0	111.24	16,686,410.99	2.68%	0.36%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.51%	4	10,000,000.00	105.59	16.01.2025	0.00%	0	0	111.24	11,124,274.00	1.78%	0.24%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.51%	4	10,000.00	102.2	07.03.2025	0.00%	0	0	111.24	11,124.27	0.00%	0.00%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.23%	4	75,000,000.00	99.74	07.02.2025	0.00%	0	0	101.3	75,979,077.27	12.19%	1.62%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.23%	4	68,000,000.00	99.74	07.02.2025	0.00%	0	0	101.3	68,887,696.72	11.05%	1.47%
TRVSWDTF62610	VOLKSWAGEN DOĞUŞ TÖK	05.06.2026	TRVSWDTF62610	12.82%	4	7,500,000.00	103.14	16.01.2025	0.00%	0	0	107.97	8,097,870.50	1.30%	0.17%
TRSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	12.76%	4	10,000,000.00	107.8	22.01.2025	0.00%	0	0	112.16	11,216,645.32	1.80%	0.24%
TRSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	12.76%	4	40,000,000.00	108.01	24.01.2025	0.00%	0	0	112.16	44,866,581.27	7.20%	0.96%
TRSYKF62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKF62618	12.15%	4	9,990,000.00	102.98	20.01.2025	0.00%	0	0	106.08	10,597,981.73	1.70%	0.23%
TRSYKF72716	YAPI KREDİ FİNANSAL KIRALAMA	01.07.2027	TRSYKF72716	11.81%	4	5,000,000.00	100	03.07.2025	0.00%	0	0	103.62	5,181,226.11	0.83%	0.11%
TRSYKF72724	YAPI KREDİ FİNANSAL KIRALAMA	12.07.2027	TRSYKF72724	11.58%	4	45,000,000.00	100	14.07.2025	0.00%	0	0	102.19	45,985,589.32	7.38%	0.98%
Toplam						502,570,000.00							528,040,779.86	84.71%	11.28%
BONO															
FİNANSMAN BONOSU															
TRFBUFKA2516	BURGAN FİNANSAL KIRALAMA A.Ş.	24.12.2025	TRFBUFKA2516	11.90%	2	5,000,000.00	100	25.06.2025	0.00%	0	0	104.67	5,233,892.42	0.84%	0.11%
TRFCARF12612	CARREFOURSA CARREFOUR SABANCI	06.01.2026	TRFCARF12612	22.79%	1	4,300,000.00	100	09.07.2025	0.00%	0	0	102.64	4,413,639.47	0.71%	0.09%
TRFCOLA42614	COCA-COLA (ÇEÇEK A.Ş.)	24.04.2026	TRFCOLA42614	10.94%	4	20,000,000.00	100	25.04.2025	0.00%	0	0	100.8	20,160,297.72	3.23%	0.43%
TRFCOLA52613	COCA-COLA (ÇEÇEK A.Ş.)	21.05.2026	TRFCOLA52613	12.42%	4	10,000,000.00	100	22.05.2025	0.00%	0	0	109.56	10,956,470.53	1.76%	0.23%
TRFDZFK2517	DENİZ FAKTÖRİNG A.Ş.	19.11.2025	TRFDZFK2517	24.94%	1	5,000,000.00	100	20.05.2025	0.00%	0	0	109.28	5,464,437.66	0.88%	0.12%
TRFEF52617	ANADOLU EFES BİRAÇILIK VE MALİT	16.02.2026	TRFEF52617	12.32%	4	30,000,000.00	100	17.02.2025	0.00%	0	0	109.76	32,929,197.45	5.28%	0.70%
TRFMKKA2513	MARKA MAĞAZACILIK A.Ş.	23.12.2025	TRFMKKA2513	0.00%	0	2,890,000.00	81.29	01.07.2025	0.00%	0	0	84.33	2,437,137.54	0.39%	0.05%
TRFMKKA2616	MARKA MAĞAZACILIK A.Ş.	30.06.2026	TRFMKKA2616	11.96%	4	7,400,000.00	100	10.07.2025	0.00%	0	0	103.92	7,690,496.78	1.23%	0.16%
TRFOYMD92516	OYAK YATIRIM MENKUL DEĞERLER A	03.09.2025	TRFOYMD92516	0.00%	0	2,570,000.00	91.9	27.06.2025	0.00%	0	0	95.98	2,466,896.88	0.40%	0.05%
TRFOYMD92532	OYAK YATIRIM MENKUL DEĞERLER A	19.09.2025	TRFOYMD92532	0.00%	0	3,830,000.00	94.16	29.07.2025	0.00%	0	0	94.49	3,619,014.42	0.58%	0.08%
Toplam						90,990,000.00							95,371,480.87	15.30%	2.02%
GÖS(GELİR ÖRT.SEN)															
GEİ(GELİR END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						593,560,000.00									
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHHİL															
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	11.97%	4	5,500,000.00	99.47	18.03.2025	0.00%	0	0	104.7	5,758,830.68	0.46%	0.12%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	50,000,000.00	98.76	23.07.2025	0.00%	0	0	98.94	49,473,634.14	3.99%	1.06%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	11.82%	4	50,000,000.00	103.01	23.07.2025	0.00%	0	0	102.63	51,318,571.90	4.14%	1.10%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	11.82%	4	50,000,000.00	103.01	23.07.2025	0.00%	0	0	102.63	51,318,571.90	4.14%	1.10%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	11.82%	4	25,000,000.00	103.14	24.07.2025	0.00%	0	0	102.63	25,659,285.95	2.07%	0.55%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	11.82%	4	75,000,000.00	103.14	24.07.2025	0.00%	0	0	102.63	76,977,857.85	6.21%	1.65%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	11.82%	4	80,000,000.00	103.26	24.07.2025	0.00%	0	0	102.63	82,109,715.04	6.62%	1.76%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	20,000,000.00	103.63	24.07.2025	0.00%	0	0	102.63	20,527,447.42	1.60%	0.44%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	22,063,956.00	97.65	24.03.2025	0.00%	0	0	102.51	22,619,962.26	1.82%	0.48%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	2,000,000.00	95.55	29.04.2025	0.00%	0	0	102.51	2,050,399.51	0.17%	0.04%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	8,000,000.00	95.6	29.04.2025	0.00%	0	0	102.51	8,201,598.03	0.66%	0.18%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	10,000,000.00	95.6	30.04.2025	0.00%	0	0	102.51	10,251,997.54	0.83%	0.22%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	5,000,000.00	95.52	30.04.2025	0.00%	0	0	102.51	5,125,998.77	0.41%	0.11%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	5,000,000.00	95.55	30.04.2025	0.00%	0	0	102.51	5,125,998.77	0.41%	0.11%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	19,000,000.00	96.64	26.05.2025	0.00%	0	0	102.51	19,478,795.33	1.57%	0.43%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000.00	96.64	26.05.2025	0.00%	0	0	102.51	1,026,105.04	0.08%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	29,000,000.00	102.6	22.07.2025	0.00%	0	0	102.51	29,730,782.87	2.40%	0.64%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000.00	102.6	22.07.2025	0.00%	0	0	102.51	1,025,199.75	0.08%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	10,000,000.00	102.6	22.07.2025	0.00%	0	0	102.51	10,251,997.54	0.83%	0.22%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	10,000,000.00	102.6	22.07.2025	0.00%	0	0	102.51	10,251,997.54	0.83%	0.22%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	50,000,000.00	102.88	23.07.202							

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFTERA72514	02.07.25	53,070,000.00
TRFAZTK72514	02.07.25	150,000.00
TRFOSMK72515	07.07.25	27,490,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D. Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV 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
01.07.2025	50,994,858.00		1.251854	1.251854	3,835,765,055.00	7.67	TL
02.07.2025	25,588,554.00	1,389,375,984.00	1.253564	1.253564	5,199,552,485.00	10.4	TL
03.07.2025	55,228,030.00	667,962,456.00	1.255712	1.255712	5,812,286,911.00	11.62	TL
04.07.2025	1,902,288,469.00	117,172,747.00	1.257355	1.257355	4,027,171,189.00	8.05	TL
07.07.2025	165,080,593.00		1.261961	1.261961	3,862,090,596.00	7.72	TL
08.07.2025	259,980,062.00		1.263412	1.263412	3,602,110,534.00	7.2	TL
09.07.2025	3,777,427.00	155,244,437.00	1.265081	1.265081	3,753,577,544.00	7.51	TL
10.07.2025	15,269,424.00	65,175,810.00	1.266789	1.266789	3,803,483,930.00	7.61	TL
11.07.2025	7,459,525.00	63,737,800.00	1.268582	1.268582	3,859,762,205.00	7.72	TL
14.07.2025	81,988,375.00		1.273331	1.273331	3,777,773,830.00	7.56	TL
16.07.2025	10,859,696.00	31,327,442.00	1.276713	1.276713	3,798,241,576.00	7.6	TL
17.07.2025	41,244,591.00	27,702,866.00	1.278337	1.278337	3,784,699,851.00	7.57	TL
18.07.2025	12,266,807.00	1,527,907,121.00	1.280354	1.280354	5,300,340,165.00	10.6	TL
21.07.2025	1,433,206,467.00	150,962,837.00	1.285445	1.285445	4,018,096,535.00	8.04	TL
22.07.2025	120,793,748.00	49,645,648.00	1.286672	1.286672	3,946,948,435.00	7.89	TL
23.07.2025	31,687,384.00	210,390,325.00	1.289494	1.289494	4,125,651,376.00	8.25	TL
24.07.2025	13,759,104.00	69,239,742.00	1.291161	1.291161	4,181,132,014.00	8.36	TL
25.07.2025	6,801,147.00	214,528,611.00	1.293015	1.293015	4,388,859,478.00	8.78	TL
28.07.2025	170,405,573.00	13,027,737.00	1.297232	1.297232	4,231,481,642.00	8.46	TL
29.07.2025	155,526,873.00	66,900,663.00	1.298224	1.298224	4,142,855,432.00	8.29	TL
30.07.2025	269,467,378.00	41,967,335.00	1.298629	1.298629	3,915,355,389.00	7.83	TL
31.07.2025	328,876,264.00	9,699,791.00	1.298997	1.298997	3,596,178,916.00	7.19	TL