

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3. PARÇA 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

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 FINANSMAN 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 İHRC. 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 Sztj No	Repo Tmmt	Günlük B. Deg	Toplam Değer	Grup%	Toplamf%
<b>A. FAY</b>															
<b>B. BORÇLANMA ARAÇLARI</b>															
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
TRSAKFK52718	AK FINANSAL KIRALAMA	05.05.2027	TRSAKFK52718	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%
TRSAKFK82616	AK FINANSAL KIRALAMA	10.08.2026	TRSAKFK82616	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%
TRSAKFK92623	AK FINANSAL KIRALAMA	29.09.2026	TRSAKFK92623	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%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	10.65%	4	18,500,000.00	100	22.09.2025	0.00%	0	0	107.6	19,907,063.69	2.21%	0.83%
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	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%
TRSCARFF2619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARFF2619	11.33%	4	7,590,000.00	100	09.07.2025	0.00%	0	0	106.03	8,045,255.73	0.89%	0.34%
TRSCARFS2618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARFS2618	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%
TRSCMLK42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCMLK42719	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%
TRSDVAV22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDVAV22815	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%
TRSDVAV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVAV82611	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%
TRSDVAV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVAV82611	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%
TRSDVAV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVAV82629	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%
TRSDVAV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVAV82629	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%
TRSDVAV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVAV82629	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	ENERİSA ENERJİ AŞ	11.02.2033	TRSENSA23313	21.63%	2	40,000,000.00	100	20.02.2026	0.00%	0	0	111.48	44,594,725.32	4.94%	1.86%
TRSENSA22617	ENERİSA 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%
TRSENSA22716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA22716	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 FINANSAL KIRALAMA	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%
TRSPAS22814	OPET PETROLÜCÜLÜK A.Ş.	22.02.2028	TRSPAS22814	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%
TRSPAS42812	OPET PETROLÜCÜLÜK A.Ş.	05.04.2028	TRSPAS42812	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 FINANSMAN 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%
TRSTPFS22614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPFS22614	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%
TRTSY22614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTSY22614	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%
TRSYDV2610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSYDV2610	11.58%	4	7,500,000.00	100	78.01.2025	0.00%	0	0	111.05	8,328,995.90	0.92%	0.35%
TRSYAV28219	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAV28219	10.47%	4	10,000,000.00	101.56	22.01.2025	0.00%	0	0	102.77	10,277,222.07	1.14%	0.43%
TRSYAV28219	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAV28219	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 FINANSAL KIRALAMA	24.02.2028	TRSYKFK22810	11.23%	4	20,000,000.00	100	26.02.2026	0.00%	0	0	111.73	22,237,041.60	2.48%	0.93%
TRSYKFK26218	YAPI KREDİ FINANSAL KIRALAMA	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%
TRSYKFK27216	YAPI KREDİ FINANSAL KIRALAMA	01.07.2027	TRSYKFK27216	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%
TRSYKFK27224	YAPI KREDİ FINANSAL KIRALAMA	12.07.2027	TRSYKFK27224	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%
<b>BONO</b>															
<b>FINANSMAN BONOSU</b>															
TRFADL22714	ADEL KALEMÇİLİK TİCARET VE SAN	19.02.2027	TRFADL22714	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	42,694,405.56	4.70%	1.77%
TRFBLMK26113	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	02.10.2026	TRFBLMK26113	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 FINANSAL KIRALAMA 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%
TRFDNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDNKA2616	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%
TRFDNKK2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDNKK2614	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%
TRFEFES2610	ANADOLU EFES BİRAÇILIK VE MALT	09.07.2026	TRFEFES2610	10.68%	4	48,350,000.00	100	08.09.2025	0.00%	0	0	109.79	53,053,610.84	5.88%	2.21%
TRFHFKK2618	HALK FINANSAL K.	19.11.2026	TRFHFKK2618	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%
TRFRMA26216	MARKA MAĞAZACILIK A.Ş.	30.06.2026	TRFRMA26216	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%
TRFFAKTORING A.Ş.	TEF FAKTORİNG A.Ş.	01.10.2026	TRFFAKTORING A.Ş.	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%
TRFYAKFE2618	YAPI KREDİ FAKTORİNG	09.10.2026	TRFYAKFE2618	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%
TRFYAKF26213	YAPI KREDİ FAKTORİNG	15.09.2026	TRFYAKF26213	21.24%	1	50,000,000.00	100	18.03.2026	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%
<b>GOS(GELİR ORT.SEN)</b>															
<b>GES(GELİRE END.SEN)</b>															
<b>VDMK(VAR DAY MEN K)</b>															
<b>DIŞ BORÇLANMA ARACI</b>															
<b>Ara Grup Toplamı</b>															
						854,935,000.00									
<b>B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
TRT010328T12	T.C. HAZINE 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. HAZINE 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. HAZINE 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. HAZINE 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	10.57%	1.30%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028</													

