

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2022 ve 31/03/2022

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)	100,000,000.00
D. TOPLAM DEĞER: (TL)	1,028,444,710.93
E. KATILMA PAYI SAYISI:	915,837,229.00
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.122956
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.107232
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.42%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.12%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.18%
ÖZEL SEKTÖR FİNANSMAN BONOSU	62.45%
ÖZEL SEKTÖR VDMK	0.24%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	35.46%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.00%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.95%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	60.232
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	796,568,064.15
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	487,149,795.91
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	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 B. Değ	Toplam Değer	Grup%	Toplam%
A. FİYAT														
B. BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLARI	TRFSUZK52219	4.05%	4	750,000.00	99.38	13.01.2022	0.00%	0	0	102.47	768,543.48	0.11%	0.07%
TRSENSA22315	ENERJİSA ENERJİ AŞ	TRSENSA22315	3.89%	4	1,570,000.00	98.97	13.01.2022	0.00%	0	0	101.05	1,586,562.63	0.24%	0.15%
TRSYKBE2219	YAPI KREDİ BANKASI	TRSYKBE2219	1.64%	10	10,000,000.00	99.94	13.01.2022	0.00%	0	0	100.54	10,054,384.19	1.49%	0.95%
Toplam					12,320,000.00							12,409,490.30	1.84%	1.17%
BONO														
FINANSMAN BONOSU														
TRFAFK82225	AK FİNANSAL KIRALAMA	TRFAFK82225	0.00%	0	9,000,000.00	93.07	14.03.2022	0.00%	0	0	93.91	8,452,524.36	1.26%	0.80%
TRFAKYM52217	AK YATIRIM AŞ	TRFAKYM52217	0.00%	0	20,000,000.00	97.89	29.03.2022	0.00%	0	0	98.04	19,608,775.30	2.92%	1.86%
TRFAKYM52217	AK YATIRIM AŞ	TRFAKYM52217	0.00%	0	10,000,000.00	97.89	29.03.2022	0.00%	0	0	98.04	9,804,387.65	1.46%	0.93%
TRFALNF42221	ALTERNATİFBANK A.Ş.	TRFALNF42221	0.00%	0	7,000,000.00	95.99	26.01.2022	0.00%	0	0	99.76	6,983,292.02	1.04%	0.66%
TRFALNF42239	ALTERNATİFBANK A.Ş.	TRFALNF42239	0.00%	0	4,620,000.00	95.95	03.02.2022	0.00%	0	0	98.93	4,570,678.61	0.68%	0.43%
TRFDNFK52218	DENİZ LEASING A.Ş.	TRFDNFK52218	0.00%	0	23,500,000.00	95.15	09.02.2022	0.00%	0	0	97.64	22,947,237.30	3.41%	2.18%
TRFDNFK62217	DENİZ LEASING A.Ş.	TRFDNFK62217	0.00%	0	10,000,000.00	95.23	02.03.2022	0.00%	0	0	96.64	9,664,228.43	1.44%	0.92%
TRFDZBK52252	DENİZBANK A.Ş.	TRFDZBK52252	0.00%	0	8,000,000.00	95.59	21.01.2022	0.00%	0	0	99.34	7,947,456.73	1.18%	0.75%
TRFDZBK52252	DENİZBANK A.Ş.	TRFDZBK52252	0.00%	0	10,000,000.00	95.08	04.02.2022	0.00%	0	0	97.86	9,786,364.58	1.46%	0.93%
TRFDZBK72250	DENİZBANK A.Ş.	TRFDZBK72250	0.00%	0	25,000,000.00	94.92	22.03.2022	0.00%	0	0	95.38	23,846,362.07	3.55%	2.26%
TRFDZFK52212	DENİZ FAKTORİNG A.Ş.	TRFDZFK52212	0.00%	0	7,000,000.00	94.84	02.02.2022	0.00%	0	0	97.96	6,857,563.85	1.02%	0.65%
TRFDZFK62211	DENİZ FAKTORİNG A.Ş.	TRFDZFK62211	0.00%	0	4,000,000.00	95.1	23.02.2022	0.00%	0	0	96.8	3,872,024.98	0.58%	0.37%
TRFFBFS2218	FİBA FAKTORİNG A.Ş.	TRFFBFS2218	0.00%	0	9,500,000.00	95.36	11.02.2022	0.00%	0	0	97.92	9,303,139.63	1.38%	0.88%
TRFFFKR52222	FINANS FİNANSAL KIRALAMA A.Ş.	TRFFFKR52222	0.00%	0	12,500,000.00	95.23	09.02.2022	0.00%	0	0	97.71	12,213,908.71	1.82%	1.16%
TRFFFRG62221	FINANS FİNANSAL KIRALAMA A.Ş.	TRFFFRG62221	0.00%	0	10,000,000.00	95.37	23.03.2022	0.00%	0	0	95.79	9,579,405.43	1.42%	0.91%
TRFFNF42218	FINANS FAKTORİNG A.Ş.	TRFFNF42218	0.00%	0	7,000,000.00	95.59	26.01.2022	0.00%	0	0	99.14	6,940,456.76	1.03%	0.66%
TRFFNF52217	FINANS FAKTORİNG A.Ş.	TRFFNF52217	0.00%	0	4,000,000.00	94.89	02.02.2022	0.00%	0	0	97.91	3,916,577.48	0.58%	0.37%
TRFFNF72223	FINANS FAKTORİNG A.Ş.	TRFFNF72223	0.00%	0	20,000,000.00	94.92	24.03.2022	0.00%	0	0	95.3	19,061,769.97	2.83%	1.81%
TRFFNBK42254	FINANS BANK A.Ş.	TRFFNBK42254	0.00%	0	10,000,000.00	95.78	04.02.2022	0.00%	0	0	98.57	9,857,615.62	1.47%	0.94%
TRFFNBK62260	FINANS BANK A.Ş.	TRFFNBK62260	0.00%	0	5,000,000.00	95.96	25.03.2022	0.00%	0	0	96.29	4,814,930.91	0.72%	0.46%
TRFFNYM62219	FINANS YATIRIM MENKUL AŞ	TRFFNYM62219	0.00%	0	3,400,000.00	95.48	22.03.2022	0.00%	0	0	95.95	3,262,546.85	0.49%	0.31%
TRFGRFAS2221	GARANTİ FAKTORİNG H.	TRFGRFAS2221	0.00%	0	9,200,000.00	95.31	10.02.2022	0.00%	0	0	97.7	8,988,526.32	1.34%	0.85%
TRFGRFAS2229	GARANTİ FAKTORİNG H.	TRFGRFAS2229	0.00%	0	10,000,000.00	95.69	02.03.2022	0.00%	0	0	97.1	9,710,832.71	1.44%	0.92%
TRFGRFAS2220	GARANTİ FAKTORİNG H.	TRFGRFAS2220	0.00%	0	3,530,000.00	91.22	25.01.2022	0.00%	0	0	94.84	3,347,872.97	0.50%	0.32%
TRFHKTS2219	HEKTAŞ TİCARET T.A.Ş.	TRFHKTS2219	0.00%	0	5,050,000.00	95.44	16.02.2022	0.00%	0	0	97.61	4,929,802.61	0.73%	0.47%
TRFHFKS2213	HALK FİNANSAL K.	TRFHFKS2213	0.00%	0	5,000,000.00	96.04	23.02.2022	0.00%	0	0	97.76	4,888,343.16	0.73%	0.46%
TRFHSBC62221	HSCB	TRFHSBC62221	0.00%	0	20,000,000.00	95.01	09.03.2022	0.00%	0	0	96.08	19,216,577.03	2.86%	1.82%
TRFISFA72215	İŞ FAKTORİNG A.Ş.	TRFISFA72215	0.00%	0	21,320,000.00	93.92	21.02.2022	0.00%	0	0	95.7	20,405,336.12	3.03%	1.94%
TRFISFA82214	İŞ FAKTORİNG A.Ş.	TRFISFA82214	0.00%	0	20,000,000.00	92.84	03.03.2022	0.00%	0	0	94.17	18,834,210.56	2.80%	1.79%
TRFISFN42237	İŞ FİNANSAL KIRALAMA	TRFISFN42237	0.00%	0	5,000,000.00	95.23	24.01.2022	0.00%	0	0	98.84	4,942,096.11	0.73%	0.47%
TRFISFN62219	İŞ FİNANSAL KIRALAMA	TRFISFN62219	0.00%	0	10,910,000.00	94.34	14.02.2022	0.00%	0	0	96.47	10,524,962.04	1.56%	1.00%
TRFISMD52225	İŞ YATIRIM MENKUL	TRFISMD52225	0.00%	0	20,000,000.00	97.17	08.03.2022	0.00%	0	0	98.31	19,662,638.68	2.92%	1.87%
TRFISMD52233	İŞ YATIRIM MENKUL	TRFISMD52233	0.00%	0	20,000,000.00	97.15	11.03.2022	0.00%	0	0	98.16	19,633,373.53	2.92%	1.86%
TRFISMD52241	İŞ YATIRIM MENKUL	TRFISMD52241	0.00%	0	25,000,000.00	97.15	15.03.2022	0.00%	0	0	97.96	24,491,944.33	3.64%	2.33%
TRFISMD52258	İŞ YATIRIM MENKUL	TRFISMD52258	0.00%	0	9,000,000.00	97.2	21.03.2022	0.00%	0	0	97.72	8,795,672.30	1.31%	0.84%
TRFOYMD42214	OYAK YATIRIM MENKUL DEĞERLER A	TRFOYMD42214	0.00%	0	7,000,000.00	95.67	10.02.2022	0.00%	0	0	98.72	6,910,994.39	1.03%	0.66%
TRTFEBF62229	TEB FAKTORİNG A.Ş.	TRTFEBF62229	0.00%	0	7,000,000.00	95.59	25.03.2022	0.00%	0	0	95.92	6,714,619.84	1.00%	0.64%
TRTFEBK52212	T. EKONOMİ BANKASI AŞ	TRTFEBK52212	0.00%	0	60,000,000.00	96.65	11.03.2022	0.00%	0	0	97.64	58,587,522.42	8.71%	5.56%
TRTFHAL42216	HALK BANK A.Ş.	TRTFHAL42216	0.00%	0	7,000,000.00	96.34	27.01.2022	0.00%	0	0	99.63	6,974,349.93	1.04%	0.66%
TRTFHAL52223	HALK BANK A.Ş.	TRTFHAL52223	0.00%	0	30,000,000.00	95.59	11.02.2022	0.00%	0	0	97.94	29,382,107.90	4.37%	2.79%
TRTFHAL52223	HALK BANK A.Ş.	TRTFHAL52223	0.00%	0	20,000,000.00	97.79	29.03.2022	0.00%	0	0	97.94	19,588,071.93	2.91%	1.86%
TRTFHAL52223	HALK BANK A.Ş.	TRTFHAL52223	0.00%	0	10,000,000.00	97.79	29.03.2022	0.00%	0	0	97.94	9,794,035.97	1.46%	0.93%
TRFTISB42225	T.İS BANKASI	TRFTISB42225	0.00%	0	7,000,000.00	95.3	26.01.2022	0.00%	0	0	98.82	6,917,642.05	1.03%	0.66%
TRFTISB52216	T.İS BANKASI	TRFTISB52216	0.00%	0	14,800,000.00	95.53	07.02.2022	0.00%	0	0	98.11	14,520,350.30	2.16%	1.38%
TRFTISB52216	T.İS BANKASI	TRFTISB52216	0.00%	0	10,200,000.00	97.96	29.03.2022	0.00%	0	0	98.11	10,007,268.45	1.49%	0.95%
TRFVKF842232	T. VAKIFLAR BANKASI	TRFVKF842232	0.00%	0	5,690,000.00	96.14	04.02.2022	0.00%	0	0	98.93	5,629,337.38	0.84%	0.53%
TRFVSTL82215	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRFVSTL82215	0.00%	0	2,000,000.00	90.94	09.03.2022	0.00%	0	0	92.12	1,842,565.48	0.27%	0.17%
TRFYAKF62210	YAPI KREDİ FAKTORİNG	TRFYAKF62210	0.00%	0	25,000,000.00	94.44	11.02.2022	0.00%	0	0	96.75	24,188,505.33	3.60%	2.30%
TRFYAKF72227	YAPI KREDİ FAKTORİNG	TRFYAKF72227	0.00%	0	11,800,000.00	93.68	08.03.2022	0.00%	0	0	94.79	11,185,727.57	1.66%	1.06%
TRFYKYM52233	YAPI KREDİ YATIRIM AŞ.	TRFYKYM52233	0.00%	0	13,600,000.00	94.65	07.02.2022	0.00%	0	0	97.26	13,228,364.59	1.97%	1.26%
TRFYKYM62216	YAPI KREDİ YATIRIM AŞ.	TRFYKYM62216	0.00%	0	13,050,000.00									

