

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2022 ve 31/08/2022

I-FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy 3 Para Piyasası Fonu
B. KURUCUSUNUN 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)	697,059,032.06
E. KATILMA PAYI SAYISI:	576,083,193
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	1.209997		
B. ÖNCİKLE AY KATILMA PAYI FİYATI:	1.189129		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.75%		
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.19%		
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.66%		
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR TAHVİLİ	1.68%		
ÖZEL SEKTÖR FİNANSMAN BONUSU	54.92%		
ÖZEL SEKTÖR VDMK	1.80%		
ÖZEL SEKTÖR KİRA SERTİFİKA	2.19%		
MEVDUAT	39.42%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.49%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse:	0.00%		
Özel Borçlanma Araçları Devir Hızı:	0.78%		
Kamu Borçlanma Araçları Devir Hızı:	0.00%		
Kira Sertifikaları Devir Hızı:	1.21%		
Yabancı Menkul Kıymetler Devir Hızı:	0.00%		
Altın Devir Hızı:	0.00%		
Varant Devir Hızı:	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	63.973		
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	915,010,374.19		
L.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	705,576,824.83		
J. AYLIK KÖRELASYON:			
K. UÇ AYLIK KÖRELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Szt Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY														
B. BORÇLANMA ARAÇLARI														
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSENSA22315	ENERJİSA ENERJİ AŞ		TRSENSA22315	3.48%	4	1,570,000.00		98.97 13.01.2022	0.00%	0	100.33	1,575,318.73	0.39%	0.23%
TRSYKBEZ2219	YAPI KREDİ BANKASI		TRSYKBEZ2219	1.63%	10	10,000,000.00		99.94 13.01.2022	0.00%	0	101.59	10,159,029.80	2.49%	1.46%
Toplam						11,570,000.00						11,734,348.53	2.88%	1.69%
BONO														
FİNANSMAN BONUSU														
TRFAKBK2222	AKBANK T.A.Ş.		TRFAKBK2222	0.00%	0	20,000,000.00		94.57 08.08.2022	0.00%	0	95.97	19,195,603.14	4.71%	2.75%
TRFAKFK2210	AK FİNANSAL KİRALAMA		TRFAKFK2210	0.00%	0	5,960,000.00		94.85 19.08.2022	0.00%	0	95.57	5,696,230.08	1.40%	0.82%
TRFAKZ2232	AK FİNANSAL KİRALAMA		TRFAKZ2232	0.00%	0	4,500,000.00		90.9 26.08.2022	0.00%	0	91.21	4,104,462.18	1.01%	0.59%
TRFALNF92218	ALTERNATİFBANK A.Ş.		TRFALNF92218	0.00%	0	16,500,000.00		94.41 11.05.2022	0.00%	0	99.65	16,443,398.13	4.04%	2.56%
TRFDHOL12313	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRFDHOL12313	0.00%	0	7,750,000.00		86.74 08.08.2022	0.00%	0	88.51	6,859,942.38	1.68%	0.98%
TRFDNFK22310	DENİZ LEASING A.Ş.		TRFDNFK22310	0.00%	0	5,000,000.00		90.12 24.08.2022	0.00%	0	90.54	4,527,380.24	1.11%	0.65%
TRFDNZY12310	DENİZ YATIRIM MK A.Ş.		TRFDNZY12310	0.00%	0	4,000,000.00		91.38 22.08.2022	0.00%	0	91.93	3,677,493.26	0.90%	0.53%
TRFFBKK2224	FİBA FAKTÖRİNG A.Ş.		TRFFBKK2224	0.00%	0	2,000,000.00		95.07 26.08.2022	0.00%	0	95.39	1,907,950.49	0.47%	0.27%
TRFFBKZ2310	FİBA FAKTÖRİNG A.Ş.		TRFFBKZ2310	0.00%	0	1,000,000.00		89.61 26.08.2022	0.00%	0	89.94	899,433.35	0.22%	0.13%
TRFFIN92221	FİNANSA FAKTÖRİNG A.Ş.		TRFFIN92221	0.00%	0	14,550,000.00		94.38 10.05.2022	0.00%	0	99.75	14,514,697.94	3.56%	2.08%
TRFFNBKE2220	FİNANS BANK A.Ş.		TRFFNBKE2220	0.00%	0	10,700,000.00		94.78 22.07.2022	0.00%	0	97.52	10,435,186.69	2.56%	1.50%
TRFFNBKE2230	FİNANS BANK A.Ş.		TRFFNBKE2230	0.00%	0	20,000,000.00		93.6 25.07.2022	0.00%	0	96.11	19,222,480.29	4.72%	2.76%
TRFFNBK12315	FİNANS BANK A.Ş.		TRFFNBK12315	0.00%	0	20,000,000.00		91.77 19.08.2022	0.00%	0	92.47	18,495,036.16	4.54%	2.65%
TRFFNYMK2225	FİNANS YATIRIM MENKUL AŞ		TRFFNYMK2225	0.00%	0	7,250,000.00		93.67 02.08.2022	0.00%	0	96	6,960,183.30	1.71%	1.00%
TRFRFAK2227	GARANTİ FAKTÖRİNG H.		TRFRFAK2227	0.00%	0	4,200,000.00		93.41 02.08.2022	0.00%	0	95.59	4,015,004.34	0.99%	0.58%
TRFRGFA92219	GARANTİ FAKTÖRİNG H.		TRFRGFA92219	0.00%	0	20,000,000.00		94.73 31.05.2022	0.00%	0	100	20,000,000.00	4.91%	2.87%
TRFHEKTE2213	HEKİTAS TİCARET T.A.Ş.		TRFHEKTE2213	0.00%	0	5,000,000.00		93.25 25.07.2022	0.00%	0	96.01	4,800,781.52	1.18%	0.69%
TRFHEKTK2215	HEKİTAS TİCARET T.A.Ş.		TRFHEKTK2215	0.00%	0	13,165,000.00		94.13 16.08.2022	0.00%	0	95.13	12,524,810.07	3.08%	1.80%
TRFHFKK2212	HALK FİNANSAL K.		TRFHFKK2212	0.00%	0	10,000,000.00		95.28 24.08.2022	0.00%	0	95.72	9,572,430.65	2.35%	1.37%
TRFİNGBK2219	İNG BANK A.Ş.		TRFİNGBK2219	0.00%	0	3,200,000.00		95.39 19.08.2022	0.00%	0	96.08	3,074,857.58	0.76%	0.44%
TRFİSAFAK2216	İŞ FAKTÖRİNG A.Ş.		TRFİSAFAK2216	0.00%	0	4,840,000.00		93.83 02.08.2022	0.00%	0	95.76	4,634,889.66	1.14%	0.66%
TRFİNANA2213	İŞ FİNANSAL KİRALAMA		TRFİNANA2213	0.00%	0	2,560,000.00		93.3 19.08.2022	0.00%	0	94.01	2,406,804.82	0.59%	0.35%
TRFİFNK2211	İŞ FİNANSAL KİRALAMA		TRFİFNK2211	0.00%	0	1,970,000.00		94.68 15.08.2022	0.00%	0	95.65	1,884,471.56	0.46%	0.27%
TRFİSFN12313	İŞ FİNANSAL KİRALAMA		TRFİSFN12313	0.00%	0	5,000,000.00		93 29.08.2022	0.00%	0	93.15	4,657,610.04	1.14%	0.67%
TRFİSMDE2212	İŞ YATIRIM MENKUL		TRFİSMDE2212	0.00%	0	15,000,000.00		95.84 02.08.2022	0.00%	0	97.79	14,669,837.39	3.60%	2.10%
TRFİSMQ2213	İŞ YATIRIM MENKUL		TRFİSMQ2213	0.00%	0	15,000,000.00		97.96 02.08.2022	0.00%	0	99.93	14,990,040.14	3.68%	2.15%
TRFİSMQ92239	İŞ YATIRIM MENKUL		TRFİSMQ92239	0.00%	0	25,000,000.00		97.81 09.08.2022	0.00%	0	99.24	24,811,701.11	6.09%	3.56%
TRFOTKOK2214	OTOKOÇ OTOMOTİV TİC.		TRFOTKOK2214	0.00%	0	18,750,000.00		88.25 01.06.2022	0.00%	0	94.24	17,671,491.57	4.34%	2.53%
TRFÖYMD22316	ÖYAK YATIRIM MENKUL DEĞERLER A		TRFÖYMD22316	0.00%	0	5,000,000.00		94.28 02.08.2022	0.00%	0	96.23	4,811,859.99	1.18%	0.69%
TRFTE92218	TEB FAKTÖRİNG A.Ş.		TRFTE92218	0.00%	0	7,000,000.00		94.31 12.05.2022	0.00%	0	99.64	6,975,321.29	1.71%	1.00%
TRFTİSBEZ225	T.İ.S BANKASI		TRFTİSBEZ225	0.00%	0	4,800,000.00		95.95 12.08.2022	0.00%	0	97.09	4,679,812.89	1.15%	0.67%
TRFVDF22314	VOLKSWAGEN DOĞUŞ TÜK		TRFVDF22314	0.00%	0	10,080,000.00		89.18 23.08.2022	0.00%	0	89.7	9,042,512.70	2.22%	1.30%
TRFVFASE2217	VAKIF FAKTÖRİNG A.Ş.		TRFVFASE2217	0.00%	0	8,500,000.00		93.57 25.07.2022	0.00%	0	96.17	8,174,958.47	2.01%	1.17%
TRFVFASK2219	VAKIF FAKTÖRİNG A.Ş.		TRFVFASK2219	0.00%	0	10,000,000.00		93.73 02.08.2022	0.00%	0	95.73	9,573,632.11	2.35%	1.37%
TRFVFAS12313	VAKIF FAKTÖRİNG A.Ş.		TRFVFAS12313	0.00%	0	6,650,000.00		88.25 02.08.2022	0.00%	0	90.31	6,006,053.41	1.48%	0.86%
TRFVSTL12311	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRFVSTL12311	0.00%	0	3,500,000.00		89.83 25.08.2022	0.00%	0	90.27	3,150,582.63	0.78%	0.45%
TRFYAK92217	YAPI KREDİ FAKTÖRİNG		TRFYAK92217	0.00%	0	5,000,000.00		94.89 07.06.2022	0.00%	0	99.77	4,988,868.79	1.23%	0.72%
TRFYKBEZ2255	YAPI KREDİ BANKASI		TRFYKBEZ2255	0.00%	0	15,000,000.00		95.03 05.08.2022	0.00%	0	96.61	14,492,854.09	3.56%	2.08%
TRFYKBEZ2263	YAPI KREDİ BANKASI		TRFYKBEZ2263	0.00%	0	15,000,000.00		95.43 09.08.2022	0.00%	0	97.18	14,577,614.77	3.58%	2.09%
TRFYKBK2216	YAPI KREDİ BANKASI		TRFYKBK2216	0.00%	0	6,880,000.00		94.57 12.08.2022	0.00%	0	95.74	6,587,123.91	1.62%	0.94%
TRFYK12312	YAPI KREDİ BANKASI		TRFYK12312	0.00%	0	7,000,000.00		92.71 26.08.2022	0.00%	0	93.01	6,510,786.91	1.60%	0.93%
TRFYMK2217	YAPI KREDİ YATIRIM A.Ş.		TRFYMK2217	0.00%	0	5,200,000.00		94.52 10.08.2022	0.00%	0	95.95	4,982,506.62	1.22%	0.71%
TRFYFMK2211	YATIRIM FİNANSMAN MENKUL DEĞER		TRFYFMK2211	0.00%	0	6,000,000.00		94.66 24.08.2022	0.00%	0	95.08	5,705,211.76	1.40%	0.82%
Toplam						398,525,000.00						382,922,905.82	94.03%	54.91%
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAV MEN K)														
TRPTMSA2238	FİBABANK A.Ş.		TRPTMSA2238	0.00%	0	1,330,000.00		92.9 25.08.2022	0.00%	0	93.35	1,241,665.32	0.30%	0.18%
TRPTMKE2234	FİBABANK A.Ş.		TRPTMKE2234	0.00%	0	1,150,000.00		96.66 25.08.2022	0.00%	0	97.02	1,115,824.41	0.27%	0.16%
TRPTMKS12329	FİBABANK A.Ş.		TRPTMKS12329	0.00%	0	2,500,000.00		91.19 25.08.2022	0.00%	0	91.58	2,289,541.49	0.56%	0.33%
TRPTMKS22328	FİBABANK A.Ş.		TRPTMKS22328	0.00%	0	2,090,000.00		89.36 25.08.2022	0.00%	0	89.75	1,875,847.92	0.46%	0.27%
TRPTMKS22330	FİBABANK A.Ş.		TRPTMKS22330	0.00%	0	740,000.00		98.26 25.08.2022	0.00%	0	98.63	729,883.23	0.18%	0.10%
TRPTMKV2239	FİBABANK A.Ş.		TRPTMKV2239	0.00%	0	3,040,000.00		96.66 25.08.2022	0.00%	0	97.02	2,940,665.77	0.72%	0.42%
TRPTMKV92234	FİBABANK A.Ş.		TRPTMKV92234	0.00%	0	2,350,000.00		98.26 25.08.2022	0.00%	0	98.63	2,317,872.43	0.57%	0.33%
Toplam						13,200,000.00						12,520,292.37	3.06%	1.79%
DİŞ BORÇLANMA ARACI														

REPO

TAKASBANK BORSA PARA PİYASASI

MEVDUAT

VADELI	T GARANTİ BANKASI A.Ş.	VADELI	14.00%	364,139.62	364,000.00	31.08.2022	0.00%	0	0	0	364,139.62	0.13%	0.05%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	VADELI	21.00%	39,022,438.36	39,000,000.00	31.08.2022	0.00%	0	0	0	39,022,438.36	14.20%	5.60%
VADELI	YAPI KREDİ BANKASI	VADELI	15.15%	39,865,544.08	39,849,004.01	31.08.2022	0.00%	0	0	0	39,865,544.08	14.50%	5.72%
VADELI	VAKIFBANK	VADELI	15.00%	15,006,164.38	15,000,000.00	31.08.2022	0.00%	0	0	0	15,006,164.38	5.46%	2.15%
VADELI	HALKSANK	VADELI	15.00%	15,006,164.38	15,000,000.00	31.08.2022	0.00%	0	0	0	15,006,164.38	5.46%	2.15%
VADELI	ANADOLUBANK	VADELI	16.00%	39,517,315.07	39,500,000.00	31.08.2022	0.00%	0	0	0	39,517,315.07	14.38%	5.67%
VADELI	BURGAN BANK	VADELI	24.50%	16,354,410.96	16,000,000.00	03.08.2022	0.00%	0	0	0	16,311,037.36	5.93%	2.34%
VADELI	TEB	VADELI	22.50%	10,203,424.66	10,000,000.00	03.08.2022	0.00%	0	0	0	10,178,548.38	3.70%	1.46%
VADELI	TEB	VADELI	22.50%	10,221,917.81	10,000,000.00	03.08.2022	0.00%	0	0	0	10,178,384.79	3.70%	1.46%
VADELI	HALKSANK	VADELI	22.00%	16,356,821.92	16,000,000.00	03.08.2022	0.00%	0	0	0	16,279,002.98	5.92%	2.33%
VADELI	VAKIF KATILIM	VADELI	21.00%	12,220,931.51	12,000,000.00	08.08.2022	0.00%	0	0	0	12,165,320.19	4.43%	1.74%
VADELI	VAKIFBANK	VADELI	23.00%	16,403,287.67	16,000,000.00	03.08.2022	0.00%	0	0	0	16,291,380.93	5.93%	2.34%
VADELI	T FINANS KATILIM BANKASI	VADELI	24.00%	20,552,328.77	20,000,000.00	04.08.2022	0.00%	0	0	0	20,366,544.83	7.41%	2.92%
VADELI	VAKIF KATILIM	VADELI	21.00%	6,120,821.92	6,000,000.00	17.08.2022	0.00%	0	0	0	6,051,486.01	2.20%	0.87%
VADELI	ALBARAKA TURK	VADELI	21.50%	12,318,082.19	12,000,000.00	08.08.2022	0.00%	0	0	0	12,168,607.98	4.43%	1.75%
VADELI	TÜRKİYE EMLAK KATILIM BANKASI	VADELI	21.00%	6,155,342.47	6,000,000.00	08.08.2022	0.00%	0	0	0	6,082,355.05	2.21%	0.87%
Toplam				275,689,135.77							274,854,434.39	99.99%	39.42%
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı				275,689,135.77							274,854,434.39	100.00%	39.42%
FON PORTFOY DEĞERİ				713,984,135.77							697,289,815.80		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	697,289,815.80	100.03%
B. HAZİR DEĞERLER (+):	94.76	
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	230,878.50	0.03%
FON TOPLAM DEĞERİ:	697,059,032.06	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	143,029.30
370.02.000-Denetim Ücreti	4,270.25
370.05.000-Vergi ve Resim Harç	223.3
370.06.000-Saklama Giderleri	37,299.89
370.15.001-BPP Kom	8,728.14
370.20.001-SPK Kayda Alma Mas	15,469.91
370.27.000-BPP İşlem Masrah	2,597.01
370.28.000-Portfoy Saklama Gideri	45,764.94
370.99.000-Diger Giderler	13,806.00
TOPLAM	271,188.74

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı

İfta Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

10,000,000,000.00

Tarih

Pay Alışı

Pay Satışı

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

01.08.2022

02.08.2022

03.08.2022

04.08.2022

05.08.2022

08.08.2022

09.08.2022

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