

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2022 ve 30/09/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3.PARA PİYASASI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	835,452,249.41
E. KATILMA PAYI SAYISI:	678,384,885.00
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	1.231531
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.209997
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.84%
Ç. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:		14.19%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		18.96%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	1.40%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	51.49%	
ÖZEL SEKTÖR VDMK	1.15%	
ÖZEL SEKTÖR KİRA SERTİFİKA	1.86%	
TAKASBANK BORSA PARA PİYASASI MEVDUAT	40.50%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	6.47%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.34%	
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%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	57.551	
H.KATILMA PAYI İHÇ, NAKIT GİRİŞLERİ:	632,205,744.95	
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	507,759,933.04	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

TRSENSA22315

TRSYBKKE2219

Toplam

BONO

FİNANSMAN BONOSU

TRFAKBKE2238

TRFAKFKK2210

TRFAKFKK22312

TRFAKFKK22225

TRFALNFA2234

TRFARCL32329

TRFDHOL12313

TRFDNFKA2216

TRFDNFKA2224

TRFDNFK22310

TRFDNZY12310

TRFFBKK2224

TRFFBKK22310

TRFFNBKE2222

TRFFNBKE2230

TRFFNBK12315

TRFFNYMK2225

TRFGFAK2227

TRFHKTE2213

TRFHKTE2215

TRFHKA2214

TRFHFKK2212

TRFINGBK2219

TRFISFAK2216

TRFISFA12310

TRFISFNA2213

TRFISFNK2211

TRFISFN12313

TRFISFN12347

TRFISMD2212

TRFISMD2238

TRFISMDK2222

TRFISMDK2230

TRFOTOKK2214

TRFOTOK32315

TRFOYME2216

TRFPNST32317

TRFTATK32313

TRFTBTF32311

TRFTSBE2225

TRFTTLKA2214

TRFTTLKA2222

TRFTTLK32310

TRFUNCKK2212

TRFVDF22314

TRFVFASE2217

TRFVFASK2219

TRFVFAS12313

TRFVSTL12311

TRFYAKF12330

TRFYBKKE2255

TRFYBKKE2263

TRFYBKKE2216

TRFYBKKE12312

TRFYKME2249

TRFYKMK2217

TRFYFMA2213

TRFYFMAK2211

Toplam

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

TRPTMKS2238

TRPTMKS2234

TRPTMKS2229

TRPTMKS2238

TRPTMKVE2239

Toplam

DİŞ BORÇLANMA ARACI

Ara Grup Toplamı

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FİNANSMAN BONOSU

GOS(GELİR ORT.SEN)

İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ENERJİSA ENERJİ AŞ	21.02.2023	TRSENSA22315	3.57%	4	1,570,000.00	98.97	13.01.2022	0.00%	0	0	101.59	1,594,988.84	0.35%	0.19%
YAPI KREDİ BANKASI	14.10.2022	TRSYBKKE2219	1.53%	10	10,000,000.00	99.94	13.01.2022	0.00%	0	0	101.12	10,112,350.91	2.24%	1.21%
Toplam					11,570,000.00							11,707,339.75	2.59%	1.40%
AKBANK T.A.Ş.	27.10.2022	TRFAKBKE2238	0.00%	0	15,000,000.00	97.14	02.09.2022	0.00%	0	0	98.74	14,811,667.45	3.28%	1.77%
AK FİNANSAL KİRALAMA	18.11.2022	TRFAKFKK2210	0.00%	0	5,960,000.00	94.85	19.08.2022	0.00%	0	0	97.87	19,575,674.70	4.33%	2.34%
AK FİNANSAL KİRALAMA	10.02.2023	TRFAKFKK22312	0.00%	0	4,500,000.00	90.9	26.08.2022	0.00%	0	0	92.88	4,179,736.00	0.93%	0.50%
AK YATIRIM AŞ	12.12.2022	TRFAKYM2225	0.00%	0	16,000,000.00	95.29	15.09.2022	0.00%	0	0	96.23	15,397,601.78	3.41%	1.84%
ALTERNATİFBANK A.Ş.	20.12.2022	TRFALNFA2234	0.00%	0	4,000,000.00	95	15.09.2022	0.00%	0	0	95.92	3,836,821.22	0.85%	0.46%
ARÇELİK A.Ş.	28.03.2023	TRFARCL32329	12.26%	1	10,000,000.00	100	30.09.2022	0.00%	0	0	100.19	10,019,401.58	2.22%	1.20%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	24.01.2023	TRFDHOL12313	0.00%	0	7,750,000.00	86.74	08.08.2022	0.00%	0	0	90.93	7,047,139.66	1.56%	0.84%
DENİZ LEASING A.Ş.	14.12.2022	TRFDNFKA2216	0.00%	0	3,000,000.00	95.11	14.09.2022	0.00%	0	0	96.11	2,883,445.07	0.64%	0.35%
DENİZ LEASING A.Ş.	14.12.2022	TRFDNFKA2224	0.00%	0	4,000,000.00	95.21	16.09.2022	0.00%	0	0	96.11	3,844,503.46	0.85%	0.46%
DENİZ LEASING A.Ş.	17.02.2023	TRFDNFK22310	0.00%	0	5,000,000.00	90.12	24.08.2022	0.00%	0	0	92.26	4,613,306.18	1.02%	0.55%
DENİZ YATIRIM MK A.Ş.	18.01.2023	TRFDNZY12310	0.00%	0	4,000,000.00	91.38	22.08.2022	0.00%	0	0	93.73	3,749,535.07	0.83%	0.45%
FİBA FAKTORİNG A.Ş.	22.02.2023	TRFFBKK2224	0.00%	0	2,000,000.00	95.07	26.08.2022	0.00%	0	0	97.12	1,942,506.54	0.43%	0.23%
FİBA FAKTORİNG A.Ş.	22.02.2023	TRFFBKK22310	0.00%	0	1,000,000.00	89.61	26.08.2022	0.00%	0	0	91.71	917,135.85	0.20%	0.11%
FİNANS BANK A.Ş.	07.10.2022	TRFFNBKE2222	0.00%	0	10,700,000.00	94.78	22.07.2022	0.00%	0	0	99.72	10,670,247.52	2.36%	1.28%
FİNANS BANK A.Ş.	28.10.2022	TRFFNBKE2230	0.00%	0	20,000,000.00	93.6	25.07.2022	0.00%	0	0	98.27	19,655,183.99	4.35%	2.35%
FİNANS BANK A.Ş.	13.01.2023	TRFFNBK12315	0.00%	0	20,000,000.00	91.77	19.08.2022	0.00%	0	0	94.21	18,849,803.74	4.17%	2.25%
FİNANS YATIRIM MENKUL AŞ	03.11.2022	TRFFNYMK2225	0.00%	0	7,250,000.00	93.67	02.08.2022	0.00%	0	0	98.01	7,105,914.14	1.57%	0.85%
GARANTİ FAKTORİNG H.	09.11.2022	TRGFRFAK2227	0.00%	0	4,200,000.00	93.41	02.08.2022	0.00%	0	0	97.61	4,099,763.84	0.91%	0.49%
HEKTAŞ TİCARET A.Ş.	24.10.2022	TRFHKTE2213	0.00%	0	5,000,000.00	93.25	25.07.2022	0.00%	0	0	98.4	4,920,094.15	1.09%	0.59%
HEKTAŞ TİCARET A.Ş.	15.11.2022	TRFHKTE2215	0.00%	0	13,165,000.00	94.13	16.08.2022	0.00%	0	0	97.18	12,794,059.33	2.83%	1.53%
HALK FİNANSAL K.	28.12.2022	TRFHKA2214	0.00%	0	4,000,000.00	95.07	29.09.2022	0.00%	0	0	95.29	3,811,622.52	0.84%	0.46%
HALK FİNANSAL K.	16.11.2022	TRFHFKK2212	0.00%	0	10,000,000.00	95.28	24.08.2022	0.00%	0	0	97.5	9,750,184.94	2.16%	1.17%
İNG BANK A.Ş.	11.11.2022	TRFINGBK2219	0.00%	0	3,200,000.00	95.39	19.08.2022	0.00%	0	0	97.83	3,130,642.26	0.69%	0.37%
İŞ FAKTORİNG A.Ş.	04.11.2022	TRFISFAK2216	0.00%	0	4,840,000.00	93.83	02.08.2022	0.00%	0	0	97.85	4,736,334.65	1.05%	0.57%
İŞ FAKTORİNG A.Ş.	30.11.2023	TRFISFA12310	0.00%	0	4,000,000.00	93.75	15.09.2022	0.00%	0	0	94.66	3,786,753.85	0.84%	0.45%
İŞ FİNANSAL KİRALAMA	16.12.2022	TRFISFNA2213	0.00%	0	2,560,000.00	93.3	19.08.2022	0.00%	0	0	95.78	2,452,060.41	0.54%	0.29%
İŞ FİNANSAL KİRALAMA	14.12.2022	TRFISFNK2211	0.00%	0	1,970,000.00	94.68	15.08.2022	0.00%	0	0	97.51	1,920,991.45	0.43%	0.23%
İŞ FİNANSAL KİRALAMA	10.10.2023	TRFISFN12313	0.00%	0	5,000,000.00	93	29.08.2022	0.00%	0	0	94.78	4,739,019.20	1.05%	0.57%
İŞ FİNANSAL KİRALAMA	03.01.2023	TRFISFN12347	0.00%	0	970,000.00	94.43	20.09.2022	0.00%	0	0	95.1	922,502.12	0.20%	0.11%
İŞ YATIRIM MENKUL	04.10.2022	TRFISMD2212	0.00%	0	15,000,000.00	95.84	02.08.2022	0.00%	0	0	99.93	14,989,886.73	3.32%	1.79%
İŞ YATIRIM MENKUL	17.10.2022	TRFISMD2238	0.00%	0	15,000,000.00	97.59	02.09.2022	0.00%	0	0	99.24	14,886,776.69	3.30%	1.78%
İŞ YATIRIM MENKUL	02.11.2022	TRFISMDK2222	0.00%	0	25,000,000.00	97.29	12.09.2022	0.00%	0	0	98.36	24,591,875.07	5.44%	2.94%
İŞ YATIRIM MENKUL	14.11.2022	TRFISMDK2230	0.00%	0	5,000,000.00	95.81	16.09.2022	0.00%	0	0	97.72	4,886,108.17	1.08%	0.58%
OTOKOÇ OTOMOTİV TİC.	23.11.2022	TRFOTOKK2214	0.00%	0	18,750,000.00	88.25	01.06.2022	0.00%	0	0	96.37	18,071,007.28	4.00%	2.16%
OTOKOÇ OTOMOTİV TİC.	13.03.2023	TRFOTOK32315	12.21%	1	1,400,000.00	100	15.09.2022	0.00%	0	0	101.16	1,416,312.69	0.31%	0.17%
OYAK YATIRIM MENKUL DEĞERLER A	27.10.2022	TRFOYME2216	0.00%	0	5,000,000.00									

23.09.2022	17,531,649.00	133,579,503.00	1.224911	1.224911	786,537,665.00	7.87 TL
26.09.2022	11,156,447.00	14,786,015.00	1.226835	1.226835	790,167,233.00	7.9 TL
27.09.2022	7,938,674.00	26,244,871.00	1.227478	1.227478	808,473,430.00	8.08 TL
28.09.2022	130,042,203.00	8,695,553.00	1.228106	1.228106	687,126,780.00	6.87 TL
29.09.2022	6,705,668.00	14,936,589.00	1.228792	1.228792	695,357,701.00	6.95 TL
30.09.2022	25,822,186.00	8,849,370.00	1.229467	1.229467	678,384,885.00	6.78 TL