

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2022 ve 31/10/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3.PARA PIYASASI FONU
B. KURULUCUNUN 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)	740,948,010.60
E. KATILMA PAYI SAYISI:	591,884,374.00
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.251846
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.231531
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.65%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.07%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.16%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.47%
ÖZEL SEKTÖR FİNANSMAN BONUSU	44.31%
ÖZEL SEKTÖR VDMK	0.76%
ÖZEL SEKTÖR KİRA SERTİFİKA	2.14%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	2.52%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	49.80%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	6.16%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.17%
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:	58.05
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	849,507,852.56
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	956,403,002.42
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

TRSENSAE2429

TRSENSA22315

Toplam

BONO

FİNANSMAN BONUSU

TRFAKFH2316

TRFAKFK2210

TRFAKFK22312

TRFAKYMA2225

TRFAKYM12310

TRFALNFA2234

TRFARCL32329

TRFDIS12319

TRFDGTR2318

TRFDHOL12313

TRFDNFKA2216

TRFDNFKA2224

TRFDNFK2310

TRFDNZY12310

TRFERGLA2213

TRFFBKF2224

TRFFBKF22310

TRFFNF12369

TRFFNBK12315

TRFFNBK12331

TRFFNYMK2225

TRFGFAK2227

TRFHEKT2215

TRFHFLKA2214

TRFHFLK2212

TRFINGBK2219

TRFISFAK2216

TRFISFA12310

TRFISFM2213

TRFISFNK2211

TRFISFN12313

TRFISFN12347

TRFISFN12370

TRFISMDK2222

TRFISMDK2230

TRFOTKO2214

TRFOTKO32315

TRFPNST3217

TRFTATK2313

TRFTATK2320

TRFTBTF32311

TRFTHAL2244

TRFTHAL12334

TRFTTLKA2214

TRFTTLKA2222

TRFTTLK32310

TRFUNCOX2212

TRFVDF22314

TRFVASK2219

TRFVFAS12313

TRFVSTL12311

TRFYAKF12330

TRFYBKK2216

TRFYBKK12312

TRFYBKK32310

TRFYKYM2217

TRFYTFMA2213

TRFYTFMK2211

Toplam

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

TRPTMKS22338

TRPTMKS12329

TRPTMKS22328

Toplam

DİŞ BORÇLANMA ARACI

Ara Grup Toplamı

Ara Grup Toplamı

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FİNANSMAN BONUSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DİŞ BORÇLANMA ARACI

Ana Grup Toplamı

K.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İşk. Oran	Borsa Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ENERJİSA ENERJİ AŞ		TRSENSAE2429	6.78%	4	1,860,000.00		100 21.10.2022	0.00%	0	0	100.79	1,874,798.18	0.56%	0.25%
ENERJİSA ENERJİ AŞ		TRSENSA22315	3.47%	4	1,570,000.00		98.97 13.01.2022	0.00%	0	0	102.66	1,611,776.23	0.48%	0.22%
Toplam					3,430,000.00							3,486,574.41	1.04%	0.47%
AKFEN HOLDİNG A.Ş.		TRFAKFH2316	0.00%	0	2,000,000.00		87.92 17.10.2022	0.00%	0	0	88.87	1,777,557.51	0.53%	0.24%
AK FİNANSAL KİRALAMA		TRFAKFK2210	0.00%	0	5,960,000.00		94.85 19.08.2022	0.00%	0	0	99.04	5,903,064.18	1.75%	0.80%
AK FİNANSAL KİRALAMA		TRFAKFK22312	0.00%	0	4,500,000.00		90.9 26.08.2022	0.00%	0	0	94.42	4,249,144.64	1.26%	0.57%
AK YATIRIM AŞ		TRFAKYMA2225	0.00%	0	16,000,000.00		95.29 15.09.2022	0.00%	0	0	97.77	15,644,365.07	4.64%	2.11%
AK YATIRIM AŞ		TRFAKYM12310	0.00%	0	1,000,000.00		95.33 24.10.2022	0.00%	0	0	97.77	957,664.40	0.28%	0.13%
ALTERNATİFBANK A.Ş.		TRFALNFA2234	0.00%	0	4,000,000.00		95 15.09.2022	0.00%	0	0	97.41	3,896,698.00	1.15%	0.53%
ARÇELİK A.Ş.		TRFARCL32329	12.26%	1	10,000,000.00		100 30.09.2022	0.00%	0	0	102.08	10,208,628.21	3.02%	1.38%
DOĞAN DIŞ TİCARET VE MÜMESSİLL		TRFDIS12319	7.12%	1	4,000,000.00		100 12.10.2022	0.00%	0	0	101.38	4,055,428.83	1.20%	0.55%
DOĞAN TİREND OTOMOTİV TİCARET H		TRFDGTR2318	13.18%	1	2,000,000.00		100 19.10.2022	0.00%	0	0	100.92	2,018,465.93	0.60%	0.27%
DOĞAN SİRKEÇLER GRUBU HOLDİNG		TRFDHOL12313	0.00%	0	7,750,000.00		85.74 08.08.2022	0.00%	0	0	93	7,207,870.71	2.14%	0.97%
DENİZ LEASİNG A.Ş.		TRFDNFKA2216	0.00%	0	3,000,000.00		95.11 14.09.2022	0.00%	0	0	97.66	2,929,836.03	0.87%	0.40%
DENİZ LEASİNG A.Ş.		TRFDNFKA2224	0.00%	0	4,000,000.00		95.21 16.09.2022	0.00%	0	0	97.65	3,906,393.45	1.16%	0.53%
DENİZ LEASİNG A.Ş.		TRFDNFK2310	0.00%	0	5,000,000.00		90.12 24.08.2022	0.00%	0	0	93.85	4,692,584.37	1.39%	0.63%
DENİZ YATIRIM MK A.Ş.		TRFDNZY12310	0.00%	0	4,000,000.00		91.38 22.08.2022	0.00%	0	0	95.38	3,815,567.89	1.13%	0.51%
EREGÜL DEMİR VE ÇELİK FABRİKAL		TRFERGLA2213	0.00%	0	5,000,000.00		89.18 12.10.2022	0.00%	0	0	90.34	4,517,396.41	1.34%	0.61%
FİBA FAKTORİNG A.Ş.		TRFFBKF2224	0.00%	0	2,000,000.00		95.07 26.08.2022	0.00%	0	0	98.21	1,974,363.26	0.58%	0.27%
FİBA FAKTORİNG A.Ş.		TRFFBKF22310	0.00%	0	1,000,000.00		89.61 26.08.2022	0.00%	0	0	93.34	933,481.40	0.28%	0.13%
FİNANS FAKTORİNG A.Ş.		TRFFNF12369	0.00%	0	4,000,000.00		94.61 17.10.2022	0.00%	0	0	95.4	3,816,338.00	1.13%	0.51%
FİNANS BANK A.Ş.		TRFFNBK12315	0.00%	0	20,000,000.00		91.77 19.08.2022	0.00%	0	0	95.62	19,165,551.90	5.68%	2.59%
FİNANS BANK A.Ş.		TRFFNBK12331	0.00%	0	20,000,000.00		94.35 28.10.2022	0.00%	0	0	94.59	18,919,088.45	5.61%	2.55%
FİNANS YATIRIM MENKUL AŞ		TRFFNYMK2225	0.00%	0	7,250,000.00		93.67 02.08.2022	0.00%	0	0	99.87	7,240,616.60	2.15%	0.98%
GARANTİ FAKTORİNG H.		TRFGFAK2227	0.00%	0	4,200,000.00		93.41 02.08.2022	0.00%	0	0	99.47	4,178,121.69	1.24%	0.56%
HEKTAŞ TİCARET T.A.Ş.		TRFHEKT2215	0.00%	0	13,165,000.00		94.13 16.08.2022	0.00%	0	0	99.07	13,043,062.74	3.86%	1.76%
HALK FİNANSAL K.		TRFHFLKA2214	0.00%	0	4,000,000.00		95.07 29.09.2022	0.00%	0	0	96.85	3,874,132.37	1.15%	0.52%
HALK FİNANSAL K.		TRFHFLK2212	0.00%	0	10,000,000.00		95.28 24.08.2022	0.00%	0	0	99.14	9,914,124.81	2.94%	1.34%
İNG BANK A.Ş.		TRFINGBK2219	0.00%	0	3,200,000.00		95.39 19.08.2022	0.00%	0	0	99.43	3,182,070.82	0.94%	0.43%
İŞ FAKTORİNG A.Ş.		TRFISFAK2216	0.00%	0	4,840,000.00		93.83 02.08.2022	0.00%	0	0	99.79	4,830,185.75	1.43%	0.65%
İŞ FAKTORİNG A.Ş.		TRFISFA12310	0.00%	0	4,000,000.00		93.75 15.09.2022	0.00%	0	0	96.15	3,846,198.80	1.14%	0.52%
İŞ FİNANSAL KİRALAMA		TRFISFM2213	0.00%	0	2,560,000.00		93.3 19.08.2022	0.00%	0	0	97.45	2,494,781.84	0.74%	0.34%
İŞ FİNANSAL KİRALAMA		TRFISFNK2211	0.00%	0	1,970,000.00		94.68 15.08.2022	0.00%	0	0	99.27	1,955,742.39	0.58%	0.26%
İŞ FİNANSAL KİRALAMA		TRFISFN12313	0.00%	0	5,000,000.00		93 29.08.2022	0.00%	0	0	96.28	4,814,024.68	1.43%	0.65%
İŞ FİNANSAL KİRALAMA		TRFISFN12347	0.00%	0	970,000.00		94.43 20.09.2022	0.00%	0	0	96.62	937,217.71	0.28%	0.13%
İŞ FİNANSAL KİRALAMA		TRFISFN12370	0.00%	0	4,000,000.00		94.8 31.10.2022	0.00%	0	0	94.85	3,794,225.88	1.12%	0.51%
İŞ YATIRIM MENKUL		TRFISMDK2222	0.00%	0	25,000,000.00		97.29 13.09.2022	0.00%	0	0	99.24	24,986,287.33	7.40%	3.37%
İŞ YATIRIM MENKUL		TRFISMDK2230	0.00%	0	5,000,000.00		96.81 16.09.2022	0.00%	0	0	99.28	4,964,466.93	1.47%	0.67%
OTOKOÇ OTOMOTİV TİC.		TRFOTKO2214	0.00%	0	18,750,000.00		88.25 01.06.2022	0.00%	0	0	98.42	18,454,027.07	5.47%	2.49%
OTOKOÇ OTOMOTİV TİC.		TRFOTKO32315	12.21%	1	1,400,000.00		100 15.09.2022	0.00%	0	0	103.07	1,442,993.78	0.43%	0.19%
PINAR SÜT MAMULLERİ SANAYİİ A.		TRFPNST3217	0.00%	0										

TRDZVKK2213	ZİRAAT KATILIM VARLIK KIRALAMA	TRDZVKK2213	6.38%	1	15,000,000.00	100	05.08.2022	0.00%	0	0	105.88	15,882,477.48	100.00%	2.14%
Ana Grup Toplamı					15,000,000.00							15,882,477.48	100.00%	2.14%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TAKASBANK	TAKASBANK	TBPP	15.70%	0	5,002,150.68	5,000,000.00	31.10.2022	0.00%	0	0	0	5,002,150.68	1.29%	0.67%
TBPP	TAKASBANK	TBPP	15.65%	0	3,201,372.05	3,200,000.00	31.10.2022	0.00%	0	0	0	3,201,372.05	0.83%	0.43%
TBPP	TAKASBANK	TBPP	15.60%	0	5,002,136.99	5,000,000.00	31.10.2022	0.00%	0	0	0	5,002,136.99	1.29%	0.67%
TBPP	TAKASBANK	TBPP	15.55%	0	5,502,343.15	5,500,000.00	31.10.2022	0.00%	0	0	0	5,502,343.15	1.42%	0.74%
Toplam					18,708,002.87							18,708,002.87	4.83%	2.51%
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	14.50%		22,398,894.66	22,390,000.00	31.10.2022	0.00%	0	0	0	22,398,894.66	5.78%	3.02%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	VADELİ	18.75%		43,022,089.04	43,000,000.00	31.10.2022	0.00%	0	0	0	43,022,089.04	11.09%	5.80%
VADELİ	FIBABANK	VADELİ	17.00%		43,020,027.40	43,000,000.00	31.10.2022	0.00%	0	0	0	43,020,027.40	11.09%	5.80%
VADELİ	ANADOLUBANK	VADELİ	16.75%		33,015,143.84	33,000,000.00	31.10.2022	0.00%	0	0	0	33,015,143.84	8.51%	4.45%
VADELİ	HALKBANK	VADELİ	15.00%		24,056,591.20	24,046,708.99	31.10.2022	0.00%	0	0	0	24,056,591.20	6.20%	3.25%
VADELİ	DENİZBANK	VADELİ	19.00%		13,089,077.45	13,041,556.16	26.10.2022	0.00%	0	0	0	13,089,077.45	3.37%	1.77%
VADELİ	T FİNANS KATILIM BANKASI	VADELİ	22.00%		21,159,326.32	20,552,328.77	15.09.2022	0.00%	0	0	0	21,134,203.52	5.45%	2.85%
VADELİ	DENİZBANK	VADELİ	18.50%		6,065,597.75	6,044,153.42	27.10.2022	0.00%	0	0	0	6,059,463.04	1.56%	0.82%
VADELİ	DENİZBANK	VADELİ	18.50%		6,068,204.22	6,046,750.68	28.10.2022	0.00%	0	0	0	6,059,000.54	1.56%	0.82%
VADELİ	DENİZBANK	VADELİ	18.50%		12,158,975.91	12,115,989.04	31.10.2022	0.00%	0	0	0	12,122,120.70	3.13%	1.64%
VADELİ	BURGAN BANK	VADELİ	23.00%		17,126,720.38	16,777,833.38	20.10.2022	0.00%	0	0	0	16,903,871.36	4.36%	2.28%
VADELİ	TEB	VADELİ	23.10%		10,699,459.93	10,467,595.52	20.10.2022	0.00%	0	0	0	10,546,520.28	2.72%	1.42%
VADELİ	HALKBANK	VADELİ	21.75%		17,112,013.59	16,665,136.81	11.10.2022	0.00%	0	0	0	16,872,208.19	4.35%	2.28%
VADELİ	AKBANK	VADELİ	25.00%		25,599,315.07	25,000,000.00	21.10.2022	0.00%	0	0	0	25,186,828.56	6.49%	3.40%
VADELİ	ZİRAAT BANKASI	VADELİ	21.00%		15,457,397.26	15,000,000.00	06.10.2022	0.00%	0	0	0	15,222,666.99	3.93%	2.05%
VADELİ	VAKIFBANK	VADELİ	25.50%		10,230,547.95	10,000,000.00	26.10.2022	0.00%	0	0	0	10,041,527.90	2.59%	1.35%
VADELİ	YEB	VADELİ	22.50%		10,751,581.38	10,467,663.92	17.10.2022	0.00%	0	0	0	10,563,601.57	2.72%	1.43%
VADELİ	AKBANK	VADELİ	25.00%		4,101,369.86	4,000,000.00	24.10.2022	0.00%	0	0	0	4,021,703.35	1.04%	0.54%
VADELİ	ANADOLUBANK	VADELİ	23.00%		10,448,480.17	10,223,013.70	26.10.2022	0.00%	0	0	0	10,261,316.61	2.65%	1.38%
VADELİ	VAKIFBANK	VADELİ	25.00%		26,044,555.26	25,485,958.90	31.10.2022	0.00%	0	0	0	25,503,232.34	6.58%	3.44%
Toplam					371,625,368.64							369,093,289.19	95.17%	49.79%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					390,333,371.51							387,801,292.06	100.00%	52.32%
FON PORTFOY DEĞERİ					750,433,371.51							741,196,325.73		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFOY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):	741,196,325.73	100.03%												
C. ALACAKLAR (+):	5,560.72													
D. DİĞER VARLIKLAR (+):	0													
E. BORÇLAR (-):	253,875.85	0.03%												
FON TOPLAM DEĞERİ:	740,948,010.60													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	162,127.44													
370.02.000-Denetim Ücreti	3,994.75													
370.03.000-Tahvil Borsası Payı	310.21													
370.05.000-Vergi ve Resim Harç	87.3													
370.06.000-Saklama Giderleri	15,454.59													
370.15.001-BPP Kom	3,850.89													
370.20.001-SPK Kayda Alma Mas	11,575.33													
370.27.000-BPP İşlem Masrafı	1,217.84													
370.28.000-Portföy Saklama Gideri	51,875.73													
370.99.000-Diğer Giderler	420.84													
TOPLAM	250,914.92													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDE ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR														
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)												
TRFISMDE2212	04.10.22	15,000,000.00												
TRFNBKE2222	07.10.22	10,700,000.00												
TRSYKBE2219	14.10.22	10,000,000.00												
TRFISMDE2238	17.10.22	15,000,000.00												
TRFYKME2249	19.10.22	9,000,000.00												
TRFTSBE2225	21.10.22	4,820,000.00												
TRFHKE2213	24.10.22	5,000,000.00												
TRFYKBE2263	24.10.22	15,000,000.00												
TRFVFAE2217	25.10.22	8,500,000.00												
TRFYMDE2216	27.10.22	5,000,000.00												
TRFYKBE2255	27.10.22	15,000,000.00												
TRPTMKE2234	27.10.22	1,150,000.00												
TRPTMKVE2239	27.10.22	3,040,000.00												
TRFAKBE2238	27.10.22	15,000,000.00												
TRFFNBKE2230	28.10.22	20,000,000.00												
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜNCÜ 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		</											

24.10.2022	17,878,062.00	25,213,095.00	1.246235	1.246235	591,748,437.00	5.92 TL
25.10.2022	25,111,952.00	26,447,863.00	1.246944	1.246944	593,084,348.00	5.93 TL
26.10.2022	46,822,356.00	96,422,866.00	1.247668	1.247668	642,684,858.00	6.43 TL
27.10.2022	59,546,073.00	37,645,083.00	1.248386	1.248386	620,783,868.00	6.21 TL
28.10.2022	42,271,385.00	64,592,499.00	1.249072	1.249072	643,104,982.00	6.43 TL
31.10.2022	60,365,071.00	9,144,463.00	1.25114	1.25114	591,884,374.00	5.92 TL