

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2022 ve 31/12/2022

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3.PARA PIYASASI FONU
B. KURULUNUN 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)	970,684,160.89
E. KATILMA PAYI SAYISI:	748,994,994.00
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.295982
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.273313
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.78%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20.16%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.21%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.37%
ÖZEL SEKTÖR FİNANSMAN BONUSU	44.04%
ÖZEL SEKTÖR VDMK	0.92%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	49.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.78%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.36%
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%
Varyant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	51.542
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	1,513,900,309.05
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	1,098,484,756.09
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 Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
<b>A. FAY</b>															
<b>B. BORÇLANMA ARAÇLARI</b>															
<b>B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
TRSENSAE2429	ENERJİSA ENERJİ AŞ		TRSENSAE2429	6.58%	4	1,860,000.00	100	21.10.2022	0.00%	0	0	105.21	1,957,005.65	0.44%	0.20%
TRSENSA22315	ENERJİSA ENERJİ AŞ		TRSENSA22315	2.79%	4	1,570,000.00	98.97	13.01.2022	0.00%	0	0	101.21	1,589,074.43	0.36%	0.16%
Toplam						3,430,000.00							3,546,080.08	0.80%	0.36%
<b>BONO</b>															
<b>FİNANSMAN BONUSU</b>															
TRFAKF42316	AKFEN HOLDING A.Ş.		TRFAKF42316	0.00%	0	2,000,000.00	87.92	17.10.2022	0.00%	0	0	92.86	1,857,289.73	0.42%	0.19%
TRFAKF22312	AK FİNANSAL KİRALAMA		TRFAKF22312	0.00%	0	4,500,000.00	90.9	26.08.2022	0.00%	0	0	97.75	4,398,928.55	1.00%	0.45%
TRFAKYM12310	AK YATIRIM AŞ		TRFAKYM12310	0.00%	0	1,000,000.00	95.33	24.10.2022	0.00%	0	0	99.1	991,051.63	0.23%	0.10%
TRFALNF22314	ALTERNATİFBANK A.Ş.		TRFALNF22314	0.00%	0	18,130,000.00	94.29	02.11.2022	0.00%	0	0	97.97	17,763,391.93	4.04%	1.83%
TRFARCL32329	ARÇELİK A.Ş.		TRFARCL32329	12.26%	1	30,000,000.00	104.62	09.12.2022	0.00%	0	0	106.19	31,857,556.48	7.24%	3.28%
TRFARCL32329	ARÇELİK A.Ş.		TRFARCL32329	12.26%	1	5,000,000.00	104.89	13.12.2022	0.00%	0	0	106.19	5,309,592.75	1.21%	0.55%
TRFDODIS12319	DOĞAN DİŞ TİCARET VE MÜMESSİLL		TRFDODIS12319	7.12%	1	4,000,000.00	100	12.10.2022	0.00%	0	0	105.73	4,229,275.58	0.96%	0.44%
TRFDGTR42318	DOĞAN TREND OTOMOTİV TİCARET H		TRFDGTR42318	13.18%	1	2,000,000.00	100	19.10.2022	0.00%	0	0	105.43	2,108,723.55	0.48%	0.22%
TRFDHOL12313	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRFDHOL12313	0.00%	0	7,750,000.00	86.74	08.08.2022	0.00%	0	0	98.03	7,597,857.90	1.73%	0.78%
TRFDNFK22310	DENİZ LEASING A.Ş.		TRFDNFK22310	0.00%	0	5,000,000.00	90.12	24.08.2022	0.00%	0	0	97.19	4,859,589.34	1.10%	0.50%
TRFDNZY12310	DENİZ YATIRIM MK A.Ş.		TRFDNZY12310	0.00%	0	4,000,000.00	91.39	22.08.2022	0.00%	0	0	98.97	3,959,058.03	0.90%	0.41%
TRFDNZY22319	DENİZ YATIRIM MK A.Ş.		TRFDNZY22319	0.00%	0	5,000,000.00	94.63	16.11.2022	0.00%	0	0	97.3	4,865,449.20	1.11%	0.50%
TRFDZFK12323	DENİZ FAKTORİNG A.Ş.		TRFDZFK12323	0.00%	0	5,000,000.00	96.07	09.11.2022	0.00%	0	0	99.26	4,963,161.42	1.13%	0.51%
TRFERGL42313	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRFERGL42313	0.00%	0	5,000,000.00	89.18	12.10.2022	0.00%	0	0	94.14	4,707,084.39	1.07%	0.48%
TRFFBFK22310	FİBA FAKTORİNG A.Ş.		TRFFBFK22310	0.00%	0	1,000,000.00	89.61	26.08.2022	0.00%	0	0	96.88	968,825.08	0.22%	0.10%
TRFFINF12369	FİNANS FAKTORİNG A.Ş.		TRFFINF12369	0.00%	0	4,000,000.00	94.61	17.10.2022	0.00%	0	0	98.72	3,948,850.33	0.90%	0.41%
TRFFNBK12315	FİNANS BANK A.Ş.		TRFFNBK12315	0.00%	0	20,000,000.00	91.77	19.08.2022	0.00%	0	0	99.33	19,860,358.33	4.51%	2.05%
TRFFNBK12331	FİNANS BANK A.Ş.		TRFFNBK12331	0.00%	0	20,000,000.00	94.35	28.10.2022	0.00%	0	0	98.35	19,670,745.48	4.47%	2.03%
TRFFNBK22355	FİNANS BANK A.Ş.		TRFFNBK22355	0.00%	0	810,000.00	94.74	11.11.2022	0.00%	0	0	97.67	791,171.91	0.18%	0.08%
TRFFNYM12339	FİNANS YATIRIM MENKUL AŞ		TRFFNYM12339	0.00%	0	450,000.00	97.88	13.12.2022	0.00%	0	0	98.96	445,348.13	0.10%	0.05%
TRFFNYM22320	FİNANS YATIRIM MENKUL AŞ		TRFFNYM22320	0.00%	0	12,500,000.00	94.24	03.11.2022	0.00%	0	0	98.13	12,266,772.76	2.79%	1.26%
TRFHALK12317	HALK YATIRIM MENKUL DEĞERLER		TRFHALK12317	0.00%	0	500,000.00	96	17.11.2022	0.00%	0	0	98.59	492,971.48	0.11%	0.05%
TRFHFLK22315	HALK FİNANSAL K.		TRFHFLK22315	0.00%	0	10,000,000.00	94.57	16.11.2022	0.00%	0	0	97.29	9,729,240.04	2.21%	1.00%
TRFISFA12310	İŞ FAKTORİNG A.Ş.		TRFISFA12310	0.00%	0	4,000,000.00	93.75	15.09.2022	0.00%	0	0	99.35	3,974,301.63	0.90%	0.41%
TRFISFN12313	İŞ FİNANSAL KİRALAMA		TRFISFN12313	0.00%	0	5,000,000.00	93	29.08.2022	0.00%	0	0	99.49	4,974,958.67	1.13%	0.51%
TRFISFN12347	İŞ FİNANSAL KİRALAMA		TRFISFN12347	0.00%	0	970,000.00	94.43	20.09.2022	0.00%	0	0	99.89	968,941.88	0.22%	0.10%
TRFISFN12370	İŞ FİNANSAL KİRALAMA		TRFISFN12370	0.00%	0	4,000,000.00	94.8	31.10.2022	0.00%	0	0	98.31	3,932,504.62	0.89%	0.41%
TRFISFN22320	İŞ FİNANSAL KİRALAMA		TRFISFN22320	0.00%	0	1,580,000.00	94.18	14.11.2022	0.00%	0	0	96.96	1,532,007.42	0.35%	0.16%
TRFISMD12310	İŞ YATIRIM MENKUL		TRFISMD12310	0.00%	0	19,550,000.00	97.13	14.11.2022	0.00%	0	0	99.88	19,527,761.26	4.44%	2.01%
TRFISMD22328	İŞ YATIRIM MENKUL		TRFISMD22328	0.00%	0	5,000,000.00	97.83	29.11.2022	0.00%	0	0	99.71	4,985,600.46	1.13%	0.51%
TRFISMD22319	İŞ YATIRIM MENKUL		TRFISMD22319	0.00%	0	10,000,000.00	98.02	29.12.2022	0.00%	0	0	98.19	9,819,366.21	2.23%	1.01%
TRFOTKO32315	OTOKOZ OTOMOTİV TİC.		TRFOTKO32315	12.21%	1	1,400,000.00	100	15.09.2022	0.00%	0	0	107.25	1,501,588.02	0.34%	0.15%
TRFOYMD32314	OYAK YATIRIM MENKUL DEĞERLER A		TRFOYMD32314	0.00%	0	5,400,000.00	94.91	06.12.2022	0.00%	0	0	96.4	5,205,783.03	1.18%	0.54%
TRFPNST32317	PINAR SÜT MAMULLERİ SANAYİ A.		TRFPNST32317	0.00%	0	1,000,000.00	87.67	21.09.2022	0.00%	0	0	94.57	945,771.94	0.21%	0.10%
TRFPNST42316	PINAR SÜT MAMULLERİ SANAYİ A.		TRFPNST42316	13.09%	1	1,875,000.00	100	11.10.2022	0.00%	0	0	105.86	1,984,986.55	0.45%	0.20%
TRFTATK32313	TAT GIDA SANAYİ A.Ş.		TRFTATK32313	12.35%	1	2,000,000.00	100	15.09.2022	0.00%	0	0	107.19	2,143,908.26	0.49%	0.22%
TRFTATK42320	TAT GIDA SANAYİ A.Ş.		TRFTATK42320	12.75%	1	800,000.00	100	13.10.2022	0.00%	0	0	104.24	833,952.92	0.19%	0.09%
TRFTBTF32311	TEB FİNANSMAN A.Ş.		TRFTBTF32311	12.26%	1	1,450,000.00	100	16.09.2022	0.00%	0	0	107.15	1,553,787.01	0.35%	0.16%
TRFTHAL12334	HALK BANK A.Ş.		TRFTHAL12334	0.00%	0	43,000,000.00	96.87	16.11.2022	0.00%	0	0	99.34	42,718,322.36	9.71%	4.40%
TRFTHAL22334	HALK BANK A.Ş.		TRFTHAL22334	0.00%	0	10,000,000.00	96.87	16.11.2022	0.00%	0	0	99.34	9,934,493.57	2.26%	1.02%
TRFTHAL32340	HALK BANK A.Ş.		TRFTHAL32340	0.00%	0	4,000,000.00	94.91	30.12.2022	0.00%	0	0	95.02	3,800,939.70	0.86%	0.39%
TRFTTLK32310	TÜRK TELEKOMÜNİKASYON A.Ş.		TRFTTLK32310	13.32%	1	7,000,000.00	100	02.09.2022	0.00%	0	0	108.76	7,613,625.27	1.73%	0.78%
TRFTTLK42319	TÜRK TELEKOMÜNİKASYON A.Ş.		TRFTTLK42319	13.32%	1	15,000,000.00	101.39	16.11.2022	0.00%	0	0	104.68	15,703,392.31	3.57%	1.62%
TRFVDF22314	VOLKSWAGEN DOĞUŞ TÜK		TRFVDF22314	0.00%	0	10,080,000.00	89.18	23.08.2022	0.00%	0	0	97.06	9,784,633.26	2.22%	1.01%
TRFVFAS12313	VAKİF FAKTORİNG A.Ş.		TRFVFAS12313	0.00%	0	6,650,000.00	88.25	02.08.2022	0.00%	0	0	99.23	6,598,887.16	1.50%	0.68%
TRFVSTL12311	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRFVSTL12311	0.00%	0	3,500,000.00	89.83	25.08.2022	0.00%	0	0	98.33	3,441,609.12	0.78%	0.35%
TRFYAKF12330	YAPI KREDİ FAKTORİNG		TRFYAKF12330	0.00%	0	1,000,000.00	94.13	20.09.2022	0.00%	0	0	99.56	995,651.11	0.23%	0.10%
TRFYAKF12363	YAPI KREDİ FAKTORİNG		TRFYAKF12363	0.00%	0	5,000,000.00	96.09	17.11.2022	0.00%	0	0	98.62	4,931,185.23	1.12%	0.51%
TRFYAKF32312	YAPI KREDİ FAKTORİNG		TRFYAKF32312	0.00%	0	1,500,000.00	95.06	13.12.2022	0.00%	0	0	96.14	1,442,174.62	0.33%	0.15%
TRFYKBK22310	YAPI KREDİ BANKASI		TRFYKBK22310	0.00%	0	1,000,000.00	92.77	24.10.2022	0.00%	0	0	96.34	963,456.30	0.22%	0.10%
TRFYKBK32336	YAPI KREDİ BANKASI		TRFYKBK32336	0.00%	0	8,000,000.00	93.06	16.11.2022	0.00%	0	0	95.64	7,651,638.98	1.74%	0.79%
TRFYKBK32336	YAPI KREDİ BANKASI		TRFYKBK32336	0.00%	0	50,000,000.00	94.34	09.12.2022	0.00%	0	0	95.64	47		

