

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2023 ve 31/03/2023

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)	623,782,709.59
E. KATILMA PAYI SAYISI :	455,371,753.00
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.369832
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.341804
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.09%
Ç. YILLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.70%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.98%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.31%
ÖZEL SEKTÖR FİNANSMAN BONOSU	49.12%
ÖZEL SEKTÖR VDMK	2.56%
TAKASBANK BORSA PARA PİYASASI	1.93%
MEVDUAT	46.09%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.54%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

Hisse :

Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.42%
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:

Ğ. PORTFÖYÜN ORTALAMA VADESİ:	54.92
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H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:

H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	1,554,438,521.02
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I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:

I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	1,697,088,175.90
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J. AYLIK KORELASYON:

J. AYLIK KORELASYON:	
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K. ÜÇ AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:	
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III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Szlız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSENSAE2429	18.10.2024	TRSENSAE2429	6.14%	4	1,860,000.00		100	21.10.2022	0.00%	0	0	104.99	1,952,966.56	0.60%	0.31%
Toplam					1,860,000.00								1,952,966.56	0.60%	0.31%
BONO															
FINANSMAN BONOSU															
TRFAKFM42316	14.04.2023	TRFAKFM42316	0.00%	0	2,000,000.00		87.92	17.10.2022	0.00%	0	0	99.21	1,984,253.06	0.61%	0.32%
TRFAKYM42317	07.04.2023	TRFAKYM42317	5.73%	1	20,000,000.00		100	02.01.2023	0.00%	0	0	105.47	21,095,703.32	6.50%	3.38%
TRFAKYM42341	19.04.2023	TRFAKYM42341	5.12%	1	10,060,000.00		100	23.01.2023	0.00%	0	0	104.15	10,477,668.52	3.23%	1.68%
TRFARCL42316	03.08.2023	TRFARCL42316	12.61%	1	13,690,000.00		100	07.02.2023	0.00%	0	0	103.75	14,204,600.42	4.38%	2.28%
TRFDNBK42317	13.04.2023	TRFDNBK42317	0.00%	0	2,000,000.00		0		0.00%	0	0	99.42	1,988,574.81	0.61%	0.32%
TRFDGTR42318	12.04.2023	TRFDGTR42318	13.18%	1	2,000,000.00		100	19.10.2022	0.00%	0	0	112.47	2,249,438.60	0.69%	0.36%
TRFDNFK52333	10.05.2023	TRFDNFK52333	0.00%	0	35,000,000.00		97.82	27.03.2023	0.00%	0	0	98.16	34,359,327.77	10.59%	5.51%
TRFDNZY42325	19.04.2023	TRFDNZY42325	0.00%	0	10,000,000.00		94.42	11.01.2023	0.00%	0	0	99.06	9,906,746.92	3.05%	1.59%
TRFDUUM62316	08.06.2023	TRFDUUM62316	11.03%	1	3,360,000.00		100	27.01.2023	0.00%	0	0	105.37	3,540,459.61	1.09%	0.57%
TRFERGL42313	07.04.2023	TRFERGL42313	0.00%	0	5,000,000.00		89.18	12.10.2022	0.00%	0	0	99.74	4,987,445.32	1.54%	0.80%
TRFFBFK42318	28.04.2023	TRFFBFK42318	0.00%	0	8,300,000.00		93.66	13.01.2023	0.00%	0	0	98.45	8,171,663.32	2.52%	1.31%
TRFFFRK72329	05.07.2023	TRFFFRK72329	0.00%	0	1,000,000.00		94.11	22.03.2023	0.00%	0	0	94.76	947,669.72	0.29%	0.15%
TRFFFRK72337	26.07.2023	TRFFFRK72337	0.00%	0	5,000,000.00		93.02	29.03.2023	0.00%	0	0	93.3	4,665,353.45	1.44%	0.75%
TRFFBAA42313	18.04.2023	TRFFBAA42313	0.00%	0	10,000,000.00		94.74	18.01.2023	0.00%	0	0	98.18	9,918,595.68	3.06%	1.59%
TRFHAK42314	26.04.2023	TRFHAK42314	0.00%	0	700,000.00		94.85	25.01.2023	0.00%	0	0	99.67	690,718.73	0.21%	0.11%
TRFHALK52321	25.05.2023	TRFHALK52321	0.00%	0	3,000,000.00		95.18	02.03.2023	0.00%	0	0	96.98	2,909,664.04	0.90%	0.47%
TRFHEKT42319	12.04.2023	TRFHEKT42319	0.00%	0	1,600,000.00		93.97	04.01.2023	0.00%	0	0	99.46	1,591,415.36	0.49%	0.26%
TRFHEKT52318	23.05.2023	TRFHEKT52318	0.00%	0	2,480,000.00		94.46	22.02.2023	0.00%	0	0	96.88	2,402,818.52	0.74%	0.39%
TRFHFK72316	07.07.2023	TRFHFK72316	0.00%	0	15,400,000.00		87.63	04.01.2023	0.00%	0	0	93.41	14,385,159.35	4.43%	2.31%
TRFHKT52315	18.08.2023	TRFHKT52315	0.00%	0	10,000,000.00		88.04	22.02.2023	0.00%	0	0	90.62	9,062,219.80	2.79%	1.45%
TRFHLEK52312	24.05.2023	TRFHLEK52312	0.00%	0	15,000,000.00		94.24	15.02.2023	0.00%	0	0	96.97	14,545,719.03	4.48%	2.33%
TRFISFN42310	06.04.2023	TRFISFN42310	0.00%	0	3,750,000.00		94.69	03.01.2023	0.00%	0	0	99.82	3,743,408.14	1.15%	0.60%
TRFISMD42317	18.04.2023	TRFISMD42317	0.00%	0	10,000,000.00		93.97	04.01.2023	0.00%	0	0	99.17	9,917,765.56	3.06%	1.59%
TRFKREL92310	15.09.2023	TRFKREL92310	14.06%	1	2,000,000.00		100	22.03.2023	0.00%	0	0	100.89	2,017,921.29	0.62%	0.32%
TRFMLPC72316	14.07.2023	TRFMLPC72316	13.20%	1	1,080,000.00		100	26.01.2023	0.00%	0	0	105.03	1,134,396.62	0.35%	0.18%
TRFOYMD42321	14.04.2023	TRFOYMD42321	0.00%	0	11,880,000.00		95.52	26.01.2023	0.00%	0	0	99.37	11,109,753.28	3.42%	1.78%
TRFPN242316	06.04.2023	TRFPN242316	13.09%	1	1,875,000.00		100	11.10.2022	0.00%	0	0	112.85	2,116,079.06	0.65%	0.34%
TRFQVHL42311	14.04.2023	TRFQVHL42311	7.23%	1	2,300,000.00		100	13.01.2023	0.00%	0	0	106.32	2,126,581.58	0.66%	0.34%
TRFSLC82316	17.08.2023	TRFSLC82316	14.96%	1	13,350,000.00		100	16.02.2023	0.00%	0	0	103.58	13,828,760.20	4.26%	2.22%
TRFSRKY82314	14.08.2023	TRFSRKY82314	15.20%	1	1,000,000.00		100	16.02.2023	0.00%	0	0	103.7	1,037,032.24	0.32%	0.17%
TRFTATK42320	28.04.2023	TRFTATK42320	12.75%	1	800,000.00		100	31.10.2022	0.00%	0	0	110.87	887,008.32	0.27%	0.14%
TRFTBTF92315	08.09.2023	TRFTBTF92315	12.44%	1	1,500,000.00		100	14.03.2023	0.00%	0	0	101.32	1,519,885.24	0.47%	0.24%
TRFTBTF92323	15.09.2023	TRFTBTF92323	12.61%	1	2,000,000.00		100	22.03.2023	0.00%	0	0	100.8	2,016,165.93	0.62%	0.32%
TRFTBFB52311	23.05.2023	TRFTBFB52311	7.40%	1	20,000,000.00		100	23.01.2023	0.00%	0	0	104.25	20,850,195.06	6.43%	3.34%
TRFTHAL52322	12.05.2023	TRFTHAL52322	0.00%	0	8,500,000.00		95.23	17.02.2023	0.00%	0	0	97.77	8,310,615.59	2.56%	1.33%
TRFVFA542328	11.04.2023	TRFVFA542328	0.00%	0	10,000,000.00		94.85	11.01.2023	0.00%	0	0	99.53	9,953,148.92	3.07%	1.59%
TRFVFB42349	14.04.2023	TRFVFB42349	0.00%	0	70,000.00		95.23	20.01.2023	0.00%	0	0	99.39	69,574.23	0.02%	0.01%
TRFYKB62317	01.06.2023	TRFYKB62317	0.00%	0	10,000,000.00		92.7	27.01.2023	0.00%	0	0	96.59	9,659,590.24	2.98%	1.55%
TRFYKB62325	09.06.2023	TRFYKB62325	0.00%	0	5,000,000.00		92.65	27.01.2023	0.00%	0	0	96.23	4,811,545.58	1.48%	0.77%
TRFYKB72316	07.07.2023	TRFYKB72316	0.00%	0	1,000,000.00		93.37	10.03.2023	0.00%	0	0	94.67	946,772.56	0.29%	0.15%
TRFYKB72332	28.07.2023	TRFYKB72332	0.00%	0	5,000,000.00		92.91	22.03.2023	0.00%	0	0	93.55	4,677,774.88	1.44%	0.75%
TRFYKMS2332	24.05.2023	TRFYKMS2332	0.00%	0	7,000,000.00		94.47	16.02.2023	0.00%	0	0	97.1	6,797,008.21	2.09%	1.09%
TRFYTFM42317	13.04.2023	TRFYTFM42317	0.00%	0	15,000,000.00		95.48	26.01.2023	0.00%	0	0	99.4	14,910,308.05	4.60%	2.39%
Toplam					307,695,000.00								306,526,506.08	94.45%	49.14%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPTMK52358	02.05.2023	TRPTMK52358	0.00%	0	2,500,000.00		97.15	16.03.2023	0.00%	0	0	98.23	2,455,856.49	0.76%	0.39%
TRPTMK562316	14.06.2023	TRPTMK562316	0.00%	0	1,750,000.00		94.41	16.03.2023	0.00%	0	0	95.5	1,671,334.92	0.52%	0.27%
TRPTMKV42338	12.04.2023	TRPTMKV42338	0.00%	0	4,560,000.00		94.63	12.01.2023	0.00%	0	0	99.44	4,534,914.50	1.40%	0.73%
TRPTMKV52															

YP VARANT

E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO

REPO		TAKASBANK BORSA PARA PİYASASI													
TBPP	TAKASBANK	03.04.2023	TBPP	19.00%	0	10,015,616.44	10,000,000.00	31.03.2023	0.00%	0	0	0	10,015,616.44	3.34%	1.60%
TBPP	TAKASBANK	03.04.2023	TBPP	19.00%	0	35,054.66	35,000.00	31.03.2023	0.00%	0	0	0	35,054.66	0.01%	0.01%
TBPP	TAKASBANK	03.04.2023	TBPP	19.00%	0	1,968,068.63	1,965,000.00	31.03.2023	0.00%	0	0	0	1,968,068.63	0.66%	0.32%
Toplam						12,018,739.73							12,018,739.73	4.01%	1.93%
MEVDUAT															
VADELI	BURGAN BANK	03.04.2023	VADELI	30.00%		15,150,405.59	14,738,534.22	28.02.2023	0.00%	0	0	0	15,150,405.59	5.06%	2.43%
VADELI	VAKIFBANK	03.04.2023	VADELI	27.00%		15,118,688.31	15,085,211.54	31.03.2023	0.00%	0	0	0	15,118,688.31	5.05%	2.42%
VADELI	T GARANTİ BANKASI A.Ş.	03.04.2023	VADELI	11.00%		116,104.88	116,000.00	31.03.2023	0.00%	0	0	0	116,104.88	0.04%	0.02%
VADELI	ANADOLUBANK	03.04.2023	VADELI	17.00%		36,167,976.07	36,117,510.51	31.03.2023	0.00%	0	0	0	36,167,976.07	12.07%	5.80%
VADELI	FIBABANK	03.04.2023	VADELI	28.00%		35,800,006.18	35,717,806.30	31.03.2023	0.00%	0	0	0	35,800,006.18	11.95%	5.74%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	03.04.2023	VADELI	27.00%		33,196,715.99	33,123,209.69	31.03.2023	0.00%	0	0	0	33,196,715.99	11.08%	5.32%
VADELI	YAPI KREDİ BANKASI	03.04.2023	VADELI	20.00%		33,092,627.04	33,038,317.48	31.03.2023	0.00%	0	0	0	33,092,627.04	11.04%	5.30%
VADELI	ZİRAAT BANKASI	03.04.2023	VADELI	25.00%		19,151,117.60	19,111,846.68	31.03.2023	0.00%	0	0	0	19,151,117.60	6.39%	3.07%
VADELI	ZİRAAT BANKASI	04.04.2023	VADELI	28.00%		5,605,523.89	5,467,123.29	02.03.2023	0.00%	0	0	0	5,601,278.90	1.87%	0.90%
VADELI	ZİRAAT BANKASI	10.04.2023	VADELI	27.50%		10,773,492.58	10,519,863.01	09.03.2023	0.00%	0	0	0	10,717,493.65	3.58%	1.72%
VADELI	VAKIFBANK	11.04.2023	VADELI	29.50%		11,493,823.55	11,204,052.97	10.03.2023	0.00%	0	0	0	11,420,685.77	3.81%	1.83%
VADELI	BURGAN BANK	17.04.2023	VADELI	30.25%		13,787,658.81	13,291,942.20	03.03.2023	0.00%	0	0	0	13,631,486.35	4.55%	2.18%
VADELI	VAKIFBANK	17.04.2023	VADELI	29.50%		8,659,410.52	8,434,453.25	15.03.2023	0.00%	0	0	0	8,563,250.46	2.86%	1.37%
VADELI	AKBANK	18.04.2023	VADELI	30.00%		14,431,804.60	14,061,955.90	17.03.2023	0.00%	0	0	0	14,257,242.18	4.76%	2.28%
VADELI	AKBANK	25.04.2023	VADELI	30.00%		10,920,067.51	10,660,239.07	20.03.2023	0.00%	0	0	0	10,727,197.25	3.58%	1.72%
VADELI	AKBANK	28.04.2023	VADELI	30.00%		4,880,178.41	4,755,112.44	27.03.2023	0.00%	0	0	0	4,782,193.85	1.60%	0.77%
VADELI	HALKBANK	03.05.2023	VADELI	30.50%		16,007,227.59	15,539,757.62	28.03.2023	0.00%	0	0	0	15,616,710.30	5.21%	2.50%
VADELI	AKBANK	15.05.2023	VADELI	30.00%		4,658,129.84	4,477,791.39	27.03.2023	0.00%	0	0	0	4,503,120.13	1.50%	0.72%
Toplam						289,010,958.96							287,614,300.50	96.00%	46.09%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFOY DEĞERİ															
										301,029,698.69		299,633,040.23	100.00%	48.01%	
										626,894,698.69		624,073,953.07			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	624,073,953.07
B. HAZİR DEĞERLER (+):	506.89
C. ALACAKLAR (+):	0
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	291,750.37
FON TOPLAM DEĞERİ:	623,782,709.59

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	159,988.85
370.02.000-Denetim Ücreti	8,013.86
370.03.000-Tahvil Borsa Payı	1,503.58
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	20,591.61
370.15.001-BPP Kom	15,533.65
370.20.001-SPK Kayda Alma Mas	7,256.89
370.27.000-BPP İşlem Masrafı	2,870.48
370.28.000-Portföy Saklama Gideri	51,191.43
TOPLAM	267,144.95

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİNE
İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAHALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRFTLTK23210	01.03.23	7,000,000.00		
TRFISMD32318	02.03.23	10,000,000.00		
TRFOYMD92314	03.03.23	5,400,000.00		
TRFYAKF32312	08.03.23	1,500,000.00		
TRFYKB32310	10.03.23	1,000,000.00		
TRFOTKO32315	13.03.23	1,400,000.00		
TRFTBTF32311	14.03.23	1,450,000.00		
TRFTATK32313	15.03.23	2,000,000.00		
TRFPNST32317	17.03.23	1,000,000.00		
TRFYKB32351	22.03.23	4,000,000.00		
TRFTHAL32340	31.03.23	4,000,000.00		

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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
01.03.2023	74,998,009.00	70,688,665.00	1.341804	1.341804	555,419,088.00	5.55 TL	
02.03.2023	54,918,912.00	75,924,765.00	1.342645	1.342645	576,424,941.00	5.76 TL	
03.03.2023	86,341,390.00	85,954,338.00	1.343475	1.343475	576,037,889.00	5.76 TL	
06.03.2023	80,618,835.00	50,813,594.00	1.345953	1.345953	546,232,648.00	5.46 TL	
07.03.2023	12,279,466.00	78,734,376.00	1.346807	1.346807	612,687,558.00	6.13 TL	
08.03.2023	60,517,523.00	71,258,476.00	1.347614	1.347614	623,428,511.00	6.23 TL	
09.03.2023	68,154,656.00	18,743,488.00	1.348428	1.348428	574,017,343.00	5.74 TL	
10.03.2023	67,751,639.00	58,643,942.00	1.34927	1.34927	564,909,646.00	5.65 TL	
13.03.2023	47,086,646.00	37,224,312.00	1.351764	1.351764	555,047,312.00	5.55 TL	
14.03.2023	16,376,368.00	47,795,114.00	1.352607	1.352607	586,466,058.00	5.86 TL	
15.03.2023	70,330,489.00	53,670,968.00	1.353432	1.353432	569,806,537.00	5.7 TL	
16.03.2023	53,167,441.00	55,902,876.00	1.354274	1.354274	572,541,972.00	5.73 TL	
17.03.2023	154,949,698.00	150,093,508.00	1.355124	1.355124	567,685,782.00	5.68 TL	
20.03.2023	74,246,372.00	76,008,632.00	1.35769	1.35769	569,448,042.00	5.69 TL	
21.03.2023	36,711,487.00	31,890,929.00	1.358537	1.358537	564,627,484.00	5.65 TL	
22.03.2023	56,387,317.00	31,319,770.00	1.359388	1.359388	539,559,937.00	5.4 TL	
23.03.2023	52,410,668.00	85,819,260.00	1.360271	1.360271	572,968,529.00	5.73 TL	
24.03.2023	50,375,094.00	10,947,951.00	1.361119	1.361119	533,541,386.00	5.34 TL	
27.03.2023	25,649,735.00	15,289,131.00	1.363714	1.363714	523,180,782.00	5.23 TL	
28.03.2023	20,717,986.00	23,793,753.00	1.364581	1.364581	526,256,549.00	5.26 TL	
29.03.2023	30,306,670.00	12,039,688.00	1.365429	1.365429	507,989,567.00	5.08 TL	
30.03.2023	35,359,795.00	2,744,635.00	1.366303	1.366303	475,374,407.00	4.75 TL	
31.03.2023	24,650,897.00	4,648,243.00	1.367186	1.367186	455,371,753.00	4.55 TL	