

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2023 ve 31/03/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY 3.FON SEPETİ FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	64,677,661.34
E. KATILMA PAYI SAYISI:	46,129,706.00
F. FONUN KURULUŞ TARİHİ:	06.08.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.402083
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.375155
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.96%
Ç. YILBAŞI GÖRE FİYAT ARTIŞ ORANI:	-0.31%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	0.37%
TÜREV TEMİNAT	7.95%
YABANCI HİSSE SENETLERİ	31.06%
YATIRIM FONU	60.63%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.48%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	2.38%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	1.87%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	18,762,470.19
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	15,130,044.28
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Yayıncısı Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıvı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	ÖZDEĞİR			0.00%	0	60,000.00		6.43 02.01.2023	0.00%	0	0	4.02	241,200.00	100.00%	0.37%
ÖZDEĞİR E						60,000.00							241,200.00	100.00%	0.37%
Ana Grup Toplamı															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.03.2023	VIOP-TL	0.00%	0	5,267,788.55		0 31.03.2023	0.00%	0	-50,282.00	0	5,217,506.55	100.00%	7.95%
Toplam						5,267,788.55							5,217,506.55	100.00%	7.95%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						5,267,788.55							5,217,506.55	100.00%	7.95%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
BİLUS	STATE STREET BANK AND TRUST CO		US78468R6633	0.00%	0	4		91.68 24.02.2023	0.00%	0	0	91.82	7,034.59	0.03%	0.01%
BİLUS	STATE STREET BANK AND TRUST CO		US78468R6633	0.00%	0	1,150.00		91.53 07.03.2023	0.00%	0	0	91.82	2,022,443.85	9.92%	3.08%
BİLUS	STATE STREET BANK AND TRUST CO		US78468R6633	0.00%	0	2,025.00		91.63 13.03.2023	0.00%	0	0	91.82	3,561,259.82	17.46%	5.42%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	230		45.17 03.01.2023	0.00%	0	0	46.59	205,239.95	1.01%	0.31%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	285		44.82 22.02.2023	0.00%	0	0	46.59	254,319.06	1.25%	0.39%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	1,402.00		45.95 01.03.2023	0.00%	0	0	46.59	1,251,071.32	6.13%	1.91%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	810		44.44 07.03.2023	0.00%	0	0	46.59	722,801.55	3.54%	1.10%
IDTLN	BLACKROCK INC		IE008SKR1244	0.00%	0	11,300.00		3.74 22.02.2023	0.00%	0	0	3.93	851,440.18	4.17%	1.30%
IDTLN	BLACKROCK INC		IE008SKR1244	0.00%	0	14,000.00		3.77 07.03.2023	0.00%	0	0	3.93	1,054,881.64	5.17%	1.61%
IDTLN	BLACKROCK INC		IE008SKR1244	0.00%	0	8,420.00		3.78 09.03.2023	0.00%	0	0	3.93	634,435.96	3.11%	0.97%
INDAUS	BLACKROCK INC		US46429B5984	0.00%	0	200		43.33 13.12.2022	0.00%	0	0	39.36	150,773.99	0.74%	0.23%
INDAUS	BLACKROCK INC		US46429B5984	0.00%	0	750		42.3 24.01.2023	0.00%	0	0	39.36	565,402.46	2.77%	0.86%
INDAUS	BLACKROCK INC		US46429B5984	0.00%	0	660		40.27 07.03.2023	0.00%	0	0	39.36	497,554.17	2.44%	0.76%
SOXXUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	556		136.26 22.03.2023	0.00%	0	0	140.89	1,500,362.86	7.36%	2.28%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	160		411.05 15.03.2023	0.00%	0	0	444.67	1,362,696.55	6.68%	2.08%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	90		433.51 21.03.2023	0.00%	0	0	444.67	766,516.81	3.76%	1.17%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	70		104.21 14.02.2023	0.00%	0	0	106.37	142,612.81	0.70%	0.22%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	210		101.01 22.02.2023	0.00%	0	0	106.37	427,838.44	2.10%	0.65%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	280		105.07 21.03.2023	0.00%	0	0	106.37	570,451.25	2.80%	0.87%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	300		107.24 24.03.2023	0.00%	0	0	106.37	611,197.77	3.00%	0.93%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	1,000.00		104.39 28.03.2023	0.00%	0	0	106.37	2,037,325.88	9.99%	3.10%
XLEUS	STATE STREET BANK AND TRUST CO		US81369V5069	0.00%	0	360		86.86 03.01.2023	0.00%	0	0	82.83	571,125.44	2.80%	0.87%
XLEUS	STATE STREET BANK AND TRUST CO		US81369V5069	0.00%	0	235		90.3 24.01.2023	0.00%	0	0	82.83	372,818.00	1.83%	0.57%
XLEUS	STATE STREET BANK AND TRUST CO		US81369V5069	0.00%	0	160		83.84 22.02.2023	0.00%	0	0	82.83	253,833.53	1.24%	0.39%
Toplam						44,657.00							20,395,437.88	100.00%	31.08%
YP VARANT															
Ana Grup Toplamı						44,657.00							20,395,437.88	100.00%	31.06%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAE	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRMGAENWWW07	0.00%	0	6,656,991.00		0.15 22.02.2023	0.00%	0	0	0.14	943,655.10	2.37%	1.44%
GAE	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRMGAENWWW07	0.00%	0	6,975,203.00		0.14 22.03.2023	0.00%	0	0	0.14	988,763.93	2.48%	1.51%
GAL	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWW07	0.00%	0	1,834.00		105.82 28.03.2023	0.00%	0	0	106.21	194,789.40	0.49%	0.30%
GAL	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWW07	0.00%	0	5,659.00		106.01 31.03.2023	0.00%	0	0	106.21	601,043.19	1.51%	0.92%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRMOSKWWW00	0.00%	0	19,921.00		9.98 02.12.2022	0.00%	0	0	10.23	203,802.27	0.51%	0.31%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRMOSKWWW00	0.00%	0	60,513.00		9.91 05.12.2022	0.00%	0	0	10.23	619,079.70	1.55%	0.94%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRMOSKWWW00	0.00%	0	40,250.00		9.93 06.12.2022	0.00%	0	0	10.23	411,778.59	1.03%	0.63%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRMOSKWWW00	0.00%	0	97,168.00		10.29 16.12.2022							

09.03.2023	35,100.00	14,859.00	1.394695	1.396385	49,153,504.00	0.49 TL
10.03.2023	546,348.00	58,816.00	1.396385	1.39532	49,207,948.00	0.49 TL
13.03.2023	4,372.00	52,166.00	1.39532	1.396704	49,252,547.00	0.49 TL
14.03.2023	7,567.00	1,236.00	1.396704	1.39851	49,219,815.00	0.49 TL
15.03.2023	33,968.00	8,690.00	1.39851	1.392533	49,036,144.00	0.49 TL
16.03.2023	192,361.00	1,736.00	1.392533	1.381659	48,797,490.00	0.49 TL
17.03.2023	240,390.00	2,157,272.00	1.381659	1.399683	50,788,634.00	0.51 TL
20.03.2023	166,128.00	32,239.00	1.399683	1.394148	50,780,257.00	0.51 TL
21.03.2023	40,616.00	1,401,571.00	1.394148	1.386656	52,136,708.00	0.52 TL
22.03.2023	45,120.00	3,820.00	1.386656	1.381357	51,833,165.00	0.52 TL
23.03.2023	307,363.00	49,033.00	1.381357	1.389801	51,741,724.00	0.52 TL
24.03.2023	140,474.00	2,727,600.00	1.389801	1.403061	54,148,215.00	0.54 TL
27.03.2023	321,109.00	135	1.403061	1.403559	47,024,697.00	0.47 TL
28.03.2023	7,123,653.00	8,224.00	1.403559	1.398248	46,479,642.00	0.46 TL
29.03.2023	553,279.00	2,125.00	1.398248	1.386575	46,481,588.00	0.46 TL
30.03.2023	179	4,659.00	1.386575	1.400412	46,343,332.00	0.46 TL
31.03.2023	142,915.00	81,726.00	1.400412	1.404333	46,129,706.00	0.46 TL