

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2021 ve 31/08/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy 3 Para Piyasası Fonu
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	750,240,756.88
E. KATILMA PAYI SAYISI :	735,717,488
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.01974	TL
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.00355	TL
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.61%	
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	1.83%	
ÖZEL SEKTÖR FİNANSMAN BONUSU	29.54%	
TERS REPO	58.80%	
MEVDUAT	9.83%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.23%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	1.90%	
Kamu Borçlanma Araçları Devir Hızı :	21.00%	
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:	66.142	
H.KATILMA PAYI İHRÇ- NAKİT GİRİŞLERİ:	815,658,042.50	
I.KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:	206,171,644.86	
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt.	Borsa Sıř Repo Tmnet Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSORFN22323	ORFİN FİNANSMAN A.Ş		TRSORFN22323	5.09%	6	3,600,000.00	100	06.08.2021	0.00%	0	0	101.42	3,651,459.68	1.55%	0.49%
TRSYKBKE2219	YAPI KREDİ BANKASI		TRSYKBKE2219	2.22%	10	10,000,000.00	100	20.08.2021	0.00%	0	0	100.63	10,063,065.22	4.27%	1.34%
Toplam						13,600,000.00						13,714,524.90	5.82%	1.83%	
BONO															
FİNANSMAN BONUSU															
TRFAKBK22212	AKBANK T.A.Ş		TRFAKBK22212	1.48%	6	17,000,000.00	100	24.08.2021	0.00%	0	0	100.41	17,070,601.15	7.25%	2.27%
TRFDNFKE2113	DENİZ LEASING A.Ş.		TRFDNFKE2113	2.24%	3	5,000,000.00	100	27.07.2021	0.00%	0	0	101.47	5,073,957.31	2.16%	0.68%
TRFDNFKE2121	DENİZ LEASING A.Ş.		TRFDNFKE2121	1.87%	3	250,000.00	100	26.07.2021	0.00%	0	0	101.48	253,710.98	0.11%	0.03%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00	100	28.07.2021	0.00%	0	0	101.86	4,074,428.00	1.73%	0.54%
TRFDNFKE2210	DENİZ LEASING A.Ş.		TRFDNFKE2210	2.59%	4	20,000,000.00	100	25.08.2021	0.00%	0	0	100.37	20,075,861.34	8.53%	2.68%
TRFDZBK42212	DENİZBANK A.Ş.		TRFDZBK42212	2.86%	5	11,000,000.00	100	06.08.2021	0.00%	0	0	101.55	11,171,084.62	4.75%	1.49%
TRFDZBK42220	DENİZBANK A.Ş.		TRFDZBK42220	2.21%	6	10,000,000.00	100	13.08.2021	0.00%	0	0	101.02	10,102,569.36	4.29%	1.35%
TRFDZBK72219	DENİZBANK A.Ş.		TRFDZBK72219	2.96%	6	10,000,000.00	100	20.08.2021	0.00%	0	0	100.65	10,065,579.33	4.28%	1.34%
TRFDZBK92126	DENİZBANK A.Ş.		TRFDZBK92126	1.49%	3	500,000.00	99.96	26.07.2021	0.00%	0	0	101.48	507,421.63	0.22%	0.07%
TRFDZBK92126	DENİZBANK A.Ş.		TRFDZBK92126	1.49%	3	5,000,000.00	99.96	27.07.2021	0.00%	0	0	101.48	5,074,216.33	2.16%	0.68%
TRFDZFKK2111	DENİZ FAKTORİNG A.Ş.		TRFDZFKK2111	1.86%	3	250,000.00	99.97	26.07.2021	0.00%	0	0	100.51	251,281.79	0.11%	0.03%
TRFDZFKK2111	DENİZ FAKTORİNG A.Ş.		TRFDZFKK2111	1.86%	3	5,000,000.00	99.96	27.07.2021	0.00%	0	0	100.51	5,025,635.85	2.13%	0.67%
TRFDZFK22215	DENİZ FAKTORİNG A.Ş.		TRFDZFK22215	2.19%	4	10,000,000.00	100	18.08.2021	0.00%	0	0	100.73	10,073,560.89	4.28%	1.34%
TRFFNBK42213	FİNANS BANK A.Ş.		TRFFNBK42213	1.50%	8	500,000.00	99.76	26.07.2021	0.00%	0	0	101.77	508,851.46	0.22%	0.07%
TRFFNBK42213	FİNANS BANK A.Ş.		TRFFNBK42213	1.50%	8	15,000,000.00	100.68	12.08.2021	0.00%	0	0	101.77	15,265,543.74	6.48%	2.03%
TRFFNBKS2212	FİNANS BANK A.Ş.		TRFFNBKS2212	1.87%	8	6,000,000.00	100	27.08.2021	0.00%	0	0	100.27	6,016,275.53	2.56%	0.80%
TRFGRAN22228	GARANTİ BANKASI A.Ş		TRFGRAN22228	3.13%	3	20,000,000.00	100	19.08.2021	0.00%	0	0	100.67	20,135,658.76	8.55%	2.68%
TRFTEBKK2112	T.EKONOMİ BANKASI AŞ		TRFTEBKK2112	0.00%	0	5,000,000.00	96.45	27.08.2021	0.00%	0	0	96.7	4,835,292.74	2.05%	0.64%
TRFTHALK2135	HALK BANK A.Ş		TRFTHALK2135	2.38%	2	18,000,000.00	100	27.08.2021	0.00%	0	0	100.25	18,046,562.58	7.67%	2.40%
TRFTHAL22226	HALK BANK A.Ş		TRFTHAL22226	2.53%	4	15,000,000.00	100	20.08.2021	0.00%	0	0	100.63	15,095,674.59	6.41%	2.01%
TRFTHAL92120	HALK BANK A.Ş		TRFTHAL92120	2.41%	2	500,000.00	100.34	26.07.2021	0.00%	0	0	102.34	511,711.05	0.22%	0.07%
TRFTHAL92120	HALK BANK A.Ş		TRFTHAL92120	2.41%	2	9,000,000.00	100.4	27.07.2021	0.00%	0	0	102.34	9,210,798.86	3.91%	1.23%
TRFYKBK42210	YAPI KREDİ BANKASI		TRFYKBK42210	2.62%	6	15,000,000.00	100	12.08.2021	0.00%	0	0	100.23	15,035,471.88	6.39%	2.00%
TRFYKBKS2227	YAPI KREDİ BANKASI		TRFYKBKS2227	2.22%	7	11,000,000.00	100	06.08.2021	0.00%	0	0	101.37	11,150,995.48	4.74%	1.49%
TRFYKBK62218	YAPI KREDİ BANKASI		TRFYKBK62218	2.21%	7	7,000,000.00	100	13.08.2021	0.00%	0	0	100.99	7,069,873.20	3.00%	0.94%
Toplam						220,000,000.00						221,702,618.45	94.20%	29.53%	
GOS(GEUR ÖRT.SEN)															
GES(GEUR END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı						233,600,000.00						235,417,143.35	100.00%	31.37%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONUSU															
GOS(GEUR ÖRT.SEN)															
GES(GEUR END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						233,600,000.00						235,417,143.35	100.00%	31.37%	
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.AKTİF VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT020322T17	BİST		TRT020322T17	18.95%	0	38,019,728.77	99.07	31.08.2021	0.00%	0	38,355,340.00	99.12	38,019,728.77	7.38%	5.07%
TRT020322T17	BİST		TRT020322T17	18.95%	0	38,019,728.77	99.07	31.08.2021	0.00%	0	38,355,340.00	99.12	38,019,728.77	7.38%	5.07%
TRT020322T17	BİST		TRT020322T17	18.95%	0	37,019,209.59	99.07	31.08.2021	0.00%	0	37,345,990.00	99.12	37,019,209.59	7.19%	4.93%
TRT030523T13	BİST		TRT030523T13	18.95%	0	13,006,749.32	237.18	31.08.2021	0.00%	0	5,481,055.00	237.3	13,006,749.32	2.53%	1.73%
TRT041126T11	BİST		TRT041126T11	18.95%	0	28,014,536.99	101.72	31.08.2021	0.00%	0	27,525,685.00	101.77	28,014,536.99	5.44%	3.73%
TRT050527T17	BİST		TRT050527T17	18.95%	0	27,014,017.81	100.91	31.08.2021	0.00%	0	26,755,295.00	100.96	27,014,017.81	5.25%	3.60%
TRT080323T10	BİST		TRT080323T10	18.95%	0	12,006,230.14	86.93	31.08.2021	0.00%	0	13,803,760.00	86.97	12,006,230.14	2.33%	1.60%
TRT080323T10	BİST		TRT080323T10	18.95%	0	12,006,230.14	86.93	31.08.2021	0.00%	0	13,803,760.00	86.97	12,006,230.14	2.33%	1.60%
TRT080323T10	BİST		TRT080323T10	18.95%	0	13,006,749.32	86.93	31.08.2021	0.00%	0	14,954,070.00	86.97	13,006,749.32	2.53%	1.73%
TRT080328T15	BİST		TRT080328T15	18.95%	0	48,024,920.55	85.89	31.08.2021	0.00%	0	55,881,925.00	85.93	48,024,920.55	9.33%	6.40%
TRT140126T11	BİST		TRT140126T11	19.00%	0	1,000,520.55	197.52	31.08.2021	0.00%	0	506,255.00	197.63	1,000,520.55	0.19%	0.13%
TRT171127T15	BİST		TRT171127T15	19.00%	0	13,006,767.12	95.8	31.08.2021	0.00%	0	13,568,930.00	95.85	13,006,767.12	2.53%	1.73%
TRT171127T15	BİST		TRT171127T15	19.00%	0	37,019,260.27	95.8	31.08.2021	0.00%	0	38,619,260.00	95.85	37,019,260.27	7.19%	4.93%
TRT180924T11	BİST		TRT180924T11	19.00%	0	37,019,260.27	214.84	31.08.2021	0.00%	0	17,221,630.00	214.95	37,019,260.27	7.19%	4.93%
TRT180924T11	BİST		TRT180924T11	19.00%	0	3,001,561.64	214.84	31.08.2021	0.00%	0	1,396,355.00	214.95	3,001,561.64	0.58%	0.40%
TRT210623T10	BİST		TRT210623T10	19.05%	0	13,006,784.93	100.08	31.08.2021	0.00%	0	12,988,475.00	100.14	13,006,784.93	2.53%	1.73%
TRT210623T10	BİST		TRT210623T10	19.05%	0	30,015,675.53	100.06	31.08.2021	0.00%	0	29,973,400.00	100.14	30,015,675.53	5.83%	4.00%
TRT280628T18	BİST		TRT280628T18	18.95%	0	2,001,038.36	157.54	31.08.2021	0.00%	0	1,269,460.00	157.62	2,001,038.36	0.39%	0.27%
TRT280628T18	BİST		TRT280628T18	18.95%	0	2,001,038.36	157.54	31.08.2021	0.00%	0	1,269,460.00	157.62	2,001,038.36	0.39%	0.27%
TRT280628T18	BİST		TRT280628T18	19.05%	0	37,019,310.96	157.54	31.08.2021	0.00%	0	23,844,950.00	157.62	37,019,310.96	7.19%	4.93%
Toplam						441,229,301.39						441,229,301.39	85.70%	58.78%	
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															

YIP MEVDUAT YATIRIM FONU GAYRİMENKUL SERTİFİKASI Ana Grup Toplamı FON PORTFÖY DEĞERİ	515,005,735.78 748,605,735.78	515,005,735.78 100.00% 68.63% 750,422,879.13
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IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+) :	750,422,879.13	100.02%
C. ALACAKLAR (+) :	883	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	183,005.25	0.02%
FON TOPLAM DEĞERİ:	750,240,756.88	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	93,396.11
370.03.000-Tahvil Borsa Payı	44,638.78
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	466.55
370.09.000-Noter Masrafları	194.67
370.15.001-BPP Komisyon	44.62
370.20.001-SPK Kayda Alma Mas	14,577.93
370.27.000-BPP İşlem Masrafı	90.02
370.28.000-Portföy Saklama Gideri	29,883.85
TOPLAM	183,356.63

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
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)
TRFDNZY82115	04.08.21	210,000.00
TRFYK8K2117	06.08.21	5,000,000.00
TRFGAN82115	19.08.21	500,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNC 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						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.08.2021	104,785.00	55,032,238.00	1.00355	1.00355	188,136,334.00	1.88 TL	
03.08.2021	25,389,384.00		1.004373	1.004373	162,746,950.00	1.63 TL	
04.08.2021	75	5,028,692.00	1.004985	1.004985	167,775,567.00	1.68 TL	
05.08.2021	80,843.00	56,729,467.00	1.005499	1.005499	224,424,191.00	2.24 TL	
06.08.2021	994,030.00	20,740,434.00	1.006006	1.006006	244,170,595.00	2.44 TL	
09.08.2021	20,843.00	33,046,872.00	1.007559	1.007559	277,196,624.00	2.77 TL	
10.08.2021	7,430,627.00	18,056,681.00	1.008076	1.008076	287,822,678.00	2.88 TL	
11.08.2021	860	29,426,253.00	1.008592	1.008592	317,248,071.00	3.17 TL	
12.08.2021	487,627.00	48,089,208.00	1.009105	1.009105	364,949,652.00	3.65 TL	
13.08.2021	6,019,303.00	58,664,872.00	1.009619	1.009619	417,495,221.00	4.17 TL	
16.08.2021	5,094,125.00	8,239,013.00	1.011165	1.011165	420,640,109.00	4.21 TL	
17.08.2021	43,186,771.00	17,163,363.00	1.011719	1.011719	394,616,701.00	3.95 TL	
18.08.2021	3,540,851.00	106,570,332.00	1.0125	1.0125	497,646,182.00	4.98 TL	
19.08.2021	5,667,085.00	37,614,797.00	1.013001	1.013001	529,593,894.00	5.3 TL	
20.08.2021	244,906.00	42,661,737.00	1.013551	1.013551	572,010,725.00	5.72 TL	
23.08.2021	4,322,201.00	11,996,550.00	1.015064	1.015064	579,685,074.00	5.8 TL	
24.08.2021	526,922.00	27,645,538.00	1.015583	1.015583	606,803,690.00	6.07 TL	
25.08.2021	6,600,587.00	295,246.00	1.016102	1.016102	600,498,349.00	6 TL	
26.08.2021	1,927,952.00	29,815,003.00	1.016623	1.016623	628,385,400.00	6.28 TL	
27.08.2021	33,212,727.00	61,664,325.00	1.017143	1.017143	656,836,998.00	6.57 TL	
31.08.2021	58,489,342.00	137,369,832.00	1.019221	1.019221	735,717,488.00	7.36 TL	