

	İçerir Dönemi	01/05/2022 ve 31/05/2022																	
I- FONU TANITICI BİLGİLER																			
A. FONUN ADI:	GARANTİ PORTFÖY 3.PARA PİYASASI FONU																		
B. KURULUCUNUN (NİVANI):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.																		
C. YÖNETİCİNİN (NİVANI):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.																		
Ç. FON TUTARI: (TL)	100,000,000.00																		
D. TOPLAM DEĞER: (TL)	1,542,150,892.86																		
E. KATILMA PAYI SAYISI :	1,336,197,502.00																		
F. FONUN KURULUŞ TARİHİ:	26/07/2021																		
G. FONUN SÜRESİ:	SÜRESİZ																		
II-FONUN PERFORMANS BİLGİLERİ	TL																		
A. AY SONU KATILMA PAYI FİYATI:	1.154134																		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.140428																		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.20%																		
Ç.YILLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.01%																		
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:																			
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:																			
ÖZEL SEKTÖR TAHHİLİ	0.75%																		
ÖZEL SEKTÖR FİNANSMAN BONOSU	50.58%																		
TAKASBANK BORSA PARA PİYASASI	16.86%																		
MEVDUAT	31.80%																		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	13.45%																		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	</																		

TBPP	TAKASBANK	TBPP	16.40%	0	5,002,246.58	5,000,000.00	31.05.2022	0.00%	0	0	0	5,002,246.58	0.67%	0.32%
TBPP	TAKASBANK	TBPP	16.35%	0	40,152,978.28	40,135,000.00	31.05.2022	0.00%	0	0	0	40,152,978.28	5.35%	2.60%
TBPP	TAKASBANK	TBPP	16.30%	0	3,260,455.39	3,259,000.00	31.05.2022	0.00%	0	0	0	3,260,455.39	0.43%	0.21%
TBPP	TAKASBANK	TBPP	16.30%	0	1,741,777.49	1,741,000.00	31.05.2022	0.00%	0	0	0	1,741,777.49	0.23%	0.11%
TBPP	TAKASBANK	TBPP	16.30%	0	5,002,232.88	5,000,000.00	31.05.2022	0.00%	0	0	0	5,002,232.88	0.67%	0.32%
TBPP	TAKASBANK	TBPP	16.25%	0	5,002,226.03	5,000,000.00	31.05.2022	0.00%	0	0	0	5,002,226.03	0.67%	0.32%
TBPP	TAKASBANK	TBPP	16.25%	0	38,276,033.12	38,259,000.00	31.05.2022	0.00%	0	0	0	38,276,033.12	5.10%	2.48%
TBPP	TAKASBANK	TBPP	16.25%	0	11,746,227.16	11,741,000.00	31.05.2022	0.00%	0	0	0	11,746,227.16	1.56%	0.76%
TBPP	TAKASBANK	TBPP	16.25%	0	38,276,033.12	38,259,000.00	31.05.2022	0.00%	0	0	0	38,276,033.12	5.10%	2.48%
TBPP	TAKASBANK	TBPP	16.20%	0	7,960,531.60	7,957,000.00	31.05.2022	0.00%	0	0	0	7,960,531.60	1.06%	0.52%
TBPP	TAKASBANK	TBPP	16.20%	0	10,004,438.36	10,000,000.00	31.05.2022	0.00%	0	0	0	10,004,438.36	1.33%	0.65%
TBPP	TAKASBANK	TBPP	16.20%	0	10,004,438.36	10,000,000.00	31.05.2022	0.00%	0	0	0	10,004,438.36	1.33%	0.65%
TBPP	TAKASBANK	TBPP	16.20%	0	12,005,326.03	12,000,000.00	31.05.2022	0.00%	0	0	0	12,005,326.03	1.60%	0.78%
TBPP	TAKASBANK	TBPP	16.20%	0	10,004,438.36	10,000,000.00	31.05.2022	0.00%	0	0	0	10,004,438.36	1.33%	0.65%
TBPP	TAKASBANK	TBPP	16.20%	0	43,019.08	43,000.00	31.05.2022	0.00%	0	0	0	43,019.08	0.01%	0.00%
TBPP	TAKASBANK	TBPP	17.30%	0	5,354,536.70	5,352,000.00	31.05.2022	0.00%	0	0	0	5,354,536.70	0.71%	0.35%
TBPP	TAKASBANK	TBPP	17.30%	0	10,004,739.73	10,000,000.00	31.05.2022	0.00%	0	0	0	10,004,739.73	1.33%	0.65%
TBPP	TAKASBANK	TBPP	17.25%	0	14,654,922.68	14,648,000.00	31.05.2022	0.00%	0	0	0	14,654,922.68	1.95%	0.95%
TBPP	TAKASBANK	TBPP	19.75%	0	30,016,232.88	30,000,000.00	31.05.2022	0.00%	0	0	0	30,016,232.88	4.00%	1.95%

MEVDUAT					260,119,555.43							260,119,555.43	34.64%	16.85%
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	17.50%		61,286,369.79	61,257,000.00	31.05.2022	0.00%	0	0	0	61,286,369.79	8.16%	3.97%
VADELI	VAKIFBANK	VADELI	15.25%		20,075,045.90	20,066,661.88	31.05.2022	0.00%	0	0	0	20,075,045.90	2.67%	1.30%
VADELI	TEB	VADELI	17.40%		70,608,007.60	70,574,363.93	31.05.2022	0.00%	0	0	0	70,608,007.60	9.40%	4.58%
VADELI	HALKBANK	VADELI	17.00%		78,193,982.04	78,157,579.88	31.05.2022	0.00%	0	0	0	78,193,982.04	10.42%	5.07%
VADELI	BURGAN BANK	VADELI	16.85%		72,292,129.26	72,258,771.44	31.05.2022	0.00%	0	0	0	72,292,129.26	9.63%	4.69%
VADELI	AKBANK	VADELI	17.50%		81,227,425.76	81,188,499.77	31.05.2022	0.00%	0	0	0	81,227,425.76	10.82%	5.27%
VADELI	ANADOLUBANK	VADELI	17.00%		81,813,392.75	81,775,305.62	31.05.2022	0.00%	0	0	0	81,813,392.75	10.90%	5.30%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	VADELI	17.40%		6,324,494.55	6,229,465.34	05.05.2022	0.00%	0	0	0	6,309,551.24	0.84%	0.41%
VADELI	HALKBANK	VADELI	17.25%		8,428,566.41	8,302,997.79	06.05.2022	0.00%	0	0	0	8,404,878.50	1.12%	0.54%
VADELI	VAKIFBANK	VADELI	17.50%		10,453,805.76	10,295,842.15	06.05.2022	0.00%	0	0	0	10,424,004.08	1.39%	0.68%
Toplam					490,703,219.82							490,634,786.92	65.35%	31.81%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					750,822,775.25							750,754,342.35	100.00%	48.67%
FON PORTFÖY DEĞERİ					1,562,242,775.25							1,542,652,787.83		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	1,542,652,787.83	100.03%
B. HAZİR DEĞERLER (+) :	393.86	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	502,288.83	0.03%
FON TOPLAM DEĞERİ:	1,542,150,892.86	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	326,943.27
370.02.000-Denetim Ücreti	3,719.25
370.03.000-Tahvil Borsa Payı	1,307.25
370.05.000-Vergi ve Resim Harç	650.70
370.06.000-Saklama Giderleri	13,473.74
370.15.001-BPP Korn	88,375.07
370.20.001-SPK Kayda Alma Mas	24,259.47
370.27.000-BPP İşlem Masrafı	28,151.88
370.28.000-Portföy Saklama Gideri	104,611.68
370.99.000-Diger Giderler	7,798.27
TOPLAM	599,190.58

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIM	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFISMD52225	06.05.22	20,000,000.00
TRFSU2K52219	06.05.22	750,000.00
TRFTSBS2216	09.05.22	25,000,000.00
TRFAKYM52217	10.05.22	30,000,000.00
TRFFINF52217	10.05.22	4,000,000.00
TRFDZF52212	11.05.22	7,000,000.00
TRFDZBK52252	13.05.22	10,000,000.00
TRFFBF52218	13.05.22	9,500,000.00
TRFTHAL52223	13.05.22	50,000,000.00
TRFFFR52222	17.05.22	12,500,000.00
TRFDNFK52218	18.05.22	23,500,000.00
TRFGRFAS2221	18.05.22	9,200,000.00
TRFHEKTS2219	18.05.22	5,050,000.00
TRFHLFK52213	18.05.22	5,000,000.00
TRFYTFM52217	18.05.22	3,750,000.00
TRFISMD52258	18.05.22	9,000,000.00
TRFTEBK52212	20.05.22	40,000,000.00
TRFYKYM52233	25.05.22	13,600,000.00
TRPTMFK52223	26.05.22	350,000.00
TRFISMD52274	27.05.22	10,000,000.00
TRFGRFAS2239	31.05.22	10,000,000.00

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
05.05.2022		72,866,216.00	76,083,847.00	1.140428	1.140428 1,290,640,572.00	12.91	TL
06.05.2022		33,735,192.00	128,282,722.00	1.140937	1.140937 1,385,188,102.00	13.85	TL
09.05.2022		37,731,256.00	13,882,848.00	1.142345	1.142345 1,361,339,694.00	13.61	TL
10.05.2022		7,395,889.00	24,194,832.00	1.142838	1.142838 1,378,138,637.00	13.78	TL
11.05.2022		38,633,053.00	15,525,892.00	1.143329	1.143329 1,355,031,476.00	13.55	TL
12.05.2022		43,728,174.00	36,126,824.00	1.143832	1.143832 1,347,430,126.00	13.47	TL
13.05.2022		29,310,198.00	40,785,227.00	1.144336	1.144336 1,358,905,155.00	13.59	TL
16.05.2022		23,742,887.00	21,296,323.00	1.145838	1.145838 1,356,458,591.00	13.56	TL
17.05.2022		78,126,539.00	16,708,587.00	1.146345	1.146345 1,295,040,639.00	12.95	TL
18.05.2022		14,117,502.00	74,663,050.00	1.146857	1.146857 1,355,586,187.00	13.56	TL
20.05.2022		66,235,042.00	27,468,246.00	1.147871	1.147871 1,316,819,391.00	13.17	TL
23.05.2022		42,880,062.00	30,772,365.00	1.149408	1.149408 1,304,711,694.00	13.05	TL
24.05.2022		10,853,089.00	21,208,502.00	1.149921	1.149921 1,315,067,107.00	13.15	TL
25.05.2022		62,043,956.00	57,228,766.00	1.15045	1.15045 1,310,251,917.00	13.1	TL
26.05.2022		8,597,672.00	83,268,246.00	1.150966	1.150966 1,384,922,491.00	13.85	TL
27.05.2022		16,439,218.00	25,211,691.00	1.151487	1.151487 1,393,694,964.00	13.94	TL
30.05.2022		37,568,953.00	4,061,344.00	1.153068	1.153068 1,360,187,355.00	13.6	TL
31.05.2022		33,351,451.00	9,361,598.00	1.153596	1.153596 1,336,197,502.00	13.36	TL