

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi11/02/2022 ve 28/02/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PIYASASI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	3,000,000,000.00
D. TOPLAM DEĞER: (TL)	4,148,644,654.53
E. KATILMA PAYI SAYISI:	146,853,586,226.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.028250
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.027934
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.17%
Ç.VİLAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.35%
D. HÜKÜ KATILMA PAYI FİYAT ARTIŞ ORANI:	17.60%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.57%
ÖZEL SEKTÖR FİNANSMAN BONOSU	34.99%
DEVLET TAHVİLİ	11.29%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.41%
TERS REPO	3.01%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	11.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	37.38%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	45.94%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.32%
Kamu Borçlanma Araçları Devir Hızı :	1.64%
Kira Sertifikaları Devir Hızı :	0.80%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	436.412
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	5,662,485,770.22
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,195,504,894.36
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞENİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tuz	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFSUZKS2219	SUZUKI MOTORLU ARAÇLAR PAZARLARI	06.05.2022	TRFSUZKS2219	4.31%	4	750,000.00	100	07.05.2021	0.00%	0	0	101.09	758,181.35	0.05%	0.02%
TRSALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSALNF82311	3.85%	4	9,000,000.00	100	26.08.2021	0.00%	0	0	100.19	9,017,811.77	0.59%	0.22%
TRSDVIA42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDVIA42318	4.49%	4	8,700,000.00	100	14.04.2021	0.00%	0	0	102.13	8,885,412.54	0.59%	0.21%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	4.17%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	101.17	5,058,775.22	0.33%	0.12%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	4.17%	4	14,000,000.00	99.9	06.01.2022	0.00%	0	0	101.17	14,164,570.60	0.93%	0.34%
TRSYKBKE2219	YAPI KREDİ BANKASI	14.10.2022	TRSYKBKE2219	1.71%	10	25,000,000.00	100	20.08.2021	0.00%	0	0	100.98	25,246,594.60	1.66%	0.61%
TRSYKBKE2219	YAPI KREDİ BANKASI	14.10.2022	TRSYKBKE2219	1.71%	10	2,000,000.00	99.95	22.11.2021	0.00%	0	0	100.98	2,019,727.57	0.13%	0.05%
Toplam						64,450,000.00							65,151,073.65	4.28%	1.57%
BONO															
FİNANSMAN BONOSU															
AKBANK T.A.Ş	TRFAKBK42210	28.04.2022	TRFAKBK42210	1.20%	6	53,400,000.00	100	27.10.2021	0.00%	0	0	100.15	53,485,016.22	3.52%	1.29%
AKBANK T.A.Ş	TRFAKBK42228	08.04.2022	TRFAKBK42228	1.57%	4	35,000,000.00	100	04.11.2021	0.00%	0	0	101.57	35,550,620.00	2.34%	0.86%
AKBANK T.A.Ş	TRFAKBK42236	21.04.2022	TRFAKBK42236	1.57%	4	5,000,000.00	100	17.11.2021	0.00%	0	0	101.16	5,058,218.04	0.33%	0.12%
AK YATIRIM A.Ş.	TRFAKYM32219	29.03.2022	TRFAKYM32219	0.00%	0	20,000,000.00	98.15	24.02.2022	0.00%	0	0	98.43	19,686,565.60	1.30%	0.47%
AK YATIRIM A.Ş.	TRFAKYM42226	22.04.2022	TRFAKYM42226	0.00%	0	25,600,000.00	95.9	01.02.2022	0.00%	0	0	97.31	24,912,941.23	1.64%	0.60%
ALTERNATİFBANK A.Ş.	TRFALNF42213	28.04.2022	TRFALNF42213	3.82%	2	13,000,000.00	100	04.11.2021	0.00%	0	0	101.15	13,149,930.85	0.87%	0.32%
ALTERNATİFBANK A.Ş.	TRFALNF42213	28.04.2022	TRFALNF42213	3.82%	2	5,600,000.00	99.9	29.12.2021	0.00%	0	0	101.15	5,664,585.60	0.37%	0.14%
ALTERNATİFBANK A.Ş.	TRFALNF42221	06.04.2022	TRFALNF42221	0.00%	0	4,250,000.00	95.99	26.01.2022	0.00%	0	0	98.23	4,175,103.03	0.27%	0.10%
ALTERNATİFBANK A.Ş.	TRFALNF42239	21.04.2022	TRFALNF42239	0.00%	0	5,280,000.00	95.95	03.02.2022	0.00%	0	0	97.3	5,137,450.28	0.34%	0.12%
ALTERNATİFBANK A.Ş.	TRFALNF52212	11.05.2022	TRFALNF52212	9.91%	2	7,000,000.00	100	10.11.2021	0.00%	0	0	100.79	7,055,323.29	0.46%	0.17%
DENİZ LEASİNG A.Ş.	TRFDNFK32210	02.03.2022	TRFDNFK32210	2.06%	4	10,000,000.00	100	25.08.2021	0.00%	0	0	101.64	10,164,055.21	0.67%	0.24%
DENİZ LEASİNG A.Ş.	TRFDNFK32228	02.03.2022	TRFDNFK32228	1.75%	3	4,500,000.00	100	27.10.2021	0.00%	0	0	101.65	4,574,329.82	0.30%	0.11%
DENİZ LEASİNG A.Ş.	TRFDNFK32244	30.03.2022	TRFDNFK32244	1.42%	4	40,000,000.00	100	10.11.2021	0.00%	0	0	100.2	40,080,054.20	2.64%	0.97%
DENİZ LEASİNG A.Ş.	TRFDNFK32244	30.03.2022	TRFDNFK32244	1.42%	4	7,500,000.00	99.99	27.01.2022	0.00%	0	0	100.2	7,515,010.16	0.49%	0.18%
DENİZBANK A.Ş.	TRFDZBK32213	09.03.2022	TRFDZBK32213	1.72%	6	18,000,000.00	100	07.07.2021	0.00%	0	0	101.07	18,193,800.06	1.20%	0.44%
DENİZBANK A.Ş.	TRFDZBK32221	11.03.2022	TRFDZBK32221	1.71%	6	20,000,000.00	100	14.07.2021	0.00%	0	0	101.06	20,213,768.10	1.33%	0.49%
DENİZBANK A.Ş.	TRFDZBK32247	11.03.2022	TRFDZBK32247	1.71%	6	17,000,000.00	100	30.07.2021	0.00%	0	0	101.04	17,177,782.23	1.13%	0.41%
DENİZBANK A.Ş.	TRFDZBK42212	01.04.2022	TRFDZBK42212	1.71%	5	35,000,000.00	100	06.08.2021	0.00%	0	0	101.06	35,371,289.66	2.33%	0.85%
DENİZBANK A.Ş.	TRFDZBK42212	01.04.2022	TRFDZBK42212	1.71%	5	11,000,000.00	100.07	28.09.2021	0.00%	0	0	101.06	11,116,691.04	0.73%	0.27%
DENİZBANK A.Ş.	TRFDZBK42212	01.04.2022	TRFDZBK42212	1.71%	5	20,000,000.00	99.99	27.12.2021	0.00%	0	0	101.06	20,212,165.52	1.33%	0.49%
DENİZBANK A.Ş.	TRFDZBK42212	01.04.2022	TRFDZBK42212	1.71%	5	5,000,000.00	99.99	27.12.2021	0.00%	0	0	101.06	5,053,041.38	0.33%	0.12%
DENİZBANK A.Ş.	TRFDZBK42220	15.04.2022	TRFDZBK42220	1.71%	6	10,000,000.00	99.96	28.09.2021	0.00%	0	0	101.26	10,126,463.21	0.67%	0.24%
DENİZBANK A.Ş.	TRFDZBK42238	29.04.2022	TRFDZBK42238	1.43%	5	20,000,000.00	100	05.11.2021	0.00%	0	0	100.44	20,088,944.30	1.32%	0.48%
DENİZBANK A.Ş.	TRFDZBK42246	15.04.2022	TRFDZBK42246	1.82%	3	15,000,000.00	99.99	29.12.2021	0.00%	0	0	101.71	15,257,865.53	1.00%	0.37%
DENİZBANK A.Ş.	TRFDZBK42261	13.04.2022	TRFDZBK42261	0.00%	0	35,000,000.00	95.59	21.01.2022	0.00%	0	0	97.66	34,183,238.64	2.25%	0.82%
TRFDZBK72219	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72219	2.31%	6	10,000,000.00	100	20.08.2021	0.00%	0	0	100.98	10,098,421.27	0.67%	0.24%
TRFDZBK72219	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72219	2.31%	6	10,000,000.00	100.05	14.10.2021	0.00%	0	0	100.98	10,098,421.27	0.67%	0.24%
TRFDZBK72219	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72219	2.31%	6	8,500,000.00	99.69	27.01.2022	0.00%	0	0	100.98	8,583,658.08	0.57%	0.21%
TRFDZBK72227	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72227	2.31%	6	10,000,000.00	99.94	29.12.2021	0.00%	0	0	100.98	10,098,421.27	0.67%	0.24%
TRFDZBK72235	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72235	2.31%	6	12,000,000.00	100	27.08.2021	0.00%	0	0	99.46	11,936,093.62	0.79%	0.29%
DENİZ FAKTORİNG A.Ş.	TRFDZFK52212	11.05.2022	TRFDZFK52212	0.00%	0	25,000,000.00	94.84	02.02.2022	0.00%	0	0	96.23	24,059,166.11	1.58%	0.58%
DENİZ FAKTORİNG A.Ş.	TRFDZFK62211	08.06.2022	TRFDZFK62211	0.00%	0	25,000,000.00	95.1	23.02.2022	0.00%	0	0	95.37	23,844,063.53	1.57%	0.57%
FİBA FAKTORİNG A.Ş.	TRFFBPK32210	03.03.2022	TRFFBPK32210	0.00%	0	4,000,000.00	99.85	28.02.2022	0.00%	0	0	99.9	3,996,239.12	0.26%	0.10%
FİBA FAKTORİNG A.Ş.	TRFFBPK32210	03.03.2022	TRFFBPK32210	0.00%	0	1,000,000.00	99.85	28.02.2022	0.00%	0	0	99.9	999,059.78	0.07%	0.02%
FİBA FAKTORİNG A.Ş.	TRFFBPK52218	13.05.2022	TRFFBPK52218	0.00%	0	25,340,000.00	95.36	11.02.2022	0.00%	0	0	96.38	24,424,984.93	1.61%	0.59%
FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR32216	09.03.2022	TRFFFKR32216	0.00%	0	5,000,000.00	95.78	01.12.2021	0.00%	0	0	99.64	4,982,437.31	0.33%	0.12%
FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFFKRS2214	24.05.2022	TRFFFKRS2214	0.00%	0	10,000,000.00	93.7	25.01.2022	0.00%	0	0	95.51	9,551,561.52	0.63%	0.23%
FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFFKRS2214	24.05.2022	TRFFFKRS2214	0.00%	0	7,500,000.00	94.37	07.02.2022	0.00%	0	0	95.51	7,163,671.14	0.47%	0.17%
FİNANS FAKTORİNG A.Ş.	TRFFFINF42218	18.04.2022	TRFFFINF42218	0.00%	0	15,000,000.00	95.59	26.01.2022	0.00%	0	0	97.39	14,609,790.85	0.96%	0.35%
FİNANS BANK A.Ş.	TRFFNBK42213	01.04.2022	TRFFNBK42213	1.41%	8	30,200,000.00	100	02.07.2021	0.00%	0	0	100.15	30,248,043.49	1.99%	0.73%
FİNANS BANK A.Ş.	TRFFNBK42254	29.04.2022	TRFFNBK42254	0.00%	0	30,000,000.00	95.78	04.02.2022	0.00%	0	0	97.02	29,107,018.09	1.92%	0.70%
FİNANS BANK A.Ş.	TRFFNBKS2212	27.05.2022	TRFFNBKS2212	1.42%	8	12,000,000.00	100	27.08.2021	0.00%	0	0	100.44	12,055,187.29	0.79%	0.29%
FİNANS BANK A.Ş.	TRFFNBKS2212	27.05.2022	TRFFNBKS2212	1.42%	8	6,000,000.00	100.01	28.09.2021	0.00%	0	0	100.44	6,026,593.64	0.40%	0.15%
FİNANS BANK A.Ş.	TRFFNBKS2212	27.05.2022	TRFFNBKS2212	1.42%	8	10,000,000.00	99.98	30.12.2021	0.00%	0	0	100.44	10,044,322.74	0.66%	0.24%
FİNANS BANK A.Ş.	TRFFNBKS2238	13.05.2022	TRFFNBKS2238	1.42%	5	5,000,000.00	100	12.11.2021	0.00%	0	0	100.15	5,007,981.31	0.33%	0.12%
FİNANS BANK A.Ş.	TRFFNBK72210	29.07.2022	TRFFNBK72210	1.42%	10	8,000,000.00	100	03.09.2021	0.00%	0	0	100.15	8,012,770.10	0.53%	0.19%
GARANTİ FİLO YÖNETİM	TRFGFYH32216	28.03.2022	TRFGFYH32216	0.00%	0	5,000,000.00	96.14	30.12.2021	0.00%	0	0	98.8	4,940,153.77	0.33%	0.12%
GARANTİ BANKASI A.Ş.	TRFGRAN32219	10.03.2022	TRFGRAN32219	2.52%	3	5,000,000.00	100	15.09.2021	0.00%	0	0	102	5,100,049.61	0.34%	0.12%
GARANTİ BANKASI A.Ş.	TRFGRAN32227	01.03.2022	TRFGRAN32227	0.00%	0	5,000,000.00	96.34	07.12.2021	0.00%	0	0	100	5,000,000.00	0.33%	0.12%
GARANTİ BANKASI A.Ş.	TRFGRAN42218	29.04.2022	TRFGRAN42218	0.00%	0	10,000,000.00	92.55	02.11.2021	0.00%	0	0	97.46	9,746,577.68	0.64%	0.23%
GARANTİ FAKTORİNG H.	TRFGRFA32215	02.03.2022	TRFGRFA32215	0.00%	0	17,400,000.00	95	05.11.2021	0.00%	0	0	99.95	17,392,387.56	1.15%	0.42%
GARANTİ FAKTORİNG H.	TRFGRFA32223	24.03.2022	TRFGRFA32223	0.00%	0	5,500,000.00	95.07	34.01.2021	0.00%	0	0	98.85	5,471,121.76	0.36%	0.13%
GARANTİ FAKTORİNG H.	TRFGRFA42214	15.04.2022	TRFGRFA42214	0.00%	0	5,000,000.00	91.82	19.10.2021	0.00%	0	0	97.69	4,884,990.91	0.32%	0.12%
GARANTİ FAKTORİNG H.	TRFGRFA42214	15.04.2022	TRFGRFA42214	0.00%	0	5,000,000.00	95.4	31.12.2021	0.00%	0	0	97.69	4,884,990.91	0.32%	0.12%
GARANTİ FAKTORİNG H.	TRFGRFA52213	06.05.2022	TRFGRFA52213												

TRFYKBS2219	YAPI KREDİ BANKASI	20.05.2022	TRFYKBS2219	1.98%	6	8,000,000.00	100	30.07.2021	0.00%	0	0	100.29	8,023,374.30	0.53%	0.19%
TRFYKBS2227	YAPI KREDİ BANKASI	27.05.2022	TRFYKBS2227	1.74%	7	35,000,000.00	100	06.08.2021	0.00%	0	0	101.55	35,542,817.73	2.34%	0.86%
TRFYKBS2227	YAPI KREDİ BANKASI	27.05.2022	TRFYKBS2227	1.74%	7	11,000,000.00	99.78	28.09.2021	0.00%	0	0	101.55	11,170,599.86	0.74%	0.27%
TRFYKBS2235	YAPI KREDİ BANKASI	10.05.2022	TRFYKBS2235	0.00%	0	40,000,000.00	93.51	12.11.2021	0.00%	0	0	96.84	39,731,346.11	2.55%	0.93%
TRFYKBS62218	YAPI KREDİ BANKASI	03.06.2022	TRFYKBS62218	1.71%	7	13,000,000.00	100	13.08.2021	0.00%	0	0	101.26	13,164,366.22	0.87%	0.32%
TRFYKBS62218	YAPI KREDİ BANKASI	03.06.2022	TRFYKBS62218	1.71%	7	7,000,000.00	99.89	28.09.2021	0.00%	0	0	101.26	7,088,504.89	0.47%	0.17%
TRFYKYM52225	YAPI KREDİ YATIRIM A.Ş.	18.05.2022	TRFYKYM52225	0.00%	0	19,300,000.00	92.44	17.11.2021	0.00%	0	0	96.68	18,660,636.64	1.23%	0.45%
TRFYKYM52225	YAPI KREDİ YATIRIM A.Ş.	18.05.2022	TRFYKYM52225	0.00%	0	9,600,000.00	96.64	28.02.2022	0.00%	0	0	96.68	9,281,974.70	0.61%	0.22%
TRFYKYM52233	YAPI KREDİ YATIRIM A.Ş.	25.05.2022	TRFYKYM52233	0.00%	0	31,000,000.00	94.65	07.02.2022	0.00%	0	0	95.73	29,677,085.67	1.95%	0.71%
TRFYTFM52217	YATIRIM FİNANSMAN MENKUL DEĞER	18.05.2022	TRFYTFM52217	0.00%	0	8,250,000.00	95.53	16.02.2022	0.00%	0	0	96.15	7,933,165.00	0.52%	0.19%
Toplam						1,472,940,000.00						1,453,249,661.12	95.71%	34.97%	
GGS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı						1,537,390,000.00						1,518,400,734.77	76.41%	36.56%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT020322T17	T.C. HAZINE MÜSTEŞARLIĞI	02.03.2022	TRT020322T17	5.50%	2	5,000,000.00	100.96	15.11.2021	0.00%	0	0	105.45	5,272,963.63	1.13%	0.13%
TRT040522T13	T.C. HAZINE MÜSTEŞARLIĞI	02.03.2022	TRT040522T13	5.50%	2	20,000,000.00	100.78	19.01.2022	0.00%	0	0	105.45	21,091,854.53	4.50%	0.21%
TRT040522T13	T.C. HAZINE MÜSTEŞARLIĞI	04.05.2022	TRT040522T13	4.50%	2	5,000,000.00	100.45	27.01.2022	0.00%	0	0	101.73	5,086,773.34	1.09%	0.12%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.01%	2	97,363,473.00	98.57	23.02.2022	0.00%	0	0	98.9	96,301,788.42	20.55%	2.32%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.01%	2	50,000,000.00	99.34	23.02.2022	0.00%	0	0	98.9	49,454,782.92	10.55%	1.19%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.01%	2	50,000,000.00	99.34	23.02.2022	0.00%	0	0	98.9	49,454,782.92	10.55%	1.19%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.01%	2	50,000,000.00	99.34	23.02.2022	0.00%	0	0	98.9	49,454,782.92	10.55%	1.19%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.01%	2	40,000,000.00	99.34	23.02.2022	0.00%	0	0	98.9	39,563,826.33	8.44%	0.95%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.01%	2	500,000.00	99.12	23.02.2022	0.00%	0	0	98.9	494,547.83	0.11%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.01%	2	2,000,000.00	98.62	23.02.2022	0.00%	0	0	98.9	1,978,191.32	0.42%	0.05%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.01%	2	500,000.00	98.67	23.02.2022	0.00%	0	0	98.9	494,547.83	0.11%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.01%	2	1,500,000.00	99.12	23.02.2022	0.00%	0	0	98.9	1,483,643.49	0.32%	0.04%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.01%	2	500,000.00	99.12	23.02.2022	0.00%	0	0	98.9	494,547.83	0.11%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.01%	2	10,000,000.00	99.62	23.02.2022	0.00%	0	0	98.9	9,890,956.58	2.11%	0.24%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.01%	2	500,000.00	99.62	23.02.2022	0.00%	0	0	98.9	494,547.83	0.11%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.93%	4	14,418,560.00	96.4	23.12.2021	0.00%	0	0	97.61	14,074,345.38	3.00%	0.34%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.93%	4	15,000,000.00	96.41	27.12.2021	0.00%	0	0	97.61	14,641,904.65	3.12%	0.35%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.93%	4	15,000,000.00	96.41	27.12.2021	0.00%	0	0	97.61	14,641,904.65	3.12%	0.35%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	5,000,000.00	94.13	27.01.2022	0.00%	0	0	95.33	4,766,648.75	1.02%	0.11%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	15,000,000.00	94.13	27.01.2022	0.00%	0	0	95.33	14,299,946.26	3.05%	0.34%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	10,000,000.00	97.59	17.02.2022	0.00%	0	0	96.95	9,695,099.50	2.07%	0.23%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	5,000,000.00	97.67	17.02.2022	0.00%	0	0	96.95	4,847,549.75	1.03%	0.12%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	7,000,000.00	97.66	18.02.2022	0.00%	0	0	96.95	6,786,569.65	1.45%	0.16%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	12,000,000.00	97.71	18.02.2022	0.00%	0	0	96.95	11,634,119.40	2.48%	0.28%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	10,000,000.00	96.89	28.02.2022	0.00%	0	0	96.95	9,695,099.50	2.07%	0.23%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	5,000,000.00	96.95	28.02.2022	0.00%	0	0	96.95	4,847,549.75	1.03%	0.12%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	5,000,000.00	96.9	28.02.2022	0.00%	0	0	96.95	4,847,549.75	1.03%	0.12%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	2,500,000.00	96.9	28.02.2022	0.00%	0	0	96.95	2,423,774.88	0.52%	0.06%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	500,000.00	96.9	28.02.2022	0.00%	0	0	96.95	484,754.98	0.10%	0.01%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	3.73%	4	500,000.00	96.73	01.11.2021	0.00%	0	0	96.9	484,512.78	0.10%	0.01%
Toplam						474,782,033.00						468,706,406.89	100.01%	11.27%	
BONO															
FINANSMAN BONOSU															
GGS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı						474,782,033.00						468,706,406.89	23.59%	11.29%	
Ana Grup Toplamı						2,012,172,033.00						1,987,107,141.66	100.00%	47.84%	
K.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDHHKA42235	TURKCELL ÖDEME VE ELEKTRONİK P	20.04.2022	TRDHHKA42235	4.60%	1	9,800,000.00	100	26.01.2022	0.00%	0	0	101.83	9,980,132.25	58.51%	0.24%
TRDHHKAS2226	HALK GAYRİMENKUL YATIRIM ORTAK	17.05.2022	TRDHHKAS2226	5.17%	1	7,000,000.00	101.05	28.02.2022	0.00%	0	0	101.1	7,077,455.33	41.49%	0.17%
Ana Grup Toplamı						16,800,000.00						17,057,587.58	100.00%	0.41%	
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 KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.AKTİV VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT060825T15	BİST	01.03.2022	TRT060825T15	14.75%	0	48,019,397.26	100.09	28.02.2022	0.00%	0	47,952,265.00	100.13	48,019,397.26	2.23%	1.16%
TRT140126T11	BİST	01.03.2022	TRT140126T11	14.75%	0	2,000,808.22	331.34	28.02.2022	0.00%	0	603,595.00	331.48	2,000,808.22	0.09%	0.05%
TRT140126T11	BİST	01.03.2022	TRT140126T11	14.75%	0	7,002,828.77	331.34	28.02.2022	0.00%	0	2,112,580.00	331.48	7,002,828.77	0.33%	0.17%
TRT140126T11	BİST	01.03.2022	TRT140126T11	14.75%	0	7,002,828.77	331.34	28.02.2022	0.00%	0	2,112,580.00	331.48	7,002,828.77	0.33%	0.17%
TRT200923T18	BİST	01.03.2022	TRT200923T18	14.75%	0	43,017,316.71	98.47	28.02.2022	0.00%	0	43,666,705.00	98.51	43,017,316.71	2.00%	1.04%
TRT280531T14	BİST	01.03.2022	TRT280531T14	14.75%	0	18,007,273.97									

VADELİ	HALKBANK	04.04.2022	VADELİ	18.00%	104,711,752.84	102,438,460.97	18.02.2022	0.00%	0	0	0	102,989,555.44	4.79%	2.48%
Toplam					1,563,765,970.34							1,552,486,699.78	72.26%	37.39%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					2,160,596,727.35							2,149,162,537.96	100.00%	51.75%
Ana Grup Toplamı					2,160,596,727.35							2,149,162,537.96	100.00%	51.75%
FON PORTFOY DEĞERİ					4,189,568,760.35							4,153,327,267.17		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+) :	4,153,327,267.17	100.11%	
C. ALACAKLAR (+) :	3,634.72		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	0		
	4,686,247.36	0.11%	

FON TOPLAM DEĞERİ: 4,148,644,654.53

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,163,214.80
370.02.000-Denetim Ücreti	5,947.40
370.03.000-Tahvil Borsa Payı	13,946.14
370.04.200-Brokerage Komisyonu	8,142.51
370.05.000-Vergi ve Resim Harç	223.3
370.06.000-Saklama Giderleri	60,328.78
370.09.000-Noter Masrafları	523.46
370.15.001-BPP Kom	34,670.89
370.20.001-SPK Kayda Alma Mas	73,330.03
370.27.000-BPP İşlem Masrafı	35,636.82
370.28.000-Portföy Saklama Gideri	237,627.07
370.99.000-Diger Giderler	4,141.80

TOPLAM 4,637,733.00

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)
TRFAKYM22210	01.02.22	5,000,000.00
TRFDZFK22215	02.02.22	25,000,000.00
TRFALNF22215	03.02.22	14,500,000.00
TRFGAN22251	04.02.22	10,000,000.00
TRFAKBK22212	10.02.22	96,700,000.00
TRFTHAL22234	11.02.22	98,000,000.00
TRFGAN22228	15.02.22	90,000,000.00
TRPTMKF22218	15.02.22	2,900,000.00
TRFYTFM22210	16.02.22	5,000,000.00
TRFGAN22236	18.02.22	10,000,000.00
TRFFFFR22225	22.02.22	24,000,000.00
TRFISFN22221	23.02.22	15,000,000.00
TRFHLPK22216	23.02.22	3,400,000.00
TRFDZFK22223	23.02.22	2,500,000.00
TRFALNF22223	23.02.22	5,000,000.00
TRFTHAL22226	25.02.22	15,000,000.00
TRFYKBK22212	25.02.22	19,400,000.00
TRFGAN22244	28.02.22	4,000,000.00

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	300,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.02.2022		8,782,805,295.00	11,326,926,311.00	0.027934	0.027934 132,784,256,575.00	44.26	TL	
02.02.2022		7,737,655,571.00	7,302,677,328.00	0.027946	0.027946 132,349,278,332.00	44.12	TL	
03.02.2022		5,812,504,064.00	8,214,824,181.00	0.027959	0.027959 134,751,598,449.00	44.92	TL	
04.02.2022		9,703,172,800.00	8,465,081,727.00	0.027971	0.027971 133,513,507,376.00	44.5	TL	
07.02.2022		8,726,211,795.00	9,624,967,405.00	0.028004	0.028004 134,412,262,986.00	44.8	TL	
08.02.2022		7,792,385,200.00	8,293,964,557.00	0.028016	0.028016 134,913,842,343.00	44.97	TL	
09.02.2022		6,215,813,987.00	8,258,992,196.00	0.028028	0.028028 136,957,020,552.00	45.65	TL	
10.02.2022		8,370,079,379.00	6,616,376,757.00	0.02804	0.02804 135,203,317,930.00	45.07	TL	
11.02.2022		7,215,083,264.00	9,437,552,560.00	0.028052	0.028052 137,425,787,226.00	45.81	TL	
14.02.2022		9,374,410,713.00	8,654,219,260.00	0.028087	0.028087 136,705,595,773.00	45.57	TL	
15.02.2022		7,754,815,185.00	8,420,407,045.00	0.028099	0.028099 137,371,187,633.00	45.79	TL	
16.02.2022		6,633,325,599.00	7,843,693,731.00	0.028111	0.028111 138,581,555,765.00	46.19	TL	
17.02.2022		6,823,546,738.00	8,472,640,427.00	0.028121	0.028121 140,230,649,454.00	46.74	TL	
18.02.2022		8,096,805,865.00	10,565,278,943.00	0.028134	0.028134 142,699,122,532.00	47.57	TL	
21.02.2022		11,151,804,082.00	9,776,311,459.00	0.02817	0.02817 141,323,629,909.00	47.11	TL	
22.02.2022		8,885,170,179.00	9,460,743,925.00	0.028191	0.028191 141,899,203,655.00	47.3	TL	
23.02.2022		7,382,107,496.00	8,705,034,570.00	0.028192	0.028192 143,222,130,729.00	47.74	TL	
24.02.2022		15,298,447,728.00	10,464,004,211.00	0.0282	0.0282 138,387,687,212.00	46.13	TL	
25.02.2022		14,491,037,233.00	12,727,274,370.00	0.028209	0.028209 136,623,924,349.00	45.54	TL	
28.02.2022		18,617,768,397.00	28,847,430,274.00	0.028238	0.028238 146,853,586,226.00	48.95	TL	