

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2022 ve 30/04/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PIYASASI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	99.1000
D. TOPLAM DEĞER: (TL)	1,976,104,140.29
E. KATILMA PAYI SAYISI:	22,141,596.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	89.248496
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	87.963646
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.57%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.26%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.57%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.23%
ÖZEL SEKTÖR FİNANSMAN BONOSU	29.64%
ÖZEL SEKTÖR VDMK	0.09%
DEVLET TAHVİLİ	8.48%
TERS REPO	4.56%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	15.21%
F. AYLIK ORTALAMA TEDAVİL ORANI:	21.45%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.54%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
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:	400.15
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	2,128,077,582.51
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,908,995,264.25
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞENİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSFALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSFALNF82311	3.69%	4	5,000,000.00	100	26.08.2021	0.00%	0	0	102.82	5,141,289.65	0.84%	0.26%
TRSDDEV442318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDDEV442318	4.08%	4	4,850,000.00	100	14.04.2021	0.00%	0	0	100.96	4,897,008.23	0.80%	0.25%
TRSDPAS22319	OPET PETROLÇİLÜK A.Ş.	17.02.2023	TRSDPAS22319	3.95%	4	1,360,000.00	99.94	25.11.2021	0.00%	0	0	102.2	1,390,039.43	0.23%	0.07%
TRSORFN22323	ORFİN FİNANSMAN A.Ş.	03.02.2023	TRSORFN22323	4.08%	6	360,000.00	99.82	25.11.2021	0.00%	0	0	104.06	374,639.65	0.06%	0.02%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	4.05%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	104.11	5,205,780.90	0.85%	0.26%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	4.05%	4	2,000,000.00	99.95	25.11.2021	0.00%	0	0	104.11	2,082,312.36	0.34%	0.11%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	4.05%	4	5,000,000.00	99.9	07.01.2022	0.00%	0	0	104.11	5,205,780.90	0.85%	0.26%
Toplam													24,296,851.12	3.97%	1.23%
BONO															
FİNANSMAN BONOSU															
TRFAKFK82217	AK FİNANSAL KİRALAMA	26.08.2022	TRFAKFK82217	0.00%	0	3,610,000.00	91.65	04.03.2022	0.00%	0	0	94.52	3,412,389.96	0.56%	0.17%
TRFAKFK82225	AK FİNANSAL KİRALAMA	04.08.2022	TRFAKFK82225	0.00%	0	2,480,000.00	93.07	14.03.2022	0.00%	0	0	95.53	2,369,241.09	0.39%	0.12%
TRFAKYM72215	AK YATIRIM AŞ	07.07.2022	TRFAKYM72215	0.00%	0	23,610,000.00	96	13.04.2022	0.00%	0	0	97.02	22,907,938.99	3.74%	1.16%
TRFALIFE2210	ALJ FİNANSMAN A.Ş.	07.10.2022	TRFALIFE2210	0.00%	0	4,800,000.00	89.07	11.04.2022	0.00%	0	0	90.47	4,342,607.76	0.71%	0.22%
TRFALNF52212	ALTERNATİFBANK A.Ş.	11.05.2022	TRFALNF52212	3.70%	2	5,000,000.00	100	10.11.2021	0.00%	0	0	103.44	5,172,426.40	0.84%	0.26%
TRFALNF62229	ALTERNATİFBANK A.Ş.	30.06.2022	TRFALNF62229	0.00%	0	7,000,000.00	96.88	25.04.2022	0.00%	0	0	97.35	6,814,649.47	1.11%	0.34%
TRFALNF72210	ALTERNATİFBANK A.Ş.	07.07.2022	TRFALNF72210	0.00%	0	3,630,000.00	95.57	06.04.2022	0.00%	0	0	96.95	3,519,323.54	0.57%	0.18%
TRFALNF72228	ALTERNATİFBANK A.Ş.	28.07.2022	TRFALNF72228	0.00%	0	13,400,000.00	95.41	21.04.2022	0.00%	0	0	96.05	12,871,508.80	2.10%	0.65%
TRFDNFK62233	DENİZ LEASİNG A.Ş.	29.06.2022	TRFDNFK62233	0.00%	0	20,000,000.00	95.59	30.03.2022	0.00%	0	0	97.3	19,461,349.45	3.18%	0.98%
TRFDZBK62244	DENİZBANK A.Ş.	17.06.2022	TRFDZBK62244	0.00%	0	5,000,000.00	95.35	11.03.2022	0.00%	0	0	97.93	4,896,687.94	0.80%	0.25%
TRFDZBK72235	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72235	2.23%	6	4,000,000.00	100	27.08.2021	0.00%	0	0	101.54	4,061,937.79	0.66%	0.21%
TRFDZBK72250	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72250	0.00%	0	4,000,000.00	94.92	22.03.2022	0.00%	0	0	96.97	3,879,126.56	0.63%	0.20%
TRFDZF62212	DENİZ FAKTORİNG A.Ş.	11.05.2022	TRFDZF62212	0.00%	0	10,000,000.00	94.84	02.02.2022	0.00%	0	0	99.7	9,970,719.97	1.63%	0.50%
TRFDZF62211	DENİZ FAKTORİNG A.Ş.	08.06.2022	TRFDZF62211	0.00%	0	10,000,000.00	95.1	23.02.2022	0.00%	0	0	98.38	9,838,730.84	1.61%	0.50%
TRFFBFK52218	FİBA FAKTORİNG A.Ş.	13.05.2022	TRFFBFK52218	0.00%	0	10,760,000.00	95.36	11.02.2022	0.00%	0	0	99.6	10,717,168.73	1.75%	0.54%
TRFFBFK72216	FİBA FAKTORİNG A.Ş.	13.07.2022	TRFFBFK72216	0.00%	0	10,160,000.00	95.47	13.04.2022	0.00%	0	0	96.55	9,809,618.36	1.60%	0.50%
TRFFNF72231	FİNANS FAKTORİNG A.Ş.	19.07.2022	TRFFNF72231	0.00%	0	2,500,000.00	94.56	29.03.2022	0.00%	0	0	96.32	2,408,089.84	0.39%	0.12%
TRFFNBK52212	FİNANS BANK A.Ş.	27.05.2022	TRFFNBK52212	1.16%	8	5,000,000.00	100	27.08.2021	0.00%	0	0	100.24	5,012,370.21	0.82%	0.25%
TRFFNBK52238	FİNANS BANK A.Ş.	13.05.2022	TRFFNBK52238	1.69%	5	5,000,000.00	100	12.11.2021	0.00%	0	0	101.36	5,068,380.15	0.83%	0.26%
TRFFNBK62245	FİNANS BANK A.Ş.	03.06.2022	TRFFNBK62245	0.00%	0	5,000,000.00	95.99	11.03.2022	0.00%	0	0	98.59	4,929,850.39	0.80%	0.25%
TRFFNBK62260	FİNANS BANK A.Ş.	17.06.2022	TRFFNBK62260	0.00%	0	5,000,000.00	95.96	25.03.2022	0.00%	0	0	98.04	4,902,014.34	0.80%	0.25%
TRFFNBK62278	FİNANS BANK A.Ş.	17.06.2022	TRFFNBK62278	0.00%	0	5,000,000.00	96.34	01.04.2022	0.00%	0	0	97.94	4,897,023.15	0.80%	0.25%
TRFFNBK62286	FİNANS BANK A.Ş.	24.06.2022	TRFFNBK62286	0.00%	0	4,500,000.00	96.44	08.04.2022	0.00%	0	0	97.67	4,395,314.11	0.72%	0.22%
TRFFNBK72210	FİNANS BANK A.Ş.	29.07.2022	TRFFNBK72210	1.41%	10	5,000,000.00	100	03.09.2021	0.00%	0	0	101.6	5,080,399.16	0.83%	0.26%
TRFGFAS2213	GARANTİ FAKTORİNG H.	06.05.2022	TRFGFAS2213	0.00%	0	1,250,000.00	93.16	12.01.2022	0.00%	0	0	99.93	1,249,223.59	0.20%	0.06%
TRFGFA62212	GARANTİ FAKTORİNG H.	17.06.2022	TRFGFA62212	0.00%	0	2,500,000.00	90.55	22.12.2021	0.00%	0	0	97.61	2,440,483.66	0.40%	0.12%
TRFGFA82210	GARANTİ FAKTORİNG H.	02.08.2022	TRFGFA82210	0.00%	0	15,720,000.00	94.89	15.04.2022	0.00%	0	0	95.81	1,456,389.04	0.24%	0.07%
TRFHEKTS2219	HEKTAŞ TİCARET T.A.Ş.	18.05.2022	TRFHEKTS2219	0.00%	0	1,400,000.00	95.44	16.02.2022	0.00%	0	0	99.33	1,390,702.81	0.23%	0.07%
TRFHFLKS2213	HALK FİNANSAL K.	18.05.2022	TRFHFLKS2213	0.00%	0	12,000,000.00	96.04	23.02.2022	0.00%	0	0	99.37	11,925,272.37	1.95%	0.60%
TRFHSBC72212	HSBC	27.07.2022	TRFHSBC72212	0.00%	0	5,000,000.00	95.16	14.04.2022	0.00%	0	0	96.11	4,805,902.82	0.78%	0.24%
TRFISFA72223	İŞ FAKTORİNG A.Ş.	06.07.2022	TRFISFA72223	0.00%	0	4,890,000.00	95.68	07.04.2022	0.00%	0	0	97	4,743,545.03	0.77%	0.24%
TRFISFN62243	İŞ FİNANSAL KİRALAMA	03.06.2022	TRFISFN62243	0.00%	0	7,080,000.00	94.92	16.02.2022	0.00%	0	0	98.59	6,980,701.18	1.14%	0.35%
TRFISFN62243	İŞ FİNANSAL KİRALAMA	03.06.2022	TRFISFN62243	0.00%	0	20,000,000.00	95.29	24.02.2022	0.00%	0	0	98.59	19,719,494.85	3.22%	1.00%
TRFISFN72218	İŞ FİNANSAL KİRALAMA	26.07.2022	TRFISFN72218	0.00%	0	4,300,000.00	92.99	24.02.2022	0.00%	0	0	96.15	4,134,691.98	0.68%	0.21%
TRFISFN72234	İŞ FİNANSAL KİRALAMA	07.07.2022	TRFISFN72234	0.00%	0	5,000,000.00	94.31	09.03.2022	0.00%	0	0	96.97	4,848,560.51	0.79%	0.25%
TRFISFN72242	İŞ FİNANSAL KİRALAMA	13.07.2022	TRFISFN72242	0.00%	0	4,400,000.00	94.9	29.03.2022	0.00%	0	0	96.65	4,252,626.55	0.69%	0.21%
TRFISFN72259	İŞ FİNANSAL KİRALAMA	20.07.2022	TRFISFN72259	0.00%	0	5,000,000.00	95.06	08.04.2022	0.00%	0	0	96.33	4,816,691.84	0.79%	0.24%
TRFISMD52233	İŞ YATIRIM MENKUL	09.05.2022	TRFISMD52233	0.00%	0	5,000,000.00	97.15	11.03.2022	0.00%	0	0	99.8	4,990,271.86	0.81%	0.25%
TRFISMD52241	İŞ YATIRIM MENKUL	13.05.2022	TRFISMD52241	0.00%	0	16,000,000.00	97.15	15.03.2022	0.00%	0	0	99.6	15,937,549.81	2.60%	0.81%
TRFISMD52258	İŞ YATIRIM MENKUL	18.05.2022	TRFISMD52258	0.00%	0	17,000,000.00	97.2	21.03.2022	0.00%	0	0	99.36	16,892,358.99	2.76%	0.85%
TRFISMD52266	İŞ YATIRIM MENKUL	26.05.2022	TRFISMD52266	0.00%	0	7,000,000.00	97.15	28.03.2022	0.00%	0	0	99.03	6,932,337.59	1.13%	0.35%
TRFISMD52274	İŞ YATIRIM MENKUL	27.05.2022	TRFISMD52274	0.00%	0	25,000,000.00	97.29	01.04.2022	0.00%	0	0	98.82	24,732,416.19	4.04%	1.25%
TRFISMD62216	İŞ YATIRIM MENKUL	10.06.2022	TRFISMD62216	0.00%	0	7,500,000.00	97.14	11.04.2022	0.00%	0	0	98.27	7,370,644.89	1.20%	0.37%
TRFISMD62232	İŞ YATIRIM MENKUL	10.06.2022	TRFISMD62232	0.00%	0	15,000,000.00	97.26	13.04.2022	0.00%	0	0	98.29	14,743,930.27	2.41%	0.75%
TRFTEBF82219	TEB FAKTORİNG A.Ş.	09.08.2022	TRFTEBF82219	0.00%	0	3,000,000.00	94.78	21.04.2022	0.00%	0	0	95.43	2,863,052.29	0.47%	0.14%
TRFTEBK52212	T. EKONOMİ BANKASI AŞ	20.05.2022	TRFTEBK52212	0.00%	0	35,000,000.00	96.65	11.03.2022	0.00%	0	0	99.3	34,755,212.04	5.67%	1.76%
TRFTEBK52212	T. EKONOMİ BANKASI AŞ	20.05.2022	TRFTEBK52212	0.00%	0	20,000,000.00	98.83	25.04.2022	0.00%	0	0	99.33	19,860,121.17	3.24%	1.00%
TRFTEBK62211	T. EKONOMİ BANKASI AŞ	03.06.2022	TRFTEBK62211	0.00%	0	40,000,000.00	96.96	01.04.2022	0.00%	0	0	98.66	39,467,928.75	6.44%	1.99%
TRFTEBK72210	T. EKONOMİ BANKASI AŞ	29.07.2022	TRFTEBK72210	0.00%	0	38,000,000.00	95.78	29.04.2022	0.00%	0	0	96.05	36,501,795.85	5.96%	1.84%
TRFTHAL52223	HALK BANK A.Ş.	13.05.2022	TRFTHAL52223	0.00%	0	1,600,000.00	96.2	24.02.2022	0.00%	0	0	99.62	1,594,068.24	0.26%	0.08%
TRFTHAG62248	HALK BANK A.Ş.	17.06.2022	TRFTHAG62248	0.00%	0	20,450,000.00	96.75	08.04.2022	0.00%	0	0	97.99	20,039,513.90	3.27%	1.01%
TRFYKFS82212	YAKI FAKTORİNG A.Ş.	02.08.2022	TRFYKFS82212	0.00%	0	2,000,000.00	92.91	07.04.2022	0.00%	0	0	95.67	1,870,350.27	0.24%	0.08%
TRFYKAF62228	YAPI KREDİ FAKTORİNG	21.06.2022	TRFYKAF62228	0.00%	0	2,200,000.00	95.69	23.03.2022	0.00%	0	0	97.72	2,150,008.87	0.35%	0.11%
TRFYKBS52219	YAPI KREDİ BANKASI	20.05.2022	TRFYKBS52219	1.94%	6	29,000,000.00	100	30.07.2021	0.00%	0	0	101.34	29,389,326.22	4.80%	1.49%
TRFYKBS52227	YAPI KREDİ BANKASI	27.05.2022	TRFYKBS52227	1.67%	7	20,000,000.00	100	06.08.2021	0.00%	0	0	100.79	20,158,546.71	3.29%	

TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.57%	4	15,000,000.00	96.37	31.12.2021	0.00%	0	0	96.1	14,415,270.49	8.59%	0.73%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	8,500,000.00	94.13	27.01.2022	0.00%	0	0	98.38	8,363,075.19	4.98%	0.42%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	1,500,000.00	94.13	27.01.2022	0.00%	0	0	98.38	1,475,836.80	0.88%	0.07%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	11,500,000.00	96.94	28.02.2022	0.00%	0	0	101.01	11,616,333.47	6.92%	0.59%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	5,000,000.00	96.97	28.02.2022	0.00%	0	0	101.01	5,050,579.77	3.01%	0.26%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	3.57%	4	500,000.00	96.3	14.01.2022	0.00%	0	0	97.61	488,071.66	0.29%	0.02%
Toplam						174,992,615.00							167,818,046.15	100.00%	8.46%
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GEŞ(GELİRE END.SEN)															
VÖM(KUVAR DAY MEN K)															
DIŞ BORÇ(LANMA ARACI															
Ara Grup Toplamı						174,992,615.00							167,818,046.15	21.51%	8.48%
Ana Grup Toplamı						795,972,615.00							780,337,976.45	100.00%	39.43%
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.L.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.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT110226T13	BİST	05.05.2022	TRT110226T13	14.75%	0	23,055,767.12	73.97	29.04.2022	0.00%	0	31,091,320.00	74.15	23,055,767.12	1.92%	1.17%
TRT110226T13	BİST	05.05.2022	TRT110226T13	14.75%	0	22,053,342.47			0.00%	0	29,739,525.00	74.15	22,053,342.47	1.84%	1.11%
TRT130928T12	BİST	05.05.2022	TRT130928T12	15.00%	0	41,101,095.89	91.85	29.04.2022	0.00%	0	44,637,745.00	92.07	41,101,095.89	3.43%	2.08%
TRT140126T11	BİST	05.05.2022	TRT140126T11	15.00%	0	4,009,863.01	406.38	29.04.2022	0.00%	0	984,295.00	407.38	4,009,863.01	0.33%	0.20%
Toplam						90,220,068.49							90,220,068.49	7.52%	4.56%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	05.05.2022	TBPP	15.95%	0	9,023,597.26	9,000,000.00	29.04.2022	0.00%	0	0	0	9,023,597.26	0.75%	0.46%
TBPP	TAKASBANK	05.05.2022	TBPP	15.95%	0	5,013,109.59	5,000,000.00	29.04.2022	0.00%	0	0	0	5,013,109.59	0.42%	0.25%
TBPP	TAKASBANK	05.05.2022	TBPP	15.90%	0	10,026,136.99	10,000,000.00	29.04.2022	0.00%	0	0	0	10,026,136.99	0.84%	0.51%
TBPP	TAKASBANK	05.05.2022	TBPP	15.90%	0	9,023,523.29	9,000,000.00	29.04.2022	0.00%	0	0	0	9,023,523.29	0.75%	0.46%
TBPP	TAKASBANK	05.05.2022	TBPP	15.90%	0	10,026,136.99	10,000,000.00	29.04.2022	0.00%	0	0	0	10,026,136.99	0.84%	0.51%
TBPP	TAKASBANK	05.05.2022	TBPP	15.90%	0	7,018,295.89	7,000,000.00	29.04.2022	0.00%	0	0	0	7,018,295.89	0.59%	0.35%
TBPP	TAKASBANK	06.05.2022	TBPP	15.80%	0	40,173,150.68	40,000,000.00	26.04.2022	0.00%	0	0	0	40,155,801.94	3.35%	2.03%
TBPP	TAKASBANK	06.05.2022	TBPP	15.80%	0	10,043,287.67	10,000,000.00	26.04.2022	0.00%	0	0	0	10,038,950.48	0.84%	0.51%
TBPP	TAKASBANK	06.05.2022	TBPP	15.80%	0	25,108,219.18	25,000,000.00	26.04.2022	0.00%	0	0	0	25,097,376.22	2.09%	1.27%
TBPP	TAKASBANK	06.05.2022	TBPP	15.80%	0	25,108,219.18	25,000,000.00	26.04.2022	0.00%	0	0	0	25,097,376.22	2.09%	1.27%
TBPP	TAKASBANK	06.05.2022	TBPP	15.70%	0	100,344,109.59	100,000,000.00	28.04.2022	0.00%	0	0	0	100,301,031.22	8.37%	5.07%
TBPP	TAKASBANK	10.05.2022	TBPP	15.95%	0	35,183,534.25	35,000,000.00	28.04.2022	0.00%	0	0	0	35,106,944.97	2.93%	1.77%
TBPP	TAKASBANK	10.05.2022	TBPP	15.95%	0	15,078,657.53	15,000,000.00	28.04.2022	0.00%	0	0	0	15,045,833.55	1.26%	0.76%
Toplam						301,169,978.09							300,974,114.61	25.12%	15.22%
MEVDUAT															
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	05.05.2022	VADELI	17.40%		47,660,698.23	46,878,533.12	31.03.2022	0.00%	0	0	0	47,660,698.23	3.98%	2.41%
VADELI	T GARANTİ BANKASI A.Ş.	05.05.2022	VADELI	14.50%		91,748,167.40	91,530,000.00	29.04.2022	0.00%	0	0	0	91,748,167.40	7.66%	4.64%
VADELI	HALKBANK	05.05.2022	VADELI	15.00%		52,525,590.88	52,396,394.29	29.04.2022	0.00%	0	0	0	52,525,590.88	4.38%	2.65%
VADELI	TEB	05.05.2022	VADELI	14.75%		45,611,850.42	45,501,524.81	29.04.2022	0.00%	0	0	0	45,611,850.42	3.81%	2.30%
VADELI	VAKIFBANK	05.05.2022	VADELI	15.00%		62,671,883.69	62,517,730.38	29.04.2022	0.00%	0	0	0	62,671,883.69	5.23%	3.17%
VADELI	BURGAN BANK	05.05.2022	VADELI	14.75%		50,984,202.25	50,860,882.03	29.04.2022	0.00%	0	0	0	50,984,202.25	4.25%	2.58%
VADELI	AKBANK	05.05.2022	VADELI	14.50%		100,467,920.54	100,229,018.50	29.04.2022	0.00%	0	0	0	100,467,920.54	8.38%	5.08%
VADELI	YAPI KREDİ BANKASI	05.05.2022	VADELI	14.50%		85,541,644.10	85,338,235.16	29.04.2022	0.00%	0	0	0	85,541,644.10	7.14%	4.32%
VADELI	ANADOLUBANK	05.05.2022	VADELI	15.40%		98,787,679.71	98,538,229.51	29.04.2022	0.00%	0	0	0	98,787,679.71	8.24%	4.99%
VADELI	HALKBANK	06.05.2022	VADELI	17.50%		59,243,700.94	58,348,491.21	04.04.2022	0.00%	0	0	0	59,215,518.82	4.94%	2.99%
VADELI	TEB	11.05.2022	VADELI	17.50%		66,527,054.79	65,000,000.00	23.03.2022	0.00%	0	0	0	66,338,157.73	5.54%	3.35%
VADELI	VAKIFBANK	11.05.2022	VADELI	17.60%		45,867,945.21	45,000,000.00	01.04.2022	0.00%	0	0	0	45,736,694.02	3.82%	2.31%
Toplam						807,638,338.16							807,290,007.79	67.37%	40.79%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						1,199,028,384.74							1,198,484,190.85	100.00%	60.57%
FON PORTFÖY DEĞERİ						1,995,000,999.74							1,978,822,167.33		
IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:	1,978,822,167.33		100.14%												
B. HAZİR DEĞERLER (+) :	9,935.14														
C. ALACAKLAR (+) :	0														
D. DİĞER VARLIKLAR (+) :	0														
E. BORÇLAR (-) :	2,727,962.18		0.14%												
FON TOPLAM DEĞERİ:	1,976,104,140.29														
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti	2,163,980.51														
370.02.000-Denetim Ücreti	4,408.00														
370.03.000-Tahvil Borsa Payı	6,626.86														
370.04.200-Brokerage Komisyonu	3,887.04														
370.05.000-Vergi ve Resim Harç	87.30														
370.06.000-Saklama Giderleri	22,945.33														
370.15.001-BPP Kom	42,214.41														
370.20.001-SPK Kayda Alma Mas	36,917.67														
370.27.000-BPP İşlem Masrafı	40,470.83														
370.28.000-Portföy Saklama Gideri	123,515.23														
TOPLAM	2,445,053.18														
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- İTFALAR															
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)													
TRFDZBK42212	01.04.22	24,000,000.00													
TRFFNBK42213	01.04.22	1													

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		99,100,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2022		891,605.00	1,175,390.00	87.963646	87.963646	19.946,911.00	20.13 TL
04.04.2022		1,020,367.00	1,088,176.00	88.081763	88.081763	20,014,720.00	20.2 TL
05.04.2022		770,322.00	854,313.00	88.119604	88.119604	20,098,711.00	20.28 TL
06.04.2022		548,492.00	1,150,734.00	88.156923	88.156923	20,700,953.00	20.89 TL
07.04.2022		1,297,934.00	871,094.00	88.193615	88.193615	20,274,113.00	20.46 TL
08.04.2022		834,945.00	1,156,130.00	88.230784	88.230784	20,595,298.00	20.78 TL
11.04.2022		1,410,854.00	951,129.00	88.343837	88.343837	20,135,573.00	20.32 TL
12.04.2022		667,455.00	1,372,288.00	88.382177	88.382177	20,840,406.00	21.03 TL
13.04.2022		800,693.00	1,791,685.00	88.420285	88.420285	21,831,398.00	22.03 TL
14.04.2022		677,664.00	756,905.00	88.456103	88.456103	21,910,639.00	22.11 TL
15.04.2022		1,624,165.00	916,867.00	88.492579	88.492579	21,203,341.00	21.4 TL
18.04.2022		1,082,840.00	1,565,424.00	88.591903	88.591903	21,685,925.00	21.88 TL
19.04.2022		907,686.00	831,195.00	88.635009	88.635009	21,609,434.00	21.81 TL
20.04.2022		1,007,781.00	1,271,250.00	88.671087	88.671087	21,872,903.00	22.07 TL
21.04.2022		1,237,975.00	1,170,335.00	88.708418	88.708418	21,805,263.00	22 TL
22.04.2022		797,906.00	1,070,964.00	88.768235	88.768235	22,078,321.00	22.28 TL
25.04.2022		1,009,813.00	1,035,772.00	88.877798	88.877798	22,104,280.00	22.31 TL
26.04.2022		1,280,082.00	1,050,533.00	88.914017	88.914017	21,874,731.00	22.07 TL
27.04.2022		1,077,400.00	1,046,664.00	88.957304	88.957304	21,843,995.00	22.04 TL
28.04.2022		1,202,331.00	1,085,022.00	88.993727	88.993727	21,726,686.00	21.92 TL
29.04.2022		1,408,721.00	1,823,631.00	89.030203	89.030203	22,141,596.00	22.34 TL