

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2022 ve 30/04/2022
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)	4,692,400,244.77
E. KATILMA PAYI SAYISI:	161,460,453,182.00
F. FONUN KURULUŞ TARİHİ:	18/02/2019
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	0.029062	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.028644	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.57%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.29%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.62%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	1.70%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	28.74%	
ÖZEL SEKTÖR VDMK	0.04%	
DEVLET TAHVİLİ	9.16%	
TERS REPO	2.88%	
TAKASBANK BORSA PARA PIYASASI MEVDUAT	14.41%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	43.07%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	52.15%	
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.44%	
Kamu Borçlanma Araçları Devir Hızı :	0.08%	
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:	426.412	
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	8,036,448,331.11	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7,612,496,763.76	
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞENİ TABLOSU

Sermaye Piyasası Aracı	İhracçı 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 Tut	Günlük B. Deg	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	4.07%	4	750,000.00	100	07.05.2021	0.00%	0	0	104.02	780,217.75	0.05%	0.02%
TRSALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSALNF82311	3.69%	4	9,000,000.00	100	26.08.2021	0.00%	0	0	102.82	9,254,321.36	0.65%	0.20%
TRSDVH42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDVH42318	4.08%	4	8,700,000.00	100	14.04.2021	0.00%	0	0	100.96	8,784,324.04	0.61%	0.19%
TRSENASE2312	ENERJİSA ENERJİ A.Ş.	13.10.2023	TRSENASE2312	3.87%	4	3,370,000.00	100	83.11.03.2022	0.00%	0	0	100.83	3,398,272.92	0.24%	0.07%
TRSKCTF22312	KOÇ FİNANSMAN A.Ş.	24.02.2023	TRSKCTF22312	3.95%	4	1,320,000.00	100	59.11.03.2022	0.00%	0	0	102.98	1,359,342.03	0.09%	0.03%
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	0.36%	0.11%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	4.05%	4	14,000,000.00	99	9.06.01.2022	0.00%	0	0	104.11	14,576,186.52	1.02%	0.31%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	3.93%	4	4,000,000.00	101	9.14.03.2022	0.00%	0	0	104.11	4,164,552.94	0.29%	0.09%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	3.93%	4	5,000,000.00	102	66.01.04.2022	0.00%	0	0	104.11	5,205,691.17	0.36%	0.11%
TRTSYKBK2219	YAPI KREDİ BANKASI	14.10.2022	TRTSYKBK2219	1.72%	10	25,000,000.00	100	20.08.2021	0.00%	0	0	100.24	25,060,865.32	1.75%	0.53%
TRTSYKBK2219	YAPI KREDİ BANKASI	14.10.2022	TRTSYKBK2219	1.72%	10	2,000,000.00	99	95.22.11.2021	0.00%	0	0	100.24	2,004,869.23	0.14%	0.04%
Toplam						78,140,000.00							79,794,424.18	5.56%	1.70%
BONO															
FİNANSMAN BONOSU															
TRFAKF82217	AK FİNANSAL KİRALAMA	26.08.2022	TRFAKF82217	0.00%	0	3,610,000.00	91	65.04.03.2022	0.00%	0	0	94.52	3,412,389.96	0.24%	0.07%
TRFAKF82225	AK FİNANSAL KİRALAMA	04.08.2022	TRFAKF82225	0.00%	0	4,960,000.00	93	07.14.03.2022	0.00%	0	0	95.53	4,738,482.18	0.33%	0.10%
TRFAKYM52217	AK YATIRIM AŞ	10.05.2022	TRFAKYM52217	0.00%	0	4,120,000.00	97	24.15.03.2022	0.00%	0	0	99.74	4,109,571.80	0.29%	0.09%
TRFAKYM72215	AK YATIRIM AŞ	07.07.2022	TRFAKYM72215	0.00%	0	7,870,000.00	96	13.04.2022	0.00%	0	0	97.02	7,635,979.66	0.53%	0.16%
TRFALNF2210	ALU FİNANSMAN A.Ş.	07.10.2022	TRFALNF2210	0.00%	0	5,600,000.00	89	07.11.04.2022	0.00%	0	0	90.47	5,066,375.72	0.35%	0.11%
TRFALNF52212	ALTERNATİFBANK A.Ş.	11.05.2022	TRFALNF52212	3.70%	2	7,000,000.00	100	10.11.2021	0.00%	0	0	103.44	7,241,396.96	0.51%	0.15%
TRFALNF62229	ALTERNATİFBANK A.Ş.	30.06.2022	TRFALNF62229	0.00%	0	10,000,000.00	95	15.03.2022	0.00%	0	0	97.35	9,735,213.53	0.68%	0.21%
TRFALNF72210	ALTERNATİFBANK A.Ş.	07.07.2022	TRFALNF72210	0.00%	0	5,820,000.00	95	06.04.2022	0.00%	0	0	96.95	5,642,551.79	0.39%	0.12%
TRFALNF72228	ALTERNATİFBANK A.Ş.	28.07.2022	TRFALNF72228	0.00%	0	30,150,000.00	95	41.21.04.2022	0.00%	0	0	96.05	28,960,894.81	2.02%	0.62%
TRFDNF62233	DENİZ LEASİNG A.Ş.	29.06.2022	TRFDNF62233	0.00%	0	40,000,000.00	95	39.03.2022	0.00%	0	0	97.3	38,922,698.90	2.72%	0.83%
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	0.34%	0.10%	
DENİZBANK A.Ş.	07.07.2022	TRFDZBK72219	2.23%	6	10,000,000.00	100	20.08.2021	0.00%	0	0	101.54	10,154,844.48	0.71%	0.22%	
DENİZBANK A.Ş.	07.07.2022	TRFDZBK72219	2.23%	6	10,000,000.00	100	03.14.10.2021	0.00%	0	0	101.54	10,154,844.48	0.71%	0.22%	
DENİZBANK A.Ş.	07.07.2022	TRFDZBK72219	2.23%	6	8,500,000.00	99	69.27.01.2022	0.00%	0	0	101.54	8,631,617.81	0.60%	0.18%	
DENİZBANK A.Ş.	07.07.2022	TRFDZBK72227	2.23%	6	10,000,000.00	99	94.29.12.2021	0.00%	0	0	101.54	10,154,844.48	0.71%	0.22%	
DENİZBANK A.Ş.	07.07.2022	TRFDZBK72235	2.23%	6	12,000,000.00	100	27.08.2021	0.00%	0	0	101.54	12,185,813.38	0.85%	0.26%	
DENİZBANK A.Ş.	07.07.2022	TRFDZBK72250	0.00%	0	7,000,000.00	94	92.22.03.2022	0.00%	0	0	96.97	6,788,471.48	0.47%	0.14%	
DENİZ FAKTORİNG A.Ş.	11.05.2022	TRFDZFKS2212	0.00%	0	25,000,000.00	94	84.02.02.2022	0.00%	0	0	99.7	24,926,799.91	1.74%	0.53%	
DENİZ FAKTORİNG A.Ş.	08.06.2022	TRFDZF62211	0.00%	0	25,000,000.00	95	1.23.02.2022	0.00%	0	0	98.38	24,596,827.11	1.72%	0.52%	
FİBA FAKTORİNG A.Ş.	13.05.2022	TRFFBFKS2218	0.00%	0	25,340,000.00	95	36.11.02.2022	0.00%	0	0	99.69	25,239,131.56	1.76%	0.54%	
FİBA FAKTORİNG A.Ş.	13.07.2022	TRFFBFK72216	0.00%	0	17,530,000.00	95	47.13.04.2022	0.00%	0	0	96.55	16,925,453.73	1.18%	0.36%	
FİNANS FİNANSAL KİRALAMA A.Ş.	24.05.2022	TRFFNFKS2214	0.00%	0	10,000,000.00	93	7.25.01.2022	0.00%	0	0	98.96	9,896,759.44	0.69%	0.21%	
FİNANS FİNANSAL KİRALAMA A.Ş.	24.05.2022	TRFFNFKS2214	0.00%	0	7,500,000.00	94	37.07.02.2022	0.00%	0	0	98.96	7,422,569.58	0.52%	0.16%	
FİNANS FİNANSAL KİRALAMA A.Ş.	05.07.2022	TRFFNFKS2214	0.00%	0	2,400,000.00	95	7.07.04.2022	0.00%	0	0	97.03	2,328,879.80	0.16%	0.05%	
FİNANS FAKTORİNG A.Ş.	19.07.2022	TRFFNFKS2212	0.00%	0	5,000,000.00	94	56.29.03.2022	0.00%	0	0	96.32	4,816,179.68	0.34%	0.10%	
FİNANS BANK A.Ş.	27.05.2022	TRFFNFKS2212	1.16%	8	12,000,000.00	100	27.08.2021	0.00%	0	0	100.24	12,029,688.51	0.84%	0.26%	
FİNANS BANK A.Ş.	27.05.2022	TRFFNFKS2212	1.16%	8	6,000,000.00	100	28.09.2021	0.00%	0	0	100.24	6,014,844.26	0.42%	0.13%	
FİNANS BANK A.Ş.	27.05.2022	TRFFNFKS2212	1.16%	8	10,000,000.00	99	98.30.12.2021	0.00%	0	0	100.24	10,024,740.43	0.70%	0.21%	
FİNANS BANK A.Ş.	13.05.2022	TRFFNFKS2238	1.69%	5	5,000,000.00	100	12.11.2021	0.00%	0	0	101.36	5,068,380.15	0.35%	0.11%	
FİNANS BANK A.Ş.	03.06.2022	TRFFNFKS2245	0.00%	0	10,000,000.00	95	99.11.03.2022	0.00%	0	0	98.59	9,859,700.78	0.69%	0.21%	
FİNANS BANK A.Ş.	17.06.2022	TRFFNFKS2260	0.00%	0	10,000,000.00	95	96.25.03.2022	0.00%	0	0	98.04	9,804,028.69	0.68%	0.21%	
FİNANS BANK A.Ş.	17.06.2022	TRFFNFKS2278	0.00%	0	10,000,000.00	96	34.01.04.2022	0.00%	0	0	97.94	9,794,046.31	0.68%	0.21%	
FİNANS BANK A.Ş.	24.06.2022	TRFFNFKS2286	0.00%	0	11,000,000.00	96	44.08.04.2022	0.00%	0	0	97.67	10,744,101.16	0.75%	0.23%	
FİNANS BANK A.Ş.	29.07.2022	TRFFNFKS2210	1.41%	10	8,000,000.00	100	03.09.2021	0.00%	0	0	101.6	8,128,638.66	0.57%	0.17%	
GARANTİ FAKTORİNG H.	06.05.2022	TRGGRFA52213	0.00%	0	2,500,000.00	93	16.12.01.2022	0.00%	0	0	99.93	2,498,447.19	0.17%	0.05%	
GARANTİ FAKTORİNG H.	17.06.2022	TRGGRFA62212	0.00%	0	5,000,000.00	90	55.22.12.2021	0.00%	0	0	97.61	4,880,967.31	0.34%	0.10%	
GARANTİ FAKTORİNG H.	02.08.2022	TRGGRFA82210	0.00%	0	1,520,000.00	94	89.15.04.2022	0.00%	0	0	95.81	1,456,389.04	0.10%	0.03%	
HEKTAŞ TİCARET T.A.Ş.	18.05.2022	TRHKTŞ2219	0.00%	0	2,550,000.00	95	44.16.02.2022	0.00%	0	0	99.33	2,533,065.84	0.18%	0.05%	
HALK FİNANSAL K.	18.05.2022	TRHFKS2213	0.00%	0	20,000,000.00	96	04.23.02.2022	0.00%	0	0	99.37	19,875,453.94	1.39%	0.42%	
HSBC	27.07.2022	TRHSCB72212	0.00%	0	4,800,000.00	95	15.14.04.2022	0.00%	0	0	96.11	4,613,666.71	0.32%	0.10%	
İŞ FAKTORİNG A.Ş.	01.07.2022	TRFISFA72215	0.00%	0	8,000,000.00	93	92.21.02.2022	0.00%	0	0	97.29	7,783,262.43	0.54%	0.17%	
İŞ FAKTORİNG A.Ş.	06.07.2022	TRFISFA72223	0.00%	0	12,230,000.00	95	68.07.04.2022	0.00%	0	0	97	11,863,712.82	0.83%	0.25%	
İŞ FİNANSAL KİRALAMA	03.06.2022	TRFISFN62243	0.00%	0	17,710,000.00	94	92.16.02.2022	0.00%	0	0	98.59	17,461,612.69	1.22%	0.37%	
İŞ FİNANSAL KİRALAMA	03.06.2022	TRFISFN62243	0.00%	0	15,400,000.00	95	29.24.02.2022	0.00%	0	0	98.59	15,184,011.04	1.06%	0.32%	
İŞ FİNANSAL KİRALAMA	26.07.2022	TRFISFN72218	0.00%	0	4,300,000.00	92	94.20.02.2022	0.00%	0	0	96.15	4,134,691.98	0.29%	0.09%	
İŞ FİNANSAL KİRALAMA	07.07.2022	TRFISFN72334	0.00%	0	10,000,000.00	94	31.09.03.2022	0.00%	0	0	96.97	9,697,121.03	0.68%	0.21%	
İŞ FİNANSAL KİRALAMA	13.07.2022	TRFISFN72442	0.00%	0	8,810,000.00	94	9.9.20.2022	0.00%	0	0	96.65	8,514,918.17	0.59%	0.18%	
İŞ FİNANSAL KİRALAMA	20.07.2022	TRFISFN72559	0.00%	0	10,000,000.00	95	08.08.2022	0.00%	0	0	96.33	9,633,388.69	0.67%	0.21%	
İŞ YATIRIM MENKUL	09.05.2022	TRFISMD52233	0.00%	0	9,000,000.00	97	15.11.03.2022	0.00%	0	0	99.8	8,982,489.34	0.63%	0.19%	
İŞ YATIRIM MENKUL	09.05.2022	TRFISMD52233	0.00%	0	20,000,000.00	99	23.32.20.2022	0.00%	0	0	99.8	19,961,087.43	1.39%	0.42%	
İŞ YATIRIM MENKUL	13.05.2022	TRFISMD52241	0.00%	0	30,000,000.00	97	15.15.03.2022	0.00%	0	0	99.6	29,882,905.89	2.09%	0.64%	
İŞ YATIRIM MENKUL	13.05.2022	TRFISMD52241	0.00%	0	25,000,000.00	99	22.12.20.2022	0.00%	0	0	99.6	24,902,421.58	1.74%	0.53%	
İŞ YATIRIM MENKUL	18.05.2022	TRFISMD52258	0.00%	0	10,000,000.00	97	21.03.2022	0.00%	0	0	99.39	39,746,727.04	2.78%	0.85%	
İŞ YATIRIM MENKUL	26.05.2022	TRFISMD52266	0.00%	0	48,000,000.00	97	15.28.03.2022	0.00%	0	0	99.03	17,826,010.95	1.24%	0.38%	
İŞ YATIRIM MENKUL	27.05.2022	TRFISMD52274	0.00%	0	66,000,000.00	97	29.01.04.2022	0.00%	0	0	98.82	65,293,578.74	4.56%	1.39%	
İŞ YATIRIM MENKUL	10.06.2022	TRFISMD52216	0.00%	0	22,500,000.00	97	14.11.04.2022	0.00%	0	0	98.27	21,111,933.69	1.54%	0.47%	
İŞ YATIRIM MENKUL	10.06.2022	TRFISMD52232	0.00%	0	45,000,000.00	97	26.13.04.2022	0.00%	0	0	98.49	44,231,790.82	3.09%	0.94%	
TEB FAKTORİNG A.Ş.	24.06.2022	TRTFEBF62229	0.00%	0	2,700,000.00	95	25.03.2022	0.00%	0	0	97.55				

TRFYKBK62218	YAPI KREDİ BANKASI	03.06.2022	TRFYKBK62218	1.68%	7	7,000,000.00	99.89 28.09.2021	0.00%	0	0	100.51	7,036,135.23	0.49%	0.15%
TRFYKBK62234	YAPI KREDİ BANKASI	17.06.2022	TRFYKBK62234	0.00%	0	5,000,000.00	95.36 11.03.2022	0.00%	0	0	98.04	4,902,014.34	0.34%	0.10%
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	99.43	19,191,498.86	1.34%	0.41%
TBPFKYM52225	YAPI KREDİ YATIRIM A.Ş.	18.05.2022	TBPFKYM52225	0.00%	0	9,600,000.00	96.64 28.02.2022	0.00%	0	0	99.43	9,546,030.52	0.57%	0.20%
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	98.97	30,683,515.67	2.14%	0.65%
TRFYKYM62224	YAPI KREDİ YATIRIM A.Ş.	08.06.2022	TRFYKYM62224	0.00%	0	5,000,000.00	95.55 07.03.2022	0.00%	0	0	98.35	4,917,610.72	0.34%	0.10%
TRFYKYM72215	YAPI KREDİ YATIRIM A.Ş.	06.07.2022	TRFYKYM72215	0.00%	0	5,000,000.00	94.57 14.03.2022	0.00%	0	0	97.01	4,850,714.66	0.34%	0.10%
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	99.34	8,196,328.79	0.57%	0.17%
Toplam						1,369,370,000.00						1,350,653,056.39	94.29%	28.71%
GÖS(GELİR ORT.SEN)														
GES(GELİR END.SEN)														
VDMM(KVAR DAY MEN K)														
TRPTMKF52231	FİBABANK A.Ş.	23.05.2022	TRPTMKF52231	0.00%	0	1,780,000.00	98.51 21.04.2022	0.00%	0	0	99.15	1,765,032.40	0.12%	0.04%
Toplam						1,780,000.00						1,765,032.40	0.12%	0.04%
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						1,449,290,000.00						1,432,212,512.97	76.90%	30.48%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	97,363,473.00	90.95 23.02.2022	0.00%	0	0	94.98	92,484,336.88	21.50%	1.97%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	50,000,000.00	91.72 23.02.2022	0.00%	0	0	94.98	47,494,370.34	11.04%	1.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	50,000,000.00	91.72 23.02.2022	0.00%	0	0	94.98	47,494,370.34	11.04%	1.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	50,000,000.00	91.72 23.02.2022	0.00%	0	0	94.98	47,494,370.34	11.04%	1.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	40,000,000.00	91.72 23.02.2022	0.00%	0	0	94.98	37,995,496.27	8.83%	0.81%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	500,000.00	91.5 23.02.2022	0.00%	0	0	94.98	474,943.70	0.11%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	2,000,000.00	91 23.02.2022	0.00%	0	0	94.98	1,899,774.81	0.44%	0.04%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	500,000.00	91 23.02.2022	0.00%	0	0	94.98	474,943.70	0.11%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	1,500,000.00	91.5 23.02.2022	0.00%	0	0	94.98	1,424,831.11	0.33%	0.03%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	500,000.00	91.5 23.02.2022	0.00%	0	0	94.98	474,943.70	0.11%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	10,000,000.00	92 23.02.2022	0.00%	0	0	94.98	9,498,874.07	2.21%	0.20%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	500,000.00	92 23.02.2022	0.00%	0	0	94.98	474,943.70	0.11%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	500,000.00	91 23.03.2022	0.00%	0	0	94.98	474,943.70	0.11%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.57%	4	14,418,560.00	96.4 23.12.2021	0.00%	0	0	96.1	13,856,496.17	3.22%	0.29%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.57%	4	15,000,000.00	96.41 27.12.2021	0.00%	0	0	96.1	14,415,270.49	3.35%	0.31%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.57%	4	15,000,000.00	96.41 27.12.2021	0.00%	0	0	96.1	14,415,270.49	3.35%	0.31%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.57%	4	20,000,000.00	97.37 31.12.2021	0.00%	0	0	96.1	19,220,360.66	4.47%	0.41%
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	98.38	4,919,455.99	1.14%	0.10%
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	98.38	14,758,367.98	3.43%	0.31%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	2,000,000.00	97.66 18.02.2022	0.00%	0	0	101.01	2,020,231.91	0.47%	0.04%
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	101.01	12,121,391.45	2.82%	0.26%
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	101.01	10,101,159.54	2.35%	0.21%
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	101.01	5,050,579.77	1.17%	0.11%
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	101.01	5,050,579.77	1.17%	0.11%
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	101.01	2,525,289.89	0.59%	0.05%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	500,000.00	96.9 28.02.2022	0.00%	0	0	101.01	505,057.98	0.12%	0.01%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	20,000,000.00	94.04 27.01.2022	0.00%	0	0	101.01	20,202,319.08	4.70%	0.43%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	3.57%	4	500,000.00	96.73 01.11.2021	0.00%	0	0	97.61	488,071.66	0.11%	0.01%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	3.57%	4	500,000.00	97.5 31.03.2022	0.00%	0	0	97.61	488,071.66	0.11%	0.01%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	3.57%	4	2,000,000.00	97.45 27.04.2022	0.00%	0	0	97.61	1,952,286.64	0.45%	0.04%
Toplam						447,782,033.00						430,251,403.79	100.00%	9.14%
BONO														
FINANSMAN BONOSU														
GÖS(GELİR ORT.SEN)														
GES(GELİR END.SEN)														
VDMM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						447,782,033.00						430,251,403.79	23.10%	9.16%
Ana Grup Toplamı						1,897,072,033.00						1,862,463,916.76	100.00%	39.64%
K.İRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç. TUREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT110827T16	BİST	05.05.2022	TRT110827T16	14.75%	0	33,080,013.70	68.85 29.04.2022	0.00%	0	47,926,770.00	69.02	33,080,013.70	1.17%	0.70%
TRT140126T11	BİST	05.05.2022	TRT140126T11	14.75%	0	12,029,095.89	406.39 29.04.2022	0.00%	0	2,952,760.00	407.38	12,029,095.89	0.42%	0.26%
TRT140126T11	BİST	05.05.2022	TRT140126T11	15.00%	0	9,022,191.78	406.38 29.04.2022	0.00%	0	2,214,660.00	407.38	9,022,191.78	0.32%	0.19%
TRT200923T18	BİST	05.05.2022	TRT200923T18	15.00%	0	36,088,767.12	94.62 29.04.2022	0.00%	0	38,045,045.00	94.85	36,088,767.12	1.27%	0.77%
TRT261022T10	BİST	05.05.2022	TRT261022T10	14.63%	0	45,108,221.92	437.12 29.04.2022	0.00%	0	10,294,595.00	438.17	45,108,221.92	1.59%	0.96%
Toplam						135,328,290.41						135,328,290.41	4.77%	2.88%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TAKASBANK	TBPP	05.05.2022	TBPP	15.90%	0	3,007,841.10	3,000,000.00 29.04.2022	0.00%	0	0	0	3,007,841.10	0.11%	0.06%
TAKASBANK	TBPP	05.05.2022	TBPP	15.90%	0	12,031,364.38	12,000,000.00 29.04.2022	0.00%	0	0	0	12,031,364.38	0.42%	0.26%
TAKASBANK	TBPP	05.05.2022	TBPP	15.90%	0	20,052,273.97	20,000,000.00 29.04.2022	0.00%	0	0	0	20,052,273.97	0.71%	0.43%
TAKASBANK	TBPP	05.05.2022	TBPP	15.90%	0	15,039,205.48	15,000,000.00 29.04.2022	0.00%	0	0	0	15,039,205.48	0.53%	0.32%
TAKASBANK	TBPP	05.05.20												

E. BORÇLAR (-) : 6,522,928.46 0.14%

FON TOPLAM DEĞERİ: 4,692,400,244.77

V- AY İÇİNDE YAPILAN GIDERLER	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	5,208,525.29
370.02.000-Denetim Ücreti	8,081.12
370.03.000-Tahvil Borsa Payı	16,712.00
370.04.200-Brokerage Komisyonu	8,849.81
370.05.000-Vergi ve Resim Harç	87.30
370.06.000-Saklama Giderleri	40,703.77
370.15.001-BPP Kom	88,205.06
370.20.001-SPK Kayda Alma Mas	87,663.64
370.27.000-BPP İşlem Masrafı	86,634.90
370.28.000-Portföy Saklama Gideri	297,291.06

TOPLAM 5,842,753.95

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	İtfai Tarihi	Nominal (TL)
Sermaye Piyasası Aracı		
TRFDZBK42212	01.04.22	71,000,000.00
TRFFNBK42213	01.04.22	30,200,000.00
TRFALNF42221	06.04.22	4,250,000.00
TRFAKKB42228	08.04.22	35,000,000.00
TRFTHAL42216	08.04.22	108,000,000.00
TRFYKKB42228	08.04.22	17,000,000.00
TRFDZBK42261	13.04.22	35,000,000.00
TRFDZBK42220	15.04.22	10,000,000.00
TRFDZBK42246	15.04.22	15,000,000.00
TRFGRA42214	15.04.22	10,000,000.00
TRFVKFB42216	15.04.22	31,370,000.00
TRFFINF42218	18.04.22	15,000,000.00
TRFAKKB42236	21.04.22	5,000,000.00
TRFALNF42239	21.04.22	4,880,000.00
TRFAKYM42226	22.04.22	25,600,000.00
TRFISFN42237	22.04.22	3,600,000.00
TRFTHAL42232	22.04.22	28,850,000.00
TRFVKFB42232	22.04.22	45,690,000.00
TRFYKKB42251	22.04.22	20,000,000.00
TRFOYMD42214	25.04.22	10,500,000.00
TRPTMKF42224	25.04.22	2,250,000.00
TRFAKKB42210	28.04.22	68,400,000.00
TRFALNF42213	28.04.22	9,600,000.00
TRFDZBK42238	29.04.22	20,000,000.00
TRFGRA42218	29.04.22	10,000,000.00
TRFYKKB42210	29.04.22	35,000,000.00

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
01.04.2022	13,225,899,277.00	16,703,616,100.00	0.028644	0.028644	150,199,480,674.00	50.07	TL
04.04.2022	14,233,570,222.00	13,600,710,229.00	0.02868	0.02868	149,566,620,681.00	49.86	TL
05.04.2022	12,032,644,346.00	12,143,319,506.00	0.028693	0.028693	149,677,295,841.00	49.89	TL
06.04.2022	9,800,099,353.00	10,634,702,093.00	0.028705	0.028705	150,511,898,581.00	50.17	TL
07.04.2022	9,012,892,549.00	9,864,221,740.00	0.028717	0.028717	151,363,227,772.00	50.45	TL
08.04.2022	10,620,595,392.00	11,593,658,688.00	0.028729	0.028729	152,336,291,068.00	50.78	TL
11.04.2022	13,479,864,605.00	12,749,628,551.00	0.028766	0.028766	151,606,055,014.00	50.54	TL
12.04.2022	9,106,138,319.00	11,280,862,683.00	0.028779	0.028779	153,778,779,378.00	51.26	TL
13.04.2022	10,517,877,347.00	13,629,116,728.00	0.028791	0.028791	156,890,018,759.00	52.3	TL
14.04.2022	11,733,481,786.00	10,809,762,630.00	0.028803	0.028803	155,966,299,603.00	51.99	TL
15.04.2022	12,823,908,459.00	19,817,063,584.00	0.028815	0.028815	162,959,454,728.00	54.32	TL
18.04.2022	19,622,726,069.00	14,080,685,282.00	0.028847	0.028847	157,417,413,941.00	52.47	TL
19.04.2022	11,731,654,571.00	16,946,557,698.00	0.028862	0.028862	162,632,317,068.00	54.21	TL
20.04.2022	15,225,605,181.00	11,396,241,061.00	0.028873	0.028873	158,802,952,948.00	52.93	TL
21.04.2022	10,551,006,957.00	10,853,960,766.00	0.028886	0.028886	159,105,906,757.00	53.04	TL
22.04.2022	10,591,280,746.00	13,371,565,873.00	0.028905	0.028905	161,886,191,884.00	53.96	TL
25.04.2022	14,487,106,222.00	12,767,182,674.00	0.028941	0.028941	160,166,268,336.00	53.39	TL
26.04.2022	13,548,469,262.00	12,453,257,595.00	0.028953	0.028953	159,071,056,669.00	53.02	TL
27.04.2022	11,203,754,676.00	11,591,662,629.00	0.028967	0.028967	158,958,964,622.00	53.15	TL
28.04.2022	12,334,098,804.00	13,725,573,911.00	0.028979	0.028979	160,850,439,729.00	53.62	TL
29.04.2022	18,145,343,749.00	18,755,357,202.00	0.028991	0.028991	161,460,453,182.00	53.82	TL