

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2022 ve 31/01/2022

## I- FONU TANTICİ BİLGİLERİ

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI 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)	3,638,121,610.69
E. KATILMA PAYI SAYISI:	130,240,135,569.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.027934
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.027601
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.21%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.21%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.70%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.82%
ÖZEL SEKTÖR FİNANSMAN BONOSU	38.68%
ÖZEL SEKTÖR VDMK	0.08%
DEVLET TAHVİLİ	3.10%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.35%
TERS REPO	0.55%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	5.39%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	49.43%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	44.66%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.12%
Kamu Borçlanma Araçları Devir Hızı:	1.43%
Kira Sertifikaları Devir Hızı:	5.24%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	127.997
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	5,616,842,752.63
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,789,561,094.70
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfş No	Repo TmmT Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY														
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRFSUZK52219	06.05.2022	TRFSUZK52219	5.16%	4	750,000.00	100	07.05.2021	0.00%	0	0	104.17	781,301.19	0.05%	0.02%
ALTERNATİFBANK A.Ş.	24.08.2023	TRSFALNF92311	4.60%	4	9,000,000.00	100	26.08.2021	0.00%	0	0	104.35	9,391,734.62	0.64%	0.26%
DEVIA HOLDING A.Ş.	13.04.2023	TRSDVA42318	4.49%	4	8,700,000.00	100	14.04.2021	0.00%	0	0	100.88	8,777,178.78	0.59%	0.24%
TRSOYKCE2313	31.10.2023	TRSOYKCE2313	4.17%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	104.23	5,211,876.20	0.35%	0.14%
TRSOYKCE2313	31.10.2023	TRSOYKCE2313	4.17%	4	14,000,000.00	103.04	06.01.2022	0.00%	0	0	104.23	14,593,253.35	0.99%	0.40%
TRSYKBKE2219	14.10.2022	TRSYKBKE2219	1.83%	10	25,000,000.00	100	20.08.2021	0.00%	0	0	101.58	25,396,607.40	1.72%	0.70%
TRSYKBKE2219	14.10.2022	TRSYKBKE2219	1.83%	10	2,000,000.00	99.95	22.11.2021	0.00%	0	0	101.58	2,031,728.59	0.14%	0.06%
Toplam					64,450,000.00							66,183,740.13	4.48%	1.82%
BONO														
FINANSMAN BONOSU														
TRFAKBK22112	10.02.2022	TRFAKBK22112	1.15%	6	75,000,000.00	100	24.08.2021	0.00%	0	0	100.84	75,633,998.40	5.12%	2.08%
TRFAKBK22112	10.02.2022	TRFAKBK22112	1.15%	6	4,700,000.00	99.9	09.11.2021	0.00%	0	0	100.84	4,739,730.57	0.32%	0.13%
TRFAKBK22112	10.02.2022	TRFAKBK22112	1.15%	6	17,000,000.00	99.98	22.12.2021	0.00%	0	0	100.84	17,143,706.30	1.16%	0.47%
TRFAKBK42210	28.04.2022	TRFAKBK42210	1.23%	6	53,400,000.00	100	27.10.2021	0.00%	0	0	100.23	53,528,014.70	3.62%	1.47%
TRFAKBK42228	08.04.2022	TRFAKBK42228	1.62%	4	35,000,000.00	100	04.11.2021	0.00%	0	0	100.44	35,155,107.40	2.38%	0.96%
TRFAKBK42236	21.04.2022	TRFAKBK42236	1.57%	4	5,000,000.00	100	17.11.2021	0.00%	0	0	100.03	5,001,964.62	0.34%	0.14%
TRFAKYM22210	01.02.2022	TRFAKYM22210	0.00%	0	5,000,000.00	97.33	02.12.2021	0.00%	0	0	100	5,000,000.00	0.34%	0.14%
ALTERNATİFBANK A.Ş.	03.02.2022	TRFALNF22215	0.00%	0	7,000,000.00	94.44	08.10.2021	0.00%	0	0	99.88	6,991,639.13	0.7%	0.19%
ALTERNATİFBANK A.Ş.	03.02.2022	TRFALNF22215	0.00%	0	7,500,000.00	98.27	29.12.2021	0.00%	0	0	99.88	7,493,041.93	0.51%	0.21%
ALTERNATİFBANK A.Ş.	23.02.2022	TRFALNF22223	0.00%	0	5,000,000.00	96.88	16.12.2021	0.00%	0	0	98.81	4,940,681.31	0.33%	0.14%
TRFALNF42213	28.04.2022	TRFALNF42213	3.82%	2	13,000,000.00	100	04.11.2021	0.00%	0	0	100.03	13,005,060.42	0.88%	0.36%
ALTERNATİFBANK A.Ş.	28.04.2022	TRFALNF42213	3.82%	2	5,600,000.00	99.9	29.12.2021	0.00%	0	0	100.03	5,602,179.87	0.38%	0.15%
ALTERNATİFBANK A.Ş.	06.04.2022	TRFALNF42221	0.00%	0	4,250,000.00	95.99	26.01.2022	0.00%	0	0	96.33	4,094,145.07	0.28%	0.11%
ALTERNATİFBANK A.Ş.	11.05.2022	TRFALNF52212	4.15%	2	7,000,000.00	100	10.11.2021	0.00%	0	0	103.57	7,250,195.29	0.49%	0.20%
TRFDNFK32210	02.03.2022	TRFDNFK32210	2.06%	4	10,000,000.00	100	25.08.2021	0.00%	0	0	100.52	10,052,092.87	0.68%	0.28%
TRFDNFK32228	02.03.2022	TRFDNFK32228	1.75%	3	4,500,000.00	100	27.10.2021	0.00%	0	0	100.52	4,523,600.12	0.31%	0.12%
DENİZ LEASING A.Ş.	30.03.2022	TRFDNFK32244	1.45%	4	40,000,000.00	100	10.11.2021	0.00%	0	0	100.52	40,211,494.92	2.72%	1.10%
TRFDNFK32244	30.03.2022	TRFDNFK32244	1.45%	4	7,500,000.00	100.32	27.01.2022	0.00%	0	0	100.52	7,539,655.30	0.51%	0.21%
TRFDZBK32213	09.03.2022	TRFDZBK32213	1.85%	6	18,000,000.00	100	07.07.2021	0.00%	0	0	101.68	18,302,781.80	1.24%	0.50%
TRFDZBK32221	11.03.2022	TRFDZBK32221	1.83%	6	20,000,000.00	100	14.07.2021	0.00%	0	0	101.67	20,334,179.90	1.38%	0.56%
TRFDZBK32247	11.03.2022	TRFDZBK32247	1.83%	6	17,000,000.00	100	30.07.2021	0.00%	0	0	101.66	17,283,107.36	1.17%	0.47%
TRFDZBK42212	01.04.2022	TRFDZBK42212	1.83%	5	35,000,000.00	100	06.08.2021	0.00%	0	0	101.44	35,506,509.29	2.40%	0.97%
TRFDZBK42212	01.04.2022	TRFDZBK42212	1.83%	5	11,000,000.00	100.15	28.09.2021	0.00%	0	0	101.44	11,159,188.63	0.75%	0.31%
TRFDZBK42212	01.04.2022	TRFDZBK42212	1.83%	5	20,000,000.00	100.2	27.12.2021	0.00%	0	0	101.44	20,289,438.88	1.37%	0.56%
TRFDZBK42212	01.04.2022	TRFDZBK42212	1.83%	5	5,000,000.00	100.2	27.12.2021	0.00%	0	0	101.44	5,072,358.47	0.34%	0.14%
TRFDZBK42220	15.04.2022	TRFDZBK42220	1.71%	6	10,000,000.00	99.96	28.09.2021	0.00%	0	0	100.15	10,015,679.84	0.68%	0.27%
TRFDZBK42238	29.04.2022	TRFDZBK42238	1.48%	5	20,000,000.00	100	05.11.2021	0.00%	0	0	100.73	20,147,518.26	1.36%	0.55%
TRFDZBK42246	15.04.2022	TRFDZBK42246	1.82%	3	15,000,000.00	99.99	29.12.2021	0.00%	0	0	100.54	15,081,837.30	1.02%	0.41%
TRFDZBK42261	13.04.2022	TRFDZBK42261	0.00%	0	35,000,000.00	95.59	21.01.2022	0.00%	0	0	96.17	33,661,668.47	2.28%	0.92%
TRFDZBK72219	07.07.2022	TRFDZBK72219	2.55%	6	10,000,000.00	100	20.08.2021	0.00%	0	0	102.09	10,209,251.98	0.69%	0.28%
TRFDZBK72219	07.07.2022	TRFDZBK72219	2.55%	6	10,000,000.00	100.07	14.10.2021	0.00%	0	0	102.09	10,209,251.98	0.69%	0.28%
TRFDZBK72219	07.07.2022	TRFDZBK72219	2.55%	6	8,500,000.00	101.88	27.01.2022	0.00%	0	0	102.09	8,677,884.18	0.59%	0.24%
TRFDZBK72235	07.07.2022	TRFDZBK72235	2.55%	6	12,000,000.00	100.0	27.01.2022	0.00%	0	0	102.18	12,280,159.03	0.83%	0.34%
TRFDZBK72235	07.07.2022	TRFDZBK72235	2.55%	6	12,000,000.00	100.0	27.01.2022	0.00%	0	0	102.33	12,280,159.03	0.83%	0.34%
TRFDZFK22215	02.02.2022	TRFDZFK22215	1.83%	4	15,000,000.00	100	18.08.2021	0.00%	0	0	101.67	15,250,634.93	1.03%	0.42%
TRFDZFK22215	02.02.2022	TRFDZFK22215	1.83%	4	10,000,000.00	100	28.09.2021	0.00%	0	0	101.67	10,167,089.95	0.69%	0.28%
TRFDZFK22223	23.02.2022	TRFDZFK22223	1.14%	4	2,500,000.00	100	03.11.2021	0.00%	0	0	100.23	2,505,975.37	0.17%	0.07%
TRFFFKR22225	22.02.2022	TRFFFKR22225	0.00%	0	24,000,000.00	94.95	27.10.2021	0.00%	0	0	99.08	23,779,685.64	1.61%	0.65%
TRFFFKR32216	09.03.2022	TRFFFKR32216	0.00%	0	5,000,000.00	95.78	01.12.2021	0.00%	0	0	98.42	4,921,484.16	0.33%	0.14%
TRFFFKR52214	24.05.2022	TRFFFKR52214	0.00%	0	10,000,000.00	93.7	25.01.2022	0.00%	0	0	94.06	9,406,596.23	0.64%	0.26%
TRFFFKR52218	18.04.2022	TRFFFKR52218	0.00%	0	15,000,000.00	95.59	26.01.2022	0.00%	0	0	95.91	14,386,873.67	0.97%	0.39%
TRFFNBK52213	01.04.2022	TRFFNBK52213	1.44%	8	30,200,000.00	100	02.07.2021	0.00%	0	0	100.44	30,333,948.69	2.05%	0.83%
TRFFNBK52212	27.05.2022	TRFFNBK52212	1.47%	8	12,000,000.00	100	27.08.2021	0.00%	0	0	100.73	12,088,216.76	0.82%	0.33%
TRFFNBK52212	27.05.2022	TRFFNBK52212	1.47%	8	6,000,000.00	100.02	28.09.2021	0.00%	0	0	100.73	6,044,108.38	0.41%	0.17%
TRFFNBK52212	27.05.2022	TRFFNBK52212	1.47%	8	10,000,000.00	99.98	30.12.2021	0.00%	0	0	100.73	10,073,513.97	0.68%	0.28%
TRFFNBK52238	13.05.2022	TRFFNBK52238	1.45%	5	5,000,000.00	100	12.11.2021	0.00%	0	0	100.44	5,022,251.64	0.34%	0.14%
TRFFNBK72210	29.07.2022	TRFFNBK72210	1.45%	10	8,000,000.00	100	03.09.2021	0.00%	0	0	100.44	8,035,672.50	0.54%	0.22%
TRFGFYH32216	28.03.2022	TRFGFYH32216	0.00%	0	5,000,000									

TRFYKBK42228	YAPI KREDİ BANKASI	08.04.2022	TRFYKBK42228	2.50%	4	17,000,000.00	100	02.09.2021	0.00%	0	0	101.86	17,316,894.91	1.17%	0.48%
TRFYKBK42251	YAPI KREDİ BANKASI	22.04.2022	TRFYKBK42251	0.00%	0	20,000,000.00	92.94	05.11.2021	0.00%	0	0	96.01	19,203,392.71	1.30%	0.53%
TRFYKBK52219	YAPI KREDİ BANKASI	20.05.2022	TRFYKBK52219	2.14%	6	8,000,000.00	100	30.07.2021	0.00%	0	0	101.57	8,126,315.42	0.55%	0.22%
TRFYKBK52227	YAPI KREDİ BANKASI	27.05.2022	TRFYKBK52227	1.74%	7	35,000,000.00	100	06.08.2021	0.00%	0	0	100.43	35,153,936.67	2.38%	0.96%
TRFYKBK52227	YAPI KREDİ BANKASI	27.05.2022	TRFYKBK52227	1.74%	7	11,000,000.00	99.78	28.09.2021	0.00%	0	0	100.43	11,048,065.81	0.75%	0.30%
TRFYKBK52235	YAPI KREDİ BANKASI	10.05.2022	TRFYKBK52235	0.00%	0	40,000,000.00	92.51	12.11.2021	0.00%	0	0	94.92	37,969,246.48	2.57%	1.04%
TRFYKBK62218	YAPI KREDİ BANKASI	03.06.2022	TRFYKBK62218	1.71%	7	13,000,000.00	100	13.08.2021	0.00%	0	0	100.15	13,020,383.79	0.88%	0.36%
TRFYKBK62218	YAPI KREDİ BANKASI	03.06.2022	TRFYKBK62218	1.71%	7	7,000,000.00	99.89	28.09.2021	0.00%	0	0	100.15	7,010,975.89	0.47%	0.19%
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	95.52	18,436,406.37	1.25%	0.51%
TRFYTFM22210	YATIRIM FİNANSMAN MENKUL DEĞER	16.02.2022	TRFYTFM22210	0.00%	0	5,000,000.00	96.72	03.12.2021	0.00%	0	0	99.33	4,966,761.00	0.34%	0.14%
Toplam						1,414,870,000.00							1,409,298,517.35	95.36%	38.69%
GES(GELİR ORT.SEN) GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPTMKF22218	FİBABANK A.Ş.	15.02.2022	TRPTMKF22218	0.00%	0	2,900,000.00	98.09	13.01.2022	0.00%	0	0	99.18	2,876,408.01	0.19%	0.08%
Toplam						2,900,000.00							2,876,408.01	0.19%	0.08%
DİŞ BORÇLANMA ARACI Ara Grup Toplamı						1,482,220,000.00							1,478,358,665.49	92.90%	40.58%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT020322117	T.C. HAZİNE MÜSTEŞARLIĞI	02.03.2022	TRT020322117	5.50%	2	5,000,000.00	100.96	15.11.2021	0.00%	0	0	104.25	5,212,898.69	4.61%	0.14%
TRT020322117	T.C. HAZİNE MÜSTEŞARLIĞI	02.03.2022	TRT020322117	5.50%	2	20,000,000.00	103.78	19.01.2022	0.00%	0	0	104.25	20,851,594.74	18.46%	0.57%
TRT040522113	T.C. HAZİNE MÜSTEŞARLIĞI	04.05.2022	TRT040522113	4.50%	2	5,000,000.00	100.45	27.01.2022	0.00%	0	0	100.79	5,039,536.60	4.46%	0.14%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.93%	4	14,418,560.00	96.4	23.12.2021	0.00%	0	0	97.02	13,989,489.06	12.38%	0.38%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.93%	4	15,000,000.00	96.41	27.12.2021	0.00%	0	0	97.02	14,553,626.43	12.88%	0.40%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.93%	4	15,000,000.00	96.41	27.12.2021	0.00%	0	0	97.02	14,553,626.43	12.88%	0.40%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.93%	4	20,000,000.00	97.37	31.12.2021	0.00%	0	0	97.02	19,404,835.23	17.18%	0.53%
TRT150622T19	T.C. HAZİNE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	5,000,000.00	94.13	27.01.2022	0.00%	0	0	94.36	4,718,092.89	4.18%	0.13%
TRT150622T19	T.C. HAZİNE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	15,000,000.00	94.13	27.01.2022	0.00%	0	0	94.36	14,154,278.66	12.53%	0.39%
TRT190826T19	T.C. HAZİNE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	4.50%	4	500,000.00	96.73	01.11.2021	0.00%	0	0	99.52	497,642.06	0.44%	0.01%
Toplam						114,918,560.00							112,975,620.79	100.00%	3.09%
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN) GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI Ara Grup Toplamı						114,918,560.00							112,975,620.79	7.10%	3.10%
Ana Grup Toplamı						1,597,138,560.00							1,591,334,286.28	100.00%	43.68%
K.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDHVKA42235	TURKCELL ÖDEME VE ELEKTRONİK P	20.04.2022	TRDHVKA42235	4.60%	1	12,800,000.00	100	26.01.2022	0.00%	0	0	100.32	12,841,208.41	100.00%	0.35%
Ana Grup Toplamı						12,800,000.00							12,841,208.41	100.00%	0.35%
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 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															
TRT080328T15	BİST	01.02.2022	TRT080328T15	13.95%	0	10,003,821.92	70.04	31.01.2022	0.00%	0	14,276,290.00	70.07	10,003,821.92	0.49%	0.27%
TRT190826T19	BİST	01.02.2022	TRT190826T19	13.91%	0	10,003,810.96	96.54	31.01.2022	0.00%	0	10,358,165.00	96.57	10,003,810.96	0.49%	0.27%
Toplam						20,007,632.88							20,007,632.88	0.98%	0.54%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TRBP	TAKASBANK	01.02.2022	TRBP	17.00%	0	24,145,315.07	24,000,000.00	19.01.2022	0.00%	0	0	0	24,145,315.07	1.18%	0.66%
TRBP	TAKASBANK	01.02.2022	TRBP	17.00%	0	265,598.47	264,000.00	19.01.2022	0.00%	0	0	0	265,598.47	0.01%	0.01%
TRBP	TAKASBANK	01.02.2022	TRBP	17.00%	0	5,030,273.97	5,000,000.00	19.01.2022	0.00%	0	0	0	5,030,273.97	0.25%	0.14%
TRBP	TAKASBANK	01.02.2022	TRBP	17.00%	0	10,060,547.95	10,000,000.00	19.01.2022	0.00%	0	0	0	10,060,547.95	0.49%	0.28%
TRBP	TAKASBANK	01.02.2022	TRBP	17.00%	0	10,060,547.95	10,000,000.00	19.01.2022	0.00%	0	0	0	10,060,547.95	0.49%	0.28%
TRBP	TAKASBANK	01.02.2022	TRBP	17.00%	0	24,145,315.07	24,000,000.00	19.01.2022	0.00%	0	0	0	24,145,315.07	1.18%	0.66%
TRBP	TAKASBANK	01.02.2022	TRBP	17.00%	0	740,456.33	736,000.00	19.01.2022	0.00%	0	0	0	740,456.33	0.04%	0.02%
TRBP	TAKASBANK	03.02.2022	TRBP	17.00%	0	13,380,528.77	13,300,000.00	21.01.2022	0.00%	0	0	0	13,368,108.07	0.66%	0.37%
TRBP	TAKASBANK	03.02.2022	TRBP	17.00%	0	30,181,643.84	30,000,000.00	21.01.2022	0.00%	0	0	0	30,153,627.22	1.48%	0.83%
TRBP	TAKASBANK	03.02.2022	TRBP	16.25%	0	75,267,123.29	75,000,000.00	26.01.2022	0.00%	0	0	0	75,200,253.41	3.69%	2.06%
TRBP	TAKASBANK	04.02.2022	TRBP	16.30%	0	5,020,095.89	5,000,000.00	26.01.2022	0.00%	0	0	0	5,013,388.30	0.25%	0.14%
TRBP	TAKASBANK	04.02.2022	TRBP	16.30%	0	20,080,383.56	20,000,000.00	26.01.2022	0.00%	0	0	0	20,053,553.21	0.98%	0.55%
Toplam						218,377,830.16							218,236,985.02	10.70%	6.00%
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.02.2022	VADELI	17.00%	215,160,164.93	215,060,000.00	31.01.2022	0.00%	0	0	0	215,160,164.93	10.55%	5.91%	
VADELI	İS BANKASI	01.02.2022	VADELI	16.00%	15,006,575.34	15,000,000.00	31.01.2022	0.00%	0	0	0	15,006,575.34	0.74%	0.41%	
VADELI	YAPI KREDİ BANKASI	01.02.2022	VADELI	16.50%	166,732,381.96	166,657,043.84	31.01.2022	0.00%	0	0	0	166,732,381.96	8.18%	4.58%	
VADELI	VAKIFBANK	01.02.2022	VADELI	16.50%	91,097,726.45	91,056,563.89	31.01.2022	0.00%	0	0	0	91,097,726.45	4.47%	2.50%	
VADELI	TEB	01.02.2022	VADELI	17.25%	91,308,635.71	91,265,503.38	31.01.2022	0.00%	0	0	0	91,308,635.71	4.48%	2.51%	
VADELI	HALKBANK	01.02.2022	VADELI	17.00%	101,655,938.91	101,608,614.35	31.01.2022	0.00%	0	0	0	101,655,938.91	4.99%	2.79%	
VADELI	BURGAN BANK	01.02.2022	VADELI	17.00%	35,194,482.82	35,178,098.50	31.01.2022	0.00%	0	0	0	35,194,482.82	1.73%	0.97%	
VADELI	AKBANK	01.02.2022	VADELI	17.00%	73,443,141.82	73,408,951.35	31.01.2022	0.00%	0	0	0	73,443,141.82	3.60%	2.02%	
VADELI	ANADOLUBANK	01.02.2022	VADELI	17.00%	86,630,017.33	86,589,687.89	31.01.2022	0.00%	0	0	0	86,630,017.33	4.25%	2.38%	
VADELI	VAKIFBANK	07.02.2022	VADELI	16.30%	46,828,726.03	45,000,000.00	08.11.2021	0.00%	0	0	0	46,705,894.60	2.29%	1.28%	
VADELI	DENİZBANK	10.02.2022	VADELI	17.50%	45,604,619.30	45,300,547.13	27.01.2022	0.00%	0	0	0	45,408,910.89	2.23%	1.25%	
VADELI	ANADOLUBANK	14.02.2022	VADELI	20.00%	35,632,876.71	35,000,000.00	12.01.2022	0.00%	0	0	0	35,382,206.89	1.74%	0.97%	
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	14.02.2022	VADELI	20.75%	106,969,828.77	105,000,000.00	12.01.2022	0.00%	0	0	0	106,189,462.18	5.21%	2.91%	
VADELI	TEB	14.02.2022	VADELI	20.00%	35,632,876.71	35,000,000.00	12.01.2022	0.00%	0	0	0	35,382,206.89	1.74%	0.97%	
VADELI	YAPI KREDİ BANKASI	14.02.2022	VADELI	20.00%	35,632,876.71	35,000,000.00	12.01.2022	0.00%	0	0	0	35,382,206.89	1.74%	0.97%	
VADELI	VAKIFBANK	14.02.2022	VADELI	20.50%	35,629,041.10	35,000,000.00	13.01.2022	0.00%	0	0	0	35,372,141.01	1.73%	0.97%	
VADELI	ANADOLUBANK	18.02.2022	VADELI	19.75%	71,311,556.57	70,097,808.22	17.01.20								

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)
TRFVFA512222	05.01.22	50,000,000.00
TRFALNF12216	06.01.22	680,000.00
TRFGRAN12211	07.01.22	10,000,000.00
TRFYKBK12213	07.01.22	9,000,000.00
TRFTEBK12216	07.01.22	5,000,000.00
TRFFIN12229	10.01.22	3,450,000.00
TRT12012217	12.01.22	27,000,000.00
TRFPASH12212	13.01.22	2,000,000.00
TRFFNBK12240	14.01.22	39,600,000.00
TRFFNBK12257	14.01.22	57,000,000.00
TRFAKBK12221	14.01.22	35,000,000.00
TRFDZBK12215	21.01.22	27,000,000.00
TRFFKR12242	25.01.22	8,040,000.00
TRT26012211	26.01.22	2,000,000.00
TRFFIN12237	26.01.22	17,000,000.00
TRFGRAN12229	26.01.22	90,000,000.00
TRFAKBK12213	27.01.22	45,000,000.00
TRFHAL12227	28.01.22	10,000,000.00

IX- PORTFOYE 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
03.01.2022		12,683,644,877.00	14,604,579,483.00	0.027623	0.027623	138,377,375,549.00	46.13 TL
04.01.2022		10,650,001,397.00	10,071,354,333.00	0.027633	0.027633	137,798,728,485.00	45.93 TL
05.01.2022		13,532,867,592.00	7,025,690,568.00	0.027621	0.027621	131,291,551,461.00	43.76 TL
06.01.2022		10,019,427,159.00	7,411,501,726.00	0.027628	0.027628	128,683,626,028.00	42.89 TL
07.01.2022		7,977,792,478.00	9,095,227,919.00	0.027638	0.027638	129,801,061,469.00	43.27 TL
10.01.2022		10,497,950,215.00	12,275,291,699.00	0.027673	0.027673	131,578,402,953.00	43.86 TL
11.01.2022		11,841,618,913.00	9,916,469,642.00	0.027685	0.027685	129,653,253,682.00	43.22 TL
12.01.2022		7,177,900,888.00	7,831,945,350.00	0.027697	0.027697	130,307,298,144.00	43.44 TL
13.01.2022		8,220,347,804.00	8,143,991,715.00	0.027704	0.027704	130,230,942,055.00	43.41 TL
14.01.2022		7,886,414,080.00	9,052,677,941.00	0.027717	0.027717	131,397,205,916.00	43.8 TL
17.01.2022		9,314,032,565.00	9,352,237,582.00	0.027752	0.027752	131,435,410,933.00	43.81 TL
18.01.2022		6,329,103,081.00	7,857,711,111.00	0.027764	0.027764	132,964,016,963.00	44.32 TL
19.01.2022		6,460,761,504.00	6,995,689,909.00	0.027775	0.027775	133,498,947,368.00	44.5 TL
20.01.2022		8,250,475,458.00	7,840,006,987.00	0.027787	0.027787	133,088,478,897.00	44.36 TL
21.01.2022		7,113,322,753.00	9,326,809,599.00	0.027799	0.027799	135,301,965,743.00	45.1 TL
24.01.2022		9,184,009,525.00	26,582,028,624.00	0.027838	0.027838	152,699,984,842.00	50.9 TL
25.01.2022		24,394,769,734.00	7,456,476,590.00	0.02785	0.02785	135,761,691,698.00	45.25 TL
26.01.2022		6,943,066,068.00	6,646,059,678.00	0.027863	0.027863	135,464,685,308.00	45.15 TL
27.01.2022		6,484,449,135.00	6,468,538,680.00	0.027875	0.027875	135,448,774,853.00	45.15 TL
28.01.2022		7,877,401,969.00	8,556,385,705.00	0.027886	0.027886	136,127,758,589.00	45.38 TL
31.01.2022		15,784,955,115.00	9,897,332,085.00	0.027922	0.027922	130,240,135,559.00	43.41 TL