YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2022 ve 28/02/2022

I- FONU TANITICI BİLGİLER

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)	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 TL

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.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.35%
D.YILLIK 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 PİYASASI	11.36%
MEVDUAT	37.38%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	45.94%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
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 İHRÇ. NAKİT GİRİŞLERİ:	5,662,485,770.22
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,195,504,894.36
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFSUZK52219	SUZUKİ MOTORLU ARAÇLAR PAZARLA	06.05.2022	TRFSUZK52219	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%
TRSDEVA42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDEVA42318	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															
FINANSMAN BONOSU															
TRFAKBK42210	AKBANK T.A.Ş	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%
TRFAKBK42228	AKBANK T.A.Ş	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%
TRFAKBK42236	AKBANK T.A.Ş	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%
TRFAKYM32219	AK YATIRIM AŞ	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%
TRFAKYM42226	AK YATIRIM AŞ	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%
TRFALNF42213	ALTERNATİFBANK A.Ş.	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%
TRFALNF42213	ALTERNATİFBANK A.Ş.	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%
TRFALNF42221	ALTERNATİFBANK A.Ş.	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%
TRFALNF42239	ALTERNATİFBANK A.Ş.	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%
TRFALNF52212	ALTERNATİFBANK A.Ş.	11.05.2022	TRFALNF52212	3.91%	2	7,000,000.00	100	10.11.2021	0.00%	0	0	100.79	7,055,323.29	0.46%	0.17%
TRFDNFK32210	DENİZ LEASİNG A.Ş.	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%
TRFDNFK32228	DENİZ LEASİNG A.Ş.	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%
TRFDNFK32244	DENİZ LEASİNG A.Ş.	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%
TRFDNFK32244	DENİZ LEASİNG A.Ş.	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%
TRFDZBK32213	DENİZBANK A.Ş.	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%
TRFDZBK32221	DENİZBANK A.Ş.	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%
TRFDZBK32247	DENİZBANK A.Ş.	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%
TRFDZBK42212	DENİZBANK A.Ş.	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%
TRFDZBK42212	DENİZBANK A.Ş.	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%
TRFDZBK42212	DENİZBANK A.Ş.	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%
TRFDZBK42212	DENİZBANK A.Ş.	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%
TRFDZBK42220	DENİZBANK A.Ş.	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%
TRFDZBK42238	DENİZBANK A.Ş.	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%
TRFDZBK42246	DENİZBANK A.Ş.	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%
TRFDZBK42261	DENİZBANK A.Ş.	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%
TRFDZFK52212	DENİZ FAKTORİNG A.Ş.	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%
TRFDZFK62211	DENİZ FAKTORİNG A.Ş.	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%
TRFFBFK32210	FİBA FAKTORİNG A.Ş.	03.03.2022	TRFFBFK32210	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%
TRFFBFK32210	FİBA FAKTORİNG A.Ş.	03.03.2022	TRFFBFK32210	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%
TRFFBFK52218	FİBA FAKTORİNG A.Ş.	13.05.2022	TRFFBFK52218	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%
TRFFFKR32216	FİNANS FİNANSAL KİRALAMA A.Ş.	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%
TRFFFKR52214	FİNANS FİNANSAL KİRALAMA A.Ş.	24.05.2022	TRFFFKR52214	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%
TRFFFKR52214	FİNANS FİNANSAL KİRALAMA A.Ş.	24.05.2022	TRFFFKR52214	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%
TRFFINF42218	FİNANS FAKTORİNG A.Ş.	18.04.2022	TRFFINF42218	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%
TRFFNBK42213	FİNANS BANK A.Ş.	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%
TRFFNBK42254	FİNANS BANK A.Ş.	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%
TRFFNBK52212	FİNANS BANK A.Ş.	27.05.2022	TRFFNBK52212	1.42%	8	12,000,000.00	100	27.08.2021	0.00%	0	0	100.44	12,053,187.29	0.79%	0.29%
TRFFNBK52212	FİNANS BANK A.Ş.	27.05.2022	TRFFNBK52212	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%
TRFFNBK52212	FİNANS BANK A.Ş.	27.05.2022	TRFFNBK52212	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%
TRFFNBK52238	FİNANS BANK A.Ş.	13.05.2022	TRFFNBK52238	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%
TRFFNBK72210	FİNANS BANK A.Ş.	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%
TRFGFYH32216	GARANTİ FİLO YÖNETİM	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%
TRFGRAN32219	GARANTİ BANKASI A.Ş	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%
TRFGRAN32227	GARANTİ BANKASI A.Ş	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%
TRFGRAN42218	GARANTİ BANKASI A.Ş	29.04.2022	TRFGRAN42218	0.00%	0	10,000,000.00	92.55	02.11.2021	0.00%	0	0	97.46	9,746,578.87	0.64%	0.23%
TRFGRFA32215	GARANTİ FAKTORİNG H.	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%
TRFGRFA32223	GARANTİ FAKTORİNG H.	24.03.2022	TRFGRFA32223	0.00%	0	2,500,000.00	95.07	24.12.2021	0.00%	0	0	98.85	2,471,278.76	0.16%	0.06%
TRFGRFA42214	GARANTİ FAKTORİNG H.	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%
TRFGRFA42214	GARANTİ FAKTORİNG H.	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%
TRFGRFA52213	GARANTİ FAKTORİNG H.	06.05.2022	TRFGRFA52213	0.00%	0	2,500,000.00	93.16	12.01.2022	0.00%	0	0	95.98	2,399,556.03	0.16%	0.06%
TRFGRFA62212	GARANTİ FAKTORİNG H.	17.06.2022	TRFGRFA62212	0.00%	0	5,000,000.00	90.55	22.12.2021	0.00%	0	0	94.12	4,706,391.66	0.31%	0.11%
TRFHEKT52219	HEKTAŞ TİCARET T.A.Ş.	18.05.2022	TRFHEKT52219	0.00%	0	2,550,000.00	95.44	16.02.2022	0.00%	0	0	96.08	2,450,067.02	0.16%	0.06%
TRFHLFK52213	HALK FİNANSAL K.	18.05.2022	TRFHLFK52213	0.00%	0	20,000,000.00	96.04	23.02.2022	0.00%	0	0	96.32	19,264,261.31	1.27%	0.46%
TRFHSBC32216	HSBC	02.03.2022	TRFHSBC32216	0.00%	0	7,250,000.00	96.1	01.12.2021	0.00%	0	0	99.94	7,246,246.91	0.48%	0.17%
TRFHSBC32216	HSBC	02.03.2022	TRFHSBC32216	0.00%	0	7,000,000.00	97.28	29.12.2021	0.00%	0	0	99.94	6,996,376.32	0.46%	0.17%
TRFISFA72215	İŞ FAKTORİNG A.Ş.	01.07.2022	TRFISFA72215	0.00%	0	8,000,000.00	93.92	21.02.2022	0.00%	0	0	94.29	7,543,262.33	0.50%	0.18%
TRFISFN42237	İŞ FİNANSAL KİRALAMA	22.04.2022	TRFISFN42237	0.00%	0	3,600,000.00	95.23	24.01.2022	0.00%	0	0	97.15	3,497,646.43	0.23%	0.08%
TRFISFN62243	İŞ FİNANSAL KİRALAMA	03.06.2022	TRFISFN62243	0.00%	0	17,710,000.00	94.92	16.02.2022	0.00%	0	0	95.52	16,917,463.95	1.11%	0.41%
TRFISFN62243	İŞ FİNANSAL KİRALAMA	03.06.2022	TRFISFN62243	0.00%	0	15,400,000.00	95.29	24.02.2022	0.00%	0	0	95.52	14,710,838.22	0.97%	0.35%
TRFISFN72218	İŞ FİNANSAL KİRALAMA	26.07.2022	TRFISFN72218	0.00%	0	4,300,000.00	92.99	24.02.2022	0.00%	0	0	93.21	4,008,182.63	0.26%	0.10%
TRFOYMD42214	OYAK YATIRIM MENKUL DEĞERLER A	25.04.2022	TRFOYMD42214	0.00%	0	10,500,000.00	95.67	01.02.2022	0.00%	0	0	97.11	10,196,552.56	0.67%	0.25%
TRFTHAL42216	HALK BANK A.Ş	08.04.2022	TRFTHAL42216	0.00%	0	93,000,000.00	96.34	27.01.2022	0.00%	0	0	98.02	91,165,001.63	6.00%	2.19%
TRFTHAL42232	HALK BANK A.Ş	22.04.2022	TRFTHAL42232	0.00%	0	28,850,000.00	96.09	03.02.2022	0.00%	0	0	97.38	28,094,548.06	1.85%	0.68%
TRFTHAL52223	HALK BANK A.Ş	13.05.2022	TRFTHAL52223	0.00%	0	50,000,000.00	95.59	11.02.2022	0.00%	0	0	96.44	48,223,704.42	3.18%	1.16%
TRFTHAL52223	HALK BANK A.Ş	13.05.2022	TRFTHAL52223	0.00%	0	20,000,000.00	96.2	24.02.2022	0.00%	0	0	96.44	19,289,481.77	1.27%	0.46%
TRFTISB52216	T.IS BANKASI	09.05.2022	TRFTISB52216	0.00%	0	30,000,000.00	95.53	07.02.2022	0.00%	0	0	96.59	28,978,648.43	1.91%	0.70%
TRFTISB52216	T.IS BANKASI	09.05.2022	TRFTISB52216	0.00%	0	20,000,000.00	96.35	24.02.2022	0.00%	0	0	96.59	19,319,098.96	1.27%	0.47%
TRFVKFB42216	T. VAKIFLAR BANKASI	15.04.2022	TRFVKFB42216	0.00%	0	31,370,000.00	93.49	12.11.2021	0.00%	0	0	98.05	30,758,937.41	2.03%	0.74%
TRFVKFB42232	T. VAKIFLAR BANKASI	22.04.2022	TRFVKFB42232	0.00%	0	55,690,000.00	96.14	04.02.2022	0.00%	0	0	97.38	54,231,370.43	3.57%	1.31%
TRFYAKF32213	YAPI KREDİ FAKTORİNG	23.03.2022	TRFYAKF32213	0.00%	0	6,500,000.00	94.97	23.11.2021	0.00%	0	0	99.05	6,438,827.05	0.42%	0.16%
TRFYAKF32213	YAPI KREDİ FAKTORİNG	23.03.2022	TRFYAKF32213	0.00%	0	13,000,000.00	96.2	23.12.2021	0.00%	0	0	99.05	12,877,654.09	0.85%	0.31%
TRFYKBK42210	YAPI KREDİ BANKASI	29.04.2022	TRFYKBK42210	2.06%	6	35,000,000.00	100	09.07.2021	0.00%	0	0	101.39	35,486,696.21	2.34%	0.85%
TRFYKBK42228	YAPI KREDİ BANKASI	08.04.2022	TRFYKBK42228	2.27%	4	17,000,000.00	100	02.09.2021	0.00%	0	0	100.7	17,119,655.76	1.13%	0.41%
TRFYKBK42251	YAPI KREDİ BANKASI	22.04.2022	TRFYKBK42251	0.00%	0	20,000,000.00	92.94	05.11.2021	0.00%	0	0	97.39	19,478,730.36	1.28%	0.47%

TRFYKBK52219	YAPI KREDİ BANKASI	20.05.2022	TRFYKBK52219	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%
TRFYKBK52227	YAPI KREDİ BANKASI	27.05.2022	TRFYKBK52227	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%
TRFYKBK52227	YAPI KREDİ BANKASI	27.05.2022	TRFYKBK52227	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%
TRFYKBK52235	YAPI KREDİ BANKASI	10.05.2022	TRFYKBK52235	0.00%	0	40,000,000.00	92.51	12.11.2021	0.00%	0	0	96.84	38,737,346.11	2.55%	0.93%
TRFYKBK62218	YAPI KREDİ BANKASI	03.06.2022	TRFYKBK62218	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%
TRFYKBK62218	YAPI KREDİ BANKASI	03.06.2022	TRFYKBK62218	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 AŞ.	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 AŞ.	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 AŞ.	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%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,537,390,000.00							1,518,400,734.77	76.41%	36.56%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
TRT020322T17	T.C. HAZİNE 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%
TRT020322T17	T.C. HAZİNE MÜSTEŞARLIĞI	02.03.2022	TRT020322T17	5.50%	2	20,000,000.00	103.78	19.01.2022	0.00%	0	0	105.45	21,091,854.53	4.50%	0.51%
TRT040522T13	T.C. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.01%	2	500,000.00	98.62	23.02.2022	0.00%	0	0	98.9	494,547.83	0.11%	0.01%
TRT130928T12	T.C. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.93%	4	20,000,000.00	97.37	31.12.2021	0.00%	0	0	97.61	19,522,539.54	4.17%	0.47%
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	95.33	4,766,648.75	1.02%	0.11%
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	95.33	14,299,946.26	3.05%	0.34%
TRT170822T15	T.C. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
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%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
TRDHVKA42235	TURKCELL ÖDEME VE ELEKTRONİK P	20.04.2022	TRDHVKA42235	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%
TRDHVKA52226	HALK GAYRİMENKUL YATIRIM ORTAK	17.05.2022	TRDHVKA52226	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.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
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															
TRT060825T15	BIST	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	BIST	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	BIST	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	BIST	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	BIST	01.03.2022	TRT200923T18	14.75%	0	43,017,376.71	98.47	28.02.2022	0.00%	0	43,666,705.00	98.51	43,017,376.71	2.00%	1.04%
TRT280531T14	BIST	01.03.2022	TRT280531T14	14.75%	0	18,007,273.97	172.91	28.02.2022	0.00%	0	10,409,495.00	172.98	18,007,273.97	0.84%	0.43%
Toplam						125,050,513.70							125,050,513.70	5.82%	3.02%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.03.2022	TBPP	14.70%	0	30,132,904.11	30,000,000.00	18.02.2022	0.00%	0	0	0	30,132,904.11	1.40%	0.73%
TBPP	TAKASBANK	01.03.2022	TBPP	16.15%	0	47,310,924.21	47,290,000.00	28.02.2022	0.00%	0	0	0	47,310,924.21	2.20%	1.14%
TBPP	TAKASBANK	01.03.2022	TBPP	16.15%	0	25,011,061.64	25,000,000.00	28.02.2022	0.00%	0	0	0	25,011,061.64	1.16%	0.60%
TBPP	TAKASBANK	01.03.2022	TBPP	16.15%	0	10,004,424.66	10,000,000.00	28.02.2022	0.00%	0	0	0	10,004,424.66	0.47%	0.24%
TBPP	TAKASBANK	01.03.2022	TBPP	16.15%	0	7,713,411.41	7,710,000.00	28.02.2022	0.00%	0	0	0	7,713,411.41	0.36%	0.19%
TBPP	TAKASBANK	01.03.2022	TBPP	16.00%	0	6,555,872.55	6,553,000.00	28.02.2022	0.00%	0	0	0	6,555,872.55	0.31%	0.16%
TBPP	TAKASBANK	01.03.2022	TBPP	15.95%	0	29,510,890.22	29,498,000.00	28.02.2022	0.00%	0	0	0	29,510,890.22	1.37%	0.71%
TBPP	TAKASBANK	01.03.2022	TBPP	15.95%	0	20,008,739.73	20,000,000.00	28.02.2022	0.00%	0	0	0	20,008,739.73	0.93%	0.48%
TBPP	TAKASBANK	01.03.2022	TBPP	15.90%	0	4,578,993.82	4,577,000.00	28.02.2022	0.00%	0	0	0	4,578,993.82	0.21%	0.11%
TBPP	TAKASBANK	01.03.2022	TBPP	15.90%	0	30,013,068.49	30,000,000.00	28.02.2022	0.00%	0	0	0	30,013,068.49	1.40%	0.72%
TBPP	TAKASBANK	01.03.2022	TBPP	15.90%	0	9,376,082.60	9,372,000.00	28.02.2022	0.00%	0	0	0	9,376,082.60	0.44%	0.23%
TBPP	TAKASBANK	02.03.2022	TBPP	16.00%	0	50,350,684.93	50,000,000.00	14.02.2022	0.00%	0	0	0	50,328,695.24	2.34%	1.21%
TBPP	TAKASBANK	02.03.2022	TBPP	15.70%	0	25,048,578.74	24,888,000.00	15.02.2022	0.00%	0	0	0	25,037,841.33	1.17%	0.60%
TBPP	TAKASBANK	02.03.2022	TBPP	15.70%	0	5,144,982.90	5,112,000.00	15.02.2022	0.00%	0	0	0	5,142,777.43	0.24%	0.12%
TBPP	TAKASBANK	02.03.2022	TBPP	15.60%	0	40,256,438.36	40,000,000.00	15.02.2022	0.00%	0	0	0	40,239,291.44	1.87%	0.97%
TBPP	TAKASBANK	02.03.2022	TBPP	15.50%	0	25,148,630.14	25,000,000.00	16.02.2022	0.00%	0	0	0	25,137,984.46	1.17%	0.61%
TBPP	TAKASBANK	02.03.2022	TBPP	14.80%	0	19,876,244.60	19,780,000.00	18.02.2022	0.00%	0	0	0	19,868,206.36	0.92%	0.48%
TBPP	TAKASBANK	02.03.2022	TBPP	14.80%	0	221,070.47	220,000.00	18.02.2022	0.00%	0	0	0	220,981.07	0.01%	0.01%
TBPP	TAKASBANK	03.03.2022	TBPP	15.60%	0	20,128,219.18	20,000,000.00	16.02.2022	0.00%	0	0	0	20,111,075.91	0.94%	0.48%
TBPP	TAKASBANK	03.03.2022	TBPP	14.75%	0	10,052,534.25	10,000,000.00	18.02.2022	0.00%	0	0	0	10,044,434.13	0.47%	0.24%
TBPP	TAKASBANK	03.03.2022	TBPP	14.75%	0	25,131,335.62	25,000,000.00	18.02.2022	0.00%	0	0	0	25,111,085.32	1.17%	0.60%
TBPP	TAKASBANK	04.03.2022	TBPP	15.60%	0	2,013,676.71	2,000,000.00	16.02.2022	0.00%	0	0	0	2,011,105.22	0.09%	0.05%
TBPP	TAKASBANK	04.03.2022	TBPP	15.60%	0	28,191,473.97	28,000,000.00	16.02.2022	0.00%	0	0	0	28,155,473.13	1.31%	0.68%
Toplam						471,780,243.31							471,625,324.48	21.95%	11.36%
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.03.2022	VADELI	15.00%		191,823,799.32	191,745,000.00	28.02.2022	0.00%	0	0	0	191,823,799.32	8.93%	4.62%
VADELI	VAKIFBANK	01.03.2022	VADELI	15.00%		35,786,076.73	35,771,376.16	28.02.2022	0.00%	0	0	0	35,786,076.73	1.67%	0.86%
VADELI	TEB	01.03.2022	VADELI	15.00%		76,634,220.31	76,602,739.73	28.02.2022	0.00%	0	0	0	76,634,220.31	3.57%	1.85%
VADELI	HALKBANK	01.03.2022	VADELI	15.00%		60,123,358.61	60,098,660.53	28.02.2022	0.00%	0	0	0	60,123,358.61	2.80%	1.45%
VADELI	BURGAN BANK	01.03.2022	VADELI	15.75%		35,763,370.69	35,747,945.21	28.02.2022	0.00%	0	0	0	35,763,370.69	1.66%	0.86%
VADELI	AKBANK	01.03.2022	VADELI	15.50%		171,777,079.16	171,704,163.69	28.02.2022	0.00%	0	0	0	171,777,079.16	7.99%	4.14%
VADELI	BURGAN BANK	03.03.2022	VADELI	19.75%		21,509,036.80	21,031,083.81	20.01.2022	0.00%	0	0	0	21,486,032.76	1.00%	0.52%
VADELI	BURGAN BANK	07.03.2022	VADELI	19.50%		17,299,712.33	17,000,000.00	02.02.2022	0.00%	0	0	0	17,244,828.86	0.80%	0.42%
VADELI	BURGAN BANK	07.03.2022	VADELI	19.50%		15,256,438.36	15,000,000.00	03.02.2022	0.00%	0	0	0	15,208,024.46	0.71%	0.37%
VADELI	ANADOLUBANK	14.03.2022	VADELI	19.25%		37,574,695.39	36,912,793.38	08.02.2022	0.00%	0	0	0	37,320,225.19	1.74%	0.90%
VADELI	ICBC BANKASI	17.03.2022	VADELI	19.25%		25,487,842.47	25,000,000.00	08.02.2022	0.00%	0	0	0	25,275,726.10	1.18%	0.61%
VADELI	YAPI KREDI BANKASI	18.03.2022	VADELI	18.25%		127,000,000.00	125,000,000.00	14.02.2022	0.00%	0	0	0	125,933,547.84	5.86%	3.03%
VADELI	ANADOLUBANK	21.03.2022	VADELI	19.25%		25,540,582.19	25,000,000.00	08.02.2022	0.00%	0	0	0	25,275,438.74	1.18%	0.61%
VADELI	BURGAN BANK	21.03.2022	VADELI	19.50%		36,082,784.16	35,309,363.98	08.02.2022	0.00%	0	0	0	35,703,412.33	1.66%	0.86%
VADELI	VAKIFBANK	21.03.2022	VADELI	18.50%		141,066,575.82	138,607,712.97	14.02.2022	0.00%	0	0	0	139,656,219.24	6.50%	3.36%
VADELI	AKBANK	23.03.2022	VADELI	17.00%		50,787,966.00	50,019,178.08	18.02.2022	0.00%	0	0	0	50,274,138.91	2.34%	1.21%
VADELI	ANADOLUBANK	25.03.2022	VADELI	17.75%		72,525,318.34	71,311,556.57	18.02.2022	0.00%	0	0	0	71,690,819.50	3.34%	1.73%
VADELI	BURGAN BANK	25.03.2022	VADELI	18.00%		3,051,780.82	3,000,000.00	18.02.2022	0.00%	0	0	0	3,016,178.59	0.14%	0.07%
VADELI	ANADOLUBANK	28.03.2022	VADELI	19.25%		25,632,876.71	25,000,000.00	08.02.2022	0.00%	0	0	0	25,274,937.77	1.18%	0.61%
VADELI	ANADOLUBANK	28.03.2022	VADELI	18.10%		36,375,016.79	35,632,876.71	14.02.2022	0.00%	0	0	0	35,896,172.32	1.67%	0.86%
VADELI	VAKIFBANK	28.03.2022	VADELI	17.75%		36,349,373.35	35,689,844.58	18.02.2022	0.00%	0	0	0	35,879,520.47	1.67%	0.86%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	29.03.2022	VADELI	17.30%		9,310,055.50	9,153,863.01	21.02.2022	0.00%	0	0	0	9,188,344.44	0.43%	0.22%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	31.03.2022	VADELI	18.30%		109,383,243.95	106,969,828.77	14.02.2022	0.00%	0	0	0	107,768,325.14	5.01%	2.59%
VADELI	IS BANKASI	01.04.2022	VADELI	17.50%		96,913,013.70	95,000,000.00	18.02.2022	0.00%	0	0	0	95,497,346.86	4.44%	2.30%

VADELI	HALKBANK	04.04.2022	VADELI	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

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

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
TRFGRAN22251	04.02.22	10,000,000.00
TRFAKBK22212	10.02.22	96,700,000.00
TRFTHAL22234	11.02.22	98,000,000.00
TRFGRAN22228	15.02.22	90,000,000.00
TRPTMKF22218	15.02.22	2,900,000.00
TRFYTFM22210	16.02.22	5,000,000.00
TRFGRAN22236	18.02.22	10,000,000.00
TRFFFKR22225	22.02.22	24,000,000.00
TRFISFN22221	23.02.22	15,000,000.00
TRFHLFK22216	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
TRFGRAN22244	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- ÖDÜNÇ 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