

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2022 ve 30/04/2022

I- FONU TANTICİ BİLGİLERİ

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:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

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	14.41%
MEVDUAT	43.07%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	52.15%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
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%
Variante Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	426.12
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	8,036,448,331.11
I.KATILMA PAYI İHR. NAKİT ÇIKIŞLARI:	7,612,496,763.76
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞENİ TABLOSU

Sermaye Piyasası Aracı

A.PAY	B.BORÇLANMA ARAÇLARI	B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI	TAHVİL	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLARI	06.05.2022	TRFSUZK52219		4.07%	4	750,000.00		100	07.05.2021	0.00%	0	0	0	104.02	780,217.75	0.05%	0.02%	
TRFALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRFALNF82311		3.69%	4	9,000,000.00		100	26.08.2021	0.00%	0	0	0	102.82	9,254,321.36	0.65%	0.20%	
TRSEDEV42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSEDEV42318		4.08%	4	8,700,000.00		100	14.04.2021	0.00%	0	0	0	100.96	8,784,324.04	0.61%	0.19%	
TRSENSAE2312	ENERJİSA ENERJİ A.Ş.	13.10.2023	TRSENSAE2312		3.87%	4	3,370,000.00		100	83.11.03.2022	0.00%	0	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	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	11.11.2021	0.00%	0	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	06.01.2022	0.00%	0	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	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	0	104.11	5,205,691.07	0.36%	0.11%	
TRSYKBE2219	YAPI KREDİ BANKASI	14.10.2022	TRSYKBE2219		1.72%	10	25,000,000.00		100	20.08.2021	0.00%	0	0	0	100.24	25,060,865.32	1.75%	0.53%	
TRSYKBE2219	YAPI KREDİ BANKASI	14.10.2022	TRSYKBE2219		1.72%	10	2,000,000.00		99	95.22.11.2021	0.00%	0	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																			
FINANSMAN BONOSU																			
TRFAFK82217	AK FİNANSAL KIRALAMA	26.08.2022	TRFAFK82217		0.00%	0	3,610,000.00		91	65.04.03.2022	0.00%	0	0	0	94.52	3,412,389.96	0.24%	0.07%	
TRFAFK82225	AK FİNANSAL KIRALAMA	04.08.2022	TRFAFK82225		0.00%	0	4,960,000.00		93	07.14.03.2022	0.00%	0	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	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	0	97.02	7,635,979.66	0.53%	0.16%	
TRFALNF2210	ALTERNATİFBANK A.Ş.	07.10.2022	TRFALNF2210		0.00%	0	5,600,000.00		89	11.04.2022	0.00%	0	0	0	90.47	5,066,375.72	0.35%	0.11%	
TRFALNF2212	ALTERNATİFBANK A.Ş.	11.05.2022	TRFALNF2212		3.70%	2	7,000,000.00		100	10.11.2021	0.00%	0	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	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	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	21.04.2022	0.00%	0	0	0	96.05	28,960,894.81	2.02%	0.62%	
TRFDNF62233	DENİZ LEASING A.Ş.	29.06.2022	TRFDNF62233		0.00%	0	40,000,000.00		95	30.03.2022	0.00%	0	0	0	97.33	38,922,698.90	2.72%	0.83%	
TRFDZBK62244	DENİZBANK A.Ş.	17.06.2022	TRFDZBK62244		0.00%	0	5,000,000.00		95	31.03.2022	0.00%	0	0	0	97.93	4,896,687.94	0.34%	0.10%	
TRFDZBK72219	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72219		2.23%	6	10,000,000.00		100	20.08.2021	0.00%	0	0	0	101.54	10,154,844.48	0.71%	0.22%	
TRFDZBK72219	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72219		2.23%	6	10,000,000.00		100	03.14.2021	0.00%	0	0	0	101.54	10,154,844.48	0.71%	0.22%	
TRFDZBK72227	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72227		2.23%	6	10,000,000.00		99	29.12.2021	0.00%	0	0	0	101.54	10,154,844.48	0.71%	0.22%	
TRFDZBK72235	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72235		2.23%	6	12,000,000.00		100	27.08.2021	0.00%	0	0	0	101.54	12,185,813.38	0.85%	0.26%	
TRFDZBK72250	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72250		0.00%	0	7,000,000.00		94	22.03.2022	0.00%	0	0	0	96.97	6,788,471.48	0.47%	0.14%	
TRFDZFK52212	DENİZ FAKTORİNG A.Ş.	08.05.2022	TRFDZFK52212		0.00%	0	25,000,000.00		94	84.02.02.2022	0.00%	0	0	0	99.7	24,926,799.91	1.74%	0.53%	
TRFDZFK62211	DENİZ FAKTORİNG A.Ş.	11.06.2022	TRFDZFK62211		0.00%	0	25,000,000.00		95	23.02.2022	0.00%	0	0	0	98.38	24,596,827.11	1.72%	0.52%	
TRFFBFK52218	FİBA FAKTORİNG A.Ş.	13.05.2022	TRFFBFK52218		0.00%	0	25,340,000.00		95	31.02.2022	0.00%	0	0	0	99.6	25,239,131.56	1.76%	0.54%	
TRFFBFK72216	FİBA FAKTORİNG A.Ş.	13.07.2022	TRFFBFK72216		0.00%	0	17,530,000.00		95	47.13.04.2022	0.00%	0	0	0	96.55	16,925,453.73	1.18%	0.36%	
TRFFFKR52214	FİNANS FİNANSAL KIRALAMA A.Ş.	24.05.2022	TRFFFKR52214		0.00%	0	10,000,000.00		93	25.01.2022	0.00%	0	0	0	98.96	9,896,759.44	0.69%	0.21%	
TRFFFKR52214	FİNANS FİNANSAL KIRALAMA A.Ş.	24.05.2022	TRFFFKR52214		0.00%	0	7,500,000.00		94	37.07.2022	0.00%	0	0	0	98.96	7,422,569.58	0.52%	0.16%	
TRFFFKR72220	FİNANS FİNANSAL KIRALAMA A.Ş.	05.07.2022	TRFFFKR72220		0.00%	0	2,400,000.00		95	07.04.2022	0.00%	0	0	0	97.03	2,328,879.80	0.16%	0.05%	
TRFFINF72231	FİNANS FAKTORİNG A.Ş.	19.07.2022	TRFFINF72231		0.00%	0	5,000,000.00		94	56.29.03.2022	0.00%	0	0	0	96.32	4,816,179.68	0.34%	0.10%	
TRFFNBK52212	FİNANS BANK A.Ş.	27.05.2022	TRFFNBK52212		1.16%	8	12,000,000.00		100	27.08.2021	0.00%	0	0	0	100.24	12,029,688.51	0.84%	0.26%	
TRFFNBK52212	FİNANS BANK A.Ş.	27.05.2022	TRFFNBK52212		1.16%	8	6,000,000.00		100	28.09.2021	0.00%	0	0	0	100.24	6,014,844.26	0.42%	0.13%	
TRFFNBK52212	FİNANS BANK A.Ş.	27.05.2022	TRFFNBK52212		1.16%	8	10,000,000.00		99	30.12.2021	0.00%	0	0	0	100.24	10,024,740.43	0.70%	0.21%	
TRFFNBK52238	FİNANS BANK A.Ş.	13.05.2022	TRFFNBK52238		1.69%	5	5,000,000.00		100	12.11.2021	0.00%	0	0	0	101.36	5,068,380.15	0.35%	0.11%	
TRFFNBK62245	FİNANS BANK A.Ş.	03.06.2022	TRFFNBK62245		0.00%	0	10,000,000.00		95	99.11.03.2022	0.00%	0	0	0	98.59	9,855,700.78	0.69%	0.21%	
TRFFNBK62260	FİNANS BANK A.Ş.	17.06.2022	TRFFNBK62260		0.00%	0	10,000,000.00		95	26.03.2022	0.00%	0	0	0	98.04	9,804,028.69	0.68%	0.21%	
TRFFNBK62278	FİNANS BANK A.Ş.	17.06.2022	TRFFNBK62278		0.00%	0	10,000,000.00		96	34.01.04.2022	0.00%	0	0	0	97.94	9,794,046.31	0.68%	0.21%	
TRFFNBK62286	FİNANS BANK A.Ş.	24.06.2022	TRFFNBK62286		0.00%	0	11,000,000.00		96	44.08.04.2022	0.00%	0	0	0	97.67	10,744,101.16	0.75%	0.23%	
TRFFNBK72210	FİNANS BANK A.Ş.	29.07.2022	TRFFNBK72210		1.41%	10	8,000,000.00		100	03.09.2021	0.00%	0	0	0	101.6	8,128,638.66	0.57%	0.17%	
TRGGRFA52213	GARANTİ FAKTORİNG H.	06.05.2022	TRGGRFA52213		0.00%	0	2,500,000.00		93	16.12.01.2022	0.00%	0	0	0	99.93	2,498,447.19	0.17%	0.05%	
TRGGRFA62212	GARANTİ FAKTORİNG H.	17.06.2022	TRGGRFA62212		0.00%	0	5,000,000.00		90	55.22.12.2021	0.00%	0	0	0	97.61	4,880,967.31	0.34%	0.10%	
TRGGRFA82210	GARANTİ FAKTORİNG H.	02.08.2022	TRGGRFA82210		0.00%	0	1,520,000.00		94	89.									

TRFYK62218	YAPI KREDİ BANKASI	03.06.2022	TRFYK62218	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%
TRFYK62234	YAPI KREDİ BANKASI	17.06.2022	TRFYK62234	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%
TRFYK52225	YAPI KREDİ YATIRIM A.Ş.	18.05.2022	TRFYK52225	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%
TRFYK52225	YAPI KREDİ YATIRIM A.Ş.	18.05.2022	TRFYK52225	0.00%	0	9,500,000.00	96.64	28.02.2022	0.00%	0	0	99.43	9,546,092.50	4.27%	0.20%
TRFYK52233	YAPI KREDİ YATIRIM A.Ş.	25.05.2022	TRFYK52233	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%
TRFYK62224	YAPI KREDİ YATIRIM A.Ş.	08.06.2022	TRFYK62224	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%
TRFYK72215	YAPI KREDİ YATIRIM A.Ş.	06.07.2022	TRFYK72215	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%
TRFYFM52217	YATIRIM FINANSMAN MENKUL DEĞER	18.05.2022	TRFYFM52217	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%
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDM(KVAR DAY MEN K)															
TRPTMKF52231	FIBABANK 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%
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
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	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	23.02.2022	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%
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%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	3.57%	4	20,000,000.00	94.6	27.04.2022	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															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
Ana Grup Toplamı															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
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															
YİP HİSSE															
BORSA YATIRIM FONLARI															
YİP VARANT															
E.ALTIM 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	10,029,095.89	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%
TAKASBANK BORSA PARA PİYASASI															
REPO															
TRT05052022	TAKASBANK	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%
TRT05052022	TAKASBANK	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%
TRT05052022	TAKASBANK	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%
TRT05052022	TAKASBANK	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%
TRT05052022	TAKASBANK	05.05.2022	TBPP	15.90%	0	30,078,410.96	30,000,000.00	29.04.2022	0.00%	0	0	0	30,078,410.96	1.06%	0.64%
TRT05052022	TAKASBANK	05.05.2022	TBPP	15.90%	0	5,013,068.49	5,000,000.00	29.04.2022	0.00%	0	0	0	5,013,068.49	0.18%	0.11%
TRT05052022	TAKASBANK	05.05.2022	TBPP	15.90%	0	5,013,068.49	5,000,000.00	29.04.2022	0.00%	0	0	0	5,013,068.49	0.18%	0.11%
TRT05052022	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	0.35%	0.21%
TRT05052022	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	0.35%	0.21%
TRT05052022	TAKASBANK	05.05.2022	TBPP	15.90%	0	40,104,547.95	40,000,000.00	29.04.2022	0.00%	0	0	0	40,104,547.95	1.41%	0.85%
TRT05052022	TAKASBANK	05.05.2022	TBPP	15.90%	0	40,098,630.14	40,000,000.00	29.04.2							

E. BORÇLAR (-) : 6,522,928.46 0.14%

FON TOPLAM DEĞERİ: 4,692,400,244.77

V- AY İÇİNDE YAPILAN GİDERLER	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	86,205.06
370.20.001-SPK Kayıt 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

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

TRFDZBK42212	01.04.22	71,000,000.00
TRFFNBK42213	01.04.22	30,200,000.00
TRFALNF42221	06.04.22	4,250,000.00
TRFAKBK42228	08.04.22	35,000,000.00
TRFTHAL42216	08.04.22	108,000,000.00
TRFYKBK42228	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
TRFVKB42216	15.04.22	31,370,000.00
TRFFNF42218	18.04.22	15,000,000.00
TRFAKBK42236	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
TRFVKB42232	22.04.22	45,690,000.00
TRFYKBK42251	22.04.22	20,000,000.00
TRFOYMD42214	25.04.22	10,500,000.00
TRPTMKF42224	25.04.22	2,250,000.00
TRFAKBK42210	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
TRFYKBK42210	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	0.028688	0.028688	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	158,964,622.00		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	