

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2022 ve 31/05/2022
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)	4,639,441,934.25
E. KATILMA PAYI SAYISI:	157,983,637,080.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.029367
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.029062
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.05%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.40%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.06%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.73%
ÖZEL SEKTÖR FİNANSMAN BONUSU	31.75%
ÖZEL SEKTÖR VDMK	0.03%
DEVLET TAHVİLİ	9.31%
TAKASBANK BORSA PARA PİYASASI MEVDUATI	16.80%
F. AYLIK ORTALAMA TEDAVİL ORANI:	40.38%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	51.73%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.49%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	428.673
H.KATILMA PAYI İHRÇ. NAKİT ÇIKIŞLARI:	7,415,381,353.87
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7,515,417,267.08
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
TRSALNF82311		ALTERNATİFBANK A.Ş.	3.64%	4	9,000,000.00	100	26.08.2021	0.00%	0	0	100.23	9,021,263.59	0.58%	0.19%
TRSDOVA42318		DEVA HOLDİNG A.Ş.	4.08%	4	8,700,000.00	100	14.04.2021	0.00%	0	0	100.16	8,888,788.53	0.57%	0.19%
TRSENSAE2312		ENERJİSA ENERJİ AŞ	3.85%	4	3,370,000.00	100	83.11.03.2022	0.00%	0	0	101.97	3,436,549.11	0.22%	0.07%
TRSENGA22315		ENERJİSA ENERJİ AŞ	3.89%	4	2,500,000.00	102	07.17.05.2022	0.00%	0	0	100.33	2,508,398.32	0.16%	0.05%
TRSKCTF22312		KOÇ FİNANSMAN A.Ş.	3.89%	4	1,230,000.00	100	44.11.03.2022	0.00%	0	0	100.2	1,322,769.82	0.08%	0.03%
TRSOYKCE2313		OYAK ÇİMENTO FABRİKALARI AŞ	3.72%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	101.05	5,052,778.82	0.32%	0.11%
TRSOYKCE2313		OYAK ÇİMENTO FABRİKALARI AŞ	3.72%	4	14,000,000.00	99	06.01.2022	0.00%	0	0	101.05	14,147,780.69	0.91%	0.30%
TRSTPRS22312		TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	3.86%	4	4,000,000.00	101	42.10.03.2022	0.00%	0	0	101.27	4,051,178.90	0.26%	0.09%
TRSTPRS22312		TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	3.86%	4	5,000,000.00	101	99.01.04.2022	0.00%	0	0	101.27	5,064,973.62	0.33%	0.11%
TRSYKBE2219		YAPI KREDİ BANKASI	1.67%	10	25,000,000.00	100	20.08.2021	0.00%	0	0	100.17	25,044,677.66	1.61%	0.54%
TRSYKBE2219		YAPI KREDİ BANKASI	1.67%	10	2,000,000.00	99	95.22.11.2021	0.00%	0	0	100.17	2,009,574.21	0.13%	0.04%
Toplam					79,890,000.00							80,541,733.27	5.17%	1.72%

BONO**FİNANSMAN BONUSU**

TRFAKBK82232		AKBANK T.A.Ş.	0.00%	0	40,000,000.00	95	85.20.05.2022	0.00%	0	0	96.45	38,582,194.11	2.48%	0.83%
TRFAKBK82265		AKBANK T.A.Ş.	0.00%	0	85,000,000.00	95	81.27.05.2022	0.00%	0	0	96.08	81,668,949.92	5.25%	1.76%
TRFAKBK92215		AKBANK T.A.Ş.	0.00%	0	15,000,000.00	94	75.31.05.2022	0.00%	0	0	94.8	14,221,250.09	0.91%	0.31%
TRFAKBK82217		AK FİNANSAL KİRALAMA	0.00%	0	3,610,000.00	91	65.04.03.2022	0.00%	0	0	95.8	3,458,600.06	0.22%	0.07%
TRFAKBK82225		AK FİNANSAL KİRALAMA	0.00%	0	4,960,000.00	93	07.14.03.2022	0.00%	0	0	96.83	4,803,154.59	0.31%	0.10%
TRFAKBK82233		AK FİNANSAL KİRALAMA	0.00%	0	8,830,000.00	95	44.11.05.2022	0.00%	0	0	96.41	8,513,425.65	0.55%	0.18%
TRFAKBK72215		AK YATIRIM AŞ	0.00%	0	7,870,000.00	96	13.04.2022	0.00%	0	0	98.28	7,735,409.71	0.50%	0.17%
TRFALIFE2210		ALJ FİNANSMAN A.Ş.	0.00%	0	5,600,000.00	89	07.11.04.2022	0.00%	0	0	92.06	5,155,528.37	0.33%	0.11%
TRFALNF62229		ALTERNATİFBANK A.Ş.	0.00%	0	10,000,000.00	95	15.03.2022	0.00%	0	0	98.61	9,861,991.51	0.63%	0.21%
TRFALNF72210		ALTERNATİFBANK A.Ş.	0.00%	0	5,820,000.00	95	57.06.04.2022	0.00%	0	0	98.33	5,723,207.57	0.37%	0.12%
TRFALNF72228		ALTERNATİFBANK A.Ş.	0.00%	0	30,150,000.00	95	41.21.04.2022	0.00%	0	0	97.3	29,337,901.75	1.88%	0.63%
TRFALNF92218		ALTERNATİFBANK A.Ş.	0.00%	0	7,300,000.00	94	41.11.05.2022	0.00%	0	0	95.36	6,961,840.89	0.45%	0.15%
TRFDNF62233		DENİZ LEASİNG A.Ş.	0.00%	0	40,000,000.00	95	59.30.03.2022	0.00%	0	0	98.68	39,475,826.96	2.54%	0.85%
TRFDZBK82244		DENİZBANK A.Ş.	0.00%	0	5,000,000.00	95	35.11.03.2022	0.00%	0	0	99.22	4,961,306.10	0.32%	0.11%
TRFDZBK72219		DENİZBANK A.Ş.	1.61%	6	10,000,000.00	100	20.08.2021	0.00%	0	0	100.19	10,019,516.10	0.64%	0.22%
TRFDZBK72219		DENİZBANK A.Ş.	1.61%	6	10,000,000.00	100	01.14.10.2021	0.00%	0	0	100.19	10,019,516.10	0.64%	0.22%
TRFDZBK72219		DENİZBANK A.Ş.	1.61%	6	8,500,000.00	99	69.27.01.2022	0.00%	0	0	100.19	8,516,588.69	0.55%	0.18%
TRFDZBK72227		DENİZBANK A.Ş.	1.61%	6	10,000,000.00	99	94.29.12.2021	0.00%	0	0	100.19	10,019,516.10	0.64%	0.22%
TRFDZBK72235		DENİZBANK A.Ş.	1.61%	6	12,000,000.00	100	27.08.2021	0.00%	0	0	100.19	12,023,419.32	0.77%	0.26%
TRFDZBK72243		DENİZBANK A.Ş.	0.00%	0	7,000,000.00	97	55.17.05.2022	0.00%	0	0	98.26	6,878,839.17	0.44%	0.15%
TRFDZBK72250		DENİZBANK A.Ş.	0.00%	0	7,000,000.00	94	52.22.03.2022	0.00%	0	0	98.26	6,878,332.38	0.44%	0.15%
TRFDZBK82267		DENİZBANK A.Ş.	0.00%	0	8,000,000.00	96	01.11.05.2022	0.00%	0	0	96.97	7,758,037.56	0.50%	0.17%
TRFDZFK62211		DENİZ FAKTORİNG A.Ş.	0.00%	0	25,000,000.00	95	11.23.02.2022	0.00%	0	0	99.66	24,915,457.12	1.60%	0.54%
TRFDZFK62219		DENİZ FAKTORİNG A.Ş.	0.00%	0	10,000,000.00	95	14.30.05.2022	0.00%	0	0	95.25	9,525,561.40	0.61%	0.21%
TRFFBKF72216		FİBA FAKTORİNG A.Ş.	0.00%	0	17,530,000.00	95	47.13.04.2022	0.00%	0	0	97.88	17,159,491.85	1.10%	0.37%
TRFFFRK72220		FİNANS FİNANSAL KİRALAMA A.Ş.	0.00%	0	2,400,000.00	95	07.04.2022	0.00%	0	0	98.33	2,360,095.49	0.15%	0.05%
TRFFINF72231		FİNANS FAKTORİNG A.Ş.	0.00%	0	5,000,000.00	94	56.29.03.2022	0.00%	0	0	97.63	4,881,563.21	0.31%	0.11%
TRFFINF92221		FİNANS FAKTORİNG A.Ş.	0.00%	0	11,480,000.00	94	38.10.05.2022	0.00%	0	0	95.39	10,951,683.96	0.70%	0.24%
TRFFNBK62245		FİNANS BANK A.Ş.	0.00%	0	10,000,000.00	95	99.11.03.2022	0.00%	0	0	99.9	9,990,260.42	0.64%	0.22%
TRFFNBK62260		FİNANS BANK A.Ş.	0.00%	0	10,000,000.00	95	26.05.2022	0.00%	0	0	99.26	9,926,253.07	0.64%	0.21%
TRFFNBK62278		FİNANS BANK A.Ş.	0.00%	0	10,000,000.00	95	34.01.04.2022	0.00%	0	0	99.22	9,922,869.48	0.64%	0.21%
TRFFNBK62286		FİNANS BANK A.Ş.	0.00%	0	11,000,000.00	96	44.08.04.2022	0.00%	0	0	98.92	10,881,538.20	0.70%	0.23%
TRFFNBK72210		FİNANS BANK A.Ş.	0.00%	0	8,000,000.00	95	03.09.2021	0.00%	0	0	101.03	8,082,974.05	0.52%	0.17%
TRFFNFY62227		FİNANS YATIRIM MENKUL AŞ	0.00%	0	8,000,000.00	97	66.12.05.2022	0.00%	0	0	98.61	7,888,960.02	0.51%	0.17%
TRFGLM92212		GLOBAL YATIRIM HOLD.	0.00%	0	5,000,000.00	92	63.30.05.2022	0.00%	0	0	92.78	5,102,942.45	0.33%	0.11%
TRFGRFA62212		GARANTI FAKTORİNG H.	0.00%	0	5,000,000.00	90	55.22.12.2021	0.00%	0	0	99.1	4,955,373.38	0.32%	0.11%
TRFGRFA82210		GARANTI FAKTORİNG H.	0.00%	0	1,520,000.00	94	78.15.04.2022	0.00%	0	0	97.06	1,475,400.21	0.09%	0.03%
TRFGRFA92219		GARANTI FAKTORİNG H.	0.00%	0	10,000,000.00	94	73.31.05.2022	0.00%	0	0	94.79	9,479,308.12	0.61%	0.20%
TRFHET92215		HEKTAŞ TİCARET T.A.Ş.	0.00%	0	21,000,000.00	94	41.30.05.2022	0.00%	0	0	94.52	19,850,124.24	1.27%	0.43%
TRHSBC2212		HSBC	0.00%	0	4,570,000.00	95	16.14.04.2022	0.00%	0	0	97.36	4,440,536.17	0.29%	0.10%
TRHSBC82211		HSBC	0.00%	0	5,000,000.00	95	23.23.05.2022	0.00%	0	0	95.68	4,784,165.30	0.31%	0.10%
TRFING82211		ING BANK A.Ş.	0.00%	0	5,000,000.00	95	36.20.05.2022	0.00%	0	0	95.96	4,798,140.89	0.31%	0.10%
TRFISFA72215		İŞ FAKTORİNG A.Ş.	0.00%	0	8,000,000.00	93	92.21.02.2022	0.00%	0	0	98.56	7,885,185.73	0.51%	0.17%
TRFISFA72223		İŞ FAKTORİNG A.Ş.	0.00%	0	12,230,000.00	95	68.07.04.2022	0.00%	0	0	98.29	12,021,856.85	0.77%	0.26%
TRFISFN62243		İŞ FİNANSAL KİRALAMA	0.00%	0	17,710,000.00	94	92.16.02.2022	0.00%	0	0	99.9	17,692,756.98	1.14%	0.38%
TRFISFN62243		İŞ FİNANSAL KİRALAMA	0.00%	0	15,400,000.00	95	29.24.02.2022	0.00%	0	0	99.1	15,385,006.07	0.99%	0.33%
TRFISFN72218		İŞ FİNANSAL KİRALAMA	0.00%	0	4,300,000.00	92	99.24.02.2022	0.00%</						

TRFYKM82214	YAPI KREDİ YATIRIM AŞ.	TRFYKM82214	0.00%	0	10,000,000.00	95.72	11.05.2022	0.00%	0	0	96.69	9,669,735.71	0.62%	0.21%
TRFYFM82214	YATIRIM FİNANSMAN MENKUL DEĞER	TRFYFM82214	0.00%	0	10,000,000.00	95.14	18.05.2022	0.00%	0	0	95.82	9,582,472.94	0.62%	0.21%
Toplam					1,509,360,000.00							1,474,978,693.96	94.76%	31.79%
GOS(GELİR ORT.SEN) GES(GELİRE END.SEN) VDMK(VAR DAY MEN K) TRPTMKF62248 TRPTMKF72254 FİBANK A.Ş. FİBANK A.Ş.														
Toplam					1,400,000.00							1,367,475.98	0.09%	0.03%
DİŞ BORÇLANMA ARACI Ara Grup Toplamı														
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	97,363,473.00	90.95	23.02.2022	0.00%	0	0	95.17	92,663,606.08	21.44%	1.99%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	50,000,000.00	91.72	23.02.2022	0.00%	0	0	95.17	47,586,432.17	11.01%	1.02%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	50,000,000.00	91.72	23.02.2022	0.00%	0	0	95.17	47,586,432.17	11.01%	1.02%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	50,000,000.00	91.72	23.02.2022	0.00%	0	0	95.17	47,586,432.17	11.01%	1.02%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	40,000,000.00	91.72	23.02.2022	0.00%	0	0	95.17	38,069,145.74	8.81%	0.82%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	500,000.00	91.5	23.02.2022	0.00%	0	0	95.17	475,864.32	0.11%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	2,000,000.00	91	23.02.2022	0.00%	0	0	95.17	1,903,457.29	0.48%	0.04%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	500,000.00	91	23.02.2022	0.00%	0	0	95.17	475,864.32	0.11%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	1,500,000.00	91.5	23.02.2022	0.00%	0	0	95.17	1,427,592.97	0.33%	0.03%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	500,000.00	91.5	23.02.2022	0.00%	0	0	95.17	475,864.32	0.11%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	10,000,000.00	92.23	02.2022	0.00%	0	0	95.17	9,517,286.43	2.20%	0.20%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	500,000.00	92.23	02.2022	0.00%	0	0	95.17	475,864.32	0.11%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	500,000.00	91	23.03.2022	0.00%	0	0	95.17	475,864.32	0.11%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.54%	4	14,418,560.00	96.4	23.12.2021	0.00%	0	0	97.41	14,045,583.71	3.25%	0.30%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.54%	4	15,000,000.00	96.41	27.12.2021	0.00%	0	0	97.41	14,611,983.14	3.38%	0.31%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.54%	4	15,000,000.00	96.41	27.12.2021	0.00%	0	0	97.41	14,611,983.14	3.38%	0.31%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.54%	4	20,000,000.00	97.37	31.12.2021	0.00%	0	0	97.41	19,482,644.19	4.51%	0.42%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT150622T19	0.00%	0	5,000,000.00	94.13	27.01.2022	0.00%	0	0	99.44	4,972,367.87	1.15%	0.11%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT150622T19	0.00%	0	15,000,000.00	94.13	27.01.2022	0.00%	0	0	99.44	14,917,103.61	3.45%	0.32%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	TRT170822T15	5.35%	2	2,000,000.00	97.66	18.02.2022	0.00%	0	0	101.9	2,038,082.90	0.47%	0.04%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	TRT170822T15	5.35%	2	12,000,000.00	97.71	18.02.2022	0.00%	0	0	101.9	12,228,497.40	2.83%	0.26%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	TRT170822T15	5.35%	2	10,000,000.00	96.89	28.02.2022	0.00%	0	0	101.9	10,190,414.50	2.36%	0.22%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	TRT170822T15	5.35%	2	5,000,000.00	96.95	28.02.2022	0.00%	0	0	101.9	5,095,207.25	1.18%	0.11%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	TRT170822T15	5.35%	2	5,000,000.00	96.9	28.02.2022	0.00%	0	0	101.9	5,095,207.25	1.18%	0.11%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	TRT170822T15	5.35%	2	2,500,000.00	96.9	28.02.2022	0.00%	0	0	101.9	2,547,603.62	0.59%	0.05%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	TRT170822T15	5.35%	2	500,000.00	96.9	28.02.2022	0.00%	0	0	101.9	509,520.72	0.12%	0.01%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	TRT170822T15	5.35%	2	20,000,000.00	100.35	20.04.2022	0.00%	0	0	101.9	20,380,828.99	4.71%	0.44%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.54%	4	500,000.00	96.73	01.11.2021	0.00%	0	0	94.81	474,092.19	0.11%	0.01%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.54%	4	500,000.00	96.1	31.03.2022	0.00%	0	0	94.81	474,092.19	0.11%	0.01%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.54%	4	2,000,000.00	95	27.04.2022	0.00%	0	0	94.81	1,896,368.74	0.44%	0.04%
Toplam					447,782,033.00							432,291,288.03	21.73%	9.31%
BONO														
FİNANSMAN BONOSU GOS(GELİR ORT.SEN) GES(GELİRE END.SEN) VDMK(VAR 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.VIOP OPSİYON VIOP ALIM OPSİYONU VIOP SATIM OPSİYONU D.YABANCI SERMAYE PİYASASI ARAÇLARI YABANCI TAHVİL KRAZ 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 REPO TAKASBANK BORSA PARA PİYASASI TBPP TAKASBANK														
Toplam					2,038,432,033.00							1,989,179,191.24	100.00%	42.82%
TAKASBANK														
TBPP	TAKASBANK	TBPP	16.20%	0	397,176.20	397,000.00	31.05.2022	0.00%	0	0	0	397,176.20	0.01%	0.01%
TBPP	TAKASBANK	TBPP	16.20%	0	25,011,095.89	25,000,000.00	31.05.2022	0.00%	0	0	0	25,011,095.89	0.94%	0.54%
TBPP	TAKASBANK	TBPP	16.20%	0	24,613,919.69	24,603,000.00	31.05.2022	0.00%	0	0	0	24,613,919.69	0.93%	0.53%
TBPP	TAKASBANK	TBPP	16.20%	0	10,000,452.05	10,000,000.00	31.05.2022	0.00%	0	0	0	10,000,452.05	0.38%	0.22%
TBPP	TAKASBANK	TBPP	16.20%	0	397,176.20	397,000.00	31.05.2022	0.00%	0	0	0	397,176.20	0.01%	0.01%
TBPP	TAKASBANK	TBPP	16.20%	0	25,011,095.89	25,000,000.00	31.05.2022	0.00%	0	0	0	25,011,095.89	0.94%	0.54%
TBPP	TAKASBANK	TBPP	16.20%	0	14,609,481.33	14,603,000.00	31.05.2022	0.00%	0	0	0	14,609,481.33	0.55%	0.31%
TBPP	TAKASBANK	TBPP	16.20%	0	35,412,710.45	35,397,000.00	31.05.2022	0.00%	0	0	0	35,412,710.45	1.33%	0.76%
TBPP	TAKASBANK	TBPP	16.20%	0	14,609,481.33	14,603,000.00	31.05.2022	0.00%	0	0	0	14,609,481.33	0.55%	0.31%
TBPP	TAKASBANK	TBPP	17.25%	0	64,154,305.18	64,124,000.00	31.05.2022	0.00%	0	0	0	64,154,305.18	2.42%	1.38%
TBPP	TAKASBANK	TBPP	17.25%	0	10,881,140.03	10,876,000.00	31.05.2022	0.00%	0	0	0	10,881,140.03	0.41%	0.23%
TBPP	TAKASBANK	TBPP	17.30%	0	30,014,219.18	30,000,000.00	31.05.2022	0.00%	0	0	0	30,014,219.18	1.13%	0.65%
TBPP	TAKASBANK	TBPP	17.30%	0	20,009,479.45	20,000,000.00	31.05.2022	0.00%	0	0	0	20,009,479.45	0.75%	0.43%
TBPP	TAKASBANK	TBPP	17.25%	0	25,011,815.07	25,000,000.00	31.05.2022	0.00%	0	0	0	25,011,815.07	0.94%	0.54%
TBPP	TAKASBANK	TBPP	17.30%	0	1,080,511.89	1,080,000.00	31.05.2022	0.00%	0	0	0	1,080,511.89	0.04%	0.02%
TBPP	TAKASBANK	TBPP	17.25%	0	14,130,675.04	14,124,000.00	31.05.2022	0.00%	0	0	0	14,130,675.04	0.53%	0.30%
TBPP	TAKASBANK	TBPP	17.25%	0	9,800,629.62	9,796,000.00	31.05.2022	0.00%	0	0	0	9,800,629.62	0.37%	0.21%
TBPP	TAKASBANK	TBPP	18.50%	0	6,445,265.12	6,442,000.00	31.05.2022	0.00%	0	0	0	6,445,265.12	0.24%	0.14%
TBPP	TAKASBANK	TBPP	18.50%	0	7,103,598.63	7,100,000.00	31.05.2022	0.00%	0	0	0	7,103,598.63	0.27%	0.15%
TBPP	TAKASBANK	TBPP	18.40%	0	10,005,041.10	10,000,000.00	31.05.2022	0.00%	0	0	0	10,005,041.10	0.38%	0.22%
TBPP	TAKASBANK	TBPP	18.40%	0	5,002,530.55	5,000,000.00	31.05.2022	0.00%	0	0	0	5,002,530.55	0.19%	0.11%
TBPP	TAKASBANK	TBPP	18.35%	0	16,008,043.84	16,000,000.00	31.05.2022	0.00%	0	0	0	16,008,043.84	0.60%	0.34%
TBPP	TAKASBANK	TBPP	18.30%	0	15,465,750.18	15,458,000.00	31.05.2022	0.00%	0	0	0	15,465,750.18	0.58%	0.33%
TBPP	TAKASBANK	TBPP	16.80%	0	10,073,643.84	10,000,000.00	17.05.2022	0.00%	0	0	0	10,069,025.25	0.38%	0.22%
TBPP	TAKASBANK	TBPP	17.75%	0	30,218,835.62	30,000,000.00	18.05.2022	0.00%	0	0	0	30,204,197.04	1.14%	0.65%
TBPP	TAKASBANK	TBPP	17.75%	0	20,145,890.41	20,000,000.00	18.05.2022	0.00%	0	0	0	20,136,131.36	0.76%	0.43%
TBPP	TAKASBANK	TBPP	17.90%	0	30,205,972.60	30,000,000.00	20.05.2022	0.00%	0	0	0	30,176,461.59	1.14%	0.65%
TBPP	TAKASBANK	TBPP	17.90%	0	14,916,716.14	14,815,000.00	20.05.2022	0.00%	0	0	0	14,902,142.62	0.56%	0.32%
TBPP	TAKASBANK	TBPP	16.50%	0	99,960,197.26	99,600,000.00	30.05.2022	0.00%	0	0	0	99,689,927.45	3.75%	2.15%
TBPP														

V- AY İÇİNDE YAPILAN GIDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	5,412,411.76
370.02.000-Denetim Ücreti	13,636.89
370.03.000-Tahvil Borsa Payı	4,762.11
370.04.200-Brokerage Komisyonu	2,766.46
370.05.000-Vergi ve Resim Harç	550.7
370.06.000-Saklama Giderleri	89,994.47
370.15.001-BPP Kom	105,421.25
370.20.001-SPK Kayda Alma Mas	67,840.23
370.27.000-BPP İşlem Masrafı	76,588.66
370.28.000-Portföy Saklama Gideri	308,928.47
370.99.000-Diger Giderler	14,016.00
TOPLAM	6,096,917.00

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	Nominal (TL)
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFGRAF2213	06.05.22	2,500,000.00
TRFSUZK2219	06.05.22	750,000.00
TRFISMD2233	09.05.22	29,000,000.00
TRFTSBS2216	09.05.22	10,000,000.00
TRFAKYM2217	10.05.22	4,120,000.00
TRFYKBS2235	10.05.22	40,000,000.00
TRFALNF2212	11.05.22	7,000,000.00
TRFDZFK2212	11.05.22	25,000,000.00
TRFFBK2218	13.05.22	75,340,000.00
TRFFNBK2238	13.05.22	5,000,000.00
TRFTHAL2223	13.05.22	53,000,000.00
TRFISMD2241	13.05.22	55,000,000.00
TRFHEKT2219	18.05.22	2,550,000.00
TRFHFKS2213	18.05.22	20,000,000.00
TRFYKYM2225	18.05.22	28,900,000.00
TRFYFYM2217	18.05.22	8,250,000.00
TRFISMD2258	18.05.22	40,000,000.00
TRFTEBK2212	20.05.22	80,000,000.00
TRFYKBS2219	20.05.22	8,000,000.00
TRPTMKF2231	23.05.22	1,780,000.00
TRFFFKRS2214	24.05.22	17,500,000.00
TRFYKYM2233	25.05.22	31,000,000.00
TRFISMD2266	26.05.22	18,000,000.00
TRFFNBK2212	27.05.22	28,000,000.00
TRFYKBS2227	27.05.22	46,000,000.00
TRFISMD2274	27.05.22	66,000,000.00

IX- PORTFOYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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
05.05.2022	20,752,472,958.00	16,295,217,067.00	0.029062	0.029062	157,003,197,291.00	52.33	TL
06.05.2022	11,150,427,033.00	11,960,276,734.00	0.029076	0.029076	157,813,046,992.00	52.6	TL
09.05.2022	15,425,200,913.00	11,636,063,661.00	0.029109	0.029109	154,023,909,740.00	51.34	TL
10.05.2022	12,873,137,816.00	10,366,349,352.00	0.029121	0.029121	151,517,121,276.00	50.51	TL
11.05.2022	10,362,629,620.00	12,037,596,104.00	0.029132	0.029132	153,192,087,760.00	51.06	TL
12.05.2022	11,313,138,697.00	25,951,506,386.00	0.029136	0.029136	167,830,455,449.00	55.94	TL
13.05.2022	28,765,236,103.00	12,890,199,855.00	0.02914	0.02914	151,955,419,201.00	50.65	TL
16.05.2022	14,975,998,597.00	12,975,430,782.00	0.029164	0.029164	149,954,851,386.00	49.98	TL
17.05.2022	11,624,840,691.00	12,290,453,210.00	0.029172	0.029172	150,620,463,905.00	50.21	TL
18.05.2022	10,774,186,302.00	12,083,684,996.00	0.029191	0.029191	151,929,962,599.00	50.64	TL
20.05.2022	17,269,789,009.00	15,109,886,414.00	0.029216	0.029216	149,770,060,004.00	49.92	TL
23.05.2022	12,344,299,148.00	16,264,921,301.00	0.029253	0.029253	153,690,682,157.00	51.23	TL
24.05.2022	9,548,467,110.00	13,801,904,238.00	0.029265	0.029265	157,944,119,285.00	52.65	TL
25.05.2022	13,418,204,058.00	11,824,174,209.00	0.029277	0.029277	156,350,089,436.00	52.12	TL
26.05.2022	13,314,438,712.00	13,390,805,228.00	0.029288	0.029288	156,464,455,952.00	52.14	TL
27.05.2022	12,460,300,357.00	14,498,721,917.00	0.029302	0.029302	158,464,877,512.00	52.82	TL
30.05.2022	15,706,439,636.00	14,294,280,301.00	0.02934	0.02934	157,052,718,177.00	52.35	TL
31.05.2022	15,339,549,936.00	16,270,468,839.00	0.029353	0.029353	157,983,637,080.00	52.66	TL