

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2022 ve 31/07/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TÜRÜ: (TL) 3000000000
D. TOPLAM DEĞER: (TL) 5,345,623,926.36
E. KATILMA PAYI SAYISI: 176,795,828,737.00
F. FONUN KURULUŞ TARİHİ: 18/02/2013
G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
A. AY SONU KATILMA PAYI FİYATI: 0.030236
B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.029767
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.63%
D. ÜÇ AYLIK GÖRE FİYAT ARTIŞ ORANI: 9.55%
E. ÜÇ AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 17.17%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
ÖZEL SEKTÖR TAHVİLİ 2.72%
ÖZEL SEKTÖR FİNANSMAN BONOSSU 34.74%
ÖZEL SEKTÖR VDMK 0.09%
DEVLET TAHVİLİ 5.85%
TAKASBANK BORSASINA PARA PİYASASI 16.78%
MEVDUAT 16.81%
F. AYLIK ORTALAMA TEDAVÜL ORANI: 53.87%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
Hisse: 0.00%
Özel Borçlanma Araçları Devir Hızı: 0.37%
Kamu Borçlanma Araçları Devir Hızı: 0.47%
Kira Sertifikaları Devir Hızı: 0.00%
Yabancı Menkul Kıymetler Devir Hızı: 0.00%
Alın Devir Hızı: 0.00%
Veren Devir Hızı: 0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ: 274.71
H.KATILMA PAYI İHRİÇ NAKİT GİRİŞLERİ: 7,432,664,436.51
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI: 7,272,922,581.68
J. AYLIK KORELASYON:
K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödenme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İşlet. Oran	Borsa Sız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup*	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI TAHVİL															
TRSALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSAFN82311	3.74%	4	9,000,000.00	100	26.08.2021	0.00%	0	0	102.74	9,246,885.49	0.46%	0.17%
TRSDEVA42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDVH42318	4.12%	4	8,700,000.00	100	14.04.2021	0.00%	0	0	100.8	8,769,748.42	0.43%	0.16%
TRSENSAE2312	ENERJISA ENERJİ A.Ş.	13.10.2023	TRSENSA2312	4.01%	4	3,370,000.00	100.69	11.03.2022	0.00%	0	0	99.76	3,361,928.75	0.17%	0.06%
TRSENSA2315	ENERJISA ENERJİ A.Ş.	21.02.2023	TRSENSA2315	3.97%	4	2,500,000.00	102.07	17.05.2022	0.00%	0	0	102.35	2,558,806.67	0.13%	0.05%
TRSKCTF2312	KOÇ FİNANSMAN A.Ş.	24.02.2023	TRSKCTF2312	4.00%	4	1,320,000.00	100.44	11.03.2022	0.00%	0	0	102.88	1,338,111.19	0.07%	0.03%
TRSDPAS2319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSDPAS2319	3.99%	4	12,000,000.00	100.84	09.06.2022	0.00%	0	0	102.99	12,287,278.38	0.61%	0.23%
TRSDPAS23219	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSDPAS23219	3.99%	4	12,840,000.00	100.11	14.06.2022	0.00%	0	0	102.39	13,147,387.87	0.65%	0.24%
TRSOYKE2315	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKE2315	3.82%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	103.63	5,181,718.10	0.26%	0.10%
TRSOYKE2318	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKE2318	3.82%	4	14,000,000.00	99.9	08.01.2022	0.00%	0	0	103.63	14,508,810.67	0.72%	0.27%
TRSTPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS2312	3.96%	4	4,000,000.00	101.42	14.03.2022	0.00%	0	0	103.88	4,155,576.16	0.21%	0.08%
TRSTPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS2312	3.96%	4	5,000,000.00	101.99	01.04.2022	0.00%	0	0	103.88	5,194,470.21	0.26%	0.10%
TRSTPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS2312	3.96%	4	3,000,000.00	101.82	14.06.2022	0.00%	0	0	103.88	3,116,682.12	0.15%	0.06%
TRSTPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS2312	3.96%	4	3,000,000.00	102.67	04.07.2022	0.00%	0	0	103.88	3,116,682.12	0.15%	0.06%
TRSTPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS2312	3.96%	4	30,000,000.00	102.75	06.07.2022	0.00%	0	0	103.88	31,166,821.23	1.55%	0.58%
TRSTPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS2312	3.96%	4	2,000,000.00	103.75	29.07.2022	0.00%	0	0	103.89	2,077,788.08	0.10%	0.04%
TRSYKBE2219	YAPI KREDİ BANKASI	14.10.2022	TRSYKBE2219	1.69%	10	25,000,000.00	100	20.08.2021	0.00%	0	0	100.4	25,100,030.73	1.24%	0.47%
TRSYKBE2219	YAPI KREDİ BANKASI	14.10.2022	TRSYKBE2219	1.69%	10	2,000,000.00	99.95	22.11.2021	0.00%	0	0	100.4	2,000,002.46	0.10%	0.04%
Toplam						142,730,000.00							146,356,748.65	7.26%	2.74%
BONO															
FINANSMAN BONOSSU															
TRFAKBK2222	AKBANK T.A.Ş.	09.08.2022	TRFAKBK2222	0.00%	0	40,000,000.00	95.85	20.05.2022	0.00%	0	0	99.58	39,832,982.35	1.97%	0.74%
TRFAKBK2265	AKBANK T.A.Ş.	11.08.2022	TRFAKBK2265	0.00%	0	85,000,000.00	95.81	27.05.2022	0.00%	0	0	99.43	84,522,650.47	4.19%	1.57%
TRFAKBK2215	AKBANK T.A.Ş.	02.09.2022	TRFAKBK2215	0.00%	0	15,000,000.00	94.75	31.05.2022	0.00%	0	0	98.18	14,727,345.26	0.73%	0.27%
TRFAKBK2223	AKBANK T.A.Ş.	07.09.2022	TRFAKBK2223	0.00%	0	100,000,000.00	94.88	17.06.2022	0.00%	0	0	97	97,658,270.72	4.84%	1.82%
TRFAKBK2231	AKBANK T.A.Ş.	19.09.2022	TRFAKBK2231	0.00%	0	45,000,000.00	94.41	01.07.2022	0.00%	0	0	96.53	43,442,968.15	2.15%	0.81%
TRFAKFK2217	AK FİNANSAL KİRALAMA	26.08.2022	TRFAKFK2217	0.00%	0	5,610,000.00	94.65	04.03.2022	0.00%	0	0	98.76	5,365,317.67	0.28%	0.11%
TRFAKFK2225	AK FİNANSAL KİRALAMA	04.08.2022	TRFAKFK2225	0.00%	0	4,960,000.00	93.07	14.03.2022	0.00%	0	0	99.84	4,952,534.74	0.25%	0.09%
TRFAKFK2233	AK FİNANSAL KİRALAMA	16.08.2022	TRFAKFK2233	0.00%	0	8,830,000.00	95.44	11.05.2022	0.00%	0	0	98.19	8,766,599.36	0.43%	0.16%
TRFAKYM92221	AK YATIRIM A.Ş.	09.09.2022	TRFAKYM92221	0.00%	0	15,450,000.00	95.63	07.07.2022	0.00%	0	0	97.31	15,035,848.91	0.75%	0.28%
TRFALEF2210	ALİ FİNANSMAN A.Ş.	07.10.2022	TRFALEF2210	0.00%	0	5,600,000.00	89.07	11.04.2022	0.00%	0	0	95.76	5,362,766.03	0.27%	0.10%
TRALNF2214	ALTERNATİFBANK A.Ş.	04.10.2022	TRALNF2214	0.00%	0	10,000,000.00	93.82	07.07.2022	0.00%	0	0	95.51	9,551,852.28	0.47%	0.18%
TRALNF2216	ALTERNATİFBANK A.Ş.	02.11.2022	TRALNF2216	0.00%	0	20,000,000.00	93.42	28.07.2022	0.00%	0	0	93.68	18,736,708.08	0.93%	0.35%
TRALNF2218	ALTERNATİFBANK A.Ş.	08.09.2022	TRALNF2218	0.00%	0	7,300,000.00	94.41	11.05.2022	0.00%	0	0	98.19	7,168,301.49	0.36%	0.13%
TRALNF2226	ALTERNATİFBANK A.Ş.	01.09.2022	TRALNF2226	0.00%	0	25,000,000.00	94.74	01.06.2022	0.00%	0	0	98.19	24,549,465.77	1.22%	0.46%
TRBUBE2223	BURGAN FİNANSAL KİRALAMA A.Ş.	04.10.2022	TRBUBE2223	0.00%	0	4,000,000.00	93.82	07.07.2022	0.00%	0	0	95.51	3,820,743.84	0.19%	0.07%
TRDENL2212	DENİZ LEASING A.Ş.	26.10.2022	TRDENL2212	0.00%	0	15,000,000.00	93.3	21.07.2022	0.00%	0	0	94.04	12,225,344.72	0.61%	0.23%
TRDFNF92248	DENİZ LEASING A.Ş.	02.09.2022	TRDFNF92248	0.00%	0	10,000,000.00	94.82	03.06.2022	0.00%	0	0	98.14	9,814,806.40	0.49%	0.18%
TRDFNF92263	DENİZ LEASING A.Ş.	14.09.2022	TRDFNF92263	0.00%	0	5,000,000.00	94.68	24.06.2022	0.00%	0	0	97.11	4,855,516.69	0.24%	0.09%
TRDFNF92271	DENİZ LEASING A.Ş.	28.09.2022	TRDFNF92271	0.00%	0	25,000,000.00	94.13	29.06.2022	0.00%	0	0	96.21	24,054,928.85	1.19%	0.45%
TRFDZBK2267	DENİZBANK A.Ş.	05.08.2022	TRFDZBK2267	0.00%	0	8,000,000.00	96.01	11.05.2022	0.00%	0	0	99.81	7,984,894.46	0.40%	0.15%
TRFDZBK2233	DENİZBANK A.Ş.	16.09.2022	TRFDZBK2233	0.00%	0	20,000,000.00	95.09	07.07.2022	0.00%	0	0	96.79	19,359,204.69	0.96%	0.36%
TRFDZFK2212	DENİZ FAKTORİNG A.Ş.	02.11.2022	TRFDZFK2212	0.00%	0	20,000,000.00	94.87	28.07.2022	0.00%	0	0	93.68	18,736,209.86	0.93%	0.35%
TRFDZFK2219	DENİZ FAKTORİNG A.Ş.	26.08.2022	TRFDZFK2219	0.00%	0	10,000,000.00	95.14	30.05.2022	0.00%	0	0	98.59	9,859,696.37	0.49%	0.18%
TRFDZFK2226	DENİZ FAKTORİNG A.Ş.	07.09.2022	TRFDZFK2226	0.00%	0	15,000,000.00	94.82	08.06.2022	0.00%	0	0	97.86	14,679,272.01	0.73%	0.27%
TRFFBFK92214	FİBA FAKTORİNG A.Ş.	15.09.2022	TRFFBFK92214	0.00%	0	5,000,000.00	94.13	16.06.2022	0.00%	0	0	97.05	4,852,704.89	0.24%	0.09%
TRFFFKR2245	FİNANS FİNANSAL KİRALAMA A.Ş.	23.08.2022	TRFFFKR2245	0.00%	0	10,000,000.00	95.23	01.06.2022	0.00%	0	0	97.11	9,871,451.74	0.49%	0.18%
TRFFNEF2214	FİNANS FAKTORİNG A.Ş.	04.10.2022	TRFFNEF2214	0.00%	0	18,500,000.00	93.29	21.06.2022	0.00%	0	0	96.85	17,733,250.01	0.88%	0.33%
TRFFNF2216	FİNANS FAKTORİNG A.Ş.	08.11.2022	TRFFNF2216	0.00%	0	10,000,000.00	93.48	28.07.2022	0.00%	0	0	93.74	9,374,662.07	0.46%	0.17%
TRFFNF92221	FİNANS FAKTORİNG A.Ş.	06.09.2022	TRFFNF92221	0.00%	0	11,480,000.00	94.38	10.05.2022	0.00%	0	0	98.26	11,281,013.54	0.56%	0.21%
TRFFNBE2222	FİNANS BANK A.Ş.	07.10.2022	TRFFNBE2222	0.00%	0	34,400,000.00	94.78	22.07.2022	0.00%	0	0	95.44	32,832,423.32	1.63%	0.61%
TRFFNBE2230	FİNANS BANK A.Ş.	28.10.2022	TRFFNBE2230	0.00%	0	116,000,000.00	93.6	25.07.2022	0.00%	0	0	95.06	109,111,831.04	5.41%	2.03%
TRFFNBE2248	FİNANS BANK A.Ş.	14.10.2022	TRFFNBE2248	0.00%	0	45,000,000.00	94.99	29.07.2022	0.00%	0	0	94.18	42,821,185.40	2.12%	0.80%
TRFFNF82250	FİNANS BANK A.Ş.	19.08.2022	TRFFNF82250	0.00%	0	90,000,000.00	92.48	20.07.2022	0.00%	0	0	98.52	86,970,918.27	4.34%	1.64%
TRFFNF82234	FİNANS BANK A.Ş.	09.09.2022	TRFFNF82234	0.00%	0	10,000,000.00	94.76	17.06.2022	0.00%	0	0	97.53	9,753,491.56	0.48%	0.18%
TRFFNF82225	FİNANS YATIRIM MENKUL A.Ş.	09.08.2022	TRFFNF82225	0.00%	0	5,000,000.00	97.12	24.06.2022	0.00%	0	0	99.49	4,974,688.91	0.25%	0.09%
TRFLGMD92212	GLOBAL YATIRIM HOLD.	07.09.2022	TRFLGMD92212	0.00%	0	5,500,000.00	92.63	30.05.2022	0.00%	0	0	97.15	5,346,584.28	0.27%	0.10%
TRGFRFA2211	GARANTİ FAKTORİNG H.	01.12.2022	TRGFRFA2211	0.00%	0	15,000,000.00	91.18	28.07.2022	0.00%	0	0	94.21	13,718,023.61	0.68%	0.26%
TRGRFAE2217	GARANTİ FAKTORİNG H.	26.10.2022	TRGRFAE2217	0.00%	0	8,380,000.00	93.18	20.07.2022	0.00%	0	0	93.99	7,876,464.29	0.39%	0.15%
TRGRFAE2219	GARANTİ FAKTORİNG H.	01.11.2022	TRGRFAE2219	0.00%	1	19,000,000.00	91.31	30.06.2022	0.00%	0	0	96.15	18,348,055.48	0.96%	0.36%
TRGRFAE2210	GARANTİ FAKTORİNG H.	02.08.2022	TRGRFAE2210	0.00%	0	1,520,000.00	94.89	15.04.2022	0.00%	0	0	99.95	1,519,270.06	0.08%	0.03%
TRGRFAE2219	GARANTİ FAKTORİNG H.	01.09.2022	TRGRFAE2219	0.00%	0	10,000,000.00	94.73	31.05.2022	0.00%	0	0	98.21	9,831,430.27	0.49%	0.18%
TRGRFAE2235	GARANTİ FAKTORİNG H.	21.09.2022	TRGRFAE2235	0.00%	0	20,000,000.00	93.94	17.06.2022	0.00%	0	0	96.73	19,347,354.49	0.96%	0.36%
TRHEKT92215															

TRFYAKF82218	YAPI KREDİ FAKTORİNG	09.08.2022	TRFYAKF82218	0.00%	0	15,000,000.00	95.77 12.05.2022	0.00%	0	0	99.61	14,941,880.02	0.74%	0.28%	
TRFYAKF82218	YAPI KREDİ FAKTORİNG	09.08.2022	TRFYAKF82218	0.00%	0	14,000,000.00	98.12 01.07.2022	0.00%	0	0	99.61	13,945,754.69	0.69%	0.26%	
TRFYAKF82234	YAPI KREDİ FAKTORİNG	26.08.2022	TRFYAKF82234	0.00%	0	10,000,000.00	96.86 01.07.2022	0.00%	0	0	98.56	9,856,120.71	0.49%	0.18%	
TRFYAKF92217	YAPI KREDİ FAKTORİNG	05.09.2022	TRFYAKF92217	0.00%	0	10,000,000.00	94.89 07.06.2022	0.00%	0	0	97.98	9,798,448.24	0.49%	0.18%	
TRFYKBKE2222	YAPI KREDİ BANKASI	06.10.2022	TRFYKBKE2222	0.00%	0	10,000,000.00	93.74 07.07.2022	0.00%	0	0	95.42	9,542,556.84	0.47%	0.18%	
TRFYKBKE2248	YAPI KREDİ BANKASI	10.10.2022	TRFYKBKE2248	0.00%	0	55,000,000.00	95.19 29.07.2022	0.00%	0	0	98.38	52,462,254.43	2.60%	0.98%	
TRFYKBK82216	YAPI KREDİ BANKASI	05.08.2022	TRFYKBK82216	0.00%	0	25,000,000.00	98.59 06.07.2022	0.00%	0	0	99.81	24,952,932.53	1.24%	0.46%	
TRFYKBK82232	YAPI KREDİ BANKASI	05.08.2022	TRFYKBK82232	0.00%	0	100,000,000.00	95.97 10.05.2022	0.00%	0	0	99.81	99,810,942.66	4.95%	1.86%	
TRFYKBK82257	YAPI KREDİ BANKASI	12.08.2022	TRFYKBK82257	0.00%	0	7,780,000.00	96.08 03.06.2022	0.00%	0	0	97.86	4,893,090.67	0.24%	0.09%	
TRFYKBK92249	YAPI KREDİ BANKASI	16.09.2022	TRFYKBK92249	0.00%	0	43,000,000.00	94.61 01.07.2022	0.00%	0	0	96.74	41,598,456.22	2.06%	0.77%	
TRFYKYME2223	YAPI KREDİ YATIRIM A.Ş.	31.10.2022	TRFYKYME2223	0.00%	0	6,000,000.00	93.48 27.07.2022	0.00%	0	0	96.81	5,628,758.77	0.28%	0.10%	
TRFYKYME2214	YAPI KREDİ YATIRIM A.Ş.	10.08.2022	TRFYKYME2214	0.00%	0	10,000,000.00	97.72 11.05.2022	0.00%	0	0	99.56	9,956,913.51	0.49%	0.19%	
TRFYKYME2214	YAPI KREDİ YATIRIM A.Ş.	10.08.2022	TRFYKYME2214	0.00%	0	25,000,000.00	98.09 01.07.2022	0.00%	0	0	99.56	24,892,283.78	1.23%	0.46%	
TRFYKYME2213	YAPI KREDİ YATIRIM A.Ş.	07.09.2022	TRFYKYME2213	0.00%	0	5,000,000.00	94.82 08.06.2022	0.00%	0	0	97.86	4,893,090.67	0.24%	0.09%	
TRFYKYME2211	YAPI KREDİ YATIRIM A.Ş.	14.09.2022	TRFYKYME2211	0.00%	0	5,000,000.00	94.35 15.06.2022	0.00%	0	0	97.22	4,861,454.23	0.24%	0.09%	
TRFYTFME2219	YATIRIM FİNANSMAN MENKUL DEĞER	19.10.2022	TRFYTFME2219	0.00%	0	8,000,000.00	94.04 27.07.2022	0.00%	0	0	98.93	7,551,372.38	0.37%	0.14%	
TRFYTFME2214	YATIRIM FİNANSMAN MENKUL DEĞER	24.08.2022	TRFYTFME2214	0.00%	0	10,000,000.00	95.14 18.05.2022	0.00%	0	0	98.83	9,883,901.09	0.49%	0.18%	
TRFVSLA22120220801	VESTEL ELEKTRONİK SANAYİ VE Tİ	02.12.2022	TRFVSLA22120220801	0.00%	0	21,650,000.00	89.99 29.07.2022	0.00%	0	0	99.89	19,483,268.00	0.97%	0.36%	
Toplam						1,913,510,000.00						1,866,013,686.78	92.52%	34.68%	
GOS(GEULRE ÖRT.SEN)															
GES(GEULRE END.SEN)															
VDM(KVAR DAY MEN K)															
TRFPMKSE2226	FİBANK A.Ş.	26.10.2022	TRFPMKSE2226	0.00%	0	370,000.00	93.59 28.07.2022	0.00%	0	0	93.87	347,325.34	0.02%	0.01%	
TRFPMKS22215	FİBANK A.Ş.	31.08.2022	TRFPMKS22215	0.00%	0	1,470,000.00	95.7 29.06.2022	0.00%	0	0	97.93	1,439,589.22	0.07%	0.03%	
TRFPMKS2223	FİBANK A.Ş.	31.08.2022	TRFPMKS2223	0.00%	0	240,000.00	97.61 28.07.2022	0.00%	0	0	97.89	179,417.38	0.07%	0.03%	
TRFPMKS2222	FİBANK A.Ş.	27.09.2022	TRFPMKS2222	0.00%	0	190,000.00	95.68 28.07.2022	0.00%	0	0	95.95	278,282.10	0.01%	0.01%	
TRFPMKV2221	FİBANK A.Ş.	26.10.2022	TRFPMKV2221	0.00%	0	500,000.00	93.59 28.07.2022	0.00%	0	0	97.87	469,358.56	0.02%	0.01%	
TRFPMKV82219	FİBANK A.Ş.	31.08.2022	TRFPMKV82219	0.00%	0	1,390,000.00	95.7 29.06.2022	0.00%	0	0	93.93	1,361,244.23	0.07%	0.03%	
TRFPMKV82227	FİBANK A.Ş.	31.08.2022	TRFPMKV82227	0.00%	0	160,000.00	97.61 28.07.2022	0.00%	0	0	97.89	156,625.34	0.01%	0.01%	
TRFPMKV92226	FİBANK A.Ş.	27.09.2022	TRFPMKV92226	0.00%	0	500,000.00	95.68 28.07.2022	0.00%	0	0	95.95	479,796.73	0.02%	0.01%	
Toplam						4,820,000.00						4,669,268.70	0.23%	0.10%	
DiŞ BORÇLANMA ARACI Ara Grup Toplamı						2,061,060,000.00						2,017,039,704.13	86.52%	37.55%	
B.Z.KAMU SEKTÖRÜ BORÇLANMA ARACI(TA)HVAL															
TRT091122710	T.C. HAZİNE MÜSTEŞARLIĞI	09.11.2022	TRT091122710	6.95%	2	2,000,000.00	100.08 28.06.2022	0.00%	0	0	102	2,040,032.38	0.65%	0.04%	
TRT091122710	T.C. HAZİNE MÜSTEŞARLIĞI	09.11.2022	TRT091122710	6.95%	2	5,000,000.00	101.68 25.07.2022	0.00%	0	0	102	5,100,080.95	1.62%	0.09%	
TRT091122710	T.C. HAZİNE MÜSTEŞARLIĞI	09.11.2022	TRT091122710	6.95%	2	6,000,000.00	101.68 25.07.2022	0.00%	0	0	102	6,120,097.13	1.95%	0.11%	
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	42,363,473.00	91.72 23.02.2022	0.00%	0	0	97.46	41,289,361.95	13.14%	0.77%	
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	50,000,000.00	91.72 23.02.2022	0.00%	0	0	97.46	48,732,267.48	15.50%	0.91%	
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	50,000,000.00	91.71 23.02.2022	0.00%	0	0	97.46	48,732,267.48	15.50%	0.91%	
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	40,000,000.00	91.72 23.02.2022	0.00%	0	0	97.46	38,985,813.98	12.40%	0.73%	
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	500,000.00	91.5 23.02.2022	0.00%	0	0	97.46	487,322.67	0.16%	0.01%	
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	2,000,000.00	91.23 20.2022	0.00%	0	0	97.46	1,949,290.70	0.62%	0.04%	
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	500,000.00	91.23 20.2022	0.00%	0	0	97.46	487,322.67	0.16%	0.01%	
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	1,500,000.00	91.5 23.02.2022	0.00%	0	0	97.46	1,461,968.02	0.47%	0.03%	
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	500,000.00	91.5 23.02.2022	0.00%	0	0	97.46	487,322.67	0.16%	0.01%	
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	10,000,000.00	92.23 20.2022	0.00%	0	0	97.46	9,746,453.50	3.10%	0.18%	
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	500,000.00	92.23 20.2022	0.00%	0	0	97.46	487,322.67	0.16%	0.01%	
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	500,000.00	91.23 20.2022	0.00%	0	0	97.46	487,322.67	0.16%	0.01%	
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	500,000.00	91.23 20.2022	0.00%	0	0	97.46	487,322.67	0.16%	0.01%	
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	500,000.00	95.61 02.06.2022	0.00%	0	0	97.46	487,322.67	0.16%	0.01%	
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	500,000.00	95.61 02.06.2022	0.00%	0	0	97.46	487,322.67	0.16%	0.01%	
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	14,418,500.00	96.4 23.12.2021	0.00%	0	0	94.8	13,669,714.24	4.55%	0.25%	
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	15,000,000.00	96.41 27.12.2021	0.00%	0	0	94.8	14,220,956.44	4.52%	0.26%	
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	15,000,000.00	96.41 27.12.2021	0.00%	0	0	94.8	14,220,956.44	4.52%	0.26%	
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	20,000,000.00	97.37 31.12.2021	0.00%	0	0	94.8	18,961,275.25	6.03%	0.35%	
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	1,000,000.00	95.7 21.06.2022	0.00%	0	0	94.8	948,063.76	0.30%	0.02%	
TRT170822T15	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	10,000,000.00	103.47 08.07.2022	0.00%	0	0	104.58	10,458,272.47	3.33%	0.19%	
TRT170822T15	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	30,000,000.00	103.47 08.07.2022	0.00%	0	0	104.58	31,374,817.40	9.98%	0.58%	
TRT190826T19	T.C. HAZİNE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	3.62%	4	500,000.00	96.73 01.11.2021	0.00%	0	0	97.39	486,986.71	0.15%	0.01%	
TRT190826T19	T.C. HAZİNE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	3.62%	4	500,000.00	96.1 31.03.2022	0.00%	0	0	97.39	486,986.71	0.15%	0.01%	
TRT190826T19	T.C. HAZİNE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	3.62%	4	2,000,000.00	95.27 04.2022	0.00%	0	0	97.39	1,947,946.84	0.62%	0.04%	
Toplam						320,782,033.00						314,344,868.52	100.02%	5.85%	
BONO															
FİNANSMAN BONUSU GOS(GEULRE ÖRT.SEN)															
GES(GEULRE END.SEN)															
VDM(KVAR DAY MEN K) DiŞ BORÇLANMA ARACI Ara Grup Toplamı						320,782,033.00						314,344,868.52	13.48%	5.85%	
Ana Grup Toplamı						2,818,842,033.00						2,331,384,572.65	100.00%	43.40%	
KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÖREY ARACI(TA)HVAL															
TÜREY TEMİNAT															
ALIM OPSİYONU															
C.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARACI(TA)HVAL															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
VP HİSSE															
BORSALARA YATIRIM FONLARI															
Y.P.VARBANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER KIYMETLİ MADEN															
F.VARBANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSALARA PİYASASI															
TRBPP	TAKASBANK	03.08.2022	TRBPP	19.00%	0	20,208,219.18	20,000,000.00 14.07.2022	0.00%	0	0	0	20,187,300.08	0.66%	0.38%	
TRBPP	TAKASBANK	03.08.2022													

FON TOPLAM DEĞERİ: 5,345,623,926.36

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	5,783,293.97
370.02.000-Denetim Ücreti	15,657.17
370.03.000-Tahvil Borsa Payı	11,361.00
370.04.200-Brokerage Komisyonu	7,859.95
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	61,481.36
370.09.000-Noter Masrafları	395.3
370.15.001-BPP Kom	139,285.66
370.20.001-SPK Kayda Alma Mas	90,065.65
370.27.000-BPP İşlem Masrafı	105,032.80
370.28.000-Portföy Saklama Gideri	330,007.63

TOPLAM 6,544,617.79

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
TRFISFA72215	01.07.22	8,000,000.00
TRFISMD72223	04.07.22	111,500,000.00
TRFISMD72231	04.07.22	24,000,000.00
TRFFKR72220	05.07.22	2,400,000.00
TRFYKM72215	06.07.22	5,000,000.00
TRFISFA72223	06.07.22	12,230,000.00
TRFDZBK72219	07.07.22	28,500,000.00
TRFDZBK72227	07.07.22	10,000,000.00
TRFDZBK72235	07.07.22	12,000,000.00
TRFISFN72234	07.07.22	10,000,000.00
TRFDZBK72245	07.07.22	7,000,000.00
TRFDZBK72250	07.07.22	7,000,000.00
TRFALNF72210	07.07.22	5,820,000.00
TRFAKYM72215	07.07.22	7,870,000.00
TRFISFN72242	13.07.22	8,810,000.00
TRFFBK72216	13.07.22	17,530,000.00
TRFYAK72227	19.07.22	31,000,000.00
TRFFNF72231	19.07.22	5,000,000.00
TRFISMD72249	19.07.22	30,000,000.00
TRFISFN72259	20.07.22	10,000,000.00
TRFTEBK72228	22.07.22	80,000,000.00
TRFISFN72218	26.07.22	4,300,000.00
TRFTMK72254	26.07.22	770,000.00
TRFHSEC72212	27.07.22	4,570,000.00
TRFALNF72228	28.07.22	20,150,000.00
TRFAKBK72217	28.07.22	20,000,000.00
TRFFNBK72210	29.07.22	8,000,000.00
TRFTEBK72210	29.07.22	146,770,000.00
TRFTMKV72210	29.07.22	920,000.00

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
01.07.2022		31,119,842,679.00	16,099,477,391.00	0.029767	0.029767	156,641,864,431.00	52.21 TL
04.07.2022		13,866,320,685.00	36,540,443,187.00	0.029814	0.029814	179,315,986,933.00	59.77 TL
05.07.2022		36,120,447,410.00	11,006,492,275.00	0.029827	0.029827	154,202,031,798.00	51.4 TL
06.07.2022		10,345,806,466.00	11,432,104,588.00	0.029844	0.029844	155,288,329,920.00	51.76 TL
07.07.2022		12,582,770,601.00	12,362,402,878.00	0.029852	0.029852	155,067,962,197.00	51.69 TL
08.07.2022		5,337,991,420.00	9,219,019,524.00	0.029868	0.029868	158,948,990,301.00	52.98 TL
13.07.2022		10,948,278,234.00	11,816,772,192.00	0.029934	0.029934	159,817,484,259.00	53.27 TL
14.07.2022		6,512,294,837.00	6,076,631,982.00	0.02995	0.02995	159,381,821,404.00	53.13 TL
18.07.2022		13,743,984,532.00	12,243,196,486.00	0.030012	0.030012	157,881,033,358.00	52.63 TL
19.07.2022		9,680,972,585.00	10,545,972,973.00	0.030028	0.030028	158,746,033,746.00	52.92 TL
20.07.2022		10,124,187,961.00	11,065,749,312.00	0.030044	0.030044	159,687,595,097.00	53.23 TL
21.07.2022		10,635,268,937.00	11,397,246,126.00	0.030054	0.030054	160,449,572,286.00	53.48 TL
22.07.2022		10,611,619,775.00	13,793,014,515.00	0.03007	0.03007	163,570,967,026.00	54.52 TL
25.07.2022		15,017,358,775.00	14,736,413,943.00	0.030119	0.030119	163,270,022,094.00	54.42 TL
26.07.2022		12,143,121,736.00	10,981,076,262.00	0.030136	0.030136	162,107,976,720.00	54.04 TL
27.07.2022		9,437,203,247.00	10,637,892,165.00	0.030152	0.030152	163,308,665,638.00	54.44 TL
28.07.2022		10,758,623,495.00	12,153,232,837.00	0.030168	0.030168	164,703,274,980.00	54.9 TL
29.07.2022		13,773,102,434.00	25,865,656,191.00	0.030187	0.030187	176,795,828,737.00	58.93 TL