

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2022 ve 31/08/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Birinci Para Piyasası(TL) 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)	5,353,187,305.02
E. KATILMA PAYI SAĞISI :	179,780,739.119
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	0.030789		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.030236		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.83%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.55%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.45%		
E. YILLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR TAHVİLİ	3.40%		
ÖZEL SEKTÖR FİNANSMAN BONUSU	40.16%		
ÖZEL SEKTÖR VDMK	0.35%		
DEVLET TAHVİLİ	5.12%		
ÖZEL SEKTÖR KİRA SERTİFİKA	1.79%		
TAKASBANK BORSABA PARA PİYASASI MEVDUAT	3.66%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	60.05%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özeli Borçlanma Araçları Devir Hızı :	0.46%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikaları Devir Hızı :	1.30%		
Yabancı Menkul Kıymetler Devir Hızı :	0.00%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
H. PORTFÖYÜN ORTALAMA VADESİ:	238.835		
I. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	11,455,150,425.34		
K. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	11,366,602,510.21		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A. PAY

B. BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

TARİHİ	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıf.Repo TmmT	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
TRSALE82311	ALTERNATİFBANK A.Ş.		TRSALE82311	3.18%	4	9,000,000.00		100.26.08.2021	0.00%	0	0	100.24	9,021,730.97	0.37%	0.16%
TRSALE22315	ARGELİK A.Ş.		TRSALE22315	3.68%	4	1,000,000.00		104.13.02.08.2022	0.00%	0	0	103.02	1,030,272.75	0.04%	0.02%
TRSALE22315	ARGELİK A.Ş.		TRSALE22315	3.68%	4	20,000,000.00		104.31.11.08.2022	0.00%	0	0	103.02	20,605,454.97	0.85%	0.37%
TRSDVA42318	DEVA HOLDİNG A.Ş.		TRSDVA42318	3.99%	4	8,700,000.00		100.14.04.2021	0.00%	0	0	102.13	8,885,430.17	0.37%	0.16%
TRSENAA2312	ENERJİSA ENERJİ AŞ		TRSENAA2312	3.89%	4	3,370,000.00		100.69.11.03.2022	0.00%	0	0	101.13	3,408,224.04	0.14%	0.06%
TRSENAA2315	ENERJİSA ENERJİ AŞ		TRSENAA2315	3.48%	4	2,500,000.00		101.39.17.05.2022	0.00%	0	0	100.33	2,506,469.31	0.10%	0.05%
TRSKCTF2212	KOÇ FİNANSMAN A.Ş.		TRSKCTF2212	25.36%	1	6,000,000.00		121.5.11.08.2022	0.00%	0	0	122.77	7,366,637.12	0.30%	0.13%
TRSKCTF2222	KOÇ FİNANSMAN A.Ş.		TRSKCTF2222	19.31%	1	4,500,000.00		114.21.11.08.2022	0.00%	0	0	115.48	5,196,657.32	0.21%	0.09%
TRSKCTF22312	KOÇ FİNANSMAN A.Ş.		TRSKCTF22312	3.44%	4	1,320,000.00		100.29.11.03.2022	0.00%	0	0	100.22	1,322,946.62	0.05%	0.02%
TRSQPAS22319	OPET PETROLÇÜLÜK A.Ş.		TRSQPAS22319	3.59%	4	12,000,000.00		100.56.09.06.2022	0.00%	0	0	99.86	11,983,799.61	0.49%	0.22%
TRSQPAS22319	OPET PETROLÇÜLÜK A.Ş.		TRSQPAS22319	3.55%	4	12,840,000.00		100.07.14.06.2022	0.00%	0	0	99.86	12,822,625.58	0.53%	0.23%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI AŞ		TRSOYKE2313	3.73%	4	5,000,000.00		100.02.11.2021	0.00%	0	0	101.21	5,060,746.52	0.21%	0.09%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI AŞ		TRSOYKE2313	3.73%	4	14,000,000.00		99.9.06.11.2022	0.00%	0	0	101.21	14,170,090.24	0.58%	0.26%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS22312	3.75%	4	4,000,000.00		100.95.14.03.2022	0.00%	0	0	101.19	4,047,968.61	0.17%	0.07%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS22312	3.75%	4	5,000,000.00		101.33.01.04.2022	0.00%	0	0	101.19	5,099,960.76	0.21%	0.09%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS22312	3.75%	4	3,000,000.00		101.81.14.06.2022	0.00%	0	0	101.19	3,035,976.46	0.12%	0.05%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS22312	3.75%	4	4,000,000.00		100.84.13.08.2022	0.00%	0	0	101.19	4,047,968.61	0.17%	0.07%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS22312	3.75%	4	30,000,000.00		101.83.06.07.2022	0.00%	0	0	101.19	30,559,764.58	1.25%	0.55%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS22312	3.75%	4	2,000,000.00		102.5.29.07.2022	0.00%	0	0	101.19	2,023,984.31	0.08%	0.04%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS22312	3.75%	4	2,000,000.00		102.62.02.08.2022	0.00%	0	0	101.19	2,023,984.31	0.08%	0.04%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS22312	3.75%	4	2,000,000.00		100.29.12.08.2022	0.00%	0	0	101.19	2,023,984.31	0.08%	0.04%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS22312	3.75%	4	2,000,000.00		100.59.19.08.2022	0.00%	0	0	101.19	2,023,984.31	0.08%	0.04%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS22312	3.75%	4	4,000,000.00		100.84.13.08.2022	0.00%	0	0	101.19	4,047,968.61	0.17%	0.07%
TRSYKBE2219	YAPI KREDİ BANKASI		TRSYKBE2219	1.63%	10	25,000,000.00		100.20.08.2021	0.00%	0	0	101.59	25,397,574.51	1.04%	0.46%
TRSYKBE2219	YAPI KREDİ BANKASI		TRSYKBE2219	1.63%	10	2,000,000.00		99.95.22.11.2021	0.00%	0	0	101.59	2,031,805.96	0.08%	0.04%
Toplam						184,230,000.00						188,496,058.41	7.72%	3.40%	

BONO

FİNANSMAN BONUSU

TRFAKBK2222	AKBANK T.A.Ş.		TRFAKBK2222	0.00%	0	90,000,000.00		94.57.08.08.2022	0.00%	0	0	95.97	86,380,214.11	3.55%	1.56%
TRFAKBK2215	AKBANK T.A.Ş.		TRFAKBK2215	0.00%	0	15,000,000.00		94.75.31.05.2022	0.00%	0	0	99.94	14,991,403.61	0.62%	0.27%
TRFAKBK2223	AKBANK T.A.Ş.		TRFAKBK2223	0.00%	0	100,000,000.00		94.88.17.06.2022	0.00%	0	0	99.61	99,616,480.54	4.09%	1.80%
TRFAKBK2231	AKBANK T.A.Ş.		TRFAKBK2231	0.00%	0	45,000,000.00		94.41.01.07.2022	0.00%	0	0	98.71	44,421,648.19	1.83%	0.80%
TRFAKFK2210	AK FİNANSAL KİRALAMA		TRFAKFK2210	0.00%	0	4,770,000.00		94.85.19.08.2022	0.00%	0	0	95.37	4,558,895.55	0.19%	0.08%
TRFAKFK22312	AK FİNANSAL KİRALAMA		TRFAKFK22312	0.00%	0	25,000,000.00		90.9.26.08.2022	0.00%	0	0	91.21	22,802,567.67	0.94%	0.41%
TRFAKYM2221	AK YATIRIM AŞ		TRFAKYM2221	0.00%	0	15,450,000.00		95.63.07.07.2022	0.00%	0	0	99.44	15,364,126.07	0.63%	0.28%
TRFALFE2210	ALİ FİNANSMAN A.Ş.		TRFALFE2210	0.00%	0	5,600,000.00		89.07.11.04.2022	0.00%	0	0	97.7	5,471,263.36	0.22%	0.10%
TRFALFE2214	ALTERNATİFBANK A.Ş.		TRFALFE2214	0.00%	0	10,000,000.00		93.82.07.07.2022	0.00%	0	0	97.66	9,766,358.62	0.40%	0.18%
TRFALFK2216	ALTERNATİFBANK A.Ş.		TRFALFK2216	0.00%	0	20,000,000.00		93.42.28.07.2022	0.00%	0	0	95.74	19,148,680.76	0.79%	0.35%
TRFALFM2218	ALTERNATİFBANK A.Ş.		TRFALFM2218	0.00%	0	7,300,000.00		94.41.11.05.2022	0.00%	0	0	99.65	7,274,957.96	0.30%	0.13%
TRFALFM2226	ALTERNATİFBANK A.Ş.		TRFALFM2226	0.00%	0	25,000,000.00		94.74.01.06.2022	0.00%	0	0	100	25,000,000.00	1.03%	0.45%
TRFBUFK2223	BURGAN FİNANSAL KİRALAMA A.Ş.		TRFBUFK2223	0.00%	0	4,000,000.00		93.82.07.07.2022	0.00%	0	0	97.66	3,906,544.99	0.16%	0.07%
TRFDNFK2212	DENİZ LEASING A.Ş.		TRFDNFK2212	0.00%	0	13,000,000.00		93.3.21.07.2022	0.00%	0	0	96.14	12,499,111.15	0.51%	0.23%
TRFDNFK22310	DENİZ LEASING A.Ş.		TRFDNFK22310	0.00%	0	17,000,000.00		90.12.24.08.2022	0.00%	0	0	90.54	15,393,092.83	0.63%	0.28%
TRFDNFK2248	DENİZ LEASING A.Ş.		TRFDNFK2248	0.00%	0	30,000,000.00		94.82.08.06.2022	0.00%	0	0	99.94	29,946,100.15	0.15%	0.07%
TRFDNFK2263	DENİZ LEASING A.Ş.		TRFDNFK2263	0.00%	0	5,000,000.00		94.68.24.06.2022	0.00%	0	0	99.13	4,956,869.93	0.20%	0.09%
TRFDNFK2271	DENİZ LEASING A.Ş.		TRFDNFK2271	0.00%	0	25,000,000.00		94.13.29.06.2022	0.00%	0	0	98.22	24,555,520.47	1.01%	0.44%
TRFDNZY12310	DENİZ YATIRIM MK A.Ş.		TRFDNZY12310	0.00%	0	4,000,000.00		91.38.22.08.2022	0.00%	0	0	91.93	3,677,493.26	0.15%	0.07%
TRFDZBK92233	DENİZBANK A.Ş.		TRFDZBK92233	0.00%	0	20,000,000.00		95.09.07.07.2022	0.00%	0	0	98.94	19,788,747.91	0.81%	0.36%
TRFDZFK2210	DENİZ FAKTORİNG A.Ş.		TRFDZFK2210	0.00%	0	20,000,000.00		93.48.29.07.2022	0.00%	0	0	95.74	19,148,341.31	0.79%	0.35%
TRFDZFK2229	DENİZ FAKTORİNG A.Ş.		TRFDZFK2229	0.00%	0	15,000,000.00		94.82.08.06.2022	0.00%	0	0	99.65	14,947,517.99	0.61%	0.27%
TRFFBFK2224	FİBA FAKTORİNG A.Ş.		TRFFBFK2224	0.00%	0	10,000,000.00		95.07.26.08.2022	0.00%	0	0	95.39	9,539,752.45	0.39%	0.17%
TRFFBFK22310	FİBA FAKTORİNG A.Ş.		TRFFBFK22310	0.00%	0	5,000,000.00		89.61.26.08.2022	0.00%	0	0	89.94	4,497,156.73	0.18%	0.08%
TRFFBFK2214	FİBA FAKTORİNG A.Ş.		TRFFBFK2214	0.00%	0	5,000,000.00		94.13.16.06.2022	0.00%	0	0	99.14	4,957,054.32	0.20%	0.09%
TRFFINE2214	FİNANS FAKTORİNG A.Ş.		TRFFINE2214	0.00%	0	18,500,000.00		93.29.21.06.2022	0.00%	0	0	97.84	18,100,592.54	0.74%	0.33%
TRFFINFK2216	FİNANS FAKTORİNG A.Ş.		TRFFINFK2216	0.00%	0	10,000,000.00		93.48.28.07.2022	0.00%	0	0	95.8	9,580,892.88	0.39%	0.17%
TRFFINFK2224	FİNANS FAKTORİNG A.Ş.		TRFFINFK2224	0.00%	0	9,000,000.00		93.41.01.08.2022	0.00%	0	0	95.42	8,588,415.18	0.35%	0.15%
TRFFINF9221	FİNANS FAKTORİNG A.Ş.		TRFFINF9221	0.00%	0	11,480,000.00		94.38.10.05.2022	0.00%	0	0	99.75	11,452,146.55	0.47%	0.21%
TRFFNBKE2222	FİNANS BANK A.Ş.		TRFFNBKE2222	0.00%	0	34,400,000.00		94.78.22.07.2022	0.00%	0	0	97.52	33,548,637.59	1.38%	0.61%
TRFFNBKE2230	FİNANS BANK A.Ş.		TRFFNBKE2230	0.00%	0	116,000,000.00		93.6.25.07.2022	0.00%	0	0	96.11	111,490,385.67	4.58%	2.01%
TRFFNBKE2248	FİNANS BANK A.Ş.		TRFFNBKE2248	0.00%	0	45,000,000.00		94.99.29.07.2022	0.00%	0	0	97.17	43,726,721.72	1.80%	0.79%
TRFFNBK12315	FİNANS BANK A.Ş.		TRFFNBK12315	0.00%	0	50,600,000.00		91.77.19.08.2022	0.00%	0	0	92.47	46,792,441.48	1.92%	0.84%
TRFFNBK92234	FİNANS BANK A.Ş.		TRFFNBK9												

TRFOAGRE2222	QUA GRANITE HAYAL YAPI VE ÜRDİN	TRFOAGRE2222	7.77%	1	5,000,000.00	100 28.07.2022	0.00%	0	0	102.95	5,147,638.89	0.21%	0.09%
TRFOAGR2216	QUA GRANITE HAYAL YAPI VE ÜRDİN	TRFOAGR2216	6.73%	1	10,000,000.00	100 24.06.2022	0.00%	0	0	105.06	10,506,368.85	0.43%	0.19%
TRFSUZKA2216	SUZUKI MOTORLU ARAÇLAR PAZARLA	TRFSUZKA2216	0.00%	0	1,950,000.00	86.43 23.06.2022	0.00%	0	0	91.5	1,784,372.62	0.07%	0.03%
TRFTCE92216	TURKCELL FINANSMAN A.Ş.	TRFTCE92216	0.00%	0	15,500,000.00	94.68 10.06.2022	0.00%	0	0	99.52	15,425,801.45	0.63%	0.28%
TRTFEB92218	TEB FAKTORİNG A.Ş.	TRTFEB92218	0.00%	0	12,000,000.00	94.31 12.05.2022	0.00%	0	0	99.64	11,957,693.64	0.49%	0.22%
TRTFEB92218	TEB FAKTORİNG A.Ş.	TRTFEB92218	0.00%	0	5,000,000.00	98.62 11.08.2022	0.00%	0	0	99.64	4,982,372.35	0.20%	0.09%
TRTFEB92216	TEB FAKTORİNG A.Ş.	TRTFEB92216	0.00%	0	5,000,000.00	94.35 15.06.2022	0.00%	0	0	99.17	4,958,660.05	0.20%	0.09%
TRTFEB92234	TEB FAKTORİNG A.Ş.	TRTFEB92234	0.00%	0	4,300,000.00	94.13 04.06.2022	0.00%	0	0	98.54	4,237,603.74	0.17%	0.08%
TRFTISBE2225	T.İS BANKASI	TRFTISBE2225	0.00%	0	48,070,000.00	95.95 12.08.2022	0.00%	0	0	97.09	46,671,909.88	1.92%	0.84%
TRFTISB92212	T.İS BANKASI	TRFTISB92212	0.00%	0	90,000,000.00	94.21 09.05.2022	0.00%	0	0	99.39	89,457,259.89	3.68%	1.61%
TRFTISB92212	T.İS BANKASI	TRFTISB92212	0.00%	0	25,000,000.00	96.74 05.07.2022	0.00%	0	0	99.39	24,849,238.86	1.02%	0.45%
TRFTISB92212	T.İS BANKASI	TRFTISB92212	0.00%	0	50,000,000.00	96.79 06.07.2022	0.00%	0	0	99.39	49,698,477.72	2.04%	0.90%
TRFTISB92212	T.İS BANKASI	TRFTISB92212	0.00%	0	10,000,000.00	96.79 06.07.2022	0.00%	0	0	99.39	9,939,695.54	0.41%	0.18%
TRFTTLK92215	TÜRK TELEKOMÜNİKASYON A.Ş.	TRFTTLK92215	5.66%	1	35,000,000.00	100 22.06.2022	0.00%	0	0	105.21	36,826,022.05	1.51%	0.66%
TRFVDTF22314	VOLKSWAGEN DOĞUS TÜK	TRFVDTF22314	0.00%	0	20,600,000.00	89.18 23.08.2022	0.00%	0	0	89.7	18,479,738.26	0.76%	0.33%
TRFVFASE2217	VAKIF FAKTORİNG A.Ş.	TRFVFASE2217	0.00%	0	24,000,000.00	93.57 25.07.2022	0.00%	0	0	96.17	23,082,235.67	0.95%	0.42%
TRFVFA92216	VAKIF FAKTORİNG A.Ş.	TRFVFA92216	0.00%	0	20,000,000.00	94.19 22.06.2022	0.00%	0	0	98.74	19,749,041.07	0.81%	0.36%
TRFYSTLA2212	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRFYSTLA2212	0.00%	0	21,650,000.00	89.99 01.08.2022	0.00%	0	0	92.41	20,008,010.66	0.82%	0.36%
TRFYSTL122311	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRFYSTL122311	0.00%	0	8,600,000.00	89.83 25.08.2022	0.00%	0	0	90.27	7,765,545.90	0.32%	0.14%
TRFYAKFE2212	YAPI KREDİ FAKTORİNG	TRFYAKFE2212	0.00%	0	20,000,000.00	93.23 21.06.2022	0.00%	0	0	97.77	19,555,383.26	0.80%	0.35%
TRFYAKF92217	YAPI KREDİ FAKTORİNG	TRFYAKF92217	0.00%	0	10,000,000.00	94.89 07.06.2022	0.00%	0	0	99.77	9,977,737.58	0.41%	0.18%
TRFYBKKE2222	YAPI KREDİ BANKASI	TRFYBKKE2222	0.00%	0	10,000,000.00	93.74 07.07.2022	0.00%	0	0	97.54	9,754,750.33	0.40%	0.18%
TRFYBKKE2248	YAPI KREDİ BANKASI	TRFYBKKE2248	0.00%	0	55,000,000.00	95.19 29.07.2022	0.00%	0	0	97.4	53,571,337.74	2.20%	0.97%
TRFYBKKE2255	YAPI KREDİ BANKASI	TRFYBKKE2255	0.00%	0	100,000,000.00	95.03 05.08.2022	0.00%	0	0	96.61	96,619,027.24	3.97%	1.74%
TRFYBKKE2265	YAPI KREDİ BANKASI	TRFYBKKE2265	0.00%	0	47,780,000.00	95.43 09.08.2022	0.00%	0	0	97.18	46,434,562.24	1.91%	0.84%
TRFYBKKE2216	YAPI KREDİ BANKASI	TRFYBKKE2216	0.00%	0	68,550,000.00	94.57 12.08.2022	0.00%	0	0	95.74	65,631,881.38	2.70%	1.18%
TRFYBK12312	YAPI KREDİ BANKASI	TRFYBK12312	0.00%	0	38,000,000.00	92.71 26.08.2022	0.00%	0	0	93.01	35,344,271.82	1.45%	0.64%
TRFYBK92249	YAPI KREDİ BANKASI	TRFYBK92249	0.00%	0	43,000,000.00	94.61 01.07.2022	0.00%	0	0	98.92	42,537,862.13	1.75%	0.77%
TRFYKME2223	YAPI KREDİ YATIRIM A.Ş.	TRFYKME2223	0.00%	0	6,000,000.00	95.49 27.07.2022	0.00%	0	0	95.87	5,752,571.89	0.24%	0.10%
TRFYKMK2217	YAPI KREDİ YATIRIM A.Ş.	TRFYKMK2217	0.00%	0	25,000,000.00	94.52 10.08.2022	0.00%	0	0	95.81	23,854,388.76	0.98%	0.43%
TRFYKYM92213	YAPI KREDİ YATIRIM A.Ş.	TRFYKYM92213	0.00%	0	5,000,000.00	94.82 08.06.2022	0.00%	0	0	99.65	4,982,506.00	0.20%	0.09%
TRFYKYM92221	YAPI KREDİ YATIRIM A.Ş.	TRFYKYM92221	0.00%	0	5,000,000.00	94.35 15.06.2022	0.00%	0	0	99.17	4,958,660.05	0.20%	0.09%
TRFYKYM92219	YATIRIM FİNANSMAN MENKUL DEĞER	TRFYKYM92219	0.00%	0	7,750,000.00	94.04 27.07.2022	0.00%	0	0	96.55	7,482,950.67	0.31%	0.14%
TRFYFKM2211	YATIRIM FİNANSMAN MENKUL DEĞER	TRFYFKM2211	0.00%	0	21,000,000.00	94.66 24.08.2022	0.00%	0	0	95.08	19,968,241.18	0.82%	0.36%
Toplam					2,283,530,000.00						2,225,646,698.11	91.40%	40.18%
GÖS(GELİR ÖRT. SEN)													
GES(GELİRE END. SEN)													
VDMK(VAR. DAY. MEN. K)													
TRPMTKSA2238	FİBA BANK A.Ş.	TRPMTKSA2238	0.00%	0	1,930,000.00	92.9 25.08.2022	0.00%	0	0	93.35	1,241,665.32	0.05%	0.02%
TRPMTKSE2226	FİBA BANK A.Ş.	TRPMTKSE2226	0.00%	0	370,000.00	93.59 28.07.2022	0.00%	0	0	96.03	355,333.97	0.01%	0.01%
TRPMTKSE2234	FİBA BANK A.Ş.	TRPMTKSE2234	0.00%	0	1,360,000.00	96.66 25.08.2022	0.00%	0	0	97.02	1,319,583.65	0.05%	0.02%
TRPMTKS12329	FİBA BANK A.Ş.	TRPMTKS12329	0.00%	0	2,500,000.00	91.19 25.08.2022	0.00%	0	0	91.58	2,289,541.49	0.09%	0.04%
TRPMTKS22328	FİBA BANK A.Ş.	TRPMTKS22328	0.00%	0	2,090,000.00	89.36 25.08.2022	0.00%	0	0	89.75	1,875,847.92	0.08%	0.03%
TRPMTKS92222	FİBA BANK A.Ş.	TRPMTKS92222	0.00%	0	290,000.00	95.68 28.07.2022	0.00%	0	0	98.13	284,595.01	0.01%	0.01%
TRPMTKS92230	FİBA BANK A.Ş.	TRPMTKS92230	0.00%	0	930,000.00	98.26 25.08.2022	0.00%	0	0	98.63	917,285.69	0.04%	0.02%
TRPMTKVV2233	FİBA BANK A.Ş.	TRPMTKVV2233	0.00%	0	2,570,000.00	92.9 25.08.2022	0.00%	0	0	93.29	2,297,776.83	0.10%	0.04%
TRPMTKV22221	FİBA BANK A.Ş.	TRPMTKV22221	0.00%	0	500,000.00	93.59 28.07.2022	0.00%	0	0	96.03	480,181.05	0.02%	0.01%
TRPMTKV12323	FİBA BANK A.Ş.	TRPMTKV12323	0.00%	0	3,820,000.00	91.19 25.08.2022	0.00%	0	0	91.58	3,498,419.39	0.14%	0.06%
TRPMTKV22322	FİBA BANK A.Ş.	TRPMTKV22322	0.00%	0	4,730,000.00	89.36 25.08.2022	0.00%	0	0	89.75	4,245,340.02	0.17%	0.08%
TRPMTKV92226	FİBA BANK A.Ş.	TRPMTKV92226	0.00%	0	500,000.00	95.68 28.07.2022	0.00%	0	0	98.13	490,681.05	0.02%	0.01%
Toplam					20,990,000.00						19,396,251.39	0.78%	0.35%
DİŞ BORÇLANMA ARACI													
Ara Grup Toplamı													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
TRT091122710	T.C. HAZINE MÜSTEŞARLIĞI	TRT091122710	6.95%	2	2,000,000.00	100 08 28.06.2022	0.00%	0	0	104.24	2,084,813.59	0.73%	0.04%
TRT091122710	T.C. HAZINE MÜSTEŞARLIĞI	TRT091122710	6.95%	2	5,000,000.00	101 08 28.06.2022	0.00%	0	0	104.24	5,212,122.10	1.91%	0.09%
TRT091122710	T.C. HAZINE MÜSTEŞARLIĞI	TRT091122710	6.95%	2	6,000,000.00	101 08 25.07.2022	0.00%	0	0	104.24	6,254,440.77	2.20%	0.11%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	42,363,473.00	91.72 23.02.2022	0.00%	0	0	101.9	43,169,937.93	15.20%	0.78%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	50,000,000.00	91.72 23.02.2022	0.00%	0	0	101.9	50,951,839.97	17.95%	0.92%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	50,000,000.00	91.72 23.02.2022	0.00%	0	0	101.9	50,951,839.97	17.95%	0.92%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	40,000,000.00	91.72 23.02.2022	0.00%	0	0	101.9	40,751,417.57	14.36%	0.74%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	5,000,000.00	91.5 23.02.2022	0.00%	0	0	101.9	5,095,518.40	0.18%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	2,000,000.00	91 23.02.2022	0.00%	0	0	101.9	2,038,073.60	0.72%	0.04%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	500,000.00	91 23.02.2022	0.00%	0	0	101.9	509,518.40	0.18%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	1,500,000.00	91.5 23.02.2022	0.00%	0	0	101.9	1,528,555.20	0.54%	0.03%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	500,000.00	91.5 23.02.2022	0.00%	0	0	101.9	509,518.40	0.18%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	10,000,000.00	92 23.02.2022	0.00%	0	0	101.9	10,900,367.99	3.95%	0.18%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	500,000.00	92 23.02.2022	0.00%	0	0	101.9	509,518.40	0.18%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	500,000.00	91 23.03.2022	0.00%	0	0	101.9	509,518.40	0.18%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	500,000.00	95 61 02.06.2022	0.00%	0	0	101.9	509,518.40	0.18%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	500,000.00	95 61 02.06.2022	0.00%	0	0	101.9	509,518.40	0.18%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.47%	4	14,418,560.00	96 4 23 12.2021	0.00%	0	0	98.38	14,185,615.38	5.00%	0.26%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.47%	4	15,000,000.00	96 41 27 12							

VADELI	VAKIF KATILIM	VADELI	21.00%	49,986,712.33	49,000,000.00	17.08.2022	0.00%	0	0	0	49,420,469.06	1.81%	0.89%
VADELI	TÜRKİYE EMLAK KATILIM BANKASI	VADELI	21.00%	66,682,876.71	65,000,000.00	08.08.2022	0.00%	0	0	0	65,892,179.71	2.42%	1.19%
VADELI	ALBARAKA TÜRK	VADELI	21.50%	100,597,671.23	98,000,000.00	08.08.2022	0.00%	0	0	0	99,376,965.16	3.65%	1.79%
VADELI	ALBARAKA TÜRK	VADELI	21.50%	102,473,972.60	100,000,000.00	12.08.2022	0.00%	0	0	0	101,170,543.32	3.71%	1.83%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	VADELI	21.00%	58,278,986.30	57,000,000.00	15.08.2022	0.00%	0	0	0	57,554,019.21	2.11%	1.04%
VADELI	HALKBANK	VADELI	22.00%	108,126,777.27	105,209,729.43	11.08.2022	0.00%	0	0	0	106,531,532.51	3.91%	1.92%
VADELI	BURSA BANK	VADELI	22.00%	15,406,849.32	15,000,000.00	12.08.2022	0.00%	0	0	0	15,179,478.40	0.56%	0.27%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	VADELI	21.00%	62,461,541.04	60,953,566.50	16.08.2022	0.00%	0	0	0	61,510,372.69	2.26%	1.11%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	VADELI	20.00%	47,845,532.24	47,021,053.49	29.08.2022	0.00%	0	0	0	47,097,741.01	1.73%	0.85%
VADELI	ZIRAAT BANKASI	VADELI	20.25%	138,370,376.71	135,000,000.00	19.08.2022	0.00%	0	0	0	135,965,142.47	4.99%	2.45%
VADELI	YAPI KREDİ BANKASI	VADELI	20.50%	95,495,520.55	93,500,000.00	26.08.2022	0.00%	0	0	0	93,812,287.32	3.44%	1.69%
VADELI	ZIRAAT BANKASI	VADELI	20.00%	51,232,876.71	50,000,000.00	22.08.2022	0.00%	0	0	0	50,271,383.21	1.84%	0.91%
VADELI	YAPI KREDİ BANKASI	VADELI	20.50%	96,193,836.91	93,977,009.37	26.08.2022	0.00%	0	0	0	94,290,543.39	3.46%	1.70%
VADELI	TEB	VADELI	19.50%	109,579,687.58	107,230,890.41	31.08.2022	0.00%	0	0	0	107,287,574.72	3.94%	1.94%
VADELI	BURSA BANK	VADELI	20.00%	62,712,701.67	61,301,917.81	31.08.2022	0.00%	0	0	0	61,335,136.21	2.25%	1.11%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	VADELI	20.00%	48,437,683.59	47,272,070.88	29.08.2022	0.00%	0	0	0	47,348,898.18	1.74%	0.85%
VADELI	ZIRAAT BANKASI	VADELI	20.50%	56,359,178.08	55,000,000.00	31.08.2022	0.00%	0	0	0	55,030,523.36	2.02%	0.99%
Toplam				2,550,296,642.79							2,523,010,019.03	92.59%	45.51%
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı				2,753,129,167.06							2,725,778,856.63	100.00%	49.18%
FON PORTFÖY DEĞERİ				5,618,427,801.06							5,542,524,273.72		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100.13%
B. HAZİR DEĞERLER (+):	2,995.82
C. ALAÇLAR (+):	0
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	7,339,964.52

FON TOPLAM DEĞERİ:

5,535,187,305.02

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	6,657,955.18
370.02.000-Denetim Ücreti	15,657.17
370.03.000-Tahvil Borsa Payı	11,950.96
370.04.000-Brokersaj Komisyonu	7,008.63
370.05.000-Vergi ve Resim Harç	32,260.000.00
370.06.000-Saklama Giderleri	87,047.29
370.15.001-BPP Kom	23,842.20
370.20.001-SPK Kayda Alma Mas	96,453.14
370.27.000-BPP İşlem Masrah	12,265.48
370.28.000-Ponfiyo Saklama Gideri	380,021.30
370.99.000-Diger Giderler	13,806.00

TOPLAM

7,306,230.65

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- İTFAHALAR				
Sermaye Piyasası Aracı				
TRFVFAS82217		02.08.22	7,000,000.00	
TRFGNFA82210		02.08.22	1,520,000.00	
TRFISM82214		02.08.22	20,000,000.00	
TRFISM82230		02.08.22	20,000,000.00	
TRFISM82248		02.08.22	20,000,000.00	
TRFISM82263		03.08.22	223.3	
TRFAFK82225		04.08.22	4,960,000.00	
TRFYKB82216		05.08.22	25,000,000.00	
TRFYKB82232		05.08.22	100,000,000.00	
TRFZ8K82267		05.08.22	8,000,000.00	
TRFTEB82219		09.08.22	4,500,000.00	
TRFYAK82218		09.08.22	29,000,000.00	
TRFAFK82232		09.08.22	40,000,000.00	
TRFISM82255		09.08.22	27,000,000.00	
TRFFNYM82225		09.08.22	5,000,000.00	
TRFFNYM82214		10.08.22	35,000,000.00	
TRFAFK82265		11.08.22	85,000,000.00	
TRFYKB82257		12.08.22	9,780,000.00	
TRFAFK82233		16.08.22	830,000.00	
TRT170822115		17.08.22	40,000,000.00	
TRFING82211		19.08.22	5,000,000.00	
TRFTEB82227		19.08.22	19,750,000.00	
TRFFNBK82250		19.08.22	20,000,000.00	
TRFVDF82219		23.08.22	28,000,000.00	
TRFFFKR82245		23.08.22	10,000,000.00	
TRFYFM82214		24.08.22	10,000,000.00	
TRFHS82211		24.08.22	5,000,000.00	
TRFYMD82228		24.08.22	5,000,000.00	
TRFAFK82217		26.08.22	3,610,000.00	
TRFDZK82219		26.08.22	10,000,000.00	
TRFYAK82234		26.08.22	10,000,000.00	
TRFTB782217		26.08.22	16,250,000.00	
TRFSPN82258		29.08.22	10,500,000.00	
TRPTMKS82215		31.08.22	1,470,000.00	
TRPTMKV82219		31.08.22	1,390,000.00	
TRPTMKS82223		31.08.22	140,000.00	
TRPTMKV82227		31.08.22	160,000.00	

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ 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 Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2022	30,170,015,945.00	17,691,673,993.00	0.030236	0.030236	164,317,486,785.00		54.77 TL
02.08.2022	12,179,132,292.00	13,422,109,743.00	0.030253	0.030253	165,560,464,236.00		55.19 TL
03.08.2022	9,852,921,488.00	13,207,623,304.00	0.03027	0.03027	168,915,166,052.00		56.31 TL
04.08.2022	13,732,695,684.00	12,290,667,977.00	0.030287	0.030287	167,473,138,345.00		55.82 TL
05.08.2022	13,171,919,687.00	14,193,955,999.00	0.030304	0.030304	168,495,173,757.00		56.17 TL
08.08.2022	13,578,356,372.00	16,715,626,162.00	0.030354	0.030354	171,632,446,547.00		57.21 TL
09.08.2022	11,720,361,551.00	12,630,850,769.00	0.030371	0.030371	172,542,935,765.00		57.51 TL
10.08.2022	10,007,175,844.00	11,663,281,450.00	0.030388	0.030388	174,199,041,371.00		58.07 TL
11.08.2022	10,876,632,875.00	14,392,513,227.00	0.030406	0.030406	177,714,921,723.00		59.24 TL
12.08.2022	11,829,878,883.00	14,624,926,999.00	0.030422	0.030422	180,509,969,839.00		60.17 TL
15.08.2022	17,085,320,093.00	20,469,443,448.00	0.03047	0.03047	183,894,093,194.00		61.3 TL
16.08.2022	14,863,552,102.00	14,716,403,402.00	0.030488	0.030488	183,746,944,494.00		61.25 TL
17.08.2022	16,453,295,311.00	12,017,577,749.00	0.030506	0.030506	179,311,226,932.00		59.77 TL
18.08.2022	14,482,123,924.00	14,761,174,672.00	0.030524	0.030524	179,590,277,680.00		59.86 TL
19.08.2022	12,664,159,963.00	25,397,649,715.00	0.030542	0.030542	192,323,767,432.00		64.11 TL
22.08.2022	27,718,446,852.00	17,427,384,310.00	0.030592	0.030592	182,032,704,890.00		60.68 TL
23.08.2022	11,386,910,428.00	14,692,163,400.00	0.030625	0.030625	185,537,957,862.00		61.85 TL
24.08.2022	11,953,089,926.00	12,443,526,457.00	0.030642	0.030642	186,028,394,393.00		62.01 TL
25.08.2022	14,386,936,412.00	18,743,041,082.00	0.030652	0.030652	190,384,499,063.00		63.46 TL
26.08.2022	18,890,059,900.00	51,765,999,462.00	0.030682	0.030682	223,260,438,625.00		74.42 TL
29.08.2022	53,066,103,320.00	16,044,245,157.00	0.030728	0.030728	186,238,580,462.00		62.08 TL
31.08.2022	22,866,514,901.00	16,208,673,558.00	0.030761	0.030761	179,780,739,119.00		59.93 TL