

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2022 ve 28/02/2022

I- FONU TANTİCİ BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PIYASASI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	991,000.00
D. TOPLAM DEĞER: (TL)	1,674,686,940.14
E. KATILMA PAYI SAYISI:	19,303,368.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	86.756204
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	85.787787
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.17%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.32%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.53%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.42%
ÖZEL SEKTÖR FİNANSMAN BONUSU	38.98%
DEVLET TAHVİLİ	12.55%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	5.98%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	41.07%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	19.55%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.32%
Kamu Borçlanma Araçları Devir Hızı:	1.38%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	432.44
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	1,441,066,212.99
I.KATILMA PAYI ADE. NAKİT ÇIKIŞLARI:	1,394,797,307.79
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.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İst. Oran	Borsa Sıfz No	Repo Tmmt Tz	Günlük B. Deg	Toplam Değer	Grup*	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSALNF82311	3.85%	4	5,000,000.00	100	26.08.2021	0.00%	0	0	100.19	5,009,895.43	0.74%	0.30%
TRSDEVA42318	DEVA HOLDING A.Ş.	13.04.2023	TRSDEVA42318	4.49%	4	4,850,000.00	100	14.04.2021	0.00%	0	0	102.13	4,953,362.16	0.73%	0.30%
TRSOPAS2319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSOPAS2319	4.11%	4	1,360,000.00	99.94	25.11.2021	0.00%	0	0	100.46	1,366,358.01	0.20%	0.08%
TRSORFN2323	ORFİN FİNANSMAN A.Ş.	03.02.2023	TRSORFN2323	4.15%	6	360,000.00	99.82	25.11.2021	0.00%	0	0	101.07	363,887.18	0.05%	0.02%
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	0.75%	0.30%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	4.17%	4	2,000,000.00	99.95	25.11.2021	0.00%	0	0	101.17	2,023,510.09	0.30%	0.12%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	4.17%	4	5,000,000.00	99.9	07.01.2022	0.00%	0	0	101.17	5,058,775.22	0.75%	0.30%
Toplam						23,570,000.00							23,834,563.31	3.52%	1.42%
BONO															
FİNANSMAN BONUSU															
TRFAKBK32229	AKBANK T.A.Ş.	10.03.2022	TRFAKBK32229	1.24%	6	3,500,000.00	99.94	25.11.2021	0.00%	0	0	100.59	3,520,655.02	0.52%	0.21%
TRFAKBK42210	AKBANK T.A.Ş.	28.04.2022	TRFAKBK42210	1.20%	6	17,000,000.00	100	27.10.2021	0.00%	0	0	100.15	17,027,065.09	2.51%	1.02%
TRFAKBK42210	AKBANK T.A.Ş.	28.04.2022	TRFAKBK42210	1.20%	6	4,500,000.00	99.97	25.11.2021	0.00%	0	0	100.15	4,507,164.29	0.67%	0.27%
TRFAKBK42218	AKBANK T.A.Ş.	08.04.2022	TRFAKBK42218	1.57%	4	20,000,000.00	100	04.11.2021	0.00%	0	0	101.57	20,314,640.00	3.00%	1.21%
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	0.75%	0.30%
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	2.91%	1.17%
TRFAKYM42226	AK YATIRIM AŞ	22.04.2022	TRFAKYM42226	0.00%	0	7,000,000.00	95.9	01.02.2022	0.00%	0	0	97.31	6,812,132.37	1.01%	0.41%
TRFALIF42211	ALJ FİNANSMAN A.Ş.	28.04.2022	TRFALIF42211	0.00%	0	460,000.00	92.79	25.11.2021	0.00%	0	0	97.22	447,228.47	0.07%	0.03%
TRFALNF42213	ALTERNATİFBANK A.Ş.	28.04.2022	TRFALNF42213	3.82%	2	5,600,000.00	100	04.11.2021	0.00%	0	0	101.15	5,664,585.60	0.84%	0.34%
TRFALNF42221	ALTERNATİFBANK A.Ş.	06.04.2022	TRFALNF42221	0.00%	0	3,220,000.00	95.99	26.01.2022	0.00%	0	0	98.23	3,163,254.53	0.47%	0.19%
TRFALNF42229	ALTERNATİFBANK A.Ş.	21.04.2022	TRFALNF42229	0.00%	0	3,300,000.00	95.95	03.02.2022	0.00%	0	0	97.3	3,210,906.42	0.47%	0.19%
TRFALNF52212	ALTERNATİFBANK A.Ş.	11.05.2022	TRFALNF52212	3.91%	2	5,000,000.00	100	10.11.2021	0.00%	0	0	100.79	5,039,516.64	0.74%	0.30%
TRFDNFK32210	DENİZ LEASING A.Ş.	02.03.2022	TRFDNFK32210	2.06%	4	20,000,000.00	99.93	24.12.2021	0.00%	0	0	101.64	20,328,110.42	3.00%	1.21%
TRFDNFK32228	DENİZ LEASING A.Ş.	02.03.2022	TRFDNFK32228	1.75%	3	4,500,000.00	99.97	25.11.2021	0.00%	0	0	101.65	4,574,329.82	0.68%	0.27%
TRFDNFK32244	DENİZ LEASING A.Ş.	30.03.2022	TRFDNFK32244	1.42%	4	20,500,000.00	100	10.11.2021	0.00%	0	0	100.2	20,541,027.78	3.03%	1.23%
TRFDZBK32213	DENİZBANK A.Ş.	09.03.2022	TRFDZBK32213	1.72%	6	10,000,000.00	100	07.07.2021	0.00%	0	0	101.07	10,107,666.70	1.49%	0.60%
TRFDZBK32221	DENİZBANK A.Ş.	11.03.2022	TRFDZBK32221	1.71%	6	9,000,000.00	100	14.07.2021	0.00%	0	0	101.06	9,096,195.65	1.34%	0.54%
TRFDZBK32247	DENİZBANK A.Ş.	11.03.2022	TRFDZBK32247	1.71%	6	9,000,000.00	100	30.07.2021	0.00%	0	0	101.04	9,094,120.00	1.34%	0.54%
TRFDZBK42212	DENİZBANK A.Ş.	01.04.2022	TRFDZBK42212	1.71%	5	20,000,000.00	100	06.08.2021	0.00%	0	0	101.06	20,212,165.52	2.98%	1.21%
TRFDZBK42212	DENİZBANK A.Ş.	01.04.2022	TRFDZBK42212	1.71%	5	4,000,000.00	99.58	29.12.2021	0.00%	0	0	101.06	4,042,433.10	0.60%	0.24%
TRFDZBK42220	DENİZBANK A.Ş.	15.04.2022	TRFDZBK42220	1.71%	6	12,000,000.00	99.96	29.12.2021	0.00%	0	0	101.26	12,151,755.85	1.79%	0.72%
TRFDZBK42238	DENİZBANK A.Ş.	29.04.2022	TRFDZBK42238	1.43%	5	10,000,000.00	100	05.11.2021	0.00%	0	0	100.44	10,044,472.15	1.48%	0.60%
TRFDZBK42261	DENİZBANK A.Ş.	13.04.2022	TRFDZBK42261	0.00%	0	15,000,000.00	95.59	21.01.2022	0.00%	0	0	97.66	14,649,959.42	2.16%	0.87%
TRFDZBK72235	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72235	2.31%	6	4,000,000.00	100	27.08.2021	0.00%	0	0	99.46	3,978,697.57	0.59%	0.24%
TRFDZFK52212	DENİZ FAKTORİNG A.Ş.	11.05.2022	TRFDZFK52212	0.00%	0	10,000,000.00	94.84	02.02.2022	0.00%	0	0	96.23	9,623,666.45	1.42%	0.57%
TRFDZFK62211	DENİZ FAKTORİNG A.Ş.	08.06.2022	TRFDZFK62211	0.00%	0	10,000,000.00	95.1	23.02.2022	0.00%	0	0	95.37	9,537,625.41	1.41%	0.57%
TRFBFKS2218	FİBA FAKTORİNG A.Ş.	13.05.2022	TRFBFKS2218	0.00%	0	10,760,000.00	95.36	11.02.2022	0.00%	0	0	96.38	10,371,461.63	1.53%	0.62%
TRFFNM42218	FİNANS FAKTORİNG A.Ş.	18.04.2022	TRFFNM42218	0.00%	0	8,000,000.00	95.59	26.01.2022	0.00%	0	0	97.39	7,791,888.45	1.15%	0.46%
TRFFNBK32214	FİNANS BANK A.Ş.	18.03.2022	TRFFNBK32214	1.41%	8	4,000,000.00	99.78	25.11.2021	0.00%	0	0	100.79	4,031,743.85	0.60%	0.24%
TRFFNBK42213	FİNANS BANK A.Ş.	01.04.2022	TRFFNBK42213	1.41%	8	5,000,000.00	100	03.07.2021	0.00%	0	0	100.15	5,000,795.42	0.77%	0.30%
TRFFNBK42213	FİNANS BANK A.Ş.	01.04.2022	TRFFNBK42213	1.41%	8	15,500,000.00	99.97	20.09.2021	0.00%	0	0	100.15	15,524,658.08	2.29%	0.93%
TRFFNBK52212	FİNANS BANK A.Ş.	27.05.2022	TRFFNBK52212	1.42%	8	5,000,000.00	100	27.08.2021	0.00%	0	0	100.44	5,022,161.37	0.74%	0.30%
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	0.74%	0.30%
TRFFNBK72210	FİNANS BANK A.Ş.	29.07.2022	TRFFNBK72210	1.42%	10	5,000,000.00	100	03.09.2021	0.00%	0	0	100.15	5,007,981.31	0.74%	0.30%
TRFGPH32216	GARANTİ FİLO YÖNETİM	28.03.2022	TRFGPH32216	0.00%	0	500,000.00	94.66	25.11.2021	0.00%	0	0	98.8	494,015.38	0.07%	0.03%
TRFRAN32219	GARANTİ BANKASI A.Ş.	10.03.2022	TRFRAN32219	2.52%	3	5,000,000.00	100	15.09.2021	0.00%	0	0	102	5,100,040.61	0.75%	0.30%
TRFRAN32219	GARANTİ BANKASI A.Ş.	10.03.2022	TRFRAN32219	2.52%	3	3,000,000.00	99.92	25.11.2021	0.00%	0	0	102	3,060,029.77	0.45%	0.18%
TRFRAN32227	GARANTİ BANKASI A.Ş.	01.03.2022	TRFRAN32227	0.00%	0	5,000,000.00	96.34	07.12.2021	0.00%	0	0	100	5,000,000.00	0.74%	0.30%
TRFRAN42218	GARANTİ BANKASI A.Ş.	29.04.2022	TRFRAN42218	0.00%	0	10,000,000.00	92.55	02.11.2021	0.00%	0	0	97.46	9,746,578.87	1.44%	0.58%
TRFRFA32215	GARANTİ FAKTORİNG H.	02.03.2022	TRFRFA32215	0.00%	0	8,600,000.00	95	05.11.2021	0.00%	0	0	99.95	8,596,237.53	1.27%	0.51%
TRFRFA32223	GARANTİ FAKTORİNG H.	24.03.2022	TRFRFA32223	0.00%	0	1,250,000.00	95.07	24.12.2021	0.00%	0	0	98.85	1,235,639.38	0.18%	0.07%
TRFRFA42214	GARANTİ FAKTORİNG H.	15.04.2022	TRFRFA42214	0.00%	0	5,000,000.00	91.82	19.10.2021	0.00%	0	0	97.69	4,884,990.91	0.72%	0.29%
TRFRFA52213	GARANTİ FAKTORİNG H.	06.05.2022	TRFRFA52213	0.00%	0	1,250,000.00	93.16	12.01.2022	0.00%	0	0	95.98	1,199,778.01	0.18%	0.07%
TRFRFA62212	GARANTİ FAKTORİNG H.	17.06.2022	TRFRFA62212	0.00%	0	2,500,000.00	90.55	22.12.2021	0.00%	0	0	94.12	2,353,195.83	0.35%	0.14%
TRHEKTS2219	HEKİTAS TİCARET T. A.Ş.	18.05.2022	TRHEKTS2219	0.00%	0	1,400									

TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.01%	2	50,000,000.00	99.34 23.02.2022	0.00%	0	0	98.9	49,544,782.92	23.51%	2.95%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.01%	2	34,000,000.00	99.34 23.02.2022	0.00%	0	0	98.9	33,629,252.38	15.98%	2.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.93%	4	765,412.00	96.41 27.12.2021	0.00%	0	0	97.61	747,139.30	0.36%	0.04%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.93%	4	500,000.00	96.4 28.12.2021	0.00%	0	0	97.61	488,063.49	0.23%	0.03%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.93%	4	500,000.00	96.39 29.12.2021	0.00%	0	0	97.61	488,063.49	0.23%	0.03%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.93%	4	500,000.00	96.08 30.12.2021	0.00%	0	0	97.61	488,063.49	0.23%	0.03%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.93%	4	5,000,000.00	95.87 31.12.2021	0.00%	0	0	97.61	4,880,634.88	2.32%	0.29%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.93%	4	15,000,000.00	96.37 31.12.2021	0.00%	0	0	97.61	14,641,904.65	6.96%	0.87%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	5,500,000.00	94.13 27.01.2022	0.00%	0	0	95.33	5,243,313.63	2.49%	0.31%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	14,500,000.00	94.13 27.01.2022	0.00%	0	0	95.33	13,823,281.39	6.57%	0.82%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	10,000,000.00	94.13 27.01.2022	0.00%	0	0	95.33	9,533,297.51	4.53%	0.57%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	8,500,000.00	94.13 27.01.2022	0.00%	0	0	95.33	8,103,302.88	3.85%	0.48%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	1,500,000.00	94.13 27.01.2022	0.00%	0	0	95.33	1,429,994.63	0.68%	0.09%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	500,000.00	97.1 28.02.2022	0.00%	0	0	96.95	484,754.98	0.23%	0.03%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	15,000,000.00	96.94 28.02.2022	0.00%	0	0	96.95	14,542,649.25	6.91%	0.87%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	5,000,000.00	96.97 28.02.2022	0.00%	0	0	96.95	4,847,549.75	2.30%	0.29%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	3.73%	4	500,000.00	96.3 14.01.2022	0.00%	0	0	96.9	484,512.78	0.23%	0.03%
Toplam						214,492,615.00						210,383,016.71	99.99%	12.54%

BONO														
FINANSMAN BONO/SU														
GÖSGELİR ÖRT.SEN														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						214,492,615.00						210,383,016.71	23.70%	12.55%
Ana Grup Toplamı						899,492,615.00						887,829,052.10	100.00%	52.95%

C.KIRA SERTİFİKALARI														
KIRA 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														
İKRAZ İST. 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														
REPO														

TAKASBANK BORSA PARA PİYASASI														
TAKASBANK	TAKASBANK	01.03.2022	TAKASBANK	16.15%	0	47,310,924.21	47,290,000.00 28.02.2022	0.00%	0	0	0	47,310,924.21	6.00%	2.82%
TAKASBANK	TAKASBANK	01.03.2022	TAKASBANK	16.15%	0	2,711,199.08	2,710,000.00 28.02.2022	0.00%	0	0	0	2,711,199.08	0.34%	0.16%
TAKASBANK	TAKASBANK	02.03.2022	TAKASBANK	15.70%	0	30,193,561.64	30,000,000.00 15.02.2022	0.00%	0	0	0	30,180,618.77	3.83%	1.80%
TAKASBANK	TAKASBANK	04.03.2022	TAKASBANK	15.10%	0	20,091,013.70	20,000,000.00 21.02.2022	0.00%	0	0	0	20,066,150.79	2.54%	1.20%
Toplam						100,306,698.63						100,268,892.85	12.71%	5.98%
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	01.03.2022	VADELI	15.00%		59,444,419.18	59,420,000.00 28.02.2022	0.00%	0	0	0	59,444,419.18	7.54%	3.55%
VADELI	HALKBANK	01.03.2022	VADELI	15.00%		45,018,493.15	45,000,000.00 28.02.2022	0.00%	0	0	0	45,018,493.15	5.71%	2.68%
VADELI	YAPI KREDİ BANKASI	01.03.2022	VADELI	15.00%		47,151,499.52	47,132,130.15 28.02.2022	0.00%	0	0	0	47,151,499.52	5.98%	2.81%
VADELI	TEB	01.03.2022	VADELI	15.00%		30,653,688.12	30,641,095.89 28.02.2022	0.00%	0	0	0	30,653,688.12	3.89%	1.83%
VADELI	AKBANK	01.03.2022	VADELI	15.50%		92,802,275.32	92,762,882.86 28.02.2022	0.00%	0	0	0	92,802,275.32	11.76%	5.53%
VADELI	BURGAN BANK	01.03.2022	VADELI	15.75%		15,327,158.87	15,320,547.95 28.02.2022	0.00%	0	0	0	15,327,158.87	1.94%	0.91%
VADELI	BURGAN BANK	03.03.2022	VADELI	19.75%		9,218,158.62	9,013,321.63 20.01.2022	0.00%	0	0	0	9,208,299.75	1.17%	0.55%
VADELI	BURGAN BANK	07.03.2022	VADELI	19.50%		7,123,410.96	7,000,000.00 02.02.2022	0.00%	0	0	0	7,100,811.88	0.90%	0.42%
VADELI	ANADOLUBANK	14.03.2022	VADELI	19.25%		21,288,688.46	20,913,674.76 08.02.2022	0.00%	0	0	0	21,144,513.33	2.68%	1.26%
VADELI	YAPI KREDİ BANKASI	18.03.2022	VADELI	18.25%		50,800,000.00	50,000,000.00 14.02.2022	0.00%	0	0	0	50,373,419.14	6.39%	3.00%
VADELI	BURGAN BANK	21.03.2022	VADELI	19.50%		41,057,689.66	40,177,634.35 08.02.2022	0.00%	0	0	0	40,626,012.02	5.15%	2.42%
VADELI	VAKIFBANK	21.03.2022	VADELI	18.50%		54,910,942.28	53,953,816.36 14.02.2022	0.00%	0	0	0	54,361,953.20	6.89%	3.24%
VADELI	ANADOLUBANK	25.03.2022	VADELI	17.75%		31,082,279.28	30,562,095.67 18.02.2022	0.00%	0	0	0	30,724,636.93	3.89%	1.83%
VADELI	ANADOLUBANK	28.03.2022	VADELI	19.25%		20,506,301.37	20,000,000.00 08.02.2022	0.00%	0	0	0	20,219,950.21	2.56%	1.21%
VADELI	ANADOLUBANK	28.03.2022	VADELI	18.10%		15,589,292.91	15,271,232.88 14.02.2022	0.00%	0	0	0	15,384,073.86	1.95%	0.92%
VADELI	VAKIFBANK	28.03.2022	VADELI	17.75%		15,578,302.84	15,295,647.65 18.02.2022	0.00%	0	0	0	15,376,937.22	1.95%	0.92%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	29.03.2022	VADELI	17.30%		4,137,802.44	4,068,383.56 21.02.2022	0.00%	0	0	0	4,083,708.64	0.52%	0.24%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	31.03.2022	VADELI	18.30%		46,878,533.12	45,844,212.33 14.02.2022	0.00%	0	0	0	46,186,425.06	5.85%	2.75%
VADELI	İS BANKASI	01.04.2022	VADELI	17.50%		42,845,753.42	42,000,000.00 18.02.2022	0.00%	0	0	0	42,219,879.66	5.35%	2.52%
VADELI	HALKBANK	04.04.2022	VADELI	18.00%		41,902,221.92	40,992,524.79 18.02.2022	0.00%	0	0	0	41,213,054.79	5.22%	2.46%
Toplam						693,316,911.44						688,621,209.95	87.29%	41.05%
YP MEVDUAT														
YATIRIM FONU														
GARİBEMKUL SERTİFİKASI														
Ana Grup Toplamı						793,623,610.07						788,890,102.80	100.00%	47.05%
FON PORTFOY DEĞERİ						1,693,116,225.07						1,676,719,154.90		

IV- FON TOPLAM DEĞERİ TABLOSU														
Tutan (TL)		%												
A. FON PORTFOY DEĞERİ TABLOSU:	1,676,719,154.90	100.12%												
B. HAZİR DEĞERLER (+) :	6,749.59													
C. ALAKÇILAR (+) :	0													

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	99,100,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.02.2022	824,069.00	710,903.00	85.787787	85.787787	18,649,533.00	18.82 TL	
02.02.2022	515,091.00	504,056.00	85.823625	85.823625	18,638,498.00	18.81 TL	
03.02.2022	732,125.00	349,566.00	85.866005	85.866005	18,255,939.00	18.42 TL	
04.02.2022	634,606.00	1,271,723.00	85.903995	85.903995	18,893,056.00	19.06 TL	
07.02.2022	853,506.00	632,793.00	86.001625	86.001625	18,672,343.00	18.84 TL	
08.02.2022	563,599.00	344,279.00	86.037959	86.037959	18,453,023.00	18.62 TL	
09.02.2022	462,555.00	1,385,179.00	86.076775	86.076775	19,375,647.00	19.55 TL	
10.02.2022	936,693.00	722,253.00	86.112323	86.112323	19,161,207.00	19.34 TL	
11.02.2022	551,505.00	1,145,861.00	86.150195	86.150195	19,755,563.00	19.93 TL	
14.02.2022	841,195.00	920,885.00	86.256143	86.256143	19,835,253.00	20.02 TL	
15.02.2022	1,470,207.00	954,676.00	86.291998	86.291998	19,319,722.00	19.5 TL	
16.02.2022	546,033.00	426,598.00	86.330312	86.330312	19,200,287.00	19.37 TL	
17.02.2022	702,634.00	674,518.00	86.364042	86.364042	19,172,171.00	19.35 TL	
18.02.2022	494,522.00	1,547,255.00	86.401685	86.401685	20,224,904.00	20.41 TL	
21.02.2022	1,081,452.00	772,064.00	86.51201	86.51201	19,915,516.00	20.1 TL	
22.02.2022	646,767.00	1,072,209.00	86.576313	86.576313	20,340,958.00	20.53 TL	
23.02.2022	537,421.00	650,420.00	86.578375	86.578375	20,453,957.00	20.64 TL	
24.02.2022	1,092,587.00	661,342.00	86.604067	86.604067	20,022,712.00	20.2 TL	
25.02.2022	1,200,910.00	1,076,159.00	86.630854	86.630854	19,897,961.00	20.08 TL	
28.02.2022	1,475,075.00	880,482.00	86.719838	86.719838	19,303,368.00	19.48 TL	