

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi 01/08/2022 ve 31/08/2022

I-FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy İleri Para Piyasası(TL) Fonu
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	991,000,000
D. TOPLAM DEĞER: (TL)	2,884,851,708.26
E. KATILMA PAYI SAYISI:	30,510,301
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	94.553368		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	92.886667		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.79%		
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.52%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR TAHVİLİ	1.03%		
ÖZEL SEKTÖR FİNANSMAN BONOUSU	38.52%		
ÖZEL SEKTÖR VDMK	0.56%		
DEVLET TAHVİLİ	3.85%		
ÖZEL SEKTÖR KİRA SERTİFİKA	1.30%		
TAKASBANK BORSA PARA PIYASASI MEVDUAT	8.33%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	28.44%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özeli Borçlanma Araçları Devir Hızı :	0.49%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikaları Devir Hızı :	1.49%		
Yabancı Menkul Kıymetler Devir Hızı :	0.00%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
H. PORTFÖYÜN ORTALAMA VADESİ:	223.296		
I. KATILMA PAYI İHR. NAKIT ÇIKIŞLARI:	5,881,479,142.84		
J. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	5,178,272,318.02		
K. 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

TAKVİL

İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyzt	Satın A. Ta İş İkt.	Ora Borsa Sızs	Repo Tmn	Günlük B. T	Toplam Değer	Grupluk	ToplamK
ALTERNATİFBANK A.Ş.		TRSFALNF8: 3.18%	4	5,000,000.00	100.26.08.2021	0.00%	0	0	100.24	5,012,072.76	0.43%	0.17%	
ALTERNATİFBANK A.Ş.		TRSFALNF8: 3.18%	4	6,000,000.00	101.32.06.07.2021	0.00%	0	0	100.24	6,014,487.31	0.52%	0.21%	
DEVA HOLDİNG A.Ş.		TRSDVA44: 3.99%	4	4,850,000.00	100.14.04.2021	0.00%	0	0	102.13	4,953,371.99	0.43%	0.17%	
OPET PETROLÇÜLÜK A.Ş.		TRSPAS2: 3.59%	4	1,360,000.00	99.94.25.11.2021	0.00%	0	0	99.86	1,358,163.96	0.12%	0.05%	
ORFİN FİNANSMAN A.Ş.		TRSORFN2: 3.70%	6	360,000.00	99.82.25.11.2021	0.00%	0	0	100.94	363,391.51	0.03%	0.01%	
ÖYAK ÇİMENTO FABRİKALARI AŞ		TRSOYCKE: 3.73%	4	5,000,000.00	100.02.11.2021	0.00%	0	0	101.21	5,000,746.52	0.46%	0.18%	
ÖYAK ÇİMENTO FABRİKALARI AŞ		TRSOYCKE: 3.73%	4	2,000,000.00	99.95.25.11.2021	0.00%	0	0	101.21	2,024,298.61	0.17%	0.07%	
ÖYAK ÇİMENTO FABRİKALARI AŞ		TRSOYCKE: 3.73%	4	5,000,000.00	99.97.07.01.2021	0.00%	0	0	101.21	5,006,746.52	0.44%	0.18%	
Toplam				29,570,000.00						29,847,279.18	2.58%	1.04%	
BONO													
FİNANSMAN BONOUSU													
AKBANK T.A.Ş.		TRFAKBK0: 0.00%	0	60,000,000.00	94.57.08.08.2021	0.00%	0	0	95.97	57,586,809.41	4.97%	1.99%	
AKBANK T.A.Ş.		TRFAKBK2: 0.00%	0	5,000,000.00	94.75.31.05.2021	0.00%	0	0	99.94	4,997,134.54	0.43%	0.17%	
AKBANK T.A.Ş.		TRFAKBK3: 0.00%	0	40,000,000.00	94.88.17.06.2021	0.00%	0	0	99.61	39,846,592.22	3.44%	1.38%	
AKBANK T.A.Ş.		TRFAKBK5: 0.00%	0	15,000,000.00	95.92.04.07.2021	0.00%	0	0	99.61	14,942,472.08	1.29%	0.52%	
AKBANK T.A.Ş.		TRFAKBK6: 0.00%	0	20,000,000.00	94.41.01.07.2021	0.00%	0	0	98.71	19,742,954.75	1.70%	0.68%	
AK FİNANSAL KİRALAMA		TRFAFKK2: 0.00%	0	3,000,000.00	94.41.11.05.2021	0.00%	0	0	99.65	2,999,308.75	0.26%	0.10%	
AK FİNANSAL KİRALAMA		TRFAFKK1: 0.00%	0	23,000,000.00	90.9.26.08.2021	0.00%	0	0	91.21	20,978,362.25	1.81%	0.73%	
AK YATIRIM A.Ş.		TRFAYM9: 0.00%	0	7,720,000.00	95.63.07.07.2021	0.00%	0	0	99.44	7,677,090.83	0.66%	0.27%	
ALİ FİNANSMAN A.Ş.		TRFALIFE2: 0.00%	0	4,800,000.00	89.07.11.04.2021	0.00%	0	0	97.7	4,689,654.31	0.40%	0.16%	
ALTERNATİFBANK A.Ş.		TRFALNFE: 0.00%	0	5,000,000.00	93.82.07.07.2021	0.00%	0	0	97.66	4,883,179.31	0.42%	0.17%	
ALTERNATİFBANK A.Ş.		TRFALNFK: 0.00%	0	10,000,000.00	93.42.28.07.2021	0.00%	0	0	95.74	9,574,340.38	0.83%	0.33%	
ALTERNATİFBANK A.Ş.		TRFALNF2: 0.00%	0	3,000,000.00	94.41.11.05.2021	0.00%	0	0	99.65	2,999,308.75	0.26%	0.10%	
ALTERNATİFBANK A.Ş.		TRFALNF3: 0.00%	0	15,000,000.00	94.74.01.06.2021	0.00%	0	0	100.0	15,000,000.00	1.29%	0.52%	
AYTEMİZ AKARYAKIT DAĞITIM A.Ş.		TRFAYTME: 0.00%	0	5,500,000.00	92.47.21.07.2021	0.00%	0	0	95.91	5,275,220.01	0.46%	0.18%	
DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRFDHOL1: 0.00%	0	1,750,000.00	86.74.08.08.2021	0.00%	0	0	88.51	1,549,019.25	0.13%	0.05%	
DENİZ LEASING A.Ş.		TRFDNLF2: 0.00%	0	7,000,000.00	93.13.21.07.2021	0.00%	0	0	96.14	6,730,200.62	0.58%	0.23%	
DENİZ LEASING A.Ş.		TRFDNFK2: 0.00%	0	6,000,000.00	93.29.21.05.2021	0.00%	0	0	90.54	5,243,808.39	0.63%	0.25%	
DENİZ LEASING A.Ş.		TRFDNFK9: 0.00%	0	5,000,000.00	94.82.03.06.2021	0.00%	0	0	99.94	4,997,080.07	0.43%	0.17%	
DENİZ LEASING A.Ş.		TRFDNFK9: 0.00%	0	5,000,000.00	94.68.24.06.2021	0.00%	0	0	99.13	4,956,869.93	0.43%	0.17%	
DENİZ LEASING A.Ş.		TRFDNFK9: 0.00%	0	10,000,000.00	94.13.29.06.2021	0.00%	0	0	98.22	9,822,208.19	0.85%	0.34%	
DENİZ YATIRIM MK A.Ş.		TRFDNZY1: 0.00%	0	2,000,000.00	91.38.22.08.2021	0.00%	0	0	91.93	1,838,746.63	0.16%	0.06%	
DENİZ LEASING A.Ş.		TRFDZBK9: 0.00%	0	10,000,000.00	95.09.07.07.2021	0.00%	0	0	98.94	8,894,373.96	0.85%	0.34%	
DENİZ FAKTORİNG A.Ş.		TRFDZFK2: 0.00%	0	8,700,000.00	93.82.28.07.2021	0.00%	0	0	95.74	8,239,528.47	0.72%	0.29%	
DENİZ FAKTORİNG A.Ş.		TRFDZFK9: 0.00%	0	7,500,000.00	94.82.08.06.2021	0.00%	0	0	99.65	7,473,759.00	0.65%	0.26%	
FİBA FAKTORİNG A.Ş.		TRFFBKF2: 0.00%	0	5,000,000.00	95.07.26.08.2021	0.00%	0	0	95.39	4,769,877.22	0.41%	0.17%	
FİBA FAKTORİNG A.Ş.		TRFFBKF2: 0.00%	0	4,000,000.00	89.61.26.08.2021	0.00%	0	0	89.94	3,597,725.38	0.31%	0.12%	
FİBA FAKTORİNG A.Ş.		TRFFBKF9: 0.00%	0	5,000,000.00	94.13.16.06.2021	0.00%	0	0	99.14	4,957,054.32	0.43%	0.17%	
FİNANS FAKTORİNG A.Ş.		TRFFNFK2: 0.00%	0	5,000,000.00	93.18.28.07.2021	0.00%	0	0	95.74	4,957,617.21	0.78%	0.31%	
FİNANS FAKTORİNG A.Ş.		TRFFNFK2: 0.00%	0	5,000,000.00	93.48.28.07.2021	0.00%	0	0	95.8	4,790,446.44	0.41%	0.17%	
FİNANS FAKTORİNG A.Ş.		TRFFNFK2: 0.00%	0	9,000,000.00	93.41.01.08.2021	0.00%	0	0	95.42	8,888,415.18	0.74%	0.30%	
FİNANS FAKTORİNG A.Ş.		TRFFNF92: 0.00%	0	8,720,000.00	94.38.10.05.2021	0.00%	0	0	99.75	8,698,843.02	0.75%	0.30%	
FİNANS FAKTORİNG A.Ş.		TRFFNF92: 0.00%	0	14,550,000.00	97.08.07.07.2021	0.00%	0	0	99.75	14,514,697.94	1.25%	0.50%	
FİNANS BANK A.Ş.		TRFFNBK2: 0.00%	0	21,500,000.00	97.52.08.08.2021	0.00%	0	0	97.52	21,918,460.62	1.98%	0.79%	
FİNANS BANK A.Ş.		TRFFNBK2: 0.00%	0	38,000,000.00	93.65.25.07.2021	0.00%	0	0	96.11	55,745,192.84	4.81%	1.93%	
FİNANS BANK A.Ş.		TRFFNBK2: 0.00%	0	20,000,000.00	94.99.29.07.2021	0.00%	0	0	97.17	19,434,098.54	1.68%	0.67%	
FİNANS BANK A.Ş.		TRFFNBK1: 0.00%	0	25,000,000.00	91.77.19.08.2021	0.00%	0	0	92.47	23,118,795.20	2.00%	0.80%	
FİNANS BANK A.Ş.		TRFFNBK3: 0.00%	0	5,000,000.00	94.76.17.06.2021	0.00%	0	0	99.48	4,974,465.67	0.43%	0.17%	
GLOBAL YATIRIM HOLD.		TRFGLM05: 0.00%	0	5,500,000.00	92.63.30.05.2021	0.00%	0	0	99.54	5,474,826.00	0.47%	0.19%	
GARANTİ FAKTORİNG H.		TRFGRAA4: 0.00%	0	1,500,000.00	94.35.14.06.2021	0.00%	0	0	99.23	1,488,544.95	0.13%	0.05%	
GARANTİ FAKTORİNG H.		TRFGRAE4: 0.00%	0	4,510,000.00	93.18.20.07.2021	0.00%	0	0	96.11	4,334,758.68	0.37%	0.15%	
GARANTİ FAKTORİNG H.		TRFGRAK4: 0.00%	0	5,000,000.00	91.31.30.06.2021	0.00%	0	0	95.62	4,781,420.45	0.41%	0.17%	
GARANTİ FAKTORİNG H.		TRFGRA9: 0.00%	0	5,000,000.00	94.73.31.05.2021	0.00%	0	0	100.0	5,000,000.00	0.43%	0.17%	
HEKTAŞ TİCARET T.A.Ş.		TRFHEKT1: 0.00%	0	9,525,000.00	94.13.16.08.2021	0.00%	0	0	95.13	5,636,878.06	0.49%	0.20%	
HEKTAŞ TİCARET T.A.Ş.		TRFHEKT9: 0.00%	0	9,000,000.00	94.41.30.05.2021	0.00%	0	0	99.93	8,994,552.08	0.78%	0.31%	
HALK FİNANSAL K.		TRFHFKK2: 0.00%	0	7,800,000.00	94.35.14.06.2021	0.00%	0	0	95.72	7,466,405.44	0.64%	0.26%	
HALK FİNANSAL K.		TRFHFK92: 0.00%	0	10,000,000.00	94.07.29.06.2021	0.00%	0	0	98.15	9,815,732.71	0.85%	0.34%	
HSCB		TRFHSBC3: 0.00%	0	5,000,000.00	94.91.08.06.2021	0.00%	0	0	99.65	4,982,814.21	0.43%	0.17%	
HSCB		TRFHSBC3: 0.00%	0	10,000,000.00	94.35.22.06.2021	0.00%	0	0	98.72	9,872,020.04	0.85%	0.34%	
ING BANK A.Ş.		TRFINGBK: 0.00%	0	3,200,000.00	95.39.19.08.2021	0.00%	0	0	96.08	3,074,857.58	0.27%	0.11%	
İŞ FAKTORİNG A.Ş.		TRFISFAK2: 0.00%	0	9,160,000.00	93.83.02.08.2021	0.00%	0	0	95.76	8,771,815.96	0.76%	0.30%	
İŞ FAKTORİNG A.Ş.		TRFISFA92: 0.00%	0	9,520,000.00	94.19.21.06.2021	0.00%	0	0	98.81	9,406,793.20	0.81%	0.33%	
İŞ FİNANSAL KİRALAMA		TRFISFNA2: 0.00%	0	620,000.00	93.31.19.08.2021	0.00%	0	0	94.01	582,898.04	0.05%	0.02%	
İŞ FİNANSAL KİRALAMA		TRFISFNE2: 0.00%	0	4,150,000.00	93.47.26.07.2021</								

TRFYKBEZ2255	YAPI KREDİ BANKASI	TRFYKBEZ	0.00%	0	25,000,000.00	95.03.05.08.2021	0.00%	0	0	96.61	24,154,756.81	2.08%	0.84%	
TRFYKBEZ2261	YAPI KREDİ BANKASI	TRFYKBEZ	0.00%	0	25,000,000.00	95.03.08.08.2021	0.00%	0	0	97.18	24,296,014.61	2.10%	0.84%	
TRFYKBEZ2216	YAPI KREDİ BANKASI	TRFYKBEZ	0.00%	0	34,350,000.00	94.57.12.08.2021	0.00%	0	0	95.74	32,887,748.00	2.84%	1.14%	
TRFYKBEZ2213	YAPI KREDİ BANKASI	TRFYKBEZ	0.00%	0	35,000,000.00	92.71.26.08.2021	0.00%	0	0	93.01	32,553,934.57	2.81%	1.13%	
TRFYKBEZ2249	YAPI KREDİ BANKASI	TRFYKBEZ	0.00%	0	20,000,000.00	94.61.01.07.2021	0.00%	0	0	98.92	19,785,052.15	1.71%	0.68%	
TRFYKBEZ2223	YAPI KREDİ YATIRIM A.Ş.	TRFYKBEZ	0.00%	0	4,000,000.00	93.48.27.07.2021	0.00%	0	0	95.87	3,835,047.93	0.33%	0.13%	
TRFYKBEZ2217	YAPI KREDİ YATIRIM A.Ş.	TRFYKBEZ	0.00%	0	12,000,000.00	94.52.10.08.2021	0.00%	0	0	95.81	11,498,092.21	0.99%	0.40%	
TRFYKBEZ2213	YAPI KREDİ YATIRIM A.Ş.	TRFYKBEZ	0.00%	0	5,000,000.00	94.93.08.08.2021	0.00%	0	0	99.65	4,982,506.00	0.43%	0.17%	
TRFYKBEZ2221	YAPI KREDİ YATIRIM A.Ş.	TRFYKBEZ	0.00%	0	5,000,000.00	94.35.15.06.2021	0.00%	0	0	99.17	4,958,660.05	0.43%	0.17%	
TRFYKBEZ2219	YATIRIM FİNANSMAN MENKUL DEĞER	TRFYKBEZ	0.00%	0	5,000,000.00	94.04.27.07.2021	0.00%	0	0	96.55	4,827,710.11	0.42%	0.17%	
TRFYKBEZ2211	YATIRIM FİNANSMAN MENKUL DEĞER	TRFYKBEZ	0.00%	0	9,000,000.00	94.66.24.08.2021	0.00%	0	0	95.08	8,557,817.65	0.74%	0.30%	
Toplam											1,143,925,000.00	1,112,602,614.21	96.03%	38.50%
GÖS(GELİR ORT.SEN)														
GES(GEURE END.SEN)														
VDM(KVAR DAY MEN K)														
TRPMTKSAZ238	FİBABANK A.Ş.	TRPMTKSA	0.00%	0	1,380,000.00	92.9.25.08.2021	0.00%	0	0	93.35	1,241,665.32	0.11%	0.04%	
TRPMTKSEZ226	FİBABANK A.Ş.	TRPMTKSE	0.00%	0	370,000.00	93.59.28.07.2021	0.00%	0	0	96.03	355,333.97	0.03%	0.01%	
TRPMTKS12329	FİBABANK A.Ş.	TRPMTKS1	0.00%	0	2,510,000.00	91.19.25.08.2021	0.00%	0	0	91.58	2,298,699.65	0.20%	0.08%	
TRPMTKS23238	FİBABANK A.Ş.	TRPMTKS2	0.00%	0	2,100,000.00	89.36.25.08.2021	0.00%	0	0	89.75	1,884,823.27	0.16%	0.07%	
TRPMTKS92222	FİBABANK A.Ş.	TRPMTKS9	0.00%	0	290,000.00	95.68.28.07.2021	0.00%	0	0	98.13	284,595.01	0.02%	0.01%	
TRPMTKVE2221	FİBABANK A.Ş.	TRPMTKVE	0.00%	0	500,000.00	93.59.28.07.2021	0.00%	0	0	96.03	480,181.05	0.04%	0.02%	
TRPMTKVE2239	FİBABANK A.Ş.	TRPMTKVE	0.00%	0	3,040,000.00	96.66.25.08.2021	0.00%	0	0	97.02	2,949,657.57	0.25%	0.10%	
TRPMTKV12323	FİBABANK A.Ş.	TRPMTKV1	0.00%	0	1,910,000.00	91.19.25.08.2021	0.00%	0	0	91.58	1,749,209.70	0.15%	0.06%	
TRPMTKV2222	FİBABANK A.Ş.	TRPMTKV2	0.00%	0	2,370,000.00	89.36.25.08.2021	0.00%	0	0	89.75	2,127,157.69	0.18%	0.07%	
TRPMTKV92226	FİBABANK A.Ş.	TRPMTKV9	0.00%	0	500,000.00	95.68.28.07.2021	0.00%	0	0	98.13	490,681.05	0.04%	0.02%	
TRPMTKV92234	FİBABANK A.Ş.	TRPMTKV9	0.00%	0	2,360,000.00	98.26.25.08.2021	0.00%	0	0	98.63	2,327,735.72	0.20%	0.08%	
Toplam											17,280,000.00	16,189,740.00	1.38%	0.56%
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI											1,190,775,000.00	1,158,639,633.39	91.24%	40.11%
TAHVİL														
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT13092E	10.56%	2	3,227,203.00	90.95.23.02.2021	0.00%	0	0	101.9	3,288,638.62	2.96%	0.11%	
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT13092E	10.56%	2	50,000,000.00	91.72.23.02.2021	0.00%	0	0	101.9	50,951,839.97	45.79%	1.76%	
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT13092E	10.56%	2	34,000,000.00	91.72.23.02.2021	0.00%	0	0	101.9	34,647,251.18	31.14%	1.20%	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT14012E	3.47%	4	765,412.00	96.41.27.12.2021	0.00%	0	0	98.38	753,046.09	0.68%	0.03%	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT14012E	3.47%	4	500,000.00	96.4.28.12.2021	0.00%	0	0	98.38	491,922.06	0.44%	0.02%	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT14012E	3.47%	4	500,000.00	96.39.29.12.2021	0.00%	0	0	98.38	491,922.06	0.44%	0.02%	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT14012E	3.47%	4	500,000.00	96.08.30.12.2021	0.00%	0	0	98.38	491,922.06	0.44%	0.02%	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT14012E	3.47%	4	5,000,000.00	95.87.31.12.2021	0.00%	0	0	98.38	4,919,220.57	4.42%	0.17%	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT14012E	3.47%	4	15,000,000.00	96.37.31.12.2021	0.00%	0	0	98.38	14,757,661.70	13.26%	0.51%	
TRT190828T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT19082E	3.13%	4	500,000.00	96.3.14.01.2021	0.00%	0	0	95.09	475,498.87	0.43%	0.02%	
Toplam											109,992,615.00	111,268,923.18	100.00%	3.86%
BONO														
FİNANSMAN BONOSU														
GÖS(GELİR ORT.SEN)														
GES(GEURE END.SEN)														
VDM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı														
C.KİRA SERTİFİKALARI											109,992,615.00	111,268,923.18	8.76%	3.85%
KİRA SERTİFİKASI											1,300,767,615.00	1,269,908,556.57	100.00%	43.97%
TRDTFVKEZ2224	TF VARLIK KİRALAMA ANONİM ŞİRK	TRDTFVKE	3.56%	1	11,500,000.00	100.22.08.2021	0.00%	0	0	100.53	11,562,083.84	30.70%	0.40%	
TRDZKVEZ2229	ZİRAAT KATILIM VARLIK KİRALAMA	TRDZKVE	6.71%	1	25,000,000.00	102.26.05.08.2021	0.00%	0	0	104.38	26,095,043.92	69.30%	0.90%	
Ara Grup Toplamı											36,500,000.00	37,657,127.76	100.00%	1.30%
Ç. TÜRER ARAÇLAR														
TÜRER TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERİMATİYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ 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	TBPP	20.00%	0	20,263,013.70	20,000,000.00.08.2021	0.00%	0	0	0	20,263,013.70	1.28%	0.70%	
TBPP	TAKASBANK	TBPP	14.50%	0	50,019,863.01	50,000,000.00.31.08.2021	0.00%	0	0	0	50,019,863.01	3.16%	1.73%	
TBPP	TAKASBANK	TBPP	14.50%	0	45,017,876.71	45,000,000.00.31.08.2021	0.00%	0	0	0	45,017,876.71	2.85%	1.56%	
TBPP	TAKASBANK	TBPP	14.50%	0	5,001,986.30	5,000,000.00.31.08.2021	0.00%	0	0	0	5,001,986.30	0.32%	0.17%	
TBPP	TAKASBANK	TBPP	17.00%	0	9,839,580.68	9,835,000.00.31.08.2021	0.00%	0	0	0	9,839,580.68	0.62%	0.34%	
TBPP	TAKASBANK	TBPP	16.80%	0	36,016,569.86	36,000,000.00.31.08.2021	0.00%	0	0	0	36,016,569.86	2.28%	1.25%	
TBPP	TAKASBANK	TBPP	16.75%	0	20,028,186.80	20,019,000.00.31.08.2021	0.00%	0	0	0	20,028,186.80	1.27%	0.69%	
TBPP	TAKASBANK	TBPP	16.75%	0	1,998,916.89	1,998,000.00.31.08.2021	0.00%	0	0	0	1,998,916.89	0.13%	0.07%	
TBPP	TAKASBANK	TBPP	16.70%	0	5,002,287.67	5,000,000.00.31.08.2021	0.00%	0	0	0	5,002,287.67	0.32%	0.17%	
TBPP	TAKASBANK	TBPP	16.70%	0	20,009,150.68	20,000,000.00.31.08.2021	0.00%	0	0	0	20,009,150.68	1.27%	0.69%	
TBPP	TAKASBANK	TBPP	16.65%	0	7,151,260.66	7,148,000.00.31.08.2021	0.00%	0	0	0	7,151,260.66	0.45%	0.25%	
TBPP	TAKASBANK	TBPP	20.00%	0	20,273,972.60	20,000,000.00.08.2021	0.00%	0	0	0	20,262,941.98	1.28%	0.70%	
Toplam											240,622,665.56	240,611,634.94	15.23%	8.32%
MEVDUAT														
VADELI	HALKBANK	VADELI	15.00%	35,043,162.50	35,028,767.12.31.08.2021	0.00%	0	0	0	35,043,162.50	2.22%	1.21%		
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	VADELI	21.00%	58,782,084.88	58,748,284.50.31.08.2021	0.00%	0	0	0	58,782,084.88	3.72%	2.04%		
VADELI	YAPI KREDİ BANKASI	VADELI	15.15%	15,037,261.15	15,031,022.25.31.08.2021	0.00%	0	0	0	15,037,261.15	0.95%	0.52%		
VADELI	VAKIFBANK	VADELI	15.00%	35,043,162.50	35,028,767.12.31.08.2021	0.00%	0	0	0	35,043,162.50	2.22%	1.21%		
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	14.00%	102,599,338.08	102,560,000.00.31.08.2021	0.00%	0	0	0	102,599,338.08	6.49%	3.55%		
VADELI	ANADOLUBANK	VADELI	16.00%	122,766,812.62	122,713,020.61.31.08.2021	0.00%	0	0	0	122,766,812.62	7.77%	4.25%		
VADELI	TEB	VADELI	22.50%	20,406,849.32	20,000,000.00.03.08.2021	0.00%	0	0	0	20,357,096.77	1.29%	0.70%		
VADELI	VAKIFBANK	VADELI	23.00%	30,642,739.73	30,000,000.00.03.08.2021	0.00%	0	0	0	30,547,362.54	1.93%	1.06%		
VADELI	TEB	VADELI	22.50%	20,443,835.62	20,000,000.00.03.08.2021	0.00%	0	0	0	20,356,769.59	1.29%	0.70%		
VADELI	VAKIF KATILIM	VADELI	21.00%	40,736,438.36	40,000,000.00.08.08.2021	0.00%	0	0	0	40,551,067.31	2.57%	1.40%		
VADELI	VAKIFBANK	VADELI	23.00%	30,775,068.49	30,000,000.00.03.08.2021	0.00%	0	0	0	30,546,169.20	1.93%	1.06%		
VADELI	BURÇAN BANK	VADELI	22.50%	30,647,260.27	30,000,000.00.08.08.2021	0.00%	0	0	0	30,423,784.29	1.92%	1.05%		
VADELI	T FİNANS KATILIM BANKASI	VADELI	24.00%	10,276,164.38	10,000,000.00.04.08.2021	0.00%	0	0	0	10,183,272.42	0.64%	0.35%		
VADELI	VAKIF KATILIM	VADELI	21.00%	51,006,849.32	50,000,000.00.12.08.2021	0.00%	0	0	0	50,572,883.34	3.20%	1.75%		
VADELI	T FİNANS KATILIM BANKASI	VADELI	22.50%	15,388,356.16	15,000,000.00.08.08.2021	0.00%	0	0	0	15,220,701.56	0.96%	0.53%		
VADELI	T FİNANS KATILIM BANKASI	VADELI	22.00%	16,405,041.10	16,000,000.00.09.08.2021	0.00%	0	0	0	16,220,553.47	1.03%	0.56%</		

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	3,182,932.87
370.02.000-Denetim Ücreti	8,540.50
370.03.000-Tahvil Borsa Payı	559.54
370.04.200-Brokerage Komisyonu	355.27
370.05.000-Vergi ve Resim Harç	223.3
370.06.000-Saklama Giderleri	41,911.30
370.15.001-BPP Kom	39,875.16
370.20.001-SPK Kayda Alma Mas	61,256.04
370.27.000-BPP İşlem Masrafı	30,722.51
370.28.000-Portföy Saklama Gideri	181,674.77
370.99.000-Diger Giderler	13,806.00
TOPLAM	3,561,857.26

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR	Nominal (TL)
Açıklama	

VII- PORTFÖYDEN SATIŞLAR			
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (Tsatış Değ. (TL)

VIII- İTFAALAR			
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)	
TRFFVFS82217	02.08.22	3,000,000.00	
TRFGIRAS2210	02.08.22	15,200,000.00	
TRFISMD82214	02.08.22	25,000,000.00	
TRFISMD82230	02.08.22	10,000,000.00	
TRFISMD82248	02.08.22	10,000,000.00	
TRFISMD82263	03.08.22	14,330,000.00	
TRFAFK82225	04.08.22	2,480,000.00	
TRFYK82232	05.08.22	50,000,000.00	
TRFDZBK82267	05.08.22	4,000,000.00	
TRFTEB82219	09.08.22	3,000,000.00	
TRFYAK82218	09.08.22	10,000,000.00	
TRFAKB82232	09.08.22	15,000,000.00	
TRFISMD82255	09.08.22	20,000,000.00	
TRFYKMS2214	10.08.22	5,000,000.00	
TRFAKB82265	11.08.22	35,000,000.00	
TRFYKB82257	12.08.22	5,000,000.00	
TRFAFK82233	16.08.22	4,420,000.00	
TRTJ0822115	17.08.22	35,000,000.00	
TRFWS82211	19.08.22	5,000,000.00	
TRFTEB82227	19.08.22	20,000,000.00	
TRFFNB82250	19.08.22	10,000,000.00	
TRFVDF82219	23.08.22	12,000,000.00	
TRFFK82245	23.08.22	5,000,000.00	
TRPFTMS2214	24.08.22	5,000,000.00	
TRFHSBC82211	24.08.22	5,000,000.00	
TRFOYMD82228	24.08.22	5,000,000.00	
TRFAFK82217	26.08.22	3,610,000.00	
TRFDZK82219	26.08.22	5,000,000.00	
TRFTBT82217	26.08.22	6,450,000.00	
TRPTMKS2215	31.08.22	1,470,000.00	
TRPTMKV82219	31.08.22	1,400,000.00	
TRPTMKS2223	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 (TAlış 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımsız Pay	Dolaşım Oranı
01.08.2022	2,746,155.00	2,052,216.00	92.88667	92.88667	22,280,304.00	22.48 TL
02.08.2022	1,642,955.00	2,418,221.00	92.93928	92.93928	23,055,570.00	23.26 TL
03.08.2022	1,675,489.00	2,217,494.00	92.99163	92.99163	23,597,575.00	23.81 TL
04.08.2022	2,783,943.00	1,978,531.00	93.04272	93.04272	22,792,163.00	23 TL
05.08.2022	2,001,002.00	5,547,873.00	93.09472	93.09472	26,339,034.00	26.58 TL
08.08.2022	2,041,528.00	2,215,034.00	93.24508	93.24508	26,512,540.00	26.85 TL
09.08.2022	2,089,555.00	3,678,969.00	93.29505	93.29505	28,201,954.00	28.46 TL
10.08.2022	2,135,979.00	2,597,106.00	93.34572	93.34572	28,663,081.00	28.92 TL
11.08.2022	2,308,824.00	2,457,668.00	93.39794	93.39794	28,811,925.00	29.07 TL
12.08.2022	2,405,848.00	3,480,409.00	93.44709	93.44709	29,886,486.00	30.16 TL
15.08.2022	3,795,829.00	3,130,974.00	93.60144	93.60144	29,221,631.00	29.49 TL
16.08.2022	2,734,168.00	3,884,878.00	93.65535	93.65535	30,372,341.00	30.65 TL
17.08.2022	3,539,458.00	2,006,866.00	93.70855	93.70855	28,839,749.00	29.1 TL
18.08.2022	1,907,309.00	2,722,068.00	93.75761	93.75761	29,654,508.00	29.92 TL
19.08.2022	3,171,252.00	3,197,328.00	93.81066	93.81066	29,680,584.00	29.95 TL
22.08.2022	2,873,847.00	2,755,653.00	93.96262	93.96262	29,562,390.00	29.83 TL
23.08.2022	2,523,364.00	3,079,695.00	94.04892	94.04892	30,118,721.00	30.39 TL
24.08.2022	3,513,755.00	3,486,000.00	94.099	94.099	30,090,966.00	30.36 TL
25.08.2022	2,051,980.00	2,484,616.00	94.13652	94.13652	30,523,602.00	30.8 TL
26.08.2022	2,811,753.00	2,824,074.00	94.22622	94.22622	30,535,923.00	30.81 TL
29.08.2022	1,711,704.00	1,966,844.00	94.37675	94.37675	30,791,063.00	31.07 TL
31.08.2022	2,828,449.00	2,547,687.00	94.47562	94.47562	30,510,301.00	30.79 TL