

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2022 ve 31/03/2022

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCULUNUN İNŞANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN İNŞANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI (TL):	7,737,086,956.00
D. TOPLAM DEĞER (TL):	806,589,612.69
E. KATILMA PAYI SAYISI:	28,852,350,667.00
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.027956
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.027590
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.33%
D. ÜÇ AYLIK GÖRE FİYAT ARTIŞ ORANI:	3.73%
E. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.15%

AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	16.21%
ÖZEL SEKTÖR FİNANSMAN BONOSU	43.06%
ÖZEL SEKTÖR VDMK	0.52%
DEVLET TAHVİLİ	36.01%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.02%
MEVDUAT	4.19%
F. AYLIK ORTALAMA TEDAVİL ORANI:	4.00%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hisse: 0.00%
Özel Borçlanma Araçları Devir Hızı:	0.21%
Kamu Borçlanma Araçları Devir Hızı:	0.12%
Kira Sertifikalı Devir Hızı:	12.55%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Alın Devir Hızı:	0.00%
Verilen Devir Hızı:	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	617.037

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	669,895,406.01
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	731,113,642.26
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İşlet. Oran	Borsa Stiz No	Repo Tmmt	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLA		TRFSUZK52219	4.05%	4	750,000.00	100.07.05.2021	0.00%	0	0	0	102.47	768,543.48	0.16%	0.10%
TRSRACL22315	ARÇELİK A.Ş.		TRSRACL22315	3.89%	4	8,000,000.00	100.12.02.2021	0.00%	0	0	0	102.07	8,166,236.98	1.69%	1.01%
TRSLCLK72317	ÇALKI ENERJİ SANAYİ VE TİCARET		TRSLCLK72317	4.46%	4	2,000,000.00	100.16.07.2021	0.00%	0	0	0	104.63	2,092,601.90	0.43%	0.26%
TRSDVH42318	DEVİA HOLDİNG A.Ş.		TRSDVH42318	4.09%	4	3,750,000.00	100.14.04.2021	0.00%	0	0	0	103.55	3,883,447.73	0.80%	0.48%
TRSENZA2312	ENERJİSA ENERJİ AŞ		TRSENZA2312	3.93%	4	10,100,000.00	100.15.10.2021	0.00%	0	0	0	101.93	10,295,922.19	2.13%	1.27%
TRSENZA2315	ENERJİSA ENERJİ AŞ		TRSENZA2315	3.89%	4	3,930,000.00	100.23.02.2021	0.00%	0	0	0	101.05	3,971,450.33	0.82%	0.49%
TRSENZA2315	ENERJİSA ENERJİ AŞ		TRSENZA2315	3.89%	4	1,500,000.00	99.93.02.08.2021	0.00%	0	0	0	101.05	1,515,824.17	0.31%	0.19%
TRSENZA72211	ENERJİSA ENERJİ AŞ		TRSENZA72211	2.50%	2	2,000,000.00	252.99.11.03.2022	0.00%	0	0	0	268.28	5,365,643.06	1.11%	0.66%
TRSKCTF2212	KOÇ FİNANSMAN A.Ş.		TRSKCTF2212	3.92%	4	2,500,000.00	100.14.07.2021	0.00%	0	0	0	113.81	2,845,267.57	0.59%	0.35%
TRSKCTF2312	KOÇ FİNANSMAN A.Ş.		TRSKCTF2312	3.92%	4	5,300,000.00	100.26.02.2021	0.00%	0	0	0	101.49	5,379,027.45	1.11%	0.67%
TRSKCTF2312	KOÇ FİNANSMAN A.Ş.		TRSKCTF2312	3.92%	4	2,650,000.00	99.53.26.01.2022	0.00%	0	0	0	101.49	2,689,513.72	0.56%	0.33%
TRSKCTF2312	KOÇ FİNANSMAN A.Ş.		TRSKCTF2312	3.92%	4	1,320,000.00	100.59.11.03.2022	0.00%	0	0	0	101.49	1,339,682.31	0.28%	0.17%
TRSKFF22315	KOÇ FİAT KREDİ FİNANSMAN A.Ş.		TRSKFF22315	24.90%	1	4,310,000.00	100.26.01.2022	0.00%	0	0	0	103.97	4,481,244.23	0.93%	0.55%
TRSMGT62228	MİGROS TİCARET A.Ş.		TRSMGT62228	5.83%	4	4,000,000.00	100.10.06.2020	0.00%	0	0	0	101.45	4,058,006.37	0.84%	0.50%
TRSMGT62228	MİGROS TİCARET A.Ş.		TRSMGT62228	5.83%	4	800,000.00	100.13.10.2021	0.00%	0	0	0	101.45	811,601.27	0.17%	0.10%
TRSMGT62228	MİGROS TİCARET A.Ş.		TRSMGT62228	5.83%	4	2,000,000.00	100.17.10.12.2021	0.00%	0	0	0	101.45	2,029,003.19	0.42%	0.25%
TRSMGT62228	MİGROS TİCARET A.Ş.		TRSMGT62228	5.83%	4	2,800,000.00	100.17.14.12.2021	0.00%	0	0	0	101.45	2,840,604.46	0.59%	0.35%
TRSMGT62319	MİGROS TİCARET A.Ş.		TRSMGT62319	3.84%	4	7,200,000.00	99.45.10.12.2021	0.00%	0	0	0	100.29	7,220,885.13	1.49%	0.89%
TRSPASA2312	OPET PETROLÇÜLÜK A.Ş.		TRSPASA2312	4.04%	4	15,000,000.00	100.15.12.2021	0.00%	0	0	0	100.49	15,104,767.77	3.13%	1.87%
TRSPAS23219	OPET PETROLÇÜLÜK A.Ş.		TRSPAS23219	3.92%	4	8,450,000.00	100.12.11.2021	0.00%	0	0	0	100.61	8,490,890.49	0.71%	0.43%
TRSPAS22418	OPET PETROLÇÜLÜK A.Ş.		TRSPAS22418	5.23%	4	6,700,000.00	100.16.02.2022	0.00%	0	0	0	102.69	6,867,199.68	1.42%	0.85%
TRSORFN22315	ORFİN FİNANSMAN A.Ş.		TRSORFN22315	3.92%	4	4,000,000.00	100.11.02.2021	0.00%	0	0	0	102.22	4,088,988.58	0.85%	0.51%
TRSORFN22323	ORFİN FİNANSMAN A.Ş.		TRSORFN22323	4.02%	6	480,000.00	100.06.08.2021	0.00%	0	0	0	102.48	491,929.25	0.10%	0.06%
TRSORFN82210	ORFİN FİNANSMAN A.Ş.		TRSORFN82210	2.54%	4	4,000,000.00	100.24.07.2020	0.00%	0	0	0	101.68	4,067,235.46	0.84%	0.50%
TRSORFN92318	ORFİN FİNANSMAN A.Ş.		TRSORFN92318	3.81%	4	1,070,000.00	100.10.09.2021	0.00%	0	0	0	100.86	1,079,272.98	0.22%	0.13%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI AŞ		TRSOYKE2313	4.02%	4	8,450,000.00	100.12.11.2021	0.00%	0	0	0	102.83	8,668,600.58	1.79%	1.07%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI AŞ		TRSOYKE2313	4.02%	4	6,000,000.00	99.92.29.12.2021	0.00%	0	0	0	102.58	6,115,219.35	1.27%	0.76%
TRSSRTN72312	SARTEN AMBALAJ SANAYİ		TRSSRTN72312	4.22%	4	1,000,000.00	100.09.07.2021	0.00%	0	0	0	103.88	1,038,846.40	0.21%	0.13%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS12313	3.92%	4	3,000,000.00	99.95.04.10.2021	0.00%	0	0	0	102.93	3,088,014.21	0.64%	0.38%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS12313	3.92%	4	500,000.00	99.95.04.10.2021	0.00%	0	0	0	102.93	514,669.03	0.11%	0.06%
TRSVES12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSVES12313	3.92%	4	1,000,000.00	99.95.04.10.2021	0.00%	0	0	0	102.93	1,029,338.07	0.21%	0.13%
TRSVES12314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TRSVES12314	4.07%	4	2,500,000.00	99.99.03.08.2021	0.00%	0	0	0	101.83	2,545,925.53	0.53%	0.31%
TRSVSTL82218	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRSVSTL82218	4.18%	4	3,000,000.00	100.30.07.2021	0.00%	0	0	0	103.24	3,097,445.99	0.64%	0.38%
Toplam						125,020,000.00							131,022,857.91	27.10%	16.18%
BONO															
FİNANSMAN BONOSU															
TRFAKBK42210	AKBANK T.A.Ş.		TRFAKBK42210	1.17%	6	18,000,000.00	99.98.29.12.2021	0.00%	0	0	0	100.15	18,027,011.59	3.73%	2.23%
TRFAKBK42210	AKBANK T.A.Ş.		TRFAKBK42210	1.17%	6	2,000,000.00	99.98.29.12.2021	0.00%	0	0	0	100.15	2,003,021.29	0.41%	0.25%
TRFAKBK42210	AKBANK T.A.Ş.		TRFAKBK42210	1.17%	6	18,000,000.00	99.98.29.12.2021	0.00%	0	0	0	100.15	18,027,011.59	3.73%	2.23%
TRFAKBK42210	AKBANK T.A.Ş.		TRFAKBK42210	1.17%	6	2,000,000.00	99.98.29.12.2021	0.00%	0	0	0	100.15	2,003,021.29	0.41%	0.25%
TRFAKBK42210	AKBANK T.A.Ş.		TRFAKBK42210	1.17%	6	17,000,000.00	99.98.29.12.2021	0.00%	0	0	0	100.15	17,025,510.94	3.52%	2.11%
TRFYAKM52217	AKY YATIRIM AŞ		TRFYAKM52217	0.00%	0	11,500,000.00	95.65.10.02.2022	0.00%	0	0	0	102.83	10,126,945.00	2.17%	1.28%
TRFALNS52212	ALTERNATİFBANK A.Ş.		TRFALNS52212	3.67%	2	3,000,000.00	100.83.02.03.2022	0.00%	0	0	0	102.04	3,061,208.67	0.63%	0.38%
TRFDNFK52218	DENİZ LEASING A.Ş.		TRFDNFK52218	0.00%	0	11,000,000.00	95.15.09.02.2022	0.00%	0	0	0	97.64	10,174,260.01	2.22%	1.33%
TRFDNFK62225	DENİZ LEASING A.Ş.		TRFDNFK62225	0.00%	0	5,000,000.00	95.32.04.03.2022	0.00%	0	0	0	96.64	4,832,042.50	1.00%	0.60%
TRFDZBK52252	DENİZBANK A.Ş.		TRFDZBK52252	0.00%	0	10,000,000.00	95.08.04.02.2022	0.00%	0	0	0	97.86	9,786,364.58	2.02%	1.21%
TRFDZBK72235	DENİZBANK A.Ş.		TRFDZBK72235	2.23%	6	5,000,000.00	99.98.20.10.2021	0.00%	0	0	0	101.62	5,081,130.31	1.05%	0.63%
TRFİNAS52216	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFİNAS52216	0.00%	0	7,000,000.00	84.56.12.10.2021	0.00%	0	0	0	90.14	6,309,997.35	1.31%	0.78%
TRFFKRS2214	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFKRS2214	0.00%	0	6,000,000.00	93.75.25.01.2022	0.00%	0	0	0	97.14	5,828,799.70	1.21%	0.72%
TRFFNBK42213	FİNANS BANK A.Ş.		TRFFNBK42213	1.40%	8	1,000,000.00	99.94.05.01.2022	0.00%	0	0	0	100.14	1,014,035.00	0.21%	0.13%
TRFFNBK52220	FİNANS BANK A.Ş.		TRFFNBK52220	1.11%	7	10,000,000.00	100.15.10.2021	0.00%	0	0	0	100.55	10,055,103.21	2.08%	1.24%
TRFFNBK52253	FİNANS BANK A.Ş.		TRFFNBK52253	0.00%	0	5,000,000.00	96.34.04.03.2022	0.00%	0	0	0	97.65	4,882,821.83	1.01%	0.60%
TRFFNBK72210	FİNANS BANK A.Ş.		TRFFNBK72210	1.41%	10	10,000,000.00	100.03.09.2021	0.00%	0	0	0	101.66	10,126,945.00	2.17%	1.28%
TRFFNBK72228	FİNANS BANK A.Ş.		TRFFNBK72228	0.00%	0	5,000,000.00	94.38.04.03.2022	0.00%	0	0	0	95.67	4,783,817.98	0.99%	0.59%
TRFGRA42214	GARANTİ FAKTÖRİNG H.		TRFGRA42214	0.00%	0	10,000,000.00	91.82.19.10.2021	0.00%	0	0	0	99.27	9,927,864.36	2.05%	1.23%
TRFHEKTS2219	HEKİTAS TİCARET T.A.Ş.		TRFHEKTS2219	0.00%	0	2,800,000.00	95.44.16.02.2022								

TRT060825T15	T.C. HAZINE MÜSTEŞARLIĞI	TRT060825T15	10.24%	2	5,000,000.00	102.7 10.02.2022	0.00%	0	0	104.96	5,248,349.45	1.80%	0.65%
TRT060825T15	T.C. HAZINE MÜSTEŞARLIĞI	TRT060825T15	10.24%	2	5,000,000.00	102.7 10.02.2022	0.00%	0	0	104.96	5,248,349.45	1.80%	0.65%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	3.52%	5	3,500,000.00	99.08.09.2021	0.00%	0	0	98.39	3,443,940.60	1.18%	0.43%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	3.52%	5	10,000,000.00	98.8 21.10.2021	0.00%	0	0	98.39	9,839,830.27	3.38%	1.22%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	3.52%	5	2,500,000.00	98.24 23.12.2021	0.00%	0	0	98.39	2,459,957.57	0.84%	0.30%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	3.52%	5	2,000,000.00	97.69 02.02.2022	0.00%	0	0	98.39	1,967,965.05	0.68%	0.24%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	3.52%	5	13,000,000.00	97.69 02.02.2022	0.00%	0	0	98.39	12,791,779.35	4.39%	1.58%
TRT091122T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT091122T10	6.95%	2	500,000.00	101.02 02.03.2022	0.00%	0	0	102.33	511,682.00	0.18%	0.06%
TRT091122T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT091122T10	6.95%	2	1,000,000.00	101.02 02.03.2022	0.00%	0	0	102.33	1,023,363.99	0.35%	0.13%
TRT091122T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT091122T10	6.95%	2	1,000,000.00	101.02 02.03.2022	0.00%	0	0	102.33	1,023,363.99	0.35%	0.13%
TRT091122T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT091122T10	6.95%	2	1,000,000.00	101.02 02.03.2022	0.00%	0	0	102.33	1,023,363.99	0.35%	0.13%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	40,000,000.00	92.75 23.02.2022	0.00%	0	0	92.72	37,088,319.31	12.74%	4.59%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	10,000,000.00	92.75 23.02.2022	0.00%	0	0	92.72	9,712,079.83	3.18%	1.15%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	30,000,000.00	92.75 23.02.2022	0.00%	0	0	92.72	27,816,239.48	9.55%	3.44%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	1,000,000.00	98.75 16.04.2021	0.00%	0	0	97.83	978,384.11	0.34%	0.12%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	20,000,000.00	98.75 20.04.2021	0.00%	0	0	97.83	19,567,682.19	6.72%	2.42%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	20,000,000.00	98.75 20.04.2021	0.00%	0	0	97.83	19,567,682.19	6.72%	2.42%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	10,000,000.00	98.75 21.04.2021	0.00%	0	0	97.83	9,783,841.09	3.36%	1.21%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	10,000,000.00	98.75 21.04.2021	0.00%	0	0	97.83	9,783,841.09	3.36%	1.21%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	3,000,000.00	98.7 22.04.2021	0.00%	0	0	97.83	2,935,152.33	1.01%	0.36%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	1,000,000.00	98.62 26.04.2021	0.00%	0	0	97.83	978,384.11	0.34%	0.12%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	2,000,000.00	98.73 28.04.2021	0.00%	0	0	95.71	2,445,960.27	0.84%	0.30%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	1,000,000.00	98.66 24.05.2021	0.00%	0	0	97.83	978,384.11	0.34%	0.12%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	500,000.00	98.66 25.05.2021	0.00%	0	0	97.83	489,192.05	0.17%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	1,000,000.00	98.74 03.06.2021	0.00%	0	0	97.83	978,384.11	0.34%	0.12%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	500,000.00	98.7 04.06.2021	0.00%	0	0	97.83	489,192.05	0.17%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	500,000.00	98.68 09.06.2021	0.00%	0	0	97.83	489,192.05	0.17%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	500,000.00	98.75 20.06.2021	0.00%	0	0	97.83	489,192.05	0.17%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	500,000.00	98.68 22.06.2021	0.00%	0	0	97.83	489,192.05	0.17%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	500,000.00	98.75 08.07.2021	0.00%	0	0	97.83	489,192.05	0.17%	0.06%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	TRT170822T15	5.35%	2	3,000,000.00	97.6 16.02.2022	0.00%	0	0	99.01	2,970,315.87	1.02%	0.37%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	2,000,000.00	92.84 21.01.2022	0.00%	0	0	95.71	1,914,333.23	0.66%	0.24%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	500,000.00	92.96 24.01.2022	0.00%	0	0	95.71	478,583.31	0.16%	0.06%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	5,000,000.00	92.96 24.01.2022	0.00%	0	0	95.71	4,785,833.07	1.64%	0.59%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	4,500,000.00	92.96 24.01.2022	0.00%	0	0	95.71	4,307,249.77	1.48%	0.53%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	3,000,000.00	93.05 25.01.2022	0.00%	0	0	95.71	2,875,833.07	1.02%	0.37%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	500,000.00	93.05 25.01.2022	0.00%	0	0	95.71	478,583.31	0.16%	0.06%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	2,000,000.00	95.5 02.03.2022	0.00%	0	0	95.71	1,914,333.23	0.66%	0.24%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	2,000,000.00	95.5 02.03.2022	0.00%	0	0	95.71	1,914,333.23	0.66%	0.24%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	1,000,000.00	95.5 02.03.2022	0.00%	0	0	95.71	957,166.61	0.33%	0.12%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	1,000,000.00	95.19 18.03.2022	0.00%	0	0	95.71	957,166.61	0.33%	0.12%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	1,000,000.00	95.19 18.03.2022	0.00%	0	0	95.71	957,166.61	0.33%	0.12%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	1,000,000.00	95.19 18.03.2022	0.00%	0	0	95.71	957,166.61	0.33%	0.12%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.54%	4	15,000,000.00	96.85 28.07.2021	0.00%	0	0	97.54	14,632,268.63	5.03%	1.81%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.54%	4	5,000,000.00	96.84 28.07.2021	0.00%	0	0	97.54	4,877,422.88	1.68%	0.60%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.54%	4	15,000,000.00	96.83 18.08.2021	0.00%	0	0	97.54	14,632,268.63	5.03%	1.81%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.54%	4	5,000,000.00	96.81 20.08.2021	0.00%	0	0	97.54	4,877,422.88	1.68%	0.60%
TRT200422T14	T.C. HAZINE MÜSTEŞARLIĞI	TRT200422T14	8.86%	2	300,000.00	102.75 29.12.2021	0.00%	0	0	108	324,018.39	0.11%	0.04%
Toplam					289,800,000.00						291,125,198.55	100.01%	36.02%
BONO													
FINANSMAN BONUSU													
GOS(GELIR ORT.SEN)													
GES(GELURE END.SEN)													
VONKUVAR DAI' MEN K)													
DIŞ BORÇLANMA ARACI													
Ara Grup Toplamı					289,800,000.00						291,125,198.55	37.59%	36.01%
Ana Grup Toplamı					768,335,000.00						774,452,377.03	100.00%	95.79%
C.KIRA SERTİFİKALARI													
KIRA SERTİFİKASI													
TRD060722T17	T.C. HAZINE MÜSTEŞARLIĞI	TRD060722T17	4.75%	2	150,000.00	98.98 03.03.2022	0.00%	0	0	100.7	151,064.49	100.00%	0.02%
Ana Grup Toplamı					150,000.00						151,064.49	100.00%	0.02%
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
ALIM OPSİYONU													
C.1.VİOP OPSİYONU													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
YABANCI İQT. SER													
YABANCI KIRA SER													
YP HİSSE													
BORSA YATIRIM FONLARI													
YP VARANT													
E.ALTIŒ VE DIĐER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.ĐĐER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PİYASASI													
MEVDUAT													
VADELI	AKBANK	VADELI	15.75%		15,006,472.60	15,000,000.00 31.03.2022	0.00%	0	0	0	15,006,472.60	44.33%	1.86%
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	15.00%		18,847,742.47	18,840,000.00 31.03.2022	0.00%	0	0	0	18,847,742.47	55.67%	2.33%
Toplam					33,854,215.07						33,854,215.07	100.00%	4.19%
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					33,854,215.07						33,854,215.07	100.00%	4.19%
FON PORTFÖY DEĐERİ					802,339,215.07						808,457,656.67		
IV- FON TOPLAM DEĐERİ TABLOSU													
Tutarı (TL)		%											
A. FON PORTFÖY DEĐERİ TABLOSU:													
B. HAZİR DEĐERLER (+) :	808,457,656.67	100.23%											
C. ALACAKLAR (+) :	4,306.19												
D. DIĐER VARLIKLAR (+) :	0												
E. BORÇLAR (-) :	1,872,050.17	0.23%											
FON TOPLAM DEĐERİ:	806,589,912.69												

01.03.2022	1,340,131,012.00	1,328,882,944.00	0.02759	0.02759	31,034,499,146.00	4.01 TL
02.03.2022	706,127,428.00	1,588,029,442.00	0.027604	0.027604	31,916,401,160.00	4.13 TL
03.03.2022	861,528,981.00	1,021,408,083.00	0.02762	0.02762	32,076,280,262.00	4.15 TL
04.03.2022	961,418,153.00	1,652,609,544.00	0.027656	0.027656	32,767,471,653.00	4.24 TL
07.03.2022	1,511,601,263.00	1,105,286,018.00	0.027671	0.027671	32,361,156,408.00	4.18 TL
08.03.2022	1,625,030,972.00	1,051,027,607.00	0.027677	0.027677	31,787,153,043.00	4.11 TL
09.03.2022	1,257,440,002.00	614,600,848.00	0.027682	0.027682	31,144,313,889.00	4.03 TL
10.03.2022	785,706,303.00	935,174,392.00	0.027694	0.027694	31,233,781,978.00	4.04 TL
11.03.2022	1,345,420,578.00	1,374,556,528.00	0.02771	0.02771	31,322,917,928.00	4.05 TL
14.03.2022	1,607,439,623.00	1,078,013,860.00	0.027744	0.027744	30,793,492,165.00	3.98 TL
15.03.2022	1,078,363,145.00	1,199,156,105.00	0.027757	0.027757	30,914,285,125.00	4 TL
16.03.2022	832,057,624.00	1,458,435,980.00	0.027767	0.027767	31,540,663,481.00	4.08 TL
17.03.2022	1,178,451,145.00	977,600,229.00	0.027778	0.027778	31,339,812,565.00	4.05 TL
18.03.2022	869,944,869.00	1,279,959,325.00	0.02779	0.02779	31,749,827,021.00	4.1 TL
21.03.2022	1,653,883,566.00	1,129,657,657.00	0.027799	0.027799	31,225,601,112.00	4.04 TL
22.03.2022	882,320,925.00	714,679,867.00	0.027811	0.027811	31,057,960,054.00	4.01 TL
23.03.2022	965,063,543.00	704,177,680.00	0.027822	0.027822	30,797,074,191.00	3.98 TL
24.03.2022	1,015,129,797.00	707,387,922.00	0.027839	0.027839	30,489,332,316.00	3.94 TL
25.03.2022	1,294,312,074.00	535,473,645.00	0.027845	0.027845	29,730,493,887.00	3.84 TL
28.03.2022	1,220,492,022.00	914,404,766.00	0.027868	0.027868	29,404,406,631.00	3.8 TL
29.03.2022	1,126,424,035.00	733,975,576.00	0.027887	0.027887	29,031,958,172.00	3.75 TL
30.03.2022	973,938,639.00	868,181,161.00	0.027902	0.027902	28,926,200,694.00	3.74 TL
31.03.2022	1,246,659,980.00	1,172,809,953.00	0.027916	0.027916	28,852,350,667.00	3.73 TL