

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/04/2022 ve 30/04/2022

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	129.868,00
D. DÖLÜM DEĞERİ: (TL)	601,602.792,52
E. KATILMA PAYI SAYISI:	1,166,082,00
F. FONUN KURULUŞ TARİHİ:	07.08.1987
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	515,918085
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	506,367942
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2,59%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8,75%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	22,72%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	12,30%
ÖZEL SEKTÖR FİNANSMAN BONOSU	57,61%
ÖZEL SEKTÖR VDMK	2,34%
DEVLET TAHVİLİ	25,66%
MEVDUAT	2,08%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	7,98%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0,00%
Özel Borçlanma Araçları Devir Hızı :	0,47%
Kamu Borçlanma Araçları Devir Hızı :	0,90%
Kira Sertifikaları Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	353,304
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	238.819.929,30
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	112.342.425,60
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İsk. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
<b>B. BORÇLANMA ARAÇLARI</b>														
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>														
<b>TAHVİL</b>														
TRFSUZK52219	06.05.2022	TRFSUZK52219	4,07%	4	1.250.000,00	100	07.05.2021	0,00%	0	0	104,02	1.300.362,92	0,30%	0,22%
TRSAUF52312	05.05.2023	TRSAUF52312	28,54%	1	4.920.000,00	100	28.04.2022	0,00%	0	0	100,47	4.943.299,27	1,14%	0,82%
TRSAARCL22315	10.02.2023	TRSAARCL22315	3,92%	4	250.000,00	100	12.02.2021	0,00%	0	0	103,56	258.923,05	0,06%	0,04%
TRSAARCL22315	10.02.2023	TRSAARCL22315	3,92%	4	2.500.000,00	99,94	10.03.2021	0,00%	0	0	103,56	2.589.230,55	0,60%	0,43%
TRSAARCL22315	10.02.2023	TRSAARCL22315	3,92%	4	2.000.000,00	100,36	11.08.2021	0,00%	0	0	103,56	2.071.384,44	0,48%	0,34%
TRSAAYGZ62318	22.06.2023	TRSAAYGZ62318	3,83%	4	1.627.500,00	100	02.07.2021	0,00%	0	0	100,4	1.634.069,12	0,38%	0,27%
TRSCLEK72317	13.07.2023	TRSCLEK72317	4,38%	4	500.000,00	100	16.07.2021	0,00%	0	0	101,6	508.018,01	0,12%	0,08%
TRSDOVA42318	13.04.2023	TRSDOVA42318	4,08%	4	4.500.000,00	100	14.04.2021	0,00%	0	0	100,96	4.543.615,89	1,04%	0,75%
TRSDZBK52214	27.05.2022	TRSDZBK52214	0,00%	0	500.000,00	83,24	28.07.2020	0,00%	0	0	99,39	496.988,75	0,11%	0,08%
TRSENSAE2312	13.10.2023	TRSENSAE2312	3,87%	4	3.030.000,00	100	15.10.2021	0,00%	0	0	100,83	3.055.420,46	0,70%	0,51%
TRSENSA22315	21.02.2023	TRSENSA22315	3,92%	4	870.000,00	100	23.02.2021	0,00%	0	0	102,21	889.263,65	0,20%	0,15%
TRSENSA72211	26.07.2022	TRSENSA72211	2,50%	2	500.000,00	140,76	11.10.2021	0,00%	0	0	277,97	1.389.857,97	0,32%	0,23%
TRSGRAN23013	14.02.2030	TRSGRAN23013	4,10%	4	600.000,00	100	14.02.2020	0,00%	0	0	103,58	621.500,25	0,14%	0,10%
GARANTI BANKASI A.Ş.	14.02.2030	TRSGRAN23013	4,10%	4	500.000,00	103,25	05.02.2021	0,00%	0	0	103,58	517.916,88	0,12%	0,09%
GARANTI FINANSAL K.Ş.	17.03.2023	TRSGRFK32316	0,00%	0	7.000.000,00	80,34	10.03.2022	0,00%	0	0	83,03	5.812.638,95	1,34%	0,97%
TRSGRFK32316	05.05.2023	TRSGRFK32316	0,00%	0	10.000.000,00	80,06	29.04.2022	0,00%	0	0	80,35	8.035.044,23	1,85%	1,33%
TRSGRFK32316	02.05.2023	TRSGRFK32316	0,00%	0	5.000.000,00	80,51	29.04.2022	0,00%	0	0	80,8	4.040.099,22	0,93%	0,67%
TRSKCTF32311	03.03.2023	TRSKCTF32311	30,03%	1	1.800.000,00	100	01.09.2021	0,00%	0	0	112,51	2.025.196,86	0,47%	0,34%
TRSKCTF32311	03.03.2023	TRSKCTF32311	30,03%	1	200.000,00	102,36	24.09.2021	0,00%	0	0	112,51	205.912,87	0,05%	0,04%
TRSKCTF32311	03.03.2023	TRSKCTF32311	30,03%	1	100.000,00	102,36	24.09.2021	0,00%	0	0	112,51	112.510,94	0,03%	0,02%
TRSMGT62228	08.06.2022	TRSMGT62228	5,83%	4	600.000,00	100	10.06.2020	0,00%	0	0	103,61	621.696,06	0,14%	0,10%
TRMIGR32319	23.06.2023	TRMIGR32319	3,90%	4	1.200.000,00	100	25.06.2021	0,00%	0	0	101,74	1.220.934,50	0,28%	0,20%
TRSORFN2315	07.02.2023	TRSORFN2315	3,95%	4	4.000.000,00	100	11.02.2021	0,00%	0	0	103,72	4.148.827,71	0,95%	0,69%
TRSORFN92318	08.09.2023	TRSORFN92318	3,85%	4	1.860.000,00	100	10.09.2021	0,00%	0	0	102,31	1.903.004,56	0,44%	0,32%
TRSOYCKE2313	31.10.2023	TRSOYCKE2313	4,05%	4	6.000.000,00	100	02.11.2021	0,00%	0	0	104,11	6.246.937,08	1,44%	1,04%
TRSSRTN72312	07.07.2023	TRSSRTN72312	4,12%	4	1.450.000,00	100	09.07.2021	0,00%	0	0	101,2	1.467.507,61	0,34%	0,24%
TRSTHALE2716	22.10.2027	TRSTHALE2716	2,32%	12	300.000,00	100	20.10.2017	0,00%	0	0	102,11	306.334,18	0,07%	0,05%
TRSTISB72712	27.07.2027	TRSTISB72712	6,39%	4	300.000,00	100	08.08.2017	0,00%	0	0	117,32	351.963,88	0,08%	0,06%
TRSTISB92918	13.09.2029	TRSTISB92918	7,13%	4	1.500.000,00	99,56	08.02.2021	0,00%	0	0	103,31	1.549.675,57	0,36%	0,26%
TRTPRS22312	03.02.2023	TRTPRS22312	3,93%	4	2.800.000,00	99,38	02.11.2021	0,00%	0	0	104,11	2.915.187,06	0,67%	0,48%
TRTPRS22312	03.02.2023	TRTPRS22312	3,93%	4	500.000,00	99,38	02.11.2021	0,00%	0	0	104,11	520.569,12	0,12%	0,09%
TRTPRS22312	03.02.2023	TRTPRS22312	3,93%	4	2.000.000,00	99,63	02.11.2021	0,00%	0	0	104,11	2.082.276,47	0,48%	0,35%
TRSVEST62314	07.06.2023	TRSVEST62314	4,11%	4	4.000.000,00	100	09.06.2021	0,00%	0	0	101,92	4.077.018,21	0,94%	0,68%
TRSVKFB92925	14.09.2029	TRSVKFB92925	3,94%	4	1.000.000,00	100	05.02.2021	0,00%	0	0	109,1	1.091.027,39	0,25%	0,18%
TRSVSTL72227	07.07.2022	TRSVSTL72227	6,33%	4	500.000,00	100	09.07.2020	0,00%	0	0	103,01	515.073,56	0,12%	0,09%
Toplam					75.657.500,00							74.088.386,24	17,06%	12,31%
<b>BONO</b>														
<b>FİNANSMAN BONOSU</b>														
TRFAFK82225	04.08.2022	TRFAFK82225	0,00%	0	8.000.000,00	93,07	14.03.2022	0,00%	0	0	95,53	7.642.713,19	1,76%	1,27%
TRFAKYM52217	10.05.2022	TRFAKYM52217	0,00%	0	4.120.000,00	95,66	10.09.2021	0,00%	0	0	99,74	4.109.571,80	0,94%	0,68%
TRFAKYM52217	10.05.2022	TRFAKYM52217	0,00%	0	3.000.000,00	97,24	15.03.2022	0,00%	0	0	99,74	2.992.406,65	0,69%	0,50%
TRFAKYM52217	10.05.2022	TRFAKYM52217	0,00%	0	5.000.000,00	97,69	25.03.2022	0,00%	0	0	99,74	4.987.344,42	1,15%	0,83%
TRFAKYM92213	27.09.2022	TRFAKYM92213	0,00%	0	10.000.000,00	92,67	22.04.2022	0,00%	0	0	93,25	9.325.964,63	2,14%	1,55%
TRFALFE2210	10.07.2022	TRFALFE2210	0,00%	0	800.000,00	89,07	11.04.2022	0,00%	0	0	90,47	7.237.670,00	1,66%	1,20%
TRFALNF2212	11.05.2022	TRFALNF2212	3,70%	2	1.000.000,00	100	10.11.2021	0,00%	0	0	103,44	1.034.485,28	0,24%	0,17%
TRFALNF2210	07.07.2022	TRFALNF2210	0,00%	0	6.630.000,00	95,57	06.04.2022	0,00%	0	0	97,95	3.917.350,36	0,90%	0,68%
TRFALNF2228	28.07.2022	TRFALNF2228	0,00%	0	7.000.000,00	95,41	21.04.2022	0,00%	0	0	96,05	6.723.921,51	1,55%	1,12%
TRFALNF82219	04.08.2022	TRFALNF82219	0,00%	0	7.000.000,00	95,46	28.04.2022	0,00%	0	0	95,78	6.704.609,22	1,54%	1,11%
TRFDNFK52218	18.05.2022	TRFDNFK52218	0,00%	0	4.000.000,00	95,15	09.02.2022	0,00%	0	0	99,34	3.973.751,41	0,91%	0,66%
TRFDNFK52218	18.05.2022	TRFDNFK52218	0,00%	0	4.000.000,00	97,44	28.03.2022	0,00%	0	0	99,34	3.973.751,41	0,91%	0,66%
TRFDNFK62225	10.06.2022	TRFDNFK62225	0,00%	0	4.000.000,00	95,32	04.03.2022	0,00%	0	0	98,25	3.930.324,17	0,90%	0,65%
TRFDYBE2217	15.10.2022	TRFDYBE2217	0,00%	0	2.000.000,00	96,06	29.04.2022	0,00%	0	0	90,96	1.819.227,47	0,42%	0,30%
TRFDZBK52252	13.05.2022	TRFDZBK52252	0,00%	0	5.000.000,00	95,08	04.02.2022	0,00%	0	0	99,58	4.979.475,53	1,14%	0,83%
TRFDZBK62244	17.06.2022	TRFDZBK62244	0,00%	0	4.000.000,00	95,35	11.03.2022	0,00%	0	0	97,95	3.917.350,36	0,90%	0,65%
TRFDZBK72227	07.07.2022	TRFDZBK72227	2,23%	6	3.000.000,00	100	24.08.2021	0,00%	0	0	101,54	3.046.453,35	0,70%	0,51%
TRFDZBK72243	07.07.2022	TRFDZBK72243	0,00%	0	10.000.000,00	94,62	15.03.2022	0,00%	0	0	96,99	9.699.066,85	2,23%	1,61%
TRFDZBK92225	09.09.2022	TRFDZBK92225	0,00%	0	3.000.000,00	92,51	05.04.2022	0,00%	0	0	93,9	2.817.092,30	0,65%	0,47%
TRFDZFK72210	29.07.2022	TRFDZFK72210	0,00%	0	6.000.000,00	94,65	08.04.2022	0,00%	0	0	95,91	5.755.053,94	1,32%	0,96%
TRFFBFK72216	13.07.2022	TRFFBFK72216	0,00%	0	4.610.000,00	95,47	1							

TRFOYMD82210	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	02.08.2022	TRFOYMD82210	0.00%	0	8,000,000.00	95.4	25.04.2022	0.00%	0	0	95.86	7,668,895.66	1.76%	1.27%
TRFBTF22312	TEB FINANSMAN A.Ş.	10.02.2023	TRFBTF22312	23.73%	1	3,000,000.00	100	11.02.2022	0.00%	0	0	104.97	3,149,281.85	0.72%	0.52%
TRFBTF42310	TEB FINANSMAN A.Ş.	14.04.2023	TRFBTF42310	25.43%	1	1,260,000.00	100	15.04.2022	0.00%	0	0	101.25	1,275,784.25	0.29%	0.21%
TRFBTF92219	TEB FAKTORİNG A.Ş.	09.08.2022	TRFBTF92219	0.00%	0	7,000,000.00	94.78	21.04.2022	0.00%	0	0	95.43	6,680,455.33	1.54%	1.11%
TRFTEBK62211	T.EKONOMİ BANKASI AŞ	03.06.2022	TRFTEBK62211	0.00%	0	10,000,000.00	97.57	14.04.2022	0.00%	0	0	98.66	9,856,982.19	2.27%	1.64%
TRFTEBK72210	T.EKONOMİ BANKASI AŞ	29.07.2022	TRFTEBK72210	0.00%	0	5,000,000.00	95.78	29.04.2022	0.00%	0	0	96.05	4,802,867.88	1.10%	0.80%
TRFTHALS2223	HALK BANK A.Ş.	13.05.2022	TRFTHALS2223	0.00%	0	3,000,000.00	95.59	11.02.2022	0.00%	0	0	99.62	2,988,877.96	0.69%	0.50%
TRFTHALS2223	HALK BANK A.Ş.	13.05.2022	TRFTHALS2223	0.00%	0	10,000,000.00	98.57	14.04.2022	0.00%	0	0	99.62	9,962,926.53	2.29%	1.65%
TRFTHALS2223	HALK BANK A.Ş.	13.05.2022	TRFTHALS2223	0.00%	0	10,000,000.00	98.81	19.04.2022	0.00%	0	0	99.62	9,962,926.53	2.29%	1.65%
TRFTISBS2216	T.IS BANKASI	09.05.2022	TRFTISBS2216	0.00%	0	6,000,000.00	97.2	14.03.2022	0.00%	0	0	99.79	5,987,964.06	1.38%	0.99%
TRFVFA582217	VAKIF FAKTORİNG A.Ş.	02.08.2022	TRFVFA582217	0.00%	0	5,000,000.00	92.91	07.03.2022	0.00%	0	0	95.67	4,783,920.98	1.10%	0.79%
TRFYAK72215	VESTEL ELEKTRONİK SANAYİ VE Tİ	25.08.2022	TRFYAK72215	0.00%	0	6,000,000.00	90.94	08.03.2022	0.00%	0	0	93.9	5,634,251.66	1.29%	0.94%
TRFYAK72237	YAPI KREDİ FAKTORİNG	19.07.2022	TRFYAK72237	0.00%	0	3,000,000.00	93.68	08.03.2022	0.00%	0	0	96.38	2,891,650.00	0.66%	0.48%
TRFYKM62216	YAPI KREDİ YATIRIM AŞ.	15.06.2022	TRFYKM62216	0.00%	0	4,350,000.00	94.42	17.02.2022	0.00%	0	0	98.02	4,264,218.35	0.98%	0.71%
TRFYKM72215	YAPI KREDİ YATIRIM AŞ.	06.07.2022	TRFYKM72215	0.00%	0	3,000,000.00	94.57	14.03.2022	0.00%	0	0	97.01	2,910,428.79	0.67%	0.48%
TRFYKM72223	YAPI KREDİ YATIRIM AŞ.	25.07.2022	TRFYKM72223	0.00%	0	5,000,000.00	95.82	27.04.2022	0.00%	0	0	96.19	4,809,834.75	1.11%	0.80%
TRFYTFM52217	YATIRIM FINANSMAN MENKUL DEĞER	18.05.2022	TRFYTFM52217	0.00%	0	3,750,000.00	95.53	16.02.2022	0.00%	0	0	99.34	3,725,604.00	0.86%	0.62%
TRFYTFM72215	YATIRIM FINANSMAN MENKUL DEĞER	27.07.2022	TRFYTFM72215	0.00%	0	8,000,000.00	95.7	27.04.2022	0.00%	0	0	96.07	7,686,005.51	1.77%	1.28%
Toplam						354,750,000.00							346,887,052.33	79.72%	57.60%
GG(GELİR ORT.SEN)															
GG(GELİRE END.SEN)															
VD(MK)(VAR DAY MEN K)															
TRPTMKFE2213	FİBANK A.Ş.	20.10.2022	TRPTMKFE2213	0.00%	0	1,010,000.00	90.41	21.04.2022	0.00%	0	0	91.12	920,334.52	0.21%	0.15%
TRPTMKF32316	FİBANK A.Ş.	21.03.2023	TRPTMKF32316	30.64%	1	1,750,000.00	100	24.03.2022	0.00%	0	0	103.14	1,805,117.40	0.41%	0.30%
TRPTMKF52223	FİBANK A.Ş.	26.05.2022	TRPTMKF52223	0.00%	0	2,050,000.00	96.97	24.03.2022	0.00%	0	0	98.97	2,029,089.26	0.47%	0.34%
TRPTMKF62230	FİBANK A.Ş.	21.06.2022	TRPTMKF62230	0.00%	0	1,960,000.00	97.15	21.04.2022	0.00%	0	0	97.8	1,916,939.51	0.44%	0.32%
TRPTMKF92211	FİBANK A.Ş.	20.09.2022	TRPTMKF92211	0.00%	0	8,000,000.00	90.92	24.03.2022	0.00%	0	0	92.96	7,436,961.75	1.71%	1.24%
Toplam						14,770,000.00							14,108,442.44	3.24%	2.35%
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						445,177,500.00							435,083,881.01	73.79%	72.25%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT020823T11	T.C. HAZINE MÜSTEŞARLIĞI	02.08.2023	TRT020823T11	1.50%	2	1,000,000.00	227.46	18.11.2021	0.00%	0	0	476.78	4,767,872.18	3.09%	0.79%
TRT020823T11	T.C. HAZINE MÜSTEŞARLIĞI	02.08.2023	TRT020823T11	1.50%	2	1,000,000.00	397.04	04.03.2022	0.00%	0	0	476.78	4,767,872.18	3.09%	0.79%
TRT050624T35	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2024	TRT050624T35	2.05%	2	500,000.00	253.16	22.03.2022	0.00%	0	0	273.53	1,367,660.39	0.89%	0.23%
TRT061124T11	T.C. HAZINE MÜSTEŞARLIĞI	06.11.2024	TRT061124T11	1.60%	2	2,000,000.00	161.29	17.12.2021	0.00%	0	0	266.33	5,326,619.71	3.45%	0.88%
TRT071124T11	T.C. HAZINE MÜSTEŞARLIĞI	06.11.2024	TRT071124T11	1.60%	2	500,000.00	225.15	08.03.2022	0.00%	0	0	265.33	1,331,654.93	0.86%	0.22%
TRT07122T11	T.C. HAZINE MÜSTEŞARLIĞI	07.12.2022	TRT07122T11	0.00%	0	5,000,000.00	87.59	30.03.2022	0.00%	0	0	90.19	4,509,898.81	2.92%	0.75%
TRT080323T10	T.C. HAZINE MÜSTEŞARLIĞI	08.03.2023	TRT080323T10	3.55%	2	4,000,000.00	88.17	01.03.2022	0.00%	0	0	91.43	3,657,315.56	2.37%	0.61%
TRT080323T10	T.C. HAZINE MÜSTEŞARLIĞI	08.03.2023	TRT080323T10	3.55%	2	5,000,000.00	88.05	02.03.2022	0.00%	0	0	91.43	4,571,644.45	2.96%	0.76%
TRT080323T10	T.C. HAZINE MÜSTEŞARLIĞI	08.03.2023	TRT080323T10	3.55%	2	10,000,000.00	87.47	14.03.2022	0.00%	0	0	91.43	9,143,288.89	5.92%	1.52%
TRT080524T17	T.C. HAZINE MÜSTEŞARLIĞI	08.05.2024	TRT080524T17	1.20%	2	2,500,000.00	250.17	15.11.2021	0.00%	0	0	453.33	1,333,489.30	7.33%	1.88%
TRT080524T17	T.C. HAZINE MÜSTEŞARLIĞI	08.05.2024	TRT080524T17	1.20%	2	200,000.00	437.48	07.04.2022	0.00%	0	0	453.33	906,679.14	0.59%	0.15%
TRT091122T10	T.C. HAZINE MÜSTEŞARLIĞI	09.11.2022	TRT091122T10	6.95%	2	500,000.00	103.95	19.04.2022	0.00%	0	0	105.2	526,002.91	0.34%	0.09%
TRT091122T10	T.C. HAZINE MÜSTEŞARLIĞI	09.11.2022	TRT091122T10	6.95%	2	2,000,000.00	103.95	19.04.2022	0.00%	0	0	105.2	2,104,011.65	1.36%	0.35%
TRT091122T10	T.C. HAZINE MÜSTEŞARLIĞI	09.11.2022	TRT091122T10	6.95%	2	8,500,000.00	104.18	21.04.2022	0.00%	0	0	105.2	8,942,049.52	5.79%	1.48%
TRT091122T10	T.C. HAZINE MÜSTEŞARLIĞI	09.11.2022	TRT091122T10	6.95%	2	6,000,000.00	104.61	26.04.2022	0.00%	0	0	105.2	6,312,034.96	4.08%	1.05%
TRT120325T12	T.C. HAZINE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	4.00%	2	142	86.51	29.05.2020	0.00%	0	0	73.74	104.72	0.00%	0.00%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	5,000,000.00	92.75	23.02.2022	0.00%	0	0	94.98	4,749,437.03	3.07%	0.79%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	5,000,000.00	92.42	13.04.2022	0.00%	0	0	94.98	4,749,437.03	3.07%	0.79%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	5,000,000.00	93.66	19.04.2022	0.00%	0	0	94.98	4,749,437.03	3.07%	0.79%
TRT140922T17	T.C. HAZINE MÜSTEŞARLIĞI	14.09.2022	TRT140922T17	4.25%	2	10,000,000.00	95.35	09.03.2022	0.00%	0	0	98.69	9,889,052.11	6.39%	1.64%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	500,000.00	95.64	16.03.2022	0.00%	0	0	98.69	493,452.61	0.32%	0.08%
TRT170424T17	T.C. HAZINE MÜSTEŞARLIĞI	17.04.2024	TRT170424T17	10.45%	2	10,000,000.00	99.24	22.04.2022	0.00%	0	0	98.38	491,945.60	0.32%	0.08%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	5,000,000.00	100.35	20.04.2022	0.00%	0	0	101.01	5,050,579.77	3.27%	0.84%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	5,000,000.00	100.35	20.04.2022	0.00%	0	0	101.01	5,050,579.77	3.27%	0.84%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	18.01.2023	TRT180123T10	6.10%	2	3,000,000.00	95.84	05.04.2022	0.00%	0	0	99	2,970,040.77	1.92%	0.49%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	18.01.2023	TRT180123T10	6.10%	2	4,000,000.00	95.84	05.04.2022	0.00%	0	0	99	3,960,054.35	2.56%	0.66%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	18.01.2023	TRT180123T10	6.10%	2	1,000,000.00	95.84	05.04.2022	0.00%	0	0	99	990,013.59	0.64%	0.16%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	18.01.2023	TRT180123T10	6.10%	2	500,000.00	96.01	07.04.2022	0.00%	0	0	99	495,006.79	0.32%	0.08%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	18.01.2023	TRT180123T10	6.10%	2	1,500,000.00	96.01	07.04.2022	0.00%	0	0	99	1,485,020.38	0.96%	0.25%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	18.01.2023	TRT180123T10	6.10%	2	500,000.00	96.01	07.04.2022	0.00%	0	0	99	495,006.79	0.32%	0.08%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	18.01.2023	TRT180123T10	6.10%	2	500,000.00	96.01	07.04.2022	0.00%	0	0	99	495,006.79	0.32%	0.08%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	18.01.2023	TRT180123T10	6.10%	2	500,000.00	96.01	07.04.2022	0.00%	0	0	99	495,006.79	0.32%	0.08%
TRT180123T10	T.C														

370.28.000-Portföy Saklama Gideri	34,785.60
<b>TOPLAM</b>	<b>503,881.97</b>

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- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRFFNBK42213	01.04.22	1,500,000.00		
TRFTAMF42218	01.04.22	800,000.00		
TRFALNF42221	06.04.22	5,000,000.00		
TRFTBTF42211	06.04.22	2,000,000.00		
TRFYKBA42238	08.04.22	3,000,000.00		
TRFKFTF42211	12.04.22	8,550,000.00		
TRFDZBK42220	15.04.22	3,000,000.00		
TRFYKBA42236	15.04.22	3,000,000.00		
TRFALNF42239	21.04.22	14,980,000.00		
TRFISFN42237	22.04.22	10,000,000.00		
TRFTHAL42232	22.04.22	10,000,000.00		
TRFYKFB42232	22.04.22	10,000,000.00		
TRFALNF42211	28.04.22	5,110,000.00		
TRFALNF42213	28.04.22	5,600,000.00		

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC 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		12,986,800.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2022	24,013.00	29,233.00	506.367942	506.36794	923,730.00	7.11	TL
04.04.2022	2,136.00	14,447.00	507.141886	507.14188	936,041.00	7.21	TL
05.04.2022	26,191.00	28,985.00	507.466937	507.46693	938,835.00	7.23	TL
06.04.2022	9,766.00	34,363.00	507.721701	507.7217	963,432.00	7.42	TL
07.04.2022	1,830.00	10,206.00	507.940513	507.94051	971,808.00	7.48	TL
08.04.2022	3,462.00	6,041.00	508.188495	508.18849	974,387.00	7.5	TL
11.04.2022	18,938.00	17,922.00	509.133492	509.13349	973,371.00	7.5	TL
12.04.2022	11,774.00	15,104.00	509.432112	509.43211	976,701.00	7.52	TL
13.04.2022	31,730.00	15,679.00	509.661053	509.66105	960,650.00	7.4	TL
14.04.2022	17,409.00	61,551.00	509.990886	509.99088	1,004,792.00	7.74	TL
15.04.2022	2,675.00	32,674.00	510.391023	510.39102	1,034,791.00	7.97	TL
18.04.2022	1,006.00	16,968.00	511.15608	511.15608	1,050,753.00	8.09	TL
19.04.2022	13,449.00	30,541.00	511.51273	511.51273	1,067,845.00	8.22	TL
20.04.2022	6,461.00	24,166.00	511.755633	511.75563	1,085,550.00	8.36	TL
21.04.2022	4,508.00	24,560.00	512.057928	512.05792	1,105,602.00	8.51	TL
22.04.2022	2,159.00	24,274.00	512.368579	512.36857	1,127,717.00	8.68	TL
25.04.2022	15,915.00	7,349.00	513.140027	513.14002	1,119,151.00	8.62	TL
26.04.2022	14,885.00	14,145.00	513.418883	513.41888	1,118,411.00	8.61	TL
27.04.2022	3,697.00	12,059.00	513.744537	513.74453	1,116,773.00	8.68	TL
28.04.2022	5,663.00	15,035.00	514.049018	514.04901	1,136,145.00	8.75	TL
29.04.2022	2,668.00	32,605.00	514.35379	514.35379	1,166,082.00	8.98	TL