

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/04/2022 ve 30/04/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PIYASASI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	99.1000
D. TOPLAM DEĞER: (TL)	1.976,104,140.29
E. KATILMA PAYI SAYISI:	22,141,596.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	89.248496
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	87.963646
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.57%
Ç. YILBAŞI GÖRE FİYAT ARTIŞ ORANI:	5.26%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.57%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.23%
ÖZEL SEKTÖR FİNANSMAN BONOSU	29.64%
ÖZEL SEKTÖR VDMK	0.09%
DEVLET TAHVİLİ	8.48%
TERS REPO	4.56%
TAKASBANK BORSA PARA PIYASASI MEVDUATI	15.21%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	40.80%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	21.45%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.54%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
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:	400.15
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	2,128,077,582.51
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,908,995,264.25
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. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI TAHVİL															
TRSALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSALNF82311	3.69%	4	5,000,000.00	100	26.08.2021	0.00%	0	0	102.82	5,141,289.65	0.84%	0.26%
TRSDVAA42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDVAA42318	4.08%	4	4,850,000.00	100	14.04.2021	0.00%	0	0	100.96	4,897,008.23	0.80%	0.25%
TRSDPAA52219	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSDPAA52219	3.95%	4	1,360,000.00	99.94	25.11.2021	0.00%	0	0	102.2	1,390,039.43	0.23%	0.07%
TRSORFN22323	ORFİN FİNANSMAN A.Ş.	03.02.2023	TRSORFN22323	4.08%	6	360,000.00	99.82	25.11.2021	0.00%	0	0	104.06	374,639.65	0.06%	0.02%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	4.05%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	104.11	5,205,780.90	0.85%	0.26%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	4.05%	4	2,000,000.00	99.95	25.11.2021	0.00%	0	0	104.11	2,082,312.36	0.34%	0.11%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	4.05%	4	5,000,000.00	99.9	07.01.2022	0.00%	0	0	104.11	5,205,780.90	0.85%	0.26%
Toplam						23,570,000.00							24,296,851.12	3.97%	1.23%
BONO															
FİNANSMAN BONOSU															
TRFAKF82217	AK FİNANSAL KİRALAMA	26.08.2022	TRFAKF82217	0.00%	0	3,610,000.00	91.65	04.03.2022	0.00%	0	0	94.52	3,412,389.96	0.56%	0.17%
TRFAKF82215	AK FİNANSAL KİRALAMA	04.08.2022	TRFAKF82215	0.00%	0	2,480,000.00	93.07	14.03.2022	0.00%	0	0	95.53	2,369,241.09	0.39%	0.12%
TRFAKYM72215	AK YATIRIM AŞ	07.07.2022	TRFAKYM72215	0.00%	0	23,610,000.00	96	13.04.2022	0.00%	0	0	97.02	22,907,938.99	3.74%	1.16%
TRFALIFE2210	ALJ FİNANSMAN A.Ş.	07.10.2022	TRFALIFE2210	0.00%	0	4,800,000.00	89.07	11.04.2022	0.00%	0	0	90.47	4,342,607.76	0.71%	0.22%
TRFALNF52212	ALTERNATİFBANK A.Ş.	11.05.2022	TRFALNF52212	3.70%	2	5,000,000.00	100	10.11.2021	0.00%	0	0	103.44	5,172,426.40	0.84%	0.26%
TRFALNF62229	ALTERNATİFBANK A.Ş.	30.06.2022	TRFALNF62229	0.00%	0	7,000,000.00	96.88	25.04.2022	0.00%	0	0	97.35	6,814,649.47	1.11%	0.34%
TRFALNF72210	ALTERNATİFBANK A.Ş.	07.07.2022	TRFALNF72210	0.00%	0	3,630,000.00	95.57	06.04.2022	0.00%	0	0	96.95	3,519,323.54	0.57%	0.18%
TRFALNF72228	ALTERNATİFBANK A.Ş.	28.07.2022	TRFALNF72228	0.00%	0	13,400,000.00	95.41	21.04.2022	0.00%	0	0	96.05	12,871,508.80	2.10%	0.65%
TRFDNFK62233	DENİZ LEASING A.Ş.	29.06.2022	TRFDNFK62233	0.00%	0	20,000,000.00	95.59	30.03.2022	0.00%	0	0	97.3	19,461,349.45	3.18%	0.98%
TRFDZBK62244	DENİZBANK A.Ş.	17.06.2022	TRFDZBK62244	0.00%	0	5,000,000.00	95.35	11.03.2022	0.00%	0	0	97.93	4,896,687.94	0.80%	0.25%
TRFDZBK72235	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72235	2.23%	6	4,000,000.00	100	27.08.2021	0.00%	0	0	101.54	4,061,937.79	0.66%	0.21%
TRFDZBK72250	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72250	0.00%	0	4,000,000.00	94.92	22.03.2022	0.00%	0	0	96.97	3,879,126.56	0.63%	0.20%
TRFDZF62212	DENİZ FAKTORİNG A.Ş.	11.05.2022	TRFDZF62212	0.00%	0	10,000,000.00	94.84	02.02.2022	0.00%	0	0	99.7	9,970,719.97	1.63%	0.50%
TRFDZF62211	DENİZ FAKTORİNG A.Ş.	08.06.2022	TRFDZF62211	0.00%	0	10,000,000.00	95.1	23.02.2022	0.00%	0	0	98.38	9,838,730.84	1.61%	0.50%
TRFFBFK52218	FİBA FAKTORİNG A.Ş.	13.05.2022	TRFFBFK52218	0.00%	0	10,760,000.00	95.36	11.02.2022	0.00%	0	0	99.6	10,717,168.73	1.75%	0.54%
TRFFBFK72216	FİBA FAKTORİNG A.Ş.	13.07.2022	TRFFBFK72216	0.00%	0	10,160,000.00	95.47	13.04.2022	0.00%	0	0	96.55	9,809,618.36	1.60%	0.50%
TRFFNF72231	FİNANS FAKTORİNG A.Ş.	13.07.2022	TRFFNF72231	0.00%	0	2,500,000.00	94.56	29.03.2022	0.00%	0	0	96.32	2,408,089.94	0.39%	0.12%
TRFFNBK52212	FİNANS BANK A.Ş.	27.05.2022	TRFFNBK52212	1.16%	8	5,000,000.00	100	27.08.2021	0.00%	0	0	100.24	5,012,370.21	0.82%	0.25%
TRFFNBK52238	FİNANS BANK A.Ş.	13.05.2022	TRFFNBK52238	1.69%	5	5,000,000.00	100	12.11.2021	0.00%	0	0	101.36	5,068,380.15	0.83%	0.26%
TRFFNBK62245	FİNANS BANK A.Ş.	03.06.2022	TRFFNBK62245	0.00%	0	5,000,000.00	95.99	11.03.2022	0.00%	0	0	98.59	4,929,850.39	0.80%	0.25%
TRFFNBK62260	FİNANS BANK A.Ş.	17.06.2022	TRFFNBK62260	0.00%	0	5,000,000.00	95.96	25.03.2022	0.00%	0	0	98.04	4,902,014.34	0.80%	0.25%
TRFFNBK62278	FİNANS BANK A.Ş.	17.06.2022	TRFFNBK62278	0.00%	0	5,000,000.00	96.34	01.04.2022	0.00%	0	0	97.94	4,897,023.15	0.80%	0.25%
TRFFNBK62286	FİNANS BANK A.Ş.	24.06.2022	TRFFNBK62286	0.00%	0	4,500,000.00	96.44	08.04.2022	0.00%	0	0	97.67	4,395,314.11	0.72%	0.22%
TRFFNBK72210	FİNANS BANK A.Ş.	29.07.2022	TRFFNBK72210	1.41%	10	5,000,000.00	100	03.09.2021	0.00%	0	0	101.6	5,080,399.16	0.83%	0.26%
TRFGRFA52213	GARANTİ FAKTORİNG H.	05.05.2022	TRFGRFA52213	0.00%	0	1,250,000.00	93.16	12.01.2022	0.00%	0	0	99.93	1,249,223.59	0.20%	0.06%
TRFGRFA62212	GARANTİ FAKTORİNG H.	17.06.2022	TRFGRFA62212	0.00%	0	2,500,000.00	90.55	22.12.2021	0.00%	0	0	97.61	2,440,483.66	0.40%	0.12%
TRFGRFA82210	GARANTİ FAKTORİNG H.	02.08.2022	TRFGRFA82210	0.00%	0	1,520,000.00	94.89	15.04.2022	0.00%	0	0	95.81	1,456,389.04	0.24%	0.07%
TRFHEKTS2219	HEKTAŞ TİCARET T.A.Ş.	18.05.2022	TRFHEKTS2219	0.00%	0	1,400,000.00	95.44	16.02.2022	0.00%	0	0	99.33	1,390,702.81	0.23%	0.07%
TRFHFLK52213	HALK FİNANSAL K.	18.05.2022	TRFHFLK52213	0.00%	0	12,000,000.00	96.04	23.02.2022	0.00%	0	0	99.37	11,925,272.37	1.95%	0.60%
TRFHSHC72212	HSBC	27.07.2022	TRFHSHC72212	0.00%	0	5,000,000.00	95.16	14.04.2022	0.00%	0	0	96.11	4,805,902.82	0.78%	0.24%
TRFISFA72223	İŞ FAKTORİNG A.Ş.	06.07.2022	TRFISFA72223	0.00%	0	4,890,000.00	95.68	07.04.2022	0.00%	0	0	97	4,743,545.03	0.77%	0.24%
TRFISFN62243	İŞ FİNANSAL KİRALAMA	03.06.2022	TRFISFN62243	0.00%	0	7,080,000.00	94.92	16.02.2022	0.00%	0	0	98.59	6,980,701.18	1.14%	0.35%
TRFISFN62243	İŞ FİNANSAL KİRALAMA	03.06.2022	TRFISFN62243	0.00%	0	20,000,000.00	95.29	24.02.2022	0.00%	0	0	98.59	19,719,494.85	3.22%	1.00%
TRFISFN72218	İŞ FİNANSAL KİRALAMA	26.07.2022	TRFISFN72218	0.00%	0	4,300,000.00	92.99	24.02.2022	0.00%	0	0	96.15	4,134,691.96	0.68%	0.21%
TRFISFN72234	İŞ FİNANSAL KİRALAMA	07.07.2022	TRFISFN72234	0.00%	0	5,000,000.00	94.31	09.03.2022	0.00%	0	0	96.97	4,848,560.51	0.79%	0.25%
TRFISFN72242	İŞ FİNANSAL KİRALAMA	13.07.2022	TRFISFN72242	0.00%	0	4,400,000.00	94.9	29.03.2022	0.00%	0	0	96.65	4,252,626.55	0.69%	0.21%
TRFISFN72259	İŞ FİNANSAL KİRALAMA	20.07.2022	TRFISFN72259	0.00%	0	5,000,000.00	95.65	08.04.2022	0.00%	0	0	96.33	4,816,691.84	0.79%	0.24%
TRFISMD52233	İŞ YATIRIM MENKUL	09.05.2022	TRFISMD52233	0.00%	0	5,000,000.00	97.15	11.03.2022	0.00%	0	0	99.8	4,990,271.86	0.81%	0.25%
TRFISMD52241	İŞ YATIRIM MENKUL	13.05.2022	TRFISMD52241	0.00%	0	16,000,000.00	97.15	15.03.2022	0.00%	0	0	99.6	15,937,549.81	2.60%	0.81%
TRFISMD52258	İŞ YATIRIM MENKUL	18.05.2022	TRFISMD52258	0.00%	0	17,000,000.00	97.2	21.03.2022	0.00%	0	0	99.36	16,892,358.99	2.76%	0.85%
TRFISMD52266	İŞ YATIRIM MENKUL	26.05.2022	TRFISMD52266	0.00%	0	7,000,000.00	97.15	28.03.2022	0.00%	0	0	99.03	6,932,337.59	1.13%	0.35%
TRFISMD52274	İŞ YATIRIM MENKUL	27.05.2022	TRFISMD52274	0.00%	0	25,000,000.00	97.29	01.04.2022	0.00%	0	0	98.92	24,732,416.19	4.04%	1.25%
TRFISMD62216															

TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.57%	4	15,000,000.00	96.37	31.12.2021	0.00%	0	0	96.1	14,415,270.49	8.59%	0.73%
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	98.38	8,363,075.19	4.98%	0.42%
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	98.38	1,475,836.80	0.88%	0.07%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	11,500,000.00	96.94	28.02.2022	0.00%	0	0	101.01	11,616,333.47	6.92%	0.59%
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	101.01	5,050,579.77	3.01%	0.26%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	3.57%	4	500,000.00	96.3	14.01.2022	0.00%	0	0	97.61	488,071.66	0.29%	0.02%
Toplam						174,992,615.00							167,818,046.15	100.00%	8.46%

BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YÖKMKVAR DAY MEN Kİ															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
Ana Grup Toplamı															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.L.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YİP HİSSE															
BORSA YATIRIM FONLARI															
YİP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															

TRT110226T13	BİST	05.05.2022	TRT110226T13	14.75%	0	23,055,767.12	73.97	29.04.2022	0.00%	0	31,091,320.00	74.15	23,055,767.12	1.92%	1.17%
TRT130928T12	BİST	05.05.2022	TRT130928T12	15.00%	0	22,053,342.47	73.97	29.04.2022	0.00%	0	29,739,525.00	74.15	22,053,342.47	1.84%	1.11%
TRT130928T12	BİST	05.05.2022	TRT130928T12	15.00%	0	41,101,095.89	91.85	29.04.2022	0.00%	0	44,637,745.00	92.07	41,101,095.89	3.43%	2.08%
TRT140126T11	BİST	05.05.2022	TRT140126T11	15.00%	0	4,009,863.01	406.38	29.04.2022	0.00%	0	984,295.00	407.38	4,009,863.01	0.33%	0.20%
Toplam						90,220,068.49							90,220,068.49	7.52%	4.56%

REPO															
TAKASBANK BORSA PARA PİYASASI															
TRT150622T19	TAKASBANK	05.05.2022	TBPP	15.95%	0	9,023,597.26	9,000,000.00	29.04.2022	0.00%	0	0	0	9,023,597.26	0.75%	0.46%
TRT150622T19	TAKASBANK	05.05.2022	TBPP	15.95%	0	5,013,109.59	5,000,000.00	29.04.2022	0.00%	0	0	0	5,013,109.59	0.42%	0.25%
TRT150622T19	TAKASBANK	05.05.2022	TBPP	15.90%	0	10,026,136.99	10,000,000.00	29.04.2022	0.00%	0	0	0	10,026,136.99	0.84%	0.51%
TRT150622T19	TAKASBANK	05.05.2022	TBPP	15.90%	0	9,023,523.29	9,000,000.00	29.04.2022	0.00%	0	0	0	9,023,523.29	0.75%	0.46%
TRT150622T19	TAKASBANK	05.05.2022	TBPP	15.90%	0	10,026,136.99	10,000,000.00	29.04.2022	0.00%	0	0	0	10,026,136.99	0.84%	0.51%
TRT150622T19	TAKASBANK	05.05.2022	TBPP	15.90%	0	7,018,295.89	7,000,000.00	29.04.2022	0.00%	0	0	0	7,018,295.89	0.59%	0.35%
TRT150622T19	TAKASBANK	06.05.2022	TBPP	15.80%	0	40,173,150.68	40,000,000.00	26.04.2022	0.00%	0	0	0	40,155,801.94	3.35%	2.03%
TRT150622T19	TAKASBANK	06.05.2022	TBPP	15.80%	0	10,043,287.67	10,000,000.00	26.04.2022	0.00%	0	0	0	10,038,950.48	0.84%	0.51%
TRT150622T19	TAKASBANK	06.05.2022	TBPP	15.80%	0	25,108,219.18	25,000,000.00	26.04.2022	0.00%	0	0	0	25,097,376.22	2.09%	1.27%
TRT150622T19	TAKASBANK	06.05.2022	TBPP	15.80%	0	25,108,219.18	25,000,000.00	26.04.2022	0.00%	0	0	0	25,097,376.22	2.09%	1.27%
TRT150622T19	TAKASBANK	06.05.2022	TBPP	15.70%	0	100,344,109.59	100,000,000.00	28.04.2022	0.00%	0	0	0	100,301,031.22	8.37%	5.07%
TRT150622T19	TAKASBANK	10.05.2022	TBPP	15.95%	0	35,183,534.25	35,000,000.00	28.04.2022	0.00%	0	0	0	35,106,944.97	2.93%	1.77%
TRT150622T19	TAKASBANK	10.05.2022	TBPP	15.95%	0	15,078,657.53	15,000,000.00	28.04.2022	0.00%	0	0	0	15,045,833.55	1.26%	0.76%
Toplam						301,169,978.09							300,974,114.61	25.12%	15.22%

MEVDUAT															
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	05.05.2022	VADELI	17.40%		47,660,698.23	46,878,533.12	31.03.2022	0.00%	0	0	0	47,660,698.23	3.98%	2.41%
VADELI	T GARANTİ BANKASI A.Ş.	05.05.2022	VADELI	14.50%		91,748,167.40	91,530,000.00	29.04.2022	0.00%	0	0	0	91,748,167.40	7.66%	4.64%
VADELI	HALKBANK	05.05.2022	VADELI	15.00%		52,525,590.88	52,396,394.29	29.04.2022	0.00%	0	0	0	52,525,590.88	4.38%	2.65%
VADELI	TEB	05.05.2022	VADELI	14.75%		45,611,850.42	45,501,524.81	29.04.2022	0.00%	0	0	0	45,611,850.42	3.81%	2.30%
VADELI	VAKIFBANK	05.05.2022	VADELI	15.00%		62,671,883.69	62,517,730.38	29.04.2022	0.00%	0	0	0	62,671,883.69	5.23%	3.17%
VADELI	BURGAN BANK	05.05.2022	VADELI	14.75%		50,984,202.25	50,860,882.03	29.04.2022	0.00%	0	0	0	50,984,202.25	4.25%	2.58%
VADELI	AKBANK	05.05.2022	VADELI	14.50%		100,467,920.54	100,229,018.50	29.04.2022	0.00%	0	0	0	100,467,920.54	8.38%	5.08%
VADELI	YAPI KREDİ BANKASI	05.05.2022	VADELI	14.50%		85,541,644.10	85,338,235.16	29.04.2022	0.00%	0	0	0	85,541,644.10	7.14%	4.32%
VADELI	ANADOLUBANK	05.05.2022	VADELI	15.40%		98,787,679.71	98,538,229.51	29.04.2022	0.00%	0	0	0	98,787,679.71	8.24%	4.99%
VADELI	HALKBANK	06.05.2022	VADELI	17.50%		59,243,700.94	58,348,491.21	01.04.2022	0.00%	0	0	0	59,215,518.82	4.94%	2.94%
VADELI	TEB	11.05.2022	VADELI	17.50%		66,527,054.79	65,000,000.00	23.03.2022	0.00%	0	0	0	66,338,157.73	5.54%	3.35%
VADELI	VAKIFBANK	11.05.2022	VADELI	17.60%		45,867,945.21	45,000,000.00	01.04.2022	0.00%	0	0	0	45,736,694.02	3.82%	2.31%
Toplam						807,638,338.16							807,290,007.79	67.37%	40.79%
YİP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ															
1,199,028,384.74															
1,995,000,999.74															
1,198,484,190.88															
1,978,822,167.33															

IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL) %															
A. FON PORTFÖY DEĞERİ TABLOSU: 1,978,822,167.33 100.14%															
B. HAZİR DEĞERLER (+) : 9,935.14															
C. ALACAKLAR (+) : 0															
D. DİĞER VARLIKLAR (+) : 0															
E. BORÇLAR (-) : 2,727,962.18 0.14%															
FON TOPLAM DEĞERİ: 1,976,104,140.29															

V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama Tutarı (TL)															
370.01.000-Fon Yönetim Ücreti 2,163,980.51															
370.02.000-Denetim Ücreti 4,408.00															
370.03.000-Tahvil Borsa Payı 6,626.86															
370.04.200-Brokerage Komisyonu 3,887.04															
370.05.000-Vergi ve Resim Harç 87.30															
370.06.000-Saklama Giderleri 22,945.33															
370.15.001-BPP Kom 42,214.41															
370.20.001-SPK Kayda Alma Mas 36,917.67															
370.27.000-BPP İşlem Masrafı 40,470.83															
370.28.000-Portföy Saklama Gideri 123,515.23															
TOPLAM 2,445,053.18															

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- İTFALAR															
Sermaye Piyasası Aracı İtfat Tarihi Nominal (TL)															
TRFDZBK42212 01.04.22 24,000,000.00															
TRFFNBK42213 01.04.22 16,000,000.00															
TRFALNF42221 06.04.22 3,220,000.00															
TRFAKBK42228 08.04.22 20,000,000.00															
TRFTHAL42216 08.04.22 4,600,000.00															
TRFPKBK42228 08.04.22 9,000,000.00															
TRFDZBK42220 15.04.22 12,000,000.00															
TRFGRFA42214 15.04.22 5,000,000.00															
TRFVKFB42216 15.04.22 19,040,000.00															
TRFYKBK42236 15.04.22 4,000,000.00															
TRFFNF42218 18.04.22 8,000,000.00															
TRFAKBK42236 21.04.22 5,000,000.00															
TRFALNF42239 21.04.22 3,300,000.00															
TRFAKMA42226 22.04.22 7,000,000.00															
TRFYKFB42232 22.04.22 22,780,000.00															
TRFYKBK42251 22.04.22 10,000,000.00															
TRFOYMD42214 25.04.22 4,740,000.00															
TRPTMKF42224 25.04.22 2,250,000.00															
TRFAKBK42210 28.04.22 21,500,000.00															
TRFALF42211 28.04.22 460,000.00															
TRFALNF42213 28.04.22 14,600,000.00															
TRFDZBK42238 29.04.22 10,000,000.00															
TRFGANM42218 29.04.22 10,000,000.00															
TRFYKBK42210 29.04.22 3,000,000.00															

IX- PORTFÖYE ALIŞLAR															
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Sermaye Piyasası Aracı İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ 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	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2022	891,605.00	1,175,390.00	87.963646	87.963646	19,946,911.00	20.13	TL
04.04.2022	1,020,367.00	1,088,176.00	88.081763	88.081763	20,014,720.00	20.2	TL
05.04.2022	770,322.00	854,313.00	88.119604	88.119604	20,098,711.00	20.28	TL
06.04.2022	548,492.00	1,150,734.00	88.156923	88.156923	20,700,953.00	20.89	TL
07.04.2022	1,297,934.00	871,094.00	88.193615	88.193615	20,274,113.00	20.46	TL
08.04.2022	834,945.00	1,156,130.00	88.230784	88.230784	20,595,298.00	20.78	TL
11.04.2022	1,410,854.00	951,129.00	88.343837	88.343837	20,135,573.00	20.32	TL
12.04.2022	667,455.00	1,372,288.00	88.382177	88.382177	20,840,406.00	21.03	TL
13.04.2022	800,693.00	1,791,685.00	88.420285	88.420285	21,831,398.00	22.03	TL
14.04.2022	677,664.00	756,905.00	88.456103	88.456103	21,910,639.00	22.11	TL
15.04.2022	1,624,165.00	916,867.00	88.492579	88.492579	21,203,341.00	21.4	TL
18.04.2022	1,082,840.00	1,565,424.00	88.591903	88.591903	21,685,925.00	21.88	TL
19.04.2022	907,686.00	831,195.00	88.635009	88.635009	21,609,434.00	21.81	TL
20.04.2022	1,007,781.00	1,271,250.00	88.671087	88.671087	21,872,903.00	22.07	TL
21.04.2022	1,237,975.00	1,170,335.00	88.708418	88.708418	21,805,263.00	22	TL
22.04.2022	797,906.00	1,070,964.00	88.768235	88.768235	22,078,321.00	22.28	TL
25.04.2022	1,009,813.00	1,035,772.00	88.877798	88.877798	22,104,280.00	22.31	TL
26.04.2022	1,280,082.00	1,050,533.00	88.914017	88.914017	21,874,731.00	22.07	TL
27.04.2022	1,077,400.00	1,046,664.00	88.957304	88.957304	21,843,995.00	22.04	TL
28.04.2022	1,202,331.00	1,085,022.00	88.993727	88.993727	21,726,686.00	21.92	TL
29.04.2022	1,408,721.00	1,823,631.00	89.030203	89.030203	22,141,596.00	22.34	TL