

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2022 ve 31/07/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN İSİMİ:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN İSİMİ:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FONU TARİHİ (TL):	991.000,00
D. TOPLAM DEĞER (TL):	2.134.000,868,54
E. KATILMA PAYI SAYISI:	22.974.243,00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	92,886667
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	91,436430
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1,64%
Ç. İLİBİSİNE GÖRE FİYAT ARTIŞ ORANI:	9,55%
D. İLİMLİ KATILMA PAYI FİYAT ARTIŞ ORANI:	17,17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1,42%
ÖZEL SEKTÖR FİNANSMAN BONUSU	42,07%
ÖZEL SEKTÖR VDMK	0,00%
DEVLET TAHVİLİ	6,67%
TAKASBANK BORSASINA PİYASASI MEVDUAT	9,62%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	40,00%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	23,62%
Hisse:	0,00%
Özel Borçlanma Araçları Devir Hızı:	0,39%
Kamu Borçlanma Araçları Devir Hızı:	0,50%
Kira Sertifikaları Devir Hızı:	0,00%
Yabancı Menkul Kıymetler Devir Hızı:	0,00%
Alınan Devir Hızı:	0,00%
Varant Devir Hızı:	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	252,632
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	3.261,028,626,41
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3.215,098,695,85
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. Fyıt	Satın A. Tar.	İç İşlet. Oran	Borsa Stajı No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup*	Toplam%
A. PAV														
B. BORÇLANMA ARAÇLARI														
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSALNF82311	24.08.2023	TRSALNF82311	3,74%	4	5,000,000,00	100	26.08.2021	0,00%	0	0	102,74	5,137,158,61	0,55%	0,24%
TRSALNF82311	24.08.2023	TRSALNF82311	3,74%	4	6,000,000,00	101,65	06.07.2022	0,00%	0	0	102,74	6,164,590,33	0,66%	0,29%
TRSOEVA42318	13.04.2023	TRSOEVA42318	4,12%	4	4,850,000,00	100	14.04.2021	0,00%	0	0	100,8	4,868,882,74	0,52%	0,23%
TRSOEVA22319	17.02.2023	TRSOEVA22319	3,99%	4	1,360,000,00	99,94	25.11.2021	0,00%	0	0	102,39	1,392,558,22	0,15%	0,06%
TRSORFN22323	03.02.2023	TRSORFN22323	3,95%	6	360,000,00	99,82	25.11.2021	0,00%	0	0	104,33	375,591,63	0,04%	0,02%
TRSOYKE2313	31.10.2023	TRSOYKE2313	3,82%	4	5,000,000,00	100	02.11.2021	0,00%	0	0	103,63	5,181,718,10	0,55%	0,24%
TRSOYKE2313	31.10.2023	TRSOYKE2313	3,82%	4	2,000,000,00	99,95	25.11.2021	0,00%	0	0	103,63	2,072,687,24	0,22%	0,10%
TRSOYKE2313	31.10.2023	TRSOYKE2313	3,82%	4	5,000,000,00	99,9	07.01.2022	0,00%	0	0	103,63	5,181,718,10	0,55%	0,24%
Toplam					29,570,000,00							30,394,904,97	3,24%	1,42%
BONO														
FİNANSMAN BONUSU														
TRFAKBK22232	09.08.2022	TRFAKBK22232	0,00%	0	15,000,000,00	95,85	20.05.2022	0,00%	0	0	99,58	14,937,368,38	1,59%	0,70%
TRFAKBK22265	11.08.2022	TRFAKBK22265	0,00%	0	35,000,000,00	95,81	27.05.2022	0,00%	0	0	99,43	34,803,444,31	3,71%	1,62%
TRFAKBK22215	02.09.2022	TRFAKBK22215	0,00%	0	5,000,000,00	94,75	31.05.2022	0,00%	0	0	98,18	4,909,115,09	0,52%	0,23%
TRFAKBK22231	07.09.2022	TRFAKBK22231	0,00%	0	40,000,000,00	94,88	17.06.2022	0,00%	0	0	97,65	39,063,308,29	4,17%	1,82%
TRFAKBK22223	07.09.2022	TRFAKBK22223	0,00%	0	15,000,000,00	95,92	04.07.2022	0,00%	0	0	97,31	14,648,740,61	1,56%	0,68%
TRFAKBK22211	19.09.2022	TRFAKBK22211	0,00%	0	20,000,000,00	94,41	01.07.2022	0,00%	0	0	96,53	19,307,985,84	2,06%	0,90%
TRFAKFK82217	26.08.2022	TRFAKFK82217	0,00%	0	3,610,000,00	91,65	04.03.2022	0,00%	0	0	98,76	3,565,317,67	0,38%	0,17%
TRFAKFK82225	04.08.2022	TRFAKFK82225	0,00%	0	2,480,000,00	93,07	14.03.2022	0,00%	0	0	99,84	2,476,267,37	0,26%	0,12%
TRFAKFK82233	15.08.2022	TRFAKFK82233	0,00%	0	10,000,000,00	94,13	29.06.2022	0,00%	0	0	96,21	9,621,971,54	1,03%	0,45%
TRFAKYM22221	09.09.2022	TRFAKYM22221	0,00%	0	7,720,000,00	95,63	07.07.2022	0,00%	0	0	97,31	7,513,058,49	0,80%	0,35%
TRFALIFE2210	07.10.2022	TRFALIFE2210	0,00%	0	4,800,000,00	89,07	11.04.2022	0,00%	0	0	95,76	4,596,656,60	0,49%	0,21%
TRFALNFE2214	04.10.2022	TRFALNFE2214	0,00%	0	5,000,000,00	93,82	07.07.2022	0,00%	0	0	95,51	4,775,926,14	0,51%	0,22%
TRFALNFK2216	02.11.2022	TRFALNFK2216	0,00%	0	10,000,000,00	93,42	28.07.2022	0,00%	0	0	93,68	9,368,354,04	1,00%	0,44%
TRFALNF92218	08.09.2022	TRFALNF92218	0,00%	0	3,000,000,00	94,41	11.05.2022	0,00%	0	0	98,19	2,945,877,32	0,31%	0,14%
TRFALNF92216	01.09.2022	TRFALNF92216	0,00%	0	15,000,000,00	94,74	01.06.2022	0,00%	0	0	98,19	14,729,679,46	1,57%	0,69%
TRFAYTME2214	19.10.2022	TRFAYTME2214	0,00%	0	5,500,000,00	92,47	21.07.2022	0,00%	0	0	93,36	5,134,990,99	0,55%	0,24%
TRFDNFK22212	26.10.2022	TRFDNFK22212	0,00%	0	7,000,000,00	93,3	21.07.2022	0,00%	0	0	94,04	6,582,877,93	0,70%	0,31%
TRFDNFK92248	02.09.2022	TRFDNFK92248	0,00%	0	5,000,000,00	94,82	03.06.2022	0,00%	0	0	98,14	4,907,403,20	0,52%	0,23%
TRFDNFK92263	14.09.2022	TRFDNFK92263	0,00%	0	5,000,000,00	94,68	24.06.2022	0,00%	0	0	97,11	4,855,516,69	0,52%	0,23%
TRFDNFK92271	05.08.2022	TRFDNFK92271	0,00%	0	5,000,000,00	94,82	08.06.2022	0,00%	0	0	97,86	4,921,971,54	0,52%	0,23%
TRFDZBK82267	05.08.2022	TRFDZBK82267	0,00%	0	4,000,000,00	96,01	11.05.2022	0,00%	0	0	99,81	3,992,447,23	0,43%	0,19%
TRFDZBK92233	16.09.2022	TRFDZBK92233	0,00%	0	10,000,000,00	95,09	07.07.2022	0,00%	0	0	96,79	9,679,620,34	1,03%	0,45%
TRFDZFKK2210	02.11.2022	TRFDZFKK2210	0,00%	0	8,700,000,00	93,48	29.07.2022	0,00%	0	0	93,68	8,150,251,29	0,87%	0,38%
TRFDZFK82219	26.08.2022	TRFDZFK82219	0,00%	0	5,000,000,00	95,14	30.05.2022	0,00%	0	0	98,59	4,929,848,18	0,53%	0,23%
TRFDZFK92226	05.09.2022	TRFDZFK92226	0,00%	0	7,500,000,00	94,82	08.06.2022	0,00%	0	0	97,86	7,339,636,01	0,78%	0,34%
TRFFBK92214	15.09.2022	TRFFBK92214	0,00%	0	5,000,000,00	94,13	16.06.2022	0,00%	0	0	97,05	4,852,704,89	0,52%	0,23%
TRFFFKR82245	23.08.2022	TRFFFKR82245	0,00%	0	5,000,000,00	95,23	01.06.2022	0,00%	0	0	98,71	4,935,725,87	0,53%	0,23%
TRFFINF2214	04.10.2022	TRFFINF2214	0,00%	0	9,250,000,00	93,29	21.06.2022	0,00%	0	0	95,85	8,866,625,00	0,95%	0,41%
TRFFINF2216	01.11.2022	TRFFINF2216	0,00%	0	5,000,000,00	93,48	28.07.2022	0,00%	0	0	93,74	4,687,341,23	0,50%	0,22%
TRFFINF92221	06.09.2022	TRFFINF92221	0,00%	0	8,720,000,00	94,38	10.05.2022	0,00%	0	0	98,26	8,568,853,49	0,91%	0,40%
TRFFINF92221	06.09.2022	TRFFINF92221	0,00%	0	5,000,000,00	94,13	16.06.2022	0,00%	0	0	97,21	5,345,584,28	0,52%	0,23%
TRFFNBKE2222	07.10.2022	TRFFNBKE2222	0,00%	0	23,500,000,00	94,78	22.07.2022	0,00%	0	0	95,44	22,429,126,39	2,39%	1,05%
TRFFNBKE2230	28.10.2022	TRFFNBKE2230	0,00%	0	58,000,000,00	93,6	25.07.2022	0,00%	0	0	94,06	54,555,915,52	5,82%	2,54%
TRFFNBKE2248	14.10.2022	TRFFNBKE2248	0,00%	0	20,000,000,00	94,99	29.07.2022	0,00%	0	0	95,18	19,036,082,40	2,03%	0,89%
TRFFNBK82250	19.08.2022	TRFFNBK82250	0,00%	0	10,000,000,00	95,69	03.06.2022	0,00%	0	0	98,97	9,897,539,57	1,06%	0,46%
TRFFNBK9234	09.09.2022	TRFFNBK9234	0,00%	0	5,000,000,00	94,75	17.06.2022	0,00%	0	0	97,53	4,876,745,78	0,52%	0,23%
TRFGLOB22212	07.09.2022	TRFGLOB22212	0,00%	0	5,500,000,00	92,63	30.05.2022	0,00%	0	0	97,21	5,345,584,28	0,57%	0,26%
TRFGRFAA2211	01.12.2022	TRFGRFAA2211	0,00%	0	5,000,000,00	91,18	28.07.2022	0,00%	0	0	91,45	4,572,674,54	0,49%	0,21%
TRFGRFAE2217	26.10.2022	TRFGRFAE2217	0,00%	0	4,510,000,00	93,18	20.07.2022	0,00%	0	0	93,99	4,239,004,05	0,45%	0,20%
TRFGRFAK2219	01.11.2022	TRFGRFAK2219	0,00%	0	5,000,000,00	91,31	30.06.2022	0,00%	0	0	93,48	4,674,027,65	0,50%	0,22%
TRFGRFA82210	02.08.2022	TRFGRFA82210	0,00%	0	1,520,000,00	94,89	15.04.2022	0,00%	0	0	99,95	1,519,270,06	0,16%	0,07%
TRFGRFA92219	01.09.2022	TRFGRFA92219	0,00%	0	5,000,000,00	94,13	16.06.2022	0,00%	0	0	98,21	4,910,715,23	0,52%	0,23%
TRFHEX92215	02.09.2022	TRFHEX92215	0,00%	0	9,000,000,00	94,41	30.05.2022	0,00%	0	0	98,08	8,827,292,53	0,94%	0,41%
TRFHLFK92219	29.09.2022	TRFHLFK92219	0,00%	0	10,000,000,00	94,07	29.06.2022	0,00%	0	0	96,15	9,615,680,50	1,03%	0,45%
TRFHSH82211	24.08.2022	TRFHSH82211	0,00%	0	5,000,000,00	95,23	23.05.2022	0,00%	0	0	98,79	4,939,952,42	0,53%	0,23%
TRFHSH92210	07.09.2022	TRFHSH92210	0,00%	0	5,000,000,00	94,91	08.06.2022	0,00%	0	0	97,89	4,894,957,48	0,52%	0,23%
TRFHSH92228	21.09.2022	TRFHSH92228	0,00%	0	10,000,000,00	94,35	22.06.2022	0,00%	0	0	96,76	9,676,880,37	1,03%	0,45

Toplam					925,980,000.00					902,746,114.61	96.28%	42.10%		
GÖS(GEÜR ÖRT SEN)														
GES(GEÜRE END SEN)														
VDMK(VAR DAY MEN K)														
TRPMTKSE2226	FİBANK A.Ş.	26.10.2022	TRPMTKSE2226	0.00%	0	370,000.00	93.59.28.07.2022	0.00%	0	0	93.87	347,325.34	0.04%	0.02%
TRPMTKS2215	FİBANK A.Ş.	31.08.2022	TRPMTKS2215	0.00%	0	1,470,000.00	95.7.29.06.2022	0.00%	0	0	97.93	1,439,589.22	0.15%	0.07%
TRPMTKS2223	FİBANK A.Ş.	31.08.2022	TRPMTKS2223	0.00%	0	140,000.00	97.61.28.07.2022	0.00%	0	0	97.89	137,047.18	0.01%	0.01%
TRPMTKS2222	FİBANK A.Ş.	27.09.2022	TRPMTKS2222	0.00%	0	290,000.00	95.68.28.07.2022	0.00%	0	0	95.95	278,282.10	0.03%	0.01%
TRPMTKV2221	FİBANK A.Ş.	26.10.2022	TRPMTKV2221	0.00%	0	500,000.00	93.59.28.07.2022	0.00%	0	0	93.87	469,558.56	0.05%	0.02%
TRPMTKV2219	FİBANK A.Ş.	31.08.2022	TRPMTKV2219	0.00%	0	1,400,000.00	95.7.29.06.2022	0.00%	0	0	97.93	1,371,037.35	0.15%	0.06%
TRPMTKV2227	FİBANK A.Ş.	31.08.2022	TRPMTKV2227	0.00%	0	160,000.00	97.61.28.07.2022	0.00%	0	0	97.89	156,625.34	0.02%	0.01%
TRPMTKV2226	FİBANK A.Ş.	27.09.2022	TRPMTKV2226	0.00%	0	500,000.00	95.68.28.07.2022	0.00%	0	0	95.95	479,796.73	0.05%	0.02%
Toplam						4,830,000.00						4,679,061.82	0.50%	0.22%
DİŞ BORÇLANMA ARAÇI														
Ara Grup Toplamı						960,380,000.00						937,820,081.40	86.75%	43.70%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	3,227,203.00	90.95.23.02.2022	0.00%	0	0	97.46	3,145,378.40	2.20%	0.15%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	50,000,000.00	91.72.23.02.2022	0.00%	0	0	97.46	48,732,267.48	34.03%	2.27%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	34,000,000.00	91.72.23.02.2022	0.00%	0	0	97.46	33,137,941.88	23.14%	1.54%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	765,412.00	96.41.27.12.2021	0.00%	0	0	94.8	725,659.38	0.51%	0.03%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	500,000.00	96.4.28.12.2021	0.00%	0	0	94.8	474,031.88	0.33%	0.02%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	500,000.00	96.39.29.12.2021	0.00%	0	0	94.8	474,031.88	0.33%	0.02%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	500,000.00	96.08.30.12.2021	0.00%	0	0	94.8	474,031.88	0.33%	0.02%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	5,000,000.00	95.87.31.12.2021	0.00%	0	0	94.8	4,740,318.81	3.31%	0.22%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	15,000,000.00	96.37.31.12.2021	0.00%	0	0	94.8	14,220,956.44	9.93%	0.66%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	20,000,000.00	103.36.07.07.2022	0.00%	0	0	104.58	20,916,544.93	14.60%	0.97%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	3,000,000.00	103.36.07.07.2022	0.00%	0	0	104.58	3,137,481.74	2.19%	0.15%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	2,000,000.00	103.36.07.07.2022	0.00%	0	0	104.58	2,091,654.49	1.46%	0.10%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	10,000,000.00	103.47.08.07.2022	0.00%	0	0	104.58	10,458,272.47	7.30%	0.49%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	3.62%	4	500,000.00	96.3.14.01.2022	0.00%	0	0	97.39	486,866.71	0.34%	0.02%
Toplam						144,992,615.00						143,215,558.37	13.25%	6.67%
BONO														
FINANSMAN BONOSU														
GÖS(GEÜR ÖRT SEN)														
GES(GEÜRE END SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
Ara Grup Toplamı						144,992,615.00						143,215,558.37	13.25%	6.67%
Ana Grup Toplamı						1,105,372,615.00						1,081,035,639.77	100.00%	50.38%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. 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														
TRBP	TAKASBANK	04.08.2022	TBPP	20.00%	0	100,438,356.16	100,000,000.00.27.07.2022	0.00%	0	0	0	100,273,747.87	9.42%	4.67%
TRBP	TAKASBANK	05.08.2022	TBPP	20.10%	0	40,176,219.18	40,000,000.00.28.07.2022	0.00%	0	0	0	40,088,012.76	3.76%	1.87%
TRBP	TAKASBANK	05.08.2022	TBPP	20.10%	0	40,176,219.18	40,000,000.00.28.07.2022	0.00%	0	0	0	40,088,012.76	3.76%	1.87%
TRBP	TAKASBANK	05.08.2022	TBPP	20.10%	0	20,088,109.59	20,000,000.00.28.07.2022	0.00%	0	0	0	20,044,006.38	1.88%	0.93%
TRBP	TAKASBANK	11.08.2022	TBPP	20.00%	0	6,046,027.40	6,000,000.00.28.07.2022	0.00%	0	0	0	6,013,114.82	0.56%	0.28%
Toplam						206,924,931.51						206,506,894.59	19.38%	9.62%
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	01.08.2022	VADELI	18.00%	91	795,606.58	91,660,000.00.29.07.2022	0.00%	0	0	0	91,795,606.58	8.62%	4.28%
VADELI	BURGAN BANK	01.08.2022	VADELI	18.25%	45,886,675.96	45,817,949.04.29.07.2022	0.00%	0	0	0	45,886,675.96	4.31%	2.14%	
VADELI	YAPI KREDİ BANKASI	01.08.2022	VADELI	18.75%	60,802,570.37	60,709,011.96.29.07.2022	0.00%	0	0	0	60,802,570.37	5.71%	2.83%	
VADELI	VAKIFBANK	01.08.2022	VADELI	19.00%	111,503,217.31	111,329,360.50.29.07.2022	0.00%	0	0	0	111,503,217.31	10.47%	5.20%	
VADELI	HALKBANK	01.08.2022	VADELI	19.00%	55,921,687.88	55,834,494.29.29.07.2022	0.00%	0	0	0	55,921,687.88	5.25%	2.61%	
VADELI	AKBANK	01.08.2022	VADELI	18.00%	15,044,427.36	15,022,202.73.29.07.2022	0.00%	0	0	0	15,044,427.36	1.41%	0.70%	
VADELI	ANADOLUBANK	02.08.2022	VADELI	24.50%	51,174,657.53	50,000,000.00.28.06.2022	0.00%	0	0	0	51,140,715.97	4.80%	2.38%	
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	08.08.2022	VADELI	25.00%	12,271,232.88	12,000,000.00.06.07.2022	0.00%	0	0	0	12,213,190.96	1.15%	0.57%	
VADELI	AKBANK	09.08.2022	VADELI	25.50%	51,467,123.29	50,000,000.00.28.06.2022	0.00%	0	0	0	51,184,390.30	4.81%	2.39%	
VADELI	HALKBANK	11.08.2022	VADELI	24.00%	50,157,548.51	49,250,794.16.14.07.2022	0.00%	0	0	0	49,831,807.03	4.68%	2.32%	
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	15.08.2022	VADELI	25.60%	50,536,507.50	49,393,289.66.13.07.2022	0.00%	0	0	0	50,048,309.44	4.70%	2.33%	
VADELI	BURGAN BANK	19.08.2022	VADELI	25.50%	54,220,452.20	53,034,797.55.18.07.2022	0.00%	0	0	0	53,550,297.34	5.03%	2.50%	
VADELI	T FINANS KATILIM BANKASI	22.08.2022	VADELI	25.50%	40,950,136.99	40,000,000.00.19.07.2022	0.00%	0	0	0	40,860,656.34	3.79%	1.88%	
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	26.08.2022	VADELI	24.25%	20,973,608.26	20,536,986.30.25.07.2022	0.00%	0	0	0	20,631,714.02	1.94%	0.96%	
VADELI	YAPI KREDİ BANKASI	26.08.2022	VADELI	25.00%	63,889,729.83	62,519,440.72.25.07.2022	0.00%	0	0	0	62,816,658.00	5.90%	2.93%	
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	29.08.2022	VADELI	24.25%	15,673,684.49	15,327,452.05.26.07.2022	0.00%	0	0	0	15,387,591.26	1.45%	0.72%	
VADELI	BURGAN BANK	31.08.2022	VADELI	24.00%	25,542,465.75	25,000,000.00.29.07.2022	0.							

TRFH5BC72212	27.07.22	5,000,000.00
TRFALNF72228	28.07.22	23,400,000.00
TRFAKMK72217	28.07.22	10,000,000.00
TRFFNBK72210	29.07.22	10,000,000.00
TRFDZFK72210	29.07.22	14,000,000.00
TRFTEBK72210	29.07.22	38,000,000.00
TRPTMKV72210	29.07.22	920,000.00

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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2022		1,845,926.00	2,048,477.00	91.43643	91.43643	22,667,850.00	22.87 TL
04.07.2022		1,840,454.00	1,598,172.00	91.576885	91.576885	22,425,568.00	22.63 TL
05.07.2022		1,947,302.00	1,915,565.00	91.624414	91.624414	22,393,831.00	22.6 TL
06.07.2022		1,673,860.00	2,566,989.00	91.675308	91.675308	23,286,960.00	23.5 TL
07.07.2022		2,243,459.00	2,226,270.00	91.703931	91.703931	23,269,771.00	23.48 TL
08.07.2022		240,839.00	654,333.00	91.750862	91.750862	23,683,265.00	23.9 TL
13.07.2022		2,370,235.00	2,388,795.00	91.957187	91.957187	23,701,825.00	23.92 TL
14.07.2022		1,614,980.00	1,614,251.00	92.005736	92.005736	23,701,096.00	23.92 TL
18.07.2022		2,189,082.00	1,987,773.00	92.193342	92.193342	23,499,787.00	23.71 TL
19.07.2022		2,327,537.00	1,958,066.00	92.241523	92.241523	23,130,316.00	23.34 TL
20.07.2022		1,483,739.00	2,081,326.00	92.290815	92.290815	23,727,903.00	23.94 TL
21.07.2022		1,856,506.00	1,939,955.00	92.325547	92.325547	23,811,352.00	24.03 TL
22.07.2022		2,113,179.00	1,750,736.00	92.373962	92.373962	23,448,909.00	23.66 TL
25.07.2022		2,287,776.00	2,443,115.00	92.522146	92.522146	23,604,248.00	23.82 TL
26.07.2022		1,774,688.00	2,197,476.00	92.572665	92.572665	24,027,036.00	24.25 TL
27.07.2022		2,246,549.00	1,999,488.00	92.623232	92.623232	23,779,975.00	24 TL
28.07.2022		1,758,319.00	2,123,971.00	92.673712	92.673712	24,145,627.00	24.36 TL
29.07.2022		3,067,708.00	1,896,324.00	92.731895	92.731895	22,974,243.00	23.18 TL