

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2022 ve 30/09/2022

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN İSİMİ:	GARANTI PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN İSİMİ:	GARANTI PORTFÖY YÖNETİM A.Ş.
D. FONUN KURULUŞ TARİHİ:	20/03/1990
E. KATILMA PAYI SAYISI:	361,507,887.47
F. FONUN KURULUŞ SÜRESİ:	SÜRESİZ
G. FONUN KURULUŞ SÜRESİ:	0.39%
H. FONUN KURULUŞ SÜRESİ:	991.000.00
I. FONUN KURULUŞ SÜRESİ:	3,401,507,887.47
J. FONUN KURULUŞ SÜRESİ:	35,347,480.00

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	96.230563
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	94.553368
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.86%
D. ÜÇ AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	13.50%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	17.83%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	0.88%
G. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	47.81%
H. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	0.39%
I. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	2.50%
J. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	1.12%
K. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	9.08%
L. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	38.21%
M. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	36.71%
N. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	0.00%
O. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	0.00%
P. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	0.64%
Q. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	0.24%
R. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	0.00%
S. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	0.00%
T. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	0.00%
U. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	0.00%
V. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	156.24
W. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	7,577,534,031.04
X. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	7,121,110,586.32
Y. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	0.00%
Z. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	0.00%

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz 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>															
TRSLNFR2311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSLNFR2311	3.33%	4	5,000,000.00	100.26.08.2021	0.00%	0	0	0	101.41	5,070,746.60	0.30%	0.15%
TRSLNFR2311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSLNFR2311	3.33%	4	6,000,000.00	101.32.06.07.2022	0.00%	0	0	0	101.41	6,084,995.92	0.36%	0.18%
TRSDVFA2318	TRSDVFA2318	13.04.2023	TRSDVFA2318	3.91%	4	4,850,000.00	100.14.04.2021	0.00%	0	0	0	101.25	4,910,959.56	0.29%	0.14%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSPAS22319	3.61%	4	1,360,000.00	99.94.25.11.2021	0.00%	0	0	1	101.24	1,376,956.37	0.08%	0.04%
TRSORFN22323	ORFİN FİNANSMAN A.Ş.	03.02.2023	TRSORFN22323	3.64%	6	360,000.00	99.82.25.11.2021	0.00%	0	0	0	102.74	369,876.75	0.02%	0.01%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKE2313	3.67%	4	5,000,000.00	100.02.11.2021	0.00%	0	0	0	102.48	5,124,174.65	0.31%	0.15%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKE2313	3.67%	4	2,000,000.00	99.95.25.11.2021	0.00%	0	0	0	102.48	2,049,669.86	0.12%	0.06%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKE2313	3.67%	4	5,000,000.00	99.9.07.01.2022	0.00%	0	0	0	102.48	5,124,174.65	0.31%	0.15%
Toplam						29,570,000.00							30,111,454.36	1.79%	0.88%
<b>BONO</b>															
<b>FİNANSMAN BONUSU</b>															
TRFAKBKE2238	AKBANK T.A.Ş.	27.10.2022	TRFAKBKE2238	0.00%	0	90,000,000.00	97.14.02.09.2022	0.00%	0	0	0	98.74	88,770,004.71	5.31%	2.61%
TRFAKBK2222	AKBANK T.A.Ş.	07.11.2022	TRFAKBK2222	0.00%	0	60,000,000.00	94.57.08.08.2022	0.00%	0	0	0	97.87	58,727,024.10	3.51%	1.72%
TRFAKFK22312	AK FİNANSAL KİRALAMA	10.02.2023	TRFAKFK22312	0.00%	0	23,000,000.00	90.9.26.08.2022	0.00%	0	0	0	92.88	21,363,095.12	1.28%	0.63%
TRFAKYM2225	AK YATIRIM A.Ş.	12.12.2022	TRFAKYM2225	0.00%	0	22,000,000.00	95.29.15.09.2022	0.00%	0	0	0	96.23	21,171,702.45	1.27%	0.62%
TRFALIFE210	ALJ FİNANSMAN A.Ş.	07.10.2022	TRFALIFE210	0.00%	0	4,800,000.00	89.07.11.04.2022	0.00%	0	0	0	99.74	4,787,574.11	0.29%	0.14%
TRFALNF2218	ALTERNATİFBANK A.Ş.	08.12.2022	TRFALNF2218	0.00%	0	25,000,000.00	94.92.01.09.2022	0.00%	0	0	0	96.55	24,138,805.90	1.44%	0.71%
TRFALNF2234	ALTERNATİFBANK A.Ş.	20.12.2022	TRFALNF2234	0.00%	0	7,000,000.00	95.15.09.2022	0.00%	0	0	0	95.92	6,714,437.14	0.40%	0.20%
TRFALNF2214	ALTERNATİFBANK A.Ş.	04.10.2022	TRFALNF2214	0.00%	0	5,000,000.00	93.82.07.07.2022	0.00%	0	0	0	99.92	4,996,419.25	0.30%	0.15%
TRFALNF2216	ALTERNATİFBANK A.Ş.	02.11.2022	TRFALNF2216	0.00%	0	10,000,000.00	93.42.28.07.2022	0.00%	0	0	0	97.91	9,791,723.19	0.59%	0.29%
TRFARCL32311	ARÇELİK A.Ş.	09.03.2023	TRFARCL32311	12.05%	1	7,800,000.00	100.14.09.2022	0.00%	0	0	0	101.23	7,896,394.58	0.47%	0.23%
TRFARCL32329	ARÇELİK A.Ş.	28.03.2023	TRFARCL32329	12.26%	1	35,000,000.00	100.30.09.2022	0.00%	0	0	0	100.19	35,067,905.54	2.10%	1.03%
TRFAYTME2214	AYTEMİS AKARYAKIT DAĞITIM A.Ş.	15.10.2022	TRFAYTME2214	0.00%	0	5,500,000.00	92.47.21.07.2022	0.00%	0	0	0	98.61	5,424,028.78	0.32%	0.16%
TRFDOL12313	DOĞAN TREND OTOMOTİV TİCARET H	06.03.2023	TRFDOL12313	22.88%	1	4,500,000.00	100.16.09.2022	0.00%	0	0	0	101.21	4,554,538.74	0.27%	0.13%
TRFDHOL12313	DOĞAN ŞİRKETLER GRUBU HOLDİNG	24.01.2023	TRFDHOL12313	0.00%	0	1,750,000.00	86.74.08.08.2022	0.00%	0	0	0	90.93	1,591,289.60	0.10%	0.05%
TRFDNFKA2216	DENİZ LEASİNG A.Ş.	14.12.2022	TRFDNFKA2216	0.00%	0	10,000,000.00	95.11.14.09.2022	0.00%	0	0	0	96.11	9,611,483.56	0.57%	0.28%
TRFDNFKA2224	DENİZ LEASİNG A.Ş.	14.12.2022	TRFDNFKA2224	0.00%	0	35,000,000.00	95.21.16.09.2022	0.00%	0	0	0	96.11	33,639,405.28	2.01%	0.99%
TRFDNFKE2212	DENİZ LEASİNG A.Ş.	26.10.2022	TRFDNFKE2212	0.00%	0	7,000,000.00	93.3.21.07.2022	0.00%	0	0	0	98.37	6,885,921.90	0.41%	0.20%
TRFDNFK22310	DENİZ LEASİNG A.Ş.	17.02.2023	TRFDNFK22310	0.00%	0	6,000,000.00	90.12.24.08.2022	0.00%	0	0	0	92.26	7,381,289.89	0.44%	0.22%
TRFDNZY12310	DENİZ YATIRIM MK. A.Ş.	18.01.2023	TRFDNZY12310	0.00%	0	2,000,000.00	91.38.22.08.2022	0.00%	0	0	0	93.73	1,874,677.79	0.11%	0.05%
TRFFBPK2224	FİBA FAKTÖRİNG A.Ş.	24.11.2022	TRFFBPK2224	0.00%	0	5,000,000.00	95.07.26.08.2022	0.00%	0	0	0	97.12	4,856,266.35	0.29%	0.14%
TRFFBPK22310	FİBA FAKTÖRİNG A.Ş.	22.02.2023	TRFFBPK22310	0.00%	0	4,000,000.00	89.61.26.08.2022	0.00%	0	0	0	91.71	3,668,543.40	0.22%	0.11%
TRFFBPK22333	FİNANS FİNANSAL KİRALAMA A.Ş.	11.01.2023	TRFFBPK22333	0.00%	0	8,000,000.00	94.35.29.09.2022	0.00%	0	0	0	94.56	7,565,211.26	0.45%	0.22%
TRFFBPK22334	FİNANS FİNANSAL KİRALAMA A.Ş.	15.02.2023	TRFFBPK22334	0.00%	0	15,000,000.00	91.04.01.09.2022	0.00%	0	0	0	92.69	13,904,350.84	0.83%	0.41%
TRFFBPK22332	FİNANS FİNANSAL KİRALAMA A.Ş.	01.02.2023	TRFFBPK22332	0.00%	0	14,000,000.00	92.71.14.09.2022	0.00%	0	0	0	93.66	13,113,421.15	0.78%	0.38%
TRFFINFE2214	FİNANS FAKTÖRİNG A.Ş.	04.10.2022	TRFFINFE2214	0.00%	0	9,250,000.00	93.29.21.06.2022	0.00%	0	0	0	99.93	9,243,884.11	0.55%	0.27%
TRFFINFK2216	FİNANS FAKTÖRİNG A.Ş.	01.11.2022	TRFFINFK2216	0.00%	0	5,000,000.00	93.48.27.08.2022	0.00%	0	0	0	97.98	4,899,257.05	0.29%	0.14%
TRFFINFK2224	FİNANS FAKTÖRİNG A.Ş.	08.11.2022	TRFFINFK2224	0.00%	0	9,000,000.00	93.41.01.08.2022	0.00%	0	0	0	95.58	8,779,703.39	0.52%	0.26%
TRFFINF22336	FİNANS FAKTÖRİNG A.Ş.	05.01.2023	TRFFINF22336	0.00%	0	10,000,000.00	94.61.28.09.2022	0.00%	0	0	0	94.87	9,487,607.33	0.57%	0.28%
TRFFNBK2218	FİNANS BANK A.Ş.	02.12.2022	TRFFNBK2218	0.00%	0	25,000,000.00	95.25.08.09.2022	0.00%	0	0	0	94.78	24,210,727.51	1.45%	0.71%
TRFFNBK2234	FİNANS BANK A.Ş.	16.12.2022	TRFFNBK2234	0.00%	0	35,000,000.00	95.25.16.09.2022	0.00%	0	0	0	96.12	33,642,250.17	2.01%	0.99%
TRFFNBK2222	FİNANS BANK A.Ş.	07.10.2022	TRFFNBK2222	0.00%	0	23,500,000.00	94.78.22.07.2022	0.00%	0	0	0	99.72	23,434,655.76	1.40%	0.69%
TRFFNBK2230	FİNANS BANK A.Ş.	28.10.2022	TRFFNBK2230	0.00%	0	58,000,000.00	93.6.25.07.2022	0.00%	0	0	0	99.27	57,000,033.56	3.41%	1.67%
TRFFNBK2248	FİNANS BANK A.Ş.	14.10.2022	TRFFNBK2248	0.00%	0	20,000,000.00	94.99.29.07.2022	0.00%	0	0	0	99.26	19,853,684.79	1.19%	0.58%
TRFFNBK2315	FİNANS BANK A.Ş.	13.01.2023	TRFFNBK2315	0.00%	0	25,000,000.00	91.77.19.08.2022	0.00%	0	0	0	94.21	23,554,758.68	1.41%	0.69%
TRFRGFAE2211	GARANTİ FAKTÖRİNG H.	01.12.2022	TRFRGFAE2211	0.00%	0	4,500,000.00	91.18.28.07.2022	0.00%	0	0	0	95.77	4,788,538.33	0.29%	0.14%
TRFRGFAE2217	GARANTİ FAKTÖRİNG H.	26.10.2022	TRFRGFAE2217	0.00%	0	4,510,000.00	93.18.20.07.2022	0.00%	0	0	0	98.35	4,435,871.50	0.27%	0.13%
TRFRGFAE2219	GARANTİ FAKTÖRİNG H.	01.11.2022	TRFRGFAE2219	0.00%	0	5,000,000.00	91.31.30.06.2022	0.00%	0	0	0	97.89	4,894,866.37	0.29%	0.14%
TRFRGFA12316	GARANTİ FAKTÖRİNG H.	03.01.2023	TRFRGFA12316	0.00%	0	8,330,000.00	93.85.07.09.2022	0.00%	0	0	0	95.17	7,928,202.40	0.47%	0.23%
TRFHEKT2215	HEKTAŞ TİCARET T.A.Ş.	15.11.2022	TRFHEKT2215	0.00%	0	5,925,000.00	93.14.16.08.2022	0.00%	0	0	0	97.18	5,758,055.57	0.34%	0.17%
TRFHEKT2312	HEKTAŞ TİCARET T.A.Ş.	19.01.2023	TRFHEKT2312	0.00%	0	5,500,000.00	93.00.00.00.2022	0.00%	0	0	0	95.82	5,305,075.75	0.32%	0.16%
TRFHEKT12320	HEKTAŞ TİCARET T.A.Ş.</														

TRFYK2216	YAPI KREDİ BANKASI	11.11.2022	TRFYK2216	0.00%	0	34,350,000.00	94.57 12.08.2022	0.00%	0	0	97.63	33,538,923.05	2.00%	0.98%
TRFYK2217	YAPI KREDİ BANKASI	13.01.2023	TRFYK2217	0.00%	0	35,000,000.00	92.71 26.08.2022	0.00%	0	0	94.63	33,122,065.42	1.98%	0.97%
TRFYK2218	YAPI KREDİ BANKASI	20.01.2023	TRFYK2218	0.00%	0	50,000,000.00	92.87 02.09.2022	0.00%	0	0	94.4	47,203,637.06	2.82%	1.38%
TRFYK2219	YAPI KREDİ BANKASI	10.02.2023	TRFYK2219	0.00%	0	32,000,000.00	92.45 16.09.2022	0.00%	0	0	93.3	29,856,371.01	1.78%	0.88%
TRFYK2220	YAPI KREDİ YATIRIM A.Ş.	21.12.2022	TRFYK2220	0.00%	0	13,900,000.00	94.52 07.09.2022	0.00%	0	0	95.84	13,223,022.61	0.80%	0.39%
TRFYK2221	YAPI KREDİ YATIRIM A.Ş.	31.10.2022	TRFYK2221	0.00%	0	4,000,000.00	93.48 27.07.2022	0.00%	0	0	98.05	3,922,157.54	0.23%	0.12%
TRFYK2222	YAPI KREDİ YATIRIM A.Ş.	19.10.2022	TRFYK2222	0.00%	0	29,000,000.00	98.16 14.09.2022	0.00%	0	0	99.15	28,755,374.30	1.72%	0.84%
TRFYK2223	YAPI KREDİ YATIRIM A.Ş.	09.11.2022	TRFYK2223	0.00%	0	12,000,000.00	94.52 10.08.2022	0.00%	0	0	97.79	11,728,196.06	0.70%	0.34%
TRFYK2224	YATIRIM FİNANSMAN MENKUL DEĞER	21.12.2022	TRFYK2224	0.00%	0	5,000,000.00	94.55 08.09.2022	0.00%	0	0	99.75	4,789,923.46	0.29%	0.14%
TRFYK2225	YATIRIM FİNANSMAN MENKUL DEĞER	19.10.2022	TRFYK2225	0.00%	0	5,000,000.00	94.04 27.07.2022	0.00%	0	0	98.83	4,941,897.47	0.30%	0.14%
TRFYK2226	YATIRIM FİNANSMAN MENKUL DEĞER	30.11.2022	TRFYK2226	0.00%	0	9,000,000.00	94.66 24.08.2022	0.00%	0	0	96.8	8,712,492.14	0.52%	0.26%
TRFYK2227	YAPI KREDİ FAKTORİNG	16.01.2023	TRFYK2227	0.00%	0	3,000,000.00	94.3 30.09.2022	0.00%	0	0	94.3	2,829,090.00	0.17%	0.08%
Toplam						1,675,770,000.00						1,630,019,822.89	97.44%	47.79%
GOS(GELİR ORT.SEN)														
GES(GELİR END.SEN)														
VDMK(VAR DAY MEN K)														
TRPTMKA2238	FİBA BANK A.Ş.	26.12.2022	TRPTMKA2238	0.00%	0	1,330,000.00	92.9 25.08.2022	0.00%	0	0	95.14	1,265,430.31	0.08%	0.04%
TRPTMKA2239	FİBA BANK A.Ş.	26.10.2022	TRPTMKA2239	0.00%	0	370,000.00	93.59 28.07.2022	0.00%	0	0	98.32	363,794.70	0.02%	0.01%
TRPTMKA2240	FİBA BANK A.Ş.	23.01.2023	TRPTMKA2240	0.00%	0	2,510,000.00	91.19 25.08.2022	0.00%	0	0	93.38	2,344,062.72	0.14%	0.07%
TRPTMKA2241	FİBA BANK A.Ş.	22.02.2023	TRPTMKA2241	0.00%	0	2,100,000.00	89.36 25.08.2022	0.00%	0	0	91.55	1,922,703.53	0.11%	0.06%
TRPTMKA2242	FİBA BANK A.Ş.	26.10.2022	TRPTMKA2242	0.00%	0	500,000.00	93.59 28.07.2022	0.00%	0	0	98.32	491,614.46	0.03%	0.01%
TRPTMKA2243	FİBA BANK A.Ş.	27.10.2022	TRPTMKA2243	0.00%	0	3,040,000.00	96.66 25.08.2022	0.00%	0	0	98.71	3,000,947.85	0.18%	0.09%
TRPTMKA2244	FİBA BANK A.Ş.	23.01.2023	TRPTMKA2244	0.00%	0	1,910,000.00	91.19 25.08.2022	0.00%	0	0	93.38	1,783,729.00	0.11%	0.05%
TRPTMKA2245	FİBA BANK A.Ş.	22.02.2023	TRPTMKA2245	0.00%	0	2,370,000.00	89.36 25.08.2022	0.00%	0	0	91.55	2,169,871.03	0.13%	0.06%
Toplam						14,130,000.00						13,342,120.60	0.80%	0.39%
DİŞ BORÇLANMA ARAÇI														
Ara Grup Toplamı														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT13092812	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT13092812	9.22%	2	28,227,203.00	91.72 23.02.2022	0.00%	0	0	97.24	27,449,341.08	32.25%	0.81%
TRT13092813	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT13092813	9.22%	2	34,000,000.00	91.72 23.02.2022	0.00%	0	0	97.24	33,063,056.11	38.84%	0.97%
TRT13092814	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT13092814	9.22%	2	500,000.00	96.9 29.09.2022	0.00%	0	0	97.24	486,221.41	0.57%	0.01%
TRT13092815	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT13092815	9.22%	2	500,000.00	96.9 29.09.2022	0.00%	0	0	97.24	486,221.41	0.57%	0.01%
TRT13092816	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT13092816	9.22%	2	1,000,000.00	96.9 29.09.2022	0.00%	0	0	97.24	972,442.83	1.14%	0.03%
TRT14012617	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT14012617	3.39%	4	765,412.00	96.41 27.12.2021	0.00%	0	0	99.64	762,663.07	0.90%	0.02%
TRT14012618	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT14012618	3.39%	4	500,000.00	96.4 28.12.2021	0.00%	0	0	99.64	498,204.28	0.59%	0.01%
TRT14012619	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT14012619	3.39%	4	500,000.00	96.39 29.12.2021	0.00%	0	0	99.64	498,204.28	0.59%	0.01%
TRT14012620	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT14012620	3.39%	4	500,000.00	96.08 30.12.2021	0.00%	0	0	99.64	498,204.28	0.59%	0.01%
TRT14012621	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT14012621	3.39%	4	5,000,000.00	95.87 31.12.2021	0.00%	0	0	99.64	4,982,042.80	5.85%	0.15%
TRT14012622	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT14012622	3.39%	4	15,000,000.00	96.37 31.12.2021	0.00%	0	0	99.64	14,946,128.41	17.56%	0.44%
TRT19082619	T.C. HAZİNE MÜSTEŞARLIĞI	19.08.2026	TRT19082619	3.22%	4	500,000.00	96.3 14.01.2022	0.00%	0	0	96.34	481,703.11	0.57%	0.01%
Toplam						86,992,615.00						85,124,433.07	4.84%	2.50%
BONO														
FINANSMAN BONUSU														
GOS(GELİR ORT.SEN)														
GES(GELİR END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
Ara Grup Toplamı														
Ara Grup Toplamı														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRDVFKE2224	TF VARLIK KİRALAMA ANONİM ŞİRK	26.10.2022	TRDVFKE2224	3.56%	1	11,500,000.00	100 22.08.2022	0.00%	0	0	102.39	11,775,746.28	30.74%	0.35%
TRDZKVE2229	ZİRAAT KATILIM VARLIK KİRALAMA	13.10.2022	TRDZKVE2229	6.71%	1	25,000,000.00	102.26 05.08.2022	0.00%	0	0	106.15	26,537,885.40	69.26%	0.78%
Toplam						36,500,000.00						38,313,631.68	100.00%	1.13%
Ara Grup Toplamı														
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														
YİP HİSSE														
BORSA YATIRIM FONLARI														
YİP VARBANT														
E.ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TRBPP	TAKASBANK	03.10.2022	TRBPP	14.25%	0	60,257,671.23	60,000,000.00 22.09.2022	0.00%	0	0	0	60,257,671.23	3.74%	1.77%
TRBPP	TAKASBANK	03.10.2022	TRBPP	14.25%	0	60,257,671.23	60,000,000.00 22.09.2022	0.00%	0	0	0	60,257,671.23	3.74%	1.77%
TRBPP	TAKASBANK	03.10.2022	TRBPP	14.25%	0	11,047,239.73	11,000,000.00 22.09.2022	0.00%	0	0	0	11,047,239.73	0.69%	0.32%
TRBPP	TAKASBANK	03.10.2022	TRBPP	14.25%	0	10,042,945.21	10,000,000.00 22.09.2022	0.00%	0	0	0	10,042,945.21	0.62%	0.29%
TRBPP	TAKASBANK	03.10.2022	TRBPP	14.25%	0	29,124,541.10	29,000,000.00 22.09.2022	0.00%	0	0	0	29,124,541.10	1.81%	0.85%
TRBPP	TAKASBANK	03.10.2022	TRBPP	19.00%	0	21,615,703.40	21,582,000.00 30.09.2022	0.00%	0	0	0	21,615,703.40	1.34%	0.63%
TRBPP	TAKASBANK	03.10.2022	TRBPP	19.00%	0	26,040,602.74	26,000,000.00 30.09.2022	0.00%	0	0	0	26,040,602.74	1.62%	0.76%
TRBPP	TAKASBANK	03.10.2022	TRBPP	18.95%	0	2,421,766.12	2,418,000.00 30.09.2022	0.00%	0	0	0	2,421,766.12	0.15%	0.07%
TRBPP	TAKASBANK	03.10.2022	TRBPP	21.00%	0	18,624,090.30	18,592,000.00 30.09.2022	0.00%	0	0	0	18,624,090.30	1.16%	0.55%
TRBPP	TAKASBANK	07.10.2022	TRBPP	15.00%	0	20,065,753.42	20,000,000.00 29.09.2022	0.00%	0	0	0	20,065,753.42	1.24%	0.59%
TRBPP	TAKASBANK	12.10.2022	TRBPP	15.00%	0	6,032,054.79	6,000,000.00 29.09.2022	0.00%	0	0	0	6,009,844.82	0.37%	0.18%
TRBPP	TAKASBANK	12.10.2022	TRBPP	15.00%	0	4,021,369.86	4,000,000.00 29.09.2022	0.00%	0	0	0	4,006,563.22	0.25%	0.12%
TRBPP	TAKASBANK	12.10.2022	TRBPP	15.00%	0	10,053,424.66	10,000,000.00 29.09.2022	0.00%	0	0	0	10,016,408.05	0.62%	0.29%
TRBPP	TAKASBANK	21.10.2022	TRBPP	17.50%	0	30,316,438.36	30,000,000.00 29.09.2022	0.00%	0	0	0	30,057,287.56	1.86%	0.88%
Toplam						309,921,272.15						309,555,184.44	19.21%	9.07%
MEVDUAT														
VADELI	ZİRAAT BANKASI	03.10.2022	VADELI	20.25%	66,622,773.97	65,000,000.00 19.08.2022	0.00%	0	0	0	66,622,773.97	4.13%	1.95%	
VADELI	YAPI KREDİ BANKASI	03.10.2022	VADELI	20.50%	46,981,753.42	46,000,000.00 26.08.2022	0.00%	0	0	0	46,981,753.42	2.91%	1.38%	
VADELI	T GARANTİ BANKASI A.Ş.	03.10.2022	VADELI	14.50%	124,222,870.21	124,075,000.00 30.09.2022	0.00%	0	0	0	124,222,870.21	7.71%	3.64%	
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	03.10.2022	VADELI	18.75%	80,123,287.67	80,000,000.00 30.09.2022	0.00%	0	0	0	80,123,287.67	4.97%	2.35%	
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	04.10.2022	VADELI	20.35%	10,117,754.25	10,000,000.00 02.09.2022	0.00%	0	0	0	10,117,754.25	0.63%	0.30%	
VADELI	ZİRAAT BANKASI	06.10.2022	VADELI	20.00%	25,516,438.36	25,000,000.00 22.08.2022	0.00%	0	0	0	25,574,873.68	1.59%	0.75%	
VADELI	YAPI KREDİ BANKASI	07.10.2022	VADELI	20.50%	46,276,249.49	45,000,000.00 26.08.2022	0.00%	0	0	0	46,173,607.66	2.86%	1.35%	
VADELI	TEB	11.10.2022	VADELI	19.50%	46,962,723.25	45,956,095.89 31.08.2022	0.00%	0	0	0	46,764,591.67	2.90%	1.37%	
VADELI	BURGAN BANK	12.10.2022	VADELI	20.00%	26,130,292.36	25,942,465.75 31.08.2022	0.00%	0	0	0	26,003,201.15	1.61%	0.76%	
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	14.10.2022	VADELI	20.00%	21,527,859.37	21,000,000.00 29.08.2022	0.00%	0	0	0	21,411,644.16	1.33%	0.63%	
VADELI	ZİRAAT BANKASI	14.10.2022	VADELI	20.50%	30,741,369.86	30,000,000.00 31.08.2022	0.00%	0	0	0	30,554,327.25	1.90%	0.90%	
VADELI	BURGAN BANK	14.10.2022	VADELI	22.50%	14,302,054.79	14,000,000.00 09.09.2022	0.00%	0	0	0	14,206,427.61	0.88%	0.42%	
VADELI	TEB	17.10.2022	VADELI	22.50%	20,935,327.83	20,443,835.62 08.09.2022	0.00%	0	0	0	20,757,549.83	1.29%	0.61%	
VADELI	BURGAN BANK	19.10.2022	VADELI	22.50%	35,884,589.04	35,000,000.00 08.09.2022	0.00%	0	0	0	35,536,754.28	2.20%	1.04%	
VADELI	TEB	20.10.2022	VADELI	21.00%	30,									

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	3,989,405.51
370.02.000-Denetim Ücreti	8,816.00
370.03.000-Tahvil Borsa Payı	1,010.08
370.04.200-Brokerage Komisyonu	641.33
370.05.000-Vergi ve Resim Harç	87.30
370.06.000-Saklama Giderleri	44,684.81
370.15.001-BPP Kam	67,913.53
370.20.001-SPK Kayda Alma Mas	76,562.11
370.27.000-BPP İşlem Masrafı	28,451.88
370.28.000-Portföy Saklama Gideri	227,706.45
<b>TOPLAM</b>	<b>4,445,279.00</b>

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLİNE  
İLİŞKİN AÇIKLAMALAR

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

VIII- İTFAALAR	İtfa Tarihi	Nominal (TL)
Sermaye Piyasası Aracı		
TRFGFA92219	01.09.22	5,000,000.00
TRFALF92226	01.09.22	15,000,000.00
TRFHKT92215	02.09.22	9,000,000.00
TRFAKB92215	02.09.22	5,000,000.00
TRFDNK92248	02.09.22	5,000,000.00
TRFISMD92213	02.09.22	20,000,000.00
TRFYAK92217	05.09.22	5,000,000.00
TRFFNF92221	06.09.22	23,270,000.00
TRFGLMD92212	07.09.22	5,500,000.00
TRFDZF92226	07.09.22	7,500,000.00
TRFHSC92210	07.09.22	5,000,000.00
TRFYKM92213	07.09.22	5,000,000.00
TRFAKB92223	07.09.22	55,000,000.00
TRFALF92218	08.09.22	3,000,000.00
TRFTBF92218	08.09.22	6,000,000.00
TRFTCE92216	09.09.22	7,500,000.00
TRFFNB92234	09.09.22	5,000,000.00
TRFAKM92221	09.09.22	7,720,000.00
TRFOYK92215	13.09.22	1,500,000.00
TRFISM92239	13.09.22	40,000,000.00
TRFTS92212	14.09.22	40,000,000.00
TRFYKM92221	14.09.22	5,000,000.00
TRFDNK92263	14.09.22	5,000,000.00
TRFFBK92214	15.09.22	5,000,000.00
TRFYKB92249	16.09.22	20,000,000.00
TRFDZB92238	16.09.22	10,000,000.00
TRFISFA92213	19.09.22	9,520,000.00
TRFAKB92231	19.09.22	20,000,000.00
TRFVFA92216	20.09.22	10,000,000.00
TRFTTLK92215	20.09.22	24,000,000.00
TRFHSC92228	21.09.22	10,000,000.00
TRFTBF92234	23.09.22	4,200,000.00
TRFAQGR92216	23.09.22	10,000,000.00
TRPTMK92222	27.09.22	290,000.00
TRPTMK92226	27.09.22	500,000.00
TRPTMK92234	27.09.22	2,360,000.00
TRFDNK92271	28.09.22	10,000,000.00
TRFHFK92219	29.09.22	10,000,000.00

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

X- ÖDÜNÇ İŞLEMLERİ	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Sermaye Piyasası Aracı				

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
01.09.2022	1,846,557.00	2,487,912.00	94.553368	94.553368	31,151,656.00	31.43 TL	
02.09.2022	2,014,640.00	2,347,938.00	94.603744	94.603744	31,484,954.00	31.77 TL	
05.09.2022	2,232,380.00	2,945,230.00	94.754515	94.754515	32,197,804.00	32.49 TL	
06.09.2022	2,010,077.00	2,720,967.00	94.805066	94.805066	32,908,694.00	33.21 TL	
07.09.2022	2,390,423.00	2,292,266.00	94.85514	94.85514	32,810,537.00	33.11 TL	
08.09.2022	2,270,110.00	3,134,528.00	94.941381	94.941381	33,674,955.00	33.98 TL	
09.09.2022	2,603,532.00	3,343,590.00	95.064595	95.064595	34,415,013.00	34.73 TL	
12.09.2022	3,054,676.00	3,328,756.00	95.226187	95.226187	34,689,093.00	35 TL	
13.09.2022	3,855,805.00	4,673,223.00	95.276579	95.276579	35,506,511.00	35.83 TL	
14.09.2022	3,243,612.00	4,817,766.00	95.325513	95.325513	37,080,665.00	37.42 TL	
15.09.2022	4,478,078.00	3,783,310.00	95.373299	95.373299	36,385,897.00	36.72 TL	
16.09.2022	3,181,713.00	3,360,729.00	95.422535	95.422535	36,564,913.00	36.9 TL	
19.09.2022	4,135,202.00	3,576,734.00	95.569455	95.569455	36,006,445.00	36.33 TL	
20.09.2022	3,341,819.00	5,456,755.00	95.61959	95.61959	38,121,381.00	38.47 TL	
21.09.2022	3,049,522.00	4,884,058.00	95.665751	95.665751	39,955,917.00	40.32 TL	
22.09.2022	3,183,245.00	3,161,453.00	95.704084	95.704084	39,934,125.00	40.3 TL	
23.09.2022	3,509,965.00	5,044,067.00	95.741584	95.741584	41,468,227.00	41.84 TL	
26.09.2022	4,404,811.00	4,329,451.00	95.890193	95.890193	41,392,867.00	41.77 TL	
27.09.2022	5,214,269.00	3,204,224.00	95.937919	95.937919	39,382,822.00	39.74 TL	
28.09.2022	3,114,636.00	3,318,974.00	95.985998	95.985998	39,587,160.00	39.95 TL	
29.09.2022	3,669,811.00	4,290,398.00	96.033889	96.033889	40,207,747.00	40.57 TL	
30.09.2022	7,751,281.00	2,891,014.00	96.076355	96.076355	35,347,480.00	35.67 TL	