YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2022 ve 31/01/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PİYASASI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	991,000.00
D. TOPLAM DEĞER: (TL)	1,609,610,419.21
E. KATILMA PAYI SAYISI :	18,762,699.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	85.787787
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	84.785521
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.18%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.18%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.64%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.51%
ÖZEL SEKTÖR FİNANSMAN BONOSU	42.29%
ÖZEL SEKTÖR VDMK	0.18%
DEVLET TAHVİLİ	4.07%
TERS REPO	0.62%
TAKASBANK BORSA PARA PİYASASI	3.76%
MEVDUAT	47.57%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	18.50%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.16%
Kamu Borçlanma Araçları Devir Hızı :	2.28%
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:	112.993
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,095,663,469.55
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,092,626,695.10
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt 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	4.60%	4	5,000,000.00	100	26.08.2021	0.00%	0	0	104.35	5,217,663.68	0.74%	0.32%
TRSDEVA42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDEVA42318	4.49%	4	4,850,000.00	100	14.04.2021	0.00%	0	0	100.88	4,893,024.95	0.69%	0.30%
TRSOPAS22319	OPET PETROLCÜLÜK A.Ş.	17.02.2023	TRSOPAS22319	4.92%	4	1,360,000.00	100.26	25.11.2021	0.00%	0	0	102.02	1,387,533.44	0.20%	0.09%
TRSORFN22323	ORFİN FİNANSMAN A.Ş	03.02.2023	TRSORFN22323	5.00%	6	360,000.00	100.92	25.11.2021	0.00%	0	0	104.08	374,690.73	0.05%	0.02%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	4.17%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	104.23	5,211,876.20	0.74%	0.32%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	4.17%	4	2,000,000.00	101.06	25.11.2021	0.00%	0	0	104.23	2,084,750.48	0.29%	0.13%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	4.17%	4	5,000,000.00	103.08	07.01.2022	0.00%	0	0	104.23	5,211,876.20	0.74%	0.32%
Toplam						23,570,000.00							24,381,415.68	3.45%	1.50%
BONO															
FİNANSMAN BONOSU															
TRFAKBK22212	AKBANK T.A.Ş	10.02.2022	TRFAKBK22212	1.15%	6	40,000,000.00	100	24.08.2021	0.00%	0	0	100.84	40,338,132.48	5.69%	2.50%
TRFAKBK32229	AKBANK T.A.Ş	10.03.2022	TRFAKBK32229	1.22%	6	3,500,000.00	99.94	25.11.2021	0.00%	0	0	100.72	3,525,322.89	0.50%	0.22%
TRFAKBK42210	AKBANK T.A.Ş	28.04.2022	TRFAKBK42210	1.23%	6	17,000,000.00	100	27.10.2021	0.00%	0	0	100.23	17,040,753.74	2.40%	1.06%
TRFAKBK42210	AKBANK T.A.Ş	28.04.2022	TRFAKBK42210	1.23%	6	4,500,000.00	99.97	25.11.2021	0.00%	0	0	100.23	4,510,787.76	0.64%	0.28%
TRFAKBK42228	AKBANK T.A.Ş	08.04.2022	TRFAKBK42228	1.62%	4	20,000,000.00	100	04.11.2021	0.00%	0	0	100.44	20,088,632.80	2.83%	1.25%
TRFAKBK42236	AKBANK T.A.Ş	21.04.2022	TRFAKBK42236	1.57%	4	5,000,000.00	100	17.11.2021	0.00%	0	0	100.03	5,001,964.62	0.71%	0.31%
TRFAKYM22210	AK YATIRIM AŞ	01.02.2022	TRFAKYM22210	0.00%	0	5,000,000.00	97.33	02.12.2021	0.00%	0	0	100	5,000,000.00	0.71%	0.31%
TRFALJF42211	ALJ FİNANSMAN A.Ş.	28.04.2022	TRFALJF42211	0.00%	0	460,000.00	92.79	25.11.2021	0.00%	0	0	95.91	441,190.42	0.06%	0.03%
TRFALNF22215	ALTERNATİFBANK A.Ş.	03.02.2022	TRFALNF22215	0.00%	0	4,000,000.00	94.44	08.10.2021	0.00%	0	0	99.88	3,995,222.36	0.56%	0.25%
TRFALNF42213	ALTERNATİFBANK A.Ş.	28.04.2022	TRFALNF42213	3.82%	2	5,600,000.00	100	04.11.2021	0.00%	0	0	100.03	5,602,179.87	0.79%	0.35%
TRFALNF42221	ALTERNATİFBANK A.Ş.	06.04.2022	TRFALNF42221	0.00%	0	3,220,000.00	95.99	26.01.2022	0.00%	0	0	96.33	3,101,916.97	0.44%	0.19%
TRFALNF52212	ALTERNATİFBANK A.Ş.	11.05.2022	TRFALNF52212	4.15%	2	5,000,000.00	100	10.11.2021	0.00%	0	0	103.57	5,178,710.92	0.73%	0.32%
TRFDNFK22211	DENİZ LEASİNG A.Ş.	09.02.2022	TRFDNFK22211	1.81%	3	7,000,000.00	100.05	25.11.2021	0.00%	0	0	101.09	7,076,427.09	1.00%	0.44%
TRFDNFK32210	DENİZ LEASİNG A.Ş.	02.03.2022	TRFDNFK32210	2.06%	4	20,000,000.00	99.93	24.12.2021	0.00%	0	0	100.52	20,104,185.74	2.84%	1.25%
TRFDNFK32228	DENİZ LEASİNG A.Ş.	02.03.2022	TRFDNFK32228	1.75%	3	4,500,000.00	99.97	25.11.2021	0.00%	0	0	100.52	4,523,600.12	0.64%	0.28%
TRFDNFK32244	DENİZ LEASİNG A.Ş.	30.03.2022	TRFDNFK32244	1.45%	4	20,500,000.00	100	10.11.2021	0.00%	0	0	100.52	20,608,391.15	2.91%	1.28%
TRFDZBK22214	DENİZBANK A.Ş.	11.02.2022	TRFDZBK22214	1.51%	4	3,500,000.00	99.68	25.11.2021	0.00%	0	0	101.27	3,544,780.07	0.50%	0.22%
TRFDZBK32213	DENİZBANK A.Ş.	09.03.2022	TRFDZBK32213	1.85%	6	10,000,000.00	100	07.07.2021	0.00%	0	0	101.68	10,168,212.11	1.43%	0.63%
TRFDZBK32221	DENİZBANK A.Ş.	11.03.2022	TRFDZBK32221	1.83%	6	9,000,000.00	100	14.07.2021	0.00%	0	0	101.67	9,150,380.96	1.29%	0.57%
TRFDZBK32247	DENİZBANK A.Ş.	11.03.2022	TRFDZBK32247	1.83%	6	9,000,000.00	100	30.07.2021	0.00%	0	0	101.66	9,149,880.37	1.29%	0.57%
TRFDZBK42212	DENİZBANK A.Ş.	01.04.2022	TRFDZBK42212	1.83%	5	20,000,000.00	100	06.08.2021	0.00%	0	0	101.44	20,289,433.88	2.86%	1.26%
TRFDZBK42212	DENİZBANK A.Ş.	01.04.2022	TRFDZBK42212	1.83%	5	4,000,000.00	99.89	29.12.2021	0.00%	0	0	101.44	4,057,886.78	0.57%	0.25%
TRFDZBK42220	DENİZBANK A.Ş.	15.04.2022	TRFDZBK42220	1.71%	6	12,000,000.00	99.96	29.12.2021	0.00%	0	0	100.15	12,018,815.81	1.70%	0.75%
TRFDZBK42238	DENİZBANK A.Ş.	29.04.2022	TRFDZBK42238	1.48%	5	10,000,000.00	100	05.11.2021	0.00%	0	0	100.73	10,073,759.13	1.42%	0.63%
TRFDZBK42261	DENİZBANK A.Ş.	13.04.2022	TRFDZBK42261	0.00%	0	15,000,000.00	95.59	21.01.2022	0.00%	0	0	96.17	14,426,429.35	2.04%	0.90%
TRFDZBK72235	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72235	2.55%	6	4,000,000.00	100	27.08.2021	0.00%	0	0	102.33	4,093,386.34	0.58%	0.25%
TRFDZFK22215	DENİZ FAKTORİNG A.Ş.	02.02.2022	TRFDZFK22215	1.83%	4	10,000,000.00	100	18.08.2021	0.00%	0	0	101.67	10,167,089.95	1.43%	0.63%
TRFDZFK22223	DENİZ FAKTORİNG A.Ş.	23.02.2022	TRFDZFK22223	1.14%	4	11,000,000.00	100	03.11.2021	0.00%	0	0	100.23	11,026,291.62	1.56%	0.68%
TRFDZFK22223	DENİZ FAKTORİNG A.Ş.	23.02.2022	TRFDZFK22223	1.14%	4	1,500,000.00	99.97	25.11.2021	0.00%	0	0	100.23	1,503,585.22	0.21%	0.09%
TRFFFKR22225	FİNANS FİNANSAL KİRALAMA A.Ş.	22.02.2022	TRFFFKR22225	0.00%	0	12,000,000.00	94.95	27.10.2021	0.00%	0	0	99.08	11,889,842.82	1.68%	0.74%
TRFFINF42218	FİNANS FAKTORİNG A.Ş.	18.04.2022	TRFFINF42218	0.00%	0	8,000,000.00	95.59	26.01.2022	0.00%	0	0	95.91	7,672,999.29	1.08%	0.48%
TRFFNBK32214	FİNANS BANK A.Ş.	18.03.2022	TRFFNBK32214	1.52%	5	4,000,000.00	99.78	25.11.2021	0.00%	0	0	101.28	4,051,596.81	0.57%	0.25%
TRFFNBK42213	FİNANS BANK A.Ş.	01.04.2022	TRFFNBK42213	1.44%	8	500,000.00	100	02.07.2021	0.00%	0	0	100.44	502,217.69	0.07%	0.03%
TRFFNBK42213	FİNANS BANK A.Ş.	01.04.2022	TRFFNBK42213	1.44%	8	15,500,000.00	99.97	20.09.2021	0.00%	0	0	100.44	15,568,748.50	2.20%	0.97%
TRFFNBK52212	FİNANS BANK A.Ş.	27.05.2022	TRFFNBK52212	1.47%	8	5,000,000.00	100	27.08.2021	0.00%	0	0	100.73	5,036,756.99	0.71%	0.31%
TRFFNBK52238	FİNANS BANK A.Ş.	13.05.2022	TRFFNBK52238	1.45%	5	5,000,000.00	100	12.11.2021	0.00%	0	0	100.44	5,022,251.64	0.71%	0.31%
TRFFNBK72210	FİNANS BANK A.Ş.	29.07.2022	TRFFNBK72210	1.45%	10	5,000,000.00	100	03.09.2021	0.00%	0	0	100.44	5,022,295.31	0.71%	0.31%
TRFGFYH32216	GARANTİ FİLO YÖNETİM	28.03.2022	TRFGFYH32216	0.00%	0	500,000.00	94.66	25.11.2021	0.00%	0	0	97.57	487,882.28	0.07%	0.03%
TRFGRAN22228	GARANTİ BANKASI A.Ş	15.02.2022	TRFGRAN22228	2.71%	3	40,000,000.00	100	19.08.2021	0.00%	0	0	101.86	40,745,029.36	5.75%	2.53%
TRFGRAN22236	GARANTİ BANKASI A.Ş	18.02.2022	TRFGRAN22236	2.52%	3	5,000,000.00	100	31.08.2021	0.00%	0	0	101.61	5,080,981.79	0.72%	0.32%
TRFGRAN22244	GARANTİ BANKASI A.Ş	28.02.2022	TRFGRAN22244	2.58%	3	3,000,000.00	100	03.09.2021	0.00%	0	0	101.31	3,039,550.22	0.43%	0.19%
TRFGRAN22251	GARANTİ BANKASI A.Ş	04.02.2022	TRFGRAN22251	0.00%	0	10,000,000.00	96.97	26.11.2021	0.00%	0	0	99.86	9,986,853.07	1.41%	0.62%
TRFGRAN32219	GARANTİ BANKASI A.Ş	10.03.2022	TRFGRAN32219	2.52%	3	5,000,000.00	100	15.09.2021	0.00%	0	0	100.88	5,044,053.30	0.71%	0.31%
TRFGRAN32219	GARANTİ BANKASI A.Ş	10.03.2022	TRFGRAN32219	2.52%	3	3,000,000.00	99.92	25.11.2021	0.00%	0	0	100.88	3,026,431.98	0.43%	0.19%
TRFGRAN32227	GARANTİ BANKASI A.Ş	01.03.2022	TRFGRAN32227	0.00%	0	5,000,000.00	96.34	07.12.2021	0.00%	0	0	98.76	4,938,257.37	0.70%	0.31%
TRFGRAN42218	GARANTİ BANKASI A.Ş	29.04.2022	TRFGRAN42218	0.00%	0	10,000,000.00	92.55	02.11.2021	0.00%	0	0	96.28	9,628,682.63	1.36%	0.60%
TRFGRFA32215	GARANTİ FAKTORİNG H.	02.03.2022	TRFGRFA32215	0.00%	0	8,600,000.00	95	05.11.2021	0.00%	0	0	98.73	8,491,487.02	1.20%	0.53%
TRFGRFA32223	GARANTİ FAKTORİNG H.	24.03.2022	TRFGRFA32223	0.00%	0	1,250,000.00	95.07	24.12.2021	0.00%	0	0	97.17	1,214,747.78	0.17%	0.08%
TRFGRFA42214	GARANTİ FAKTORİNG H.	15.04.2022	TRFGRFA42214	0.00%	0	5,000,000.00	91.82	19.10.2021	0.00%	0	0	96.29	4,814,768.72	0.68%	0.30%
TRFGRFA52213	GARANTİ FAKTORİNG H.	06.05.2022	TRFGRFA52213	0.00%	0	1,250,000.00	93.16	12.01.2022	0.00%	0	0	94.32	1,179,086.09	0.17%	0.07%
TRFGRFA62212	GARANTİ FAKTORİNG H.	17.06.2022	TRFGRFA62212	0.00%	0	2,500,000.00	90.55	22.12.2021	0.00%	0	0	92.66	2,316,563.63	0.33%	0.14%
TRFHLFK22216	HALK FİNANSAL K.	23.02.2022	TRFHLFK22216	0.00%	0	3,000,000.00	96.13	25.11.2021	0.00%	0	0	99.04	2,971,252.21	0.42%	0.18%
TRFHSBC32216	HSBC	02.03.2022	TRFHSBC32216	0.00%	0	7,000,000.00	96.1	01.12.2021	0.00%	0	0	98.66	6,906,726.97	0.97%	0.43%
TRFISFN22221	İŞ FİNANSAL KİRALAMA	23.02.2022	TRFISFN22221	0.00%	0	5,000,000.00	94.92	26.10.2021	0.00%	0	0	99.05	4,952,513.09	0.70%	0.31%
TRFTBTF22221	TEB FİNANSMAN A.Ş.	24.02.2022	TRFTBTF22221	4.88%	4	830,000.00	100	25.11.2021	0.00%	0	0	103.08	855,627.90	0.12%	0.05%
TRFTHAL22234	HALK BANK A.Ş	11.02.2022	TRFTHAL22234	0.00%	0	30,000,000.00	96.04	12.11.2021	0.00%	0	0	99.55	29,867,032.66	4.21%	1.85%
TRFTHAL22234	HALK BANK A.Ş	11.02.2022	TRFTHAL22234	0.00%	0	4,000,000.00	96.6	25.11.2021	0.00%	0	0	99.55	3,982,271.02	0.56%	0.25%
TRFTHAL22234	HALK BANK A.Ş	11.02.2022	TRFTHAL22234	0.00%	0	5,000,000.00	98.1	30.12.2021	0.00%	0	0	99.55	4,977,838.78	0.70%	0.31%
TRFTHAL42216	HALK BANK A.Ş	08.04.2022	TRFTHAL42216	0.00%	0	39,600,000.00	96.34	27.01.2022	0.00%	0	0	96.59	38,252,793.59	5.40%	2.37%
TRFVKFB42216	T. VAKIFLAR BANKASI	15.04.2022	TRFVKFB42216	0.00%	0	16,800,000.00	93.49	12.11.2021	0.00%	0	0	96.86	16,272,527.84	2.30%	1.01%
TRFVKFB42216	T. VAKIFLAR BANKASI	15.04.2022	TRFVKFB42216	0.00%	0	2,240,000.00	94.02	25.11.2021	0.00%	0	0	96.86	2,169,670.38	0.31%	0.13%
TRFYAKF32213	YAPI KREDİ FAKTORİNG	23.03.2022	TRFYAKF32213	0.00%	0	3,250,000.00	94.97	23.11.2021	0.00%	0	0	97.87	3,180,900.56	0.45%	0.20%
TRFYAKF32213	YAPI KREDİ FAKTORİNG	23.03.2022	TRFYAKF32213	0.00%	0	1,700,000.00	95.09	26.11.2021	0.00%	0	0	97.87	1,663,855.68	0.23%	0.10%
TRFYKBK22212	YAPI KREDİ BANKASI	25.02.2022	TRFYKBK22212	0.00%	0	7,000,000.00	94.85	27.10.2021	0.00%	0	0	98.95	6,927,102.84	0.98%	0.43%
TRFYKBK22212	YAPI KREDİ BANKASI	25.02.2022	TRFYKBK22212	0.00%	0	3,000,000.00	96.06	25.11.2021	0.00%	0	0	98.95	2,968,758.36	0.42%	0.18%
TRFYKBK42210	YAPI KREDİ BANKASI	29.04.2022	TRFYKBK42210	2.06%	6	3,000,000.00	100	09.07.2021	0.00%	0	0	100.43	3,013,135.33	0.43%	0.19%
TRFYKBK42228	YAPI KREDİ BANKASI	08.04.2022	TRFYKBK42228	2.50%	4	9,000,000.00	100	02.09.2021	0.00%	0	0	101.86	9,167,767.89	1.29%	0.57%
TRFYKBK42236	YAPI KREDİ BANKASI	15.04.2022	TRFYKBK42236	2.14%	4	4,000,000.00	99.87	25.11.2021	0.00%	0	0	101.57	4,063,066.99	0.57%	0.25%
TRFYKBK42251	YAPI KREDİ BANKASI	22.04.2022	TRFYKBK42251	0.00%	0	10,000,000.00	92.94	05.11.2021	0.00%	0	0	96.01	9,601,696.36	1.35%	0.60%
TRFYKBK52219	YAPI KREDİ BANKASI	20.05.2022	TRFYKBK52219	2.14%	6	29,000,000.00	100	30.07.2021	0.00%	0	0	101.57	29,457,893.38	4.16%	1.83%
TRFYKBK52227	YAPI KREDİ BANKASI	27.05.2022	TRFYKBK52227	1.74%	7	20,000,000.00	100	06.08.2021	0.00%	0	0	100.43	20,087,392.38	2.83%	1.25%
TRFYKBK52235	YAPI KREDİ BANKASI	10.05.2022	TRFYKBK52235	0.00%	0	20,000,000.00	92.51	12.11.2021	0.00%	0	0	94.92	18,984,623.24	2.68%	1.18%
TRFYKBK62218	YAPI KREDİ BANKASI	03.06.2022	TRFYKBK62218	1.71%	7	6,500,000.00	100	13.08.2021	0.00%	0	0	100.15	6,510,191.90	0.92%	0.40%
TRFYKYM52225	YAPI KREDİ YATIRIM AŞ.	18.05.2022	TRFYKYM52225	0.00%	0	9,600,000.00	92.44	17.11.2021	0.00%	0	0	95.52	9,170,440.48	1.29%	0.57%
TRFYTFM22210	YATIRIM FİNANSMAN MENKUL DEĞER	16.02.2022	TRFYTFM22210	0.00%	0	5,000,000.00	96.72	03.12.2021	0.00%	0	0	99.33	4,966,761.00	0.70%	0.31%
Toplam						683,900,000.00							681,540,275.64	96.18%	42.32%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															

TRPTMKF22218	FİBABANK A.Ş.	15.02.2022	TRPTMKF22218	0.00%	0	2,900,000.00	98.09	13.01.2022	0.00%	0	0	99.18	2,876,408.01	0.41%	0.18%
Toplam						2,900,000.00							2,876,408.01	0.41%	0.18%
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						710,370,000.00							708,798,099.33	91.53%	43.98%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
TRT020322T17	T.C. HAZİNE MÜSTEŞARLIĞI	02.03.2022	TRT020322T17	5.50%	2	5,000,000.00	100.96	15.11.2021	0.00%	0	0	104.25	5,212,898.69	7.95%	0.32%
TRT020322T17	T.C. HAZİNE MÜSTEŞARLIĞI	02.03.2022	TRT020322T17	5.50%	2	500,000.00	100.96	15.11.2021	0.00%	0	0	104.25	521,289.87	0.79%	0.03%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.93%	4	765,412.00	96.41	27.12.2021	0.00%	0	0	97.02	742,634.69	1.13%	0.05%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.93%	4	500,000.00	96.4	28.12.2021	0.00%	0	0	97.02	485,120.88	0.74%	0.03%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.93%	4	500,000.00	96.39	29.12.2021	0.00%	0	0	97.02	485,120.88	0.74%	0.03%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.93%	4	500,000.00	96.08	30.12.2021	0.00%	0	0	97.02	485,120.88	0.74%	0.03%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.93%	4	5,000,000.00	95.87	31.12.2021	0.00%	0	0	97.02	4,851,208.81	7.40%	0.30%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.93%	4	15,000,000.00	96.37	31.12.2021	0.00%	0	0	97.02	14,553,626.43	22.19%	0.90%
TRT150622T19	T.C. HAZİNE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	5,500,000.00	94.13	27.01.2022	0.00%	0	0	94.36	5,189,902.18	7.91%	0.32%
TRT150622T19	T.C. HAZİNE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	14,500,000.00	94.13	27.01.2022	0.00%	0	0	94.36	13,682,469.37	20.86%	0.85%
TRT150622T19	T.C. HAZİNE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	10,000,000.00	94.13	27.01.2022	0.00%	0	0	94.36	9,436,185.78	14.39%	0.59%
TRT150622T19	T.C. HAZİNE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	8,500,000.00	94.13	27.01.2022	0.00%	0	0	94.36	8,020,757.91	12.23%	0.50%
TRT150622T19	T.C. HAZİNE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	1,500,000.00	94.13	27.01.2022	0.00%	0	0	94.36	1,415,427.87	2.16%	0.09%
TRT190826T19	T.C. HAZİNE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	4.50%	4	500,000.00	98.82	14.01.2022	0.00%	0	0	99.52	497,642.06	0.76%	0.03%
Toplam						68,265,412.00							65,579,406.30	99.99%	4.07%
BONO															
FİNANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						68,265,412.00							65,579,406.30	8.47%	4.07%
Ana Grup Toplamı						778,635,412.00							774,377,505.63	100.00%	48.05%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT190826T19	BIST	01.02.2022	TRT190826T19	13.91%	0	10,003,810.96	96.54	31.01.2022	0.00%	0	10,358,165.00	96.57	10,003,810.96	1.19%	0.62%
Toplam						10,003,810.96							10,003,810.96	1.19%	0.62%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.02.2022	TBPP	15.00%	0	55,293.84	55,000.00	20.01.2022	0.00%	0	0	0	55,271.18	0.01%	0.00%
TBPP	TAKASBANK	02.02.2022	TBPP	15.00%	0	462,457.53	460,000.00	20.01.2022	0.00%	0	0	0	462,268.02	0.06%	0.03%
TBPP	TAKASBANK	03.02.2022	TBPP	16.20%	0	30,106,520.55	30,000,000.00	26.01.2022	0.00%	0	0	0	30,079,855.01	3.59%	1.87%
TBPP	TAKASBANK	03.02.2022	TBPP	16.20%	0	10,035,506.85	10,000,000.00	26.01.2022	0.00%	0	0	0	10,026,618.34	1.20%	0.62%
TBPP	TAKASBANK	04.02.2022	TBPP	16.30%	0	20,080,383.56	20,000,000.00	26.01.2022	0.00%	0	0	0	20,053,553.21	2.40%	1.24%
Toplam						60,740,162.33							60,677,565.76	7.26%	3.76%
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.02.2022	VADELI	17.00%		72,728,857.95	72,695,000.00	31.01.2022	0.00%	0	0	0	72,728,857.95	8.69%	4.51%
VADELI	YAPI KREDI BANKASI	01.02.2022	VADELI	16.50%		65,683,668.80	65,653,989.60	31.01.2022	0.00%	0	0	0	65,683,668.80	7.84%	4.08%
VADELI	VAKIFBANK	01.02.2022	VADELI	16.50%		30,288,309.73	30,274,623.94	31.01.2022	0.00%	0	0	0	30,288,309.73	3.62%	1.88%
VADELI	IS BANKASI	01.02.2022	VADELI	16.00%		50,179,703.35	50,157,716.41	31.01.2022	0.00%	0	0	0	50,179,703.35	5.99%	3.11%
VADELI	TEB	01.02.2022	VADELI	17.25%		35,516,120.39	35,499,343.30	31.01.2022	0.00%	0	0	0	35,516,120.39	4.24%	2.20%
VADELI	HALKBANK	01.02.2022	VADELI	17.00%		40,679,385.00	40,660,447.26	31.01.2022	0.00%	0	0	0	40,679,385.00	4.86%	2.52%
VADELI	BURGAN BANK	01.02.2022	VADELI	17.00%		15,083,349.77	15,076,327.92	31.01.2022	0.00%	0	0	0	15,083,349.77	1.80%	0.94%
VADELI	AKBANK	01.02.2022	VADELI	17.00%		31,188,183.52	31,173,664.28	31.01.2022	0.00%	0	0	0	31,188,183.52	3.72%	1.94%
VADELI	ANADOLUBANK	01.02.2022	VADELI	17.00%		40,780,559.64	40,761,574.80	31.01.2022	0.00%	0	0	0	40,780,559.64	4.87%	2.53%
VADELI	VAKIFBANK	07.02.2022	VADELI	16.30%		23,414,363.01	22,500,000.00	08.11.2021	0.00%	0	0	0	23,352,947.30	2.79%	1.45%
VADELI	DENIZBANK	10.02.2022	VADELI	17.50%		15,188,221.15	15,086,952.56	27.01.2022	0.00%	0	0	0	15,123,042.17	1.81%	0.94%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	14.02.2022	VADELI	20.75%		45,844,212.33	45,000,000.00	12.01.2022	0.00%	0	0	0	45,509,769.50	5.44%	2.82%
VADELI	YAPI KREDI BANKASI	14.02.2022	VADELI	20.00%		15,271,232.88	15,000,000.00	12.01.2022	0.00%	0	0	0	15,163,802.95	1.81%	0.94%
VADELI	ANADOLUBANK	14.02.2022	VADELI	20.00%		15,271,232.88	15,000,000.00	12.01.2022	0.00%	0	0	0	15,163,802.95	1.81%	0.94%
VADELI	TEB	14.02.2022	VADELI	20.00%		15,271,232.88	15,000,000.00	12.01.2022	0.00%	0	0	0	15,163,802.95	1.81%	0.94%
VADELI	VAKIFBANK	14.02.2022	VADELI	20.50%		15,269,589.04	15,000,000.00	13.01.2022	0.00%	0	0	0	15,159,489.00	1.81%	0.94%
VADELI	ANADOLUBANK	18.02.2022	VADELI	19.75%		30,562,095.67	30,041,917.81	17.01.2022	0.00%	0	0	0	30,284,639.52	3.62%	1.88%
VADELI	AKBANK	18.02.2022	VADELI	20.00%		20,435,000.42	20,082,862.56	17.01.2022	0.00%	0	0	0	20,247,165.19	2.42%	1.26%
VADELI	HALKBANK	21.02.2022	VADELI	20.00%		45,813,698.63	45,000,000.00	19.01.2022	0.00%	0	0	0	45,318,808.32	5.41%	2.81%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	21.02.2022	VADELI	19.50%		4,068,383.56	4,000,000.00	20.01.2022	0.00%	0	0	0	4,025,508.09	0.48%	0.25%
VADELI	VAKIFBANK	25.02.2022	VADELI	20.50%		15,311,712.33	15,000,000.00	19.01.2022	0.00%	0	0	0	15,108,790.72	1.80%	0.94%
VADELI	IS BANKASI	25.02.2022	VADELI	20.00%		40,810,958.90	40,000,000.00	19.01.2022	0.00%	0	0	0	40,283,078.58	4.81%	2.50%
VADELI	TEB	28.02.2022	VADELI	19.50%		30,641,095.89	30,000,000.00	19.01.2022	0.00%	0	0	0	30,206,871.11	3.61%	1.87%
VADELI	BURGAN BANK	28.02.2022	VADELI	19.50%		15,320,547.95	15,000,000.00	19.01.2022	0.00%	0	0	0	15,103,435.55	1.80%	0.94%
VADELI	AKBANK	28.02.2022	VADELI	20.00%		30,657,534.25	30,000,000.00	19.01.2022	0.00%	0	0	0	30,212,136.91	3.61%	1.87%
VADELI	BURGAN BANK	03.03.2022	VADELI	19.75%		9,218,158.62	9,013,321.63	20.01.2022	0.00%	0	0	0	9,071,377.55	1.08%	0.56%
Toplam						770,497,408.54							766,626,606.51	91.55%	47.56%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						841,241,381.83							837,307,983.23	100.00%	51.95%
FON PORTFOY DEĞERİ						1,619,876,793.83							1,611,685,488.81		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,611,685,488.81	100.13%
B. HAZIR DEĞERLER (+) :	5,810.04	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,080,879.64	0.13%
FON TOPLAM DEĞERİ:	1,609,610,419.21	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,864,158.37
370.03.000-Tahvil Borsa Payı	15,332.22
370.04.200-Brokerage Komisyonu	8,972.66
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	25,785.37
370.15.001-BPP Kom	5,744.50
370.20.001-SPK Kayda Alma Mas	27,784.63
370.27.000-BPP İşlem Masrafı	4,591.29
370.28.000-Portföy Saklama Gideri	106,402.05
TOPLAM	2,058,858.39

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	İtfa Tarihi	Nominal (TL)
TRFVFAS12222	05.01.22	29,500,000.00
TRFALNF12216	06.01.22	2,980,000.00
TRFYKBK12213	07.01.22	5,000,000.00
TRFTEBK12216	07.01.22	5,000,000.00
TRFFINF12229	10.01.22	850,000.00
TRT120122T17	12.01.22	5,500,000.00
TRFPASH12212	13.01.22	2,000,000.00
TRFFNBK12257	14.01.22	23,000,000.00
TRFAKBK12221	14.01.22	11,000,000.00
TRFDZBK12215	21.01.22	15,000,000.00

TRFFINF12237	26.01.22	12,000,000.00
TRFGRAN12229	26.01.22	40,000,000.00
TRFAKBK12213	27.01.22	20,000,000.00

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
03.01.2022	998,348.00	787,114.00	84.852242	84.852242	18,519,841.00	18.69	TL
04.01.2022	756,645.00	383,445.00	84.884349	84.884349	18,146,641.00	18.31	TL
05.01.2022	719,295.00	399,635.00	84.831453	84.831453	17,826,981.00	17.99	TL
06.01.2022	600,445.00	217,832.00	84.855221	84.855221	17,444,368.00	17.6	TL
07.01.2022	408,551.00	450,865.00	84.884091	84.884091	17,486,682.00	17.65	TL
10.01.2022	539,053.00	669,808.00	84.988033	84.988033	17,617,437.00	17.78	TL
11.01.2022	345,066.00	910,453.00	85.023642	85.023642	18,182,824.00	18.35	TL
12.01.2022	325,636.00	310,459.00	85.059595	85.059595	18,167,647.00	18.33	TL
13.01.2022	593,551.00	312,828.00	85.080375	85.080375	17,886,924.00	18.05	TL
14.01.2022	386,867.00	610,272.00	85.120909	85.120909	18,110,329.00	18.27	TL
17.01.2022	653,410.00	483,279.00	85.229698	85.229698	17,940,198.00	18.1	TL
18.01.2022	334,369.00	451,887.00	85.26575	85.26575	18,057,716.00	18.22	TL
19.01.2022	394,743.00	773,384.00	85.301392	85.301392	18,436,357.00	18.6	TL
20.01.2022	607,761.00	865,729.00	85.338219	85.338219	18,694,325.00	18.86	TL
21.01.2022	509,799.00	798,937.00	85.374749	85.374749	18,983,463.00	19.16	TL
24.01.2022	664,099.00	531,728.00	85.495914	85.495914	18,851,092.00	19.02	TL
25.01.2022	626,112.00	522,846.00	85.533188	85.533188	18,747,826.00	18.92	TL
26.01.2022	743,855.00	627,338.00	85.570127	85.570127	18,631,309.00	18.8	TL
27.01.2022	501,066.00	993,462.00	85.606895	85.606895	19,123,705.00	19.3	TL
28.01.2022	1,021,170.00	906,194.00	85.642789	85.642789	19,008,729.00	19.18	TL
31.01.2022	1,086,422.00	840,392.00	85.75202	85.75202	18,762,699.00	18.93	TL