

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2022 ve 31/08/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy İncir Para Piyasası(TL) Fonu
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	991,000.00
D. TOPLAM DEĞER: (TL)	2,884,851,708.26
E. KATILMA PAYI SAYISI :	30,510,301
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	94.553368		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	92.886667		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.79%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.52%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.41%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR TAHVİLİ	1.03%		
ÖZEL SEKTÖR FİNANSMAN BONOŞU	38.52%		
ÖZEL SEKTÖR VDMK	0.56%		
DEVLET TAHVİLİ	3.85%		
ÖZEL SEKTÖR KİRA SERTİFİKA	1.30%		
TAKASBANK BORSA PARA PIYASASI MEVDUAT	8.33%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	46.40%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	28.44%		
Hisse :	0.00%		
Özel Devir Hızı :	0.49%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikaları Devir Hızı :	1.49%		
Yabancı Menkul Kıymetler Devir Hızı :	0.00%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
G. PORTFÖYÜN ORTALAMA VADESİ:	223.296		
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	5,881,479,142.84		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,178,272,318.02		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Ta	İç İkt.	Ora Borsa Sdız	Repo Tm'n	Günlük B. 1	Toplam Değer	Grup%	Toplam%
TRSLNFI82311	ALTERNATİFBANK A.Ş.	TRSLNFI8:	3.18%	4	5,000,000.00	100.26.08.2021:	0.00%	0	0	100.24	5,012,072.76	0.43%	0.17%		
TRSLNFI82311	ALTERNATİFBANK A.Ş.	TRSLNFI8:	3.18%	4	6,000,000.00	101.32.06.07.2021:	0.00%	0	0	100.24	6,014,487.31	0.52%	0.21%		
TRSDOVA42318	DEVA HOLDİNG A.Ş.	TRSDOVA4:	3.99%	4	4,850,000.00	100.14.04.2021:	0.00%	0	0	102.13	4,953,371.99	0.43%	0.17%		
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.	TRSPAS22:	3.59%	4	1,360,000.00	99.94.25.11.2021:	0.00%	0	0	99.86	1,358,163.96	0.12%	0.05%		
TRSORFN22323	ORFİN FİNANSMAN A.Ş.	TRSORFN2:	3.70%	6	360,000.00	99.82.25.11.2021:	0.00%	0	0	100.94	363,391.51	0.03%	0.01%		
TRSOYKE22313	OYAK ÇİMENTO FABRİKALARI AŞ	TRSOYKE2:	3.73%	4	5,000,000.00	100.02.11.2021:	0.00%	0	0	101.21	5,060,746.52	0.44%	0.18%		
TRSOYKE22313	OYAK ÇİMENTO FABRİKALARI AŞ	TRSOYKE2:	3.73%	4	2,000,000.00	99.95.25.11.2021:	0.00%	0	0	101.21	2,024,298.61	0.17%	0.07%		
TRSOYKE22313	OYAK ÇİMENTO FABRİKALARI AŞ	TRSOYKE2:	3.73%	4	5,000,000.00	99.97.07.01.2021:	0.00%	0	0	101.21	5,060,746.52	0.44%	0.18%		
Toplam					29,570,000.00						29,847,279.18	2.58%	1.04%		
BONO															
FINANSMAN BONOŞU															
TRFAKBK2222	AKBANK T.A.Ş.	TRFAKBK2:	0.00%	0	60,000,000.00	94.57.08.08.2021:	0.00%	0	0	95.97	57,586,809.41	4.97%	1.99%		
TRFAKBK92215	AKBANK T.A.Ş.	TRFAKBK9:	0.00%	0	5,000,000.00	94.75.31.05.2021:	0.00%	0	0	99.94	4,997,134.04	0.43%	0.17%		
TRFAKBK92223	AKBANK T.A.Ş.	TRFAKBK9:	0.00%	0	40,000,000.00	94.88.17.06.2021:	0.00%	0	0	99.61	39,846,592.22	3.44%	1.38%		
TRFAKBK92223	AKBANK T.A.Ş.	TRFAKBK9:	0.00%	0	15,000,000.00	95.92.04.07.2021:	0.00%	0	0	99.61	14,942,472.08	1.29%	0.52%		
TRFAKBK92231	AKBANK T.A.Ş.	TRFAKBK9:	0.00%	0	20,000,000.00	94.41.01.07.2021:	0.00%	0	0	98.71	19,742,954.75	1.70%	0.68%		
TRFAKFK2210	AK FİNANSAL KİRALAMA	TRFAKFK2:	0.00%	0	3,570,000.00	94.85.19.08.2021:	0.00%	0	0	95.57	3,412,003.59	0.29%	0.12%		
TRFAKFK22312	AK FİNANSAL KİRALAMA	TRFAKFK2:	0.00%	0	23,000,000.00	90.9.26.08.2021:	0.00%	0	0	91.21	20,978,362.25	1.81%	0.73%		
TRFAKYM92221	AK YATIRIM A.Ş.	TRFAKYM9:	0.00%	0	7,720,000.00	95.63.07.07.2021:	0.00%	0	0	99.44	7,677,090.83	0.66%	0.27%		
TRFALIFE2210	ALİ FİNANSMAN A.Ş.	TRFALIFE2:	0.00%	0	4,800,000.00	89.07.11.04.2021:	0.00%	0	0	97.7	4,689,654.31	0.40%	0.16%		
TRFALNFE2214	ALTERNATİFBANK A.Ş.	TRFALNFE:	0.00%	0	5,000,000.00	93.82.07.07.2021:	0.00%	0	0	97.66	4,883,179.31	0.42%	0.17%		
TRFALNFE2216	ALTERNATİFBANK A.Ş.	TRFALNFE:	0.00%	0	10,000,000.00	93.42.28.07.2021:	0.00%	0	0	95.74	9,574,340.38	0.83%	0.33%		
TRFALNFE2218	ALTERNATİFBANK A.Ş.	TRFALNFE:	0.00%	0	3,000,000.00	94.41.11.05.2021:	0.00%	0	0	99.65	2,989,708.75	0.26%	0.10%		
TRFALNFE2226	ALTERNATİFBANK A.Ş.	TRFALNFE:	0.00%	0	15,000,000.00	94.74.01.06.2021:	0.00%	0	0	100	15,000,000.00	1.29%	0.52%		
TRFAYTME2214	AYTEMİZ AKARYAKIT DAĞITIM A.Ş.	TRFAYTME:	0.00%	0	5,500,000.00	92.47.21.07.2021:	0.00%	0	0	95.91	5,275,220.01	0.46%	0.18%		
TRFDHOL12313	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRFDHOL1:	0.00%	0	1,750,000.00	86.74.08.08.2021:	0.00%	0	0	88.51	1,549,019.25	0.13%	0.05%		
TRFDNFKE2212	DENİZ LEASİNG A.Ş.	TRFDNFKE:	0.00%	0	7,000,000.00	93.31.21.07.2021:	0.00%	0	0	96.14	6,730,290.62	0.58%	0.23%		
TRFDNFKE22310	DENİZ LEASİNG A.Ş.	TRFDNFKE:	0.00%	0	8,000,000.00	90.12.24.08.2021:	0.00%	0	0	90.54	7,243,808.39	0.63%	0.25%		
TRFDNFKE92248	DENİZ LEASİNG A.Ş.	TRFDNFKE:	0.00%	0	5,000,000.00	94.82.03.06.2021:	0.00%	0	0	99.94	4,997,080.07	0.43%	0.17%		
TRFDNFKE92263	DENİZ LEASİNG A.Ş.	TRFDNFKE:	0.00%	0	5,000,000.00	94.68.24.06.2021:	0.00%	0	0	99.13	4,956,869.93	0.43%	0.17%		
TRFDNFKE92271	DENİZ LEASİNG A.Ş.	TRFDNFKE:	0.00%	0	10,000,000.00	94.13.29.06.2021:	0.00%	0	0	98.22	9,822,208.19	0.85%	0.34%		
TRFDNFZ12310	DENİZ YATIRIM MK A.Ş.	TRFDNFZ1:	0.00%	0	2,000,000.00	91.38.22.08.2021:	0.00%	0	0	91.93	1,838,746.63	0.16%	0.06%		
TRFDNZBK92333	DENİZBANK A.Ş.	TRFDNZBK:	0.00%	0	10,000,000.00	95.09.07.07.2021:	0.00%	0	0	98.94	9,894,1373.96	0.85%	0.34%		
TRFDZFK2210	DENİZ FAKTORİNG A.Ş.	TRFDZFK2:	0.00%	0	8,700,000.00	93.48.29.07.2021:	0.00%	0	0	95.74	8,329,528.47	0.72%	0.29%		
TRFDZFK92226	DENİZ FAKTORİNG A.Ş.	TRFDZFK9:	0.00%	0	7,500,000.00	94.82.08.06.2021:	0.00%	0	0	99.65	7,473,759.00	0.65%	0.26%		
TRFFBKF2224	FİBA FAKTORİNG A.Ş.	TRFFBKF2:	0.00%	0	5,000,000.00	95.07.26.08.2021:	0.00%	0	0	95.39	4,769,876.22	0.41%	0.17%		
TRFFBKF22310	FİBA FAKTORİNG A.Ş.	TRFFBKF2:	0.00%	0	4,000,000.00	89.61.26.08.2021:	0.00%	0	0	89.94	3,597,725.38	0.31%	0.12%		
TRFFBKF92214	FİBA FAKTORİNG A.Ş.	TRFFBKF9:	0.00%	0	5,000,000.00	94.13.16.06.2021:	0.00%	0	0	99.14	4,957,054.32	0.43%	0.17%		
TRFFINFK2214	FİNANS FAKTORİNG A.Ş.	TRFFINFK2:	0.00%	0	9,250,000.00	93.29.21.06.2021:	0.00%	0	0	97.84	9,050,296.27	0.78%	0.31%		
TRFFINFK2216	FİNANS FAKTORİNG A.Ş.	TRFFINFK2:	0.00%	0	5,000,000.00	93.48.28.07.2021:	0.00%	0	0	95.8	4,790,446.44	0.41%	0.17%		
TRFFINFK2224	FİNANS FAKTORİNG A.Ş.	TRFFINFK2:	0.00%	0	9,000,000.00	93.41.01.08.2021:	0.00%	0	0	95.42	8,888,415.18	0.74%	0.30%		
TRFFINF92221	FİNANS FAKTORİNG A.Ş.	TRFFINF92:	0.00%	0	8,720,000.00	94.38.10.05.2021:	0.00%	0	0	99.75	8,698,843.02	0.75%	0.30%		
TRFFINF92221	FİNANS FAKTORİNG A.Ş.	TRFFINF92:	0.00%	0	14,550,000.00	97.08.07.07.2021:	0.00%	0	0	99.75	14,514,697.94	1.25%	0.50%		
TRFFNBKE2222	FİNANS BANK A.Ş.	TRFFNBKE:	0.00%	0	23,500,000.00	94.78.29.07.2021:	0.00%	0	0	97.52	22,918,400.62	1.98%	0.79%		
TRFFNBKE2230	FİNANS BANK A.Ş.	TRFFNBKE:	0.00%	0	98,000,000.00	93.65.25.07.2021:	0.00%	0	0	96.11	55,745,102.84	4.81%	1.93%		
TRFFNBKE2248	FİNANS BANK A.Ş.	TRFFNBKE:	0.00%	0	20,000,000.00	94.99.29.07.2021:	0.00%	0	0	97.17	19,434,098.54	1.68%	0.67%		
TRFFNBK12315	FİNANS BANK A.Ş.	TRFFNBK1:	0.00%	0	25,000,000.00	91.77.19.08.2021:	0.00%	0	0	92.47	23,118,795.20	2.00%	0.80%		
TRFFNBK92234	FİNANS BANK A.Ş.	TRFFNBK9:	0.00%	0	5,000,000.00	94.76.17.06.2021:	0.00%	0	0	99.48	4,974,465.67	0.43%	0.17%		
TRFGLMD92212	GLOBAL YATIRIM HOLD.	TRFGLMD:	0.00%	0	5,500,000.00	92.63.30.05.2021:	0.00%	0	0	99.54	5,474,826.00	0.47%	0.19%		
TRFGRFAA2211	GARANTİ FAKTORİNG H.	TRFGRFAA:	0.00%	0	5,000,000.00	91.18.38.07.2021:	0.00%	0	0	93.55	4,657,617.21	0.40%	0.16%		
TRFGRFAE2217	GARANTİ FAKTORİNG H.	TRFGRFAE:	0.00%	0	4,510,000.00	93.18.20.07.2021:	0.00%	0	0	96.11	4,334,758.68	0.37%	0.15%		
TRFGRFAK2219	GARANTİ FAKTORİNG H.	TRFGRFAK:	0.00%	0	5,000,000.00	91.31.30.06.2021:	0.00%	0	0	95.62	4,781,420.45	0.41%	0.17%		
TRFGRFA92219	GARANTİ FAKTORİNG H.	TRFGRFA9:	0.00%	0	5,000,000.00	94.73.31.05.2021:	0.00%	0	0	100	5,000,000.00	0.43%	0.17%		
TRFHEKTK2215	HEKTAŞ TİCARET T.A.Ş.	TRFHEKTK:	0.00%	0	5,925,000.00	94.13.16.08.2021:	0.00%	0	0	95.13	5,636,878.06	0.49%	0.20%		
TRFHEKTR2215	HEKTAŞ TİCARET T.A.Ş.	TRFHEKTR:	0.00%	0	9,000,000.00	94.41.30.05.2021:	0.00%	0	0	99.93	8,994,552.08	0.78%	0.31%		
TRFHLFK2212	HALK FİNANSAL K.	TRFHLFK2:	0.00%	0	7,800,000.00	95.18.24.08.2021:	0.00%	0	0	95.72	7,466,495.44	0.64%	0.26%		
TRFHLFK92219	HALK FİNANSAL K.	TRFHLFK9:	0.00%	0	10,000,000.00	94.07.29.06.2021:	0.00%	0	0	98.15	9,815,732.71	0.85%	0.34%		
TRFHSBC92210	HSBC	TRFHSBC9:	0.00%	0	5,000,000.00	94.91.08.06.2021:	0.00%	0	0	99.65	4,982,814.21	0.43%	0.17%		
TRFHSBC92228	HSBC	TRFHSBC9:	0.00%	0	10,000,000.00	94.35.22.06.2021:	0.00%	0	0	98.72	9,872,020.04	0.85%	0.34%		
TRFHSBK92219	ING BANK A.Ş.	TRFHSBK9:	0.00%	0	3,200,000.00	95.39.19.08.2021:	0.00%	0	0	96.08	3,074,857.58	0.27%	0.11%		
TRFISFAK2216	İŞ FAKTORİNG A.Ş.	TRFISFAK2:	0.00%	0	9,160,000.00	93.83.02.08.2021:	0.00%	0	0	95.76	8,771,815.96	0.76%	0.30%		
TRFISFA92213	İŞ FAKTORİNG A.Ş.	TRFISFA92:	0.00%	0	9,520,000.00	94.19.21.06.2021:	0.00%	0	0	98.81	9,406,793.20	0.81%	0.33%		
TRFISFNA22213	İŞ FİNANSAL KİRALAMA	TRFISFNA2:	0.00%	0	620,000.00	93.3.19.08.2021:	0.00%	0	0	94.01	582,898.04	0.05%	0.02%		
TRFISFNE2227	İŞ FİNANSAL KİRALAMA	TRFISFNE2:	0.00%	0	4,150,000.00	93.47.26.07.2021:	0.00%	0	0	95.91	3,980,458.32	0.34%	0.14%		
TRFISFNK2211	İŞ FİNANSAL KİRALAMA	TRFISFNK2:	0.00%	0	8,840,000.00	94.68.15.08.2021:	0.00%	0	0	95.65	8,456,207.39	0.73%	0.29%		
TRFISFNK2213	İŞ FİNANSAL KİRALAMA	TRFISFNK2:	0.00%	0	17,590,000.00	93.29.08.2021:	0.00%	0	0	93.15	16,385,472.10	1.41%	0.57%		
TRFISMD2221															

TRFYKBKE2255	YAPI KREDİ BANKASI	TRFYKBKE1	0.00%	0	25,000,000.00	95.03 05.08.2021	0.00%	0	0	96.61	24,154,756.81	2.08%	0.84%
TRFYKBKE2261	YAPI KREDİ BANKASI	TRFYKBKE2	0.00%	0	25,000,000.00	95.43 08.08.2021	0.00%	0	0	97.18	24,296,024.61	2.10%	0.84%
TRFYKBKK2216	YAPI KREDİ BANKASI	TRFYKBKK2	0.00%	0	34,350,000.00	94.57 12.08.2021	0.00%	0	0	95.74	32,887,748.00	2.84%	1.14%
TRFYKBK12312	YAPI KREDİ BANKASI	TRFYKBK11	0.00%	0	35,000,000.00	92.71 26.08.2021	0.00%	0	0	93.01	32,553,934.57	2.81%	1.13%
TRFYKBK92249	YAPI KREDİ BANKASI	TRFYKBK93	0.00%	0	20,000,000.00	94.61 01.07.2021	0.00%	0	0	98.92	19,785,052.15	1.71%	0.68%
TRFYKYME2223	YAPI KREDİ YATIRIM A.Ş.	TRFYKYME	0.00%	0	4,000,000.00	93.48 27.07.2021	0.00%	0	0	95.87	3,835,047.93	0.33%	0.13%
TRFYKYMK2217	YAPI KREDİ YATIRIM A.Ş.	TRFYKYMK	0.00%	0	12,000,000.00	94.52 10.08.2021	0.00%	0	0	95.81	11,498,092.21	0.99%	0.40%
TRFYKYM92213	YAPI KREDİ YATIRIM A.Ş.	TRFYKYM9	0.00%	0	5,000,000.00	94.92 08.06.2021	0.00%	0	0	99.65	4,982,506.00	0.43%	0.17%
TRFYKYM92221	YAPI KREDİ YATIRIM A.Ş.	TRFYKYM9	0.00%	0	5,000,000.00	94.35 15.06.2021	0.00%	0	0	99.17	4,958,660.05	0.43%	0.17%
TRFYTFME2219	YATIRIM FİNANSMAN MENKUL DEĞER	TRFYTFME	0.00%	0	5,000,000.00	94.04 27.07.2021	0.00%	0	0	96.55	4,827,710.11	0.42%	0.17%
TRFYTFMK2211	YATIRIM FİNANSMAN MENKUL DEĞER	TRFYTFMK	0.00%	0	9,000,000.00	94.66 24.08.2021	0.00%	0	0	95.08	8,557,817.65	0.74%	0.30%
Toplam					1,143,925,000.00						1,112,602,614.21	96.03%	38.50%
GÖS(GELİR ÖRT.SEN)													
GES(GEURE END.SEN)													
VDMK(VAR DAY MEN K)													
TRPTMKSA2238	FİBABANK A.Ş.	TRPTMKSA	0.00%	0	1,330,000.00	92.9 25.08.2021	0.00%	0	0	93.35	1,241,665.32	0.11%	0.04%
TRPTMKSE2226	FİBABANK A.Ş.	TRPTMKSE	0.00%	0	370,000.00	93.59 28.07.2021	0.00%	0	0	96.03	355,333.97	0.03%	0.01%
TRPTMKSL2329	FİBABANK A.Ş.	TRPTMKSL	0.00%	0	2,510,000.00	91.19 25.08.2021	0.00%	0	0	91.58	2,298,699.65	0.20%	0.08%
TRPTMKSZ2328	FİBABANK A.Ş.	TRPTMKSZ	0.00%	0	2,100,000.00	89.36 25.08.2021	0.00%	0	0	89.75	1,884,823.27	0.16%	0.07%
TRPTMK92222	FİBABANK A.Ş.	TRPTMK9	0.00%	0	290,000.00	95.68 28.07.2021	0.00%	0	0	98.13	284,595.01	0.02%	0.01%
TRPTMKVE2221	FİBABANK A.Ş.	TRPTMKVE	0.00%	0	500,000.00	93.59 25.08.2021	0.00%	0	0	96.03	480,181.05	0.04%	0.02%
TRPTMKVE2239	FİBABANK A.Ş.	TRPTMKVE	0.00%	0	3,040,000.00	96.66 25.08.2021	0.00%	0	0	97.02	2,949,657.57	0.25%	0.10%
TRPTMKV12323	FİBABANK A.Ş.	TRPTMKV1	0.00%	0	1,910,000.00	91.19 25.08.2021	0.00%	0	0	91.58	1,749,209.70	0.15%	0.06%
TRPTMKV22322	FİBABANK A.Ş.	TRPTMKV2	0.00%	0	2,370,000.00	89.36 25.08.2021	0.00%	0	0	89.75	2,127,157.69	0.18%	0.07%
TRPTMKV92226	FİBABANK A.Ş.	TRPTMKV9	0.00%	0	500,000.00	95.68 28.07.2021	0.00%	0	0	98.13	490,681.05	0.04%	0.02%
TRPTMKV92234	FİBABANK A.Ş.	TRPTMKV9	0.00%	0	2,360,000.00	98.26 25.08.2021	0.00%	0	0	98.63	2,327,735.72	0.20%	0.08%
Toplam					17,280,000.00						16,189,740.00	1.38%	0.56%
DIŞ BORÇLANMA ARAÇI													
Ara Grup Toplamı					1,190,775,000.00						1,158,639,633.39	91.24%	40.11%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	TRT130928	10.56%	2	3,227,203.00	90.95 23.02.2021	0.00%	0	0	101.9	3,288,638.62	2.96%	0.11%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	TRT130928	10.56%	2	50,000,000.00	91.72 23.02.2021	0.00%	0	0	101.9	50,951,839.97	45.79%	1.76%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	TRT130928	10.56%	2	34,000,000.00	91.72 23.02.2021	0.00%	0	0	101.9	34,647,251.18	31.14%	1.20%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	TRT140126	3.47%	4	765,412.00	96.41 27.12.2021	0.00%	0	0	98.38	753,046.09	0.68%	0.03%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	TRT140126	3.47%	4	500,000.00	96.4 28.12.2021	0.00%	0	0	98.38	491,922.06	0.44%	0.02%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	TRT140126	3.47%	4	500,000.00	96.39 29.12.2021	0.00%	0	0	98.38	491,922.06	0.44%	0.02%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	TRT140126	3.47%	4	500,000.00	96.08 30.12.2021	0.00%	0	0	98.38	491,922.06	0.44%	0.02%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	TRT140126	3.47%	4	5,000,000.00	95.87 31.12.2021	0.00%	0	0	98.38	4,919,220.57	4.42%	0.17%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	TRT140126	3.47%	4	15,000,000.00	96.37 31.12.2021	0.00%	0	0	98.38	14,757,661.70	13.26%	0.51%
TRT190826T19	T.C. HAZİNE MÜSTEŞARLIĞI	TRT190826	3.13%	4	500,000.00	96.3 14.01.2021	0.00%	0	0	95.09	475,498.87	0.43%	0.02%
Toplam					109,992,615.00						111,268,923.18	100.00%	3.86%
BONO													
FİNANSMAN BONOSU													
GÖS(GELİR ÖRT.SEN)													
GES(GEURE END.SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARAÇI													
Ara Grup Toplamı					109,992,615.00						111,268,923.18	8.76%	3.85%
Ana Grup Toplamı					1,300,767,615.00						1,269,908,556.57	100.00%	43.97%
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
TRDTFYKE2224	TF VARLIK KİRALAMA ANONİM ŞİRK	TRDTFYKE	3.56%	1	11,500,000.00	100 22.08.2021	0.00%	0	0	100.53	11,562,083.84	30.70%	0.40%
TRDZKYKE2229	ZİRAAT KATILIM VARLIK KİRALAMA	TRDZKYKE	6.71%	1	25,000,000.00	102.26 05.08.2021	0.00%	0	0	104.38	26,095,043.92	69.30%	0.90%
Ana Grup Toplamı					36,500,000.00						37,657,127.76	100.00%	1.30%
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 İST. 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													
TBPP	TAKASBANK	TBPP	20.00%	0	20,263,013.70	20,000,000.00 08.08.2021	0.00%	0	0	0	20,263,013.70	1.28%	0.70%
TBPP	TAKASBANK	TBPP	14.50%	0	50,019,863.01	50,000,000.00 31.08.2021	0.00%	0	0	0	50,019,863.01	3.16%	1.73%
TBPP	TAKASBANK	TBPP	14.50%	0	45,017,876.71	45,000,000.00 31.08.2021	0.00%	0	0	0	45,017,876.71	2.85%	1.56%
TBPP	TAKASBANK	TBPP	14.50%	0	5,001,986.30	5,000,000.00 31.08.2021	0.00%	0	0	0	5,001,986.30	0.32%	0.17%
TBPP	TAKASBANK	TBPP	17.00%	0	9,839,580.68	9,835,000.00 31.08.2021	0.00%	0	0	0	9,839,580.68	0.62%	0.34%
TBPP	TAKASBANK	TBPP	16.80%	0	36,016,569.86	36,000,000.00 31.08.2021	0.00%	0	0	0	36,016,569.86	2.28%	1.25%
TBPP	TAKASBANK	TBPP	16.75%	0	20,028,186.80	20,019,000.00 31.08.2021	0.00%	0	0	0	20,028,186.80	1.27%	0.69%
TBPP	TAKASBANK	TBPP	16.75%	0	1,998,916.89	1,998,000.00 31.08.2021	0.00%	0	0	0	1,998,916.89	0.13%	0.07%
TBPP	TAKASBANK	TBPP	16.70%	0	5,002,287.67	5,000,000.00 31.08.2021	0.00%	0	0	0	5,002,287.67	0.32%	0.17%
TBPP	TAKASBANK	TBPP	16.70%	0	20,009,150.68	20,000,000.00 31.08.2021	0.00%	0	0	0	20,009,150.68	1.27%	0.69%
TBPP	TAKASBANK	TBPP	16.65%	0	7,151,260.66	7,148,000.00 31.08.2021	0.00%	0	0	0	7,151,260.66	0.45%	0.25%
TBPP	TAKASBANK	TBPP	20.00%	0	20,273,972.60	20,000,000.00 08.08.2021	0.00%	0	0	0	20,262,941.98	1.28%	0.70%
Toplam					240,622,665.56						240,611,634.94	15.23%	8.32%
MEVDUAT													
VADELİ	HALKBANK	VADELİ	15.00%		35,043,162.50	35,028,767.12 31.08.2021	0.00%	0	0	0	35,043,162.50	2.22%	1.21%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	VADELİ	21.00%		58,782,084.88	58,748,284.50 31.08.2021	0.00%	0	0	0	58,782,084.88	3.72%	2.04%
VADELİ	YAPI KREDİ BANKASI	VADELİ	15.15%		15,037,261.15	15,031,022.25 31.08.2021	0.00%	0	0	0	15,037,261.15	0.95%	0.52%
VADELİ	VAKIFBANK	VADELİ	15.00%		35,043,162.50	35,028,767.12 31.08.2021	0.00%	0	0	0	35,043,162.50	2.22%	1.21%
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	14.00%		102,599,338.08	102,560,000.00 31.08.2021	0.00%	0	0	0	102,599,338.08	6.49%	3.55%
VADELİ	ANADOLUBANK	VADELİ	16.00%		122,766,812.62	122,713,020.61 31.08.2021	0.00%	0	0	0	122,766,812.62	7.77%	4.25%
VADELİ	TEB	VADELİ	22.50%		20,406,849.32	20,000,000.00 03.08.2021	0.00%	0	0	0	20,357,096.77	1.29%	0.70%
VADELİ	VAKIFBANK	VADELİ	23.00%		30,642,739.73	30,000,000.00 03.08.2021	0.00%	0	0	0	30,547,362.54	1.93%	1.06%
VADELİ	TEB	VADELİ	22.50%		20,443,835.62	20,000,000.00 03.08.2021	0.00%	0	0	0	20,356,769.59	1.29%	0.70%
VADELİ	VAKIF KATILIM	VADELİ	21.00%		40,736,438.36	40,000,000.00 08.08.2021	0.00%	0	0	0	40,551,067.31	2.57%	

Y. AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	3,182,932.87
370.02.000-Denetim Ücreti	8,540.50
370.03.000-Tahvil Borsa Payı	559.54
370.04.000-Brokerage Komisyonu	355.27
370.05.000-Vergi ve Resim Harç	223.3
370.06.000-Saklama Giderleri	419,111.30
370.15.001-BPP Kom.	39,875.16
370.20.001-SPK Kayda Alma Mas	61,256.04
370.27.000-BPP İşlem Masrafı	30,722.51
370.28.000-Portföy Saklama Gideri	181,674.77
370.99.000-Diger Giderler	13,806.00
TOPLAM	3,561,857.26

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR			
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (T) Satış Değ. (TL)

III-ITFALR	İtfa Tarihli	Nominal (TL)
Sermaye Piyasası Aracı		
TRFVFSAS2217	02.08.22	3,000,000.00
TRFGFAS2210	02.08.22	1,520,000.00
TRFISMD82214	02.08.22	25,000,000.00
TRFISMD82230	02.08.22	10,000,000.00
TRFISMD82248	02.08.22	10,000,000.00
TRFISMD82263	03.08.22	14,330,000.00
TRFAFK822225	04.08.22	2,480,000.00
TRFYKBSK2232	05.08.22	50,000,000.00
TRFDZBK82267	05.08.22	4,000,000.00
TRFTBFB82219	09.08.22	3,000,000.00
TRFYKFA82218	09.08.22	10,000,000.00
TRFAFK822332	09.08.22	15,000,000.00
TRFISMD82255	09.08.22	20,000,000.00
TRFYKYM82214	10.08.22	5,000,000.00
TRFAFK82265	11.08.22	35,000,000.00
TRFKBSK82267	12.08.22	5,000,000.00
TRFAFK822333	16.08.22	4,420,000.00
TRT17082215	17.08.22	35,000,000.00
TRFINGB82211	19.08.22	5,000,000.00
TRFTBKB82227	19.08.22	20,000,000.00
TRFVMD82220	19.08.22	10,000,000.00
TRFVDF822219	23.08.22	12,000,000.00
TRFFFFK82245	23.08.22	5,000,000.00
TRFYTFM82214	24.08.22	5,000,000.00
TRFTBSC82211	24.08.22	5,000,000.00
TRFYOFM822218	24.08.22	5,000,000.00
TRFAFK822317	26.08.22	3,610,000.00
TRFDZFK82219	26.08.22	5,000,000.00
TRFTBT822127	26.08.22	6,450,000.00
TRPTPMKS82215	31.08.22	1,470,000.00
TRPTPMK82216	31.08.22	1,400,000.00
TRPTPMKS82223	31.08.22	340,000.00
TRPTPMK822227	31.08.22	160,000.00

IX- PORTFÖYE ALIŞLAR	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TAliş Değ. (TL)
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Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XII- PAY ALIM SATIM DEFTERİ

[illegible]