

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2021 ve 31/12/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	3,000,000,000.00
D. TOPLAM DEĞER: (TL)	3,766,306,783.32
E. KATILMA PAYI SAYISI:	136,456,440,943.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.027601
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.027278
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.18%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.84%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.84%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.36%
ÖZEL SEKTÖR FİNANSMAN BONOSU	43.32%
DEVLET TAHVİLİ	5.88%
TERS REPO	25.11%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	14.39%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	9.94%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.19%
Kamu Borçlanma Araçları Devir Hızı :	2.18%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	145.373
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	11,294,462,844.89
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	12,339,207,303.41
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 Selş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLARI		TRFSUZK52219	5.16%	4	750,000.00	100	07.05.2021	0.00%	0	0	102.72	770,461.69	0.05%	0.02%
TRSLNLF82311	ALTERNATİFBANK A.Ş.		TRSLNLF82311	4.60%	4	9,000,000.00	100	26.08.2021	0.00%	0	0	103.12	9,281,410.91	0.55%	0.25%
TRSDV442318	DEVA HOLDİNG A.Ş.		TRSDV442318	5.29%	4	8,700,000.00	100	14.04.2021	0.00%	0	0	103.99	9,047,697.15	0.54%	0.24%
TRSOYCK22313	OYAK ÇİMENTO FABRİKALARI AŞ		TRSOYCK22313	4.38%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	102.8	5,140,431.30	0.30%	0.14%
TRSYKBKE2219	YAPI KREDİ BANKASI		TRSYKBKE2219	1.83%	10	25,000,000.00	100	20.08.2021	0.00%	0	0	100.33	25,082,833.73	1.49%	0.66%
TRSYKBKE2219	YAPI KREDİ BANKASI		TRSYKBKE2219	1.83%	10	2,000,000.00	99.95	22.11.2021	0.00%	0	0	100.33	2,006,626.70	0.12%	0.05%
Toplam						50,450,000.00							51,329,461.48	3.05%	1.36%
BONO															
FİNANSMAN BONOSU															
TRFAKBK12213	AKBANK T.A.Ş		TRFAKBK12213	0.00%	0	45,000,000.00	96.03	27.10.2021	0.00%	0	0	98.86	44,487,780.77	2.64%	1.18%
TRFAKBK12221	AKBANK T.A.Ş		TRFAKBK12221	0.00%	0	20,000,000.00	97.77	23.11.2021	0.00%	0	0	99.3	19,860,738.60	1.18%	0.53%
TRFAKBK12221	AKBANK T.A.Ş		TRFAKBK12221	0.00%	0	15,000,000.00	99	22.12.2021	0.00%	0	0	99.3	14,895,553.95	0.88%	0.39%
TRFAKBK22212	AKBANK T.A.Ş		TRFAKBK22212	1.22%	6	75,000,000.00	100	24.08.2021	0.00%	0	0	100.74	75,560,630.03	4.48%	2.00%
TRFAKBK22212	AKBANK T.A.Ş		TRFAKBK22212	1.22%	6	4,700,000.00	99.9	09.11.2021	0.00%	0	0	100.74	4,735,132.81	0.28%	0.13%
TRFAKBK22212	AKBANK T.A.Ş		TRFAKBK22212	1.22%	6	17,000,000.00	100.33	22.12.2021	0.00%	0	0	100.74	17,127,076.14	1.02%	0.45%
TRFAKBK42210	AKBANK T.A.Ş		TRFAKBK42210	1.35%	6	53,400,000.00	100	27.10.2021	0.00%	0	0	100.13	53,471,648.17	3.17%	1.42%
TRFAKBK42228	AKBANK T.A.Ş		TRFAKBK42228	1.74%	4	35,000,000.00	100	04.11.2021	0.00%	0	0	100.77	35,270,703.69	2.09%	0.93%
TRFAKBK42236	AKBANK T.A.Ş		TRFAKBK42236	1.62%	4	5,000,000.00	100	17.11.2021	0.00%	0	0	100.33	5,016,797.03	0.30%	0.13%
TRFAKYM22210	AK YATIRIM AŞ		TRFAKYM22210	0.00%	0	5,000,000.00	97.33	02.12.2021	0.00%	0	0	98.63	4,931,758.90	0.29%	0.13%
TRFALNF12216	ALTERNATİFBANK A.Ş.		TRFALNF12216	0.00%	0	680,000.00	94.04	08.09.2021	0.00%	0	0	99.74	678,290.57	0.02%	0.02%
TRFALNF22215	ALTERNATİFBANK A.Ş.		TRFALNF22215	0.00%	0	7,000,000.00	94.44	08.10.2021	0.00%	0	0	98.41	6,888,965.25	0.41%	0.18%
TRFALNF22215	ALTERNATİFBANK A.Ş.		TRFALNF22215	0.00%	0	7,500,000.00	98.27	29.12.2021	0.00%	0	0	98.41	7,381,034.19	0.44%	0.20%
TRFALNF22223	ALTERNATİFBANK A.Ş.		TRFALNF22223	0.00%	0	5,000,000.00	96.88	16.12.2021	0.00%	0	0	97.59	4,879,966.94	0.29%	0.13%
TRFALNF42213	ALTERNATİFBANK A.Ş.		TRFALNF42213	4.03%	2	13,000,000.00	100	04.11.2021	0.00%	0	0	102.54	13,331,011.42	0.79%	0.35%
TRFALNF42213	ALTERNATİFBANK A.Ş.		TRFALNF42213	4.03%	2	5,600,000.00	102.42	29.12.2021	0.00%	0	0	102.54	5,742,589.54	0.34%	0.15%
TRFALNF52212	ALTERNATİFBANK A.Ş.		TRFALNF52212	4.15%	2	7,000,000.00	100	10.11.2021	0.00%	0	0	102.26	7,158,579.34	0.42%	0.19%
TRFDNFK32210	DENİZ LEASİNG A.Ş.		TRFDNFK32210	2.25%	4	10,000,000.00	100	25.08.2021	0.00%	0	0	101.32	10,132,525.33	0.60%	0.27%
TRFDNFK32228	DENİZ LEASİNG A.Ş.		TRFDNFK32228	1.89%	3	4,500,000.00	100	27.10.2021	0.00%	0	0	101.01	4,545,736.12	0.27%	0.12%
TRFDNFK32244	DENİZ LEASİNG A.Ş.		TRFDNFK32244	1.56%	4	40,000,000.00	100	10.11.2021	0.00%	0	0	100.71	40,285,588.92	2.39%	1.07%
TRFDZBK12215	DENİZBANK A.Ş.		TRFDZBK12215	1.92%	5	27,000,000.00	100	25.06.2021	0.00%	0	0	100.92	27,250,404.70	1.62%	0.72%
TRFDZBK32213	DENİZBANK A.Ş.		TRFDZBK32213	1.85%	6	18,000,000.00	100	07.07.2021	0.00%	0	0	100.41	18,074,991.44	1.07%	0.48%
TRFDZBK32221	DENİZBANK A.Ş.		TRFDZBK32221	1.83%	6	20,000,000.00	100	14.07.2021	0.00%	0	0	100.41	20,082,783.42	1.19%	0.53%
TRFDZBK32247	DENİZBANK A.Ş.		TRFDZBK32247	1.83%	6	17,000,000.00	100	30.07.2021	0.00%	0	0	100.41	17,070,134.21	1.01%	0.45%
TRFDZBK42212	DENİZBANK A.Ş.		TRFDZBK42212	1.83%	5	35,000,000.00	100	06.08.2021	0.00%	0	0	100.03	35,012,379.19	2.08%	0.93%
TRFDZBK42212	DENİZBANK A.Ş.		TRFDZBK42212	1.83%	5	11,000,000.00	100.15	28.09.2021	0.00%	0	0	100.03	11,003,890.60	0.65%	0.29%
TRFDZBK42212	DENİZBANK A.Ş.		TRFDZBK42212	1.83%	5	20,000,000.00	100.2	27.12.2021	0.00%	0	0	100.03	20,007,073.82	1.19%	0.53%
TRFDZBK42212	DENİZBANK A.Ş.		TRFDZBK42212	1.83%	5	5,000,000.00	100.2	27.12.2021	0.00%	0	0	100.03	5,001,768.46	0.30%	0.13%
TRFDZBK42220	DENİZBANK A.Ş.		TRFDZBK42220	1.85%	6	10,000,000.00	99.96	28.09.2021	0.00%	0	0	100.61	10,061,275.81	0.60%	0.27%
TRFDZBK42238	DENİZBANK A.Ş.		TRFDZBK42238	1.57%	5	20,000,000.00	100	05.11.2021	0.00%	0	0	100.94	20,188,162.22	1.20%	0.54%
TRFDZBK42246	DENİZBANK A.Ş.		TRFDZBK42246	1.86%	3	15,000,000.00	100.92	29.12.2021	0.00%	0	0	101.05	15,158,330.97	0.90%	0.40%
TRFDZBK72219	DENİZBANK A.Ş.		TRFDZBK72219	2.55%	6	10,000,000.00	100	20.08.2021	0.00%	0	0	100.8	10,080,685.58	0.60%	0.27%
TRFDZBK72219	DENİZBANK A.Ş.		TRFDZBK72219	2.55%	6	10,000,000.00	100.07	14.10.2021	0.00%	0	0	100.8	10,080,685.58	0.60%	0.27%
TRFDZBK72227	DENİZBANK A.Ş.		TRFDZBK72227	2.55%	6	10,000,000.00	100.81	29.12.2021	0.00%	0	0	100.92	10,092,174.52	0.60%	0.27%
TRFDZBK72235	DENİZBANK A.Ş.		TRFDZBK72235	2.55%	6	12,000,000.00	100	27.08.2021	0.00%	0	0	101.07	12,129,394.16	0.72%	0.32%
TRFDZFK22215	DENİZ FAKTORİNG A.Ş.		TRFDZFK22215	1.83%	4	15,000,000.00	100	18.08.2021	0.00%	0	0	100.41	15,062,087.57	0.89%	0.40%
TRFDZFK22215	DENİZ FAKTORİNG A.Ş.		TRFDZFK22215	1.83%	4	10,000,000.00	100	28.09.2021	0.00%	0	0	100.41	10,041,391.71	0.60%	0.27%
TRFDZFK22223	DENİZ FAKTORİNG A.Ş.		TRFDZFK22223	1.22%	4	2,500,000.00	100	03.11.2021	0.00%	0	0	100.12	2,503,063.07	0.15%	0.07%
TRFFFRK12242	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFFRK12242	0.00%	0	8,040,000.00	93.83	21.09.2021	0.00%	0	0	98.79	7,943,059.29	0.47%	0.21%
TRFFFRK22225	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFFRK22225	0.00%	0	24,000,000.00	94.95	27.10.2021	0.00%	0	0	97.74	23,458,150.62	1.39%	0.62%
TRFFFRK32216	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFFRK32216	0.00%	0	5,000,000.00	95.78	01.12.2021	0.00%	0	0	97.09	4,854,862.00	0.29%	0.13%
TRFFINF12229	FİNANS FAKTORİNG A.Ş.		TRFFINF12229	0.00%	0	3,450,000.00	93.61	02.09.2021	0.00%	0	0	99.53	3,433,963.71	0.20%	0.09%
TRFFINF12237	FİNANS FAKTORİNG A.Ş.		TRFFINF12237	0.00%	0	17,000,000.00	94.29	28.09.2021	0.00%	0	0	98.18	16,691,435.41	0.99%	0.44%
TRFFNBK12240	FİNANS BANK A.Ş.		TRFFNBK12240	0.00%	0	39,600,000.00	96.55	26.10.2021	0.00%	0	0	99.43	39,374,785.76	2.34%	1.04%
TRFFNBK12257	FİNANS BANK A.Ş.		TRFFNBK12257	0.00%	0	57,000,000.00	96.96	05.11.2021	0.00%	0	0	98.43	56,675,113.35	3.36%	1.50%
TRFFNBK42213	FİNANS BANK A.Ş.		TRFFNBK42213	1.55%	8	30,200,000.00	100	02.07.2021	0.00%	0	0	100.62	30,387,772.67	1.80%	0.81%
TRFFNBK52212	FİNANS BANK A.Ş.		TRFFNBK52212	1.56%	8	12,000,000.00	100	27.08.2021	0.00%	0	0	100.95	12,115,008.91	0.72%	0.32%
TRFFNBK52212	FİNANS BANK A.Ş.		TRFFNBK52212	1.56%	8	6,000,000.00	100.02	28.09.2021	0.00%	0	0	100.95	6,057,504.46	0.36%	0.16%
TRFFNBK52212	FİNANS BANK A.Ş.		TRFFNBK52212	1.56%	8	10,000,000.00	100.87	30.12.2021	0.00%	0	0	100.95	10,095,840.76	0.60%	0.27%
TRFFNBK52238	FİNANS BANK A.Ş.		TRFFNBK52238	1.56%	5	5,000,000.00	100	12.11.2021	0.00%	0	0	100.89	5,044,817.65	0.30%	0.13%
TRFGFYH32216	GARANTİ BANK A.Ş.		TRFGFYH32216	1.56%	8	8,000,000.00	100	03.09.2021	0.00%	0	0	100.62	8,049,000.00	0.48%	0.21%
TRFGFYH32216	GARANTİ FİLO YÖNETİM		TRFGFYH32216	0.00%	0	5,000,000.00	96.14	30.12.2021	0.00%	0	0	96.23	4,811,821.71	0.29%	0.13%
TRFGRAN12211	GARANTİ BANKASI A.Ş		TRFGRAN12211	0.00%	0	10,000,000.00	91.41	12.07.2021	0.00%	0	0	99.69	9,969,870.50	0.59%	0.26%
TRFGRAN12229	GARANTİ BANKASI A.Ş		TRFGRAN12229	0.00%	0	90,000,000.00	96.07	27.10.2021	0.00%	0	0	98.88	88,997,642.38	5.28%	2.36%
TRFGRAN22228	GARANTİ BANKASI A.Ş	2.71%	TRFGRAN22228	2.71%	3	70,000,000.00	100	19.08.2021	0.00%	0	0	100.61	70,427,375.13	4.18%	1.87%
TRFGRAN22228	GARANTİ BANKASI A.Ş	2.71%	TRFGRAN22228	2.71%	3	20,000,000.00	100.19	22.12.2021	0.00%	0	0	100.61	20,122,107.18	1.19%	0.53%
TRFGRAN22236	GARANTİ BANKASI A.Ş	2.52%	TRFGRAN22236	2.52%	3	10,000,000.00	100	31.08.2021	0.00%	0	0	100.37	10,037,103.12	0.60%	0.27%
TRFGRAN22244	GARANTİ BANKASI A.Ş	2.58%	TRFGRAN22244	2.58%	3	4,000,000.00	100	09.09.2021	0.00%	0	0	100.08	4,003,200.98	0.24%	0.11%
TRFGRAN22251	GARANTİ BANKASI A.Ş	0.00%	TRFGRAN22251	0.00%	0	10,000,000.00	96.37	36.11.2021	0.00%	0	0	98.5	9,852,000.00	0.58%	0.26%
TRFGRAN22219	GARANTİ BANKASI A.Ş	2.87%	TRFGRAN22219	2.87%	3	5,000,000.00	100	15.09.2021	0.00%	0	0	102.15	5,107,652.78	0.30%	0.14%
TRFGRAN32227	GARANTİ BANKASI A.Ş	0.00%	TRFGRAN32227	0.00%	0	5,000,000.00	96.34	07.12.2021	0.00%	0	0	97.41	4,870,788.41	0.29%	0.13%
TRFGRAN42218	GARANTİ BANKASI A.Ş	0.00%	TRFGRAN42218	0.00%	0	10,000,000.00	92.55	02.11.2021	0.00%	0	0	94.99	9,499,732.80	0.56%	0.25%
TRGGRFA32215	GARANTİ FAKTORİNG H.	0.00%	TRGGRFA32215	0.00%	0	17,400,000.00	95	05.11.2021	0.00%	0	0	97.74	16,948,84		

TRFYAKF32213	YAPI KREDİ FAKTORİNG	TRFYAKF32213	0.00%	0	6,500,000.00	94.97 23.11.2021	0.00%	0	0	96.57	6,277,597.44	0.37%	0.17%
TRFYAKF32213	YAPI KREDİ FAKTORİNG	TRFYAKF32213	0.00%	0	13,000,000.00	96.2 23.12.2021	0.00%	0	0	96.57	12,555,194.88	0.74%	0.33%
TRFYK8K12213	YAPI KREDİ BANKASI	TRFYK8K12213	0.00%	0	9,000,000.00	95.67 08.10.2021	0.00%	0	0	99.72	8,975,694.53	0.53%	0.24%
TRFYK8K22212	YAPI KREDİ BANKASI	TRFYK8K22212	0.00%	0	19,400,000.00	94.85 27.10.2021	0.00%	0	0	97.62	18,940,116.94	1.12%	0.50%
TRFYK8K42210	YAPI KREDİ BANKASI	TRFYK8K42210	2.24%	6	35,000,000.00	100 09.07.2021	0.00%	0	0	101.33	35,465,526.64	2.10%	0.94%
TRFYK8K42228	YAPI KREDİ BANKASI	TRFYK8K42228	2.50%	4	17,000,000.00	100 02.09.2021	0.00%	0	0	100.61	17,103,875.30	1.01%	0.45%
TRFYK8K42251	YAPI KREDİ BANKASI	TRFYK8K42251	0.00%	0	20,000,000.00	92.94 05.11.2021	0.00%	0	0	95.28	19,056,083.29	1.13%	0.51%
TRFYK8K52219	YAPI KREDİ BANKASI	TRFYK8K52219	2.14%	6	8,000,000.00	100 30.07.2021	0.00%	0	0	100.32	8,026,383.05	0.48%	0.21%
TRFYK8K52227	YAPI KREDİ BANKASI	TRFYK8K52227	1.96%	7	35,000,000.00	100 06.08.2021	0.00%	0	0	100.92	35,322,507.92	2.10%	0.94%
TRFYK8K52227	YAPI KREDİ BANKASI	TRFYK8K52227	1.96%	7	11,000,000.00	99.78 28.09.2021	0.00%	0	0	100.92	11,101,359.63	0.66%	0.29%
TRFYK8K52235	YAPI KREDİ BANKASI	TRFYK8K52235	0.00%	0	40,000,000.00	92.51 12.11.2021	0.00%	0	0	93.37	37,348,651.08	2.22%	0.99%
TRFYK8K62218	YAPI KREDİ BANKASI	TRFYK8K62218	1.85%	7	13,000,000.00	100 13.09.2021	0.00%	0	0	100.61	13,079,658.55	0.78%	0.15%
TRFYK8K62218	YAPI KREDİ BANKASI	TRFYK8K62218	1.85%	7	7,000,000.00	99.89 28.09.2021	0.00%	0	0	100.61	7,042,893.07	0.42%	0.19%
TRFYKYM52225	YAPI KREDİ YATIRIM A.Ş.	TRFYKYM52225	0.00%	0	19,300,000.00	92.44 17.11.2021	0.00%	0	0	94.25	18,191,227.56	1.08%	0.48%
TRFYTFM22210	YATIRIM FİNANSMAN MENKUL DEĞER	TRFYTFM22210	0.00%	0	5,000,000.00	96.72 03.12.2021	0.00%	0	0	97.97	4,898,765.62	0.29%	0.13%
Toplam					1,644,290,000.00						1,634,187,803.28	96.97%	43.32%
GÖS(GELİR ÖRT. SEN)													
GES(GELİRE END. SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARAÇI													
Ara Grup Toplamı					1,694,740,000.00						1,685,517,264.76	88.36%	44.68%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
TRT020322T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT020322T17	5.50%	2	5,000,000.00	100.96 15.11.2021	0.00%	0	0	102.38	5,119,137.96	2.31%	0.14%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT120122T17	4.75%	2	5,000,000.00	103.64 20.12.2021	0.00%	0	0	104.18	5,209,418.35	2.35%	0.14%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT120122T17	4.75%	2	5,000,000.00	103.64 20.12.2021	0.00%	0	0	104.18	5,209,418.35	2.35%	0.14%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT120122T17	4.75%	2	10,000,000.00	103.64 20.12.2021	0.00%	0	0	104.18	10,418,836.69	4.69%	0.28%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT120122T17	4.75%	2	7,000,000.00	103.64 20.12.2021	0.00%	0	0	104.18	7,295,185.68	3.29%	0.19%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	418,560.00	97.65 14.04.2021	0.00%	0	0	100.41	420,282.75	0.19%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	97.97 23.08.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	97.91 10.09.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	97.91 22.09.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	97.91 23.09.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	97.87 27.09.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	97.81 29.09.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	1,500,000.00	97.81 29.09.2021	0.00%	0	0	100.41	1,506,173.86	0.68%	0.04%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	2,000,000.00	97.81 29.09.2021	0.00%	0	0	100.41	2,008,231.81	0.90%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	97.81 29.09.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	97.73 30.09.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	97.65 01.10.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	97.74 13.10.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	98.35 02.11.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	98.34 03.11.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	99.92 08.12.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	2,500,000.00	100.02 09.12.2021	0.00%	0	0	100.41	2,510,289.77	1.13%	0.07%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	7,000,000.00	100.28 15.12.2021	0.00%	0	0	100.41	7,028,813.34	3.17%	0.19%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	20,000,000.00	100.1 16.12.2021	0.00%	0	0	100.41	20,082,318.12	9.05%	0.53%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	100.03 21.12.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	100.02 22.12.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	5,500,000.00	99.76 23.12.2021	0.00%	0	0	100.41	5,522,637.48	2.49%	0.15%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	14,500,000.00	99.76 23.12.2021	0.00%	0	0	100.41	14,559,680.64	6.56%	0.39%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	5,500,000.00	99.76 23.12.2021	0.00%	0	0	100.41	5,522,637.48	2.49%	0.15%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	14,500,000.00	99.76 23.12.2021	0.00%	0	0	100.41	14,559,680.64	6.56%	0.39%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	5,500,000.00	99.76 23.12.2021	0.00%	0	0	100.41	5,522,637.48	2.49%	0.15%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	14,500,000.00	99.76 23.12.2021	0.00%	0	0	100.41	14,559,680.64	6.56%	0.39%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	20,000,000.00	99.76 23.12.2021	0.00%	0	0	100.41	20,082,318.12	9.05%	0.53%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	14,500,000.00	99.76 23.12.2021	0.00%	0	0	100.41	14,559,680.64	6.56%	0.39%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	15,000,000.00	99.99 27.12.2021	0.00%	0	0	100.41	15,061,738.59	6.79%	0.40%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	15,000,000.00	99.99 27.12.2021	0.00%	0	0	100.41	15,061,738.59	6.79%	0.40%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	20,000,000.00	101.15 31.12.2021	0.00%	0	0	100.41	20,082,318.12	9.05%	0.53%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.50%	4	500,000.00	96.73 01.11.2021	0.00%	0	0	98.46	497,341.44	0.22%	0.01%
TRT260122T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT260122T11	4.74%	4	2,000,000.00	100.41 05.11.2021	0.00%	0	0	102.64	2,052,808.91	0.53%	0.05%
Toplam					219,918,560.00						221,976,972.70	100.09%	5.86%
BONO													
FİNANSMAN BONOSU													
GÖS(GELİR ÖRT. SEN)													
GES(GELİRE END. SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARAÇI													
Ara Grup Toplamı					219,918,560.00						221,976,972.70	11.64%	5.88%
C.KİRA SERTİFİKALARI					1,914,658,560.00						1,907,494,237.46	100.00%	50.57%
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													
TRT020926T17	BİST	TRT020926T17	14.35%	0	45,053,075.34	83.53 31.12.2021	15.42%	0	53,868,045.00	83.57	45,017,684.83	2.41%	1.19%
TRT080323T10	BİST	TRT080323T10	14.20%	0	22								

TAKASBANK	TBPP	16.75%	0	30,289,109.59	30,000,000.00	14.12.2021	0.00%	0	0	0	30,247,638.26	1.62%	0.80%
TBPP	TAKASBANK	TBPP	15.65%	0	6,982,167.47	6,850,000.00	22.11.2021	0.00%	0	0	6,967,357.16	0.37%	0.18%
TBPP	TAKASBANK	TBPP	15.65%	0	74,561,394.18	73,150,000.00	22.11.2021	0.00%	0	0	74,403,237.32	3.99%	1.97%
TAKASBANK	TBPP	17.00%	0	25,372,602.74	25,000,000.00	06.12.2021	0.00%	0	0	0	25,302,319.20	1.36%	0.67%
TAKASBANK	TBPP	16.85%	0	50,738,630.14	50,000,000.00	09.12.2021	0.00%	0	0	0	50,529,794.44	2.71%	1.34%
TBPP	TAKASBANK	TBPP	16.70%	0	5,630,310.00	5,475,000.00	10.11.2021	0.00%	0	0	5,604,965.23	0.30%	0.15%
TBPP	TAKASBANK	TBPP	16.50%	0	14,480,591.73	14,092,000.00	11.11.2021	0.00%	0	0	14,416,161.57	0.77%	0.38%
TAKASBANK	TBPP	16.25%	0	10,200,342.47	10,000,000.00	30.11.2021	0.00%	0	0	0	10,142,056.99	0.54%	0.27%
TAKASBANK	TBPP	16.25%	0	5,100,171.23	5,000,000.00	30.11.2021	0.00%	0	0	0	5,071,028.49	0.27%	0.13%
TBPP	TAKASBANK	TBPP	16.25%	0	25,500,856.16	25,000,000.00	30.11.2021	0.00%	0	0	25,355,142.47	1.36%	0.67%
TAKASBANK	TBPP	16.90%	0	25,335,684.93	25,000,000.00	16.12.2021	0.00%	0	0	0	25,184,651.67	1.35%	0.67%
TAKASBANK	TBPP	16.50%	0	4,342,240.25	4,222,000.00	15.11.2021	0.00%	0	0	0	4,311,382.44	0.23%	0.11%
TBPP	TAKASBANK	TBPP	16.50%	0	2,080,613.93	2,023,000.00	15.11.2021	0.00%	0	0	2,065,828.20	0.11%	0.05%
TBPP	TAKASBANK	TBPP	16.90%	0	25,370,410.96	25,000,000.00	16.12.2021	0.00%	0	0	25,184,524.49	1.35%	0.67%
TBPP	TAKASBANK	TBPP	16.85%	0	30,553,972.60	30,000,000.00	10.12.2021	0.00%	0	0	30,303,430.20	1.62%	0.80%
TAKASBANK	TBPP	16.25%	0	20,463,013.70	20,000,000.00	30.11.2021	0.00%	0	0	0	20,283,676.35	1.09%	0.54%
TBPP	TAKASBANK	TBPP	16.25%	0	20,463,013.70	20,000,000.00	30.11.2021	0.00%	0	0	20,283,676.35	1.09%	0.54%
TBPP	TAKASBANK	TBPP	16.25%	0	10,262,671.23	10,000,000.00	30.11.2021	0.00%	0	0	10,141,620.25	0.54%	0.27%
TBPP	TAKASBANK	TBPP	16.25%	0	30,788,013.70	30,000,000.00	30.11.2021	0.00%	0	0	30,424,860.75	1.63%	0.81%
Toplam					545,145,331.25						542,686,537.71	29.07%	14.39%
MEVDUAT													
VADELI	HALKBANK	VADELI	15.50%	65,754,830.35	64,521,844.42	19.11.2021	0.00%	0	0	0	65,699,533.95	3.52%	1.74%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	VADELI	15.50%	77,351,424.89	75,900,988.20	19.11.2021	0.00%	0	0	0	77,286,376.35	4.14%	2.05%
VADELI	T. GARANTİ BANKASI A.Ş.	VADELI	25.00%	52,532,722.60	52,425,000.00	31.12.2021	0.00%	0	0	0	52,460,882.97	2.81%	1.39%
VADELI	AKBANK	VADELI	17.25%	83,490,208.89	82,169,863.01	14.12.2021	0.00%	0	0	0	82,866,247.45	4.44%	2.20%
VADELI	ANADOLUBANK	VADELI	17.50%	50,791,095.89	50,000,000.00	15.12.2021	0.00%	0	0	0	50,405,983.22	2.70%	1.34%
VADELI	VAKIFBANK	VADELI	16.30%	46,828,726.03	45,000,000.00	08.11.2021	0.00%	0	0	0	46,076,379.49	2.47%	1.22%
Toplam				376,749,008.65							374,795,403.43	20.08%	9.94%

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZIR DEĞERLER (+) :	3,772,342,841.93	100.16%
C. ALACAKLAR (+) :	15,545.19	
D. DİĞER VARLIKLAR (+) :	509,433.50	0.01%
E. BORÇLAR (-) :	0	
	6,561,037.30	0.17%

FON TOPLAM DEĞERİ:	3,766,306,783.32
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	5,362,455.19
370.02.000-Denetim Ücreti	25,630.73
370.03.000-Tahvil Borsa Payı	323,882.14
370.04.200-Brokerage Komisyonu	183,396.29
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	68,749.30
370.09.000-Netto Masrafları	342.2
370.15.001-BPP Kom	23,619.19
370.20.001-SPK Kayda Alma Mas	30,574.62
370.27.000-BPP İşlem Masrafı	39,589.59
370.28.000-Portföy Saklama Gideri	306,076.98
370.99.000-Diğer Giderler	1,168.20
TOPLAM	6,365,568.53

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDE 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)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFYKYM2110	01.12.21	27,350,000.00
TRFGRFAA2112	01.12.21	30,000,000.00
TRFISMDA2117	02.12.21	5,460,000.00
TRFDZBA2117	03.12.21	18,000,000.00
TRFTHALA2111	03.12.21	8,000,000.00
TRFVKFBA2168	03.12.21	15,000,000.00
TRFRGRANA2120	07.12.21	5,000,000.00
TRFHSBCA2112	07.12.21	5,000,000.00
TRFAKBKA2133	08.12.21	8,000,000.00
TRFALNFA2119	16.12.21	5,430,000.00
TRFRGRANA2112	21.12.21	7,000,000.00
TRFALNFA2127	23.12.21	4,200,000.00
TRFTTYMA2114	23.12.21	2,000,000.00
TRFFNBKA2135	24.12.21	4,000,000.00
TRFTEBKA2114	24.12.21	25,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		300,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2021		21,609,158,281.00	19,544,300,028.00	0.027278	0.027278 172,359,398,147.00	57.45 TL	
02.12.2021		16,236,806,409.00	29,312,198,974.00	0.027289	0.027289 185,434,790,712.00	61.81 TL	
03.12.2021		29,322,887,213.00	22,602,324,455.00	0.0273	0.0273 178,714,227,954.00	59.57 TL	
06.12.2021		21,034,313,570.00	20,067,799,009.00	0.027333	0.027333 177,747,713,393.00	59.25 TL	
07.12.2021		16,154,509,587.00	17,055,510,169.00	0.027343	0.027343 178,648,713,975.00	59.55 TL	
08.12.2021		14,461,049,083.00	16,686,913,884.00	0.027353	0.027353 180,874,578,776.00	60.29 TL	
09.12.2021		14,585,583,596.00	15,055,111,709.00	0.027364	0.027364 181,344,106,889.00	60.45 TL	
10.12.2021		17,708,070,397.00	15,820,339,079.00	0.027374	0.027374 179,456,375,571.00	59.82 TL	
13.12.2021		22,145,483,780.00	19,046,952,181.00	0.027407	0.027407 176,357,843,972.00	58.79 TL	
14.12.2021		19,435,532,489.00	17,700,113,657.00	0.027417	0.027417 174,622,425,140.00	58.21 TL	
15.12.2021		18,767,838,904.00	16,193,679,673.00	0.027428	0.027428 172,048,265,909.00	57.35 TL	
16.12.2021		23,316,814,637.00	19,496,744,064.00	0.027438	0.027438 168,228,195,336.00	56.08 TL	
17.12.2021		28,262,409,091.00	29,156,959,620.00	0.027449	0.027449 169,122,745,865.00	56.37 TL	
20.12.2021		34,467,997,680.00	24,835,502,210.00	0.027479	0.027479 159,490,250,395.00	53.16 TL	
21.12.2021		33,151,762,791.00	24,700,775,255.00	0.027489	0.027489 151,039,262,859.00	50.35 TL	
22.12.2021		18,871,580,289.00	15,602,844,117.00	0.027499	0.027499 147,770,526,687.00	49.26 TL	
23.12.2021		17,352,092,689.00	14,252,443,844.00	0.02751	0.02751 144,670,877,842.00	48.22 TL	
24.12.2021		12,896,472,048.00	14,065,958,562.00	0.027522	0.027522 145,840,364,356.00	48.61 TL	
27.12.2021		14,632,279,594.00	11,996,869,298.00	0.027554	0.027554 143,114,954,060.00	47.7 TL	
28.12.2021		11,589,758,105.00	10,521,611,831.00	0.027562	0.027562 142,046,807,786.00	47.35 TL	
29.12.2021		12,759,784,836.00	10,058,488,201.00	0.027572	0.027572 139,345,511,151.00	46.45 TL	
30.12.2021		14,778,779,201.00	12,393,928,340.00	0.02758	0.02758 137,360,660,290.00	45.79 TL	
31.12.2021		16,651,251,772.00	15,747,032,425.00	0.027583	0.027583 136,456,440,943.00	45.49 TL	