

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2022 ve 31/03/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARİ (TL)	3,000,000,000.00
D. TOPLAM DEĞERİ (TL)	4,202,724,892.29
E. KATILMA PAYI SAYISI :	146,721,763,851.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.028644
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.028250
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.39%
C. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.78%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.58%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR TAHVİLİ	1.73%
ÖZEL SEKTÖR FİNANSMAN BONOSU	37.40%
ÖZEL SEKTÖR YÖMİK	0.05%
DEVLET TAHVİLİ	9.62%
TAKASBANK BORSA PARA PİYASASI	11.92%
MEVDUAT	39.27%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	47.97%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikaları Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Alın Devir Hızı :

Varant Devir Hızı :

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHİRC. NAKİT GİRİŞLERİ:

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sızlı No	Repo Tmnrt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLA		TRFSUZK52219	4.05%	4	750,000.00	100 07.05.2021	0.00%	0	0	0	102.47	768,543.48	0.05%	0.02%
TRSLANF82311	ALTERNATİFBANK A.Ş.		TRSLANF82311	3.66%	4	9,000,000.00	100 26.08.2021	0.00%	0	0	0	101.43	9,129,031.15	0.54%	0.21%
TRSDYVA42318	DEVIA HOLDİNG A.Ş.		TRSDYVA42318	4.09%	4	8,700,000.00	100 14.04.2021	0.00%	0	0	0	103.55	9,009,598.73	0.54%	0.21%
TRSENKA42312	ENERJİSA ENERJİ A.Ş.		TRSENKA42312	3.93%	4	3,370,000.00	100 97 11.03.2022	0.00%	0	0	0	101.93	3,435,372.96	0.20%	0.08%
TRSKCTF22312	KOÇ FİNANSMAN A.Ş.		TRSKCTF22312	3.92%	4	1,320,000.00	100 59 11.03.2022	0.00%	0	0	0	101.49	1,339,682.31	0.08%	0.03%
TRSOYKCE2313	ÖYAK ÇİMENTO FABRİKALARI A.Ş.		TRSOYKCE2313	4.02%	4	5,000,000.00	100 02.11.2021	0.00%	0	0	0	102.58	5,129,349.46	0.31%	0.12%
TRSOYKCE2313	ÖYAK ÇİMENTO FABRİKALARI A.Ş.		TRSOYKCE2313	4.02%	4	14,000,000.00	99 9 06.01.2022	0.00%	0	0	0	102.58	14,362,178.48	0.85%	0.33%
TRSTPMS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPMS22312	3.90%	4	4,000,000.00	101 9 14.03.2022	0.00%	0	0	0	102.66	4,106,474.83	0.24%	0.10%
TRSYKBK2219	YAPI KREDİ BANKASI		TRSYKBK2219	1.64%	10	25,000,000.00	100 20.08.2021	0.00%	0	0	0	100.54	25,135,960.47	1.49%	0.59%
TRSYKBK2219	YAPI KREDİ BANKASI		TRSYKBK2219	1.64%	10	2,000,000.00	99 95 22.11.2021	0.00%	0	0	0	100.54	2,010,876.84	0.12%	0.05%
Toplam						73,140,000.00						74,427,067.81	4.42%	1.74%	
BONO															
FİNANSMAN BONOSU															
TRFAKBK42210	AKBANK T.A.Ş.		TRFAKBK42210	1.17%	6	53,400,000.00	100 27 10.2021	0.00%	0	0	0	100.15	53,480,134.37	3.18%	1.25%
TRFAKBK42210	AKBANK T.A.Ş.		TRFAKBK42210	1.17%	6	5,000,000.00	100 28 11.03.2022	0.00%	0	0	0	100.15	5,022,509.66	0.89%	0.35%
TRFAKBK42228	AKBANK T.A.Ş.		TRFAKBK42228	1.52%	4	35,000,000.00	100 04.11.2021	0.00%	0	0	0	101.23	35,433,937.19	2.11%	0.83%
TRFAKBK42236	AKBANK T.A.Ş.		TRFAKBK42236	1.63%	4	5,000,000.00	100 17.11.2021	0.00%	0	0	0	100.83	5,041,637.74	0.30%	0.12%
TRFAKFK82217	AK FİNANSAL KIRALAMA		TRFAKFK82217	0.00%	0	3,610,000.00	91 65 04.03.2022	0.00%	0	0	0	92.93	3,355,076.73	0.20%	0.08%
TRFAKFK82225	AK FİNANSAL KIRALAMA		TRFAKFK82225	0.00%	0	4,960,000.00	93 07 14.03.2022	0.00%	0	0	0	93.91	4,658,280.09	0.28%	0.11%
TRFAKFK42226	AK YATIRIM A.Ş.		TRFAKFK42226	0.00%	0	26,000,000.00	95 9 01.02.2022	0.00%	0	0	0	98.95	25,331,843.55	1.51%	0.59%
TRFAKYM52217	AK YATIRIM A.Ş.		TRFAKYM52217	0.00%	0	4,120,000.00	97 24 15.03.2022	0.00%	0	0	0	98.04	4,039,407.71	0.24%	0.09%
TRFALNF42213	ALTERNATİFBANK A.Ş.		TRFALNF42213	3.52%	2	13,000,000.00	100 04.11.2021	0.00%	0	0	0	102.41	13,313,684.42	0.79%	0.31%
TRFALNF42213	ALTERNATİFBANK A.Ş.		TRFALNF42213	3.52%	2	5,600,000.00	99 9 29.12.2021	0.00%	0	0	0	102.41	5,735,125.60	0.34%	0.13%
TRFALNF42221	ALTERNATİFBANK A.Ş.		TRFALNF42221	0.00%	0	4,250,000.00	95 99 26.01.2022	0.00%	0	0	0	99.76	4,239,855.87	0.25%	0.10%
TRFALNF42239	ALTERNATİFBANK A.Ş.		TRFALNF42239	0.00%	0	5,280,000.00	95 95 03.02.2022	0.00%	0	0	0	98.93	5,223,632.70	0.31%	0.12%
TRFALNF52212	ALTERNATİFBANK A.Ş.		TRFALNF52212	3.67%	2	7,000,000.00	100 10.11.2021	0.00%	0	0	0	102.04	7,142,820.23	0.42%	0.17%
TRFALNF62229	ALTERNATİFBANK A.Ş.		TRFALNF62229	0.00%	0	17,000,000.00	95 15.03.2022	0.00%	0	0	0	95.77	16,282,400.96	0.97%	0.38%
TRFDNFK62233	DENİZ LEASİNG A.Ş.		TRFDNFK62233	0.00%	0	40,000,000.00	95 59 30.03.2022	0.00%	0	0	0	95.68	38,274,311.91	2.28%	0.89%
TRFDZBK42212	DENİZBANK A.Ş.		TRFDZBK42212	2.30%	5	35,000,000.00	100 06.08.2021	0.00%	0	0	0	102.3	35,806,540.00	2.13%	0.83%
TRFDZBK42212	DENİZBANK A.Ş.		TRFDZBK42212	2.30%	5	11,000,000.00	100 07 28.09.2021	0.00%	0	0	0	102.3	11,253,484.00	0.67%	0.26%
TRFDZBK42212	DENİZBANK A.Ş.		TRFDZBK42212	2.30%	5	20,000,000.00	99 59 21.01.2022	0.00%	0	0	0	99.34	20,460,880.24	1.23%	0.48%
TRFDZBK42212	DENİZBANK A.Ş.		TRFDZBK42212	2.30%	5	5,000,000.00	99 99 27.12.2021	0.00%	0	0	0	102.3	5,115,220.00	0.30%	0.12%
TRFDZBK42220	DENİZBANK A.Ş.		TRFDZBK42220	1.37%	6	10,000,000.00	99 96 28.09.2021	0.00%	0	0	0	100.81	10,081,946.43	0.60%	0.23%
TRFDZBK42238	DENİZBANK A.Ş.		TRFDZBK42238	1.36%	5	20,000,000.00	100 05.11.2021	0.00%	0	0	0	100.27	20,054,138.23	1.19%	0.47%
TRFDZBK42246	DENİZBANK A.Ş.		TRFDZBK42246	1.83%	3	15,000,000.00	99 99 29.12.2021	0.00%	0	0	0	101.24	15,186,293.19	0.90%	0.35%
TRFDZBK42261	DENİZBANK A.Ş.		TRFDZBK42261	0.00%	0	35,000,000.00	95 59 21.01.2022	0.00%	0	0	0	99.34	34,770,123.18	2.07%	0.81%
TRFDZBK62244	DENİZBANK A.Ş.		TRFDZBK62244	0.00%	0	5,000,000.00	95 35 11.03.2022	0.00%	0	0	0	96.33	4,816,512.78	0.29%	0.11%
TRFDZBK72219	DENİZBANK A.Ş.		TRFDZBK72219	2.23%	6	10,000,000.00	100 20.08.2021	0.00%	0	0	0	102.69	10,269,682.97	0.61%	0.24%
TRFDZBK72219	DENİZBANK A.Ş.		TRFDZBK72219	2.23%	6	10,000,000.00	100 05 14.10.2021	0.00%	0	0	0	102.69	10,269,682.97	0.61%	0.24%
TRFDZBK72219	DENİZBANK A.Ş.		TRFDZBK72219	2.23%	6	8,500,000.00	99 69 27.01.2022	0.00%	0	0	0	102.69	8,729,230.53	0.52%	0.20%
TRFDZBK72227	DENİZBANK A.Ş.		TRFDZBK72227	2.23%	6	10,000,000.00	99 94 29.12.2021	0.00%	0	0	0	102.69	10,269,682.97	0.61%	0.24%
TRFDZBK72236	DENİZBANK A.Ş.		TRFDZBK72236	2.23%	6	12,000,000.00	99 94 29.12.2021	0.00%	0	0	0	102.69	12,194,712.74	0.73%	0.28%
TRFDZBK72250	DENİZBANK A.Ş.		TRFDZBK72250	0.00%	0	7,000,000.00	94 92 22.03.2022	0.00%	0	0	0	95.38	6,676,981.38	0.40%	0.16%
TRFDZFK52212	DENİZ FAKTORİNG A.Ş.		TRFDZFK52212	0.00%	0	25,000,000.00	94 84 02.02.2022	0.00%	0	0	0	97.96	24,491,299.48	1.46%	0.57%
TRFDZFK62211	DENİZ FAKTORİNG A.Ş.		TRFDZFK62211	0.00%	0	25,000,000.00	95 1 23.02.2022	0.00%	0	0	0	96.8	24,200,156.15	1.44%	0.56%
TRFFBKFS2218	FİBA FAKTORİNG A.Ş.		TRFFBKFS2218	0.00%	0	25,340,000.00	95 36 11.02.2022	0.00%	0	0	0	97.92	24,814,900.86	1.48%	0.58%
TRFFBKFS2214	FİNANS FİNANSAL KIRALAMA A.Ş.		TRFFBKFS2214	0.00%	0	10,000,000.00	93 7 25.01.2022	0.00%	0	0	0	97.14	9,714,666.16	0.58%	0.23%
TRFFBKFS2214	FİNANS FİNANSAL KIRALAMA A.Ş.		TRFFBKFS2214	0.00%	0	7,500,000.00	94 37 07.02.2022	0.00%	0	0	0	97.14	7,285,999.62	0.43%	0.17%
TRFFINF42218	FİNANS FAKTORİNG A.Ş.		TRFFINF42218	0.00%	0	15,000,000.00	95 59 26.01.2022	0.00%	0	0	0	99.14	14,872,407.34	0.88%	0.35%
TRFFINF72231	FİNANS FAKTORİNG A.Ş.		TRFFINF72231	0.00%	0	5,000,000.00	94 56 29.03.2022	0.00%	0	0	0	94.7	4,735,089.16	0.28%	0.11%
TRFFNBK42213	FİNANS BANK A.Ş.		TRFFNBK42213	1.40%	8	30,200,000.00	100 02.07.2021	0.00%	0	0	0	101.4	30,623,857.00	1.82%	0.71%
TRFFNBK42254	FİNANS BANK A.Ş.		TRFFNBK42254	0.00%	0	30,000,000.00	95 78 04.02.2022	0.00%	0	0	0	98.57	29,572,846.87	1.76%	0.69%
TRFFNBK52212	FİNANS BANK A.Ş.		TRFFNBK52212	1.36%	8	12,000,000.00	100 27.08.2021	0.00%	0	0	0	100.29	12,095,901.49	0.73%	0.28%
TRFFNBK52212	FİNANS BANK A.Ş.		TRFFNBK52212	1.36%	8	6,000,000.00	100 01 28.08.2021	0.00%	0	0	0	100.29	6,017,950.75	0.36%	0.14%
TRFFNBK52212	FİNANS BANK A.Ş.		TRFFNBK52212	1.36%	8	10,000,000.00	99 98 30.12.2021	0.00%	0	0	0	100.29	10,029,917.91	0.60%	0.23%
TRFFNBK52238	FİNANS BANK A.Ş.		TRFFNBK52238	1.41%	5	5,000,000.00	100 12.11.2021	0.00%	0	0	0	100.77	5,038,929.01	0.30%	0.12%
TRFFNBK62245	FİNANS BANK A.Ş.		TRFFNBK62245	0.00%	0	10,000,000.00	95 99 11.03.2022	0.00%	0	0	0	96.97	9,697,716.72	0.58%	0.23%
TRFFNBK62260	FİNANS BANK A.Ş.		TRFFNBK62260	0.00%	0	10,000,000.00	95 96 25.03.2022	0.00%	0	0	0	96.29	9,629,961.82	0.57%	0.22%
TRFRGN42218	FİNANS BANK A.Ş.		TRFRGN42218	1.41%	10	8,000,000.00	100 03.09.2022	0.00%	0	0	0	96.66	7,133,557.97	0.47%	0.19%
TRFRGN42218	GARANTİ BANKASI A.Ş.		TRFRGN42218	0.00%	0	10,000,000.00	92 55 02.11.2021	0.00%	0	0	0	98.78	9,878,945.68	0.59%	0.23%
TRFRGRFA42214	GARANTİ FAKTORİNG H.		TRFRGRFA42214	0.00%	0	5,000,000.00	91 82 19.10.2021	0.00%	0	0	0	99.27	4,963,932.18	0.30%	0.12%
TRFRGRFA42214	GARANTİ FAKTORİNG H.		TRFRGRFA42214	0.00%	0	5,000,000.00	94 3 12.12.2021	0.00%	0	0	0	99.27	4,963,932.18	0.30%	0.12%
TRFRGRFA52213	GARANTİ FAKTORİNG H.		TRFRGRFA52213	0.00%	0	2,500,000.00	93 16 12.01.2022	0.00%	0	0	0	97.84	2,446,221.52	0.15%	0.06%
TRFRGRFA62212	GARANTİ FAKTORİNG H.		TRFRGRFA62212	0.00%	0	5,000,000.00	95 25 12.12.2021	0.00%	0	0	0	95.77	4,728,857.95	0.28%	0.11%
TRFRHEKTS2219	HEKTAS TİCARİET T.A.Ş.		TRFRHEKTS2219	0.00%	0	2,550,000.00	97 44 16.02.2022	0.00%	0	0	0	97.61	2,489,309.27	0.11%	0.06%
TRFRHFLKS2213	HALK FİNANSAL A.Ş.		TRFRHFLKS2213	0.00%	0	20,000,000.00	96 04 23.02.2022	0.00%	0	0	0	97.76	19,553,372.64	1.16%	0.46%
TRRISFA72215	İŞ FAKTORİNG A.Ş.		TRRISFA72215	0.00%	0	8,000,000.00	93 92 21.02.2022	0.00%	0	0	0	95.7	7,656,786.54	0.46%	0.18%
TRRISFN42237	İŞ FİNANSAL KIRALAMA		TRRISFN42237	0.00%	0	3,600,000.00	95 23 24.01.2022	0.00%	0	0	0	98.84	3,558,309.20	0.21%	0.08%
TRRISFNG62243	İŞ FİNANSAL KIRALAMA		TRRISFNG62243	0.00%	0	17,710,000.00	94 32 16.02.2022	0.00%	0	0	0	96.97	17,814,823.83	1.02%	0.40%
TRRISFNG72218	İŞ FİNANSAL KIRALAMA		TRRISFNG72218	0.00%	0	15,400,000.00	95 29 24.02.2022	0.00%	0	0	0	96.97	14,934,637.02	0.87%	0.35%
TRRISFN72218	İŞ FİNANSAL KIRALAMA		TRRISFN72218	0.00%	0	4,300,000.00	92 99 24.02.2022	0.00%	0	0	0	94.6	4,068,027.62	0.24%	0.09%
TRRISFN72234	İŞ FİNANSAL KIRALAMA		TRRISFN72234	0.00%	0	10,000,000.00									

TRFYKBK62218	YAPI KREDİ BANKASI	TRFYKBK62218	1.64%	7	7,000,000.00	99.89 28.09.2021	0.00%	0	0	100.81	7,057,284.69	0.42%	0.16%	
TRFYKBK62234	YAPI KREDİ BANKASI	TRFYKBK62234	0.00%	0	5,000,000.00	95.36 11.03.2022	0.00%	0	0	96.33	4,816,989.03	0.29%	0.11%	
TRFYKYM52225	YAPI KREDİ YATIRIM A.Ş.	TRFYKYM52225	0.00%	0	19,300,000.00	92.44 17.11.2021	0.00%	0	0	97.98	18,910,601.77	1.12%	0.44%	
TRFYKYM52225	YAPI KREDİ YATIRIM A.Ş.	TRFYKYM52225	0.00%	0	9,600,000.00	96.64 28.02.2022	0.00%	0	0	97.98	9,406,309.69	0.56%	0.22%	
TRFYKYM52233	YAPI KREDİ YATIRIM A.Ş.	TRFYKYM52233	0.00%	0	31,000,000.00	94.65 07.02.2022	0.00%	0	0	97.26	30,152,889.87	1.79%	0.70%	
TRFYKYM62224	YAPI KREDİ YATIRIM A.Ş.	TRFYKYM62224	0.00%	0	5,000,000.00	95.55 07.03.2022	0.00%	0	0	96.73	4,836,579.03	0.29%	0.11%	
TRFYKYM72215	YAPI KREDİ YATIRIM A.Ş.	TRFYKYM72215	0.00%	0	5,000,000.00	94.57 14.03.2022	0.00%	0	0	95.41	4,770,749.45	0.28%	0.11%	
TRFYTFM52217	YATIRIM FİNANSMAN MENKUL DEĞER	TRFYTFM52217	0.00%	0	8,250,000.00	95.53 16.02.2022	0.00%	0	0	97.66	8,057,602.95	0.48%	0.19%	
TRFTEBK62211.20220401	T.EKONOMİ BANKASI A.Ş.	TRFTEBK62211.20220401	0.00%	0	85,000,000.00	96.96 31.03.2022	0.00%	0	0	96.96	82,417,700.00	4.90%	1.97%	
Toplam					1,622,790,000.00						1,604,827,379.68	95.46%	37.38%	
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
TRPTMKF42224	FİBABANK A.Ş.	TRPTMKF42224	0.00%	0	2,250,000.00	98.47 24.03.2022	0.00%	0	0	98.85	2,224,165.43	0.13%	0.05%	
Toplam					2,250,000.00						2,224,165.43	0.13%	0.05%	
DIŞ BORÇLANMA ARAÇI														
Ara Grup Toplamı					1,698,180,000.00						1,681,478,612.92	80.30%	39.19%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TRT040522T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT040522T13	4.50%	2	5,000,000.00	100.45 27.01.2022	0.00%	0	0	103.19	5,159,732.07	1.25%	0.12%	
TRT040522T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT040522T13	4.50%	2	1,000,000.00	103.15 31.03.2022	0.00%	0	0	103.19	1,031,946.41	0.25%	0.02%	
TRT040522T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT040522T13	4.50%	2	2,000,000.00	103.15 31.03.2022	0.00%	0	0	103.19	2,063,892.83	0.50%	0.05%	
TRT040522T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT040522T13	4.50%	2	3,000,000.00	103.15 31.03.2022	0.00%	0	0	103.19	3,095,839.24	0.75%	0.07%	
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	97,363,473.00	90.95 23.02.2022	0.00%	0	0	92.72	90,276,189.40	21.88%	2.10%	
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	50,000,000.00	91.72 23.02.2022	0.00%	0	0	92.72	46,360,399.14	11.24%	1.08%	
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	50,000,000.00	91.72 23.02.2022	0.00%	0	0	92.72	46,360,399.14	11.24%	1.08%	
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	50,000,000.00	91.72 23.02.2022	0.00%	0	0	92.72	46,360,399.14	11.24%	1.08%	
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	40,000,000.00	91.72 23.02.2022	0.00%	0	0	92.72	37,088,319.31	8.99%	0.86%	
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	500,000.00	91.5 23.02.2022	0.00%	0	0	92.72	463,603.99	0.11%	0.01%	
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	2,000,000.00	91.23 02.2022	0.00%	0	0	92.72	1,854,415.97	0.45%	0.04%	
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	500,000.00	91.23 02.2022	0.00%	0	0	92.72	463,603.99	0.11%	0.01%	
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	1,500,000.00	91.5 23.02.2022	0.00%	0	0	92.72	1,390,811.97	0.34%	0.03%	
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	500,000.00	91.5 23.02.2022	0.00%	0	0	92.72	463,603.99	0.11%	0.01%	
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	10,000,000.00	92 23.02.2022	0.00%	0	0	92.72	9,272,079.83	2.25%	0.22%	
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	500,000.00	92 23.02.2022	0.00%	0	0	92.72	463,603.99	0.11%	0.01%	
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	500,000.00	91 23.02.2022	0.00%	0	0	92.72	463,603.99	0.11%	0.01%	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	14,418,560.00	96.4 23.12.2021	0.00%	0	0	97.83	14,106,889.98	3.42%	0.33%	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	15,000,000.00	96.41 27.12.2021	0.00%	0	0	97.83	14,675,761.64	3.56%	0.34%	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	15,000,000.00	96.41 27.12.2021	0.00%	0	0	97.83	14,675,761.64	3.56%	0.34%	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	20,000,000.00	97.37 31.12.2021	0.00%	0	0	97.83	19,567,682.19	4.74%	0.46%	
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT150622T19	0.00%	0	5,000,000.00	94.13 27.01.2022	0.00%	0	0	96.8	4,840,393.30	1.17%	0.11%	
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT150622T19	0.00%	0	15,000,000.00	94.13 27.01.2022	0.00%	0	0	96.8	14,511,179.91	3.52%	0.34%	
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	TRT170822T15	5.35%	2	2,000,000.00	97.66 18.02.2022	0.00%	0	0	99.01	1,980,210.58	0.48%	0.05%	
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	TRT170822T15	5.35%	2	12,000,000.00	97.71 18.02.2022	0.00%	0	0	99.01	11,881,263.49	2.88%	0.28%	
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	TRT170822T15	5.35%	2	10,000,000.00	96.89 28.02.2022	0.00%	0	0	99.01	9,901,052.91	2.40%	0.23%	
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	TRT170822T15	5.35%	2	5,000,000.00	96.95 28.02.2022	0.00%	0	0	99.01	4,950,526.45	1.20%	0.12%	
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	TRT170822T15	5.35%	2	5,000,000.00	96.9 28.02.2022	0.00%	0	0	99.01	4,950,526.45	1.20%	0.12%	
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	TRT170822T15	5.35%	2	2,500,000.00	96.9 28.02.2022	0.00%	0	0	99.01	2,475,263.23	0.60%	0.06%	
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	TRT170822T15	5.35%	2	500,000.00	96.9 28.02.2022	0.00%	0	0	99.01	495,052.65	0.12%	0.01%	
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.54%	4	500,000.00	96.73 01.11.2021	0.00%	0	0	97.54	487,742.29	0.12%	0.01%	
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.54%	4	500,000.00	97.5 31.03.2022	0.00%	0	0	97.54	487,742.29	0.12%	0.01%	
Toplam					436,782,033.00						412,629,493.40	19.70%	9.62%	
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARAÇI														
Ara Grup Toplamı					436,782,033.00						412,629,493.40	19.70%	9.62%	
Ana Grup Toplamı					2,134,962,033.00						2,094,108,106.32	100.00%	48.81%	
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
VP HİSSE														
BORSA YATIRIM FONLARI														
VP YABANT														
E.ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	TBPP	17.00%	0	49,985,556.16	49,800,000.00 24.03.2022	0.00%	0	0	0	49,985,556.16	2.28%	1.16%	
TBPP	TAKASBANK	TBPP	17.00%	0	200,745.21	200,000.00 24.03.2022	0.00%	0	0	0	200,745.21	0.01%	0.00%	
TBPP	TAKASBANK	TBPP	14.00%	0	5,001,917.81	5,000,000.00 31.03.2022	0.00%	0	0	0	5,001,917.81	0.23%	0.12%	
TBPP	TAKASBANK	TBPP	14.00%	0	1,000,383.56	1,000,000.00 31.03.2022	0.00%	0	0	0	1,000,383.56	0.05%	0.02%	
TBPP	TAKASBANK	TBPP	18.00%	0	23,731,780.82	23,500,000.00 15.03.2022	0.00%	0	0	0	23,696,868.51	1.08%	0.55%	
TBPP	TAKASBANK	TBPP	17.25%	0	40,321,369.86	40,000,000.00 18.03.2022	0.00%	0	0	0	40,264,470.50	1.83%	0.94%	
TBPP	TAKASBANK	TBPP	17.00%	0	28,947,550.68	28,800,000.00 24.03.2022	0.00%	0	0	0	28,907,234.78	1.32%	0.67%	
TBPP	TAKASBANK	TBPP	17.00%	0	21,308,613.70	21,200,000.00 24.03.2022	0.00%	0	0	0	21,278,936.72	0.97%	0.50%	
TBPP	TAKASBANK	TBPP	17.50%	0	50,263,698.63	50,000,000.00 24.03.2022	0.00%	0	0	0	50,191,643.20	2.29%	1.17%	
TBPP	TAKASBANK	TBPP	17.55%	0	20,096,164.38	20,000,000.00 25.03.2022	0.00%	0	0	0	20,067,266.62	0.91%	0.47%	
TBPP	TAKASBANK	TBPP	17.50%	0	30,143,835.62	30,000,000.00 25.03.2022	0.00%	0	0	0	30,100,612.67	1.37%	0.70%	
TBPP	TAKASBANK	TBPP	17.10%	0	40,299,835.62	40,000,000.00 21.03.2022	0.00%	0	0	0	40,205,896.34	1.83%	0.94%	
TBPP	TAKASBANK	TBPP	17.60%	0	50,289,315.07	50,000,000.00 25.03.2022	0.00%	0	0	0	50,168,564.23	2.28%	1.17%	
TBPP	TAKASBANK	TBPP	17.50%	0	10,045,150.68									

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
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

İtfat Tarihi

Nominal (TL)

TRFGRAN32227	01.03.22	5,000,000.00
TRT020322717	02.03.22	25,000,000.00
TRFGRFA32215	02.03.22	17,400,000.00
TRFHSBC32216	02.03.22	14,250,000.00
TRFFBK32210	03.03.22	5,000,000.00
TRFDZBK32213	09.03.22	18,000,000.00
TRFFFK32216	09.03.22	5,000,000.00
TRFGRAN32219	10.03.22	5,000,000.00
TRFDZBK32221	11.03.22	20,000,000.00
TRFDZBK32247	11.03.22	17,000,000.00
TRFYAKF32213	23.03.22	19,500,000.00
TRFGWFA32223	24.03.22	2,500,000.00
TRFGVH32216	28.03.22	5,000,000.00
TRFAKYM32219	29.03.22	20,000,000.00
TRFDNFK32244	30.03.22	47,500,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜŖ 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	300,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.03.2022	25,769,916,008.00	13,978,167,762.00		0.02825	0.02825	135,061,837,980.00	45.02 TL	
02.03.2022	9,123,747,472.00	9,815,229,250.00		0.028264	0.028264	135,753,319,758.00	45.25 TL	
03.03.2022	9,756,384,540.00	9,117,227,306.00		0.028277	0.028277	135,114,162,524.00	45.04 TL	
04.03.2022	9,738,486,944.00	12,649,508,825.00		0.028294	0.028294	138,025,184,405.00	46.01 TL	
07.03.2022	14,383,080,115.00	12,316,145,907.00		0.028326	0.028326	135,958,250,197.00	45.32 TL	
08.03.2022	10,751,101,593.00	13,686,341,367.00		0.028338	0.028338	138,893,489,971.00	46.3 TL	
09.03.2022	12,944,522,607.00	11,615,239,496.00		0.02835	0.02835	137,564,206,860.00	45.85 TL	
10.03.2022	10,337,199,630.00	11,268,355,220.00		0.028362	0.028362	138,495,362,450.00	46.17 TL	
11.03.2022	8,905,952,155.00	12,868,731,946.00		0.028374	0.028374	142,458,142,241.00	47.49 TL	
14.03.2022	11,584,640,121.00	11,532,911,400.00		0.02841	0.02841	142,406,413,520.00	47.47 TL	
15.03.2022	11,136,116,986.00	10,311,089,315.00		0.028423	0.028423	141,581,385,849.00	47.19 TL	
16.03.2022	7,656,499,511.00	9,440,967,190.00		0.028435	0.028435	143,365,853,518.00	47.79 TL	
17.03.2022	8,132,187,187.00	9,363,584,550.00		0.028446	0.028446	144,597,250,881.00	48.2 TL	
18.03.2022	8,367,905,339.00	11,909,355,297.00		0.028457	0.028457	148,138,700,839.00	49.38 TL	
21.03.2022	11,944,250,591.00	13,501,008,643.00		0.028494	0.028494	149,695,458,891.00	49.9 TL	
22.03.2022	9,880,454,974.00	10,707,252,030.00		0.028506	0.028506	150,522,255,947.00	50.17 TL	
23.03.2022	10,140,409,945.00	10,827,834,039.00		0.028518	0.028518	151,209,680,041.00	50.4 TL	
24.03.2022	10,096,231,303.00	12,006,458,654.00		0.028533	0.028533	153,119,907,392.00	51.04 TL	
25.03.2022	13,176,679,061.00	12,165,371,577.00		0.028544	0.028544	152,108,599,908.00	50.7 TL	
28.03.2022	13,897,184,008.00	11,617,550,244.00		0.028589	0.028589	149,828,966,144.00	49.94 TL	
29.03.2022	10,386,407,331.00	10,485,881,439.00		0.028601	0.028601	149,928,440,252.00	49.98 TL	
30.03.2022	11,672,032,796.00	11,297,565,437.00		0.028614	0.028614	149,553,972,893.00	49.85 TL	
31.03.2022	16,564,774,726.00	13,732,565,684.00		0.028625	0.028625	146,721,763,851.00	48.91 TL	