

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2022 ve 30/06/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7,737,086,956.00
D. TOPLAM DEĞER: (TL)	880,083,459.13
E. KATILMA PAYI SAYISI:	30,239,232,139.00
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	0.029104	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.028726	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.40%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.99%	
Ö. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.66%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	17.88%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	40.97%	
ÖZEL SEKTÖR VDMK	1.21%	
DEVLET TAHVİLİ	35.65%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.02%	
MEVDUAT	4.29%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.04%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.10%	
Kamu Borçlanma Araçları Devir Hızı :	0.10%	
Kira Sertifikalı 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:	505.306	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	794,287,852.49	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	859,919,880.21	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Özdeği Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç Kar. Oran	Borsa Sıř S No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSALIF52312	ALİ FİNANSMAN A.Ş.		TRSALIF52312	28.54%	1	6,560,000.00	100	28.04.2022	0.00%	0	0	104.41	6,849,567.02	1.29%	0.78%
TRSARCL22315	ARÇELİK A.Ş.		TRSARCL22315	3.93%	4	8,000,000.00	100	12.02.2021	0.00%	0	0	105.22	8,417,706.19	1.59%	0.95%
TRSCLE72317	ÇALIK ENERJİ SANAYİ VE TİCARET		TRSCLE72317	4.41%	4	2,000,000.00	100	16.07.2021	0.00%	0	0	104.27	2,085,561.05	0.39%	0.24%
TRSDVHA22318	DEVİA HOLDİNG A.Ş.		TRSDVHA22318	4.13%	4	3,750,000.00	100	14.04.2021	0.00%	0	0	104.41	3,915,416.75	0.74%	0.44%
TRSENSAE2312	ENERJİSA ENERJİ AŞ		TRSENSAE2312	3.90%	4	10,100,000.00	100	15.10.2021	0.00%	0	0	103.29	10,432,627.42	1.97%	1.18%
TRSENSA22315	ENERJİSA ENERJİ AŞ		TRSENSA22315	3.94%	4	3,930,000.00	100	23.02.2021	0.00%	0	0	100.89	3,965,324.07	0.75%	0.45%
TRSENSA22315	ENERJİSA ENERJİ AŞ		TRSENSA22315	3.94%	4	1,500,000.00	99.93	02.08.2021	0.00%	0	0	100.89	1,513,482.47	0.29%	0.17%
TRSENSA22315	ENERJİSA ENERJİ AŞ		TRSENSA22315	3.94%	4	3,000,000.00	100.37	02.06.2022	0.00%	0	0	100.89	3,026,964.94	0.57%	0.34%
TRSENSA22121	ENERJİSA ENERJİ AŞ		TRSENSA22121	2.50%	2	2,000,000.00	252.99	11.03.2022	0.00%	0	0	302.66	6,053,372.60	1.14%	0.69%
TRSGRFK52314	GARANTİ FİNANSAL K.		TRSGRFK52314	0.00%	0	10,000,000.00	80.06	29.04.2022	0.00%	0	0	83.14	8,314,300.55	1.57%	0.94%
TRSGINGB52316	İNG BANK A.Ş.		TRSGINGB52316	0.00%	0	5,000,000.00	80.51	29.04.2022	0.00%	0	0	83.56	4,178,007.60	0.79%	0.47%
TRSKCTF22122	KOÇ FİNANSMAN A.Ş.		TRSKCTF22122	25.36%	1	2,500,000.00	100	14.07.2021	0.00%	0	0	119.06	2,976,540.93	0.56%	0.34%
TRSKCTF22312	KOÇ FİNANSMAN A.Ş.		TRSKCTF22312	3.97%	4	5,300,000.00	100	26.02.2021	0.00%	0	0	101.51	5,380,040.70	1.02%	0.61%
TRSKCTF22312	KOÇ FİNANSMAN A.Ş.		TRSKCTF22312	3.97%	4	2,650,000.00	99.53	26.01.2022	0.00%	0	0	101.51	2,690,020.35	0.51%	0.30%
TRSKCTF22312	KOÇ FİNANSMAN A.Ş.		TRSKCTF22312	3.97%	4	1,320,000.00	100.44	11.03.2022	0.00%	0	0	101.51	1,339,934.66	0.25%	0.15%
TRSKFTF22315	KOÇ FİAT KREDİ FİNANSMAN A.Ş.		TRSKFTF22315	24.90%	1	4,310,000.00	100	26.01.2022	0.00%	0	0	109.8	4,732,444.44	0.89%	0.54%
TRSMGTI62319	MİGROS TİCARET A.Ş.		TRSMGTI62319	4.00%	4	7,200,000.00	99.45	10.12.2021	0.00%	0	0	100.3	7,221,748.37	1.36%	0.82%
TRSPASAZ2312	OPET PETROLÇÜLÜK A.Ş.		TRSPASAZ2312	4.21%	4	15,000,000.00	100	15.12.2021	0.00%	0	0	100.72	15,109,104.37	2.85%	1.71%
TRSPASAZ2319	OPET PETROLÇÜLÜK A.Ş.		TRSPASAZ2319	3.96%	4	3,410,000.00	100	19.02.2021	0.00%	0	0	100.91	3,441,052.58	0.65%	0.39%
TRSPASAZ2319	OPET PETROLÇÜLÜK A.Ş.		TRSPASAZ2319	3.96%	4	5,000,000.00	100.55	02.06.2022	0.00%	0	0	100.91	5,045,531.64	0.95%	0.57%
TRSPASAZ2418	OPET PETROLÇÜLÜK A.Ş.		TRSPASAZ2418	6.42%	4	6,700,000.00	100	16.02.2022	0.00%	0	0	103.29	6,920,715.31	1.31%	0.78%
TRSORFN22315	ORFİN FİNANSMAN A.Ş.		TRSORFN22315	3.95%	4	4,000,000.00	100	11.02.2021	0.00%	0	0	102.23	4,089,229.24	0.77%	0.46%
TRSORFN22323	ORFİN FİNANSMAN A.Ş.		TRSORFN22323	3.92%	6	480,000.00	100	06.08.2021	0.00%	0	0	103.03	494,572.04	0.09%	0.06%
TRSORFN82210	ORFİN FİNANSMAN A.Ş.		TRSORFN82210	2.77%	4	4,000,000.00	100	24.07.2020	0.00%	0	0	101.86	4,074,530.74	0.77%	0.46%
TRSORFN92318	ORFİN FİNANSMAN A.Ş.		TRSORFN92318	3.93%	4	1,070,000.00	100	10.09.2021	0.00%	0	0	100.89	1,079,560.99	0.20%	0.12%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ		TRSOYKCE2313	3.78%	4	8,450,000.00	100	02.11.2021	0.00%	0	0	102.3	8,644,867.46	1.63%	0.98%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ		TRSOYKCE2313	3.78%	4	6,000,000.00	99.92	29.12.2021	0.00%	0	0	102.3	6,138,367.43	1.16%	0.70%
TRSSRTN72312	SARTEN AMBALAJ SANAY		TRSSRTN72312	4.16%	4	1,000,000.00	100	09.07.2021	0.00%	0	0	103.88	1,038,816.69	0.20%	0.12%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS12313	3.94%	4	3,000,000.00	99.95	04.10.2021	0.00%	0	0	102.94	3,088,275.98	0.58%	0.35%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS12313	3.94%	4	500,000.00	99.95	04.10.2021	0.00%	0	0	102.94	514,712.66	0.10%	0.06%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS12313	3.94%	4	1,000,000.00	99.95	04.10.2021	0.00%	0	0	102.94	1,029,425.33	0.19%	0.12%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS12313	3.94%	4	8,000,000.00	101.63	02.06.2022	0.00%	0	0	102.94	8,235,402.60	1.55%	0.93%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TRSVEST62314	4.16%	4	2,500,000.00	99.99	03.08.2021	0.00%	0	0	101.03	2,525,872.77	0.48%	0.29%
TRSVSTL82218	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRSVSTL82218	4.44%	4	3,000,000.00	100	30.07.2021	0.00%	0	0	103.19	3,095,881.60	0.58%	0.35%
Toplam						152,230,000.00							157,658,979.54	29.74%	17.86%
BONO															
FİNANSMAN BONOSU															
TRFAKBK82265	AKBANK T.A.Ş.		TRFAKBK82265	0.00%	0	25,000,000.00	95.81	27.05.2022	0.00%	0	0	97.71	24,429,472.62	4.61%	2.77%
TRFAKYM72223	AK YATIRIM AŞ		TRFAKYM72223	0.00%	0	5,870,000.00	97.21	06.05.2022	0.00%	0	0	99.85	5,861,646.47	1.11%	0.66%
TRFAKYM92213	AK YATIRIM AŞ		TRFAKYM92213	0.00%	0	8,000,000.00	92.67	22.04.2022	0.00%	0	0	95.85	7,668,335.39	1.45%	0.87%
TRFALFE2210	ALİ FİNANSMAN A.Ş.		TRFALFE2210	0.00%	0	2,400,000.00	89.07	11.04.2022	0.00%	0	0	93.86	2,252,754.87	0.43%	0.26%
TRFALFBA82219	ALTEKBA FİNANK A.Ş.		TRFALFBA82219	0.00%	0	5,900,000.00	95.46	28.04.2022	0.00%	0	0	98.4	4,920,100.92	0.93%	0.56%
TRFDYBE2217	DYO BOYA FABRİKALARI SANAYİ VE		TRFDYBE2217	0.00%	0	2,000,000.00	90.66	29.04.2022	0.00%	0	0	93.84	1,876,920.54	0.35%	0.21%
TRFDZBK72235	DENİZBANK A.Ş.		TRFDZBK72235	1.65%	6	5,000,000.00	99.88	20.10.2021	0.00%	0	0	101.32	5,066,469.57	0.96%	0.57%
TRFDZF82219	DENİZ FAKTÖRİNG A.Ş.		TRFDZF82219	0.00%	0	25,000,000.00	95.14	30.05.2022	0.00%	0	0	96.88	24,121,126.63	4.57%	2.75%
TRFFKRE2216	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFKRE2216	0.00%	0	7,000,000.00	84.56	12.10.2021	0.00%	0	0	94.66	6,626,892.62	1.25%	0.75%
TRFFNF72249	FİNANS FAKTÖRİNG A.Ş.		TRFFNF72249	0.00%	0	5,000,000.00	94.65	06.04.2022	0.00%	0	0	98.8	4,460,398.25	0.93%	0.56%
TRFFNF82222	FİNANS FAKTÖRİNG A.Ş.		TRFFNF82222	0.00%	0	8,900,000.00	94.94	18.04.2022	0.00%	0	0	98.48	8,754,791.97	1.65%	0.99%
TRFFNBK72210	FİNANS BANK A.Ş.		TRFFNBK72210	1.14%	10	10,000,000.00	100	03.09.2021	0.00%	0	0	101.14	10,114,300.00	1.91%	1.15%
TRFFNBK72228	FİNANS BANK A.Ş.		TRFFNBK72228	0.00%	0	5,000,000.00	94.38	04.03.2022	0.00%	0	0	100	5,000,000.00	0.94%	0.57%
TRFFNYM72218	FİNANS YATIRIM MENKUL AŞ		TRFFNYM72218	0.00%	0	11,500,000.00	96.72	06.05.2022	0.00%	0	0	99.37	11,428,124.07	2.16%	1.30%
TRFFNYM82217	FİNANS YATIRIM MENKUL AŞ		TRFFNYM82217	0.00%	0	5,000,000.00	99.39	26.04.2022	0.00%	0	0	98.47	4,923,535.31	0.93%	0.56%
TRFGLAD92312	GLOBAL YATIRIM MENKUL DEĞERLER A.Ş.		TRFGLAD92312	0.00%	0	5,500,000.00	92.63	30.05.2022	0.00%	0	0	94.63	5,221,346.48	0.99%	0.59%
TRFGRFA82210	GARANTİ FAKTÖRİNG H.		TRFGRFA82210	0.00%	0	5,000,000.00	94.89	15.04.2022	0.00%	0	0	98.47	4,923,733.31	0.93%	0.56%
TRFHEKT92215	HEKTAŞ TİCARET T.A.Ş.		TRFHEKT92215	0.00%	0	10,000,000.00	94.41	30.05.2022	0.00%	0	0	96.25	9,625,714.76	1.82%	1.09%
TRFISFA72215	İŞ FAKTÖRİNG A.Ş.		TRFISFA72215	0.00%	0	5,340,000.00	93.92	21.02.2022	0.00%	0	0	100	5,340,000.00	1.01%	0.61%
TRFISFN82233	İŞ FİNANSAL KİRALAMA		TRFISFN82233	0.00%	0	2,520,000.00	94.32	22.04.2022	0.00%	0	0	97.54	2,458,021.86	0.46%	0.28%
TRFISG722317	İŞ GAYRİMENKUL Y.O.		TRFISG722317	10.03%	2	4,760,000.00	100	22.06.2022	0.00%	0	0	100.71	4,794,237.27	0.91%	0.54%
TRFISM072215	İŞ YATIRIM MENKUL		TRFISM072215	0.00%	0	5,000,000.00	96.99	28.04.2022	0.00%	0	0	100	5,000,000.00	0.94%	0.57%
TRFISM072223	İŞ YATIRIM MENKUL		TRFISM072223	0.00%	0	30,000,000.00	97.21	06.05.2022	0.00%	0	0	99.85	29,955,977.57	5.66%	3.40%
TRFISM082214	İŞ YATIRIM MENKUL		TRFISM082214	0.00%	0	15,000,000.00	95.99	09.05.2022	0.00%	0	0	98.47	14,771,122.28	2.79%	1.67%
TRFKCTF72215	KOÇ FİNANSMAN A.Ş.		TRFKCTF72215	20.09%	1	2,500,000.00	100	14.07.2021	0.00%	0	0	119.38	2,984,613.59	0.56%	0.34%
TRFKCTF72215	KOÇ FİNANSMAN A.Ş.		TRFKCTF72215	20.09%	1	1,600,000.00	105.58	12.10.2021	0.00%	0	0	119.38	1,910,152.70	0.36%	0.22%
TRFKCTF72215	KOÇ FİNANSMAN A.Ş.		TRFKCTF72215	20.09%	1	2,800,000.00	108.77	14.12.2021	0.00%	0	0	119.38	3,164,772.62	0.63%	0.38%
TRFKCTF72215	KOÇ FİNANSMAN A.Ş.		TRFKCTF72215	11.18%	1	1,450,000.00	100	18.01.2022	0.00%	0	0	119.32	1,980,420.91	0.37%	0.23%
TRFMCBF82215	MERCEDES-BENZ FİNANSMAN TÜRK A		TRFMCBF82215	18.75%	1	6,755,000.00	100	07.10.2021	0.00%	0	0	113.52	7,668,405.80	1.45%	0.87%
TRFMCBF72219	MERCEDES-BENZ FİNANSMAN TÜRK A		TRFMCBF72219	20.14%	1	2,000,000.00	100	02.07.2021	0.00%	0	0	120.14	2,402,894.00	0.45%	0.27%
TRFMCBF72219	MERCEDES-BENZ FİNANSMAN TÜRK A		TRFMCBF72219	20.14%	1	4,400,000.00	109.93	29.12.2021	0.00%	0	0	120.14	5,286,366.80	1.00%	0.60%
TRFOYMD82210	OYAK YATIRIM MENKUL DEĞERLER A		TRFOYMD82210	0.00%	0	6,000,000.00	95.4	25.04.2022	0.00%	0	0	98.49	5,909,502.54	1.12%	0.67%
TRFSJLKA22316	SUZUKİ MOTORLU ARAÇLAR PAZARLA		TRFSJLKA22316	0.00%	0	3,850,000.00	86.43	23.06.2022	0.00%	0	0	87	3,340,536.23	0.63%	0.38%
TRFTBT72312	TEB FİNANSMAN A.Ş.		TRFTBT72312	23.73%	1	10,000,000.00	100	11.02.2022	0.00%	0	0	108.91	10,081,610.40	2.06%	1.23%
TRFTBT82217	TEB FİNANSMAN A.Ş.		TRFTBT82217	5.30%	1	9,700,000.00	100	01.06.2022	0.00%	0	0	101.81			

TRT050624T35	T.C. HAZINE MÜSTEŞARLIĞI	TRT050624T35	2.05%	2	500,000.00	220.82 22.03.2022	0.00%	0	0	310.03	1,550,190.85	0.49%	0.18%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	3.59%	5	3,500,000.00	99 08.09.2021	0.00%	0	0	98.75	3,456,448.68	1.10%	0.39%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	3.59%	5	10,000,000.00	98.8 21.10.2021	0.00%	0	0	98.75	9,875,567.65	3.14%	1.12%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	3.59%	5	2,500,000.00	98.24 23.12.2021	0.00%	0	0	98.75	2,468,891.91	0.79%	0.28%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	3.59%	5	2,000,000.00	97.69 02.02.2022	0.00%	0	0	98.75	1,975,113.53	0.63%	0.22%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	3.59%	5	13,000,000.00	97.69 02.02.2022	0.00%	0	0	98.75	12,838,237.95	4.08%	1.46%
TRT080323T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT080323T10	3.55%	2	400,000.00	92.3 20.06.2022	0.00%	0	0	92.86	371,467.08	0.12%	0.04%
TRT080323T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT080323T10	3.55%	2	99,000.00	92.3 20.06.2022	0.00%	0	0	92.86	91,938.10	0.03%	0.01%
TRT080323T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT080323T10	3.55%	2	1,000.00	92.3 20.06.2022	0.00%	0	0	92.86	928.67	0.00%	0.00%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	40,000,000.00	92.75 23.02.2022	0.00%	0	0	96.3	38,521,739.01	12.25%	4.37%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	10,000,000.00	92.75 23.02.2022	0.00%	0	0	96.3	9,630,434.75	3.06%	1.09%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	30,000,000.00	92.75 23.02.2022	0.00%	0	0	96.3	28,891,304.26	9.19%	3.28%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.59%	4	1,000,000.00	98.75 16.04.2021	0.00%	0	0	98.55	985,558.00	0.31%	0.11%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.59%	4	20,000,000.00	98.75 20.04.2021	0.00%	0	0	98.55	19,711,159.98	6.27%	2.23%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.59%	4	20,000,000.00	98.75 20.04.2021	0.00%	0	0	98.55	19,711,159.98	6.27%	2.23%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.59%	4	10,000,000.00	98.75 21.04.2021	0.00%	0	0	98.55	9,855,579.99	3.13%	1.12%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.59%	4	10,000,000.00	98.75 21.04.2021	0.00%	0	0	98.55	9,855,579.99	3.13%	1.12%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.59%	4	3,000,000.00	98.7 22.04.2021	0.00%	0	0	98.55	2,956,674.00	0.94%	0.34%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.59%	4	1,000,000.00	98.62 26.04.2021	0.00%	0	0	98.55	985,558.00	0.31%	0.11%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.59%	4	2,500,000.00	98.73 28.04.2021	0.00%	0	0	98.55	2,463,895.00	0.78%	0.28%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.59%	4	1,000,000.00	98.66 24.05.2021	0.00%	0	0	98.55	985,558.00	0.31%	0.11%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.59%	4	500,000.00	98.66 25.05.2021	0.00%	0	0	98.55	492,779.00	0.16%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.59%	4	1,000,000.00	98.74 03.06.2021	0.00%	0	0	98.55	985,558.00	0.31%	0.11%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.59%	4	500,000.00	98.7 04.06.2021	0.00%	0	0	98.55	492,779.00	0.16%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.59%	4	500,000.00	98.68 09.06.2021	0.00%	0	0	98.55	492,779.00	0.16%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.59%	4	500,000.00	98.72 21.06.2021	0.00%	0	0	98.55	492,779.00	0.16%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.59%	4	500,000.00	98.68 22.06.2021	0.00%	0	0	98.55	492,779.00	0.16%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.59%	4	500,000.00	98.75 08.07.2021	0.00%	0	0	98.55	492,779.00	0.16%	0.06%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	1,000,000.00	92.96 24.01.2022	0.00%	0	0	100.98	1,009,814.62	0.32%	0.11%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	3,000,000.00	93.05 25.01.2022	0.00%	0	0	100.98	3,029,443.85	0.96%	0.34%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	5,000,000.00	93.05 25.01.2022	0.00%	0	0	100.98	5,049,073.09	1.61%	0.57%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	2,000,000.00	95.5 02.03.2022	0.00%	0	0	100.98	2,019,629.23	0.64%	0.23%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	2,000,000.00	95.5 02.03.2022	0.00%	0	0	100.98	2,019,629.23	0.64%	0.23%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	1,000,000.00	95.5 02.03.2022	0.00%	0	0	100.98	1,009,814.62	0.32%	0.11%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	1,000,000.00	95.19 18.03.2022	0.00%	0	0	100.98	1,009,814.62	0.32%	0.11%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	1,000,000.00	95.19 18.03.2022	0.00%	0	0	100.98	1,009,814.62	0.32%	0.11%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	2,000,000.00	95.19 18.03.2022	0.00%	0	0	100.98	2,019,629.23	0.64%	0.23%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	3,000,000.00	96.01 04.04.2022	0.00%	0	0	100.98	3,029,443.85	0.96%	0.34%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	5,000,000.00	95.99 05.04.2022	0.00%	0	0	100.98	5,049,073.09	1.61%	0.57%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	2,000,000.00	95.84 05.04.2022	0.00%	0	0	100.98	2,019,629.23	0.64%	0.23%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	3,000,000.00	95.84 05.04.2022	0.00%	0	0	100.98	3,029,443.85	0.96%	0.34%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	5,000,000.00	95.84 05.04.2022	0.00%	0	0	100.98	5,049,073.09	1.61%	0.57%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	13,000,000.00	98.15 21.04.2022	0.00%	0	0	100.98	13,127,590.03	4.18%	1.49%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	7,500,000.00	98.5 27.04.2022	0.00%	0	0	100.98	7,573,609.63	2.41%	0.86%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	500,000.00	98.88 06.05.2022	0.00%	0	0	100.98	504,907.31	0.16%	0.06%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	5,000,000.00	98.88 06.05.2022	0.00%	0	0	100.98	5,049,073.09	1.61%	0.57%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	5,000,000.00	98.88 06.05.2022	0.00%	0	0	100.98	5,049,073.09	1.61%	0.57%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	4,500,000.00	98.88 06.05.2022	0.00%	0	0	100.98	4,544,165.78	1.45%	0.52%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	10,000,000.00	98.96 27.05.2022	0.00%	0	0	100.98	10,098,146.17	3.21%	1.14%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.59%	4	10,000,000.00	96.85 28.07.2021	0.00%	0	0	96.07	9,607,426.90	3.06%	1.09%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.59%	4	5,000,000.00	96.84 28.07.2021	0.00%	0	0	96.07	4,803,713.45	1.53%	0.54%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.59%	4	15,000,000.00	96.83 18.08.2021	0.00%	0	0	96.07	14,411,140.34	4.58%	1.63%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.59%	4	5,000,000.00	96.81 20.08.2021	0.00%	0	0	96.07	4,803,713.45	1.53%	0.54%
Toplam					305,000,000.00						314,397,521.84	100.00%	35.62%
BONO													
FINANSMAN BONUSU													
GOS(GELIR ORT SEN)													
GES(GELIRE END SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARACI													
Ara Grup Toplamları					305,000,000.00						314,397,521.84	37.25%	35.65%
Ana Grup Toplamları					829,905,000.00						844,033,503.19	100.00%	95.70%
C KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
TRD060722T17	T.C. HAZINE MÜSTEŞARLIĞI	TRD060722T17	4.75%	2	150,000.00	98.98 03.03.2022	0.00%	0	0	104.53	156,803.17	100.00%	0.02%
Ana Grup Toplamları					150,000.00						156,803.17	100.00%	0.02%
ÇİTİREK 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													
TEK REPO													
REPO													
TAKASBANK BORSA PARA PİYASASI MEVDUAT													
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	17.00%		12,715,919.73	12,710,000.00 30.06.2022	0.00%	0	0	0	12,715,919.73	33.64%	1.44%
VADELİ	AKBANK	VADELİ	18.50%		7,503,801.37	7,500,000.00 30.06.2022	0.00%	0	0	0	7,503,801.37	19.85%	0.85%
VADELİ	Halkbank	VADELİ	18.50%		7,558,179.92	7,554,351.00 30.06.2022	0.00%	0	0	0	7,558,179.92	20.00%	0.86%
VADELİ	AKBANK	VADELİ	25.50%		10,237,534.25	10,000,000.00 28.06.2022	0.00%	0	0	0	10,020,735.32	26.51%	1.14%

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	773,708,695,600.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2022	1,364,060,771.00	2,284,517,954.00	0.028726	0.028726	33,432,313,990.00	4.32	TL
02.06.2022	1,047,008,551.00	1,772,884,441.00	0.028739	0.028739	34,158,189,880.00	4.41	TL
03.06.2022	1,706,035,315.00	979,532,781.00	0.02873	0.02873	33,431,687,346.00	4.32	TL
06.06.2022	2,931,358,962.00	1,671,142,282.00	0.028791	0.028791	32,171,470,666.00	4.16	TL
07.06.2022	1,223,156,396.00	992,406,745.00	0.028801	0.028801	31,940,721,015.00	4.13	TL
08.06.2022	1,415,339,845.00	1,092,684,230.00	0.028804	0.028804	31,618,065,400.00	4.09	TL
09.06.2022	1,314,205,915.00	743,250,425.00	0.028793	0.028793	31,047,109,910.00	4.01	TL
10.06.2022	1,397,203,319.00	1,009,095,319.00	0.028783	0.028783	30,659,001,910.00	3.96	TL
13.06.2022	1,717,810,935.00	1,683,279,432.00	0.028833	0.028833	30,624,470,407.00	3.96	TL
14.06.2022	1,357,457,819.00	1,067,590,499.00	0.028844	0.028844	30,334,603,087.00	3.92	TL
15.06.2022	953,549,414.00	1,215,797,291.00	0.028857	0.028857	30,596,850,964.00	3.95	TL
16.06.2022	1,385,565,990.00	1,194,159,586.00	0.028864	0.028864	30,405,444,560.00	3.93	TL
17.06.2022	945,327,118.00	1,179,066,751.00	0.028887	0.028887	30,639,184,173.00	3.96	TL
20.06.2022	1,180,075,495.00	1,306,659,527.00	0.028928	0.028928	30,765,768,205.00	3.98	TL
21.06.2022	948,967,064.00	906,045,262.00	0.028942	0.028942	30,722,846,403.00	3.97	TL
22.06.2022	880,645,496.00	1,009,436,904.00	0.028977	0.028977	30,851,637,811.00	3.99	TL
23.06.2022	827,361,984.00	1,003,382,558.00	0.028987	0.028987	31,027,658,385.00	4.01	TL
24.06.2022	957,221,885.00	1,118,424,402.00	0.029001	0.029001	31,188,850,902.00	4.03	TL
27.06.2022	2,305,782,836.00	1,586,537,878.00	0.029047	0.029047	30,469,615,944.00	3.94	TL
28.06.2022	1,165,663,269.00	1,317,441,798.00	0.02907	0.02907	30,621,394,473.00	3.96	TL
29.06.2022	1,089,609,171.00	998,072,233.00	0.029081	0.029081	30,529,857,535.00	3.95	TL
30.06.2022	1,659,315,958.00	1,368,690,562.00	0.02909	0.02909	30,239,232,139.00	3.91	TL