

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2022 ve 30/11/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PIYASASI (TL) 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)	3,907,076,218.08
E. KATILMA PAYI SAYISI:	39,402,481.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
TL	
A. AY SONU KATILMA PAYI FİYATI:	99.158127
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	97.630186
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.62%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.95%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.34%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.95%
ÖZEL SEKTÖR FİNANSMAN BONOSU	38.18%
ÖZEL SEKTÖR VDMK	0.54%
DEVLET TAHVİLİ	0.56%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.78%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	12.52%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	46.47%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	44.48%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.81%
Kamu Borçlanma Araçları Devir Hızı:	0.95%
Kira Sertifikaları Devir Hızı:	1.18%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	77.78
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	9,191,326,590.06
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	9,729,104,825.12
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞENİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sırlı No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSLNFR82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSLNFR82311	2.63%	4	5,000,000.00	100	26.08.2021	0.00%	0	0	100.19	5,009,976.23	0.32%	0.13%
TRSLNFR82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSLNFR82311	2.63%	4	6,000,000.00	100.99	06.07.2022	0.00%	0	0	100.19	6,011,971.48	0.39%	0.15%
TRSDVHA2318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDVHA2318	3.27%	4	4,850,000.00	100	14.04.2021	0.00%	0	0	101.74	4,934,804.21	0.32%	0.13%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	6.70%	4	5,720,000.00	100	21.10.2022	0.00%	0	0	102.97	5,890,073.80	0.38%	0.15%
TRSPASPA2319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSPASPA2319	3.05%	4	1,360,000.00	99.94	25.11.2021	0.00%	0	0	100.43	1,365,852.16	0.09%	0.03%
TRSORFN2323	ORFİN FİNANSMAN A.Ş.	03.02.2023	TRSORFN2323	2.88%	6	360,000.00	99.82	25.11.2021	0.00%	0	0	100.75	362,708.96	0.02%	0.01%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKCE2313	3.01%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	100.98	5,049,184.63	0.33%	0.13%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKCE2313	3.01%	4	2,000,000.00	99.95	25.11.2021	0.00%	0	0	100.98	2,019,673.85	0.13%	0.05%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKCE2313	3.01%	4	5,000,000.00	99.9	07.01.2022	0.00%	0	0	100.98	5,049,184.63	0.33%	0.13%
TRSTPRS2312	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS2312	3.02%	4	1,500,000.00	101.3	07.10.2022	0.00%	0	0	101	1,515,071.77	0.10%	0.04%
Toplam	BONO					36,790,000.00							37,208,501.72	2.41%	0.95%
FİNANSMAN BONOSU															
TRFAKFH42316	AKFEN HOLDİNG A.Ş.	14.04.2023	TRFAKFH42316	0.00%	0	10,000,000.00	87.92	17.10.2022	0.00%	0	0	90.81	9,081,564.60	0.59%	0.23%
TRFAKFZ2312	AK FİNANSAL KIRALAMA	10.02.2023	TRFAKFZ2312	0.00%	0	23,000,000.00	90.9	26.08.2022	0.00%	0	0	96.04	22,091,039.07	1.42%	0.56%
TRFAKYM12310	AK YATIRIM A.Ş.	17.01.2023	TRFAKYM12310	0.00%	0	3,000,000.00	95.33	24.10.2022	0.00%	0	0	97.39	2,921,824.15	0.19%	0.07%
TRFALNFA2234	ALTERNATİFBANK A.Ş.	20.12.2022	TRFALNFA2234	0.00%	0	7,000,000.00	95	15.09.2022	0.00%	0	0	98.99	6,929,340.21	0.45%	0.18%
TRFALNF22322	ALTERNATİFBANK A.Ş.	09.02.2023	TRFALNF22322	0.00%	0	15,050,000.00	94.8	10.11.2022	0.00%	0	0	95.97	14,444,308.63	0.93%	0.37%
TRFARCL32311	ARÇELİK A.Ş.	09.03.2023	TRFARCL32311	12.05%	1	7,800,000.00	100	14.09.2022	0.00%	0	0	105.42	8,223,405.81	0.53%	0.21%
TRBLKMM52311	BILKOM BİLİŞİM HİZMETLERİ A.Ş.	03.05.2023	TRBLKMM52311	12.71%	1	2,000,000.00	100	09.11.2022	0.00%	0	0	101.51	2,030,310.31	0.13%	0.05%
TRFDDIS12319	DOĞAN DIŞ TİCARET VE MÜESSESSİL	20.01.2023	TRFDDIS12319	7.12%	1	4,000,000.00	100	12.10.2022	0.00%	0	0	103.5	4,140,015.48	0.27%	0.11%
TRFDGTR32319	DOĞAN TREND OTOMOTİV TİCARET H	06.03.2023	TRFDGTR32319	12.88%	1	4,500,000.00	100	16.09.2022	0.00%	0	0	105.53	4,748,952.78	0.31%	0.12%
TRFDGTR42318	DOĞAN TREND OTOMOTİV TİCARET H	12.04.2023	TRFDGTR42318	13.18%	1	3,000,000.00	100	19.10.2022	0.00%	0	0	103.16	3,095,003.73	0.20%	0.08%
TRFDHOL12313	DOĞAN ŞİRKETLER GRUBU HOLDİNG	24.01.2023	TRFDHOL12313	0.00%	0	1,750,000.00	86.74	08.08.2022	0.00%	0	0	95.44	1,670,288.33	0.11%	0.04%
TRFDNFKA2216	DENİZ LEASİNG A.Ş.	14.12.2022	TRFDNFKA2216	0.00%	0	10,000,000.00	95.11	14.09.2022	0.00%	0	0	99.28	9,928,707.49	0.64%	0.25%
TRFDNFZ2310	DENİZ LEASİNG A.Ş.	17.02.2023	TRFDNFZ2310	0.00%	0	8,000,000.00	90.12	24.08.2022	0.00%	0	0	95.38	7,630,628.86	0.49%	0.20%
TRFDNZY12310	DENİZ YATIRIM MK A.Ş.	18.01.2023	TRFDNZY12310	0.00%	0	2,000,000.00	91.38	22.08.2022	0.00%	0	0	97.13	1,942,737.46	0.13%	0.05%
TRFDNZY12328	DENİZ YATIRIM MK A.Ş.	11.01.2023	TRFDNZY12328	0.00%	0	20,000,000.00	94.76	07.10.2022	0.00%	0	0	97.73	19,546,035.75	1.26%	0.50%
TRFDNZY2319	DENİZ YATIRIM MK A.Ş.	15.02.2023	TRFDNZY2319	0.00%	0	14,000,000.00	94.63	16.11.2022	0.00%	0	0	95.49	13,369,638.49	0.86%	0.34%
TRFDNZY2327	DENİZ YATIRIM MK A.Ş.	15.02.2023	TRFDNZY2327	0.00%	0	3,000,000.00	94.91	21.11.2022	0.00%	0	0	95.49	2,864,702.05	0.18%	0.07%
TRFDZFK12323	DENİZ FAKTORİNG A.Ş.	13.01.2023	TRFDZFK12323	0.00%	0	25,000,000.00	95.66	02.11.2022	0.00%	0	0	97.38	24,346,232.29	1.57%	0.62%
TRFDZFK12331	DENİZ FAKTORİNG A.Ş.	25.01.2023	TRFDZFK12331	0.00%	0	10,000,000.00	95.03	04.11.2022	0.00%	0	0	96.64	9,664,266.12	0.62%	0.25%
TRFDZFK42312	DENİZ FAKTORİNG A.Ş.	12.04.2023	TRFDZFK42312	0.00%	0	2,000,000.00	91.29	10.11.2022	0.00%	0	0	92.47	1,849,465.72	0.12%	0.05%
TRFERGL42313	EREĞLİ DEMİR VE ÇELİK FABRİKAL	07.04.2023	TRFERGL42313	0.00%	0	5,000,000.00	89.18	12.10.2022	0.00%	0	0	92.32	4,616,212.04	0.30%	0.12%
TRFFBFK23210	FİBA FAKTORİNG A.Ş.	22.02.2023	TRFFBFK23210	0.00%	0	4,000,000.00	89.61	26.08.2022	0.00%	0	0	95.06	3,802,788.81	0.25%	0.10%
TRFFFNK12333	FİNANS FİNANSAL KIRALAMA A.Ş.	11.01.2023	TRFFFNK12333	0.00%	0	8,000,000.00	94.35	29.09.2022	0.00%	0	0	97.73	7,818,516.45	0.50%	0.20%
TRFFFRK12341	FİNANS FİNANSAL KIRALAMA A.Ş.	04.01.2023	TRFFFRK12341	0.00%	0	20,000,000.00	95.02	05.10.2022	0.00%	0	0	98.11	19,622,287.86	1.26%	0.50%
TRFFFRK23234	FİNANS FİNANSAL KIRALAMA A.Ş.	15.02.2023	TRFFFRK23234	0.00%	0	15,000,000.00	91.04	01.09.2022	0.00%	0	0	95.81	14,372,984.40	0.93%	0.37%
TRFFFRK23232	FİNANS FİNANSAL KIRALAMA A.Ş.	01.02.2023	TRFFFRK23232	0.00%	0	14,000,000.00	92.71	14.09.2022	0.00%	0	0	96.7	13,538,476.87	0.87%	0.35%
TRFFFRK23249	FİNANS FİNANSAL KIRALAMA A.Ş.	01.03.2023	TRFFFRK23249	0.00%	0	7,100,000.00	92.81	02.11.2022	0.00%	0	0	94.51	6,710,591.63	0.43%	0.17%
TRFFFRK23256	FİNANS FİNANSAL KIRALAMA A.Ş.	08.03.2023	TRFFFRK23256	0.00%	0	2,700,000.00	93.09	09.11.2022	0.00%	0	0	94.33	2,547,034.50	0.16%	0.07%
TRFFFRK23272	FİNANS FİNANSAL KIRALAMA A.Ş.	29.03.2023	TRFFFRK23272	0.00%	0	10,000,000.00	93.16	30.11.2022	0.00%	0	0	93.22	9,322,143.64	0.60%	0.24%
TRFFIBAZ2323	FİBABANK A.Ş.	21.02.2023	TRFFIBAZ2323	0.00%	0	12,000,000.00	94.46	22.11.2022	0.00%	0	0	94.99	11,399,817.73	0.73%	0.29%
TRFFINF12326	FİNANS FAKTORİNG A.Ş.	05.01.2023	TRFFINF12326	0.00%	0	10,000,000.00	94.61	28.09.2022	0.00%	0	0	98.06	9,806,112.84	0.63%	0.25%
TRFFINF12344	FİNANS FAKTORİNG A.Ş.	10.01.2023	TRFFINF12344	0.00%	0	10,000,000.00	94.66	04.10.2022	0.00%	0	0	97.78	9,778,622.00	0.63%	0.25%
TRFFINF12351	FİNANS FAKTORİNG A.Ş.	17.01.2023	TRFFINF12351	0.00%	0	4,000,000.00	94.61	10.10.2022	0.00%	0	0	97.4	3,896,173.99	0.25%	0.10%
TRFFINF12369	FİNANS FAKTORİNG A.Ş.	24.01.2023	TRFFINF12369	0.00%	0	17,000,000.00	94.61	17.10.2022	0.00%	0	0	97.02	16,494,007.04	1.06%	0.42%
TRFFINF12377	FİNANS FAKTORİNG A.Ş.	30.01.2023	TRFFINF12377	0.00%	0	15,000,000.00	94.71	25.10.2022	0.00%	0	0	96.3	14,446,129.03	0.93%	0.37%
TRFFNBKA2218	FİNANS BANK A.Ş.	02.12.2022	TRFFNBKA2218	0.00%	0	25,000,000.00	95.25	02.09.2022	0.00%	0	0	99.94	24,986,621.42	1.61%	0.64%
TRFFNBKA2234	FİNANS BANK A.Ş.	16.12.2022	TRFFNBKA2234	0.00%	0	35,000,000.00	95.25	16.09.2022	0.00%	0	0	99.2	34,722,401.28	2.24%	0.89%
TRFFNBK12315	FİNANS BANK A.Ş.	13.01.2023	TRFFNBK12315	0.00%	0	25,000,000.00	91.77	19.08.2022	0.00%	0	0	97.32	24,380,821.33	1.57%	0.62%
TRFFNBK12323	FİNANS BANK A.Ş.	06.01.2023	TRFFNBK12323	0.00%	0	50,000,000.00	97.86	28.11.2022	0.00%	0	0	98.02	49,012,646.37	3.16%	1.25%
TRFFNBK12323	FİNANS BANK A.Ş.	06.01.2023	TRFFNBK12323	0.00%	0	15,000,000.00	97.86	28.11.2022	0.00%	0	0	98.02	14,703,793.91	0.95%	0.38%
TRFFNBK23255	FİNANS BANK A.Ş.	10.02.2023	TRFFNBK23255	0.00%	0	12,150,000.00	94.74	11.11.2022	0.00%	0	0	95.91	11,653,225.31	0.75%	0.30%
TRFFNYM22338	FİNANS YATIRIM MENKUL A.Ş.	16.02.2023	TRFFNYM22338	0.00%	0	7,000,000.00	94.18	10.11.2022	0.00%	0	0	95.4	6,678,078.20	0.43%	0.17%
TRFGRFAA2211	GARANTİ FAKTORİNG H.	01.12.2022	TRFGRFAA2211	0.00%	0	5,000,000.00	91.18	28.07.2022	0.00%	0	0	100	5,000,000.00	0.32%	0.13%
TRFGRFA12316	GARANTİ FAKTORİNG H.	03.01.2023	TRFGRFA12316	0.00%	0	8,330,000.00	93.85	07.09.2022	0.00%	0	0	98.24	8,183,587.08	0.53%	0.21%
TRFHALK12317	HALK YATIRIM MENKUL DEĞERLER	25.01.2023	TRFHALK12317	0.00%	0	2,000,000.00	96.57	17.11.2022	0.00%	0	0	96.7	1,936,081.39	0.12%	0.05%
TRFHEKT12312	HEKTAŞ TİCARET T.A.Ş.	18.01.2023	TRFHEKT12312	0.00%	0	25,000,000.00	92	05.10.2022	0.00%	0	0	97.08	24,269,990.41	1.56%	0.62%
TRFHEKT12320	HEKTAŞ TİCARET T.A.Ş.	04.01.2023	TRFHEKT12320	0.00%	0	16,000,000.00	94.12	28.09.2022	0.00%	0	0	97.92	15,667,352.80	1.01%	0.40%
TRFHFLKFA2214	HALK FİNANSAL K.	28.12.2022	TRFHFLKFA2214	0.00%	0	10,000,000.00	95.07	29.09.2022	0.00%	0	0	98.54	9,854,835.79	0.63%	0.25%
TRFHFLK23215	HALK FİNANSAL K.	15.02.2023	TRFHFLK23215	0.00%	0	15,000,000.00	94.97	16.11.2022	0.00%	0	0	95.44	14,317,449.00	0.94%	0.37%
TRFISFAA2218	İŞ FAKTORİNG A.Ş.	19.12.2022	TRFISFAA2218	0.00%	0	15,000,000.00	95.13	19.09.2022	0.00%	0	0	99.01	14,585,844.56	0.96%	0.38%
TRFISFA12310	İŞ FAKTORİNG A.Ş.	13.01.2023	TRFISFA12310	0.00%	0	18,000,000.00	93.75	15.09.2022	0.00%	0	0	97.71	17,589,040.88	1.13%	0.45%
TRFISFNA2213	İŞ FİNANSAL KIRALAMA	16.12.2022	TRFISFNA2213	0.00%	0	620,000.00	93.3	19.08.2022	0.00%	0	0	99.15	614,689.64	0.04%	0.02%
TRFISFN12313	İŞ FİNANSAL KIRALAMA	10.01.2023	TRFISFN12313	0.00%	0	17,590,000.00	93	29.08.2022	0.00%	0	0	97.85	17,213,102.6		

TRFVDTF22314	VOLKSWAGEN DOĞUŞ TÜK	16.02.2023	TRFVDTF22314	0.00%	0	9,420,000.00	89.18 23.08.2022	0.00%	0	0	95.14	8,962,531.10	0.58%	0.23%
TRFVDTF22322	VOLKSWAGEN DOĞUŞ TÜK	27.02.2023	TRFVDTF22322	0.00%	0	340,000.00	90.16 05.09.2022	0.00%	0	0	94.92	322,752.38	0.02%	0.01%
TRFVFAS12321	VAKIF FAKTORİNG A.Ş.	05.01.2023	TRFVFAS12321	0.00%	0	10,000,000.00	94.61 28.09.2022	0.00%	0	0	98.06	9,806,059.33	0.63%	0.25%
TRFVFAS12339	VAKIF FAKTORİNG A.Ş.	25.01.2023	TRFVFAS12339	0.00%	0	25,000,000.00	94.97 25.10.2022	0.00%	0	0	96.96	24,700,903.24	1.56%	0.62%
TRFVFAS22312	VAKIF FAKTORİNG A.Ş.	06.02.2023	TRFVFAS22312	0.00%	0	31,000,000.00	94.06 02.11.2022	0.00%	0	0	96.09	29,788,546.95	1.92%	0.76%
TRFVSTLA2212	VESTEL ELEKTRONİK SANAYİ VE Tİ	02.12.2022	TRFVSTLA2212	0.00%	0	10,000,000.00	89.99 01.08.2022	0.00%	0	0	99.92	9,992,884.23	0.64%	0.26%
TRFVSTL12311	VESTEL ELEKTRONİK SANAYİ VE Tİ	25.01.2023	TRFVSTL12311	0.00%	0	4,500,000.00	89.83 25.08.2022	0.00%	0	0	96.21	4,329,842.00	0.28%	0.11%
TRFYAKF12314	YAPI KREDİ FAKTORİNG	09.01.2023	TRFYAKF12314	0.00%	0	24,500,000.00	93.42 05.09.2022	0.00%	0	0	97.91	23,989,321.07	1.55%	0.61%
TRFYAKF12322	YAPI KREDİ FAKTORİNG	09.01.2023	TRFYAKF12322	0.00%	0	3,000,000.00	93.78 13.09.2022	0.00%	0	0	97.9	2,937,048.39	0.19%	0.08%
TRFYAKF12330	YAPI KREDİ FAKTORİNG	09.01.2023	TRFYAKF12330	0.00%	0	2,500,000.00	94.13 20.09.2022	0.00%	0	0	97.89	2,447,442.90	0.16%	0.06%
TRFYAKF12348	YAPI KREDİ FAKTORİNG	16.01.2023	TRFYAKF12348	0.00%	0	3,000,000.00	94.3 03.10.2022	0.00%	0	0	97.46	2,923,889.81	0.19%	0.07%
TRFYAKF12355	YAPI KREDİ FAKTORİNG	16.01.2023	TRFYAKF12355	0.00%	0	16,000,000.00	94.4 05.10.2022	0.00%	0	0	97.46	15,593,900.33	1.93%	0.40%
TRFYAKF12363	YAPI KREDİ FAKTORİNG	25.01.2023	TRFYAKF12363	0.00%	0	5,000,000.00	96.09 17.11.2022	0.00%	0	0	96.87	4,843,699.34	0.31%	0.12%
TRFYKBK12312	YAPI KREDİ BANKASI	13.01.2023	TRFYKBK12312	0.00%	0	35,000,000.00	92.71 26.08.2022	0.00%	0	0	97.7	34,195,634.56	2.20%	0.87%
TRFYKBK12320	YAPI KREDİ BANKASI	20.01.2023	TRFYKBK12320	0.00%	0	50,000,000.00	97.23 28.11.2022	0.00%	0	0	97.39	48,697,270.35	3.14%	1.24%
TRFYKBK12320	YAPI KREDİ BANKASI	20.01.2023	TRFYKBK12320	0.00%	0	50,000,000.00	97.23 28.11.2022	0.00%	0	0	97.39	48,697,270.35	3.14%	1.24%
TRFYKBK22337	YAPI KREDİ BANKASI	20.02.2023	TRFYKBK22337	0.00%	0	10,000,000.00	93.89 28.10.2022	0.00%	0	0	95.65	9,565,835.65	0.62%	0.24%
TRFYKBK32310	YAPI KREDİ BANKASI	10.03.2023	TRFYKBK32310	0.00%	0	3,000,000.00	92.77 24.10.2022	0.00%	0	0	94.72	2,841,728.50	0.18%	0.07%
TRFYKBK32336	YAPI KREDİ BANKASI	17.03.2023	TRFYKBK32336	0.00%	0	5,000,000.00	92.79 11.11.2022	0.00%	0	0	93.9	4,695,021.82	0.30%	0.12%
TRFYKMA2219	YAPI KREDİ YATIRIM A.Ş.	17.03.2023	TRFYKMA2219	0.00%	0	15,000,000.00	93.56 25.11.2022	0.00%	0	0	93.9	14,085,065.46	0.91%	0.36%
TRFYKMA2235	YAPI KREDİ YATIRIM A.Ş.	21.12.2022	TRFYKMA2235	0.00%	0	13,900,000.00	94.52 07.09.2022	0.00%	0	0	98.91	13,749,705.35	0.89%	0.35%
TRFYKYMA2235	YAPI KREDİ YATIRIM A.Ş.	14.12.2022	TRFYKYMA2235	0.00%	0	12,000,000.00	97.58 03.11.2022	0.00%	0	0	99.22	11,907,460.09	0.77%	0.30%
TRFYKYMA2243	YAPI KREDİ YATIRIM A.Ş.	28.12.2022	TRFYKYMA2243	0.00%	0	15,000,000.00	97.19 09.11.2022	0.00%	0	0	98.44	14,766,678.14	0.95%	0.38%
TRFYKYM12310	YAPI KREDİ YATIRIM A.Ş.	08.01.2023	TRFYKYM12310	0.00%	0	47,000,000.00	96.42 16.11.2022	0.00%	0	0	97.26	45,712,228.42	2.95%	1.17%
TRFYKYM22327	YAPI KREDİ YATIRIM A.Ş.	08.02.2023	TRFYKYM22327	0.00%	0	17,500,000.00	96.04 30.11.2022	0.00%	0	0	96.09	16,816,704.14	1.08%	0.43%
TRFYTFMA2213	YATIRIM FİNANSMAN MENKUL DEĞER	21.12.2022	TRFYTFMA2213	0.00%	0	5,000,000.00	94.5 08.09.2022	0.00%	0	0	98.91	4,945,960.63	0.32%	0.13%
TRFYTFM32318	YATIRIM FİNANSMAN MENKUL DEĞER	15.03.2023	TRFYTFM32318	0.00%	0	9,000,000.00	93.79 30.11.2022	0.00%	0	0	93.85	8,446,612.41	0.54%	0.22%
Toplam						1,520,650,000.00						1,493,756,521.76	96.24%	38.17%
GÖS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
TRPTMKS2238	FİBABANK A.Ş.	26.12.2022	TRPTMKS2238	0.00%	0	1,330,000.00	92.9 25.08.2022	0.00%	0	0	98.52	1,310,445.85	0.08%	0.03%
TRPTMKS12329	FİBABANK A.Ş.	23.01.2023	TRPTMKS12329	0.00%	0	2,510,000.00	91.19 25.08.2022	0.00%	0	0	96.81	2,430,060.75	0.16%	0.06%
TRPTMKS22328	FİBABANK A.Ş.	22.02.2023	TRPTMKS22328	0.00%	0	2,100,000.00	89.36 25.08.2022	0.00%	0	0	94.97	1,994,455.01	0.13%	0.05%
TRPTMKV12323	FİBABANK A.Ş.	23.01.2023	TRPTMKV12323	0.00%	0	1,910,000.00	91.19 25.08.2022	0.00%	0	0	96.81	1,849,169.73	0.12%	0.05%
TRPTMKV12331	FİBABANK A.Ş.	03.01.2023	TRPTMKV12331	0.00%	0	7,640,000.00	97.12 17.11.2022	0.00%	0	0	97.97	7,485,054.83	0.48%	0.19%
TRPTMKV22322	FİBABANK A.Ş.	22.02.2023	TRPTMKV22322	0.00%	0	2,370,000.00	89.36 25.08.2022	0.00%	0	0	94.97	2,250,884.94	0.15%	0.06%
TRPTMKV22330	FİBABANK A.Ş.	15.02.2023	TRPTMKV22330	0.00%	0	4,000,000.00	94.3 17.11.2022	0.00%	0	0	95.16	3,806,696.03	0.25%	0.10%
Toplam						21,860,000.00						21,126,767.14	1.37%	0.54%
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						1,579,300,000.00						1,552,091,790.62	98.60%	39.67%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	227,203.00	96.9 29.09.2022	0.00%	0	0	100.69	228,786.64	1.04%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.75%	4	765,812.00	96.41 27.12.2021	0.00%	0	0	95.86	733,741.50	3.33%	0.02%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.75%	4	500,000.00	96.4 28.12.2021	0.00%	0	0	95.86	479,311.47	2.17%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.75%	4	500,000.00	96.39 29.12.2021	0.00%	0	0	95.86	479,311.47	2.17%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.75%	4	500,000.00	96.08 30.12.2021	0.00%	0	0	95.86	479,311.47	2.17%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.75%	4	5,000,000.00	95.87 31.12.2021	0.00%	0	0	95.86	4,793,114.71	21.75%	0.12%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.75%	4	15,000,000.00	96.37 31.12.2021	0.00%	0	0	95.86	14,379,344.14	65.24%	0.37%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	2.57%	4	500,000.00	96.3 14.01.2022	0.00%	0	0	93.35	466,779.27	2.12%	0.01%
Toplam						22,992,615.00						22,039,700.67	99.99%	0.56%
BONO														
FİNANSMAN BONOSU														
GÖS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						22,992,615.00						22,039,700.67	1.40%	0.56%
Ana Grup Toplamı						1,602,292,615.00						1,574,131,491.29	100.00%	40.23%
C.İRAA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRDYVKS42315	MİLP SAĞLIK HİZMETLERİ AŞ	07.04.2023	TRDYVKS42315	12.19%	1	5,000,000.00	100 11.10.2022	0.00%	0	0	103.35	5,167,550.88	16.96%	0.13%
TRDZVKV22311	ZİRAAT KATILIM VARLIK KİRALAMA	15.02.2023	TRDZVKV22311	5.65%	1	25,000,000.00	100 11.11.2022	0.00%	0	0	101.23	25,307,535.98	83.04%	0.65%
Toplam						30,000,000.00						30,475,086.86	100.00%	0.78%
Ana Grup Toplamı						30,000,000.00						30,475,086.86	100.00%	0.78%
Ç. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
C.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	01.12.2022	TBPP	15.10%	0	5,002,068.49	5,000,000.00 30.11.2022	0.00%	0	0	0	5,002,068.49	0.22%	0.13%
TBPP	TAKASBANK	01.12.2022	TBPP	15.05%	0	7,137,941.97	7,135,000.00 30.11.2022	0.00%	0	0	0	7,137,941.97	0.31%	0.18%
TBPP	TAKASBANK	01.12.2022	TBPP	15.05%	0	5,002,061.64	5,000,000.00 30.11.2022	0.00%	0	0	0	5,002,061.64	0.22%	0.13%
TBPP	TAKASBANK	01.12.2022	TBPP	15.05%	0	25,010,308.22	25,000,000.00 30.11.2022	0.00%	0	0	0	25,010,308.22	1.08%	0.64%
TBPP	TAKASBANK	01.12.2022	TBPP	15.05%	0	5,002,061.64	5,000,000.00 30.11.2022	0.00%	0	0	0	5,002,061.64	0.22%	0.13%
TBPP	TAKASBANK	01.12.2022	TBPP	15.05%	0	20,008,246.58	20,000,000.00 30.11.2022	0.00%	0	0	0	20,008,246.58	0.87%	0.51%</

VADELI	VAKIFBANK	15.12.2022	VADELI	26.00%	41,875,492.32	40,828,493.15	09.11.2022	0.00%	0	0	0	41,465,172.88	1.80%	1.06%
VADELI	DENIZBANK	15.12.2022	VADELI	19.25%	10,125,086.90	10,045,616.44	30.11.2022	0.00%	0	0	0	10,050,895.01	0.44%	0.26%
VADELI	ZIRAAT BANKASI	16.12.2022	VADELI	25.50%	41,873,986.57	40,874,520.55	11.11.2022	0.00%	0	0	0	41,442,685.79	1.80%	1.06%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	19.12.2022	VADELI	24.25%	22,443,677.13	21,933,644.77	14.11.2022	0.00%	0	0	0	22,179,910.62	0.96%	0.57%
VADELI	ZIRAAT BANKASI	21.12.2022	VADELI	21.50%	31,972,709.11	30,741,369.86	14.10.2022	0.00%	0	0	0	31,605,517.16	1.37%	0.81%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	21.12.2022	VADELI	25.00%	61,726,027.40	60,000,000.00	09.11.2022	0.00%	0	0	0	60,898,003.18	2.64%	1.56%
VADELI	YAPI KREDİ BANKASI	23.12.2022	VADELI	25.50%	10,223,561.64	10,000,000.00	21.11.2022	0.00%	0	0	0	10,069,332.77	0.44%	0.26%
VADELI	YAPI KREDİ BANKASI	23.12.2022	VADELI	25.50%	10,223,561.64	10,000,000.00	21.11.2022	0.00%	0	0	0	10,069,332.77	0.44%	0.26%
VADELI	YAPI KREDİ BANKASI	23.12.2022	VADELI	25.50%	10,223,561.64	10,000,000.00	21.11.2022	0.00%	0	0	0	10,069,332.77	0.44%	0.26%
VADELI	YAPI KREDİ BANKASI	23.12.2022	VADELI	25.50%	10,223,561.64	10,000,000.00	21.11.2022	0.00%	0	0	0	10,069,332.77	0.44%	0.26%
VADELI	YAPI KREDİ BANKASI	23.12.2022	VADELI	25.50%	7,728,951.23	7,559,939.97	21.11.2022	0.00%	0	0	0	7,612,355.13	0.33%	0.19%
VADELI	TEB	26.12.2022	VADELI	25.50%	20,447,123.29	20,000,000.00	24.11.2022	0.00%	0	0	0	20,096,965.24	0.87%	0.51%
VADELI	TEB	30.12.2022	VADELI	25.50%	52,332,031.22	51,187,671.23	28.11.2022	0.00%	0	0	0	51,293,883.37	2.22%	1.31%
VADELI	BURGAN BANK	30.12.2022	VADELI	25.00%	21,322,548.30	20,865,228.23	28.11.2022	0.00%	0	0	0	20,907,682.02	0.91%	0.53%
VADELI	TEB	30.12.2022	VADELI	25.00%	49,376,335.80	48,349,731.90	29.11.2022	0.00%	0	0	0	48,415,315.49	2.10%	1.24%
VADELI	HALKBANK	30.12.2022	VADELI	25.00%	42,212,451.12	41,334,794.52	29.11.2022	0.00%	0	0	0	41,390,862.76	1.79%	1.06%
VADELI	ZIRAAT BANKASI	30.12.2022	VADELI	25.00%	70,368,651.63	68,951,833.14	30.11.2022	0.00%	0	0	0	68,998,597.61	2.99%	1.76%
VADELI	AKBANK	03.01.2023	VADELI	26.50%	70,488,884.97	68,547,945.21	25.11.2022	0.00%	0	0	0	68,843,035.29	2.98%	1.76%
VADELI	BURGAN BANK	09.01.2023	VADELI	25.00%	27,641,306.79	26,886,281.09	29.11.2022	0.00%	0	0	0	26,922,628.50	1.17%	0.69%
VADELI	AKSBANK	09.01.2023	VADELI	26.00%	73,819,039.22	71,773,972.60	30.11.2022	0.00%	0	0	0	71,824,402.14	3.11%	1.84%
VADELI	VAKIFBANK	12.01.2023	VADELI	27.00%	30,998,630.14	30,000,000.00	28.11.2022	0.00%	0	0	0	30,065,562.80	1.30%	0.77%
VADELI	TEB	12.01.2023	VADELI	25.00%	22,136,475.08	21,503,162.75	30.11.2022	0.00%	0	0	0	21,517,683.12	0.93%	0.55%
VADELI	VAKIFBANK	13.01.2023	VADELI	27.00%	60,393,984.62	58,490,247.26	30.11.2022	0.00%	0	0	0	58,532,840.31	2.54%	1.50%
Toplam					1,838,081,655.16							1,818,213,667.53	78.84%	46.48%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					2,328,051,680.52							2,307,940,460.06	100.00%	58.99%
FON PORTFÖY DEĞERİ					3,960,344,295.52							3,912,547,038.22		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	3,912,547,038.22	100.14%	
B. HAZİR DEĞERLER (+) :	3,434.56		
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	5,474,254.70	0.14%	

FON TOPLAM DEĞERİ: 3,907,076,218.08

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,995,706.76
370.02.000-Denetim Ücreti	8,265.00
370.03.000-Tahvil Borsa Payı	20,068.11
370.04.200-Brokerage Komisyonu	12,239.80
370.05.000-Vergi ve Resim Harç	223.3
370.06.000-Saklama Giderleri	82,609.93
370.15.001-BPP Kom	195,328.63
370.20.001-SPK Kayda Alma Mas	55,770.89
370.27.000-BPP İşlem Masrafı	56,894.54
370.28.000-Portföy Saklama Gideri	285,143.83
370.99.000-Diğer Giderler	14,384.28

TOPLAM 5,726,635.07

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEĐİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFGRFAK2219	01.11.22	5,000,000.00
TRFNFNFK2216	01.11.22	5,000,000.00
TRFALNFK2216	02.11.22	10,000,000.00
TRFISMDK2222	02.11.22	58,000,000.00
TRFISMDK2214	03.11.22	52,000,000.00
TRFISFAK2216	04.11.22	9,160,000.00
TRFAKBKK2222	07.11.22	60,000,000.00
TRFUNCOK2212	07.11.22	1,800,000.00
TRFNFNFK2224	08.11.22	9,000,000.00
TRFPYVMK2217	09.11.22	12,000,000.00
TRFPYBKK2216	11.11.22	34,350,000.00
TRFINGBK2219	11.11.22	3,200,000.00
TRFISFNK2211	14.11.22	8,840,000.00
TRFISMDK2230	14.11.22	55,000,000.00
TRFHEKTK2215	15.11.22	5,925,000.00
TRFHLFKK2212	16.11.22	7,800,000.00
TRFAKFRK2210	18.11.22	3,570,000.00
TRFNBPKK2224	24.11.22	5,070,000.00
TRFKFTFK2216	29.11.22	3,850,000.00
TRFYTFMK2211	30.11.22	9,000,000.00

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		99.100.000,00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.11.2022		3.065.306,00	4.216.932,00	97.630186	97.630186	45.994.034,00	46.41 TL
02.11.2022		2.543.330,00	4.037.004,00	97.678673	97.678673	47.487.708,00	47.92 TL
03.11.2022		3.231.580,00	3.835.351,00	97.72485	97.72485	48.091.479,00	48.53 TL
04.11.2022		4.533.321,00	4.988.364,00	97.772188	97.772188	48.546.522,00	48.99 TL
07.11.2022		5.402.733,00	4.207.271,00	97.913152	97.913152	47.351.060,00	47.78 TL
08.11.2022		4.039.175,00	5.341.114,00	97.96004	97.96004	48.652.999,00	49.09 TL
09.11.2022		4.369.588,00	3.728.839,00	98.009016	98.009016	48.012.250,00	48.45 TL
10.11.2022		4.348.192,00	3.231.069,00	98.062773	98.062773	46.895.127,00	47.32 TL
11.11.2022		3.819.117,00	6.849.368,00	98.113225	98.113225	49.925.377,00	50.38 TL
14.11.2022		4.650.499,00	4.536.563,00	98.26169	98.26169	49.811.442,00	50.26 TL
15.11.2022		4.141.217,00	3.391.941,00	98.295086	98.295086	49.062.166,00	49.51 TL
16.11.2022		9.647.327,00	5.078.305,00	98.346201	98.346201	44.493.144,00	44.9 TL
17.11.2022		4.336.131,00	3.229.141,00	98.399552	98.399552	43.386.154,00	43.78 TL
18.11.2022		4.968.762,00	3.174.970,00	98.455073	98.455073	41.592.362,00	41.97 TL
21.11.2022		5.341.672,00	6.729.183,00	98.615545	98.615545	42.979.873,00	43.37 TL
22.11.2022		7.885.526,00	2.593.257,00	98.668343	98.668343	37.687.604,00	38.03 TL
23.11.2022		3.108.429,00	2.379.851,00	98.72415	98.72415	36.959.026,00	37.29 TL
24.11.2022		3.842.072,00	2.281.779,00	98.781503	98.781503	35.398.733,00	35.72 TL
25.11.2022		3.639.990,00	4.507.593,00	98.836135	98.836135	36.266.336,00	36.6 TL
28.11.2022		2.439.404,00	6.890.659,00	99.000676	99.000676	40.717.591,00	41.09 TL
29.11.2022		3.691.274,00	3.962.284,00	99.052952	99.052952	40.988.601,00	41.36 TL
30.11.2022		5.867.847,00	4.281.727,00	99.104918	99.104918	39.402.481,00	39.76 TL