

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2023 ve 30/06/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKNCİ PARA PIYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	991000
D. TOPLAM DEĞER: (TL)	3,569,346,760.30
E. KATILMA PAYI SAYISI:	31,481,629.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	113.378719
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	110.350645
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.99%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.46%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	24.19%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.82%
ÖZEL SEKTÖR FİNANSMAN BONOSU	35.21%
ÖZEL SEKTÖR VDMK	0.14%
DEVLET TAHVİLİ	4.51%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.57%
TERS REPO	2.81%
TAKASBANK BORSA PARA PIYASASI	6.21%
MEVDUAT	48.73%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	30.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.22%
Kamu Borçlanma Araçları Devir Hızı :	0.17%
Kira Sertifikalı Devir Hızı :	0.18%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	173.38
H.KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	7,097,959,936.60
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	6,712,065,188.55
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. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sdış No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSALNF82311	3.02%	4	5,000,000.00	100	26.08.2021	0.00%	0	0	101.3	5,065,494.81	0.39%	0.14%
TRSALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSALNF82311	3.02%	4	6,000,000.00	100	33.06.07.2022	0.00%	0	0	101.3	6,078,593.77	0.47%	0.17%
TRSENŞAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENŞAE2429	6.71%	4	5,720,000.00	100	21.10.2022	0.00%	0	0	105.38	6,027,939.46	0.47%	0.17%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	3.09%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	101.97	5,098,900.88	0.39%	0.14%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	3.09%	4	2,000,000.00	99.95	25.11.2021	0.00%	0	0	101.97	2,039,560.35	0.16%	0.06%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	3.09%	4	5,000,000.00	99.9	07.01.2022	0.00%	0	0	101.97	5,098,900.88	0.39%	0.14%
Toplam						28,720,000.00							29,409,390.15	2.27%	0.82%
BONO															
FİNANSMAN BONOSU															
TRFAKFK82317	AK FİNANSAL KİRALAMA	06.10.2023	TRFAKFK82317	13.09%	1	5,000,000.00	100	12.04.2023	0.00%	0	0	105.86	5,293,292.53	0.41%	0.15%
TRFAKFK72317	AK FİNANSAL KİRALAMA	04.07.2023	TRFAKFK72317	4.91%	1	5,000,000.00	100	09.05.2023	0.00%	0	0	104.81	5,240,992.45	0.41%	0.15%
TRFAKFK82324	AK FİNANSAL KİRALAMA	15.08.2023	TRFAKFK82324	10.85%	1	13,430,000.00	100	03.03.2023	0.00%	0	0	107.91	14,492,775.98	1.12%	0.41%
TRFAKFK82332	AK FİNANSAL KİRALAMA	04.08.2023	TRFAKFK82332	7.55%	1	10,000,000.00	100	19.04.2023	0.00%	0	0	105.23	10,523,329.19	0.81%	0.29%
TRFAKFK92323	AK FİNANSAL KİRALAMA	01.09.2023	TRFAKFK92323	10.82%	1	10,000,000.00	100	05.04.2023	0.00%	0	0	106.32	10,632,764.42	0.82%	0.30%
AK YATIRIM AŞ	TRFAKYM23212	04.10.2023	TRFAKYM23212	13.07%	1	50,000,000.00	101.16	24.04.2023	0.00%	0	0	106.11	53,058,112.23	4.10%	1.48%
AK YATIRIM AŞ	TRFAKYM23212	04.10.2023	TRFAKYM23212	13.07%	1	10,000,000.00	101.16	24.04.2023	0.00%	0	0	106.11	10,611,622.45	0.82%	0.30%
AK YATIRIM AŞ	TRFAKYM92312	08.09.2023	TRFAKYM92312	11.27%	1	28,000,000.00	100	17.03.2023	0.00%	0	0	106.81	29,907,090.68	2.31%	0.84%
ARZUM EV ALETLERİ	TRFAZEVE2318	06.10.2023	TRFAZEVE2318	8.73%	2	4,000,000.00	100	14.04.2023	0.00%	0	0	107.93	4,317,415.57	0.33%	0.12%
BILKOM BİLGİSİ HİZMETLERİ A.Ş.	TRFBILKOM2317	14.09.2023	TRFBILKOM2317	13.17%	1	10,000,000.00	100	20.03.2023	0.00%	0	0	107.61	10,761,604.77	0.83%	0.30%
DOĞAN DIŞ TİCARET VE MÜMESSİLL	TRFDOSI92311	25.09.2023	TRFDOSI92311	14.90%	1	4,000,000.00	100	18.04.2023	0.00%	0	0	106.81	4,272,794.50	0.33%	0.12%
DOĞAN DIŞ TİCARET VE MÜMESSİLL	TRFDOSI92311	25.09.2023	TRFDOSI92311	14.90%	1	2,000,000.00	104.88	12.06.2023	0.00%	0	0	106.81	2,136,397.25	0.17%	0.06%
DOĞAN DIŞ TİCARET VE MÜMESSİLL	TRFDOSI92329	21.09.2023	TRFDOSI92329	12.95%	1	2,000,000.00	100	08.06.2023	0.00%	0	0	102.94	2,058,836.97	0.16%	0.06%
DORUK FAKTORİNG	TRFDOKTR92310	20.09.2023	TRFDOKTR92310	12.42%	1	660,000.00	100	09.06.2023	0.00%	0	0	102.72	678,246.93	0.05%	0.02%
DOĞAN TREND OTOMOTİV TİCARET H	TRFDGTR82313	19.09.2023	TRFDGTR82313	14.22%	1	10,000,000.00	100	24.03.2023	0.00%	0	0	108.22	10,822,807.29	0.84%	0.30%
DENİZ LEASİNG A.Ş.	TRFDNFK72315	19.07.2023	TRFDNFK72315	0.00%	0	6,000,000.00	94.21	10.05.2023	0.00%	0	0	98.64	5,918,872.63	0.46%	0.17%
DENİZ YATIRIM MK A.Ş.	TRFDNZ72314	05.07.2023	TRFDNZ72314	0.00%	0	10,000,000.00	94.15	24.03.2023	0.00%	0	0	99.88	9,988,312.11	0.77%	0.28%
DENİZ YATIRIM MK A.Ş.	TRFDNZ72322	26.07.2023	TRFDNZ72322	0.00%	0	2,400,000.00	92.93	17.05.2023	0.00%	0	0	98.06	2,353,490.09	0.18%	0.07%
DENİZ YATIRIM MK A.Ş.	TRFDNZ82313	11.08.2023	TRFDNZ82313	0.00%	0	10,000,000.00	92.16	29.03.2023	0.00%	0	0	97.66	9,766,903.36	0.76%	0.27%
DENİZ YATIRIM MK A.Ş.	TRFDNZ82321	18.08.2023	TRFDNZ82321	0.00%	0	20,000,000.00	91.76	14.04.2023	0.00%	0	0	96.91	19,382,171.67	1.50%	0.54%
DENİZ YATIRIM MK A.Ş.	TRFDNZ82339	23.08.2023	TRFDNZ82339	0.00%	0	10,000,000.00	91.76	19.04.2023	0.00%	0	0	96.58	9,658,088.57	0.75%	0.27%
ÜNLÜ MENKUL DEĞERLER A.Ş.	TRFDUJUM72315	12.07.2023	TRFDUJUM72315	11.03%	1	3,850,000.00	100	02.03.2023	0.00%	0	0	110.24	4,244,273.64	0.33%	0.12%
DENİZ FAKTORİNG A.Ş.	TRFDZFK82318	16.08.2023	TRFDZFK82318	0.00%	0	2,000,000.00	91.76	12.04.2023	0.00%	0	0	97.04	1,940,863.26	0.15%	0.05%
DENİZ FAKTORİNG A.Ş.	TRFDZFK82334	16.08.2023	TRFDZFK82334	0.00%	0	10,000,000.00	93.63	09.06.2023	0.00%	0	0	95.83	9,583,250.55	0.74%	0.27%
FİBA FAKTORİNG A.Ş.	TRFFBFK72315	28.07.2023	TRFFBFK72315	0.00%	0	2,000,000.00	92.54	30.03.2023	0.00%	0	0	98.39	1,967,982.23	0.15%	0.06%
FİBA FAKTORİNG A.Ş.	TRFFBFK82314	07.08.2023	TRFFBFK82314	0.00%	0	2,000,000.00	91.84	18.05.2023	0.00%	0	0	96.39	1,927,837.47	0.15%	0.05%
FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR72329	05.07.2023	TRFFFKR72329	0.00%	0	3,000,000.00	94.11	22.03.2023	0.00%	0	0	99.88	2,996,534.31	0.23%	0.08%
FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR72337	26.07.2023	TRFFFKR72337	0.00%	0	10,000,000.00	93.02	29.03.2023	0.00%	0	0	98.61	9,861,208.20	0.76%	0.28%
FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR72352	05.07.2023	TRFFFKR72352	0.00%	0	2,500,000.00	94.63	27.04.2023	0.00%	0	0	99.84	2,496,005.54	0.19%	0.07%
FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR72378	12.07.2023	TRFFFKR72378	0.00%	0	2,400,000.00	94.68	10.05.2023	0.00%	0	0	99.22	2,381,358.63	0.18%	0.07%
FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR72386	26.07.2023	TRFFFKR72386	0.00%	0	5,000,000.00	94.29	18.05.2023	0.00%	0	0	98.06	4,903,066.25	0.38%	0.14%
FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR82328	09.08.2023	TRFFFKR82328	0.00%	0	20,000,000.00	92.32	12.04.2023	0.00%	0	0	97.54	19,509,469.64	1.51%	0.55%
FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR82344	16.08.2023	TRFFFKR82344	0.00%	0	7,000,000.00	92.18	19.04.2023	0.00%	0	0	97.03	6,792,552.24	0.53%	0.19%
FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR82351	23.08.2023	TRFFFKR82351	0.00%	0	3,000,000.00	92.93	08.06.2023	0.00%	0	0	95.2	2,856,104.96	0.22%	0.08%
FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR92319	13.09.2023	TRFFFKR92319	0.00%	0	15,000,000.00	91.34	14.06.2023	0.00%	0	0	93.08	13,963,313.00	1.08%	0.39%
FİBABANK A.Ş.	TRFFBIA72310	05.07.2023	TRFFBIA72310	0.00%	0	10,000,000.00	94.94	18.04.2023	0.00%	0	0	98.86	9,986,716.32	0.77%	0.28%
FİBABANK A.Ş.	TRFFBIA72310	05.07.2023	TRFFBIA72310	0.00%	0	10,000,000.00	95.83	02.05.2023	0.00%	0	0	98.86	9,986,716.32	0.77%	0.28%
FİBABANK A.Ş.	TRFFBIA72328	05.07.2023	TRFFBIA72328	0.00%	0	10,000,000.00	94.8	27.04.2023	0.00%	0	0	99.84	9,984,542.79	0.77%	0.28%
FİBABANK A.Ş.	TRFFBIA72336	24.07.2023	TRFFBIA72336	0.00%	0	2,500,000.00	94.02	24.05.2023	0.00%	0	0	97.94	2,447,579.50	0.19%	0.07%
FİBABANK A.Ş.	TRFFBIA82319	10.08.2023	TRFFBIA82319	0.00%	0	18,700,000.00	93.75	07.06.2023	0.00%	0	0	96.24	17,997,130.40	1.39%	0.50%
FİNANS FAKTORİNG A.Ş.	TRFFINF72330	18.07.2023	TRFFINF72330	0.00%	0	2,000,000.00	94.13	09.05.2023	0.00%	0	0	98.71	1,974,255.06	0.15%	0.06%
FİNANS BANK A.Ş.	TRFFNBK72319	14.07.2023	TRFFNBK72319	0.00%	0	5,000,000.00	94.47	26.04.2023	0.00%	0	0	99.21	4,960,516.77	0.38%	0.14%
FİNANS BANK A.Ş.	TRFFNBK72327	07.07.2023	TRFFNBK72327	0.00%	0	5,000,000.00	94.73	28.04.2023	0.00%	0	0	99.69	4,984,561.23	0.39%	0.14%
FİNANS BANK A.Ş.	TRFFNBK72335	14.07.2023	TRFFNBK72335	0.00%	0	5,000,000.00	95.23	17.05.2023	0.00%	0	0	99.07	4,953,896.60	0.38%	0.14%
FİNANS BANK A.Ş.	TRFFNBK72343	28.07.2023	TRFFNBK72343	0.00%	0	5,000,000.00	93.89	24.05.2023	0.00%	0	0	97.6	4,880,355.22	0.38%	0.14%
FİNANS BANK A.Ş.	TRFFNBK72350	28.07.2023	TRFFNBK72350	0.00%	0	22,000,000.00	95.21	07.06.2023	0.00%	0	0	97.86	21,530,284.81	1.67%	0.60%
FİNANS YATIRIM MENKUL AŞ	TRFFNYME2314	12.10.2023	TRFFNYME2314	0.00%	0	12,500,000.00	88.84	15.06.2023	0.00%	0	0	90.45	11,306,423.55	0.87%	0.32%
FASDAT GIDA DAĞITIM SANAYİ VE	TRFFSDTE2317	03.10.2023	TRFFSDTE2317	0.00%	0	4,000,000.00	86.19	14.04.2023	0.00%	0	0	92.35	3,694,343.31	0.29%	0.10%
FASDAT GIDA DAĞITIM SANAYİ VE	TRFFSDTE2325	17.10.2023	TRFFSDTE2325	0.00%	0	5,000,000.00	86.45	09.06.2023	0.00%	0	0	88.8	4,400,347.29	0.34%	0.12%
FASDAT GIDA DAĞITIM SANAYİ VE	TRFFSDTE2324	15.08.2023	TRFFSDTE2324	0.00%	0	2,000,000.00	92.02	09.05.2023	0.00%	0	0	96.5	1,917,712.16	0.15%	0.05%
FASDAT GIDA DAĞITIM SANAYİ VE	TRFFSDTE92321	20.09.2023	TRFFSDTE92321	0.00%	0	1,000,000.00	88.29	02.06.2023	0.00%	0	0	91.44	914,455.14	0.07%	0.03%
GEZİNCOMİ SEYAHAT TURİZİM TİCARE	TRFGZNM72312	12.07.2023	TRFGZNM72312	6.78%	1	2,500,000.00	100	28.04.2023	0.00%	0	0	105.94	2,648,585.50	0.20%	0.07%
HALK YATIRIM MENKUL DEĞERLER	TRFHALK82310	01.08.2023	TRFHALK82310	0.00%	0	2,000,000.00	94.62	06.06.2023	0.00%	0	0	97.31	1,946,339.75	0.15%	0.05%
HALK YATIRIM MENKUL DEĞERLER	TRFHALK82328	29.08.2023	TRFHALK82328	0.00%	0	31,000,000.00	94.53	23.06.2023	0.00%	0	0	94.49	29,293,198.91	2.27%	0.82%
HEKTAŞ TİCARET T.A.Ş.	TRFHEKT72316	07.07.2023	TRFHEKT72316	0.00%	0	50,000,000.00	94.55	20.04.2023	0.00%	0	0	99.64	49,821,536.35	3.85%	1.39%
HEKTAŞ TİCARET T.A.Ş.	TRFHEKT72316	07.07.2023	TRFHEKT72316	0.00%	0	50,000,000.00	94.55	20.04.2023	0.00%	0	0	99.64	49,821,536.35	3.85%	1.39%
HEKTAŞ TİCARET T.A.Ş.	TRFHEKT72324	17.07.2023	TRFHEKT72324	0.00%	0	25,000,000.00	93.12	10.04.2023	0.00%	0	0	98.98	24,746,867.92	1.91%	0.69%
HEKTAŞ TİCARET T.A.Ş.	TRFHEKT72315	18.08.2023	TRFHEKT72315	0.00%	0	10,000,000.00	92.53	02.05.2023	0.00%	0	0	96.74	9,674,062.05	0.75%	0.25%
HEKTAŞ TİCARET T.A.Ş.	TRFHEKT82323	09.08.2023	TRFHEKT82323	0.00%	0	2,000,000.00	91								

TRFQYHL72326	Q YATIRIM HOLDING A.Ş.	14.07.2023	TRFQYHL72326	7.48%	1	3,000,000.00	100	14.04.2023	0.00%	0	0	106.54	3,196,393.80	0.25%	0.09%
TRFSISEE2322	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	12.10.2023	TRFSISEE2322	15.87%	1	22,000,000.00	100	14.04.2023	0.00%	0	0	106.72	23,479,815.32	1.82%	0.66%
TRFSISEE2330	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	25.10.2023	TRFSISEE2330	16.95%	1	10,000,000.00	100	26.04.2023	0.00%	0	0	106.18	10,618,301.09	0.82%	0.30%
TRFSISE92317	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	27.09.2023	TRFSISE92317	13.96%	1	20,000,000.00	100	29.03.2023	0.00%	0	0	107.13	21,427,320.41	1.66%	0.60%
TRFSISE92317	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	27.09.2023	TRFSISE92317	13.96%	1	2,000,000.00	103.43	15.05.2023	0.00%	0	0	107.13	2,142,732.04	0.17%	0.06%
TRFSISE92325	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	12.09.2023	TRFSISE92325	10.22%	1	15,000,000.00	100	13.04.2023	0.00%	0	0	102.16	15,324,309.32	1.19%	0.43%
TRFSLEEC82316	SELÇUK ECZA DEPOSU TİCARET VE	17.08.2023	TRFSLEEC82316	14.96%	1	19,070,000.00	102.48	20.03.2023	0.00%	0	0	111.06	21,179,903.14	1.64%	0.59%
TRFSRKY82314	SARKUYSAN ELEKTROLİTİK BAKIR S	14.08.2023	TRFSRKY82314	15.20%	1	4,350,000.00	100	16.02.2023	0.00%	0	0	111.43	4,847,554.70	0.37%	0.14%
TRFSRKY92313	SARKUYSAN ELEKTROLİTİK BAKIR S	26.09.2023	TRFSRKY92313	12.07%	1	6,000,000.00	100	19.06.2023	0.00%	0	0	101.62	6,097,471.13	0.47%	0.17%
TRFSUZ823215	SUZUKI MOTORLU ARAÇLAR PAZARLA	29.08.2023	TRFSUZ823215	12.66%	1	8,000,000.00	100	11.04.2023	0.00%	0	0	107.32	8,585,804.42	0.66%	0.24%
TRFTAT923217	TAT GIDA SANAYİ A.Ş.	29.09.2023	TRFTAT923217	13.41%	1	6,000,000.00	100	04.04.2023	0.00%	0	0	106.56	6,394,166.75	0.49%	0.18%
TRFTBTF82324	TEB FİNANSMAN A.Ş.	04.08.2023	TRFTBTF82324	8.48%	1	7,400,000.00	100	07.04.2023	0.00%	0	0	106.13	7,853,568.37	0.61%	0.22%
TRFTBTF92315	TEB FİNANSMAN A.Ş.	08.09.2023	TRFTBTF92315	12.44%	0	5,000,000.00	100	14.03.2023	0.00%	0	0	107.58	10,758,294.02	0.83%	0.30%
TRFTBTF92323	TEB FİNANSMAN A.Ş.	15.09.2023	TRFTBTF92323	12.61%	1	10,000,000.00	100	22.03.2023	0.00%	0	0	107.15	10,715,431.74	0.83%	0.30%
TRFTBEM72315	TEB YATIRIM MENKUL DEĞERLER A.	05.07.2023	TRFTBEM72315	5.37%	1	10,000,000.00	100	26.04.2023	0.00%	0	0	105.21	10,521,250.52	0.81%	0.29%
TRFTBEM92313	TEB YATIRIM MENKUL DEĞERLER A.	22.09.2023	TRFTBEM92313	13.09%	1	10,000,000.00	100	29.03.2023	0.00%	0	0	106.9	10,960,168.63	0.83%	0.30%
TRFTHAL72346	HALK BANK A.Ş.	07.07.2023	TRFTHAL72346	0.00%	0	5,000,000.00	94.73	28.04.2023	0.00%	0	99.69	4,894,558.50	0.39%	0.14%	
TRFTHAL72361	HALK BANK A.Ş.	14.07.2023	TRFTHAL72361	0.00%	0	5,000,000.00	95.31	18.05.2023	0.00%	0	99.07	4,953,874.21	0.38%	0.14%	
TRFTHAL82337	HALK BANK A.Ş.	11.08.2023	TRFTHAL82337	0.00%	0	30,000,000.00	93.54	02.06.2023	0.00%	0	96.34	28,904,656.83	2.24%	0.81%	
TRFTHAL82345	HALK BANK A.Ş.	18.08.2023	TRFTHAL82345	0.00%	0	30,000,000.00	93.54	09.06.2023	0.00%	0	95.7	28,711,333.03	2.22%	0.80%	
TRFTISB72354	T.İ.S BANKASI	05.07.2023	TRFTISB72354	0.00%	0	5,000,000.00	96	17.05.2023	0.00%	0	99.83	4,991,666.13	0.39%	0.14%	
TRFUNCO72318	ÜNİLÜ YATIRIM HOLDING A.Ş.	20.07.2023	TRFUNCO72318	10.08%	1	3,000,000.00	100	27.03.2023	0.00%	0	108.52	3,255,897.67	0.25%	0.09%	
TRFVFA572317	YAKIF FAKTORİNG A.Ş.	11.07.2023	TRFVFA572317	0.00%	0	20,000,000.00	94.13	11.04.2023	0.00%	0	99.45	19,891,939.70	1.54%	0.56%	
TRFVFA572325	YAKIF FAKTORİNG A.Ş.	11.07.2023	TRFVFA572325	0.00%	0	18,000,000.00	94.31	14.04.2023	0.00%	0	99.46	17,904,478.09	1.38%	0.50%	
TRFVFA592315	YAKIF FAKTORİNG A.Ş.	13.09.2023	TRFVFA592315	0.00%	0	30,000,000.00	91.33	15.06.2023	0.00%	0	93	27,900,502.22	2.16%	0.78%	
TRFVKF872320	T. VAKIFLAR BANKASI	14.07.2023	TRFVKF872320	0.00%	0	70,000,000.00	94.46	14.04.2023	0.00%	0	99.31	69,519,847.64	5.38%	1.95%	
TRFYKBK72316	YAPI KREDİ BANKASI	07.07.2023	TRFYKBK72316	0.00%	0	3,000,000.00	93.37	10.03.2023	0.00%	0	99.76	2,993,098.93	0.23%	0.08%	
TRFYKBK72365	YAPI KREDİ BANKASI	24.07.2023	TRFYKBK72365	0.00%	0	5,000,000.00	94.45	17.05.2023	0.00%	0	98.25	4,911,723.01	0.38%	0.14%	
TRFYKBK72373	YAPI KREDİ BANKASI	24.07.2023	TRFYKBK72373	0.00%	0	5,000,000.00	94.3	22.05.2023	0.00%	0	98.06	4,903,187.57	0.38%	0.14%	
TRFYKBK72381	YAPI KREDİ BANKASI	24.07.2023	TRFYKBK72381	0.00%	0	5,000,000.00	94.32	24.05.2023	0.00%	0	98.2	4,910,150.73	0.38%	0.14%	
TRFYKBK82323	YAPI KREDİ BANKASI	11.08.2023	TRFYKBK82323	0.00%	0	25,000,000.00	94.15	09.06.2023	0.00%	0	96.33	24,084,273.08	1.86%	0.67%	
TRFYKBK92314	YAPI KREDİ BANKASI	08.09.2023	TRFYKBK92314	0.00%	0	32,000,000.00	93.19	26.06.2023	0.00%	0	93.82	30,722,754.98	2.32%	0.84%	
TRFYKFK92315	YAPI KREDİ FİNANSAL KİRALAMA	06.09.2023	TRFYKFK92315	0.00%	0	5,000,000.00	89.24	30.03.2023	0.00%	0	95.64	4,882,280.04	0.37%	0.13%	
TRFYKYM72314	YAPI KREDİ YATIRIM A.Ş.	03.07.2023	TRFYKYM72314	0.00%	0	10,000,000.00	95.04	26.04.2023	0.00%	0	100	10,000,000.00	0.77%	0.28%	
TRFYKYM82313	YAPI KREDİ YATIRIM A.Ş.	03.07.2023	TRFYKYM82313	0.00%	0	10,000,000.00	93.16	19.04.2023	0.00%	0	97.99	9,799,781.99	0.76%	0.27%	
TRFYTFMB2313	YATIRIM FİNANSMAN MENKUL DEĞER	17.08.2023	TRFYTFMB2313	0.00%	0	2,400,000.00	93.54	15.06.2023	0.00%	0	95.34	2,288,223.23	0.18%	0.06%	
TRFYUKCE2310	YÜKSELEN CELİK A.Ş.	04.10.2023	TRFYUKCE2310	15.96%	1	3,000,000.00	100.6	12.04.2023	0.00%	0	107.52	3,225,757.72	0.25%	0.09%	
Toplam						1,253,520,000.00						1,258,591,443.77	97.32%	35.22%	
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
TRPTMKV72319	FİBABANK A.Ş.	18.07.2023	TRPTMKV72319	0.00%	0	5,000,000.00	93.36	13.04.2023	0.00%	0	0	98.93	4,946,684.11	0.38%	0.14%
Toplam						5,000,000.00							4,946,684.11	0.38%	0.14%
Diş Borçlanma Aracı															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI						1,287,240,000.00							1,292,947,518.03	88.91%	36.18%
Tahvil															
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	5.10%	2	17,000,000.00	91.17	07.12.2022	0.00%	0	0	91.33	15,526,765.13	9.62%	0.43%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	5.10%	2	10,000,000.00	91.17	07.12.2022	0.00%	0	0	91.33	913,339.13	0.57%	0.03%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	5.10%	2	20,000,000.00	90.04	18.01.2023	0.00%	0	0	91.33	18,266,782.50	11.32%	0.51%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	5.03%	2	227,203.00	96.79	14.12.2022	0.00%	0	0	92.91	211,094.55	0.13%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.72%	4	1,765,412.00	95.87	31.12.2021	0.00%	0	0	99.21	1,751,516.70	1.09%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.72%	4	15,000,000.00	96.37	31.12.2021	0.00%	0	0	99.21	14,864,897.15	9.23%	0.42%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.72%	4	500,000.00	95	04.01.2023	0.00%	0	0	99.21	496,064.57	0.31%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.72%	4	50,000,000.00	95	05.01.2023	0.00%	0	0	99.21	49,606,457.17	30.75%	1.39%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.72%	4	30,000,000.00	95	12.01.2023	0.00%	0	0	99.21	29,763,874.30	18.45%	0.83%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	2.90%	4	10,000,000.00	92.82	21.06.2023	0.00%	0	0	95.39	9,539,572.65	5.91%	0.27%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	2.87%	4	10,500,000.00	95.4	12.01.2023	0.00%	0	100.16	10,517,577.84	6.52%	0.29%	
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	2.87%	5	10,000,000.00	90.9	25.01.2023	0.00%	0	98.45	9,845,301.98	6.10%	0.28%	
Toplam						165,992,615.00						161,320,283.67	100.00%	4.52%	
Bono															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
Diş Borçlanma Aracı															
Ara Grup Toplamı						165,992,615.00							161,320,283.67	11.09%	4.51%
Ana Grup Toplamı						1,453,232,615.00							1,454,267,801.70	100.00%	40.69%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDDGERE2316	QUA GRANİTE HAYAL YAPI VE ÜRÜN	04.10.2023	TRDDGERE2316	13.56%	1	3,000,000.00	100	07.04.2023	0.00%	0	0	106.33	3,190,189.50	5.70%	0.09%
TRDDGER92310	QUA GRANİTE HAYAL YAPI VE ÜRÜN	06.09.2023	TRDDGER92310	13.81%	1	4,150,000.00	100	10.03.2023	0.00%	0	108.3	4,494,744.80	8.03%	0.31%	
TRDEMVK2362	AK FİNANSAL KİRALAMA	05.10.2023	TRDEMVK2362	12.90%	1	20,000,000.00	100	12.04.2023	0.00%	0	105.81	21,163,043.71	37.80%	0.59%	
TRDEMVK2370	GARANTİ FİLO YÖNETİM	10.10.2023	TRDEMVK2370	13.19%	1	5,000,000.00	100	13.04.2023	0.00%	0	105.73	5,286,724.81	9.44%	0.15%	
TRDHWKA82348	EMLAK KONUT GAYRİMENKUL YATIRI	22.08.2023	TRDHWKA82348	6.61%	1	10,000,000.00	100	16.06.2023	0.00%	0	101.63	10,163,688.68	18.15%	0.28%	
TRDHWKA92339	TÜRKCEİL ODEME VE ELEKTRONİK P	12.09.2023	TRDHWKA92339	9.30%	1	1,000,000.00	100	07.06.2023	0.00%	0	102.41	1,024,125.76	1.83%	0.03%	
TRDHWKA92347	HALK FİNANSAL K.	07.09.2023	TRDHWKA92347	8.98%	1	3,000,000.00	100	08.06.2023	0.00%	0	102.46	3,074,020.72	5.49%	0.09%	
TRDQVK82314	FİNANS FİNANSAL KİRALAMA A.Ş.	01.08.2023	TRDQVK82314	7.53%	1	7,200,000.00</									

VADELI	AKBANK	17.07.2023	VADELI	43.00%	41,152,584.31	39,657,549.04	15.06.2023	0.00%	0	0	0	40,491,693.83	1.96%	1.13%
VADELI	AKBANK	18.07.2023	VADELI	42.00%	23,388,066.93	22,557,458.06	16.06.2023	0.00%	0	0	0	22,994,978.01	1.11%	0.64%
VADELI	TEB	20.07.2023	VADELI	47.00%	34,742,219.18	33,000,000.00	09.06.2023	0.00%	0	0	0	34,008,942.64	1.65%	0.95%
VADELI	YAPI KREDİ BANKASI	24.07.2023	VADELI	44.50%	32,473,986.30	31,000,000.00	15.06.2023	0.00%	0	0	0	31,671,798.73	1.53%	0.89%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	25.07.2023	VADELI	46.50%	24,601,194.28	23,551,074.45	20.06.2023	0.00%	0	0	0	23,935,781.54	1.16%	0.67%
VADELI	TEB	28.07.2023	VADELI	35.00%	24,267,219.41	23,544,750.36	26.06.2023	0.00%	0	0	0	23,700,929.94	1.15%	0.66%
VADELI	YAPI KREDİ BANKASI	31.07.2023	VADELI	44.50%	22,827,230.60	21,615,013.28	15.06.2023	0.00%	0	0	0	22,081,497.74	1.07%	0.62%
VADELI	HALKBANK	31.07.2023	VADELI	44.00%	39,331,963.50	37,265,514.17	15.06.2023	0.00%	0	0	0	38,060,869.77	1.84%	1.06%
VADELI	HALKBANK	31.07.2023	VADELI	45.50%	28,439,988.40	27,025,059.92	19.06.2023	0.00%	0	0	0	27,488,702.98	1.33%	0.77%
VADELI	VAKIFBANK	31.07.2023	VADELI	45.00%	30,117,464.83	28,634,734.73	19.06.2023	0.00%	0	0	0	29,120,684.56	1.41%	0.81%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	10.08.2023	VADELI	42.00%	23,053,191.40	21,918,246.58	26.06.2023	0.00%	0	0	0	22,091,052.23	1.07%	0.62%
VADELI	YAPI KREDİ BANKASI	10.08.2023	VADELI	42.25%	47,344,006.85	45,000,000.00	26.06.2023	0.00%	0	0	0	45,356,851.74	2.20%	1.27%
VADELI	HALKBANK	15.08.2023	VADELI	39.00%	40,511,809.54	38,457,244.43	26.06.2023	0.00%	0	0	0	38,738,486.57	1.88%	1.08%
VADELI	VAKIFBANK	15.08.2023	VADELI	40.00%	29,963,592.92	28,407,042.64	26.06.2023	0.00%	0	0	0	28,619,993.07	1.39%	0.80%
VADELI	ZİRAAT BANKASI	15.08.2023	VADELI	39.00%	24,891,420.07	23,629,046.36	26.06.2023	0.00%	0	0	0	23,801,848.22	1.15%	0.67%
VADELI	VAKIFBANK	22.08.2023	VADELI	46.00%	58,116,659.13	54,031,025.43	23.06.2023	0.00%	0	0	0	54,691,451.34	2.65%	1.53%
VADELI	TEB	31.08.2023	VADELI	45.00%	31,447,365.89	28,981,917.81	23.06.2023	0.00%	0	0	0	29,326,878.39	1.42%	0.82%
VADELI	ZİRAAT BANKASI	31.08.2023	VADELI	39.00%	24,621,972.60	23,000,000.00	26.06.2023	0.00%	0	0	0	23,166,834.73	1.12%	0.65%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	15.09.2023	VADELI	48.00%	43,966,884.10	39,593,192.28	23.06.2023	0.00%	0	0	0	40,090,161.07	1.94%	1.12%
Toplam					1,772,761,098.58							1,741,601,261.59	84.38%	48.71%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					2,097,431,928.08							2,063,772,305.82	100.00%	57.74%
FON PORTFOY DEĞERİ					3,604,014,543.08							3,574,032,222.16		
IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutarı (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:	3,574,032,222.16		100.13%											
B. HAZİR DEĞERLER (+) :	6,297.10													
C. ALACAKLAR (+) :	0													
D. DİĞER VARLIKLAR (+) :	0													
E. BORÇLAR (-) :	4,691,758.96		0.13%											
FON TOPLAM DEĞERİ:	3,569,346,760.30													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	4,125,033.68													
370.02.000-Denetim Ücreti	20,067.52													
370.03.000-Tahvil Borsa Payı	4,315.78													
370.04.200-Brokerage Komisyonu	2,335.98													
370.05.000-Vergi ve Resim Harç	194.6													
370.06.000-Saklama Giderleri	76,579.12													
370.15.001-BPP Kom	95,287.91													
370.20.001-SPK Kayda Alma Mas	78,688.06													
370.27.000-BPP İşlem Masrafı	26,588.90													
370.28.000-Portföy Saklama Gideri	235,447.82													
TOPLAM	4,664,539.37													
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ 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)										
VIII- İTFAALAR														
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)												
TRFYKBG62317	01.06.23	80,000,000.00												
TRFFNYM62326	01.06.23	30,000,000.00												
TRFPNST62314	02.06.23	9,940,000.00												
TRFAYGZ62315	02.06.23	12,500,000.00												
TRFDZFK62310	02.06.23	15,000,000.00												
TRFSMD62315	02.06.23	25,000,000.00												
TRFHAKG62312	06.06.23	10,000,000.00												
TRFYKYM62315	07.06.23	5,000,000.00												
TRFDUUM62316	08.06.23	3,360,000.00												
TRDHVKA62324	08.06.23	5,000,000.00												
TRFYKBG62325	09.06.23	10,000,000.00												
TRFDZFK62336	09.06.23	17,000,000.00												
TRFDNFK62316	14.06.23	30,000,000.00												
TRPTMKSG62316	14.06.23	1,750,000.00												
TRPTMKVG62336	14.06.23	6,500,000.00												
TRFSMD62331	15.06.23	20,000,000.00												
TRDHVKA62332	16.06.23	20,000,000.00												
TRDZKVG62325	20.06.23	15,000,000.00												
TRFTS862314	20.06.23	20,000,000.00												
TRFYTFM62315	22.06.23	10,000,000.00												
TRFHAKG62338	23.06.23	20,000,000.00												
TRFFNBK62328	23.06.23	5,000,000.00												
TRFYKYM62323	27.06.23	15,000,000.00												
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜNC 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	99,100,000.00													
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
01.06.2023		2,663,148.00	3,872,338.00	110.350645	110.350645	29,234,983.00	29.5 TL							
02.06.2023		2,519,616.00	2,690,932.00	110.446318	110.446318	29,406,299.00	29.67 TL							
05.06.2023		3,551,543.00	2,936,222.00	110.705531	110.705531	28,790,978.00	29.05 TL							
06.06.2023		2,831,333.00	2,560,114.00	110.821144	110.821144	28,519,759.00	28.78 TL							
07.06.2023		2,958,250.00	2,714,570.00	110.925543	110.925543	28,276,079.00	28.53 TL							
08.06.2023		2,445,317.00	2,424,850.00	111.035929	111.035929	28,255,612.00	28.51 TL							
09.06.2023		2,998,408.00	1,907,318.00	111.107424	111.107424	27,164,522.00	27.41 TL							
12.06.2023		2,429,234.00	3,829,181.00	111.375545	111.375545	28,564,469.00	28.82 TL							
13.06.2023		3,429,874.00	3,792,451.00	111.469872	111.469872	28,927,046.00	29.19 TL							
14.06.2023		2,231,784.00	3,853,597.00	111.562599	111.562599	30,548,859.00	30.83 TL							
15.06.2023		4,008,679.00	4,632,545.00	111.654627	111.654627	31,172,725.00	31.46 TL							
16.06.2023		5,773,065.00	4,202,503.00	111.747822	111.747822	29,602,163.00	29.87 TL							
19.06.2023		2,781,436.00	4,067,885.00	112.034458	112.034458	30,888,612.00	31.17 TL							
20.06.2023		2,609,799.00	3,919,492.00	112.127707	112.127707	32,198,305.00	32.49 TL							
21.06.2023		3,209,363.00	4,194,823.00	112.218418	112.218418	33,183,765.00	33.49 TL							
22.06.2023		4,220,274.00	3,332,933.0.											