

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2022 ve 30/09/2022

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARİ (TL)	3000000000
D. TOPLAM DEĞER (TL)	5,955,126,749.32
E. KATILMA PAYI SAYISI :	189,985,762,376.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.031345
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.030789
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.90%
D. ÜÇ AYLIK GÖRE FİYAT ARTIŞ ORANI:	13.56%
E. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.90%
AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	3.61%
ÖZEL SEKTÖR FİNANSMAN BONOSU	42.46%
ÖZEL SEKTÖR VDMK	0.30%
DEVLET TAHVİLİ	4.64%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.69%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	5.38%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	41.92%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	64.44%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.61%
Kamu Borçlanma Araçları Devir Hızı :	0.04%
Kira Sertifikaları 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:	219.084
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	10,604,067,736.84
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	10,291,432,546.61
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızs Np	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup*	Toplam%
<b>B. BORÇLANMA ARAÇLARI</b>															
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
TRSAINF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSAINF82311	3.33%	4	9,000,000.00	100	26.08.2021	0.00%	0	0	101.41	9,127,343.88	0.33%	0.15%
TRSAINF2315	ARÇELİK A.Ş.	10.02.2023	TRSAINF2315	3.63%	4	1,000,000.00	104.13	02.08.2022	0.00%	0	0	103.86	1,038,655.34	0.04%	0.02%
TRSAINF2315	ARÇELİK A.Ş.	10.02.2023	TRSAINF2315	3.63%	4	20,000,000.00	104.31	11.08.2022	0.00%	0	0	103.86	20,773,106.83	0.75%	0.35%
TRSAYGZ62318	AYGAZ A.Ş.	22.06.2023	TRSAYGZ62318	3.36%	4	3,500,000.00	102.55	14.09.2022	0.00%	0	0	100.25	3,509,086.24	0.13%	0.06%
TRSDVFA42318	TRSDVFA42318	13.04.2023	TRSDVFA42318	3.91%	4	8,700,000.00	100	14.04.2021	0.00%	0	0	101.25	8,809,350.14	0.32%	0.15%
TRSENSAE2312	ENERJISA ENERJİ AŞ	13.10.2023	TRSENSAE2312	3.81%	4	3,370,000.00	100.69	11.03.2022	0.00%	0	0	102.51	3,454,806.09	0.12%	0.06%
TRSENSA22315	ENERJISA ENERJİ AŞ	21.02.2023	TRSENSA22315	3.57%	4	2,500,000.00	101.38	17.05.2022	0.00%	0	0	101.59	2,539,791.15	0.09%	0.04%
TRSENSAE2212	KOÇ FİNANSMAN A.Ş.	13.10.2022	TRSENSAE2212	25.36%	1	6,500,000.00	121.5	11.08.2022	0.00%	0	0	124.74	7,484,410.93	0.27%	0.13%
TRSKCTF2222	KOÇ FİNANSMAN A.Ş.	03.11.2022	TRSKCTF2222	19.31%	1	4,500,000.00	114.21	11.08.2022	0.00%	0	0	117.41	5,283,468.76	0.19%	0.09%
TRSKCTF2312	KOÇ FİNANSMAN A.Ş.	24.02.2023	TRSKCTF2312	3.60%	4	1,320,000.00	100.29	11.03.2022	0.00%	0	0	101.48	1,339,619.39	0.05%	0.02%
TRSOPAS22319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSOPAS22319	3.61%	4	12,000,000.00	100.56	09.06.2022	0.00%	0	0	101.24	12,149,615.01	0.44%	0.20%
TRSOPAS22319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSOPAS22319	3.61%	4	12,840,000.00	100.07	14.06.2022	0.00%	0	0	101.24	13,000,088.07	0.47%	0.22%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	3.67%	4	5,000,000.00	100	01.11.2021	0.00%	0	0	102.68	5,124,174.65	0.19%	0.09%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	3.67%	4	14,000,000.00	99.9	06.01.2022	0.00%	0	0	102.45	14,347,689.02	0.52%	0.24%
TRSPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.01.2023	TRSPRS12313	3.72%	4	2,000,000.00	101.71	12.09.2022	0.00%	0	0	102.62	2,052,415.92	0.07%	0.03%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	3.68%	4	4,000,000.00	100.95	14.03.2022	0.00%	0	0	102.45	4,098,291.32	0.15%	0.07%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	3.68%	4	5,000,000.00	101.33	01.04.2022	0.00%	0	0	102.45	5,122,864.15	0.19%	0.09%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	3.68%	4	3,000,000.00	101.21	14.06.2022	0.00%	0	0	102.45	3,073,718.49	0.11%	0.05%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	3.68%	4	4,000,000.00	100.84	13.08.2022	0.00%	0	0	102.45	4,098,291.32	0.15%	0.07%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	3.68%	4	30,000,000.00	101.73	06.07.2022	0.00%	0	0	102.45	30,737,184.90	1.11%	0.51%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	3.68%	4	2,000,000.00	102.5	29.07.2022	0.00%	0	0	102.45	2,049,145.66	0.07%	0.03%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	3.68%	4	2,000,000.00	102.62	02.08.2022	0.00%	0	0	102.45	2,049,145.66	0.07%	0.03%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	3.68%	4	2,000,000.00	100.29	12.08.2022	0.00%	0	0	102.45	2,049,145.66	0.07%	0.03%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	3.68%	4	2,000,000.00	100.59	19.08.2022	0.00%	0	0	102.45	2,049,145.66	0.07%	0.03%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	3.68%	4	4,000,000.00	100.84	13.08.2022	0.00%	0	0	102.45	4,098,291.32	0.15%	0.07%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	3.68%	4	1,900,000.00	101.35	05.09.2022	0.00%	0	0	102.45	1,946,688.38	0.07%	0.03%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	3.68%	4	4,000,000.00	101.47	07.09.2022	0.00%	0	0	102.45	4,098,291.32	0.15%	0.07%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	3.68%	4	4,000,000.00	101.51	09.09.2022	0.00%	0	0	102.45	4,098,291.32	0.15%	0.07%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	3.68%	4	2,000,000.00	101.63	12.09.2022	0.00%	0	0	102.45	2,049,145.66	0.07%	0.03%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	3.68%	4	17,000,000.00	101.98	21.09.2022	0.00%	0	0	102.45	17,210,090.74	0.62%	0.28%
TRSYKBEK2219	YAPI KREDİ BANKASI	14.10.2022	TRSYKBEK2219	1.53%	10	25,000,000.00	100	20.08.2021	0.00%	0	0	101.12	25,280,877.27	0.91%	0.42%
TRSYKBEK2219	YAPI KREDİ BANKASI	14.10.2022	TRSYKBEK2219	1.53%	10	2,000,000.00	99.95	22.11.2021	0.00%	0	0	101.12	2,020,470.18	0.07%	0.03%
Toplam						209,130,000.00							215,614,333.09	7.78%	3.59%
<b>BONO</b>															
<b>FİNANSMAN BONOSU</b>															
TRFAKBE2238	AKBANK T.A.Ş.	27.10.2022	TRFAKBE2238	0.00%	0	150,000,000.00	97.14	02.09.2022	0.00%	0	0	98.74	148,116,674.52	5.35%	2.48%
TRFAKBE2238	AKBANK T.A.Ş.	27.10.2022	TRFAKBE2238	0.00%	0	1,000,000.00	98.01	19.09.2022	0.00%	0	0	98.74	987,444.50	0.04%	0.02%
TRFAKBE2222	AKBANK T.A.Ş.	07.11.2022	TRFAKBE2222	0.00%	0	89,600,000.00	94.57	08.08.2022	0.00%	0	0	97.87	87,699,022.66	3.17%	1.47%
TRFAKFK2210	AK FİNANSAL KİRALAMA	18.11.2022	TRFAKFK2210	0.00%	0	4,550,000.00	94.85	19.08.2022	0.00%	0	0	97.36	4,430,143.38	0.16%	0.07%
TRFAKFK2312	AK FİNANSAL KİRALAMA	10.02.2023	TRFAKFK2312	0.00%	0	25,000,000.00	95.09	26.08.2022	0.00%	0	0	92.88	23,220,755.57	0.84%	0.39%
TRFALFIE2210	AK YATIRIM A.Ş.	12.12.2022	TRFALFIE2210	0.00%	0	43,780,000.00	95.29	15.09.2022	0.00%	0	0	102.45	40,246,987.66	1.45%	0.67%
TRFALFIE210	ALI FİNANSMAN A.Ş.	07.10.2022	TRFALFIE210	0.00%	0	5,600,000.00	89.07	11.04.2022	0.00%	0	0	99.74	5,585,503.13	0.20%	0.09%
TRFALNFA2218	ALTERNATİFBANK A.Ş.	08.12.2022	TRFALNFA2218	0.00%	0	15,000,000.00	94.92	01.09.2022	0.00%	0	0	96.52	14,483,283.54	0.52%	0.24%
TRFALNFA2234	ALTERNATİFBANK A.Ş.	20.12.2022	TRFALNFA2234	0.00%	0	13,000,000.00	95	15.09.2022	0.00%	0	0	95.52	12,469,668.97	0.45%	0.21%
TRFALNFE2214	ALTERNATİFBANK A.Ş.	04.10.2022	TRFALNFE2214	0.00%	0	10,000,000.00	93.82	07.07.2022	0.00%	0	0	99.92	9,992,838.50	0.36%	0.17%
TRFALNFK2216	ALTERNATİFBANK A.Ş.	02.11.2022	TRFALNFK2216	0.00%	0	20,000,000.00	93.42	28.07.2022	0.00%	0	0	97.91	19,583,446.37	0.71%	0.33%
TRFARCL2311	ARÇELİK A.Ş.	09.03.2023	TRFARCL2311	12.95%	1	17,000,000.00	89.21	14.09.2022	0.00%	0	0	101.22	17,210,090.74	0.62%	0.28%
TRFARCL2329	ARÇELİK A.Ş.	28.03.2023	TRFARCL2329	12.26%	1	60,000,000.00	100	30.09.2022	0.00%	0	0	100.92	60,116,409.49	2.17%	1.01%
TRFBUFKE2223	BURGAN FİNANSAL KİRALAMA A.Ş.	04.10.2022	TRFBUFKE2223	0.00%	0	4,000,000.00	93.82	07.07.2022	0.00%	0	0	99.19	3,997,136.76	0.14%	0.07%
TRFDGR32319	DOĞAN TREND OTOMOTİV TİCARET H	06.03.2023	TRFDGR32319	12.88%	1	4,500,000.00	100	16.09.2022	0.00%	0	0	101.21	4,554,528.74	0.16%	0.08%
TRFDNFK2216	DENİZ LEASING A.Ş.	14.12.2022	TRFDNFK2216	0.00%	0	25,000,000.00	95.11	14.09.2022	0.00%	0	0	96.11	24,028,708.89	0.87%	0.40%
TRFDNFK2224	DENİZ LEASING A.Ş.	14.12.2022	TRFDNFK2224	0.00%	0	95,700,000.00	95.21	06.09.2022	0.00%	0	0	96.11	90,756,579.16	3.25%	1.51%
TRFDNFK2212	DENİZ LEASING A.Ş.	26.10.2022	TRFDNFK2212	0.00%	0	13,000,000.00	93.3	21.07.2022	0.00%	0	0	98.37	12,788,140.67	0.46%	0.21%
TRFDNFK2310	DENİZ LEASING A.														

TRFPNSTE2214	PINAR SÜT MAMULLERİ SANAYİİ A.	11.10.2022	TRFPNSTE2214	0.00%	0	9,100,000.00	93.09.21.07.2022	0.00%	0	0	99.3	9,036,727.42	0.33%	0.15%
TRFPNST32317	PINAR SÜT MAMULLERİ SANAYİİ A.	17.03.2023	TRFPNST32317	0.00%	0	11,500,000.00	87.67.21.09.2022	0.00%	0	0	88.45	10,172,506.42	0.37%	0.17%
TRFQAGRE2222	CUQA GRANITE HAYAL YAPI VE ÜRÜN	26.10.2022	TRFQAGRE2222	7.77%	1	5,000,000.00	100.38.07.2022	0.00%	0	0	105.72	5,286,225.52	0.19%	0.09%
TRFSUZKA2216	SUZUKI MOTORLU ARAÇLAR PAZARLA	19.12.2022	TRFSUZKA2216	0.00%	0	1,950,000.00	86.43.23.06.2022	0.00%	0	0	99.2	1,831,482.21	0.07%	0.03%
TRFTATK32313	TAT GIDA SANAYİ A.Ş.	15.03.2023	TRFTATK32313	12.35%	1	18,000,000.00	100.15.09.2022	0.00%	0	0	101.16	18,209,661.68	0.66%	0.31%
TRFTBTF32311	TEB FİNANSMAN A.Ş.	14.03.2023	TRFTBTF32311	12.26%	1	16,675,000.00	100.16.09.2022	0.00%	0	0	101.16	16,859,159.92	0.61%	0.28%
TRFTCEFA2219	TURKCELL FİNANSMAN A.Ş.	05.12.2022	TRFTCEFA2219	0.00%	0	15,000,000.00	95.28.09.2022	0.00%	0	0	96.56	14,484,674.25	0.52%	0.24%
TRFTTLKA2214	TÜRK TELEKOMÜNİKASYON A.Ş.	01.12.2022	TRFTTLKA2214	5.92%	1	25,877,000.00	100.02.09.2022	0.00%	0	0	102	26,387,415.09	0.95%	0.44%
TRFTTLKA2222	TÜRK TELEKOMÜNİKASYON A.Ş.	01.12.2022	TRFTTLKA2222	5.12%	1	20,000,000.00	100.02.09.2022	0.00%	0	0	100.72	20,583,933.17	0.53%	0.25%
TRFTTLK32310	TÜRK TELEKOMÜNİKASYON A.Ş.	01.03.2023	TRFTTLK32310	13.32%	1	52,600,000.00	100.02.09.2022	0.00%	0	0	102.17	53,744,658.96	1.94%	0.90%
TRFTTLK32328	TÜRK TELEKOMÜNİKASYON A.Ş.	17.03.2023	TRFTTLK32328	12.68%	1	35,500,000.00	100.20.09.2022	0.00%	0	0	98.87	35,810,862.74	1.29%	0.60%
TRFUNCKO2212	ÜNLU YATIRIM HOLDİNG A.Ş.	07.11.2022	TRFUNCKO2212	4.60%	1	2,800,000.00	100.08.09.2022	0.00%	0	0	101.89	1,834,067.77	0.07%	0.03%
TRFVDTF22314	VOLKSWAGEN DOĞUS TÜRK	16.02.2023	TRFVDTF22314	0.00%	0	10,000,000.00	89.18.23.08.2022	0.00%	0	0	91.58	18,866,044.09	0.68%	0.32%
TRFVDF22322	VOLKSWAGEN DOĞUS TÜRK	27.02.2023	TRFVDF22322	0.00%	0	7,110,000.00	90.16.05.09.2022	0.00%	0	0	91.67	6,517,807.20	0.24%	0.11%
TRFVFASE2217	VAKIF FAKTORİNG A.Ş.	25.10.2022	TRFVFASE2217	0.00%	0	24,000,000.00	93.57.25.07.2022	0.00%	0	0	98.42	23,621,771.33	0.85%	0.40%
TRFVFA512321	VAKIF FAKTORİNG A.Ş.	05.01.2023	TRFVFA512321	0.00%	0	20,000,000.00	94.61.28.09.2022	0.00%	0	0	94.87	18,975,214.66	0.69%	0.32%
TRFVSTLA2212	VESTEL ELEKTRONİK SANAYİ VE Tİ	02.12.2022	TRFVSTLA2212	0.00%	0	21,650,000.00	89.99.01.08.2022	0.00%	0	0	94.98	20,564,508.85	0.74%	0.34%
TRFVSTL12311	VESTEL ELEKTRONİK SANAYİ VE Tİ	25.01.2023	TRFVSTL12311	0.00%	0	8,600,000.00	89.83.25.08.2022	0.00%	0	0	92.32	7,939,625.76	0.29%	0.13%
TRFYAKFE2212	YAPI KREDİ FAKTORİNG	05.10.2022	TRFYAKFE2212	0.00%	0	20,000,000.00	93.23.21.06.2022	0.00%	0	0	99.86	19,973,568.46	0.72%	0.33%
TRFYAKF22314	YAPI KREDİ FAKTORİNG	09.01.2023	TRFYAKF22314	0.00%	0	14,500,000.00	93.42.05.09.2022	0.00%	0	0	94.84	13,752,460.31	0.50%	0.23%
TRFYAKF12322	YAPI KREDİ FAKTORİNG	09.01.2023	TRFYAKF12322	0.00%	0	7,000,000.00	93.78.13.09.2022	0.00%	0	0	94.81	6,636,736.55	0.24%	0.11%
TRFYAKF12330	YAPI KREDİ FAKTORİNG	09.01.2023	TRFYAKF12330	0.00%	0	5,500,000.00	94.13.20.09.2022	0.00%	0	0	94.8	5,214,057.17	0.19%	0.09%
TRFYKBEK2222	YAPI KREDİ BANKASI	10.06.2022	TRFYKBEK2222	0.00%	0	10,000,000.00	93.74.07.07.2022	0.00%	0	0	99.78	9,978,739.17	0.36%	0.17%
TRFYKBEK2248	YAPI KREDİ BANKASI	10.10.2022	TRFYKBEK2248	0.00%	0	37,000,000.00	95.19.29.07.2022	0.00%	0	0	99.52	36,825,627.01	1.33%	0.62%
TRFYKBEK2263	YAPI KREDİ BANKASI	27.10.2022	TRFYKBEK2263	0.00%	0	100,000,000.00	95.03.05.08.2022	0.00%	0	0	98.53	98,536,761.15	3.56%	1.65%
TRFYKBEK2485	YAPI KREDİ BANKASI	24.10.2022	TRFYKBEK2485	0.00%	0	47,780,000.00	95.43.09.08.2022	0.00%	0	0	98.87	47,242,300.75	1.71%	0.79%
TRFYKBEK2216	YAPI KREDİ BANKASI	11.11.2022	TRFYKBEK2216	0.00%	0	68,550,000.00	94.57.12.08.2022	0.00%	0	0	97.63	66,931,387.92	2.42%	1.12%
TRFYKBEK12312	YAPI KREDİ BANKASI	13.01.2023	TRFYKBEK12312	0.00%	0	38,000,000.00	92.71.26.08.2022	0.00%	0	0	94.63	35,961,099.60	1.30%	0.60%
TRFYKBEK12320	YAPI KREDİ BANKASI	20.01.2023	TRFYKBEK12320	0.00%	0	55,000,000.00	92.87.02.09.2022	0.00%	0	0	94.4	51,924,000.76	1.88%	0.87%
TRFYKBEK2231	YAPI KREDİ BANKASI	10.02.2023	TRFYKBEK2231	0.00%	0	20,000,000.00	92.45.16.09.2022	0.00%	0	0	95.3	18,660,231.88	0.67%	0.31%
TRFYKMA2219	YAPI KREDİ YATIRIM A.Ş.	21.12.2022	TRFYKMA2219	0.00%	0	27,900,000.00	94.52.07.09.2022	0.00%	0	0	94.84	26,741,894.31	0.96%	0.45%
TRFYKYM2223	YAPI KREDİ YATIRIM A.Ş.	31.10.2022	TRFYKYM2223	0.00%	0	6,000,000.00	93.48.07.07.2022	0.00%	0	0	98.05	5,883,236.30	0.21%	0.10%
TRFYKYM2249	YAPI KREDİ YATIRIM A.Ş.	19.10.2022	TRFYKYM2249	0.00%	0	58,500,000.00	98.16.14.09.2022	0.00%	0	0	99.05	58,006,530.91	2.10%	0.97%
TRFYKYM2217	YAPI KREDİ YATIRIM A.Ş.	09.11.2022	TRFYKYM2217	0.00%	0	25,000,000.00	94.52.10.08.2022	0.00%	0	0	97.73	24,433,741.78	0.88%	0.41%
TRFYTFMA2213	YATIRIM FİNANSMAN MENKUL DEĞER	21.12.2022	TRFYTFMA2213	0.00%	0	10,000,000.00	94.5.08.2022	0.00%	0	0	95.79	9,579,846.91	0.35%	0.16%
TRFYTFMA2219	YATIRIM FİNANSMAN MENKUL DEĞER	19.10.2022	TRFYTFMA2219	0.00%	0	7,750,000.00	94.06.09.2022	0.00%	0	0	98.83	7,609,941.08	0.28%	0.13%
TRFYTFMK2211	YATIRIM FİNANSMAN MENKUL DEĞER	30.11.2022	TRFYTFMK2211	0.00%	0	21,000,000.00	94.66.24.08.2022	0.00%	0	0	96.8	20,329,148.32	0.73%	0.34%
TRFYAKF1234820221003	YAPI KREDİ FAKTORİNG	16.01.2023	TRFYAKF1234820221003	0.00%	0	6,000,000.00	94.3.30.09.2022	0.00%	0	0	94.3	5,658,180.00	0.20%	0.09%
Toplam						2,596,305,000.00						2,534,558,639.61	91.59%	42.43%
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DİYEN MEN K)														
TRPTMKS42238	FİBABANK A.Ş.	26.12.2022	TRPTMKS42238	0.00%	0	1,330,000.00	92.9.25.08.2022	0.00%	0	0	95.14	1,265,430.31	0.05%	0.02%
TRPTMKS2226	FİBABANK A.Ş.	26.10.2022	TRPTMKS2226	0.00%	0	370,000.00	93.59.28.07.2022	0.00%	0	0	98.32	363,794.70	0.01%	0.01%
TRPTMKS2234	FİBABANK A.Ş.	27.10.2022	TRPTMKS2234	0.00%	0	1,360,000.00	96.66.25.08.2022	0.00%	0	0	98.11	1,342,529.30	0.05%	0.02%
TRPTMKS12329	FİBABANK A.Ş.	23.01.2023	TRPTMKS12329	0.00%	0	2,500,000.00	91.19.25.08.2022	0.00%	0	0	93.38	2,334,723.83	0.08%	0.04%
TRPTMKS2238	FİBABANK A.Ş.	22.02.2023	TRPTMKS2238	0.00%	0	2,090,000.00	89.36.25.08.2022	0.00%	0	0	91.55	1,915,214.96	0.07%	0.03%
TRPTMKV2233	FİBABANK A.Ş.	26.12.2022	TRPTMKV2233	0.00%	0	2,570,000.00	92.59.25.08.2022	0.00%	0	0	95.1	2,444,099.76	0.09%	0.04%
TRPTMKV2221	FİBABANK A.Ş.	26.10.2022	TRPTMKV2221	0.00%	0	500,000.00	93.59.28.07.2022	0.00%	0	0	98.32	491,614.46	0.02%	0.01%
TRPTMKV12323	FİBABANK A.Ş.	23.01.2023	TRPTMKV12323	0.00%	0	3,820,000.00	91.19.25.08.2022	0.00%	0	0	93.38	3,567,458.01	0.13%	0.06%
TRPTMKV22322	FİBABANK A.Ş.	22.02.2023	TRPTMKV22322	0.00%	0	4,730,000.00	89.36.25.08.2022	0.00%	0	0	91.55	4,330,586.49	0.16%	0.07%
Toplam						19,270,000.00						18,053,751.82	0.66%	0.30%
Diş Borçlanma Aracı														
Ara Grup Toplamı						2,824,705,000.00						2,768,226,724.52	90.91%	46.38%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT091122710	T.C. HAZINE MÜSTEŞARLIĞI	09.11.2022	TRT091122710	6.95%	2	2,000,000.00	100.08.28.06.2022	0.00%	0	0	105.49	2,109,800.53	0.76%	0.04%
TRT091122719	T.C. HAZINE MÜSTEŞARLIĞI	09.11.2022	TRT091122719	6.95%	2	5,000,000.00	101.68.25.07.2022	0.00%	0	0	105.49	5,274,500.00	1.94%	0.09%
TRT091122710	T.C. HAZINE MÜSTEŞARLIĞI	09.11.2022	TRT091122710	6.95%	2	6,000,000.00	101.68.25.07.2022	0.00%	0	0	105.49	6,349,401.59	2.29%	0.11%
TRT130928112	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928112	9.22%	2	37,363,473.00	91.72.23.02.2022	0.00%	0	0	97.24	36,333,841.31	13.12%	0.61%
TRT130928112	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928112	9.22%	2	50,000,000.00	91.72.23.02.2022	0.00%	0	0	97.24	48,622,141.35	17.56%	0.81%
TRT130928112	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928112	9.22%	2	50,000,000.00	91.72.23.02.2022	0.00%	0	0	97.24	48,622,141.35	17.56%	0.81%
TRT130928112	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928112	9.22%	2	40,000,000.00	91.72.23.02.2022	0.00%	0	0	97.24	38,897,713.08	14.65%	0.65%
TRT130928112	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928112	9.22%	2	500,000.00	91.5.23.02.2022	0.00%	0	0	97.24	486,221.41	0.18%	0.01%
TRT130928112	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928112	9.22%	2	2,000,000.00	91.23.02.2022	0.00%	0	0	97.24	1,944,885.65	0.70%	0.03%
TRT130928112	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928112	9.22%	2	500,000.00	91.23.02.2022	0.00%	0	0	97.24	486,221.41	0.18%	0.01%
TRT130928112	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928112	9.22%	2	1,500,000.00	91.5.23.02.2022	0.00%	0	0	97.24	1,458,664.24	0.53%	0.02%
TRT130928112	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928112	9.22%	2	500,000.00	91.5.23.02.2022	0.00%	0	0	97.24	486,221.41	0.18%	0.01%
TRT130928112	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928112	9.22%	2	500,000.00	91.5.23.02.2022	0.00%	0	0	97.24	486,221.41	0.18%	0.01%
TRT130928112	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928112	9.22%	2	500,000.00	91.5.23.02.2022	0.00%	0	0	97.24	486,221.41	0.18%	0.01%
TRT130928112	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928112	9.22%	2	500,000.00	91.5.23.02.2022	0.00%	0	0	97.24	486,221.41	0.18%	0.01%
TRT130928112	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928112	9.22%	2	500,000.00	91.5.23.02.2022	0.00%	0	0	97.24	486,221.41	0.18%	0.01%
TRT13092														

VADELİ	VAKIFBANK	21.10.2022	VADELİ	21.00%	78,590,232.13	76,606,849.32	06.09.2022	0.00%	0	0	0	77,790,790.25	2.76%	1.30%		
VADELİ	YAPI KREDİ BANKASI	24.10.2022	VADELİ	21.75%	104,396,874.27	102,283,561.64	21.09.2022	0.00%	0	0	0	103,111,142.02	3.65%	1.73%		
VADELİ	TÜRKİYE EMLAK KATILIM BANKASI	24.10.2022	VADELİ	22.00%	67,969,034.11	66,682,876.71	22.09.2022	0.00%	0	0	0	67,122,224.68	2.38%	1.12%		
VADELİ	VAKIFBANK	25.10.2022	VADELİ	22.00%	78,885,353.65	76,937,671.23	13.09.2022	0.00%	0	0	0	77,859,067.64	2.76%	1.30%		
VADELİ	ANADOLUBANK	26.10.2022	VADELİ	22.00%	64,404,986.30	63,000,000.00	19.09.2022	0.00%	0	0	0	63,527,975.32	2.25%	1.06%		
VADELİ	ALBARAKA TURK	26.10.2022	VADELİ	21.50%	102,612,380.76	100,597,671.23	22.09.2022	0.00%	0	0	0	101,245,122.39	3.59%	1.70%		
VADELİ	ALBARAKA TURK	26.10.2022	VADELİ	21.00%	104,419,574.33	102,473,972.60	23.09.2022	0.00%	0	0	0	103,059,689.35	3.65%	1.73%		
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	27.10.2022	VADELİ	20.50%	99,391,875.44	98,278,986.30	23.09.2022	0.00%	0	0	0	98,604,124.23	2.08%	0.98%		
VADELİ	BURGAN BANK	31.10.2022	VADELİ	22.50%	52,806,111.84	51,380,321.92	16.09.2022	0.00%	0	0	0	51,914,686.40	1.94%	0.87%		
VADELİ	T FİNANS KATILIM BANKASI	31.10.2022	VADELİ	21.50%	36,794,473.05	35,906,164.38	19.09.2022	0.00%	0	0	0	36,199,858.45	1.28%	0.61%		
VADELİ	BURGAN BANK	31.10.2022	VADELİ	21.50%	15,724,483.68	15,406,849.32	26.09.2022	0.00%	0	0	0	15,469,858.70	0.55%	0.26%		
VADELİ	HALKBANK	31.10.2022	VADELİ	21.00%	110,304,124.70	108,126,777.27	26.09.2022	0.00%	0	0	0	108,558,780.93	3.85%	1.82%		
VADELİ	T FİNANS KATILIM BANKASI	01.11.2022	VADELİ	22.00%	35,217,578.15	34,348,054.79	20.09.2022	0.00%	0	0	0	34,614,873.77	1.23%	0.58%		
VADELİ	T FİNANS KATILIM BANKASI	03.11.2022	VADELİ	22.00%	21,159,335.32	20,552,328.77	15.09.2022	0.00%	0	0	0	20,773,257.14	0.74%	0.35%		
VADELİ	HALKBANK	03.11.2022	VADELİ	22.25%	125,799,839.65	122,441,095.89	19.09.2022	0.00%	0	0	0	123,476,314.83	4.37%	2.07%		
VADELİ	BURGAN BANK	07.11.2022	VADELİ	22.00%	30,908,250.25	30,092,054.79	23.09.2022	0.00%	0	0	0	30,271,548.59	1.07%	0.51%		
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	07.11.2022	VADELİ	21.00%	63,899,012.12	62,461,541.04	28.09.2022	0.00%	0	0	0	62,639,441.38	2.22%	1.05%		
Toplam																
VP MEVDUAT																
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı																
FON PORTFÖY DEĞERİ																
												2,844,411,279.02		2,822,848,815.91	100.00%	47.29%
												6,046,664,913.02		5,968,998,350.21		

#### IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100.23%
B. HAZİR DEĞERLER (+):	9,715.90
C. ALACAKLAR (+):	0
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	13,881,316.79
FON TOPLAM DEĞERİ:	5,955,126,749.32

#### V- AY İÇİNDE YAPILAN GİDERLER

##### Açıklama

Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	6,931,603.34
370.02.000-Denetim Ücreti	16,162.24
370.03.000-Tahvil Borsa Payı	4,037.51
370.04.200-Brokerage Komisyonu	2,487.35
370.05.000-Vergi ve Resim Harç	87.30
370.06.000-Saklama Giderleri	84,625.90
370.15.001-BPP Kom	45,685.65
370.20.001-SPK Kayda Alma Mas	117,710.77
370.27.000-BPP İşlem Masrafı	27,533.97
370.28.000-Portföy Saklama Gideri	395,640.57
TOPLAM	7,625,574.60

#### VI- GEÇEN AY İÇİNDE

##### RÜÇHAN HAKKI KULLANIMI

##### BEDELİZ HİSSE SENEDİ ALIM

##### TEMETTÜ VE ANAPARA TAHSİLATINA

##### LİŞKİN AÇIKLAMALAR

##### Açıklama

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

#### VIII- İTFAALAR

##### Sermaye Piyasası Aracı

İtfa Tarihi	Nominal (TL)
TRGGRFA92219	10,000,000.00
TRFALM92226	25,000,000.00
TRFHEK92215	21,000,000.00
TRFAKBK92215	15,000,000.00
TRFDNFK92248	10,000,000.00
TRFISM92213	45,000,000.00
TRFYAM92217	10,000,000.00
TRFFM92211	11,480,000.00
TRFGLMD92212	5,500,000.00
TRFDZK92226	15,000,000.00
TRFHSC92210	10,000,000.00
TRFYKM92213	5,000,000.00
TRFAKBK92223	100,000,000.00
TRFALM92218	7,300,000.00
TRFTBF92218	17,000,000.00
TRFTCEF92216	15,500,000.00
TRFFNBK92234	10,000,000.00
TRFAKM92221	15,450,000.00
TRFYK92215	3,500,000.00
TRFISM92230	99,750,000.00
TRFTISB92212	175,000,000.00
TRFTBF92226	5,000,000.00
TRFYKM92221	5,000,000.00
TRFDNF92263	5,000,000.00
TRFFBF92214	5,000,000.00
TRFYKBK92249	43,000,000.00
TRFDZK92233	20,000,000.00
TRFISM92221	21,300,000.00
TRFSA92213	19,040,000.00
TRFAKBK92231	45,000,000.00
TRFVFA92216	20,000,000.00
TRFTLK92215	35,000,000.00
TRGGRFA92235	20,000,000.00
TRFHSC92228	14,750,000.00
TRFTBF92234	4,300,000.00
TRFQAGR92216	10,000,000.00
TRPTMK92222	290,000.00
TRPTMKV92226	500,000.00

#### IX- PORTFÖYE ALIŞLAR

##### Sermaye Piyasası Aracı

İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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#### X- ÖDÜNÇ İŞLEMLERİ

##### Sermaye Piyasası Aracı

Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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#### 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
01.09.2022	15,974,259,202.00	19,081,830,793.00		0.030789	0.030789	182,888,310.710.00	60.96 TL
02.09.2022	12,318,926,701.00	16,119,185,227.00		0.030805	0.030805	186,688,569.236.00	62.23 TL
05.09.2022	20,178,492,794.00	17,288,370,066.00		0.030854	0.030854	183,798,446,508.00	61.27 TL
06.09.2022	12,067,291,479.00	14,537,973,997.00		0.030871	0.030871	186,269,129,026.00	62.09 TL
07.09.2022	12,125,189,721.00	14,941,966,603.00		0.030887	0.030887	189,085,905,908.00	63.03 TL
08.09.2022	16,205,010,177.00	15,801,499,695.00		0.030918	0.030918	188,682,395,426.00	62.89 TL
09.09.2022	12,022,453,522.00	16,392,717,654.00		0.030964	0.030964	193,052,649,558.00	64.35 TL
12.09.2022	18,968,837,616.00	17,565,162,325.00		0.031018	0.031018	191,648,974,267.00	63.88 TL
13.09.2022	12,663,344,631.00	15,613,771,446.00		0.031035	0.031035	194,599,401,082.00	64.87 TL
14.09.2022	14,120,679,926.00	13,655,459,711.00		0.031051	0.031051	194,134,180,867.00	64.71 TL
15.09.2022	14,865,271,782.00	16,241,550,221.00		0.031067	0.031067	195,510,459,306.00	65.17 TL
16.09.2022	14,282,201,799.00	17,019,935,729.00		0.031083	0.031083	198,248,193,236.00	65.08 TL
19.09.2022	18,107,012,560.00	18,985,108,956.00		0.031131	0.031131	199,126,289,632.00	66.38 TL
20.09.2022	12,412,175,829.00	13,126,887,749.00		0.031147	0.031147	199,841,001,552.00	66.61 TL
21.09.2022	11,785,947,214.00	12,992,578,846.00		0.031161	0.031161	201,047,633,184.00	67.02 TL
22.09.2022	16,566,793,097.00	12,568,134,223.00		0.031173	0.031173	197,048,974,310.00	65.68 TL
23.09.2022	14,103,100,571.00	15,815,456,868.00		0.031184	0.031184	198,761,330,607.00	66.25 TL
26.09.2022	19,710,081,881.00	14,191,322,622.00		0.031234	0.031234	193,242,571,348.00	64.41 TL
27.09.2022	11,244,774,832.00	15,743,467,451.00		0.03125	0.03125	197,741,263,967.00	65.91 TL
28.09.2022	14,217,916,983.00	11,813,305,855.00		0.031266	0.031266	195,336,652,839.00	65.11 TL
29.09.2022	13,891,921,831.00	14,731,288,321.00		0.031282	0.031282	196,176,019,329.00	65.39 TL
30.09.2022	23,380,508,998.00	17,190,252,045.00		0.031295	0.031295	189,985,762,376.00	63.33 TL