

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2023 ve 31/01/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PIYASASI (TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	4,000,000,000.00
D. TOPLAM DEĞER: (TL)	9,390,212,274.14
E. KATILMA PAYI SAYISI:	281,153,895,656.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.033399
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.032851
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.67%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.67%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.56%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	3.29%
ÖZEL SEKTÖR FİNANSMAN BONUSU	40.14%
ÖZEL SEKTÖR VADİKİ	0.23%
DEVLET TAHVİLİ	4.37%
HAZINE BONUSU	0.05%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.22%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	48.93%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	75.98%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.35%
Kamu Borçlanma Araçları Devir Hızı:	0.72%
Kira Sertifikaları Devir Hızı:	1.04%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	221.986
H.KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	21,833,545,384.11
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	21,696,753,944.77
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 Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAINF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSAINF82311	2.50%	4	9,000,000.00	100	26.08.2021	0.00%	0	0	101.89	9,170,304.58	0.22%	0.10%
TRRSARCL2315	ARÇELİK A.Ş.	10.02.2023	TRRSARCL2315	2.80%	4	1,000,000.00	102.06	02.08.2022	0.00%	0	0	102.48	1,024,864.25	0.02%	0.01%
TRRSARCL2315	ARÇELİK A.Ş.	10.02.2023	TRRSARCL2315	2.80%	4	20,000,000.00	102.15	11.08.2022	0.00%	0	0	102.48	20,497,285.02	0.50%	0.22%
TRRSARCL2315	ARÇELİK A.Ş.	10.02.2023	TRRSARCL2315	2.80%	4	3,500,000.00	100.54	08.12.2022	0.00%	0	0	102.48	3,587,024.88	0.09%	0.04%
TRRSARCL2323	ARÇELİK A.Ş.	07.02.2023	TRRSARCL2323	24.33%	1	5,000,000.00	121.36	28.12.2022	0.00%	0	0	123.89	6,194,555.93	0.15%	0.07%
TRSAVGZ22312	AYGAZ A.Ş.	03.02.2023	TRSAVGZ22312	24.20%	1	2,500,000.00	120.87	21.12.2022	0.00%	0	0	124.05	3,101,344.94	0.08%	0.03%
TRSAVGZ2318	AYGAZ A.Ş.	22.06.2023	TRSAVGZ2318	2.69%	4	3,500,000.00	101.7	14.09.2022	0.00%	0	0	101.18	3,541,308.52	0.09%	0.04%
TRSEV442318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSEV442318	2.85%	4	8,700,000.00	100	14.04.2021	0.00%	0	0	100.62	8,753,984.78	0.21%	0.09%
TRSENEA2429	ENERJİSA ENERJİ A.Ş.	13.10.2023	TRSENEA2429	2.71%	4	3,370,000.00	100.41	11.03.2022	0.00%	0	0	100.55	3,388,856.48	0.08%	0.04%
TRSENEA2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENEA2429	6.20%	4	10,100,000.00	100	21.10.2022	0.00%	0	0	100.79	10,179,812.75	0.25%	0.11%
TRSENEA2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENEA2429	6.20%	4	2,000,000.00	105.26	12.01.2023	0.00%	0	0	100.79	2,011,580.45	0.00%	0.00%
TRSENEA2315	ENERJİSA ENERJİ A.Ş.	21.02.2023	TRSENEA2315	2.74%	4	2,500,000.00	100.69	17.05.2022	0.00%	0	0	101.98	2,549,713.89	0.06%	0.03%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	3.10%	4	13,700,000.00	102	11.01.2023	0.00%	0	0	102.71	14,071,476.36	0.34%	0.15%
TRSGRFK32316	GARANTİ FİNANSAL K.	17.03.2023	TRSGRFK32316	0.00%	0	7,000,000.00	94.74	15.12.2022	0.00%	0	0	97.44	6,821,154.60	0.17%	0.07%
TRSKCTF2312	KOÇ FİNANSMAN A.Ş.	24.02.2023	TRSKCTF2312	2.76%	4	1,320,000.00	100.14	11.03.2022	0.00%	0	0	102.05	1,347,093.79	0.03%	0.01%
TRSKCTF2312	KOÇ FİNANSMAN A.Ş.	24.02.2023	TRSKCTF2312	2.76%	4	5,630,000.00	101.41	11.01.2023	0.00%	0	0	102.05	5,706,084.72	0.16%	0.07%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF32311	30.03%	1	2,500,000.00	123.59	17.11.2022	0.00%	0	0	128.17	3,204,350.90	0.08%	0.03%
TRSMGTI62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGTI62319	2.78%	4	8,000,000.00	100.68	20.10.2022	0.00%	0	0	101.21	8,096,938.35	0.20%	0.09%
TRSMGTI62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGTI62319	2.78%	4	9,600,000.00	100.37	04.01.2023	0.00%	0	0	101.21	9,716,326.01	0.24%	0.10%
TRSOPAS2319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSOPAS2319	2.80%	4	12,000,000.00	100.28	09.06.2022	0.00%	0	0	102.29	12,275,904.37	0.30%	0.13%
TRSOPAS2319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSOPAS2319	2.80%	4	12,840,000.00	100.03	14.06.2022	0.00%	0	0	102.29	13,135,216.68	0.32%	0.14%
TRSORF2315	ORFİN FİNANSMAN A.Ş.	07.02.2023	TRSORF2315	2.83%	4	4,000,000.00	101.18	15.12.2022	0.00%	0	0	102.47	4,099,171.96	0.10%	0.04%
TRSYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSYKCE2313	2.65%	4	5,000,000.00	100.89	04.01.2023	0.00%	0	0	102.05	5,052,437.82	0.16%	0.07%
TRSYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSYKCE2313	2.65%	4	14,000,000.00	99.9	06.01.2022	0.00%	0	0	100.02	14,004,031.82	0.34%	0.15%
TRSTISB62911	T.İ.S BANKASI	06.06.2029	TRSTISB62911	2.83%	4	22,000,000.00	100.85	11.01.2023	0.00%	0	0	101.51	22,333,031.87	0.54%	0.24%
TRSTISB92918	T.İ.S BANKASI	13.09.2029	TRSTISB92918	3.13%	4	27,500,000.00	100.67	11.01.2023	0.00%	0	0	101.39	27,882,731.91	0.68%	0.30%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	2.82%	4	4,000,000.00	100.47	14.03.2022	0.00%	0	0	102.75	4,110,395.41	0.10%	0.04%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	2.82%	4	5,137,000.00	100.66	01.04.2022	0.00%	0	0	102.75	5,137,994.26	0.13%	0.05%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	2.82%	4	3,000,000.00	100.6	14.06.2022	0.00%	0	0	102.75	3,082,796.56	0.08%	0.03%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	2.82%	4	3,000,000.00	100.89	04.01.2023	0.00%	0	0	102.75	3,082,796.56	0.08%	0.03%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	2.82%	4	30,000,000.00	100.91	06.07.2022	0.00%	0	0	102.75	30,827,965.58	0.75%	0.33%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	2.82%	4	2,000,000.00	101.25	29.07.2022	0.00%	0	0	102.75	2,055,197.71	0.05%	0.02%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	2.82%	4	2,000,000.00	101.31	02.08.2022	0.00%	0	0	102.75	2,055,197.71	0.05%	0.02%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	2.82%	4	2,000,000.00	100.14	12.08.2022	0.00%	0	0	102.75	2,055,197.71	0.05%	0.02%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	2.82%	4	2,000,000.00	100.29	19.08.2022	0.00%	0	0	102.75	2,055,197.71	0.05%	0.02%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	2.82%	4	4,000,000.00	100.42	23.08.2022	0.00%	0	0	102.75	4,110,395.41	0.10%	0.04%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	2.82%	4	1,900,000.00	100.67	05.09.2022	0.00%	0	0	102.75	1,952,437.82	0.05%	0.02%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	2.82%	4	4,000,000.00	100.73	07.09.2022	0.00%	0	0	102.75	4,110,395.41	0.10%	0.04%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	2.82%	4	4,000,000.00	100.75	09.09.2022	0.00%	0	0	102.75	4,110,395.41	0.10%	0.04%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	2.82%	4	2,000,000.00	100.81	12.09.2022	0.00%	0	0	102.75	2,055,197.71	0.05%	0.02%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	2.82%	4	7,500,000.00	100.99	21.09.2022	0.00%	0	0	102.75	7,706,991.39	0.19%	0.08%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	3.11%	4	9,000,000.00	104.78	06.01.2023	0.00%	0	0	105.63	9,507,565.88	0.23%	0.10%
Toplam	BONO					300,860,000.00							308,961,718.99	7.53%	3.25%
FINANSMAN BONUSU															
TRFAKFH42316	AKFEN HOLDİNG A.Ş.	14.04.2023	TRFAKFH42316	0.00%	0	14,000,000.00	87.92	17.10.2022	0.00%	0	0	94.95	13,293,949.15	0.32%	0.14%
TRFAKFK22312	AK FİNANSAL KİRALAMA	10.02.2023	TRFAKFK22312	0.00%	0	24,560,000.00	90.9	26.08.2022	0.00%	0	0	99.49	24,434,789.46	0.60%	0.26%
TRFAKFK2312	AK FİNANSAL KİRALAMA	10.02.2023	TRFAKFK2312	0.00%	0	440,000.00	98.36	12.01.2023	0.00%	0	0	99.49	437,756.81	0.01%	0.00%
TRFAKYM42317	AK YATIRIM AŞ	07.04.2023	TRFAKYM42317	5.73%	1	20,000,000.00	100	02.01.2023	0.00%	0	0	101.77	20,354,783.50	0.50%	0.22%
TRFAKYM42325	AK YATIRIM AŞ	07.04.2023	TRFAKYM42325	5.73%	1	63,870,000.00	100	03.01.2023	0.00%	0	0	101.71	64,965,225.54	1.58%	0.69%
TRFAKYM42341	AK YATIRIM AŞ	19.04.2023	TRFAKYM42341	5.12%	1	10,060,000.00	100	23.01.2023	0.00%	0	0	100.52	10,112,753.37	0.25%	0.11%
TRFAKYM52324	AK YATIRIM AŞ	05.05.2023	TRFAKYM52324	0.00%	0	25,000,000.00	91.13	05.10.2022	0.00%	0	0	95.49	24,864,285.22	0.63%	0.28%
TRFAKYM52324	AK YATIRIM AŞ	05.05.2023	TRFAKYM52324	0.00%	0	25,000,000.00	91.98	20.12.2022	0.00%	0	0	95.45	23,864,285.22	0.58%	0.25%

TRFFKR32372	FINANS FINANSAL KIRALAMA A.Ş.	29.03.2023	TRFFKR32372	0.00%	0	10,000,000.00	93.16	30.11.2022	0.00%	0	0	96.72	9,672,370.36	0.24%	0.10%
TRFFKR42314	FINANS FINANSAL KIRALAMA A.Ş.	05.04.2023	TRFFKR42314	0.00%	0	20,000,000.00	93.16	07.12.2022	0.00%	0	0	96.32	19,264,357.45	0.47%	0.20%
TRFFKR42314	FINANS FINANSAL KIRALAMA A.Ş.	05.04.2023	TRFFKR42314	0.00%	0	20,000,000.00	93.94	21.12.2022	0.00%	0	0	96.32	19,264,357.45	0.47%	0.20%
TRFFKR52313	FINANS FINANSAL KIRALAMA A.Ş.	03.05.2023	TRFFKR52313	0.00%	0	20,000,000.00	93.23	04.01.2023	0.00%	0	0	94.78	18,957,190.88	0.46%	0.20%
TRFFKR52321	FINANS FINANSAL KIRALAMA A.Ş.	10.05.2023	TRFFKR52321	0.00%	0	5,000,000.00	93.3	11.01.2023	0.00%	0	0	94.45	4,722,733.99	0.12%	0.05%
TRFFBA22323	FIBABANK A.Ş.	21.02.2023	TRFFBA22323	0.00%	0	21,100,000.00	94.46	22.11.2022	0.00%	0	0	98.91	20,871,775.93	0.51%	0.22%
TRFFBA23314	FIBABANK A.Ş.	16.03.2023	TRFFBA23314	0.00%	0	40,000,000.00	94.63	16.12.2022	0.00%	0	0	97.39	38,959,527.56	0.95%	0.41%
TRFFBA42313	FIBABANK A.Ş.	18.04.2023	TRFFBA42313	0.00%	0	100,000,000.00	94.74	18.01.2023	0.00%	0	0	95.53	95,539,821.35	2.33%	1.02%
TRFFIN42317	FINANS FAKTORİNG A.Ş.	04.04.2023	TRFFIN42317	0.00%	0	10,000,000.00	93.48	12.12.2022	0.00%	0	0	96.37	9,637,281.56	0.23%	0.10%
TRFFNBK2355	FINANS BANK A.Ş.	10.02.2023	TRFFNBK2355	0.00%	0	14,040,000.00	94.74	11.11.2022	0.00%	0	0	99.47	13,965,899.80	0.47%	0.15%
TRFFNBK2353	FINANS BANK A.Ş.	03.05.2023	TRFFNBK2353	0.00%	0	20,000,000.00	94.74	01.01.2023	0.00%	0	0	94.78	18,959,898.00	0.46%	0.20%
TRFFNBK2321	FINANS BANK A.Ş.	10.03.2023	TRFFNBK2321	0.00%	0	28,700,000.00	94.8	09.12.2022	0.00%	0	0	97.85	28,083,655.24	0.68%	0.30%
TRFFNBK42312	FINANS BANK A.Ş.	14.04.2023	TRFFNBK42312	0.00%	0	16,000,000.00	93.59	16.12.2022	0.00%	0	0	96.07	15,371,569.20	0.37%	0.16%
TRFFNYM22320	FINANS YATIRIM MENKUL AŞ	02.02.2023	TRFFNYM22320	0.00%	0	7,500,000.00	94.24	03.11.2022	0.00%	0	0	99.94	7,495,586.98	0.18%	0.08%
TRFFNYM22338	FINANS YATIRIM MENKUL AŞ	16.02.2023	TRFFNYM22338	0.00%	0	10,000,000.00	94.18	10.11.2022	0.00%	0	0	99.08	9,908,705.20	0.24%	0.11%
TRFFNYM22346	FINANS YATIRIM MENKUL AŞ	09.02.2023	TRFFNYM22346	0.00%	0	4,600,000.00	93.77	22.12.2022	0.00%	0	0	99.54	4,579,266.67	0.11%	0.05%
TRFFNYM2319	FINANS YATIRIM MENKUL AŞ	04.05.2023	TRFFNYM2319	0.00%	0	10,000,000.00	97.24	12.01.2023	0.00%	0	0	99.83	9,483,170.82	0.23%	0.10%
TRFFNYM2326	FINANS YATIRIM MENKUL AŞ	01.06.2023	TRFFNYM2326	0.00%	0	15,000,000.00	92.79	26.01.2023	0.00%	0	0	93.12	13,968,615.70	0.34%	0.15%
TRFRGA22315	GARANTİ FAKTORİNG H.	01.02.2023	TRFRGA22315	0.00%	0	13,650,000.00	92.89	21.09.2022	0.00%	0	0	100	13,650,000.00	0.33%	0.15%
TRFHAK32323	HALK YATIRIM MENKUL DEĞERLER	16.03.2023	TRFHAK32323	0.00%	0	15,000,000.00	95.45	27.12.2022	0.00%	0	0	97.49	14,424,990.91	0.36%	0.16%
TRFHAK42314	HALK YATIRIM MENKUL DEĞERLER	26.04.2023	TRFHAK42314	0.00%	0	2,000,000.00	94.85	25.01.2023	0.00%	0	0	95.24	1,904,842.39	0.05%	0.02%
TRFHEKT42319	HEKTAŞ TİCARET T.A.Ş.	12.04.2023	TRFHEKT42319	0.00%	0	5,100,000.00	93.97	04.01.2023	0.00%	0	0	95.65	4,878,392.81	0.12%	0.05%
TRFHEKT72316	HEKTAŞ TİCARET T.A.Ş.	07.07.2023	TRFHEKT72316	0.00%	0	61,000,000.00	87.63	04.01.2022	0.00%	0	0	89.24	54,539,806.72	1.33%	0.58%
TRFHFLK2315	HALK FINANSAL K.	15.02.2023	TRFHFLK2315	0.00%	0	19,700,000.00	94.57	16.11.2022	0.00%	0	0	99.24	19,550,342.49	0.48%	0.21%
TRFISF42326	İŞ FAKTÖRİNG A.Ş.	27.03.2023	TRFISF42326	0.00%	0	5,000,000.00	94.85	27.12.2022	0.00%	0	0	96.87	4,943,991.74	0.24%	0.11%
TRFISF42317	İŞ FAKTÖRİNG A.Ş.	11.04.2023	TRFISF42317	0.00%	0	20,000,000.00	93.11	12.12.2022	0.00%	0	0	95.97	19,195,889.77	0.47%	0.20%
TRFISF42317	İŞ FAKTÖRİNG A.Ş.	11.04.2023	TRFISF42317	0.00%	0	20,000,000.00	93.61	21.12.2022	0.00%	0	0	95.97	19,195,889.77	0.47%	0.20%
TRFISF42333	İŞ FAKTÖRİNG A.Ş.	24.04.2023	TRFISF42333	0.00%	0	33,300,000.00	93.07	23.12.2022	0.00%	0	0	95.29	31,732,578.32	0.77%	0.34%
TRFISF52316	İŞ FAKTÖRİNG A.Ş.	15.05.2023	TRFISF52316	0.00%	0	44,990,000.00	93.15	13.01.2023	0.00%	0	0	94.99	42,737,333.31	1.04%	0.45%
TRFISFN2320	İŞ FINANSAL KIRALAMA	21.02.2023	TRFISFN2320	0.00%	0	10,000,000.00	94.18	14.11.2022	0.00%	0	0	98.79	9,879,764.23	0.24%	0.11%
TRFISFN2320	İŞ FINANSAL KIRALAMA	21.02.2023	TRFISFN2320	0.00%	0	220,000.00	97.16	12.01.2023	0.00%	0	0	98.79	217,354.81	0.01%	0.00%
TRFISFN2311	İŞ FINANSAL KIRALAMA	01.03.2023	TRFISFN2311	0.00%	0	36,170,000.00	93.70	01.01.2023	0.00%	0	0	94.39	33,988,259.76	0.82%	0.38%
TRFISFN32329	İŞ FINANSAL KIRALAMA	24.03.2023	TRFISFN32329	0.00%	0	17,840,000.00	96.04	13.01.2023	0.00%	0	0	97.15	17,331,570.98	0.42%	0.18%
TRFISFN42310	İŞ FINANSAL KIRALAMA	06.04.2023	TRFISFN42310	0.00%	0	15,000,000.00	94.69	03.01.2023	0.00%	0	0	96.31	14,447,434.26	0.35%	0.15%
TRFISFN42336	İŞ FINANSAL KIRALAMA	13.04.2023	TRFISFN42336	0.00%	0	30,000,000.00	94.69	10.01.2023	0.00%	0	0	95.92	28,776,492.13	0.70%	0.31%
TRFISGY42315	İŞ GAYRİMENKUL Y.O.	17.04.2023	TRFISGY42315	12.33%	1	1,300,000.00	100	19.10.2022	0.00%	0	0	107.01	1,391,222.23	0.03%	0.01%
TRFISGY52314	İŞ GAYRİMENKUL Y.O.	03.05.2023	TRFISGY52314	13.39%	1	7,330,000.00	100	03.11.2022	0.00%	0	0	106.44	7,802,588.27	0.19%	0.08%
TRFISMD22319	İŞ YATIRIM MENKUL	02.02.2023	TRFISMD22319	0.00%	0	67,000,000.00	98.02	29.12.2022	0.00%	0	0	99.94	66,961,844.92	1.63%	0.71%
TRFISMD22322	İŞ YATIRIM MENKUL	07.02.2023	TRFISMD22322	0.00%	0	95,000,000.00	98.02	29.12.2022	0.00%	0	0	99.94	94,684,784.12	2.21%	1.01%
TRFISMD22327	İŞ YATIRIM MENKUL	07.02.2023	TRFISMD22327	0.00%	0	450,000.00	98.52	12.01.2023	0.00%	0	0	99.66	448,506.87	0.01%	0.00%
TRFISMD22335	İŞ YATIRIM MENKUL	15.02.2023	TRFISMD22335	0.00%	0	70,000,000.00	97.69	06.01.2023	0.00%	0	0	99.98	69,431,736.26	1.69%	0.74%
TRFISMD32318	İŞ YATIRIM MENKUL	02.03.2023	TRFISMD32318	0.00%	0	130,000,000.00	97.05	10.01.2023	0.00%	0	0	98.31	127,805,988.53	3.11%	1.36%
TRFISMD42317	İŞ YATIRIM MENKUL	18.04.2023	TRFISMD42317	0.00%	0	40,000,000.00	93.97	04.01.2023	0.00%	0	0	95.56	38,224,185.12	0.93%	0.41%
TRFKREL32316	KAREL ELEKTRONİK SANAYİ VE TİC	29.03.2023	TRFKREL32316	13.98%	1	1,000,000.00	100	04.10.2022	0.00%	0	0	109.35	1,093,502.26	0.03%	0.01%
TRFMLPC72316	MİLP SAĞLIK HİZMETLERİ AŞ	14.07.2023	TRFMLPC72316	13.20%	1	4,730,000.00	100	26.01.2023	0.00%	0	0	100.44	4,750,860.68	0.12%	0.05%
TRFOYMD23214	OTOMOD OTOMOTİV TİC.	13.03.2023	TRFOYMD23214	14.38%	1	71,000,000.00	94.85	27.12.2022	0.00%	0	0	96.87	74,112,368.65	1.24%	0.58%
TRFOYMD32314	OYAK YATIRIM MENKUL DEĞERLER A	03.03.2023	TRFOYMD32314	0.00%	0	13,600,000.00	94.91	06.12.2022	0.00%	0	0	96.21	13,357,199.02	0.33%	0.14%
TRFOYMD32322	OYAK YATIRIM MENKUL DEĞERLER A	29.03.2023	TRFOYMD32322	0.00%	0	5,000,000.00	94.42	21.12.2022	0.00%	0	0	96.76	4,838,079.83	0.12%	0.05%
TRFOYMD42313	OYAK YATIRIM MENKUL DEĞERLER A	14.04.2023	TRFOYMD42313	0.00%	0	17,600,000.00	94.42	06.01.2023	0.00%	0	0	95.87	16,873,395.11	0.41%	0.18%
TRFOYMD42321	OYAK YATIRIM MENKUL DEĞERLER A	14.04.2023	TRFOYMD42321	0.00%	0	11,170,000.00	95.52	26.01.2023	0.00%	0	0	95.86	10,708,199.75	0.26%	0.11%
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	96.78	11,129,932.80	0.27%	0.12%
TRFPNST42316	PINAR SÜT MAMULLERİ SANAYİİ A.	06.04.2023	TRFPNST42316	13.09%	1	14,150,000.00	100	11.10.2022	0.00%	0	0	108.17	15,306,344.16	0.37%	0.16%
TRFQYH42311	PINAR SÜT MAMULLERİ SANAYİİ A.	02.06.2023	TRFQYH42311	12.31%	1	71,000,000.00	94.85	27.12.2022	0.00%	0	0	96.87	74,112,368.65	1.24%	0.58%
TRFQYH42311	Q YATIRIM HOLDİNG A.Ş.	14.04.2023	TRFQYH42311	7.23%	1	10,000,000.00	100	13.01.2023	0.00%	0	0	101.46	10,146,817.87	0.25%	0.11%
TRFISIE42338	TURKİYE ŞİŞE VE CAM FABRİKALAR	26.04.2023	TRFISIE42338	12.89%	1	15,000,000.00	100	27.10.2022	0.00%	0	0	106.71	16,007,242.91	0.39%	0.17%
TRFTATK23213	TAT GIDA SANAYİ A.Ş.	15.03.2023	TRFTATK23213	12.35%	1	18,000,000.00	100	15.09.2022	0.00%	0	0	109.35	19,683,865.80	0.48%	0.21%
TRFTATK42312	TAT GIDA SANAYİ A.Ş.	04.04.2023	TRFTATK42312	12.26%	1	10,000,000.00	100	07.10.2022	0.00%	0	0	107.93	10,793,553.47	0.26%	0.11%
TRFTATK42320	TAT GIDA SANAYİ A.Ş.	28.04.2023	TRFTATK42320	12.75%	1	71,000,000.00	100	31.10.2022	0.00%	0	0	106.43	75,560,760.64	1.18%	0.88%
TRFTBT72311	TEB FINANSMAN A.Ş.	14.03.2023	TRFTBT72311	12.26%	1	16,675,000.00	100	16.09.2022	0.00%	0	0	109.32	18,230,044.10	0.44%	0.19%
TRFTFC32312	TEB FINANSMAN A.Ş.	07.04.2023	TRFTFC32312	7.34%	1	13,000,000.00	93.23	01.01.2023	0.00%	0	0	96.73	12,630,544.22	0.24%	0.11%
TRFTFC32311	TURKCELL FINANSMAN A.Ş.	07.03.2023	TRFTFC32311	5.86%	1	5,000,000.00	100	06.12.2022	0.00%	0	0	103.63	5,183,536.73	0.13%	0.06%
TRFTFB42312	TEB FAKTÖRİNG A.Ş.	14.04.2023	TRFTFB42312	0.00%	0	17,000,000.00	93.16	16.12.2022	0.00%	0	0	95.8	16,287,273.41	0.40%	0.17%
TRFTFB52311	TEB FAKTÖRİNG A.Ş.	23.05.2023	TRFTFB52311	7.40%	1	50,000,000.00	100	23.01.2023	0.00%	0	0	100.53	50,268,506.10	1.22%	0.53%
TRFTBMA42318	TEB YATIRIM MENKUL DEĞERLER A.	05.04.2023	TRFTBMA42318	5.49%	1	6,020,000.00	100	06.01.2023	0.00%	0	0	101.57	6,114,667.87	0.15%	0.07%
TRFTHAL32324	HALK BANK A.Ş.	10.03.2023	TRFTHAL32324	0.00%	0	70,000,000.00	94.8	09.12.2022	0.00%	0	0	96.75	68,496,711.91	1.67%	0.73%
TRFTHAL32340	HALK BANK A.Ş.	31.03.2023	TRFTHAL32340	0.00%	0	56,000,000.00	94.91	30.12.2022	0.00%	0	0	97.82	54,166,822.43	1.32%	0.58%
TRFTHAL42323															

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	9,402,742,705.81	100.13%
B. HAZİR DEĞERLER (+) :	8,311.79	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	12,538,743.46	0.13%
FON TOPLAM DEĞERİ:	9,390,212,274.14	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	11,618,329.94
370.02.000-Denetim Ücreti	8,784.94
370.03.000-Tahvil Borsası Payı	8,069.22
370.04.200-Brokerage Komisyonu	5,921.61
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	64,320.73
370.15.001-BPP Kom	220,407.74
370.20.001-SPK Kayda Alma Mas	161,976.49
370.27.000-BPP İşlem Masrafı	61,295.87
370.28.000-Portföy Saklama Gideri	663,148.46
TOPLAM	12,812,449.60

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFGFA12316	03.01.23	15,000,000.00
TRFSM12347	03.01.23	5,820,000.00
TRFISM012310	03.01.23	150,000,000.00
TRPTMKV12331	03.01.23	7,640,000.00
TRFHEKT12320	04.01.23	25,000,000.00
TRFFKR12341	04.01.23	20,000,000.00
TRFFINF12336	05.01.23	25,000,000.00
TRFVFA12321	05.01.23	5,000,000.00
TRFHAL12326	06.01.23	99,780,000.00
TRFNBK12323	06.01.23	65,000,000.00
TRFISM012328	06.01.23	70,000,000.00
TRFYAKF12314	09.01.23	14,500,000.00
TRFYAKF12322	09.01.23	7,000,000.00
TRFYAKF12330	09.01.23	5,500,000.00
TRFSFN12313	10.01.23	18,910,000.00
TRFSM012344	10.01.23	114,000,000.00
TRFFKR12333	11.01.23	12,000,000.00
TRFDNZY12328	11.01.23	12,000,000.00
TRFFNBK12315	13.01.23	51,120,000.00
TRFYKBK12312	13.01.23	45,000,000.00
TRFISFA12310	13.01.23	32,000,000.00
TRFHAL12334	13.01.23	52,000,000.00
TRFDZK12323	13.01.23	29,780,000.00
TRFYAKF12348	16.01.23	6,000,000.00
TRFYAKF12355	16.01.23	24,000,000.00
TRFAKYM12310	17.01.23	6,250,000.00
TRFDNZY12310	18.01.23	4,000,000.00
TRFHEKT12312	18.01.23	56,500,000.00
TRFYKM12310	18.01.23	37,600,000.00
TRSPR12313	20.01.23	5,600,000.00
TRFYKBK12330	20.01.23	5,000,000.00
TRFDDIS12319	20.01.23	4,000,000.00
TRPTMKS12329	23.01.23	2,500,000.00
TRPTMKV12323	23.01.23	3,820,000.00
TRFFINF12369	24.01.23	25,000,000.00
TRFVST12311	25.01.23	8,600,000.00
TRFVSA12339	25.01.23	20,000,000.00
TRFDZK12331	25.01.23	20,000,000.00

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	300,000,000,000.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2023	38,216,223,975.00	42,353,219,646.00	0.032869	0.032869	280,911,623,784.00	93.64 TL
03.01.2023	28,805,867,288.00	28,568,811,439.00	0.032887	0.032887	280,674,567,935.00	93.56 TL
04.01.2023	26,325,589,794.00	29,608,532,797.00	0.032905	0.032905	283,957,510,938.00	70.99 TL
05.01.2023	33,199,489,150.00	29,347,698,024.00	0.032925	0.032925	280,105,719,812.00	70.03 TL
06.01.2023	29,789,201,578.00	27,498,718,405.00	0.032943	0.032943	277,815,236,639.00	69.45 TL
09.01.2023	32,600,305,423.00	37,989,833,966.00	0.032998	0.032998	283,204,765,182.00	70.8 TL
10.01.2023	21,664,132,926.00	38,572,634,223.00	0.033017	0.033017	300,113,266,479.00	75.03 TL
11.01.2023	35,137,742,271.00	27,558,984,156.00	0.033035	0.033035	292,534,508,364.00	73.13 TL
12.01.2023	26,475,887,153.00	29,908,745,273.00	0.033053	0.033053	295,967,366,484.00	73.99 TL
13.01.2023	34,376,637,898.00	32,684,401,302.00	0.033071	0.033071	294,275,129,888.00	73.57 TL
16.01.2023	30,795,810,167.00	36,380,882,061.00	0.033125	0.033125	299,860,201,782.00	74.97 TL
17.01.2023	28,254,912,075.00	43,413,930,212.00	0.033144	0.033144	315,019,219,919.00	78.75 TL
18.01.2023	36,314,882,318.00	25,982,028,980.00	0.033163	0.033163	304,686,366,581.00	76.17 TL
19.01.2023	25,261,470,479.00	23,292,088,085.00	0.033173	0.033173	302,716,984,187.00	75.68 TL
20.01.2023	22,968,470,639.00	27,744,878,349.00	0.033191	0.033191	307,493,391,897.00	76.87 TL
23.01.2023	28,110,399,112.00	29,682,097,908.00	0.033245	0.033245	309,065,090,693.00	77.27 TL
24.01.2023	22,523,501,779.00	21,339,250,743.00	0.033263	0.033263	307,880,839,657.00	76.97 TL
25.01.2023	30,192,663,882.00	22,658,786,112.00	0.033276	0.033276	300,346,961,887.00	75.09 TL
26.01.2023	28,774,389,808.00	24,169,151,112.00	0.033296	0.033296	295,741,723,191.00	73.94 TL
27.01.2023	23,080,743,578.00	30,032,862,174.00	0.03331	0.03331	302,693,841,787.00	75.67 TL
30.01.2023	40,594,255,845.00	27,222,749,607.00	0.033362	0.033362	289,322,335,549.00	72.33 TL
31.01.2023	31,694,314,168.00	23,525,874,275.00	0.03338	0.03338	281,153,895,656.00	70.29 TL