

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

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 BONUSU	38.18%
ÖZEL SEKTÖR VDMK	0.54%
DEVLET TAHVİLİ	0.56%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.78%
TAKASBANK BORSA PARA PIYASASI MEVDUATI	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%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	77.78
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	9,191,326,590.06
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	9,729,104,825.12
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 Sayı.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sızlı No	Repo Tmmt Tm	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	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%
TRSALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSALNF82311	2.63%	4	6,000,000.00		100 09 06 07 2022	0.00%	0	0	100.19	6,011,971.48	0.39%	0.15%
TRSDV442318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDV442318	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%
TRSEN5A2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN5A2429	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%
TRSPAS23219	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSPAS23219	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.	09.02.2023	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 AŞ	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 AŞ	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 AŞ	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%
TRSTPRS22312	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	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						36,790,000.00							37,208,501.72	2.41%	0.95%
BONO															
FİNANSMAN BONUSU															
TRFAKF42316	AKFEN HOLDİNG A.Ş.	14.04.2023	TRFAKF42316	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%
TRFAKF22312	AK FİNANSAL KIRALAMA	10.02.2023	TRFAKF22312	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 AŞ	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	8,223,405.91	0.53%	0.21%
TRBILKOM52311	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	03.05.2023	TRBILKOM52311	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%
TRFDSD12319	DOĞAN DIŞ TİCARET VE MÜESSELLİ	20.01.2023	TRFDSD12319	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	1,760,288.33	0.11%	0.04%
TRFDNFK42216	DENİZ LEASİNG A.Ş.	14.12.2022	TRFDNFK42216	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%
TRFDNF22310	DENİZ LEASİNG A.Ş.	17.02.2023	TRFDNF22310	0.00%	0	8,000,000.00		93 10 24 08 2022	0.00%	0	0	98.38	7,930,628.86	0.49%	0.20%
TRFDNZ12310	DENİZ YATIRIM MK A.Ş.	18.01.2023	TRFDNZ12310	0.00%	0	2,000,000.00		91 38 22 08 2022	0.00%	0	0	97.13	1,947,737.46	0.13%	0.05%
TRFDNY12318	DENİZ YATIRIM MK A.Ş.	11.01.2023	TRFDNY12318	0.00%	0	20,000,000.00		94 75 07 10 2022	0.00%	0	0	97.73	19,546,035.75	1.26%	0.50%
TRFDNY23219	DENİZ YATIRIM MK A.Ş.	15.02.2023	TRFDNY23219	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.	13.06.2023	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%
TRFFBFK22310	FİBA FAKTORİNG A.Ş.	22.02.2023	TRFFBFK22310	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%
TRFFNFK12333	FİNANS FİNANSAL KIRALAMA A.Ş.	11.01.2023	TRFFNFK12333	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	19,622,387.86	1.26%	0.50%
TRFFFRK22324	FİNANS FİNANSAL KIRALAMA A.Ş.	15.02.2023	TRFFFRK22324	0.00%	0	15,000,000.00		91 04 01 09 2022	0.00%	0	0	95.85	14,372,984.40	0.93%	0.37%
TRFFFRK22332	FİNANS FİNANSAL KIRALAMA A.Ş.	01.02.2023	TRFFFRK22332	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%
TRFFFRK32349	FİNANS FİNANSAL KIRALAMA A.Ş.	09.01.2023	TRFFFRK32349	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%
TRFFFRK32356	FİNANS FİNANSAL KIRALAMA A.Ş.	08.03.2023	TRFFFRK32356	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%
TRFFFRK32372	FİNANS FİNANSAL KIRALAMA A.Ş.	29.03.2023	TRFFFRK32372	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%
TRFIBAZ2323	FİBA BANK A.Ş.	21.02.2023	TRFIBAZ2323	0.00%	0	12,000,000.00		94 46 22 11 2022	0.00%	0	0	94.99	11,399,817.70	0.73%	0.29%
TRFFNF12346	FİNANS FAKTORİNG A.Ş.	05.01.2023	TRFFNF12346	0.00%	0	10,000,000.00		94 61 28 09 2022	0.00%	0	0	98.06	9,806,112.64	0.63%	0.25%
TRFFNF12344	FİNANS FAKTORİNG A.Ş.	10.01.2023	TRFFNF12344	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%
TRFFNF12351	FİNANS FAKTORİNG A.Ş.	17.01.2023	TRFFNF12351	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%
TRFFNF12369	FİNANS FAKTORİNG A.Ş.	24.01.2023	TRFFNF12369	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%
TRFFNF12377	FİNANS FAKTORİNG A.Ş.	30.01.2023	TRFFNF12377	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%
TRFFNBK2218	FİNANS BANK A.Ş.	02.12.2022	TRFFNBK2218	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%
TRFFNBK2234	FİNANS BANK A.Ş.	16.12.2022	TRFFNBK2234	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	97.52	24,380,221.33	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 85 28 11 2022	0.00%	0	0	98.02	14,703,793.91	0.95%	0.38%
TRFFNBK22355	FİNANS BANK A.Ş.	10.02.2023	TRFFNBK22355	0.00%	0	12,15									

TRFVDF22314	VOLKSWAGEN DOĞUŞ TÜK	16.02.2023	TRFVDF22314	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%
TRFVDF22322	VOLKSWAGEN DOĞUŞ TÜK	27.02.2023	TRFVDF22322	0.00%	0	340,000.00	90.16 05.09.2022	0.00%	0	0	94.92	322,752.38	0.02%	0.01%
TRFVFA512321	YAKIF FAKTORING A.Ş.	05.01.2023	TRFVFA512321	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%
TRFVFA512339	YAKIF FAKTORING A.Ş.	25.01.2023	TRFVFA512339	0.00%	0	25,000,000.00	94.97 25.10.2022	0.00%	0	0	96.96	24,700,603.24	1.56%	0.52%
TRFVFA522312	VEKEL FAKTORING A.Ş.	06.02.2023	TRFVFA522312	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	12.02.2022	TRFVSTLA2212	0.00%	0	10,000,000.00	89.99 01.08.2022	0.00%	0	0	99.92	9,992,384.23	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 FAKTORING	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 FAKTORING	09.01.2023	TRFYAKF12322	0.00%	0	3,000,000.00	93.78 13.09.2022	0.00%	0	0	97.99	2,937,048.39	0.19%	0.08%
TRFYAKF12330	YAPI KREDİ FAKTORING	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 FAKTORING	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 FAKTORING	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	1.00%	0.40%
TRFYAKF12363	YAPI KREDİ FAKTORING	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%
TRFYK8K12312	YAPI KREDİ BANKASI	13.01.2023	TRFYK8K12312	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%
TRFYK8K12320	YAPI KREDİ BANKASI	20.01.2023	TRFYK8K12320	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%
TRFYK8K12320	YAPI KREDİ BANKASI	20.01.2023	TRFYK8K12320	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%
TRFYK8K22337	YAPI KREDİ BANKASI	20.02.2023	TRFYK8K22337	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%
TRFYK8K32310	YAPI KREDİ BANKASI	10.03.2023	TRFYK8K32310	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%
TRFYK8K32336	YAPI KREDİ BANKASI	17.03.2023	TRFYK8K32336	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%
TRFYK8K32336	YAPI KREDİ BANKASI	17.03.2023	TRFYK8K32336	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%
TRFYKMA2219	YAPI KREDİ YATIRIM A.Ş.	21.12.2022	TRFYKMA2219	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%
TRFYKMA2235	YAPI KREDİ YATIRIM A.Ş.	14.12.2022	TRFYKMA2235	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%
TRFYKMA2243	YAPI KREDİ YATIRIM A.Ş.	28.12.2022	TRFYKMA2243	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%
TRFYKMA12310	YAPI KREDİ YATIRIM A.Ş.	18.01.2023	TRFYKMA12310	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%
TRFYKMA22327	YAPI KREDİ YATIRIM A.Ş.	08.02.2023	TRFYKMA22327	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%
GOS(GELİR ORT.SEN)														
GES(GELİR END.SEN)														
VDM(KVAR DAY MEN K)														
TRPTMKA2238	FİBABANK A.Ş.	26.12.2022	TRPTMKA2238	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	1,370,000.00	88.36 25.08.2022	0.00%	0	0	94.97	1,250,894.94	0.15%	0.06%
TRPTMKV22330	FİBABANK A.Ş.	15.02.2023	TRPTMKV22330	0.00%	0	4,000,000.00	94.37 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%
DİŞ 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 MÜSTESARLIĞI	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 MÜSTESARLIĞI	14.01.2026	TRT140126T37	12.75%	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 MÜSTESARLIĞI	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 MÜSTESARLIĞI	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 MÜSTESARLIĞI	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 MÜSTESARLIĞI	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 MÜSTESARLIĞI	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 MÜSTESARLIĞI	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														
GOS(GELİR ORT.SEN)														
GES(GELİR END.SEN)														
VDM(KVAR DAY MEN K)														
DİŞ 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.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRDYVKS42315	MLP 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%
TRDZKVK22311	ZİRAAT KATILIM VARLIK KİRALAMA	15.02.2023	TRDZKVK22311	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. TUREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YİP HİSSE														
BORSA YATIRIM FONLARI														
YİP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TRBPP	TAKASBANK	01.12.2022	TRBPP	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%
TRBPP	TAKASBANK	01.12.2022	TRBPP	15.05%	0	7,137,941.97	7,135,000.00 30.11.2022	0.00%	0	0	0	7,137,9		

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	DENİZBANK	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	ZİRAAT 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	ZİRAAT KATILIM BANKASI A.Ş.	19.12.2022	VADELI	24.25%	22,443,877.13	21,933,644.77	14.11.2022	0.00%	0	0	0	22,179,910.62	0.96%	0.57%
VADELI	ZİRAAT 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	ZİRAAT KATILIM BANKASI A.Ş.	21.12.2022	VADELI	25.00%	61,736,027.40	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	TEB	26.12.2022	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	30.12.2022	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	BURGAN BANK	30.12.2022	VADELI	25.00%	52,332,091.22	51,187,671.23	28.11.2022	0.00%	0	0	0	51,293,883.37	2.22%	1.31%
VADELI	TEB	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	ZİRAAT 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	2.99%	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	AKBANK	09.01.2023	VADELI	26.00%	73,819,039.22	71,775,972.60	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	Nominal (TL)	
VII- PORTFÖYDEN SATIŞLAR		
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)	
TRFGRFAK2219	01.11.22	5,000,000.00	
TRFINFK2216	01.11.22	5,000,000.00	
TRFALNK2216	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	
TRFAKBK2222	07.11.22	60,000,000.00	
TRFUNCOK2212	07.11.22	1,800,000.00	
TRFINFK2224	08.11.22	9,000,000.00	
TRFYKYM2217	09.11.22	12,000,000.00	
TRFYKKBK2216	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	
TRFHEKT2215	15.11.22	5,925,000.00	
TRFHLFK2212	16.11.22	7,800,000.00	
TRFAKFK2210	18.11.22	3,570,000.00	
TRFBFK2224	24.11.22	5,000,000.00	
TRFKFTK2216	29.11.22	3,850,000.00	
TRFYTFMK2211	30.11.22	9,000,000.00	

IX- PORTFÖY ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNCÜ 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	46,091,479.00		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	49,925,378.00		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	9,547,327.00	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	40,717,561.00		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	