YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2023 ve 30/04/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PİYASASI (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)	4,400,848,026.83
E. KATILMA PAYI SAYISI :	40,709,587.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	108.103480
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	106.210142
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.09%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.23%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.42%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.66%
ÖZEL SEKTÖR FİNANSMAN BONOSU	41.46%
ÖZEL SEKTÖR VDMK	0.82%
DEVLET TAHVİLİ	3.81%
ÖZEL SEKTÖR KİRA SERTİFİKA	3.69%
TAKASBANK BORSA PARA PİYASASI	4.99%
MEVDUAT	44.58%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	48.34%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.72%
Kamu Borçlanma Araçları Devir Hızı :	0.03%
Kira Sertifikaları Devir Hızı :	0.22%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	161.929
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	15,039,533,430.49
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	15,425,146,437.91
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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	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	2.44%	4	5,000,000.00	100 26.08.2021		0.00%	0	0	101.81	5,090,894.03	0.27%	0.12%
TRSALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSALNF82311	2.44%	4	6,000,000.00	100.66 06.07.2022		0.00%	0	0	101.81	6,109,072.84	0.32%	0.14%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	6.48%	4	5,720,000.00	100 21.10.2022		0.00%	0	0	100.89	5,770,912.15	0.30%	0.13%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	2.66%	4	5,000,000.00	100 02.11.2021		0.00%	0	0	102.63	5,131,842.75	0.27%	0.12%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	2.66%	4	2,000,000.00	99.95 25.11.2021		0.00%	0	0	102.63	2,052,737.10	0.11%	0.05%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	2.66%	4	5,000,000.00	99.9 07.01.2022		0.00%	0	0	102.63	5,131,842.75	0.27%	0.12%
Toplam						28,720,000.00							29,287,301.62	1.54%	0.68%
BONO															
FINANSMAN BONOSU															
TRFAKFKE2317	AK FİNANSAL KİRALAMA	06.10.2023	TRFAKFKE2317	13.09%	1	5,000,000.00	100 12.04.2023		0.00%	0	0	101.4	5,070,000.84	0.27%	0.11%
TRFAKFK82324	AK FİNANSAL KİRALAMA	15.08.2023	TRFAKFK82324	10.85%	1	13,430,000.00	100 03.03.2023		0.00%	0	0	103.81	13,942,565.31	0.73%	0.31%
TRFAKFK82332	AK FİNANSAL KİRALAMA	04.08.2023	TRFAKFK82332	7.55%	1	10,000,000.00	100 19.04.2023		0.00%	0	0	100.88	10,088,808.57	0.53%	0.23%
TRFAKFK92323	AK FİNANSAL KİRALAMA	01.09.2023	TRFAKFK92323	10.82%	1	10,000,000.00	100 05.04.2023		0.00%	0	0	101.87	10,187,876.67	0.54%	0.23%
TRFAKYME2312	AK YATIRIM AŞ	04.10.2023	TRFAKYME2312	13.07%	1	50,000,000.00	101.16 24.04.2023		0.00%	0	0	101.72	50,860,259.14	2.68%	1.15%
TRFAKYME2312	AK YATIRIM AŞ	04.10.2023	TRFAKYME2312	13.07%	1	10,000,000.00	101.16 24.04.2023		0.00%	0	0	101.72	10,172,051.83	0.54%	0.23%
TRFAKYM92312	AK YATIRIM AŞ	08.09.2023	TRFAKYM92312	11.27%	1	28,000,000.00	100 17.03.2023		0.00%	0	0	102.84	28,796,915.62	1.52%	0.65%
TRFAYGZ62315	AYGAZ A.Ş.	02.06.2023	TRFAYGZ62315	12.23%	1	12,500,000.00	100.72 20.12.2022		0.00%	0	0	110.04	13,755,625.32	0.72%	0.31%
TRFAZEVE2318	ARZUM EV ALETLERİ	06.10.2023	TRFAZEVE2318	8.73%	2	4,000,000.00	100 14.04.2023		0.00%	0	0	101.73	4,069,320.16	0.21%	0.09%
TRFBLKM52311	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	03.05.2023	TRFBLKM52311	12.71%	1	2,000,000.00	100 09.11.2022		0.00%	0	0	112.63	2,252,745.09	0.12%	0.05%
TRFBLKM92317	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	14.09.2023	TRFBLKM92317	13.17%	1	10,000,000.00	100 20.03.2023		0.00%	0	0	103.11	10,311,358.00	0.54%	0.23%
TRFDDIS92311	DOĞAN DIŞ TİCARET VE MÜMESSİLL	25.09.2023	TRFDDIS92311	14.90%	1	4,000,000.00	100 18.04.2023		0.00%	0	0	101.22	4,048,908.81	0.21%	0.09%
TRFDGTR92313	DOĞAN TREND OTOMOTİV TİCARET H	19.09.2023	TRFDGTR92313	14.22%	1	10,000,000.00	100 24.03.2023		0.00%	0	0	102.93	10,293,917.85	0.54%	0.23%
TRFDNFK52325	DENİZ LEASİNG A.Ş.	10.05.2023	TRFDNFK52325	0.00%	0	10,000,000.00	91.76 21.12.2022		0.00%	0	0	99.54	9,954,185.26	0.52%	0.22%
TRFDNFK52333	DENİZ LEASİNG A.Ş.	10.05.2023	TRFDNFK52333	0.00%	0	30,000,000.00	97.58 22.03.2023		0.00%	0	0	99.6	29,880,404.23	1.57%	0.68%
TRFDNFK62316	DENİZ LEASİNG A.Ş.	14.06.2023	TRFDNFK62316	0.00%	0	30,000,000.00	94.8 15.03.2023		0.00%	0	0	97.5	29,252,470.97	1.54%	0.66%
TRFDNZY52324	DENİZ YATIRIM MK A.Ş.	24.05.2023	TRFDNZY52324	0.00%	0	10,000,000.00	94.53 17.02.2023		0.00%	0	0	98.71	9,871,850.97	0.52%	0.22%
TRFDNZY72314	DENİZ YATIRIM MK A.Ş.	05.07.2023	TRFDNZY72314	0.00%	0	10,000,000.00	94.15 24.03.2023		0.00%	0	0	96.32	9,632,684.76	0.51%	0.22%
TRFDNZY82313	DENİZ YATIRIM MK A.Ş.	11.08.2023	TRFDNZY82313	0.00%	0	10,000,000.00	92.16 29.03.2023		0.00%	0	0	94.07	9,407,462.84	0.50%	0.21%
TRFDNZY82321	DENİZ YATIRIM MK A.Ş.	18.08.2023	TRFDNZY82321	0.00%	0	20,000,000.00	91.76 14.04.2023		0.00%	0	0	92.89	18,579,535.63	0.98%	0.42%
TRFDNZY82339	DENİZ YATIRIM MK A.Ş.	23.08.2023	TRFDNZY82339	0.00%	0	10,000,000.00	91.76 19.04.2023		0.00%	0	0	92.58	9,258,137.00	0.49%	0.21%
TRFDUUM62316	ÜNLÜ MENKUL DEĞERLER A.Ş.	08.06.2023	TRFDUUM62316	11.03%	1	3,360,000.00	100 27.01.2023		0.00%	0	0	107.82	3,622,795.52	0.19%	0.08%
TRFDUUM72315	ÜNLÜ MENKUL DEĞERLER A.Ş.	12.07.2023	TRFDUUM72315	11.03%	1	3,850,000.00	100 02.03.2023		0.00%	0	0	104.95	4,040,730.92	0.21%	0.09%
TRFDZFK62310	DENİZ FAKTORİNG A.Ş.	02.06.2023	TRFDZFK62310	0.00%	0	15,000,000.00	94.8 03.03.2023		0.00%	0	0	98.19	14,729,594.89	0.78%	0.33%
TRFDZFK62336	DENİZ FAKTORİNG A.Ş.	09.06.2023	TRFDZFK62336	0.00%	0	17,000,000.00	94.8 10.03.2023		0.00%	0	0	97.79	16,625,108.60	0.87%	0.38%
TRFDZFK82318	DENİZ FAKTORİNG A.Ş.	16.08.2023	TRFDZFK82318	0.00%	0	2,000,000.00	91.76 12.04.2023		0.00%	0	0	93.02	1,860,490.08	0.10%	0.04%
TRFFBFK72315	FİBA FAKTORİNG A.Ş.	28.07.2023	TRFFBFK72315	0.00%	0	2,000,000.00	92.54 30.03.2023		0.00%	0	0	94.53	1,890,772.57	0.10%	0.04%
TRFFFKR52313	FİNANS FİNANSAL KİRALAMA A.Ş.	03.05.2023	TRFFFKR52313	0.00%	0	15,000,000.00	93.23 04.01.2023		0.00%	0	0	99.94	14,991,175.85	0.79%	0.34%
TRFFFKR52321	FİNANS FİNANSAL KİRALAMA A.Ş.	10.05.2023	TRFFFKR52321	0.00%	0	5,000,000.00	93.3 11.01.2023		0.00%	0	0	99.53	4,976,768.41	0.26%	0.11%
TRFFFKR72329	FİNANS FİNANSAL KİRALAMA A.Ş.	05.07.2023	TRFFFKR72329	0.00%	0	3,000,000.00	94.11 22.03.2023		0.00%	0	0	96.36	2,891,061.01	0.15%	0.07%
TRFFFKR72337	FİNANS FİNANSAL KİRALAMA A.Ş.	26.07.2023	TRFFFKR72337	0.00%	0	10,000,000.00	93.02 29.03.2023		0.00%	0	0	94.96	9,496,593.85	0.50%	0.21%
TRFFFKR72352	FİNANS FİNANSAL KİRALAMA A.Ş.	05.07.2023	TRFFFKR72352	0.00%	0	2,500,000.00	94.63 27.04.2023		0.00%	0	0	95.01	2,375,301.04	0.12%	0.05%
TRFFFKR82328	FİNANS FİNANSAL KİRALAMA A.Ş.	09.08.2023	TRFFFKR82328	0.00%	0	20,000,000.00	92.32 12.04.2023		0.00%	0	0	93.57	18,714,321.45	0.98%	0.42%
TRFFFKR82344	FİNANS FİNANSAL KİRALAMA A.Ş.	16.08.2023	TRFFFKR82344	0.00%	0	7,000,000.00	92.18 19.04.2023		0.00%	0	0	93	6,510,631.88	0.34%	0.15%
TRFFIBA52312	FİBABANK A.Ş.	24.05.2023	TRFFIBA52312	0.00%	0	20,000,000.00	94.74 23.02.2023		0.00%	0	0	98.7	19,740,308.38	1.04%	0.45%
TRFFIBA72310	FİBABANK A.Ş.	05.07.2023	TRFFIBA72310	0.00%	0	10,000,000.00	94.94 18.04.2023		0.00%	0	0	95.83	9,583,559.15	0.50%	0.22%
TRFFIBA72328	FİBABANK A.Ş.	05.07.2023	TRFFIBA72328	0.00%	0	10,000,000.00	94.8 27.04.2023		0.00%	0	0	95.17	9,517,034.42	0.50%	0.22%
TRFFNBK72319	FİNANS BANK A.Ş.	14.07.2023	TRFFNBK72319	0.00%	0	5,000,000.00	94.47 26.04.2023		0.00%	0	0	94.88	4,744,370.11	0.25%	0.11%
TRFFNBK72327	FİNANS BANK A.Ş.	07.07.2023	TRFFNBK72327	0.00%	0	5,000,000.00	94.73 28.04.2023		0.00%	0	0	95.02	4,751,223.21	0.25%	0.11%
TRFFNYM52319	FİNANS YATIRIM MENKUL AŞ	04.05.2023	TRFFNYM52319	0.00%	0	9,700,000.00	93.74 12.01.2023		0.00%	0	0	99.88	9,688,818.97	0.51%	0.22%
TRFFNYM62326	FİNANS YATIRIM MENKUL AŞ	01.06.2023	TRFFNYM62326	0.00%	0	15,000,000.00	92.79 26.01.2023		0.00%	0	0	98.23	14,735,225.51	0.78%	0.33%
TRFFNYM62326	FİNANS YATIRIM MENKUL AŞ	01.06.2023	TRFFNYM62326	0.00%	0	15,000,000.00	97.19 14.04.2023		0.00%	0	0	98.23	14,735,225.51	0.78%	0.33%
TRFFSDTE2317	FASDAT GIDA DAĞITIM SANAYİ VE	03.10.2023	TRFFSDTE2317	0.00%	0	4,000,000.00	86.19 14.04.2023		0.00%	0	0	87.54	3,501,660.94	0.18%	0.08%
TRFGZNM72312	GEZİNOMİ SEYAHAT TURİZM TİCARE	12.07.2023	TRFGZNM72312	6.78%	1	2,500,000.00	100 28.04.2023		0.00%	0	0	100.35	2,508,763.08	0.13%	0.06%
TRFHALK52313	HALK YATIRIM MENKUL DEĞERLER	16.05.2023	TRFHALK52313	0.00%	0	15,000,000.00	98.93 28.04.2023		0.00%	0	0	99.17	14,875,635.90	0.78%	0.34%
TRFHALK52321	HALK YATIRIM MENKUL DEĞERLER	25.05.2023	TRFHALK52321	0.00%	0	10,000,000.00	95.18 02.03.2023		0.00%	0	0	98.65	9,865,676.21	0.52%	0.22%
TRFHALK62312	HALK YATIRIM MENKUL DEĞERLER	06.06.2023	TRFHALK62312	0.00%	0	10,000,000.00	95.29 16.03.2023		0.00%	0	0	97.96	9,796,180.66	0.52%	0.22%
TRFHALK62338	HALK YATIRIM MENKUL DEĞERLER	23.06.2023	TRFHALK62338	0.00%	0	20,000,000.00	95.74 26.04.2023		0.00%	0	0	96.17	19,234,427.82	1.01%	0.43%
TRFHEKT72316	HEKTAŞ TİCARET T.A.Ş.	07.07.2023	TRFHEKT72316	0.00%	0	50,000,000.00	94.55 20.04.2023		0.00%	0	0	95.37	47,686,992.88	2.51%	1.08%
TRFHEKT72316	HEKTAŞ TİCARET T.A.Ş.	07.07.2023	TRFHEKT72316	0.00%	0	50,000,000.00	94.55 20.04.2023		0.00%	0	0	95.37	47,686,992.88	2.51%	1.08%
TRFHEKT72324	HEKTAŞ TİCARET T.A.Ş.	17.07.2023	TRFHEKT72324	0.00%	0	25,000,000.00	93.12 10.04.2023		0.00%	0	0	94.62	23,656,308.82	1.24%	0.53%
TRFHEKT92314	HEKTAŞ TİCARET T.A.Ş.	18.09.2023	TRFHEKT92314	0.00%	0	26,000,000.00	87.97 12.04.2023		0.00%	0	0	89.52	23,276,552.41	1.22%	0.53%
TRFHLFK52312	HALK FİNANSAL K.	24.05.2023	TRFHLFK52312	0.00%	0	14,400,000.00	94.24 15.02.2023		0.00%	0	0	98.68	14,210,228.20	0.75%	0.32%
TRFHLFK72310	HALK FİNANSAL K.	04.07.2023	TRFHLFK72310	0.00%	0	10,000,000.00	94.86 07.04.2023		0.00%	0	0	96.29	9,629,842.26	0.51%	0.22%
TRFISFA52316	İŞ FAKTORİNG A.Ş.	15.05.2023	TRFISFA52316	0.00%	0	27,000,000.00	93.15 13.01.2023		0.00%	0	0	99.35	26,825,518.13	1.41%	0.61%
TRFISFN82316	İŞ FİNANSAL KİRALAMA	04.08.2023	TRFISFN82316	0.00%	0	7,500,000.00	92.26 06.04.2023		0.00%	0	0	93.88	7,041,635.96	0.37%	0.16%
TRFISFN82324	İŞ FİNANSAL KİRALAMA	11.08.2023	TRFISFN82324	0.00%	0	10,000,000.00	92.26 13.04.2023		0.00%	0	0	93.44	9,344,859.94	0.49%	0.21%
TRFISGY52314	İŞ GAYRİMENKUL Y.O.	03.05.2023	TRFISGY52314	13.39%	1	6,660,000.00	100 03.11.2022		0.00%	0	0	113.31	7,546,466.68	0.40%	0.17%
TRFISMD62315	İŞ YATIRIM MENKUL	02.06.2023	TRFISMD62315	0.00%	0	25,000,000.00	97.24 18.04.2023		0.00%	0	0	98.09	24,523,122.07	1.29%	0.55%
TRFKREL92310	KAREL ELEKTRONİK SANAYİ VE TİC	15.09.2023	TRFKREL92310	14.06%	1	9,000,000.00	100 22.03.2023		0.00%	0	0	103.09	9,278,535.68	0.49%	0.21%
TRFMGTIE2317	MİGROS TİCARET A.Ş.	13.10.2023	TRFMGTIE2317	16.04%	1	9,800,000.00	100 13.04.2023		0.00%	0	0	101.55	9,952,575.08	0.52%	0.22%
TRFMLPCE2310	MLP SAĞLIK HİZMETLERİ AŞ	11.10.2023	TRFMLPCE2310	13.55%	1	6,540,000.00	100 17.04.2023		0.00%	0	0	101.08	6,610,829.50	0.35%	0.15%
TRFMLPC72316	MLP SAĞLIK HİZMETLERİ AŞ	14.07.2023	TRFMLPC72316	13.20%	1	2,720,000.00	100 26.01.2023		0.00%	0	0	107.29	2,918,416.62	0.15%	0.07%
TRFOYMD72310	OYAK YATIRIM MENKUL DEĞERLER A	07.07.2023	TRFOYMD72310	0.00%	0	13,800,000.00	92.79 03.03.2023		0.00%	0	0	96.15	13,269,765.46	0.70%	0.30%
TRFOYMD72336	OYAK YATIRIM MENKUL DEĞERLER A	14.07.2023	TRFOYMD72336	0.00%	0	5,000,000.00	94.18 14.04.2023		0.00%	0	0	95.31	4,765,509.20	0.25%	0.11%
TRFOYMD92326	OYAK YATIRIM MENKUL DEĞERLER A	08.09.2023	TRFOYMD92326	0.00%	0	8,000,000.00	90.22 14.04.2023		0.00%	0	0	91.36	7,309,489.63	0.38%	0.17%
TRFPNSTE2313	PINAR SÜT MAMULLERİ SANAYİİ A.	05.10.2023	TRFPNSTE2313	16.70%	1	12,000,000.00	100 06.04.2023		0.00%	0	0	102.23	12,267,751.97	0.65%	0.28%
TRFPNST62314	PINAR SÜT MAMULLERİ SANAYİİ A.	02.06.2023	TRFPNST62314	14.39%	1	40,000.00	100 06.12.2022		0.00%	0	0	111.73	44,695.91	0.00%	0.00%
TRFPNST62314	PINAR SÜT MAMULLERİ SANAYİİ A.	02.06.2023	TRFPNST62314	14.39%	1	9,900,000.00	101.06 20.12.2022		0.00%	0	0	111.73	11,062,236.72	0.58%	0.25%
TRFPNST92311	PINAR SÜT MAMULLERİ SANAYİİ A.	08.09.2023	TRFPNST92311	14.38%	1	10,000,000.00	100 17.03.2023		0.00%	0	0	103.59	10,359,559.63	0.55%	0.23%
TRFQAGR82316	QUA GRANITE HAYAL YAPI VE ÜRÜN	11.08.2023	TRFQAGR82316	9.22%	1	5,000,000.00	100 17.04.2023		0.00%	0	0	101.14	5,057,327.10	0.27%	0.11%
TRFQAGR92331	QUA GRANITE HAYAL YAPI VE ÜRÜN	08.09.2023	TRFQAGR92331	11.90%	1	2,000,000.00	100 03.04.2023		0.00%	0	0	102.08	2,041,702.61	0.11%	0.05%
TRFQYHL72326	Q YATIRIM HOLDİNG A.Ş.	14.07.2023	TRFQYHL72326	7.48%	1	3,000,000.00	100 14.04.2023		0.00%	0	0	101.43	3,043,109.21	0.16%	0.07%
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	101.47	22,324,610.04	1.17%	0.50%
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	100.51	10,051,761.76	0.53%	0.23%
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	102.47	20,494,307.26	1.08%	0.46%
TRFSLEC82316	SELÇUK ECZA DEPOSU TİCARET VE	17.08.2023	TRFSLEC82316	14.96%	1	19,070,000.00	102.48 20.03.2023		0.00%	0	0	105.91	20,197,590.84	1.06%	0.46%
TRFSRKY82314	SARKUYSAN ELEKTROLİTİK BAKIR S	14.08.2023	TRFSRKY82314	15.20%	1	4,350,000.00	100 16.02.2023		0.00%	0	0	106.1	4,615,699.28	0.24%	0.10%
TRFSUZK82315	SUZUKİ MOTORLU ARAÇLAR PAZARLA	29.08.2023	TRFSUZK82315	12.66%	1	8,000,000.00	100 11.04.2023		0.00%	0	0	101.8	8,144,331.71	0.43%	0.18%
TRFTATK92317	TAT GIDA SANAYİ A.Ş.	29.09.2023	TRFTATK92317	13.41%	1	6,000,000.00	100 04.04.2023		0.00%	0	0	101.99	6,119,953.13	0.32%	0.14%
TRFTBTF82324	TEB FİNANSMAN A.Ş.	04.08.2023	TRFTBTF82324	8.48%	1	7,400,000.00	100 07.04.2023		0.00%	0	0	101.72	7,527,579.49	0.40%	0.17%
TRFTBTF92315	TEB FİNANSMAN A.Ş.	08.09.2023	TRFTBTF92315	12.44%	1	10,000,000.00	100 14.03.2023		0.00%	0	0	103.27	10,327,919.88	0.54%	0.23%
TRFTBTF92323	TEB FİNANSMAN A.Ş.	15.09.2023	TRFTBTF92323	12.61%	1	10,000,000.00	100 22.03.2023		0.00%	0	0	102.78	10,278,875.34	0.54%	0.23%
TRFTEBF52311	TEB FAKTORİNG A.Ş.	23.05.2023	TRFTEBF52311	7.40%	1	29,700,000.00	100 23.01.2023		0.00%	0	0	106.06	31,501,138.72	1.66%	0.71%
TRFTEBF52311	TEB FAKTORİNG A.Ş.	23.05.2023	TRFTEBF52311	7.40%	1	25,000,000.00	103.81 27.03.2023		0.00%	0	0	106.06	26,516,110.04	1.40%	0.60%
TRFTEBM72315	TEB YATIRIM MENKUL DEĞERLER A.	05.07.2023	TRFTEBM72315	5.37%	1	10,000,000.00	100 26.04.2023		0.00%	0	0	100.44	10,044,935.14	0.53%	0.23%
TRFTEBM92313	TEB YATIRIM MENKUL DEĞERLER A.	22.09.2023	TRFTEBM92313	13.09%	1	10,000,000.00	100 29.03.2023		0.00%	0	0	102.39	10,239,252.67	0.54%	0.23%
TRFTHAL52322	HALK BANK A.Ş	12.05.2023	TRFTHAL52322	0.00%	0	60,000,000.00	95.23 17.02.2023		0.00%	0	0	99.42	59,654,345.95	3.14%	1.35%
TRFTHAL62321	HALK BANK A.Ş	02.06.2023	TRFTHAL62321	0.00%	0	40,000,000.00	94.85 03.03.2023		0.00%	0	0	98.21	39,286,822.40	2.07%	0.89%
TRFTHAL62339	HALK BANK A.Ş	09.06.2023	TRFTHAL62339	0.00%	0	40,000,000.00	95.4 20.03.2023		0.00%	0	0	97.81	39,127,550.26	2.06%	0.88%

TRFTHAL72346	HALK BANK A.Ş	07.07.2023	TRFTHAL72346	0.00%	0	5,000,000.00	94.73 28.04.2023	0.00%	0	0	95.02	4,751,223.21	0.25%	0.11%
TRFTISB52331	T.IS BANKASI	09.05.2023	TRFTISB52331	0.00%	0	120,000,000.00	95.33 15.02.2023	0.00%	0	0	99.6	119,521,197.79	6.29%	2.70%
TRFTISB52331	T.IS BANKASI	09.05.2023	TRFTISB52331	0.00%	0	50,000,000.00	97.27 22.03.2023	0.00%	0	0	99.6	49,800,499.08	2.62%	1.13%
TRFTISB52331	T.IS BANKASI	09.05.2023	TRFTISB52331	0.00%	0	10,000,000.00	97.27 22.03.2023	0.00%	0	0	99.6	9,960,099.82	0.52%	0.23%
TRFTISB52349	T.IS BANKASI	30.05.2023	TRFTISB52349	0.00%	0	40,000,000.00	95.67 14.03.2023	0.00%	0	0	98.4	39,361,958.41	2.07%	0.89%
TRFTISB62314	T.IS BANKASI	20.06.2023	TRFTISB62314	0.00%	0	20,000,000.00	96.24 19.04.2023	0.00%	0	0	97.01	19,403,130.36	1.02%	0.44%
TRFUNCO72318	ÜNLÜ YATIRIM HOLDİNG A.Ş	20.07.2023	TRFUNCO72318	10.08%	1	3,000,000.00	100 27.03.2023	0.00%	0	0	103.05	3,091,580.15	0.16%	0.07%
TRFVEST52312	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	25.05.2023	TRFVEST52312	13.59%	1	15,000,000.00	101.32 20.12.2022	0.00%	0	0	111.68	16,753,336.89	0.88%	0.38%
TRFVFAS72317	VAKIF FAKTORİNG A.Ş.	11.07.2023	TRFVFAS72317	0.00%	0	20,000,000.00	94.13 11.04.2023	0.00%	0	0	95.45	19,091,122.18	1.00%	0.43%
TRFVFAS72325	VAKIF FAKTORİNG A.Ş.	11.07.2023	TRFVFAS72325	0.00%	0	18,000,000.00	94.31 14.04.2023	0.00%	0	0	95.45	17,181,167.12	0.90%	0.39%
TRFVKFB72320	T. VAKIFLAR BANKASI	14.07.2023	TRFVKFB72320	0.00%	0	70,000,000.00	94.46 14.04.2023	0.00%	0	0	95.53	66,874,482.38	3.52%	1.51%
TRFYKBK62317	YAPI KREDİ BANKASI	01.06.2023	TRFYKBK62317	0.00%	0	80,000,000.00	92.7 20.01.2023	0.00%	0	0	98.25	78,603,497.44	4.14%	1.78%
TRFYKBK62325	YAPI KREDİ BANKASI	09.06.2023	TRFYKBK62325	0.00%	0	10,000,000.00	92.65 27.01.2023	0.00%	0	0	97.84	9,784,454.96	0.51%	0.22%
TRFYKBK72316	YAPI KREDİ BANKASI	07.07.2023	TRFYKBK72316	0.00%	0	3,000,000.00	93.37 10.03.2023	0.00%	0	0	96.27	2,888,140.00	0.15%	0.07%
TRFYKBK72357	YAPI KREDİ BANKASI	07.07.2023	TRFYKBK72357	0.00%	0	45,000,000.00	94.86 14.04.2023	0.00%	0	0	95.94	43,175,638.36	2.27%	0.98%
TRFYKFK92315	YAPI KREDİ FİNANSAL KİRALAMA	06.09.2023	TRFYKFK92315	0.00%	0	5,000,000.00	89.24 30.03.2023	0.00%	0	0	91.36	4,568,087.16	0.24%	0.10%
TRFYKYM52332	YAPI KREDİ YATIRIM AŞ.	24.05.2023	TRFYKYM52332	0.00%	0	15,000,000.00	94.47 16.02.2023	0.00%	0	0	98.73	14,810,789.59	0.78%	0.33%
TRFYKYM62315	YAPI KREDİ YATIRIM AŞ.	07.06.2023	TRFYKYM62315	0.00%	0	5,000,000.00	94.42 01.03.2023	0.00%	0	0	97.9	4,895,446.00	0.26%	0.11%
TRFYKYM62323	YAPI KREDİ YATIRIM AŞ.	27.06.2023	TRFYKYM62323	0.00%	0	15,000,000.00	94.63 29.03.2023	0.00%	0	0	96.62	14,493,601.65	0.76%	0.33%
TRFYKYM72314	YAPI KREDİ YATIRIM AŞ.	03.07.2023	TRFYKYM72314	0.00%	0	10,000,000.00	95.04 26.04.2023	0.00%	0	0	95.46	9,546,940.00	0.50%	0.22%
TRFYKYM82313	YAPI KREDİ YATIRIM AŞ.	02.08.2023	TRFYKYM82313	0.00%	0	10,000,000.00	93.16 19.04.2023	0.00%	0	0	93.98	9,398,610.90	0.49%	0.21%
TRFYTFM52316	YATIRIM FİNANSMAN MENKUL DEĞER	04.05.2023	TRFYTFM52316	0.00%	0	20,000,000.00	92.79 29.12.2022	0.00%	0	0	99.88	19,976,280.01	1.05%	0.45%
TRFYTFM62315	YATIRIM FİNANSMAN MENKUL DEĞER	22.06.2023	TRFYTFM62315	0.00%	0	10,000,000.00	94.74 24.03.2023	0.00%	0	0	96.98	9,698,622.19	0.51%	0.22%
TRFYUKCE2310	YÜKSELEN ÇELİK A.Ş.	04.10.2023	TRFYUKCE2310	15.96%	1	3,000,000.00	100.6 12.04.2023	0.00%	0	0	102.24	3,067,440.08	0.16%	0.07%
TRFFIBA7231020230502	FİBABANK A.Ş.	05.07.2023	TRFFIBA7231020230502	0.00%	0	10,000,000.00	95.83 28.04.2023	0.00%	0	0	95.83	9,583,559.15	0.50%	0.22%
TRFHEKT8231520230502	HEKTAŞ TİCARET T.A.Ş.	18.08.2023	TRFHEKT8231520230502	0.00%	0	10,000,000.00	92.53 28.04.2023	0.00%	0	0	92.53	9,253,081.24	0.49%	0.21%
Toplam						1,857,720,000.00						1,835,087,335.39	96.53%	41.47%
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
TRPTMKS52358	FİBABANK A.Ş.	02.05.2023	TRPTMKS52358	0.00%	0	2,500,000.00	97.15 16.03.2023	0.00%	0	0	100	2,500,000.00	0.13%	0.06%
TRPTMKS62316	FİBABANK A.Ş.	14.06.2023	TRPTMKS62316	0.00%	0	1,750,000.00	94.41 16.03.2023	0.00%	0	0	97.29	1,702,584.97	0.09%	0.04%
TRPTMKV52360	FİBABANK A.Ş.	02.05.2023	TRPTMKV52360	0.00%	0	11,000,000.00	97.15 16.03.2023	0.00%	0	0	100	11,000,000.00	0.58%	0.25%
TRPTMKV52378	FİBABANK A.Ş.	30.05.2023	TRPTMKV52378	0.00%	0	10,000,000.00	96.94 13.04.2023	0.00%	0	0	98.16	9,816,678.80	0.52%	0.22%
TRPTMKV62336	FİBABANK A.Ş.	14.06.2023	TRPTMKV62336	0.00%	0	6,500,000.00	94.41 16.03.2023	0.00%	0	0	97.29	6,323,887.05	0.33%	0.14%
TRPTMKV72319	FİBABANK A.Ş.	18.07.2023	TRPTMKV72319	0.00%	0	5,000,000.00	93.36 13.04.2023	0.00%	0	0	94.64	4,732,276.29	0.25%	0.11%
Toplam						36,750,000.00						36,075,427.11	1.90%	0.82%
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						1,923,190,000.00						1,900,450,064.12	91.86%	42.94%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVIL														
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	5.10%	2	17,000,000.00	91.17 07.12.2022	0.00%	0	0	88.59	15,060,491.07	8.94%	0.34%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	5.10%	2	1,000,000.00	91.17 07.12.2022	0.00%	0	0	88.59	885,911.24	0.53%	0.02%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	5.10%	2	20,000,000.00	90.04 18.01.2023	0.00%	0	0	88.59	17,718,224.79	10.52%	0.40%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	5.03%	2	227,203.00	96.79 14.12.2022	0.00%	0	0	90.18	204,891.72	0.12%	0.00%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.49%	4	1,765,412.00	95.87 31.12.2021	0.00%	0	0	97.15	1,715,253.80	1.02%	0.04%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.49%	4	15,000,000.00	96.37 31.12.2021	0.00%	0	0	97.15	14,573,825.82	8.65%	0.33%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.49%	4	500,000.00	95 04.01.2023	0.00%	0	0	97.15	485,794.19	0.29%	0.01%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.49%	4	50,000,000.00	95 05.01.2023	0.00%	0	0	97.15	48,579,419.39	28.84%	1.10%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.49%	4	30,000,000.00	95 12.01.2023	0.00%	0	0	97.15	29,147,651.63	17.30%	0.66%
TRT190826T19	T.C. HAZİNE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	2.31%	4	500,000.00	96.3 14.01.2022	0.00%	0	0	99.3	496,522.07	0.29%	0.01%
TRT190826T19	T.C. HAZİNE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	2.31%	4	30,000,000.00	95.4 12.01.2023	0.00%	0	0	99.3	29,791,323.97	17.69%	0.67%
TRT200526T19	T.C. HAZİNE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	2.31%	5	10,000,000.00	90.9 25.01.2023	0.00%	0	0	97.8	9,780,833.46	5.81%	0.22%
Toplam						175,992,615.00						168,440,143.15	100.00%	3.80%
BONO														
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						175,992,615.00						168,440,143.15	8.14%	3.81%
Ana Grup Toplamı						2,099,182,615.00						2,068,890,207.27	100.00%	46.74%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRDDGERE2316	QUA GRANITE HAYAL YAPI VE ÜRÜN	04.10.2023	TRDDGERE2316	13.56%	1	3,000,000.00	100 07.04.2023	0.00%	0	0	101.78	3,053,460.46	1.87%	0.07%
TRDDGER92310	QUA GRANITE HAYAL YAPI VE ÜRÜN	06.09.2023	TRDDGER92310	13.81%	1	4,150,000.00	100 10.03.2023	0.00%	0	0	103.3	4,287,276.62	2.62%	0.10%
TRDEMVKE2362	AK FİNANSAL KİRALAMA	05.10.2023	TRDEMVKE2362	12.90%	1	20,000,000.00	100 12.04.2023	0.00%	0	0	101.38	20,277,637.27	12.41%	0.46%
TRDEMVKE2370	GARANTİ FİLO YÖNETİM	10.10.2023	TRDEMVKE2370	13.19%	1	5,000,000.00	100 13.04.2023	0.00%	0	0	101.31	5,065,828.33	3.10%	0.11%
TRDHVKA62324	HALK FİNANSAL K.	08.06.2023	TRDHVKA62324	5.73%	1	5,000,000.00	100 09.03.2023	0.00%	0	0	103.36	5,168,203.81	3.16%	0.12%
TRDHVKA62332	EMLAK KONUT GAYRİMENKUL YATIRI	16.06.2023	TRDHVKA62332	5.61%	1	100,000,000.00	100 17.03.2023	0.00%	0	0	102.79	102,797,236.19	62.93%	2.32%
TRDQFVK82314	FİNANS FİNANSAL KİRALAMA A.Ş.	01.08.2023	TRDQFVK82314	7.53%	1	7,200,000.00	100 13.04.2023	0.00%	0	0	101.26	7,290,905.35	4.46%	0.16%
TRDZKVK62325	ZİRAAT KATILIM BANKASI A.Ş.	20.06.2023	TRDZKVK62325	5.85%	1	15,000,000.00	100 15.03.2023	0.00%	0	0	102.82	15,423,642.95	9.44%	0.35%
Ana Grup Toplamı						159,350,000.00						163,364,190.98	100.00%	3.69%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSIYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVIL														
İKRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	02.05.2023	TBPP	34.00%	0	8,029,808.22	8,000,000.00 28.04.2023	0.00%	0	0	0	8,029,808.22	0.37%	0.18%
TBPP	TAKASBANK	02.05.2023	TBPP	34.00%	0	25,093,150.68	25,000,000.00 28.04.2023	0.00%	0	0	0	25,093,150.68	1.14%	0.57%
TBPP	TAKASBANK	02.05.2023	TBPP	33.35%	0	5,018,273.97	5,000,000.00 28.04.2023	0.00%	0	0	0	5,018,273.97	0.23%	0.11%
TBPP	TAKASBANK	02.05.2023	TBPP	33.25%	0	10,799,207.67	10,760,000.00 28.04.2023	0.00%	0	0	0	10,799,207.67	0.49%	0.24%
TBPP	TAKASBANK	02.05.2023	TBPP	33.20%	0	6,486,514.70	6,463,000.00 28.04.2023	0.00%	0	0	0	6,486,514.70	0.30%	0.15%
TBPP	TAKASBANK	02.05.2023	TBPP	33.20%	0	44,939,914.67	44,777,000.00 28.04.2023	0.00%	0	0	0	44,939,914.67	2.05%	1.02%
TBPP	TAKASBANK	02.05.2023	TBPP	33.20%	0	50,181,917.81	50,000,000.00 28.04.2023	0.00%	0	0	0	50,181,917.81	2.29%	1.13%
TBPP	TAKASBANK	02.05.2023	TBPP	33.25%	0	15,054,657.53	15,000,000.00 28.04.2023	0.00%	0	0	0	15,054,657.53	0.69%	0.34%
TBPP	TAKASBANK	02.05.2023	TBPP	33.20%	0	35,127,342.47	35,000,000.00 28.04.2023	0.00%	0	0	0	35,127,342.47	1.60%	0.79%
TBPP	TAKASBANK	23.10.2023	TBPP	39.00%	0	10,740,575.34	9,000,000.00 25.04.2023	0.00%	0	0	0	9,061,750.42	0.41%	0.20%
TBPP	TAKASBANK	23.10.2023	TBPP	39.00%	0	1,193,397.26	1,000,000.00 25.04.2023	0.00%	0	0	0	1,006,861.16	0.05%	0.02%
TBPP	TAKASBANK	24.10.2023	TBPP	39.50%	0	11,947,945.21	10,000,000.00 27.04.2023	0.00%	0	0	0	10,049,559.69	0.46%	0.23%
Toplam						224,612,705.53						220,848,958.99	10.08%	4.98%
MEVDUAT														
VADELI	ZİRAAT BANKASI	02.05.2023	VADELI	29.75%		44,124,905.80	42,901,050.49 28.03.2023	0.00%	0	0	0	44,124,905.80	2.01%	1.00%
VADELI	T FİNANS KATILIM BANKASI	02.05.2023	VADELI	29.50%		31,863,374.59	31,035,616.44 30.03.2023	0.00%	0	0	0	31,863,374.59	1.45%	0.72%
VADELI	T FİNANS KATILIM BANKASI	02.05.2023	VADELI	29.50%		21,242,249.73	20,690,410.96 30.03.2023	0.00%	0	0	0	21,242,249.73	0.97%	0.48%
VADELI	HALKBANK	02.05.2023	VADELI	31.00%		61,634,618.55	60,153,040.91 03.04.2023	0.00%	0	0	0	61,634,618.55	2.81%	1.39%
VADELI	HALKBANK	02.05.2023	VADELI	31.00%		46,537,099.83	45,456,116.03 04.04.2023	0.00%	0	0	0	46,537,099.83	2.12%	1.05%
VADELI	T GARANTİ BANKASI A.Ş.	02.05.2023	VADELI	11.00%		88,266,275.07	88,160,000.00 28.04.2023	0.00%	0	0	0	88,266,275.07	4.02%	1.99%
VADELI	AKBANK	02.05.2023	VADELI	29.00%		80,254,246.58	80,000,000.00 28.04.2023	0.00%	0	0	0	80,254,246.58	3.66%	1.81%
VADELI	VAKIFBANK	02.05.2023	VADELI	29.00%		50,779,987.03	50,619,115.32 28.04.2023	0.00%	0	0	0	50,779,987.03	2.31%	1.15%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	02.05.2023	VADELI	28.50%		45,489,975.33	45,348,339.42 28.04.2023	0.00%	0	0	0	45,489,975.33	2.07%	1.03%
VADELI	HALKBANK	02.05.2023	VADELI	29.50%		36,116,383.56	36,000,000.00 28.04.2023	0.00%	0	0	0	36,116,383.56	1.65%	0.82%
VADELI	YAPI KREDI BANKASI	02.05.2023	VADELI	26.00%		35,191,021.34	35,091,035.92 28.04.2023	0.00%	0	0	0	35,191,021.34	1.60%	0.80%
VADELI	ZİRAAT BANKASI	02.05.2023	VADELI	29.00%		30,695,483.21	30,598,239.49 28.04.2023	0.00%	0	0	0	30,695,483.21	1.40%	0.69%
VADELI	YAPI KREDI BANKASI	03.05.2023	VADELI	29.50%		41,066,849.32	40,000,000.00 31.03.2023	0.00%	0	0	0	41,034,106.27	1.87%	0.93%
VADELI	AKBANK	03.05.2023	VADELI	30.00%		26,976,891.52	26,264,511.62 31.03.2023	0.00%	0	0	0	26,955,022.98	1.23%	0.61%
VADELI	BURGAN BANK	04.05.2023	VADELI	30.50%		30,212,167.02	29,377,523.41 31.03.2023	0.00%	0	0	0	30,162,420.41	1.37%	0.68%
VADELI	VAKIFBANK	05.05.2023	VADELI	32.00%		34,698,866.00	33,665,832.24 31.03.2023	0.00%	0	0	0	34,609,091.76	1.58%	0.78%
VADELI	FIBABANK	05.05.2023	VADELI	31.00%		8,622,122.53	8,393,989.98 03.04.2023	0.00%	0	0	0	8,600,474.29	0.39%	0.19%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	08.05.2023	VADELI	29.50%		68,464,511.24	66,268,570.53 28.03.2023	0.00%	0	0	0	68,138,665.39	3.11%	1.54%
VADELI	ZİRAAT BANKASI	08.05.2023	VADELI	29.75%		44,549,056.39	43,347,788.23 04.04.2023	0.00%	0	0	0	44,334,674.80	2.02%	1.00%
VADELI	YAPI KREDI BANKASI	08.05.2023	VADELI	29.50%		50,190,031.09	48,886,176.49 05.04.2023	0.00%	0	0	0	49,950,406.80	2.28%	1.13%
VADELI	DENIZBANK	08.05.2023	VADELI	20.00%		35,553,124.91	35,282,464.91 24.04.2023	0.00%	0	0	0	35,436,874.45	1.62%	0.80%
VADELI	YAPI KREDI BANKASI	09.05.2023	VADELI	29.50%		42,933,273.24	41,621,345.62 31.03.2023	0.00%	0	0	0	42,694,791.12	1.95%	0.96%
VADELI	DENIZBANK	09.05.2023	VADELI	20.00%		35,571,007.59	35,281,026.55 24.04.2023	0.00%	0	0	0	35,435,387.69	1.62%	0.80%
VADELI	AKBANK	10.05.2023	VADELI	30.00%		25,821,917.81	25,000,000.00 31.03.2023	0.00%	0	0	0	25,655,400.42	1.17%	0.58%
VADELI	BURGAN BANK	11.05.2023	VADELI	29.50%		55,964,568.52	54,467,822.60 07.04.2023	0.00%	0	0	0	55,564,414.05	2.53%	1.26%
VADELI	VAKIFBANK	12.05.2023	VADELI	31.00%		47,424,045.37	45,678,259.82 28.03.2023	0.00%	0	0	0	47,030,414.80	2.14%	1.06%
VADELI	HALKBANK	15.05.2023	VADELI	30.00%		26,130,136.99	25,000,000.00 21.03.2023	0.00%	0	0	0	25,858,486.86	1.18%	0.58%
VADELI	AKBANK	15.05.2023	VADELI	30.00%		42,867,290.43	41,207,692.93 27.03.2023	0.00%	0	0	0	42,420,583.19	1.93%	0.96%
VADELI	BURGAN BANK	15.05.2023	VADELI	30.50%		14,454,426.36	13,897,022.50 28.03.2023	0.00%	0	0	0	14,301,291.91	0.65%	0.32%
VADELI	HALKBANK	15.05.2023	VADELI	29.00%		46,886,777.26	45,477,594.80 06.04.2023	0.00%	0	0	0	46,412,263.70	2.12%	1.05%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	15.05.2023	VADELI	29.50%		43,700,280.38	42,364,915.04 06.04.2023	0.00%	0	0	0	43,250,546.11	1.97%	0.98%
VADELI	ZİRAAT BANKASI	15.05.2023	VADELI	29.90%		39,221,572.83	38,128,385.02 10.04.2023	0.00%	0	0	0	38,811,919.98	1.77%	0.88%
VADELI	AKBANK	16.05.2023	VADELI	31.00%		23,719,013.70	22,000,000.00 13.02.2023	0.00%	0	0	0	23,449,009.57	1.07%	0.53%
VADELI	BURGAN BANK	16.05.2023	VADELI	29.50%		40,372,053.69	39,354,234.58 14.04.2023	0.00%	0	0	0	39,923,558.28	1.82%	0.90%
VADELI	VAKIFBANK	17.05.2023	VADELI	30.00%		20,635,320.40	20,026,301.37 10.04.2023	0.00%	0	0	0	20,386,219.78	0.93%	0.46%
VADELI	VAKIFBANK	17.05.2023	VADELI	31.00%		34,214,095.97	33,199,024.43 11.04.2023	0.00%	0	0	0	33,787,431.21	1.54%	0.76%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	22.05.2023	VADELI	28.50%		38,235,567.74	37,021,466.50 10.04.2023	0.00%	0	0	0	37,652,537.14	1.72%	0.85%
VADELI	VAKIFBANK	22.05.2023	VADELI	31.00%		52,112,155.91	50,358,573.79 11.04.2023	0.00%	0	0	0	51,249,250.60	2.34%	1.16%
VADELI	BURGAN BANK	22.05.2023	VADELI	28.00%		28,315,696.02	27,575,317.63 17.04.2023	0.00%	0	0	0	27,890,222.19	1.27%	0.63%
VADELI	HALKBANK	22.05.2023	VADELI	30.50%		26,220,486.10	25,475,417.39 17.04.2023	0.00%	0	0	0	25,792,104.43	1.18%	0.58%
VADELI	ZİRAAT BANKASI	23.05.2023	VADELI	30.00%		44,994,453.34	43,701,371.66 17.04.2023	0.00%	0	0	0	44,235,577.17	2.02%	1.00%
VADELI	TEB	24.05.2023	VADELI	29.50%		22,683,402.53	22,024,771.35 17.04.2023	0.00%	0	0	0	22,289,447.15	1.02%	0.50%

VADELI	YAPI KREDI BANKASI	24.05.2023	VADELI	31.50%	39,362,917.51	38,144,893.58 17.04.2023	0.00%	0	0	0	38,634,077.36	1.76%	0.87%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	25.05.2023	VADELI	31.50%	44,169,092.81	42,766,583.22 17.04.2023	0.00%	0	0	0	43,314,805.32	1.97%	0.98%
VADELI	BURGAN BANK	29.05.2023	VADELI	28.00%	23,715,770.03	22,975,517.73 17.04.2023	0.00%	0	0	0	23,237,202.93	1.06%	0.52%
VADELI	ZİRAAT BANKASI	31.05.2023	VADELI	29.90%	39,282,559.57	37,707,224.06 10.04.2023	0.00%	0	0	0	38,378,880.46	1.75%	0.87%
VADELI	YAPI KREDI BANKASI	31.05.2023	VADELI	32.75%	27,982,059.24	27,106,482.72 25.04.2023	0.00%	0	0	0	27,274,560.81	1.24%	0.62%
VADELI	TEB	01.06.2023	VADELI	32.00%	37,011,901.11	35,910,005.06 27.04.2023	0.00%	0	0	0	36,065,387.16	1.64%	0.81%
VADELI	FIBABANK	02.06.2023	VADELI	32.50%	58,734,167.67	56,763,013.70 24.04.2023	0.00%	0	0	0	57,161,885.74	2.61%	1.29%
VADELI	AKBANK	15.06.2023	VADELI	31.00%	39,657,549.04	37,765,152.76 17.04.2023	0.00%	0	0	0	38,237,534.25	1.74%	0.86%
VADELI	BURGAN BANK	15.06.2023	VADELI	34.00%	15,939,122.79	15,256,949.07 28.04.2023	0.00%	0	0	0	15,312,664.12	0.70%	0.35%
Toplam					1,990,861,922.59						1,973,125,213.27	89.95%	44.56%
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					2,215,474,628.12						2,193,974,172.26	100.00%	49.57%
FON PORTFOY DEĞERİ					4,474,007,243.12						4,426,228,570.48		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	4,426,228,570.48	100.58%
B. HAZIR DEĞERLER (+) :	11,828.78	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	25,392,372.43	0.58%
FON TOPLAM DEĞERİ:	4,400,848,026.83	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	5,842,196.35
370.02.000-Denetim Ücreti	7,480.69
370.03.000-Tahvil Borsa Payı	12,853.69
370.04.200-Brokerage Komisyonu	8,045.56
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	80,804.79
370.15.001-BPP Kom	282,393.13
370.20.001-SPK Kayda Alma Mas	69,800.33
370.27.000-BPP İşlem Masrafı	109,002.48
370.28.000-Portföy Saklama Gideri	333,459.58
TOPLAM	6,746,231.20

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- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFTATK42312	04.04.23	7,880,000.00
TRFFINF42317	04.04.23	5,000,000.00
TRFTEBM42318	05.04.23	6,020,000.00
TRFPNST42316	06.04.23	10,375,000.00
TRFISFN42310	06.04.23	7,500,000.00
TRDYVKS42315	07.04.23	5,000,000.00
TRFERGL42313	07.04.23	5,000,000.00
TRFTBTF42328	07.04.23	13,200,000.00
TRFAKYM42317	07.04.23	20,000,000.00
TRFAKYM42325	07.04.23	53,870,000.00
TRFDGTR42318	12.04.23	3,000,000.00
TRFDZFK42312	12.04.23	2,000,000.00
TRFHEKT42319	12.04.23	3,360,000.00
TRPTMKV42338	12.04.23	4,560,000.00
TRSDEVA42318	13.04.23	4,850,000.00
TRFISFN42336	13.04.23	10,000,000.00
TRFDBNK42317	13.04.23	3,000,000.00
TRFYTFM42317	13.04.23	15,000,000.00
TRFAKFH42316	14.04.23	10,000,000.00
TRFYKBK42327	14.04.23	10,000,000.00
TRFTEBF42312	14.04.23	10,000,000.00
TRFFNBK42312	14.04.23	10,000,000.00
TRFOYMD42313	14.04.23	17,600,000.00
TRFTHAL42331	14.04.23	25,000,000.00
TRFQYHL42311	14.04.23	5,000,000.00
TRFVKFB42349	14.04.23	28,100,000.00
TRFOYMD42321	14.04.23	11,180,000.00
TRFDNZY42325	19.04.23	15,000,000.00
TRFAKYM42341	19.04.23	10,060,000.00
TRFISFA42333	24.04.23	20,000,000.00
TRFSISE42338	26.04.23	15,000,000.00
TRFHALK42314	26.04.23	2,000,000.00
TRFTATK42320	28.04.23	4,300,000.00
TRFFBFK42318	28.04.23	16,600,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.04.2023	6,386,719.00	9,725,263.00	106.210142	106.210142	47,565,184.00	48	TL
04.04.2023	7,383,242.00	9,528,150.00	106.27459	106.27459	49,710,092.00	50.16	TL
05.04.2023	9,036,686.00	7,081,765.00	106.33787	106.33787	47,755,171.00	48.19	TL
06.04.2023	5,663,436.00	6,421,708.00	106.404456	106.404456	48,513,443.00	48.95	TL
07.04.2023	6,154,202.00	8,198,930.00	106.465114	106.465114	50,558,171.00	51.02	TL
10.04.2023	7,831,547.00	8,847,431.00	106.652011	106.652011	51,574,055.00	52.04	TL
11.04.2023	6,633,465.00	7,625,460.00	106.714319	106.714319	52,566,050.00	53.04	TL
12.04.2023	5,921,228.00	9,227,893.00	106.773152	106.773152	55,872,715.00	56.38	TL
13.04.2023	6,678,015.00	6,134,064.00	106.832693	106.832693	55,328,764.00	55.83	TL
14.04.2023	6,967,851.00	7,130,321.00	106.890851	106.890851	55,491,234.00	56	TL
17.04.2023	7,751,904.00	6,846,518.00	107.081394	107.081394	54,585,848.00	55.08	TL
18.04.2023	17,262,796.00	7,484,174.00	107.145786	107.145786	44,807,226.00	45.21	TL
19.04.2023	11,107,725.00	6,993,325.00	107.207624	107.207624	40,692,826.00	41.06	TL
20.04.2023	3,883,318.00	6,046,749.00	107.275465	107.275465	42,856,257.00	43.25	TL
24.04.2023	7,407,280.00	8,870,221.00	107.538722	107.538722	44,319,198.00	44.72	TL
25.04.2023	7,744,513.00	8,273,513.00	107.605733	107.605733	44,848,198.00	45.26	TL
26.04.2023	8,557,011.00	5,009,582.00	107.677781	107.677781	41,300,769.00	41.68	TL
27.04.2023	5,098,612.00	5,010,354.00	107.748077	107.748077	41,212,511.00	41.59	TL
28.04.2023	6,696,244.00	6,193,320.00	107.817971	107.817971	40,709,587.00	41.08	TL