

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/06/2023 ve 30/06/2023

I- FONU TANITICI BİLGİLER

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

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	113.378719
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	110.350645
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.99%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.46%
D. ÜÇ AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	24.19%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.82%
ÖZEL SEKTÖR FİNANSMAN BONUSU	35.21%
ÖZEL SEKTÖR VDMK	0.14%
DEVLET TAHVİLİ	4.51%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.57%
TERS REPO	2.81%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	48.73%
F. AYLIK ORTALAMA TEDAVİL ORANI:	30.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.22%
Kamu Borçlanma Araçları Devir Hızı :	0.17%
Kira Sertifikaları Devir Hızı :	0.18%
Yatırım Menkul Kıymetleri Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	173.38
H.KATILMA PAYI İHRACAT GİRİŞLERİ:	7,097,959,936.60
I.KATILMA PAYI İADE NAKİT GİRİŞLERİ:	6,712,065,188.55
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup*	Toplam%
B. BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSALNF82311	24.08.2023	TRSALNF82311	3.02%	4	5,000,000.00	100	26.08.2021	0.00%	0	0	101.3	5,065,494.81	0.39%	0.14%
ALTERNATİFBANK A.Ş.	24.08.2023	ALTERNATİFBANK A.Ş.	3.02%	4	6,000,000.00	100	33.06.07.2022	0.00%	0	0	101.3	6,078,593.77	0.47%	0.17%
ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSEAE2429	6.71%	4	5,720,000.00	100	21.10.2022	0.00%	0	0	105.38	6,027,939.46	0.47%	0.17%
TRSOYKCE2313	31.10.2023	TRSOYKCE2313	3.09%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	101.97	5,098,900.88	0.39%	0.14%
TRSOYKCE2313	31.10.2023	TRSOYKCE2313	3.09%	4	2,000,000.00	99.95	25.11.2021	0.00%	0	0	101.97	2,039,560.35	0.16%	0.06%
TRSOYKCE2313	31.10.2023	TRSOYKCE2313	3.09%	4	5,000,000.00	99.9	07.01.2022	0.00%	0	0	101.97	5,098,900.88	0.39%	0.14%
Toplam					28,720,000.00						29,409,390.15	2.27%	0.82%	
BONO														
FİNANSMAN BONUSU														
TRFAFKR2317	06.10.2023	TRFAFKR2317	13.09%	1	5,000,000.00	100	12.04.2023	0.00%	0	0	105.86	5,299,292.53	0.41%	0.15%
TRFAFKR2317	04.07.2023	TRFAFKR2317	4.91%	1	5,000,000.00	100	09.05.2023	0.00%	0	0	104.81	5,240,992.45	0.41%	0.15%
TRFAFKR2324	15.08.2023	TRFAFKR2324	10.85%	1	13,430,000.00	100	03.03.2023	0.00%	0	0	107.91	14,492,775.98	1.12%	0.41%
TRFAFKR2332	04.08.2023	TRFAFKR2332	7.55%	1	10,000,000.00	100	19.04.2023	0.00%	0	0	105.23	10,523,329.19	0.81%	0.29%
TRFAFKR2323	01.09.2023	TRFAFKR2323	10.82%	1	10,000,000.00	100	05.04.2023	0.00%	0	0	106.32	10,632,764.42	0.82%	0.30%
TRFAKYME2312	04.10.2023	TRFAKYME2312	13.07%	1	50,000,000.00	101.16	24.04.2023	0.00%	0	0	106.11	53,058,112.23	4.10%	1.48%
TRFAKYME2312	04.10.2023	TRFAKYME2312	13.07%	1	10,000,000.00	101.16	24.04.2023	0.00%	0	0	106.11	10,611,622.45	0.82%	0.30%
TRFAKYME2312	08.09.2023	TRFAKYME2312	11.27%	1	28,000,000.00	100	17.03.2023	0.00%	0	0	106.81	29,907,090.68	2.31%	0.84%
TRFAZEVE2318	06.10.2023	TRFAZEVE2318	8.73%	2	4,000,000.00	100	14.04.2023	0.00%	0	0	107.93	4,317,415.57	0.33%	0.12%
TRBILKOM2317	14.09.2023	TRBILKOM2317	12.17%	1	2,400,000.00	94.21	17.05.2023	0.00%	0	0	107.61	10,761,604.77	0.83%	0.30%
TRFDIS92311	25.09.2023	TRFDIS92311	14.90%	1	4,000,000.00	100	18.04.2023	0.00%	0	0	106.81	4,272,794.50	0.33%	0.12%
TRFDIS92311	25.09.2023	TRFDIS92311	14.90%	1	2,000,000.00	104.88	12.06.2023	0.00%	0	0	106.81	2,136,397.25	0.17%	0.06%
TRFDIS92329	21.09.2023	TRFDIS92329	12.95%	1	2,000,000.00	100	08.06.2023	0.00%	0	0	102.94	2,058,836.97	0.16%	0.06%
TRDFDKT92310	20.09.2023	TRDFDKT92310	12.42%	1	660,000.00	100	09.06.2023	0.00%	0	0	102.76	678,246.93	0.05%	0.02%
TRFDGTR92313	19.09.2023	TRFDGTR92313	14.22%	1	10,000,000.00	100	24.03.2023	0.00%	0	0	108.22	10,822,807.29	0.84%	0.30%
TRFDNFK72315	19.07.2023	TRFDNFK72315	0.00%	0	6,000,000.00	94.21	10.05.2023	0.00%	0	0	98.64	5,918,872.63	0.46%	0.17%
TRFDN272314	05.07.2023	TRFDN272314	0.00%	0	10,000,000.00	94.15	24.03.2023	0.00%	0	0	99.88	9,988,312.11	0.77%	0.28%
TRFDNZ82312	26.07.2023	TRFDNZ82312	0.00%	0	2,400,000.00	94.21	29.03.2023	0.00%	0	0	97.66	976,903.36	0.76%	0.27%
TRFDNZ82312	11.08.2023	TRFDNZ82312	0.00%	0	10,000,000.00	92.16	29.03.2023	0.00%	0	0	97.66	9,766,903.36	0.76%	0.27%
TRFDNZ82312	18.08.2023	TRFDNZ82312	0.00%	0	20,000,000.00	91.76	14.04.2023	0.00%	0	0	96.91	19,382,117.67	1.50%	0.54%
TRFDNZ82339	23.08.2023	TRFDNZ82339	0.00%	0	10,000,000.00	91.76	19.04.2023	0.00%	0	0	96.58	9,658,088.57	0.75%	0.27%
TRFDUUM72315	12.07.2023	TRFDUUM72315	11.03%	1	3,850,000.00	100	02.03.2023	0.00%	0	0	110.24	4,244,273.64	0.33%	0.12%
TRFDZFK82318	16.08.2023	TRFDZFK82318	0.00%	0	2,000,000.00	91.76	12.04.2023	0.00%	0	0	97.04	1,940,863.26	0.15%	0.05%
TRFDZFK82334	16.08.2023	TRFDZFK82334	0.00%	0	10,000,000.00	93.63	09.06.2023	0.00%	0	0	95.83	9,583,250.55	0.74%	0.27%
TRFFBFR72315	28.07.2023	TRFFBFR72315	0.00%	0	2,000,000.00	92.54	30.03.2023	0.00%	0	0	98.39	1,967,982.23	0.15%	0.06%
TRFFBFR82314	07.08.2023	TRFFBFR82314	0.00%	0	2,000,000.00	91.84	18.05.2023	0.00%	0	0	96.39	1,927,837.47	0.15%	0.05%
TRFFFKR72329	05.07.2023	TRFFFKR72329	0.00%	0	3,000,000.00	94.11	22.03.2023	0.00%	0	0	99.88	2,996,534.31	0.23%	0.08%
TRFFFKR72337	26.07.2023	TRFFFKR72337	0.00%	0	10,000,000.00	93.02	29.03.2023	0.00%	0	0	98.61	9,861,208.20	0.76%	0.28%
TRFFFKR72352	05.07.2023	TRFFFKR72352	0.00%	0	2,500,000.00	94.63	27.04.2023	0.00%	0	0	99.84	2,496,005.54	0.19%	0.07%
TRFFFKR72378	12.07.2023	TRFFFKR72378	0.00%	0	2,400,000.00	94.68	10.05.2023	0.00%	0	0	99.22	2,381,358.63	0.18%	0.07%
TRFFFKR72386	26.07.2023	TRFFFKR72386	0.00%	0	5,000,000.00	94.29	18.05.2023	0.00%	0	0	98.06	4,903,066.25	0.38%	0.14%
TRFFFKR82328	09.08.2023	TRFFFKR82328	0.00%	0	20,000,000.00	92.32	12.04.2023	0.00%	0	0	97.54	19,509,469.64	1.51%	0.55%
TRFFFKR82344	16.08.2023	TRFFFKR82344	0.00%	0	7,000,000.00	92.18	19.04.2023	0.00%	0	0	97.03	6,792,552.24	0.53%	0.19%
TRFFFKR92351	23.08.2023	TRFFFKR92351	0.00%	0	3,000,000.00	92.93	08.06.2023	0.00%	0	0	95.2	2,856,106.95	0.22%	0.08%
TRFFFKR92319	13.09.2023	TRFFFKR92319	0.00%	0	15,000,000.00	91.24	14.06.2023	0.00%	0	0	93.08	13,963,313.00	1.08%	0.39%
TRFFBIA72310	05.07.2023	TRFFBIA72310	0.00%	0	10,000,000.00	94.94	18.04.2023	0.00%	0	0	99.86	9,986,716.32	0.77%	0.28%
TRFFBIA72310	05.07.2023	TRFFBIA72310	0.00%	0	10,000,000.00	95.83	02.05.2023	0.00%	0	0	99.86	9,986,716.32	0.77%	0.28%
TRFFBIA72328	05.07.2023	TRFFBIA72328	0.00%	0	10,000,000.00	94.8	27.04.2023	0.00%	0	0	99.84	9,984,542.79	0.77%	0.28%
TRFFBIA72336	24.07.2023	TRFFBIA72336	0.00%	0	2,500,000.00	94.02	24.05.2023	0.00%	0	0	97.9	2,447,579.50	0.19%	0.07%
TRFFBIA82319	10.08.2023	TRFFBIA82319	0.00%	0	18,700,000.00	93.75	07.06.2023	0.00%	0	0	96.24	17,997,130.40	1.39%	0.50%
TRFFIN72330	18.07.2023	TRFFIN72330	0.00%	0	2,000,000.00	94.13	09.05.2023	0.00%	0	0	98.71	1,974,256.06	0.15%	0.06%
TRFFNBK72319	14.07.2023	TRFFNBK72319	0.00%	0	5,000,000.00	94.47	26.04.2023	0.00%	0	0	99.21	4,969,616.77	0.38%	0.14%
TRFFNBK72317	07.07.2023	TRFFNBK72317	0.00%	0	5,000,000.00	94.73	28.04.2023	0.00%	0	0	99.69	4,984,561.23	0.39%	0.14%
TRFFNBK72335	14.07.2023	TRFFNBK72335	0.00%	0	5,000,000.00	92.15	17.05.2023	0.00%	0	0	99.07	4,953,896.60	0.38%	0.14%
TRFFNBK72343	28.07.2023	TRFFNBK72343	0.00%	0	5,000,000.00	93.89	24.05.2023	0.00%	0	0	97.6	4,880,355.22	0.38%	0.14%
TRFFNBK72350	28.07.2023	TRFFNBK72350	0.00%	0	22,000,000.00	95.21	07.06.2023	0.00%	0	0	97.86	21,530,284.81	1.67%	0.60%
TRFFNYME2314	12.10.2023	TRFFNYME2314	0.00%	0	12,500,000.00	88.84	15.06.2023	0.00%	0	0	90.45	11,360,423.55	0.87%	0.32%
TRFFSDTE2317	03.10.2023	TRFFSDTE2317	0.00%	0	4,000,000.00	86.19	14.04.2023	0.00%	0	0	92.35	3,694,354.31	0.29%	0.10%
TRFFSDTE2325	17.10.2023	TRFFSDTE2325	0.00%	0	5,000,000.00	86.45	09.06.2023	0.00%	0	0	88.8			

TRFQYHL72326	Q YATIRIM HOLDING A.Ş.	14.07.2023	TRFQYHL72326	7.48%	1	3,000,000.00	100	14.04.2023	0.00%	0	0	106.54	3,196,393.80	0.25%	0.09%
TRFSISEE2322	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	12.10.2023	TRFSISEE2322	15.87%	1	22,000,000.00	100	14.04.2023	0.00%	0	0	106.72	23,479,815.32	1.82%	0.66%
TRFSISEE2330	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	25.10.2023	TRFSISEE2330	16.95%	1	10,000,000.00	100	26.04.2023	0.00%	0	0	106.18	10,618,301.09	0.82%	0.30%
TRFSISE92317	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	27.09.2023	TRFSISE92317	13.96%	1	20,000,000.00	100	29.03.2023	0.00%	0	0	107.13	21,427,320.41	1.69%	0.60%
TRFSISE92317	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	27.09.2023	TRFSISE92317	13.96%	1	2,000,000.00	109.43	15.05.2023	0.00%	0	0	107.13	2,142,732.04	0.17%	0.06%
TRFSISE92325	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	12.09.2023	TRFSISE92325	10.22%	1	15,000,000.00	100	13.06.2023	0.00%	0	0	102.16	15,324,309.32	1.19%	0.43%
TRFSLC82316	SELÇUK ECZA DEPOSU TİCARET VE	17.08.2023	TRFSLC82316	14.96%	1	19,070,000.00	102.48	20.03.2023	0.00%	0	0	111.06	21,179,903.14	1.64%	0.59%
TRFSRKY92314	SARKUYSAN ELEKTROLİTİK BAKIR S	14.08.2023	TRFSRKY92314	15.20%	1	4,350,000.00	100	16.02.2023	0.00%	0	0	111.43	4,847,554.70	0.37%	0.14%
TRFSRKY92313	SARKUYSAN ELEKTROLİTİK BAKIR S	26.09.2023	TRFSRKY92313	12.07%	1	6,000,000.00	100	19.06.2023	0.00%	0	0	101.62	6,097,471.13	0.47%	0.17%
TRFSUZK82315	SUZUKI MOTORLU ARAÇLAR PAZARLA	29.08.2023	TRFSUZK82315	12.66%	1	8,000,000.00	100	11.04.2023	0.00%	0	0	107.32	8,585,804.42	0.66%	0.24%
TRFATK92317	TAT GIDA SANAYİ A.Ş.	29.09.2023	TRFATK92317	13.41%	1	6,000,000.00	100	04.04.2023	0.00%	0	0	106.56	6,394,166.75	0.49%	0.18%
TRFATK92324	TEB FINANSMAN A.Ş.	04.08.2023	TRFATK92324	8.48%	1	7,400,000.00	100	07.04.2023	0.00%	0	0	106.12	7,853,566.37	0.61%	0.22%
TRFTBT92315	TEB FINANSMAN A.Ş.	08.09.2023	TRFTBT92315	12.44%	1	10,000,000.00	100	14.03.2023	0.00%	0	0	107.58	10,758,294.07	0.83%	0.30%
TRFTBT92323	TEB FINANSMAN A.Ş.	15.09.2023	TRFTBT92323	12.61%	1	10,000,000.00	100	22.03.2023	0.00%	0	0	107.15	10,715,431.74	0.83%	0.30%
TRFTBMT72315	TEB YATIRIM MENKUL DEĞERLER A.	05.07.2023	TRFTBMT72315	5.37%	1	10,000,000.00	100	26.04.2023	0.00%	0	0	105.21	10,521,250.52	0.81%	0.29%
TRFTBMT92313	TEB YATIRIM MENKUL DEĞERLER A.	22.09.2023	TRFTBMT92313	13.09%	1	10,000,000.00	100	29.03.2023	0.00%	0	0	106.9	10,960,168.63	0.83%	0.30%
TRFHAL72346	HALK BANK A.Ş.	07.07.2023	TRFHAL72346	0.00%	0	5,000,000.00	94.73	28.04.2023	0.00%	0	0	99.69	4,684,558.50	0.39%	0.14%
TRFHAL72361	HALK BANK A.Ş.	14.07.2023	TRFHAL72361	0.00%	0	5,000,000.00	95.31	18.05.2023	0.00%	0	0	99.07	4,953,874.21	0.38%	0.14%
TRFHAL82337	HALK BANK A.Ş.	11.08.2023	TRFHAL82337	0.00%	0	30,000,000.00	93.54	02.06.2023	0.00%	0	0	96.34	28,904,656.83	2.24%	0.81%
TRFHAL82345	HALK BANK A.Ş.	18.08.2023	TRFHAL82345	0.00%	0	30,000,000.00	93.54	09.06.2023	0.00%	0	0	95.7	28,712,333.03	2.22%	0.80%
TRFTS972354	T.İ.S BANKASI	05.07.2023	TRFTS972354	0.00%	0	5,000,000.00	96	17.05.2023	0.00%	0	0	99.82	4,991,666.13	0.39%	0.14%
TRFUNCO72318	ÜNİLLİ YATIRIM HOLDING A.Ş.	20.07.2023	TRFUNCO72318	10.08%	1	3,000,000.00	100	27.03.2023	0.00%	0	0	108.52	3,255,897.67	0.25%	0.09%
TRFVFA572317	VAKIF FAKTORİNG A.Ş.	11.07.2023	TRFVFA572317	0.00%	0	20,000,000.00	94.13	11.04.2023	0.00%	0	0	99.45	19,891,939.70	1.54%	0.56%
TRFVFA572325	VAKIF FAKTORİNG A.Ş.	11.07.2023	TRFVFA572325	0.00%	0	18,000,000.00	94.31	14.04.2023	0.00%	0	0	99.46	17,904,478.09	1.38%	0.50%
TRFVFA592315	VAKIF FAKTORİNG A.Ş.	13.09.2023	TRFVFA592315	0.00%	0	30,000,000.00	91.33	15.06.2023	0.00%	0	0	93	27,900,502.22	2.16%	0.78%
TRFVKF872320	T. VAKIFLAR BANKASI	14.07.2023	TRFVKF872320	0.00%	0	70,000,000.00	94.46	14.04.2023	0.00%	0	0	99.31	69,519,847.64	5.38%	1.95%
TRFYK872316	YAPI KREDİ BANKASI	07.07.2023	TRFYK872316	0.00%	0	3,000,000.00	93.37	10.03.2023	0.00%	0	0	99.76	2,993,098.93	0.23%	0.08%
TRFYK872365	YAPI KREDİ BANKASI	24.07.2023	TRFYK872365	0.00%	0	5,000,000.00	94.45	17.05.2023	0.00%	0	0	98.25	4,912,723.01	0.38%	0.14%
TRFYK872373	YAPI KREDİ BANKASI	24.07.2023	TRFYK872373	0.00%	0	5,000,000.00	94.3	22.05.2023	0.00%	0	0	98.06	4,903,187.57	0.38%	0.14%
TRFYK872381	YAPI KREDİ BANKASI	24.07.2023	TRFYK872381	0.00%	0	5,000,000.00	94.32	24.05.2023	0.00%	0	0	98.2	4,910,150.73	0.38%	0.14%
TRFYK882323	YAPI KREDİ BANKASI	11.08.2023	TRFYK882323	0.00%	0	25,000,000.00	94.15	09.06.2023	0.00%	0	0	96.33	24,084,273.08	1.86%	0.67%
TRFYK892314	YAPI KREDİ BANKASI	08.09.2023	TRFYK892314	0.00%	0	32,000,000.00	93.19	26.06.2023	0.00%	0	0	93.82	30,022,754.98	2.32%	0.84%
TRFYK92315	YAPI KREDİ FİNANSAL KIRALAMA	06.09.2023	TRFYK92315	0.00%	0	5,000,000.00	89.24	30.03.2023	0.00%	0	0	95.64	4,782,280.04	0.37%	0.13%
TRFYKYM72314	YAPI KREDİ YATIRIM A.Ş.	03.07.2023	TRFYKYM72314	0.00%	0	10,000,000.00	95.04	26.04.2023	0.00%	0	0	100	10,000,000.00	0.77%	0.28%
TRFYKYM82313	YAPI KREDİ YATIRIM A.Ş.	02.08.2023	TRFYKYM82313	0.00%	0	10,000,000.00	93.16	19.04.2023	0.00%	0	0	97.99	9,799,781.99	0.76%	0.27%
TRFYFMB2313	YATIRIM FİNANSMAN MENKUL DEĞER	17.08.2023	TRFYFMB2313	0.00%	0	2,400,000.00	93.54	15.06.2023	0.00%	0	0	95.34	2,288,223.23	0.18%	0.06%
TRFYKUC2310	YÜKSELEN ÇELİK A.Ş.	10.06.2023	TRFYKUC2310	15.96%	1	3,000,000.00	100.6	12.04.2023	0.00%	0	0	107.52	3,225,757.72	0.25%	0.09%
Toplam						1,253,520,000.00							1,258,593,443.77	97.32%	35.22%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPTMKV72319	FİBABANK A.Ş.	18.07.2023	TRPTMKV72319	0.00%	0	5,000,000.00	93.36	13.04.2023	0.00%	0	0	98.93	4,946,684.11	0.38%	0.14%
Toplam						5,000,000.00							4,946,684.11	0.38%	0.14%
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,287,240,000.00							1,292,947,518.03	88.91%	36.18%
B2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT031029710	T.C. HAZINE MÜSTEAŞARLIĞI	03.10.2029	TRT031029710	5.10%	2	17,000,000.00	91.17	07.12.2022	0.00%	0	0	91.33	15,526,765.13	9.62%	0.43%
TRT031029710	T.C. HAZINE MÜSTEAŞARLIĞI	03.10.2029	TRT031029710	5.10%	2	1,000,000.00	91.17	07.12.2022	0.00%	0	0	91.33	913,339.13	0.57%	0.03%
TRT031029710	T.C. HAZINE MÜSTEAŞARLIĞI	03.10.2029	TRT031029710	5.10%	2	20,000,000.00	90.04	18.01.2023	0.00%	0	0	91.33	18,266,782.50	11.32%	0.51%
TRT130928712	T.C. HAZINE MÜSTEAŞARLIĞI	13.09.2028	TRT130928712	5.03%	2	227,203.00	96.79	14.12.2022	0.00%	0	0	92.91	211,094.55	0.13%	0.01%
TRT140126737	T.C. HAZINE MÜSTEAŞARLIĞI	14.01.2026	TRT140126737	2.72%	4	17,65,412.00	95.87	31.12.2021	0.00%	0	0	99.21	1,751,516.70	1.09%	0.05%
TRT140126737	T.C. HAZINE MÜSTEAŞARLIĞI	14.01.2026	TRT140126737	2.72%	4	17,660,890.00	96.37	31.12.2021	0.00%	0	0	99.21	14,881,897.15	9.23%	0.42%
TRT140126737	T.C. HAZINE MÜSTEAŞARLIĞI	14.01.2026	TRT140126737	2.72%	4	500,000.00	95	04.01.2023	0.00%	0	0	99.21	496,064.57	0.31%	0.01%
TRT140126737	T.C. HAZINE MÜSTEAŞARLIĞI	14.01.2026	TRT140126737	2.72%	4	50,000,000.00	95	05.01.2023	0.00%	0	0	99.21	49,606,457.17	30.75%	1.39%
TRT140126737	T.C. HAZINE MÜSTEAŞARLIĞI	14.01.2026	TRT140126737	2.72%	4	30,000,000.00	95	12.01.2023	0.00%	0	0	99.21	29,763,874.30	18.45%	0.83%
TRT160627713	T.C. HAZINE MÜSTEAŞARLIĞI	16.06.2027	TRT160627713	2.90%	4	10,000,000.00	92.82	21.06.2023	0.00%	0	0	95.39	9,539,572.65	5.91%	0.27%
TRT190826719	T.C. HAZINE MÜSTEAŞARLIĞI	19.08.2026	TRT190826719	2.87%	4	10,500,000.00	95.4	12.01.2023	0.00%	0	0	100.16	10,517,577.84	6.52%	0.29%
TRT200526719	T.C. HAZINE MÜSTEAŞARLIĞI	20.05.2026	TRT200526719	2.87%	5	10,000,000.00	90.9	25.01.2023	0.00%	0	0	98.45	9,845,301.98	6.10%	0.28%
Toplam						165,992,615.00							161,320,283.67	100.00%	4.52%
BONÖ															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						165,992,615.00							161,320,283.67	11.09%	4.51%
Ana Grup Toplamı						1,453,232,615.00							1,454,267,801.70	100.00%	40.69%
C KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDDGERE2316	QUA GRANİTE HAYAL YAPI VE ÜRÜN	04.10.2023	TRDDGERE2316	13.56%	1	3,000,000.00	100	07.04.2023	0.00%	0	0	106.33	3,190,189.50	5.70%	0.09%
TRDDGER92310	QUA GRANİTE HAYAL YAPI VE ÜRÜN	06.09.2023	TRDDGER92310	13.81%	1	4,150,000.00	100	10.03.2023	0.00%	0	0	108.33	4,494,744.80	8.03%	0.13%
TRDEMVK2362	AK FİNANSAL KIRALAMA	05.10.2023	TRDEMVK2362	12.90%	1	20,000,000.00	100	12.04.2023	0.00%	0	0	105.81	21,163,043.71	37.80%	0.59%
TRDEMVK2370	GARANTİ FİLO YÖNETİM	10.10.2023	TRDEMVK2370	13.19%	1	5,000,000.00	100	13.04.2023	0.00%	0	0	105.73	5,286,724.81	9.44%	0.15%
TRDHWK82348	EMLAK KONUT GAYRİMENKUL YATIRI	22.08.2023	TRDHWK82348	6.61%	1	10,000,000.00	100	16.06.2023	0.00%	0	0	101.63	10,163,688.68	18.15%	0.28%
TRDHWK92339	TÜRKÇEL ÖDEME VE ELEKTRONİK P	12.09.2023	TRDHWK92339	9.30%	1	1,000,000.00	100	07.06.2023	0.00%	0	0	102.41	1,024,125.76	1.83%	0.03%
TRDHWK92347	HALK														

VADELI	AKBANK	17.07.2023	VADELI	43.00%	41,152,584.31	39,657,549.04	15.06.2023	0.00%	0	0	0	40,491,693.83	1.96%	1.13%
VADELI	AKBANK	18.07.2023	VADELI	42.00%	23,388,066.93	22,557,458.06	16.06.2023	0.00%	0	0	0	22,994,978.01	1.11%	0.64%
VADELI	TEB	20.07.2023	VADELI	47.00%	34,742,219.18	33,000,000.00	09.06.2023	0.00%	0	0	0	34,008,942.64	1.65%	0.95%
VADELI	YAPI KREDİ BANKASI	24.07.2023	VADELI	44.50%	32,473,386.30	31,000,000.00	15.06.2023	0.00%	0	0	0	31,671,798.73	1.53%	0.89%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	25.07.2023	VADELI	46.50%	24,601,194.28	23,551,074.45	20.06.2023	0.00%	0	0	0	23,935,781.54	1.16%	0.67%
VADELI	TEB	28.07.2023	VADELI	35.00%	24,267,219.41	23,544,750.36	26.06.2023	0.00%	0	0	0	23,700,929.94	1.15%	0.66%
VADELI	YAPI KREDİ BANKASI	31.07.2023	VADELI	44.50%	22,827,230.60	21,615,013.28	15.06.2023	0.00%	0	0	0	22,081,497.74	1.07%	0.62%
VADELI	HALKBANK	31.07.2023	VADELI	44.00%	39,331,963.50	37,265,514.17	15.06.2023	0.00%	0	0	0	38,060,869.77	1.84%	1.06%
VADELI	HALKBANK	31.07.2023	VADELI	45.50%	28,439,988.40	27,025,059.92	19.06.2023	0.00%	0	0	0	27,488,702.98	1.33%	0.77%
VADELI	VAKIFBANK	31.07.2023	VADELI	45.00%	30,117,464.83	28,634,734.73	19.06.2023	0.00%	0	0	0	29,120,684.56	1.41%	0.81%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	10.08.2023	VADELI	42.00%	23,053,191.40	21,918,246.58	26.06.2023	0.00%	0	0	0	22,091,052.23	1.07%	0.62%
VADELI	YAPI KREDİ BANKASI	10.08.2023	VADELI	42.25%	47,344,006.85	45,000,000.00	26.06.2023	0.00%	0	0	0	45,356,851.74	2.20%	1.27%
VADELI	HALKBANK	15.08.2023	VADELI	39.00%	40,511,809.54	38,457,244.43	26.06.2023	0.00%	0	0	0	38,738,486.57	1.88%	1.08%
VADELI	VAKIFBANK	15.08.2023	VADELI	40.00%	29,963,592.92	28,407,042.64	26.06.2023	0.00%	0	0	0	28,619,993.07	1.39%	0.80%
VADELI	ZİRAAT BANKASI	15.08.2023	VADELI	39.00%	24,891,420.07	23,629,046.36	26.06.2023	0.00%	0	0	0	23,801,848.22	1.15%	0.67%
VADELI	VAKIFBANK	22.08.2023	VADELI	46.00%	58,116,659.13	54,031,025.43	23.06.2023	0.00%	0	0	0	54,691,451.34	2.65%	1.53%
VADELI	TEB	31.08.2023	VADELI	45.00%	31,447,365.89	28,981,917.81	23.06.2023	0.00%	0	0	0	29,326,878.39	1.42%	0.82%
VADELI	ZİRAAT BANKASI	31.08.2023	VADELI	39.00%	24,621,972.60	23,000,000.00	26.06.2023	0.00%	0	0	0	23,166,834.73	1.12%	0.65%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	15.09.2023	VADELI	48.00%	43,966,884.10	39,593,192.28	23.06.2023	0.00%	0	0	0	40,090,161.07	1.94%	1.12%
Toplam					1,772,761,098.58							1,741,601,261.59	84.38%	48.71%

YP MENDUJAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					2,097,431,928.08			2,063,772,305.82			100.00%		57.74%
FON PORTFOY DEĞERİ					3,604,014,543.08			3,574,032,222.16					

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:		3,574,032,222.16	100.13%										
B. HAZİR DEĞERLER (+):		6,297.10											
C. ALACAKLAR (+):		0											
D. DİĞER VARLIKLAR (+):		0											
E. BORÇLAR (-):		4,691,758.96	0.13%										
FON TOPLAM DEĞERİ:		3,569,346,760.30											

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama		Tutarı (TL)											
370.01.000-Fon Yönetim Ücreti		4,125,033.68											
370.02.000-Denetim Ücreti		20,067.52											
370.03.000-Tahvil Borsa Payı		4,315.78											
370.04.200-Brokerage Komisyonu		2,335.98											
370.05.000-Vergi ve Resim Harç		194.6											
370.06.000-Saklama Giderleri		76,579.12											
370.15.001-BPP Kòm		95,287.91											
370.20.001-SPK Kayda Alma Mas		78,688.06											
370.27.000-BPP İşlem Masrafı		26,588.90											
370.28.000-Portföy Saklama Gideri		235,447.82											
TOPLAM		4,664,539.37											

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI												
BEDELSİZ HİSSE SENEDİ ALIMI												
TEMETTÜ VE ANAPARA TAHSİLİNE												
İLİŞKİN AÇIKLAMALAR												
Açıklama		Nominal (TL)										

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı					İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)					
VIII- İTFAALAR													
Sermaye Piyasası Aracı					İhfa Tarihi	Nominal (TL)							
TRFYK62317					01.06.23	80,000,000.00							
TRFFNYM62326					01.06.23	30,000,000.00							
TRFPNST62314					02.06.23	9,940,000.00							
TRFAYG262315					02.06.23	12,500,000.00							
TRFDZF62310					02.06.23	15,000,000.00							
TRFSMD62315					02.06.23	25,000,000.00							
TRFHALK62312					06.06.23	10,000,000.00							
TRFYKM62315					07.06.23	5,000,000.00							
TRFDUUM62316					08.06.23	3,360,000.00							
TRDHVKA62324					08.06.23	5,000,000.00							
TRFYKB62325					09.06.23	10,000,000.00							
TRFDZF62336					09.06.23	17,000,000.00							
TRFDNFK62316					14.06.23	30,000,000.00							
TRFTMK62316					14.06.23	1,750,000.00							
TRFTMKV62336					14.06.23	6,500,000.00							
TRFSMD62331					15.06.23	20,000,000.00							
TRDHVKA62332					16.06.23	20,000,000.00							
TRDZKV62325					20.06.23	15,000,000.00							
TRFTSB62314					20.06.23	20,000,000.00							
TRFYTFM62315					22.06.23	10,000,000.00							
TRFHALK62338					23.06.23	20,000,000.00							
TRFFNBK62328					23.06.23	5,000,000.00							
TRFYKY62323					27.06.23	15,000,000.00							

IX- PORTFOYE 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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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		99,100,000.00										
Tarih		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu					
01.06.2023		2,663,148.00	3,872,338.00	110.350645	110.350645	29,234,983.00	29.5 TL					
02.06.2023		2,519,616.00	2,690,932.00	110.446318	110.446318	29,406,299.00	29.67 TL					
05.06.2023		3,551,543.00	2,936,222.00	110.705531	110.705531	28,790,978.00	29.09 TL					
06.06.2023		2,831,333.00	2,560,114.00	110.821144	110.821144	28,519,759.00	28.78 TL					
07.06.2023		2,958,250.00	2,714,570.00	110.925543	110.925543	28,276,079.00	28.53 TL					
08.06.2023		2,445,317.00	2,424,850.00	111.035929	111.035929	28,255,612.00	28.51 TL					
09.06.2023		2,998,408.00	1,907,318.00	111.107424	111.107424	27,164,522.00	27.41 TL					
12.06.2023		2,429,234.00	3,829,181.00	111.375545	111.375545	28,564,469.00	28.82 TL					
13.06.2023		3,429,874.00	3,792,451.00	111.469872	111.469872	28,927,046.00	29.19 TL					
14.06.2023		2,231,784.00	3,853,597.00	111.562599	111.562599	30,548,859.00	30.83 TL					
15.06.2023		4,008,679.00	4,632,945.00	111.654627	111.654627	31,172,725.00	31.46 TL					
16.06.2023		5,773,065.00	4,202,503.00	111.747822	111.747822	29,602,163.00	29.87 TL					
19.06.2023		2,781,436.00	4,067,885.00	112.034458	112.034458	30,888,612.00	31.17 TL					
20.06.2023		2,609,799.00	3,919,492.00	112.127707	112.127707	32,198,305.00	32.49 TL					
21.06.2023		3,209,363.00	4,194,823.00	112.218418	112.218418	33,183,765.00	33.49 TL					
22.06.2023		4,220,274.00	3,332,933.00	112.316844	112.316844	32,296,424.00	32.59 TL					
23.06.2023		5,370,788.00	3,143,602.00	112.407781	112.407781	30,069,238.00	30.34 TL					
26.06.2023		2,798,775.00	3,209,907.00	112.700781	112.700781	30,480,370.00	30.76 TL					
27.06.2023		1,312,214.00	2,313,473.00	112.798603	112.798603	31,481,629.00	31.77 TL					