

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/10/2023 ve 31/10/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy İktid Para Piyasası Fonu
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	991,000.00
D. TOPLAM DEĞER: (TL)	6,301,979,485.73
E. KATILMA PAYI SAYISI:	50,296,074
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	125.297642	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	121.941506	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.75%	
D. YILLIĞA GÖRE FİYAT ARTIŞ ORANI:	24.29%	
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	28.34%	

III-FONUN PERFORMANS BİLGİLERİ

MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.09%
ÖZEL SEKTÖR FİNANSMAN BONOUSU	35.66%
ÖZEL SEKTÖR VDMK	2.28%
DEVLET TAHVİLİ	2.59%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.52%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	10.34%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	53.33%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.53%
Kamu Borçlanma Araçları Devir Hızı :	0.14%
Kira Sertifikaları Devir Hızı :	0.20%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	150.346
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	8,029,461,139.04
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	8,449,177,146.09
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Şa Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Stğ No	Repo Trmıt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY														
B. BORÇLANMA ARAÇLARI														
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSENSEAE2429	ENERJISA ENERJİ AŞ	18.10.2024	TRSENSEAE2429	11.69%	4	5,720,000.00	100	21.10.2022	0.00%	0	101.63	5,813,719.69	0.24%	0.09%
Toplam						5,720,000.00				0		5,813,719.69	0.24%	0.09%
BONO														
FINANSMAN BONOUSU														
TRFAIGY12415	AKİŞ GAYRİMENKUL YATIRIM ORTAK	10.01.2024	TRFAIGY12415	18.83%	1	9,700,000.00	100	20.07.2023	0.00%	0	110.86	10,753,639.10	0.45%	0.17%
TRFAKFA2311	AK FİNANSAL KİRALAMA	13.12.2023	TRFAKFA2311	8.73%	1	10,000,000.00	100	17.08.2023	0.00%	0	105.53	10,535,788.42	0.44%	0.17%
TRFAKFK22411	AK FİNANSAL KİRALAMA	02.02.2024	TRFAKFK22411	13.12%	1	15,000,000.00	100	15.08.2023	0.00%	0	105.78	15,867,526.40	0.66%	0.25%
TRFAKFK22429	AK FİNANSAL KİRALAMA	16.02.2024	TRFAKFK22429	16.57%	1	10,000,000.00	100	01.09.2023	0.00%	0	105.72	10,572,488.35	0.44%	0.17%
TRFAKFK22410	AK FİNANSAL KİRALAMA	12.03.2024	TRFAKFK22410	18.74%	1	10,000,000.00	100	14.09.2023	0.00%	0	104.68	10,468,701.87	0.44%	0.17%
TRFAKYM12419	AK YATIRIM AŞ	15.01.2024	TRFAKYM12419	12.08%	1	10,000,000.00	100	11.09.2023	0.00%	0	104.72	10,472,505.25	0.44%	0.17%
TRFALFK22417	ALTERNATİF FİNANSAL	18.04.2024	TRFALFK22417	0.00%	0	10,000,000.00	82.74	24.10.2023	0.00%	0	83.45	8,345,736.30	0.35%	0.13%
TRFATAM22313	ATA YATIRIM MENKUL KIYMETLER A.	14.11.2023	TRFATAM22313	0.00%	0	5,000,000.00	93.12	29.08.2023	0.00%	0	98.8	4,940,224.01	0.21%	0.08%
TRFATAM12410	ATA YATIRIM MENKUL KIYMETLER A.	16.01.2024	TRFATAM12410	0.00%	0	2,000,000.00	87.88	21.08.2023	0.00%	0	93.58	1,871,659.87	0.08%	0.03%
TRFAZEY12410	ARZUM EV ALETLERİ	12.01.2024	TRFAZEY12410	9.31%	1	4,000,000.00	100	19.07.2023	0.00%	0	101.46	4,058,774.88	0.17%	0.06%
TRFAZEY12410	ARZUM EV ALETLERİ	12.01.2024	TRFAZEY12410	9.31%	1	2,000,000.00	100	08.03.10.2023	0.00%	0	101.46	2,029,387.44	0.08%	0.03%
TRFBLKM12414	BİLKÖM BİLİŞİM HİZMETLERİ A.Ş.	26.01.2024	TRFBLKM12414	14.96%	1	9,380,000.00	100	31.07.2023	0.00%	0	107.51	10,084,595.21	0.42%	0.16%
TRFBLKM22421	BİLKÖM BİLİŞİM HİZMETLERİ A.Ş.	07.02.2024	TRFBLKM22421	14.71%	1	17,600,000.00	100	15.08.2023	0.00%	0	106.27	18,703,671.86	0.78%	0.30%
TRFDGTR22418	DOĞAN TREND OTOMOTİV TİCARET H.	29.03.2024	TRFDGTR22418	22.79%	1	10,000,000.00	100	04.10.2023	0.00%	0	103.3	10,330,108.51	0.43%	0.16%
TRFDNFK22315	DENİZ LEASING A.Ş.	06.12.2023	TRFDNFK22315	0.00%	0	9,300,000.00	92.32	05.09.2023	0.00%	0	97	9,021,568.52	0.38%	0.14%
TRFDNFK22323	DENİZ LEASING A.Ş.	06.12.2023	TRFDNFK22323	0.00%	0	9,000,000.00	92.26	07.09.2023	0.00%	0	96.91	8,722,596.48	0.36%	0.14%
TRFDNFK32418	DENİZ LEASING A.Ş.	15.03.2024	TRFDNFK32418	0.00%	0	10,000,000.00	86.12	20.10.2023	0.00%	0	87.18	8,718,252.41	0.36%	0.14%
TRFDNZY2315	DENİZ YATIRIM MK A.Ş.	13.12.2023	TRFDNZY2315	0.00%	0	12,000,000.00	91.78	05.09.2023	0.00%	0	96.42	11,571,440.51	0.48%	0.18%
TRFDNZY2331	DENİZ YATIRIM MK A.Ş.	15.12.2023	TRFDNZY2331	0.00%	0	15,000,000.00	91.81	11.09.2023	0.00%	0	96.03	14,405,830.80	0.60%	0.23%
TRFDNZY12419	DENİZ YATIRIM MK A.Ş.	19.01.2024	TRFDNZY12419	0.00%	0	25,000,000.00	87.85	26.07.2023	0.00%	0	94.38	23,596,525.11	0.98%	0.37%
TRFDNZY12443	DENİZ YATIRIM MK A.Ş.	10.01.2024	TRFDNZY12443	0.00%	0	10,000,000.00	89.31	20.09.2023	0.00%	0	93.17	9,317,912.64	0.39%	0.15%
TRFDUUM12410	ÜNİÜ MENKUL DEĞERLER A.Ş.	04.01.2024	TRFDUUM12410	12.35%	1	1,065,000.00	100	28.09.2023	0.00%	0	104.12	1,108,909.96	0.05%	0.02%
TRFDZFK2311	DENİZ FAKTORİNG A.Ş.	01.12.2023	TRFDZFK2311	0.00%	0	5,000,000.00	92.39	01.09.2023	0.00%	0	97.42	4,871,357.16	0.20%	0.08%
TRFDZFK2329	DENİZ FAKTORİNG A.Ş.	08.12.2023	TRFDZFK2329	0.00%	0	12,000,000.00	92.16	05.09.2023	0.00%	0	96.84	11,620,840.51	0.48%	0.18%
TRFDZFK2337	DENİZ FAKTORİNG A.Ş.	08.12.2023	TRFDZFK2337	0.00%	0	9,000,000.00	92.1	07.09.2023	0.00%	0	96.74	8,907,268.56	0.39%	0.14%
TRFDZFK12414	DENİZ FAKTORİNG A.Ş.	05.01.2024	TRFDZFK12414	0.00%	0	10,000,000.00	90.41	29.09.2023	0.00%	0	93.53	9,353,261.77	0.39%	0.15%
TRFFBK22419	FİBA FAKTORİNG A.Ş.	15.02.2024	TRFFBK22419	0.00%	0	30,000,000.00	88.08	19.10.2023	0.00%	0	89.31	26,793,481.67	1.12%	0.42%
TRFFFRK2317	FİNANS FİNANSAL KİRALAMA A.Ş.	15.11.2023	TRFFFRK2317	0.00%	0	9,400,000.00	89.77	12.07.2023	0.00%	0	88.38	9,287,991.83	0.39%	0.15%
TRFFFRK2316	FİNANS FİNANSAL KİRALAMA A.Ş.	17.01.2024	TRFFFRK2316	0.00%	0	13,400,000.00	86.23	19.07.2023	0.00%	0	93.92	12,586,428.78	0.52%	0.20%
TRFFFRK21432	FİNANS FİNANSAL KİRALAMA A.Ş.	24.01.2024	TRFFFRK21432	0.00%	0	15,000,000.00	88.26	13.09.2023	0.00%	0	92.41	13,862,450.31	0.58%	0.22%
TRFFFRK12440	FİNANS FİNANSAL KİRALAMA A.Ş.	03.01.2024	TRFFFRK12440	0.00%	0	20,000,000.00	90.41	27.09.2023	0.00%	0	93.72	18,745,046.76	0.78%	0.30%
TRFFFRK22423	FİNANS FİNANSAL KİRALAMA A.Ş.	05.02.2024	TRFFFRK22423	0.00%	0	20,000,000.00	87.86	09.08.2023	0.00%	0	93.33	18,666,823.52	0.78%	0.30%
TRFFFRK22431	FİNANS FİNANSAL KİRALAMA A.Ş.	07.02.2024	TRFFFRK22431	0.00%	0	4,250,000.00	88.16	16.08.2023	0.00%	0	93.18	3,960,518.54	0.17%	0.06%
TRFFFRK22456	FİNANS FİNANSAL KİRALAMA A.Ş.	07.02.2024	TRFFFRK22456	0.00%	0	5,000,000.00	87.86	04.10.2023	0.00%	0	90.42	4,521,462.77	0.19%	0.07%
TRFFFRK22464	FİNANS FİNANSAL KİRALAMA A.Ş.	21.02.2024	TRFFFRK22464	0.00%	0	10,000,000.00	87.27	11.10.2023	0.00%	0	89.17	8,917,431.86	0.37%	0.14%
TRFFFRK24113	FİNANS FİNANSAL KİRALAMA A.Ş.	03.04.2024	TRFFFRK24113	0.00%	0	7,500,000.00	84.45	18.03.2023	0.00%	0	85.64	6,423,726.48	0.27%	0.10%
TRFFINF12419	FİNANS FAKTORİNG A.Ş.	16.01.2024	TRFFINF12419	0.00%	0	25,000,000.00	90.84	16.10.2023	0.00%	0	92.37	23,092,834.11	0.96%	0.37%
TRFFNBK12414	FİNANS BANK A.Ş.	19.01.2024	TRFFNBK12414	0.00%	0	5,000,000.00	88.59	19.09.2023	0.00%	0	92.46	4,623,043.83	0.19%	0.07%
TRFFNBK12422	FİNANS BANK A.Ş.	12.01.2024	TRFFNBK12422	0.00%	0	25,000,000.00	89.91	29.09.2023	0.00%	0	92.96	23,242,103.42	0.97%	0.37%
TRFFNBK2313	FİNANS BANK A.Ş.	08.02.2024	TRFFNBK2313	0.00%	0	50,000,000.00	90.63	05.10.2023	0.00%	0	93.92	45,712,215.25	1.89%	0.74%
TRFFNMA2318	FİNANS YATIRIM MENKUL AŞ	08.03.2024	TRFFNMA2318	0.00%	0	50,000,000.00	86.27	13.10.2023	0.00%	0	87.93	43,968,530.32	1.83%	0.70%
TRFFNYM2316	FİNANS YATIRIM MENKUL AŞ	14.12.2023	TRFFNYM2316	0.00%	0	10,000,000.00	91.9	17.08.2023	0.00%	0	96.99	9,699,729.61	0.40%	0.15%
TRFFNYM22429	FİNANS YATIRIM MENKUL AŞ	09.11.2023	TRFFNYM22429	0.00%	0	7,500,000.00	93.8	10.08.2023	0.00%	0	93.43	7,457,938.16	0.31%	0.12%
TRFSD12410	FİNANS YATIRIM MENKUL AŞ	01.02.2024	TRFSD12410	0.00%	0	15,000,000.00	87.86	28.09.2023	0.00%	0	90.98	13,648,193.64	0.57%	0.22%
TRFSD12428	FASDAT GIDA DAĞITIM SANAYİ VE	30.01.2024	TRFSD12428	0.00%	0	10,000,000.00	86.51	08.09.2023	0.00%	0	91.34	9,134,642.28	0.38%	0.14%
TRFGRFA12415	FASDAT GIDA DAĞITIM SANAYİ VE	19.11.2023	TRFGRFA12415	0.00%	0	1,000,000.00	87.03	17.10.2023	0.00%	0	98.45	49,236,744.20	2.05%	0.78%
TRFGVOK2313	GARANTİ FAKTORİNG H.	22.01.2024	TRFGVOK2313	0.00%	0	30,000,000.00	87.67	26.07.2023	0.00%	0	94.18	28,255,468.30	1.18%	0.45%
TRFHALKK2316	GELECEK VARLIK YÖNETİMİ A.Ş.	23.11.2023	TRFHALKK2316	0.00%	0	22,000,000.00	89.68	26.07.2023	0.00%	0	98.02	21,564,985.01	0.90%	0.34%
TRFHALKK2324	HALK YATIRIM MENKUL DEĞ													

TRTFCE12412	TURKCELL FINANSMAN A.Ş.	17.01.2024	TRTFCE12412	12.60%	1	5,000,000.00	100	18.09.2023	0.00%	0	0	104.4	5,220,444.15	0.22%	0.08%
TRTFCE12420	TURKCELL FINANSMAN A.Ş.	17.01.2024	TRTFCE12420	12.02%	1	5,000,000.00	100	10.10.2023	0.00%	0	0	103.23	5,161,670.92	0.22%	0.08%
TRTFCE12420	TURKCELL FINANSMAN A.Ş.	17.01.2024	TRTFCE12420	12.02%	1	21,000,000.00	100.31	05.10.2023	0.00%	0	0	103.23	21,679,017.46	0.90%	0.34%
TRTFCE12410	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	31.01.2024	TRTFCE12410	14.79%	1	15,000,000.00	100	01.08.2023	0.00%	0	0	107.18	16,077,181.00	0.67%	0.25%
TRTFCE12419	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08.02.2024	TRTFCE12419	15.54%	1	11,600,000.00	100	09.08.2023	0.00%	0	0	106.85	12,395,314.62	0.52%	0.20%
TRTFEB32412	TEB FAKTORİNG A.Ş.	12.03.2024	TRTFEB32412	20.22%	1	7,800,000.00	100	14.09.2023	0.00%	0	0	105.03	8,192,575.32	0.34%	0.13%
TRTFHALA2319	HALK BANK A.Ş.	15.12.2023	TRTFHALA2319	0.00%	0	80,000,000.00	91.18	11.08.2023	0.00%	0	0	96.82	77,463,416.56	3.23%	1.23%
TRTFHALA2327	HALK BANK A.Ş.	01.12.2023	TRTFHALA2327	0.00%	0	40,000,000.00	92.54	18.12.2023	0.00%	0	0	97.81	39,584,216.43	3.82%	1.45%
TRTFHALA2335	HALK BANK A.Ş.	08.12.2023	TRTFHALA2335	0.00%	0	20,000,000.00	91.81	25.08.2023	0.00%	0	0	97.03	19,406,913.40	0.81%	0.31%
TRTFHALA2343	HALK BANK A.Ş.	29.12.2023	TRTFHALA2343	0.00%	0	10,000,000.00	90.55	01.09.2023	0.00%	0	0	95.27	9,527,867.82	0.40%	0.15%
TRTFHALA2368	HALK BANK A.Ş.	29.12.2023	TRTFHALA2368	0.00%	0	15,000,000.00	90.26	15.09.2023	0.00%	0	0	94.49	14,174,759.53	0.59%	0.22%
TRTFHALK2317	HALK BANK A.Ş.	03.11.2023	TRTFHALK2317	0.00%	0	80,000,000.00	93	28.07.2023	0.00%	0	0	99.85	79,881,745.16	3.33%	1.27%
TRTFHAL12441	HALK BANK A.Ş.	30.01.2024	TRTFHAL12441	0.00%	0	100,000,000.00	90.62	20.10.2023	0.00%	0	0	91.68	91,684,216.43	3.82%	1.45%
TRFTTLK22410	TÜRK TELEKOMÜNİKASYON A.Ş.	14.02.2024	TRFTTLK22410	15.52%	1	14,700,000.00	100	21.08.2023	0.00%	0	0	106.04	15,588,404.06	0.65%	0.25%
TRFTTLK22410	TÜRK TELEKOMÜNİKASYON A.Ş.	14.02.2024	TRFTTLK22410	15.52%	1	17,700,000.00	100.16	23.08.2023	0.00%	0	0	106.04	18,769,711.02	0.78%	0.30%
TRFVDF32411	VDF FİLO KIRALAMA A.Ş.	05.03.2024	TRFVDF32411	19.66%	1	20,000,000.00	100	12.09.2023	0.00%	0	0	105.26	21,052,256.55	0.88%	0.33%
TRFVDF42410	VDF FİLO KIRALAMA A.Ş.	05.04.2024	TRFVDF42410	11.22%	2	28,290,000.00	100	10.10.2023	0.00%	0	0	102.66	29,042,538.75	1.21%	0.46%
TRFVKFB12425	T. VAKIFLAR BANKASI	05.01.2024	TRFVKFB12425	0.00%	0	150,000,000.00	91.95	13.10.2023	0.00%	0	0	93.71	140,577,715.28	5.86%	2.23%
TRFVKF12418	VAKIF FİNANSAL KIRALAMA A.Ş.	22.01.2024	TRFVKF12418	0.00%	0	10,000,000.00	91.02	24.10.2023	0.00%	0	0	91.78	9,178,628.82	0.38%	0.15%
TRFVKF42415	VAKIF FİNANSAL KIRALAMA A.Ş.	16.04.2024	TRFVKF42415	0.00%	0	39,000,000.00	82.34	17.10.2023	0.00%	0	0	83.67	32,632,472.20	1.36%	0.52%
TRFYKFA2315	YAPI KREDİ FAKTORİNG	05.12.2023	TRFYKFA2315	0.00%	0	9,000,000.00	92.26	06.09.2023	0.00%	0	0	97	8,730,402.36	0.36%	0.14%
TRFYKFA12413	YAPI KREDİ FAKTORİNG	09.01.2024	TRFYKFA12413	0.00%	0	20,000,000.00	89.97	28.09.2023	0.00%	0	0	93.16	18,633,016.07	0.78%	0.30%
TRFYKBA2317	YAPI KREDİ BANKASI	20.12.2023	TRFYKBA2317	0.00%	0	75,000,000.00	92.59	06.09.2023	0.00%	0	0	96.47	72,354,768.54	3.01%	1.15%
TRFYKBA2325	YAPI KREDİ BANKASI	20.12.2023	TRFYKBA2325	0.00%	0	10,000,000.00	91.21	01.09.2023	0.00%	0	0	95.98	9,598,160.41	0.49%	0.18%
TRFYKBA2333	YAPI KREDİ BANKASI	27.12.2023	TRFYKBA2333	0.00%	0	50,000,000.00	91.13	27.09.2023	0.00%	0	0	94.44	47,224,752.76	1.97%	0.75%
TRFYKBA12452	YAPI KREDİ BANKASI	12.01.2024	TRFYKBA12452	0.00%	0	25,000,000.00	89.22	18.09.2023	0.00%	0	0	93.16	23,292,039.96	0.97%	0.37%
TRFYKBA22410	YAPI KREDİ BANKASI	02.02.2024	TRFYKBA22410	0.00%	0	75,000,000.00	88.35	11.08.2023	0.00%	0	0	93.63	70,222,534.71	2.93%	1.11%
TRFYKBA22428	YAPI KREDİ BANKASI	09.02.2024	TRFYKBA22428	0.00%	0	50,000,000.00	88.76	12.10.2023	0.00%	0	0	90.54	45,272,881.34	1.89%	0.72%
TRFYKMA2318	YAPI KREDİ YATIRIM A.Ş.	13.02.2024	TRFYKMA2318	0.00%	0	8,700,000.00	91.71	07.09.2023	0.00%	0	0	96.32	8,718,908.68	0.03%	0.01%
TRFYKMA2326	YAPI KREDİ YATIRIM A.Ş.	20.12.2023	TRFYKMA2326	0.00%	0	15,000,000.00	91.41	13.09.2023	0.00%	0	0	95.6	14,341,286.55	0.60%	0.23%
TRFYKMA2316	YAPI KREDİ YATIRIM A.Ş.	29.11.2023	TRFYKMA2316	0.00%	0	9,000,000.00	92.68	31.08.2023	0.00%	0	0	97.66	8,789,854.77	0.37%	0.14%
TRFYKYM12419	YATIRIM FİNANSMAN MENKUL DEĞER	17.01.2024	TRFYKYM12419	0.00%	0	20,000,000.00	90.52	11.10.2023	0.00%	0	0	92.47	18,494,701.94	0.77%	0.29%
TRFYFM12419	YATIRIM FİNANSMAN MENKUL DEĞER	10.01.2024	TRFYFM12419	0.00%	0	5,750,000.00	89.2	11.09.2023	0.00%	0	0	93.6	5,382,328.45	0.22%	0.09%
TRFYUK12418	YÜSELEN GELİK A.Ş.	24.01.2024	TRFYUK12418	19.95%	1	1,190,000.00	100	26.07.2023	0.00%	0	0	110.28	1,312,401.16	0.05%	0.02%
Toplam						2,346,655,000.00							2,250,348,460.18	93.79%	35.65%
GOS(GELİR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPBF1A2315	FIBABANK A.Ş.	18.12.2023	TRPBF1A2315	0.00%	0	315,000.00	87.35	19.07.2023	0.00%	0	0	95.9	302,106.96	0.01%	0.00%
TRPBF1A2323	FIBABANK A.Ş.	07.12.2023	TRPBF1A2323	0.00%	0	875,000.00	90.88	09.08.2023	0.00%	0	0	97.17	9,717,378.00	0.40%	0.15%
TRPBF1K2313	FIBABANK A.Ş.	16.11.2023	TRPBF1K2313	0.00%	0	21,000,000.00	90.14	19.07.2023	0.00%	0	0	88.71	863,726.73	0.04%	0.01%
TRPBF1K2321	FIBABANK A.Ş.	08.11.2023	TRPBF1K2321	0.00%	0	21,000,000.00	93.14	09.08.2023	0.00%	0	0	99.45	20,885,668.80	0.87%	0.33%
TRPBF2A2314	FIBABANK A.Ş.	07.12.2023	TRPBF2A2314	0.00%	0	6,000,000.00	90.88	09.08.2023	0.00%	0	0	97.17	5,830,426.80	0.24%	0.09%
TRPBF2A2322	FIBABANK A.Ş.	06.12.2023	TRPBF2A2322	0.00%	0	6,000,000.00	92.18	06.09.2023	0.00%	0	0	96.91	5,815,149.10	0.24%	0.09%
TRPBF2A2330	FIBABANK A.Ş.	06.12.2023	TRPBF2A2330	0.00%	0	13,000,000.00	92.18	06.09.2023	0.00%	0	0	96.91	12,599,489.72	0.52%	0.20%
TRPBF2A2346	FIBABANK A.Ş.	19.12.2023	TRPBF2A2346	0.00%	0	4,580,000.00	90.52	19.09.2023	0.00%	0	0	94.88	4,345,621.98	1.09%	0.42%
TRPBF2A2355	FIBABANK A.Ş.	19.12.2023	TRPBF2A2355	0.00%	0	5,000,000.00	90.52	19.09.2023	0.00%	0	0	94.88	4,744,128.80	0.20%	0.08%
TRPBF2K2312	FIBABANK A.Ş.	08.11.2023	TRPBF2K2312	0.00%	0	10,000,000.00	93.14	09.08.2023	0.00%	0	0	99.45	9,945,556.57	0.41%	0.16%
TRPBF2K12410	FIBABANK A.Ş.	19.01.2024	TRPBF2K12410	0.00%	0	2,470,000.00	87.96	06.09.2023	0.00%	0	0	92.76	2,291,391.34	0.10%	0.04%
TRPBF2K12428	FIBABANK A.Ş.	19.01.2024	TRPBF2K12428	0.00%	0	1,390,000.00	87.96	06.09.2023	0.00%	0	0	92.76	1,289,487.44	0.05%	0.02%
TRPBF2K2345	FIBABANK A.Ş.	28.02.2024	TRPBF2K2345	0.00%	0	810,000.00	83.9	06.09.2023	0.00%	0	0	85.75	718,908.68	0.03%	0.01%
TRPBF3A2313	FIBABANK A.Ş.	29.12.2023	TRPBF3A2313	0.00%	0	28,000,000.00	90.07	02.10.2023	0.00%	0	0	89.77	26,256,468.58	1.09%	0.42%
TRPBF3F22417	FIBABANK A.Ş.	09.02.2024	TRPBF3F22417	0.00%	0	18,370,000.00	86.31	02.10.2023	0.00%	0	0	89.29	16,404,395.59	0.68%	0.26%
TRPBF3F2416	FIBABANK A.Ş.	25.03.2024	TRPBF3F2416	23.03%	1	4,130,000.00	100	02.10.2023	0.00%	0	0	103.61	4,279,376.68	0.18%	0.07%
TRPTMKFA2316	FIBABANK A.Ş.	05.12.2023	TRPTMKFA2316	0.00%	0	9,205,000.00	95.7	24.10.2023	0.00%	0	0	96.5	8,883,618.91	0.37%	0.14%
TRPTMKF12417	FIBABANK A.Ş.	18.01.2024	TRPTMKF12417	0.00%	0	9,500,000.00	91.28	24.10.2023	0.00%	0	0	92.06	8,746,293.76	0.36%	0.14%
Toplam						150,645,000.00							143,919,190.44	5.97%	2.28%
Diş BORÇLANMA ARACI															
Ara Grup Toplamı															
B. Z.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	8.19%	2	2,000,000.00	91.17	07.12.2022	0.00%	0	0	80.95	1,619,164.94	0.99%	0.03%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	8.19%	2	1,000,000.00	91.17	07.12.2022	0.00%	0	0	80.95	809,582.47	0.49%	0.01%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	8.19%	2	20,000,000.00	90.04	18.01.2023	0.00%	0	0	80.95	16,191,649.36	9.89%	0.26%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	8.19%	2	227,203.00	96.79	14.12.2022	0.00%	0	0	83.41	189,515.10	0.12%	0.00%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	7.67%	4	19,265,412.00	95.12	01.01.2023	0.00%	0	0	100.63	19,387,548.57	11.85%	0.31%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	7.57%	4	13,000,000.00	92.04	19.07.2023	0.00%	0	0	101.97	13,236,165.51	8.10%	0.21%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	7.57%	4	12,000,000.00	91.86	19.07.2023							

VADELI	AKBANK	14.11.2023	VADELI	40.00%	54,655,556.86	52,415,339.61	06.10.2023	0.00%	0	0	53,898,376.49	1.48%	0.85%	
VADELI	HALKBANK	14.11.2023	VADELI	40.00%	59,849,235.08	57,638,445.39	10.10.2023	0.00%	0	0	59,018,355.54	1.62%	0.94%	
VADELI	BURGAN BANK	15.11.2023	VADELI	40.00%	52,191,780.82	50,000,000.00	06.10.2023	0.00%	0	0	51,413,938.84	1.41%	0.81%	
VADELI	VAKIFBANK	15.11.2023	VADELI	41.00%	57,292,274.91	55,006,129.74	09.10.2023	0.00%	0	0	56,416,281.00	1.55%	0.89%	
VADELI	YAPI KREDİ BANKASI	15.11.2023	VADELI	40.00%	64,759,286.92	62,367,123.29	11.10.2023	0.00%	0	0	63,791,603.63	1.75%	1.01%	
VADELI	VAKIFBANK	15.11.2023	VADELI	40.50%	49,514,605.44	47,663,561.64	11.10.2023	0.00%	0	0	48,765,714.34	1.34%	0.77%	
VADELI	TEB	16.11.2023	VADELI	41.00%	44,763,004.52	43,023,216.37	11.10.2023	0.00%	0	0	44,029,702.19	1.21%	0.70%	
VADELI	FIBABANK	17.11.2023	VADELI	40.00%	10,477,856.95	10,080,174.40	12.10.2023	0.00%	0	0	10,299,207.67	0.28%	0.16%	
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	17.11.2023	VADELI	40.00%	23,102,492.72	22,225,645.34	12.10.2023	0.00%	0	0	22,708,591.20	0.62%	0.36%	
VADELI	TEB	20.11.2023	VADELI	41.00%	41,812,294.10	40,000,602.62	13.10.2023	0.00%	0	0	40,947,505.30	1.12%	0.65%	
VADELI	BURGAN BANK	20.11.2023	VADELI	39.00%	51,869,863.01	50,000,000.00	16.10.2023	0.00%	0	0	50,846,280.78	1.39%	0.81%	
VADELI	VAKIFBANK	20.11.2023	VADELI	40.00%	33,628,482.65	32,386,269.57	16.10.2023	0.00%	0	0	32,948,340.20	0.90%	0.52%	
VADELI	BURGAN BANK	20.11.2023	VADELI	40.00%	28,297,214.87	27,252,031.47	16.10.2023	0.00%	0	0	27,724,996.30	0.76%	0.44%	
VADELI	BURGAN BANK	21.11.2023	VADELI	39.00%	51,869,863.01	50,000,000.00	17.10.2023	0.00%	0	0	50,792,971.09	1.39%	0.80%	
VADELI	YAPI KREDİ BANKASI	21.11.2023	VADELI	38.50%	52,244,266.08	50,486,906.76	19.10.2023	0.00%	0	0	51,172,030.62	1.40%	0.81%	
VADELI	BURGAN BANK	21.11.2023	VADELI	39.00%	51,763,013.70	50,000,000.00	19.10.2023	0.00%	0	0	50,687,236.59	1.39%	0.80%	
VADELI	ZİRAAT BANKASI	22.11.2023	VADELI	39.00%	27,551,925.88	26,558,703.15	18.10.2023	0.00%	0	0	26,951,621.78	0.74%	0.43%	
VADELI	BURGAN BANK	23.11.2023	VADELI	39.00%	51,923,287.67	50,000,000.00	18.10.2023	0.00%	0	0	50,739,331.45	1.39%	0.80%	
VADELI	T FİNANS KATILIM BANKASI	24.11.2023	VADELI	40.00%	122,625,919.41	117,599,738.79	16.10.2023	0.00%	0	0	119,636,347.23	3.28%	1.90%	
VADELI	ZİRAAT BANKASI	24.11.2023	VADELI	40.00%	49,254,025.22	47,235,205.48	16.10.2023	0.00%	0	0	48,053,231.26	1.32%	0.76%	
VADELI	HALKBANK	24.11.2023	VADELI	39.00%	44,931,056.08	43,177,914.46	17.10.2023	0.00%	0	0	43,861,620.61	1.20%	0.70%	
VADELI	HALKBANK	24.11.2023	VADELI	38.00%	72,040,547.95	70,000,000.00	27.10.2023	0.00%	0	0	70,360,096.60	1.93%	1.11%	
VADELI	HALKBANK	28.11.2023	VADELI	38.00%	72,332,054.79	70,000,000.00	27.10.2023	0.00%	0	0	70,359,364.66	1.93%	1.11%	
VADELI	BURGAN BANK	28.11.2023	VADELI	39.00%	25,854,794.52	25,000,000.00	27.10.2023	0.00%	0	0	25,131,674.59	0.69%	0.40%	
VADELI	VAKIFBANK	29.11.2023	VADELI	37.75%	64,368,267.55	62,243,875.55	27.10.2023	0.00%	0	0	62,561,188.20	1.71%	0.99%	
VADELI	BURGAN BANK	29.11.2023	VADELI	39.00%	25,881,506.85	25,000,000.00	27.10.2023	0.00%	0	0	25,131,606.05	0.69%	0.40%	
VADELI	HALKBANK	01.12.2023	VADELI	38.00%	36,275,342.47	35,000,000.00	27.10.2023	0.00%	0	0	35,179,409.15	0.96%	0.56%	
VADELI	VAKIFBANK	01.12.2023	VADELI	39.00%	42,864,512.11	41,447,353.29	30.10.2023	0.00%	0	0	41,534,536.71	1.14%	0.66%	
VADELI	TEB	14.12.2023	VADELI	38.00%	26,171,232.88	25,000,000.00	30.10.2023	0.00%	0	0	25,050,924.02	0.69%	0.40%	
VADELI	VAKIFBANK	14.12.2023	VADELI	39.00%	78,606,164.38	75,000,000.00	30.10.2023	0.00%	0	0	75,156,703.51	2.06%	1.19%	
VADELI	TEB	15.12.2023	VADELI	38.00%	31,405,479.45	30,000,000.00	31.10.2023	0.00%	0	0	30,030,538.87	0.82%	0.48%	
Toplam					3,037,629,236.33						2,998,282,560.00	82.16%	47.51%	
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					3,692,097,666.46						3,651,027,339.00	100.00%	57.86%	
FON PORTFOY DEĞERİ					6,450,955,630.46						6,310,420,069.22			

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFOY DEĞERİ TABLOSU:	Tutan (TL)	%
B. HAZİR DEĞERLER (+):	6,310,420,069.22	100.13%
C. ALACAKLAR (+):	4,200.74	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	8,444,784.23	0.13%
FON TOPLAM DEĞERİ:	6,301,979,485.73	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	7,535,173.78
370.02.000-Denetim Ücreti	19,977.90
370.03.000-Tahvil Borsa Payı	7,642.81
370.04.200-Brokerage Komisyonu	4,896.21
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	83,268.70
370.15.001-BPP Komisyon	277,421.09
370.20.001-SPK Kayda Alma Mas	102,622.08
370.27.000-BPP İşlem Masrafları	191,557.46
370.28.000-Portföy Saklama Gideri	430,091.02
370.99.000-Diğer Giderler	1,493.10
TOPLAM	8,654,338.75

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- İTFAHALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRFFSDTE2317	03.10.23	4,000,000.00		
TRDGDRE2316	04.10.23	3,000,000.00		
TRFAXME2312	04.10.23	60,000,000.00		
TRFYUKCE2310	04.10.23	3,000,000.00		
TRDEMVKKE2362	05.10.23	20,000,000.00		
TRFHKE2312	05.10.23	18,900,000.00		
TRFPNTE2313	05.10.23	12,000,000.00		
TRFAXKE2317	06.10.23	5,000,000.00		
TRFAZEVE2318	06.10.23	4,000,000.00		
TRFSMDE2311	06.10.23	26,250,000.00		
TRFVFASE2316	09.10.23	2,500,000.00		
TRDEMVKKE2370	10.10.23	5,000,000.00		
TRFDULUME2311	11.10.23	2,820,000.00		
TRFFXRE2315	11.10.23	7,500,000.00		
TRFMLPCE2310	11.10.23	17,950,000.00		
TRFFNYME2314	12.10.23	12,500,000.00		
TRFHFKKE2319	12.10.23	7,448,000.00		
TRFSISE2322	12.10.23	22,000,000.00		
TRFYKKE2318	12.10.23	42,000,000.00		
TRFMGTIE2317	13.10.23	29,410,000.00		
TRFOWME2315	13.10.23	25,110,000.00		
TRFTHALE2323	13.10.23	150,000,000.00		
TRFVKFBE2321	13.10.23	26,040,000.00		
TRFFINFE2313	16.10.23	25,000,000.00		
TRFSOZE2325	17.10.23	12,000,000.00		
TRPFBFE2311	17.10.23	4,900,000.00		
TRFSMDE2329	17.10.23	25,000,000.00		
TRFTHALE2349	20.10.23	60,000,000.00		
TRFGZNMKE2312	25.10.23	4,000,000.00		
TRFSISE2330	25.10.23	10,000,000.00		
TRSSOYKE2313	31.10.23	12,000,000.00		
TRFHALKE2314	31.10.23	7,500,000.00		
TRFHALKE2322	31.10.23	8,000,000.00		

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 Alış Pay Satış Alış Fiyatı Satış Fiyatı Dolajımdaki Pı Dolajım Oranı Pay Döviz Kodu
02.10.2023	5,539,062.00 2,118,223.00 121.041506 121.041506 50,253,589.00 50.71 TL
03.10.2023	2,364,555.00 2,798,964.00 122.051175 122.051175 50,687,998.00 51.15 TL
04.10.2023	2,221,514.00 2,685,503.00 122.158137 122.158137 51,151,987.00 51.62 TL
05.10.2023	3,862,171.00 2,594,755.00 122.262291 122.262291 49,884,571.00 50.34 TL
06.10.2023	2,179,073.00 3,019,512.00 122.369401 122.369401 50,725,010.00 51.19 TL
09.10.2023	2,015,284.00 2,962,934.00 122.696324 122.696324 51,672,660.00 52.14 TL
10.10.2023	2,359,238.00 3,719,859.00 122.807999 122.807999 53,033,281.00 53.51 TL
11.10.2023	2,264,786.00 2,289,002.00 122.918852 122.918852 53,057,497.00 53.54 TL
12.10.2023	1,644,615.00 2,053,010.00 123.021822 123.021822 53,465,892.00 53.95 TL
13.10.2023	2,613,713.00 3,037,854.00 123.128801 123.128801 53,890,033.00 54.38 TL
16.10.2023	2,485,285.00 3,824,043.00 123.470171 123.470171 55,228,791.00 55.73 TL
17.10.2023	2,024,844.00 2,677,745.00 123.584093 123.584093 55,881,692.00 56.39 TL
18.10.2023	2,468,858.00 3,657,978.00 123.697982 123.697982 57,070,812.00 57.59 TL
19.10.2023	1,472,239.00 1,802,174.00 123.837939 123.837939 57,400,747.00 57.92 TL
20.10.2023	11,006,931.00 2,913,065.00 123.950138 123.950138 49,306,881.00 49.75 TL
23.10.2023	2,224,466.00 2,983,644.00 124.260256 124.260256 50,066,059.00 50.52 TL
24.10.2023	1,304,646.00 3,196,337.00 124.374282 124.374282 51,959,750.00 52.43 TL
25.10.2023	1,236,490.00 5,827,413.00 124.487868 124.487868 52,550,675.00 53.03 TL
26.10.2023	1,530,653.00 3,311,564.00 124.602255 124.602255 54,331,584.00 54.83 TL
27.10.2023	2,534,396.00 5,939,231.00 124.71038 124.71038 57,736,419.00 58.26 TL

30.10.2023	7,704,690.00	3,028,647.00	125.063721	125.063721	53,060,376.00	53.54 TL
31.10.2023	5,308,393.00	2,544,091.00	125.179993	125.179993	50,296,074.00	50.75 TL