

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2023 ve 31/01/2023

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCULUNUN UNVANI:	GARANTI PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİM A.Ş.
D. FON TUTARİ (TL):	7,377,086,956.00
E. TOPLAM DEĞER (TL):	1,011,756,886.78
F. KATILMA PAYI SAYISI:	31,371,166,922.00
G. FONUN KURULUŞ TARİHİ:	20/04/2012
H. FONUN SÜRESİ:	SÜRESİZ

## II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.032251
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.031956
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.92%
D. ÜÇ AYLIK ORTALAMA GÖRE FİYAT ARTIŞ ORANI:	0.92%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	18.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	22.59%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	36.65%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	1.40%
I. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	28.92%
J. AYLIK ORTALAMA PORTFÖY DEĞERİ:	0.15%
K. AYLIK ORTALAMA PORTFÖY DEĞERİ:	1.48%
L. AYLIK ORTALAMA PORTFÖY DEĞERİ:	8.81%
M. AYLIK ORTALAMA PORTFÖY DEĞERİ:	4.36%
N. AYLIK ORTALAMA PORTFÖY DEĞERİ:	0.00%
O. AYLIK ORTALAMA PORTFÖY DEĞERİ:	0.17%
P. AYLIK ORTALAMA PORTFÖY DEĞERİ:	0.37%
Q. AYLIK ORTALAMA PORTFÖY DEĞERİ:	5.49%
R. AYLIK ORTALAMA PORTFÖY DEĞERİ:	0.00%
S. AYLIK ORTALAMA PORTFÖY DEĞERİ:	0.00%
T. AYLIK ORTALAMA PORTFÖY DEĞERİ:	0.00%
U. AYLIK ORTALAMA PORTFÖY DEĞERİ:	0.00%
V. AYLIK ORTALAMA PORTFÖY DEĞERİ:	508.27
W. AYLIK ORTALAMA PORTFÖY DEĞERİ:	987,478,189.21
X. AYLIK ORTALAMA PORTFÖY DEĞERİ:	974,536,965.73
Y. AYLIK ORTALAMA PORTFÖY DEĞERİ:	
Z. AYLIK ORTALAMA PORTFÖY DEĞERİ:	

## III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Hüraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyrt	Satın A. Tar.	İç İskt. Oran	Borsa Stıç No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
<b>B. BORÇLANMA ARAÇLARI</b>															
<b>B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
TRSAJF52312	ALJ FİNANSMAN A.Ş.	05.05.2023	TRSAJF52312	28.54%	1	6,560,000.00	100	28.04.2022	0.00%	0	0	121.06	7,941,565.42	1.29%	0.78%
TRARCL22315	ARCELİK A.Ş.	10.02.2023	TRARCL22315	2.80%	4	8,000,000.00	100	12.02.2021	0.00%	0	0	102.48	8,198,914.01	1.33%	0.81%
TRARCL22315	ARCELİK A.Ş.	10.02.2023	TRARCL22315	2.80%	4	100,000.00	102	02.20.2021	0.00%	0	0	102.48	102,486.43	0.02%	0.01%
TRARCL22315	ARCELİK A.Ş.	10.02.2023	TRARCL22315	2.80%	4	10,000,000.00	101	06.08.2022	0.00%	0	0	102.48	10,248,642.51	1.67%	1.01%
TRARCL22315	ARCELİK A.Ş.	10.02.2023	TRARCL22315	2.80%	4	2,000,000.00	101	06.08.2022	0.00%	0	0	102.48	2,049,728.50	0.33%	0.20%
TRARCL22315	ARCELİK A.Ş.	10.02.2023	TRARCL22315	2.80%	4	1,250,000.00	101	84.27.2022	0.00%	0	0	102.48	1,281,080.31	0.21%	0.13%
TRARCL22310	ARCELİK A.Ş.	14.07.2023	TRARCL22310	34.88%	1	3,000,000.00	114	59.19.12.2022	0.00%	0	0	118.63	3,559,001.35	0.58%	0.35%
TRARCL22310	ARCELİK A.Ş.	13.07.2023	TRARCL22310	32.3%	4	2,000,000.00	100	16.07.2021	0.00%	0	0	99.92	1,998,489.86	0.33%	0.20%
TRSCMAA2319	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	22.12.2023	TRSCMAA2319	34.81%	1	3,260,000.00	100	02.12.2022	0.00%	0	0	104.84	3,411,984.66	0.56%	0.34%
TRSEVA42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSEVA42318	2.85%	4	3,750,000.00	100	14.04.2021	0.00%	0	0	100.62	3,773,399.30	0.61%	0.37%
TRSEVA42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSEVA42318	2.85%	4	4,500,000.00	101	11.15.2022	0.00%	0	0	100.62	4,527,923.16	0.74%	0.45%
TRSEVA22312	ENERJİSA ENERJİ A.Ş.	13.10.2023	TRSEVA22312	2.71%	4	10,100,000.00	100	15.10.2021	0.00%	0	0	100.55	10,156,543.46	1.65%	1.00%
TRSEVA22312	ENERJİSA ENERJİ A.Ş.	13.10.2023	TRSEVA22312	2.71%	4	90,000.00	100	34.22.2022	0.00%	0	0	100.55	90,739.92	0.01%	0.00%
TRSEAA22315	ENERJİSA ENERJİ A.Ş.	21.02.2023	TRSEAA22315	2.74%	4	3,930,000.00	100	23.02.2021	0.00%	0	0	101.98	4,008,150.24	0.65%	0.40%
TRSEAA22315	ENERJİSA ENERJİ A.Ş.	21.02.2023	TRSEAA22315	2.74%	4	1,500,000.00	99	93.02.08.2021	0.00%	0	0	101.98	1,529,828.34	0.25%	0.15%
TRSEAA22315	ENERJİSA ENERJİ A.Ş.	21.02.2023	TRSEAA22315	2.74%	4	3,000,000.00	100	12.02.2022	0.00%	0	0	101.98	3,059,656.67	0.50%	0.30%
TRSGRAN23013	GARANTI BANKASI A.Ş.	14.02.2030	TRSGRAN23013	3.10%	1	8,000,000.00	105	16.09.2022	0.00%	0	0	102.71	8,216,920.50	1.34%	0.81%
TRSGRF52314	GARANTI FİNANSAL K.	05.05.2023	TRSGRF52314	0.00%	0	10,000,000.00	80	06.29.04.2022	0.00%	0	0	94.57	9,457,830.62	1.54%	0.93%
TRSGR82316	ING BANK A.Ş.	02.05.2023	TRSGR82316	0.00%	0	5,000,000.00	80	51.29.04.2022	0.00%	0	0	94.83	4,741,999.55	0.77%	0.47%
TRSGY82314	İŞ GAYRİMENKUL Y.O.	17.08.2023	TRSGY82314	34.69%	1	7,000,000.00	100	15.08.2022	0.00%	0	0	114.79	8,035,384.42	1.31%	0.79%
TRSGY82314	İŞ GAYRİMENKUL Y.O.	17.08.2023	TRSGY82314	34.69%	1	2,000,000.00	100	89.26.08.2022	0.00%	0	0	114.79	2,295,824.12	0.37%	0.23%
TRSGY82314	İŞ GAYRİMENKUL Y.O.	17.08.2023	TRSGY82314	34.69%	1	450,000.00	105	27.17.10.2022	0.00%	0	0	114.79	516,560.43	0.08%	0.05%
TRSKCF22315	KOÇ FİNANSMAN A.Ş.	01.12.2023	TRSKCF22315	34.99%	1	1,800,000.00	105	32.10.2022	0.00%	0	0	107.11	1,928,024.59	0.31%	0.19%
TRSKCF22312	KOÇ FİNANSMAN A.Ş.	24.02.2023	TRSKCF22312	2.76%	4	5,300,000.00	100	26.02.2021	0.00%	0	0	102.05	5,408,785.67	0.88%	0.53%
TRSKCF22312	KOÇ FİNANSMAN A.Ş.	24.02.2023	TRSKCF22312	2.76%	4	2,650,000.00	105	9.10.01.2023	0.00%	0	0	107.65	2,794,302.84	0.44%	0.27%
TRSKCF22312	KOÇ FİNANSMAN A.Ş.	24.02.2023	TRSKCF22312	2.76%	4	1,320,000.00	100	14.11.03.2022	0.00%	0	0	102.05	1,347,093.79	0.22%	0.13%
TRSKCF72325	KOÇ FİNANSMAN A.Ş.	11.07.2023	TRSKCF72325	34.88%	1	3,000,000.00	100	07.07.2022	0.00%	0	0	118.46	3,554,045.56	0.58%	0.35%
TRSKCF72325	KOÇ FİNANSMAN A.Ş.	11.07.2023	TRSKCF72325	34.88%	1	5,000,000.00	115	8.04.01.2023	0.00%	0	0	118.46	5,923,409.26	0.96%	0.58%
TRSKFF22315	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.02.2023	TRSKFF22315	24.90%	1	4,310,000.00	100	26.01.2022	0.00%	0	0	124.9	5,383,306.37	0.88%	0.53%
TRSKFF22310	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	04.07.2023	TRSKFF22310	33.57%	1	5,000,000.00	116	41.06.01.2023	0.00%	0	0	118.76	5,938,205.19	0.97%	0.61%
TRSKFF82319	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	03.08.2023	TRSKFF82319	35.82%	1	4,100,000.00	100	20.07.2022	0.00%	0	0	117.15	4,803,370.67	0.78%	0.47%
TRSKFF82319	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	03.08.2023	TRSKFF82319	35.82%	1	4,100,000.00	112	17.15.12.2022	0.00%	0	0	117.15	4,803,370.67	0.78%	0.47%
TRSMGT62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGT62319	2.78%	4	7,200,000.00	99	45.10.12.2021	0.00%	0	0	101.21	7,287,244.51	1.19%	0.72%
TRSPAS23212	OPET PETROLÇÜLÜK A.Ş.	13.12.2023	TRSPAS23212	2.91%	4	15,000,000.00	100	15.12.2021	0.00%	0	0	101.55	15,233,418.30	2.48%	1.50%
TRSPAS23210	OPET PETROLÇÜLÜK A.Ş.	14.11.2023	TRSPAS23210	33.23%	1	9,000,000.00	100	25.10.2022	0.00%	0	0	107.65	9,689,980.94	1.58%	0.96%
TRSPAS23210	OPET PETROLÇÜLÜK A.Ş.	14.11.2023	TRSPAS23210	33.23%	1	2,000,000.00	105	9.10.01.2023	0.00%	0	0	107.65	2,153,133.32	0.35%	0.21%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSPAS22319	2.80%	4	3,410,000.00	100	19.02.2021	0.00%	0	0	102.29	3,488,402.83	0.57%	0.34%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSPAS22319	2.80%	4	5,000,000.00	100	18.02.2022	0.00%	0	0	102.29	5,114,960.16	0.83%	0.50%
TRSPAS22418	OPET PETROLÇÜLÜK A.Ş.	14.02.2024	TRSPAS22418	3.65%	1	6,700,000.00	100	16.02.2022	0.00%	0	0	102.29	6,855,115.27	1.11%	0.68%
TRSORF22315	ORFİN FİNANSMAN A.Ş.	07.02.2023	TRSORF22315	2.83%	4	4,000,000.00	100	11.02.2021	0.00%	0	0	102.47	4,099,171.96	0.67%	0.40%
TRSORF22315	ORFİN FİNANSMAN A.Ş.	03.02.2023	TRSORF22315	2.83%	4	480,000.00	100	26.08.2022	0.00%	0	0	102.47	492,234.62	0.08%	0.05%
TRSORF2318	ORFİN FİNANSMAN A.Ş.	08.09.2023	TRSORF2318	2.66%	4	1,070,000.00	100	10.09.2021	0.00%	0	0	101.57	1,086,805.63	0.18%	0.11%
TRSOYK22313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYK22313	2.65%	4	8,450,000.00	100	02.11.2021	0.00%	0	0	100.02	8,452,439.49	1.37%	0.83%
TRSOYK22313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYK22313	2.65%	4	6,000,000.00	99	29.12.2021	0.00%	0	0	100.02	6,007,727.92	0.98%	0.59%
TRSOYK22313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYK22313	2.65%	4	6,000,000.00	101	66.10.01.2023	0.00%	0	0	100.02	6,000,727.92	0.98%	0.59%
TRSSRTN2312	SARTEN AMBALAJ SANAYİ	07.07.2023	TRSSRTN2312	2.96%	4	1,000,000.00	100	09.07.2021	0.00%	0	0	100.83	1,008,359.73	0.16%	0.10%
TRSTV22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTV22312	2.8%	4	5,300,000.00	101	11.15.12.2022	0.00%	0	0	102.75	5,446,273.82	0.92%	0.57%
TRSVET62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVET62314	2.91%	4	2,500,000.00	99	99.03.08.2021	0.00%	0	0	101.77	2,544,665.73	0.41%	0.25%
TRSVTL82325	VESTEL ELEKTRONİK SANAYİ VE Tİ	25.08.2023	TRSVTL82325	7.98%	4	3,000,000.00	100	25.08.2022	0.00%	0	0	105.95	3,178,693.52	0.52%	0.31%
Toplam						218,140,000.00							229,095,385.99	37.29%	22.57%
<b>BONO</b>															
<b>FİNANSMAN BONOSU</b>															
TRFAKF42310	AK FİNANSAL KİRALAMA	27.04.2023	TRFAKF42310	0.00%	0	4,000,000.00	93	35.06.01.2023	0.00%	0	0	95.01	3,800,600.08	0.62%	0.37%
TRFAKYM52324	AK YATIRIM A.Ş.	05.05.2023	TRFAKYM52324	0.00%	0										

TRFYKBK32369	YAPI KREDİ BANKASI	06.03.2023	TRFYKBK32369	0.00%	0	5,000,000.00	94.9 07.12.2022	0.00%	0	0	98.08	4,904,061.34	0.80%	0.48%
TRFYKYM22350	YAPI KREDİ YATIRIM A.Ş.	16.02.2023	TRFYKYM22350	0.00%	0	12,500,000.00	96.86 23.12.2022	0.00%	0	0	99.13	12,391,779.48	2.02%	1.22%
TRFYKYM32326	YAPI KREDİ YATIRIM A.Ş.	29.03.2023	TRFYKYM32326	0.00%	0	10,000,000.00	94.8 28.12.2022	0.00%	0	0	96.76	9,676,720.73	1.57%	0.95%
Toplam						367,475,000.00						371,662,716.98	60.46%	36.64%
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
TRPKYFA2318	TÜRKİYE KALKINMA VE YATIRIM BA	07.12.2023	TRPKYFA2318	4.25%	4	2,490,000.00	102.35 02.01.2020	0.00%	0	0	102.05	2,541,250.27	0.41%	0.25%
TRPMTK32316	FİBANK A.Ş.	21.03.2023	TRPMTK32316	30.64%	1	1,700,000.00	100.34 03.2022	0.00%	0	0	125.69	2,136,828.74	0.35%	0.21%
TRPMTKS2319	FİBANK A.Ş.	27.03.2023	TRPMTKS2319	25.51%	1	1,230,000.00	100.29 06.2022	0.00%	0	0	119.95	1,475,436.76	0.24%	0.15%
TRPMTKS2325	FİBANK A.Ş.	03.05.2023	TRPMTKS2325	0.00%	0	1,840,000.00	84.83 25.08.2022	0.00%	0	0	94.21	1,733,473.31	0.28%	0.17%
TRPMTKS2333	FİBANK A.Ş.	23.05.2023	TRPMTKS2333	0.00%	0	830,000.00	83.3 25.08.2022	0.00%	0	0	92.78	770,152.78	0.13%	0.08%
TRPMTKV32313	FİBANK A.Ş.	27.03.2023	TRPMTKV32313	25.51%	1	1,080,000.00	100.29 06.2022	0.00%	0	0	119.95	1,295,505.45	0.21%	0.13%
TRPMTKV42312	FİBANK A.Ş.	13.04.2023	TRPMTKV42312	0.00%	0	4,390,000.00	86.33 25.08.2022	0.00%	0	0	95.58	4,196,209.60	0.68%	0.41%
Toplam						13,560,000.00						14,148,856.71	2.30%	1.40%
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT02082311	T.C. HAZINE MÜSTEŞARLIĞI	02.08.2023	TRT02082311	1.50%	2	2,000,000.00	580.75 03.01.2023	0.00%	0	0	585.17	11,703,434.91	3.99%	1.15%
TRT030523113	T.C. HAZINE MÜSTEŞARLIĞI	03.05.2023	TRT030523113	0.50%	2	500,000.00	163.51 31.12.2021	0.00%	0	0	564.64	2,823,226.87	0.96%	0.28%
TRT030523113	T.C. HAZINE MÜSTEŞARLIĞI	03.05.2023	TRT030523113	0.50%	2	2,000,000.00	184.86 04.02.2022	0.00%	0	0	564.64	11,292,907.48	3.85%	1.11%
TRT030523113	T.C. HAZINE MÜSTEŞARLIĞI	03.05.2023	TRT030523113	0.50%	2	500,000.00	318.16 21.06.2022	0.00%	0	0	564.64	2,823,226.87	0.96%	0.28%
TRT030523113	T.C. HAZINE MÜSTEŞARLIĞI	03.05.2023	TRT030523113	0.50%	2	500,000.00	327.99 05.09.2022	0.00%	0	0	564.64	2,823,226.87	0.96%	0.28%
TRT031029110	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029110	9.00%	2	15,000,000.00	94.93 07.12.2022	0.00%	0	0	97.06	14,559,457.80	4.57%	1.44%
TRT031029110	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029110	9.00%	2	20,000,000.00	94.89 18.01.2023	0.00%	0	0	97.06	19,412,610.40	6.62%	1.91%
TRT031029110	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029110	9.00%	2	1,000,000.00	96.79 27.01.2023	0.00%	0	0	97.06	970,630.52	0.33%	0.10%
TRT050624T35	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2024	TRT050624T35	2.05%	2	500,000.00	190.61 22.03.2022	0.00%	0	0	352.3	1,761,536.82	0.60%	0.17%
TRT06124T11	T.C. HAZINE MÜSTEŞARLIĞI	06.11.2024	TRT06124T11	1.60%	2	2,500,000.00	332.47 04.01.2023	0.00%	0	0	338.2	8,455,051.21	2.88%	0.33%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2023	TRT061223T11	2.35%	5	3,500,000.00	99.08 09.2021	0.00%	0	0	100.07	3,502,545.80	1.19%	0.35%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2023	TRT061223T11	2.35%	5	10,000,000.00	98.8 21.10.2021	0.00%	0	0	100.07	10,007,723.72	3.41%	0.99%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2023	TRT061223T11	2.35%	5	2,500,000.00	98.24 23.12.2021	0.00%	0	0	100.07	2,501,818.43	0.85%	0.25%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2023	TRT061223T11	2.35%	5	2,000,000.00	97.69 02.02.2022	0.00%	0	0	100.07	2,001,454.74	0.68%	0.20%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2023	TRT061223T11	2.35%	5	13,000,000.00	97.69 02.02.2022	0.00%	0	0	100.07	13,009,455.84	4.44%	1.28%
TRT080323T10	T.C. HAZINE MÜSTEŞARLIĞI	08.03.2023	TRT080323T10	3.55%	2	300,000.00	96.89 12.09.2022	0.00%	0	0	102.65	307,954.09	0.11%	0.03%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	30,000,000.00	92.75 23.02.2022	0.00%	0	0	98.77	29,632,324.20	10.11%	2.92%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	10,000,000.00	92.75 23.02.2022	0.00%	0	0	98.77	9,877,441.40	3.37%	0.97%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	30,000,000.00	92.75 23.02.2022	0.00%	0	0	98.77	29,632,324.20	10.11%	2.92%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	10,000,000.00	98.22 02.11.2022	0.00%	0	0	98.77	9,877,441.40	3.37%	0.97%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.33%	4	14,000,000.00	98.75 20.04.2021	0.00%	0	0	93.86	13,141,517.48	4.48%	1.30%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.33%	4	20,000,000.00	98.75 20.04.2021	0.00%	0	0	93.86	18,773,596.39	6.40%	1.85%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.33%	4	10,000,000.00	98.75 21.04.2021	0.00%	0	0	93.86	9,386,798.20	3.20%	0.93%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.33%	4	3,000,000.00	98.7 22.04.2021	0.00%	0	0	93.86	2,816,039.46	0.96%	0.28%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.33%	4	1,000,000.00	98.62 26.04.2021	0.00%	0	0	93.86	938,679.82	0.32%	0.09%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.33%	4	2,500,000.00	98.73 28.04.2021	0.00%	0	0	93.86	2,346,699.55	0.80%	0.23%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.33%	4	1,000,000.00	98.66 24.05.2021	0.00%	0	0	93.86	938,679.82	0.32%	0.09%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.33%	4	500,000.00	98.66 25.05.2021	0.00%	0	0	93.86	469,339.91	0.16%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.33%	4	1,000,000.00	98.74 03.06.2021	0.00%	0	0	93.86	938,679.82	0.32%	0.09%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.33%	4	500,000.00	98.7 04.06.2021	0.00%	0	0	93.86	469,339.91	0.16%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.33%	4	500,000.00	98.68 09.06.2021	0.00%	0	0	93.86	469,339.91	0.16%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.33%	4	500,000.00	98.72 21.06.2021	0.00%	0	0	93.86	469,339.91	0.16%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.33%	4	500,000.00	98.68 22.06.2021	0.00%	0	0	93.86	469,339.91	0.16%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.33%	4	500,000.00	98.75 08.07.2021	0.00%	0	0	93.86	469,339.91	0.16%	0.05%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	2.39%	4	15,000,000.00	96.83 18.08.2021	0.00%	0	0	95.44	14,311,312.12	4.88%	1.41%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	2.39%	4	5,000,000.00	96.81 20.08.2021	0.00%	0	0	95.44	4,772,444.04	1.63%	0.47%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	3.30%	5	15,000,000.00	93.18 25.01.2023	0.00%	0	0	95.07	14,261,054.71	4.86%	1.41%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	3.30%	5	5,000,000.00	94.93 25.01.2023	0.00%	0	0	95.07	4,753,684.90	1.62%	0.47%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	3.30%	5	4,000,000.00	94.93 25.01.2023	0.00%	0	0	95.07	3,802,947.92	1.30%	0.38%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	3.30%	5	3,000,000.00	94.93 25.01.2023	0.00%	0	0	95.07	2,852,210.54	0.97%	0.28%
Toplam						268,300,000.00						293,218,546.40	99.98%	28.94%
BONO														
FINANSMAN BONUSU														
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı														
Ara Grup Toplamı														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRDHVKA32327	HALK GAYRİMENKUL YATIRIM ORTAK	01.03.2023	TRDHVKA32327	5.29%	1	1,500,000.00	103.48 26.01.2023	0.00%	0	0	103.8	1,557,026.54	100.00%	0.15%
Ara Grup Toplamı						1,500,000.00						1,557,026.54	100.00%	0.15%
Ç.ÜREY ARAÇLAR														
ÜREY TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YİP HİSSE														
BORSA YATIRIM FONLARI														
Yİ VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TAKASBANK	TAKASBANK	01.02.2023	TBPP	16.75%	0	5,002,294.52	5,000,000.00 31.01.2023	0.00%	0	0	0	5,002,294.52	4.79%	0.49%
TAKASBANK	TAKASBANK	01.02.2023	TBPP	16.30%	0	10,004,465.75	10,000,000.00 31.01.2023	0.00%	0	0	0	10,004,465.75	9.58%	0.99%
Toplam						15,006,760.27						15,006,760.27	14.37%	1.48%
MEVDUAT														
VADELI	HALKBANK	01.02.2023	VADELI	27.00%		16,634,630								

TRFFNF12344	10.01.23	10,000,000.00
TRFVFA512313	11.01.23	10,000,000.00
TRFON2112328	11.01.23	8,000,000.00
TRFDZFK12323	13.01.23	10,000,000.00
TRT180123T10	18.01.23	34,720,000.00
TRFHKT12312	18.01.23	7,500,000.00
TRSTPRS12313	20.01.23	13,000,000.00
TRFD0512319	20.01.23	5,000,000.00
TRFDH0112313	24.01.23	7,750,000.00
TRT250123T11	25.01.23	21,000,000.00
TRFVSTL12311	25.01.23	10,000,000.00
TRFVFA512339	25.01.23	10,000,000.00

IX- PORTFÖYE ALIŞLAR  
Sermaye Piyasası Aracı İhracı 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	773,708,695,600.00						
Tarih	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.01.2023	1,684,893,233.00	1,622,775,852.00	0.03197	0.03197	30,882,022,480.00	3.99 TL	
03.01.2023	938,101,826.00	3,610,790,423.00	0.031988	0.031988	33,554,711,077.00	4.34 TL	
04.01.2023	929,879,487.00	1,935,681,359.00	0.032001	0.032001	34,560,512,949.00	4.47 TL	
05.01.2023	2,136,321,779.00	2,599,406,860.00	0.03203	0.03203	35,023,598,030.00	4.53 TL	
06.01.2023	1,941,839,783.00	2,767,595,976.00	0.032044	0.032044	35,849,352,223.00	4.63 TL	
09.01.2023	2,387,648,981.00	1,374,600,800.00	0.032085	0.032085	34,836,304,042.00	4.5 TL	
10.01.2023	1,146,132,910.00	1,208,662,174.00	0.032099	0.032099	34,898,883,306.00	4.51 TL	
11.01.2023	1,001,474,820.00	1,254,695,770.00	0.03211	0.03211	35,152,054,256.00	4.54 TL	
12.01.2023	1,646,881,692.00	1,571,545,225.00	0.032123	0.032123	35,076,717,789.00	4.53 TL	
13.01.2023	1,774,904,575.00	1,702,571,490.00	0.032139	0.032139	35,004,384,704.00	4.52 TL	
16.01.2023	2,112,233,954.00	2,538,336,066.00	0.032174	0.032174	35,430,484,816.00	4.58 TL	
17.01.2023	2,080,483,343.00	1,268,529,852.00	0.03219	0.03219	34,618,531,325.00	4.47 TL	
18.01.2023	845,559,663.00	630,454,685.00	0.032145	0.032145	34,403,426,347.00	4.45 TL	
19.01.2023	1,270,794,865.00	547,266,775.00	0.032129	0.032129	33,679,898,257.00	4.35 TL	
20.01.2023	861,749,779.00	932,513,649.00	0.032143	0.032143	33,750,662,127.00	4.36 TL	
23.01.2023	1,138,469,926.00	1,167,908,880.00	0.032159	0.032159	33,780,101,081.00	4.37 TL	
24.01.2023	887,882,773.00	839,838,422.00	0.03218	0.03218	33,732,056,730.00	4.36 TL	
25.01.2023	1,423,666,919.00	415,128,752.00	0.032179	0.032179	32,723,518,563.00	4.23 TL	
26.01.2023	808,382,548.00	450,068,066.00	0.032192	0.032192	32,365,204,081.00	4.18 TL	
27.01.2023	953,891,140.00	821,465,530.00	0.032195	0.032195	32,232,778,471.00	4.17 TL	
30.01.2023	1,225,061,410.00	767,808,472.00	0.032227	0.032227	31,775,525,533.00	4.11 TL	
31.01.2023	1,144,793,557.00	740,434,946.00	0.032237	0.032237	31,371,166,922.00	4.05 TL	