

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2023 ve 28/02/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI (TL):	7,377,086,956.00
D. TOPLAM DEĞER (TL):	877,082,918.18
E. KATILMA PAYI SAYISI:	26,889,407,232.00
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.032618
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.032251
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.21%
D. YILLIK ORTALAMA FİYAT ARTIŞ ORANI:	2.07%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	19.08%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	35.73%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	1.65%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	34.10%
I. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	0.18%
J. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	9.26%
K. AYLIK ORTALAMA TEDAVÜL ORANI:	3.87%
L. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.00%
M. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.21%
N. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.47%
O. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.00%
P. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.00%
Q. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.00%
R. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	584.064
S. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	452,507,571.04
T. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	598,043,076.27

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İş Öskt.	Oran	Borsa Sıfzlı No	Repo Tmmt Tz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSLAF52312	05.05.2023	TRSLAF52312	28.54%	1	6,560,000.00	100	28.04.2022	0.00%	0	0	0	123.26	8,086,208.20	1.64%	0.92%
TRSRARL72310	14.07.2023	TRSRARL72310	34.88%	1	3,000,000.00	114.59	19.12.2022	0.00%	0	0	0	121.27	3,638,339.62	0.74%	0.42%
TRSCLE72317	13.07.2023	TRSCLE72317	3.19%	4	2,000,000.00	100	16.07.2021	0.00%	0	0	0	100.81	2,016,222.16	0.41%	0.23%
TRSCMSA42319	22.12.2023	TRSCMSA42319	34.81%	1	3,260,000.00	100	02.12.2022	0.00%	0	0	0	109.23	3,561,021.45	0.72%	0.41%
TRSEVA42318	13.04.2023	TRSEVA42318	2.81%	4	3,750,000.00	100	14.04.2021	0.00%	0	0	0	101.47	3,805,282.87	0.77%	0.44%
TRSEVA42318	13.04.2023	TRSEVA42318	2.81%	4	4,500,000.00	101.1	15.12.2022	0.00%	0	0	0	101.47	4,566,339.44	0.92%	0.52%
TRSENSE2312	13.10.2023	TRSENSE2312	2.66%	4	10,100,000.00	100	15.10.2021	0.00%	0	0	0	101.36	10,238,109.49	2.07%	1.17%
TRSENSE2312	13.10.2023	TRSENSE2312	2.66%	4	50,000.00	100	34.22.08.2022	0.00%	0	0	0	101.36	50,683.71	0.01%	0.01%
TRSGRAN2013	14.02.2020	TRSGRAN2013	2.75%	4	8,000,000.00	104.83	16.09.2022	0.00%	0	0	0	100.44	8,035,669.64	1.63%	0.92%
TRSGRFS2314	05.05.2023	TRSGRFS2314	0.00%	0	10,000,000.00	80.06	29.04.2022	0.00%	0	0	0	96.17	9,171,896.59	1.95%	1.10%
TRSGRFS2316	02.05.2023	TRSGRFS2316	0.00%	0	5,000,000.00	80.51	29.04.2022	0.00%	0	0	0	96.41	4,820,778.85	0.98%	0.55%
TRSGY82314	17.08.2023	TRSGY82314	34.69%	1	7,000,000.00	100	15.08.2022	0.00%	0	0	0	117.42	8,220,040.55	1.66%	0.94%
TRSGY82314	17.08.2023	TRSGY82314	34.69%	1	2,000,000.00	100.89	26.08.2022	0.00%	0	0	0	117.42	2,348,583.01	0.48%	0.27%
TRSGY82314	17.08.2023	TRSGY82314	34.69%	1	4,500,000.00	105.27	17.10.2022	0.00%	0	0	0	117.42	5,284,311.18	1.11%	0.66%
TRSGY82315	03.08.2023	TRSGY82315	35.82%	1	4,410,000.00	112.7	15.12.2022	0.00%	0	0	0	119.83	4,913,254.71	1.00%	0.56%
TRSKCTF72325	11.07.2023	TRSKCTF72325	34.88%	1	3,000,000.00	100	07.07.2022	0.00%	0	0	0	121.18	3,635,662.06	0.74%	0.42%
TRSKCTF72325	11.07.2023	TRSKCTF72325	34.88%	1	5,000,000.00	115.8	04.01.2023	0.00%	0	0	0	121.18	6,059,436.77	1.23%	0.69%
TRSKTF72310	04.07.2023	TRSKTF72310	33.57%	1	5,000,000.00	116.41	06.01.2023	0.00%	0	0	0	121.34	6,067,338.89	1.23%	0.69%
TRSKTF82319	03.08.2023	TRSKTF82319	35.82%	1	4,410,000.00	100	20.07.2022	0.00%	0	0	0	119.83	4,913,254.71	1.00%	0.56%
TRSKTF82319	03.08.2023	TRSKTF82319	35.82%	1	1,000,000.00	105.12	10.01.2023	0.00%	0	0	0	102.66	1,065,478.09	0.22%	0.13%
TRSMGT62319	23.06.2023	TRSMGT62319	2.76%	4	7,200,000.00	99.45	10.12.2021	0.00%	0	0	0	102.05	7,347,960.75	1.49%	0.84%
TRSPASA2312	13.12.2023	TRSPASA2312	2.89%	4	15,000,000.00	100	15.12.2021	0.00%	0	0	0	102.44	15,366,304.90	3.11%	1.76%
TRSPASK2310	14.11.2023	TRSPASK2310	33.23%	1	9,000,000.00	100	25.10.2022	0.00%	0	0	0	109.92	9,893,387.03	2.00%	1.13%
TRSPASK2310	14.11.2023	TRSPASK2310	33.23%	1	2,000,000.00	105.9	10.01.2023	0.00%	0	0	0	109.92	2,198,530.45	0.45%	0.25%
TRSPASK2318	14.02.2024	TRSPASK2318	2.99%	4	6,700,000.00	100	16.02.2022	0.00%	0	0	0	98.95	6,629,945.57	1.34%	0.76%
TRSRFB2318	08.09.2023	TRSRFB2318	2.65%	4	1,070,000.00	100	10.09.2021	0.00%	0	0	0	102.38	1,095,478.09	0.22%	0.13%
TRSOYKE2313	31.10.2023	TRSOYKE2313	2.61%	4	8,450,000.00	100	02.11.2021	0.00%	0	0	0	100.82	8,519,723.22	1.73%	0.97%
TRSOYKE2313	31.10.2023	TRSOYKE2313	2.61%	4	6,000,000.00	99.92	29.12.2021	0.00%	0	0	0	100.82	6,049,507.61	1.23%	0.69%
TRSOYKE2313	31.10.2023	TRSOYKE2313	2.61%	4	6,000,000.00	101.66	10.01.2023	0.00%	0	0	0	100.82	6,049,507.61	1.23%	0.69%
TRSRNT72312	07.07.2023	TRSRNT72312	2.93%	4	1,000,000.00	100	09.07.2021	0.00%	0	0	0	101.73	1,017,304.59	0.21%	0.12%
TRSVTL82325	25.08.2023	TRSVTL82325	7.98%	4	3,000,000.00	99.99	03.08.2022	0.00%	0	0	0	102.66	2,566,694.96	0.52%	0.29%
TRSVTL82325	25.08.2023	TRSVTL82325	7.98%	4	3,000,000.00	100	25.08.2022	0.00%	0	0	0	100.46	3,013,924.79	0.61%	0.34%
Toplam					156,590,000.00								166,840,503.60	33.83%	19.08%
BONO															
FINANSMAN BONUSU															
TRFAK42310	27.04.2023	TRFAK42310	0.00%	0	4,000,000.00	93.35	06.01.2023	0.00%	0	0	0	96.62	3,865,161.90	0.78%	0.44%
TRFAKMS2324	05.05.2023	TRFAKMS2324	0.00%	0	7,000,000.00	92.32	26.12.2022	0.00%	0	0	0	96.8	6,776,191.13	1.37%	0.77%
TRFARL32311	09.03.2023	TRFARL32311	12.05%	1	10,000,000.00	100	14.09.2022	0.00%	0	0	0	111.49	11,149,420.36	2.26%	1.28%
TRFARL82316	03.08.2023	TRFARL82316	12.61%	1	4,560,000.00	100	07.02.2023	0.00%	0	0	0	101.48	4,627,801.54	0.94%	0.53%
TRFDNKA2317	13.04.2023	TRFDNKA2317	0.00%	0	2,000,000.00	95.18	19.01.2023	0.00%	0	0	0	97.5	1,950,068.08	0.39%	0.22%
TRFDN42316	27.04.2023	TRFDN42316	6.99%	1	7,500,000.00	100	17.01.2023	0.00%	0	0	0	102.94	7,720,979.12	1.56%	0.88%
TRFDN TREND OTOMOTIV TİCARET H	12.04.2023	TRFDN TREND OTOMOTIV TİCARET H	0.00%	0	5,000,000.00	100	19.10.2022	0.00%	0	0	0	109.89	5,496,790.34	1.11%	0.63%
TRFDNFK2335	10.03.2023	TRFDNFK2335	0.00%	0	3,000,000.00	96.21	04.01.2023	0.00%	0	0	0	99.46	2,983,988.92	0.60%	0.34%
TRFDNZY2318	01.03.2023	TRFDNZY2318	0.00%	0	5,000,000.00	94.84	22.12.2022	0.00%	0	0	0	100.0	5,000,000.00	1.01%	0.57%
TRFDYB42315	11.04.2023	TRFDYB42315	12.89%	1	2,000,000.00	100	25.10.2022	0.00%	0	0	0	109.66	2,193,265.56	0.44%	0.25%
TRFIB42318	28.04.2023	TRFIB42318	0.00%	0	8,300,000.00	93.66	13.01.2023	0.00%	0	0	0	96.45	8,005,447.96	1.62%	0.92%
TRFFK32356	08.03.2023	TRFFK32356	0.00%	0	10,000,000.00	93.09	09.11.2022	0.00%	0	0	0	99.58	9,958,000.38	2.02%	1.14%
TRFIBANK A.Ş.	18.04.2023	TRFIBANK A.Ş.	0.00%	0	20,000,000.00	94.74	18.01.2023	0.00%	0	0	0	97.15	19,431,883.39	3.94%	2.22%
TRFFNM52327	25.05.2023	TRFFNM52327	0.00%	0	20,000,000.00	94.42	16.02.2023	0.00%	0	0	0	95.14	19,028,904.97	3.85%	2.18%
TRFGYH52321	08.05.2023	TRFGYH52321	13.32%	1	1,950,000.00	100	09.11.2022	0.00%	0	0	0	108.08	2,107,723.70	0.43%	0.24%
TRFGYH62312	01.06.2023	TRFGYH62312	20.57%	1	3,000,000.00	100	01.09.2022	0.00%	0	0	0	113.2	3,396,093.22	0.69%	0.39%
TRFHALK32323	16.03.2023	TRFHALK32323	0.00%	0	15,000,000.00	95.45	27.12.2022	0.00%	0	0	0	99.12	14,868,103.16	3.01%	1.70%
TRHEKŞA TİCARET T.A.Ş.	18.08.2023	TRHEKŞA TİCARET T.A.Ş.	0.00%	0	5,000,000.00	88.04	22.02.2023	0.00%	0	0	0	88.48	4,406,472.72	0.90%	0.51%
TRFHLLK32314	29.03.2023	TRFHLLK32314	0.00%	0	15,000,000.00	94.8	28.12.2022	0.00%	0	0	0	98.37	14,755,548.67	2.99%	1.69%
TRFISF42326	27.03.2023	TRFISF42326	0.00%	0	5,000,000.00	94.85	27.12.2022	0.00%	0	0	0	98.48	4,924,267.49	1.00%	0.56%
TRFISF42326	27.03.2023	TRFISF42326	0.00%	0	10,000,000.00	96.02	17.01.2023	0.00%	0	0	0	98.48	9,848,534.99	1.99%	1.13%
TRFISF42318	02.06.2023	TRFISF42318	0.00%	0	10,000,000.00	94.38	21.02.2023	0.00%							

TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	9.00%	2	1,000,000.00	96.79	27.01.2023	0.00%	0	0	97.7	977,054.96	0.33%	0.11%
TRT050624T35	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2024	TRT050624T35	2.05%	2	500,000.00	190.61	22.03.2022	0.00%	0	0	352.59	1,762,987.11	0.59%	0.20%
TRT061124T11	T.C. HAZINE MÜSTEŞARLIĞI	06.11.2024	TRT061124T11	1.60%	2	2,500,000.00	332.47	04.01.2023	0.00%	0	0	339.3	8,482,734.78	2.85%	0.97%
TRT061124T11	T.C. HAZINE MÜSTEŞARLIĞI	06.11.2024	TRT061124T11	1.60%	2	2,500,000.00	339.07	23.02.2023	0.00%	0	0	339.3	8,482,734.78	2.85%	0.97%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2023	TRT061223T11	2.33%	5	3,500,000.00	99.08	09.09.2021	0.00%	0	0	100.91	3,531,894.61	1.18%	0.40%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2023	TRT061223T11	2.33%	5	10,000,000.00	98.8	21.10.2021	0.00%	0	0	100.91	10,091,127.46	3.38%	1.15%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2023	TRT061223T11	2.33%	5	2,500,000.00	98.24	23.12.2021	0.00%	0	0	100.91	2,522,781.87	0.85%	0.29%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2023	TRT061223T11	2.33%	5	2,000,000.00	97.69	02.02.2022	0.00%	0	0	100.91	2,018,225.49	0.68%	0.23%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2023	TRT061223T11	2.33%	5	13,000,000.00	97.69	02.02.2022	0.00%	0	0	100.91	13,118,465.70	4.40%	1.50%
TRT080323T10	T.C. HAZINE MÜSTEŞARLIĞI	08.03.2023	TRT080323T10	3.55%	2	300,000.00	96.89	12.09.2022	0.00%	0	0	103.38	310,148.45	0.10%	0.04%
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	99.09	29,727,110.31	9.97%	3.40%
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	99.09	9,909,036.77	3.32%	1.13%
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	99.09	29,727,110.31	9.97%	3.40%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.30%	4	14,000,000.00	98.75	20.04.2021	0.00%	0	0	94.24	13,194,089.86	4.43%	1.51%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.30%	4	20,000,000.00	98.75	20.04.2021	0.00%	0	0	94.24	18,848,699.81	6.32%	2.16%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.30%	4	10,000,000.00	98.75	21.04.2021	0.00%	0	0	94.24	9,424,349.90	3.16%	1.08%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.30%	4	10,000,000.00	98.75	21.04.2021	0.00%	0	0	94.24	9,424,349.90	3.16%	1.08%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.30%	4	3,000,000.00	98.7	22.04.2021	0.00%	0	0	94.24	2,827,304.97	0.95%	0.32%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.30%	4	1,000,000.00	98.62	26.04.2021	0.00%	0	0	94.24	942,434.99	0.32%	0.11%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.30%	4	2,500,000.00	98.73	28.04.2021	0.00%	0	0	94.24	2,356,087.48	0.79%	0.27%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.30%	4	1,000,000.00	98.66	24.05.2021	0.00%	0	0	94.24	942,434.99	0.32%	0.11%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.30%	4	500,000.00	98.66	25.05.2021	0.00%	0	0	94.24	471,217.50	0.16%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.30%	4	1,000,000.00	98.74	03.06.2021	0.00%	0	0	94.24	942,434.99	0.32%	0.11%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.30%	4	500,000.00	98.68	09.06.2021	0.00%	0	0	94.24	471,217.50	0.16%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.30%	4	500,000.00	98.72	21.06.2021	0.00%	0	0	94.24	471,217.50	0.16%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.30%	4	500,000.00	98.68	22.06.2021	0.00%	0	0	94.24	471,217.50	0.16%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.30%	4	500,000.00	98.75	08.07.2021	0.00%	0	0	94.24	471,217.50	0.16%	0.05%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	1,000,000.00	400.91	24.02.2023	0.00%	0	0	406.2	4,062,086.25	1.36%	0.46%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	2.13%	4	7,500,000.00	96.83	18.08.2021	0.00%	0	0	93.24	6,993,122.72	2.35%	0.80%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	2.13%	4	5,000,000.00	96.81	20.08.2021	0.00%	0	0	93.24	4,662,081.81	1.56%	0.53%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	2.13%	5	15,000,000.00	90.9	25.01.2023	0.00%	0	0	92.12	13,818,390.32	4.63%	1.58%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	2.13%	5	5,000,000.00	92.65	25.01.2023	0.00%	0	0	92.12	4,606,130.11	1.54%	0.53%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	2.13%	5	4,000,000.00	92.65	25.01.2023	0.00%	0	0	92.12	3,684,904.08	1.24%	0.42%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	2.13%	5	3,000,000.00	92.65	25.01.2023	0.00%	0	0	92.12	2,763,678.06	0.93%	0.32%
TRT280432T14	T.C. HAZINE MÜSTEŞARLIĞI	28.04.2032	TRT280432T14	10.75%	2	2,000,000.00	192.24	27.02.2023	0.00%	0	0	189.8	3,796,099.61	1.27%	0.43%
TRT280432T14	T.C. HAZINE MÜSTEŞARLIĞI	28.04.2032	TRT280432T14	10.75%	2	1,000,000.00	191.99	27.02.2023	0.00%	0	0	189.8	1,898,049.81	0.64%	0.22%
TRT180625T1320230301	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T1320230301	0.75%	2	-1,000,000.00	407.52	01.03.2023	0.00%	0	0	407.17	-4,071,752.05	-1.37%	-0.47%
TRT190826T1920230301	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T1920230301	2.13%	4	-1,000,000.00	93.66	01.03.2023	0.00%	0	0	93.65	-936,548.46	-0.31%	-0.11%
TRT190826T1920230301	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T1920230301	2.13%	4	-1,500,000.00	93.66	01.03.2023	0.00%	0	0	93.65	-1,404,822.69	-0.47%	-0.16%
TRT280432T1420230301	T.C. HAZINE MÜSTEŞARLIĞI	28.04.2032	TRT280432T1420230301	10.75%	2	1,000,000.00	190.11	28.02.2023	0.00%	0	0	190.08	1,900,853.85	0.64%	0.22%
Toplam						263,800,000.00							298,148,863.82	37.65%	34.10%

BONO															
FINANSMAN BONUSU															
GÖS(GELİR ÖRT. SEN)															
GES(GELİR END.SEN)															
VDMK(VAR. DAY. MEN. K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
263,800,000.00															
Ara Grup Toplamı															
742,005,000.00															
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	105.29	1,579,396.50	100.00%	0.18%
Ara Grup Toplamı															
1,500,000.00															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KURUZ DİT. SER															
YABANCI KİRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
YIP VARRANT															
E.ALIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARRANTLAR															
G.DİĞER VARLIKLAR															
TEKS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															

VADELİ	HALKBANK	01.03.2023	VADELİ	29.50%	17,011,074.60	16,634,630.63	01.02.2023	0.00%	0	0	0	17,011,074.60	21.01%	1.95%
VADELİ	T GARANTİ BANKASI A.Ş.	01.03.2023	VADELİ	11.00%	6,191,865.48	6,190,000.00	28.02.2023	0.00%	0	0	0	6,191,865.48	7.65%	0.71%
VADELİ	FİBİBANK	01.03.2023	VADELİ	23.00%	5,237,389.79	5,234,091.60	28.02.2023	0.00%	0	0	0	5,237,389.79	6.47%	0.60%
VADELİ	WAKİFBANK	10.03.2023	VADELİ	30.00%	10,616,573.96	10,354,245.18	06.02.2023	0.00%	0	0	0	10,549,264.98	13.03%	1.21%
VADELİ	AKBANK	14.03.2023	VADELİ	30.00%	8,462,532.39	8,199,692.92	03.02.2023	0.00%	0	0	0	8,373,906.19	10.34%	0.96%
VADELİ	YAPI KREDİ BANKASI	16.03.2023	VADELİ	29.00%	17,164,806.91	16,713,318.36	10.02.2023	0.00%	0	0	0	16,964,136.53	20.95%	1.94%
VADELİ	WAKİFBANK	24.03.2023	VADELİ	30.50%	16,951,694.44	16,510,215.79	20.02.2023	0.00%	0	0	0	16,633,206.43	20.54%	1.90%
Toplam					81,645,937.57							80,960,934.00	99.99%	9.27%

YIP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ara Grup Toplamı															
81,645,937.57															
FON PORTFÖY DEĞERİ															
825,150,937.57															

IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)															
%															

A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZİR DEĞERLER (+) :															
9,541.26															
C. ALACAKLAR (+) :															
6,473,986.68															
D. DİĞER VARLIKLAR (+) :															
0															
E. BORÇLAR (-) :															
3,810,587.24															
0.43%															
FON TOPLAM DEĞERİ:															
877,082,918.18															

V- AY İÇİNDE YAPILAN GİDERLER															
Tutarı (TL)															
Açıklama															
370.01.000-Fon Yönetim Ücreti															
1,789,712.90															
370.02.000-Denetim Ücreti															
7,059.08															
370.03.000-Tahvil Borsa Payı															
2,119.74															

TRFIGY22317	17.02.23	4,760,000.00
TRSENSA22315	21.02.23	8,430,000.00
TRFIBI22323	21.02.23	15,000,000.00
TRSKCTF22312	24.02.23	9,270,000.00
TRFTBF22314	24.02.23	8,000,000.00

IX- PORTFOYE 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
01.02.2023	901,880,531.00	1,146,781,677.00	0.032251	0.032251	31,616,068,068.00	4.09 TL
02.02.2023	582,257,323.00	694,604,195.00	0.03226	0.03226	31,728,414,940.00	4.11 TL
03.02.2023	1,194,966,618.00	493,737,131.00	0.03222	0.03222	31,027,185,453.00	4.01 TL
06.02.2023	1,003,916,415.00	778,812,901.00	0.032266	0.032266	30,802,081,939.00	3.98 TL
07.02.2023	526,968,854.00	447,794,897.00	0.03228	0.03228	30,722,907,982.00	3.97 TL
08.02.2023	351,847,589.00	685,608,144.00	0.032294	0.032294	31,056,666,537.00	4.01 TL
09.02.2023	439,015,888.00	570,284,813.00	0.032308	0.032308	31,187,937,462.00	4.03 TL
10.02.2023	535,794,164.00	751,394,760.00	0.032327	0.032327	31,403,538,058.00	4.06 TL
13.02.2023	1,262,018,885.00	662,738,654.00	0.032373	0.032373	30,803,257,827.00	3.98 TL
14.02.2023	582,745,287.00	405,459,797.00	0.032388	0.032388	30,625,972,337.00	3.96 TL
15.02.2023	755,993,753.00	458,973,111.00	0.032405	0.032405	30,328,951,695.00	3.92 TL
16.02.2023	1,041,340,142.00	510,892,391.00	0.032417	0.032417	29,798,503,944.00	3.85 TL
17.02.2023	732,871,444.00	715,657,930.00	0.032431	0.032431	29,781,290,430.00	3.85 TL
20.02.2023	728,313,728.00	982,259,977.00	0.032468	0.032468	30,035,236,679.00	3.88 TL
21.02.2023	2,665,261,749.00	1,197,338,832.00	0.032482	0.032482	28,567,313,762.00	3.69 TL
22.02.2023	988,533,705.00	531,135,605.00	0.032491	0.032491	28,109,915,662.00	3.63 TL
23.02.2023	630,827,427.00	859,018,070.00	0.032508	0.032508	28,338,106,305.00	3.66 TL
24.02.2023	956,336,486.00	712,001,725.00	0.032534	0.032534	28,093,771,544.00	3.63 TL
27.02.2023	1,361,425,048.00	877,519,280.00	0.032582	0.032582	27,609,865,776.00	3.57 TL
28.02.2023	1,205,559,071.00	485,100,527.00	0.032599	0.032599	26,889,407,232.00	3.48 TL