

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2023 ve 30/04/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTI PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARİ (TL)	773,708,6956
E. TOPLAM DEĞER (TL)	823,920,355.99
F. KATILMA PAYI SAYISI :	24,441,592,978.00
G. FONUN KURULUŞ TARİHİ:	20/04/2012
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	0.03371
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.033295
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.49%
D. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	5.49%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.99%
MEVKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	19.87%
ÖZEL SEKTÖR FİNANSMAN BONOSU	34.81%
ÖZEL SEKTÖR VADİK	1.28%
DEVLET TAHVİLİ	30.79%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.12%
TAKASBANK BİRSİ PARA PİYASASI MEVDUAT	4.26%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.86%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	3.23%
Hisse:	
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.09%
Kira Sertifikaları Devir Hızı :	0.21%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
H. PORTFÖYÜN ORTALAMA VADESİ:	581.541
I. KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	540,499,902.85
J. KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	598,698,165.64
K. AYLIK KORELASYON:	
L. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyrt	Satın A. Tar.	İş İkt.	Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI																
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
TRSAJF52312	ALİ FİNANSMAN A.Ş.	05.05.2023	TRSAJF52312	28.54%	1	6,560,000.00	100	28.04.2022	0.00%	0	0	0	128.2	8,410,203.48	1.82%	1.02%
TRFARCL72310	ARCLİK A.Ş.	14.07.2023	TRFARCL72310	34.88%	1	3,000,000.00	114.59	19.12.2022	0.00%	0	0	0	127.34	3,820,368.04	0.83%	0.46%
TRSCLEK72317	ÇALKI ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSCLEK72317	3.38%	4	2,000,000.00	100	16.07.2021	0.00%	0	0	0	100.24	2,004,957.11	0.43%	0.24%
TRSCMSAA2319	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	22.12.2023	TRSCMSAA2319	34.81%	1	3,260,000.00	100	02.12.2022	0.00%	0	0	0	114.15	3,721,437.51	0.81%	0.45%
TRSENSAE2312	ENERİSA ENERJİ A.Ş.	13.10.2023	TRSENSAE2312	2.82%	4	10,100,000.00	100	15.10.2021	0.00%	0	0	0	100.55	10,155,738.86	2.20%	1.23%
TRSENSAE2312	ENERİSA ENERJİ A.Ş.	13.10.2023	TRSENSAE2312	2.82%	4	50,000.00	100	22.22.08.2022	0.00%	0	0	0	100.55	50,275.93	0.01%	0.01%
TRSGRAN23013	GARANTI BANKASI A.Ş.	14.02.2030	TRSGRAN23013	2.87%	4	8,000,000.00	104.83	16.09.2022	0.00%	0	0	0	102.4	8,192,744.68	1.78%	0.99%
TRSGRAN2314	GARANTI FİNANSAL K.	05.05.2023	TRSGRAN2314	0.00%	0	10,000,000.00	80.06	29.04.2022	0.00%	0	0	0	99.82	9,982,038.91	2.17%	1.21%
TRSNGBS2316	İNG BANK A.Ş.	02.05.2023	TRSNGBS2316	0.00%	0	5,000,000.00	80.51	29.04.2022	0.00%	0	0	0	100	5,000,000.00	1.08%	0.61%
TRSNGBS2316	İNG BANK A.Ş.	02.05.2023	TRSNGBS2316	0.00%	0	1,000,000.00	96.97	10.03.2023	0.00%	0	0	0	100	1,000,000.00	0.22%	0.12%
TRSGY82314	İŞ GAYRİMENKUL Y.O.	17.08.2023	TRSGY82314	34.69%	1	7,000,000.00	100	15.08.2022	0.00%	0	0	0	123.48	8,644,163.72	1.87%	1.05%
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	0	123.48	2,469,761.06	0.54%	0.30%
TRSGY82314	İŞ GAYRİMENKUL Y.O.	17.08.2023	TRSGY82314	34.69%	1	450,000.00	105.27	17.10.2022	0.00%	0	0	0	123.48	555,696.24	0.12%	0.07%
TRSKCTF2325	KOÇ FİNANSMAN A.Ş.	01.12.2023	TRSKCTF2325	34.99%	1	1,800,000.00	105.32	10.01.2023	0.00%	0	0	0	114.73	2,054,154.89	0.45%	0.25%
TRSKCTF72325	KOÇ FİNANSMAN A.Ş.	11.07.2023	TRSKCTF72325	34.88%	1	3,000,000.00	100	07.07.2022	0.00%	0	0	0	127.43	3,823,116.36	0.83%	0.46%
TRSKCTF72325	KOÇ FİNANSMAN A.Ş.	11.07.2023	TRSKCTF72325	34.88%	1	5,000,000.00	115.8	04.01.2023	0.00%	0	0	0	127.43	6,371,860.59	1.38%	0.77%
TRSKFTF72310	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	04.07.2023	TRSKFTF72310	33.57%	1	5,000,000.00	116.41	06.01.2023	0.00%	0	0	0	127.26	6,363,145.74	1.38%	0.77%
TRSKFTF82319	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	03.08.2023	TRSKFTF82319	35.82%	1	4,100,000.00	100	20.07.2022	0.00%	0	0	0	125.99	5,165,597.93	1.12%	0.63%
TRSKFTF82319	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	03.08.2023	TRSKFTF82319	35.82%	1	4,100,000.00	112.75	12.12.2022	0.00%	0	0	0	125.99	5,165,597.93	1.12%	0.63%
TRSMGT62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGT62319	2.82%	4	7,200,000.00	99.45	10.12.2021	0.00%	0	0	0	101.18	7,285,277.90	1.58%	0.88%
TRSPASAZ2312	OPET PETROLÇÜLÜK A.Ş.	13.12.2023	TRSPASAZ2312	2.93%	4	15,000,000.00	100	15.12.2021	0.00%	0	0	0	101.53	15,230,226.74	3.30%	1.85%
TRSPASK2310	OPET PETROLÇÜLÜK A.Ş.	14.11.2023	TRSPASK2310	33.23%	1	9,000,000.00	100	25.10.2022	0.00%	0	0	0	101.53	10,361,217.26	2.25%	1.26%
TRSPASK2310	OPET PETROLÇÜLÜK A.Ş.	14.11.2023	TRSPASK2310	33.23%	1	2,000,000.00	105.9	10.01.2023	0.00%	0	0	0	115.12	2,302,492.73	0.50%	0.28%
TRSPASK2318	OPET PETROLÇÜLÜK A.Ş.	14.02.2024	TRSPASK2318	2.99%	4	6,700,000.00	100	16.02.2022	0.00%	0	0	0	101.24	6,783,266.11	1.47%	0.82%
TRSORF92318	ORFİN FİNANSMAN A.Ş.	08.09.2023	TRSORF92318	2.66%	4	1,070,000.00	100	10.09.2021	0.00%	0	0	0	101.54	1,086,400.16	0.24%	0.13%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKE2313	2.66%	4	8,450,000.00	100	02.11.2021	0.00%	0	0	0	102.63	8,672,814.24	1.88%	1.05%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKE2313	2.66%	4	6,000,000.00	99.92	29.12.2021	0.00%	0	0	0	102.63	6,158,211.30	1.34%	0.75%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKE2313	2.66%	4	6,000,000.00	101.66	10.01.2023	0.00%	0	0	0	102.63	6,158,211.30	1.34%	0.75%
TRSSRTN72312	SARTEN AMBALAJ SANAYİ	07.07.2023	TRSSRTN72312	3.06%	4	1,000,000.00	100	09.07.2021	0.00%	0	0	0	102.63	1,008,306.05	0.22%	0.12%
TRSVL82314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	09.06.2023	TRSVL82314	2.90%	4	2,500,000.00	99.99	08.08.2021	0.00%	0	0	0	101.56	2,539,171.47	0.55%	0.31%
TRSVL82325	VESTEL ELEKTRONİK SANAYİ VE Tİ	25.08.2023	TRSVL82325	7.98%	4	3,000,000.00	100	25.08.2022	0.00%	0	0	0	105.84	3,175,341.07	0.69%	0.39%
Toplam						149,340,000.00								163,722,885.31	35.22%	19.86%
BONO																
FİNANSMAN BONOSU																
TRFAKYM52324	AK YATIRIM AŞ	05.05.2023	TRFAKYM52324	0.00%	0	7,000,000.00	92.32	26.12.2022	0.00%	0	0	0	99.85	6,989,509.49	1.52%	0.85%
TRFARCL82316	ARCLİK A.Ş.	03.08.2023	TRFARCL82316	12.61%	1	4,560,000.00	100	07.02.2023	0.00%	0	0	0	105.79	4,824,358.76	1.05%	0.59%
TRFAZEY92313	ARZUM EV ALETLERİ	06.09.2023	TRFAZEY92313	10.47%	1	1,500,000.00	100	10.03.2023	0.00%	0	0	0	104.14	1,562,193.01	0.34%	0.19%
TRFBKLM92317	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	14.09.2023	TRFBKLM92317	13.17%	1	5,000,000.00	100	20.03.2023	0.00%	0	0	0	103.61	5,155,679.00	1.12%	0.63%
TRFDEVA2318	DEVA HOLDİNG A.Ş.	26.12.2023	TRFDEVA2318	22.44%	1	5,000,000.00	100	28.03.2023	0.00%	0	0	0	102.62	5,131,466.55	1.11%	0.62%
TRFDGTR92313	DOĞAN TREND OTOMOTİV TİCARET H	19.09.2023	TRFDGTR92313	14.22%	1	7,000,000.00	100	24.03.2023	0.00%	0	0	0	102.93	7,205,742.50	1.56%	0.87%
TRFDZLSG52316	DENİZ LEASING A.Ş.	14.06.2023	TRFDZLSG52316	0.90%	0	8,000,000.00	94.8	15.03.2023	0.00%	0	0	0	97.5	7,800,658.92	1.69%	0.95%
TRFDYB92310	DYO BOYA FABRİKALARI SANAYİ VE Tİ	26.09.2023	TRFDYB92310	15.88%	1	3,000,000.00	100	11.04.2023	0.00%	0	0	0	101.85	3,055,779.85	0.66%	0.37%
TRFFBFK72315	FİBA FAKTORİNG A.Ş.	28.07.2023	TRFFBFK72315	0.00%	0	6,000,000.00	92.54	30.03.2023	0.00%	0	0	0	94.53	5,672,317.72	1.23%	0.69%
TRFFFKR72329	FİNAN FİNANSAL KİRALAMA A.Ş.	05.07.2023	TRFFFKR72329	0.00%	0	5,000,000.00	94.11	22.03.2023	0.00%	0	0	0	96.36	4,818,435.01	1.05%	0.58%
TRFFNMY52327	FİNAN YATIRIM MENKUL A.Ş.	25.05.2023	TRFFNMY52327	0.00%	0	20,000,000.00	94.42	16.02.2023	0.00%	0	0	0	98.68	19,736,352.32	4.28%	2.40%
TRFGPIH52321	GARANTI FİLO YÖNETİM	08.05.2023	TRFGPIH52321	13.32%	1	1,950,000.00	100	09.11.2022	0.00%	0	0	0	112.84	2,000,456.60	0.48%	0.27%
TRFGH62317	GARANTİ FİLO YÖNETİM	06.06.2023	TRFGH62317	20.51%	0	1,000,000.00	94.32	05.04.2022	0.00%	0	0	0	118.3	3,549,069.54	0.77%	0.43%
TRFGLMK62327	GLOBAL MENKUL DEĞERLER A.Ş.	09.06.2023	TRFGLMK62327	0.00%	0	5,000,000.00	93.88	13.03.2023	0.00%	0	0	0	97.31	4,865,668.78	1.06%	0.59%
TRFHEKT82315	HEKTAŞ TİCARET A.Ş.	18.08.2023	TRFHEKT82315	0.00%	0	5,000,000.00	88.04	22.02.2023	0.00%	0	0	0	92.53	4,266,540.62	1.00%	0.56%
TRFHEKT92314	HEKTAŞ TİCARET A.Ş.	18.09.2023	TRFHEKT92314	0.00%	0	6,000,000.00	87.97	10.04.2023	0.00%	0	0	0	89.52	5,371,512.09	1.17%	0.65%
TRFHLPK72310	HALK FİNANSAL K.	04.07.2023	TRFHLPK72310	0.00%	0	15,000,000.00	94.35	29.05.2023	0.00%	0	0	0	96.29	14,444,763.39	3.13%	1.75%
TRFINSAL2318	İŞ FİNANSAL KİRALAMA	02.06.2023	TRFINSAL2318	0.00%	0	10,000,000.00	94.38	21.02.2023	0.00%	0	0	0	118.3	9,834,194.55		

TRT031029T10	T.C. HAZINE 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	6.99%	2.15%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	5.10%	2	1,000,000.00	91.5.27.01.2023	0.00%	0	0	88.59	885,911.24	0.35%	0.11%
TRT05024735	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2024	TRT05024735	2.05%	2	500,000.00	190.61.22.03.2022	0.00%	0	0	362.46	1,812,319.40	0.71%	0.22%
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	366.57	9,164,280.57	3.61%	1.11%
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	366.57	9,164,280.57	3.61%	1.11%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	5.03%	2	28,000,000.00	92.75.23.02.2022	0.00%	0	0	90.18	25,250,406.26	9.95%	3.06%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	5.03%	2	10,000,000.00	92.75.23.02.2022	0.00%	0	0	90.18	9,018,002.24	3.56%	1.09%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	5.03%	2	10,000,000.00	92.75.23.02.2022	0.00%	0	0	90.18	27,054,006.71	10.67%	3.28%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	5.03%	2	10,000,000.00	96.1.02.11.2022	0.00%	0	0	90.18	9,018,002.24	3.56%	1.09%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.49%	4	14,000,000.00	98.75.20.04.2021	0.00%	0	0	97.15	13,602,237.43	5.36%	1.65%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.49%	4	20,000,000.00	98.75.20.04.2021	0.00%	0	0	97.15	19,431,767.76	7.66%	2.36%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.49%	4	10,000,000.00	98.75.21.04.2021	0.00%	0	0	97.15	9,715,883.88	3.83%	1.18%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.49%	4	10,000,000.00	98.75.21.04.2021	0.00%	0	0	97.15	9,715,883.88	3.83%	1.18%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.49%	4	3,000,000.00	98.7.22.04.2021	0.00%	0	0	97.15	2,914,765.16	1.15%	0.35%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.49%	4	1,000,000.00	98.62.26.04.2021	0.00%	0	0	97.15	971,588.39	0.38%	0.12%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.49%	4	2,500,000.00	98.73.28.04.2021	0.00%	0	0	97.15	2,428,970.97	0.96%	0.29%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.49%	4	1,000,000.00	98.66.24.05.2021	0.00%	0	0	97.15	971,588.39	0.38%	0.12%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.49%	4	500,000.00	98.66.25.05.2021	0.00%	0	0	97.15	485,794.19	0.19%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.49%	4	1,000,000.00	98.74.03.06.2021	0.00%	0	0	97.15	971,588.39	0.38%	0.12%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.49%	4	500,000.00	98.7.04.06.2021	0.00%	0	0	97.15	485,794.19	0.19%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.49%	4	500,000.00	98.68.09.06.2021	0.00%	0	0	97.15	485,794.19	0.19%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.49%	4	500,000.00	98.72.21.06.2021	0.00%	0	0	97.15	485,794.19	0.19%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.49%	4	500,000.00	98.68.22.06.2021	0.00%	0	0	97.15	485,794.19	0.19%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.49%	4	500,000.00	98.75.08.07.2021	0.00%	0	0	97.15	485,794.19	0.19%	0.06%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	2.31%	4	5,000,000.00	96.83.18.08.2021	0.00%	0	0	99.3	4,955,220.66	1.96%	0.60%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	2.31%	4	5,000,000.00	96.81.20.08.2021	0.00%	0	0	99.3	4,965,220.66	1.96%	0.60%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	2.31%	5	15,000,000.00	90.9.25.01.2023	0.00%	0	0	97.8	14,671,250.19	5.78%	1.78%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	2.31%	5	5,000,000.00	92.65.25.01.2023	0.00%	0	0	97.8	4,890,416.73	1.93%	0.59%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	2.31%	5	4,000,000.00	92.65.25.01.2023	0.00%	0	0	97.8	3,912,333.38	1.54%	0.47%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	2.31%	5	3,000,000.00	92.65.25.01.2023	0.00%	0	0	97.8	2,934,250.04	1.16%	0.36%
TRT031029T1620230502	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT031029T1620230502	6.30%	2	2,000,000.00	93.18.02.05.2023	0.00%	0	0	91.17	1,823,452.31	0.72%	0.22%
Toplam						239,000,000.00						253,648,455.56	35.49%	30.77%

BONO													
FINANSMAN BONUSU													
GOS(GELUR ORT SEN)													
GES(GELURE END.SEN)													
VDMM(VAR DAY MEN K)													
DIŞ BORÇLANMA ARACI													
Ara Grup Toplamı													
Ana Grup Toplamı													
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
TRDEMVK92315													
GARANTİ FİNANSLAR													
Ara Grup Toplamı													
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
ALIM OPSİYONU													
C.1.VİOP OPSİYON													
VİOP ALIM OPSİYONU													
VİOP SATIM OPSİYONU													
Y.BANCI SERİMYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
KRAZ İST. SER													
YABANCI KİRA SER													
YP HİSSE													
BORSA YATIRIM FONLARI													
VP VARANT													
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERK REPO													
REPO													
TAKASBANK BORSA PARA PİYASASI													
TBPP													
TAKASBANK													
TBPP													
TAKASBANK													
TBPP													
TAKASBANK													
Toplam													

TRT031029T1620230502						239,000,000.00						253,648,455.56	35.49%	30.77%
						678,465,000.00						714,682,890.27	100.00%	86.75%
TRT031029T1620230502						1,000,000.00	99.9.14.03.2023	0.00%	0	0	102.77	1,027,708.02	100.00%	0.12%
Toplam						1,000,000.00						1,027,708.02	100.00%	0.12%

MEVDUAT													
VADELİ													
T.GARANTİ BANKASI A.Ş.													
FİBADEP													
VADELİ													
VAKİFBANK													
VADELİ													
VAKİFBANK													
VADELİ													
YAPI KREDİ BANKASI													
VADELİ													
HALKBANK													
Toplam													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
FON PORTFÖY DEĞERİ													
108,761,300.03													
788,226,300.03													
108,148,063.45													
100.00%													
13.13%													

IV- FON TOPLAM DEĞERİ TABLOSU													
Tutarı (TL)													
%													
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+):													
C. ALACAKLAR (+):													
D. DİĞER VARLIKLAR (+):													
E. BORÇLAR (-):													
FON TOPLAM DEĞERİ:													

V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama													
370.01.000-Fon Yönetim Ücreti													
370.02.000-Denetim Ücreti													
370.03.000-Tahvil Borsa Payı													
370.04.200-Brokerage Komisyonu													
370.05.000-Vergi ve Resim Harç													
370.06.000-Saklama Giderleri													
370.15.001-BPP Kam													
370.20.001-SPK Kayda Alma Mas													
370.27.000-BPP İşlem Masrafı													
370.28.000-Portföy Saklama Gideri													
TOPLAM													

VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
TEMETTÜ VE ANAPARA TAHŞİLATINA													
İLİŞKİN AÇIKLAMALAR													
Açıklama													
Nominal (TL)													

VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı													
İhraççı Kurum													
Satış Tarihi													
Nominal (TL)													
Satış Değ. (TL)													

VIII- İTİFALAR													
Sermaye Piyasası Aracı													
İttifa Tarihi													
Nominal (TL)													
2,000,000.00													
11.04.23													
5,000,000.00													
12.04.23													
8,250,000.00													
13.04.23													
2,820,000.00													
13.04.23													
4,390,000.00													
13.04.23													
2,000,000.00													
14.04.23													
760,000.00													
14.04.23													
3,000,000.00													
18.04.23													
10,000,000.00													
27.04.23													
4,000,000.00													
27.04.23													
7,500,000.00													
28.04.23													
8,300,000.00													

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													
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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													
Pay Döviz Kudu													

03.04.2023	1,459,113,716.00	1,785,632,968.00	0.033295	0.033295	36,510,281,050.00	3.43	TL
04.04.2023	1,273,696,189.00	684,059,801.00	0.03331	0.03331	25,920,644,662.00	3.35	TL
05.04.2023	956,761,175.00	783,796,440.00	0.033327	0.033327	25,747,679,927.00	3.33	TL
06.04.2023	720,993,334.00	693,804,557.00	0.033341	0.033341	25,720,491,150.00	3.32	TL

07.04.2023		951,344,934.00	853,972,281.00	0.033354	0.033354 25,623,118,497.00	3.31 TL
10.04.2023		1,600,481,071.00	1,277,539,535.00	0.033374	0.033374 25,300,176,961.00	3.27 TL
11.04.2023		860,273,878.00	793,826,408.00	0.033389	0.033389 25,233,729,491.00	3.26 TL
12.04.2023		949,373,321.00	609,576,299.00	0.033407	0.033407 24,893,982,469.00	3.22 TL
13.04.2023		700,855,162.00	544,017,428.00	0.033426	0.033426 24,737,094,735.00	3.2 TL
14.04.2023		897,206,686.00	795,184,448.00	0.033425	0.033425 24,635,072,497.00	3.18 TL
17.04.2023		1,060,858,942.00	1,104,529,266.00	0.033478	0.033478 24,678,742,821.00	3.19 TL
18.04.2023		686,702,484.00	585,869,630.00	0.033497	0.033497 24,577,709,967.00	3.18 TL
19.04.2023		717,885,961.00	661,823,666.00	0.033509	0.033509 24,521,647,671.00	3.17 TL
20.04.2023		575,907,708.00	878,101,395.00	0.033525	0.033525 24,823,841,358.00	3.21 TL
24.04.2023		933,577,275.00	961,503,364.00	0.033574	0.033574 24,851,767,447.00	3.21 TL
25.04.2023		842,249,816.00	646,988,724.00	0.033591	0.033591 24,656,506,355.00	3.19 TL
26.04.2023		825,722,613.00	415,032,166.00	0.033611	0.033611 24,245,815,908.00	3.13 TL
27.04.2023		550,910,673.00	612,259,012.00	0.033628	0.033628 24,307,164,247.00	3.14 TL
28.04.2023		1,336,714,884.00	1,471,143,615.00	0.033641	0.033641 24,441,592,978.00	3.16 TL