

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2023 ve 31/12/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	129.888,00
D. TOPLAM DEĞER: (TL)	493.370.455,70
E. KATILMA PAYI SAYISI:	601,008
F. FONUN KURULUŞ TARİHİ:	07.08.1987
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	820.904972
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	792.718417
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.66%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	37.67%
D. HALK KATILMA PAYI FİYATI ARTIŞ ORANI:	37.83%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	11.84%
ÖZEL SEKTÖR FİNANSMAN BONUSU	59.35%
ÖZEL SEKTÖR VDMK	5.44%
DEVLET TAHVİLİ	12.85%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.48%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	1.42%
F. AYLIK ORTALAMA TEDAVİL ORANI:	8.63%
G. AYLIK ORTALAMA PORTFÖY DEVR HIZI:	4.58%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.43%
Kamu Borçlanma Araçları Devir Hızı :	1.03%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varyant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	342.722
H.KATILMA PAYI İHRACAT NAKİT GİRİŞLERİ:	294,505,873.50
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	252,482,922.07
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fiyt	Satın A. Tar.	İç İskt. Oran	Borsa Stj No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	3,000,000.00	100	28.09.2023	0.00%	0	0	100.44	3,013,227.19	0.80%	0.61%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	2,000,000.00	99.82	01.11.2023	0.00%	0	0	100.44	2,008,818.12	0.53%	0.41%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	3,000,000.00	99.82	16.11.2023	0.00%	0	0	100.44	3,013,227.19	0.80%	0.61%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	13.66%	4	7,470,000.00	100	24.11.2023	0.00%	0	0	111.17	8,304,433.87	2.19%	1.68%
TRSENSAZ2526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSAZ2526	10.60%	4	670,000.00	100	17.07.2023	0.00%	0	0	108.85	729,361.23	0.19%	0.15%
TRSENSA92516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	12.10%	4	3,000,000.00	100	20.09.2023	0.00%	0	0	101.38	3,041,443.45	0.80%	0.62%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	10.95%	4	600,000.00	100	14.02.2020	0.00%	0	0	106.27	637,676.22	0.17%	0.13%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	10.95%	4	500,000.00	102.54	05.02.2021	0.00%	0	0	106.27	513,396.85	0.14%	0.11%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	3,160,000.00	100	01.12.2023	0.00%	0	0	103.77	3,279,395.36	0.87%	0.66%
TRSKCTFK2511	KOÇ FİNANSMAN A.Ş.	03.11.2025	TRSKCTFK2511	23.68%	2	2,000,000.00	100	03.11.2023	0.00%	0	0	107.11	2,142,221.50	0.57%	0.43%
TRSMAVI92414	MAVİ GİYİM SANAYİ VE TİCARET A.	06.09.2024	TRSMAVI92414	11.22%	4	740,000.00	100	06.09.2023	0.00%	0	0	103.01	762,202.04	0.20%	0.15%
TRSMAY92414	MAVİ GİYİM SANAYİ VE TİCARET A.	06.09.2024	TRSMAY92414	11.22%	4	3,720,000.00	99.83	07.11.2023	0.00%	0	0	103.01	3,832,112.97	1.01%	0.78%
TRSMBK92437	MERCEDES BENZ KAMYON FİNANSMAN	23.09.2024	TRSMBK92437	47.77%	1	1,500,000.00	100	18.09.2023	0.00%	0	0	111.68	1,675,288.24	0.44%	0.34%
TRSMPLCE2414	MPL SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMPLCE2414	12.22%	4	4,000,000.00	104.62	07.11.2023	0.00%	0	0	112.15	4,486,183.38	1.18%	0.91%
TRSMPLCE2414	MPL SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMPLCE2414	12.22%	4	8,000,000.00	106.89	24.11.2023	0.00%	0	0	112.15	8,972,366.75	2.37%	1.82%
TRSORFNA2419	ORFİN FİNANSMAN A.Ş.	02.12.2024	TRSORFNA2419	12.36%	4	3,120,000.00	100	21.11.2023	0.00%	0	0	105.38	3,288,002.01	0.87%	0.67%
TRSSISEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSISEE2517	11.72%	4	5,000,000.00	106.25	22.11.2023	0.00%	0	0	111.52	5,576,116.54	1.47%	1.13%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	2.70%	12	300,000.00	100	20.10.2017	0.00%	0	0	102.25	306,777.16	0.08%	0.06%
TRTISB87712	T.İ.S BANKASI	27.07.2027	TRTISB87712	7.94%	4	300,000.00	100	08.08.2017	0.00%	0	0	105.41	316,243.93	0.08%	0.06%
TRTSB892918	T.İ.S BANKASI	13.09.2029	TRTSB892918	7.32%	4	1,500,000.00	99.56	08.02.2021	0.00%	0	0	100.87	1,513,134.96	0.40%	0.31%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	8.99%	4	1,000,000.00	100	05.02.2021	0.00%	0	0	108.33	1,083,387.66	0.29%	0.22%
Toplam						54,580,000.00							58,513,118.62	15.45%	11.86%
BONO															
FİNANSMAN BONUSU															
TRFADEL72412	ADEL KALEMÇİLİK TİCARET VE SAN	17.07.2024	TRFADEL72412	42.38%	1	1,200,000.00	100	19.07.2023	0.00%	0	0	117.48	1,409,810.39	0.37%	0.29%
TRFADEL92410	ADEL KALEMÇİLİK TİCARET VE SAN	13.09.2024	TRFADEL92410	22.94%	2	5,000,000.00	108.14	23.11.2023	0.00%	0	0	113.03	5,651,901.05	1.49%	1.14%
TRFADEL92410	ADEL KALEMÇİLİK TİCARET VE SAN	13.09.2024	TRFADEL92410	22.94%	2	8,000,000.00	108.26	24.11.2023	0.00%	0	0	113.03	9,043,041.68	2.39%	1.83%
TRFAFAY12415	AKIŞ GARİMENKUL YATIRIM ORTAK	10.01.2024	TRFAFAY12415	18.83%	1	400,000.00	107.82	04.10.2023	0.00%	0	0	117.77	471,098.57	0.12%	0.10%
TRFAFK42419	AK FİNANSAL KİRALAMA	17.04.2024	TRFAFK42419	15.29%	1	4,000,000.00	100	19.12.2023	0.00%	0	0	101.55	4,062,123.76	1.07%	0.82%
TRFALEKS2424	ALTERNATİF FİNANSAL	09.05.2024	TRFALEKS2424	0.00%	0	6,000,000.00	82.99	21.11.2023	0.00%	0	0	86.8	5,208,516.41	1.38%	1.05%
TRFAZEVI2410	ARZUM EV ALETLERİ	12.01.2024	TRFAZEVI2410	9.31%	1	1,000,000.00	100	19.07.2023	0.00%	0	0	108.07	1,080,713.96	0.29%	0.22%
TRFAZEVI32418	ARZUM EV ALETLERİ	15.03.2024	TRFAZEVI32418	11.72%	2	350,000.00	100	15.09.2023	0.00%	0	0	102.42	358,471.74	0.09%	0.07%
TRFAZEVI62415	ARZUM EV ALETLERİ	07.06.2024	TRFAZEVI62415	11.68%	2	7,750,000.00	100	15.12.2023	0.00%	0	0	102.17	7,918,176.23	2.09%	1.60%
TRFAZTK32419	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	07.03.2024	TRFAZTK32419	0.00%	0	2,200,000.00	87.05	10.11.2023	0.00%	0	0	92.53	2,035,847.26	0.54%	0.41%
TRFBİENS2427	BİEN FİNANS FAKTORİNG A.Ş.	18.03.2024	TRFBİENS2427	11.85%	1	5,000,000.00	100	15.12.2023	0.00%	0	0	102.04	5,102,270.63	1.35%	1.03%
TRFBİKOM2419	BİLKOM BİLSİM HİZMETLERİ A.Ş.	03.06.2024	TRFBİKOM2419	23.29%	1	4,000,000.00	100	07.12.2023	0.00%	0	0	102.96	4,118,692.95	1.09%	0.83%
TRFBİKOM2427	BİLKOM BİLSİM HİZMETLERİ A.Ş.	13.06.2024	TRFBİKOM2427	23.41%	1	3,000,000.00	100	18.12.2023	0.00%	0	0	101.66	3,050,044.10	0.81%	0.62%
TRFDEVAE2413	DEVA HOLDİNG A.Ş.	04.10.2024	TRFDEVAE2413	46.87%	1	4,000,000.00	105.21	23.11.2023	0.00%	0	0	109.62	4,384,899.92	1.16%	0.89%
TRFDEVAK2415	DEVA HOLDİNG A.Ş.	14.11.2024	TRFDEVAK2415	46.87%	1	5,000,000.00	100	16.11.2023	0.00%	0	0	104.97	5,248,877.01	1.39%	1.06%
TRFDEVA92419	DEVA HOLDİNG A.Ş.	13.09.2024	TRFDEVA92419	45.87%	1	1,000,000.00	100	15.09.2023	0.00%	0	0	111.85	1,118,543.26	0.30%	0.23%
TRFDFKT32415	DORUK FAKTORİNG	05.03.2024	TRFDFKT32415	19.62%	1	500,000.00	100	08.09.2023	0.00%	0	0	112.19	560,970.73	0.15%	0.11%
TRFDNFKS2416	DENİZ LEASİNG A.Ş.	03.05.2024	TRFDNFKS2416	19.77%	1	8,000,000.00	100	21.11.2023	0.00%	0	0	104.61	8,369,063.70	2.21%	1.69%
TRFDNZY2415	DENİZ YATIRIM MK A.Ş.	15.05.2024	TRFDNZY2415	20.83%	1	7,000,000.00	100	29.11.2023	0.00%	0	0	103.78	7,265,034.50	1.92%	1.47%
TRFDYB32415	DYD BOYA FABRİKALARI SANAYİ VE	04.01.2024	TRFDYB32415	12.35%	1	425,000.00	100	28.09.2023	0.00%	0	0	111.95	475,791.19	0.13%	0.10%
TRFDYB32415	DYD BOYA FABRİKALARI SANAYİ VE	15.03.2024	TRFDYB32415	20.38%	1	2,500,000.00	100	26.09.2023	0.00%	0	0	111.54	2,788,557.98	0.74%	0.56%
TRFDYB32415	DYD BOYA FABRİKALARI SANAYİ VE	15.03.2024	TRFDYB32415	20.38%	1	5,000,000.00	106.49	23.11.2023	0.00%	0	0	111.54	5,577,115.95	1.47%	1.13%
TRFDZFK32438	DENİZ FAKTORİNG A.Ş.	29.03.2024	TRFDZFK32438	12.40%	1	8,000,000.00	100	20.12.2023	0.00%	0	0	101.41	8,112,928.09	2.14%	1.64%
TRFDZFK52410	DENİZ FAKTORİNG A.Ş.	08.05.2024	TRFDZFK52410	20.13%	1	5,000,000.00	100	23.11.2023	0.00%	0	0	104.37	5,218,822.48	1.38%	1.06%
TRFDZFK62419	DENİZ FAKTORİNG A.Ş.	21.06.2024	TRFDZFK62419	23.01%	1	4,000,000.00	100	29.12.2023	0.00%	0	0	100.35	4,014,828.17	1.06%	0.81%
TRFFFKR12440	FİNANS FİNANSAL KİRALAMA A.Ş.	03.01.2024	TRFFFKR12440	0.00%	0	1,000,000.00	90.41	27.09.2023	0.00%	0	0	99.79	997,944.89	0.26%	0.20%
TRFFFKR32414	FİNANS FİNANSAL KİRALAMA A.Ş.	13.03.2024	TRFFFKR32414	0.00%	0	1,000,000.00	83.9	20.09.2023	0.00%	0	0	93.03	930,358.93	0.25%	0.19%
TRFFFKR32414	FİNANS FİNANSAL KİRALAMA A.Ş.	13.03.2024	TRFFFKR32414	0.00%	0	200,000.00	89.45	20.11.2023	0.00%	0	0	93.03	186,071.79	0.05%	0.04%
TRFFFKR32414	FİNANS FİNANSAL KİRALAMA A.Ş.	13.03.2024	TRFFFKR32414	0.00%	0	1,600,000.00	89.45	20.11.2023	0.00%	0	0	93.03	1,674,646.07	0.44%	0.34%
TRFFFKRS2412	FİNANS FİNANSAL KİRALAMA A.Ş.	08.05.2024	TRFFFKRS2412	0.00%	0	5,000,000.00	82.9	15.11.2023	0.00%	0	0	87.18			

TRFVFS22445	VAKIF FAKTORING A.Ş.	15.02.2024	TRFVFS22445	0.00%	0	3,000,000.00	90.71	17.11.2023	0.00%	0	0	95.24	2,857,364.17	0.75%	0.58%
TRFVFS22452	VAKIF FAKTORING A.Ş.	27.02.2024	TRFVFS22452	0.00%	0	10,000,000.00	89.85	22.11.2023	0.00%	0	0	93.88	9,388,705.47	2.48%	1.90%
TRFVFS22452	VAKIF FAKTORING A.Ş.	27.02.2024	TRFVFS22452	0.00%	0	5,000,000.00	90.44	28.11.2023	0.00%	0	0	93.88	4,694,352.73	1.24%	0.95%
TRFYAKF22418	VAKIF FAKTORING A.Ş.	27.02.2024	TRFYAKF22418	0.00%	0	5,000,000.00	90.21	01.12.2023	0.00%	0	0	93.54	4,677,314.76	1.23%	0.95%
TRFYAKF22412	YAPI KREDİ FAKTORING	28.02.2024	TRFYAKF22412	0.00%	0	10,000,000.00	90.22	28.11.2023	0.00%	0	0	93.71	9,371,829.51	2.47%	1.90%
TRFYAKF22420	YAPI KREDİ FAKTORING	28.02.2024	TRFYAKF22420	0.00%	0	6,000,000.00	90.51	05.12.2023	0.00%	0	0	93.42	5,605,570.78	1.48%	1.13%
TRFYK8K32419	YAPI KREDİ BANKASI	01.03.2024	TRFYK8K32419	0.00%	0	5,000,000.00	89.56	17.11.2023	0.00%	0	0	93.89	4,694,836.57	1.24%	0.95%
TRFYK8K32427	YAPI KREDİ BANKASI	08.03.2024	TRFYK8K32427	0.00%	0	7,000,000.00	89.27	22.11.2023	0.00%	0	0	93.13	6,519,757.04	1.72%	1.32%
TRFYKM22426	YAPI KREDİ YATIRIM A.Ş.	29.02.2024	TRFYKM22426	0.00%	0	4,500,000.00	90.01	29.11.2023	0.00%	0	0	93.47	4,206,997.54	1.11%	0.85%
TRFYKM32417	YAPI KREDİ YATIRIM A.Ş.	07.03.2024	TRFYKM32417	0.00%	0	5,000,000.00	89.81	06.12.2023	0.00%	0	0	92.58	4,629,121.98	1.22%	0.94%
TRFYFM42416	YATIRIM FINANSMAN MENKUL DEĞER	04.04.2024	TRFYFM42416	0.00%	0	7,040,000.00	87.63	14.12.2023	0.00%	0	0	89.5	6,301,471.60	1.66%	1.27%
Toplam						294,565,000.00							293,341,806.74	77.46%	59.35%
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPF82F42425	FİBABANK A.Ş.	01.04.2024	TRPF82F42425	25.73%	1	2,210,000.00	100	19.09.2023	0.00%	0	0	112.98	2,497,044.98	0.66%	0.51%
TRPF82F42433	FİBABANK A.Ş.	01.04.2024	TRPF82F42433	25.73%	1	1,430,000.00	100	19.09.2023	0.00%	0	0	113.12	1,617,640.06	0.43%	0.33%
TRPF83F32424	FİBABANK A.Ş.	05.03.2024	TRPF83F32424	15.62%	1	2,110,000.00	100	03.11.2023	0.00%	0	0	107.21	2,262,131.16	0.60%	0.46%
TRPF83F32432	FİBABANK A.Ş.	15.03.2024	TRPF83F32432	0.00%	0	2,410,000.00	87.36	16.11.2023	0.00%	0	0	92	2,217,353.98	0.59%	0.45%
TRPF83F42423	FİBABANK A.Ş.	30.04.2024	TRPF83F42423	0.00%	0	4,390,000.00	83.92	30.11.2023	0.00%	0	0	87.07	3,822,703.14	1.01%	0.77%
TRPF83F62413	FİBABANK A.Ş.	11.06.2024	TRPF83F62413	0.00%	0	8,000,000.00	80.69	14.12.2023	0.00%	0	0	82.44	6,595,858.42	1.74%	1.33%
TRPF83F72412	FİBABANK A.Ş.	02.07.2024	TRPF83F72412	30.62%	1	1,110,000.00	100	30.11.2023	0.00%	0	0	104.05	1,155,020.09	0.30%	0.23%
TRPTMKF32431	FİBABANK A.Ş.	07.03.2024	TRPTMKF32431	0.00%	0	4,000,000.00	89.76	07.12.2023	0.00%	0	0	92.46	3,698,615.47	0.98%	0.75%
TRPTMK152417	KOÇ FİNANSMAN A.Ş.	07.05.2024	TRPTMK152417	0.00%	0	1,820,000.00	84.72	19.12.2023	0.00%	0	0	86.04	1,565,929.68	0.41%	0.32%
TRPTMK192413	KOÇ FİNANSMAN A.Ş.	19.09.2024	TRPTMK192413	0.00%	0	2,000,000.00	72.83	19.12.2023	0.00%	0	0	73.93	1,478,711.19	0.39%	0.30%
Toplam						29,480,000.00							26,911,008.17	7.11%	5.45%
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						378,625,000.00							378,765,933.53	85.64%	76.64%
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	8.19%	2	2,000,000.00	80.94	01.11.2023	0.00%	0	0	90.89	1,817,981.51	2.86%	0.37%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.38%	2	5,000,000.00	79.7	15.11.2023	0.00%	0	0	93.16	4,658,012.97	7.33%	0.94%
TRT120325T12	T.C. HAZINE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	4.00%	2	142	86.51	29.05.2020	0.00%	0	0	76.65	108.85	0.00%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	7.50%	4	4,000,000.00	97.43	08.11.2023	0.00%	0	0	103.33	4,133,412.58	6.51%	0.84%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	7.50%	4	2,000,000.00	98.4	13.11.2023	0.00%	0	0	103.33	2,066,706.29	3.25%	0.42%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	7.50%	4	4,000,000.00	98.4	16.11.2023	0.00%	0	0	103.33	4,133,412.58	6.51%	0.84%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	7.50%	4	2,000,000.00	98.4	16.11.2023	0.00%	0	0	103.33	2,066,706.29	3.25%	0.42%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	7.50%	4	4,000,000.00	98.4	16.11.2023	0.00%	0	0	103.33	4,133,412.58	6.51%	0.84%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	7.50%	4	5,000,000.00	98.97	20.11.2023	0.00%	0	0	103.33	5,166,765.72	8.13%	1.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	9.64%	4	5,000,000.00	105.14	15.12.2023	0.00%	0	0	108.34	5,417,423.58	8.53%	1.10%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	9.64%	4	5,000,000.00	105.46	18.12.2023	0.00%	0	0	108.34	5,417,423.58	8.53%	1.10%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	250,000.00	90.36	14.09.2023	0.00%	0	0	100.61	251,530.82	0.40%	0.05%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	5,000,000.00	97.5	15.11.2023	0.00%	0	0	100.61	5,050,616.32	7.92%	1.02%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	5,000,000.00	97.49	15.11.2023	0.00%	0	0	100.61	5,030,016.32	7.92%	1.02%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	10,000,000.00	97.79	15.11.2023	0.00%	0	0	100.61	10,061,232.64	15.84%	2.04%
Toplam						62,250,142.00							63,518,775.21	14.36%	12.85%
BONO															
FİNANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI						62,250,142.00							63,518,775.21	14.36%	12.85%
Ara Grup Toplamı						440,875,142.00							442,284,708.74	100.00%	89.49%
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
TRDVK512417	MLP SAĞLIK HİZMETLERİ AŞ	09.01.2024	TRDVK512417	20.11%	1	2,000,000.00	100	14.07.2023	0.00%	0	0	119.13	2,382,729.50	100.00%	0.48%
Ara Grup Toplamı						2,000,000.00							2,382,729.50	100.00%	0.48%
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.01.2024	TBPP	43.05%	0	7,033,024.66	7,000,000.00	29.12.2023	0.00%	0	0	0	7,024,753.92	14.17%	1.42%
Toplam						7,033,024.66							7,024,753.92	14.17%	1.42%
MEVDUAT															
VADELI	ZİRAAT BANKASI	02.01.2024	VADELI	41.50%		14,180,186.59	14,116,031.51	29.12.2023	0.00%	0	0	0	14,164,180.71	28.58%	2.87%
VADELI	VAKIFBANK	02.01.2024	VADELI	41.75%		14,256,099.18	14,191,213.87	29.12.2023	0.00%	0	0	0	14,239,911.12	28.73%	2.88%
VADELI	T GARANTİ BANKASI A.Ş.	02.01.2024	VADELI	41.00%		14,153,265.25	14,090,000.00	29.12.2023	0.00%	0	0	0	14,137,481.37	28.52%	2.86%
Toplam						42,589,551.02							42,541,573.20	85.83%	8.61%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ara Grup Toplamı						49,622,575.68							49,566,327.12	100.00%	10.03%
FON PORTFÖY DEĞERİ						492,497,717.68							494,233,765.37		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:		494,233,765.37	100.17%												
B. HAZİR DEĞERLER (+):		21,947.93													
C. ALACAKLAR (+):		0													
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		885,257.60	0.18%												
FON TOPLAM DEĞERİ:		493,370,455.70													
V- AYIÇİNDE YAPILAN GİDERLER															
Açıklama		Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		812,586.73													
370.02.000-Denetim Ücreti		2,273.40													
370.03.000-Tahvil Borsa Payı		1,875.13													
370.04.200-Brokerage Komisyonu		1,296.65													
370.05.000-Vergi ve Resim Harç		194.6													
370.06.000-Saklama Giderleri		11,527.99													
370.15.001-BPP Kôm		3,976.91													
370.20.001-SPK Kayda Alma Mas		10,257.76													
370.27.000-BPP İşlem Masrafı		2,362.53													
370.28.000-Portföy Saklama Gideri		32,500.32													
370.99.000-Diger Giderler		3,397.20													
TOPLAM		882,249.22													
VI- GEÇEN AYIÇİNDE 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)											
TRFDNKA2315		06.12.23		5,800,000.00											
TRFYAKF2323		07.12.23		3,000,000.00											
TRPF82FA2348		19.12.23		1,920,000.00											
TRPF82FA2355		19.12.23		2,200,000.00											
IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı															
İhraççı Kurum		Alış Tarihi-G.D.Tarihi		Nominal (TL)		Alış Değ. (TL)									
X- ODUNÇ 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	12,986,800.00							
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.12.2023	13,738.00	13,333.00	792.718417	792.718417	547,912.00	4.22 TL		
04.12.2023	2,277.00	11,627.00	795.185645	795.185645	557,262.00	4.29 TL		
05.12.2023	16,887.00	28,913.00	795.999574	795.999574	569,288.00	4.38 TL		
06.12.2023	9,174.00	26,272.00	796.919147	796.919147	586,386.00	4.52 TL		
07.12.2023	5,683.00	4,530.00	798.044906	798.044906	585,233.00	4.51 TL		
08.12.2023	21,764.00	19,521.00	798.782527	798.782527	582,990.00	4.49 TL		
11.12.2023	743	4,452.00	800.969807	800.969807	586,699.00	4.52 TL		
12.12.2023	36,098.00	13,876.00	802.209452	802.209452	564,477.00	4.35 TL		
13.12.2023	8,362.00	21,952.00	803.445029	803.445029	578,067.00	4.45 TL		
14.12.2023	2,455.00	37,827.00	804.567129	804.567129	613,439.00	4.72 TL		
15.12.2023	7,199.00	13,172.00	805.566181	805.566181	619,412.00	4.77 TL		
18.12.2023	3,658.00	20,949.00	808.103632	808.103632	636,703.00	4.9 TL		
19.12.2023	21,677.00	30,820.00	808.974139	808.974139	645,846.00	4.97 TL		
20.12.2023	8,551.00	40,231.00	809.801912	809.801912	677,526.00	5.22 TL		
21.12.2023	88,840.00	12,815.00	810.721102	810.721102	601,501.00	4.63 TL		
22.12.2023	25,271.00	5,700.00	812.177164	812.177164	581,930.00	4.48 TL		
25.12.2023	3,374.00	6,944.00	814.775099	814.775099	585,500.00	4.51 TL		
26.12.2023	18,561.00	18,968.00	815.677851	815.677851	585,907.00	4.51 TL		
27.12.2023	9,872.00	8,729.00	816.757649	816.757649	584,764.00	4.5 TL		
28.12.2023	7,881.00	19,880.00	817.820531	817.820531	596,763.00	4.6 TL		
29.12.2023		855	5,100.00	818.562749	818.562749	601,008.00	4.63 TL	