

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2022 ve 31/10/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PIYASASI (TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	991.000,00
D. TOPLAM DEĞER: (TL)	4,377,972,615.52
E. KATILMA PAYI SAYISI:	44,842,408.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	97.630186
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	96.230563
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.45%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.15%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.91%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.86%
ÖZEL SEKTÖR FİNANSMAN BONUSU	36.69%
ÖZEL SEKTÖR VDMK	0.22%
DEVLET TAHVİLİ	1.94%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.12%
TAKASBANK BORSA PARA PIYASASI	11.20%
MEVDUAT	48.97%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	44.60%
G. AYLIK ORTALAMA PORTFÖY DEVR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.69%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.20%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	167.84
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	8,766,016,035.23
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7,851,727,826.67
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞENİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfı No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSALNF82311	3.24%	4	5,000,000.00		100 26.08.2021	0.00%	0	0	102.41	5,120,532.68	0.31%	0.12%
TRSALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSALNF82311	3.24%	4	6,000,000.00		101.32 06.07.2022	0.00%	0	0	102.41	6,144,639.22	0.37%	0.14%
TRSDVH42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDVH42318	3.40%	4	4,850,000.00		100 14.04.2021	0.00%	0	0	100.69	4,883,947.23	0.29%	0.11%
TRSENSE42429	ENERSA ENERJİ AŞ	18.10.2024	TRSENSE42429	6.78%	4	5,720,000.00		100 21.10.2022	0.00%	0	0	100.79	5,765,508.38	0.35%	0.13%
TRSPAS23219	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSPAS23219	3.52%	4	1,360,000.00		99.94 25.11.2021	0.00%	0	0	102.43	1,393,127.46	0.08%	0.03%
TRSORFN23233	ORFİN FİNANSMAN A.Ş.	09.02.2023	TRSORFN23233	3.54%	6	360,000.00		99.82 25.11.2021	0.00%	0	0	103.74	373,464.28	0.02%	0.01%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	3.57%	4	5,000,000.00		100 02.11.2021	0.00%	0	0	103.56	5,178,295.01	0.31%	0.12%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	3.57%	4	2,000,000.00		99.95 25.11.2021	0.00%	0	0	103.56	2,071,318.00	0.13%	0.05%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	3.57%	4	5,000,000.00		99.9 07.01.2022	0.00%	0	0	103.56	5,178,295.01	0.31%	0.12%
TRSPRS23212	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS23212	3.57%	4	1,500,000.00		102.61 07.10.2022	0.00%	0	0	103.6	1,554,085.72	0.09%	0.04%
Toplam						36,790,000.00							37,663,212.99	2.26%	0.87%
FINANSMAN BONUSU															
TRFAKBK2222	AKBANK T.A.Ş.	07.11.2022	TRFAKBK2222	0.00%	0	60,000,000.00		94.57 08.08.2022	0.00%	0	0	99.63	59,779,832.27	3.61%	1.36%
TRFAKH42316	AKFEN HOLDİNG A.Ş.	14.04.2023	TRFAKH42316	0.00%	0	10,000,000.00		87.92 17.10.2022	0.00%	0	0	88.87	8,887,787.53	0.54%	0.20%
TRFAKFK2210	AK FİNANSAL KİRALAMA	18.11.2022	TRFAKFK2210	0.00%	0	3,570,000.00		94.85 19.08.2022	0.00%	0	0	99.04	3,535,895.82	0.21%	0.08%
TRFAKFK22312	AK FİNANSAL KİRALAMA	10.02.2023	TRFAKFK22312	0.00%	0	23,000,000.00		90.9 26.08.2022	0.00%	0	0	94.02	21,717,850.40	1.31%	0.50%
TRFAKYM12310	AK YATIRIM AŞ	17.01.2023	TRFAKYM12310	0.00%	0	3,000,000.00		95.33 24.10.2022	0.00%	0	0	95.76	2,872,993.19	0.17%	0.07%
TRFALNF42234	ALTERNATİFBANK A.Ş.	20.12.2022	TRFALNF42234	0.00%	0	7,000,000.00		95 15.09.2022	0.00%	0	0	97.41	6,819,221.49	0.41%	0.16%
TRFALNF42216	ALTERNATİFBANK A.Ş.	02.11.2022	TRFALNF42216	0.00%	0	10,000,000.00		93.42 28.07.2022	0.00%	0	0	99.92	9,992,986.58	0.60%	0.23%
TRFARCL32311	ARÇELİK A.Ş.	09.03.2023	TRFARCL32311	12.05%	1	7,800,000.00		100 14.09.2022	0.00%	0	0	103.15	8,045,824.75	0.49%	0.18%
TRFARCL32329	ARÇELİK A.Ş.	28.03.2023	TRFARCL32329	12.26%	1	35,000,000.00		100 30.09.2022	0.00%	0	0	102.08	35,730,198.73	2.16%	0.82%
TRFDSD12319	DOĞAN DIŞ TİCARET VE MÜESSELL	20.01.2023	TRFDSD12319	7.12%	1	4,000,000.00		100 12.10.2022	0.00%	0	0	101.38	4,055,428.83	0.24%	0.09%
TRFDGTR32319	DOĞAN TREND OTOMOTİV TİCARET H	06.03.2023	TRFDGTR32319	12.88%	1	4,500,000.00		100 16.09.2022	0.00%	0	0	103.31	4,649,077.61	0.28%	0.11%
TRFDGTR42318	DOĞAN TREND OTOMOTİV TİCARET H	12.04.2023	TRFDGTR42318	13.18%	1	3,000,000.00		100 19.10.2022	0.00%	0	0	100.92	3,027,728.89	0.18%	0.07%
TRFDHOL12313	DOĞAN ŞİRKETLER GRUBU HOLDİNG	24.01.2023	TRFDHOL12313	0.00%	0	1,750,000.00		86.74 08.08.2022	0.00%	0	0	93	1,627,583.71	0.10%	0.04%
TRFDNFKA2226	DENİZ LEASING A.Ş.	14.12.2022	TRFDNFKA2226	0.00%	0	10,000,000.00		95.11 14.09.2022	0.00%	0	0	97.86	9,766,120.10	0.59%	0.22%
TRFDNFK2310	DENİZ LEASING A.Ş.	17.02.2023	TRFDNFK2310	0.00%	0	8,000,000.00		90.12 24.08.2022	0.00%	0	0	93.85	7,508,134.99	0.45%	0.17%
TRFDNZY12310	DOĞAL YATIRIM MK A.Ş.	18.01.2023	TRFDNZY12310	0.00%	0	2,000,000.00		91.38 22.08.2022	0.00%	0	0	95.38	1,907,783.95	0.12%	0.04%
TRFDNZY12328	DOĞAL YATIRIM MK A.Ş.	11.01.2023	TRFDNZY12328	0.00%	0	20,000,000.00		94.76 07.10.2022	0.00%	0	0	96.1	19,220,408.36	1.16%	0.44%
TRFERGL42313	EREGÜL DEMİR VE ÇELİK FABRİKAL	07.04.2023	TRFERGL42313	0.00%	0	5,000,000.00		89.18 12.10.2022	0.00%	0	0	90.34	4,517,396.41	0.27%	0.10%
TRFFBKK2224	FİBA FAKTORİNG A.Ş.	24.11.2022	TRFFBKK2224	0.00%	0	5,000,000.00		95.07 26.08.2022	0.00%	0	0	98.71	4,935,908.14	0.30%	0.11%
TRFFBFK22310	FİBA FAKTORİNG A.Ş.	22.02.2023	TRFFBFK22310	0.00%	0	4,000,000.00		89.61 26.08.2022	0.00%	0	0	93.34	3,733,925.59	0.23%	0.09%
TRFFFKR12333	FİNANS FİNANSAL KİRALAMA A.Ş.	11.01.2023	TRFFFKR12333	0.00%	0	8,000,000.00		94.35 29.09.2022	0.00%	0	0	96.1	7,688,344.43	0.46%	0.18%
TRFFFKR12341	FİNANS FİNANSAL KİRALAMA A.Ş.	04.01.2023	TRFFFKR12341	0.00%	0	20,000,000.00		95.02 05.10.2022	0.00%	0	0	96.47	19,294,940.72	1.17%	0.44%
TRFFFKR23224	FİNANS FİNANSAL KİRALAMA A.Ş.	15.02.2023	TRFFFKR23224	0.00%	0	15,000,000.00		91.04 01.09.2022	0.00%	0	0	94.21	14,132,755.12	0.85%	0.32%
TRFFFKR23232	FİNANS FİNANSAL KİRALAMA A.Ş.	01.02.2023	TRFFFKR23232	0.00%	0	14,000,000.00		92.71 14.09.2022	0.00%	0	0	95.14	13,320,652.63	0.80%	0.30%
TRFFNFK2216	FİNANS FAKTORİNG A.Ş.	11.01.2022	TRFFNFK2216	0.00%	0	5,000,000.00		93.48 28.07.2022	0.00%	0	0	100	5,000,000.00	0.30%	0.11%
TRFFNFK2224	FİNANS FAKTORİNG A.Ş.	08.11.2022	TRFFNFK2224	0.00%	0	9,000,000.00		93.41 01.08.2022	0.00%	0	0	99.51	8,956,735.91	0.54%	0.20%
TRFFNF12336	FİNANS FAKTORİNG A.Ş.	05.01.2023	TRFFNF12336	0.00%	0	10,000,000.00		94.61 28.09.2022	0.00%	0	0	96.42	9,642,820.94	0.58%	0.22%
TRFFNF12344	FİNANS FAKTORİNG A.Ş.	10.01.2023	TRFFNF12344	0.00%	0	10,000,000.00		94.66 04.10.2022	0.00%	0	0	96.15	9,615,810.65	0.58%	0.22%
TRFFNF12351	FİNANS FAKTORİNG A.Ş.	17.01.2023	TRFFNF12351	0.00%	0	4,000,000.00		94.61 10.10.2022	0.00%	0	0	95.78	3,831,315.60	0.23%	0.09%
TRFFNF12369	FİNANS FAKTORİNG A.Ş.	24.01.2023	TRFFNF12369	0.00%	0	17,000,000.00		94.61 17.10.2022	0.00%	0	0	95.4	16,219,436.48	0.98%	0.37%
TRFFNF12377	FİNANS FAKTORİNG A.Ş.	30.01.2023	TRFFNF12377	0.00%	0	15,000,000.00		94.71 25.10.2022	0.00%	0	0	95.08	14,262,889.15	0.86%	0.33%
TRFFNBKA2218	FİNANS BANK A.Ş.	02.12.2022	TRFFNBKA2218	0.00%	0	25,000,000.00		95.25 02.09.2022	0.00%	0	0	98.25	24,589,048.38	1.49%	0.56%
TRFFNBKA2234	FİNANS BANK A.Ş.	16.12.2022	TRFFNBKA2234	0.00%	0	35,000,000.00		95.25 16.09.2022	0.00%	0	0	97.62	34,167,949.59	2.06%	0.78%
TRFFNBK12315	FİNANS BANK A.Ş.	13.01.2023	TRFFNBK12315	0.00%	0	25,000,000.00		91.77 19.08.2022	0.00%	0	0	95.82	23,956,939.88	1.45%	0.55%
TRFFNBK12323	FİNANS BANK A.Ş.	06.01.2023	TRFFNBK12323	0.00%	0	50,000,000.00		95.08 07.10.2022	0.00%	0	0	96.4	48,203,874.62	2.91%	1.10%
TRFFNBK12331	FİNANS BANK A.Ş.	27.01.2023	TRFFNBK12331	0.00%	0	55,000,000.00		94.35 28.10.2022	0.00%	0	0	94.59	52,027,438.24	3.14%	1.19%
TRFGRFAA2211	GARANTİ FAKTORİNG H.	01.12.2022	TRFGRFAA2211	0.00%	0	5,000,000.00		91.18 28.07.2022	0.00%	0	0	97.82	4,891,356.17	0.30%	0.11%
TRFGRFAK2219	GARANTİ FAKTORİNG H.	01.11.2022	TRFGRFAK2219	0.00%	0	5,000,000.00		91.31 30.06.2022	0.00%	0	0	100	5,000,000.00	0.30%	0.11%
TRFGRFA12316	GARANTİ FAKTORİNG H.	03.01.2023	TRFGRFA12316	0.00%	0	8,330,000.00		93.85 07.09.2022	0.00%	0	0	96.67	8,052,718.76	0.49%	0.18%
TRHEKTK2215	HEKTAŞ TİCARET T.A.Ş.	15.11.2022	TRHEKTK2215	0.00%	0	5,935,000.00		94.13 16.08.2022	0.00%	0	0	99.07	5,870,121.29	0.35%	0.13%
TRHEKT12312	HEKTAŞ TİCARET T.A.Ş.	18.01.2023	TRHEKT12312	0.00%	0	25,000,000.00		92 05.09.2022	0.00%</						

TRFTTLK42319	TÜRK TELEKOMÜNİKASYON A.Ş.	25.04.2023	TRFTTLK42319	13.32%	1	65,000,000.00	100 27.10.2022	0.00%	0	0	100.34	65,226,091.39	3.94%	1.49%
TRFUNCK2212	ÜNİLÜ YATIRIM HOLDING A.Ş.	07.11.2022	TRFUNCK2212	4.60%	1	1,800,000.00	100 08.09.2022	0.00%	0	0	104.13	1,874,394.97	0.11%	0.04%
TRFVDVF22314	VOLKSWAGEN DOĞUŞ TÜK	16.02.2023	TRFVDVF22314	0.00%	0	9,420,000.00	89.18 23.08.2022	0.00%	0	0	93.31	8,790,371.11	0.53%	0.20%
TRFVDF22322	VOLKSWAGEN DOĞUŞ TÜK	27.02.2023	TRFVDF22322	0.00%	0	340,000.00	90.16 05.09.2022	0.00%	0	0	93.26	317,074.76	0.07%	0.03%
TRFVFA52321	VAKEF FAKTORİNG A.Ş.	05.01.2023	TRFVFA52321	0.00%	0	10,000,000.00	94.61 28.09.2022	0.00%	0	0	96.42	9,642,820.94	0.58%	0.23%
TRFVFA52339	VAKEF FAKTORİNG A.Ş.	25.01.2023	TRFVFA52339	0.00%	0	25,000,000.00	94.97 25.10.2022	0.00%	0	0	95.34	23,836,610.57	1.44%	0.54%
TRFVSTLA2212	VESTEL ELEKTRONİK SANAYİ VE Tİ	02.12.2022	TRFVSTLA2212	0.00%	0	10,000,000.00	89.99 01.08.2022	0.00%	0	0	97.37	9,737,764.11	0.59%	0.22%
TRFVSTL12311	VESTEL ELEKTRONİK SANAYİ VE Tİ	25.11.2023	TRFVSTL12311	0.00%	0	4,500,000.00	89.83 25.08.2022	0.00%	0	0	94.21	4,239,756.21	0.26%	0.10%
TRFYAKF12314	YAPI KREDİ FAKTORİNG	09.01.2023	TRFYAKF12314	0.00%	0	24,500,000.00	93.42 05.09.2022	0.00%	0	0	96.34	23,603,746.19	1.43%	0.54%
TRFYAKF12322	YAPI KREDİ FAKTORİNG	09.01.2023	TRFYAKF12322	0.00%	0	3,000,000.00	93.78 13.09.2022	0.00%	0	0	96.31	2,889,524.41	0.17%	0.07%
TRFYAKF12330	YAPI KREDİ FAKTORİNG	09.01.2023	TRFYAKF12330	0.00%	0	2,500,000.00	94.13 20.09.2022	0.00%	0	0	96.31	2,407,767.44	0.15%	0.05%
TRFYAKF12348	YAPI KREDİ FAKTORİNG	16.01.2023	TRFYAKF12348	0.00%	0	3,000,000.00	94.07 05.10.2022	0.00%	0	0	95.84	2,875,296.10	0.17%	0.07%
TRFYAKF12355	YAPI KREDİ FAKTORİNG	16.01.2023	TRFYAKF12355	0.00%	0	16,000,000.00	94.52 05.10.2022	0.00%	0	0	95.84	15,334,622.39	0.93%	0.35%
TRFYBK2216	YAPI KREDİ BANKASI	11.11.2022	TRFYBK2216	0.00%	0	34,350,000.00	94.57 12.08.2022	0.00%	0	0	99.38	34,140,180.36	2.06%	0.78%
TRFYBK12312	YAPI KREDİ BANKASI	13.01.2023	TRFYBK12312	0.00%	0	35,000,000.00	92.71 26.08.2022	0.00%	0	0	96.12	33,645,493.63	2.03%	0.77%
TRFYBK12320	YAPI KREDİ BANKASI	20.01.2023	TRFYBK12320	0.00%	0	50,000,000.00	92.87 02.09.2022	0.00%	0	0	95.86	47,931,981.88	2.89%	1.09%
TRFYBK22311	YAPI KREDİ BANKASI	10.02.2023	TRFYBK22311	0.00%	0	32,000,000.00	92.45 16.09.2022	0.00%	0	0	94.75	30,321,768.33	1.83%	0.69%
TRFYBK22337	YAPI KREDİ BANKASI	20.02.2023	TRFYBK22337	0.00%	0	50,000,000.00	93.89 28.10.2022	0.00%	0	0	94.09	47,049,309.94	2.84%	1.07%
TRFYBK22337	YAPI KREDİ BANKASI	20.02.2023	TRFYBK22337	0.00%	0	50,000,000.00	93.89 28.10.2022	0.00%	0	0	94.09	47,049,309.94	2.84%	1.07%
TRFYBK22310	YAPI KREDİ BANKASI	10.03.2023	TRFYBK22310	0.00%	0	3,000,000.00	92.77 24.10.2022	0.00%	0	0	93.18	2,795,436.63	0.17%	0.06%
TRFYKMA2219	YAPI KREDİ YATIRIM A.Ş.	21.12.2022	TRFYKMA2219	0.00%	0	19,900,000.00	94.52 07.09.2022	0.00%	0	0	97.35	19,531,988.29	0.82%	0.31%
TRFYKMK2217	YAPI KREDİ YATIRIM A.Ş.	09.11.2022	TRFYKMK2217	0.00%	0	12,000,000.00	94.52 10.08.2022	0.00%	0	0	99.5	11,940,702.78	0.72%	0.27%
TRFYFMA2213	YATIRIM FİNANSMAN MENKUL DEĞER	21.12.2022	TRFYFMA2213	0.00%	0	5,000,000.00	94.5 08.09.2022	0.00%	0	0	97.31	4,865,994.69	0.29%	0.11%
TRFYFMK2211	YATIRIM FİNANSMAN MENKUL DEĞER	30.11.2022	TRFYFMK2211	0.00%	0	9,000,000.00	94.66 24.08.2022	0.00%	0	0	98.38	8,855,079.29	0.53%	0.20%
Toplam						1,649,985,000.00						1,608,366,504.09	97.11%	36.66%
GÖS(GELİR ORT.SEN)														
VDMK(VAR DAY MEN K)														
TRPTMKS2238	FİBANK A.Ş.	26.12.2022	TRPTMKS2238	0.00%	0	1,330,000.00	92.9 25.08.2022	0.00%	0	0	96.79	1,287,359.98	0.08%	0.03%
TRPTMKS12329	FİBANK A.Ş.	23.01.2023	TRPTMKS12329	0.00%	0	2,510,000.00	91.19 25.08.2022	0.00%	0	0	95.05	2,385,945.78	0.14%	0.05%
TRPTMKS22328	FİBANK A.Ş.	22.02.2023	TRPTMKS22328	0.00%	0	2,100,000.00	89.36 25.08.2022	0.00%	0	0	93.22	1,957,625.65	0.12%	0.04%
TRPTMKV12323	FİBANK A.Ş.	23.01.2023	TRPTMKV12323	0.00%	0	1,910,000.00	91.19 25.08.2022	0.00%	0	0	95.05	1,815,600.18	0.11%	0.04%
TRPTMKV22322	FİBANK A.Ş.	22.02.2023	TRPTMKV22322	0.00%	0	2,370,000.00	89.36 25.08.2022	0.00%	0	0	93.22	2,209,320.38	0.13%	0.05%
Toplam						10,220,000.00						9,655,851.97	0.58%	0.21%
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						1,696,995,000.00						1,655,685,569.05	95.11%	37.77%
B 2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TARHİL														
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	28,227,203.00	91.72 23.02.2022	0.00%	0	0	98.1	27,692,168.32	32.54%	0.63%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	34,000,000.00	91.72 23.02.2022	0.00%	0	0	98.1	33,355,544.39	39.19%	0.76%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	500,000.00	96.9 29.09.2022	0.00%	0	0	98.1	490,522.71	0.58%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	500,000.00	96.9 29.09.2022	0.00%	0	0	98.1	490,522.71	0.58%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	1,000,000.00	96.9 29.09.2022	0.00%	0	0	98.1	981,045.42	1.15%	0.02%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.87%	4	765,412.00	96.41 27.12.2021	0.00%	0	0	97.07	743,000.30	0.87%	0.02%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.87%	4	500,000.00	96.4 28.12.2021	0.00%	0	0	97.07	485,359.72	0.57%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.87%	4	500,000.00	96.39 29.12.2021	0.00%	0	0	97.07	485,359.72	0.57%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.87%	4	500,000.00	96.08 30.12.2021	0.00%	0	0	97.07	485,359.72	0.57%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.87%	4	5,000,000.00	95.87 31.12.2021	0.00%	0	0	97.07	4,853,597.17	5.70%	0.11%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.87%	4	15,000,000.00	96.37 31.12.2021	0.00%	0	0	97.07	14,560,791.51	17.11%	0.33%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	3.12%	4	500,000.00	96.3 14.01.2022	0.00%	0	0	96.38	481,924.16	0.57%	0.01%
Toplam						86,992,615.00						85,105,195.85	100.00%	1.94%
BONO														
FİNANSMAN BONOŞU														
GÖS(GELİR ORT.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						86,992,615.00						85,105,195.85	4.89%	1.94%
Ana Grup Toplamı						1,783,987,615.00						1,740,790,764.90	100.00%	39.71%
C KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRDYVKS2315	MLP SAĞLIK HİZMETLERİ AŞ	07.04.2023	TRDYVKS2315	12.19%	1	5,000,000.00	100 11.10.2022	0.00%	0	0	101.36	5,068,317.88	100.00%	0.12%
Ana Grup Toplamı						5,000,000.00						5,068,317.88	100.00%	0.12%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TARHİL														
KRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
VP VARANT														
E.ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.11.2022	TBPP	14.80%	0	35,113,534.25	35,000,000.00 24.10.2022	0.00%	0	0	0	35,113,534.		

VADELI	TEB	29.11.2022	VADELI	22.00%	48,349,731.90	46,962,723.25	11.10.2022	0.00%	0	0	0	47,552,215.65	1.80%	1.08%
VADELI	BURGAN BANK	29.11.2022	VADELI	22.00%	26,886,281.09	26,130,292.36	12.10.2022	0.00%	0	0	0	26,442,669.47	1.00%	0.60%
VADELI	ZIRAAT BANKASI	30.11.2022	VADELI	22.00%	68,951,833.14	66,622,773.97	03.10.2022	0.00%	0	0	0	67,777,299.99	2.57%	1.55%
VADELI	VAKIFBANK	30.11.2022	VADELI	21.00%	41,311,780.82	40,000,000.00	04.10.2022	0.00%	0	0	0	40,639,094.69	1.54%	0.93%
VADELI	VAKIFBANK	30.11.2022	VADELI	22.25%	17,178,466.44	16,700,000.00	14.10.2022	0.00%	0	0	0	16,881,647.33	0.64%	0.39%
VADELI	TEB	30.11.2022	VADELI	22.50%	21,503,162.75	20,935,327.83	17.10.2022	0.00%	0	0	0	21,127,203.12	0.80%	0.48%
VADELI	AKBANK	30.11.2022	VADELI	25.00%	71,773,972.60	70,000,000.00	24.10.2022	0.00%	0	0	0	70,379,808.71	2.67%	1.61%
VADELI	ANADOLUBANK	30.11.2022	VADELI	23.00%	33,435,136.53	32,713,643.84	26.10.2022	0.00%	0	0	0	32,836,213.16	1.24%	0.75%
VADELI	BURGAN BANK	02.12.2022	VADELI	24.50%	15,686,066.15	15,356,222.90	31.10.2022	0.00%	0	0	0	15,366,424.75	0.58%	0.35%
VADELI	VAKIFBANK	02.12.2022	VADELI	25.00%	32,238,164.58	31,546,729.41	31.10.2022	0.00%	0	0	0	31,568,110.61	1.20%	0.72%
VADELI	HALKBANK	02.12.2022	VADELI	25.00%	53,738,819.04	52,586,243.83	31.10.2022	0.00%	0	0	0	52,621,884.83	2.00%	1.20%
VADELI	BURGAN BANK	02.12.2022	VADELI	24.50%	10,708,157.98	10,482,989.12	31.10.2022	0.00%	0	0	0	10,489,953.45	0.40%	0.24%
VADELI	BURGAN BANK	15.12.2022	VADELI	24.00%	32,492,726.60	31,478,514.73	27.10.2022	0.00%	0	0	0	31,580,538.48	1.20%	0.72%
VADELI	ZIRAAT BANKASI	21.12.2022	VADELI	21.50%	31,972,709.11	30,741,369.86	14.10.2022	0.00%	0	0	0	31,062,621.01	1.18%	0.71%
Toplam					2,167,007,201.85							2,146,680,385.03	81.37%	48.99%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					2,658,204,618.25							2,637,621,137.09	100.00%	60.17%
FON PORTFÖY DEĞERİ					4,447,192,233.25							4,383,480,219.88		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100.13%
B. HAZİR DEĞERLER (+):	3,494.72
C. ALACAKLAR (+):	0
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	5,511,099.08
FON TOPLAM DEĞERİ:	4,377,972,615.52

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	5,066,049.85
370.02.000-Denetim Ücreti	7,989.50
370.03.000-Tahvil Borsa Payı	9,839.77
370.04.200-Brokerage Komisyonu	6,316.37
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	59,929.48
370.15.001-BPP Kom	122,656.16
370.20.001-SPK Kayda Alma Mas	70,064.62
370.27.000-BPP İşlem Masrafı	49,026.46
370.28.000-Portföy Saklama Gideri	289,158.87
TOPLAM	5,681,118.38

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)		
TRFYAKF2238	03.10.22	4,900,000.00		
TRFFNFE2214	04.10.22	9,250,000.00		
TRFALNFE2214	04.10.22	5,000,000.00		
TRFISMD2212	04.10.22	20,000,000.00		
TRFISMD2220	04.10.22	50,000,000.00		
TRFYAKF2212	05.10.22	10,000,000.00		
TRFYKBE2222	06.10.22	5,000,000.00		
TRFALIFE2210	07.10.22	4,800,000.00		
TRFFNBE2222	07.10.22	23,500,000.00		
TRFYKBE2248	10.10.22	25,000,000.00		
TRDZKVE2229	13.10.22	25,000,000.00		
TRFSNBE2248	14.10.22	20,000,000.00		
TRFISMD2238	17.10.22	51,000,000.00		
TRFAYTME2214	19.10.22	5,500,000.00		
TRFYTFE2219	19.10.22	5,000,000.00		
TRFYKYE2249	19.10.22	29,000,000.00		
TRFTSBE2225	21.10.22	24,030,000.00		
TRFYKBE2263	24.10.22	25,000,000.00		
TRFYVASE2217	25.10.22	22,000,000.00		
TRFSRFAE2217	26.10.22	4,510,000.00		
TRFDNFKF2212	26.10.22	7,000,000.00		
TRPTMKSE2226	26.10.22	370,000.00		
TRPTMKVE2221	26.10.22	500,000.00		
TRFQAGRE2222	26.10.22	2,200,000.00		
TRDTPVKE2224	26.10.22	11,500,000.00		
TRFOYME2216	27.10.22	5,000,000.00		
TRFYKBE2255	27.10.22	50,000,000.00		
TRPTMKVE2239	27.10.22	3,040,000.00		
TRFAKBE2238	27.10.22	90,000,000.00		
TRFFNBE2230	28.10.22	88,000,000.00		
TRFISFNE2227	31.10.22	4,150,000.00		
TRFYKYE2223	31.10.22	4,000,000.00		

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
X- ÖDÜNC 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.10.2022	2,398,864.00	10,045,717.00	96.230563	96.230563	42,994,333.00	43.38 TL	
04.10.2022	3,042,885.00	7,653,501.00	96.277818	96.277818	47,604,949.00	48.04 TL	
05.10.2022	4,437,901.00	4,483,249.00	96.323762	96.323762	47,650,297.00	48.08 TL	
06.10.2022	6,064,526.00	3,823,088.00	96.369431	96.369431	45,408,859.00	45.82 TL	
07.10.2022	3,630,591.00	4,860,197.00	96.417165	96.417165	46,638,465.00	47.06 TL	
10.10.2022	4,719,170.00	3,922,727.00	96.559686	96.559686	45,842,022.00	46.26 TL	
11.10.2022	3,291,890.00	2,978,217.00	96.607758	96.607758	45,528,349.00	45.94 TL	
12.10.2022	2,923,086.00	2,995,250.00	96.656138	96.656138	45,600,513.00	46.01 TL	
13.10.2022	3,356,193.00	3,784,164.00	96.70317	96.70317	46,028,484.00	46.45 TL	
14.10.2022	3,971,263.00	3,561,993.00	96.754067	96.754067	45,619,214.00	46.03 TL	
17.10.2022	3,599,355.00	4,071,585.00	96.891924	96.891924	46,091,444.00	46.51 TL	
18.10.2022	11,109,634.00	2,359,279.00	96.94055	96.94055	37,341,089.00	37.68 TL	
19.10.2022	2,107,296.00	2,874,006.00	96.991621	96.991621	38,107,799.00	38.45 TL	
20.10.2022	2,008,617.00	2,439,406.00	97.040783	97.040783	38,538,588.00	38.89 TL	
21.10.2022	1,727,553.00	2,365,659.00	97.092195	97.092195	39,176,694.00	39.53 TL	
24.10.2022	2,492,765.00	3,305,421.00	97.241161	97.241161	39,989,350.00	40.35 TL	
25.10.2022	2,972,160.00	6,194,888.00	97.29092	97.29092	43,212,078.00	43.6 TL	
26.10.2022	3,117,033.00	4,243,655.00	97.339507	97.339507	44,338,700.00	44.74 TL	
27.10.2022	3,799,031.00	7,368,941.00	97.387708	97.387708	47,908,610.00	48.34 TL	
28.10.2022	1,715,420.00	3,477,135.00	97.435346	97.435346	49,670,325.00	50.12 TL	
31.10.2022	8,568,071.00	3,740,154.00	97.580195	97.580195	44,842,408.00	45.25 TL	