

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2023 ve 31/01/2023

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	991000
D. TOPLAM DEĞER: (TL)	5,167,340,786.19
E. KATILMA PAYI SAYISI:	50,428,888.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	102.467871
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	100.812956
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.64%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.64%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.44%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.72%
ÖZEL SEKTÖR FİNANSMAN BONOSU	39.87%
ÖZEL SEKTÖR VDMK	0.38%
DEVLET TAHVİLİ	4.19%
HAZINE BONOSU	0.10%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.71%
TAKASBANK BORSASINA PİYASASI MEVDUAT	5.23%
F. AYLIK ORTALAMA TEDAVİL ORANI:	48.80%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	58.09%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.52%
Kamu Borçlanma Araçları Devir Hızı:	0.84%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	191.502
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	17,170,533,577.61
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	17,233,528,889.33
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyzt	Satın A. Tar.	İç İkt. Oran	Borsa Şağ No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup*	Toplam%
B. BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSALNF82311	24.08.2023	TRSALNF82311	2.50%	4	5,000,000.00	100	26.08.2021	0.00%	0	0	101.89	5,094,613.65	0.24%	0.10%
TRSDVFA42318	13.04.2023	TRSDVFA42318	2.85%	4	4,850,000.00	100	14.04.2021	0.00%	0	0	100.62	4,880,094.96	0.23%	0.09%
TRSENSEA2429	18.10.2024	TRSENSEA2429	6.20%	4	5,720,000.00	100	21.10.2022	0.00%	0	0	100.79	5,765,200.88	0.27%	0.11%
TRSPAS22319	17.02.2023	TRSPAS22319	2.80%	4	1,360,000.00	99.94	25.11.2021	0.00%	0	0	102.29	1,391,269.16	0.07%	0.03%
TRSORFN22323	03.02.2023	TRSORFN22323	2.67%	6	360,000.00	99.82	25.11.2021	0.00%	0	0	102.55	369,183.04	0.02%	0.01%
TRSOYKCE2313	31.10.2023	TRSOYKCE2313	2.65%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	100.02	5,001,439.94	0.24%	0.10%
TRSOYKCE2313	31.10.2023	TRSOYKCE2313	2.65%	4	2,000,000.00	99.95	25.11.2021	0.00%	0	0	100.02	2,000,575.97	0.09%	0.04%
TRSOYKCE2313	31.10.2023	TRSOYKCE2313	2.65%	4	5,000,000.00	99.9	07.01.2022	0.00%	0	0	100.02	5,001,439.94	0.24%	0.10%
TRSPRS22312	03.02.2023	TRSPRS22312	2.82%	4	1,500,000.00	101.3	07.10.2022	0.00%	0	0	102.75	1,541,398.28	0.07%	0.03%
Toplam					36,790,000.00							37,158,752.20	1.76%	0.73%
BONO														
FİNANSMAN BONOSU														
TRFAKFH42316	14.04.2023	TRFAKFH42316	0.00%	0	10,000,000.00	87.92	17.10.2022	0.00%	0	0	94.95	9,495,677.96	0.45%	0.18%
TRFAKF22312	10.02.2023	TRFAKF22312	0.00%	0	23,000,000.00	90.9	26.08.2022	0.00%	0	0	99.49	22,882,742.57	1.08%	0.44%
TRFAKYM42317	07.04.2023	TRFAKYM42317	5.73%	1	20,000,000.00	100	02.01.2023	0.00%	0	0	101.77	20,354,783.50	0.96%	0.39%
TRFAKYM42325	07.04.2023	TRFAKYM42325	5.67%	1	23,870,000.00	100	03.01.2023	0.00%	0	0	101.71	24,279,316.32	1.15%	0.47%
TRFAKYM2341	19.04.2023	TRFAKYM2341	5.12%	1	10,060,000.00	100	23.01.2023	0.00%	0	0	100.52	10,112,753.37	0.48%	0.20%
TRFALNF22312	09.02.2023	TRFALNF22312	0.00%	0	14,990,000.00	94.8	10.11.2022	0.00%	0	0	99.53	14,919,793.26	0.70%	0.29%
TRFARCL32311	09.03.2023	TRFARCL32311	12.05%	1	7,800,000.00	100	14.09.2022	0.00%	0	0	109.57	8,546,501.97	0.40%	0.17%
TRFAYGZ62315	02.06.2023	TRFAYGZ62315	12.23%	1	12,500,000.00	100.72	20.12.2022	0.00%	0	0	103.62	12,953,055.00	0.61%	0.25%
TRFBKMS2311	03.05.2023	TRFBKMS2311	12.71%	1	2,000,000.00	100	09.11.2022	0.00%	0	0	105.91	2,118,224.44	0.10%	0.04%
TRFDBNK42317	13.04.2023	TRFDBNK42317	0.00%	0	3,000,000.00	95.18	19.01.2023	0.00%	0	0	95.91	2,877,339.58	0.14%	0.06%
TRFDGTR32319	06.03.2023	TRFDGTR32319	12.88%	1	4,500,000.00	100	16.09.2022	0.00%	0	0	110.27	4,962,212.51	0.23%	0.10%
TRFDGTR42318	12.04.2023	TRFDGTR42318	13.18%	1	3,000,000.00	100	19.10.2022	0.00%	0	0	107.75	3,232,689.96	0.15%	0.06%
TRFDNF22310	17.02.2023	TRFDNF22310	0.00%	0	8,000,000.00	90.12	24.08.2022	0.00%	0	0	99.08	7,926,566.87	0.37%	0.15%
TRFDNF2335	15.03.2023	TRFDNF2335	0.00%	0	17,000,000.00	94.44	22.12.2022	0.00%	0	0	97.82	16,630,086.23	0.78%	0.32%
TRFDNF32345	15.03.2023	TRFDNF32345	0.00%	0	30,000,000.00	94.68	14.12.2022	0.00%	0	0	97.51	29,253,676.83	1.38%	0.57%
TRFDNF32325	10.05.2023	TRFDNF32325	0.00%	0	10,000,000.00	91.76	21.12.2022	0.00%	0	0	94.53	9,453,008.72	0.45%	0.18%
TRFDNF32338	10.05.2023	TRFDNF32338	0.00%	0	40,000,000.00	91.35	14.12.2022	0.00%	0	0	95.22	38,089,814.65	1.80%	0.74%
TRFDNZY22319	15.02.2023	TRFDNZY22319	0.00%	0	14,000,000.00	94.63	16.11.2022	0.00%	0	0	99.16	13,883,759.94	0.65%	0.27%
TRFDNZY22327	15.02.2023	TRFDNZY22327	0.00%	0	3,000,000.00	94.91	21.11.2022	0.00%	0	0	99.16	2,975,091.42	0.14%	0.06%
TRFDNZY23218	01.03.2023	TRFDNZY23218	0.00%	0	10,000,000.00	94.84	02.12.2022	0.00%	0	0	98.45	9,845,260.74	0.46%	0.19%
TRFDNZY2334	24.03.2023	TRFDNZY2334	0.00%	0	10,000,000.00	94.35	16.12.2022	0.00%	0	0	97.01	9,701,924.18	0.46%	0.19%
TRFDNZY2342	29.03.2023	TRFDNZY2342	0.00%	0	10,000,000.00	94.44	22.12.2022	0.00%	0	0	96.75	9,675,194.73	0.46%	0.19%
TRFDNZY42317	14.04.2023	TRFDNZY42317	0.00%	0	20,000,000.00	94.38	06.01.2023	0.00%	0	0	95.84	19,168,941.41	0.90%	0.37%
TRFDNZY42325	19.04.2023	TRFDNZY42325	0.00%	0	15,000,000.00	94.42	11.01.2023	0.00%	0	0	95.59	14,338,691.68	0.68%	0.28%
TRFDJUM62316	08.06.2023	TRFDJUM62316	11.03%	1	3,360,000.00	100	27.01.2023	0.00%	0	0	100.39	3,373,343.15	0.16%	0.07%
TRFDZFK42312	12.04.2023	TRFDZFK42312	0.00%	0	2,000,000.00	91.29	10.11.2022	0.00%	0	0	95.91	1,918,335.76	0.09%	0.04%
TRFERGL42313	07.04.2023	TRFERGL42313	0.00%	0	5,000,000.00	89.18	12.10.2022	0.00%	0	0	95.99	4,799,745.61	0.23%	0.09%
TRFFBPK22310	22.02.2023	TRFFBPK22310	0.00%	0	4,000,000.00	88.61	26.08.2022	0.00%	0	0	98.72	3,949,164.62	0.19%	0.08%
TRFFBPK42318	28.04.2023	TRFFBPK42318	0.00%	0	16,600,000.00	93.66	13.01.2023	0.00%	0	0	94.78	15,734,029.74	0.74%	0.30%
TRFFBPK32324	15.02.2023	TRFFBPK32324	0.00%	0	15,000,000.00	94.63	16.12.2022	0.00%	0	0	99.21	14,882,476.41	0.70%	0.28%
TRFFFR22332	01.02.2023	TRFFFR22332	0.00%	0	14,000,000.00	92.71	14.09.2022	0.00%	0	0	100	14,000,000.00	0.66%	0.27%
TRFFFR32349	01.03.2023	TRFFFR32349	0.00%	0	7,100,000.00	92.81	02.11.2022	0.00%	0	0	98.26	6,976,488.66	0.33%	0.13%
TRFFFR32356	08.03.2023	TRFFFR32356	0.00%	0	2,700,000.00	93.09	09.11.2022	0.00%	0	0	97.91	2,643,774.79	0.12%	0.05%
TRFFFR32372	29.03.2023	TRFFFR32372	0.00%	0	10,000,000.00	93.16	30.11.2022	0.00%	0	0	96.72	9,672,370.36	0.46%	0.19%
TRFFFR32313	03.05.2023	TRFFFR32313	0.00%	0	15,000,000.00	93.23	04.01.2023	0.00%	0	0	94.78	14,217,893.16	0.67%	0.27%
TRFFFR32321	10.05.2023	TRFFFR32321	0.00%	0	5,000,000.00	93.3	11.01.2023	0.00%	0	0	94.45	4,722,733.99	0.22%	0.09%
TRFFIB42323	21.02.2023	TRFFIB42323	0.00%	0	12,000,000.00	94.46	22.11.2022	0.00%	0	0	98.91	11,870,204.32	0.56%	0.23%
TRFFIB42314	16.03.2023	TRFFIB42314	0.00%	0	40,000,000.00	94.63	16.12.2022	0.00%	0	0	99.54	38,959,527.56	1.84%	0.75%
TRFFIB42313	18.04.2023	TRFFIB42313	0.00%	0	70,000,000.00	94.74	18.01.2023	0.00%	0	0	95.53	66,877,874.95	3.15%	1.29%
TRFFINF42317	04.04.2023	TRFFINF42317	0.00%	0	5,000,000.00	93.48	12.12.2022	0.00%	0	0	96.37	4,818,640.78	0.23%	0.09%
TRFFNBK22355	10.02.2023	TRFFNBK22355	0.00%	0	12,150,000.00	94.74	11.11.2022	0.00%	0	0	99.47	12,085,874.82	0.57%	0.23%
TRFFNBK32313	03.03.2023	TRFFNBK32313	0.00%	0	25,000,000.00	94.74	02.12.2022	0.00%	0	0	98.23	24,559,089.58	1.16%	0.47%
TRFFNBK32321	10.03.2023	TRFFNBK32321	0.00%	0	16,300,000.00	94.8	09.12.2022	0.00%	0	0	97.85	15,949,950.54	0.75%	0.31%
TRFFNBK42312	14.04.2023	TRFFNBK42312	0.00%	0	10,000,000.00	93.59	16.12.2022	0.00%	0	0	96.07	9,607,230.75	0.45%	0.19%
TRFFNYM22338	16.02.2023	TRFFNYM22338	0.00%	0	7,000,000.00	94.18	10.11.2022	0.00%	0	0	99.08	6,936,093.64	0.33%	0.13%
TRFFNYM22346	09.02.2023	TRFFNYM22346	0.00%	0	2,300,000.00	97.27	22.12.2022	0.00%	0	0				

TRFPNST42316	PINAR SÜT MAMULLERİ SANAYİİ A.	06.04.2023	TRFPNST42316	13.09%	1	10,375,000.00	100	11.10.2022	0.00%	0	0	108.17	11,222,849.52	0.53%	0.22%
TRFPNST62314	PINAR SÜT MAMULLERİ SANAYİİ A.	02.06.2023	TRFPNST62314	14.39%	1	40,000.00	100	06.12.2022	0.00%	0	0	104.39	41,759.26	0.00%	0.00%
TRFPNST62314	PINAR SÜT MAMULLERİ SANAYİİ A.	02.06.2023	TRFPNST62314	14.39%	1	9,900,000.00	101.06	20.12.2022	0.00%	0	0	104.39	10,335,416.85	0.49%	0.20%
TRFYKHL42311	Ç YATIRIM HOLDİNG A.Ş.	14.04.2023	TRFYKHL42311	7.23%	1	5,000,000.00	100	13.01.2023	0.00%	0	0	101.46	5,073,408.94	0.24%	0.10%
TRF5SE42338	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	26.04.2023	TRF5SE42338	12.89%	1	15,000,000.00	100	27.10.2022	0.00%	0	0	106.71	16,007,242.91	0.76%	0.31%
TRF5FATK2313	TAT GIDA SANAYİ A.Ş.	15.03.2023	TRF5FATK2313	12.35%	1	10,000,000.00	100	15.09.2022	0.00%	0	0	109.35	10,935,481.00	0.52%	0.21%
TRF5FATK2312	TAT GIDA SANAYİ A.Ş.	04.04.2023	TRF5FATK2312	12.26%	1	7,880,000.00	100	07.10.2022	0.00%	0	0	107.93	8,505,320.14	0.40%	0.16%
TRF5FATK2320	TAT GIDA SANAYİ A.Ş.	28.04.2023	TRF5FATK2320	12.75%	1	4,300,000.00	100	31.12.2022	0.00%	0	0	106.43	4,576,629.68	0.22%	0.09%
TRFBTF32311	TEB FİNANSMAN A.Ş.	14.03.2023	TRFBTF32311	12.26%	1	10,875,000.00	100	16.09.2022	0.00%	0	0	109.32	11,889,159.20	0.56%	0.23%
TRFBTF42328	TEB FİNANSMAN A.Ş.	07.04.2023	TRFBTF42328	7.34%	1	13,200,000.00	100	09.12.2022	0.00%	0	0	109.32	13,630,911.42	0.64%	0.26%
TRF5FCE32311	TURKCELL FİNANSMAN A.Ş.	07.03.2023	TRF5FCE32311	5.86%	1	12,800,000.00	100	06.12.2022	0.00%	0	0	103.63	13,264,734.02	0.63%	0.26%
TRFBTF42312	TEB FAKTORİNG A.Ş.	14.04.2023	TRFBTF42312	0.00%	0	10,000,000.00	93.16	16.12.2022	0.00%	0	0	95.8	9,580,749.07	0.45%	0.19%
TRFBF52311	TEB FAKTORİNG A.Ş.	23.05.2023	TRFBF52311	7.40%	1	29,700,000.00	100	23.01.2023	0.00%	0	0	100.53	29,859,493.62	1.41%	0.58%
TRFEBM42318	TEB YATIRIM MENKUL DEĞERLER A.	05.04.2023	TRFEBM42318	5.49%	1	6,020,000.00	100	06.01.2023	0.00%	0	0	101.57	6,114,667.87	0.29%	0.12%
TRFTHAL32340	HALK BANK A.Ş.	31.03.2023	TRFTHAL32340	0.00%	0	40,000,000.00	94.91	30.12.2022	0.00%	0	0	96.72	38,690,587.45	1.83%	0.75%
TRFTHAL42323	HALK BANK A.Ş.	07.04.2023	TRFTHAL42323	0.00%	0	50,000,000.00	94.91	06.01.2023	0.00%	0	0	96.33	48,169,352.44	2.27%	0.93%
TRFTHAL42331	HALK BANK A.Ş.	14.04.2023	TRFTHAL42331	0.00%	0	25,000,000.00	94.91	13.01.2023	0.00%	0	0	95.95	23,988,123.91	1.13%	0.46%
TRF5SB2317	T.İS BANKASI	03.03.2023	TRF5SB2317	0.00%	0	15,710,000.00	96.17	23.12.2022	0.00%	0	0	98.34	15,449,458.25	0.73%	0.30%
TRFTTLK32310	TÜRK TELEKOMÜNİKASYON A.Ş.	01.03.2023	TRFTTLK32310	13.32%	1	27,500,000.00	100	02.09.2022	0.00%	0	0	111.13	30,561,573.86	1.44%	0.59%
TRFTLKS32328	TÜRK TELEKOMÜNİKASYON A.Ş.	17.03.2023	TRFTLKS32328	12.68%	1	10,800,000.00	100	20.09.2022	0.00%	0	0	109.4	11,815,526.34	0.56%	0.23%
TRFTTLK42319	TÜRK TELEKOMÜNİKASYON A.Ş.	25.04.2023	TRFTTLK42319	13.32%	1	50,000,000.00	103.81	20.12.2022	0.00%	0	0	106.96	53,483,852.93	2.52%	1.01%
TRFVDTF2314	VOLKSWAGEN DOĞUŞ TÜK	16.02.2023	TRFVDTF2314	0.00%	0	9,420,000.00	89.18	23.08.2022	0.00%	0	0	99.03	9,329,087.58	0.44%	0.18%
TRFVDTF2322	VOLKSWAGEN DOĞUŞ TÜK	27.02.2023	TRFVDTF2322	0.00%	0	340,000.00	90.16	05.09.2022	0.00%	0	0	98.47	334,810.33	0.02%	0.01%
TRFVEST52312	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	25.05.2023	TRFVEST52312	13.59%	1	15,000,000.00	101.32	20.12.2022	0.00%	0	0	104.56	15,685,099.47	0.74%	0.30%
TRFVFAS23312	VAKIF FAKTORİNG A.Ş.	06.02.2023	TRFVFAS23312	0.00%	0	31,000,000.00	94.06	02.11.2022	0.00%	0	0	99.71	30,911,795.81	1.46%	0.60%
TRFVFAS32311	VAKIF FAKTORİNG A.Ş.	29.03.2023	TRFVFAS32311	0.00%	0	5,000,000.00	94.3	21.12.2022	0.00%	0	0	96.7	4,885,185.63	0.23%	0.09%
TRFVFAS42328	VAKIF FAKTORİNG A.Ş.	11.04.2023	TRFVFAS42328	0.00%	0	20,000,000.00	94.85	21.01.2023	0.00%	0	0	96.03	19,206,106.26	0.91%	0.37%
TRFYKFB42349	T. VAKIFLAR BANKASI	14.04.2023	TRFYKFB42349	0.00%	0	28,100,000.00	95.23	20.01.2023	0.00%	0	0	95.89	26,947,851.63	1.27%	0.51%
TRFYKFB32312	YAPI KREDİ FAKTORİNG	08.03.2023	TRFYKFB32312	0.00%	0	10,000,000.00	94.96	22.12.2022	0.00%	0	0	97.22	9,445,400.19	0.45%	0.19%
TRFYKFB32320	YAPI KREDİ FAKTORİNG	20.03.2023	TRFYKFB32320	0.00%	0	4,000,000.00	94.96	20.12.2022	0.00%	0	0	97.33	3,893,548.41	0.18%	0.08%
TRFYKFB32388	YAPI KREDİ FAKTORİNG	24.03.2023	TRFYKFB32388	0.00%	0	20,000,000.00	94.96	26.12.2022	0.00%	0	0	97.04	19,409,831.50	0.92%	0.38%
TRFYKKB2337	YAPI KREDİ BANKASI	20.02.2023	TRFYKKB2337	0.00%	0	10,000,000.00	93.89	28.10.2022	0.00%	0	0	98.96	9,896,422.20	0.47%	0.19%
TRFYKKB32310	YAPI KREDİ BANKASI	10.03.2023	TRFYKKB32310	0.00%	0	3,000,000.00	92.77	24.10.2022	0.00%	0	0	97.99	2,939,841.89	0.14%	0.06%
TRFYKKB32336	YAPI KREDİ BANKASI	17.03.2023	TRFYKKB32336	0.00%	0	5,000,000.00	92.79	11.11.2022	0.00%	0	0	97.42	4,871,093.90	0.23%	0.09%
TRFYKKB32336	YAPI KREDİ BANKASI	17.03.2023	TRFYKKB32336	0.00%	0	15,000,000.00	93.56	25.11.2022	0.00%	0	0	97.42	14,613,281.70	0.69%	0.28%
TRFYKKB32351	YAPI KREDİ BANKASI	22.03.2023	TRFYKKB32351	0.00%	0	20,000,000.00	93.59	01.12.2022	0.00%	0	0	97.12	19,424,138.76	0.92%	0.38%
TRFYKKB3237	YAPI KREDİ BANKASI	22.03.2023	TRFYKKB3237	0.00%	0	10,000,000.00	94.96	22.12.2022	0.00%	0	0	97.22	9,445,400.19	0.45%	0.19%
TRFYKKB42327	YAPI KREDİ BANKASI	14.04.2023	TRFYKKB42327	0.00%	0	10,000,000.00	93.18	15.12.2022	0.00%	0	0	95.85	9,585,280.12	0.45%	0.19%
TRFYKKB52318	YAPI KREDİ BANKASI	05.05.2023	TRFYKKB52318	0.00%	0	35,000,000.00	93.74	13.01.2023	0.00%	0	0	94.77	33,171,958.48	1.56%	0.64%
TRFYKKB62317	YAPI KREDİ BANKASI	01.06.2023	TRFYKKB62317	0.00%	0	100,000,000.00	92.7	20.01.2023	0.00%	0	0	93.34	93,348,330.78	4.40%	1.80%
TRFYKKB62325	YAPI KREDİ BANKASI	09.06.2023	TRFYKKB62325	0.00%	0	10,000,000.00	92.65	27.01.2023	0.00%	0	0	92.92	9,292,304.10	0.44%	0.18%
TRFYKYM22327	YAPI KREDİ YATIRIM A.Ş.	08.02.2023	TRFYKYM22327	0.00%	0	17,500,000.00	96.04	30.11.2022	0.00%	0	0	99.59	17,429,433.18	0.82%	0.34%
TRFYKYM22335	YAPI KREDİ YATIRIM A.Ş.	16.02.2023	TRFYKYM22335	0.00%	0	16,500,000.00	95.96	06.12.2022	0.00%	0	0	99.14	16,359,133.13	0.77%	0.32%
TRFYKYM22350	YAPI KREDİ YATIRIM A.Ş.	16.02.2023	TRFYKYM22350	0.00%	0	2,500,000.00	96.86	23.12.2022	0.00%	0	0	99.13	2,478,355.90	0.12%	0.05%
TRFYKYM2318	YAPI KREDİ YATIRIM A.Ş.	01.03.2023	TRFYKYM2318	0.00%	0	5,000,000.00	96.09	21.12.2022	0.00%	0	0	98.41	4,920,924.54	0.23%	0.10%
TRFYKYM23236	YAPI KREDİ YATIRIM A.Ş.	29.03.2023	TRFYKYM23236	0.00%	0	15,000,000.00	94.8	28.12.2022	0.00%	0	0	96.76	14,515,081.10	0.68%	0.28%
TRFYFM32318	YATIRIM FİNANSMAN MENKUL DEĞER	15.03.2023	TRFYFM32318	0.00%	0	9,000,000.00	93.79	30.11.2022	0.00%	0	0	97.46	8,722,280.95	0.41%	0.17%
TRFYFM42317	YATIRIM FİNANSMAN MENKUL DEĞER	13.04.2023	TRFYFM42317	0.00%	0	15,000,000.00	95.48	26.01.2023	0.00%	0	0	95.83	14,374,683.59	0.68%	0.28%
TRFYFM52316	YATIRIM FİNANSMAN MENKUL DEĞER	04.05.2023	TRFYFM52316	0.00%	0	20,000,000.00	92.79	29.12.2022	0.00%	0	0	94.68	18,937,264.63	0.89%	0.37%
Toplam						2,100,080,000.00							2,063,328,890.86	97.34%	39.93%
GOS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
FİBABANK A.Ş.		22.02.2023	TRPMTKS22328	0.00%	0	2,100,000.00	89.36	25.08.2022	0.00%	0	0	98.7	2,072,779.37	0.10%	0.04%
FİBABANK A.Ş.		22.02.2023	TRPMTKV22322	0.00%	0	2,370,000.00	89.36	25.08.2022	0.00%	0	0	98.7	2,339,279.57	0.11%	0.05%
FİBABANK A.Ş.		15.02.2023	TRPMTKV22330	0.00%	0	4,000,000.00	94.3	17.11.2022	0.00%	0	0	99.09	3,963,668.20	0.19%	0.08%
FİBABANK A.Ş.		28.02.2023	TRPMTKV22348	0.00%	0	6,800,000.00	97.24	12.01.2023	0.00%	0	0	98.4	6,691,739.91	0.32%	0.13%
FİBABANK A.Ş.		12.04.2023	TRPMTKV42338	0.00%	0	4,560,000.00	94.63	12.01.2023	0.00%	0	0	95.84	4,368,489.70	0.21%	0.09%
Toplam						19,830,000.00							19,435,956.75	0.93%	0.38%
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						2,156,700,000.00							2,119,923,599.81	90.52%	40.97%
B.2 İKAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	9.00%	2	42,500,000.00	93.94	07.12.2022	0.00%	0	0	97.06	41,251,797.09	18.58%	8.80%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	9.00%	2	1,000,000.00	93.94	07.12.2022	0.00%	0	0	97.06			

VADELI	ZİRAAT BANKASI	01.02.2023	VADELI	23.00%	10,059,926.56	10,053,591.42	31.01.2023	0.00%	0	0	0	10,059,926.56	0.36%	0.19%
VADELI	TEB	02.02.2023	VADELI	26.00%	20,797,808.22	20,000,000.00	08.12.2022	0.00%	0	0	0	20,783,286.27	0.74%	0.40%
VADELI	DENİZBANK	02.02.2023	VADELI	18.75%	25,539,966.63	25,357,600.33	19.01.2023	0.00%	0	0	0	25,526,897.09	0.91%	0.49%
VADELI	HALKBANK	03.02.2023	VADELI	28.00%	43,345,826.52	42,212,451.12	30.12.2022	0.00%	0	0	0	43,280,250.11	1.55%	0.84%
VADELI	DENİZBANK	03.02.2023	VADELI	18.75%	43,015,777.30	42,708,626.12	20.01.2023	0.00%	0	0	0	42,971,763.60	1.54%	0.83%
VADELI	BURGAN BANK	06.02.2023	VADELI	27.00%	33,766,619.53	32,492,736.60	15.12.2022	0.00%	0	0	0	33,644,337.27	1.20%	0.65%
VADELI	DENİZBANK	06.02.2023	VADELI	18.75%	43,159,808.82	42,851,629.29	23.01.2023	0.00%	0	0	0	43,049,491.09	1.54%	0.83%
VADELI	YAPI KREDİ BANKASI	07.02.2023	VADELI	25.50%	10,552,116.10	10,223,561.64	23.12.2022	0.00%	0	0	0	10,508,669.51	0.38%	0.20%
VADELI	DENİZBANK	07.02.2023	VADELI	18.50%	43,113,179.03	42,809,408.16	24.01.2023	0.00%	0	0	0	42,982,728.46	1.54%	0.83%
VADELI	ZİRAAT BANKASI	08.02.2023	VADELI	27.00%	41,449,863.01	40,000,000.00	21.12.2022	0.00%	0	0	0	41,239,565.81	1.47%	0.80%
VADELI	DENİZBANK	08.02.2023	VADELI	18.75%	45,340,486.10	45,016,735.60	25.01.2023	0.00%	0	0	0	45,178,320.85	1.62%	0.87%
VADELI	TEB	09.02.2023	VADELI	26.00%	20,897,534.25	20,000,000.00	08.12.2022	0.00%	0	0	0	20,781,365.79	0.74%	0.40%
VADELI	DENİZBANK	09.02.2023	VADELI	18.75%	25,572,460.62	25,389,862.30	26.01.2023	0.00%	0	0	0	25,467,958.53	0.91%	0.49%
VADELI	HALKBANK	10.02.2023	VADELI	27.00%	24,184,962.10	23,540,657.53	04.01.2023	0.00%	0	0	0	24,026,634.45	0.86%	0.46%
VADELI	YAPI KREDİ BANKASI	10.02.2023	VADELI	26.00%	25,623,287.67	25,000,000.00	06.01.2023	0.00%	0	0	0	25,461,544.81	0.91%	0.49%
VADELI	AKBANK	10.02.2023	VADELI	27.00%	35,828,493.15	35,000,000.00	09.01.2023	0.00%	0	0	0	35,593,517.01	1.27%	0.69%
VADELI	AKBANK	10.02.2023	VADELI	27.00%	39,737,933.74	38,819,039.22	09.01.2023	0.00%	0	0	0	39,477,318.08	1.41%	0.76%
VADELI	BURGAN BANK	13.02.2023	VADELI	27.00%	22,032,326.28	21,322,548.30	30.12.2022	0.00%	0	0	0	21,840,773.84	0.78%	0.42%
VADELI	AKBANK	13.02.2023	VADELI	25.50%	46,414,726.03	45,000,000.00	30.12.2022	0.00%	0	0	0	46,033,173.64	1.65%	0.89%
VADELI	AKBANK	13.02.2023	VADELI	26.00%	36,525,354.87	35,488,884.97	03.01.2023	0.00%	0	0	0	36,218,903.31	1.30%	0.70%
VADELI	T FİNANS KATILIM BANKASI	13.02.2023	VADELI	26.50%	25,635,273.97	25,000,000.00	09.01.2023	0.00%	0	0	0	25,415,667.59	0.91%	0.49%
VADELI	AKBANK	14.02.2023	VADELI	26.00%	36,047,123.29	35,000,000.00	03.01.2023	0.00%	0	0	0	35,719,709.02	1.28%	0.69%
VADELI	YAPI KREDİ BANKASI	14.02.2023	VADELI	26.00%	25,694,520.55	25,000,000.00	06.01.2023	0.00%	0	0	0	25,460,895.93	0.91%	0.49%
VADELI	BURGAN BANK	15.02.2023	VADELI	26.50%	14,385,553.55	13,959,873.04	04.01.2023	0.00%	0	0	0	14,242,236.99	0.51%	0.28%
VADELI	ZİRAAT BANKASI	16.02.2023	VADELI	26.00%	24,147,345.65	23,078,767.12	13.12.2022	0.00%	0	0	0	23,896,440.51	0.85%	0.46%
VADELI	TEB	16.02.2023	VADELI	25.25%	22,672,450.69	22,136,475.08	12.01.2023	0.00%	0	0	0	22,441,175.87	0.80%	0.43%
VADELI	HALKBANK	16.02.2023	VADELI	27.50%	49,075,188.60	48,061,292.83	19.01.2023	0.00%	0	0	0	48,529,398.51	1.74%	0.94%
VADELI	YAPI KREDİ BANKASI	17.02.2023	VADELI	26.00%	27,508,681.40	26,709,589.04	06.01.2023	0.00%	0	0	0	27,201,484.43	0.97%	0.53%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	17.02.2023	VADELI	26.00%	39,824,328.67	38,855,600.01	13.01.2023	0.00%	0	0	0	39,378,520.22	1.41%	0.76%
VADELI	YAPI KREDİ BANKASI	20.02.2023	VADELI	27.00%	79,250,348.88	77,083,561.64	13.01.2023	0.00%	0	0	0	78,159,446.98	2.80%	1.51%
VADELI	VAKIFBANK	20.02.2023	VADELI	27.50%	62,123,072.67	60,393,984.62	13.01.2023	0.00%	0	0	0	61,252,427.67	2.19%	1.18%
VADELI	T FİNANS KATILIM BANKASI	21.02.2023	VADELI	26.50%	41,248,767.12	40,000,000.00	09.01.2023	0.00%	0	0	0	40,663,168.29	1.45%	0.79%
VADELI	BURGAN BANK	22.02.2023	VADELI	26.50%	13,519,224.98	13,054,796.14	04.01.2023	0.00%	0	0	0	13,318,194.47	0.48%	0.26%
VADELI	ZİRAAT BANKASI	23.02.2023	VADELI	26.00%	24,179,616.44	23,000,000.00	13.12.2022	0.00%	0	0	0	23,812,898.48	0.85%	0.46%
VADELI	ZİRAAT BANKASI	24.02.2023	VADELI	26.50%	61,873,150.68	60,000,000.00	12.01.2023	0.00%	0	0	0	60,864,072.62	2.18%	1.18%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	24.02.2023	VADELI	27.50%	64,625,489.59	62,965,108.31	20.01.2023	0.00%	0	0	0	63,529,520.10	2.27%	1.23%
VADELI	BURGAN BANK	27.02.2023	VADELI	26.50%	28,624,655.75	27,641,306.79	09.01.2023	0.00%	0	0	0	28,098,599.61	1.00%	0.54%
VADELI	VAKIFBANK	27.02.2023	VADELI	27.50%	62,034,246.58	60,000,000.00	13.01.2023	0.00%	0	0	0	60,850,638.36	2.18%	1.18%
VADELI	T FİNANS KATILIM BANKASI	28.02.2023	VADELI	26.50%	41,452,054.79	40,000,000.00	09.01.2023	0.00%	0	0	0	40,661,517.68	1.45%	0.79%
VADELI	YAPI KREDİ BANKASI	28.02.2023	VADELI	27.00%	47,572,396.34	46,105,851.32	16.01.2023	0.00%	0	0	0	46,646,185.19	1.67%	0.90%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	28.02.2023	VADELI	27.50%	41,175,342.47	40,000,000.00	20.01.2023	0.00%	0	0	0	40,358,025.26	1.44%	0.78%
VADELI	YAPI KREDİ BANKASI	28.02.2023	VADELI	27.00%	18,829,051.24	18,353,862.20	24.01.2023	0.00%	0	0	0	18,461,408.47	0.66%	0.36%
VADELI	ZİRAAT BANKASI	28.02.2023	VADELI	27.50%	42,253,819.48	41,168,219.18	24.01.2023	0.00%	0	0	0	41,413,871.12	1.48%	0.80%
VADELI	FİBAANK	28.02.2023	VADELI	26.00%	8,188,054.79	8,000,000.00	26.01.2023	0.00%	0	0	0	8,033,867.59	0.29%	0.16%
VADELI	BURGAN BANK	28.02.2023	VADELI	27.50%	37,950,582.88	37,029,907.78	26.01.2023	0.00%	0	0	0	37,195,625.85	1.33%	0.72%
VADELI	VAKIFBANK	01.03.2023	VADELI	27.00%	32,099,293.83	30,998,630.14	12.01.2023	0.00%	0	0	0	31,452,577.58	1.12%	0.61%
VADELI	BURGAN BANK	01.03.2023	VADELI	27.00%	52,860,290.48	51,452,054.79	23.01.2023	0.00%	0	0	0	51,791,106.97	1.85%	1.00%
VADELI	ZİRAAT BANKASI	02.03.2023	VADELI	27.50%	37,020,803.71	35,368,651.63	30.12.2022	0.00%	0	0	0	36,238,629.49	1.30%	0.70%
VADELI	BURGAN BANK	03.03.2023	VADELI	26.75%	26,583,884.41	25,753,424.66	18.01.2023	0.00%	0	0	0	26,014,808.46	0.93%	0.50%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	03.03.2023	VADELI	27.50%	41,265,753.42	40,000,000.00	20.01.2023	0.00%	0	0	0	40,357,629.12	1.44%	0.78%
VADELI	HALKBANK	06.03.2023	VADELI	27.50%	58,843,964.23	56,872,890.09	19.01.2023	0.00%	0	0	0	57,423,142.14	2.05%	1.11%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	08.03.2023	VADELI	27.00%	65,280,358.85	63,222,593.35	23.01.2023	0.00%	0	0	0	63,638,154.99	2.28%	1.23%
VADELI	HALKBANK	09.03.2023	VADELI	27.50%	44,487,891.57	41,677,781.43	07.12.2022	0.00%	0	0	0	43,366,397.07	1.55%	0.84%
VADELI	ZİRAAT BANKASI	09.03.2023	VADELI	27.50%	36,819,520.55	35,000,000.00	30.12.2022	0.00%	0	0	0	35,858,705.42	1.28%	0.69%
VADELI	VAKIFBANK	10.03.2023	VADELI	27.00%	49,088,984.71	45,897,534.25	06.12.2022	0.00%	0	0	0	47,807,113.31	1.71%	0.92%
VADELI	BURGAN BANK	15.03.2023	VADELI	26.50%	22,358,961.70	21,666,810.97	30.01.2023	0.00%	0	0	0	21,697,804.49	0.78%	0.42%
VADELI	VAKIFBANK	17.03.2023	VADELI	27.50%	44,778,094.94	41,875,492.32	15.12.2022	0.00%	0	0	0	43,365,614.19	1.55%	0.84%
VADELI	AKBANK	27.03.2023	VADELI	28.00%	57,989,505.44	55,316,144.38	23.01.2023	0.00%	0	0	0	55,690,371.66	1.99%	1.08%
Toplam					2,557,450,153.22							2,525,557,523.63	90.31%	48.81%

YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					2,828,019,783.68							2,796,108,008.04	100.00%	54.03%
FON PORTFÖY DEĞERİ					5,251,712,398.68							5,174,858,362.44		

#### IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+) :		5,174,858,362.44		100.15%										
C. ALACAKLAR (+) :		15,214.58												
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		7,532,790.83		0.15%										
FON TOPLAM DEĞERİ:		5,167,340,786.19												

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	6,988,153.81													
370.02.000-Denetim Ücreti	5,138.88													
370.03.000-Tahvil Borsa Payı	6,251.04													
370.04.200-Brokerage Komisyonu	4,286.09													
370.05.000-Vergi ve Resim Harç	194.6													
370.06.000-Saklama Giderleri	44,156.36													
370.15.001-BPP Kom	325,937.84													
370.20.001-SPK Kayda Alma Mas	89,135.46													
370.27.000-BPP İşlem Masrafları	74,349.30													
370.28.000-Portföy Saklama Gideri	398,868.28													
TOPLAM	7,936,471.66													

#### VI- GEÇEN AY İÇİNDE

TRFDZFK12331 25.01.23 10,000,000.00

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
02.01.2023		6,730,958.00	8,321,606.00	100.86754	100.86754	52,526,465.00	53 TL
03.01.2023		7,765,238.00	7,290,575.00	100.92042	100.92042	52,051,802.00	52.52 TL
04.01.2023		8,304,805.00	7,598,837.00	100.973875	100.973875	51,345,834.00	51.81 TL
05.01.2023		6,285,509.00	8,516,977.00	101.032812	101.032812	53,577,302.00	54.06 TL
06.01.2023		6,716,970.00	6,742,435.00	101.086711	101.086711	53,602,767.00	54.09 TL
09.01.2023		5,855,949.00	8,306,066.00	101.252569	101.252569	56,052,884.00	56.56 TL
10.01.2023		8,266,658.00	8,027,455.00	101.307045	101.307045	55,813,681.00	56.32 TL
11.01.2023		5,067,578.00	9,227,167.00	101.361163	101.361163	59,973,270.00	60.52 TL
12.01.2023		6,878,852.00	12,809,205.00	101.414636	101.414636	65,903,623.00	66.5 TL
13.01.2023		6,564,967.00	7,571,833.00	101.465428	101.465428	66,910,489.00	67.52 TL
16.01.2023		7,976,579.00	10,236,224.00	101.618909	101.618909	69,170,134.00	69.8 TL
17.01.2023		5,855,681.00	8,864,417.00	101.669988	101.669988	72,178,870.00	72.83 TL
18.01.2023		21,809,987.00	7,069,445.00	101.726526	101.726526	57,438,328.00	57.96 TL
19.01.2023		4,653,566.00	5,529,150.00	101.754762	101.754762	58,313,912.00	58.84 TL
20.01.2023		7,407,262.00	6,256,103.00	101.808912	101.808912	57,162,753.00	57.68 TL
23.01.2023		5,684,737.00	6,370,595.00	101.985743	101.985743	57,848,611.00	58.37 TL
24.01.2023		6,927,794.00	7,212,575.00	102.043917	102.043917	58,133,392.00	58.66 TL
25.01.2023		8,853,454.00	8,917,038.00	102.086192	102.086192	58,196,976.00	58.73 TL
26.01.2023		6,840,965.00	5,627,962.00	102.145292	102.145292	56,983,973.00	57.5 TL
27.01.2023		7,420,889.00	5,461,756.00	102.193101	102.193101	55,024,840.00	55.52 TL
30.01.2023		7,793,939.00	7,204,564.00	102.354824	102.354824	54,435,465.00	54.93 TL
31.01.2023		9,890,826.00	5,884,249.00	102.408564	102.408564	50,428,888.00	50.89 TL