YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2023 ve 31/05/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PİYASASI (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)	3,092,664,326.53
E. KATILMA PAYI SAYISI :	28,025,793.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	110.350645
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	108.103480
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.08%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.46%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.35%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.94%
ÖZEL SEKTÖR FİNANSMAN BONOSU	41.15%
ÖZEL SEKTÖR VDMK	0.42%
DEVLET TAHVİLİ	5.41%
ÖZEL SEKTÖR KİRA SERTİFİKA	2.67%
TAKASBANK BORSA PARA PİYASASI	0.67%
MEVDUAT	48.75%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	35.39%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.17%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.92%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	189.579
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	8,664,491,230.00
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	10,050,210,768.87
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSALNF82311	2.62%	4	5,000,000.00	100	26.08.2021	0.00%	0	0	99.93	4,996,827.43	0.38%	0.16%
TRSALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSALNF82311	2.62%	4	6,000,000.00	100.33	06.07.2022	0.00%	0	0	99.93	5,996,192.91	0.46%	0.19%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	6.50%	4	5,720,000.00	100	21.10.2022	0.00%	0	0	102.97	5,890,422.86	0.45%	0.19%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	2.84%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	100.92	5,046,353.48	0.38%	0.16%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	2.84%	4	2,000,000.00	99.95	25.11.2021	0.00%	0	0	100.92	2,018,541.39	0.15%	0.07%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	2.84%	4	5,000,000.00	99.9	07.01.2022	0.00%	0	0	100.92	5,046,353.48	0.38%	0.16%
Toplam						28,720,000.00							28,994,691.55	2.20%	0.93%
BONO															
FINANSMAN BONOSU															
TRFAKFKE2317	AK FİNANSAL KİRALAMA	06.10.2023	TRFAKFKE2317	13.09%	1	5,000,000.00	100	12.04.2023	0.00%	0	0	103.53	5,176,843.79	0.39%	0.17%
TRFAKFK72317	AK FİNANSAL KİRALAMA	04.07.2023	TRFAKFK72317	4.91%	1	5,000,000.00	100	09.05.2023	0.00%	0	0	101.98	5,099,400.48	0.39%	0.16%
TRFAKFK82324	AK FİNANSAL KİRALAMA	15.08.2023	TRFAKFK82324	10.85%	1	13,430,000.00	100	03.03.2023	0.00%	0	0	105.77	14,206,137.73	1.08%	0.46%
TRFAKFK82332	AK FİNANSAL KİRALAMA	04.08.2023	TRFAKFK82332	7.55%	1	10,000,000.00	100	19.04.2023	0.00%	0	0	102.96	10,296,773.15	0.78%	0.33%
TRFAKFK92323	AK FİNANSAL KİRALAMA	01.09.2023	TRFAKFK92323	10.82%	1	10,000,000.00	100	05.04.2023	0.00%	0	0	104	10,400,771.12	0.79%	0.34%
TRFAKYME2312	AK YATIRIM AŞ	04.10.2023	TRFAKYME2312	13.07%	1	50,000,000.00	101.16	24.04.2023	0.00%	0	0	103.82	51,912,129.00	3.94%	1.68%
TRFAKYME2312	AK YATIRIM AŞ	04.10.2023	TRFAKYME2312	13.07%	1	10,000,000.00	101.16	24.04.2023	0.00%	0	0	103.82	10,382,425.80	0.79%	0.34%
TRFAKYM92312	AK YATIRIM AŞ	08.09.2023	TRFAKYM92312	11.27%	1	28,000,000.00	100	17.03.2023	0.00%	0	0	104.74	29,328,822.57	2.23%	0.95%
TRFAYGZ62315	AYGAZ A.Ş.	02.06.2023	TRFAYGZ62315	12.23%	1	12,500,000.00	100.72	20.12.2022	0.00%	0	0	112.13	14,016,854.04	1.06%	0.45%
TRFAZEVE2318	ARZUM EV ALETLERİ	06.10.2023	TRFAZEVE2318	8.73%	2	4,000,000.00	100	14.04.2023	0.00%	0	0	104.68	4,187,533.64	0.32%	0.14%
TRFBLKM92317	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	14.09.2023	TRFBLKM92317	13.17%	1	10,000,000.00	100	20.03.2023	0.00%	0	0	105.26	10,526,817.11	0.80%	0.34%
TRFDDIS92311	DOĞAN DIŞ TİCARET VE MÜMESSİLL	25.09.2023	TRFDDIS92311	14.90%	1	4,000,000.00	100	18.04.2023	0.00%	0	0	103.89	4,155,736.50	0.32%	0.13%
TRFDGTR92313	DOĞAN TREND OTOMOTİV TİCARET H	19.09.2023	TRFDGTR92313	14.22%	1	10,000,000.00	100	24.03.2023	0.00%	0	0	105.86	10,586,228.87	0.80%	0.34%
TRFDNFK62316	DENİZ LEASİNG A.Ş.	14.06.2023	TRFDNFK62316	0.00%	0	30,000,000.00	94.8	15.03.2023	0.00%	0	0	99.23	29,771,964.68	2.26%	0.96%
TRFDNFK72315	DENİZ LEASİNG A.Ş.	19.07.2023	TRFDNFK72315	0.00%	0	6,000,000.00	94.21	10.05.2023	0.00%	0	0	95.99	5,759,893.89	0.44%	0.19%
TRFDNZY72314	DENİZ YATIRIM MK A.Ş.	05.07.2023	TRFDNZY72314	0.00%	0	10,000,000.00	94.15	24.03.2023	0.00%	0	0	98.03	9,803,152.95	0.74%	0.32%
TRFDNZY72322	DENİZ YATIRIM MK A.Ş.	26.07.2023	TRFDNZY72322	0.00%	0	2,400,000.00	94.21	17.05.2023	0.00%	0	0	95.42	2,290,276.21	0.17%	0.07%
TRFDNZY82313	DENİZ YATIRIM MK A.Ş.	11.08.2023	TRFDNZY82313	0.00%	0	10,000,000.00	92.16	29.03.2023	0.00%	0	0	95.79	9,579,708.36	0.73%	0.31%
TRFDNZY82321	DENİZ YATIRIM MK A.Ş.	18.08.2023	TRFDNZY82321	0.00%	0	20,000,000.00	91.76	14.04.2023	0.00%	0	0	94.81	18,963,670.22	1.44%	0.61%
TRFDNZY82339	DENİZ YATIRIM MK A.Ş.	23.08.2023	TRFDNZY82339	0.00%	0	10,000,000.00	91.76	19.04.2023	0.00%	0	0	94.49	9,449,550.32	0.72%	0.31%
TRFDUUM62316	ÜNLÜ MENKUL DEĞERLER A.Ş.	08.06.2023	TRFDUUM62316	11.03%	1	3,360,000.00	100	27.01.2023	0.00%	0	0	110.41	3,709,970.53	0.28%	0.12%
TRFDUUM72315	ÜNLÜ MENKUL DEĞERLER A.Ş.	12.07.2023	TRFDUUM72315	11.03%	1	3,850,000.00	100	02.03.2023	0.00%	0	0	107.47	4,137,970.64	0.31%	0.13%
TRFDZFK62310	DENİZ FAKTORİNG A.Ş.	02.06.2023	TRFDZFK62310	0.00%	0	15,000,000.00	94.8	03.03.2023	0.00%	0	0	99.94	14,991,200.26	1.14%	0.48%
TRFDZFK62336	DENİZ FAKTORİNG A.Ş.	09.06.2023	TRFDZFK62336	0.00%	0	17,000,000.00	94.8	10.03.2023	0.00%	0	0	99.53	16,920,379.28	1.28%	0.55%
TRFDZFK82318	DENİZ FAKTORİNG A.Ş.	16.08.2023	TRFDZFK82318	0.00%	0	2,000,000.00	91.76	12.04.2023	0.00%	0	0	94.94	1,898,955.98	0.14%	0.06%
TRFFBFK72315	FİBA FAKTORİNG A.Ş.	28.07.2023	TRFFBFK72315	0.00%	0	2,000,000.00	92.54	30.03.2023	0.00%	0	0	96.38	1,927,746.31	0.15%	0.06%
TRFFBFK82314	FİBA FAKTORİNG A.Ş.	07.08.2023	TRFFBFK82314	0.00%	0	2,000,000.00	91.84	18.05.2023	0.00%	0	0	93.2	1,864,141.19	0.14%	0.06%
TRFFFKR72329	FİNANS FİNANSAL KİRALAMA A.Ş.	05.07.2023	TRFFFKR72329	0.00%	0	3,000,000.00	94.11	22.03.2023	0.00%	0	0	98.05	2,941,624.65	0.22%	0.09%
TRFFFKR72337	FİNANS FİNANSAL KİRALAMA A.Ş.	26.07.2023	TRFFFKR72337	0.00%	0	10,000,000.00	93.02	29.03.2023	0.00%	0	0	96.71	9,671,305.20	0.73%	0.31%
TRFFFKR72352	FİNANS FİNANSAL KİRALAMA A.Ş.	05.07.2023	TRFFFKR72352	0.00%	0	2,500,000.00	94.63	27.04.2023	0.00%	0	0	97.31	2,432,959.71	0.18%	0.08%
TRFFFKR72378	FİNANS FİNANSAL KİRALAMA A.Ş.	12.07.2023	TRFFFKR72378	0.00%	0	2,400,000.00	94.68	10.05.2023	0.00%	0	0	96.51	2,316,243.12	0.18%	0.07%
TRFFFKR72386	FİNANS FİNANSAL KİRALAMA A.Ş.	26.07.2023	TRFFFKR72386	0.00%	0	5,000,000.00	94.29	18.05.2023	0.00%	0	0	95.42	4,771,320.10	0.36%	0.15%
TRFFFKR82328	FİNANS FİNANSAL KİRALAMA A.Ş.	09.08.2023	TRFFFKR82328	0.00%	0	20,000,000.00	92.32	12.04.2023	0.00%	0	0	95.47	19,094,940.10	1.45%	0.62%
TRFFFKR82344	FİNANS FİNANSAL KİRALAMA A.Ş.	16.08.2023	TRFFFKR82344	0.00%	0	7,000,000.00	92.18	19.04.2023	0.00%	0	0	94.93	6,645,553.07	0.50%	0.21%
TRFFIBA72310	FİBABANK A.Ş.	05.07.2023	TRFFIBA72310	0.00%	0	10,000,000.00	94.94	18.04.2023	0.00%	0	0	97.76	9,776,561.29	0.74%	0.32%
TRFFIBA72310	FİBABANK A.Ş.	05.07.2023	TRFFIBA72310	0.00%	0	10,000,000.00	95.83	02.05.2023	0.00%	0	0	97.76	9,776,561.29	0.74%	0.32%
TRFFIBA72328	FİBABANK A.Ş.	05.07.2023	TRFFIBA72328	0.00%	0	10,000,000.00	94.8	27.04.2023	0.00%	0	0	97.4	9,740,449.44	0.74%	0.31%
TRFFIBA72336	FİBABANK A.Ş.	24.07.2023	TRFFIBA72336	0.00%	0	2,500,000.00	94.02	24.05.2023	0.00%	0	0	94.79	2,369,782.42	0.18%	0.08%
TRFFINF72330	FİNANS FAKTORİNG A.Ş.	18.07.2023	TRFFINF72330	0.00%	0	2,000,000.00	94.13	09.05.2023	0.00%	0	0	96.02	1,920,434.75	0.15%	0.06%
TRFFNBK62328	FİNANS BANK A.Ş.	23.06.2023	TRFFNBK62328	0.00%	0	5,000,000.00	96.55	12.05.2023	0.00%	0	0	98.17	4,908,906.02	0.37%	0.16%
TRFFNBK72319	FİNANS BANK A.Ş.	14.07.2023	TRFFNBK72319	0.00%	0	5,000,000.00	94.47	26.04.2023	0.00%	0	0	96.95	4,847,802.38	0.37%	0.16%
TRFFNBK72327	FİNANS BANK A.Ş.	07.07.2023	TRFFNBK72327	0.00%	0	5,000,000.00	94.73	28.04.2023	0.00%	0	0	97.25	4,862,730.92	0.37%	0.16%
TRFFNBK72335	FİNANS BANK A.Ş.	14.07.2023	TRFFNBK72335	0.00%	0	5,000,000.00	95.23	17.05.2023	0.00%	0	0	96.44	4,822,180.59	0.37%	0.16%
TRFFNBK72343	FİNANS BANK A.Ş.	28.07.2023	TRFFNBK72343	0.00%	0	5,000,000.00	93.89	24.05.2023	0.00%	0	0	94.62	4,731,378.19	0.36%	0.15%
TRFFNYM62326	FİNANS YATIRIM MENKUL AŞ	01.06.2023	TRFFNYM62326	0.00%	0	15,000,000.00	92.79	26.01.2023	0.00%	0	0	100	15,000,000.00	1.14%	0.48%
TRFFNYM62326	FİNANS YATIRIM MENKUL AŞ	01.06.2023	TRFFNYM62326	0.00%	0	15,000,000.00	97.19	14.04.2023	0.00%	0	0	100	15,000,000.00	1.14%	0.48%
TRFFSDTE2317	FASDAT GIDA DAĞITIM SANAYİ VE	03.10.2023	TRFFSDTE2317	0.00%	0	4,000,000.00	86.19	14.04.2023	0.00%	0	0	89.84	3,593,611.17	0.27%	0.12%
TRFFSDT82314	FASDAT GIDA DAĞITIM SANAYİ VE	15.08.2023	TRFFSDT82314	0.00%	0	2,000,000.00	90.96	09.05.2023	0.00%	0	0	93	1,860,162.06	0.14%	0.06%
TRFGZNM72312	GEZİNOMİ SEYAHAT TURİZM TİCARE	12.07.2023	TRFGZNM72312	6.78%	1	2,500,000.00	100	28.04.2023	0.00%	0	0	103.01	2,575,472.48	0.20%	0.08%
TRFHALK62312	HALK YATIRIM MENKUL DEĞERLER	06.06.2023	TRFHALK62312	0.00%	0	10,000,000.00	95.29	16.03.2023	0.00%	0	0	99.7	9,970,625.36	0.76%	0.32%
TRFHALK62338	HALK YATIRIM MENKUL DEĞERLER	23.06.2023	TRFHALK62338	0.00%	0	20,000,000.00	95.74	26.04.2023	0.00%	0	0	98.36	19,672,453.86	1.49%	0.64%
TRFHEKT72316	HEKTAŞ TİCARET T.A.Ş.	07.07.2023	TRFHEKT72316	0.00%	0	50,000,000.00	94.55	20.04.2023	0.00%	0	0	97.46	48,734,351.20	3.70%	1.57%
TRFHEKT72316	HEKTAŞ TİCARET T.A.Ş.	07.07.2023	TRFHEKT72316	0.00%	0	50,000,000.00	94.55	20.04.2023	0.00%	0	0	97.46	48,734,351.20	3.70%	1.57%
TRFHEKT72324	HEKTAŞ TİCARET T.A.Ş.	17.07.2023	TRFHEKT72324	0.00%	0	25,000,000.00	93.12	10.04.2023	0.00%	0	0	96.71	24,177,863.03	1.84%	0.78%
TRFHEKT82315	HEKTAŞ TİCARET T.A.Ş.	18.08.2023	TRFHEKT82315	0.00%	0	10,000,000.00	92.53	02.05.2023	0.00%	0	0	94.54	9,454,789.08	0.72%	0.31%
TRFHEKT82323	HEKTAŞ TİCARET T.A.Ş.	09.08.2023	TRFHEKT82323	0.00%	0	2,000,000.00	91.68	09.05.2023	0.00%	0	0	93.69	1,873,870.19	0.14%	0.06%
TRFHEKT92314	HEKTAŞ TİCARET T.A.Ş.	18.09.2023	TRFHEKT92314	0.00%	0	26,000,000.00	87.97	10.04.2023	0.00%	0	0	91.68	23,839,117.37	1.81%	0.77%
TRFHLFK72310	HALK FİNANSAL K.	04.07.2023	TRFHLFK72310	0.00%	0	10,000,000.00	94.86	07.04.2023	0.00%	0	0	98.04	9,804,367.17	0.74%	0.32%
TRFHLFK72328	HALK FİNANSAL K.	13.07.2023	TRFHLFK72328	0.00%	0	5,000,000.00	94.92	24.05.2023	0.00%	0	0	95.72	4,786,094.20	0.36%	0.15%
TRFISFN82316	İŞ FİNANSAL KİRALAMA	04.08.2023	TRFISFN82316	0.00%	0	7,500,000.00	92.26	06.04.2023	0.00%	0	0	95.79	7,184,794.03	0.55%	0.23%
TRFISFN82324	İŞ FİNANSAL KİRALAMA	11.08.2023	TRFISFN82324	0.00%	0	10,000,000.00	92.26	13.04.2023	0.00%	0	0	95.34	9,534,843.08	0.72%	0.31%
TRFISFN82332	İŞ FİNANSAL KİRALAMA	02.08.2023	TRFISFN82332	0.00%	0	5,000,000.00	94.06	22.05.2023	0.00%	0	0	94.86	4,743,257.30	0.36%	0.15%
TRFISMD62315	İŞ YATIRIM MENKUL	02.06.2023	TRFISMD62315	0.00%	0	25,000,000.00	97.24	18.04.2023	0.00%	0	0	99.93	24,984,473.06	1.90%	0.81%
TRFISMD62331	İŞ YATIRIM MENKUL	15.06.2023	TRFISMD62331	0.00%	0	20,000,000.00	97.17	10.05.2023	0.00%	0	0	98.9	19,780,858.21	1.50%	0.64%
TRFKREL92310	KAREL ELEKTRONİK SANAYİ VE TİC	15.09.2023	TRFKREL92310	14.06%	1	9,000,000.00	100	22.03.2023	0.00%	0	0	105.41	9,487,788.60	0.72%	0.31%
TRFMGTIE2317	MİGROS TİCARET A.Ş.	13.10.2023	TRFMGTIE2317	16.04%	1	9,800,000.00	100	13.04.2023	0.00%	0	0	104.26	10,218,160.38	0.78%	0.33%
TRFMLPCE2310	MLP SAĞLIK HİZMETLERİ AŞ	11.10.2023	TRFMLPCE2310	13.60%	1	6,540,000.00	100	17.04.2023	0.00%	0	0	103.35	6,759,673.10	0.51%	0.22%
TRFMLPC72316	MLP SAĞLIK HİZMETLERİ AŞ	14.07.2023	TRFMLPC72316	13.20%	1	2,720,000.00	100	26.01.2023	0.00%	0	0	109.68	2,983,341.94	0.23%	0.10%
TRFOYMD72310	OYAK YATIRIM MENKUL DEĞERLER A	07.07.2023	TRFOYMD72310	0.00%	0	13,800,000.00	92.79	03.03.2023	0.00%	0	0	97.88	13,508,207.38	1.03%	0.44%
TRFOYMD72336	OYAK YATIRIM MENKUL DEĞERLER A	14.07.2023	TRFOYMD72336	0.00%	0	5,000,000.00	94.18	14.04.2023	0.00%	0	0	97.21	4,860,514.01	0.37%	0.16%
TRFOYMD92326	OYAK YATIRIM MENKUL DEĞERLER A	08.09.2023	TRFOYMD92326	0.00%	0	8,000,000.00	90.22	14.04.2023	0.00%	0	0	93.3	7,464,556.60	0.57%	0.24%
TRFPNSTE2313	PINAR SÜT MAMULLERİ SANAYİİ A.	05.10.2023	TRFPNSTE2313	16.70%	1	12,000,000.00	100	06.04.2023	0.00%	0	0	104.86	12,584,128.41	0.96%	0.41%
TRFPNST62314	PINAR SÜT MAMULLERİ SANAYİİ A.	02.06.2023	TRFPNST62314	14.39%	1	40,000.00	100	06.12.2022	0.00%	0	0	114.27	45,709.36	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	114.27	11,313,066.28	0.86%	0.37%
TRFPNST92311	PINAR SÜT MAMULLERİ SANAYİİ A.	08.09.2023	TRFPNST92311	14.38%	1	10,000,000.00	100	17.03.2023	0.00%	0	0	106	10,600,991.43	0.81%	0.34%
TRFQAGR82316	QUA GRANITE HAYAL YAPI VE ÜRÜN	11.08.2023	TRFQAGR82316	9.22%	1	5,000,000.00	100	17.04.2023	0.00%	0	0	103.47	5,173,960.60	0.39%	0.17%
TRFQAGR92331	QUA GRANITE HAYAL YAPI VE ÜRÜN	08.09.2023	TRFQAGR92331	11.90%	1	2,000,000.00	100	03.04.2023	0.00%	0	0	104.28	2,085,758.49	0.16%	0.07%
TRFQYHL72326	Q YATIRIM HOLDİNG A.Ş.	14.07.2023	TRFQYHL72326	7.48%	1	3,000,000.00	100	14.04.2023	0.00%	0	0	103.87	3,116,338.82	0.24%	0.10%
TRFSISEE2322	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	12.10.2023	TRFSISEE2322	15.87%	1	22,000,000.00	100	14.04.2023	0.00%	0	0	103.98	22,876,305.12	1.74%	0.74%
TRFSISEE2330	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	25.10.2023	TRFSISEE2330	16.95%	1	10,000,000.00	100	26.04.2023	0.00%	0	0	103.34	10,334,212.87	0.78%	0.33%

TRFSISE92317	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	27.09.2023	TRFSISE92317	13.96%	1	20,000,000.00	100	29.03.2023	0.00%	0	0	104.7	20,940,596.26	1.59%	0.68%
TRFSISE92317	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	27.09.2023	TRFSISE92317	13.96%	1	2,000,000.00	103.43	15.05.2023	0.00%	0	0	104.7	2,094,059.63	0.16%	0.07%
TRFSLEC82316	SELÇUK ECZA DEPOSU TİCARET VE	17.08.2023	TRFSLEC82316	14.96%	1	19,070,000.00	102.48	20.03.2023	0.00%	0	0	108.37	20,667,079.88	1.57%	0.67%
TRFSRKY82314	SARKUYSAN ELEKTROLİTİK BAKIR S	14.08.2023	TRFSRKY82314	15.20%	1	4,350,000.00	100	16.02.2023	0.00%	0	0	108.65	4,726,468.87	0.36%	0.15%
TRFSUZK82315	SUZUKİ MOTORLU ARAÇLAR PAZARLA	29.08.2023	TRFSUZK82315	12.66%	1	8,000,000.00	100	11.04.2023	0.00%	0	0	104.43	8,355,016.49	0.63%	0.27%
TRFTATK92317	TAT GIDA SANAYİ A.Ş.	29.09.2023	TRFTATK92317	13.41%	1	6,000,000.00	100	04.04.2023	0.00%	0	0	104.18	6,251,136.73	0.47%	0.20%
TRFTBTF82324	TEB FİNANSMAN A.Ş.	04.08.2023	TRFTBTF82324	8.48%	1	7,400,000.00	100	07.04.2023	0.00%	0	0	103.83	7,683,581.51	0.58%	0.25%
TRFTBTF92315	TEB FİNANSMAN A.Ş.	08.09.2023	TRFTBTF92315	12.44%	1	10,000,000.00	100	14.03.2023	0.00%	0	0	105.33	10,533,971.95	0.80%	0.34%
TRFTBTF92323	TEB FİNANSMAN A.Ş.	15.09.2023	TRFTBTF92323	12.61%	1	10,000,000.00	100	22.03.2023	0.00%	0	0	104.87	10,487,845.44	0.80%	0.34%
TRFTEBM72315	TEB YATIRIM MENKUL DEĞERLER A.	05.07.2023	TRFTEBM72315	5.37%	1	10,000,000.00	100	26.04.2023	0.00%	0	0	102.72	10,272,657.47	0.78%	0.33%
TRFTEBM92313	TEB YATIRIM MENKUL DEĞERLER A.	22.09.2023	TRFTEBM92313	13.09%	1	10,000,000.00	100	29.03.2023	0.00%	0	0	104.55	10,455,011.91	0.79%	0.34%
TRFTHAL72346	HALK BANK A.Ş	07.07.2023	TRFTHAL72346	0.00%	0	5,000,000.00	94.73	28.04.2023	0.00%	0	0	97.25	4,862,730.92	0.37%	0.16%
TRFTHAL72361	HALK BANK A.Ş	14.07.2023	TRFTHAL72361	0.00%	0	5,000,000.00	95.31	18.05.2023	0.00%	0	0	96.44	4,822,095.38	0.37%	0.16%
TRFTISB62314	T.IS BANKASI	20.06.2023	TRFTISB62314	0.00%	0	20,000,000.00	96.24	19.04.2023	0.00%	0	0	98.83	19,766,411.79	1.50%	0.64%
TRFTISB72354	T.IS BANKASI	05.07.2023	TRFTISB72354	0.00%	0	5,000,000.00	96	17.05.2023	0.00%	0	0	97.2	4,860,197.66	0.37%	0.16%
TRFUNCO72318	ÜNLÜ YATIRIM HOLDİNG A.Ş	20.07.2023	TRFUNCO72318	10.08%	1	3,000,000.00	100	27.03.2023	0.00%	0	0	105.66	3,170,028.90	0.24%	0.10%
TRFVFAS72317	VAKIF FAKTORİNG A.Ş.	11.07.2023	TRFVFAS72317	0.00%	0	20,000,000.00	94.13	11.04.2023	0.00%	0	0	97.37	19,475,471.18	1.48%	0.63%
TRFVFAS72325	VAKIF FAKTORİNG A.Ş.	11.07.2023	TRFVFAS72325	0.00%	0	18,000,000.00	94.31	14.04.2023	0.00%	0	0	97.37	17,527,432.74	1.33%	0.57%
TRFVKFB72320	T. VAKIFLAR BANKASI	14.07.2023	TRFVKFB72320	0.00%	0	70,000,000.00	94.46	14.04.2023	0.00%	0	0	97.34	68,141,685.94	5.17%	2.20%
TRFYKBK62317	YAPI KREDİ BANKASI	01.06.2023	TRFYKBK62317	0.00%	0	80,000,000.00	92.7	20.01.2023	0.00%	0	0	100	80,000,000.00	6.08%	2.58%
TRFYKBK62325	YAPI KREDİ BANKASI	09.06.2023	TRFYKBK62325	0.00%	0	10,000,000.00	92.65	27.01.2023	0.00%	0	0	99.54	9,954,230.97	0.76%	0.32%
TRFYKBK72316	YAPI KREDİ BANKASI	07.07.2023	TRFYKBK72316	0.00%	0	3,000,000.00	93.37	10.03.2023	0.00%	0	0	97.94	2,938,458.84	0.22%	0.09%
TRFYKBK72365	YAPI KREDİ BANKASI	24.07.2023	TRFYKBK72365	0.00%	0	5,000,000.00	94.45	17.05.2023	0.00%	0	0	95.65	4,782,570.63	0.36%	0.15%
TRFYKBK72373	YAPI KREDİ BANKASI	24.07.2023	TRFYKBK72373	0.00%	0	5,000,000.00	94.3	22.05.2023	0.00%	0	0	95.18	4,759,256.19	0.36%	0.15%
TRFYKBK72381	YAPI KREDİ BANKASI	24.07.2023	TRFYKBK72381	0.00%	0	5,000,000.00	94.32	24.05.2023	0.00%	0	0	95.05	4,752,525.43	0.36%	0.15%
TRFYKFK92315	YAPI KREDİ FİNANSAL KİRALAMA	06.09.2023	TRFYKFK92315	0.00%	0	5,000,000.00	89.24	30.03.2023	0.00%	0	0	93.57	4,678,603.42	0.36%	0.15%
TRFYKYM62315	YAPI KREDİ YATIRIM AŞ.	07.06.2023	TRFYKYM62315	0.00%	0	5,000,000.00	94.42	01.03.2023	0.00%	0	0	99.64	4,982,420.54	0.38%	0.16%
TRFYKYM62323	YAPI KREDİ YATIRIM AŞ.	27.06.2023	TRFYKYM62323	0.00%	0	15,000,000.00	94.63	29.03.2023	0.00%	0	0	98.41	14,762,722.84	1.12%	0.48%
TRFYKYM72314	YAPI KREDİ YATIRIM AŞ.	03.07.2023	TRFYKYM72314	0.00%	0	10,000,000.00	95.04	26.04.2023	0.00%	0	0	97.63	9,763,517.79	0.74%	0.32%
TRFYKYM82313	YAPI KREDİ YATIRIM AŞ.	02.08.2023	TRFYKYM82313	0.00%	0	10,000,000.00	93.16	19.04.2023	0.00%	0	0	95.9	9,590,632.64	0.73%	0.31%
TRFYTFM62315	YATIRIM FİNANSMAN MENKUL DEĞER	22.06.2023	TRFYTFM62315	0.00%	0	10,000,000.00	94.74	24.03.2023	0.00%	0	0	98.74	9,874,785.35	0.75%	0.32%
TRFYUKCE2310	YÜKSELEN ÇELİK A.Ş.	04.10.2023	TRFYUKCE2310	15.96%	1	3,000,000.00	100.6	12.04.2023	0.00%	0	0	104.76	3,143,050.85	0.24%	0.10%
Toplam						1,276,560,000.00							1,274,770,111.44	96.79%	41.19%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPTMKS62316	FİBABANK A.Ş.	14.06.2023	TRPTMKS62316	0.00%	0	1,750,000.00	94.41	16.03.2023	0.00%	0	0	99.17	1,735,527.62	0.13%	0.06%
TRPTMKV62336	FİBABANK A.Ş.	14.06.2023	TRPTMKV62336	0.00%	0	6,500,000.00	94.41	16.03.2023	0.00%	0	0	99.17	6,446,245.46	0.49%	0.21%
TRPTMKV72319	FİBABANK A.Ş.	18.07.2023	TRPTMKV72319	0.00%	0	5,000,000.00	93.36	13.04.2023	0.00%	0	0	96.69	4,834,835.99	0.37%	0.16%
Toplam						13,250,000.00							13,016,609.07	0.99%	0.43%
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,318,530,000.00							1,316,781,412.06	88.72%	42.51%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	5.10%	2	17,000,000.00	91.17	07.12.2022	0.00%	0	0	87.9	14,944,314.35	8.93%	0.48%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	5.10%	2	1,000,000.00	91.17	07.12.2022	0.00%	0	0	87.9	879,077.31	0.53%	0.03%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	5.10%	2	20,000,000.00	90.04	18.01.2023	0.00%	0	0	87.9	17,581,546.30	10.50%	0.57%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	5.03%	2	227,203.00	96.79	14.12.2022	0.00%	0	0	90.98	206,715.69	0.12%	0.01%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.50%	4	1,765,412.00	95.87	31.12.2021	0.00%	0	0	98.06	1,731,231.14	1.03%	0.06%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.50%	4	15,000,000.00	96.37	31.12.2021	0.00%	0	0	98.06	14,709,578.90	8.79%	0.47%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.50%	4	500,000.00	95	04.01.2023	0.00%	0	0	98.06	490,319.30	0.29%	0.02%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.50%	4	50,000,000.00	95	05.01.2023	0.00%	0	0	98.06	49,031,929.68	29.28%	1.58%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.50%	4	30,000,000.00	95	12.01.2023	0.00%	0	0	98.06	29,419,157.81	17.57%	0.95%
TRT190826T19	T.C. HAZİNE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	2.50%	4	500,000.00	96.3	14.01.2022	0.00%	0	0	95.22	476,114.75	0.28%	0.02%
TRT190826T19	T.C. HAZİNE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	2.50%	4	30,000,000.00	95.4	12.01.2023	0.00%	0	0	95.22	28,566,884.99	17.06%	0.92%
TRT200526T19	T.C. HAZİNE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	2.50%	5	10,000,000.00	90.9	25.01.2023	0.00%	0	0	94	9,400,416.84	5.61%	0.30%
Toplam						175,992,615.00							167,437,287.06	99.99%	5.41%
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						175,992,615.00							167,437,287.06	11.28%	5.41%
Ana Grup Toplamı						1,494,522,615.00							1,484,218,699.12	100.00%	47.91%
Ara Grup Toplamı						175,992,615.00							167,437,287.06	11.28%	5.41%
Ana Grup Toplamı						1,494,522,615.00							1,484,218,699.12	100.00%	47.91%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
TRDDGERE2316	QUA GRANITE HAYAL YAPI VE ÜRÜN	04.10.2023	TRDDGERE2316	13.56%	1	3,000,000.00	100	07.04.2023	0.00%	0	0	103.96	3,118,871.98	3.77%	0.10%
TRDDGER92310	QUA GRANITE HAYAL YAPI VE ÜRÜN	06.09.2023	TRDDGER92310	13.81%	1	4,150,000.00	100	10.03.2023	0.00%	0	0	105.69	4,386,440.55	5.31%	0.14%
TRDEMVKE2362	AK FİNANSAL KİRALAMA	05.10.2023	TRDEMVKE2362	12.90%	1	20,000,000.00	100	12.04.2023	0.00%	0	0	103.5	20,701,335.85	25.04%	0.67%
TRDEMVKE2370	GARANTİ FİLO YÖNETİM	10.10.2023	TRDEMVKE2370	13.19%	1	5,000,000.00	100	13.04.2023	0.00%	0	0	103.43	5,171,536.75	6.26%	0.17%
TRDHVKA62324	HALK FİNANSAL K.	08.06.2023	TRDHVKA62324	5.73%	1	5,000,000.00	100	09.03.2023	0.00%	0	0	105.16	5,258,475.82	6.36%	0.17%
TRDHVKA62332	EMLAK KONUT GAYRİMENKUL YATIRI	16.06.2023	TRDHVKA62332	5.61%	1	20,000,000.00	100	17.03.2023	0.00%	0	0	104.53	20,907,102.65	25.29%	0.67%
TRDQFVK82314	FİNANS FİNANSAL KİRALAMA A.Ş.	01.08.2023	TRDQFVK82314	7.53%	1	7,200,000.00	100	13.04.2023	0.00%	0	0	103.28	7,436,767.95	9.00%	0.24%
TRDZKVK62325	ZİRAAT KATILIM BANKASI A.Ş.	20.06.2023	TRDZKVK62325	5.85%	1	15,000,000.00	100	15.03.2023	0.00%	0	0	104.63	15,695,033.53	18.98%	0.51%
Ana Grup Toplamı						79,350,000.00							82,675,565.08	100.00%	2.67%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
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	23.10.2023	TBPP	39.00%	0	10,740,575.34	9,000,000.00	25.04.2023	0.00%	0	0	0	9,331,230.08	0.61%	0.30%
TBPP	TAKASBANK	23.10.2023	TBPP	39.00%	0	1,193,397.26	1,000,000.00	25.04.2023	0.00%	0	0	0	1,036,803.34	0.07%	0.03%
TBPP	TAKASBANK	24.10.2023	TBPP	39.50%	0	11,947,945.21	10,000,000.00	27.04.2023	0.00%	0	0	0	10,352,118.57	0.68%	0.33%
Toplam						23,881,917.81							20,720,151.99	1.36%	0.66%
MEVDUAT															
VADELI	TEB	01.06.2023	VADELI	32.00%		37,011,901.11	35,910,005.06	27.04.2023	0.00%	0	0	0	37,011,901.11	2.42%	1.19%
VADELI	AKBANK	01.06.2023	VADELI	37.00%		10,442,856.99	10,432,281.80	31.05.2023	0.00%	0	0	0	10,442,856.99	0.68%	0.34%
VADELI	T GARANTİ BANKASI A.Ş.	01.06.2023	VADELI	28.00%		137,125,111.23	137,020,000.00	31.05.2023	0.00%	0	0	0	137,125,111.23	8.96%	4.43%
VADELI	ZİRAAT BANKASI	01.06.2023	VADELI	37.00%		84,650,106.93	84,564,384.13	31.05.2023	0.00%	0	0	0	84,650,106.93	5.53%	2.73%
VADELI	VAKIFBANK	01.06.2023	VADELI	35.00%		30,088,854.64	30,060,029.95	31.05.2023	0.00%	0	0	0	30,088,854.64	1.97%	0.97%
VADELI	T FINANS KATILIM BANKASI	01.06.2023	VADELI	36.00%		60,177,709.40	60,118,414.53	31.05.2023	0.00%	0	0	0	60,177,709.40	3.93%	1.94%
VADELI	HALKBANK	01.06.2023	VADELI	39.00%		70,520,778.35	70,445,507.81	31.05.2023	0.00%	0	0	0	70,520,778.35	4.61%	2.28%
VADELI	FIBABANK	02.06.2023	VADELI	32.50%		58,734,167.67	56,763,013.70	24.04.2023	0.00%	0	0	0	58,682,780.17	3.83%	1.89%
VADELI	BURGAN BANK	05.06.2023	VADELI	32.00%		31,059,763.16	30,212,167.02	04.05.2023	0.00%	0	0	0	30,952,526.70	2.02%	1.00%
VADELI	VAKIFBANK	06.06.2023	VADELI	35.00%		35,763,598.33	34,698,866.00	05.05.2023	0.00%	0	0	0	35,595,105.34	2.33%	1.15%
VADELI	FIBABANK	06.06.2023	VADELI	33.00%		8,871,573.53	8,622,122.53	05.05.2023	0.00%	0	0	0	8,832,126.30	0.58%	0.29%
VADELI	ZİRAAT BANKASI	09.06.2023	VADELI	33.50%		45,857,456.07	44,549,056.39	08.05.2023	0.00%	0	0	0	45,526,796.94	2.97%	1.47%
VADELI	YAPI KREDI BANKASI	09.06.2023	VADELI	33.00%		51,642,104.32	50,190,031.09	08.05.2023	0.00%	0	0	0	51,275,194.23	3.35%	1.66%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	12.06.2023	VADELI	33.00%		70,630,990.98	68,464,511.24	08.05.2023	0.00%	0	0	0	69,942,810.69	4.57%	2.26%
VADELI	YAPI KREDI BANKASI	13.06.2023	VADELI	33.50%		44,312,431.13	42,933,273.24	09.05.2023	0.00%	0	0	0	43,834,656.56	2.86%	1.42%
VADELI	AKBANK	15.06.2023	VADELI	31.00%		39,657,549.04	37,765,152.76	17.04.2023	0.00%	0	0	0	39,200,097.35	2.56%	1.27%
VADELI	BURGAN BANK	15.06.2023	VADELI	34.00%		15,939,122.79	15,256,949.07	28.04.2023	0.00%	0	0	0	15,737,063.83	1.03%	0.51%
VADELI	YAPI KREDI BANKASI	15.06.2023	VADELI	32.00%		42,615,013.28	41,066,849.32	03.05.2023	0.00%	0	0	0	42,104,656.66	2.75%	1.36%
VADELI	HALKBANK	15.06.2023	VADELI	37.00%		37,265,514.17	36,130,136.99	15.05.2023	0.00%	0	0	0	36,748,411.01	2.40%	1.19%
VADELI	AKBANK	16.06.2023	VADELI	36.00%		22,557,458.06	21,867,290.43	15.05.2023	0.00%	0	0	0	22,231,270.88	1.45%	0.72%
VADELI	VAKIFBANK	19.06.2023	VADELI	40.00%		28,634,734.73	27,635,320.40	17.05.2023	0.00%	0	0	0	28,085,200.68	1.83%	0.91%
VADELI	HALKBANK	19.06.2023	VADELI	40.00%		27,025,059.92	26,220,486.10	22.05.2023	0.00%	0	0	0	26,505,046.46	1.73%	0.86%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	20.06.2023	VADELI	38.00%		23,551,074.45	22,700,280.38	15.05.2023	0.00%	0	0	0	23,098,144.73	1.51%	0.75%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	23.06.2023	VADELI	40.50%		39,593,192.28	38,235,567.74	22.05.2023	0.00%	0	0	0	38,654,748.16	2.53%	1.25%
VADELI	BURGAN BANK	23.06.2023	VADELI	40.00%		20,701,369.86	20,000,000.00	22.05.2023	0.00%	0	0	0	20,216,586.86	1.32%	0.65%
VADELI	VAKIFBANK	23.06.2023	VADELI	42.00%		54,031,025.43	52,112,155.91	22.05.2023	0.00%	0	0	0	52,704,366.01	3.44%	1.70%
VADELI	TEB	23.06.2023	VADELI	40.00%		28,981,917.81	28,000,000.00	22.05.2023	0.00%	0	0	0	28,303,221.60	1.85%	0.91%
VADELI	AKBANK	26.06.2023	VADELI	33.00%		28,293,955.10	26,976,891.52	03.05.2023	0.00%	0	0	0	27,676,394.63	1.81%	0.89%
VADELI	AKBANK	26.06.2023	VADELI	36.00%		27,018,922.88	25,821,917.81	10.05.2023	0.00%	0	0	0	26,375,469.11	1.72%	0.85%
VADELI	HALKBANK	26.06.2023	VADELI	37.00%		38,457,244.43	36,886,777.26	15.05.2023	0.00%	0	0	0	37,514,565.35	2.45%	1.21%
VADELI	BURGAN BANK	26.06.2023	VADELI	35.00%		15,036,563.53	14,454,426.36	15.05.2023	0.00%	0	0	0	14,687,287.96	0.96%	0.47%
VADELI	AKBANK	26.06.2023	VADELI	36.00%		21,869,917.81	21,000,000.00	15.05.2023	0.00%	0	0	0	21,347,861.64	1.39%	0.69%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	26.06.2023	VADELI	38.00%		21,918,246.58	21,000,000.00	15.05.2023	0.00%	0	0	0	21,366,943.78	1.40%	0.69%
VADELI	BURGAN BANK	26.06.2023	VADELI	36.00%		42,004,633.18	40,372,053.69	16.05.2023	0.00%	0	0	0	41,001,469.24	2.68%	1.32%
VADELI	AKBANK	26.06.2023	VADELI	38.00%		24,731,458.18	23,719,013.70	16.05.2023	0.00%	0	0	0	24,109,086.85	1.57%	0.78%
VADELI	VAKIFBANK	26.06.2023	VADELI	40.00%		28,407,042.64	27,214,095.97	17.05.2023	0.00%	0	0	0	27,655,464.27	1.81%	0.89%

VADELI	ZİRAAT BANKASI	26.06.2023	VADELI	39.00%	46,629,046.36	44,994,453.34	23.05.2023	0.00%	0	0	0	45,421,479.20	2.97%	1.47%
VADELI	TEB	26.06.2023	VADELI	42.00%	23,544,750.36	22,683,402.53	24.05.2023	0.00%	0	0	0	22,889,275.79	1.50%	0.74%
VADELI	YAPI KREDI BANKASI	05.07.2023	VADELI	39.00%	29,028,511.59	27,982,059.24	31.05.2023	0.00%	0	0	0	28,011,427.77	1.83%	0.90%
VADELI	BURGAN BANK	17.07.2023	VADELI	40.00%	24,989,274.39	23,715,770.03	29.05.2023	0.00%	0	0	0	23,791,840.04	1.55%	0.77%
Toplam					1,529,372,002.69							1,510,096,695.44	98.65%	48.77%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					1,553,253,920.50							1,530,816,847.43	100.00%	49.42%
FON PORTFOY DEĞERİ					3,127,126,535.50							3,097,711,111.61		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	3,097,711,111.61	100.16%
B. HAZIR DEĞERLER (+) :	6,290.00	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	5,053,075.08	0.16%
FON TOPLAM DEĞERİ:	3,092,664,326.53	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,390,450.72
370.02.000-Denetim Ücreti	18,813.30
370.03.000-Tahvil Borsa Payı	7,802.61
370.04.200-Brokerage Komisyonu	4,899.30
370.05.000-Vergi ve Resim Harç	1,227.40
370.06.000-Saklama Giderleri	64,238.69
370.15.001-BPP Kom	76,308.96
370.20.001-SPK Kayda Alma Mas	28,696.74
370.27.000-BPP İşlem Masrafı	31,306.56
370.28.000-Portföy Saklama Gideri	250,597.12
370.99.000-Diger Giderler	28,414.40
TOPLAM	4,902,755.80

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- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRPTMKS52358	02.05.23	2,500,000.00
TRPTMKV52360	02.05.23	11,000,000.00
TRFISGY52314	03.05.23	6,660,000.00
TRFBLKM52311	03.05.23	2,000,000.00
TRFFFKR52313	03.05.23	15,000,000.00
TRFYTFM52316	04.05.23	20,000,000.00
TRFFNYM52319	04.05.23	9,700,000.00
TRFTISB52331	09.05.23	180,000,000.00
TRFDNFK52325	10.05.23	10,000,000.00
TRFDNFK52333	10.05.23	30,000,000.00
TRFFFKR52321	10.05.23	5,000,000.00
TRFTHAL52322	12.05.23	60,000,000.00
TRFISFA52316	15.05.23	27,000,000.00
TRFHALK52313	16.05.23	15,000,000.00
TRFTEBF52311	23.05.23	54,700,000.00
TRFHLFK52312	24.05.23	14,400,000.00
TRFYKYM52332	24.05.23	15,000,000.00
TRFDNZY52324	24.05.23	10,000,000.00
TRFFIBA52312	24.05.23	20,000,000.00
TRFVEST52312	25.05.23	15,000,000.00
TRFHALK52321	25.05.23	10,000,000.00
TRPTMKV52378	30.05.23	10,000,000.00

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

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
02.05.2023	7,265,178.00	5,237,748.00	108.10348	108.10348	38,682,157.00	39.03	TL
03.05.2023	4,763,599.00	7,063,307.00	108.174527	108.174527	40,981,865.00	41.35	TL
04.05.2023	4,802,281.00	3,884,812.00	108.242575	108.242575	40,064,396.00	40.43	TL
05.05.2023	5,273,509.00	9,173,653.00	108.30685	108.30685	43,964,540.00	44.36	TL
08.05.2023	3,778,680.00	3,523,746.00	108.504152	108.504152	43,709,606.00	44.11	TL
09.05.2023	4,837,419.00	2,539,949.00	108.574103	108.574103	41,412,136.00	41.79	TL
10.05.2023	5,251,184.00	4,232,670.00	108.636936	108.636936	40,393,622.00	40.76	TL
11.05.2023	5,004,153.00	2,903,744.00	108.710702	108.710702	38,293,213.00	38.64	TL
12.05.2023	9,202,006.00	4,205,541.00	108.785356	108.785356	33,296,748.00	33.6	TL
15.05.2023	3,651,178.00	3,959,285.00	109.010548	109.010548	33,604,855.00	33.91	TL
16.05.2023	3,542,912.00	4,286,070.00	109.088747	109.088747	34,348,013.00	34.66	TL
17.05.2023	4,009,093.00	3,325,224.00	109.1653	109.1653	33,664,144.00	33.97	TL
18.05.2023	4,592,418.00	3,904,721.00	109.241844	109.241844	32,976,447.00	33.28	TL
22.05.2023	3,902,373.00	3,858,517.00	109.522378	109.522378	32,932,591.00	33.23	TL
23.05.2023	3,694,173.00	2,801,815.00	109.598219	109.598219	32,040,233.00	32.33	TL
24.05.2023	3,171,274.00	2,386,413.00	109.673244	109.673244	31,255,372.00	31.54	TL
25.05.2023	3,742,124.00	2,746,413.00	109.753947	109.753947	30,259,661.00	30.53	TL
26.05.2023	3,927,850.00	2,399,452.00	109.841245	109.841245	28,731,263.00	28.99	TL
29.05.2023	2,158,211.00	2,225,924.00	110.092302	110.092302	28,798,976.00	29.06	TL
30.05.2023	2,403,665.00	2,576,108.00	110.176509	110.176509	28,971,419.00	29.23	TL
31.05.2023	3,258,536.00	2,312,910.00	110.265481	110.265481	28,025,793.00	28.28	TL