

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2021 ve 30/06/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PIYASASI 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)	1,924,597,905.82
E. KATILMA PAYI SAYISI:	24,614,465.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	78.189711
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		77.075613
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.49%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		8.64%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		14.43%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		0.33%
ÖZEL SEKTÖR FİNANSMAN BONUSU		25.59%
DEVLET TAHVİLİ		0.01%
ÖZEL SEKTÖR KİRA SERTİFİKA		0.10%
TERS REPO		66.46%
MEVDUAT		7.51%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		25.04%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:		0.00%
Özel Borçlanma Araçları Devir Hızı:		0.37%
Kamu Borçlanma Araçları Devir Hızı:		0.00%
Kira Sertifikaları Devir Hızı:		0.00%
Yabancı Menkul Kıymetler Devir Hızı:		0.00%
Altın Devir Hızı:		0.00%
Variante Devir Hızı:		0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:		20.384
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:		1,637,205,682.88
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:		1,700,573,518.00
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.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	Ç.İskt. Oran	Borsa Sotış No	Repo Tmtn Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLARI	06.05.2022	TRFSUZK52219	5.30%	4	750,000.00		100 07.05.2021	0.00%	0	0	103.16	773,731.80	0.15%	0.04%
TRSDEVA42318	DEVA HOLDING A.Ş.	13.04.2023	TRSDEVA42318	5.21%	4	5,250,000.00		100 14.04.2021	0.00%	0	0	104.57	5,489,978.08	1.10%	0.28%
Toplam															
BONO															
FİNANSMAN BONUSU															
TRFAYME2114	AK YATIRIM AŞ	13.10.2021	TRFAYME2114	0.00%	0	3,320,000.00		93.49 03.06.2021	0.00%	0	0	94.83	3,148,532.88	0.63%	0.16%
TRFALNF2115	ALTERNATİFBANK A.Ş.	08.10.2021	TRFALNF2115	0.00%	0	7,890,000.00		94.04 10.06.2021	0.00%	0	0	95.06	7,500,503.08	1.50%	0.39%
TRFALNF82110	ALTERNATİFBANK A.Ş.	17.08.2021	TRFALNF82110	0.00%	0	3,400,000.00		91.65 16.02.2021	0.00%	0	0	97.77	3,324,382.23	0.67%	0.17%
TRFALNF82128	ALTERNATİFBANK A.Ş.	26.08.2021	TRFALNF82128	0.00%	0	3,000,000.00		94.11 30.04.2021	0.00%	0	0	97.21	2,916,419.51	0.58%	0.15%
TRFALNF92119	ALTERNATİFBANK A.Ş.	08.09.2021	TRFALNF92119	0.00%	0	7,210,000.00		93.98 10.05.2021	0.00%	0	0	96.52	6,959,486.97	1.39%	0.36%
TRFALNF92127	ALTERNATİFBANK A.Ş.	30.09.2021	TRFALNF92127	0.00%	0	3,100,000.00		94.08 03.06.2021	0.00%	0	0	95.44	2,958,659.11	0.59%	0.15%
TRFDNFK2113	DENİZ LEASING A.Ş.	27.10.2021	TRFDNFK2113	2.23%	3	10,000,000.00		100 23.06.2021	0.00%	0	0	100.42	10,042,017.71	2.01%	0.52%
TRFDNFK2121	DENİZ LEASING A.Ş.	13.10.2021	TRFDNFK2121	1.85%	3	23,000,000.00		100 30.06.2021	0.00%	0	0	100.05	23,012,069.87	4.61%	1.19%
TRFDNFK72117	DENİZ LEASING A.Ş.	28.07.2021	TRFDNFK72117	2.00%	3	12,000,000.00		100 09.04.2021	0.00%	0	0	100.69	12,083,884.45	2.42%	0.63%
TRFDNZ82115	DENİZ YATIRIM MK.A.Ş.	04.08.2021	TRFDNZ82115	1.95%	3	4,500,000.00		100 12.04.2021	0.00%	0	0	100.41	4,518,724.08	0.90%	0.23%
TRFDZBK2117	DENİZBANK A.Ş.	03.12.2021	TRFDZBK2117	2.25%	4	10,000,000.00		100 18.06.2021	0.00%	0	0	100.68	10,068,791.23	2.02%	0.52%
TRFDZBK12215	DENİZBANK A.Ş.	21.01.2022	TRFDZBK12215	2.24%	5	15,000,000.00		100 25.06.2021	0.00%	0	0	100.31	15,047,468.36	3.01%	0.78%
TRFDZBK72151	DENİZBANK A.Ş.	30.07.2021	TRFDZBK72151	1.89%	3	9,000,000.00		100 20.04.2021	0.00%	0	0	100.31	9,028,277.08	1.81%	0.47%
TRFDZBK92126	DENİZBANK A.Ş.	03.09.2021	TRFDZBK92126	1.41%	3	15,000,000.00		100 10.06.2021	0.00%	0	0	101.06	15,159,568.19	3.04%	0.79%
TRFDZF72111	DENİZ FAKTÖRİNG A.Ş.	16.07.2021	TRFDZF72111	1.88%	3	5,000,000.00		100 02.04.2021	0.00%	0	0	101.08	5,054,003.40	1.01%	0.26%
TRFDZK82110	DENİZ FAKTÖRİNG A.Ş.	18.08.2021	TRFDZK82110	0.00%	0	7,500,000.00		94.53 30.04.2021	0.00%	0	0	97.57	7,318,140.62	1.47%	0.38%
TRFFXK82112	FİNANS FİNANSEL KİRALAMA A.Ş.	03.08.2021	TRFFXK82112	0.00%	0	3,315,000.00		92.17 10.02.2021	0.00%	0	0	98.46	3,264,186.12	0.65%	0.17%
TRFFNBK72145	FİNANS BANK A.Ş.	30.07.2021	TRFFNBK72145	0.00%	0	5,000,000.00		95.44 30.04.2021	0.00%	0	0	98.52	4,926,235.44	0.99%	0.26%
TRFGANA2112	GARANTİ BANKASI A.Ş.	21.12.2021	TRFGANA2112	0.00%	0	10,000,000.00		91.37 24.06.2021	0.00%	0	0	91.69	9,169,222.19	1.84%	0.48%
TRFGANE2118	GARANTİ BANKASI A.Ş.	08.10.2021	TRFGANE2118	0.00%	0	5,000,000.00		94.09 10.06.2021	0.00%	0	0	95.09	4,754,963.35	0.95%	0.25%
TRFGAN82115	GARANTİ BANKASI A.Ş.	19.08.2021	TRFGAN82115	3.25%	3	5,000,000.00		100 23.02.2021	0.00%	0	0	100.44	5,021,241.24	1.01%	0.26%
TRFGAN82123	GARANTİ BANKASI A.Ş.	31.08.2021	TRFGAN82123	3.24%	3	5,000,000.00		100 03.03.2021	0.00%	0	0	103.21	5,160,723.96	1.03%	0.27%
TRFGAN82131	GARANTİ BANKASI A.Ş.	04.08.2021	TRFGAN82131	0.00%	0	6,000,000.00		95.49 06.05.2021	0.00%	0	0	98.27	5,896,299.66	1.18%	0.31%
TRFGAN82149	GARANTİ BANKASI A.Ş.	17.08.2021	TRFGAN82149	0.00%	0	5,000,000.00		95.39 17.05.2021	0.00%	0	0	97.62	4,881,016.35	0.98%	0.25%
TRFGAN92130	GARANTİ BANKASI A.Ş.	03.09.2021	TRFGAN92130	0.00%	0	5,000,000.00		95.06 27.05.2021	0.00%	0	0	96.77	4,838,962.69	0.97%	0.25%
TRFGRA72112	GARANTİ FAKTÖRİNG H.	01.07.2021	TRFGRA72112	0.00%	0	8,560,000.00		94.42 02.03.2021	0.00%	0	0	100	8,560,000.00	1.71%	0.44%
TRGFRFA82111	GARANTİ FAKTÖRİNG H.	02.08.2021	TRGFRFA82111	0.00%	0	3,480,000.00		95.81 11.05.2021	0.00%	0	0	98.36	3,423,139.29	0.69%	0.18%
TRGFRFA92110	GARANTİ FAKTÖRİNG H.	01.09.2021	TRGFRFA92110	0.00%	0	10,960,000.00		93.38 20.04.2021	0.00%	0	0	96.88	10,618,272.70	2.13%	0.55%
TRFHSBC2118	HSBC	01.10.2021	TRFHSBC2118	0.00%	0	10,000,000.00		95.12 25.06.2021	0.00%	0	0	95.41	9,541,369.38	1.91%	0.50%
TRFHSBC92111	HSBC	08.09.2021	TRFHSBC92111	0.00%	0	20,000,000.00		93.79 05.05.2021	0.00%	0	0	96.52	19,305,058.08	3.87%	1.00%
TRFISFA82115	İŞ FAKTÖRİNG A.Ş.	06.08.2021	TRFISFA82115	0.00%	0	6,200,000.00		94.03 08.04.2021	0.00%	0	0	98.16	6,085,987.67	1.22%	0.32%
TRFISG72114	İŞ GAYRİMENKUL Y.O.	14.07.2021	TRFISG72114	0.00%	0	2,610,000.00		95.01 06.04.2021	0.00%	0	0	99.33	2,592,526.04	0.52%	0.13%
TRFISG92113	İŞ GAYRİMENKUL Y.O.	18.08.2021	TRFISG92113	0.00%	0	5,460,000.00		94.06 20.04.2021	0.00%	0	0	97.58	5,327,920.45	1.07%	0.28%
TRFPASHE2114	PASHA YATIRIM BANKASI A.Ş.	06.10.2021	TRFPASHE2114	0.00%	0	2,000,000.00		94.74 23.06.2021	0.00%	0	0	95.13	1,902,616.72	0.38%	0.10%
TRFTHALE2125	HALK BANK A.Ş.	01.10.2021	TRFTHALE2125	2.60%	2	20,000,000.00		100 25.06.2021	0.00%	0	0	100.31	20,062,848.93	4.02%	1.04%
TRFTHAL82113	HALK BANK A.Ş.	20.08.2021	TRFTHAL82113	2.37%	2	20,000,000.00		100 21.05.2021	0.00%	0	0	102.16	20,432,633.03	4.09%	1.06%
TRFTHAL82147	HALK BANK A.Ş.	27.08.2021	TRFTHAL82147	2.37%	2	7,000,000.00		100 28.05.2021	0.00%	0	0	101.78	7,125,261.15	1.43%	0.37%
TRFTHAL92120	HALK BANK A.Ş.	03.09.2021	TRFTHAL92120	2.40%	2	17,000,000.00		100 04.06.2021	0.00%	0	0	101.41	17,241,031.93	3.45%	0.89%
TRFVFAS72119	VAKİF FAKTÖRİNG A.Ş.	01.07.2021	TRFVFAS72119	0.00%	0	1,830,000.00		95.41 02.04.2021	0.00%	0	0	100	1,830,000.00	0.37%	0.09%
TRFVKF82120	T. VAKIFLAR BANKASI	02.07.2021	TRFVKF82120	5.31%	1	40,000,000.00		100 26.03.2021	0.00%	0	0	105.31	42,126,300.80	8.44%	2.19%
TRFVKF82125	T. VAKIFLAR BANKASI	02.07.2021	TRFVKF82125	5.31%	1	1,000,000.00		100 97 13.04.2021	0.00%	0	0	105.31	1,053,315.75	0.20%	0.05%
TRFYAK82127	YAPI KREDİ FAKTÖRİNG	26.08.2021	TRFYAK82127	0.00%	0	18,000,000.00		97.09 30.06.2021	0.00%	0	0	97.14	17,486,318.40	3.50%	0.91%
TRFYKBE2123	YAPI KREDİ BANKASI	08.10.2021	TRFYKBE2123	2.26%	4	9,000,000.00		100 21.04.2021	0.00%	0	0	101.51	9,135,926.58	1.83%	0.47%
TRFYKBE2117	YAPI KREDİ BANKASI	05.11.2021	TRFYKBE2117	2.23%	4	9,000,000.00		100 21.05.2021	0.00%	0	0	102.2	9,198,512.91	1.84%	0.48%
TRFYKBE72126	YAPI KREDİ BANKASI	30.07.2021	TRFYKBE72126	1.97%	5	9,000,000.00		100 02.02.2021	0.00%	0	0	100.46	9,041,503.34	1.81%	0.47%
TRFYKBE72134	YAPI KREDİ BANKASI	30.07.2021	TRFYKBE72134	1.91%	5	20,000,000.00		100 05.02.2021	0.00%	0	0	100.3	20,061,992.43	4.02%	1.04%
TRFYKBE72159	YAPI KREDİ BANKASI	02.07.2021	TRFYKBE72159	2.49%	2	20,000,000.00		100 02.04.2021	0.00%	0	0	102.37	20,475,935.99	4.10%	1.06%
TRFYKBE82117	YAPI KREDİ BANKASI	06.08.2021	TRFYKBE82117	1.96%	5	20,000,000.00		100 12.02.2021	0.00%	0	0	101.94	20,388,011.87	4.08%	1.06%
TRFYKBE82125	YAPI KREDİ BANKASI	13.08.2021	TRFYKBE82125	1.88%	5	10,000,000.00		100 19.02.2021	0.00%	0	0	101.49	10,149,514.26	2.03%	0.53%
TRFYKBE82133															

YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARSAK															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT041126T11	BIST	01.07.2021	TRT041126T11	19.00%	0	9,004,684.93	98.92	30.06.2021	0.00%	0	9,097,480.00	98.97	9,004,684.93	0.63%	0.47%
TRT041126T11	BIST	01.07.2021	TRT041126T11	19.00%	0	26,541,373.87	96.91	30.06.2021	0.00%	0	27,373,270.00	96.96	26,541,373.87	1.86%	1.38%
TRT080323T10	BIST	01.07.2021	TRT080323T10	19.00%	0	31,016,136.99	84.73	30.06.2021	0.00%	0	36,585,125.00	84.77	31,016,136.99	2.18%	1.61%
TRT080323T10	BIST	01.07.2021	TRT080323T10	19.00%	0	31,016,136.99	84.73	30.06.2021	0.00%	0	36,585,125.00	84.77	31,016,136.99	2.18%	1.61%
TRT080323T10	BIST	01.07.2021	TRT080323T10	19.00%	0	31,016,136.99	84.73	30.06.2021	0.00%	0	36,585,125.00	84.77	31,016,136.99	2.18%	1.61%
TRT080323T10	BIST	01.07.2021	TRT080323T10	19.40%	0	29,015,413.70	84.73	30.06.2021	0.00%	0	34,225,170.00	84.77	29,015,413.70	2.04%	1.51%
TRT080323T10	BIST	01.07.2021	TRT080323T10	19.40%	0	29,015,413.70	84.73	30.06.2021	0.00%	0	34,225,170.00	84.77	29,015,413.70	2.04%	1.51%
TRT080323T10	BIST	01.07.2021	TRT080323T10	19.40%	0	29,015,413.70	84.73	30.06.2021	0.00%	0	34,225,170.00	84.77	29,015,413.70	2.04%	1.51%
TRT080323T10	BIST	01.07.2021	TRT080323T10	19.40%	0	29,015,413.70	84.73	30.06.2021	0.00%	0	34,225,170.00	84.77	29,015,413.70	2.04%	1.51%
TRT080323T10	BIST	01.07.2021	TRT080323T10	19.40%	0	29,015,413.70	84.73	30.06.2021	0.00%	0	34,225,170.00	84.77	29,015,413.70	2.04%	1.51%
TRT140126T11	BIST	01.07.2021	TRT140126T11	19.40%	0	21,011,161.64	193.76	30.06.2021	0.00%	0	10,837,930.00	193.86	21,011,161.64	1.47%	1.09%
TRT140126T11	BIST	01.07.2021	TRT140126T11	19.40%	0	21,011,161.64	193.76	30.06.2021	0.00%	0	10,837,930.00	193.86	21,011,161.64	1.47%	1.09%
TRT140126T11	BIST	01.07.2021	TRT140126T11	19.40%	0	21,011,161.64	193.76	30.06.2021	0.00%	0	10,837,930.00	193.86	21,011,161.64	1.47%	1.09%
TRT140126T11	BIST	01.07.2021	TRT140126T11	19.40%	0	21,011,161.64	193.76	30.06.2021	0.00%	0	10,837,930.00	193.86	21,011,161.64	1.47%	1.09%
TRT140126T11	BIST	01.07.2021	TRT140126T11	19.40%	0	21,011,161.64	193.76	30.06.2021	0.00%	0	10,837,930.00	193.86	21,011,161.64	1.47%	1.09%
TRT140623T19	BIST	01.07.2021	TRT140623T19	19.00%	0	19,009,890.41	95.33	30.06.2021	0.00%	0	19,929,855.00	95.38	19,009,890.41	1.33%	0.99%
TRT140623T19	BIST	01.07.2021	TRT140623T19	19.00%	0	19,009,890.41	95.33	30.06.2021	0.00%	0	19,929,855.00	95.38	19,009,890.41	1.33%	0.99%
TRT140623T19	BIST	01.07.2021	TRT140623T19	19.00%	0	19,009,890.41	95.33	30.06.2021	0.00%	0	19,929,855.00	95.38	19,009,890.41	1.33%	0.99%
TRT140623T19	BIST	01.07.2021	TRT140623T19	19.00%	0	19,009,890.41	95.33	30.06.2021	0.00%	0	19,929,855.00	95.38	19,009,890.41	1.33%	0.99%
TRT140623T19	BIST	01.07.2021	TRT140623T19	19.00%	0	19,009,890.41	95.33	30.06.2021	0.00%	0	19,929,855.00	95.38	19,009,890.41	1.33%	0.99%
TRT17024T14	BIST	01.07.2021	TRT17024T14	19.26%	0	3,001,583.01	100.28	30.06.2021	0.00%	0	2,991,570.00	100.33	3,001,583.01	0.21%	0.16%
TRT17024T14	BIST	01.07.2021	TRT17024T14	19.26%	0	47,024,800.55	100.28	30.06.2021	0.00%	0	46,867,800.00	100.33	47,024,800.55	3.30%	2.44%
TRT17024T14	BIST	01.07.2021	TRT17024T14	19.26%	0	3,001,583.01	100.28	30.06.2021	0.00%	0	2,991,570.00	100.33	3,001,583.01	0.21%	0.16%
TRT17024T14	BIST	01.07.2021	TRT17024T14	19.26%	0	27,014,247.12	100.28	30.06.2021	0.00%	0	26,924,060.00	100.33	27,014,247.12	1.90%	1.40%
TRT170822T15	BIST	01.07.2021	TRT170822T15	19.00%	0	41,021,342.47	94.21	30.06.2021	0.00%	0	43,515,200.00	94.26	41,021,342.47	2.88%	2.13%
TRT170822T15	BIST	01.07.2021	TRT170822T15	19.00%	0	41,021,342.47	94.21	30.06.2021	0.00%	0	43,515,200.00	94.26	41,021,342.47	2.88%	2.13%
TRT171127T15	BIST	01.07.2021	TRT171127T15	19.00%	0	14,979,968.60	96.91	30.06.2021	0.00%	0	14,933,820.00	96.96	14,979,968.60	1.02%	0.75%
TRT180924T11	BIST	01.07.2021	TRT180924T11	19.00%	0	41,021,342.47	207.53	30.06.2021	0.00%	0	19,755,905.00	207.64	41,021,342.47	2.88%	2.13%
TRT180924T11	BIST	01.07.2021	TRT180924T11	19.00%	0	9,004,684.93	207.53	30.06.2021	0.00%	0	4,336,670.00	207.64	9,004,684.93	0.63%	0.47%
TRT180924T11	BIST	01.07.2021	TRT180924T11	19.00%	0	41,021,342.47	207.53	30.06.2021	0.00%	0	19,755,905.00	207.64	41,021,342.47	2.88%	2.13%
TRT180924T11	BIST	01.07.2021	TRT180924T11	19.00%	0	9,004,684.93	207.53	30.06.2021	0.00%	0	4,336,670.00	207.64	9,004,684.93	0.63%	0.47%
TRT180924T11	BIST	01.07.2021	TRT180924T11	19.00%	0	41,021,342.47	207.53	30.06.2021	0.00%	0	19,755,905.00	207.64	41,021,342.47	2.88%	2.13%
TRT200422T14	BIST	01.07.2021	TRT200422T14	19.00%	0	31,016,136.99	97.65	30.06.2021	0.00%	0	31,743,055.00	97.7	31,016,136.99	2.18%	1.61%
TRT200422T14	BIST	01.07.2021	TRT200422T14	19.00%	0	31,016,136.99	97.65	30.06.2021	0.00%	0	31,743,055.00	97.7	31,016,136.99	2.18%	1.61%
TRT230222T13	BIST	01.07.2021	TRT230222T13	19.00%	0	9,004,684.93	260.24	30.06.2021	0.00%	0	3,458,275.00	260.38	9,004,684.93	0.63%	0.47%
TRT230222T13	BIST	01.07.2021	TRT230222T13	19.00%	0	9,004,684.93	260.24	30.06.2021	0.00%	0	3,458,275.00	260.38	9,004,684.93	0.63%	0.47%
TRT230222T13	BIST	01.07.2021	TRT230222T13	19.00%	0	9,004,684.93	260.24	30.06.2021	0.00%	0	3,458,275.00	260.38	9,004,684.93	0.63%	0.47%
TRT230222T13	BIST	01.07.2021	TRT230222T13	19.00%	0	31,016,136.99	260.24	30.06.2021	0.00%	0	11,911,830.00	260.38	31,016,136.99	2.18%	1.61%
TOPLAM						1,280,671,254.81						1,280,671,254.81	89.86%	66.56%	

TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.07.2021	VADELİ	19.00%	44,172,982.19	44,150,000.00	30.06.2021	0.00%	0	0	0	44,172,982.19	3.10%	2.29%
VADELİ	AKBANK	01.07.2021	VADELİ	19.00%	25,117,347.07	25,104,279.09	30.06.2021	0.00%	0	0	0	25,117,347.07	1.76%	1.30%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	27.07.2021	VADELİ	19.25%	40,907,123.29	40,000,000.00	14.06.2021	0.00%	0	0	0	40,356,200.70	2.83%	2.09%
VADELİ	HALKBANK	27.07.2021	VADELİ	19.25%	35,640,340.85	34,850,009.47	14.06.2021	0.00%	0	0	0	35,160,349.42	2.47%	1.82%
TOPLAM					145,837,793.40							144,806,879.38	10.16%	7.50%

YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFOY DEĞERİ														
					1,426,509,048.21							1,425,478,134.19	100.00%	73.97%
					1,928,209,460.21							1,927,088,451.00		

IV- FON TOPLAM DEĞERİ TABLOSU										
Tutarı (TL)										
%										
A. FON PORTFÖY DEĞERİ TABLOSU:			1,927,088,451.00	100.13%						
B. HAZİR DEĞERLER (+):			30,329.96							
C. ALACAKLAR (+):			278,134.60	0.01%						
D. DİĞER VARLIKLAR (+):			0							
E. BORÇLAR (-):			2,799,009.74	0.15%						
FON TOPLAM DEĞERİ:			1,924,597,905.82							

V- AY İÇİNDE YAPILAN GİDERLER										
Açıklama										
Tutarı (TL)										
370.01.000-Fon Yönetim Ücreti			2,221,188.36							
370.02.000-Denetim Ücreti			5,637.90							
370.03.000-Tahvil Borsa Payı			204,652.81							
370.04.200-Brokerage Komisyonu			116,706.62							
370.05.000-Vergi ve Resim Harç			64.1							
370.06.000-Saklama Giderleri			24,552.12							
370.15.001-BPP Kom			5.57							
370.20.001-SPK Kayda Alma Mas			30,524.80							
370.27.000-BPP İşlem Masrafı			1.35							
370.28.000-Portföy Saklama Gideri			126,780.51							
370.99.000-Diğer Giderler			75.75							
TOPLAM			2,730,189.89							

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM 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)						
			02.06.21	18,720,000.00						
			03.06.21	2,200,000.00						
			04.06.21	10,000,000.00						
			04.06.21	24,970,000.00						
			09.06.21	4,970,000.00						
			09.06.21	9,970,000.00						
			09.06.21	3,000,000.00						
			10.06.21	2,200,000.00						
			10.06.21	20,000,000.00						
			23.06.21	850,000.00						
			23.06.21	5,100,000.00						
			25.06.21	18,220,000.00						
			25.06.21	40,100,000.00						
			25.06.21	20,100,000.00						
			30.06.21	23,000,000.00						

IX- PORTFÖY ALIŞLAR										
Sermaye Piyasası Aracı										
			İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)				

X- ODÜNC İŞLEMLERİ										
Sermaye Piyasası Aracı										
			Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri				

XI- TÜREYEN ARAÇ İŞLEMLERİ										
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XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		99,100,000.00					Pay
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Döviz Kodu
01.06.2021		794,279.00	791,757.00	77.075613	77.075613	25,431,047.00	25.66 TL
02.06.2021		1,639,581.00	619,654.00	77.111612	77.111612	24,411,120.00	24.63 TL
03.06.2021		602,752.00	745,547.00	77.148399	77.148399	24,553,915.00	24.78 TL
04.06.2021		959,974.00	865,549.00	77.18501	77.18501	24,459,490.00	24.68 TL
07.06.2021		1,048,712.00	796,133.00	77.295708	77.295708	24,206,911.00	24.43 TL
08.06.2021		765,999.00	1,119,540.00	77.332575	77.332575	24,560,452.00	24.78 TL
09.06.2021		780,490.00	814,489.00	77.369248	77.369248	24,594,451.00	24.82 TL
10.06.2021		650,659.00	722,165.00	77.40547	77.40547	24,665,957.00	24.89 TL
11.06.2021		1,099,227.00	1,279,297.00	77.442223	77.442223	24,846,027.00	25.07 TL
14.06.2021		790,968.00	917,553.00	77.55375	77.55375	24,972,612.00	25.2 TL
15.06.2021		1,132,691.00	952,348.00	77.591033	77.591033	24,792,269.00	25.02 TL
16.06.2021		911,556.00	874,004.00	77.628232	77.628232	24,754,717.00	24.98 TL
17.06.2021		840,443.00	794,753.00	77.665646	77.665646	24,709,027.00	24.93 TL
18.06.2021		661,410.00	946,974.00	77.703049	77.703049	24,994,591.00	25.22 TL
21.06.2021		1,374,613.00	935,061.00	77.816322	77.816322	24,555,039.00	24.78 TL
22.06.2021		868,832.00	961,784.00	77.853471	77.853471	24,647,971.00	24.87 TL
23.06.2021		746,688.00	1,264,350.00	77.890963	77.890963	25,165,633.00	25.39 TL
24.06.2021		1,089,015.00	1,214,229.00	77.928679	77.928679	25,290,847.00	25.52 TL
25.06.2021		1,214,910.00	1,053,263.00	77.965674	77.965674	25,129,200.00	25.36 TL
28.06.2021		1,086,292.00	1,297,073.00	78.077724	78.077724	25,339,981.00	25.57 TL
29.06.2021		1,170,951.00	1,009,301.00	78.114923	78.114923	25,178,331.00	25.41 TL
30.06.2021		1,674,314.00	1,110,448.00	78.152217	78.152217	24,614,465.00	24.84 TL