

## YATIRIM FOMLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2021 ve 31/07/2021

## 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)	1,943,162,832.95
E. KATILMA PAYI SAYISI:	24,476,742.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

## II- FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	79.388132
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	78.189711
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.53%
Ç. YILBAŞI GÖRE FİYAT ARTIŞ ORANI:	10.30%
D. HİLK KATILMA PAYI FİYATI ARTIŞ ORANI:	15.47%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.31%
ÖZEL SEKTÖR FİNANSMAN BONOSU	32.22%
DEVLET TAHVİLİ	0.11%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.10%
TERS REPO	60.58%
MEVDUAT	6.67%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	25.43%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.55%
Kamu Borçlanma Araçları Devir Hızı:	2.20%
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:	39.237
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,213,072,163.42
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,224,738,955.04
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.	İç İskt. Oran	Borsa Sotış No	Repo Tmnı Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLA	06.05.2022	TRFSUZK52219	5.30%	4	750,000.00		100 07.05.2021	0.00%	0	0	105.09	788,197.50	0.12%	0.04%
TRSDÉVA42318	DEVA HOLDING A.Ş.	13.04.2023	TRSDÉVA42318	5.35%	4	5,250,000.00		100 14.04.2021	0.00%	0	0	101.05	5,305,458.68	0.84%	0.27%
Toplam						6,000,000.00							6,093,656.18	0.96%	0.31%
BONO															
FİNANSMAN BONOSU															
TRFAKBE2121	AKBANK T.A.Ş.	27.10.2021	TRFAKBE2121	0.00%	0	10,000,000.00		94.46 07.07.2021	0.00%	0	0	95.71	9,571,166.97	1.51%	0.49%
TRFAKBK2115	AKBANK T.A.Ş.	04.11.2021	TRFAKBK2115	0.00%	0	18,000,000.00		93.81 01.07.2021	0.00%	0	0	95.34	17,162,608.44	2.71%	0.88%
TRFAKYME2114	AK YATIRIM AŞ	13.10.2021	TRFAKYME2114	0.00%	0	3,320,000.00		93.49 03.06.2021	0.00%	0	0	96.39	3,200,326.89	0.51%	0.16%
TRFAKYME2122	AK YATIRIM AŞ	05.10.2021	TRFAKYME2122	0.00%	0	3,450,000.00		95.4 05.07.2021	0.00%	0	0	96.76	3,338,356.51	0.53%	0.17%
TRFALNF2115	ALTERNATİFBANK A.Ş.	08.10.2021	TRFALNF2115	0.00%	0	7,890,000.00		94.04 10.06.2021	0.00%	0	0	96.63	7,624,250.85	1.20%	0.39%
TRFALNFK2117	ALTERNATİFBANK A.Ş.	04.11.2021	TRFALNFK2117	0.00%	0	8,000,000.00		94.06 07.07.2021	0.00%	0	0	95.31	7,625,431.96	1.20%	0.39%
TRFALNF2110	ALTERNATİFBANK A.Ş.	17.08.2021	TRFALNF2110	0.00%	0	3,400,000.00		91.65 16.02.2021	0.00%	0	0	99.28	3,375,681.64	0.53%	0.17%
TRFALNF2128	ALTERNATİFBANK A.Ş.	26.08.2021	TRFALNF2128	0.00%	0	3,000,000.00		94.11 30.04.2021	0.00%	0	0	98.79	2,963,890.42	0.47%	0.15%
TRFALNF2119	ALTERNATİFBANK A.Ş.	08.09.2021	TRFALNF2119	0.00%	0	7,210,000.00		93.98 10.05.2021	0.00%	0	0	98.12	7,074,565.87	1.12%	0.36%
TRFALNF2127	ALTERNATİFBANK A.Ş.	30.09.2021	TRFALNF2127	0.00%	0	3,100,000.00		94.08 03.06.2021	0.00%	0	0	97.01	3,007,611.27	0.47%	0.15%
TRFDNFKE2113	DENİZ LEASING A.Ş.	27.10.2021	TRFDNFKE2113	2.23%	3	5,000,000.00		100 23.06.2021	0.00%	0	0	102.13	5,106,719.63	0.81%	0.26%
TRFDNFKE2119	DENİZ LEASING A.Ş.	13.10.2021	TRFDNFKE2119	1.85%	3	22,750,000.00		100 30.06.2021	0.00%	0	0	101.75	23,149,766.44	3.66%	1.19%
TRFDNFKE2139	DENİZ LEASING A.Ş.	27.10.2021	TRFDNFKE2139	1.90%	3	8,000,000.00		100 13.07.2021	0.00%	0	0	101.07	8,085,967.21	1.28%	0.42%
TRFDNFKE2115	DENİZ LEASING A.Ş.	10.11.2021	TRFDNFKE2115	1.84%	3	28,000,000.00		100 28.07.2021	0.00%	0	0	100.26	28,073,439.60	4.43%	1.44%
TRFDNYZ2115	DENİZ YATIRIM MK A.Ş.	04.08.2021	TRFDNYZ2115	1.95%	3	4,250,000.00		100 12.04.2021	0.00%	0	0	102.16	4,341,867.38	0.69%	0.22%
TRFDZBK2117	DENİZBANK A.Ş.	03.12.2021	TRFDZBK2117	2.25%	4	10,000,000.00		100 18.06.2021	0.00%	0	0	100.14	10,014,439.48	1.58%	0.51%
TRFDZBK2113	DENİZBANK A.Ş.	15.10.2021	TRFDZBK2113	0.00%	0	9,500,000.00		95.45 16.07.2021	0.00%	0	0	96.28	9,147,368.18	1.44%	0.47%
TRFDZBK2115	DENİZBANK A.Ş.	05.11.2021	TRFDZBK2115	2.21%	3	9,000,000.00		100 02.07.2021	0.00%	0	0	101.64	9,147,740.16	1.44%	0.47%
TRFDZBK12215	DENİZBANK A.Ş.	21.01.2022	TRFDZBK12215	2.24%	5	15,000,000.00		100 25.06.2021	0.00%	0	0	102.03	15,304,672.10	2.42%	0.79%
TRFDZBK32213	DENİZBANK A.Ş.	09.03.2022	TRFDZBK32213	2.24%	6	10,000,000.00		100 07.07.2021	0.00%	0	0	101.42	10,142,115.08	1.60%	0.52%
TRFDZBK32221	DENİZBANK A.Ş.	11.03.2022	TRFDZBK32221	1.85%	6	9,000,000.00		100 14.07.2021	0.00%	0	0	100.87	9,079,070.01	1.43%	0.47%
TRFDZBK32247	DENİZBANK A.Ş.	11.03.2022	TRFDZBK32247	1.01%	6	9,000,000.00		100 30.07.2021	0.00%	0	0	100.08	9,007,251.84	1.42%	0.46%
TRFDZBK92126	DENİZBANK A.Ş.	03.09.2021	TRFDZBK92126	1.44%	3	9,500,000.00		100 10.06.2021	0.00%	0	0	101.3	9,624,403.03	1.52%	0.49%
TRFDZBK2111	DENİZ FAKTÖRİNG A.Ş.	03.11.2021	TRFDZBK2111	1.85%	3	7,250,000.00		100 16.07.2021	0.00%	0	0	100.85	7,311,981.30	1.15%	0.38%
TRFDZFK2110	DENİZ FAKTÖRİNG A.Ş.	18.08.2021	TRFDZFK2110	0.00%	0	7,500,000.00		94.53 30.04.2021	0.00%	0	0	99.18	7,438,883.53	1.17%	0.38%
TRFFFKR2119	FİNANS FİNANSAL KİRALAMA A.Ş.	02.11.2021	TRFFFKR2119	0.00%	0	5,000,000.00		94.13 06.07.2021	0.00%	0	0	95.43	4,771,857.41	0.75%	0.25%
TRFFFR82112	FİNANS FİNANSAL KİRALAMA A.Ş.	03.08.2021	TRFFFR82112	0.00%	0	3,315,000.00		92.17 10.02.2021	0.00%	0	0	99.95	3,313,448.63	0.52%	0.17%
TRFFNBK2149	FİNANS BANK A.Ş.	15.10.2021	TRFFNBK2149	0.00%	0	9,000,000.00		95.35 14.07.2021	0.00%	0	0	96.28	8,666,038.73	1.37%	0.45%
TRFFNBK2117	FİNANS BANK A.Ş.	05.11.2021	TRFFNBK2117	0.00%	0	15,000,000.00		94.13 09.07.2021	0.00%	0	0	95.29	14,293,787.63	2.26%	0.73%
TRFFNBK2125	FİNANS BANK A.Ş.	12.11.2021	TRFFNBK2125	0.00%	0	5,000,000.00		94.79 30.07.2021	0.00%	0	0	94.93	4,746,848.35	0.75%	0.24%
TRFFNBK42213	FİNANS BANK A.Ş.	01.04.2022	TRFFNBK42213	1.50%	8	15,500,000.00		100 02.07.2021	0.00%	0	0	100.15	15,523,735.62	2.45%	0.80%
TRFRAN82112	GARANTİ BANKASI A.Ş.	21.12.2021	TRFRAN82112	0.00%	0	10,000,000.00		91.37 24.06.2021	0.00%	0	0	93.17	9,317,510.61	1.47%	0.48%
TRFRAN2118	GARANTİ BANKASI A.Ş.	08.10.2021	TRFRAN2118	0.00%	0	5,000,000.00		94.09 10.06.2021	0.00%	0	0	96.65	4,832,824.43	0.76%	0.25%
TRFRAN12211	GARANTİ BANKASI A.Ş.	07.01.2022	TRFRAN12211	0.00%	0	12,000,000.00		91.41 12.07.2021	0.00%	0	0	92.38	11,085,821.63	1.75%	0.57%
TRFRAN82123	GARANTİ BANKASI A.Ş.	31.08.2021	TRFRAN82123	3.25%	3	5,000,000.00		100 03.03.2021	0.00%	0	0	100.65	5,082,937.38	0.80%	0.26%
TRFRAN82131	GARANTİ BANKASI A.Ş.	04.08.2021	TRFRAN82131	0.00%	0	6,000,000.00		95.49 06.05.2021	0.00%	0	0	99.89	5,993,849.64	0.95%	0.31%
TRFRAN82149	GARANTİ BANKASI A.Ş.	17.08.2021	TRFRAN82149	0.00%	0	5,000,000.00		95.39 17.05.2021	0.00%	0	0	99.23	4,961,714.70	0.78%	0.25%
TRFRAN92130	GARANTİ BANKASI A.Ş.	03.09.2021	TRFRAN92130	0.00%	0	5,000,000.00		95.06 27.05.2021	0.00%	0	0	98.37	4,918,822.36	0.78%	0.25%
TRFRFAK2110	GARANTİ FAKTÖRİNG H.	17.11.2021	TRFRFAK2110	0.00%	0	3,200,000.00		93.46 07.07.2021	0.00%	0	0	94.7	3,030,552.58	0.48%	0.16%
TRFRFAK2111	GARANTİ FAKTÖRİNG H.	01.08.2021	TRFRFAK2111	0.00%	0	3,480,000.00		95.81 11.05.2021	0.00%	0	0	100	3,480,000.00	0.55%	0.18%
TRFRFA92110	GARANTİ FAKTÖRİNG H.	01.09.2021	TRFRFA92110	0.00%	0	10,960,000.00		93.38 20.04.2021	0.00%	0	0	98.47	10,793,296.22	1.70%	0.55%
TRFHSBC2118	HSCB	01.10.2021	TRFHSBC2118	0.00%	0	10,000,000.00		95.12 25.06.2021	0.00%	0	0	96.98	9,698,456.82	1.53%	0.50%
TRFHSBC92111	HSCB	08.09.2021	TRFHSBC92111	0.00%	0	20,000,000.00		93.79 05.05.2021	0.00%	0	0	98.18	19,624,295.41	3.10%	1.01%
TRFISFAK2117	İŞ FAKTÖRİNG A.Ş.	02.11.2021	TRFISFAK2117	0.00%	0	10,000,000.00		94.09 05.07.2021	0.00%	0	0	95.43	9,543,852.89	1.51%	0.49%
TRFISFA2115	İŞ FAKTÖRİNG A.Ş.	06.08.2021	TRFISFA2115	0.00%	0	6,200,000.00		94.03 08.04.2021	0.00%	0	0	99.79	6,187,227.21	0.98%	0.32%
TRFISGYK2118	İŞ GAYRİMENKUL Y.O.	15.11.2021	TRFISGYK2118	0.00%	0	1,922,400.00		93.89 14.07.2021	0.00%	0	0	94.8	1,822,495.04	0.29%	0.09%
TRFISY82113	İŞ GAYRİMENKUL Y.O.	18.08.2021	TRFISY82113	0.00%	0	5,460,000.00		94.06 20.04.2021	0.00%	0	0	99.18	5,415,613.63	0.86%	0.28%
TRFHSAHE2114	PASHA YATIRIM BANKASI A.Ş.	06.10.2021	TRFHSAHE2114	0.00%	0	2,000,000.00		94.74 23.06.2021	0.00%	0	0	96.71	1,934,207.40	0.31%	0.10%
TRFHAE2125	HALK BANK A.Ş.	01.10.2021	TRFHAE2125	2.60%	2	20,000,000.00		100 25.06.2021	0.00%	0	0	102.01	20,042,872.24	3.22%	1.05%
TRFTHAL2113	HALK BANK A.Ş.	20.08.2021	TR												

VDMK(VAR DAY MEN K)																
DIŐ BORÇLANMA ARACI																
Ara Grup Toplamı					2,265,412.00				2,235,391.17	0.35%	0.11%					
Ana Grup Toplamı					640,572,812.00				635,430,131.36	100.00%	32.65%					
Ara Grup Toplamı					2,265,412.00				2,235,391.17	0.35%	0.11%					
Ana Grup Toplamı					640,572,812.00				635,430,131.36	100.00%	32.65%					
C.KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
TRDHVK82124		HALK GAYRİMENKUL YATIRIM ORTAK	18.08.2021	TRDHVK82124	7.12%	1	1,850,000.00	100	06.04.2021	0.00%	0	0	106.24	1,965,548.25	100.00%	0.10%
Ana Grup Toplamı							1,850,000.00							1,965,548.25	100.00%	0.10%
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. 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																
TRT03023217		BİST	02.08.2021	TRT03023217	19.05%	0	45,070,273.97	97.46	30.07.2021	0.00%	0	46,169,100.00	97.61	45,070,273.97	3.44%	2.32%
TRT03052313		BİST	02.08.2021	TRT03052313	19.05%	0	48,075,156.16	231.87	30.07.2021	0.00%	0	20,700,820.00	232.23	48,075,156.16	3.67%	2.47%
TRT03052313		BİST	02.08.2021	TRT03052313	19.05%	0	2,003,131.51	231.87	30.07.2021	0.00%	0	862,540.00	232.23	2,003,131.51	0.15%	0.10%
TRT03052313		BİST	02.08.2021	TRT03052313	19.05%	0	48,075,156.16	231.87	30.07.2021	0.00%	0	20,700,820.00	232.23	48,075,156.16	3.67%	2.47%
TRT03052313		BİST	02.08.2021	TRT03052313	19.05%	0	2,003,131.51	231.87	30.07.2021	0.00%	0	862,540.00	232.23	2,003,131.51	0.15%	0.10%
TRT03052313		BİST	02.08.2021	TRT03052313	19.05%	0	48,075,156.16	231.87	30.07.2021	0.00%	0	20,700,820.00	232.23	48,075,156.16	3.67%	2.47%
TRT03052313		BİST	02.08.2021	TRT03052313	19.05%	0	2,003,131.51	231.87	30.07.2021	0.00%	0	862,540.00	232.23	2,003,131.51	0.15%	0.10%
TRT03052313		BİST	02.08.2021	TRT03052313	19.05%	0	48,075,156.16	231.87	30.07.2021	0.00%	0	20,700,820.00	232.23	48,075,156.16	3.67%	2.47%
TRT03052313		BİST	02.08.2021	TRT03052313	19.05%	0	2,003,131.51	231.87	30.07.2021	0.00%	0	862,540.00	232.23	2,003,131.51	0.15%	0.10%
TRT03052313		BİST	02.08.2021	TRT03052313	19.05%	0	48,075,156.16	231.87	30.07.2021	0.00%	0	20,700,820.00	232.23	48,075,156.16	3.67%	2.47%
TRT03052313		BİST	02.08.2021	TRT03052313	19.05%	0	2,003,131.51	231.87	30.07.2021	0.00%	0	862,540.00	232.23	2,003,131.51	0.15%	0.10%
TRT03052313		BİST	02.08.2021	TRT03052313	19.05%	0	1,001,565.75	231.87	30.07.2021	0.00%	0	431,275.00	232.23	1,001,565.75	0.08%	0.05%
TRT041126T11		BİST	02.08.2021	TRT041126T11	19.00%	0	39,060,904.11	100.14	30.07.2021	0.00%	0	38,944,075.00	100.29	39,060,904.11	2.98%	2.01%
TRT041126T11		BİST	02.08.2021	TRT041126T11	19.00%	0	39,060,904.11	100.14	30.07.2021	0.00%	0	38,944,075.00	100.29	39,060,904.11	2.98%	2.01%
TRT041126T11		BİST	02.08.2021	TRT041126T11	19.00%	0	2,003,131.51	100.14	30.07.2021	0.00%	0	1,997,145.00	100.29	2,003,131.51	0.15%	0.10%
TRT041126T11		BİST	02.08.2021	TRT041126T11	19.05%	0	48,075,156.16	100.14	30.07.2021	0.00%	0	47,931,365.00	100.29	48,075,156.16	3.67%	2.47%
TRT041126T11		BİST	02.08.2021	TRT041126T11	19.05%	0	2,003,131.51	100.14	30.07.2021	0.00%	0	1,997,145.00	100.29	2,003,131.51	0.15%	0.10%
TRT080328T15		BİST	02.08.2021	TRT080328T15	19.05%	0	38,059,498.63	83.28	30.07.2021	0.00%	0	45,626,685.00	83.41	38,059,498.63	2.91%	1.96%
TRT080328T15		BİST	02.08.2021	TRT080328T15	19.05%	0	38,059,498.63	83.28	30.07.2021	0.00%	0	45,626,685.00	83.41	38,059,498.63	2.91%	1.96%
TRT080328T15		BİST	02.08.2021	TRT080328T15	19.05%	0	38,059,498.63	83.28	30.07.2021	0.00%	0	45,626,685.00	83.41	38,059,498.63	2.91%	1.96%
TRT110226T13		BİST	02.08.2021	TRT110226T13	19.00%	0	39,060,904.11	80.86	30.07.2021	0.00%	0	48,225,720.00	80.99	39,060,904.11	2.98%	2.01%
TRT110226T13		BİST	02.08.2021	TRT110226T13	19.00%	0	39,060,904.11	80.86	30.07.2021	0.00%	0	48,225,720.00	80.99	39,060,904.11	2.98%	2.01%
TRT110226T13		BİST	02.08.2021	TRT110226T13	19.00%	0	39,060,904.11	80.86	30.07.2021	0.00%	0	48,225,720.00	80.99	39,060,904.11	2.98%	2.01%
TRT110827T16		BİST	02.08.2021	TRT110827T16	19.05%	0	12,018,789.04	77.34	30.07.2021	0.00%	0	15,515,725.00	77.46	12,018,789.04	0.92%	0.62%
TRT110827T16		BİST	02.08.2021	TRT110827T16	19.05%	0	12,018,789.04	77.34	30.07.2021	0.00%	0	15,515,725.00	77.46	12,018,789.04	0.92%	0.62%
TRT110827T16		BİST	02.08.2021	TRT110827T16	19.05%	0	12,018,789.04	77.34	30.07.2021	0.00%	0	15,515,725.00	77.46	12,018,789.04	0.92%	0.62%
TRT140126T11		BİST	02.08.2021	TRT140126T11	19.05%	0	38,059,498.63	193.1	30.07.2021	0.00%	0	19,678,045.00	193.41	38,059,498.63	2.91%	1.96%
TRT140126T11		BİST	02.08.2021	TRT140126T11	19.05%	0	12,018,789.04	193.1	30.07.2021	0.00%	0	6,214,120.00	193.41	12,018,789.04	0.92%	0.62%
TRT140126T11		BİST	02.08.2021	TRT140126T11	19.05%	0	38,059,498.63	193.1	30.07.2021	0.00%	0	19,678,045.00	193.41	38,059,498.63	2.91%	1.96%
TRT140126T11		BİST	02.08.2021	TRT140126T11	19.05%	0	12,018,789.04	193.1	30.07.2021	0.00%	0	6,214,120.00	193.41	12,018,789.04	0.92%	0.62%
TRT140126T11		BİST	02.08.2021	TRT140126T11	19.05%	0	38,059,498.63	193.1	30.07.2021	0.00%	0	19,678,045.00	193.41	38,059,498.63	2.91%	1.96%
TRT170724T14		BİST	02.08.2021	TRT170724T14	19.15%	0	9,014,165.75	96.21	30.07.2021	0.00%	0	9,353,900.00	96.36	9,014,165.75	0.69%	0.46%
TRT210623T10		BİST	02.08.2021	TRT210623T10	19.15%	0	41,064,532.88	98.43	30.07.2021	0.00%	0	41,650,565.00	98.59	41,064,532.88	3.14%	2.11%
TRT210623T10		BİST	02.08.2021	TRT210623T10	19.15%	0	9,014,165.75	98.43	30.07.2021	0.00%	0	9,142,815.00	98.59	9,014,165.75	0.69%	0.46%
TRT210623T10		BİST	02.08.2021	TRT210623T10	19.15%	0	41,064,532.88	98.43	30.07.2021	0.00%	0	41,650,565.00	98.59	41,064,532.88	3.14%	2.11%
TRT210623T10		BİST	02.08.2021	TRT210623T10	19.15%	0	9,014,165.75	98.43	30.07.2021	0.00%	0	9,142,815.00	98.59	9,014,165.75	0.69%	0.46%
TRT220921T18		BİST	02.08.2021	TRT220921T18	19.00%	0	11,017,178.08	98.6	30.07.2021	0.00%	0	11,155,285.00	98.76	11,017,178.08	0.84%	0.57%
TRT220921T18		BİST	02.08.2021	TRT220921T18	19.00%	0	11,017,178.08	98.6	30.07.2021	0.00%	0	11,155,285.00	98.76	11,017,178.08	0.84%	0.57%
TRT220921T18		BİST	02.08.2021	TRT220921T18	19.00%	0	11,017,178.08	98.6	30.07.2021	0.00%	0	11,155,285.00	98.76	11,017,178.08	0.84%	0.57%
TRT220921T18		BİST	02.08.2021	TRT220921T18	19.00%	0	11,017,178.08	98.6	30.07.2021	0.00%	0	11,155,285.00	98.76	11,017,178.08	0.84%	0.57%
TRT220921T18		BİST	02.08.2021	TRT220921T18	19.00%	0	11,017,178.08	98.6	30.07.2021	0.00%	0	11,155,285.00	98.76	11,017,178.08	0.84%	0.57%
TRT230222T13		BİST	02.08.2021	TRT230222T13	19.00%	0	5,007,808.22	262.37	30.07.2021	0.00%	0	1,905,650.00	262.78	5,007,808.22	0.38%	0.26%
TRT230222T13		BİST	02.08.2021	TRT230222T13	19.00%	0	3,004,684.93	262.37	30.07.2021	0.00%	0	1,143,390.00	262.78	3,004,684.93	0.23%	0.15%
TRT230222T13		BİST	02.08.2021	TRT230222T13	19.05%	0	3,004,697.26	262.37	30.07.2021	0.00%	0	1,143,395.00	262.78	3,004,697.26	0.23%	0.15%
Toplam							1,178,842,410.92							1,178,842,410.92	90.02%	60.62%
REPO																
TAKASBANK BORSA PARA PİYASASI																
MEVDUAT																
VADELİ		T GARANTI BANKASI A.Ő.	02.08.2021	VADELİ	18.75%		17,942,608.73	17,915,000.00	30.07.2021	0.00%	0	0	0	17,942,608.73	1.37%	0.92%
VADELİ		AKBANK	02.08.2021	VADELİ	19.00%		35,054,657.53	35,000,000.00	30.07.2021	0.00%	0	0	0	35,054,657.53	2.68%	1.80%
VADELİ		ZİRAAT KATILIM BANKASI A.Ő.	31.08.2021	VADELİ	19.10%		41,656,340.05	40,907,123.29	27.07.2021	0.00%	0	0	0	41,034,596.65	3.14%	2.11%
VADELİ		HALKBANK	31.08.2021	VADELİ	19.25%		36,298,222.48	35,640,340.85	27.07.2021	0.00%	0	0	0	35,752,267.68	2.73%	1.84%
Toplam							130,951,828.79							129,784,130.59	9.92%	6.67%
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							1,309,794,239.71							1,308,626,541.51	100.00%	67.25%
FON PORTFÖY DEĞERİ							1,952,217,051.71							1,946,022,221.12		

TRFDNFK72117	28.07.21	28,000,000.00
TRFYKBK72126	30.07.21	9,000,000.00
TRFYKBK72134	30.07.21	19,750,000.00
TRFDZBK72151	30.07.21	9,000,000.00
TRFFNBK72145	30.07.21	5,000,000.00

IX- PORTFOYE 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- 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	
01.07.2021		897,291.00	1,265,549.00	78.189711	78.189711	24,982,723.00	25.21 TL	
02.07.2021		988,373.00	1,149,901.00	78.226984	78.226984	25,144,251.00	25.37 TL	
05.07.2021		1,006,278.00	794,621.00	78.337923	78.337923	24,932,594.00	25.16 TL	
06.07.2021		834,037.00	1,063,164.00	78.375072	78.375072	25,161,721.00	25.39 TL	
07.07.2021		755,135.00	663,803.00	78.413031	78.413031	25,070,389.00	25.3 TL	
08.07.2021		746,173.00	842,487.00	78.450628	78.450628	25,166,703.00	25.4 TL	
09.07.2021		742,541.00	1,244,402.00	78.486936	78.486936	25,668,564.00	25.9 TL	
12.07.2021		1,142,984.00	1,054,210.00	78.598467	78.598467	25,579,790.00	25.81 TL	
13.07.2021		1,070,981.00	721,760.00	78.635888	78.635888	25,230,569.00	25.46 TL	
14.07.2021		708,327.00	804,173.00	78.673367	78.673367	25,326,415.00	25.56 TL	
16.07.2021		1,039,074.00	1,041,001.00	78.748351	78.748351	25,328,342.00	25.56 TL	
19.07.2021		571,572.00	613,854.00	78.860432	78.860432	25,370,624.00	25.6 TL	
26.07.2021		767,590.00	983,032.00	79.122655	79.122655	25,586,066.00	25.82 TL	
27.07.2021		1,238,484.00	742,782.00	79.160879	79.160879	25,090,364.00	25.32 TL	
28.07.2021		480,252.00	830,046.00	79.198186	79.198186	25,440,158.00	25.67 TL	
29.07.2021		1,077,619.00	580,160.00	79.23577	79.23577	24,942,699.00	25.17 TL	
30.07.2021		1,490,542.00	1,024,585.00	79.273406	79.273406	24,476,742.00	24.7 TL	