

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2021 ve 30/06/2021

I- FONU TANITICI BİLGİLER

|                          |                                         |
|--------------------------|-----------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY BORÇLANMA ARAÇLARI FONU |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.           |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.           |
| Ç. FON TUTARI: (TL)      | 129868                                  |
| D. TOPLAM DEĞER: (TL)    | 176,616,344.73                          |
| E. KATILMA PAYI SAYISI:  | 407,304.00                              |
| F. FONUN KURULUŞ TARİHİ: | 07.08.1987                              |
| G. FONUN SÜRESİ:         | SÜRESİZ                                 |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |
|---------------------------------------------------------|---------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 433.622908    |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 427.048323    |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                | 1.59%         |
| Ç.VİLBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 9.22%         |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 11.39%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| ÖZEL SEKTÖR TAHVİLİ                                     | 31.89%        |
| ÖZEL SEKTÖR FİNANSMAN BONOSU                            | 41.77%        |
| DEVLET TAHVİLİ                                          | 6.44%         |
| ÖZEL SEKTÖR KİRA SERTİFİKA                              | 3.17%         |
| TERS REPO                                               | 11.89%        |
| MEVDUAT                                                 | 4.84%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 3.03%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse:                                                  | 0.00%         |
| Özel Borçlanma Araçları Devir Hızı:                     | 0.32%         |
| 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%         |
| Varant Devir Hızı:                                      | 0.00%         |
| Ç. PORTFÖYÜN ORTALAMA VADESİ:                           | 279.348       |
| H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:                    | 23,753.960.78 |
| I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:                   | 16,201,531.08 |
| 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. Fyıt | Satın A. Tar. | İç İskt. Oran | Borsa Sdız No | Repo Tmmt 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               | 1,250,000.00  | 100           | 07.05.2021    | 0.00%         | 0             | 0             | 103.16        | 1,289,553.00  | 0.99%  | 0.73%   |
| TRSARCL22315                        | ARÇELİK A.Ş.                     | 10.02.2023 | TRSARCL22315  | 4.85%          | 4               | 1,500,000.00  | 100           | 12.02.2021    | 0.00%         | 0             | 0             | 102.91        | 1,543,788.53  | 1.19%  | 0.87%   |
| TRSARCL22315                        | ARÇELİK A.Ş.                     | 10.02.2023 | TRSARCL22315  | 4.85%          | 4               | 2,500,000.00  | 99.94         | 10.03.2021    | 0.00%         | 0             | 0             | 102.91        | 2,572,980.88  | 1.98%  | 1.46%   |
| TRSARCL72112                        | ARÇELİK A.Ş.                     | 16.07.2021 | TRSARCL72112  | 4.82%          | 4               | 1,000,000.00  | 100           | 29.01.2021    | 0.00%         | 0             | 0             | 103.98        | 1,039,843.53  | 0.80%  | 0.59%   |
| TRSAVGZ22118                        | AYGAZ A.Ş.                       | 04.08.2021 | TRSAVGZ22118  | 5.11%          | 4               | 1,000,000.00  | 100           | 28.01.2021    | 0.00%         | 0             | 0             | 103.17        | 1,031,715.23  | 0.79%  | 0.58%   |
| TRSDOVA42318                        | DEVA HOLDİNG A.Ş.                | 13.04.2023 | TRSDOVA42318  | 5.21%          | 4               | 4,500,000.00  | 100           | 14.04.2021    | 0.00%         | 0             | 0             | 104.57        | 4,705,695.50  | 3.61%  | 2.66%   |
| TRSDOGH72112                        | DOĞUŞ HOLDİNG A.Ş.               | 26.07.2021 | TRSDOGH72112  | 5.91%          | 4               | 300,000.00    | 100           | 31.07.2017    | 0.00%         | 0             | 0             | 103.66        | 311,007.20    | 0.24%  | 0.18%   |
| TRSDOGH72112                        | DOĞUŞ HOLDİNG A.Ş.               | 26.07.2021 | TRSDOGH72112  | 0.00%          | 0               | -97,500.00    | 0             |               | 0.00%         | 0             | 0             | 103.66        | -101,077.33   | -0.08% | -0.06%  |
| DENİZBANK A.Ş.                      |                                  | 27.05.2022 | TRSDZBK52214  | 0.00%          | 0               | 500,000.00    | 83.24         | 28.07.2020    | 0.00%         | 0             | 0             | 91.33         | 456,686.58    | 0.35%  | 0.26%   |
| ENERJİSA ENERJİ A.Ş.                |                                  | 15.10.2021 | TRSENSAE2114  | 2.38%          | 2               | 800,000.00    | 130.88        | 29.01.2021    | 0.00%         | 0             | 0             | 173.59        | 1,388,728.10  | 1.07%  | 0.79%   |
| ENERJİSA ENERJİ A.Ş.                |                                  | 15.10.2021 | TRSENSAE2114  | 2.38%          | 2               | 1,600,000.00  | 132.39        | 12.03.2021    | 0.00%         | 0             | 0             | 173.59        | 2,777,456.20  | 2.13%  | 1.57%   |
| ENERJİSA ENERJİ A.Ş.                |                                  | 21.02.2023 | TRSENSA22315  | 5.07%          | 4               | 2,370,000.00  | 100           | 23.02.2021    | 0.00%         | 0             | 0             | 101.94        | 2,416,170.23  | 1.86%  | 1.37%   |
| GARANTİ BANKASI A.Ş.                |                                  | 14.02.2030 | TRSGRAN23013  | 5.18%          | 4               | 600,000.00    | 100           | 14.02.2020    | 0.00%         | 0             | 0             | 106.11        | 636,662.85    | 0.49%  | 0.36%   |
| GARANTİ BANKASI A.Ş.                |                                  | 14.02.2030 | TRSGRAN23013  | 5.18%          | 4               | 500,000.00    | 103.56        | 05.02.2021    | 0.00%         | 0             | 0             | 106.11        | 530,552.37    | 0.41%  | 0.30%   |
| KOÇ FİNANSMAN A.Ş.                  |                                  | 24.02.2023 | TRSKCTF22312  | 5.13%          | 4               | 2,650,000.00  | 100           | 26.02.2021    | 0.00%         | 0             | 0             | 101.95        | 2,701,681.84  | 2.07%  | 1.53%   |
| KOÇ FİAT KREDİ FİNANSMAN A.Ş.       |                                  | 16.12.2021 | TRSKFTFA2114  | 4.86%          | 3               | 1,000,000.00  | 100           | 18.06.2020    | 0.00%         | 0             | 0             | 97.16         | 971,682.56    | 0.75%  | 0.55%   |
| MİGROS TİCARET A.Ş.                 |                                  | 20.12.2021 | TRSMGTIA2118  | 5.47%          | 4               | 400,000.00    | 100           | 23.12.2019    | 0.00%         | 0             | 0             | 101.19        | 404,760.88    | 0.31%  | 0.23%   |
| MİGROS TİCARET A.Ş.                 |                                  | 20.12.2021 | TRSMGTIA2118  | 5.47%          | 4               | 800,000.00    | 99.98         | 03.02.2021    | 0.00%         | 0             | 0             | 101.19        | 809,521.77    | 0.62%  | 0.46%   |
| MİGROS TİCARET A.Ş.                 |                                  | 20.12.2021 | TRSMGTIA2118  | 5.47%          | 4               | 1,000,000.00  | 99.98         | 09.02.2021    | 0.00%         | 0             | 0             | 101.19        | 1,011,902.21  | 0.78%  | 0.57%   |
| MİGROS TİCARET A.Ş.                 |                                  | 20.12.2021 | TRSMGTIA2118  | 5.47%          | 4               | 2,500,000.00  | 99.98         | 25.02.2021    | 0.00%         | 0             | 0             | 101.19        | 2,529,755.52  | 1.94%  | 1.43%   |
| MİGROS TİCARET A.Ş.                 |                                  | 08.06.2022 | TRSMGTI62228  | 4.70%          | 4               | 600,000.00    | 100           | 10.06.2020    | 0.00%         | 0             | 0             | 101.11        | 606,699.62    | 0.47%  | 0.34%   |
| MİGROS TİCARET A.Ş.                 |                                  | 23.06.2023 | TRSMGTI62319  | 5.19%          | 4               | 1,200,000.00  | 100           | 25.06.2021    | 0.00%         | 0             | 0             | 100.33        | 1,204,013.14  | 0.92%  | 0.68%   |
| MİLP SAĞLIK HİZMETLERİ A.Ş.         |                                  | 09.09.2021 | TRSMILPC92119 | 5.49%          | 3               | 600,000.00    | 100           | 04.09.2020    | 0.00%         | 0             | 0             | 102           | 612,018.52    | 0.47%  | 0.35%   |
| ORFİN FİNANSMAN A.Ş.                |                                  | 07.02.2023 | TRSORFN22315  | 4.93%          | 4               | 4,000,000.00  | 100           | 11.02.2021    | 0.00%         | 0             | 0             | 102.76        | 4,110,666.92  | 3.16%  | 2.33%   |
| HALK BANK A.Ş.                      |                                  | 22.10.2027 | TRSTHALE2716  | 1.85%          | 12              | 300,000.00    | 100           | 20.10.2017    | 0.00%         | 0             | 0             | 106.58        | 319,745.22    | 0.25%  | 0.18%   |
| T.İS BANKASI                        |                                  | 27.07.2027 | TRSTS872712   | 5.23%          | 4               | 300,000.00    | 100           | 08.08.2017    | 0.00%         | 0             | 0             | 103.63        | 310,904.78    | 0.24%  | 0.18%   |
| T.İS BANKASI                        |                                  | 13.09.2029 | TRSTS892918   | 5.26%          | 4               | 1,500,000.00  | 99.56         | 08.02.2021    | 0.00%         | 0             | 0             | 100.39        | 1,505,953.79  | 1.16%  | 0.85%   |
| TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ      |                                  | 20.01.2023 | TRSTPRS12313  | 5.08%          | 4               | 2,000,000.00  | 100.02        | 02.03.2021    | 0.00%         | 0             | 0             | 103.95        | 2,079,131.53  | 1.60%  | 1.18%   |
| TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ      |                                  | 03.02.2023 | TRSTPRS22312  | 4.98%          | 4               | 2,500,000.00  | 100           | 05.02.2021    | 0.00%         | 0             | 0             | 103.19        | 2,579,999.52  | 1.98%  | 1.46%   |
| TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ      |                                  | 03.02.2023 | TRSTPRS22312  | 4.98%          | 4               | 1,700,000.00  | 99.97         | 10.03.2021    | 0.00%         | 0             | 0             | 103.19        | 1,754,399.67  | 1.35%  | 0.99%   |
| VESTEL BEYAZ EŞYA SANAYİ VE Tİ      |                                  | 07.06.2023 | TRSVEST62314  | 5.31%          | 4               | 6,500,000.00  | 100           | 09.06.2021    | 0.00%         | 0             | 0             | 101.26        | 6,582,197.05  | 5.05%  | 3.72%   |
| T. VAKIFLAR BANKASI                 |                                  | 14.09.2029 | TRSVKFB92925  | 5.12%          | 4               | 1,000,000.00  | 100           | 05.02.2021    | 0.00%         | 0             | 0             | 104           | 1,040,073.66  | 0.80%  | 0.59%   |
| VESTEL ELEKTRONİK SANAYİ VE Tİ      |                                  | 09.03.2022 | TRSVSTL32213  | 5.32%          | 4               | 3,500,000.00  | 100           | 19.02.2021    | 0.00%         | 0             | 0             | 102.29        | 3,580,492.57  | 2.75%  | 2.03%   |
| VESTEL ELEKTRONİK SANAYİ VE Tİ      |                                  | 16.07.2021 | TRSVSTL72110  | 4.95%          | 3               | 500,000.00    | 100           | 09.07.2020    | 0.00%         | 0             | 0             | 104.23        | 521,522.06    | 0.40%  | 0.30%   |
| VESTEL ELEKTRONİK SANAYİ VE Tİ      |                                  | 07.07.2022 | TRSVSTL72227  | 5.07%          | 4               | 500,000.00    | 100           | 09.07.2020    | 0.00%         | 0             | 0             | 106.8         | 534,009.10    | 0.41%  | 0.30%   |
| Toplam                              |                                  |            |               |                |                 | 53,372,500.00 |               |               |               |               |               |               | 56,370,894.80 | 43.31% | 31.91%  |
| BONO                                |                                  |            |               |                |                 |               |               |               |               |               |               |               |               |        |         |
| FİNANSMAN BONOSU                    |                                  |            |               |                |                 |               |               |               |               |               |               |               |               |        |         |
| AK YATIRIM A.Ş.                     |                                  | 13.10.2021 | TRFAKYM2114   | 0.00%          | 0               | 5,000,000.00  | 93.49         | 03.06.2021    | 0.00%         | 0             | 0             | 94.83         | 4,741,766.39  | 3.64%  | 2.68%   |
| ALİ FİNANSMAN A.Ş.                  |                                  | 03.11.2021 | TRFALIFK2113  | 0.00%          | 0               | 4,000,000.00  | 90.62         | 05.05.2021    | 0.00%         | 0             | 0             | 93.46         | 3,738,471.52  | 2.87%  | 2.11%   |
| ALTERNATİF BANK A.Ş.                |                                  | 17.08.2021 | TRFALNFR82110 | 0.00%          | 0               | 3,500,000.00  | 91.65         | 16.02.2021    | 0.00%         | 0             | 0             | 97.77         | 3,422,158.18  | 2.63%  | 1.94%   |
| DENİZ LEASİNG A.Ş.                  |                                  | 28.07.2021 | TRFDNFK72117  | 2.00%          | 3               | 4,000,000.00  | 99.85         | 04.05.2021    | 0.00%         | 0             | 0             | 100.69        | 4,027,961.48  | 3.09%  | 2.28%   |
| DENİZ LEASİNG A.Ş.                  |                                  | 28.07.2021 | TRFDNFK72117  | 2.00%          | 3               | 2,000,000.00  | 99.87         | 18.05.2021    | 0.00%         | 0             | 0             | 100.69        | 2,013,980.74  | 1.55%  | 1.14%   |
| DENİZ LEASİNG A.Ş.                  |                                  | 25.08.2021 | TRFDNFK82116  | 2.39%          | 3               | 3,000,000.00  | 100           | 19.04.2021    | 0.00%         | 0             | 0             | 101.58        | 3,047,413.37  | 2.34%  | 1.72%   |
| DENİZ FAKTÖRİNG A.Ş.                |                                  | 18.08.2021 | TRFDZKX82128  | 0.00%          | 0               | 2,000,000.00  | 94.75         | 05.05.2021    | 0.00%         | 0             | 0             | 97.56         | 1,951,398.46  | 1.50%  | 1.10%   |
| FİNANS FİNANSAL KİRALAMA A.Ş.       |                                  | 28.07.2021 | TRFFFRK72113  | 0.00%          | 0               | 700,000.00    | 91.76         | 27.01.2021    | 0.00%         | 0             | 0             | 98.73         | 691,131.07    | 0.53%  | 0.39%   |
| FİNANS FİNANSAL KİRALAMA A.Ş.       |                                  | 03.08.2021 | TRFFFRK82112  | 0.00%          | 0               | 1,000,000.00  | 92.17         | 10.02.2021    | 0.00%         | 0             | 0             | 98.46         | 984,671.53    | 0.76%  | 0.56%   |
| FİNANS BANK A.Ş.                    |                                  | 30.07.2021 | TRFFN8K72111  | 0.00%          | 0               | 2,200,000.00  | 91.89         | 29.01.2021    | 0.00%         | 0             | 0             | 98.62         | 2,169,758.45  | 1.67%  | 1.23%   |
| GARANTİ BANKASI A.Ş.                |                                  | 21.12.2021 | TRFRGANA2112  | 0.00%          | 0               | 1,500,000.00  | 91.37         | 24.06.2021    | 0.00%         | 0             | 0             | 91.69         | 1,375,383.33  | 1.06%  | 0.78%   |
| GARANTİ BANKASI A.Ş.                |                                  | 19.08.2021 | TRFRGAN82115  | 3.25%          | 3               | 5,000,000.00  | 100.03        | 02.06.2021    | 0.00%         | 0             | 0             | 100.44        | 5,022,412.40  | 3.86%  | 2.84%   |
| GARANTİ BANKASI A.Ş.                |                                  | 19.08.2021 | TRFRGAN82115  | 3.25%          | 3               | 3,000,000.00  | 100.11        | 25.06.2021    | 0.00%         | 0             | 0             | 100.44        | 3,013,447.44  | 2.31%  | 1.70%   |
| GARANTİ BANKASI A.Ş.                |                                  | 19.08.2021 | TRFRGAN82115  | 3.25%          | 3               | 2,500,000.00  | 100.28        | 28.06.2021    | 0.00%         | 0             | 0             | 100.44        | 2,511,206.20  | 1.93%  | 1.42%   |
| GARANTİ FAKTÖRİNG H.                |                                  | 01.07.2021 | TRFRGRA72112  | 0.00%          | 0               | 4,300,000.00  | 94.42         | 02.03.2021    | 0.00%         | 0             | 0             | 100           | 4,300,000.00  | 3.30%  | 2.43%   |
| KOÇ FİAT KREDİ FİNANSMAN A.Ş.       |                                  | 12.04.2022 | TRFTAMF42211  | 0.00%          | 0               | 1,510,000.00  | 82.82         | 13.04.2021    | 0.00%         | 0             | 0             | 86.27         | 1,302,817.65  | 1.00%  | 0.74%   |
| TAM FAKTÖRİNG                       |                                  | 05.10.2021 | TRFTAMF2118   | 0.00%          | 0               | 1,500,000.00  | 93.67         | 15.06.2021    | 0.00%         | 0             | 0             | 94.55         | 1,418,322.99  | 1.09%  | 0.80%   |
| TAM FAKTÖRİNG                       |                                  | 02.09.2021 | TRFTAMF92114  | 0.00%          | 0               | 800,000.00    | 94.31         | 25.05.2021    | 0.00%         | 0             | 0             | 96.37         | 771,039.26    | 0.59%  | 0.44%   |
| TEB FİNANSMAN A.Ş.                  |                                  | 24.02.2022 | TRFTBTFF22221 | 5.13%          | 4               | 2,080,000.00  | 100           | 25.02.2021    | 0.00%         | 0             | 0             | 102           | 2,121,676.99  | 1.63%  | 1.20%   |
| TEB FİNANSMAN A.Ş.                  |                                  | 06.04.2022 | TRFTBTFF42211 | 5.18%          | 4               | 3,000,000.00  | 100           | 07.04.2021    | 0.00%         | 0             | 0             | 104.85        | 3,145,579.06  | 2.42%  | 1.78%   |
| HALK BANK A.Ş.                      |                                  | 03.09.2021 | TRFTHAL92120  | 2.40%          | 2               | 9,000,000.00  | 100           | 04.06.2021    | 0.00%         | 0             | 0             | 101.41        | 9,127,605.14  | 7.01%  | 5.16%   |
| VOLKSWAGEN DOĞUŞ TÜK                |                                  | 25.11.2021 | TRFVDTFK2116  | 0.00%          | 0               | 6,960,000.00  | 90.77         | 28.05.2021    | 0.00%         | 0             | 0             | 92.43         | 6,433,635.92  | 4.94%  | 3.64%   |
| YAPI KREDİ BANKASI                  |                                  | 17.09.2021 | TRFYKBK92116  | 2.16%          | 4               | 6,500,000.00  | 99.96         | 02.06.2021    | 0.00%         | 0             | 0             | 100.13        | 6,508,938.09  | 5.00%  | 3.68%   |
| Toplam                              |                                  |            |               |                |                 | 75,050.000    |               |               |               |               |               |               | 73,840,775.66 | 56.72% | 41.76%  |
| FİNANSMAN BONOSU                    |                                  |            |               |                |                 |               |               |               |               |               |               |               |               |        |         |
| GOS(GEULR END.SEN)                  |                                  |            |               |                |                 |               |               |               |               |               |               |               |               |        |         |
| GOS(GEULR END.SEN)                  |                                  |            |               |                |                 |               |               |               |               |               |               |               |               |        |         |
| VDMK(VAR DAY MEN K)                 |                                  |            |               |                |                 |               |               |               |               |               |               |               |               |        |         |
| DİŞ BORÇLANMA ARAÇI                 |                                  |            |               |                |                 |               |               |               |               |               |               |               |               |        |         |
| Ara Grup Toplamı                    |                                  |            |               |                |                 |               |               |               |               |               |               |               |               |        |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                  |            |               |                |                 |               |               |               |               |               |               |               |               |        |         |
| TAHVİL                              |                                  |            |               |                |                 |               |               |               |               |               |               |               |               |        |         |
| TRT120122T17                        | T.C. HAZİNE MÜSTEŞARLIĞI         | 12.01.2022 | TRT120122T17  | 4.00%          | 2               | 120           | 100.55        | 22.06.2020    | 0.00%         | 0             | 0             | 77.08         | 20.06         | 0.00%  | 0.00%   |
| TRT120325T12                        | T.C. HAZİNE MÜSTEŞARLIĞI         | 12.03.2025 | TRT120325T12  | 4.00%          | 2               | 142           | 86.51         | 29.05.2020    | 0.00%         | 0             | 0             | 100.29        | 109.47        | 0.00%  | 0.00%   |
| TRT260122T11                        | T.C. HAZİNE MÜSTEŞARLIĞI         | 26.01.2022 | TRT260122T11  | 4.57%          | 4               | 538           | 99.45         | 25.06.2020    | 0.00%         | 0             | 0             | 103.53        | 557.02        | 0.00%  | 0.00%   |
| TRT260122T11                        | T.C. HAZİNE MÜSTEŞARLIĞI         | 26.01.2022 | TRT260122T11  | 4.57%          | 4               | 8,000,000.00  | 100.33        | 20.04.2021    | 0.00%         | 0             | 0             | 103.53        | 8,282,774.99  | 72.72% | 4.69%   |
| TRT260122T11                        | T.C. HAZİNE MÜSTEŞARLIĞI         | 26.01.2022 | TRT260122T11  | 4.57%          | 4               | 3,000,000.00  | 99.9          | 30.04.2021    | 0.00%         | 0             | 0             | 103.53        | 3,106,040.62  | 27.27% | 1.76%   |
| Toplam                              |                                  |            |               |                |                 | 11,000,700.00 |               |               |               |               |               |               | 11,389,502.16 | 99.99% | 6.45%   |
| BONO                                |                                  |            |               |                |                 |               |               |               |               |               |               |               |               |        |         |
| FİNANSMAN BONOSU                    |                                  |            |               |                |                 |               |               |               |               |               |               |               |               |        |         |
| GOS(GEULR ORT.SEN)                  |                                  |            |               |                |                 |               |               |               |               |               |               |               |               |        |         |
| GOS(GEULR ORT.SEN)                  |                                  |            |               |                |                 |               |               |               |               |               |               |               |               |        |         |
| VDMK(VAR DAY MEN K)                 |                                  |            |               |                |                 |               |               |               |               |               |               |               |               |        |         |
| DİŞ BORÇLANMA ARAÇI                 |                                  |            |               |                |                 |               |               |               |               |               |               |               |               |        |         |
| Ara Grup Toplamı                    |                                  |            |               |                |                 |               |               |               |               |               |               |               |               |        |         |
| KİRA SERTİFİKALARI                  |                                  |            |               |                |                 |               |               |               |               |               |               |               |               |        |         |
| KİRA SERTİFİKASI                    |                                  |            |               |                |                 |               |               |               |               |               |               |               |               |        |         |
| TRDVKYK512326                       | MLP SAĞLIK HİZMETLERİ A.Ş.       | 14.01.2023 | TRDVKYK512326 | 5.79%          | 4               | 800,000.00    | 100           | 30.03.2021    | 0.00%         | 0             | 0             | 104.85        | 838,823.44    | 14.97% | 0.47%   |
| TRDVKYK532225                       | MLP SAĞLIK HİZMETLERİ A.Ş.       | 12.03.2022 | TRDVKYK532225 | 5.62%          | 3               | 4,000,000.00  | 100           | 12.03.2021    | 0.00%         | 0             | 0             | 101.22        | 4,049,001.79  | 72.26% | 2       |

Ç.TÜREV ARAÇLAR  
TÜREV TEMİNAT  
ALIM OPSİYONU  
Ç.1.VİOP OPSİYON  
VİOP ALIM OPSİYONU  
VİOP SATIM OPSİYONU  
D.YABANCI SERMAYE PİYASASI ARAÇLARI  
YABANCI TAHVİL  
İKRAZ İŞT. SER  
YABANCI KİRA SER  
YP HİSSE  
BORSA YATIRIM FONLARI  
YP VARANT  
E.ALTIN VE DİĞER KIYMETLİ MADENLER  
KIYMETLİ MADEN  
F.VARANTLAR  
G.DİĞER VARLIKLAR  
TERS REPO

|                               |          |            |              |        |   |                |              |            |       |   |              |                |               |         |        |        |
|-------------------------------|----------|------------|--------------|--------|---|----------------|--------------|------------|-------|---|--------------|----------------|---------------|---------|--------|--------|
| TRT020823T11                  | BIST     | 01.07.2021 | TRT020823T11 | 19.00% | 0 | 13,006,767.12  | 237.97       | 30.06.2021 | 0.00% | 0 | 5,462,830.00 | 238.09         | 13,006,767.12 | 43.98%  | 7.36%  |        |
| TRT020823T11                  | BIST     | 01.07.2021 | TRT020823T11 | 19.00% | 0 | 8,004,164.38   | 237.97       | 30.06.2021 | 0.00% | 0 | 3,361,745.00 | 238.09         | 8,004,164.38  | 27.07%  | 4.53%  |        |
| Toplam                        |          |            |              |        |   | 21,010,931.50  |              |            |       |   |              |                | 21,010,931.50 | 71.05%  | 11.89% |        |
| REPO                          |          |            |              |        |   |                |              |            |       |   |              |                |               |         |        |        |
| TAKASBANK BORSA PARA PIYASASI |          |            |              |        |   |                |              |            |       |   |              |                |               |         |        |        |
| MEVDUAT                       |          |            |              |        |   |                |              |            |       |   |              |                |               |         |        |        |
| VADELI                        | AKBANK   | 01.07.2021 | VADELI       | 19.00% |   | 4,357,266.99   | 4,355,000.00 | 30.06.2021 | 0.00% | 0 | 0            | 0              | 4,357,266.99  | 14.73%  | 2.46%  |        |
| VADELI                        | HALKBANK | 02.08.2021 | VADELI       | 19.25% |   | 4,275,312.33   | 4,200,000.00 | 29.06.2021 | 0.00% | 0 | 0            | 0              | 4,204,393.18  | 14.22%  | 2.38%  |        |
| Toplam                        |          |            |              |        |   | 8,632,579.32   |              |            |       |   |              |                | 8,561,660.17  | 28.95%  | 4.84%  |        |
| YP MEVDUAT                    |          |            |              |        |   |                |              |            |       |   |              |                |               |         |        |        |
| YATIRIM FONU                  |          |            |              |        |   |                |              |            |       |   |              |                |               |         |        |        |
| GAYRİMENKUL SERTİFİKASI       |          |            |              |        |   |                |              |            |       |   |              |                |               |         |        |        |
| Ana Grup Toplamı              |          |            |              |        |   | 29,643,510.82  |              |            |       |   |              |                |               |         |        |        |
| FON PORTFOY DEĞERİ            |          |            |              |        |   | 174,664,210.82 |              |            |       |   |              |                |               |         |        |        |
|                               |          |            |              |        |   |                |              |            |       |   |              | 29,572,591.67  |               | 100.00% |        | 16.73% |
|                               |          |            |              |        |   |                |              |            |       |   |              | 176,776,938.93 |               |         |        |        |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |                |         |
|--------------------------------|----------------|---------|
| A. FON PORTFÖY DEĞERİ TABLOSU: | Tutarı (TL)    | %       |
| B. HAZİR DEĞERLER (+) :        | 176,776,938.93 | 100.09% |
| C. ALACAKLAR (+) :             | 7,106.76       |         |
| D. DİĞER VARLIKLAR (+) :       | 0              |         |
| E. BORÇLAR (-) :               | 167,700.96     | 0.09%   |
| FON TOPLAM DEĞERİ:             | 176,616,344.73 |         |

V- AY İÇİNDE YAPILAN GİDERLER

|                                   |             |
|-----------------------------------|-------------|
| Açıklama                          | Tutarı (TL) |
| 370.01.000-Fon Yönetim Ücreti     | 139,126.90  |
| 370.02.000-Denetim Ücreti         | 684.9       |
| 370.03.000-Tahvil Borsa Payı      | 2,884.81    |
| 370.04.200-Brokerage Komisyonu    | 1,665.62    |
| 370.05.000-Vergi ve Resim Harç    | 64.1        |
| 370.06.000-Saklama Giderleri      | 6,805.08    |
| 370.20.001-SPK Kayda Alma Mas     | 3,250.85    |
| 370.28.000-Portföy Saklama Gideri | 11,129.07   |
| 370.99.000-Diğer Giderler         | 75.75       |
| TOPLAM                            | 165,687.08  |

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMİ

TEMMETÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

|          |              |
|----------|--------------|
| Açıklama | Nominal (TL) |
|----------|--------------|

VII- PORTFÖYDEN SATIŞLAR

|                        |               |              |              |                 |
|------------------------|---------------|--------------|--------------|-----------------|
| Sermaye Piyasası Aracı | İhraççı Kurum | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) |
| VIII- İTFAALAR         |               |              |              |                 |
| Sermaye Piyasası Aracı | İtfa Tarihi   | Nominal (TL) |              |                 |
| TRFYAKF62111           | 02.06.21      | 4,000,000.00 |              |                 |
| TRFTAMF62117           | 03.06.21      | 1,100,000.00 |              |                 |
| TRFAKYM62117           | 03.06.21      | 7,000,000.00 |              |                 |
| TRFTBKG62120           | 04.06.21      | 9,000,000.00 |              |                 |
| TRFDZBK62137           | 10.06.21      | 7,000,000.00 |              |                 |
| TRSKCTF62110           | 14.06.21      | 1,500,000.00 |              |                 |
| TRFTAMF62125           | 15.06.21      | 1,700,000.00 |              |                 |
| TRSYK8K62112           | 18.06.21      | 700,000.00   |              |                 |
| TRFHSBK62114           | 25.06.21      | 3,640,000.00 |              |                 |

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 | 12,986,800.00 |            |             |              |                 |               | Pay        |  |
| Tarih            | Pay Alışı     | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Döviz Kodu |  |
| 01.06.2021       | 2,271.00      | 5,042.00   | 427.048323  | 427.04832    | 392,609.00      | 3.02          | TL         |  |
| 02.06.2021       | 1,089.00      | 3,225.00   | 427.254745  | 427.25474    | 394,745.00      | 3.04          | TL         |  |
| 03.06.2021       | 2,416.00      | 432        | 427.468168  | 427.46816    | 392,761.00      | 3.02          | TL         |  |
| 04.06.2021       | 862           | 2,350.00   | 427.676228  | 427.67622    | 394,249.00      | 3.04          | TL         |  |
| 07.06.2021       | 467           | 526        | 428.333143  | 428.33314    | 394,308.00      | 3.04          | TL         |  |
| 08.06.2021       | 1,056.00      | 2,449.00   | 428.544893  | 428.54489    | 395,701.00      | 3.05          | TL         |  |
| 09.06.2021       | 2,481.00      | 25         | 428.747103  | 428.7471     | 393,245.00      | 3.03          | TL         |  |
| 10.06.2021       | 299           | 85         | 428.963648  | 428.96364    | 393,031.00      | 3.03          | TL         |  |
| 11.06.2021       | 363           | 429        | 429.162104  | 429.1621     | 393,097.00      | 3.03          | TL         |  |
| 14.06.2021       | 2,765.00      | 944        | 429.858989  | 429.85898    | 391,276.00      | 3.01          | TL         |  |
| 15.06.2021       | 5,057.00      | 929        | 430.075811  | 430.07581    | 387,148.00      | 2.98          | TL         |  |
| 16.06.2021       | 358           | 977        | 430.3005    | 430.3005     | 387,767.00      | 2.99          | TL         |  |
| 17.06.2021       | 659           | 190        | 430.518358  | 430.51835    | 387,298.00      | 2.98          | TL         |  |
| 18.06.2021       | 429           | 2,901.00   | 430.736619  | 430.73661    | 389,770.00      | 3             | TL         |  |
| 21.06.2021       | 1,745.00      | 1,628.00   | 431.429549  | 431.42954    | 389,653.00      | 3             | TL         |  |
| 22.06.2021       | 8,028.00      | 515        | 431.672971  | 431.67297    | 382,140.00      | 2.94          | TL         |  |
| 23.06.2021       | 3,829.00      | 8,344.00   | 431.893186  | 431.89318    | 386,655.00      | 2.98          | TL         |  |
| 24.06.2021       | 929           | 1,358.00   | 432.114198  | 432.11419    | 387,084.00      | 2.98          | TL         |  |
| 25.06.2021       | 498           | 9,134.00   | 432.330231  | 432.33023    | 395,720.00      | 3.05          | TL         |  |
| 28.06.2021       | 43            | 11,207.00  | 432.968594  | 432.96859    | 406,884.00      | 3.13          | TL         |  |
| 29.06.2021       | 1,504.00      | 161        | 433.201954  | 433.20195    | 405,541.00      | 3.12          | TL         |  |
| 30.06.2021       | 507           | 2,270.00   | 433.413401  | 433.4134     | 407,304.00      | 3.14          | TL         |  |