

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 PİYASASI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	99.1000
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:	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 BONOSU	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%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	20.384
H.KATILMA PAYI İHRÇ. NAKİT ÇIKIŞLARI:	1,637,205,682.88
I.KATILMA PAYI İADE. NAKİT 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.	İç İskt. Oran	Borsa Solş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFSUZKS2219	SUZUKI MOTORLU ARAÇLAR PAZARLARI	06.05.2022	TRFSUZKS2219	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						6,000,000.00							6,263,709.88	1.25%	0.32%
BONO															
FINANSMAN BONOSU															
TRFAYKME2114	AK YATIRIM AŞ	13.10.2021	TRFAYKME2114	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%
TRFDNFKE2113	DENİZ LEASING A.Ş.	27.10.2021	TRFDNFKE2113	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%
TRFDNFKE2121	DENİZ LEASING A.Ş.	13.10.2021	TRFDNFKE2121	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%
TRFDNZY82115	DENİZ YATIRIM MK A.Ş.	04.08.2021	TRFDNZY82115	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%
TRFDZBK42117	DENİZBANK A.Ş.	03.12.2021	TRFDZBK42117	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%
TRFDZFK72111	DENİZ FAKTÖRİNG A.Ş.	16.07.2021	TRFDZFK72111	1.88%	0	5,000,000.00	100	02.04.2021	0.00%	0	0	101.08	5,054,003.40	1.01%	0.26%
TRFDZFK82110	DENİZ FAKTÖRİNG A.Ş.	18.08.2021	TRFDZFK82110	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%
TRFFFK82112	FINANS FİNANSAL KİRALAMA A.Ş.	03.08.2021	TRFFFK82112	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	FINANS 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%
TRFGRANA2112	GARANTİ BANKASI A.Ş.	21.12.2021	TRFGRANA2112	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%
TRFGRANE2118	GARANTİ BANKASI A.Ş.	08.10.2021	TRFGRANE2118	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%
TRFGRAN82115	GARANTİ BANKASI A.Ş.	19.08.2021	TRFGRAN82115	3.25%	3	500,000.00	100	23.02.2021	0.00%	0	0	100.44	502,241.24	0.10%	0.03%
TRFGRAN82123	GARANTİ BANKASI A.Ş.	31.08.2021	TRFGRAN82123	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%
TRFGRAN82131	GARANTİ BANKASI A.Ş.	04.08.2021	TRFGRAN82131	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%
TRFGRAN82149	GARANTİ BANKASI A.Ş.	17.08.2021	TRFGRAN82149	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%
TRFGRAN92130	GARANTİ BANKASI A.Ş.	03.09.2021	TRFGRAN92130	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%
TRFGRFA72112	GARANTİ FAKTÖRİNG H.	01.07.2021	TRFGRFA72112	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%
TRFGRFA82111	GARANTİ FAKTÖRİNG H.	02.08.2021	TRFGRFA82111	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%
TRFGRFA92110	GARANTİ FAKTÖRİNG H.	01.09.2021	TRFGRFA92110	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%
TRFISGV72114	İŞ GAYRİMENKUL Y.O.	14.07.2021	TRFISGV72114	0.00%	0	2,610,000.00	95.01	06.04.2021	0.00%	0	0	99.33	2,592,326.04	0.52%	0.13%
TRFISGY82113	İŞ GAYRİMENKUL Y.O.	18.08.2021	TRFISGY82113	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%
TRFVKFB72130	T. VAKIFLAR BANKASI	02.07.2021	TRFVKFB72130	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%
TRFVKFB72130	T. VAKIFLAR BANKASI	02.07.2021	TRFVKFB72130	5.31%	1	100,000.00	100.97	13.04.2021	0.00%	0	0	105.31	105,315.75	0.02%	0.01%
TRFYAKF82127	YAPI KREDİ FAKTÖRİNG	26.08.2021	TRFYAKF82127	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	YAPI KREDİ BANKASI	20.08.2021	TRFYKBE82133	1.87%	5	5,000,000.00	100	26.02.2021	0.00%	0	0	101.1	5,055,327.54	1.01%	0.26%
TRFYKBE92116	YAPI KREDİ BANKASI	17.09.2021	TRFYKBE92116	2.16%	4	3,500,000.00	100	09.04.2021	0.00%	0	0	100.13	3,504,812.82	0.70%	0.18%
TRFYKYM92114	YAPI KREDİ YATIRIM AŞ.	01.09.2021	TRFYKYM92114	0.00%	0	4,150,000.00	95.77	09.06.2021	0.00%	0	0	96.86	4,019,979.08	0.80%	0.21%
TRFYTFM82115	YATIRIM FİNANSMAN MENKUL DEĞER	18.08.2021	TRFYTFM82115	0.00%	0	5,000,000.00	94.82	06.05.2021	0.00%	0	0	97.57	4,878,891.12	0.98%	0.25%
TRFYTFM92114	YATIRIM FİNANSMAN MENKUL DEĞER	08.09.2021	TRFYTFM92114	0.00%	0	2,000,000.00	94.75	26.05.2021	0.00%	0	0	96.52	1,930,404.11	0.39%	

YABANCI KIRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARIANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO

TRT041126T11	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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%
TRT170724T14	BİST	01.07.2021	TRT170724T14	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%
TRT170724T14	BİST	01.07.2021	TRT170724T14	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%
TRT170724T14	BİST	01.07.2021	TRT170724T14	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%
TRT170724T14	BİST	01.07.2021	TRT170724T14	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	BİST	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	BİST	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	BİST	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	BİST	01.07.2021	TRT171127T15	19.00%	0	14,479,968.60	96.91	30.06.2021	0.00%	0	14,933,820.00	96.96	14,479,968.60	1.02%	0.75%
TRT180924T11	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	01.07.2021	TRT180924T11	19.00%	0	19,009,890.41	207.53	30.06.2021	0.00%	0	9,155,180.00	207.64	19,009,890.41	1.33%	0.99%
TRT200422T14	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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%

REPO
TAKASBANK BORSA PARA PIYASASI
MEVDUAT
VADELİ
T GARANTİ BANKASI A.Ş.
AKBANK
VADELİ
ZİRAAT YATILIM BANKASI A.Ş.
VADELİ
HALKBANK
Toplam
YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFOY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

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

FON TOPLAM DEĞERİ: 1,924,597,905.82

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama
370.01.000-Fon Yönetim Ücreti
370.02.000-Denetim Ücreti
370.03.000-Tahvil Borsa Payı
370.04.200-Brokerage Komisyonu
370.05.000-Vergi ve Resim Harç
370.06.000-Saklama Giderleri
370.15.001-BPP Kom
370.20.001-SPK Kayda Alma Mas
370.27.000-BPP İşlem Masrafı
370.28.000-Portföy Saklama Gideri
370.99.000-Diger Giderler

TOPLAM 2,730,189.89

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

VIII- İTFAALAR

Sermaye Piyasası Aracı

TRFYAKF62111
02.06.21
TRFYAKYM62117
03.06.21
TRFTHAL62123
04.06.21
TRFTSKB62120
04.06.21
TRFAK8G62119
09.06.21
TRFTHAL62156
09.06.21
TRFYKYM62117
09.06.21
TRFALNF62138
10.06.21
TRFDZBK62137
10.06.21
TRSTATK62115
23.06.21
TRFDNFK62126
23.06.21
TRFHSCB62114
25.06.21
TRFHAL62172
25.06.21
TRFYK8G62127
25.06.21
TRFDNFK62134
30.06.21

IX- PORTFÖY ALIŞLAR

Sermaye Piyasası Aracı

X- ODÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

XI- TÜREY ARAÇ İŞLEMLERİ

Nominal (TL)	Satış Değ. (TL)

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		99,100,000.00						Pay	
Tarih	Pay Alış	Pay Satış	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		868,852.00	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	