

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2021 ve 30/06/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	2000000000
D. TOPLAM DEĞER: (TL)	3,570,156,760.58
E. KATILMA PAYI SAYISI:	140,274,027,669.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.025451
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.025088
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.50%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.66%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	14.55%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.28%
ÖZEL SEKTÖR FİNANSMAN BONOSU	24.53%
DEVLET TAHVİLİ	0.01%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.15%
TERS REPO	69.14%
MEVDUAT	5.89%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	68.24%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.36%
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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	19.303
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,354,883,016.60
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,012,407,743.92
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 İkt. Oran	Borsa Sıfş No	Repo Tmrt Tut	Günlük B. Değ	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	103.16	773,731.80	0.09%	0.02%
TRSDVAA42318	DEVA HOLDING A.Ş.	13.04.2023	TRSDVAA42318	5.21%	4	9,000,000.00	100	14.04.2021	0.00%	0	0	104.57	9,411,391.00	1.06%	0.26%
Toplam						9,750,000.00							10,185,122.80	1.15%	0.28%
BONO															
FİNANSMAN BONOSU															
TRFAYKME2114	AK YATIRIM AŞ	13.10.2021	TRFAYKME2114	0.00%	0	5,760,000.00	93.49	03.06.2021	0.00%	0	0	94.83	5,462,514.88	0.62%	0.15%
TRFALJFK2113	ALJ FİNANSMAN A.Ş.	03.11.2021	TRFALJFK2113	0.00%	0	340,000.00	90.62	05.05.2021	0.00%	0	0	93.46	317,770.08	0.04%	0.01%
TRFALNFE2115	ALTERNATİFBANK A.Ş.	08.10.2021	TRFALNFE2115	0.00%	0	14,020,000.00	94.04	10.06.2021	0.00%	0	0	95.06	13,327,890.14	1.50%	0.37%
TRFALNF82110	ALTERNATİFBANK A.Ş.	17.08.2021	TRFALNF82110	0.00%	0	6,550,000.00	91.65	16.02.2021	0.00%	0	0	97.77	6,404,324.59	0.72%	0.18%
TRFALNF82128	ALTERNATİFBANK A.Ş.	26.08.2021	TRFALNF82128	0.00%	0	12,600,000.00	94.11	30.04.2021	0.00%	0	0	97.21	12,248,961.96	1.38%	0.34%
TRFALNF92119	ALTERNATİFBANK A.Ş.	08.09.2021	TRFALNF92119	0.00%	0	12,810,000.00	93.98	10.05.2021	0.00%	0	0	96.52	12,364,913.75	1.39%	0.35%
TRFALNF92127	ALTERNATİFBANK A.Ş.	30.09.2021	TRFALNF92127	0.00%	0	5,520,000.00	94.08	03.06.2021	0.00%	0	0	95.44	5,268,322.03	0.59%	0.15%
TRFDNFK2113	DENİZ LEASING A.Ş.	27.10.2021	TRFDNFK2113	2.23%	3	18,000,000.00	100	23.06.2021	0.00%	0	0	100.42	18,075,631.88	2.04%	0.51%
TRFDNFK2121	DENİZ LEASING A.Ş.	13.10.2021	TRFDNFK2121	1.85%	3	42,000,000.00	100	30.06.2021	0.00%	0	0	100.05	42,022,040.63	4.74%	1.18%
TRFDNFK72117	DENİZ LEASING A.Ş.	28.07.2021	TRFDNFK72117	2.00%	3	31,550,000.00	100	09.04.2021	0.00%	0	0	100.69	31,770,546.20	3.58%	0.89%
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	0.51%	0.13%
TRFDZKA2117	DENİZBANK A.Ş.	03.12.2021	TRFDZKA2117	2.25%	4	18,000,000.00	100	18.06.2021	0.00%	0	0	100.68	18,123,824.21	2.04%	0.51%
DENİZBANK A.Ş.		21.01.2022	TRFDZBK12215	2.24%	5	27,000,000.00	100	25.06.2021	0.00%	0	0	100.31	27,085,443.06	3.05%	0.76%
DENİZBANK A.Ş.		30.07.2021	TRFDZBK72151	1.89%	3	17,000,000.00	100	20.04.2021	0.00%	0	0	100.31	17,053,412.27	1.92%	0.48%
DENİZBANK A.Ş.		03.09.2021	TRFDZBK92126	1.41%	3	30,000,000.00	100	10.06.2021	0.00%	0	0	101.06	30,319,136.37	3.42%	0.85%
DENİZ FAKTORİNG A.Ş.		16.07.2021	TRFDZFK72111	1.88%	3	9,000,000.00	100	02.04.2021	0.00%	0	0	101.08	9,097,206.12	1.03%	0.25%
DENİZ FAKTORİNG A.Ş.		18.08.2021	TRFDZFK82110	0.00%	0	12,500,000.00	94.53	30.04.2021	0.00%	0	0	97.57	12,196,901.04	1.37%	0.34%
FİNANS BANK A.Ş.		30.07.2021	TRFFNBK72145	0.00%	0	15,000,000.00	95.44	30.04.2021	0.00%	0	0	98.52	14,778,706.33	1.67%	0.41%
GARANTİ BANKASI A.Ş.		21.12.2021	TRFRANA2112	0.00%	0	15,000,000.00	91.37	24.06.2021	0.00%	0	0	91.69	13,753,833.28	1.55%	0.38%
GARANTİ BANKASI A.Ş.		08.10.2021	TRFRANE2118	0.00%	0	10,000,000.00	94.09	10.06.2021	0.00%	0	0	95.09	9,509,926.70	1.07%	0.27%
GARANTİ BANKASI A.Ş.		19.08.2021	TRFRAN82115	3.25%	3	16,500,000.00	100	23.02.2021	0.00%	0	0	100.44	16,573,960.91	1.87%	0.46%
GARANTİ BANKASI A.Ş.		31.08.2021	TRFRAN82123	3.24%	3	10,000,000.00	100	03.03.2021	0.00%	0	0	103.21	10,321,447.93	1.16%	0.29%
GARANTİ BANKASI A.Ş.		04.08.2021	TRFRAN82131	0.00%	0	13,000,000.00	95.49	06.05.2021	0.00%	0	0	98.27	12,775,315.93	1.44%	0.36%
GARANTİ BANKASI A.Ş.		17.08.2021	TRFRAN82149	0.00%	0	5,000,000.00	95.39	17.05.2021	0.00%	0	0	97.62	4,881,016.35	0.55%	0.14%
GARANTİ BANKASI A.Ş.		08.09.2021	TRFRAN92122	0.00%	0	1,000,000.00	97.07	09.04.2021	0.00%	0	0	96.79	96,793.03	0.01%	0.00%
GARANTİ BANKASI A.Ş.		03.09.2021	TRFRAN92130	0.00%	0	5,000,000.00	95.06	27.05.2021	0.00%	0	0	96.77	4,838,962.69	0.55%	0.14%
GARANTİ FAKTORİNG H.		01.07.2021	TRFRGFA72112	0.00%	0	12,890,000.00	94.42	02.03.2021	0.00%	0	0	100	12,890,000.00	1.45%	0.36%
GARANTİ FAKTORİNG H.		02.08.2021	TRFRGFA82111	0.00%	0	3,480,000.00	95.81	11.05.2021	0.00%	0	0	98.36	3,423,139.29	0.39%	0.10%
GARANTİ FAKTORİNG H.		01.09.2021	TRFRGFA92110	0.00%	0	17,310,000.00	93.38	20.04.2021	0.00%	0	0	96.88	16,770,282.88	1.89%	0.47%
GARANTİ FAKTORİNG H.		01.09.2021	TRFRGFA92110	0.00%	0	500,000.00	93.67	26.04.2021	0.00%	0	0	96.88	484,410.25	0.05%	0.01%
HSBC		01.10.2021	TRFHSBC2118	0.00%	0	18,000,000.00	95.12	25.06.2021	0.00%	0	0	95.41	17,174,464.89	1.94%	0.48%
HSBC		08.09.2021	TRFHSBC92111	0.00%	0	40,000,000.00	93.79	05.05.2021	0.00%	0	0	96.52	38,610,116.16	4.35%	1.08%
İŞ FAKTORİNG A.Ş.		06.08.2021	TRFISFA82115	0.00%	0	10,670,000.00	94.03	08.04.2021	0.00%	0	0	98.16	10,473,788.46	1.18%	0.29%
İŞ GAYRİMENKUL Y.O.		14.07.2021	TRFISGY72114	0.00%	0	4,190,000.00	95.01	06.04.2021	0.00%	0	0	99.33	4,161,947.94	0.47%	0.12%
İŞ GAYRİMENKUL Y.O.		18.08.2021	TRFISGY82113	0.00%	0	10,240,000.00	94.06	20.04.2021	0.00%	0	0	97.58	9,992,290.36	1.13%	0.28%
PASHA YATIRIM BANKASI A.Ş.		06.10.2021	TRFPASHE2114	0.00%	0	20,000,000.00	94.74	23.06.2021	0.00%	0	0	95.13	1,902,616.72	0.21%	0.05%
HALK BANK A.Ş.		01.10.2021	TRFTHALE2125	2.60%	2	35,000,000.00	100	25.06.2021	0.00%	0	0	100.31	35,109,985.62	3.96%	0.98%
HALK BANK A.Ş.		20.08.2021	TRFTHAL82113	2.37%	2	30,000,000.00	100	21.05.2021	0.00%	0	0	102.16	30,648,949.55	3.46%	0.86%
HALK BANK A.Ş.		27.08.2021	TRFTHAL82147	2.37%	2	10,000,000.00	100	28.05.2021	0.00%	0	0	101.78	10,178,944.49	1.15%	0.28%
HALK BANK A.Ş.		03.09.2021	TRFTHAL92120	2.40%	2	28,000,000.00	100	04.06.2021	0.00%	0	0	101.41	28,396,993.77	3.20%	0.79%
HALK BANK A.Ş.		03.09.2021	TRFTHAL92146	2.12%	2	15,000,000.00	100	09.06.2021	0.00%	0	0	101.08	15,162,721.34	1.71%	0.42%
VAKİF FAKTORİNG A.Ş.		01.07.2021	TRFVFAS72119	0.00%	0	3,740,000.00	95.41	02.04.2021	0.00%	0	0	100	3,740,000.00	0.42%	0.10%
T. VAKIFLAR BANKASI		02.07.2021	TRFVKFB72130	5.31%	1	69,900,000.00	100	26.03.2021	0.00%	0	0	105.31	73,615,710.65	8.30%	2.06%
YAPI KREDİ FAKTORİNG		26.08.2021	TRFYAKF82127	0.00%	0	34,000,000.00	97.09	30.06.2021	0.00%	0	0	97.14	33,029,712.53	3.72%	0.92%
YAPI KREDİ BANKASI		08.10.2021	TRFYKBE2123	2.26%	4	17,000,000.00	100	21.04.2021	0.00%	0	0	101.51	17,256,750.21	1.95%	0.48%
YAPI KREDİ BANKASI		05.11.2021	TRFYKBE2117	2.23%	4	16,000,000.00	100	21.05.2021	0.00%	0	0	102.2	16,352,911.84	1.84%	0.46%
YAPI KREDİ BANKASI		30.07.2021	TRFYKBE72126	1.97%	5	8,000,000.00	100	02.02.2021	0.00%	0	0	100.46	8,036,891.85	0.91%	0.22%
YAPI KREDİ BANKASI		02.07.2021	TRFYKBE72159	2.49%	2	50,250,000.00	100	02.04.2021	0.00%	0	0	102.37	51,445,789.17	5.80%	1.44%
YAPI KREDİ BANKASI		06.08.2021	TRFYKBE82117	1.96%	5	30,000,000.00	100	12.02.2021	0.00%	0	0	101.94	30,582,017.80	3.45%	0.86%
YAPI KREDİ BANKASI		13.08.2021	TRFYKBE82125	1.88%	5	20,000,000.00	100	19.02.2021	0.00%	0	0	101.49	20,299,028.52	2.29%	0.57%
YAPI KREDİ BANKASI		20.08.2021	TRFYKBE82133	1.87%	5	10,000,000.00	100	26.02.2021	0.00%	0	0	101.1	10,110,655.09	1.14%	0.28%
YAPI KREDİ BANKASI		17.09.2021	TRFYKBE92116	2.16%	4	17,000,000.00	100	09.04.2021	0.00%	0	0	100.13	17,023,376.53	1.92%	0.48%
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	0.55%	0.14%
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	0.22%	0.05%
Toplam						876,920,000.00							876,870,317.58	98.86%	24.53%
GOS(GEİR ÖRT.SEN)															
GES(GEİR END.SEN)															
GVDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT140126737	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126737	4.25%	4	418,560.00	97.36	14.04.2021	0.00%	0	0	102.06	427,210.34	100.00%	0.01%
Toplam						418,560.00							427,210.34	100.00%	0.01%
BONO															
FİNANSMAN BONOSU															
GOS(GEİR ÖRT.SEN)															
GES(GEİR END.SEN)															
GVDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı															
KİRA SERTİFİKASI															
TRDRHVHKA82124	HALK GAYRİMENKUL YATIRIM ORTAK	18.08.2021	TRDRHVHKA82124	7.12%	1	5,160,000.00	100	06.04.2021	0.00%	0	0	104.51	5,392,946.23	100.00%	0.15%
Toplam						5,160,000.00							5,392,946.23	100.00%	0.15%
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 KIRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARIANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO

TRT020322T17	BİST	01.07.2021	TRT020322T17	19.00%	0	44,022,904.11	96.46 30.06.2021	0.00%	0	45,612,500.00	96.51	44,022,904.11	1.64%	1.23%
TRT041126T11	BİST	01.07.2021	TRT041126T11	19.00%	0	44,022,904.11	98.92 30.06.2021	0.00%	0	44,476,570.00	98.97	44,022,904.11	1.64%	1.23%
TRT041126T11	BİST	01.07.2021	TRT041126T11	19.00%	0	6,003,123.29	98.92 30.06.2021	0.00%	0	6,064,990.00	98.97	6,003,123.29	0.22%	0.17%
TRT041126T11	BİST	01.07.2021	TRT041126T11	19.00%	0	44,022,904.11	98.92 30.06.2021	0.00%	0	44,476,570.00	98.97	44,022,904.11	1.64%	1.23%
TRT041126T11	BİST	01.07.2021	TRT041126T11	19.00%	0	6,003,123.29	98.92 30.06.2021	0.00%	0	6,064,990.00	98.97	6,003,123.29	0.22%	0.17%
TRT041126T11	BİST	01.07.2021	TRT041126T11	19.00%	0	44,022,904.11	98.92 30.06.2021	0.00%	0	44,476,570.00	98.97	44,022,904.11	1.64%	1.23%
TRT041126T11	BİST	01.07.2021	TRT041126T11	19.00%	0	6,003,123.29	98.92 30.06.2021	0.00%	0	6,064,990.00	98.97	6,003,123.29	0.22%	0.17%
TRT041126T11	BİST	01.07.2021	TRT041126T11	19.01%	0	20,010,416.44	98.92 30.06.2021	0.00%	0	20,216,630.00	98.97	20,010,416.44	0.75%	0.56%
TRT041126T11	BİST	01.07.2021	TRT041126T11	19.01%	0	30,015,624.66	98.92 30.06.2021	0.00%	0	30,324,940.00	98.97	30,015,624.66	1.12%	0.84%
TRT041126T11	BİST	01.07.2021	TRT041126T11	19.01%	0	20,010,416.44	98.92 30.06.2021	0.00%	0	20,216,630.00	98.97	20,010,416.44	0.75%	0.56%
TRT041126T11	BİST	01.07.2021	TRT041126T11	19.01%	0	30,015,624.66	98.92 30.06.2021	0.00%	0	30,324,940.00	98.97	30,015,624.66	1.12%	0.84%
TRT041126T11	BİST	01.07.2021	TRT041126T11	19.01%	0	20,010,416.44	98.92 30.06.2021	0.00%	0	20,216,630.00	98.97	20,010,416.44	0.75%	0.56%
TRT041126T11	BİST	01.07.2021	TRT041126T11	19.01%	0	30,015,624.66	98.92 30.06.2021	0.00%	0	30,324,940.00	98.97	30,015,624.66	1.12%	0.84%
TRT041126T11	BİST	01.07.2021	TRT041126T11	19.01%	0	20,010,416.44	98.92 30.06.2021	0.00%	0	20,216,630.00	98.97	20,010,416.44	0.75%	0.56%
TRT070727T13	BİST	01.07.2021	TRT070727T13	19.00%	0	29,015,095.89	168.04 30.06.2021	0.00%	0	17,257,235.00	168.13	29,015,095.89	1.08%	0.81%
TRT070727T13	BİST	01.07.2021	TRT070727T13	19.00%	0	29,015,095.89	168.04 30.06.2021	0.00%	0	17,257,235.00	168.13	29,015,095.89	1.08%	0.81%
TRT070727T13	BİST	01.07.2021	TRT070727T13	19.00%	0	21,010,931.51	168.04 30.06.2021	0.00%	0	12,496,620.00	168.13	21,010,931.51	0.78%	0.59%
TRT070727T13	BİST	01.07.2021	TRT070727T13	19.00%	0	29,015,095.89	168.04 30.06.2021	0.00%	0	12,496,620.00	168.13	29,015,095.89	1.08%	0.81%
TRT070727T13	BİST	01.07.2021	TRT070727T13	19.00%	0	21,010,931.51	168.04 30.06.2021	0.00%	0	12,496,620.00	168.13	21,010,931.51	0.78%	0.59%
TRT080323T10	BİST	01.07.2021	TRT080323T10	19.00%	0	29,015,095.89	84.73 30.06.2021	0.00%	0	34,224,795.00	84.77	29,015,095.89	1.08%	0.81%
TRT110827T16	BİST	01.07.2021	TRT110827T16	19.40%	0	38,020,197.26	77.23 30.06.2021	0.00%	0	49,203,075.00	77.27	38,020,197.26	1.42%	1.06%
TRT110827T16	BİST	01.07.2021	TRT110827T16	19.40%	0	38,020,197.26	77.23 30.06.2021	0.00%	0	49,203,075.00	77.27	38,020,197.26	1.42%	1.06%
TRT110827T16	BİST	01.07.2021	TRT110827T16	19.40%	0	38,020,197.26	77.23 30.06.2021	0.00%	0	49,203,075.00	77.27	38,020,197.26	1.42%	1.06%
TRT110827T16	BİST	01.07.2021	TRT110827T16	19.40%	0	38,020,197.26	77.23 30.06.2021	0.00%	0	49,203,075.00	77.27	38,020,197.26	1.42%	1.06%
TRT120325T12	BİST	01.07.2021	TRT120325T12	19.25%	0	12,006,328.77	74.4 30.06.2021	0.00%	0	16,128,285.00	74.44	12,006,328.77	0.45%	0.34%
TRT120325T12	BİST	01.07.2021	TRT120325T12	19.40%	0	12,006,378.08	74.4 30.06.2021	0.00%	0	16,128,285.00	74.44	12,006,378.08	0.45%	0.34%
TRT120325T12	BİST	01.07.2021	TRT120325T12	19.40%	0	12,006,378.08	74.4 30.06.2021	0.00%	0	16,128,285.00	74.44	12,006,378.08	0.45%	0.34%
TRT120325T12	BİST	01.07.2021	TRT120325T12	19.40%	0	12,006,378.08	74.4 30.06.2021	0.00%	0	16,128,285.00	74.44	12,006,378.08	0.45%	0.34%
TRT120325T12	BİST	01.07.2021	TRT120325T12	19.40%	0	12,006,378.08	74.4 30.06.2021	0.00%	0	16,128,285.00	74.44	12,006,378.08	0.45%	0.34%
TRT120325T12	BİST	01.07.2021	TRT120325T12	19.40%	0	12,006,378.08	74.4 30.06.2021	0.00%	0	16,128,285.00	74.44	12,006,378.08	0.45%	0.34%
TRT140126T11	BİST	01.07.2021	TRT140126T11	19.00%	0	21,010,931.51	193.76 30.06.2021	0.00%	0	16,128,285.00	193.86	21,010,931.51	0.78%	0.59%
TRT160425T33	BİST	01.07.2021	TRT160425T33	19.40%	0	38,020,197.26	99.9 30.06.2021	0.00%	0	38,034,275.00	99.96	38,020,197.26	1.42%	1.06%
TRT160425T33	BİST	01.07.2021	TRT160425T33	19.40%	0	12,006,378.08	99.9 30.06.2021	0.00%	0	12,010,830.00	99.96	12,006,378.08	0.45%	0.34%
TRT160425T33	BİST	01.07.2021	TRT160425T33	19.40%	0	38,020,197.26	99.9 30.06.2021	0.00%	0	38,034,275.00	99.96	38,020,197.26	1.42%	1.06%
TRT160425T33	BİST	01.07.2021	TRT160425T33	19.40%	0	12,006,378.08	99.9 30.06.2021	0.00%	0	12,010,830.00	99.96	12,006,378.08	0.45%	0.34%
TRT160425T33	BİST	01.07.2021	TRT160425T33	19.40%	0	38,020,197.26	99.9 30.06.2021	0.00%	0	38,034,275.00	99.96	38,020,197.26	1.42%	1.06%
TRT160425T33	BİST	01.07.2021	TRT160425T33	19.40%	0	12,006,378.08	99.9 30.06.2021	0.00%	0	12,010,830.00	99.96	12,006,378.08	0.45%	0.34%
TRT160425T33	BİST	01.07.2021	TRT160425T33	19.40%	0	38,020,197.26	99.9 30.06.2021	0.00%	0	38,034,275.00	99.96	38,020,197.26	1.42%	1.06%
TRT170724T14	BİST	01.07.2021	TRT170724T14	19.25%	0	38,020,041.10	100.28 30.06.2021	0.00%	0	37,893,105.00	100.33	38,020,041.10	1.42%	1.06%
TRT170724T14	BİST	01.07.2021	TRT170724T14	19.26%	0	23,012,136.44	100.28 30.06.2021	0.00%	0	22,935,310.00	100.33	23,012,136.44	0.86%	0.64%
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	1.01%	0.78%
TRT170724T14	BİST	01.07.2021	TRT170724T14	19.26%	0	20,010,553.42	100.28 30.06.2021	0.00%	0	19,943,750.00	100.33	20,010,553.42	0.75%	0.56%
TRT180924T11	BİST	01.07.2021	TRT180924T11	19.00%	0	44,022,904.11	207.53 30.06.2021	0.00%	0	21,201,460.00	207.64	44,022,904.11	1.64%	1.23%
TRT180924T11	BİST	01.07.2021	TRT180924T11	19.00%	0	6,003,123.29	207.53 30.06.2021	0.00%	0	2,891,115.00	207.64	6,003,123.29	0.22%	0.17%
TRT180924T11	BİST	01.07.2021	TRT180924T11	19.00%	0	44,022,904.11	207.53 30.06.2021	0.00%	0	21,201,460.00	207.64	44,022,904.11	1.64%	1.23%
TRT180924T11	BİST	01.07.2021	TRT180924T11	19.00%	0	6,003,123.29	207.53 30.06.2021	0.00%	0	2,891,115.00	207.64	6,003,123.29	0.22%	0.17%
TRT180924T11	BİST	01.07.2021	TRT180924T11	19.00%	0	44,022,904.11	207.53 30.06.2021	0.00%	0	21,201,460.00	207.64	44,022,904.11	1.64%	1.23%
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	0.34%	0.25%
TRT180924T11	BİST	01.07.2021	TRT180924T11	19.00%	0	21,010,931.51	207.53 30.06.2021	0.00%	0	10,118,880.00	207.64	21,010,931.51	0.78%	0.59%
TRT180924T11	BİST	01.07.2021	TRT180924T11	19.00%	0	29,015,095.89	207.53 30.06.2021	0.00%	0	13,973,690.00	207.64	29,015,095.89	1.08%	0.81%
TRT180924T11	BİST	01.07.2021	TRT180924T11	19.00%	0	21,010,931.51	207.53 30.06.2021	0.00%	0	10,118,880.00	207.64	21,010,931.51	0.78%	0.59%
TRT180924T11	BİST	01.07.2021	TRT180924T11	19.00%	0	29,015,095.89	207.53 30.06.2021	0.00%	0	13,973,690.00	207.64	29,015,095.89	1.08%	0.81%
TRT180924T11	BİST	01.07.2021	TRT180924T11	19.00%	0	21,010,931.51	207.53 30.06.2021	0.00%	0	10,118,880.00	207.64	21,010,931.51	0.78%	0.59%
TRT180924T11	BİST	01.07.2021	TRT180924T11	19.00%	0	21,010,931.51	207.53 30.06.2021	0.00%	0	10,118,880.00	207.64	21,010,931.51	0.78%	0.59%
TRT230222T13	BİST	01.07.2021	TRT230222T13	19.00%	0	6,003,123.29	260.24 30.06.2021	0.00%	0	2,305,520.00	260.38	6,003,123.29	0.22%	0.17%
TRT230222T13	BİST	01.07.2021	TRT230222T13	19.40%	0	1,000,531.51	260.24 30.06.2021	0.00%	0	384,260.00	260.37	1,000,531.51	0.04%	0.03%
TRT230222T13	BİST	01.07.2021	TRT230222T13	19.40%	0	1,000,531.51	260.24 30.06.2021	0.00%	0	384,260.00	260.37	1,000,531.51	0.04%	0.03%
TRT230222T13	BİST	01.07.2021	TRT230222T13	19.40%	0	1,000,531.51	260.24 30.06.2021	0.00%	0	384,260.00	260.37	1,000,531.51	0.04%	0.03%
TRT230222T13	BİST	01.07.2021	TRT230222T13	19.40%	0	1,000,531.51	260.24 30.06.2021	0.00%	0	384,260.00	260.37	1,000,531.51	0.04%	0.03%
TRT230222T13	BİST	01.07.2021	TRT230222T13	19.40%	0	1,000,531.51	260.24 30.06.2021	0.00%	0	384,260.00	260.37	1,000,531.51	0.04%	0.03%
TRT230222T13	BİST	01.07.2021	TRT230222T13	19.40%	0	1,000,531.51	260.24 30.06.2021	0.00%	0	384,260.00	260.37	1,000,531.51	0.04%	0.03%
TRT230222T13	BİST	01.07.2021	TRT230222T13	19.40%	0	1,000,531.51	260.24 30.06.2021	0.00%	0	384,260.00	260.37	1,000,531.51	0.04%	0.03%
TRT230222T13	BİST	01.07.2021	TRT230222T13	19.40%	0	1,000,531.51	260.24 30.06.2021	0.00%	0	384,260.00	260.37	1,000,531.51	0.04%	0.03%
TRT240227T17	BİST	01.07.2021	TRT240227T17	19.40%	0	49,026,043.84	79.36 30.06.2021	0.00%	0	61,737,875.00	79.4	49,02		

370.04.200-Brokerage Komisyonu	211,251.00
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	36,147.05
370.20.001-SPK Kaydı Alma Mas	71,988.46
370.28.000-Portföy Saklama Gideri	227,458.00
370.99.000-Diger Giderler	75.75
TOPLAM	4,908,381.40

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

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFAALAR		
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TREYAKF62111	02.06.21	24,500,000.00
TRFAKYM62117	03.06.21	3,850,000.00
TRFTHAL62123	04.06.21	20,000,000.00
TRFTBKB62120	04.06.21	40,000,000.00
TRFABK62119	09.06.21	10,000,000.00
TRFTHAL62156	09.06.21	20,030,000.00
TRFKYKM62117	09.06.21	3,000,000.00
TRFDZBK62137	10.06.21	38,000,000.00
TRSTATK62115	23.06.21	2,550,000.00
TRFDNFK62126	23.06.21	7,900,000.00
TRFHSBC62114	25.06.21	32,790,000.00
TRFTHAL62172	25.06.21	70,000,000.00
TRFKYKB62127	25.06.21	34,900,000.00
TRFDNFK62134	30.06.21	18,300,000.00

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	200,000,000,000.00					Pay
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
01.06.2021		8,010,091,871.00	9,204,023,239.00	0.025088	0.025088 127,866,762,745.00	63.93 TL
02.06.2021		6,217,530,009.00	6,722,042,503.00	0.0251	0.0251 128,371,275,239.00	64.19 TL
03.06.2021		5,601,363,889.00	6,893,350,530.00	0.025112	0.025112 129,663,261,880.00	64.83 TL
04.06.2021		7,016,451,236.00	8,704,419,941.00	0.025124	0.025124 131,351,230,585.00	65.68 TL
07.06.2021		8,816,959,487.00	7,851,076,390.00	0.02516	0.02516 130,385,347,488.00	65.19 TL
08.06.2021		5,463,298,707.00	6,967,663,818.00	0.025172	0.025172 131,889,712,599.00	65.94 TL
09.06.2021		4,967,272,812.00	6,815,494,044.00	0.025184	0.025184 133,737,933,831.00	66.87 TL
10.06.2021		6,301,123,336.00	6,344,113,392.00	0.025196	0.025196 133,780,923,887.00	66.89 TL
11.06.2021		6,997,422,603.00	10,465,370,029.00	0.025208	0.025208 137,248,871,313.00	68.62 TL
14.06.2021		9,148,741,442.00	7,714,798,066.00	0.025244	0.025244 135,814,927,937.00	67.91 TL
15.06.2021		7,057,617,470.00	6,772,555,570.00	0.025256	0.025256 135,529,866,037.00	67.76 TL
16.06.2021		5,073,058,219.00	5,971,614,098.00	0.025268	0.025268 136,428,421,916.00	68.21 TL
17.06.2021		5,817,609,680.00	7,381,428,975.00	0.025281	0.025281 137,992,241,211.00	69 TL
18.06.2021		6,553,842,439.00	7,843,737,817.00	0.025293	0.025293 139,282,136,589.00	69.64 TL
21.06.2021		7,437,125,909.00	8,054,974,675.00	0.02533	0.02533 139,899,985,355.00	69.95 TL
22.06.2021		6,111,506,622.00	6,839,815,581.00	0.025342	0.025342 140,628,294,314.00	70.31 TL
23.06.2021		6,059,433,763.00	6,929,863,281.00	0.025354	0.025354 141,498,723,832.00	70.75 TL
24.06.2021		5,733,297,883.00	5,964,945,729.00	0.025366	0.025366 141,730,371,678.00	70.87 TL
25.06.2021		6,816,899,306.00	8,065,696,221.00	0.025378	0.025378 142,979,168,593.00	71.49 TL
28.06.2021		9,685,954,170.00	7,613,130,831.00	0.025415	0.025415 140,906,345,294.00	70.45 TL
29.06.2021		7,118,994,049.00	11,576,770,627.00	0.025427	0.025427 145,364,121,832.00	72.68 TL
30.06.2021		16,750,310,148.00	11,660,215,985.00	0.025439	0.025439 140,274,027,669.00	70.14 TL