

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2021 ve 31/08/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy İkinci Para Piyasası Fonu
B. KURULCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	991.000,00
D. TOPLAM DEĞER: (TL)	1,959,369,883.55
E. KATILMA PAYI SAYISI :	24,329,911
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	80.533377	
B. ÖNCESİ AY KATILMA PAYI FİYATI:	79.388132	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.44%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.89%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	16.42%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	1.08%	
ÖZEL SEKTÖR FİNANSMAN BONOŞU	37.12%	
DEVLET TAHVİLİ	1.41%	
TERS REPO	42.58%	
TAKASBANK BORSA PARA PIYASASI	8.98%	
MEVDUAT	8.83%	
G. AYLIK ORTALAMA TEDAVÜLİ ORANI:	25.26%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.46%	
Kamu Borçlanma Araçları Devir Hızı :	1.97%	
Kırsı Sertifikalı 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:	85.385	
H.KATILMA PAYI İHRG. NAKİT GİRİŞLERİ:	1,332,188,533.81	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,344,688,162.90	
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. Fy	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tımmıt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFSUZKS2219	SUZUKI MOTORLU ARAÇLAR PAZARLA		TRFSUZKS2219	5.34%	4	750,000.00	100	07.05.2021	0.00%	0	0	101.42	760,684.76	0.10%	0.04%
TRSFALNF82311	ALTERNATİFBANK A.Ş.		TRSFALNF82311	4.86%	4	5,000,000.00	100	26.08.2021	0.00%	0	0	100.31	5,015,673.43	0.67%	0.26%
TRSEV4A2318	DEVA HOLDİNG A.Ş.		TRSEV4A2318	5.35%	4	5,250,000.00	100	14.04.2021	0.00%	0	0	102.8	5,397,074.31	0.72%	0.28%
TRSYKBKE2219	YAPI KREDİ BANKASI		TRSYKBKE2219	2.22%	10	10,000,000.00	100	20.08.2021	0.00%	0	0	100.63	10,063,065.22	1.34%	0.51%
Toplam						21,000,000.00							21,236,497.72	2.83%	1.09%
BONO															
FINANSMAN BONOŞU															
TRFAKBKE2121	AKBANK T.A.Ş.		TRFAKBKE2121	0.00%	0	10,000,000.00	94.46	07.07.2021	0.00%	0	0	97.18	9,718,553.18	1.30%	0.50%
TRFAKBKK2115	AKBANK T.A.Ş.		TRFAKBKK2115	0.00%	0	18,000,000.00	93.81	01.07.2021	0.00%	0	0	96.8	17,425,530.54	2.32%	0.89%
TRFAKBKK2123	AKBANK T.A.Ş.		TRFAKBKK2123	0.00%	0	5,000,000.00	95.44	26.08.2021	0.00%	0	0	95.73	4,786,848.04	0.64%	0.24%
TRFAKBK22122	AKBANK T.A.Ş.		TRFAKBK22122	1.48%	6	40,000,000.00	100	24.08.2021	0.00%	0	0	100.41	40,166,120.36	5.36%	2.05%
TRFAKYM2114	AK YATIRIM A.Ş.		TRFAKYM2114	0.00%	0	3,320,000.00	93.49	03.06.2021	0.00%	0	0	97.88	3,249,657.32	0.43%	0.17%
TRFAKYM2122	AK YATIRIM A.Ş.		TRFAKYM2122	0.00%	0	3,450,000.00	95.4	05.07.2021	0.00%	0	0	98.26	3,390,232.28	0.45%	0.17%
TRFALNFA2119	ALTERNATİFBANK A.Ş.		TRFALNFA2119	0.00%	0	5,210,000.00	93.98	17.08.2021	0.00%	0	0	94.71	4,934,512.06	0.66%	0.25%
TRFALNFA2127	ALTERNATİFBANK A.Ş.		TRFALNFA2127	0.00%	0	11,640,000.00	94.09	26.08.2021	0.00%	0	0	94.38	10,986,321.55	1.47%	0.56%
TRFALNFE2115	ALTERNATİFBANK A.Ş.		TRFALNFE2115	0.00%	0	7,890,000.00	94.04	10.06.2021	0.00%	0	0	98.12	7,742,117.99	1.03%	0.39%
TRFALNFK2117	ALTERNATİFBANK A.Ş.		TRFALNFK2117	0.00%	0	8,000,000.00	94.06	07.07.2021	0.00%	0	0	96.78	7,743,029.22	1.03%	0.39%
TRFALNF92119	ALTERNATİFBANK A.Ş.		TRFALNF92119	0.00%	0	7,210,000.00	93.98	10.05.2021	0.00%	0	0	99.64	7,184,179.96	0.96%	0.37%
TRFALNF92127	ALTERNATİFBANK A.Ş.		TRFALNF92127	0.00%	0	3,100,000.00	94.08	03.06.2021	0.00%	0	0	98.52	3,054,239.26	0.41%	0.16%
TRFDNFKE2113	DENİZ LEASİNG A.Ş.		TRFDNFKE2113	2.24%	3	5,000,000.00	100	23.06.2021	0.00%	0	0	101.47	5,073,957.31	0.68%	0.26%
TRFDNFKE2121	DENİZ LEASİNG A.Ş.		TRFDNFKE2121	1.87%	3	22,750,000.00	100	30.06.2021	0.00%	0	0	101.48	23,087,698.75	3.08%	1.18%
TRFDNFKE2139	DENİZ LEASİNG A.Ş.		TRFDNFKE2139	1.92%	3	8,000,000.00	100	13.07.2021	0.00%	0	0	100.72	8,058,215.71	1.08%	0.41%
TRFDNFKK2115	DENİZ LEASİNG A.Ş.		TRFDNFKK2115	1.86%	3	28,000,000.00	100	28.07.2021	0.00%	0	0	101.86	28,520,996.00	3.80%	1.45%
TRFDNFKE2223	DENİZ LEASİNG A.Ş.		TRFDNFKE2223	1.84%	3	10,000,000.00	100	04.08.2021	0.00%	0	0	101.39	10,130,084.99	1.35%	0.52%
TRFDZBK2117	DENİZBANK A.Ş.		TRFDZBK2117	2.25%	4	10,000,000.00	100	18.06.2021	0.00%	0	0	101.74	10,174,878.25	1.36%	0.52%
TRFDZBK2113	DENİZBANK A.Ş.		TRFDZBK2113	0.00%	0	9,500,000.00	95.45	16.07.2021	0.00%	0	0	97.77	9,288,716.88	1.24%	0.47%
TRFDZBK2115	DENİZBANK A.Ş.		TRFDZBK2115	2.24%	3	9,000,000.00	100	02.07.2021	0.00%	0	0	100.99	9,089,101.68	1.21%	0.46%
TRFDZBK12215	DENİZBANK A.Ş.		TRFDZBK12215	2.25%	5	15,000,000.00	100	25.06.2021	0.00%	0	0	101.37	15,205,928.15	2.03%	0.78%
TRFDZBK32213	DENİZBANK A.Ş.		TRFDZBK32213	2.25%	6	10,000,000.00	100	07.07.2021	0.00%	0	0	100.8	10,080,559.34	1.34%	0.51%
TRFDZBK32221	DENİZBANK A.Ş.		TRFDZBK32221	1.87%	6	9,000,000.00	100	14.07.2021	0.00%	0	0	100.77	9,069,648.36	1.21%	0.46%
TRFDZBK32247	DENİZBANK A.Ş.		TRFDZBK32247	1.01%	6	9,000,000.00	100	30.07.2021	0.00%	0	0	100.76	9,068,598.71	1.21%	0.46%
TRFDZBK42212	DENİZBANK A.Ş.		TRFDZBK42212	2.86%	5	20,000,000.00	100	06.08.2021	0.00%	0	0	101.55	20,311,062.94	2.71%	1.04%
TRFDZBK72219	DENİZBANK A.Ş.		TRFDZBK72219	2.96%	6	8,500,000.00	100	20.08.2021	0.00%	0	0	100.65	8,555,742.43	1.14%	0.44%
TRFDZBK72235	DENİZBANK A.Ş.		TRFDZBK72235	2.59%	6	4,000,000.00	100	27.08.2021	0.00%	0	0	100.24	4,009,768.52	0.53%	0.20%
TRFDZBK92126	DENİZBANK A.Ş.		TRFDZBK92126	1.49%	3	9,500,000.00	100	10.06.2021	0.00%	0	0	101.48	9,641,011.02	1.29%	0.49%
TRFDZFKK2111	DENİZ FAKTORİNG A.Ş.		TRFDZFKK2111	1.86%	3	7,250,000.00	100	16.07.2021	0.00%	0	0	100.51	7,287,171.99	0.97%	0.37%
TRFDZFK22215	DENİZ FAKTORİNG A.Ş.		TRFDZFK22215	2.19%	4	10,000,000.00	100	18.08.2021	0.00%	0	0	100.73	10,073,560.89	1.34%	0.51%
TRFFFKRK2119	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFFKRK2119	0.00%	0	5,000,000.00	94.13	06.07.2021	0.00%	0	0	96.9	4,845,084.23	0.65%	0.25%
TRFFNBKE2149	FİNANS BANK A.Ş.		TRFFNBKE2149	0.00%	0	9,000,000.00	95.35	14.07.2021	0.00%	0	0	97.77	8,799,908.30	1.17%	0.45%
TRFFNBKK2117	FİNANS BANK A.Ş.		TRFFNBKK2117	0.00%	0	15,000,000.00	94.13	09.07.2021	0.00%	0	0	96.75	14,513,133.80	1.94%	0.74%
TRFFNBKK2125	FİNANS BANK A.Ş.		TRFFNBKK2125	0.00%	0	5,000,000.00	94.79	30.07.2021	0.00%	0	0	96.39	4,819,944.28	0.64%	0.25%
TRFFNBK42213	FİNANS BANK A.Ş.		TRFFNBK42213	1.50%	8	500,000.00	100	02.07.2021	0.00%	0	0	101.77	508,851.46	0.07%	0.03%
TRFFNBKS2212	FİNANS BANK A.Ş.		TRFFNBKS2212	1.87%	8	5,000,000.00	100	27.08.2021	0.00%	0	0	100.27	5,013,562.95	0.67%	0.26%
TRFGRANA2112	GARANTİ BANKASI A.Ş.		TRFGRANA2112	0.00%	0	10,000,000.00	91.37	24.06.2021	0.00%	0	0	94.61	9,461,750.61	1.26%	0.48%
TRFGRANE2118	GARANTİ BANKASI A.Ş.		TRFGRANE2118	0.00%	0	5,000,000.00	94.09	10.06.2021	0.00%	0	0	98.11	4,905,703.46	0.65%	0.25%
TRFGRANK1210	GARANTİ BANKASI A.Ş.		TRFGRANK1210	0.00%	0	5,000,000.00	95.5	04.08.2021	0.00%	0	0	96.87	4,843,962.97	0.65%	0.25%
TRFGRANK1218	GARANTİ BANKASI A.Ş.		TRFGRANK1218	0.00%	0	5,000,000.00	95.52	17.08.2021	0.00%	0	0	96.25	4,812,791.94	0.64%	0.25%
TRFGRAN12211	GARANTİ BANKASI A.Ş.		TRFGRAN12211	0.00%	0	12,000,000.00	91.41	12.07.2021	0.00%	0	0	93.76	11,251,859.00	1.50%	0.57%
TRFGRAN22228	GARANTİ BANKASI A.Ş.		TRFGRAN22228	3.13%	3	40,000,000.00	100	19.08.2021	0.00%	0	0	100.67	40,271,317.52	5.37%	2.05%
TRFGRAN22236	GARANTİ BANKASI A.Ş.		TRFGRAN22236	3.00%	3	5,000,000.00	100	31.08.2021	0.00%	0	0	100.05	5,002,591.85	0.67%	0.25%
TRFGRAN92130	GARANTİ BANKASI A.Ş.		TRFGRAN92130	0.00%	0	9,000,000.00	95.96	27.05.2021	0.00%	0	0	99.89	8,994,449.81	0.67%	0.25%
TRFGRFAK2110	GARANTİ FAKTORİNG H.		TRFGRFAK2110	0.00%	0	3,200,000.00	93.46	07.07.2021	0.00%	0	0	96.16	3,077,134.02	0.41%	0.16%
TRFGRFA92110	GARANTİ FAKTORİNG H.		TRFGRFA92110	0.00%	0	10,960,000.00	93.28	20.04.2021	0.00%	0	0	100	10,960,000.00	1.46%	0.56%
TRFHSBCE2118	HSBC		TRFHSBCE2118	0.00%	0	10,000,000.00	95.12	25.06.2021	0.00%	0	0	98.48	9,848,074.34	1.31%	0.50%
TRFHSBC92111	HSBC		TRFHSBC92111	0.00%	0	20,000,000.00	93.79	05.05.2021	0.00%	0	0	99.64	19,928,373.22	2.66%	1.02%
TRFSFAK2117	İŞ FAKTORİNG A.Ş.		TRFSFAK2117	0.00%	0	10,000,000.00	94.09	05.07.2021	0.00%	0	0	96.9	9,690,262.94	1.29%	0.49%
TRFSGVK2118	İŞ GAYRİMENKUL Y.O.		TRFSGVK2118	0.00%	0	1,922,400.00	93.89	14.07.2021	0.00%	0	0	96.25	1,850,497.36	0.25%	0.09%
TRFOYMDK2119	OYAK YATIRIM MENKUL DEĞERLER A		TRFOYMDK2119	0.00%	0	2,000,000.00	95.46	27.08.2021	0.00%	0	0	95.7	1,914,193.93	0.26%	0.10%
TRFPASHE2114	PASHA YATIRIM BANKASI A.Ş.		TRFPASHE2114	0.00%	0	2,000,000.00	94.74	23.06.2021	0.00%	0	0	98.19	1,963,860.97	0.26%	0.10%
TRFTEBKE2110	T.EKONOMİ BANKASI A.Ş.		TRFTEBKE2110	0.00%	0	10,000,000.00	96.81	20.08.2021	0.00%	0	0	97.41	9,741,537.42	1.30%	0.50%
TRFTEBK2112	T.EKONOMİ BANKASI A.Ş.		TRFTEBK2112	0.00%	0	40,000,000.00	96.45	27.08.2021	0.00%	0	0	96.7	38,682,341.93	5.16%	1.97%
TRFTHAL2125	HALK BANK A.Ş.		TRFTHAL2125	2.62%	2	20,000,000.00	100	25.06.2021	0.00%	0	0	100.98	20,197,854.60	2.69%	1.03%
TRFTHALK2135	HALK BANK A.Ş.		TRFTHALK2135	2.28%	2	5,000,000.00	100	27.08.2021	0.00%	0	0	100.25	5,012,934.05	0.67%	0.26%
TRFTHAL92120	HALK BANK A.Ş.		TRFTHAL92120	2.41%	2	7,500,000.00	100	04.04.2021	0.00%	0	0	102.34	7,675,661.71	1.02%	0.39%
TRFVKFBE2131	T. VAKIFLAR BANKASI		TRFVKFBE2131	0.00%	0	10,000,000.00	95.47	02.07.2021	0.00%	0	0	98.48	9,848,570.98	1.31%	0.50%
TRFVKFBE2149	T. VAKIFLAR BANKASI		TRFVKFBE2149	0.00%	0	15,000,000.00	95.45	09.07.2021	0.00%	0	0	98.12	14,718,973.94	1.96%	0.75%
TRFYKBKE2123	YAPI KREDİ BANKASI		TRFYKBKE2123	2.32%	4	9,000,000.00	100	21.04.2021	0.00%	0	0	100.29	9,026,152.24	1.20%	0.46%
TRFYKBK2117	YAPI KREDİ BANKASI		TRFYKBK2117	2.25%	4	9,000,000.00	100	21.05.2021	0.00%	0	0	100.99	9,089,187.34	1.21%	0.46%
TRFYKBK2116	YAPI KREDİ BANKASI		TRFYKBK2116	2.61%	3	20,000,000.00	100	02.07.2021	0.00%	0	0	100.25	20,122,852.06	2.68%	1.03%
TRFYKBK42210	YAPI KREDİ BANKASI		TRFYKBK42210	2.62%	6	3,000,000.00	100	09.07.2021	0.00%	0	0	100.23			

TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.80%	4	5,000,000.00	96.81	20.08.2021	0.00%	0	0	97.41	4,870,898.55	17.65%	0.25%
Toplam					28,265,412.00							27,598,778.32	100.02%	1.42%
BONO														
FINANSMAN BONOSU														
GÖS(GELİR ORT.SEN)														
VDNK(YAR DİY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı					28,265,412.00							27,598,778.32	3.55%	1.41%
Ana Grup Toplamı					781,817,812.00							777,173,891.38	100.00%	39.61%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
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														
TRT030523T13	BİST	TRT030523T13	18.95%	0	43,022,324.66	237.18	31.08.2021	0.00%	0	18,129,630.00	237.3	43,022,324.66	3.63%	2.19%
TRT030523T13	BİST	TRT030523T13	18.95%	0	7,003,634.25	237.18	31.08.2021	0.00%	0	2,951,340.00	237.3	7,003,634.25	0.59%	0.36%
TRT030523T13	BİST	TRT030523T13	18.95%	0	43,022,324.66	237.18	31.08.2021	0.00%	0	18,129,630.00	237.3	43,022,324.66	3.63%	2.19%
TRT030523T13	BİST	TRT030523T13	18.95%	0	7,003,634.25	237.18	31.08.2021	0.00%	0	2,951,340.00	237.3	7,003,634.25	0.59%	0.36%
TRT030523T13	BİST	TRT030523T13	18.95%	0	43,022,324.66	237.18	31.08.2021	0.00%	0	18,129,630.00	237.3	43,022,324.66	3.63%	2.19%
TRT030523T13	BİST	TRT030523T13	18.95%	0	7,003,634.25	237.18	31.08.2021	0.00%	0	2,951,340.00	237.3	7,003,634.25	0.59%	0.36%
TRT030523T13	BİST	TRT030523T13	18.95%	0	43,022,324.66	237.18	31.08.2021	0.00%	0	18,129,630.00	237.3	43,022,324.66	3.63%	2.19%
TRT030523T13	BİST	TRT030523T13	18.95%	0	7,003,634.25	237.18	31.08.2021	0.00%	0	2,951,340.00	237.3	7,003,634.25	0.59%	0.36%
TRT030523T13	BİST	TRT030523T13	18.95%	0	43,022,324.66	237.18	31.08.2021	0.00%	0	18,129,630.00	237.3	43,022,324.66	3.63%	2.19%
TRT030523T13	BİST	TRT030523T13	18.95%	0	7,003,634.25	237.18	31.08.2021	0.00%	0	2,951,340.00	237.3	7,003,634.25	0.59%	0.36%
TRT030527T17	BİST	TRT030527T17	18.95%	0	7,003,634.25	100.91	31.08.2021	0.00%	0	6,936,560.00	100.96	7,003,634.25	0.59%	0.36%
TRT050527T17	BİST	TRT050527T17	18.95%	0	43,022,324.66	100.91	31.08.2021	0.00%	0	42,610,285.00	100.96	43,022,324.66	3.63%	2.19%
TRT050527T17	BİST	TRT050527T17	18.95%	0	7,003,634.25	100.91	31.08.2021	0.00%	0	6,936,560.00	100.96	7,003,634.25	0.59%	0.36%
TRT080323T10	BİST	TRT080323T10	19.00%	0	15,007,808.22	86.93	31.08.2021	0.00%	0	17,254,720.00	86.97	15,007,808.22	1.27%	0.76%
TRT110827T16	BİST	TRT110827T16	19.00%	0	35,018,219.18	74.71	31.08.2021	0.00%	0	46,847,125.00	74.74	35,018,219.18	2.96%	1.78%
TRT110827T16	BİST	TRT110827T16	19.00%	0	35,018,219.18	74.71	31.08.2021	0.00%	0	46,847,125.00	74.74	35,018,219.18	2.96%	1.78%
TRT110827T16	BİST	TRT110827T16	19.00%	0	15,007,808.22	74.71	31.08.2021	0.00%	0	20,077,345.00	74.74	15,007,808.22	1.27%	0.76%
TRT110827T16	BİST	TRT110827T16	19.00%	0	35,018,219.18	74.71	31.08.2021	0.00%	0	46,847,125.00	74.74	35,018,219.18	2.96%	1.78%
TRT110827T16	BİST	TRT110827T16	19.00%	0	15,007,808.22	74.71	31.08.2021	0.00%	0	20,077,345.00	74.74	15,007,808.22	1.27%	0.76%
TRT170822T15	BİST	TRT170822T15	19.00%	0	35,018,219.18	91.37	31.08.2021	0.00%	0	38,302,255.00	91.42	35,018,219.18	2.96%	1.78%
TRT171127T15	BİST	TRT171127T15	19.00%	0	3,001,561.64	95.8	31.08.2021	0.00%	0	3,131,295.00	95.85	3,001,561.64	0.25%	0.15%
TRT171127T15	BİST	TRT171127T15	19.00%	0	47,024,465.75	95.8	31.08.2021	0.00%	0	49,056,895.00	95.85	47,024,465.75	3.97%	2.40%
TRT171127T15	BİST	TRT171127T15	19.00%	0	35,018,219.18	95.8	31.08.2021	0.00%	0	36,531,730.00	95.85	35,018,219.18	2.96%	1.78%
TRT171127T15	BİST	TRT171127T15	19.00%	0	15,007,808.22	95.8	31.08.2021	0.00%	0	15,566,460.00	95.85	15,007,808.22	1.27%	0.76%
TRT171127T15	BİST	TRT171127T15	19.00%	0	35,018,219.18	95.8	31.08.2021	0.00%	0	36,531,730.00	95.85	35,018,219.18	2.96%	1.78%
TRT171127T15	BİST	TRT171127T15	19.00%	0	15,007,808.22	95.8	31.08.2021	0.00%	0	15,566,460.00	95.85	15,007,808.22	1.27%	0.76%
TRT180924T11	BİST	TRT180924T11	19.00%	0	47,024,465.75	214.84	31.08.2021	0.00%	0	21,876,125.00	214.95	47,024,465.75	3.97%	2.40%
TRT180924T11	BİST	TRT180924T11	19.00%	0	3,001,561.64	214.84	31.08.2021	0.00%	0	1,396,355.00	214.95	3,001,561.64	0.25%	0.15%
TRT180924T11	BİST	TRT180924T11	19.00%	0	47,024,465.75	214.84	31.08.2021	0.00%	0	21,876,125.00	214.95	47,024,465.75	3.97%	2.40%
TRT180924T11	BİST	TRT180924T11	19.00%	0	3,001,561.64	214.84	31.08.2021	0.00%	0	1,396,355.00	214.95	3,001,561.64	0.25%	0.15%
TRT180924T11	BİST	TRT180924T11	19.00%	0	47,024,465.75	214.84	31.08.2021	0.00%	0	21,876,125.00	214.95	47,024,465.75	3.97%	2.40%
TRT180924T11	BİST	TRT180924T11	19.00%	0	3,001,561.64	214.84	31.08.2021	0.00%	0	1,396,355.00	214.95	3,001,561.64	0.25%	0.15%
Toplam					835,434,246.59							835,434,246.59	70.53%	42.53%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	TBPP	19.30%	0	29,444,693.15	29,000,000.00	17.08.2021	0.00%	0	0	0	29,229,168.72	2.47%	1.49%
TBPP	TAKASBANK	TBPP	19.30%	0	4,251,386.71	4,185,000.00	17.08.2021	0.00%	0	0	0	4,218,062.75	0.36%	0.21%
TBPP	TAKASBANK	TBPP	19.30%	0	9,970,695.48	9,815,000.00	17.08.2021	0.00%	0	0	0	9,892,541.44	0.83%	0.50%
TBPP	TAKASBANK	TBPP	19.30%	0	1,331,473.23	1,310,000.00	17.08.2021	0.00%	0	0	0	1,320,346.68	0.11%	0.07%
TBPP	TAKASBANK	TBPP	19.30%	0	22,045,537.73	21,690,000.00	17.08.2021	0.00%	0	0	0	21,861,312.63	1.85%	1.11%
TBPP	TAKASBANK	TBPP	19.40%	0	3,057,402.74	3,000,000.00	17.08.2021	0.00%	0	0	0	3,023,785.66	0.26%	0.15%
TBPP	TAKASBANK	TBPP	19.40%	0	5,093,013.70	5,000,000.00	18.08.2021	0.00%	0	0	0	5,036,999.88	0.43%	0.26%
TBPP	TAKASBANK	TBPP	19.40%	0	4,074,410.96	4,000,000.00	18.08.2021	0.00%	0	0	0	4,029,599.90	0.34%	0.21%
TBPP	TAKASBANK	TBPP	19.40%	0	16,297,643.84	16,000,000.00	18.08.2021	0.00%	0	0	0	16,118,399.61	1.36%	0.82%
TBPP	TAKASBANK	TBPP	19.40%	0	25,451,780.82	25,000,000.00	19.08.2021	0.00%	0	0	0	25,171,784.98	2.12%	1.28%
TBPP	TAKASBANK	TBPP	19.40%	0	7,639,520.55	7,500,000.00	19.08.2021	0.00%	0	0	0	7,551,521.96	0.64%	0.38%
TBPP	TAKASBANK	TBPP	19.40%	0	10,212,602.74	10,000,000.00	18.08.2021	0.00%	0	0	0	10,073,902.74	0.85%	0.51%
TBPP	TAKASBANK	TBPP	19.40%	0	15,318,904.11	15,000,000.00	18.08.2021	0.00%	0	0	0	15,110,854.11	1.28%	0.77%
TBPP	TAKASBANK	TBPP	19.45%	0	24,050,994.52	23,500,000.00	31.08.2021	0.00%	0	0	0	23,512,381.31	1.98%	1.20%
Toplam					178,240,060.28							176,150,662.37	14.88%	8.96%
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	19.00%	0	39,720,665.75	39,700,000.00	31.08.2021	0.00%	0	0	0	39,720,665.75	3.35%	2.02%
VADELI	AKBANK	VADELI	19.20%	0	55,550,148.12	55,520,942.58	31.08.2021	0.00%	0	0	0	55,550,148.12	4.69%	2.83%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	VADELI	19.25%	0	42,425,270.44	41,656,340.05	31.08.2021	0.00%	0	0	0	41,678,114.87	5.52%	2.12%
VADELI	HALKBANK	VADELI	19.30%	0	36,969,988.21	36,298,222.48	31.08.2021	0.00%	0	0	0	36,317,245.33	3.07%	1.85%
Toplam					174,666,072.52							173,266,174.07	14.63%	8.82%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					1,188,340,379.39							1,184,851,083.03	100.00%	60.39%
FON PORTFÖY DEĞERİ					1,970,158,191.39							1,962,024,974.39		
IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutarı (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:	1,962,024,974.39		100.14											

TRFDZFK82110	18.08.21	7,500,000.00
TRFYTFM82115	18.08.21	5,000,000.00
TRFYK8K82133	20.08.21	5,000,000.00
TRFTHAL82113	20.08.21	20,000,000.00
TRFALNF82128	26.08.21	3,000,000.00
TRFYAKF82127	26.08.21	18,000,000.00
TRFTHAL82147	27.08.21	7,000,000.00
TRFGRAN82123	31.08.21	5,000,000.00

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhracçı Kurum

Alış Tarihi-G.D.Ta Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNÇ 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 Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.08.2021	1,051,290.00	918,817.00	79.388132	79.388132	24,344,269.00	24.57 TL	
03.08.2021	510,549.00	923,674.00	79.425931	79.425931	24,757,394.00	24.98 TL	
04.08.2021	966,075.00	838,534.00	79.463528	79.463528	24,629,853.00	24.85 TL	
05.08.2021	599,434.00	850,630.00	79.50086	79.50086	24,881,049.00	25.11 TL	
06.08.2021	920,213.00	1,125,423.00	79.538463	79.538463	25,086,259.00	25.31 TL	
09.08.2021	735,748.00	693,081.00	79.6522	79.6522	25,043,592.00	25.27 TL	
10.08.2021	703,856.00	958,813.00	79.690164	79.690164	25,298,549.00	25.53 TL	
11.08.2021	579,020.00	671,598.00	79.72816	79.72816	25,391,127.00	25.62 TL	
12.08.2021	1,215,320.00	533,879.00	79.76598	79.76598	24,709,686.00	24.93 TL	
13.08.2021	750,825.00	1,122,737.00	79.803813	79.803813	25,081,598.00	25.31 TL	
16.08.2021	885,539.00	844,584.00	79.917175	79.917175	25,040,643.00	25.27 TL	
17.08.2021	661,755.00	924,199.00	79.955277	79.955277	25,303,087.00	25.53 TL	
18.08.2021	856,337.00	849,020.00	79.99327	79.99327	25,295,770.00	25.53 TL	
19.08.2021	651,508.00	493,242.00	80.033158	80.033158	25,137,504.00	25.37 TL	
20.08.2021	542,178.00	702,224.00	80.075627	80.075627	25,297,550.00	25.53 TL	
23.08.2021	794,003.00	835,252.00	80.190367	80.190367	25,338,799.00	25.57 TL	
24.08.2021	743,750.00	783,498.00	80.228834	80.228834	25,378,547.00	25.61 TL	
25.08.2021	660,813.00	480,422.00	80.266945	80.266945	25,198,156.00	25.43 TL	
26.08.2021	812,833.00	603,971.00	80.305271	80.305271	24,989,294.00	25.22 TL	
27.08.2021	597,128.00	715,549.00	80.343596	80.343596	25,107,715.00	25.34 TL	
31.08.2021	1,589,753.00	811,949.00	80.497348	80.497348	24,329,911.00	24.55 TL	