

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2022 ve 30/06/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PIYASASI (TL) FONU
B. KURUCUNUN 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)	2,054,146,732.42
E. KATILMA PAYI SAYISI:	22,465,299.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
TL	
A. AY SONU KATILMA PAYI FİYATI:	91.436430
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	90.194206
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.42%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.84%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	16.94%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.17%
ÖZEL SEKTÖR FİNANSMAN BONOSU	39.94%
ÖZEL SEKTÖR VDMK	0.21%
DEVLET TAHVİLİ	6.98%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	5.62%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	46.07%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	22.84%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.39%
Kamu Borçlanma Araçları Devir Hızı :	0.11%
Kira Sertifikaları Devir Hızı :	7.33%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	354.683
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,999,633,235.15
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,929,623,744.97
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. Fı	Satın A. Tar.	İç İkt. Oran	Borsa Selç No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSALNF82311	ALTERNATİFBANK A.Ş.		TRSALNF82311	3.71%	4	5,000,000.00	100	26.08.2021	0.00%	0	0	101.45	5,072,653.46	0.60%	0.25%
TRSDOVA42318	DEVA HOLDING A.Ş.		TRSDOVA42318	4.13%	4	4,850,000.00	100	14.04.2021	0.00%	0	0	104.41	5,063,939.00	0.60%	0.25%
TRSOPAS23319	OPET PETROLÇÜLÜK A.Ş.		TRSOPAS23319	3.96%	4	1,360,000.00	99.94	25.11.2021	0.00%	0	0	100.91	1,372,384.60	0.16%	0.07%
TRSORFN22323	ORFİN FİNANSMAN A.Ş.		TRSORFN22323	3.92%	6	360,000.00	99.82	25.11.2021	0.00%	0	0	103.03	370,929.03	0.04%	0.02%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ		TRSOYKCE2313	3.78%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	102.3	5,115,306.19	0.60%	0.25%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ		TRSOYKCE2313	3.78%	4	2,000,000.00	99.95	25.11.2021	0.00%	0	0	102.3	2,046,122.48	0.24%	0.10%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ		TRSOYKCE2313	3.78%	4	5,000,000.00	99.9	07.01.2022	0.00%	0	0	102.3	5,115,306.19	0.60%	0.25%
Toplam						23,570,000.00							24,156,640.95	2.84%	1.19%
BONO															
FİNANSMAN BONOSU															
AKBANK T.A.Ş.	TRFAKBK72217	0.00%	0	10,000,000.00	96.87	02.06.2022	0.00%	0	0	98.48	9,848,287.60	1.16%	0.48%		
AKBANK T.A.Ş.	TRFAKBK82232	0.00%	0	15,000,000.00	95.85	20.05.2022	0.00%	0	0	97.98	14,697,131.08	1.73%	0.71%		
AKBANK T.A.Ş.	TRFAKBK82265	0.00%	0	35,000,000.00	95.81	27.05.2022	0.00%	0	0	97.71	34,201,261.66	4.02%	1.66%		
AKBANK T.A.Ş.	TRFAKBK92215	0.00%	0	5,000,000.00	94.75	31.05.2022	0.00%	0	0	96.45	4,822,646.01	0.57%	0.23%		
AKBANK T.A.Ş.	TRFAKBK92223	0.00%	0	40,000,000.00	94.88	17.06.2022	0.00%	0	0	95.73	38,295,421.75	4.50%	1.86%		
AK FİNANSAL KIRALAMA	TRFAKF82217	0.00%	0	3,610,000.00	91.65	04.03.2022	0.00%	0	0	97.24	3,510,678.89	0.41%	0.17%		
AK FİNANSAL KIRALAMA	TRFAKF82225	0.00%	0	2,480,000.00	93.07	14.03.2022	0.00%	0	0	98.3	2,438,024.29	0.29%	0.12%		
AK FİNANSAL KIRALAMA	TRFAKF82233	0.00%	0	4,420,000.00	95.44	11.05.2022	0.00%	0	0	97.81	4,323,395.85	0.51%	0.21%		
AK YATIRIM AŞ	TRFAKYM72215	0.00%	0	23,610,000.00	96	13.04.2022	0.00%	0	0	99.71	23,542,220.26	2.77%	1.14%		
ALI FİNANSMAN A.Ş.	TRFALFE2210	0.00%	0	4,800,000.00	89.07	11.04.2022	0.00%	0	0	93.86	4,505,509.75	0.53%	0.22%		
ALTERNATİFBANK A.Ş.	TRFALNF72210	0.00%	0	6,630,000.00	95.57	06.04.2022	0.00%	0	0	99.72	6,619,867.80	0.43%	0.18%		
ALTERNATİFBANK A.Ş.	TRFALNF72228	0.00%	0	13,400,000.00	95.41	21.04.2022	0.00%	0	0	98.71	13,227,803.19	1.56%	0.64%		
ALTERNATİFBANK A.Ş.	TRFALNF92218	0.00%	0	3,000,000.00	94.41	11.05.2022	0.00%	0	0	96.74	2,902,448.61	0.34%	0.14%		
ALTERNATİFBANK A.Ş.	TRFALNF92226	0.00%	0	15,000,000.00	94.74	01.06.2022	0.00%	0	0	96.42	14,464,230.47	1.70%	0.70%		
DENİZ LEASING A.Ş.	TRFDNFK92248	0.00%	0	5,000,000.00	94.82	03.06.2022	0.00%	0	0	96.38	4,819,335.66	0.57%	0.23%		
DENİZ LEASING A.Ş.	TRFDNFK92263	0.00%	0	5,000,000.00	94.68	24.06.2022	0.00%	0	0	95.12	4,756,235.82	0.56%	0.23%		
DENİZ LEASING A.Ş.	TRFDNFK92271	0.00%	0	10,000,000.00	94.13	29.06.2022	0.00%	0	0	94.25	9,425,816.94	1.11%	0.46%		
DENİZBANK A.Ş.	TRFDZBK72235	1.65%	6	4,000,000.00	100	27.08.2021	0.00%	0	0	101.32	4,053,175.66	0.48%	0.20%		
DENİZBANK A.Ş.	TRFDZBK72250	0.00%	0	4,000,000.00	94.92	22.03.2022	0.00%	0	0	99.7	3,988,327.79	0.47%	0.19%		
DENİZBANK A.Ş.	TRFDZBK82267	0.00%	0	4,000,000.00	96.01	11.05.2022	0.00%	0	0	98.35	3,934,394.76	0.46%	0.19%		
DENİZ FAKTORİNG A.Ş.	TRFDZF82219	0.00%	0	5,000,000.00	95.14	30.05.2022	0.00%	0	0	96.88	4,844,225.33	0.57%	0.24%		
DENİZ FAKTORİNG A.Ş.	TRFDZF92226	0.00%	0	7,500,000.00	94.82	08.06.2022	0.00%	0	0	96.1	7,207,919.97	0.85%	0.35%		
FİBA FAKTORİNG A.Ş.	TRFFBKF72216	0.00%	0	10,160,000.00	95.47	13.04.2022	0.00%	0	0	99.39	10,098,177.39	1.19%	0.49%		
FİBA FAKTORİNG A.Ş.	TRFFBKF92214	0.00%	0	5,000,000.00	94.13	16.06.2022	0.00%	0	0	95.07	4,753,766.93	0.56%	0.23%		
FİNANS FİNANSAL KIRALAMA A.Ş.	TRFFFKR82245	0.00%	0	5,000,000.00	95.23	01.06.2022	0.00%	0	0	96.93	4,846,557.69	0.57%	0.24%		
FİNANS FAKTORİNG A.Ş.	TRFFINF2214	0.00%	0	9,250,000.00	93.29	21.06.2022	0.00%	0	0	93.91	8,686,681.26	1.02%	0.42%		
FİNANS FAKTORİNG A.Ş.	TRFFINF72231	0.00%	0	2,500,000.00	94.56	29.03.2022	0.00%	0	0	99.1	2,477,626.58	0.29%	0.12%		
FİNANS FAKTORİNG A.Ş.	TRFFINF92221	0.00%	0	8,720,000.00	94.38	10.05.2022	0.00%	0	0	96.79	8,440,800.57	0.99%	0.41%		
FİNANS FAKTORİNG A.Ş.	TRFFNBK72210	1.14%	10	5,000,000.00	100	03.09.2021	0.00%	0	0	101.14	5,057,150.00	0.59%	0.25%		
FİNANS BANK A.Ş.	TRFFNBK82250	0.00%	0	10,000,000.00	95.69	03.06.2022	0.00%	0	0	97.23	9,723,534.76	1.14%	0.47%		
FİNANS BANK A.Ş.	TRFFNBK92234	0.00%	0	5,000,000.00	94.76	17.06.2022	0.00%	0	0	95.61	4,780,945.53	0.56%	0.23%		
GLOBAL YATIRIM HOLD.	TRFGLMD92212	0.00%	0	5,000,000.00	92.63	30.05.2022	0.00%	0	0	94.93	5,221,346.48	0.61%	0.25%		
GARANTİ FAKTORİNG H.	TRFGRFAK2219	0.00%	0	5,000,000.00	91.31	30.06.2022	0.00%	0	0	91.38	4,569,046.93	0.54%	0.22%		
GARANTİ FAKTORİNG H.	TRFGRFA82210	0.00%	0	1,520,000.00	94.89	15.04.2022	0.00%	0	0	98.47	1,496,814.93	0.18%	0.07%		
GARANTİ FAKTORİNG H.	TRFGRFA92219	0.00%	0	5,000,000.00	94.73	31.05.2022	0.00%	0	0	96.46	4,823,024.62	0.57%	0.23%		
HEKTAŞ TİCARET T.A.Ş.	TRHEKT92215	0.00%	0	9,000,000.00	94.41	30.05.2022	0.00%	0	0	96.25	8,663,143.28	1.02%	0.42%		
HALK FİNANSAL K.	TRHLFK92219	0.00%	0	10,000,000.00	94.07	29.06.2022	0.00%	0	0	94.19	9,419,705.51	1.11%	0.46%		
HSBC	TRHSHC72212	0.00%	0	5,000,000.00	95.16	14.04.2022	0.00%	0	0	98.76	4,938,369.85	0.58%	0.24%		
HSBC	TRHSHC82211	0.00%	0	5,000,000.00	95.23	23.05.2022	0.00%	0	0	97.2	4,860,158.14	0.57%	0.24%		
HSBC	TRHSHC92210	0.00%	0	5,000,000.00	94.91	08.06.2022	0.00%	0	0	96.17	4,808,649.83	0.57%	0.23%		
HSBC	TRHSHC92228	0.00%	0	10,000,000.00	94.35	22.06.2022	0.00%	0	0	94.89	9,489,788.83	1.12%	0.46%		
İNG BANK A.Ş.	TRFINGB82211	0.00%	0	5,000,000.00	95.36	20.05.2022	0.00%	0	0	97.47	4,873,818.23	0.57%	0.24%		
İŞ FAKTORİNG A.Ş.	TRFISFA72223	0.00%	0	4,890,000.00	96.68	07.04.2022	0.00%	0	0	99.75	4,878,023.33	0.57%	0.24%		
İŞ FAKTORİNG A.Ş.	TRFISFA92213	0.00%	0	9,520,000.00	94.19	21.06.2022	0.00%	0	0	94.82	9,027,063.45	1.06%	0.44%		
İŞ FİNANSAL KIRALAMA	TRFISFN72218	0.00%	0	4,300,000.00	92.99	24.02.2022	0.00%	0	0	98.81	4,248,912.79	0.50%	0.21%		
İŞ FİNANSAL KIRALAMA	TRFISFN72234	0.00%	0	5,000,000.00	94.31	09.03.2022	0.00%	0	0	99.7	4,985,375.69	0.59%	0.24%		
İŞ FİNANSAL KIRALAMA	TRFISFN72242	0.00%	0	4,400,000.00	94.9	29.03.2022	0.00%	0	0	99.4	4,374,007.85	0.51%	0.21%		
İŞ FİNANSAL KIRALAMA	TRFISFN72259	0.00%	0	5,000,000.00	95.06	08.04.2022	0.00%	0	0	99.07	4,953,529.10	0.58%	0.24%		
İŞ YATIRIM MENKUL	TRFISMD72223	0.00%	0	45,000,000.00	97.21	06.05.2022	0.00%	0	0	99.85	44,933,966.36	5.29%	2.18%		
İŞ YATIRIM MENKUL	TRFISMD72231	0.00%	0	16,000,000.00	97.4	10.05.2022	0.00%	0	0	99.85	15,976,581.14	1.88%	0.78%		
İŞ YATIRIM MENKUL	TRFISMD72249	0.00%	0	10,000,000.00	96.81	13.05.2022	0.00%	0	0	99.13	9,913,527.58	1.17%	0.48%		
İŞ YATIRIM MENKUL	TRFISMD82214	0.00%	0	5,000,000.00	95.99	09.05.2022	0.00%	0	0	98.47	4,923,707.43	0.58%	0.24%		
İŞ YATIRIM MENKUL	TRFISMD82230	0.00%	0	10,000,000.00	96.43	31.05.2022	0.00%	0	0	98.17	9,817,458.71	1.15%	0.48%		
İŞ YATIRIM MENKUL	TRFISMD82248	0.00%	0	10,000,000.00	96.54	02.06.2022	0.00%	0	0	98.17	9,817,346.42	1.15%	0.48%		
İŞ YATIRIM MENKUL	TRFISMD82255	0.00%	0	20,000,000.00	96.52	10.06.2022	0.00%	0	0	97.72	19,545,458.94	2.30%	0.95%		
KOÇ FİAT KREDİ FİNANSMAN A.Ş.	TRFKFTFK2216	13.16%	1	3,850,000.00	100	06.06.2022	0.00%	0	0	101.77	3,918,208.76	0.46%	0.19%		
OYAK ÇİMENTO FABRİKALARI A.Ş.	TRFOYK922215	0.00%	0	1,500,000.00	94.35	14.06.2022	0.00%	0	0	95.38	1,430,739.39	0.17%	0.07%		
OYAK YATIRIM MENKUL DEĞERLER A.Ş.	TRFOYMD82228	0.00%	0	5,000,000.00	95.55	06.06.2022	0.00%	0	0	96.03	4,946,923.07	0.57%	0.23%		
QUA GRANİTE HAYAT VİP VE ÜRÜN	TRFQOGR9216	6.73%	1	10,000,000.00	100	24.06.2022	0.00%	0	0	100.5	10,050,238.24	1.18%	0.49%		
TEB FİNANSMAN A.Ş.	TRFTB82217	5.30%	1	6,450,000.00	100	01.06.2022	0.00%	0	0	101.81	6,567,280.72	0.77%	0.32%		
TURKCELL FİNANSMAN A.Ş.	TRTFCE92216	0.00%	0	7,500,000.00	94.68	10.06.2022	0.00%	0	0	95.88	7,191,617.90	0.85%	0.35%		
TEB FAKTORİNG A.Ş.	TRTFEBF82219	0.00%	0	3,000,000.00	94.78	21.04.2022	0.00%	0	0	98.11	2,943,592.17	0.35%	0.14%		
TEB FAKTORİNG A.Ş.	TRTFEBF92218	0.00%	0	6,000,000.00	94.31	12.05.2022	0.00%	0	0	96.65	5,799,469.59	0.68%	0.28%		
TEB FAKTORİNG A.Ş.	TRTFEBF92234	0.00%	0	4,300,000.00	94.13	24.06.2022	0.00%	0	0	94.57	4,066,588.32	0.48%	0.20%		
T.EKONOMİ BANKASI A.Ş.	TRTFEBK72210	0.00%	0	38,000,000.00	95.78	29.04.2022	0.00%	0	0	98.68	37,499,802.66	4.41%	1.82%		
T.EKONOMİ BANKASI A.Ş.	TRTFEBK72228	0.00%	0	55,000,000.00	96.73	20.05.2022	0.00%	0	0	98.89	54,394,968.72	6.40%	2.64%		
T.EKONOMİ BANKASI A.Ş.	TRTFEBK82227	0.00%	0	10,000,000.00	95.7	03.06.2022	0.00%	0	0	97.24	9,714,116.23	1.14%	0.47%		
İŞ BANKASI	TRTFISB92212	0.00%	0	40,000,000.00	94.21	09.05.2022	0.00%	0	0	96.57	38,628,219.90	4.54%	1.88%		
TÜRK TELEKOMÜNİKASYON A.Ş.	TRFTTLK92215	6.66%	1	24,000,000.00	100	22.06.2022	0.00%	0	0	100.64	24,155,185.87	2.84%	1.17%		
VOLKSWAGEN DOĞUŞ TUK	TRFVDTF82219														

TRFYKM92221	YAPI KREDİ YATIRIM AŞ.	TRFYKM92221	0.00%	0	5,000,000.00	94.35 15.06.2022	0.00%	0	0	95.32	4,766,153.96	0.56%	0.23%
TRFYTFM82214	YATIRIM FİNANSMAN MENKUL DEĞER	TRFYTFM82214	0.00%	0	5,000,000.00	95.14 18.05.2022	0.00%	0	0	97.29	4,864,774.88	0.57%	0.24%
Toplam					840,810,000.00						821,569,582.24	96.62%	39.91%
GOS(GELİR ORT.SEN)													
GES(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
TRPTMKF72254	FİBABANK A.Ş.	TRPTMKF72254	0.00%	0	770,000.00	96.6 26.05.2022	0.00%	0	0	98.59	759,189.85	0.09%	0.04%
TRPTMKS82215	FİBABANK A.Ş.	TRPTMKS82215	0.00%	0	1,470,000.00	95.7 29.06.2022	0.00%	0	0	95.83	1,408,825.53	0.17%	0.07%
TRPTMKV72210	FİBABANK A.Ş.	TRPTMKV72210	0.00%	0	920,000.00	98 29.06.2022	0.00%	0	0	98.13	902,866.72	0.11%	0.04%
TRPTMKV82219	FİBABANK A.Ş.	TRPTMKV82219	0.00%	0	1,400,000.00	95.7 29.06.2022	0.00%	0	0	95.83	1,341,738.60	0.16%	0.07%
Toplam					4,560,000.00						4,412,620.70	0.53%	0.22%
DIŞ BORÇLANMA ARACI													
Ara Grup Toplamı													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI					868,940,000.00						850,138,843.89	85.56%	41.33%
TAHVİL													
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	41,727,203.00	90.95 23.02.2022	0.00%	0	0	96.3	40,185,110.59	28.00%	1.95%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	50,000,000.00	91.72 23.02.2022	0.00%	0	0	96.3	48,152,173.77	33.55%	2.34%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	34,000,000.00	91.72 23.02.2022	0.00%	0	0	96.3	32,743,478.16	22.82%	1.59%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.59%	4	765,412.00	96.41 27.12.2021	0.00%	0	0	98.55	754,357.92	0.53%	0.04%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.59%	4	500,000.00	96.4 28.12.2021	0.00%	0	0	98.55	492,779.00	0.34%	0.02%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.59%	4	500,000.00	96.39 29.12.2021	0.00%	0	0	98.55	492,779.00	0.34%	0.02%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.59%	4	500,000.00	96.08 30.12.2021	0.00%	0	0	98.55	492,779.00	0.34%	0.02%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.59%	4	5,000,000.00	95.87 31.12.2021	0.00%	0	0	98.55	4,927,790.00	3.43%	0.24%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.59%	4	15,000,000.00	96.37 31.12.2021	0.00%	0	0	98.55	14,783,369.99	10.30%	0.72%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.59%	4	500,000.00	96.3 14.01.2022	0.00%	0	0	96.07	480,371.34	0.33%	0.02%
Toplam					148,492,615.00						143,504,988.77	99.98%	6.96%
BONO													
FİNANSMAN BONO/SU													
GOS(GELİR ORT.SEN)													
GES(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARACI													
Ara Grup Toplamı					148,492,615.00						143,504,988.77	14.44%	6.98%
Ana Grup Toplamı					1,017,432,615.00						993,643,832.66	100.00%	48.31%
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
ALIM OPSİYONU													
Ç.1.VIOP OPSİYON													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
İKRAZ İST. SER													
YABANCI KİRA SER													
YP HİSSE													
BORSA YATIRIM FONLARI													
YP VARANT													
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PİYASASI													
TBPP	TAKASBANK	TBPP	18.00%	0	50,369,863.01	50,000,000.00 16.06.2022	0.00%	0	0	0	50,369,863.01	4.74%	2.45%
TBPP	TAKASBANK	TBPP	18.80%	0	10,011,153.78	10,006,000.00 30.06.2022	0.00%	0	0	0	10,011,153.78	0.94%	0.49%
TBPP	TAKASBANK	TBPP	18.80%	0	5,002,575.34	5,000,000.00 30.06.2022	0.00%	0	0	0	5,002,575.34	0.47%	0.24%
TBPP	TAKASBANK	TBPP	18.75%	0	25,006,839.38	24,994,000.00 30.06.2022	0.00%	0	0	0	25,006,839.38	2.35%	1.22%
TBPP	TAKASBANK	TBPP	18.50%	0	25,228,082.19	25,000,000.00 16.06.2022	0.00%	0	0	0	25,189,924.50	2.37%	1.22%
Toplam					115,618,513.70						115,580,356.01	10.87%	5.62%
MEVDUAT													
VADELI	T.GARANTİ BANKASI A.Ş.	VADELI	17.00%		101,747,367.12	101,700,000.00 30.06.2022	0.00%	0	0	0	101,747,367.12	9.57%	4.95%
VADELI	YAPI KREDİ BANKASI	VADELI	18.00%		45,022,191.78	45,000,000.00 30.06.2022	0.00%	0	0	0	45,022,191.78	4.23%	2.19%
VADELI	VAKİFBANK	VADELI	18.00%		45,022,191.78	45,000,000.00 30.06.2022	0.00%	0	0	0	45,022,191.78	4.23%	2.19%
VADELI	TEB	VADELI	17.50%		35,016,780.82	35,000,000.00 30.06.2022	0.00%	0	0	0	35,016,780.82	3.29%	1.70%
VADELI	HALKBANK	VADELI	18.50%		55,027,876.71	55,000,000.00 30.06.2022	0.00%	0	0	0	55,027,876.71	5.18%	2.68%
VADELI	BURGAN BANK	VADELI	18.00%		55,027,123.29	55,000,000.00 30.06.2022	0.00%	0	0	0	55,027,123.29	5.18%	2.68%
VADELI	AKBANK	VADELI	18.50%		55,027,876.71	55,000,000.00 30.06.2022	0.00%	0	0	0	55,027,876.71	5.18%	2.68%
VADELI	ANADOLUBANK	VADELI	18.00%		45,022,191.78	45,000,000.00 30.06.2022	0.00%	0	0	0	45,022,191.78	4.23%	2.19%
VADELI	FİBABANK	VADELI	20.50%		10,179,726.03	10,000,000.00 02.06.2022	0.00%	0	0	0	10,162,740.39	0.96%	0.49%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	VADELI	20.50%		49,393,289.66	48,387,752.39 06.06.2022	0.00%	0	0	0	49,064,900.67	4.61%	2.39%
VADELI	FİBABANK	VADELI	21.00%		10,212,876.71	10,000,000.00 06.06.2022	0.00%	0	0	0	10,143,343.70	0.95%	0.49%
VADELI	FİBABANK	VADELI	22.00%		10,204,931.51	10,000,000.00 09.06.2022	0.00%	0	0	0	10,132,127.57	0.95%	0.49%
VADELI	HALKBANK	VADELI	20.50%		49,250,794.16	48,248,157.79 07.06.2022	0.00%	0	0	0	48,896,164.22	4.60%	2.38%
VADELI	BURGAN BANK	VADELI	23.00%		53,034,797.55	51,954,430.09 15.06.2022	0.00%	0	0	0	52,475,468.07	4.94%	2.55%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	VADELI	24.50%		20,536,986.30	20,000,000.00 15.06.2022	0.00%	0	0	0	20,213,088.75	1.90%	0.98%
VADELI	YAPI KREDİ BANKASI	VADELI	23.10%		62,519,440.72	61,240,438.36 22.06.2022	0.00%	0	0	0	61,586,639.48	5.79%	2.99%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	VADELI	24.90%		15,327,452.05	15,000,000.00 24.06.2022	0.00%	0	0	0	15,071,027.12	1.42%	0.73%
VADELI	TEB	VADELI	23.75%		69,469,469.40	67,707,226.52 17.06.2022	0.00%	32%	0	0	68,318,867.63	6.43%	3.32%
VADELI	VAKİFBANK	VADELI	25.00%		65,650,343.26	64,242,293.00 27.06.2022	0.00%	0	0	0	64,416,634.31	6.06%	3.13%
VADELI	ANADOLUBANK	VADELI	24.50%		51,174,657.53	50,000,000.00 28.06.2022	0.00%	0	0	0	50,099,619.54	4.71%	2.44%
VADELI	AKBANK	VADELI	25.50%		51,467,123.29	50,000,000.00 28.06.2022	0.00%	0	0	0	50,103,393.24	4.71%	2.44%
Toplam					955,335,488.16						947,597,614.68	89.12%	46.08%
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					1,070,954,001.86						1,063,177,970.69	100.00%	51.69%
FON PORTFÖY DEĞERİ					2,088,386,616.86						2,056,821,803.34		
IV- FON TOPLAM DEĞERİ TABLOSU													
Tutan (TL)													
A. FON PORTFÖY DEĞERİ TABLOSU:					2,056,821,803.34								
B. HAZİR DEĞERLER (+) :					12,698.08								
C. ALACAKLAR (+) :					0								
D. DİĞER VARLIKLAR (+) :					0								
E. BORÇLAR (-) :					2,687,769.00								
FON TOPLAM DEĞERİ:					2,054,146,732.42								
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama													
370.01.000-Fon Yönetim Ücreti					2,364,327.16								
370.02.000-Denetim Ücreti					8,265.00								
370.03.000-Tahvil Borsa Payı					2,303.58								
370.04.200-Brokerage Komisyonu					1,143.17								
370.05.000-Vergi ve Resim Harç					87.3								
370.06.000-Saklama Giderleri					35,153.09								
370.15.001-BPP Kom					51,120.12								
370.20.001-SPK Kayda Alma Mas					37,145.63								
370.27.000-BPP İşlem Masrafı					24,916.65								
370.28.000-Portföy Saklama Gideri					134,950.56								
370.99.000-Diğer Giderler					100								
TOPLAM					2,659,512.26					</			

TRFGRFA62212	17.06.22	2,500,000.00
TRFYK862234	17.06.22	5,000,000.00
TRFFNBK62260	17.06.22	5,000,000.00
TRFFNBK62278	17.06.22	5,000,000.00
TRFTHAL62248	17.06.22	20,450,000.00
TRFYAKF62228	21.06.22	2,200,000.00
TRFFNBK62286	24.06.22	4,500,000.00
TRPTMKF62248	28.06.22	620,000.00
TRFDNF62233	29.06.22	20,000,000.00
TRFALNF62229	30.06.22	17,000,000.00
TRFFNYM62227	30.06.22	4,000,000.00

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		99,100,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2022		888,076.00	1,932,054.00	90.194206	90.194206	22,730,830.00	22.94 TL
02.06.2022		1,354,912.00	1,050,418.00	90.233692	90.233692	22,426,336.00	22.63 TL
03.06.2022		1,521,374.00	1,286,641.00	90.261948	90.261948	22,191,603.00	22.39 TL
06.06.2022		984,796.00	963,882.00	90.393625	90.393625	22,170,689.00	22.37 TL
07.06.2022		1,298,732.00	1,404,562.00	90.434038	90.434038	22,276,519.00	22.48 TL
08.06.2022		1,294,588.00	1,554,651.00	90.466974	90.466974	22,536,582.00	22.74 TL
09.06.2022		1,336,362.00	958,462.00	90.474208	90.474208	22,158,682.00	22.36 TL
10.06.2022		2,081,913.00	1,123,306.00	90.506084	90.506084	21,200,075.00	21.39 TL
13.06.2022		1,196,059.00	1,107,992.00	90.630209	90.630209	21,112,008.00	21.3 TL
14.06.2022		723,945.00	2,373,854.00	90.67241	90.67241	22,761,917.00	22.97 TL
15.06.2022		2,160,921.00	2,169,572.00	90.713903	90.713903	22,770,568.00	22.98 TL
16.06.2022		906,159.00	722,880.00	90.755715	90.755715	22,587,289.00	22.79 TL
17.06.2022		995,619.00	1,019,665.00	90.796936	90.796936	22,611,335.00	22.82 TL
20.06.2022		1,164,493.00	1,054,873.00	90.926266	90.926266	22,501,715.00	22.71 TL
21.06.2022		756,185.00	1,255,787.00	90.969756	90.969756	23,001,317.00	23.21 TL
22.06.2022		910,132.00	1,029,451.00	91.022137	91.022137	23,120,636.00	23.33 TL
23.06.2022		766,528.00	818,062.00	91.066456	91.066456	23,172,170.00	23.38 TL
24.06.2022		686,114.00	1,470,291.00	91.110996	91.110996	23,956,347.00	24.17 TL
27.06.2022		3,046,263.00	2,712,288.00	91.245269	91.245269	23,622,372.00	23.84 TL
28.06.2022		2,742,016.00	2,167,536.00	91.291013	91.291013	23,047,892.00	23.26 TL
29.06.2022		2,015,125.00	2,496,112.00	91.339442	91.339442	23,528,879.00	23.74 TL
30.06.2022		3,415,716.00	2,352,136.00	91.386064	91.386064	22,465,299.00	22.67 TL