

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2022 ve 31/05/2022

I- FONU TANTİCİ BİLGİLERİ

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA YATIRIM 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)	1.956.028.403,61
E. KATILMA PAYI SAYISI:	21.686.852,00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	90.194206
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	89.248496
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.06%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.38%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.02%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.22%
ÖZEL SEKTÖR FİNANSMAN BONOSU	36.16%
ÖZEL SEKTÖR VDMK	0.07%
DEVLET TAHVİLİ	8.61%
TAKASBANK BORSA PARA YATIRIM MENKUL DEĞERLERİ	15.34%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	38.61%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	21.85%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.51%
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%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	389.772
H.KATILMA PAYI İHRACAT NAKİT GİRİŞLERİ:	1,742,524,254.42
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	1,783,070,282.40
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
TRSAFINF82311	24.08.2023	TRSAFINF82311	3.64%	4	5,000,000.00	100	26.08.2021	0.00%	0	0	100.23	5,011,813.10	0.68%	0.26%
TRSDÉVA42318	13.04.2023	TRSDÉVA42318	4.08%	4	4,850,000.00	100	14.04.2021	0.00%	0	0	102.16	4,955,244.18	0.68%	0.25%
TRSPAS2319	17.02.2023	TRSPAS2319	3.91%	4	1,360,000.00	99.94	25.11.2021	0.00%	0	0	100.5	1,366,895.55	0.19%	0.07%
TRSORF2323	03.02.2023	TRSORF2323	3.85%	6	360,000.00	99.82	25.11.2021	0.00%	0	0	101.83	366,597.15	0.05%	0.02%
TRSOYKCE2313	31.10.2023	TRSOYKCE2313	3.72%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	101.05	5,052,778.82	0.69%	0.26%
TRSOYKCE2313	31.10.2023	TRSOYKCE2313	3.72%	4	2,000,000.00	99.95	25.11.2021	0.00%	0	0	101.05	2,021,111.53	0.28%	0.10%
TRSOYKCE2313	31.10.2023	TRSOYKCE2313	3.72%	4	5,000,000.00	99.9	07.01.2022	0.00%	0	0	101.05	5,052,778.82	0.69%	0.26%
Toplam					23,570,000.00							23,827,219.15	3.26%	1.22%
BONO														
FİNANSMAN BONOSU														
TRFAKBK82232	09.08.2022	TRFAKBK82232	0.00%	0	15,000,000.00	95.85	20.05.2022	0.00%	0	0	96.45	14,468,322.79	1.97%	0.74%
TRFAKBK82265	11.08.2022	TRFAKBK82265	0.00%	0	35,000,000.00	95.81	27.05.2022	0.00%	0	0	96.08	33,628,391.14	4.58%	1.72%
AKBANK T.A.Ş.	02.09.2022	TRFAKBK82215	0.00%	0	5,000,000.00	94.75	31.05.2022	0.00%	0	0	94.8	4,740,416.70	0.65%	0.24%
AK FİNANSAL KİRALAMA	26.08.2022	TRFAKBK82217	0.00%	0	3,610,000.00	91.65	04.03.2022	0.00%	0	0	95.8	3,458,600.06	0.47%	0.18%
AK FİNANSAL KİRALAMA	04.08.2022	TRFAKBK82225	0.00%	0	2,480,000.00	93.07	14.03.2022	0.00%	0	0	96.83	2,401,577.29	0.33%	0.12%
AK FİNANSAL KİRALAMA	16.08.2022	TRFAKBK82233	0.00%	0	4,420,000.00	95.44	11.05.2022	0.00%	0	0	96.41	4,261,533.57	0.58%	0.22%
AK YATIRIM AŞ	07.07.2022	TRFAKYM72215	0.00%	0	23,610,000.00	96	13.04.2022	0.00%	0	0	98.28	23,206,229.13	3.16%	1.18%
ALJ FİNANSMAN A.Ş.	07.10.2022	TRFALIFE2210	0.00%	0	4,800,000.00	89.07	11.04.2022	0.00%	0	0	92.06	4,419,024.32	0.60%	0.23%
ALTERNATİFBANK A.Ş.	30.06.2022	TRFALINF62229	0.00%	0	7,000,000.00	96.88	25.04.2022	0.00%	0	0	98.61	6,903,394.06	0.94%	0.35%
ALTERNATİFBANK A.Ş.	07.07.2022	TRFALINF72210	0.00%	0	3,630,000.00	95.57	06.04.2022	0.00%	0	0	98.33	3,569,629.46	0.49%	0.18%
ALTERNATİFBANK A.Ş.	28.07.2022	TRFALINF72228	0.00%	0	13,400,000.00	95.41	21.04.2022	0.00%	0	0	97.3	13,039,067.44	1.78%	0.67%
ALTERNATİFBANK A.Ş.	08.09.2022	TRFALINF92218	0.00%	0	3,000,000.00	94.41	11.05.2022	0.00%	0	0	95.36	2,861,030.50	0.39%	0.15%
TRDFNF62233	29.06.2022	TRDFNF62233	0.00%	0	20,000,000.00	95.59	30.03.2022	0.00%	0	0	98.68	19,737,913.48	2.69%	1.01%
DENİZBANK A.Ş.	17.06.2022	TRFDZBK62244	0.00%	0	5,000,000.00	95.35	11.03.2022	0.00%	0	0	99.22	4,961,306.10	0.68%	0.25%
DENİZBANK A.Ş.	07.07.2022	TRFDZBK72235	1.61%	6	4,400,000.00	100	27.08.2021	0.00%	0	0	100.19	4,007,806.44	0.55%	0.20%
DENİZBANK A.Ş.	07.07.2022	TRFDZBK72250	0.00%	0	4,000,000.00	94.92	22.03.2022	0.00%	0	0	98.26	3,930,475.65	0.54%	0.20%
DENİZBANK A.Ş.	05.08.2022	TRFDZBK82267	0.00%	0	4,000,000.00	96.01	11.05.2022	0.00%	0	0	96.97	3,879,018.78	0.53%	0.20%
DENİZ FAKTORİNG A.Ş.	08.06.2022	TRFDZF62211	0.00%	0	10,000,000.00	95.1	23.02.2022	0.00%	0	0	99.66	9,966,582.85	1.36%	0.51%
DENİZ FAKTORİNG A.Ş.	26.08.2022	TRFDZF82219	0.00%	0	5,000,000.00	95.14	30.05.2022	0.00%	0	0	95.25	4,762,780.70	0.65%	0.24%
FİBA FAKTORİNG A.Ş.	13.07.2022	TRFBFBK72216	0.00%	0	10,160,000.00	95.47	13.04.2022	0.00%	0	0	97.88	9,945,261.68	1.36%	0.51%
FINANS FAKTORİNG A.Ş.	19.07.2022	TRFFINF72231	0.00%	0	2,500,000.00	94.56	29.03.2022	0.00%	0	0	97.63	2,440,781.61	0.33%	0.12%
FINANS FAKTORİNG A.Ş.	06.09.2022	TRFFINF92221	0.00%	0	8,720,000.00	94.38	10.05.2022	0.00%	0	0	95.39	8,318,700.71	1.13%	0.42%
FINANS BANK A.Ş.	03.06.2022	TRFFNBK62245	0.00%	0	5,000,000.00	95.99	11.03.2022	0.00%	0	0	99.9	4,995,130.21	0.68%	0.25%
FINANS BANK A.Ş.	17.06.2022	TRFFNBK62260	0.00%	0	5,000,000.00	95.96	25.03.2022	0.00%	0	0	99.26	4,963,126.53	0.68%	0.25%
FINANS BANK A.Ş.	17.06.2022	TRFFNBK62278	0.00%	0	5,000,000.00	96.34	01.04.2022	0.00%	0	0	99.22	4,961,434.74	0.68%	0.25%
FINANS BANK A.Ş.	24.06.2022	TRFFNBK62286	0.00%	0	4,500,000.00	96.44	08.04.2022	0.00%	0	0	98.92	4,451,538.35	0.61%	0.23%
FINANS BANK A.Ş.	29.07.2022	TRFFNBK72210	1.12%	10	5,000,000.00	100	03.09.2021	0.00%	0	0	101.03	5,051,855.78	0.69%	0.26%
FINANS YATIRIM MENKUL A.Ş.	30.06.2022	TRFFNYM62227	0.00%	0	4,000,000.00	97.66	12.05.2022	0.00%	0	0	98.61	3,944,480.01	0.54%	0.20%
GLOBAL YATIRIM HOLDİNG	07.09.2022	TRFGLMD92212	0.00%	0	5,500,000.00	92.63	30.05.2022	0.00%	0	0	92.78	5,102,942.45	0.70%	0.26%
GARANTİ FAKTORİNG H.	17.06.2022	TRGRFA62212	0.00%	0	2,500,000.00	90.55	22.12.2021	0.00%	0	0	99.1	2,477,686.69	0.34%	0.13%
GARANTİ FAKTORİNG H.	02.08.2022	TRGRFA82210	0.00%	0	1,520,000.00	94.89	15.04.2022	0.00%	0	0	97.06	1,475,400.21	0.20%	0.08%
GARANTİ FAKTORİNG H.	01.09.2022	TRGRFA92219	0.00%	0	5,000,000.00	94.73	31.05.2022	0.00%	0	0	94.79	4,739,654.06	0.65%	0.24%
HEKTAŞ TİCARET T.A.Ş.	02.09.2022	TRFHEKT92215	0.00%	0	9,000,000.00	94.41	30.05.2022	0.00%	0	0	94.52	8,507,196.10	1.16%	0.43%
HSCB	27.07.2022	TRFHSCB72212	0.00%	0	5,000,000.00	95.16	14.04.2022	0.00%	0	0	97.36	4,868,201.50	0.66%	0.25%
HSCB	24.08.2022	TRFHSCB2211	0.00%	0	5,000,000.00	95.23	23.05.2022	0.00%	0	0	95.68	4,784,165.30	0.65%	0.24%
ING BANK A.Ş.	19.08.2021	TRFINGB82211	0.00%	0	5,000,000.00	95.36	20.05.2022	0.00%	0	0	95.96	4,798,149.89	0.65%	0.24%
İŞ FAKTORİNG A.Ş.	06.07.2022	TRFISFA72223	0.00%	0	4,890,000.00	95.68	07.04.2022	0.00%	0	0	98.29	4,806,776.78	0.66%	0.25%
İŞ FİNANSAL KİRALAMA	03.06.2022	TRFISFNG2243	0.00%	0	7,080,000.00	94.92	16.02.2022	0.00%	0	0	99.7	7,073,106.69	0.96%	0.36%
İŞ FİNANSAL KİRALAMA	03.06.2022	TRFISFN62243	0.00%	0	20,000,000.00	95.29	24.02.2022	0.00%	0	0	99.9	19,980,527.36	2.72%	1.02%
İŞ FİNANSAL KİRALAMA	26.07.2022	TRFISFN72218	0.00%	0	4,000,000.00	92.99	24.02.2022	0.00%	0	0	97.4	4,188,408.68	0.57%	0.21%
İŞ FİNANSAL KİRALAMA	07.07.2022	TRFISFN72234	0.00%	0	5,000,000.00	94.31	09.03.2022	0.00%	0	0	98.25	4,912,893.25	0.67%	0.25%
İŞ FİNANSAL KİRALAMA	13.07.2022	TRFISFN72242	0.00%	0	4,400,000.00	94.9	29.03.2022	0.00%	0	0	97.94	4,309,697.25	0.59%	0.22%
İŞ FİNANSAL KİRALAMA	20.07.2022	TRFISFN72259	0.00%	0	5,000,000.00	95.06	08.04.2022	0.00%	0	0	97.62	4,881,031.79	0.67%	0.25%
İŞ YATIRIM MENKUL	10.06.2022	TRFISMD62216	0.00%	0	5,000,000.00	97.14	11.04.2022	0.00%	0	0	99.56	7,467,449.69	1.02%	0.38%
İŞ YATIRIM MENKUL	10.06.2022	TRFISMD62232	0.00%	0	15,000,000.00	97.26	13.04.2022	0.00%	0	0	99.57	14,935,568.61	2.04%	0.76%
İŞ YATIRIM MENKUL	04.07.2022	TRFISMD72223	0.00%	0	45,000,000.00	97.21	06.05.2022	0.00%	0	0	98.43	44,295,434.21	6.04%	2.26%
İŞ YATIRIM MENKUL	07.04.2022	TRFISMD72231	0.00%	0	16,000,000.00	97.4	10.05.2022	0.00%	0	0	98.43	15,749,280.12	2.15%	0.80%
İŞ YATIRIM MENKUL	19.07.2022	TRFISMD72249	0.00%	0	10,000,000.00	96.81	13.05.2022	0.00%	0	0	97.			

TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	50,000,000.00	91.72 23.02.2022	0.00%	0	0	95.17	47,586,432.17	28.23%	2.43%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	34,000,000.00	91.72 23.02.2022	0.00%	0	0	95.17	32,358,773.88	19.19%	1.65%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.54%	4	765,412.00	96.41 27.12.2021	0.00%	0	0	97.41	745,612.48	0.44%	0.04%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.54%	4	500,000.00	96.4 28.12.2021	0.00%	0	0	97.41	487,066.10	0.29%	0.02%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.54%	4	500,000.00	96.39 29.12.2021	0.00%	0	0	97.41	487,066.10	0.29%	0.02%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.54%	4	500,000.00	96.08 30.12.2021	0.00%	0	0	97.41	487,066.10	0.29%	0.02%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.54%	4	5,000,000.00	95.87 31.12.2021	0.00%	0	0	97.41	4,870,661.05	2.89%	0.25%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.54%	4	15,000,000.00	96.37 31.12.2021	0.00%	0	0	97.41	14,611,983.14	8.67%	0.75%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	8,500,000.00	94.13 27.01.2022	0.00%	0	0	99.44	8,453,025.38	5.01%	0.43%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	1,500,000.00	94.13 27.01.2022	0.00%	0	0	99.44	1,491,710.36	0.88%	0.08%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	11,500,000.00	96.94 28.02.2022	0.00%	0	0	101.9	11,718,976.67	6.95%	0.60%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	5,000,000.00	96.97 28.02.2022	0.00%	0	0	101.9	5,095,207.25	3.02%	0.26%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	3.54%	4	500,000.00	96.3 14.01.2022	0.00%	0	0	94.81	474,092.19	0.28%	0.02%
Toplam						174,992,615.00						168,580,647.17	18.69%	8.61%

BONO														
FINANSMAN BONUSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMIA ARACI														
Ara Grup Toplamı														
Ana Grup Toplamı														
C.KIRA SERTİFİKALARI														
KIRA 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 KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARSANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.06.2022	TBPP	16.20%	0	48,418,480.31	48,397,000.00 31.05.2022	0.00%	0	0	0	48,418,480.31	4.58%	2.47%
TBPP	TAKASBANK	01.06.2022	TBPP	16.20%	0	1,603,711.47	1,603,000.00 31.05.2022	0.00%	0	0	0	1,603,711.47	0.15%	0.08%
TBPP	TAKASBANK	01.06.2022	TBPP	16.20%	0	397,176.20	397,000.00 31.05.2022	0.00%	0	0	0	397,176.20	0.04%	0.02%
TBPP	TAKASBANK	01.06.2022	TBPP	16.20%	0	25,011,095.89	25,000,000.00 31.05.2022	0.00%	0	0	0	25,011,095.89	2.37%	1.28%
TBPP	TAKASBANK	01.06.2022	TBPP	16.20%	0	24,613,919.69	24,603,000.00 31.05.2022	0.00%	0	0	0	24,613,919.69	2.33%	1.26%
TBPP	TAKASBANK	01.06.2022	TBPP	17.25%	0	12,910,133.82	12,904,000.00 31.05.2022	0.00%	0	0	0	12,910,133.82	1.22%	0.66%
TBPP	TAKASBANK	01.06.2022	TBPP	17.25%	0	21,500,156.23	21,490,000.00 31.05.2022	0.00%	0	0	0	21,500,156.23	2.03%	1.10%
TBPP	TAKASBANK	01.06.2022	TBPP	17.25%	0	35,622,827.49	35,606,000.00 31.05.2022	0.00%	0	0	0	35,622,827.49	3.37%	1.82%
TBPP	TAKASBANK	01.06.2022	TBPP	18.30%	0	4,544,277.22	4,542,000.00 31.05.2022	0.00%	0	0	0	4,544,277.22	0.43%	0.23%
TBPP	TAKASBANK	01.06.2022	TBPP	18.25%	0	25,470,729.00	25,458,000.00 31.05.2022	0.00%	0	0	0	25,470,729.00	2.41%	1.30%
TBPP	TAKASBANK	03.06.2022	TBPP	17.90%	0	50,343,287.67	50,000,000.00 20.05.2022	0.00%	0	0	0	50,294,102.65	4.76%	2.57%
TBPP	TAKASBANK	13.06.2022	TBPP	17.70%	0	50,339,452.05	50,000,000.00 30.05.2022	0.00%	0	0	0	50,048,352.64	4.74%	2.56%
Toplam						300,775,247.04						300,434,962.61	28.43%	15.35%

MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	01.06.2022	VADELI	17.50%	68,993,034.25	68,900,000.00 31.05.2022	0.00%	0	0	0	0	68,993,034.25	6.52%	3.52%
VADELI	TEB	01.06.2022	VADELI	17.40%	41,111,433.09	41,091,844.10 31.05.2022	0.00%	0	0	0	0	41,111,433.09	3.89%	2.10%
VADELI	HALKBANK	01.06.2022	VADELI	17.00%	48,109,627.47	48,087,230.68 31.05.2022	0.00%	0	0	0	0	48,109,627.47	4.55%	2.46%
VADELI	BURGAN BANK	01.06.2022	VADELI	16.85%	46,186,638.13	46,165,326.19 31.05.2022	0.00%	0	0	0	0	46,186,638.13	4.37%	2.36%
VADELI	AKBANK	01.06.2022	VADELI	17.50%	101,628,785.22	101,580,082.44 31.05.2022	0.00%	0	0	0	0	101,628,785.22	9.62%	5.19%
VADELI	ANADOLUBANK	01.06.2022	VADELI	17.00%	48,485,462.02	48,462,890.26 31.05.2022	0.00%	0	0	0	0	48,485,462.02	4.59%	2.48%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	06.06.2022	VADELI	17.40%	48,387,752.39	47,660,698.23 05.05.2022	0.00%	0	0	0	0	48,273,423.34	4.57%	2.46%
VADELI	HALKBANK	07.06.2022	VADELI	17.25%	60,139,660.47	59,243,700.94 06.05.2022	0.00%	0	0	0	0	59,970,642.07	5.68%	3.06%
VADELI	ANADOLUBANK	10.06.2022	VADELI	17.25%	50,756,164.38	50,000,000.00 09.05.2022	0.00%	0	0	0	0	50,542,344.70	4.78%	2.58%
VADELI	BURGAN BANK	15.06.2022	VADELI	17.15%	51,954,430.09	51,066,640.05 09.05.2022	0.00%	0	0	0	0	51,616,708.76	4.89%	2.64%
VADELI	TEB	17.06.2022	VADELI	17.50%	67,707,226.52	66,527,054.79 11.05.2022	0.00%	0	0	0	0	67,194,334.32	6.36%	3.43%
VADELI	YAPI KREDİ BANKASI	22.06.2022	VADELI	17.15%	61,240,438.36	60,000,000.00 09.05.2022	0.00%	0	0	0	0	60,645,244.14	5.74%	3.10%
VADELI	VAKIFBANK	27.06.2022	VADELI	17.50%	64,242,293.00	62,826,544.16 11.05.2022	0.00%	0	0	0	0	63,455,215.41	6.01%	3.24%
Toplam						758,882,945.39						756,152,892.92	71.57%	38.62%

YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
IV- FON TOPLAM DEĞERİ TABLOSU														

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+):	1,958,613,655.70	100.13%	
C. ALACAKLAR (+):	0		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	2,597,342.07	0.13%	
FON TOPLAM DEĞERİ:	1,956,028,403.61		

V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
370.01.000-Fon Yönetim Ücreti		2,321,560.57												
370.02.000-Denetim Ücreti		7,438.50												
370.03.000-Tahvil Borsa Payı		1,317.75												
370.04.200-Brokerage Komisyonu		753												
370.05.000-Vergi ve Resim Harç		550.7												
370.06.000-Saklama Giderleri		34,038.74												
370.15.001-BPP Kom		43,785.00												
370.20.001-SPK Kayda Alma Mas		28,644.04												
370.27.000-BPP İşlem Masrafı		32,875.81												
370.28.000-Portföy Saklama Gideri		132,509.52												
370.99.000-Diger Giderler		14,016.00												
TOPLAM		2,617,489.63												

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEĐİ 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- İTİFALAR														
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)												

TRFRGFA52213	06.05.22	1,250,000.00
TRFRFMS2233	09.05.22	5,000,000.00
TRFALFMS2212	11.05.22	5,000,000.00
TRFDZFKS2212	11.05.22	10,000,000.00
TRFFBFS2218	13.05.22	10,760,000.00
TRFFNBKS2238	13.05.22	5,000,000.00
TRFHALS2223	13.05.22	1,600,000.00
TRFRFMS2241	13.05.22	16,000,000.00
TRFHEKTS2219	18.05.22	1,400,000.00
TRFHFKS2213	18.05.22	12,000,000.00
TRFRKYS2225	18.05.22	9,600,000.00
TRFRFMS2258	18.05.22	17,000,000.00
TRFTEBKS2212	20.05.22	55,000,000.00
TRFRKBS2219	20.05.22	29,000,000.00
TRPTMKFS2231	23.05.22	1,770,000.00
TRFRKYS2233	25.05.22	17,000,000.00
TRFRFMS2266	26.05.22	7,000,000.00
TRFRNBKS2212	27.05.22	5,000,000.00
TRFRKBS2227	27.05.22	20,000,000.00
TRFRFMS2274	27.05.22	25,000,000.00

IX- PORTFÖY ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										

X- ODUNÇ 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	
05.05.2022	1,158,355.00	834,285.00	89.248496	89.248496	21,817,526.00	22.02	TL
06.05.2022	797,726.00	1,340,562.00	89.287688	89.287688	22,960,362.00	22.56	TL
09.05.2022	1,215,344.00	1,004,268.00	89.395242	89.395242	22,149,286.00	22.35	TL
10.05.2022	805,846.00	889,983.00	89.43153	89.43153	22,233,423.00	22.44	TL
11.05.2022	1,616,959.00	1,253,475.00	89.466421	89.466421	21,869,939.00	22.07	TL
12.05.2022	857,253.00	1,054,484.00	89.479538	89.479538	22,067,170.00	22.27	TL
13.05.2022	891,404.00	973,577.00	89.492792	89.492792	22,149,343.00	22.35	TL
16.05.2022	1,609,188.00	752,341.00	89.569188	89.569188	21,292,496.00	21.49	TL
17.05.2022	903,529.00	660,803.00	89.596776	89.596776	21,049,770.00	21.24	TL
18.05.2022	982,387.00	915,269.00	89.650423	89.650423	20,982,652.00	21.17	TL
20.05.2022	1,127,639.00	1,183,835.00	89.726223	89.726223	21,038,858.00	21.23	TL
23.05.2022	997,389.00	974,049.00	89.841467	89.841467	21,015,518.00	21.21	TL
24.05.2022	628,047.00	1,085,386.00	89.87939	89.87939	21,472,857.00	21.67	TL
25.05.2022	1,004,086.00	864,810.00	89.915752	89.915752	21,333,581.00	21.53	TL
26.05.2022	1,195,829.00	1,180,910.00	89.95217	89.95217	21,318,662.00	21.51	TL
27.05.2022	1,195,506.00	1,760,132.00	89.994204	89.994204	21,883,288.00	22.08	TL
30.05.2022	1,236,288.00	1,436,718.00	90.11376	90.11376	22,083,718.00	22.28	TL
31.05.2022	1,656,792.00	1,259,926.00	90.153672	90.153672	21,686,852.00	21.88	TL