

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2021 ve 30/09/2021

I- FONU TANTİCİ BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	3,000,000,000.00
D. TOPLAM DEĞER: (TL)	4,037,948,660.09
E. KATILMA PAYI SAYISI:	151,883,040,004.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.026586
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.026215
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.46%
Ç. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	13.51%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.26%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.11%
ÖZEL SEKTÖR FİNANSMAN BONOSU	33.97%
DEVLET TAHVİLİ	1.20%
TERS REPO	54.07%
TAKASBANK BORSA PARA PİYASASI MEVDUATI	1.79%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	7.85%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	71.29%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.21%
Kamu Borçlanma Araçları Devir Hızı :	0.17%
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:	64.855
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,414,464,582.50
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,136,992,788.10
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 Sözlü No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFSUZK2219	SUZUKI MOTORLU ARAÇLAR PAZARLARI		TRFSUZK2219	5.34%	4	750,000.00	100	07.05.2021	0.00%	0	0	103.16	773,753.12	0.05%	0.02%
TRSLNF82311	ALTERNATİFBANK A.Ş.		TRSLNF82311	4.86%	4	18,000,000.00	100	26.08.2021	0.00%	0	0	98.68	17,762,991.67	1.25%	0.44%
TRSDOVA42318	DEVA HOLDING A.Ş.		TRSDOVA42318	5.35%	4	9,000,000.00	100	14.04.2021	0.00%	0	0	104.61	9,415,709.03	0.66%	0.23%
TRSYKBE2219	YAPI KREDİ BANKASI		TRSYKBE2219	2.22%	10	25,000,000.00	100	20.08.2021	0.00%	0	0	102.22	25,555,650.00	1.80%	0.63%
Toplam						43,750,000.00							44,915,350.41	3.16%	1.11%
BONO															
FİNANSMAN BONOSU															
TRFAKBK2133	AKBANK T.A.Ş.		TRFAKBK2133	0.00%	0	8,000,000.00	95.2	03.09.2021	0.00%	0	0	96.57	7,726,342.96	0.54%	0.19%
TRFAKBK2121	AKBANK T.A.Ş.		TRFAKBK2121	0.00%	0	18,000,000.00	94.46	07.07.2021	0.00%	0	0	98.68	17,762,991.67	1.25%	0.44%
TRFAKBK2115	AKBANK T.A.Ş.		TRFAKBK2115	0.00%	0	33,000,000.00	93.81	01.07.2021	0.00%	0	0	98.3	32,442,160.07	2.29%	0.80%
TRFAKBK2123	AKBANK T.A.Ş.		TRFAKBK2123	0.00%	0	10,000,000.00	95.44	26.08.2021	0.00%	0	0	97.31	9,731,815.46	0.69%	0.24%
TRFAKBK2212	AKBANK T.A.Ş.		TRFAKBK2212	1.48%	6	75,000,000.00	100	24.08.2021	0.00%	0	0	100.44	75,336,468.60	5.31%	1.86%
TRFAKYME2114	AK YATIRIM A.Ş.		TRFAKYME2114	0.00%	0	5,760,000.00	93.49	03.06.2021	0.00%	0	0	99.38	5,724,861.27	0.40%	0.14%
TRFAKYME2122	AK YATIRIM A.Ş.		TRFAKYME2122	0.00%	0	6,900,000.00	95.4	05.07.2021	0.00%	0	0	99.79	6,885,828.34	0.49%	0.17%
TRFALFK2113	ALJ FİNANSMAN A.Ş.		TRFALFK2113	0.00%	0	340,000.00	90.62	05.05.2021	0.00%	0	0	98.22	333,974.72	0.02%	0.01%
TRFALNF2119	ALTERNATİFBANK A.Ş.		TRFALNF2119	0.00%	0	5,430,000.00	93.98	17.08.2021	0.00%	0	0	96.17	5,222,563.50	0.37%	0.13%
TRFALNF2127	ALTERNATİFBANK A.Ş.		TRFALNF2127	0.00%	0	4,200,000.00	94.09	26.08.2021	0.00%	0	0	95.84	4,025,432.16	0.28%	0.10%
TRFALNF2115	ALTERNATİFBANK A.Ş.		TRFALNF2115	0.00%	0	14,020,000.00	94.04	10.06.2021	0.00%	0	0	99.64	13,969,903.46	0.98%	0.35%
TRFALNF2117	ALTERNATİFBANK A.Ş.		TRFALNF2117	0.00%	0	12,000,000.00	94.06	07.07.2021	0.00%	0	0	98.28	11,793,660.05	0.83%	0.29%
TRFALNF2125	ALTERNATİFBANK A.Ş.		TRFALNF2125	0.00%	0	9,000,000.00	94.41	05.08.2021	0.00%	0	0	97.21	8,749,756.69	0.62%	0.22%
TRFDNF2116	ALTERNATİFBANK A.Ş.		TRFDNF2116	0.00%	0	680,000.00	94.04	08.09.2021	0.00%	0	0	95.16	647,092.67	0.05%	0.02%
TRFDNF2113	DENİZ LEASING A.Ş.		TRFDNF2113	2.24%	3	18,000,000.00	100	23.06.2021	0.00%	0	0	100.79	18,143,120.12	1.28%	0.45%
TRFDNF2121	DENİZ LEASING A.Ş.		TRFDNF2121	1.86%	3	42,000,000.00	100	30.06.2021	0.00%	0	0	101.19	42,500,644.03	3.00%	1.05%
TRFDNF2139	DENİZ LEASING A.Ş.		TRFDNF2139	1.86%	3	16,000,000.00	100	13.07.2021	0.00%	0	0	100.41	16,066,948.43	1.13%	0.40%
TRFDNF2115	DENİZ LEASING A.Ş.		TRFDNF2115	1.86%	3	16,000,000.00	100	28.07.2021	0.00%	0	0	101.56	16,249,803.31	1.15%	0.40%
TRFDNF2120	DENİZ LEASING A.Ş.		TRFDNF2120	2.59%	4	10,000,000.00	100	25.08.2021	0.00%	0	0	102.01	10,201,692.21	0.72%	0.25%
TRFDZBK2117	DENİZBANK A.Ş.		TRFDZBK2117	2.24%	4	18,000,000.00	100	18.06.2021	0.00%	0	0	101.05	18,189,333.14	1.28%	0.45%
TRFDZBK2113	DENİZBANK A.Ş.		TRFDZBK2113	0.00%	0	19,000,000.00	95.45	16.07.2021	0.00%	0	0	99.28	18,864,451.95	1.33%	0.47%
TRFDZBK2115	DENİZBANK A.Ş.		TRFDZBK2115	2.23%	6	10,000,000.00	100	20.08.2021	0.00%	0	0	102.31	10,231,136.37	0.72%	0.25%
TRFDZBK2125	DENİZBANK A.Ş.		TRFDZBK2125	2.25%	6	27,000,000.00	100	25.06.2021	0.00%	0	0	100.56	27,153,536.01	1.91%	0.67%
TRFDZBK2213	DENİZBANK A.Ş.		TRFDZBK2213	2.24%	6	18,000,000.00	100	07.07.2021	0.00%	0	0	100.08	18,016,175.88	1.27%	0.45%
TRFDZBK2221	DENİZBANK A.Ş.		TRFDZBK2221	2.23%	6	20,000,000.00	100	14.07.2021	0.00%	0	0	100.05	20,011,311.38	1.41%	0.49%
TRFDZBK2247	DENİZBANK A.Ş.		TRFDZBK2247	2.22%	6	17,000,000.00	100	30.07.2021	0.00%	0	0	100.06	17,011,101.43	1.20%	0.42%
TRFDZBK2212	DENİZBANK A.Ş.		TRFDZBK2212	2.87%	5	35,000,000.00	100	06.08.2021	0.00%	0	0	99.81	34,936,579.48	2.46%	0.86%
TRFDZBK2212	DENİZBANK A.Ş.		TRFDZBK2212	2.87%	5	11,000,000.00	100.31	28.09.2021	0.00%	0	0	99.81	10,980,067.84	0.77%	0.27%
TRFDZBK2220	DENİZBANK A.Ş.		TRFDZBK2220	2.23%	6	10,000,000.00	100.17	28.09.2021	0.00%	0	0	100.33	10,033,112.25	0.71%	0.25%
TRFDZBK2219	DENİZBANK A.Ş.		TRFDZBK2219	2.96%	6	10,000,000.00	100	20.08.2021	0.00%	0	0	102.31	10,231,136.37	0.72%	0.25%
TRFDZBK2235	DENİZBANK A.Ş.		TRFDZBK2235	2.59%	6	12,000,000.00	100	27.08.2021	0.00%	0	0	101.71	12,206,148.04	0.86%	0.30%
TRFDZFK2111	DENİZ FAKTORİNG A.Ş.		TRFDZFK2111	1.86%	3	9,750,000.00	100	16.07.2021	0.00%	0	0	100.29	9,778,814.49	0.69%	0.24%
TRFDZFK2111	DENİZ FAKTORİNG A.Ş.		TRFDZFK2111	1.86%	3	5,250,000.00	100.14	28.09.2021	0.00%	0	0	100.29	5,265,515.49	0.37%	0.13%
TRFDZFK2215	DENİZ FAKTORİNG A.Ş.		TRFDZFK2215	2.23%	4	15,000,000.00	100	18.08.2021	0.00%	0	0	100.03	15,004,725.77	1.06%	0.37%
TRFDZFK2215	DENİZ FAKTORİNG A.Ş.		TRFDZFK2215	2.23%	4	10,000,000.00	100.02	28.09.2021	0.00%	0	0	100.03	10,003,150.51	0.71%	0.25%
TRFFFRK2119	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFFRK2119	0.00%	0	9,000,000.00	94.13	06.07.2021	0.00%	0	0	98.38	8,854,982.57	0.62%	0.22%
TRFFFRK2127	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFFRK2127	0.00%	0	7,000,000.00	94.46	04.08.2021	0.00%	0	0	97.28	6,810,228.17	0.48%	0.17%
TRFFINF12242	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFINF12242	0.00%	0	45,000,000.00	93.83	21.09.2021	0.00%	0	0	94.3	42,580,158.64	3.03%	1.01%
TRFFINF12239	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFINF12239	0.00%	0	3,450,000.00	93.61	02.09.2021	0.00%	0	0	95	3,277,605.71	0.23%	0.08%
TRFFINF12237	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFINF12237	0.00%	0	17,000,000.00	94.29	28.09.2021	0.00%	0	0	94.43	16,053,874.37	1.13%	0.40%
TRFFNBK2135	FİNANS BANK A.Ş.		TRFFNBK2135	0.00%	0	4,000,000.00	94.45	03.09.2021	0.00%	0	0	95.8	3,832,317.33	0.27%	0.09%
TRFFNBK2149	FİNANS BANK A.Ş.		TRFFNBK2149	0.00%	0	20,000,000.00	95.35	14.07.2021	0.00%	0	0	99.28	19,857,435.15	1.40%	0.49%
TRFFNBK2117	FİNANS BANK A.Ş.		TRFFNBK2117	0.00%	0	30,000,000.00	94.13	09.07.2021	0.00%	0	0	98.23	29,471,691.92	2.08%	0.73%
TRFFNBK2125	FİNANS BANK A.Ş.		TRFFNBK2125	0.00%	0	15,000,000.00	94.79	30.07.2021	0.00%	0	0	97.85	14,678,053.18	1.03%	0.36%
TRFFNBK2213	FİNANS BANK A.Ş.		TRFFNBK2213	1.88%	8	30,200,000.00	100	02.07.2021	0.00%	0	0	101.27	30,585,536.04	2.16%	0.76%
TRFFNBK2212	FİNANS BANK A.Ş.		TRFFNBK2212	1.86%	8	12,000,000.00	100	27.08.2021	0.00%	0	0	101.9	12,229,125.84	0.86%	0.30%
TRFFNBK2212	FİNANS BANK A.Ş.		TRFFNBK2212	1.86%	8	6,000,000.00	101.74	28.09.2021	0.00%	0	0	101.9	6,114,562.92	0.43%	0.15%
TRFFNBK2210	FİNANS BANK A.Ş.		TRFFNBK2210	1.87%	10	8,000,000.00	100	03.09.2021	0.00%	0	0	101.57	8,125,878.58	0.57%	0.20%
TRFRANA2112	GARANTİ BANKASI A.Ş.		TRFRANA2112	0.00%	0	7,000,000.00	91.37	24.06.2021	0.00%	0	0	96.04	6,723,009.53	0.47%	0.17%
TRFRANA2120	GARANTİ BANKASI A.Ş.		TRFRANA2120	0.00%	0	5,000,000.00	95.5	08.09.2021	0.00%	0	0	96.63	4,831,593.59	0.34%	0.12%
TRFRANE2118	GARANTİ BANKASI A.Ş.		TRFRANE2118	0.00%	0	10,000,000.00	94.09								

TRFYKBS2227	YAPI KREDİ BANKASI	TRFYKBS2227	2.24%	7	11,000,000.00	100.4	28.09.2021	0.00%	0	0	100.53	11,059,362.95	0.78%	0.27%
TRFYKBS2218	YAPI KREDİ BANKASI	TRFYKBS2218	2.23%	7	13,000,000.00	100	13.08.2021	0.00%	0	0	100.25	13,033,769.94	0.92%	0.32%
TRFYKBS2218	YAPI KREDİ BANKASI	TRFYKBS2218	2.23%	7	7,000,000.00	100.11	28.09.2021	0.00%	0	0	100.25	7,018,183.82	0.49%	0.17%
TRFYKBS2210	YAPI KREDİ YATIRIM A.Ş.	TRFYKBS2210	0.00%	0	27,350,000.00	95.44	01.09.2021	0.00%	0	0	95.92	26,508,135.85	1.97%	0.56%
TRFYFMA2114	YATIRIM FINANSMAN MENKUL DEĞER	TRFYFMA2114	0.00%	0	2,000,000.00	94.73	08.09.2021	0.00%	0	0	95.85	1,917,003.40	0.14%	0.05%
TRFYFMK2112	YATIRIM FINANSMAN MENKUL DEĞER	TRFYFMK2112	0.00%	0	6,000,000.00	95.09	18.08.2021	0.00%	0	0	97.26	5,836,073.07	0.41%	0.14%
Toplam					1,377,214,300.00							1,373,614,253.27	96.82%	33.97%
GOS(GELİR ORT.SEN)														
GES(GEİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı					1,420,964,300.00							1,418,529,603.68	96.69%	35.09%
B.İÇİŞİ SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	418,560.00	97.65	14.04.2021	0.00%	0	0	101.58	425,204.12	0.88%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	99.73	23.08.2021	0.00%	0	0	101.58	507,936.88	1.05%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	100.63	10.09.2021	0.00%	0	0	101.58	507,936.88	1.05%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	101.27	22.09.2021	0.00%	0	0	101.58	507,936.88	1.05%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	101.33	23.09.2021	0.00%	0	0	101.58	507,936.88	1.05%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	101.78	23.09.2021	0.00%	0	0	101.58	507,936.88	1.05%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	101.54	29.09.2021	0.00%	0	0	101.58	507,936.88	1.05%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	1,500,000.00	101.54	29.09.2021	0.00%	0	0	101.58	1,523,810.63	3.14%	0.04%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	2,000,000.00	101.54	29.09.2021	0.00%	0	0	101.58	2,031,747.51	4.18%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	101.54	29.09.2021	0.00%	0	0	101.58	507,936.88	1.05%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	101.51	30.09.2021	0.00%	0	0	101.58	507,936.88	1.05%	0.01%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.80%	4	20,000,000.00	97.3	18.08.2021	0.00%	0	0	98.85	19,770,349.08	40.70%	0.49%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.80%	4	1,000,000.00	97.3	18.08.2021	0.00%	0	0	98.85	988,517.45	2.04%	0.02%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.80%	4	20,000,000.00	96.81	20.08.2021	0.00%	0	0	98.85	19,770,349.08	40.70%	0.49%
Toplam					48,918,560.00							48,573,472.91	100.04%	1.18%
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GEİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı					48,918,560.00							48,573,472.91	3.31%	1.20%
Ara Grup Toplamı					1,469,882,860.00							1,467,103,076.59	100.00%	36.29%
K.İRA 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														
TRT011025T16	BİST	TRT011025T16	18.25%	0	22,011,000.00	88.57	30.09.2021	0.00%	0	24,838,070.00	88.61	22,011,000.00	0.85%	0.54%
TRT020322T17	BİST	TRT020322T17	18.25%	0	45,022,500.00	95.33	30.09.2021	0.00%	0	47,200,325.00	95.38	45,022,500.00	1.75%	1.11%
TRT030523T13	BİST	TRT030523T13	18.20%	0	2,000,997.26	242.01	30.09.2021	0.00%	0	826,405.00	242.13	2,000,997.26	0.08%	0.05%
TRT041126T11	BİST	TRT041126T11	18.60%	0	5,002,547.95	103.26	30.09.2021	0.00%	0	4,841,755.00	103.32	5,002,547.95	0.19%	0.12%
TRT041126T11	BİST	TRT041126T11	18.60%	0	45,022,931.51	103.26	30.09.2021	0.00%	0	43,575,780.00	103.32	45,022,931.51	1.75%	1.11%
TRT041126T11	BİST	TRT041126T11	18.60%	0	5,002,547.95	103.26	30.09.2021	0.00%	0	4,841,755.00	103.32	5,002,547.95	0.19%	0.12%
TRT041126T11	BİST	TRT041126T11	18.60%	0	45,022,931.51	103.26	30.09.2021	0.00%	0	43,575,780.00	103.32	45,022,931.51	1.75%	1.11%
TRT041126T11	BİST	TRT041126T11	18.60%	0	5,002,547.95	103.26	30.09.2021	0.00%	0	4,841,755.00	103.32	5,002,547.95	0.19%	0.12%
TRT041126T11	BİST	TRT041126T11	18.60%	0	45,022,931.51	103.26	30.09.2021	0.00%	0	43,575,780.00	103.32	45,022,931.51	1.75%	1.11%
TRT041126T11	BİST	TRT041126T11	18.60%	0	5,002,547.95	103.26	30.09.2021	0.00%	0	4,841,755.00	103.32	5,002,547.95	0.19%	0.12%
TRT041126T11	BİST	TRT041126T11	18.60%	0	45,022,931.51	103.26	30.09.2021	0.00%	0	43,575,780.00	103.32	45,022,931.51	1.75%	1.11%
TRT041126T11	BİST	TRT041126T11	18.60%	0	5,002,547.95	103.26	30.09.2021	0.00%	0	4,841,755.00	103.32	5,002,547.95	0.19%	0.12%
TRT041126T11	BİST	TRT041126T11	18.60%	0	45,022,931.51	103.26	30.09.2021	0.00%	0	43,575,780.00	103.32	45,022,931.51	1.75%	1.11%
TRT041126T11	BİST	TRT041126T11	18.60%	0	5,002,547.95	103.26	30.09.2021	0.00%	0	4,841,755.00	103.32	5,002,547.95	0.19%	0.12%
TRT050527T17	BİST	TRT050527T17	18.20%	0	9,004,487.67	102.45	30.09.2021	0.00%	0	8,784,355.00	102.5	9,004,487.67	0.35%	0.22%
TRT081123T10	BİST	TRT081123T10	18.60%	0	45,022,931.51	244.47	30.09.2021	0.00%	0	18,406,465.00	244.6	45,022,931.51	1.75%	1.11%
TRT081123T10	BİST	TRT081123T10	18.60%	0	5,002,547.95	244.47	30.09.2021	0.00%	0	2,005,170.00	244.6	5,002,547.95	0.19%	0.12%
TRT140126T11	BİST	TRT140126T11	18.25%	0	8,004,000.00	199.78	30.09.2021	0.00%	0	4,004,285.00	199.88	8,004,000.00	0.31%	0.20%
TRT140126T11	BİST	TRT140126T11	18.25%	0	8,004,000.00	199.78	30.09.2021	0.00%	0	4,004,285.00	199.88	8,004,000.00	0.31%	0.20%
TRT140126T11	BİST	TRT140126T11	18.25%	0	6,003,000.00	199.78	30.09.2021	0.00%	0	3,003,215.00	199.88	6,003,000.00	0.23%	0.15%
TRT160425T33	BİST	TRT160425T33	19.00%	0	34,017,698.63	100.15	30.09.2021	0.00%	0	33,948,445.00	100.2	34,017,698.63	1.32%	0.84%
TRT160425T33	BİST	TRT160425T33	19.00%	0	16,008,328.77	100.15	30.09.2021	0.00%	0	15,975,740.00	100.2	16,008,328.77	0.62%	0.40%
TRT160425T33	BİST	TRT160425T33	19.00%	0	34,017,698.63	100.15	30.09.2021	0.00%	0	33,948,445.00	100.2	34,017,698.63	1.32%	0.84%
TRT160425T33	BİST	TRT160425T33	19.00%	0	16,008,328.77	100.15	30.09.2021	0.00%	0	15,975,740.00	100.2	16,008,328.77	0.62%	0.40%
TRT160425T33	BİST	TRT160425T33	19.00%	0	20,010,410.96	100.15	30.09.2021	0.00%	0	19,969,675.00	100.2	20,010,410.96		

TRT290125T15	BIST	TRT290125T15	19.00%	0	4,002,082.19	122.11	30.09.2021	0.00%	0	3,275,645.00	122.17	4,002,082.19	0.16%	0.10%
TRT290125T15	BIST	TRT290125T15	19.00%	0	46,023,945.21	122.11	30.09.2021	0.00%	0	37,669,895.00	122.17	46,023,945.21	1.79%	1.14%
TRT290125T15	BIST	TRT290125T15	19.00%	0	4,002,082.19	122.11	30.09.2021	0.00%	0	3,275,645.00	122.17	4,002,082.19	0.16%	0.10%
TRT290125T15	BIST	TRT290125T15	19.00%	0	46,023,945.21	122.11	30.09.2021	0.00%	0	37,669,895.00	122.17	46,023,945.21	1.79%	1.14%
TRT290125T15	BIST	TRT290125T15	19.00%	0	4,002,082.19	122.11	30.09.2021	0.00%	0	3,275,645.00	122.17	4,002,082.19	0.16%	0.10%
TRT290125T15	BIST	TRT290125T15	19.00%	0	46,023,945.21	122.11	30.09.2021	0.00%	0	37,669,895.00	122.17	46,023,945.21	1.79%	1.14%
TRT290125T15	BIST	TRT290125T15	19.00%	0	4,002,082.19	122.11	30.09.2021	0.00%	0	3,275,645.00	122.17	4,002,082.19	0.16%	0.10%
TRT290125T15	BIST	TRT290125T15	19.00%	0	46,023,945.21	122.11	30.09.2021	0.00%	0	37,669,895.00	122.17	46,023,945.21	1.79%	1.14%
TRT290125T15	BIST	TRT290125T15	19.00%	0	4,002,082.19	122.11	30.09.2021	0.00%	0	3,275,645.00	122.17	4,002,082.19	0.16%	0.10%
TRT290125T15	BIST	TRT290125T15	19.00%	0	46,023,945.21	122.11	30.09.2021	0.00%	0	37,669,895.00	122.17	46,023,945.21	1.79%	1.14%
TRT290125T15	BIST	TRT290125T15	19.00%	0	34,017,698.63	122.11	30.09.2021	0.00%	0	27,842,965.00	122.17	34,017,698.63	1.32%	0.84%
TRT290125T15	BIST	TRT290125T15	19.00%	0	4,971,073.34	106.97	30.09.2021	0.00%	0	4,644,680.00	107.02	4,971,073.34	0.19%	0.12%
Toplam					2,186,108,130.23							2,186,108,130.23	84.87%	53.98%

TAKASBANK BORSA PARA PIYASASI														
REPO														
TBPP	TAKASBANK	TBPP	19.40%	0	35,781,315.07	35,000,000.00	25.08.2021	0.00%	0	0	0	35,687,394.31	1.39%	0.88%
TBPP	TAKASBANK	TBPP	19.45%	0	21,492.38	21,000.00	31.08.2021	0.00%	0	0	0	21,345.72	0.00%	0.00%
TBPP	TAKASBANK	TBPP	19.40%	0	36,956,712.33	36,000,000.00	01.09.2021	0.00%	0	0	0	36,571,013.65	1.42%	0.90%
Toplam					72,759,519.78							72,279,753.68	2.81%	1.78%

MEVDUAT														
VADELI	T GARANTI BANKASI A.Ş.	VADELI	18.00%	83,191,005.48	83,150,000.00	30.09.2021	0.00%	0	0	0	83,191,005.48	3.23%	2.06%	
VADELI	AKSBANK	VADELI	18.25%	97,299,974.66	97,251,348.99	30.09.2021	0.00%	0	0	0	97,299,974.66	3.78%	2.41%	
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	VADELI	19.25%	74,244,223.27	72,890,595.09	31.08.2021	0.00%	0	0	0	74,089,188.58	2.88%	1.83%	
VADELI	HALKBANK	VADELI	19.30%	63,102,048.33	61,955,448.19	31.08.2021	0.00%	0	0	0	62,969,941.64	2.44%	1.56%	
Toplam				317,837,251.74								317,550,110.36	12.33%	7.86%

YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					2,576,704,901.75							2,575,937,994.27	100.00%	63.71%
FON PORTFÖY DEĞERİ					4,046,587,761.75							4,043,041,070.86		

IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutarı (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:	4,043,041,070.86		100.13%											
B. HAZİR DEĞERLER (+):	9,015.59													
C. ALACAKLAR (+):	536,598.32		0.01%											
D. DİĞER VARLIKLAR (+):	0													
E. BORÇLAR (-):	5,638,024.68		0.14%											
FON TOPLAM DEĞERİ:	4,037,948,660.09													

V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	4,610,587.01													
370.02.000-Denetim Ücreti	15,967.86													
370.03.000-Tahvil Borsa Payı	307,305.55													
370.04.200-Brokerage Komisyonu	174,777.96													
370.05.000-Vergi ve Resim Harç	64.1													
370.06.000-Saklama Giderleri	53,911.97													
370.15.001-BPP Kom	6,930.00													
370.20.001-SPK Kayda Alma Mas	77,066.23													
370.27.000-BPP İşlem Masrafı	10,627.55													
370.28.000-Portföy Saklama Gideri	263,162.08													
370.99.000-Diger Giderler	367.5													
TOPLAM	5,520,767.81													

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- İTİFALAR														
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)												
TRFRFA92110	01.09.21	17,810,000.00												
TRFRGANS2130	03.09.21	5,000,000.00												
TRFTHALS2120	03.09.21	28,000,000.00												
TRFTHALS2146	03.09.21	15,000,000.00												
TRFDZBK92126	03.09.21	30,000,000.00												
TRFRGANS2122	08.09.21	100,000.00												
TRFHSBC92111	08.09.21	40,000,000.00												
TRFALNF92119	08.09.21	12,810,000.00												
TRFYTFM92114	08.09.21	2,000,000.00												
TRFYKKB92116	17.09.21	17,000,000.00												
TRFALNF92127	30.09.21	5,520,000.00												

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														
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XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi	200,000,000,000.00													
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
01.09.2021	7,648,752,863.00	8,234,347,925.00	0.026215	0.026215	141,898,147,380.00	70.95	TL							
02.09.2021	6,168,592,044.00	6,312,838,061.00	0.026228	0.026228	142,042,393,397.00	71.02	TL							
03.09.2021	6,572,107,205.00	7,502,522,542.00	0.026224	0.026224	142,972,808,734.00	71.49	TL							
06.09.2021	7,783,150,436.00	8,036,042,132.00	0.026278	0.026278	143,225,700,430.00	71.61	TL							
07.09.2021	5,618,026,772.00	5,915,958,047.00	0.026229	0.026229	143,523,631,705.00	71.76	TL							
08.09.2021	5,530,116,116.00	6,284,464,180.00	0.026303	0.026303	144,277,979,769.00	72.14	TL							
09.09.2021	5,954,669,834.00	5,839,708,110.00	0.026315	0.026315	144,163,018,045.00	72.08	TL							
10.09.2021	6,335,101,184.00	8,590,643,825.00	0.026328	0.026328	146,418,560,686.00	73.21	TL							
13.09.2021	7,897,333,159.00	8,555,834,787.00	0.026366	0.026366	147,077,062,314.00	73.54	TL							
14.09.2021	5,804,771,204.00	5,503,077,600.00	0.026378	0.026378	146,775,368,710.00	73.39	TL							
15.09.2021	6,081,633,189.00	6,617,787,198.00	0.026391	0.026391	147,311,522,719.00	73.66	TL							
16.09.2021	5,890,649,881.00	6,384,103,981.00	0.026404	0.026404	147,804,976,819.00	73.9	TL							
17.09.2021	6,788,331,016.00	8,375,253,384.00	0.026416	0.026416	149,391,899,187.00	74.7	TL							
20.09.2021	8,087,001,901.00	9,129,442,964.00	0.026453	0.026453	150,434,340,250.00	75.22	TL							
21.09.2021	5,878,974,949.00	6,829,923,318.00	0.026465	0.026465	151,385,288,619.00	75.69	TL							
22.09.2021	5,744,649,241.00	6,182,458,962.00	0.026477	0.026477	151,823,098,340.00	75.91	TL							
23.09.2021	5,897,634,907.00	8,370,660,062.00	0.02649	0.02649	154,296,123,495.00	77.15	TL							
24.09.2021	6,964,243,502.00	10,769,008,396.00	0.026502	0.026502	158,100,888									