

**YATIRIM FENLARI PORTFÖY DAĞILIM RAPORU**

Rapor Dönemi	01/10/2021 ve 31/10/2021
I- FONU TANITICI 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)	4,627,265,225.22
E. KATILMA PAYI SAYISI:	171,679,209,965.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	0.026954	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.026586	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.47%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.08%	
D. İLK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.82%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	0.96%	
ÖZEL SEKTÖR FİNANSMAN BONUSU	32.84%	
DEVLET TAHVİLİ	0.86%	
TERS REPO	56.44%	
TAKASBANK BORSA PARA PİYASASI MEVDUATI	0.04%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.86%	
G. AYLIK ORTALAMA PORTFÖY DEVRİ HIZI:	54.60%	
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hızı:	0.32%	
Kamu Borçlanma Araçları Devir Hızı:	0.23%	
Kira Sertifikaları Devir Hızı:	0.00%	
Yabancı Menkul Kıymetler Devir Hızı:	0.00%	
Alın Devir Hızı:	0.00%	
Variante Devir Hızı:	0.00%	
Ş. PORTFÖYÜN ORTALAMA VADESİ:	57.486	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,153,361,655.86	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,624,523,855.59	
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%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLARI	06.05.2022	TRFSUZK52219	5.34%	4	750,000.00	100	07.05.2021	0.00%	0	0	105.99	794,990.57	0.05%	0.02%
TRSFALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSFALNF82311	4.86%	4	9,000,000.00	100	26.08.2021	0.00%	0	0	103.53	9,318,009.36	0.60%	0.20%
TRSDOVA42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDOVA42318	5.29%	4	8,700,000.00	100	14.04.2021	0.00%	0	0	100.98	8,785,458.93	0.56%	0.19%
TRSYKBK22219	YAPI KREDİ BANKASI	14.10.2022	TRSYKBK22219	2.22%	10	25,000,000.00	100	20.08.2021	0.00%	0	0	101.52	25,380,478.95	1.62%	0.55%
Toplam						43,450,000.00							44,278,937.81	2.83%	0.96%
BONO															
FİNANSMAN BONUSU															
TRFAKBK21233	AKBANK T.A.Ş.	08.12.2021	TRFAKBK21233	0.00%	0	8,000,000.00	95.2	03.09.2021	0.00%	0	0	98.12	7,849,917.67	0.50%	0.17%
TRFAKBK2115	AKBANK T.A.Ş.	04.11.2021	TRFAKBK2115	0.00%	0	33,000,000.00	93.81	01.07.2021	0.00%	0	0	99.86	32,956,174.14	2.10%	0.71%
TRFAKBK21213	AKBANK T.A.Ş.	25.11.2021	TRFAKBK21213	0.00%	0	10,000,000.00	95.44	26.08.2021	0.00%	0	0	98.94	9,894,780.08	0.63%	0.21%
TRFAKBK12213	AKBANK T.A.Ş.	27.01.2022	TRFAKBK12213	0.00%	0	45,000,000.00	96.03	27.10.2021	0.00%	0	0	96.24	43,308,743.89	2.77%	0.93%
TRFAKBK22212	AKBANK T.A.Ş.	10.02.2022	TRFAKBK22212	1.42%	6	75,000,000.00	94.44	08.10.2021	0.00%	0	0	100.6	75,455,089.43	4.82%	1.63%
TRFBANK T.10	AKBANK T.A.Ş.	28.04.2022	TRFBANK42210	1.38%	6	92,400,000.00	100	27.10.2021	0.00%	0	0	100.23	92,613,683.22	5.91%	2.00%
TRFALFK2113	ALİ FİNANSMAN A.Ş.	03.11.2021	TRFALFK2113	0.00%	0	340,000.00	90.62	05.05.2021	0.00%	0	0	99.89	339,631.76	0.02%	0.01%
TRFALNF2119	ALTERNATİFBANK A.Ş.	16.12.2021	TRFALNF2119	0.00%	0	5,430,000.00	93.98	17.08.2021	0.00%	0	0	97.72	5,306,201.25	0.34%	0.11%
TRFALNF2127	ALTERNATİFBANK A.Ş.	23.12.2021	TRFALNF2127	0.00%	0	4,200,000.00	94.09	26.08.2021	0.00%	0	0	97.37	4,089,766.73	0.26%	0.09%
TRFALNF2117	ALTERNATİFBANK A.Ş.	04.11.2021	TRFALNF2117	0.00%	0	12,000,000.00	94.06	07.07.2021	0.00%	0	0	99.84	11,981,649.23	0.77%	0.26%
TRFALNF2125	ALTERNATİFBANK A.Ş.	25.11.2021	TRFALNF2125	0.00%	0	9,000,000.00	94.41	05.08.2021	0.00%	0	0	98.77	8,889,934.64	0.57%	0.19%
TRFALNF12216	ALTERNATİFBANK A.Ş.	06.01.2022	TRFALNF12216	0.00%	0	680,000.00	94.04	08.09.2021	0.00%	0	0	96.68	657,432.51	0.04%	0.01%
TRFALNF22215	ALTERNATİFBANK A.Ş.	03.02.2022	TRFALNF22215	0.00%	0	7,000,000.00	94.44	08.10.2021	0.00%	0	0	95.54	6,688,335.18	0.43%	0.14%
TRFDNFK22215	DENİZ LEASİNG A.Ş.	10.11.2021	TRFDNFK22215	1.83%	3	16,000,000.00	100	28.07.2021	0.00%	0	0	101.26	16,202,044.66	1.03%	0.53%
TRFDNFK22210	DENİZ LEASİNG A.Ş.	02.03.2022	TRFDNFK22210	2.57%	4	10,000,000.00	100	25.08.2021	0.00%	0	0	100.9	10,090,574.47	0.64%	0.22%
TRFDNFK22228	DENİZ LEASİNG A.Ş.	02.03.2022	TRFDNFK22228	1.92%	3	4,500,000.00	100	27.10.2021	0.00%	0	0	100.22	4,510,347.78	0.29%	0.10%
TRFDZBK2117	DENİZBANK A.Ş.	03.12.2021	TRFDZBK2117	2.17%	4	18,000,000.00	100	18.06.2021	0.00%	0	0	100.45	18,082,062.25	1.15%	0.39%
TRFDZBK2115	DENİZBANK A.Ş.	05.11.2021	TRFDZBK2115	2.23%	3	17,000,000.00	100	02.07.2021	0.00%	0	0	101.88	17,319,766.28	1.11%	0.37%
TRFDZBK12215	DENİZBANK A.Ş.	21.01.2022	TRFDZBK12215	2.08%	5	27,000,000.00	100	25.06.2021	0.00%	0	0	100.18	27,049,627.24	1.73%	0.58%
TRFDZBK32213	DENİZBANK A.Ş.	09.03.2022	TRFDZBK32213	2.24%	6	18,000,000.00	100	07.07.2021	0.00%	0	0	101.62	18,293,069.07	1.17%	0.39%
TRFDZBK22221	DENİZBANK A.Ş.	11.03.2022	TRFDZBK22221	2.23%	6	20,000,000.00	100	14.07.2021	0.00%	0	0	101.57	20,315,534.02	1.30%	0.44%
TRFDZBK22217	DENİZBANK A.Ş.	01.04.2022	TRFDZBK22217	2.87%	5	35,000,000.00	100	06.08.2021	0.00%	0	0	101.51	35,529,780.07	2.27%	0.77%
TRFDZBK42212	DENİZBANK A.Ş.	01.04.2022	TRFDZBK42212	2.87%	5	11,000,000.00	100.31	28.09.2021	0.00%	0	0	101.51	11,166,496.02	0.71%	0.24%
TRFDZBK42220	DENİZBANK A.Ş.	15.04.2022	TRFDZBK42220	2.23%	6	10,000,000.00	100.17	28.09.2021	0.00%	0	0	101.88	10,188,511.99	0.65%	0.22%
TRFDZBK72219	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72219	2.95%	6	10,000,000.00	100	20.08.2021	0.00%	0	0	100.8	10,080,409.52	0.64%	0.22%
TRFDZBK72219	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72219	2.95%	6	10,000,000.00	100.09	14.10.2021	0.00%	0	0	100.8	10,080,409.52	0.64%	0.22%
TRFDZBK72235	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72235	2.57%	6	12,000,000.00	100	27.08.2021	0.00%	0	0	100.68	12,082,212.58	0.77%	0.26%
TRFDZFK2211	DENİZ FAKTORİNG A.Ş.	03.11.2021	TRFDZFK2211	1.86%	3	9,750,000.00	100	16.07.2021	0.00%	0	0	101.87	9,932,488.31	0.63%	0.21%
TRFDZFK2221	DENİZ FAKTORİNG A.Ş.	03.11.2021	TRFDZFK2221	1.86%	3	5,250,000.00	100	14.08.2021	0.00%	0	0	101.87	5,348,262.94	0.34%	0.12%
TRFDZFK22215	DENİZ FAKTORİNG A.Ş.	02.02.2022	TRFDZFK22215	2.23%	4	15,000,000.00	100	18.08.2021	0.00%	0	0	101.54	15,231,172.73	0.97%	0.33%
TRFDZFK22215	DENİZ FAKTORİNG A.Ş.	02.02.2022	TRFDZFK22215	2.23%	4	10,000,000.00	100.02	28.09.2021	0.00%	0	0	101.54	10,154,115.15	0.65%	0.22%
TRFFFRK2219	FİNANS FİNANSAL KİRALAMA A.Ş.	02.11.2021	TRFFFRK2219	0.00%	0	9,000,000.00	94.13	06.07.2021	0.00%	0	0	99.95	8,995,546.88	0.57%	0.19%
TRFFFRK2127	FİNANS FİNANSAL KİRALAMA A.Ş.	24.11.2021	TRFFFRK2127	0.00%	0	7,000,000.00	94.46	04.08.2021	0.00%	0	0	98.83	6,918,533.17	0.44%	0.15%
TRFFFRK12242	FİNANS FİNANSAL KİRALAMA A.Ş.	25.01.2022	TRFFFRK12242	0.00%	0	8,040,000.00	93.83	21.09.2021	0.00%	0	0	95.79	7,701,896.58	0.49%	0.17%
TRFFFRK22225	FİNANS FİNANSAL KİRALAMA A.Ş.	22.02.2022	TRFFFRK22225	0.00%	0	24,000,000.00	94.95	27.10.2021	0.00%	0	0	95.15	22,838,091.77	1.46%	0.49%
TRFFNF22219	FİNANS FAKTORİNG A.Ş.	10.01.2022	TRFFNF22219	0.00%	0	3,450,000.00	93.61	02.09.2021	0.00%	0	0	96.49	3,329,085.46	0.21%	0.07%
TRFFNF22237	FİNANS FAKTORİNG A.Ş.	26.01.2022	TRFFNF22237	0.00%	0	17,000,000.00	94.29	28.09.2021	0.00%	0	0	95.87	16,299,305.45	1.04%	0.35%
TRFFNBK2135	FİNANS BANK A.Ş.	24.12.2021	TRFFNBK2135	0.00%	0	4,000,000.00	94.45	03.09.2021	0.00%	0	0	97.33	3,893,365.76	0.25%	0.08%
TRFFNBK2117	FİNANS BANK A.Ş.	05.11.2021	TRFFNBK2117	0.00%	0	30,000,000.00	94.13	09.07.2021	0.00%	0	0	99.79	29,939,145.77	1.91%	0.65%
TRFFNBK2125	FİNANS BANK A.Ş.	12.11.2021	TRFFNBK2125	0.00%	0	15,000,000.00	94.79	30.07.2021	0.00%	0	0	99.43	14,915,004.28	0.95%	0.32%
TRFFNBK12240	FİNANS BANK A.Ş.	14.01.2022	TRFFNBK12240	0.00%	0	39,600,000.00	96.55	26.10.2021	0.00%	0	0	96.68	38,334,976.72	2.45%	0.83%
TRFFNBK42213	FİNANS BANK A.Ş.	01.04.2022	TRFFNBK42213	1.84%	8	30,200,000.00	100	02.07.2021	0.00%	0	0	101.17	30,554,634.55	1.95%	0.66%
TRFFNBK52212	FİNANS BANK A.Ş.	27.05.2022	TRFFNBK52212	1.86%	8	12,000,000.00	100	27.08.2021	0.00%	0	0	101.54	12,184,977.20	0.78%	0.26%
TRFFNBK52212	FİNANS BANK A.Ş.	27.05.2022	TRFFNBK52212	1.86%	8	6,000,000.00	100.03	28.09.2021	0.00%	0	0	101.54	6,092,488.60	0.39%	0.13%
TRFFNBK2210	FİNANS BANK A.Ş.	26.01.2022	TRFFNBK2210	1.85%	10										

TRFYKBS2227	YAPI KREDİ BANKASI	27.05.2022	TRFYKBS2227	2.02%	7	11,000,000.00	99.78 28.09.2021	0.00%	0	0	100.22	11,025,059.95	0.70%	0.24%
TRFYKBS2218	YAPI KREDİ BANKASI	03.06.2022	TRFYKBS2218	2.23%	7	13,000,000.00	100 13.08.2021	0.00%	0	0	101.76	13,229,773.25	0.84%	0.29%
TRFYKBS2218	YAPI KREDİ BANKASI	03.06.2022	TRFYKBS2218	2.23%	7	7,000,000.00	100 11.28.09.2021	0.00%	0	0	101.76	7,123,724.06	0.45%	0.15%
TRFYFMA2110	YATIRIM MENKUL DEĞER	01.12.2021	TRFYFMA2110	0.00%	0	27,350,000.00	95.44 01.09.2021	0.00%	0	0	98.47	26,921,679.63	1.72%	0.58%
TRFYFMA2114	YATIRIM MENKUL DEĞER	23.12.2021	TRFYFMA2114	0.00%	0	2,000,000.00	94.73 08.09.2021	0.00%	0	0	97.37	1,947,568.48	0.12%	0.04%
TRFYFMA2112	YATIRIM MENKUL DEĞER	24.11.2021	TRFYFMA2112	0.00%	0	6,000,000.00	95.09 18.08.2021	0.00%	0	0	98.82	5,929,623.73	0.38%	0.13%
Toplam						1,531,834,300.00						1,521,675,801.80	97.12%	32.85%
GOS(GELİR ORT.SEN)														
GES(GEİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						1,575,284,300.00						1,565,954,739.61	97.52%	33.80%
8.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	418,560.00	97.65 14.04.2021	0.00%	0	0	98.35	411,688.96	1.03%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	500,000.00	97.97 23.08.2021	0.00%	0	0	98.35	491,792.05	1.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	500,000.00	97.91 10.09.2021	0.00%	0	0	98.35	491,792.05	1.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	500,000.00	97.91 22.09.2021	0.00%	0	0	98.35	491,792.05	1.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	500,000.00	97.91 23.09.2021	0.00%	0	0	98.35	491,792.05	1.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	500,000.00	97.58 27.09.2021	0.00%	0	0	98.35	491,792.05	1.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	500,000.00	97.81 29.09.2021	0.00%	0	0	98.35	491,792.05	1.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	1,500,000.00	97.81 29.09.2021	0.00%	0	0	98.35	1,475,376.16	3.70%	0.03%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	2,000,000.00	97.81 29.09.2021	0.00%	0	0	98.35	1,967,168.21	4.93%	0.04%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	500,000.00	97.81 29.09.2021	0.00%	0	0	98.35	491,792.05	1.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	500,000.00	97.73 30.09.2021	0.00%	0	0	98.35	491,792.05	1.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	500,000.00	97.65 01.10.2021	0.00%	0	0	98.35	491,792.05	1.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	500,000.00	97.74 13.10.2021	0.00%	0	0	98.35	491,792.05	1.23%	0.01%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	4.80%	4	10,000,000.00	97.3 18.08.2021	0.00%	0	0	100.32	10,032,619.45	25.16%	0.22%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	4.80%	4	1,000,000.00	97.3 18.08.2021	0.00%	0	0	100.32	1,003,261.95	1.52%	0.02%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	4.80%	4	20,000,000.00	96.81 20.08.2021	0.00%	0	0	100.32	20,065,238.90	50.32%	0.43%
Toplam						39,918,560.00						39,873,274.13	99.96%	0.85%
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GEİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						39,918,560.00						39,873,274.13	2.48%	0.86%
Ana Grup Toplamı						1,615,202,860.00						1,605,828,013.74	100.00%	34.66%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
C.1 VIOP OPSİYONU														
VIOP ALIM OPSİYONU														
VIOP 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 KİYMETLİ MADENLER														
KİYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT040522T13	BİST	01.11.2021	TRT040522T13	16.06%	0	20,044,000.00	97.49 27.10.2021	0.00%	0	20,513,565.00	97.71	20,044,000.00	0.66%	0.43%
TRT040522T13	BİST	01.11.2021	TRT040522T13	16.66%	0	50,091,287.67	97.58 28.10.2021	0.00%	0	51,235,900.00	97.76	50,091,287.67	1.65%	1.08%
TRT040522T13	BİST	01.11.2021	TRT040522T13	16.66%	0	50,091,287.67	97.58 28.10.2021	0.00%	0	51,235,900.00	97.76	50,091,287.67	1.65%	1.08%
TRT040522T13	BİST	01.11.2021	TRT040522T13	16.66%	0	50,091,287.67	97.58 28.10.2021	0.00%	0	51,235,900.00	97.76	50,091,287.67	1.65%	1.08%
TRT050527T17	BİST	01.11.2021	TRT050527T17	16.40%	0	50,089,863.01	101.72 28.10.2021	0.00%	0	49,151,085.00	101.9	50,089,863.01	1.65%	1.08%
TRT060825T15	BİST	01.11.2021	TRT060825T15	16.35%	0	50,111,986.30	98.3 27.10.2021	0.00%	0	50,862,725.00	98.52	50,111,986.30	1.66%	1.08%
TRT060825T15	BİST	01.11.2021	TRT060825T15	16.35%	0	50,111,986.30	98.3 27.10.2021	0.00%	0	50,862,725.00	98.52	50,111,986.30	1.66%	1.08%
TRT060825T15	BİST	01.11.2021	TRT060825T15	16.35%	0	50,111,986.30	98.3 27.10.2021	0.00%	0	50,862,725.00	98.52	50,111,986.30	1.66%	1.08%
TRT060825T15	BİST	01.11.2021	TRT060825T15	16.35%	0	50,111,986.30	98.3 27.10.2021	0.00%	0	50,862,725.00	98.52	50,111,986.30	1.66%	1.08%
TRT060825T15	BİST	01.11.2021	TRT060825T15	16.35%	0	50,111,986.30	98.3 27.10.2021	0.00%	0	50,862,725.00	98.52	50,111,986.30	1.66%	1.08%
TRT060825T15	BİST	01.11.2021	TRT060825T15	16.35%	0	50,111,986.30	98.3 27.10.2021	0.00%	0	50,862,725.00	98.52	50,111,986.30	1.66%	1.08%
TRT060825T15	BİST	01.11.2021	TRT060825T15	16.35%	0	50,111,986.30	98.3 27.10.2021	0.00%	0	50,862,725.00	98.52	50,111,986.30	1.66%	1.08%
TRT060825T15	BİST	01.11.2021	TRT060825T15	16.35%	0	50,111,986.30	98.3 27.10.2021	0.00%	0	50,862,725.00	98.52	50,111,986.30	1.66%	1.08%
TRT060825T15	BİST	01.11.2021	TRT060825T15	16.35%	0	50,111,986.30	98.3 27.10.2021	0.00%	0	50,862,725.00	98.52	50,111,986.30	1.66%	1.08%
TRT060825T15	BİST	01.11.2021	TRT060825T15	16.35%	0	50,111,986.30	98.3 27.10.2021	0.00%	0	50,862,725.00	98.52	50,111,986.30	1.66%	1.08%
TRT060825T15	BİST	01.11.2021	TRT060825T15	16.35%	0	50,111,986.30	98.3 27.10.2021	0.00%	0	50,862,725.00	98.52	50,111,986.30	1.66%	1.08%
TRT060825T15	BİST	01.11.2021	TRT060825T15	16.35%	0	50,111,986.30	98.3 27.10.2021	0.00%	0	50,862,725.00	98.52	50,111,986.30	1.66%	1.08%
TRT060825T15	BİST	01.11.2021	TRT060825T15	16.35%	0	50,111,986.30	98.3 27.10.2021	0.00%	0	50,862,725.00	98.52	50,111,986.30	1.66%	1.08%
TRT10827T16	BİST	01.11.2021	TRT10827T16	16.20%	0	48,085,216.44	70.12 28.10.2021	0.00%	0	48,485,580.00	70.24	48,085,216.44	1.59%	1.04%
TRT10827T16	BİST	01.11.2021	TRT10827T16	16.20%	0	48,085,216.44	70.12 28.10.2021	0.00%	0	48,485,580.00	70.24	48,085,216.44	1.59%	1.04%
TRT10827T16	BİST	01.11.2021	TRT10827T16	16.20%	0	20,035,506.85	70.12 28.10.2021	0.00%	0	28,522,325.00	70.24	20,035,506.85	0.66%	0.43%
TRT140126T11	BİST	01.11.2021	TRT140126T11	16.35%	0	50,111,986.30	206.05 27.10.2021	0.00%	0	24,265,075.00	206.51	50,111,986.30	1.66%	1.08%
TRT140126T11	BİST	01.11.2021	TRT140126T11	16.35%	0	50,111,986.30	206.05 27.10.2021	0.00%	0	24,265,075.00	206.51	50,111,986.30	1.66%	1.08%
TRT140126T11	BİST	01.11.2021	TRT140126T11	16.35%	0	50,111,986.30	206.05 27.10.2021	0.00%	0	24,265,075.00	206.51	50,111,986.30	1.66%	1.08%
TRT140126T11	BİST	01.11.2021	TRT140126T11	16.35%	0	50,111,986.30	206.05 27.10.2021	0.00%	0	24,265,075.00	206.51	50,111,986.30	1.66%	1.08%
TRT140126T11	BİST	01.11.2021	TRT140126T11	16.40%	0	27,048,526.03	206.23 28.10.2021	0.00%	0	13,091,780.00	206.6	27,048,526.03	0.89%	0.58%
TRT160425T33	BİST	01.11.2021	TRT160425T33	16.07%	0	20,044,027.40	97.3 27.10.2021	0.00%	0	20,554,185.00	97.51	20,044,027.40	0.66%	0.43%
TRT170724T14	BİST	01.11.2021	TRT170724T14	16.30%	0	19,042,424.66	95.91 27.10.2021	0.00%	0	19,808,625.00	96.13			

REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.12.2021	TBPP	18.20%	0	2,041,884.93	2,000,000.00	20.10.2021	0.00%	0	0	0	2,011,878.67	0.07%	0.04%
Toplam															
MEVDUAT															
VADELİ	VAKIFBANK	01.11.2021	VADELİ	16.25%	25,111,460.01	25,055,685.37	27.10.2021	0.00%	0	0	0	25,111,460.01	0.83%	0.54%	
VADELİ	AKBANK	01.11.2021	VADELİ	16.25%	35,191,477.01	35,128,918.66	28.10.2021	0.00%	0	0	0	35,191,477.01	1.16%	0.76%	
VADELİ	T GARANTİ BANKASI A.Ş.	01.11.2021	VADELİ	16.00%	100,275,517.81	100,100,000.00	28.10.2021	0.00%	0	0	0	100,275,517.81	3.31%	2.16%	
VADELİ	VAKIFBANK	01.11.2021	VADELİ	16.25%	30,066,804.60	30,013,356.16	28.10.2021	0.00%	0	0	0	30,066,804.60	0.99%	0.65%	
VADELİ	HALKBANK	19.11.2021	VADELİ	18.25%	64,521,844.42	63,102,048.33	05.10.2021	0.00%	0	0	0	63,950,132.25	2.11%	1.38%	
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	19.11.2021	VADELİ	18.10%	75,900,988.20	74,244,223.27	05.10.2021	0.00%	0	0	0	75,233,891.32	2.48%	1.62%	
VADELİ	AKBANK	14.12.2021	VADELİ	18.00%	82,169,863.01	80,000,000.00	20.10.2021	0.00%	0	0	0	80,468,484.43	2.66%	1.74%	
Toplam															
Yp MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı					3,030,557,640.58					3,027,587,446.69	100.00%	65.34%			
FON PORTFÖY DEĞERİ					4,645,760,500.58					4,633,415,460.46					

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100.13%
B. HAZİR DEĞERLER (+):	31,999.21
C. ALACAKLAR (+):	196,164.79
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	6,378,399.24
FON TOPLAM DEĞERİ:	4,627,265,225.22

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	5,242,016.24
370.02.000-Denetim Ücreti	25,632.35
370.03.000-Tahvil Borsa Payı	427,131.03
370.04.200-Brokerage Komisyonu	243,125.93
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	47,387.66
370.15.001-BPP Kom	2,908.50
370.20.001-SPK Kayda Alma Mas	77,962.71
370.27.000-BPP İşlem Masrafı	1,437.37
370.28.000-Portföy Saklama Gideri	299,202.67
TOPLAM	6,366,868.56

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- İTFAHALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFHAE2125	01.10.21	35,000,000.00
TRFHSBCE2118	01.10.21	18,000,000.00
TRFKFBE2131	01.10.21	10,000,000.00
TRFAKME2122	05.10.21	6,900,000.00
TRFPASHE2114	06.10.21	2,000,000.00
TRFWKBE2123	08.10.21	17,000,000.00
TRFALNFE2115	08.10.21	14,020,000.00
TRFRANE2118	08.10.21	10,000,000.00
TRFKFBE2149	08.10.21	30,000,000.00
TRFAKME2114	13.10.21	5,760,000.00
TRFDNFE2121	13.10.21	42,000,000.00
TRFFNBE2149	15.10.21	20,000,000.00
TRFDZBE2113	15.10.21	19,000,000.00
TRFTESKE2110	22.10.21	20,000,000.00
TRFDNFE2113	27.10.21	18,000,000.00
TRFAKBE2121	27.10.21	17,100,000.00
TRFDNFE2139	27.10.21	16,000,000.00
TRHFLKE2111	27.10.21	5,000,000.00

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									
Tarih	Pay Alışı	300,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.10.2021		7,952,175,715.00	11,613,659,844.00	0.026586	0.026586	155,544,524,133.00		51.85	TL
04.10.2021		9,073,223,638.00	9,671,211,771.00	0.026623	0.026623	156,142,512,266.00		52.05	TL
05.10.2021		8,387,779,608.00	6,971,290,132.00	0.026635	0.026635	154,726,022,790.00		51.58	TL
06.10.2021		5,920,017,752.00	6,963,261,475.00	0.026648	0.026648	155,769,266,513.00		51.92	TL
07.10.2021		5,743,070,874.00	6,632,544,092.00	0.026666	0.026666	156,658,739,731.00		52.22	TL
08.10.2021		6,588,150,013.00	9,180,850,076.00	0.026672	0.026672	159,251,439,794.00		53.08	TL
11.10.2021		9,079,505,438.00	9,008,780,152.00	0.026709	0.026709	159,180,714,508.00		53.06	TL
12.10.2021		6,945,154,490.00	8,286,545,869.00	0.026721	0.026721	160,532,105,877.00		53.51	TL
13.10.2021		6,421,545,149.00	6,633,843,252.00	0.026733	0.026733	160,734,403,980.00		53.58	TL
14.10.2021		6,700,485,616.00	8,497,746,117.00	0.026746	0.026746	162,531,664,481.00		54.18	TL
15.10.2021		9,089,981,322.00	12,095,985,807.00	0.026757	0.026757	165,537,668,966.00		55.18	TL
18.10.2021		11,118,874,103.00	11,451,508,628.00	0.026794	0.026794	165,870,303,491.00		55.29	TL
19.10.2021		7,903,949,831.00	8,869,813,581.00	0.026806	0.026806	166,836,167,241.00		55.61	TL
20.10.2021		7,557,528,912.00	7,424,967,327.00	0.026818	0.026818	166,703,605,656.00		55.57	TL
21.10.2021		8,484,404,134.00	9,103,472,362.00	0.02683	0.02683	167,322,673,884.00		55.77	TL
22.10.2021		9,189,819,778.00	13,691,380,515.00	0.026842	0.026842	171,924,234,621.00		57.27	TL
25.10.2021		13,847,530,283.00	15,231,890,857.00	0.026876	0.026876	173,208,595,195.00		57.74	TL
26.10.2021		13,071,475,698.00	12,808,100,031.00	0.026887	0.026887	172,945,219,528.00		57.65	TL
27.10.2021		12,180,314,324.00	12,063,252,470.00	0.026898	0.026898	172,828,157,674.00		57.61	TL
28.10.2021		7,482,210,468.00	6,324,262,759.00	0.02691	0.02691	171,670,209,965.00		57.22	TL