

TRT110827T16	BIST	TRT110827T16	18.20%	0	41,020,443.84	72.02	30.09.2021	0.00%	0	56,927,780.00	72.05	41,020,443.84	4.97%	3.43%
TRT110827T16	BIST	TRT110827T16	18.20%	0	41,020,443.84	72.02	30.09.2021	0.00%	0	56,927,780.00	72.05	41,020,443.84	4.97%	3.43%
TRT140126T11	BIST	TRT140126T11	18.50%	0	10,005,068.49	199.78	30.09.2021	0.00%	0	5,005,390.00	199.88	10,005,068.49	1.21%	0.84%
TRT140126T11	BIST	TRT140126T11	18.50%	0	10,005,068.49	199.78	30.09.2021	0.00%	0	5,005,390.00	199.88	10,005,068.49	1.21%	0.84%
TRT140126T11	BIST	TRT140126T11	18.75%	0	2,001,027.40	199.78	30.09.2021	0.00%	0	1,001,085.00	199.88	2,001,027.40	0.24%	0.17%
TRT140126T11	BIST	TRT140126T11	18.75%	0	2,001,027.40	199.78	30.09.2021	0.00%	0	1,001,085.00	199.88	2,001,027.40	0.24%	0.17%
TRT140126T11	BIST	TRT140126T11	18.75%	0	2,001,027.40	199.78	30.09.2021	0.00%	0	1,001,085.00	199.88	2,001,027.40	0.24%	0.17%
TRT160425T33	BIST	TRT160425T33	19.00%	0	14,007,287.67	100.15	30.09.2021	0.00%	0	13,978,775.00	100.2	14,007,287.67	1.70%	1.17%
TRT160425T33	BIST	TRT160425T33	19.00%	0	6,003,123.29	100.15	30.09.2021	0.00%	0	5,990,905.00	100.2	6,003,123.29	0.73%	0.50%
TRT180123T10	BIST	TRT180123T10	18.50%	0	40,020,273.97	93.44	30.09.2021	0.00%	0	42,805,180.00	93.49	40,020,273.97	4.85%	3.34%
TRT180123T10	BIST	TRT180123T10	18.50%	0	40,020,273.97	93.44	30.09.2021	0.00%	0	42,805,180.00	93.49	40,020,273.97	4.85%	3.34%
Toplam					825,416,241.10							825,416,241.10	100.01%	68.95%

REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VADELI	T GARANTI BANKASI A.Ş.	VADELI	18.00%		263,129.70	263,000.00	30.09.2021	0.00%	0	0	0	263,129.70	0.03%	0.02%
Toplam					263,129.70							263,129.70	0.03%	0.02%
YATIRIM FONU														
GAVRIMENKUL SERTİFİKASI														
Ana Grup Toplamı					825,679,370.80							825,679,370.80	100.00%	69.00%
Ana Grup Toplamı					825,679,370.80							825,679,370.80	100.00%	69.00%
FON PORTFOY DEĞERİ					1,202,809,370.80							1,196,556,611.18		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+) :	1,196,556,611.18	100.03%
C. ALACAKLAR (+) :	6.17	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	406,403.09	0.03%

FON TOPLAM DEĞERİ: 1,196,150,214.26

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	201,989.78
370.02.000-Denetim Ücreti	1,573.44
370.03.000-Tahvil Borsa Payı	94,653.95
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	4,044.58
370.20.001-SPK Kayda Alma Mas	28,468.96
370.28.000-Portföy Saklama Gideri	64,630.45
370.99.000-Diger Giderler	5.83
TOPLAM	395,431.09

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı İtfa Tarihi	Nominal (TL)
TRFTHAL92120	9,500,000.00
TRFDZ8K92126	5,500,000.00

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	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2021	5,074,824.00	39,345,000.00	1.01974	1.01974	769,987,664.00	7.7	TL
02.09.2021	3,736,278.00	22,278,245.00	1.02026	1.02026	788,529,631.00	7.89	TL
03.09.2021	12,598,311.00	22,215,322.00	1.02072	1.02072	798,146,642.00	7.98	TL
06.09.2021	967,239.00	30,647,008.00	1.02237	1.02237	827,826,411.00	8.28	TL
07.09.2021	1,314,970.00	6,301,447.00	1.02286	1.02286	832,812,888.00	8.33	TL
08.09.2021	16,600,333.00	23,333,646.00	1.02349	1.02349	839,546,201.00	8.4	TL
09.09.2021	3,898,308.00	33,518,828.00	1.02394	1.02394	869,166,721.00	8.69	TL
10.09.2021	56,737,082.00	88,428,152.00	1.02447	1.02447	900,857,791.00	9.01	TL
13.09.2021	4,027,301.00	52,055,760.00	1.02604	1.02604	948,886,250.00	9.49	TL
14.09.2021	5,465,324.00	35,924,248.00	1.02657	1.02657	979,345,174.00	9.79	TL
15.09.2021	58,476,448.00	53,431,997.00	1.0271	1.0271	974,300,723.00	9.74	TL
16.09.2021	7,522,430.00	21,861,271.00	1.02762	1.02762	988,639,564.00	9.89	TL
17.09.2021	17,124,080.00	124,169,422.00	1.02814	1.02814	1,095,684,906.00	10.96	TL
20.09.2021	76,402,733.00	17,423,128.00	1.02966	1.02966	1,036,705,301.00	10.37	TL
21.09.2021	14,859,067.00	22,572,649.00	1.03019	1.03019	1,044,418,883.00	10.44	TL
22.09.2021	42,569,024.00	20,980,500.00	1.03071	1.03071	1,022,830,359.00	10.23	TL
23.09.2021	28,257,268.00	13,616,755.00	1.03124	1.03124	1,008,189,846.00	10.08	TL
24.09.2021	9,862,545.00	16,290,195.00	1.03176	1.03176	1,014,617,496.00	10.15	TL
27.09.2021	13,178,032.00	20,439,747.00	1.03328	1.03328	1,021,879,211.00	10.22	TL
28.09.2021	513,030.00	40,195,967.00	1.03378	1.03378	1,061,562,148.00	10.62	TL
29.09.2021	22,579,741.00	33,022,485.00	1.03427	1.03427	1,072,004,892.00	10.72	TL
30.09.2021	32,522,412.00	115,896,337.00	1.03478	1.03478	1,155,378,817.00	11.55	TL