

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2021 ve 31/08/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Kısa Vadeli Borçlanma Araçları Fonu
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7,737,086,956.00
D. TOPLAM DEĞER: (TL)	694,587,365.47
E. KATILMA PAYI SAYISI :	27,034,074.896
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	0.025693		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.025352		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.35%		
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.79%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	16.27%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR TAHVİLİ	14.12%		
ÖZEL SEKTÖR FİNANSMAN BONOŞU	41.43%		
ÖZEL SEKTÖR VDMK	0.40%		
DEVLET TAHVİLİ	31.75%		
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.06%		
TERS REPO	7.62%		
MEVDUAT	4.62%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.33%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hızı :	0.49%		
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%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	386.638		
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	426,178,963.58		
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	355,208,434.76		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhracçı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer Birim A. Fyt

Satın A. Tar.

İç İskt. Oran

Borsa Sıfş No

Repo Tmmt Tmt

Günlük B. Deg

Toplam Değer

Grup%

Toplam%

A. PAY

B. BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

TRFSLUK52219	SUZUKI MOTORLU ARAÇLAR PAZARLA	TRFSLUK52219	5.34%	4	750,000.00	100 07.05.2021	0.00%	0	0	101.42	760,684.76	0.20%	0.11%
TRSARCL22315	ARCELIX A.Ş.	TRSARCL22315	5.36%	4	8,000,000.00	100 12.02.2021	0.00%	0	0	100.97	8,077,615.30	2.07%	1.16%
TRSLCKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET	TRSLCKE72317	5.61%	4	2,000,000.00	100 16.07.2021	0.00%	0	0	102.94	2,058,941.18	0.53%	0.30%
TRSDOVA42318	DEVA HOLDİNG A.Ş.	TRSDOVA42318	5.35%	4	3,750,000.00	100 14.04.2021	0.00%	0	0	102.8	3,855,053.08	0.99%	0.55%
TRSENSAE2114	ENERJİSA ENERJİ AŞ	TRSENSAE2114	2.38%	2	800,000.00	100 20.10.2017	0.00%	0	0	179.44	1,435,533.76	0.37%	0.21%
TRSENSA22315	ENERJİSA ENERJİ AŞ	TRSENSA22315	5.20%	4	3,930,000.00	100 23.02.2021	0.00%	0	0	100.25	3,940,019.04	1.01%	0.57%
TRSENSA22315	ENERJİSA ENERJİ AŞ	TRSENSA22315	5.20%	4	1,500,000.00	99.93 02.08.2021	0.00%	0	0	100.25	1,503,824.06	0.39%	0.22%
TRSKCTFE2212	KOÇ FİNANSMAN A.Ş.	TRSKCTFE2212	25.36%	1	2,500,000.00	100 14.07.2021	0.00%	0	0	102.45	2,561,461.30	0.66%	0.37%
TRSKCTF22312	KOÇ FİNANSMAN A.Ş.	TRSKCTF22312	5.24%	4	5,300,000.00	100 26.02.2021	0.00%	0	0	100.18	5,309,993.50	1.36%	0.76%
TRSMGTIA2118	MİGROS TİCARET A.Ş.	TRSMGTIA2118	5.47%	4	1,500,000.00	102.76 02.08.2021	0.00%	0	0	104.52	1,567,834.08	0.40%	0.23%
TRSMGTIE2228	MİGROS TİCARET A.Ş.	TRSMGTIE2228	4.70%	4	4,000,000.00	100 10.06.2020	0.00%	0	0	104.33	4,173,237.29	1.07%	0.60%
TRSQPAS22319	OPET PETROLÇİLİK A.Ş.	TRSQPAS22319	5.23%	4	3,410,000.00	100 19.02.2021	0.00%	0	0	100.59	3,430,436.22	0.88%	0.49%
TRSORFN12217	ORFİN FİNANSMAN A.Ş.	TRSORFN12217	2.48%	5	4,380,000.00	100 24.07.2020	0.00%	0	0	101.14	4,430,029.11	1.14%	0.64%
TRSORFN22315	ORFİN FİNANSMAN A.Ş.	TRSORFN22315	5.21%	4	4,000,000.00	100 11.02.2021	0.00%	0	0	101.21	4,048,657.08	1.04%	0.58%
TRSORFN22323	ORFİN FİNANSMAN A.Ş.	TRSORFN22323	5.09%	6	480,000.00	100 06.08.2021	0.00%	0	0	101.42	486,861.29	0.13%	0.07%
TRSORFN82210	ORFİN FİNANSMAN A.Ş.	TRSORFN82210	2.54%	4	4,000,000.00	100 24.07.2020	0.00%	0	0	100.9	4,036,344.01	1.04%	0.58%
TRSSRTN72312	SARTEN AMBALAJ SANAY	TRSSRTN72312	5.35%	4	1,000,000.00	100 09.07.2021	0.00%	0	0	103.17	1,031,789.78	0.26%	0.15%
TRSTISBE2212	T.İ.S BANKASI	TRSTISBE2212	4.84%	4	35,000,000.00	100 10.02.2020	0.00%	0	0	101.33	35,465,924.48	9.11%	5.10%
TRSVET62314	VESTEL BEYAZ EYVA SANAYİ VE Tİ	TRSVET62314	5.31%	4	2,500,000.00	103.21 03.08.2021	0.00%	0	0	104.97	2,624,386.79	0.67%	0.38%
TRSVST132213	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRSVST132213	5.48%	4	4,400,000.00	100 19.02.2021	0.00%	0	0	100.27	4,412,006.11	1.13%	0.63%
TRSVST182218	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRSVST182218	5.26%	4	3,000,000.00	100 30.07.2021	0.00%	0	0	101.91	3,057,375.09	0.79%	0.44%
Toplam					96,200,000.00						98,268,007.31	25.24%	14.14%

BONO

FİNANSMAN BONOŞU

TRFAKBKE2113	AKBANK T.A.Ş.	TRFAKBKE2113	0.00%	0	20,000,000.00	94.09 09.06.2021	0.00%	0	0	98.16	19,632,865.77	5.04%	2.82%
TRFAKBK2212	AKBANK T.A.Ş.	TRFAKBK2212	1.48%	6	10,000,000.00	100 24.08.2021	0.00%	0	0	100.41	10,041,530.09	2.58%	1.44%
TRFAKME2114	AK YATIRIM A.Ş.	TRFAKME2114	0.00%	0	4,000,000.00	93.49 09.06.2021	0.00%	0	0	97.88	3,915,249.79	1.01%	0.56%
TRFALNF2119	ALTERNATİFBANK A.Ş.	TRFALNF2119	0.00%	0	3,250,000.00	93.98 17.08.2021	0.00%	0	0	94.71	3,078,150.52	0.79%	0.44%
TRFALNF2115	ALTERNATİFBANK A.Ş.	TRFALNF2115	0.00%	0	2,630,000.00	94.04 10.06.2021	0.00%	0	0	98.12	2,580,706.00	0.66%	0.37%
TRFALNF92119	ALTERNATİFBANK A.Ş.	TRFALNF92119	0.00%	0	2,400,000.00	93.98 10.05.2021	0.00%	0	0	99.64	2,391,405.26	0.61%	0.34%
TRFALNF92127	ALTERNATİFBANK A.Ş.	TRFALNF92127	0.00%	0	1,000,000.00	94.08 03.06.2021	0.00%	0	0	98.52	985,238.47	0.25%	0.14%
TRFDNFKE2121	DENİZ LEASİNG A.Ş.	TRFDNFKE2121	1.87%	3	7,000,000.00	100 30.06.2021	0.00%	0	0	101.48	7,103,907.31	1.82%	1.02%
TRFDNFKE2115	DENİZ LEASİNG A.Ş.	TRFDNFKE2115	1.86%	3	4,000,000.00	100 28.07.2021	0.00%	0	0	101.86	4,074,428.00	1.05%	0.59%
TRFDNFKE2123	DENİZ LEASİNG A.Ş.	TRFDNFKE2123	1.84%	3	5,000,000.00	100 04.08.2021	0.00%	0	0	101.39	5,069,542.50	1.30%	0.73%
TRFDNFK32210	DENİZ LEASİNG A.Ş.	TRFDNFK32210	2.59%	4	7,000,000.00	100 25.08.2021	0.00%	0	0	100.37	7,026,551.47	1.80%	1.01%
TRFDZBK42212	DENİZBANK A.Ş.	TRFDZBK42212	2.86%	5	4,000,000.00	100 06.08.2021	0.00%	0	0	101.55	4,062,212.59	1.04%	0.58%
TRFDZBK42220	DENİZBANK A.Ş.	TRFDZBK42220	2.21%	6	12,000,000.00	100 13.08.2021	0.00%	0	0	101.02	12,123,083.23	3.11%	1.74%
TRFDZBK72227	DENİZBANK A.Ş.	TRFDZBK72227	2.75%	6	10,000,000.00	100 24.08.2021	0.00%	0	0	100.41	10,041,097.00	2.58%	1.44%
TRFDZBK92118	DENİZBANK A.Ş.	TRFDZBK92118	1.86%	3	1,800,000.00	100 02.06.2021	0.00%	0	0	101.1	1,819,865.33	0.47%	0.26%
TRFDZBK92126	DENİZBANK A.Ş.	TRFDZBK92126	1.49%	3	5,000,000.00	100 10.06.2021	0.00%	0	0	101.48	5,074,216.33	1.30%	0.73%
TRFFFRKRA2111	FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFFRKRA2111	0.00%	0	6,000,000.00	94.07 03.08.2021	0.00%	0	0	95.47	5,728,525.81	1.47%	0.82%
TRFFFRKR2127	FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFFRKR2127	0.00%	0	6,000,000.00	94.12 28.07.2021	0.00%	0	0	95.81	5,748,884.09	1.48%	0.83%
TRFGRANK2128	GARANTİ BANKASI A.Ş.	TRFGRANK2128	0.00%	0	7,500,000.00	95.52 17.08.2021	0.00%	0	0	96.25	7,219,187.92	1.85%	1.04%
TRFGRAN22228	GARANTİ BANKASI A.Ş.	TRFGRAN22228	3.13%	0	20,000,000.00	100 10.06.2021	0.00%	0	0	100.67	20,135,659.67	5.17%	2.89%
TRFGRAN92122	GARANTİ BANKASI A.Ş.	TRFGRAN92122	0.00%	0	4,900,000.00	91.81 11.03.2021	0.00%	0	0	99.66	4,883,823.63	1.25%	0.70%
TRFGRAN92130	GARANTİ BANKASI A.Ş.	TRFGRAN92130	0.00%	0	5,000,000.00	95.06 27.05.2021	0.00%	0	0	99.89	4,994,948.81	1.28%	0.72%
TRFHFLKE2111	HALK FİNANSAL K.	TRFHFLKE2111	0.00%	0	3,300,000.00	95.48 29.07.2021	0.00%	0	0	97.16	3,206,282.25	0.82%	0.46%
TRFHSBC92111	HSBC	TRFHSBC92111	0.00%	0	6,000,000.00	93.79 05.05.2021	0.00%	0	0	99.64	5,978,511.97	1.54%	0.86%
TRFISFNA2122	İŞ FİNANSAL KİRALAMA	TRFISFNA2122	0.00%	0	9,310,000.00	94.09 26.08.2021	0.00%	0	0	94.37	8,786,678.70	2.26%	1.26%
TRFSMD92114	İŞ YATIRIM MENKUL	TRFSMD92114	0.00%	0	740,000.00	95.49 04.06.2021	0.00%	0	0	99.94	739,620.74	0.19%	0.11%
TRFKCTFE6216	KOÇ FİNANSMAN A.Ş.	TRFKCTFE6216	0.00%	0	5,100,000.00	83.38 14.06.2021	0.00%	0	0	86.77	4,425,711.04	1.14%	0.64%
TRFKCTFE6216	KOÇ FİNANSMAN A.Ş.	TRFKCTFE6216	0.00%	0	400,000.00	84.44 09.07.2021	0.00%	0	0	86.77	347,114.59	0.09%	0.05%
TRFKCTF72215	KOÇ FİNANSMAN A.Ş.	TRFKCTF72215	20.09%	1	2,500,000.00	100 14.07.2021	0.00%	0	0	102.49	2,562,375.99	0.66%	0.37%
TRFKCTF82214	KOÇ FİNANSMAN A.Ş.	TRFKCTF82214	19.90%	1	1,950,000.00	100 12.08.2021	0.00%	0	0	101	1,969,542.43	0.51%	0.28%
TRFKFTF42211	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	TRFKFTF42211	0.00%	0	1,000,000.00	82.82 13.04.2021	0.00%	0	0	89.09	890,942.74	0.23%	0.13%
TRFMCBF72219	MERCEDES-BENZ FİNANSMAN TÜRK A	TRFMCBF72219	20.14%	1	2,000,000.00	100 02.07.2021	0.00%	0	0	103.12	2,062,455.19	0.53%	0.30%
TRFTBT72221	TEB FİNANSMAN A.Ş.	TRFTBT72221	5.25%	4	3,330,000.00	100 25.02.2021	0.00%	0	0	100.27	3,339,291.33	0.86%	0.48%
TRFTBT762227	TEB FİNANSMAN A.Ş.	TRFTBT762227	5.06%	4	5,480,000.00	100 25.06.2021	0.00%	0	0	103.79	5,688,195.32	1.46%	0.82%
TRFTEBKE2110	T.EKONOMİ BANKASI A.Ş.	TRFTEBKE2110	0.00%	0	30,000,000.00	96.81 20.08.2021	0.00%	0	0	97.41	29,224,612.25	7.50%	4.20%
TRFTHAL22226	HALK BANK A.Ş.	TRFTHAL22226	2.53%	4	20,000,000.00	100 20.08.2021	0.00%	0	0	100.63	20,127,566.12	5.17%	2.89%
TRFTHAL92120	HALK BANK A.Ş.	TRFTHAL92120	2.41%	2	5,000,000.00	100 04.06.2021	0.00%	0	0	102.34	5,117,110.48	1.31%	0.74%
TRFTHAL92120	HALK BANK A.Ş.	TRFTHAL92120	2.41%	2	5,000,000.00	100.56 30.07.2021	0.00%	0	0	102.34	5,117,110.48	1.31%	0.74%
TRFVDTFK2116	VOLKSWAGEN DOĞUŞ TÜK	TRFVDTFK2116	0.00%	0	40,000.00	92.04 23.06.2021	0.00%	0	0	95.47	38,190.70	0.01%	0.01%
TRFVDTFK2116	VOLKSWAGEN DOĞUŞ TÜK	TRFVDTFK2116	0.00%	0	5,000,000.00	95.15 25.08.2021	0.00%	0	0	95.47	4,773,837.53	1.23%	0.69%
TRFYKBBK2117	YAPI KREDİ BANKASI	TRFYKBBK2117	2.25%	4	3,000,000.00	100 21.05.2021	0.00%	0	0	100.99	3,029,729.11	0.78%	0.44%
TRFYKBBK2219	YAPI KREDİ BANKASI	TRFYKBBK2219	2.59%	6	17,000,000.00	100 30.07.2021	0.00%	0	0	101.17	17,296,832.90	4.44%	2.49%
TRFYKBBK2227	YAPI KREDİ BANKASI	TRFYKBBK2227	2.22%	7	9,000,000.00	100 06.08.2021	0.00%	0	0	101.37	9,123,544.76	2.34%	1.31%
TRFYTFM92112	YATIRIM FİNANSMAN MENKUL DEĞER	TRFYTFM92112	0.00%	0	95,000,000.00	95.05 12.08.2021	0.00%	0	0	95.78	87,980,121.43	1.61%	0.89%
TRFYTFM92114	YATIRIM FİNANSMAN MENKUL DEĞER	TRFYTFM92114	0.00%	0	2,000,000.00	94.75 26.05.2021	0.00%	0	0	99.64	1,992,826.67	0.51%	0.29%
Toplam					290,630,000.00						288,358,236.38	74.03%	41.41%

TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	1,000,000.00	98.62 26.04.2021	0.00%	0	0	100.2	1,002,071.95	0.45%	0.14%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	2,500,000.00	98.73 28.04.2021	0.00%	0	0	100.2	2,505,179.88	1.13%	0.36%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	1,000,000.00	98.66 24.05.2021	0.00%	0	0	100.2	1,002,071.95	0.45%	0.14%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	98.66 25.05.2021	0.00%	0	0	100.2	501,035.98	0.23%	0.07%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	1,000,000.00	98.74 03.06.2021	0.00%	0	0	100.2	1,002,071.95	0.45%	0.14%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	98.7 04.06.2021	0.00%	0	0	100.2	501,035.98	0.23%	0.07%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	98.68 09.06.2021	0.00%	0	0	100.2	501,035.98	0.23%	0.07%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	98.72 21.06.2021	0.00%	0	0	100.2	501,035.98	0.23%	0.07%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	98.68 22.06.2021	0.00%	0	0	100.2	501,035.98	0.23%	0.07%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	98.75 08.07.2021	0.00%	0	0	100.2	501,035.98	0.23%	0.07%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.80%	4	10,000,000.00	96.85 28.07.2021	0.00%	0	0	97.41	9,741,797.11	4.41%	1.40%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.80%	4	5,000,000.00	96.84 28.07.2021	0.00%	0	0	97.41	4,870,898.55	2.20%	0.70%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.80%	4	15,000,000.00	96.83 18.08.2021	0.00%	0	0	97.41	14,612,695.66	6.61%	2.10%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.80%	4	5,000,000.00	96.81 20.08.2021	0.00%	0	0	97.41	4,870,898.55	2.20%	0.70%
TRT200422T14	T.C. HAZINE MÜSTEŞARLIĞI	TRT200422T14	7.23%	2	300,000.00	100.45 09.07.2020	0.00%	0	0	104.01	312,042.50	0.14%	0.04%
TRT201021T25	T.C. HAZINE MÜSTEŞARLIĞI	TRT201021T25	6.90%	2	1,500,000.00	98.76 30.04.2021	0.00%	0	0	104.37	1,565,629.43	0.71%	0.22%
TRT201021T25	T.C. HAZINE MÜSTEŞARLIĞI	TRT201021T25	6.90%	2	5,000,000.00	103.58 16.08.2021	0.00%	0	0	104.37	5,218,764.76	2.36%	0.75%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	1,000,000.00	97.76 21.04.2021	0.00%	0	0	103.49	1,034,971.81	0.47%	0.15%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	2,000,000.00	97.76 21.04.2021	0.00%	0	0	103.49	2,069,943.61	0.94%	0.30%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	3,000,000.00	97.75 21.04.2021	0.00%	0	0	103.49	3,104,915.42	1.41%	0.45%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	4,000,000.00	97.91 03.05.2021	0.00%	0	0	103.49	4,139,887.22	1.87%	0.59%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	2,000,000.00	100.07 18.06.2021	0.00%	0	0	103.49	2,069,943.61	0.94%	0.30%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	1,500,000.00	100.07 18.06.2021	0.00%	0	0	103.49	1,552,457.71	0.70%	0.22%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	2,000,000.00	100.07 18.06.2021	0.00%	0	0	103.49	2,069,943.61	0.94%	0.30%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	4,500,000.00	100.07 18.06.2021	0.00%	0	0	103.49	4,657,373.13	2.11%	0.67%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	9,500,000.00	100.12 22.06.2021	0.00%	0	0	103.49	9,832,232.16	4.45%	1.41%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	500,000.00	100.12 22.06.2021	0.00%	0	0	103.49	517,485.90	0.23%	0.07%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	5,000,000.00	100.12 22.06.2021	0.00%	0	0	103.49	5,174,859.03	2.34%	0.74%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	500,000.00	100.09 22.06.2021	0.00%	0	0	103.49	517,485.90	0.23%	0.07%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	5,000,000.00	100.12 22.06.2021	0.00%	0	0	103.49	5,174,859.03	2.34%	0.74%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	5,000,000.00	100.12 22.06.2021	0.00%	0	0	103.49	5,174,859.03	2.34%	0.74%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	4,000,000.00	100.35 29.06.2021	0.00%	0	0	103.49	4,139,887.22	1.87%	0.59%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	1,000,000.00	100.35 29.06.2021	0.00%	0	0	103.49	1,034,971.81	0.47%	0.15%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	500,000.00	100.35 29.06.2021	0.00%	0	0	103.49	517,485.90	0.23%	0.07%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	500,000.00	100.35 29.06.2021	0.00%	0	0	103.49	517,485.90	0.23%	0.07%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	500,000.00	100.35 29.06.2021	0.00%	0	0	103.49	517,485.90	0.23%	0.07%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	3,000,000.00	100.35 29.06.2021	0.00%	0	0	103.49	3,104,915.42	1.41%	0.45%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	500,000.00	100.35 29.06.2021	0.00%	0	0	103.49	517,485.90	0.23%	0.07%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	5,000,000.00	101.58 26.07.2021	0.00%	0	0	103.49	5,174,859.03	2.34%	0.74%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	5,000,000.00	101.7 27.07.2021	0.00%	0	0	103.49	5,174,859.03	2.34%	0.74%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	2,000,000.00	101.7 27.07.2021	0.00%	0	0	103.49	2,069,943.61	0.94%	0.30%
TRT220921T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT220921T18	4.60%	2	1,000,000.00	101.7 27.07.2021	0.00%	0	0	103.49	1,034,971.81	0.47%	0.15%
TRT260122T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT260122T11	4.85%	4	7,000,000.00	100.22 19.04.2021	0.00%	0	0	101.98	7,138,957.30	3.23%	1.03%
TRT260122T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT260122T11	4.85%	4	5,000,000.00	100.32 26.07.2021	0.00%	0	0	101.98	5,099,255.22	2.31%	0.73%
Toplam					218,950,000.00						220,968,250.10	36.20%	31.75%
BONO											610,411,308.10	100.00%	87.70%
FINANSMAN BONOSU GOS(GEUR ORT.SEN) GES(GEUR END.SEN) VONKUYAR DAY MEN KJ DIŞ BORÇLANMA ARACI													
Ara Grup Toplamı					218,950,000.00						220,968,250.10	36.20%	31.75%
Ana Grup Toplamı					608,280,000.00						610,411,308.10	100.00%	87.70%
C.KIRA SERTİFİKALARI													
KIRA SERTİFİKASI													
TRD151221T10	T.C. HAZINE MÜSTEŞARLIĞI	TRD151221T10	5.75%	2	390,000.00	98.64 26.03.2021	0.00%	0	0	100.54	392,125.83	100.00%	0.06%
Ana Grup Toplamı					390,000.00						392,125.83	100.00%	0.06%
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
ALIM OPSİYONU													
Ç.1.VİOP OPSİYON													
VİOP ALIM OPSİYONU													
VİOP SATIM OPSİYONU													
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
İKRAR İST. SER													
YABANCI KIRA SER													
YP HİSSE													
BORSA YATIRIM FONLARI													
YP VARANT													
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT180123T10	BİST	TRT180123T10	18.80%	0	30,015,452.05	91.8 31.08.2021	0.00%	0	32,678,775.00	91.84	30,015,452.05	35.23%	4.31%
TRT181023T19	BİST	TRT181023T19	18.80%	0	23,011,846.58	107.97 31.08.2021	0.00%	0	21,300,560.00	108.03	23,011,846.58	27.01%	3.31%
Toplam					53,027,298.63						53,027,298.63	62.24%	7.62%
REPO													
TAKASBANK BORSA PARA PİYASASI													
MEVDUAT													
VADELI	VAKIFBANK	VADELI	19.10%		9,056,383.16	9,051,646.54 31.08.2021	0.00%	0	0	0	9,056,383.16	10.63%	1.30%
VADELI	AKBANK	VADELI	19.20%		9,056,804.37	9,052,042.75 31.08.2021	0.00%	0	0	0	9,056,804.37	10.63%	1.30%
VADELI	HALKBANK	VADELI	19.00%		9,056,358.36	9,051,646.54 31.08.2021	0.00%	0	0	0	9,056,358.36	10.63%	1.30%
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	19.00%		5,002,602.74	5,000,000.00 31.08.2021	0.00%	0	0	0	5,002,602.74	5.87%	0.72%
Toplam					32,172,148.63						32,172,148.63	37.76%	4.62%
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					85,199,447.26						85,199,447.26	100.00%	12.24%
FON PORTFOY DEĞERİ					693,869,447.26						696,002,881.18		

FİNANSMAN BONOĞU													
GÖS(GELİR ÖRT.SEN)													
GEŞ(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANIMA ARACI													
Ara Grup Toplamı													
218,950,000.00													
220,968,250.10 36.20% 31.75%													
Ana Grup Toplamı													
608,280,000.00													
610,411,308.10 100.00% 87.70%													
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KİRA SERTİFİKASI													
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Ç.1.VİOP OPSİYON													
VİOP ALIM OPSİYONU													
VİOP SATIM OPSİYONU													
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
İKRAZ İST. SER													
YABANCI KİRA SER													
YP HİSSE													
BORSA YATIRIM FONLARI													
YP VARANT													
E.ALTYİNE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
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TRT180123T10													
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3.31%													
Toplam													
53,027,298.63													
53,027,298.63 62.24%													
7.62%													
REPO													
TAKASBANK BORSA PARA PİYASASI													
MEVDUAT													
VAKIFBANK													
VADELİ													
VADELİ													
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AKBANK													
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Toplam													
32,172,148.63													
32,172,148.63 37.76%													
4.62%													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
85,199,447.26													
85,199,447.26 100.00%													
12.24%													
FON PORTFÖY DEĞERİ													
693,869,447.26													
696,002,881.18													

TRFTHAL82147	27.08.21	2,000,000.00		
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	773,708,695,600.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.08.2021	1,154,312,945.00	1,150,282,021.00	0.025352	0.025352	24,246,390,043.00	3.13 TL	
03.08.2021	542,477,802.00	816,416,752.00	0.025366	0.025366	24,520,328,993.00	3.17 TL	
04.08.2021	565,945,604.00	612,102,923.00	0.025378	0.025378	24,566,486,312.00	3.18 TL	
05.08.2021	662,001,428.00	627,967,755.00	0.025389	0.025389	24,532,452,639.00	3.17 TL	
06.08.2021	557,050,076.00	816,574,958.00	0.025401	0.025401	24,791,977,521.00	3.2 TL	
09.08.2021	707,267,840.00	896,983,199.00	0.025435	0.025435	24,981,692,880.00	3.23 TL	
10.08.2021	543,674,542.00	583,342,344.00	0.025445	0.025445	25,021,360,682.00	3.23 TL	
11.08.2021	414,402,471.00	559,511,105.00	0.025456	0.025456	25,166,469,316.00	3.25 TL	
12.08.2021	386,515,564.00	496,080,529.00	0.025467	0.025467	25,276,043,281.00	3.27 TL	
13.08.2021	633,804,409.00	830,517,260.00	0.025479	0.025479	25,472,756,132.00	3.29 TL	
16.08.2021	954,781,639.00	1,205,778,862.00	0.025512	0.025512	25,723,753,355.00	3.32 TL	
17.08.2021	753,727,360.00	973,220,846.00	0.025524	0.025524	25,943,246,841.00	3.35 TL	
18.08.2021	463,244,977.00	662,728,379.00	0.025538	0.025538	26,142,730,243.00	3.38 TL	
19.08.2021	513,834,456.00	827,752,497.00	0.025548	0.025548	26,456,648,284.00	3.42 TL	
20.08.2021	593,093,248.00	687,156,162.00	0.02556	0.02556	26,550,711,198.00	3.43 TL	
23.08.2021	756,862,489.00	1,005,719,447.00	0.025594	0.025594	26,799,568,156.00	3.46 TL	
24.08.2021	646,055,990.00	781,397,762.00	0.025605	0.025605	26,934,909,928.00	3.48 TL	
25.08.2021	553,682,640.00	476,928,126.00	0.025616	0.025616	26,858,155,414.00	3.47 TL	
26.08.2021	639,499,858.00	749,180,600.00	0.025627	0.025627	26,967,836,156.00	3.49 TL	
27.08.2021	526,928,777.00	777,979,140.00	0.025638	0.025638	27,218,886,519.00	3.52 TL	
31.08.2021	1,354,548,888.00	1,169,737,265.00	0.025685	0.025685	27,034,074,896.00	3.49 TL	