

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2021 ve 30/09/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
D. FON TUTARİ (TL):	7,737,086,956.00
E. TOPLAM DEĞER (TL):	789,959,731.22
F. KATILMA PAYI SAYISI:	30,321,876,181.00
G. FONUN KURULUŞ TARİHİ:	20/04/2012
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.026033
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.025693
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.35%
D. ÜÇ AYLIK GÖRE FİYAT ARTIŞ ORANI:	14.28%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	16.91%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ:	12.70%
ÖZEL SEKTÖR FİNANSMAN BONUSU:	41.46%
ÖZEL SEKTÖR YEMEK:	0.35%
DEVLET TAHVİLİ:	29.34%
KAMU SEKTÖRÜ KİRA SERTİFİKA:	0.05%
TERS REPO:	14.93%
MEVDUAT:	1.17%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.72%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.19%
Kamu Borçlanma Araçları Devir Hızı:	0.36%
Kira Sertifikalı Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
H. PORTFÖY ORTALAMA VADESİ:	340.261
I. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	541,111,319.33
J. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	456,096,909.17
K. AYLIK KORELASYON:	
L. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Hiracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stg No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLA		TRFSUZK52219	5.34%	4	750,000.00		100 07.05.2021	0.00%	0	0	103.16	773,753.12	0.18%	0.10%
TRSCILK22315	ARÇELİK A.Ş.		TRSCILK22315	5.36%	4	8,000,000.00		100 12.02.2021	0.00%	0	0	102.76	8,221,492.60	1.91%	1.04%
TRSLKJZ72317	ÇALIK ENERJİ SANAYİ VE TİCARET		TRSLKJZ72317	5.61%	4	2,000,000.00		100 16.02.2021	0.00%	0	0	105.06	2,101,214.74	0.49%	0.27%
TRSEVA42318	DEVA HOLDİNG A.Ş.		TRSEVA42318	5.35%	4	3,750,000.00		100 14.04.2021	0.00%	0	0	104.61	3,923,212.10	0.91%	0.50%
TRSENSAE2114	ENERJİSA ENERJİ A.Ş.		TRSENSAE2114	2.38%	2	800,000.00		100 20.10.2017	0.00%	0	0	183.12	1,465,027.62	0.34%	0.19%
TRSENSAZ2315	ENERJİSA ENERJİ A.Ş.		TRSENSAZ2315	5.20%	4	3,930,000.00		100 23.02.2021	0.00%	0	0	101.91	4,005,349.79	0.93%	0.51%
TRSENSAZ2315	ENERJİSA ENERJİ A.Ş.		TRSENSAZ2315	5.20%	4	1,500,000.00		99 93 02.08.2021	0.00%	0	0	101.91	1,528,759.46	0.35%	0.19%
TRSKCFZ2212	KOÇ FİNANSMAN A.Ş.		TRSKCFZ2212	25.36%	1	2,500,000.00		100 14.07.2021	0.00%	0	0	103.99	2,599,834.04	0.60%	0.33%
TRSKCFZ2312	KOÇ FİNANSMAN A.Ş.		TRSKCFZ2312	5.24%	4	5,300,000.00		100 26.02.2021	0.00%	0	0	101.83	5,397,362.76	1.25%	0.68%
TRSMGTIA2118	MİGROS TİCARET A.Ş.		TRSMGTIA2118	5.46%	4	1,500,000.00		100 12.02.08.2021	0.00%	0	0	100.64	1,509,670.40	0.35%	0.19%
TRSMGTI62228	MİGROS TİCARET A.Ş.		TRSMGTI62228	4.64%	4	4,000,000.00		100 10.06.2020	0.00%	0	0	101.16	4,046,578.40	0.94%	0.51%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.		TRSPAS22319	5.23%	4	3,410,000.00		100 19.02.2021	0.00%	0	0	102.26	3,487,162.60	0.81%	0.44%
TRSORFN12217	ORFİN FİNANSMAN A.Ş.		TRSORFN12217	2.48%	5	4,380,000.00		100 24.07.2020	0.00%	0	0	101.97	4,466,399.95	1.04%	0.56%
TRSORFN22315	ORFİN FİNANSMAN A.Ş.		TRSORFN22315	5.21%	4	4,000,000.00		100 11.02.2021	0.00%	0	0	102.83	4,137,594.43	0.96%	0.52%
TRSORFN22323	ORFİN FİNANSMAN A.Ş.		TRSORFN22323	5.09%	6	480,000.00		100 06.08.2021	0.00%	0	0	103.15	495,125.34	0.11%	0.06%
TRSORFN82210	ORFİN FİNANSMAN A.Ş.		TRSORFN82210	2.54%	4	4,000,000.00		100 24.07.2020	0.00%	0	0	101.73	4,069,562.04	0.94%	0.51%
TRSORFN92318	ORFİN FİNANSMAN A.Ş.		TRSORFN92318	5.07%	4	1,070,000.00		100 10.09.2021	0.00%	0	0	101.12	1,082,085.29	0.25%	0.14%
TRSRITN72312	SARTEL AMBALAJ SANAYİ		TRSRITN72312	5.35%	4	1,000,000.00		100 09.07.2021	0.00%	0	0	105.03	1,050,349.28	0.24%	0.13%
TRSTIS22212	T.İ.S BANKASI		TRSTIS22212	4.84%	4	35,000,000.00		100 10.02.2020	0.00%	0	0	102.87	36,004,730.27	8.35%	4.55%
TRSVES762314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TRSVES762314	5.41%	4	2,500,000.00		99 99 03.08.2021	0.00%	0	0	101.16	2,529,147.51	0.59%	0.32%
TRSVSTL32213	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRSVSTL32213	5.48%	4	4,400,000.00		100 19.02.2021	0.00%	0	0	102.41	4,506,203.94	1.05%	0.57%
TRSVSTL82218	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRSVSTL82218	5.26%	4	3,000,000.00		100 30.07.2021	0.00%	0	0	103.64	3,109,300.08	0.72%	0.39%
Toplam						97,270,000.00							100,489,916.84	23.31%	12.70%
BONO															
FİNANSMAN BONUSU															
TRFAKBK2113	AKBANK T.A.Ş.		TRFAKBK2113	0.00%	0	20,000,000.00		94 09 09.06.2021	0.00%	0	0	99.69	19,939,449.26	4.62%	2.52%
TRFAKBK22212	AKBANK T.A.Ş.		TRFAKBK22212	1.48%	6	10,000,000.00		100 24.08.2021	0.00%	0	0	100.44	10,044,862.48	2.33%	1.27%
TRFAKYM2114	AK YATIRIM A.Ş.		TRFAKYM2114	0.00%	0	4,000,000.00		93 49 03.06.2021	0.00%	0	0	99.38	3,975,598.11	0.92%	0.50%
TRFALNF2119	ALTERNATİFBANK A.Ş.		TRFALNF2119	0.00%	0	3,250,000.00		93 98 17.08.2021	0.00%	0	0	96.17	3,125,843.72	0.72%	0.40%
TRFALNF2115	ALTERNATİFBANK A.Ş.		TRFALNF2115	0.00%	0	4,630,000.00		94 04 10.06.2021	0.00%	0	0	99.64	4,620,602.43	0.96%	0.53%
TRFALNF12216	ALTERNATİFBANK A.Ş.		TRFALNF12216	0.00%	0	2,220,000.00		94 04 08.09.2021	0.00%	0	0	95.16	2,112,567.23	0.49%	0.27%
TRFALNF12224	ALTERNATİFBANK A.Ş.		TRFALNF12224	0.00%	0	6,050,000.00		94 41 30.09.2021	0.00%	0	0	94.46	5,714,830.16	1.33%	0.72%
TRFDNFKE2121	DENİZ LEASİNG A.Ş.		TRFDNFKE2121	1.86%	3	7,000,000.00		100 30.06.2021	0.00%	0	0	101.19	7,083,440.67	1.64%	0.90%
TRFDNFKE2115	DENİZ LEASİNG A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%	0	0	101.56	4,062,450.83	0.94%	0.51%
TRFDNFKE2123	DENİZ LEASİNG A.Ş.		TRFDNFKE2123	1.86%	3	5,000,000.00		100 04.08.2021	0.00%	0	0	100.99	5,049,626.46	1.17%	0.64%
TRFDNFKE22210	DENİZ LEASİNG A.Ş.		TRFDNFKE22210	2.59%	4	7,000,000.00		100 25.08.2021	0.00%	0	0	102.01	7,141,384.55	1.60%	0.90%
TRFDZBK42133	DENİZBANK A.Ş.		TRFDZBK42133	0.00%	0	4,000,000.00		95 81 15.09.2021	0.00%	0	0	96.59	3,863,805.83	0.90%	0.49%
TRFDZBK42212	DENİZBANK A.Ş.		TRFDZBK42212	2.87%	5	4,000,000.00		100 06.08.2021	0.00%	0	0	99.81	3,992,751.94	0.93%	0.50%
TRFDZBK42220	DENİZBANK A.Ş.		TRFDZBK42220	2.23%	6	12,000,000.00		100 13.08.2021	0.00%	0	0	100.00	12,039,734.70	2.79%	1.52%
TRFDZBK72227	DENİZBANK A.Ş.		TRFDZBK72227	2.75%	6	10,000,000.00		100 24.08.2021	0.00%	0	0	101.96	10,196,329.83	2.36%	1.29%
TRFFNKA2111	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFNKA2111	0.00%	0	6,000,000.00		94 07 03.08.2021	0.00%	0	0	96.94	5,816,637.64	1.35%	0.74%
TRFFFKR2127	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFFKR2127	0.00%	0	6,000,000.00		94 12 28.07.2021	0.00%	0	0	97.28	5,837,338.43	1.35%	0.74%
TRFFFKR12242	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFFKR12242	0.00%	0	10,260,000.00		93 83 21.09.2021	0.00%	0	0	94.3	11,317,347.22	2.64%	1.44%
TRFFNBK72210	FİNANS BANK A.Ş.		TRFFNBK72210	1.87%	10	10,000,000.00		100 03.09.2021	0.00%	0	0	101.57	10,157,348.96	2.36%	1.28%
TRFFNYM12214	FİNANS YATIRIM MENKUL AŞ		TRFFNYM12214	0.00%	0	3,000,000.00		93 52 08.09.2021	0.00%	0	0	94.62	2,838,617.84	0.66%	0.36%
TRFGANK2128	GARANTİ BANKASI A.Ş.		TRFGANK2128	0.00%	0	7,500,000.00		95 52 17.08.2021	0.00%	0	0	97.73	7,340,228.51	1.70%	0.93%
TRFGRAK22228	GARANTİ BANKASI A.Ş.		TRFGRAK22228	8.13%	3	20,000,000.00		100 18.08.2021	0.00%	0	0	102.26	20,452,033.75	4.74%	2.59%
TRFLHKE2111	HALK FİNANSAL K.Ş.		TRFLHKE2111	0.00%	0	3,300,000.00		95 48 29.07.2021	0.00%	0	0	98.67	3,256,150.99	0.76%	0.41%
TRFH5BCK2110	H5BC		TRFH5BCK2110	0.00%	0	5,320,000.00		96 03 08.09.2021	0.00%	0	0	97.16	5,169,405.43	1.20%	0.65%
TRFISFNA2122	İŞ FİNANSAL KİRALAMA		TRFISFNA2122	0.00%	0	9,310,000.00		94 09 26.08.2021	0.00%	0	0	95.82	8,921,473.11	2.07%	1.13%
TRFKCTF62216	KOÇ FİNANSMAN A.Ş.		TRFKCTF62216	0.00%	0	5,100,000.00		83 38 14.06.2021	0.00%	0	0	98.13	4,995,065.20	1.04%	0.57%
TRFKCTF72215	KOÇ FİNANSMAN A.Ş.		TRFKCTF72215	20.09%	1	2,500,000.00		100 14.07.2021	0.00%	0	0	104.29	2,607,483.29	0.60%	0.33%
TRFKCTF82214	KOÇ FİNANSMAN A.Ş.		TRFKCTF82214	19.90%	1	1,950,000.00		100 12.08.2021	0.00%	0	0	104.29	1,999,223.86	0.46%	0.25%
TRFKFTF42211	KOÇ FİAT KREDİ FİNANSMAN A.Ş.		TRFKFTF42211	0.00%	0	1,000,000.00		82 82 13.04.2021	0.00%	0	0	90.48	904,891.39	0.21%	0.11%
TRFMCFB72219	MERCEDES-BENZ FİNANSMAN TÜRK A		TRFMCFB72219	20.14%	1	2,000,000.00		100 02.07.2021	0.00%	0	0	104.69	2,093,872.21	0.49%	0.26%
TRFTBTF2221	TEB FİNANSMAN A.Ş.		TRFTBTF2221	5.25%	4	3,330,000.00		100 25.02.2021	0.00%	0	0	101.04	3,394,755.06	0.79%	0.43%
TRFTBTF2227	TEB FİNANSMAN A.Ş.		TRFTBTF2227	5.14%	2	4,480,000.00		100 25.02.2021	0.00%	0					

TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT120122T17	4.75%	2	9,500,000.00	99.45 22.09.2021	0.00%	0	0	99.88	9,488,775.89	4.09%	1.20%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT120122T17	4.75%	2	10,000,000.00	99.45 22.09.2021	0.00%	0	0	99.88	9,988,185.14	4.30%	1.26%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	1,000,000.00	98.75 20.04.2021	0.00%	0	0	101.58	1,015,873.76	0.44%	0.13%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	20,000,000.00	98.75 20.04.2021	0.00%	0	0	101.58	20,317,475.12	8.75%	2.57%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	20,000,000.00	98.75 20.04.2021	0.00%	0	0	101.58	20,317,475.12	8.75%	2.57%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	10,000,000.00	98.75 21.04.2021	0.00%	0	0	101.58	10,158,737.56	4.38%	1.28%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	10,000,000.00	98.75 21.04.2021	0.00%	0	0	101.58	10,158,737.56	4.38%	1.28%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	3,000,000.00	98.7 22.04.2021	0.00%	0	0	101.58	3,047,621.27	1.31%	0.39%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	1,000,000.00	98.62 26.04.2021	0.00%	0	0	101.58	1,015,873.76	0.44%	0.13%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	2,500,000.00	98.73 28.04.2021	0.00%	0	0	101.58	2,539,684.39	1.09%	0.32%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	1,000,000.00	98.66 24.05.2021	0.00%	0	0	101.58	1,015,873.76	0.44%	0.13%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	98.66 25.05.2021	0.00%	0	0	101.58	507,936.88	0.22%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	1,000,000.00	98.74 03.06.2021	0.00%	0	0	101.58	1,015,873.76	0.44%	0.13%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	98.7 04.06.2021	0.00%	0	0	101.58	507,936.88	0.22%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	98.68 09.06.2021	0.00%	0	0	101.58	507,936.88	0.22%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	98.72 21.06.2021	0.00%	0	0	101.58	507,936.88	0.22%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	98.68 22.06.2021	0.00%	0	0	101.58	507,936.88	0.22%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	98.75 08.07.2021	0.00%	0	0	101.58	507,936.88	0.22%	0.06%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.80%	4	10,000,000.00	96.85 28.07.2021	0.00%	0	0	98.85	9,885,174.54	4.26%	1.25%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.80%	4	5,000,000.00	96.84 28.07.2021	0.00%	0	0	98.85	4,942,587.27	2.13%	0.62%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.80%	4	15,000,000.00	96.83 18.08.2021	0.00%	0	0	98.85	14,827,761.81	6.39%	1.87%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.80%	4	5,000,000.00	96.81 20.08.2021	0.00%	0	0	98.85	4,942,587.27	2.13%	0.62%
TRT200422T14	T.C. HAZINE MÜSTEŞARLIĞI	TRT200422T14	7.23%	2	300,000.00	100.45 09.07.2020	0.00%	0	0	105.87	317,637.36	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	105.97	1,589,556.85	0.68%	0.20%
TRT201021T25	T.C. HAZINE MÜSTEŞARLIĞI	TRT201021T25	6.90%	2	5,000,000.00	103.58 16.08.2021	0.00%	0	0	105.97	5,298,522.84	2.28%	0.57%
TRT201021T25	T.C. HAZINE MÜSTEŞARLIĞI	TRT201021T25	6.90%	2	9,000,000.00	104.8 09.09.2021	0.00%	0	0	105.97	9,537,341.11	4.11%	1.21%
TRT260122T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT260122T11	4.85%	4	7,000,000.00	100.22 19.04.2021	0.00%	0	0	103.42	7,239,467.32	3.12%	0.92%
TRT260122T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT260122T11	4.85%	4	5,000,000.00	100.32 26.07.2021	0.00%	0	0	103.42	5,171,048.09	2.23%	0.65%
TRT260122T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT260122T11	4.85%	4	12,000,000.00	103.02 22.09.2021	0.00%	0	0	103.42	12,410,515.40	5.35%	1.57%
TRT260122T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT260122T11	4.85%	4	5,000,000.00	103.02 22.09.2021	0.00%	0	0	103.42	5,171,048.09	2.23%	0.65%
Toplam					229,450,000.00						232,084,520.40	100.03%	29.31%

BONO													
FINANSMAN BONUSU													
GÖS(GELİR ÖRT.SEN)													
GES(GELİRE END.SEN)													
VONKUKAR DAI' MEN K)													
DİŞ BORÇLANMA ARACI													
Ara Grup Toplamı													
229,450,000.00													
Ana Grup Toplamı													
659,860,000.00													
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
TRD151221T10	T.C. HAZINE MÜSTEŞARLIĞI	TRD151221T10	5.75%	2	390,000.00	98.64 26.03.2021	0.00%	0	0	102.37	399,263.14	100.00%	0.05%
Ana Grup Toplamı													
390,000.00													
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
ALIM OPSİYONU													
C.1.VİOP OPSİYON													
VİOP ALIM OPSİYONU													
VİOP SATIM OPSİYONU													
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
KRİZ İST. SER													
YABANCI KİRA SER													
YP HİSSE													
BORSA YATIRIM FONLARI													
YP VARANT													
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERK REPO													

TRT041126T11	BİST	TRT041126T11	18.60%	0	25,012,739.73	103.26 30.09.2021	0.00%	0	24,208,770.00	103.32	25,012,739.73	19.65%	3.16%
TRT050624T35	BİST	TRT050624T35	18.80%	0	20,010,301.37	141.51 30.09.2021	0.00%	0	14,133,275.00	141.58	20,010,301.37	15.72%	2.53%
TRT081123T10	BİST	TRT081123T10	18.60%	0	20,010,191.78	244.47 30.09.2021	0.00%	0	8,180,655.00	244.6	20,010,191.78	15.72%	2.53%
TRT081123T10	BİST	TRT081123T10	18.60%	0	5,002,547.95	244.47 30.09.2021	0.00%	0	2,045,170.00	244.6	5,002,547.95	3.93%	0.63%
TRT081123T10	BİST	TRT081123T10	18.60%	0	25,012,739.73	244.47 30.09.2021	0.00%	0	10,225,815.00	244.6	25,012,739.73	19.65%	3.16%
TRT110226T13	BİST	TRT110226T13	19.00%	0	13,006,767.12	77.05 30.09.2021	0.00%	0	16,870,875.00	77.09	13,006,767.12	10.22%	1.64%
TRT290125T15	BİST	TRT290125T15	18.60%	0	10,005,095.89	122.11 30.09.2021	0.00%	0	8,189,020.00	122.17	10,005,095.89	7.86%	1.26%
Toplam					118,060,383.57				8,189,020.00		118,060,383.57	92.75%	14.91%

REPO													
TAKASBANK BORSA PARA PİYASASI													
MEVDUAT													
VADELİ													
T GARANTİ BANKASI A.Ş.													
VADELİ													
18.00%													
9,254,561.64													
9,254,561.64													
9,254,561.64													
7.27%													
1.17%													
9,254,561.64													
7.27%													
1.17%													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
127,314,945.21													
FON PORTFÖY DEĞERİ													
787,564,945.21													

IV- FON TOPLAM DEĞERİ TABLOSU													
Tutarı (TL)													
%													
A. FON PORTFÖY DEĞERİ TABLOSU:													
790,949,973.64													
100.20%													
B. HAZİR DEĞERLER (+):													
6,110.49													
C. ALAKLAR (-):													
3,210.45													
D. DİĞER VARLIKLAR (+):													
1,599,563.36													
0.20%													
E. BORÇLAR (-):													
789,359,731.22													
FON TOPLAM DEĞERİ:													
789,359,731.22													

V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama													
Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti													
1,470,592.13													
370.02.000-Denetim Ücreti													
-9,127.34													
370.03.000-Tahvil Borsa Payı													
11,572.84													
370.04.200-Brokerage Komisyonu													
6,776.57													
370.05.000-Vergi ve Resim Harç													
64.1													
370.06.000-Saklama Giderleri													
16,100.67													
370.20.001-SPK Kayda Alma Mas													
16,061.85													
370.28.000-Portföy Saklama Gideri													
48,985.17													
370.99.000-Diger Giderler													
367.5													
TOPLAM													
1,561,393.49													

VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELİZ HİSSE SENEDİ ALIMI													
TEMİTTU VE ANAPARA TAHSİLATINA													
LÜŞKİN AÇIKLAMALAR													
Açıklama													
Nominal (TL)													

VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı													
İhraççı Kurum													
Satış Tarihi													
Nominal (TL)													
Satış Değ. (TL)													

VIII- İTFAALAR													
Sermaye Piyasası Aracı													
İtfa Tarihi													
Nominal (TL)													
TRF5M092114													
02.09.21													
740,000.00													
TRFRAN9130													
03.09.21													
5,000,000.00													
TRFTHAL92120													
03.09.21													
10,000,000.00													
TRFDZBK92126													
03.09.21													
5,000,000.00													
TRFRAN92122													
08.09.21													
4,900,000.00													
TRFH58C92111													
08.09.21													
6,000,000.00													
TRFALM92119													
08.09.21													
2,400,000.00													
TRFTYF092114													
08.09.21													
2,000,000.00													
TRFDZBK92118													
15.09.21													
1,800,000.00													
TRT20921T18													
22.09.21													
73,500,000.00													
TRFALM92127													
30.09.21													
1,000,000.00													

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

X- ÖDÜNÇ 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													
773,708,695,600.00													
Pay Alışı													
Pay Satışı													
Alış Fiyatı													
Satış Fiyatı													
Dolaşımdaki Pay													
Dolaşım Oranı													
Pay Döviz Kodu													

01.09.2021	896,101,920.00	961,020,264.00	0.025693	0.025693	27,098,993,240.00	3.5 TL
02.09.2021	801,283,722.00	823,888,743.00	0.025705	0.025705	27,121,598,261.00	3.5 TL
03.09.2021	707,636,209.00	890,409,784.00	0.025717	0.025717	27,304,371,836.00	3.5 TL
06.09.2021	1,047,280,159.00	813,784,174.00	0.025752	0.025752	27,070,875,851.00	3.5 TL
07.09.2021	611,304,604.00	1,261,648,062.00	0.025765	0.025765	27,721,219,309.00	3.58 TL
08.09.2021	702,174,593.00	778,854,646.00	0.025777	0.025777	27,797,899,362.00	3.59 TL
09.09.2021	623,510,464.00	844,508,060.00	0.025788	0.025788	28,018,896,958.00	3.62 TL
10.09.2021	902,646,135.00	926,241,786.00	0.025799	0.025799	28,042,492,609.00	3.62 TL
13.09.2021	911,287,940.00	959,792,425.00	0.025833	0.025833	28,090,997,094.00	3.63 TL

14.09.2021	474,802,793.00	893,231,189.00	0.025846	0.025846 28,509,425,490.00	3.68 TL
15.09.2021	708,322,338.00	1,177,535,588.00	0.025869	0.025869 28,978,638,740.00	3.75 TL
16.09.2021	703,381,413.00	743,071,118.00	0.025869	0.025869 29,018,328,445.00	3.75 TL
17.09.2021	781,949,564.00	1,246,190,611.00	0.025881	0.025881 29,482,569,492.00	3.81 TL
20.09.2021	1,236,321,893.00	1,232,439,261.00	0.025915	0.025915 29,478,686,860.00	3.81 TL
21.09.2021	747,517,608.00	900,648,010.00	0.025926	0.025926 29,631,817,262.00	3.83 TL
22.09.2021	566,235,210.00	836,378,423.00	0.025938	0.025938 29,901,960,475.00	3.86 TL
23.09.2021	843,433,280.00	725,926,680.00	0.025949	0.025949 29,784,453,875.00	3.85 TL
24.09.2021	717,990,530.00	980,153,418.00	0.025959	0.025959 30,046,616,763.00	3.88 TL
27.09.2021	1,247,780,476.00	1,039,568,807.00	0.025993	0.025993 29,838,405,094.00	3.86 TL
28.09.2021	658,882,356.00	927,478,047.00	0.026003	0.026003 30,107,000,785.00	3.89 TL
29.09.2021	634,365,386.00	859,861,256.00	0.026014	0.026014 30,332,496,655.00	3.92 TL
30.09.2021	1,107,786,069.00	1,097,165,595.00	0.026024	0.026024 30,321,876,181.00	3.92 TL