

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2021 ve 31/12/2021
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	7,737,086,956.00
E. TOPLAM DEĞER: (TL)	819,895,988.31
F. KATILMA PAYI SAYISI:	30,423,133,993.00
G. FONUN KURULUŞ TARİHİ:	20/04/2012
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	0.026950
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.026678
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.02%
D. YILLIK ORTALAMA DEĞER ARTIŞ ORANI:	18.31%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	18.31%
III-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	0.026950
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.026678
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.02%
D. YILLIK ORTALAMA DEĞER ARTIŞ ORANI:	18.31%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	18.31%
IV-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	0.026950
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.026678
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.02%
D. YILLIK ORTALAMA DEĞER ARTIŞ ORANI:	18.31%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	18.31%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Hüraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stğ No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFSU2K52219	SUZUKI MOTORLU ARAÇLAR PAZARLARI		TRFSU2K52219	5.16%	4	750,000.00	100	07.05.2021	0.00%	0	0	102.72	770,461.69	0.15%	0.09%
ARCELU A.Ş.			TRSRCL22315	4.95%	4	8,000,000.00	100	12.02.2021	0.00%	0	0	102.29	8,183,455.51	1.59%	1.00%
TRSLCKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET		TRSLCKE72317	5.61%	4	2,000,000.00	100	16.07.2021	0.00%	0	0	104.27	2,085,433.33	0.41%	0.25%
TRSEVA42318	DEVA HOLDİNG A.Ş.		TRSEVA42318	5.29%	4	3,750,000.00	100	14.04.2021	0.00%	0	0	103.99	3,899,869.46	0.76%	0.47%
TRSENSA2312	ENERJİSA ENERJİ A.Ş.		TRSENSA2312	4.85%	4	10,100,000.00	100	15.10.2021	0.00%	0	0	102.54	10,357,538.81	2.01%	1.26%
TRSENSA22315	ENERJİSA ENERJİ A.Ş.		TRSENSA22315	4.85%	4	3,930,000.00	100	23.02.2021	0.00%	0	0	101.77	3,999,698.72	0.78%	0.49%
TRSENSA22315	ENERJİSA ENERJİ A.Ş.		TRSENSA22315	4.85%	4	1,500,000.00	99.93	02.08.2021	0.00%	0	0	101.77	1,526,602.56	0.30%	0.19%
TRSKCTF2212	KOÇ FİNANSMAN A.Ş.		TRSKCTF2212	25.36%	1	2,500,000.00	100	14.07.2021	0.00%	0	0	108.84	2,721,132.12	0.53%	0.33%
TRSKCTF2312	KOÇ FİNANSMAN A.Ş.		TRSKCTF2312	4.85%	4	5,300,000.00	100	26.02.2021	0.00%	0	0	101.64	5,387,428.41	1.05%	0.66%
TRSMGT62228	MİGROS TİCARET A.Ş.		TRSMGT62228	5.24%	4	4,000,000.00	100	10.06.2020	0.00%	0	0	101.37	4,055,105.77	0.79%	0.49%
TRSMGT62228	MİGROS TİCARET A.Ş.		TRSMGT62228	5.24%	4	800,000.00	100	13.10.2021	0.00%	0	0	101.37	811,021.15	0.16%	0.10%
TRSMGT62228	MİGROS TİCARET A.Ş.		TRSMGT62228	5.24%	4	2,000,000.00	100.47	10.12.2021	0.00%	0	0	101.37	2,027,552.89	0.39%	0.25%
TRSMGT62228	MİGROS TİCARET A.Ş.		TRSMGT62228	5.24%	4	2,800,000.00	100.69	14.12.2021	0.00%	0	0	101.37	2,838,574.04	0.55%	0.35%
TRSMGT62319	MİGROS TİCARET A.Ş.		TRSMGT62319	4.62%	4	7,200,000.00	99.45	10.12.2021	0.00%	0	0	100.36	7,236,013.05	1.41%	0.88%
TRSPASAS2312	OPET PETROLÇÜLÜK A.Ş.		TRSPASAS2312	3.00%	4	15,000,000.00	100	15.12.2021	0.00%	0	0	100.78	15,117,698.94	2.94%	1.84%
TRSPASAS2319	OPET PETROLÇÜLÜK A.Ş.		TRSPASAS2319	4.92%	4	3,410,000.00	100	19.02.2021	0.00%	0	0	101.96	3,477,029.66	0.68%	0.42%
TRSORFN12217	ORFİN FİNANSMAN A.Ş.		TRSORFN12217	2.29%	5	4,380,000.00	100	24.07.2020	0.00%	0	0	101.85	4,461,170.35	0.87%	0.54%
TRSORFN22315	ORFİN FİNANSMAN A.Ş.		TRSORFN22315	5.00%	4	4,000,000.00	100	11.02.2021	0.00%	0	0	102.48	4,099,429.94	0.80%	0.50%
TRSORFN22323	ORFİN FİNANSMAN A.Ş.		TRSORFN22323	5.00%	6	480,000.00	100	06.08.2021	0.00%	0	0	102.65	492,764.82	0.10%	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	4,069,521.68	0.79%	0.50%
TRSORFN92318	ORFİN FİNANSMAN A.Ş.		TRSORFN92318	4.65%	4	1,070,000.00	100	10.09.2021	0.00%	0	0	103.08	1,102,957.10	0.21%	0.13%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.		TRSOYKE2313	4.38%	4	8,450,000.00	100	02.11.2021	0.00%	0	0	102.88	8,687,328.90	1.69%	1.06%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.		TRSOYKE2313	4.38%	4	6,000,000.00	102.67	29.12.2021	0.00%	0	0	102.88	6,168,517.56	1.20%	0.75%
TRSRFN72312	SARTEN AMBALAJ SANAYİ VE TİCARET		TRSRFN72312	5.43%	4	1,000,000.00	100	09.07.2021	0.00%	0	0	104.51	1,045,167.01	0.20%	0.13%
TRSTS22212	T.İ.S. BANKASI		TRSTS22212	4.64%	4	34,100,000.00	100	10.02.2021	0.00%	0	0	101.07	34,871,176.82	6.78%	4.24%
TRSTS22212	T.İ.S. BANKASI		TRSTS22212	4.64%	4	6,000,000.00	101.47	14.12.2021	0.00%	0	0	102.26	6,135,690.94	1.19%	0.75%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS12313	5.10%	4	3,000,000.00	99.95	04.10.2021	0.00%	0	0	103.18	3,095,630.33	0.60%	0.38%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS12313	5.10%	4	500,000.00	99.95	04.10.2021	0.00%	0	0	103.18	515,938.39	0.10%	0.06%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS12313	5.10%	4	1,000,000.00	99.95	04.10.2021	0.00%	0	0	103.18	1,031,876.78	0.20%	0.13%
TRSVTL82218	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET		TRSVTL82218	4.92%	4	2,500,000.00	99.99	08.08.2021	0.00%	0	0	101.12	2,538,102.89	0.49%	0.31%
TRSVTL82218	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET		TRSVTL82218	5.17%	4	4,400,000.00	100	19.02.2021	0.00%	0	0	102.11	4,492,471.42	0.87%	0.55%
TRSVTL82218	VESTEL ELEKTRONİK SANAYİ VE TİCARET		TRSVTL82218	5.23%	4	3,000,000.00	100	30.07.2021	0.00%	0	0	102.88	3,116,444.30	0.61%	0.38%
Toplam						156,920,000.00							160,398,805.34	31.20%	19.54%
BONO															
FİNANSMAN BONUSU															
TRFAKBK22212	AKBANK T.A.Ş.		TRFAKBK22212	1.22%	6	10,000,000.00	100	24.08.2021	0.00%	0	0	100.74	10,074,750.67	1.96%	1.23%
TRFAKBK22279	AKBANK T.A.Ş.		TRFAKBK22279	0.00%	0	12,000,000.00	97.14	08.12.2021	0.00%	0	0	102.82	11,784,812.26	2.29%	1.43%
TRFAKBK42210	AKBANK T.A.Ş.		TRFAKBK42210	1.35%	6	18,000,000.00	100.08	29.12.2021	0.00%	0	0	100.13	18,024,151.07	3.51%	2.19%
TRFAKBK42210	AKBANK T.A.Ş.		TRFAKBK42210	1.35%	6	2,000,000.00	100.08	29.12.2021	0.00%	0	0	100.13	2,002,683.45	0.39%	0.24%
TRFAKBK42210	AKBANK T.A.Ş.		TRFAKBK42210	1.35%	6	18,000,000.00	100.08	29.12.2021	0.00%	0	0	100.13	18,024,151.07	3.51%	2.19%
TRFAKBK42210	AKBANK T.A.Ş.		TRFAKBK42210	1.35%	6	2,000,000.00	100.08	29.12.2021	0.00%	0	0	100.13	2,002,683.45	0.39%	0.24%
TRFAKBK42210	AKBANK T.A.Ş.		TRFAKBK42210	1.35%	6	17,000,000.00	100.08	29.12.2021	0.00%	0	0	100.13	17,022,809.34	3.31%	2.07%
TRFALNF12216	ALTERNATİFBANK A.Ş.		TRFALNF12216	0.00%	0	220,000.00	94.04	08.09.2021	0.00%	0	0	99.74	219,446.05	0.04%	0.03%
TRFALNF12224	ALTERNATİFBANK A.Ş.		TRFALNF12224	0.00%	0	6,050,000.00	94.41	30.09.2021	0.00%	0	0	98.78	5,976,716.55	1.16%	0.73%
TRFDNFK22211	DENİZ LEASİNG A.Ş.		TRFDNFK22211	1.95%	3	7,000,000.00	100	13.10.2021	0.00%	0	0	101.7	7,119,447.94	1.38%	0.87%
TRFDNFK32210	DENİZ LEASİNG A.Ş.		TRFDNFK32210	2.25%	4	7,000,000.00	100	25.08.2021	0.00%	0	0	101.32	7,092,767.73	1.38%	0.86%
TRFDZBZ7235	DENİZBANK A.Ş.		TRFDZBZ7235	2.55%	6	9,000,000.00	99.82	20.10.2021	0.00%	0	0	101.07	9,053,914.24	1.68%	1.05%
TRFFBPK32210	FİBA FAKTORİNG A.Ş.		TRFFBPK32210	0.00%	0	7,250,000.00	95.81	02.12.2021	0.00%	0	0	97.17	7,045,381.04	1.37%	0.86%
TRFFFKRE2216	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFFKRE2216	0.00%	0	10,000,000.00	84.56	12.10.2021	0.00%	0	0	87.88	8,788,230.46	1.71%	1.07%
TRFFFKR12242	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFFKR12242	0.00%	0	10,000,000.00	93.83	21.09.2021	0.00%	0	0	98.79	11,914,588.93	2.32%	1.45%
TRFFNBK12240	FİNANS BANK A.Ş.		TRFFNBK12240	0.00%	0	5,000,000.00	96.55	26.10.2021	0.00%	0	0	99.43	4,971,563.86	0.97%	0.60%
TRFFNBK12240	FİNANS BANK A.Ş.		TRFFNBK12240	0.00%	0	15,000,000.00	96.04	12.10.2021	0.00%	0	0	98.19	14,739,283.79	2.85%	1.73%
TRFFNBK72210	FİNANS BANK A.Ş.		TRFFNBK72210	1.56%	10	10,000,000.00	100	03.09.2021	0.00%	0	0	100.62	10,062,380.40	1.96%	1.22%
TRFFNYM12214	FİNANS YATIRIM MENKUL A.Ş.		TRFFNYM12214	0.00%	0	3,000,000.00	93.52	08.09.2021	0.00%	0	0	99.14	2,974,223.18	0.58%	0.36%
TRFGAN22228	GARANTİ BANKASI A.Ş.		TRFGAN22228	2.71%	3	20,000,000.00	100	19.08.2021	0.00%	0	0	100.61	20,122,107.18	3.91%	2.45%
TRFGRF42214	GARANTİ FAKTÖRİNG H.		TRFGRF42214	0.00%	0	10,000,000.00	91.82	19.10.2021	0.00%	0	0	94.76	9,476,399.19	1.84%	1.15%
TRFGF22221	İŞ FİNANSAL KİRALAMA		TRFGF22221	0.00%	0	15,000,000.00	94.52	26.10.2021	0.00%	0	0	97.72	14,659,092.61	2.85%	1.78%
TRFKCTF62216	KOÇ FİNANSMAN A.Ş.		TRFKCTF62216	0.00%	0	5,100,000.00	100.08	29.12.2021	0.00%	0	0	101.07	5,125,448.57	0.92%	0.57%

TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT120122T17	4.75%	2	3,000,000.00	103.11.07.12.2021	0.00%	0	0	104.18	3,125,651.01	1.53%	0.38%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT120122T17	4.75%	2	2,000,000.00	103.26.09.12.2021	0.00%	0	0	104.18	2,083,767.34	1.02%	0.25%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT120122T17	4.75%	2	2,000,000.00	103.26.09.12.2021	0.00%	0	0	104.18	2,083,767.34	1.02%	0.25%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT120122T17	4.75%	2	1,000,000.00	103.26.09.12.2021	0.00%	0	0	104.18	1,041,883.67	0.51%	0.13%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT120122T17	4.75%	2	1,000,000.00	103.26.09.12.2021	0.00%	0	0	104.18	1,041,883.67	0.51%	0.13%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	1,000,000.00	98.75.16.04.2021	0.00%	0	0	100.41	1,004,115.91	0.49%	0.12%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	20,000,000.00	98.75.20.04.2021	0.00%	0	0	100.41	20,082,318.12	9.85%	2.44%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	20,000,000.00	98.75.20.04.2021	0.00%	0	0	100.41	20,082,318.12	9.85%	2.44%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	10,000,000.00	98.75.21.04.2021	0.00%	0	0	100.41	10,041,159.06	4.92%	1.22%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	10,000,000.00	98.75.21.04.2021	0.00%	0	0	100.41	10,041,159.06	4.92%	1.22%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	1,000,000.00	98.72.26.04.2021	0.00%	0	0	100.41	1,004,115.91	0.49%	0.12%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	2,500,000.00	98.73.28.04.2021	0.00%	0	0	100.41	2,510,289.77	1.23%	0.31%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	1,000,000.00	98.66.24.05.2021	0.00%	0	0	100.41	1,004,115.91	0.49%	0.12%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	98.66.25.05.2021	0.00%	0	0	100.41	502,057.95	0.25%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	1,000,000.00	98.74.03.06.2021	0.00%	0	0	100.41	1,004,115.91	0.49%	0.12%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	98.7.04.06.2021	0.00%	0	0	100.41	502,057.95	0.25%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	98.68.09.06.2021	0.00%	0	0	100.41	502,057.95	0.25%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	98.72.21.06.2021	0.00%	0	0	100.41	502,057.95	0.25%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	98.68.22.06.2021	0.00%	0	0	100.41	502,057.95	0.25%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	98.75.08.07.2021	0.00%	0	0	100.41	502,057.95	0.25%	0.06%
TRT17082T15	T.C. HAZINE MÜSTEŞARLIĞI	TRT17082T15	5.35%	2	10,000,000.00	98.53.13.12.2021	0.00%	0	0	98.22	9,822,208.58	4.82%	1.19%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.50%	4	10,000,000.00	96.85.28.07.2021	0.00%	0	0	98.46	9,846,828.85	4.83%	1.20%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.50%	4	5,000,000.00	96.84.28.07.2021	0.00%	0	0	98.46	4,923,414.43	2.41%	0.60%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.50%	4	15,000,000.00	96.83.18.08.2021	0.00%	0	0	98.46	14,770,243.28	7.24%	1.80%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.50%	4	5,000,000.00	96.81.20.08.2021	0.00%	0	0	98.46	4,923,414.43	2.41%	0.60%
TRT200422T14	T.C. HAZINE MÜSTEŞARLIĞI	TRT200422T14	8.86%	2	300,000.00	100.22.09.07.2020	0.00%	0	0	102.33	307,014.13	0.15%	0.04%
TRT200422T14	T.C. HAZINE MÜSTEŞARLIĞI	TRT200422T14	8.86%	2	5,000,000.00	101.79.12.11.2021	0.00%	0	0	102.33	5,116,902.18	2.51%	0.62%
TRT200422T14	T.C. HAZINE MÜSTEŞARLIĞI	TRT200422T14	8.86%	2	5,000,000.00	102.75.29.12.2021	0.00%	0	0	102.33	5,116,902.18	2.51%	0.62%
TRT210623T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT210623T10	4.22%	4	15,000,000.00	98.96.20.10.2021	0.00%	0	0	99.46	14,919,091.74	7.31%	1.82%
TRT260122T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT260122T11	4.74%	4	4,000,000.00	101.79.07.12.2021	0.00%	0	0	102.64	4,056,817.82	2.01%	0.50%
TRT260122T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT260122T11	4.74%	4	2,000,000.00	101.92.10.12.2021	0.00%	0	0	102.64	2,052,908.91	1.01%	0.25%
TRT260122T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT260122T11	4.74%	4	3,000,000.00	101.92.10.12.2021	0.00%	0	0	102.64	3,079,363.37	1.51%	0.37%
TRT260122T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT260122T11	4.74%	4	1,000,000.00	102.43.23.12.2021	0.00%	0	0	102.64	1,026,454.46	0.50%	0.12%
Toplam					201,950,000.00						203,967,816.80	28.40%	24.81%
BONO					713,445,000.00						718,143,340.29	100.00%	87.37%
FINANSMAN BONUSU													
GÖŞ(GELİR ÖRT.SEN)													
GEŞ(GELİRE END.SEN)													
VONKUMVAR DAY MEN K)													
DIŞ BORÇLANMA ARACI													
Ara Grup Toplamı					201,950,000.00						203,967,816.80	28.40%	24.81%
Ana Grup Toplamı					713,445,000.00						718,143,340.29	100.00%	87.37%
CKİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç TÜREV ARAÇLAR													
TÜREV TEMİNAT													
ALIM OPSİYONU													
Ç İ VOP 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.ALTIM VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
F. GİDER VARLIKLAR													
TERS REPO													
TRT140126T11	BİST	TRT140126T11	15.00%	0	10,012,328.77	245.93.31.12.2021	16.17%	0	4,066,120.00	246.03	10,004,107.90	9.64%	1.22%
TRT190826T19	BİST	TRT190826T19	15.00%	0	5,006,164.38	94.12.31.12.2021	16.17%	0	5,311,865.00	94.16	5,002,053.95	4.82%	0.61%
Toplam					15,018,493.15						15,006,161.85	14.46%	1.83%
REFO													
TAKASBANK BORSA PARA PİYASASI													
TBPP	TAKASBANK	TBPP	20.00%	0	5,090,410.96	5,000,000.00.31.12.2021	0.00%	0	0	0	5,002,715.99	4.82%	0.61%
TBPP	TAKASBANK	TBPP	18.40%	0	6,263,145.21	6,000,000.00.03.12.2021	0.00%	0	0	0	6,086,463.11	5.86%	0.74%
Toplam					11,353,556.17						11,089,179.10	10.68%	1.35%
MEVDUAT													
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	25.00%		22,886,931.51	22,840,000.00.31.12.2021	0.00%	0	0	0	22,855,633.13	22.01%	2.78%
VADELİ	HALKBANK	VADELİ	18.25%		16,720,000.00	16,000,000.00.07.10.2021	0.00%	0	0	0	16,687,322.54	16.07%	2.03%
VADELİ	YAKİFBANK	VADELİ	18.25%		16,728,000.00	16,000,000.00.07.10.2021	0.00%	0	0	0	16,687,153.45	16.07%	2.03%
VADELİ	YAPI KREDİ BANKASI	VADELİ	17.00%		21,658,089.55	21,330,246.58.15.12.2021	0.00%	0	0	0	21,498,510.84	20.71%	2.62%
Toplam					77,993,021.06						77,728,619.96	74.86%	9.46%
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					104,365,070.38						103,823,960.91	100.00%	12.63%
FON PORTFÖY DEĞERİ					817,810,070.38						821,967,301.15		
IV- FON TOPLAM DEĞERİ TABLOSU													
	Tutarı (TL)	%											
A. FON PORTFÖY DEĞERİ TABLOSU:	821,967,301.15	100.25%											
B. HAZİR DEĞERLER (+) :	10,174.89												
C. ALACAKLAR (+) :	0												
D. DİĞER VARLIKLAR (+) :	0												
E. BORÇLAR (-) :	2,081,487.73	0.25%											
FON TOPLAM DEĞERİ:	819,895,988.31												
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama	Tutarı (TL)												

06.12.2021	1,996,559,080.00	2,011,282,570.00	0.026728	0.026728 36,370,640,609.00	4.7 TL
07.12.2021	1,058,818,367.00	1,884,424,858.00	0.026738	0.026738 37,196,247,100.00	4.81 TL
08.12.2021	1,240,727,638.00	1,915,115,731.00	0.026749	0.026749 37,870,635,193.00	4.89 TL
09.12.2021	989,217,409.00	1,960,198,530.00	0.02676	0.02676 38,841,616,314.00	5.02 TL
10.12.2021	1,352,138,062.00	1,987,154,617.00	0.026772	0.026772 39,476,632,869.00	5.1 TL
13.12.2021	2,602,990,290.00	2,324,772,352.00	0.026803	0.026803 39,198,414,931.00	5.07 TL
14.12.2021	1,978,947,452.00	1,284,936,697.00	0.026812	0.026812 38,504,404,176.00	4.98 TL
15.12.2021	1,695,922,619.00	1,207,582,974.00	0.026821	0.026821 38,016,064,531.00	4.91 TL
16.12.2021	2,418,491,750.00	1,237,107,818.00	0.026827	0.026827 36,834,680,599.00	4.76 TL
17.12.2021	3,277,199,734.00	1,865,636,520.00	0.026833	0.026833 35,423,117,385.00	4.58 TL
20.12.2021	2,752,721,475.00	1,777,911,960.00	0.02686	0.02686 34,448,307,870.00	4.45 TL
21.12.2021	3,483,622,317.00	2,097,207,541.00	0.026867	0.026867 33,061,893,094.00	4.27 TL
22.12.2021	1,584,386,065.00	1,389,768,077.00	0.02687	0.02687 32,867,275,106.00	4.25 TL
23.12.2021	2,115,780,569.00	1,237,560,416.00	0.026869	0.026869 31,989,054,953.00	4.13 TL
24.12.2021	1,260,287,938.00	1,762,135,678.00	0.026884	0.026884 32,481,902,693.00	4.2 TL
27.12.2021	1,841,926,521.00	1,445,976,410.00	0.026914	0.026914 32,085,952,582.00	4.15 TL
28.12.2021	945,882,804.00	1,420,323,112.00	0.026925	0.026925 32,560,392,890.00	4.21 TL
29.12.2021	1,553,862,174.00	1,148,629,670.00	0.026929	0.026929 32,155,160,386.00	4.16 TL
30.12.2021	1,962,524,476.00	942,013,319.00	0.026923	0.026923 31,134,649,229.00	4.02 TL
31.12.2021	1,972,085,273.00	1,260,570,037.00	0.026918	0.026918 30,423,133,993.00	3.93 TL