

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2021 ve 30/09/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PIYASASI 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)	4,037,948,660.09
E. KATILMA PAYI SAYISI:	151,883,040,004.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.026586
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.026215
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.46%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		13.51%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		17.26%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		1.11%
ÖZEL SEKTÖR FİNANSMAN BONOSU		33.97%
DEVLET TAHVİLİ		1.20%
TERS REPO		54.07%
TAKASBANK BORSA PARA PIYASASI MEVDUAT		1.79%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		7.85%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		71.29%
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.21%
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%
Variante Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		64.855
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,414,464,582.50	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,136,992,788.10	
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 İkt. Oran	Borsa Selş 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		TRFSUZK52219	5.34%	4	750,000.00		100 07.05.2021	0.00%	0	0	103.16	773,753.12	0.05%	0.02%
TRSLNFR82311	ALTERNATİFBANK A.Ş.		TRSLNFR82311	4.86%	4	9,000,000.00		100 26.08.2021	0.00%	0	0	101.89	9,170,238.26	0.65%	0.23%
TRSDOVA42318	DEVA HOLDİNG A.Ş.		TRSDOVA42318	5.35%	4	9,000,000.00		100 14.04.2021	0.00%	0	0	104.61	9,415,709.03	0.66%	0.23%
TRSYBKKE2219	YAPI KREDİ BANKASI		TRSYBKKE2219	2.22%	10	25,000,000.00		100 20.08.2021	0.00%	0	0	102.22	25,555,650.00	1.80%	0.63%
Toplam						43,750,000.00							44,915,350.41	3.16%	1.11%
BONO															
FİNANSMAN BONOSU															
AKBANK T.A.Ş.	TRFAKBKA2133		TRFAKBKA2133	0.00%	0	8,000,000.00		95.2 03.09.2021	0.00%	0	0	96.57	7,726,342.96	0.54%	0.19%
AKBANK T.A.Ş.	TRFAKBKE2121		TRFAKBKE2121	0.00%	0	18,000,000.00		94.46 07.07.2021	0.00%	0	0	98.68	17,762,991.67	1.25%	0.44%
AKBANK T.A.Ş.	TRFAKBKK2115		TRFAKBKK2115	0.00%	0	33,000,000.00		93.81 01.07.2021	0.00%	0	0	98.3	32,442,160.07	2.29%	0.80%
AKBANK T.A.Ş.	TRFAKBKK2123		TRFAKBKK2123	0.00%	0	10,000,000.00		95.44 26.08.2021	0.00%	0	0	97.31	9,731,815.46	0.69%	0.24%
AKBANK T.A.Ş.	TRFAKBK22212		TRFAKBK22212	1.48%	6	75,000,000.00		100 24.08.2021	0.00%	0	0	100.44	75,336,468.60	5.31%	1.86%
AK YATIRIM A.Ş.	TRFAKYME2114		TRFAKYME2114	0.00%	0	5,760,000.00		93.49 03.06.2021	0.00%	0	0	99.38	5,724,861.27	0.40%	0.14%
AK YATIRIM A.Ş.	TRFAKYME2122		TRFAKYME2122	0.00%	0	6,900,000.00		95.4 05.07.2021	0.00%	0	0	99.79	6,885,828.34	0.49%	0.17%
ALİ FİNANSMAN A.Ş.	TRFALIFK2113		TRFALIFK2113	0.00%	0	340,000.00		90.62 05.05.2021	0.00%	0	0	98.22	333,974.72	0.02%	0.01%
ALTERNATİFBANK A.Ş.	TRFALNFA2119		TRFALNFA2119	0.00%	0	5,430,000.00		93.98 17.08.2021	0.00%	0	0	96.17	5,222,563.50	0.37%	0.13%
ALTERNATİFBANK A.Ş.	TRFALNFA2127		TRFALNFA2127	0.00%	0	4,200,000.00		94.09 26.08.2021	0.00%	0	0	95.84	4,025,432.16	0.28%	0.10%
ALTERNATİFBANK A.Ş.	TRFALNFE2115		TRFALNFE2115	0.00%	0	14,020,000.00		94.04 10.06.2021	0.00%	0	0	99.64	13,969,903.46	0.98%	0.35%
ALTERNATİFBANK A.Ş.	TRFALNFK2117		TRFALNFK2117	0.00%	0	12,000,000.00		94.06 07.07.2021	0.00%	0	0	98.28	11,793,660.05	0.83%	0.29%
ALTERNATİFBANK A.Ş.	TRFALNFK2125		TRFALNFK2125	0.00%	0	9,000,000.00		94.41 05.08.2021	0.00%	0	0	97.21	8,749,756.69	0.62%	0.22%
ALTERNATİFBANK A.Ş.	TRFALNF12216		TRFALNF12216	0.00%	0	680,000.00		94.04 08.09.2021	0.00%	0	0	95.16	647,092.67	0.05%	0.02%
DENİZ LEASİNG A.Ş.	TRFDNFK2113		TRFDNFK2113	2.24%	3	18,000,000.00		100 23.06.2021	0.00%	0	0	100.79	18,143,120.12	1.28%	0.45%
DENİZ LEASİNG A.Ş.	TRFDNFK2121		TRFDNFK2121	1.86%	3	42,000,000.00		100 30.06.2021	0.00%	0	0	101.19	42,500,644.03	3.00%	1.05%
DENİZ LEASİNG A.Ş.	TRFDNFK2139		TRFDNFK2139	1.86%	3	16,000,000.00		100 13.07.2021	0.00%	0	0	100.41	16,066,948.43	1.13%	0.40%
DENİZ LEASİNG A.Ş.	TRFDNFKK2115		TRFDNFKK2115	1.86%	3	16,000,000.00		100 28.07.2021	0.00%	0	0	101.56	16,249,803.31	1.15%	0.40%
DENİZ LEASİNG A.Ş.	TRFDNFK32210		TRFDNFK32210	2.59%	4	10,000,000.00		100 25.08.2021	0.00%	0	0	102.01	10,201,692.84	0.72%	0.25%
DENİZBANK A.Ş.	TRFDZBKA2117		TRFDZBKA2117	2.24%	4	18,000,000.00		100 18.06.2021	0.00%	0	0	101.05	18,189,333.14	1.28%	0.45%
DENİZBANK A.Ş.	TRFDZBK2113		TRFDZBK2113	0.00%	0	19,000,000.00		95.45 16.07.2021	0.00%	0	0	99.28	18,864,451.95	1.33%	0.47%
DENİZBANK A.Ş.	TRFDZBK2115		TRFDZBK2115	2.23%	3	17,000,000.00		100 02.07.2021	0.00%	0	0	100.28	17,049,010.56	1.20%	0.42%
DENİZBANK A.Ş.	TRFDZBK12215		TRFDZBK12215	2.25%	5	27,000,000.00		100 25.06.2021	0.00%	0	0	100.56	27,153,536.01	1.91%	0.67%
DENİZBANK A.Ş.	TRFDZBK32213		TRFDZBK32213	2.24%	6	18,000,000.00		100 07.07.2021	0.00%	0	0	100.08	18,016,175.88	1.27%	0.45%
DENİZBANK A.Ş.	TRFDZBK32221		TRFDZBK32221	2.23%	6	20,000,000.00		100 14.07.2021	0.00%	0	0	100.05	20,011,311.38	1.41%	0.49%
DENİZBANK A.Ş.	TRFDZBK32247		TRFDZBK32247	2.22%	6	17,000,000.00		100 30.07.2021	0.00%	0	0	100.06	17,011,101.43	1.20%	0.42%
DENİZBANK A.Ş.	TRFDZBK42212		TRFDZBK42212	2.87%	5	35,000,000.00		100 06.08.2021	0.00%	0	0	99.81	34,936,579.48	2.46%	0.86%
DENİZBANK A.Ş.	TRFDZBK42212		TRFDZBK42212	2.87%	5	11,000,000.00		100 31 28.09.2021	0.00%	0	0	99.81	10,980,067.84	0.77%	0.27%
DENİZBANK A.Ş.	TRFDZBK42220		TRFDZBK42220	2.23%	6	10,000,000.00		100 17 28.09.2021	0.00%	0	0	100.33	10,033,112.25	0.71%	0.25%
DENİZBANK A.Ş.	TRFDZBK72219		TRFDZBK72219	2.96%	6	10,000,000.00		100 20.08.2021	0.00%	0	0	102.31	10,231,136.37	0.72%	0.25%
DENİZBANK A.Ş.	TRFDZBK72235		TRFDZBK72235	2.59%	6	12,000,000.00		100 27.08.2021	0.00%	0	0	101.71	12,206,148.04	0.86%	0.30%
DENİZ FAKTORİNG A.Ş.	TRFDZFKK2111		TRFDZFKK2111	1.86%	3	9,750,000.00		100 16.07.2021	0.00%	0	0	100.29	9,778,814.49	0.69%	0.24%
DENİZ FAKTORİNG A.Ş.	TRFDZFKK2111		TRFDZFKK2111	1.86%	3	5,250,000.00		100 14 28.09.2021	0.00%	0	0	100.29	5,265,515.49	0.37%	0.13%
DENİZ FAKTORİNG A.Ş.	TRFDZFK22215		TRFDZFK22215	2.23%	4	15,000,000.00		100 18.08.2021	0.00%	0	0	100.03	15,004,725.77	1.06%	0.37%
DENİZ FAKTORİNG A.Ş.	TRFDZFK22215		TRFDZFK22215	2.23%	4	10,000,000.00		100 02 28.09.2021	0.00%	0	0	100.03	10,003,150.51	0.71%	0.25%
FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFFKRK2119		TRFFFKRK2119	0.00%	0	9,000,000.00		94.13 06.07.2021	0.00%	0	0	98.38	8,854,982.57	0.62%	0.22%
FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFFKRK2127		TRFFFKRK2127	0.00%	0	7,000,000.00		94.46 04.08.2021	0.00%	0	0	97.28	6,810,228.17	0.48%	0.17%
FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFFINF12242		TRFFFINF12242	0.00%	0	8,040,000.00		93.83 21.09.2021	0.00%	0	0	94.3	7,582,158.64	0.53%	0.19%
FİNANS FAKTORİNG A.Ş.	TRFFFINF12229		TRFFFINF12229	0.00%	0	3,450,000.00		93.61 02.09.2021	0.00%	0	0	95	3,277,605.71	0.23%	0.08%
FİNANS FAKTORİNG A.Ş.	TRFFFINF12237		TRFFFINF12237	0.00%	0	17,000,000.00		94.29 28.09.2021	0.00%	0	0	94.43	16,053,874.37	1.13%	0.40%
FİNANS BANK A.Ş.	TRFFNBKA2135		TRFFNBKA2135	0.00%	0	4,000,000.00		94.45 03.09.2021	0.00%	0	0	95.8	3,832,317.33	0.27%	0.09%
FİNANS BANK A.Ş.	TRFFNBKE2149		TRFFNBKE2149	0.00%	0	20,000,000.00		95.35 14.07.2021	0.00%	0	0	99.28	19,857,435.15	1.40%	0.49%
FİNANS BANK A.Ş.	TRFFNBKK2117		TRFFNBKK2117	0.00%	0	30,000,000.00		94.13 09.07.2021	0.00%	0	0	98.23	29,471,691.92	2.08%	0.73%
FİNANS BANK A.Ş.	TRFFNBKK2125		TRFFNBKK2125	0.00%	0	15,000,000.00		94.79 30.07.2021	0.00%	0	0	97.85	14,678,053.18	1.03%	0.36%
FİNANS BANK A.Ş.	TRFFNBK42213		TRFFNBK42213	1.88%	8	30,200,000.00		100 02 07 2021	0.00%	0	0	101.27	30,585,536.04	2.16%	0.76%
FİNANS BANK A.Ş.	TRFFNBKS2212		TRFFNBKS2212	1.86%	8	12,000,000.00		100 27.08.2021	0.00%	0	0	101.19	12,229,125.84	0.86%	0.30%
FİNANS BANK A.Ş.	TRFFNBKS2212		TRFFNBKS2212	1.86%	8	6,000,000.00		101.74 28.09.2021	0.00%	0	0	101.19	6,114,562.92	0.43%	0.15%
FİNANS BANK A.Ş.	TRFFNBK72210		TRFFNBK72210	1.87%	10	8,000,000.00		100 03.09.2021	0.00%	0	0	101.57	8,125,878.58	0.57%	0.20%
GARANTİ BANKASI A.Ş.	TRFRGRANA2112		TRFRGRANA2112	0.00%	0	7,000,000.00		91.37 24.06.2021	0.00%	0	0	96.04	6,723,009.53	0.47%	0.17%
GARANTİ BANKASI A.Ş.	TRFRGRANA2120		TRFRGRANA2120	0.00%	0	5,000,000.00		95.5 08.09.2021	0.00%	0	0	96.63	4,831,593.59	0.34%	0.12%
GARANTİ BANKASI A.Ş.	TRFRGRANE2118		TRFRGRANE2118	0.00%	0	10,000,000.00		94.09 10.06.2021	0.00%	0	0	99.64	9,964,044.28	0.70%	0.25%
GARANTİ BANKASI A.Ş.	TRFRGRANK2110		TRFRGRANK2110	0.00%	0	5,000,000.00		95.5 04.08.2021	0.00%	0	0	98.37	4,918,847.13	0.35%	0.12%
GARANTİ BANKASI A.Ş.	TRFRGRANK2128		TRFRGRANK2128	0.00%	0	5,000,000.00		95.52 17.08.2021	0.00%	0	0	98.68	4,918,847.13	0.35%	0.12%
GARANTİ BANKASI A.Ş.	TRFRGRAN1211		TRFRGRAN1211	0.00%	0	10,000,000.00		91.41 12.07.2021	0.00%	0	0	95.19	9,519,090.35	0.67%	0.24%
GARANTİ BANKASI A.Ş.	TRFRGRAN2228		TRFRGRAN2228	3.13%	3	70,000,000.00		100 19.08.2021	0.00%	0	0	102.26	71,582,118.13	5.05%	1.77%
GARANTİ BANKASI A.Ş.	TRFRGRAN2236		TRFRGRAN2236	3.00%	3	10,000,000.00		100 31.08.2021	0.00%	0	0	101.61	10,161,547.76	0.72%	0.25%
GARANTİ BANKASI A.Ş.	TRFRGRAN2244		TRFRGRAN2244	3.11%	3	4,000,000.00		100 03.09.2021	0.00%	0	0	101.44	4,057,897.32	0.29%	0.10%
GARANTİ BANKASI A.Ş.	TRFRGRAN3219		TRFRGRAN3219	3.04%	3	5,000,000.00		100 15.09.2021	0.00%	0	0	100.8	5,040,418.48	0.36%	0.12%
GARANTİ FAKTORİNG H.	TRFRGFAA2112		TRFRGFAA2112	0.00%	0	30,000,000.00		95.44 01.09.2021	0.00%	0	0	96.92	29,076,565.84	2.05%	0.72%
GARANTİ FAKTORİNG H.	TRFRGFAK2110		TRFRGFAK2110	0.00%	0	4,000,000.00		93.46 07 07.2021	0.00%	0	0	97.63	3,905,541.61	0.28%	0.10%
HALK FİNANSAL K.	TRFHFKFE2111		TRFHFKFE2111	0.00%	0	5,000,000.00		95.77 04.08.2021	0.00%	0	0	98.67	4,933,562.01	0.35%	0.12%
HSCB	TRHFSBCK2118		TRHFSBCK2118	0.00%	0	18,000,000.00		95.12 08.09.2021	0.00%	0	0	100	18,000,000.00	0.27%	0.45%
HSCB	TRHFSBCK2110		TRHFSBCK2110	0.00%	0	5,320,000.00		96.03 08.08.2021	0.00%	0	0	97.16	5,169,405.43	0.36%	0.13%
İŞ FAKTORİNG A.Ş.	TRFISFAK2117		TRFISFAK2117	0.00%	0	20,000,000.00		94.09 05 07.2021	0.00%	0	0	98.38	19,677,838.06	1.39%	0.49%
İŞ GAYRİMENKUL Y.O.	TRFISGYK2118		TRFISGYK2118	0.00%	0	3,844,300.00		93.89 14 07.2021	0.00%	0	0	97.73	3,757,371.17	0.26%	0.09%
İŞ YATIRIM MENKUL	TRFISMDA2117		TRFISMDA2117	0.00%	0	5,460,000.00		95.45 02.09.2021	0.00%	0	0	96.88	5,289,676		

TRFYKBK52227	YAPI KREDİ BANKASI	TRFYKBK52227	2.24%	7	11,000,000.00	100.4	28.09.2021	0.00%	0	0	100.53	11,059,362.95	0.78%	0.27%
TRFYKBK62218	YAPI KREDİ BANKASI	TRFYKBK62218	2.23%	7	13,000,000.00	100	13.08.2021	0.00%	0	0	100.25	13,033,769.94	0.92%	0.32%
TRFYKBK62218	YAPI KREDİ BANKASI	TRFYKBK62218	2.23%	7	7,000,000.00	100.11	28.09.2021	0.00%	0	0	100.25	7,018,183.82	0.49%	0.17%
TRFYFMK2110	YAPI KREDİ YATIRIM A.Ş.	TRFYFMK2110	10.00%	0	27,350,000.00	95.46	01.09.2021	0.00%	0	0	96.92	26,508,135.35	1.75%	0.60%
TRFYTFMA2114	YATIRIM FINANSMAN MENKUL DEĞER	TRFYTFMA2114	0.00%	0	2,000,000.00	94.73	08.09.2021	0.00%	0	0	95.85	1,917,003.40	0.14%	0.05%
TRFYTFMK2112	YATIRIM FINANSMAN MENKUL DEĞER	TRFYTFMK2112	0.00%	0	6,000,000.00	95.09	18.08.2021	0.00%	0	0	97.26	5,836,073.07	0.41%	0.14%
Toplam					1,377,214,300.00							1,373,614,253.27	96.82%	33.97%
GÖS(GELİR ORT.SEN)														
GES(GEURE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı					1,420,964,300.00							1,418,529,603.68	96.69%	35.09%
8.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	418,560.00	97.65	14.04.2021	0.00%	0	0	101.58	425,204.12	0.88%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	99.73	23.08.2021	0.00%	0	0	101.58	507,936.88	1.05%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	100.63	10.09.2021	0.00%	0	0	101.58	507,936.88	1.05%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	101.27	22.09.2021	0.00%	0	0	101.58	507,936.88	1.05%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	101.33	23.09.2021	0.00%	0	0	101.58	507,936.88	1.05%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	101.46	27.09.2021	0.00%	0	0	101.58	507,936.88	1.05%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	101.54	29.09.2021	0.00%	0	0	101.58	507,936.88	1.05%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	1,500,000.00	101.54	29.09.2021	0.00%	0	0	101.58	1,523,810.63	3.14%	0.04%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	2,000,000.00	101.54	29.09.2021	0.00%	0	0	101.58	2,031,747.51	4.18%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	101.54	29.09.2021	0.00%	0	0	101.58	507,936.88	1.05%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.85%	4	500,000.00	101.51	30.09.2021	0.00%	0	0	101.58	507,936.88	1.05%	0.01%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.80%	4	20,000,000.00	97.3	18.08.2021	0.00%	0	0	98.85	19,770,349.08	40.70%	0.49%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.80%	4	1,000,000.00	97.3	18.08.2021	0.00%	0	0	98.85	988,517.45	2.04%	0.02%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.80%	4	20,000,000.00	96.81	20.08.2021	0.00%	0	0	98.85	19,770,349.08	40.70%	0.49%
Toplam					48,918,560.00							48,573,472.91	100.04%	1.18%
BONO														
FINANSMAN BONOSU														
GÖS(GELİR ORT.SEN)														
GES(GEURE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı					48,918,560.00							48,573,472.91	3.31%	1.20%
Ara Grup Toplamı					1,469,882,860.00							1,467,103,076.59	100.00%	36.29%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
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.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT011025T16	BİST	TRT011025T16	18.25%	0	22,011,000.00	88.57	30.09.2021	0.00%	0	24,838,070.00	88.61	22,011,000.00	0.85%	0.54%
TRT020322T17	BİST	TRT020322T17	18.25%	0	45,022,500.00	95.33	30.09.2021	0.00%	0	47,200,325.00	95.38	45,022,500.00	1.75%	1.11%
TRT030523T13	BİST	TRT030523T13	18.20%	0	2,000,997.26	242.01	30.09.2021	0.00%	0	826,405.00	242.13	2,000,997.26	0.08%	0.05%
TRT041126T11	BİST	TRT041126T11	18.60%	0	5,002,547.95	103.26	30.09.2021	0.00%	0	4,841,755.00	103.32	5,002,547.95	0.19%	0.12%
TRT041126T11	BİST	TRT041126T11	18.60%	0	45,022,931.51	103.26	30.09.2021	0.00%	0	43,575,780.00	103.32	45,022,931.51	1.75%	1.11%
TRT041126T11	BİST	TRT041126T11	18.60%	0	5,002,547.95	103.26	30.09.2021	0.00%	0	4,841,755.00	103.32	5,002,547.95	0.19%	0.12%
TRT041126T11	BİST	TRT041126T11	18.60%	0	45,022,931.51	103.26	30.09.2021	0.00%	0	43,575,780.00	103.32	45,022,931.51	1.75%	1.11%
TRT041126T11	BİST	TRT041126T11	18.60%	0	5,002,547.95	103.26	30.09.2021	0.00%	0	4,841,755.00	103.32	5,002,547.95	0.19%	0.12%
TRT041126T11	BİST	TRT041126T11	18.60%	0	45,022,931.51	103.26	30.09.2021	0.00%	0	43,575,780.00	103.32	45,022,931.51	1.75%	1.11%
TRT041126T11	BİST	TRT041126T11	18.60%	0	5,002,547.95	103.26	30.09.2021	0.00%	0	4,841,755.00	103.32	5,002,547.95	0.19%	0.12%
TRT041126T11	BİST	TRT041126T11	18.60%	0	45,022,931.51	103.26	30.09.2021	0.00%	0	43,575,780.00	103.32	45,022,931.51	1.75%	1.11%
TRT041126T11	BİST	TRT041126T11	18.60%	0	5,002,547.95	103.26	30.09.2021	0.00%	0	4,841,755.00	103.32	5,002,547.95	0.19%	0.12%
TRT041126T11	BİST	TRT041126T11	18.60%	0	45,022,931.51	103.26	30.09.2021	0.00%	0	43,575,780.00	103.32	45,022,931.51	1.75%	1.11%
TRT041126T11	BİST	TRT041126T11	18.60%	0	5,002,547.95	103.26	30.09.2021	0.00%	0	4,841,755.00	103.32	5,002,547.95	0.19%	0.12%
TRT041126T11	BİST	TRT041126T11	18.60%	0	45,022,931.51	103.26	30.09.2021	0.00%	0	43,575,780.00	103.32	45,022,931.51	1.75%	1.11%
TRT050527T17	BİST	TRT050527T17	18.20%	0	9,004,487.67	102.45	30.09.2021	0.00%	0	8,784,355.00	102.5	9,004,487.67	0.35%	0.22%
TRT081123T10	BİST	TRT081123T10	18.60%	0	45,022,931.51	244.47	30.09.2021	0.00%	0	18,406,465.00	244.6	45,022,931.51	1.75%	1.11%
TRT081123T10	BİST	TRT081123T10	18.60%	0	5,002,547.95	244.47	30.09.2021	0.00%	0	2,004,170.00	244.6	5,002,547.95	0.19%	0.12%
TRT140126T11	BİST	TRT140126T11	18.25%	0	8,004,000.00	100.15	30.09.2021	0.00%	0	3,993,935.00	100.2	4,002,082.19	0.16%	0.10%
TRT140126T11	BİST	TRT140126T11	18.25%	0	8,004,000.00	199.78	30.09.2021	0.00%	0	4,004,285.00	199.88	8,004,000.00	0.31%	0.20%
TRT140126T11	BİST	TRT140126T11	18.25%	0	6,003,000.00	199.78	30.09.2021	0.00%	0	3,003,215.00	199.88	6,003,000.00	0.23%	0.15%
TRT160425T33	BİST	TRT160425T33	19.00%	0	34,017,698.63	100.15	30.09.2021	0.00%	0	33,948,445.00	100.2	34,017,698.63	1.32%	0.84%
TRT160425T33	BİST	TRT160425T33	19.00%	0	16,008,328.77	100.15	30.09.2021	0.00%	0	15,975,740.00	100.2	16,008,328.77	0.62%	0.40%
TRT160425T33	BİST	TRT160425T33	19.00%	0	34,017,698.63	100.15	30.09.2021	0.00%	0	33,948,445.00	100.2	34,017,698.63	1.32%	0.84%
TRT160425T33	BİST	TRT160425T33	19.00%	0	16,008,328.77	100.15	30.09.2021	0.00%	0	15,975,740.00	100.2	16,008,328.77	0.62%	0.40%
TRT160425T33	BİST	TRT160425T33	19.00%	0	20,010,410.96	100.15	30.09.2021	0.00%	0	19,969,675.00	100.2	20,010,410.96	0.78%	0.49%
TRT160425T33	BİST	TRT160425T33	19.00%	0	4,002,082.19	100.15	30.09.2021	0.00%	0	3,993,935.00	100.2	4,002,082.19	0.16%	0.10%
TRT160425T33	BİST	TRT160425T33	19.00%	0	11,037,255.43	106.97	30.09.2021	0.00%	0	10,312,565.00	107.02	11,037,255.43	0.43%	0.27%
TRT170822T15	BİST	TRT170822T15	18.25%	0	42,021,000.00	92.91	30.09.2021	0.00%	0	45,203,800.00	92.95	42,021,000.00	1.63%	1.04%
TRT170822T15	BİST	TRT170822T15	18.25%	0	42,021,000.00	92.91	30.09.2021	0.00%	0	45,203,800.00	92.95	42,021,000.00	1.63%	1.04%
TRT170822T15	BİST	TRT170822T15	18.25%	0	42,021,000.00	92.91	30.09.2021	0.00%	0	45,203,800.00	92.95	42,021,000.00	1.63%	1.04%
TRT170822T15	BİST	TRT170822T15	18.25%	0	44,022,000.00	92.91	30.09.2021	0.00%	0	47,356,365.00	92.95	44,022,000.00	1.71%	1.09%
TRT171127T15	BİST	TRT171127T15	18.25%	0	26,013,000.00	97.31	30.09.2021	0.00%	0	26,717,545.00	97.36	26,013,000.00	1.01%	0.64%
TRT1														

TRT290125T15	BIST	TRT290125T15	19.00%	0	4,002,082.19	122.11	30.09.2021	0.00%	0	3,275,645.00	122.17	4,002,082.19	0.16%	0.10%
TRT290125T15	BIST	TRT290125T15	19.00%	0	46,023,945.21	122.11	30.09.2021	0.00%	0	37,669,895.00	122.17	46,023,945.21	1.79%	1.14%
TRT290125T15	BIST	TRT290125T15	19.00%	0	4,002,082.19	122.11	30.09.2021	0.00%	0	3,275,645.00	122.17	4,002,082.19	0.16%	0.10%
TRT290125T15	BIST	TRT290125T15	19.00%	0	46,023,945.21	122.11	30.09.2021	0.00%	0	37,669,895.00	122.17	46,023,945.21	1.79%	1.14%
TRT290125T15	BIST	TRT290125T15	19.00%	0	4,002,082.19	122.11	30.09.2021	0.00%	0	3,275,645.00	122.17	4,002,082.19	0.16%	0.10%
TRT290125T15	BIST	TRT290125T15	19.00%	0	46,023,945.21	122.11	30.09.2021	0.00%	0	37,669,895.00	122.17	46,023,945.21	1.79%	1.14%
TRT290125T15	BIST	TRT290125T15	19.00%	0	4,002,082.19	122.11	30.09.2021	0.00%	0	3,275,645.00	122.17	4,002,082.19	0.16%	0.10%
TRT290125T15	BIST	TRT290125T15	19.00%	0	46,023,945.21	122.11	30.09.2021	0.00%	0	37,669,895.00	122.17	46,023,945.21	1.79%	1.14%
TRT290125T15	BIST	TRT290125T15	19.00%	0	34,017,698.63	122.11	30.09.2021	0.00%	0	27,842,965.00	122.17	34,017,698.63	1.32%	0.84%
TRT290125T15	BIST	TRT290125T15	19.00%	0	4,971,073.34	106.97	30.09.2021	0.00%	0	4,644,680.00	107.02	4,971,073.34	0.19%	0.12%

Toplam						2,186,108,130.23						2,186,108,130.23	84.87%	53.98%
REPO														
TAKASBANK BORSA PARA PIYASASI														
TAKASBANK	TBPP	TBPP	19.40%	0	35,781,315.07	35,000,000.00	25.08.2021	0.00%	0	0	0	35,687,394.31	1.39%	0.88%
TAKASBANK	TBPP	TBPP	19.45%	0	21,492.38	21,000.00	31.08.2021	0.00%	0	0	0	21,345.72	0.00%	0.00%
TBPP	TAKASBANK	TBPP	19.40%	0	36,956,712.33	36,000,000.00	01.09.2021	0.00%	0	0	0	36,571,013.65	1.42%	0.90%
Toplam					72,759,519.78							72,279,753.68	2.81%	1.78%
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	18.00%		83,191,005.48	83,150,000.00	30.09.2021	0.00%	0	0	0	83,191,005.48	3.23%	2.06%
VADELI	AKBANK	VADELI	18.25%		97,299,974.66	97,251,348.99	30.09.2021	0.00%	0	0	0	97,299,974.66	3.78%	2.41%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	VADELI	19.25%		74,244,223.27	72,898,595.09	31.08.2021	0.00%	0	0	0	74,089,188.58	2.88%	1.83%
VADELI	HALKBANK	VADELI	19.30%		63,102,048.33	61,955,448.19	31.08.2021	0.00%	0	0	0	62,969,941.64	2.44%	1.56%
Toplam					317,837,251.74							317,550,110.36	12.33%	7.86%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					2,576,704,901.75							2,575,937,994.27	100.00%	63.71%
FON PORTFÖY DEĞERİ					4,046,587,761.75							4,043,041,070.86		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	4,043,041,070.86	100.13%
B. HAZİR DEĞERLER (+) :	9,015.59	
C. ALACAKLAR (+) :	536,598.32	0.01%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	5,638,024.68	0.14%

FON TOPLAM DEĞERİ: 4,037,948,660.09

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,610,587.01
370.02.000-Denetim Ücreti	15,967.86
370.03.000-Tahvil Borsa Payı	307,305.55
370.04.200-Brokerage Komisyonu	174,777.96
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	53,911.97
370.15.001-BPP Kom	6,930.00
370.20.001-SPK Kayda Alma Mas	77,066.23
370.27.000-BPP İşlem Masrafı	10,627.55
370.28.000-Portföy Saklama Gideri	263,162.08
370.99.000-Diger Giderler	367.5

TOPLAM 5,520,767.81

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
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)		
TRFGRFA92110	01.09.21	17,810,000.00		
TRFGRAN92130	03.09.21	5,000,000.00		
TRFTHAL92120	03.09.21	28,000,000.00		
TRFTHAL92146	03.09.21	15,000,000.00		
TRFEDZBK92126	03.09.21	30,000,000.00		
TRFGRAN92122	08.09.21	100,000.00		
TRFHSBC92111	08.09.21	40,000,000.00		
TRFALNF92119	08.09.21	12,810,000.00		
TRFYTFM92114	08.09.21	2,000,000.00		
TRFYKMK92116	17.09.21	17,000,000.00		
TRFALNF92127	30.09.21	5,520,000.00		

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		200,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2021		7,648,752,863.00	8,234,347,925.00	0.026215	0.026215	141,898,147,380.00	70.95
02.09.2021		6,168,592,044.00	6,312,838,061.00	0.026228	0.026228	142,042,393,397.00	71.02
03.09.2021		6,572,107,205.00	7,502,522,542.00	0.02624	0.02624	142,972,808,734.00	71.49
06.09.2021		7,783,150,436.00	8,036,042,132.00	0.026278	0.026278	143,225,700,430.00	71.61
07.09.2021		5,618,026,772.00	5,915,958,047.00	0.02629	0.02629	143,523,631,705.00	71.76
08.09.2021		5,530,116,116.00	6,284,464,180.00	0.026303	0.026303	144,277,979,769.00	72.14
09.09.2021		5,954,669,834.00	5,839,708,110.00	0.026315	0.026315	144,163,018,045.00	72.08
10.09.2021		6,335,101,184.00	8,590,643,825.00	0.026328	0.026328	146,418,560,686.00	73.21
13.09.2021		7,897,333,159.00	8,555,834,787.00	0.026366	0.026366	147,077,062,314.00	73.54
14.09.2021		5,804,771,204.00	5,503,077,600.00	0.026378	0.026378	146,775,368,710.00	73.39
15.09.2021		6,081,633,189.00	6,617,787,198.00	0.026391	0.026391	147,311,522,719.00	73.86
16.09.2021		5,890,649,881.00	6,384,103,981.00	0.026404	0.026404	147,804,976,819.00	73.9
17.09.2021		6,788,331,016.00	8,375,253,384.00	0.026416	0.026416	149,391,899,187.00	74.7
20.09.2021		8,087,001,901.00	9,129,442,964.00	0.026453	0.026453	150,434,340,250.00	75.22
21.09.2021		5,878,974,949.00	6,829,923,318.00	0.026465	0.026465	151,385,288,619.00	75.69
22.09.2021		5,744,649,241.00	6,182,458,962.00	0.026477	0.026477	151,823,098,340.00	75.91
23.09.2021		5,897,634,907.00	8,370,660,062.00	0.02649	0.02649	154,296,123,495.00	77.15
24.09.2021		6,964,243,502.00	10,769,008,396.00	0.026502	0.026502	158,100,888,389.00	79.05
27.09.2021		11,332,884,300.00	10,072,612,687.00	0.026539	0.026539	156,840,616,776.00	78.42
28.09.2021		8,204,029,504.00	8,306,405,318.00	0.026551	0.026551	156,942,992,600.00	52.31
29.09.2021		7,065,076,573.00	82,128,652,886.00	0.026563	0.026563	232,006,568,913.00	77.34
30.09.2021		88,650,332,447.00	8,526,803,538.00	0.026573	0.026573	151,883,040,004.00	50.63