

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2021 ve 31/03/2021
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7737086956
D. TOPLAM DEĞER: (TL)	493,912,586.82
E. KATILMA PAYI SAYISI:	20,873,750,402.00
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.023662
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.023371
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.25%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.87%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	9.43%
E. AYLIK KATILMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHHİLİ	22.45%
ÖZEL SEKTÖR FİNANSMAN BONOSU	32.28%
ÖZEL SEKTÖR VDMK	0.57%
DEVLET TAHHİLİ	32.60%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.05%
TERS REPO	9.09%
MEVDUAT	1.96%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.86%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.12%
Kamu Borçlanma Araçları Devir Hızı :	0.31%
Kira Sertifikaları Devir Hızı :	5.24%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:	130.521
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	324,419,803.30
J.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	357,467,338.72
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 İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHHİL															
TRSARCL22315	ARÇELİK A.Ş.	TRSARCL22315		4.44%	4	10,000,000.00	100	12.02.2021	0.00%	0	0	102.4	10,240,939.36	3.74%	2.07%
TRSARCL72112	ARÇELİK A.Ş.	TRSARCL72112		4.60%	4	1,250,000.00	102.78	16.03.2021	0.00%	0	0	103.6	1,295,057.96	0.47%	0.26%
TRSDOGH72112	DOĞUŞ HOLDİNG AŞ	TRSDOGH72112		5.41%	4	20,000,000.00	100	31.07.2017	0.00%	0	0	86.52	17,304,210.84	6.32%	3.50%
TRSDOGH72112	DOĞUŞ HOLDİNG AŞ	TRSDOGH72112		0.00%	0	6,350,000.00	0		0.00%	0	0	86.52	5,494,086.94	-2.01%	-1.11%
TRSENSAE2114	ENERJİSA ENERJİ AŞ	TRSENSAE2114		2.38%	2	800,000.00	100	20.10.2017	0.00%	0	0	170.06	1,360,483.50	0.50%	0.27%
TRSENSA22315	ENERJİSA ENERJİ AŞ	TRSENSA22315		4.58%	4	3,930,000.00	100	23.02.2021	0.00%	0	0	101.9	4,004,922.56	1.46%	0.81%
TRSKCTF22312	KOÇ FİNANSMAN A.Ş.	TRSKCTF22312		4.65%	4	5,300,000.00	100	26.02.2021	0.00%	0	0	101.79	5,395,199.52	1.97%	1.09%
TRSMGT62228	MİGROS TİCARET A.Ş.	TRSMGT62228		4.12%	4	4,000,000.00	100	10.06.2020	0.00%	0	0	100.98	4,039,474.88	1.48%	0.82%
TRSMGT72110	MİGROS TİCARET A.Ş.	TRSMGT72110		5.41%	4	8,630,000.00	99.96	11.09.2018	0.00%	0	0	104.76	9,041,094.35	3.30%	1.83%
TRSORPA522319	OPET PETROLÇÜLÜK A.Ş.	TRSORPA522319		4.60%	4	3,410,000.00	100	19.02.2021	0.00%	0	0	102.13	3,482,949.39	1.27%	0.70%
TRSORFN12217	ORFİN FİNANSMAN A.Ş.	TRSORFN12217		2.45%	5	4,380,000.00	100	24.07.2020	0.00%	0	0	101.87	4,462,019.19	1.63%	0.90%
TRSORFN22315	ORFİN FİNANSMAN A.Ş.	TRSORFN22315		4.54%	4	4,000,000.00	100	11.02.2021	0.00%	0	0	102.51	4,100,665.70	1.50%	0.83%
TRSORFN82210	ORFİN FİNANSMAN A.Ş.	TRSORFN82210		2.52%	4	4,000,000.00	100	24.07.2020	0.00%	0	0	101.76	4,070,571.49	1.49%	0.82%
TRTSOTK072116	OTOKOÇ OTOMOTİV TİC.	TRTSOTK072116		4.63%	4	4,750,000.00	100	02.08.2019	0.00%	0	0	103.15	4,899,731.82	1.79%	0.99%
TRSTISB22212	T.İS BANKASI	TRSTISB22212		4.11%	4	35,000,000.00	100	10.02.2020	0.00%	0	0	102.72	35,954,831.03	13.13%	7.26%
TRSVSTL32213	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRSVSTL32213		4.85%	4	4,400,000.00	100	19.02.2021	0.00%	0	0	102.03	4,489,424.98	1.64%	0.91%
TRSYKBK62112	YAPI KREDİ BANKASI	TRSYKBK62112		2.36%	3	500,000.00	100	29.07.2020	0.00%	0	0	100.37	501,880.02	0.18%	0.10%
TRSYKBK62112	YAPI KREDİ BANKASI	TRSYKBK62112		2.36%	3	500,000.00	100	04.08.2020	0.00%	0	0	100.37	501,880.02	0.18%	0.10%
TRSYKBK62112	YAPI KREDİ BANKASI	TRSYKBK62112		2.36%	3	1,500,000.00	100	04.08.2020	0.00%	0	0	100.37	1,505,640.06	0.55%	0.30%
Toplam						110,000,000.00							111,156,889.73	40.59%	22.45%
BONO															
FİNANSMAN BONOSU															
TRFAKBK42137	AKBANK T.A.Ş.	TRFAKBK42137		0.00%	0	2,000,000.00	96.08	02.02.2021	0.00%	0	0	98.73	1,974,782.00	0.72%	0.40%
TRFAKRM62117	AK YATIRIM A.Ş.	TRFAKRM62117		0.00%	0	2,190,000.00	95.58	04.03.2021	0.00%	0	0	96.99	2,124,089.08	0.78%	0.43%
TRFALNF62138	ALTERNATİFBANK A.Ş.	TRFALNF62138		0.00%	0	1,700,000.00	94.39	09.02.2021	0.00%	0	0	96.71	1,644,237.64	0.60%	0.33%
TRFDNFK42128	DENİZ LEASİNG A.Ş.	TRFDNFK42128		0.00%	0	4,000,000.00	96.31	22.01.2021	0.00%	0	0	99.61	3,984,413.92	1.46%	0.80%
TRFDNFK62126	DENİZ LEASİNG A.Ş.	TRFDNFK62126		1.47%	3	2,000,000.00	100	26.03.2021	0.00%	0	0	100.29	2,005,865.66	0.73%	0.41%
TRFDZBK52112	DENİZBANK A.Ş.	TRFDZBK52112		0.00%	0	4,000,000.00	96.04	10.02.2021	0.00%	0	0	98.32	3,932,913.37	1.44%	0.79%
TRFFBKF42110	FİBA FAKTORİNG A.Ş.	TRFFBKF42110		0.00%	0	4,500,000.00	95.42	12.01.2021	0.00%	0	0	99.42	4,474,092.60	1.63%	0.90%
TRFFFKR82112	FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR82112		0.00%	0	5,685,000.00	92.17	10.02.2021	0.00%	0	0	94.36	5,364,414.46	1.96%	1.08%
TRFFNF22119	FİNANS FAKTORİNG A.Ş.	TRFFNF22119		0.00%	0	2,246,000.00	95.75	07.10.2020	0.00%	0	0	98.75	2,237,755.62	0.88%	0.45%
TRFFNF22118	FİNANS FAKTORİNG A.Ş.	TRFFNF22118		0.00%	0	5,050,000.00	95.76	02.02.2021	0.00%	0	0	98.44	4,971,315.57	1.82%	1.00%
TRFRGAN42119	GARANTİ BANKASI A.Ş.	TRFRGAN42119		2.10%	2	2,300,000.00	100	19.01.2021	0.00%	0	0	101.55	2,335,812.10	0.85%	0.47%
TRFRGRAN92122	GARANTİ BANKASI A.Ş.	TRFRGRAN92122		0.00%	0	4,900,000.00	91.8	11.03.2021	0.00%	0	0	92.72	4,543,292.95	1.66%	0.92%
TRFRGRFA52114	GARANTİ FAKTORİNG H.	TRFRGRFA52114		0.00%	0	870,000.00	94.33	14.01.2021	0.00%	0	0	98.02	852,799.81	0.31%	0.17%
TRFRGRFK42114	GARANTİ FİNANSAL K.	TRFRGRFK42114		0.00%	0	1,850,000.00	95.71	21.01.2021	0.00%	0	0	99.03	1,832,086.91	0.67%	0.37%
TRFHLFK42115	HALK FİNANSAL K.	TRFHLFK42115		0.00%	0	7,000,000.00	95.36	15.01.2021	0.00%	0	0	99.01	6,931,071.97	2.53%	1.40%
TRFHSC52115	HSC	TRFHSC52115		0.00%	0	21,790,000.00	92.05	07.10.2020	0.00%	0	0	98.58	21,482,585.95	7.85%	4.34%
TRFISFA42119	İŞ FAKTORİNG A.Ş.	TRFISFA42119		0.00%	0	4,490,000.00	95.58	08.01.2021	0.00%	0	0	99.64	4,474,208.61	1.63%	0.90%
TRFISFN42138	İŞ FİNANSAL KİRALAMA	TRFISFN42138		0.00%	0	1,000,000.00	95.7	27.01.2021	0.00%	0	0	98.74	987,427.39	0.36%	0.20%
TRFISGY42125	İŞ GAYRİMENKUL Y.O.	TRFISGY42125		0.00%	0	1,160,000.00	95.63	20.01.2021	0.00%	0	0	99.1	1,149,595.99	0.42%	0.23%
TRFTAMF62117	TAM FAKTORİNG	TRFTAMF62117		0.00%	0	3,730,000.00	92.6	20.01.2021	0.00%	0	0	96.34	3,593,625.71	1.31%	0.73%
TRFTBTF22221	TEB FİNANSMAN A.Ş.	TRFTBTF22221		4.72%	4	3,330,000.00	100	25.02.2021	0.00%	0	0	101.85	3,391,708.84	1.24%	0.69%
TRFTFBK62120	T. EKONOMİ BANKASI A.Ş.	TRFTFBK62120		0.00%	0	20,000,000.00	95.69	05.03.2021	0.00%	0	0	96.95	19,390,377.94	7.08%	3.92%
TRFYAKF52211	YAKİT FAKTORİNG A.Ş.	TRFYAKF52211		0.00%	0	4,180,000.00	95.75	01.02.2021	0.00%	0	0	98.48	4,116,633.42	1.50%	0.83%
TRFYAKF42113	YAPI KREDİ FAKTORİNG	TRFYAKF42113		0.00%	0	1,000,000.00	95.98	14.01.2021	0.00%	0	0	99.7	997,041.35	0.36%	0.20%
TRFYKBK42137	YAPI KREDİ BANKASI	TRFYKBK42137		2.10%	2	5,000,000.00	100	08.01.2021	0.00%	0	0	102.12	5,106,174.96	1.87%	1.03%
TRFYKBK62127	YAPI KREDİ BANKASI	TRFYKBK62127		2.44%	2	5,000,000.00	100	26.03.2021	0.00%	0	0	100.31	5,015,808.50	1.83%	1.01%
TRFYKBK72126	YAPI KREDİ BANKASI	TRFYKBK72126		1.73%	5	8,000,000.00	100	02.02.2021	0.00%	0	0	101.21	8,097,094.02	2.96%	1.64%
TRFYKBK72134	YAPI KREDİ BANKASI	TRFYKBK72134		1.72%	5	9,000,000.00	100	05.02.2021	0.00%	0	0	101.01	9,090,570.73	3.32%	1.84%
TRFYKBK82125	YAPI KREDİ BANKASI	TRFYKBK82125		1.74%	5	10,000,000.00	100	19.02.2021	0.00%	0	0	100.43	10,043,055.41	3.67%	2.03%
TRFYTFM42119	YATIRIM FİNANSMAN MENKUL DEĞER	TRFYTFM42119		0.00%	0	7,000,000.00	95.54	12.01.2021	0.00%	0	0	99.4	6,958,061.40	2.54%	1.41%
TRFYTFM52118	YATIRIM FİNANSMAN MENKUL DEĞER	TRFYTFM52118		0.00%	0	9,900,000.00	95.12	10.02.2021	0.00%	0	0	97.41	9,712,827.22	2.46%	1.36%
Toplam						161,891,000.00							159,824,771.20	58.38%	32.28%
GÖS(GEUR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPKYVFAZ318	TÜRKİYE KALKINMA VE YATIRIM BA	TRPKYVFAZ318		4.25%	4	2,500,000.00	106.46	02.01.2020	0.00%	0	0	111.9	2,797,569.87	1.02%	0.57%
Toplam						2,500,000.00							2,797,569.87	1.02%	0.57%
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
						280,741,000.00									
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHHİL															
T.C. HAZİNE MÜSTESARLIĞI	TRT090621T18	TRT090621T18		0.00%	0	1,000,000.00	95.39	04.02.2021	0.00%	0	0	96.78	967,897.60	0.60%	0.20%
T.C. HAZİNE MÜSTESARLIĞI	TRT090621T18	TRT090621T18		0.00%	0	500,000.00	95.83	15.02.2021	0.00%	0	0	96.78	483,948.80	0.30%	0.10%
T.C. HAZİNE MÜSTESARLIĞI	TRT090621T18	TRT090621T18		0.00%	0	3,000,000.00	96	17.02.2021	0.00%	0	0	96.78	2,903,692.79	1.80%	0.59%
T.C. HAZİNE MÜSTESARLIĞI	TRT090621T18	TRT090621T18		0.00%	0	3,000,000.00	96	17.02.2021	0.00%	0	0	96.78	2,903,692.79	1.80%	0.59%
T.C. HAZİNE MÜSTESARLIĞI	TRT090621T18	TRT090621T18		0.00%	0	3,000,000.00	96	17.02.2021	0.00%	0	0	96.78	2,903,692.79	1.80%	0.59%
T.C. HAZİNE MÜSTESARLIĞI	TRT090621T18	TRT090621T18		0.00%	0	6,000,000.00	95	17.02.2021	0.00%	0	0	96.78	5,807,385.57	3.60%	1.17%
T.C. HAZİNE MÜSTESARLIĞI	TRT090621T18	TRT090621T18		0.00%	0	10,000,000.00	96.12	24.02.2021	0.00%	0	0	96.78	9,890,735.35	6.00%	1.96%
T.C. HAZİNE MÜSTESARLIĞI	TRT210122T17	TRT210122T17		4.75%	2	150,000.00	99.63	09.07.2020	0.00%	0	0	95.9	143,861.05	0.09%	0.03%
T.C. HAZİNE MÜSTESARLIĞI	TRT120122T17	TRT120122T17		4.75%	2	2,000,000.00	94.95	24.03.2021	0.00%	0	0	95.9	1,918,147.39	1.19%	0.39%
T.C. HAZİNE MÜSTESARLIĞI	TRT140421T13	TRT140421T13		0.00%	0	3,450,565.00	97.62	09.02.2021	0.00%	0	0	99.35	3,428,162.76	2.12%	0.69%
T.C. HAZİNE MÜSTESARLIĞI	TRT180821T15	TRT180821T15		0.00%	0	3,000,000.00	90.6	22.07.2020	0.00%	0	0	94.78	2,844,447.96	1.76%	0.57%
T.C. HAZİNE MÜSTESARLIĞI	TRT180821T15	TRT180821T15		0.00%	0	5,000,000.00	90.68	22.07.2020	0.00%	0	0	94.78	4,739,079.94	2.94%	0.96%
T.C. HAZİNE MÜSTESARLIĞI	TRT210421T14	TRT210421T14		4.44%	2	300,000.00	100.67	09.07.2020	0.00%	0	0	100.32	306,979.62	0.19%	0.06%
T.C. HAZİNE MÜSTESARLIĞI	TRT210421T14	TRT210421T14		10.45%	2	4,000,000.00	104.3	14.07.2020	0.00%	0	0	109.36	4,274,493.30	2.72%	0.88%
T.C. HAZİNE MÜSTESARLIĞI	TRT210421T14	TRT210421T14		10.45%	2	1,000,000.00	104.3	14.07.2020	0.00%	0	0	109.36	1,093,623.33	0.68%	0.22%
T.C. HAZİNE MÜSTESARLIĞI	TRT210421T14	TRT210421T14		10.45%	2	1,500,000.00	104.52	27.11							

İNANSMAN BONUSU GÖS(GELİR ÖRT.SEN) GES(GELİRE END.SEN) VÖMM(VAR DAY MEN K) DİŞ BORÇLANMA ARACI Ara Grup Toplamı														137,400,565.00								161,376,739.97	37.08%	32.60%			
Ana Grup Toplamı														418,141,565.00								435,155,970.77	100.00%	87.90%			
KIRA SERTİFİKALARI																											
KIRA SERTİFİKASI																											
TRD151221T10														TRD151221T10	5.75%	2	5,000,000.00	101.8	26.03.2021	0.00%	0	0	102.02	5,101,269.42	98.35%	1.03%	
T.C. HAZİNE MÜSTEŞARLIĞI														TRD160621T17	10.55%	2	80,000.00	102.96	16.10.2019	0.00%	0	0	107.16	85,733.09	1.65%	0.02%	
TRD160621T17																	5,080,000.00						5,187,002.51	100.00%	1.05%		
Ana Grup Toplamı																											
Ç. TÜREV ARAÇLAR																											
TÜREV TEMİNAT																											
ALIM OPSİYONU																											
Ç.1.VIOP OPSİYON																											
VIOP ALIM OPSİYONU																											
VIOP SATIM OPSİYONU																											
D.YABANCI SERMAYE PİYASASI ARAÇLARI																											
YABANCI TAHVİL																											
İKRAZ İŞT. SER																											
YABANCI KIRA SER																											
YP HİSSE																											
BORSA YATIRIM FONLARI																											
YP VARANT																											
E.ALTIIN VE DİĞER KIYMETLİ MADENLER																											
KIYMETLİ MADEN																											
F.VARANTLAR																											
G.DİĞER VARLIKLAR																											
TERS REPO																											
TRT020823T11														BIST	TRT020823T11	18.85%	0	11,005,680.82	232.82	31.03.2021	0.00%	0	4,724,630.00	232.94	11,005,680.82	20.11%	2.22%
TRT080328T15														BIST	TRT080328T15	18.85%	0	9,004,647.95	74.35	31.03.2021	0.00%	0	12,103,835.00	74.39	9,004,647.95	16.45%	1.82%
TRT140623T19														BIST	TRT140623T19	18.90%	0	5,002,589.04	97.22	31.03.2021	0.00%	0	5,142,835.00	97.27	5,002,589.04	9.14%	1.01%
TRT180924T11														BIST	TRT180924T11	19.00%	0	16,008,328.77	202.84	31.03.2021	0.00%	0	7,887,750.00	202.95	16,008,328.77	29.25%	3.23%
TRT180924T11														BIST	TRT180924T11	19.00%	0	4,002,082.19	202.84	31.03.2021	0.00%	0	1,971,945.00	202.95	4,002,082.19	7.31%	0.81%
Toplam																	45,023,328.77						45,023,328.77	82.26%	9.09%		
REPO																											
TAKASBANK BORSA PARA PİYASASI																											
MEVDUAT																											
VADELİ																											
T GARANTİ BANKASI A.Ş.														VADELİ		19.25%	9,505,010.27	9,500,000.00	31.03.2021	0.00%	0	0	0	9,505,010.27	17.37%	1.92%	
VADELİ																17.00%	195,090.82	195,000.00	31.03.2021	0.00%	0	0	0	195,090.82	0.36%	0.04%	
Toplam																	9,700,101.09						9,700,101.09	17.73%	1.96%		
YP MEVDUAT																											
YATIRIM FONU																											
GAYRİMENKUL SERTİFİKASI																											
Ana Grup Toplamı																	54,723,429.86						54,723,429.86	100.00%	11.05%		
FON PORTFÖY DEĞERİ																	477,944,994.86						495,066,403.11				
IV- FON TOPLAM DEĞERİ TABLOSU																											
Tutarı (TL)															%												
A. FON PORTFÖY DEĞERİ TABLOSU:																											
B. HAZİR DEĞERLER (+) :														495,066,403.11	100.23%												
C. ALACAKLAR (+) :														5,205.55													
D. DİĞER VARLIKLAR (+) :														23,146.13													
E. BORÇLAR (-) :														0													
														1,182,167.97	0.24%												
FON TOPLAM DEĞERİ:														493,912,586.82													
V- AY İÇİNDE YAPILAN GİDERLER																											
Açıklama																											
370.01.000-Fon Yönetim Ücreti														1,060,346.28													
370.02.000-Denetim Ücreti														4,042.40													
370.03.000-Tahvil Borsa Payı														11,960.81													
370.04.200-Brokerage Komisyonu														7,033.43													
370.05.000-Vergi ve Resim Harç														64.1													
370.06.000-Saklama Giderleri														6,532.90													
370.07.000-İlan Giderleri														4,602.00													
370.15.001-BPP Kom														315													
370.20.001-SPK Kayda Alma Mas														7,631.91													
370.27.000-BPP İşlem Masrafları														72.44													
370.28.000-Portföy Saklama Gideri														35,319.96													
370.99.000-Diğer Giderler														973.5													
TOPLAM														1,138,894.73													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI																											
BEDELSİZ HİSSE SENEDE ALIMI																											
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR																											
Açıklama																											
VII- PORTFÖYDEN SATIŞLAR																											
Sermaye Piyasası Aracı																											
İhraççı Kurum															Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFA LAR																											
Sermaye Piyasası Aracı															İtfa Tarihi	Nominal (TL)											
TRFGRAN32128														01.03.21		5,000,000.00	0.023371	22,196,792,143.00		2.87 TL							
TRFTFBK32115														05.03.21		27,000,000.00	0.023387	22,694,711,754.00		2.93 TL							
TRFGRAN32169														11.03.21		5,000,000.00	0.023399	22,772,447,132.00		2.94 TL							
TRFDZBK32122														19.03.21		10,000,000.00	0.023407	22,917,998,916.00		2.96 TL							
TRFDZBK32130														19.03.21		5,000,000.00	0.023437	22,764,294,736.00		2.94 TL							
TRFTHAL32159														22.03.21		4,000,000.00	0.023445	22,748,179,887.00		2.94 TL							
TRSGYGY32111														23.03.21		8,640,000.00	0.023455	22,599,957,723.00		2.92 TL							
TRFVKFB32134														26.03.21		1,770,000.00	0.023464	22,456,411,606.00		2.91 TL							
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													
Pay Alışı															Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Döviz Kodu							
01.03.2021														1,199,847,166.00	1,123,250,821.00	0.023371	0.023371	22,196,792,143.00		2.87 TL							
02.03.2021														544,407,023.00	1,042,326,634.00	0.023387	0.023387	22,694,711,754.00		2.93 TL							
03.03.2021														514,602,253.00	592,337,631.00	0.023399	0.023399	22,772,447,132.00		2.94 TL							
04.03.2021														473,538,731.00	619,090,515.00	0.023399	0.023399	22,917,998,916.00		2.96 TL							
05.03.2021														776,422,769.00	622,718,589.00	0.023407	0.023407	22,764,294,736.00		2.94 TL							
08.03.2021														901,426,610.00	704,188,045.00	0.023437	0.023437	22,748,179,887.00		2.94 TL							
09.03.2021														534,390,272.00	386,168,108.00	0.023445	0.023445	22,599,957,723.00		2.92 TL							
10.03.2021														648,436,780.00	504,890,663.00	0.023455	0.023455	22,456,411,606.00		2.9 TL							
11.03.2021														466,467,443.00	541,034,236.00	0.023464	0.023464	22,530,978,399.00		2.91 TL							
12.03.2021														544,719,760.00	473,478,330.00	0.023472	0.023472	22,459,736,969.00		2.9 TL							
15.03.2021														714,589,598.00	462,278,243.00	0.023502	0.023502	22,207,425,614.00		2.87 TL							
16.03.2021														394,552,249.00	447,461,874.00	0.023511	0.023511	22,260,335,239.00		2.88 TL							
17.03.2021														408,035,159.00	318,273,609.00	0.023518	0.023518	22,170,573,689.00		2.87 TL							
18.03.2021														529,681,603.00	261,668,417.00	0.023527	0.023527	21,902,560,503.00		2.83 TL							
19.03.2021														517,161,405.00	473,511,489.00	0.023537	0.023537	21,858,910,587.00		2.83 TL							
22.03.2021														848,383,202.00	987,094,465.00	0.023569	0.023569	21,997,621,850.00		2.84 TL							
23.03.2021														588,478,044.00	577,690,945.00	0.023578	0.023578	21,986,834,751.00		2.84 TL							
24.03.2021														925,534,911.00	501,906,431.00	0.023565	0.023565	21,563,206,271.00		2.79 TL							
25.03.2021														642,516,554.00	731,849,140.00	0.023581	0.023581	21,652,538,857.00		2.8 TL							
26.03.2021														901,426,610.00	600,685,346.00	0.023591	0.023591	21,351,797,593.00		2.76 TL							
29.03.2021														587,542,199.00	536,735,277.00	0.023628	0.023628	21,300,990,671.00		2.75 TL							
30.03.2021														887,091,688.00	530,418,350.00	0.023638	0.023638	20,944,317,333.00		2.71 TL							
31.03.2021														837,311,218.00	766,744,287.00	0.02365	0.02365	20,873,750,402.00		2.7 TL							