

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2021 ve 31/10/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI (TL)	7,377,086,956.00
D. TOPLAM DEĞER (TL)	920,529,343.19
E. KATILMA PAYI SAYISI:	34,896,792,920.00
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.026379
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.026033
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.40%
Ç. HABAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.80%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.02%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHHVİLİ	12.40%
ÖZEL SEKTÖR FİNANSMAN BONOSU	44.15%
ÖZEL SEKTÖR YÖNEM	0.30%
DEVLET TAHHVİLİ	26.45%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.04%
TERS REPO	10.86%
MEVDUAT	5.80%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.32%
Kamu Borçlanma Araçları Devir Hızı :	0.12%
Kira Sertifikalı 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:	335.716
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	621,955,105.62
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	502,107,176.69
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fırt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAP															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHHİL															
TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLARI	06.05.2022	TRFSUZK52219	5.34%	4	750,000.00		100 07.05.2021	0.00%	0	0	105.99	794,990.57	0.15%	0.09%
TRSCARL22315	ARÇELİK A.Ş.	10.02.2023	TRSCARL22315	5.36%	4	8,000,000.00		100 12.02.2021	0.00%	0	0	104.47	8,358,348.37	1.59%	0.91%
TRSCLEK72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSCLEK72317	5.61%	4	2,000,000.00		100 16.07.2021	0.00%	0	0	101.43	2,028,730.34	0.39%	0.22%
TRSEVVA42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSEVVA42318	5.29%	4	3,750,000.00		100 14.04.2021	0.00%	0	0	100.98	3,786,835.74	0.72%	0.41%
TRSENSAE2312	ENERJİSA ENERJİ A.Ş.	13.10.2023	TRSENSAE2312	4.81%	4	10,100,000.00		100 15.10.2021	0.00%	0	0	100.84	10,185,546.67	1.94%	1.10%
TRSENSA22315	ENERJİSA ENERJİ A.Ş.	21.02.2023	TRSENSA22315	5.20%	4	3,930,000.00		100 23.02.2021	0.00%	0	0	103.58	4,070,935.09	0.78%	0.44%
TRSENSA22315	ENERJİSA ENERJİ A.Ş.	21.02.2023	TRSENSA22315	5.20%	4	1,500,000.00		99.93 02.08.2021	0.00%	0	0	103.58	1,553,792.02	0.30%	0.17%
TRSKCTF2212	KOÇ FİNANSMAN A.Ş.	13.10.2022	TRSKCTF2212	25.36%	1	2,500,000.00		100 14.07.2021	0.00%	0	0	105.6	2,640,089.90	0.50%	0.29%
TRSKCTF22312	KOÇ FİNANSMAN A.Ş.	24.02.2023	TRSKCTF22312	5.24%	4	5,300,000.00		100 26.02.2021	0.00%	0	0	103.36	5,478,123.33	1.04%	0.59%
TRSMGTIA2118	MİGROS TİCARET A.Ş.	20.12.2021	TRSMGTIA2118	5.46%	4	1,500,000.00		100.12 02.08.2021	0.00%	0	0	102.66	1,539,999.44	0.29%	0.17%
TRSMGTI62228	MİGROS TİCARET A.Ş.	08.06.2022	TRSMGTI62228	4.64%	4	4,000,000.00		100 10.06.2020	0.00%	0	0	102.73	4,109,476.25	0.78%	0.45%
TRSMGTI62228	MİGROS TİCARET A.Ş.	08.06.2022	TRSMGTI62228	4.64%	4	800,000.00		101.79 13.10.2021	0.00%	0	0	102.73	821,895.25	0.16%	0.09%
TRSOPAS22319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSOPAS22319	5.23%	4	3,410,000.00		100 19.02.2021	0.00%	0	0	103.81	3,539,943.46	0.68%	0.38%
TRSORFN12217	ORFİN FİNANSMAN A.Ş.	17.01.2022	TRSORFN12217	2.29%	5	4,380,000.00		100 24.07.2020	0.00%	0	0	100.19	4,388,352.12	0.84%	0.48%
TRSORFN22315	ORFİN FİNANSMAN A.Ş.	07.02.2023	TRSORFN22315	5.21%	4	4,000,000.00		100 11.02.2021	0.00%	0	0	104.66	4,186,582.28	0.80%	0.45%
TRSORFN22323	ORFİN FİNANSMAN A.Ş.	03.02.2023	TRSORFN22323	5.09%	6	480,000.00		100 06.08.2021	0.00%	0	0	104.87	503,385.86	0.10%	0.05%
TRSORFN82210	ORFİN FİNANSMAN A.Ş.	02.08.2022	TRSORFN82210	2.54%	4	4,000,000.00		100 24.07.2020	0.00%	0	0	100.05	4,002,261.81	0.76%	0.43%
TRSORFN92318	ORFİN FİNANSMAN A.Ş.	08.09.2023	TRSORFN92318	5.07%	4	1,070,000.00		100 10.09.2021	0.00%	0	0	102.74	1,099,378.17	0.21%	0.12%
TRSSRTN72312	SARTEN AMBALAJ SANAYİ	07.07.2023	TRSSRTN72312	5.43%	4	1,000,000.00		100 09.07.2021	0.00%	0	0	101.28	1,012,888.54	0.19%	0.11%
TRSTISB22212	T.İS BANKASI	07.02.2022	TRSTISB22212	4.84%	4	34,100,000.00		100 10.02.2020	0.00%	0	0	104.31	35,571,029.23	6.78%	3.86%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.01.2023	TRSTPRS12313	5.10%	4	3,000,000.00		99.95 04.10.2021	0.00%	0	0	100.33	3,010,093.18	0.57%	0.33%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.01.2023	TRSTPRS12313	5.10%	4	500,000.00		99.95 04.10.2021	0.00%	0	0	100.33	501,682.20	0.10%	0.05%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.01.2023	TRSTPRS12313	5.10%	4	1,000,000.00		99.95 04.10.2021	0.00%	0	0	100.33	1,003,364.39	0.19%	0.11%
TRSVES12314	VESTEL BEYAZ EŞYA SANAYİ VE TİC.	07.06.2023	TRSVES12314	5.41%	4	2,500,000.00		99.99 03.08.2021	0.00%	0	0	102.87	2,571,905.19	0.49%	0.28%
TRSVST132213	VESTEL ELEKTRONİK SANAYİ VE TİC.	09.03.2022	TRSVST132213	5.48%	4	4,400,000.00		100 19.02.2021	0.00%	0	0	103.99	4,575,705.10	0.87%	0.50%
TRSVST182218	VESTEL ELEKTRONİK SANAYİ VE TİC.	01.08.2022	TRSVST182218	5.23%	4	3,000,000.00		100 30.07.2021	0.00%	0	0	100.25	3,007,650.33	0.57%	0.33%
Toplam						110,970,000.00						114,342,984.83	21.79%	12.41%	
BONO															
FİNANSMAN BONOSU															
TRFAKBK2190	AKBANK T.A.Ş.	06.12.2021	TRFAKBK2190	0.00%	0	22,000,000.00		97.1 07.10.2021	0.00%	0	0	98.33	21,633,100.69	4.13%	2.35%
TRFAKBK22212	AKBANK T.A.Ş.	10.02.2022	TRFAKBK22212	1.42%	6	10,000,000.00		100 24.08.2021	0.00%	0	0	100.6	10,060,678.59	1.92%	1.09%
TRFALNFA2119	ALTERNATİFBANK A.Ş.	16.12.2021	TRFALNFA2119	0.00%	0	3,250,000.00		93.98 17.08.2021	0.00%	0	0	97.72	3,175,103.14	0.61%	0.34%
TRFALNF12216	ALTERNATİFBANK A.Ş.	06.01.2022	TRFALNF12216	0.00%	0	2,220,000.00		94.04 08.09.2021	0.00%	0	0	96.68	2,146,323.77	0.41%	0.23%
TRFALNF12224	ALTERNATİFBANK A.Ş.	26.01.2022	TRFALNF12224	0.00%	0	6,050,000.00		94.41 30.09.2021	0.00%	0	0	95.89	5,801,784.09	1.11%	0.63%
TRFALNF22215	ALTERNATİFBANK A.Ş.	03.02.2022	TRFALNF22215	0.00%	0	7,500,000.00		94.48 30.10.2021	0.00%	0	0	95.54	7,166,073.41	1.37%	0.78%
TRFDNFK2115	DENİZ LEASİNG A.Ş.	10.11.2021	TRFDNFK2115	1.83%	3	4,000,000.00		100 28.07.2021	0.00%	0	0	101.26	4,050,511.16	0.77%	0.44%
TRFDNFK2123	DENİZ LEASİNG A.Ş.	24.11.2021	TRFDNFK2123	1.81%	3	5,000,000.00		100 04.08.2021	0.00%	0	0	100.9	5,045,234.53	0.96%	0.55%
TRFDNFK22211	DENİZ LEASİNG A.Ş.	09.02.2022	TRFDNFK22211	2.13%	3	7,000,000.00		100 13.10.2021	0.00%	0	0	100.91	7,063,870.21	1.35%	0.77%
TRFDNFK32210	DENİZ LEASİNG A.Ş.	02.03.2022	TRFDNFK32210	2.57%	4	7,000,000.00		100 25.08.2021	0.00%	0	0	100.9	7,063,402.13	1.35%	0.77%
TRFDZBK4133	DENİZBANK A.Ş.	08.12.2021	TRFDZBK4133	0.00%	0	4,000,000.00		95.81 15.09.2021	0.00%	0	0	98.13	3,925,309.50	0.75%	0.43%
TRFDZBK42121	DENİZBANK A.Ş.	01.04.2022	TRFDZBK42121	2.87%	5	4,000,000.00		100 06.08.2021	0.00%	0	0	101.51	4,060,544.01	0.77%	0.44%
TRFDZBK42220	DENİZBANK A.Ş.	15.04.2022	TRFDZBK42220	2.23%	6	12,000,000.00		100 13.08.2021	0.00%	0	0	101.88	12,226,214.39	2.33%	1.33%
TRFDZBK72227	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72227	2.73%	6	10,000,000.00		100 24.08.2021	0.00%	0	0	100.8	10,080,409.52	1.92%	1.09%
TRFDZBK72235	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72235	2.57%	6	5,000,000.00		100.11 20.10.2021	0.00%	0	0	100.68	5,034,255.24	0.96%	0.55%
TRFFFKRA2111	FİNANS FİNANSAL KİRALAMA A.Ş.	01.12.2021	TRFFFKRA2111	0.00%	0	6,000,000.00		94.07 03.08.2021	0.00%	0	0	98.48	5,909,110.55	1.13%	0.64%
TRFFFKRE2216	FİNANS FİNANSAL KİRALAMA A.Ş.	11.10.2022	TRFFFKRE2216	0.00%	0	10,000,000.00		84.56 12.10.2021	0.00%	0	0	85.34	8,534,947.88	1.63%	0.93%
TRFFFKR21227	FİNANS FİNANSAL KİRALAMA A.Ş.	24.11.2021	TRFFFKR21227	0.00%	0	6,000,000.00		94.12 28.07.2021	0.00%	0	0	98.83	5,930,171.29	1.13%	0.64%
TRFFFKR12242	FİNANS FİNANSAL KİRALAMA A.Ş.	25.01.2022	TRFFFKR12242	0.00%	0	10,060,000.00		93.83 21.09.2021	0.00%	0	0	95.79	11,552,844.87	2.20%	1.25%
TRFFNBK12240	FİNANS BANK A.Ş.	14.01.2022	TRFFNBK12240	0.00%	0	15,000,000.00		96.55 26.10.2021	0.00%	0	0	96	14,520,824.52	2.77%	1.57%
TRFFNBK52220	FİNANS BANK A.Ş.	13.05.2022	TRFFNBK52220	1.76%	7	10,000,000.00		100 15.10.2021	0.00%	0	0	100.81	10,081,500.86	1.92%	1.09%
TRFFNBK72210	FİNANS BANK A.Ş.	29.07.2022	TRFFNBK72210	1.85%	10	10,000,000.00		100 03.09.2021	0.00%	0	0	101.17	10,117,756.04	1.93%	1.10%
TRFNNFM12214	FİNANS YATIRIMI MENKUL AŞ	18.01.2022	TRFNNFM12214	0.00%	0	3,000,000.00		93.52 08.09.2021	0.00%	0	0	96.12	2,883,611.11	0.55%	0.31%
TRFGRANK1218	GARANTİ BANKASI A.Ş.	15.11.2021	TRFGRANK1218	0.00%	0	7,500,000.00		95.52 17.08.2021	0.00%	0	0	99.29	7,446,765.06	1.42%	0.81%
TRFGRAN22228	GARANTİ BANKASI A.Ş.	15.02.2022	TRFGRAN22228	3.15%	3	20,000,000.00		100 19.08.2021	0.00%	0	0	100.05	20,130,410.58	3.84%	2.18%
TRFGFRA42214	GARANTİ FAKTORİNG H.	15.04.2022	TRFGFRA42214	0.00%	0	10,000,000.00		91.82 19.10.2021	0.00%	0	0	92.4	9,240,060.30	1.76%	1.00%
TRFHSBCK1110	HŞC	26.11.2021	TRFHSBCK1110	0.00%	0	5,320,000.00		96.03 08.09.2021	0.00%	0	0	98.72	5,252,225.05	1.00%	0.57%
TRFHSMA2122	İŞ FİNANSAL KİRALAMA	24.12.2021	TRFHSMA2122	0.00%	0	9,310,000.00		94.09 26.08.2021	0.00%	0	0	97.34	9,062,773.22	1.73%	0.98%
TRFISFN22221	İŞ FİNANSAL KİRALAMA	23.02.2022	TRFISFN22221	0.00%	0	15,000,000.00		94.92 26.10.2021	0.00%	0	0	95.17	14,276,306.84	2.72%	1.55%
TRFKCTF62216	KOÇ FİNANSMAN A.Ş.	09.06.2022	TRFKCTF62216	0.00%	0	5,100,000.00		83.38 14.06.2021	0.00%	0	0	89.98	4,589,167.28	0.88%	0.50%
TRFKCTF62216	KOÇ FİNANSMAN A.Ş.	09.06.2022	TRFKCTF62216	0.00%	0	400,000.00		84.44 09.07.2021	0.00%	0	0	89.98	359,934.69	0.07%	0.04%
TRFKCTF72215	KOÇ FİNANSMAN A.Ş.	13.07.2022	TRFKCTF72215	20.09%	1	2,500,000.00		100 14.07.2021	0.00%	0	0	106.6	2,665,166.63	0.51%	0.29%
TRFKCTF72215	KOÇ FİNANSMAN A.Ş.	13.07.2022	TRFKCTF72215	20.09%	1	1,600,000.00		105.58 21.10.2021	0.00%	0	0	106.6	1,675,706.54	0.33%	0.19%
TRFKCTF82214	KOÇ FİNANSMAN A.Ş.	11.08.2022	TRFKCTF82214	19.90%	1	1,950,000.00		100 12.08.2021	0.00%	0	0	104.73	2,042,338.89	0.39%	0.22%
TRFKFT42211	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	12.04.2022	TRFKFT42211	0.00%	0	1,000,000.00		82.82 13.04.2021	0.00%	0	0	91.99	919,942.42	0.18%	0.10%
TRFMCFB2215	MERCEDES-BENZ FİNANSMAN TÜRK A	06.10.2022	TRFMCFB2215	18.75%	1	6,945,000.00		100 07.10.2021	0.00%	0	0	101.2	7,028,861.51	1.34%	0.76%
TRFMCFB2215	MERCEDES-BENZ FİNANSMAN TÜRK A	01.07.2022	TRFMCFB2215	20.14%	1	2,000,000.00		100 02.07.2021	0.00%	0	0	106.9	2,138,096.73	0.41%	0.23%
TRFPASH12212	PASHA YATIRIMI BANKASI A.Ş.	13.01.2022	TRFPASH12212	0.00%	0	4,000,000.00		95.24 06.10.2021	0.00%	0	0	96.49	3,859,601.19	0.74%	0.42%
TRFTBT72221	TEB FİNANSMAN A.Ş.	24.02.2022	TRFTBT72221	5.15%	4	3,330,000.00		100 25.02.2021	0.00%	0	0	100.57	3,448,442.47	0.62%	0.37%
TRFTBT762227	TEB FİNANSMAN A.Ş.														

TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	12.01.2022	TRT120122T17	4.75%	2	2,500,000.00	95.1 28.05.2021	0.00%	0	0	101.54	2,538,678.36	1.04%	0.28%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	12.01.2022	TRT120122T17	4.75%	2	10,000,000.00	97.89 25.08.2021	0.00%	0	0	101.54	10,154,713.43	4.16%	1.10%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	12.01.2022	TRT120122T17	4.75%	2	2,500,000.00	99.22 17.09.2021	0.00%	0	0	101.54	2,538,678.36	1.04%	0.28%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	12.01.2022	TRT120122T17	4.75%	2	2,500,000.00	99.22 17.09.2021	0.00%	0	0	101.54	2,538,678.36	1.04%	0.28%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	12.01.2022	TRT120122T17	4.75%	2	500,000.00	99.22 17.09.2021	0.00%	0	0	101.54	507,735.67	0.21%	0.06%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	12.01.2022	TRT120122T17	4.75%	2	500,000.00	99.22 17.09.2021	0.00%	0	0	101.54	507,735.67	0.21%	0.06%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	12.01.2022	TRT120122T17	4.75%	2	500,000.00	99.22 17.09.2021	0.00%	0	0	101.54	507,735.67	0.21%	0.06%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	12.01.2022	TRT120122T17	4.75%	2	1,500,000.00	99.22 17.09.2021	0.00%	0	0	101.54	1,523,207.01	0.62%	0.17%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	12.01.2022	TRT120122T17	4.75%	2	4,000,000.00	99.22 17.09.2021	0.00%	0	0	101.54	4,061,885.37	1.66%	0.44%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	12.01.2022	TRT120122T17	4.75%	2	2,000,000.00	99.4 21.09.2021	0.00%	0	0	101.54	2,030,942.69	0.83%	0.22%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	12.01.2022	TRT120122T17	4.75%	2	8,000,000.00	99.4 21.09.2021	0.00%	0	0	101.54	8,123,770.75	3.33%	0.88%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	12.01.2022	TRT120122T17	4.75%	2	2,000,000.00	99.42 21.09.2021	0.00%	0	0	101.54	2,030,942.69	0.83%	0.22%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	12.01.2022	TRT120122T17	4.75%	2	7,500,000.00	99.42 21.09.2021	0.00%	0	0	101.54	7,616,035.07	3.12%	0.83%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	12.01.2022	TRT120122T17	4.75%	2	9,500,000.00	99.45 22.09.2021	0.00%	0	0	101.54	9,646,977.76	3.95%	1.05%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	12.01.2022	TRT120122T17	4.75%	2	10,000,000.00	99.45 22.09.2021	0.00%	0	0	101.54	10,154,713.43	4.16%	1.10%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	1,000,000.00	98.75 16.04.2021	0.00%	0	0	98.35	983,584.11	0.40%	0.11%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	20,000,000.00	98.75 20.04.2021	0.00%	0	0	98.35	19,671,682.13	8.06%	2.13%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	20,000,000.00	98.75 20.04.2021	0.00%	0	0	98.35	19,671,682.13	8.06%	2.13%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	10,000,000.00	98.75 21.04.2021	0.00%	0	0	98.35	9,835,841.06	4.03%	1.07%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	10,000,000.00	98.75 21.04.2021	0.00%	0	0	98.35	9,835,841.06	4.03%	1.07%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	3,000,000.00	98.7 22.04.2021	0.00%	0	0	98.35	2,950,752.32	1.21%	0.32%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	1,000,000.00	98.62 26.04.2021	0.00%	0	0	98.35	983,584.11	0.40%	0.11%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	2,500,000.00	98.73 28.04.2021	0.00%	0	0	98.35	2,458,960.27	1.01%	0.27%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	1,000,000.00	98.66 24.05.2021	0.00%	0	0	98.35	983,584.11	0.40%	0.11%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	500,000.00	98.66 25.05.2021	0.00%	0	0	98.35	491,792.05	0.20%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	1,000,000.00	98.74 03.06.2021	0.00%	0	0	98.35	983,584.11	0.40%	0.11%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	500,000.00	98.7 04.06.2021	0.00%	0	0	98.35	491,792.05	0.20%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	500,000.00	98.68 09.06.2021	0.00%	0	0	98.35	491,792.05	0.20%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	500,000.00	98.72 21.06.2021	0.00%	0	0	98.35	491,792.05	0.20%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	500,000.00	98.68 22.06.2021	0.00%	0	0	98.35	491,792.05	0.20%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.78%	4	500,000.00	98.75 08.07.2021	0.00%	0	0	98.35	491,792.05	0.20%	0.05%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	3,000,000.00	90.49 27.10.2021	0.00%	0	0	90.66	2,719,835.47	1.11%	0.29%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	2,000,000.00	90.49 27.10.2021	0.00%	0	0	90.66	1,813,223.64	0.74%	0.20%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	4.80%	4	10,000,000.00	96.85 28.07.2021	0.00%	0	0	100.32	10,032,619.45	4.11%	1.09%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	4.80%	4	5,000,000.00	96.84 28.07.2021	0.00%	0	0	100.32	5,016,309.73	2.06%	0.54%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	4.80%	4	15,000,000.00	96.83 28.08.2021	0.00%	0	0	100.32	15,048,929.18	6.17%	1.63%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	4.80%	4	5,000,000.00	96.81 20.08.2021	0.00%	0	0	100.32	5,016,309.73	2.06%	0.54%
TRT200422T14	T.C. HAZINE MÜSTEŞARLIĞI	20.04.2022	TRT200422T14	8.86%	2	300,000.00	100.22 09.07.2020	0.00%	0	0	100.09	300,277.52	0.12%	0.03%
TRT20623T10	T.C. HAZINE MÜSTEŞARLIĞI	21.06.2023	TRT20623T10	4.84%	4	15,000,000.00	100.45 20.10.2021	0.00%	0	0	100.9	15,136,294.52	6.20%	1.64%
TRT260122T11	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2022	TRT260122T11	4.74%	4	7,000,000.00	100.11 19.04.2021	0.00%	0	0	100.21	7,015,048.74	2.88%	0.76%
TRT260122T11	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2022	TRT260122T11	4.74%	4	5,000,000.00	100.16 26.07.2021	0.00%	0	0	100.21	5,010,749.10	2.05%	0.54%
TRT260122T11	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2022	TRT260122T11	4.74%	4	12,000,000.00	100.01 22.09.2021	0.00%	0	0	100.21	12,025,797.84	4.93%	1.30%
TRT260122T11	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2022	TRT260122T11	4.74%	4	5,000,000.00	100.01 22.09.2021	0.00%	0	0	100.21	5,010,749.10	2.05%	0.54%
Toplam						243,950,000.00						243,973,298.25	99.94%	26.47%
BONO														
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GEURE END.SEN)														
VDMM(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						243,950,000.00						243,973,298.25	31.75%	26.45%
Ana Grup Toplamı						770,175,000.00						768,314,449.67	100.00%	83.30%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRD151221T10	T.C. HAZINE MÜSTEŞARLIĞI	15.12.2021	TRD151221T10	5.75%	2	390,000.00	98.64 26.03.2021	0.00%	0	0	103.76	404,673.16	100.00%	0.04%
Ana Grup Toplamı						390,000.00						404,673.16	100.00%	0.04%
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 İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT02032T17	BİST	01.11.2021	TRT02032T17	16.25%	0	13,028,938.36	96.67 27.10.2021	0.00%	0	13,447,010.00	96.89	13,028,938.36	8.48%	1.41%
TRT02032T17	BİST	01.11.2021	TRT02032T17	16.30%	0	30,066,986.30	96.67 27.10.2021	0.00%	0	31,031,765.00	96.89	30,066,986.30	19.57%	3.26%
TRT02082T11	BİST	01.11.2021	TRT02082T11	16.70%	0	15,027,452.05	251.51 28.10.2021	0.00%	0	5,963,825.00	251.97	15,027,452.05	9.78%	1.63%
TRT02082T11	BİST	01.11.2021	TRT02082T11	16.91%	0	5,009,265.75	251.5 28.10.2021	0.00%	0	1,987,995.00	251.97	5,009,265.75	3.26%	0.54%
TRT04052T13	BİST	01.11.2021	TRT04052T13	16.26%	0	17,037,865.75	97.49 27.10.2021	0.00%	0	17,437,005.00	97.71	17,037,865.75	11.09%	1.85%
TRT180625T13	BİST	01.11.2021	TRT180625T13	16.60%	0	8,014,553.42	118.25 28.10.2021	0.00%	0	6,764,995.00	118.47	8,014,553.42	5.22%	0.87%
TRT180625T13	BİST	01.11.2021	TRT180625T13	16.60%	0	12,021,830.14	118.25 28.10.2021	0.00%	0	10,147,490.00	118.47	12,021,830.14	7.82%	1.30%
Toplam						100,206,891.77						100,206,891.77	65.22%	10.86%
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.11.2021	VADELİ	16.00%		21,076,892.05	21,040,000.00 28.10.2021	0.00%						

Toplam Pay Adedi		773,708,695,600.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2021		1,025,375,335.00	1,353,576,929.00	0.026033	0.026033 30,650,077,775.00		3.96 TL
04.10.2021		1,074,333,781.00	977,014,274.00	0.026065	0.026065 30,552,758,268.00		3.95 TL
05.10.2021		708,804,297.00	1,259,406,953.00	0.026082	0.026082 31,103,360,924.00		4.02 TL
06.10.2021		755,043,871.00	974,933,236.00	0.026093	0.026093 31,323,250,289.00		4.05 TL
07.10.2021		505,662,346.00	859,347,378.00	0.026103	0.026103 31,676,935,321.00		4.09 TL
08.10.2021		819,557,668.00	879,084,139.00	0.026113	0.026113 31,736,461,792.00		4.11 TL
11.10.2021		1,067,604,772.00	1,158,234,974.00	0.026147	0.026147 31,827,091,994.00		4.11 TL
12.10.2021		670,786,140.00	978,141,294.00	0.026157	0.026157 32,134,447,148.00		4.15 TL
13.10.2021		719,529,411.00	954,526,611.00	0.026168	0.026168 32,369,444,348.00		4.18 TL
14.10.2021		977,833,624.00	841,634,536.00	0.026178	0.026178 32,233,245,260.00		4.17 TL
15.10.2021		1,045,013,562.00	1,459,694,308.00	0.026188	0.026188 32,647,916,006.00		4.22 TL
18.10.2021		1,216,504,966.00	1,394,563,042.00	0.026224	0.026224 32,825,974,082.00		4.24 TL
19.10.2021		903,982,473.00	1,293,521,309.00	0.026235	0.026235 33,215,512,918.00		4.29 TL
20.10.2021		756,408,373.00	1,038,491,755.00	0.026247	0.026247 33,497,596,300.00		4.33 TL
21.10.2021		1,078,904,295.00	1,141,836,297.00	0.026259	0.026259 33,560,528,302.00		4.34 TL
22.10.2021		1,213,152,962.00	1,749,252,866.00	0.026272	0.026272 34,096,628,206.00		4.41 TL
25.10.2021		1,604,754,356.00	1,340,934,355.00	0.026304	0.026304 33,832,808,205.00		4.37 TL
26.10.2021		1,296,277,383.00	1,650,495,573.00	0.026316	0.026316 34,187,026,395.00		4.42 TL
27.10.2021		1,208,899,712.00	1,333,531,009.00	0.026325	0.026325 34,311,657,692.00		4.43 TL
28.10.2021		514,357,555.00	1,099,492,783.00	0.026336	0.026336 34,896,792,920.00		4.51 TL