

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2021 ve 31/10/2021
I- FONU TANTICİ BİLGİLERİ	
A. FONUN ADI:	GARANTİ PORTFÖY BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	129.868,00
D. TOPLAM DEĞER: (TL)	313.317.773,48
E. KATILMA PAYI SAYISI:	679.503,00
F. FONUN KURULUŞ TARİHİ:	07.08.1987
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
TL	
A. AY SONU KATILMA PAYI FİYATI:	461.098440
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	454.235424
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.61%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.14%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.02%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	17.83%
ÖZEL SEKTÖR FİNANSMAN BONOSU	45.18%
DEVLET TAHVİLİ	15.71%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.81%
TERS REPO	15.02%
MEVDUAT	4.46%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.90%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.29%
Kamu Borçlanma Araçları Devir Hızı:	1.27%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Alın Devir Hızı:	0.00%
Variante Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	259.059
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	128,402,691.31
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	26,643,185.39
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 Sızlı 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	06.05.2022	TRFSUZK52219	5.34%	4	1,250,000.00	100	07.05.2021	0.00%	0	0	105.99	1,324,984.29	0.67%	0.42%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	5.36%	4	500,000.00	100	12.02.2021	0.00%	0	0	104.47	522,396.77	0.26%	0.17%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	5.36%	4	2,500,000.00	99.94	10.03.2021	0.00%	0	0	104.47	2,611,983.87	1.32%	0.83%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	5.36%	4	2,000,000.00	100.55	11.08.2021	0.00%	0	0	104.47	2,089,507.09	1.06%	0.67%
TRSAVGZ62318	AYGAZ A.Ş.	22.06.2023	TRSAVGZ62318	5.12%	4	1,627,500.00	100	02.07.2021	0.00%	0	0	101.31	1,648,907.42	0.83%	0.53%
TRSCLEK72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSCLEK72317	5.61%	4	500,000.00	100	16.07.2021	0.00%	0	0	101.43	507,182.58	0.26%	0.16%
TRSEVA42318	DEVA HOLDING A.Ş.	13.04.2023	TRSEVA42318	5.29%	4	4,500,000.00	100	14.04.2021	0.00%	0	0	100.98	4,544,202.89	2.30%	1.45%
TRSDZBK52214	DENİZBANK A.Ş.	27.05.2022	TRSDZBK52214	0.00%	0	500,000.00	83.24	28.07.2020	0.00%	0	0	94.47	472,373.71	0.24%	0.15%
TRSENSAE2312	ENERJİSA ENERJİ A.Ş.	13.10.2023	TRSENSAE2312	4.81%	4	3,030,000.00	100	15.10.2021	0.00%	0	0	100.84	3,055,664.00	1.55%	0.97%
TRSENSA22315	ENERJİSA ENERJİ A.Ş.	21.02.2023	TRSENSA22315	5.20%	4	870,000.00	100	23.02.2021	0.00%	0	0	103.58	901,199.37	0.46%	0.29%
TRSENSA72211	ENERJİSA ENERJİ A.Ş.	26.07.2022	TRSENSA72211	2.50%	2	500,000.00	183.4	11.10.2021	0.00%	0	0	185.16	925,839.86	0.47%	0.30%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	5.54%	4	600,000.00	100	14.02.2020	0.00%	0	0	107.45	644,734.05	0.33%	0.21%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	5.54%	4	500,000.00	103.45	05.02.2021	0.00%	0	0	107.45	537,278.38	0.27%	0.17%
TRSKCTF23212	KOÇ FİNANSMAN A.Ş.	24.02.2023	TRSKCTF23212	5.24%	4	2,650,000.00	100	26.02.2021	0.00%	0	0	103.36	2,739,061.66	1.39%	0.87%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF32311	30.03%	1	1,800,000.00	100	01.09.2021	0.00%	0	0	102.96	1,853,391.38	0.94%	0.59%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF32311	30.03%	1	200,000.00	102.36	24.09.2021	0.00%	0	0	102.96	205,932.38	0.10%	0.07%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF32311	30.03%	1	100,000.00	102.36	24.09.2021	0.00%	0	0	102.96	102,966.19	0.05%	0.03%
TRSKFFA2114	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	16.12.2021	TRSKFFA2114	4.86%	3	1,000,000.00	100	18.06.2020	0.00%	0	0	102.74	1,027,419.21	0.52%	0.33%
TRSMGTIA2118	MİGROS TİCARET A.Ş.	20.12.2021	TRSMGTIA2118	5.46%	4	700,000.00	99.98	09.02.2021	0.00%	0	0	102.66	718,666.41	0.36%	0.23%
TRSMGTIA2118	MİGROS TİCARET A.Ş.	20.12.2021	TRSMGTIA2118	5.46%	4	2,500,000.00	99.98	25.02.2021	0.00%	0	0	102.66	2,566,665.73	1.30%	0.82%
TRSMGTI62318	MİGROS TİCARET A.Ş.	08.06.2022	TRSMGTI62318	4.64%	4	600,000.00	100	10.06.2020	0.00%	0	0	102.73	616,421.44	0.31%	0.20%
TRSMGTI62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGTI62319	5.28%	4	1,200,000.00	100	25.06.2021	0.00%	0	0	101.99	1,223,972.04	0.62%	0.39%
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	2.12%	1.34%
TRSORFN92318	ORFİN FİNANSMAN A.Ş.	08.09.2023	TRSORFN92318	5.07%	4	1,860,000.00	100	10.09.2021	0.00%	0	0	102.74	1,911,068.60	0.97%	0.61%
TRSSRTN72312	SARTEN AMBALAJ SANAYİ	07.07.2023	TRSSRTN72312	5.43%	4	1,450,000.00	100	09.07.2021	0.00%	0	0	101.28	1,468,688.38	0.74%	0.47%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.84%	12	300,000.00	100	20.10.2017	0.00%	0	0	106.32	318,979.46	0.16%	0.10%
TRSTISB72712	T.İ.S BANKASI	27.07.2027	TRSTISB72712	5.09%	4	300,000.00	100	08.08.2017	0.00%	0	0	105.3	315,903.57	0.16%	0.10%
TRSTISB92918	T.İ.S BANKASI	13.09.2029	TRSTISB92918	5.04%	4	1,500,000.00	99.56	08.02.2021	0.00%	0	0	102.13	1,531,969.69	0.78%	0.49%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.01.2023	TRSTPRS12313	5.10%	4	2,000,000.00	100	01.02.03.2021	0.00%	0	0	100.33	2,006,738.79	1.02%	0.64%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.01.2023	TRSTPRS12313	5.10%	4	1,000,000.00	99.95	13.09.2021	0.00%	0	0	100.33	1,003,364.39	0.51%	0.32%
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	1.52%	0.96%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ.	07.06.2023	TRSVEST62314	5.41%	4	4,000,000.00	100	09.06.2021	0.00%	0	0	102.87	4,115,048.20	2.08%	1.31%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	5.11%	4	1,000,000.00	100	05.02.2021	0.00%	0	0	104.11	1,041,188.41	0.53%	0.33%
TRSVSTL32213	VESTEL ELEKTRONİK SANAYİ VE Tİ.	09.03.2022	TRSVSTL32213	5.48%	4	3,500,000.00	100	19.02.2021	0.00%	0	0	103.99	3,689,765.42	1.84%	1.16%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ.	07.07.2022	TRSVSTL72227	4.91%	4	500,000.00	100	09.07.2020	0.00%	0	0	102.55	512,768.54	0.26%	0.16%
Toplam						54,037,500.00						55,902,979.73	28.30%	17.84%	
BONO															
FİNANSMAN BONOSU															
TRFAKBAK2190	AKBANK T.A.Ş.	06.12.2021	TRFAKBAK2190	0.00%	0	4,000,000.00	97.1	07.10.2021	0.00%	0	0	98.33	3,933,291.03	1.99%	1.25%
TRFAKBAK2115	AKBANK T.A.Ş.	04.11.2021	TRFAKBAK2115	0.00%	0	4,500,000.00	93.81	01.07.2021	0.00%	0	0	99.86	4,494,023.75	2.27%	1.43%
TRFALIFK2113	ALJ FİNANSMAN A.Ş.	03.11.2021	TRFALIFK2113	0.00%	0	4,000,000.00	90.62	05.05.2021	0.00%	0	0	99.89	3,995,667.73	2.02%	1.27%
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	1.09%	0.68%
TRFALNF12224	ALTERNATİFBANK A.Ş.	26.01.2022	TRFALNF12224	0.00%	0	3,250,000.00	94.41	30.09.2021	0.00%	0	0	95.89	3,116,660.87	1.58%	0.99%
TRFALNF22215	ALTERNATİFBANK A.Ş.	03.02.2022	TRFALNF22215	0.00%	0	5,000,000.00	94.44	08.10.2021	0.00%	0	0	95.54	4,777,382.27	2.42%	1.52%
TRFDMK21215	DENİZ LEASING A.Ş.	10.11.2021	TRFDMK21215	1.83%	3	4,000,000.00	100	28.07.2021	0.00%	0	0	101.26	4,050,511.16	2.05%	1.29%
TRFDZBK42133	DENİZBANK A.Ş.	02.03.2022	TRFDZBK42133	2.57%	4	2,500,000.00	100	25.08.2021	0.00%	0	0	100.9	2,027,172.34	1.53%	0.97%
TRFDZBK42220	DENİZBANK A.Ş.	08.12.2021	TRFDZBK42220	0.00%	0	2,500,000.00	95.81	15.09.2021	0.00%	0	0	98.13	2,453,318.44	1.24%	0.78%
TRFDZBK72227	DENİZBANK A.Ş.	15.04.2022	TRFDZBK72227	2.23%	6	3,000,000.00	100	13.08.2021	0.00%	0	0	101.88	3,056,553.60	1.55%	0.97%
TRFFFRK12234	FINANS FİNANSAL KİRALAMA A.Ş.	07.07.2022	TRFFFRK12234	2.73%	6	3,000,000.00	100	24.08.2021	0.00%	0	0	100.8	3,024,122.86	1.53%	0.96%
TRFFFRK12242	FINANS FİNANSAL KİRALAMA A.Ş.	11.01.2022	TRFFFRK12242	0.00%	0	3,000,000.00	94.12	14.09.2021	0.00%	0	0	96.45	2,893,524.27	1.46%	0.92%
TRFFFRK12237	FINANS FİNANSAL KİRALAMA A.Ş.	25.01.2022	TRFFFRK12237	0.00%	0	6,700,000.00	93.83	21.09.2021	0.00%	0	0	95.79	6,418,247.15	3.25%	2.05%
TRFFFNK21237	FINANS FİNANSAL KİRALAMA A.Ş.	26.01.2022	TRFFFNK21237	0.00%	0	2,000,000.00	94.29	28.09.2021	0.00%	0	0	95.87	1,917,565.35	0.97%	0.61%
TRFFNBK21225	FINANS BANK A.Ş.	12.11.2021	TRFFNBK21225	0.00%	0	4,000,000.00	96.51	06.09.2021	0.00%	0	0	99.43	3,977,334.47	2.01%	1.27%
TRFFNBK2213	FINANS BANK A.Ş.	01.04.2022	TRFFNBK2213	1.84%	8	2,500,000.00	100	02.07.2021	0.00%	0	0	101.17	2,529,357.17	1.28%	0.81%
TRFFNBK52220	FINANS BANK A.Ş.	13.05.2022													

TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	12.01.2022	TRT120122T17	4.75%	2	20	100.27	22.06.2020	0.00%	0	0	101.54	20.31	0.00%	0.00%
TRT120325T12	T.C. HAZINE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	4.00%	2	142	86.51	29.05.2020	0.00%	0	0	75.71	107.51	0.00%	0.00%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	1,500,000.00	90.23	25.10.2021	0.00%	0	0	90.66	1,359,917.73	2.76%	0.43%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	5,000,000.00	90.21	25.10.2021	0.00%	0	0	90.66	4,533,059.11	9.20%	1.45%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	1,000,000.00	90.23	25.10.2021	0.00%	0	0	90.66	906,611.82	1.84%	0.29%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	1,500,000.00	90.23	25.10.2021	0.00%	0	0	90.66	1,359,917.73	2.76%	0.43%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	15.06.2022	TRT150622T19	0.00%	0	1,000,000.00	90.23	25.10.2021	0.00%	0	0	90.66	906,611.82	1.84%	0.29%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	10,000,000.00	97.34	25.10.2021	0.00%	0	0	97.89	9,789,742.00	19.87%	3.12%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	5,000,000.00	97.22	26.10.2021	0.00%	0	0	97.89	4,894,871.00	9.93%	1.56%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	18.01.2023	TRT180123T10	6.10%	2	2,000,000.00	97.5	26.10.2021	0.00%	0	0	97.95	1,959,162.54	3.98%	0.62%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	18.01.2023	TRT180123T10	6.10%	2	3,000,000.00	97.5	26.10.2021	0.00%	0	0	97.95	2,938,743.80	5.96%	0.94%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	4.80%	4	4,000,000.00	96.85	28.07.2021	0.00%	0	0	100.32	4,013,047.78	8.14%	1.28%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	4.80%	4	3,000,000.00	96.81	20.08.2021	0.00%	0	0	100.32	3,009,785.84	6.11%	0.96%
TRT260122T11	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2022	TRT260122T11	4.74%	4	5,500,538.00	100.11	20.04.2021	0.00%	0	0	100.21	5,512,363.17	11.19%	1.76%
TRT260122T11	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2022	TRT260122T11	4.74%	4	3,000,000.00	99.8	30.04.2021	0.00%	0	0	100.21	3,006,449.46	6.10%	0.96%
Toplam						50,500,700.00							49,273,350.39	100.00%	15.71%

BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
YDMK(VAR DAV MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
50,500,700.00															
Ara Grup Toplamı															
247,618,200.00															
Ara Grup Toplamı															
50,500,700.00															
Ara Grup Toplamı															
247,618,200.00															

KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDYVKS12326	MLP SAĞLIK HİZMETLERİ AŞ	12.01.2023	TRDYVKS12326	5.60%	4	800,000.00	100	30.03.2021	0.00%	0	0	100.87	806,997.81	14.25%	0.26%
TRDYVKS2225	MLP SAĞLIK HİZMETLERİ AŞ	14.03.2022	TRDYVKS2225	5.58%	3	4,000,000.00	100	12.03.2021	0.00%	0	0	103.17	4,126,842.23	72.87%	1.32%
TRDYVKS2215	MLP SAĞLIK HİZMETLERİ AŞ	25.05.2022	TRDYVKS2215	5.45%	3	700,000.00	100	24.05.2021	0.00%	0	0	104.17	729,205.43	12.88%	0.23%
Ara Grup Toplamı															
5,500,000.00															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.L.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 VARSANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															

TRT070727T13	BİST	01.11.2021	TRT070727T13	16.55%	0	5,009,068.49	180.58	28.10.2021	0.00%	0	2,768,760.00	180.91	5,009,068.49	8.20%	1.60%
TRT081123T10	BİST	01.11.2021	TRT081123T10	16.50%	0	10,018,082.19	249.04	28.10.2021	0.00%	0	4,015,270.00	249.49	10,018,082.19	16.41%	3.20%
TRT140126T11	BİST	01.11.2021	TRT140126T11	16.75%	0	7,012,849.32	206.22	28.10.2021	0.00%	0	3,394,295.00	206.6	7,012,849.32	11.49%	2.24%
TRT170724T14	BİST	01.11.2021	TRT170724T14	16.32%	0	10,022,356.16	95.91	27.10.2021	0.00%	0	10,425,620.00	96.13	10,022,356.16	16.41%	3.20%
TRT180625T13	BİST	01.11.2021	TRT180625T13	16.90%	0	5,009,260.27	118.25	28.10.2021	0.00%	0	4,228,260.00	118.47	5,009,260.27	8.20%	1.60%
TRT190826T19	BİST	01.11.2021	TRT190826T19	16.26%	0	10,017,819.18	96.79	28.10.2021	0.00%	0	10,330,635.00	96.97	10,017,819.18	16.41%	3.19%
Toplam						47,089,435.61						47,089,435.61	77.12%	15.03%	

REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ															
AKBANK	01.11.2021	VADELİ	16.25%	5,592,421.23	5,580,000.00	27.10.2021	0.00%	0	0	0	5,592,421.23	9.16%	1.78%		
VADELİ	01.11.2021	VADELİ	16.00%	280,490.96	280,000.00	28.10.2021	0.00%	0	0	0	280,490.96	0.46%	0.09%		
T.GARANTİ BANKASI A.Ş.	05.01.2022	VADELİ	18.25%	4,180,000.00	4,000,000.00	07.10.2021	0.00%	0	0	0	4,049,207.87	6.63%	1.29%		
VADELİ	05.01.2022	VADELİ	18.25%	4,182,000.00	4,000,000.00	07.10.2021	0.00%	0	0	0	4,049,195.94	6.63%	1.29%		
VADELİ	06.01.2022	VADELİ	18.25%	14,234,912.19							13,971,316.00	22.88%	4.45%		
Toplam															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
61,324,347.80															
FON PORTFÖY DEĞERİ															
314,442,547.80															

IV- FON TOPLAM DEĞERİ TABLOSU															
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZİR DEĞERLER (+):															
2,206.47															
C. ALACAKLAR (+):															
0															
D. DİĞER VARLIKLAR (+):															
0															
E. BORÇLAR (-):															
236,380.21															
0.08%															
FON TOPLAM DEĞERİ:															
313,317,773.48															
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama															
Tutarı (TL)															
370.01.000-Fon Yönetim Ücreti															
200,451.16															
370.02.000-Denetim Ücreti															
1,722.98															
370.03.000-Tahvil Borsa Payı															
3,860.01															
370.04.200-Brokerage Komisyonu															
2,344.53															
370.05.000-Vergi ve Resim Harç															
64.1															
370.06.000-Saklama Giderleri															
5,823.43															
370.09.000-Noter Masrafları															
342.2															
370.20.001-SPK Kayda Alma Mas															
5,278.87															
370.28.000-Portföy Saklama Gideri															
16,034.56															
TOPLAM															
235,921.84															

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama															
Nominal (TL)															
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı															
İhraççı Kurum															
Satış Tarihi															
Nominal (TL)															
Satış Değ. (TL)															
VIII- İTFALAR															
Sermaye Piyasası Aracı															
İtfa Tarihi															
Nominal (TL)															
05.10.21															
1,500,000.00															
08.10.21															
4,000,000.00															
13.10.21															
5,000,000.00															
15.10.21															
4,319,767.67															
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı															
İhraççı Kurum															
Alış Tarihi-G.D.Tarihi															
Nominal (TL)															
Alış Değ. (TL)															
X- ODUNÇ 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															
12,986,800.00															
Tarih															
Pay Alışı															
Pay Satışı															
Alış Fiyatı															
Satış Fiyatı															
Dolaşımdaki Pay															
Dolaşım Oranı															
Pay Döviz Kodu															
01.10.2021	3,231.00	3,274.00	454.235424	454.23542	458,017.00	3.53	TL								
04.10.2021	165	1,933.00	454.930654	454.93065	459,785.00	3.54	TL								
05.10.2021	398	17,666.00	455.148213	455.14821	477,053.00	3.67	TL								
06.10.2021	1,651.00	1,234.00	455.361441	455.36144	476,636.00	3.67	TL								
07.10.2021	267	144	455.538912	455.53891	476,513.00	3.67	TL								
08.10.2021	488	144	455.812729	455.81272	476,169.00	3.67	TL								
11.10.2021	35	4,508.00	456.472969	456.47296	480,642.00	3.7	TL								
12.10.2021	221	1,398.00	456.678647	456.67864	481,819.00	3.71	TL								
13.10.2021	917	5,105.00	456.902318	456.90231	486,007.00	3.74	TL								
14.10.2021	4,630.00	9,877.00	457.111643	457.11164	491,254.00	3.78	TL								
15.10.2021	12,217.00	1,161.00	457.141321	457.14132	480,198.00	3.7	TL								
18.10.2021	6,993.00	7,565.00	457.957201	457.9572	480,770.00	3.7	TL								
19.10.2021	2,032.00	1,148.00	458.181341	458.18134	479,886.00	3.7	TL								
20.10.2021	5,056.00	4,147.00	458.435909	458.4359	478,977.00	3.69	TL								
21.10.2021	1,986.00	1,245.00	458.647261	458.64726	478,236.00	3.68	TL								

22.10.2021	560	7,230.00	458.870949	458.87094	484,906.00	3.73 TL
25.10.2021	1,386.00	98,823.00	459.515063	459.51506	582,343.00	4.48 TL
26.10.2021	6,566.00	30,480.00	459.786095	459.78609	606,257.00	4.67 TL
27.10.2021	4,968.00	14,616.00	460.044758	460.04475	615,905.00	4.74 TL
28.10.2021	4,401.00	67,999.00	460.283714	460.28371	679,503.00	5.23 TL