

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2021 ve 30/11/2021
I- FONU TANITICI BİLGİLER	
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)	355,679,453.30
E. KATILMA PAYI SAYISI:	760,990.00
F. FONUN KURULUŞ TARİHİ:	07.08.1987
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	467.390443
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	461.098440
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.36%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.73%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	20.60%
ÖZEL SEKTÖR FİNANSMAN BONOSU	49.52%
DEVLET TAHVİLİ	13.35%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.61%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.41%
TEFSİREPO	6.74%
MEVDUAT	7.77%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.88%
G. AYLIK ORTALAMA PORTFÖY DEVRİ HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.33%
Kamu Borçlanma Araçları Devir Hızı:	1.39%
Kira Sertifikaları Devir Hızı:	0.23%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Variante Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	274.215
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	114,714,465.49
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	77,138,610.88
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞENİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	Sermaye	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemesi Say.	Nominal Değer	Birim A. Fyht	Satın A. Tar.	Ç. İskt. Oran	Borsa Sıtlı No	Repo Tmmt Tüt.	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	5.16%	4	1,250,000.00	100	07.05.2021	0.00%	0	0	101.24	1,265,524.98	0.51%	0.36%
TRSARCL22315	ARÇELİK A.Ş.			TRSARCL22315	4.95%	4	500,000.00	100	12.02.2021	0.00%	0	0	100.86	504,330.62	0.20%	0.14%
TRSGRCL22315	ARÇELİK A.Ş.			TRSGRCL22315	4.95%	4	2,500,000.00	99	10.03.2021	0.00%	0	0	100.86	2,521,653.08	1.01%	0.71%
TRSGRCL22315	ARÇELİK A.Ş.			TRSGRCL22315	4.95%	4	2,000,000.00	100	45.11.08.2021	0.00%	0	0	100.86	2,017,322.46	0.81%	0.57%
TRSYAGZ62318	AYVAZ A.Ş.			TRSYAGZ62318	5.12%	4	1,627,500.00	100	02.07.2021	0.00%	0	0	102.8	1,673,157.66	0.67%	0.47%
TRSLCKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET			TRSLCKE72317	5.61%	4	500,000.00	100	16.07.2021	0.00%	0	0	103	515,049.27	0.21%	0.14%
TRSDVAA42318	DEVA HOLDING A.Ş.			TRSDVAA42318	5.29%	4	4,500,000.00	100	14.04.2021	0.00%	0	0	102.44	4,610,225.80	1.85%	1.29%
TRSDZBK52214	DENİZBANK A.Ş.			TRSDZBK52214	0.00%	0	500,000.00	83	24.08.2020	0.00%	0	0	95.25	476,280.89	0.19%	0.13%
TRSENSAE2312	ENERJİSA ENERJİ AŞ			TRSENSAE2312	4.81%	4	3,030,000.00	100	15.10.2021	0.00%	0	0	102.26	3,098,557.50	1.24%	0.87%
TRSENSA22315	ENERJİSA ENERJİ AŞ			TRSENSA22315	4.85%	4	870,000.00	100	23.02.2021	0.00%	0	0	100.35	873,127.03	0.35%	0.25%
TRSENSA72211	ENERJİSA ENERJİ AŞ			TRSENSA72211	2.50%	2	500,000.00	183	11.10.2021	0.00%	0	0	188.09	940,494.79	0.38%	0.26%
TRSGRAN23013	GARANTİ BANKASI A.Ş.			TRSGRAN23013	5.26%	4	600,000.00	100	14.02.2020	0.00%	0	0	105.4	632,439.07	0.25%	0.18%
TRSGRAN23013	GARANTİ BANKASI A.Ş.			TRSGRAN23013	5.26%	4	500,000.00	103	35.05.02.2021	0.00%	0	0	105.4	527,032.56	0.21%	0.15%
TRSKCTF23212	KOÇ FİNANSMAN A.Ş.			TRSKCTF23212	4.85%	4	2,650,000.00	100	26.02.2021	0.00%	0	0	100.22	2,656,006.33	1.06%	0.75%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.			TRSKCTF32311	30.03%	1	1,800,000.00	100	01.09.2021	0.00%	0	0	104.45	1,880,227.50	0.75%	0.53%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.			TRSKCTF32311	30.03%	1	200,000.00	102	36.24.09.2021	0.00%	0	0	104.45	208,914.17	0.08%	0.06%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.			TRSKCTF32311	30.03%	1	100,000.00	102	36.24.09.2021	0.00%	0	0	104.45	104,570.08	0.04%	0.03%
TRSKFTFA2114	KOÇ FİAT KREDİ FİNANSMAN A.Ş.			TRSKFTFA2114	4.86%	3	1,000,000.00	100	18.06.2020	0.00%	0	0	104.14	1,041,490.05	0.42%	0.29%
TRSMGTIA2118	MİGROS TİCARET A.Ş.			TRSMGTIA2118	5.46%	4	700,000.00	99	38.09.02.2021	0.00%	0	0	104.36	730,576.05	0.29%	0.21%
TRSMGTIA2118	MİGROS TİCARET A.Ş.			TRSMGTIA2118	5.46%	4	2,500,000.00	99	38.25.02.2021	0.00%	0	0	104.36	2,609,200.17	1.05%	0.73%
TRSMGTI62228	MİGROS TİCARET A.Ş.			TRSMGTI62228	4.64%	4	600,000.00	100	10.06.2020	0.00%	0	0	104.28	625,691.37	0.25%	0.18%
TRSMGTI62319	MİGROS TİCARET A.Ş.			TRSMGTI62319	5.28%	4	1,200,000.00	100	25.06.2021	0.00%	0	0	103.46	1,241,599.75	0.50%	0.35%
TRSORFN22315	ORFİN FİNANSMAN A.Ş.			TRSORFN22315	5.00%	4	4,000,000.00	100	11.02.2021	0.00%	0	0	101.01	4,040,616.68	1.62%	1.13%
TRSORFN92318	ORFİN FİNANSMAN A.Ş.			TRSORFN92318	5.07%	4	1,860,000.00	100	10.09.2021	0.00%	0	0	104.19	1,938,103.53	0.78%	0.54%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ			TRSOYKCE2313	4.38%	4	12,000,000.00	100	02.11.2021	0.00%	0	0	101.34	12,160,987.16	4.87%	3.42%
TRSSRTN72312	SARTEN AMBALAJ SANAYİ			TRSSRTN72312	5.43%	4	1,450,000.00	100	09.07.2021	0.00%	0	0	102.91	1,492,254.85	0.60%	0.40%
TRSTHALE2716	HALK BANK A.Ş.			TRSTHALE2716	1.81%	12	300,000.00	100	20.10.2017	0.00%	0	0	105.69	317,094.69	0.13%	0.09%
TRTISBZ7212	T.İ.S BANKASI			TRTISBZ7212	5.48%	4	300,000.00	100	08.08.2017	0.00%	0	0	105.73	317,199.36	0.13%	0.09%
TRTISBZ92918	T.İ.S BANKASI			TRTISBZ92918	5.04%	4	1,500,000.00	99	56.08.02.2021	0.00%	0	0	103.8	1,557,008.66	0.62%	0.44%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRSTPRS12313	5.10%	4	2,000,000.00	100	01.03.2021	0.00%	0	0	101.73	2,034,775.09	0.82%	0.57%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRSTPRS12313	5.10%	4	1,000,000.00	99	95.13.09.2021	0.00%	0	0	101.73	1,017,387.04	0.41%	0.29%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRSTPRS12313	5.10%	4	3,000,000.00	99	95.10.10.2021	0.00%	0	0	101.73	3,052,163.73	1.22%	0.86%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRSTPRS22312	5.01%	4	2,800,000.00	99	38.02.11.2021	0.00%	0	0	101.2	2,833,615.70	1.14%	0.80%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRSTPRS22312	5.01%	4	500,000.00	99	38.02.11.2021	0.00%	0	0	101.2	506,002.80	0.20%	0.14%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRSTPRS22312	5.01%	4	2,000,000.00	99	63.02.11.2021	0.00%	0	0	101.2	2,024,011.21	0.81%	0.57%
TRSVESG62314	VESTEL BEHAZ EŞYA SANAYİ VE Tİ.			TRSVESG62314	5.41%	4	4,000,000.00	100	09.06.2021	0.00%	0	0	104.49	4,179,825.58	1.67%	1.17%
TRSVKFB92925	T. VAKIFLAR BANKASI			TRSVKFB92925	5.13%	4	1,000,000.00	100	05.02.2021	0.00%	0	0	105.79	1,057,996.92	0.42%	0.30%
TRSVSTL32313	VESTEL ELEKTRONİK SANAYİ VE Tİ.			TRSVSTL32313	5.17%	4	3,500,000.00	100	19.02.2021	0.00%	0	0	100.56	3,519,866.95	1.41%	0.99%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ.			TRSVSTL72227	4.91%	4	500,000.00	100	09.07.2020	0.00%	0	0	104.02	520,133.74	0.21%	0.15%
Toplam							71,337,500.00							73,322,401.27	29.38%	20.62%
BONO																
FİNANSMAN BONOSU																
TRFAKBA2190	AKBANK T.A.Ş.			TRFAKBA2190	0.00%	0	4,000,000.00	97	17.10.2021	0.00%	0	0	99.76	3,990,402.42	1.60%	1.12%
TRFALIF42211	ALİ FİNANSMAN A.Ş.			TRFALIF42211	0.00%	0	5,110,000.00	91	81.03.11.2021	0.00%	0	0	93.06	4,755,703.31	1.91%	1.34%
TRFALNF12216	ALTERNATİFBANK A.Ş.			TRFALNF12216	0.00%	0	2,220,000.00	94	04.08.09.2021	0.00%	0	0	98.17	2,179,489.49	0.87%	0.61%
TRFALNF12224	ALTERNATİFBANK A.Ş.			TRFALNF12224	0.00%	0	3,250,000.00	94	31.09.2021	0.00%	0	0	97.3	3,162,479.21	1.27%	0.89%
TRFALNF12224	ALTERNATİFBANK A.Ş.			TRFALNF12224	0.00%	0	2,830,000.00	97	02.25.11.2021	0.00%	0	0	97.3	2,753,789.59	1.10%	0.77%
TRFALNF22215	ALTERNATİFBANK A.Ş.			TRFALNF22215	0.00%	0	5,000,000.00	94	44.08.10.2021	0.00%	0	0	96.94	4,847,331.97	1.94%	1.36%
TRFALNF42213	ALTERNATİFBANK A.Ş.			TRFALNF42213	4.03%	2	5,600,000.00	100	04.11.2021	0.00%	0	0	101.18	5,666,355.32	2.27%	1.59%
TRFALNF52212	ALTERNATİFBANK A.Ş.			TRFALNF52212	4.15%	2	4,000,000.00	100	10.11.2021	0.00%	0	0	100.91	4,036,472.86	1.62%	1.13%
TRFDNF32210	DENİZ LEASING A.Ş.			TRFDNF32210	2.25%	4	3,000,000.00	100	25.08.2021	0.00%	0	0	102.24	3,067,407.00	1.23%	0.86%
TRFDNF32244	DENİZ LEASING A.Ş.			TRFDNF32244	1.60%	4	4,000,000.00	100	10.11.2021	0.00%	0	0	100.92	4,036,918.54	1.62%	1.13%
TRFDZBK42133	DENİZBANK A.Ş.			TRFDZBK42133	0.00%	0	2,500,000.00	95	81.15.09.2021	0.00%	0	0	99.64	2,491,100.73	1.00%	0.70%
TRFDZBK42220	DENİZBANK A.Ş.			TRFDZBK42220	2.06%	6	3,000,000.00	100	13.08.2021	0.00%	0	0	101.13	3,033,984.43	1.22%	0.85%
TRFDZBK72227	DENİZBANK A.Ş.			TRFDZBK72227	2.73%	6	3,000,000.00	100	24.08.2021	0.00%	0	0	102.14	3,064,215.50	1.23%	0.86%
TRFFFRK																

GES(GEURE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT020823T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT020823T11	1.50%	2	1,000,000.00	272.19	18.11.2021	0.00%	0	0	278.87	2,788,728.58	5.87%	0.78%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	4.85%	5	5,000,000.00	100.21	07.10.2021	0.00%	0	0	103.43	5,171,569.38	10.88%	1.45%
TRT080524T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT080524T17	1.20%	2	2,500,000.00	250.17	15.11.2021	0.00%	0	0	266.01	6,650,464.54	13.99%	1.87%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT120122T17	4.75%	2	20	100.27	22.06.2020	0.00%	0	0	102.89	20.58	0.00%	0.00%
TRT120325T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT120325T12	4.00%	2	142	86.51	29.05.2020	0.00%	0	0	72.74	103.3	0.00%	0.00%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT150622T19	0.00%	0	1,500,000.00	90.23	25.10.2021	0.00%	0	0	91.16	1,367,519.69	2.88%	0.38%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT150622T19	0.00%	0	5,000,000.00	90.21	25.10.2021	0.00%	0	0	91.16	4,538,398.98	9.59%	1.28%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT150622T19	0.00%	0	1,000,000.00	90.23	25.10.2021	0.00%	0	0	91.16	911,679.80	1.92%	0.26%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT150622T19	0.00%	0	1,500,000.00	90.23	25.10.2021	0.00%	0	0	91.16	1,367,519.69	2.88%	0.38%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT150622T19	0.00%	0	1,000,000.00	90.23	25.10.2021	0.00%	0	0	91.16	911,679.80	1.92%	0.26%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT150622T19	0.00%	0	2,000,000.00	90.75	01.11.2021	0.00%	0	0	91.16	1,823,359.59	3.84%	0.51%
TRT150622T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT150622T19	0.00%	0	500,000.00	90.75	01.11.2021	0.00%	0	0	91.16	455,839.90	0.96%	0.13%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.50%	4	4,000,000.00	96.85	28.07.2021	0.00%	0	0	96.88	3,875,423.32	8.15%	1.09%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.50%	4	3,000,000.00	96.81	20.08.2021	0.00%	0	0	96.88	2,906,567.49	6.11%	0.82%
TRT200422T14	T.C. HAZINE MÜSTEŞARLIĞI	TRT200422T14	8.80%	2	5,000,000.00	101.79	12.11.2021	0.00%	0	0	102.03	5,101,684.74	10.73%	1.43%
TRT260122T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT260122T11	4.74%	4	3,500,538.00	100.11	20.04.2021	0.00%	0	0	101.53	3,554,138.25	7.48%	1.00%
TRT260122T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT260122T11	4.74%	4	3,000,000.00	99.8	30.04.2021	0.00%	0	0	101.53	3,045,936.01	6.41%	0.86%
TRT260122T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT260122T11	4.74%	4	3,000,000.00	100.36	04.11.2021	0.00%	0	0	101.53	3,045,936.01	6.41%	0.86%
Toplam					42,500,700.00							47,536,569.65	100.02%	13.36%
BONO														
FINANSMAN BONOSU														
GG(GELİR ORT.SEN)														
GES(GEURE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı														
C.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
TRDYVKS12326	MLP SAĞLIK HİZMETLERİ AŞ	TRDYVKS12326	5.60%	4	800,000.00	100	30.03.2021	0.00%	0	0	102.71	821,748.11	11.45%	0.23%
TRDYVKS22225	MLP SAĞLIK HİZMETLERİ AŞ	TRDYVKS22225	5.58%	3	4,000,000.00	100	12.03.2021	0.00%	0	0	104.98	4,199,467.63	58.50%	1.18%
TRDYVKS22115	MLP SAĞLIK HİZMETLERİ AŞ	TRDYVKS22115	5.32%	3	700,000.00	100	24.05.2021	0.00%	0	0	101.45	710,161.57	9.89%	0.20%
TRD301024T10	T.C. HAZINE MÜSTEŞARLIĞI	TRD301024T10	1.63%	2	1,000,000.00	143.83	17.11.2021	0.00%	0	0	144.71	1,447,163.43	20.16%	0.41%
Toplam					6,500,000.00							7,178,540.74	100.00%	2.02%
ANALİZLER														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYONU														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARSANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT180625T13	BİST	TRT180625T13	15.25%	0	10,004,178.08	137.81	30.11.2021	0.00%	0	7,256,240.00	137.86	10,004,178.08	19.36%	2.81%
TRT180625T13	BİST	TRT180625T13	15.25%	0	10,004,178.08	137.81	30.11.2021	0.00%	0	7,256,240.00	137.86	10,004,178.08	19.36%	2.81%
TRT180625T13	BİST	TRT180625T13	15.36%	0	4,001,683.29	137.81	30.11.2021	0.00%	0	2,902,510.00	137.86	4,001,683.29	7.74%	1.12%
Toplam					24,010,039.45							24,010,039.45	46.46%	6.74%
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	16.25%	6,347,824.83	6,345,000.00	30.11.2021	0.00%	0	0	0	6,347,824.83	12.28%	1.78%	
VADELI	YAPI KREDİ BANKASI	VADELI	16.40%	8,125,808.22	8,000,000.00	10.11.2021	0.00%	0	0	0	8,075,249.24	15.62%	2.27%	
VADELI	AKBANK	VADELI	16.25%	5,077,910.96	5,000,000.00	15.11.2021	0.00%	0	0	0	5,035,467.00	9.74%	1.41%	
VADELI	HALKBANK	VADELI	18.25%	4,180,000.00	4,000,000.00	07.10.2021	0.00%	0	0	0	4,109,057.03	7.95%	1.15%	
VADELI	VAKIFBANK	VADELI	18.25%	4,182,000.00	4,000,000.00	07.10.2021	0.00%	0	0	0	4,109,030.40	7.95%	1.15%	
Toplam				27,913,544.01								27,676,628.50	53.54%	7.76%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ara Grup Toplamı														
FON PORTFÖY DEĞERİ														
FON PORTFÖY DEĞERİ														
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL) %														
A. FON PORTFÖY DEĞERİ TABLOSU: 356,016,596.16 100.09%														
B. HAZİR DEĞERLER (+) : 2,378.08														
C. ALACAKLAR (+) : 0														
D. DİĞER VARLIKLAR (+) : 0														
E. BORÇLAR (-) : 339,520.94 0.10%														
FON TOPLAM DEĞERİ: 355,679,453.30														
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti 292,014.38														
370.02.000-Denetim Ücreti 1,667.40														
370.03.000-Tahvil Borsa Payı 5,036.83														
370.04.200-Brokerage Komisyonu 3,140.48														
370.05.000-Vergi ve Resim Harç 164														
370.06.000-Saklama Giderleri 6,964.43														
370.15.001-BPP Kom 147														
370.20.001-SPK Kayda Alma Mas 6,513.01														
370.27.000-BPP İşlem Masrafı 31.74														
370.28.000-Portföy Saklama Gideri 23,358.89														
370.99.000-Diger Giderler 2,604.60														
TOPLAM 341,642.76														
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- İTFAHALAR Sermaye Piyasası Aracı İtfa Tarihi Nominal (TL)														
TRFALFK2113 03.11.21 4,000,000.00														
TRFTAMFK2110 03.11.21 2,250,000.00														
TRFAKBK2115 04.11.21 4,500,000.00														
TRFDNFK2115 10.11.21 4,000,000.00														
TRFNBK2125 12.11.21 4,000,000.00														
TRFVDFK2116 25.11.21 3,960,000.00														
TRFHALK2135 26.11.21 1,500,000.00														
TRFHSBK2110 26.11.21 2,660,000.00														
IX- PORTFÖY 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 12,986,800.00														
Tarih Pay Alışı Pay Satışı Alış Fiyatı Satış Fiyatı Dolajımdaki Pay Dolajım Oranı Pay Döviz Kodu														
01.11.2021 571 3,742.00 461.09844 461.09844 682,674.00 5.26 TL														
02.11.2021 976 7,939.00 461.344235 461.34423 689,637.00 5.31 TL														
03.11.2021 456 12,556.00 461.597532 461.59753 701,737.00 5.4 TL														

04.11.2021	332	14,383.00	461.815667	461.81566	715,788.00	5.51 TL
05.11.2021	2,301.00	2,377.00	462.094314	462.09431	715,864.00	5.51 TL
08.11.2021	2,249.00	8,785.00	462.677562	462.67756	722,400.00	5.56 TL
09.11.2021	860	39,103.00	462.936403	462.9364	750,648.00	5.86 TL
10.11.2021	1,337.00	22,126.00	463.126689	463.12668	781,437.00	6.02 TL
11.11.2021	2,608.00	14,735.00	463.371466	463.37146	793,564.00	6.11 TL
12.11.2021	6,877.00	8,378.00	463.579176	463.57917	795,065.00	6.12 TL
15.11.2021	4,714.00	1,631.00	464.174768	464.17476	791,982.00	6.1 TL
16.11.2021	1,981.00	8,353.00	464.344261	464.34426	798,354.00	6.15 TL
17.11.2021	6,583.00	14,375.00	464.528475	464.52847	806,146.00	6.21 TL
18.11.2021	6,680.00	1,042.00	464.697357	464.69735	800,508.00	6.16 TL
19.11.2021	5,906.00	7,081.00	464.885296	464.88529	801,683.00	6.17 TL
22.11.2021	6,269.00	26,316.00	465.371234	465.37123	821,730.00	6.33 TL
23.11.2021	24,473.00	4,316.00	465.472709	465.4727	801,573.00	6.17 TL
24.11.2021	30,612.00	29,352.00	465.671422	465.67142	800,313.00	6.16 TL
25.11.2021	45,896.00	1,470.00	465.878464	465.87846	755,887.00	5.82 TL
26.11.2021	8,595.00	8,407.00	465.965098	465.96509	755,699.00	5.82 TL
29.11.2021	2,573.00	2,397.00	466.549746	466.54974	755,523.00	5.82 TL
30.11.2021	2,949.00	8,416.00	466.727509	466.7275	760,990.00	5.86 TL