

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2021 ve 31/10/2021
I- FONU TANTICI BİLGİLERİ	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147,481,099.66
D. TOPLAM DEĞER: (TL)	1,420,320,302.43
E. KATILMA PAYI SAYISI:	548,772,800.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	2.588175
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.540626
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.86%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.37%
D. HİLK KATILMA PAYI FİYATI ARTIŞ ORANI:	19.99%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	13.32%
ÖZEL SEKTÖR TAHVİLİ	30.80%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.78%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	3.43%
DEVLET TAHVİLİ	5.18%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	15.10%
TÜREY TEMİNAT	6.42%
YABANCI HİSSE SENETLERİ	5.79%
TERS REPO	5.14%
TAKASBANK BORSA PARA PIYASASI	0.05%
MEVDUAT	0.02%
YP MEVDUAT	0.23%
YATIRIM FONU	13.74%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.76%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.40%
Özel Borçlanma Araçları Devir Hızı:	0.02%
Kamu Borçlanma Araçları Devir Hızı:	0.11%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.04%
Altın Devir Hızı:	1.77%
Variante Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	875.364
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	38,479,598.00
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	83,099,272.90
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 Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ANISA.E	ENERJİSA ENERJİ A.Ş.		TREENS00014	0.00%	0	235,000.00	11.64	22.10.2021	0.00%	0	0	11.76	2,763,600.00	1.46%	0.19%
ANISA.E	ENERJİSA ENERJİ A.Ş.		TREENS00014	0.00%	0	240,000.00	11.68	26.10.2021	0.00%	0	0	11.76	2,822,400.00	1.49%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	600,000.00	5.3	07.10.2021	0.00%	0	0	5.86	3,516,000.00	1.86%	0.25%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	720,000.00	5.33	13.10.2021	0.00%	0	0	5.86	4,219,200.00	2.23%	0.30%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	400,000.00	9.19	14.09.2021	0.00%	0	0	9.41	3,764,000.00	1.99%	0.26%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	200,000.00	9.1	15.09.2021	0.00%	0	0	9.41	1,882,000.00	0.99%	0.13%
ALKIME	ALKİM ALKALİ KİMYA A.Ş.		TAAALKIM91E0	0.00%	0	210,000.00	16.98	13.10.2021	0.00%	0	0	17.1	3,591,000.00	1.89%	0.25%
ALKIME	ALKİM ALKALİ KİMYA A.Ş.		TAAALKIM91E0	0.00%	0	100,000.00	17.32	22.10.2021	0.00%	0	0	17.1	1,710,000.00	0.90%	0.12%
ARÇELK	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	33,140.00	16.6	05.06.2020	0.00%	0	0	33.68	1,116,155.20	0.59%	0.08%
ARÇELK	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	32,902.00	16.76	09.06.2020	0.00%	0	0	33.68	1,108,139.36	0.58%	0.08%
ARÇELK	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	65,000.00	26.94	27.10.2020	0.00%	0	0	33.68	2,189,200.00	1.16%	0.15%
ARÇELK	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	38,958.00	29.48	22.06.2021	0.00%	0	0	33.68	1,312,105.44	0.69%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	40,000.00	15.61	25.08.2021	0.00%	0	0	16.43	657,200.00	0.35%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	280,000.00	17	26.10.2021	0.00%	0	0	16.43	4,600,400.00	2.43%	0.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	20,000.00	16.48	27.10.2021	0.00%	0	0	16.43	328,600.00	0.17%	0.02%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	25,000.00	16.73	12.10.2021	0.00%	0	0	18.3	457,500.00	0.24%	0.03%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	15,000.00	16.79	13.10.2021	0.00%	0	0	18.3	274,500.00	0.14%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	93,000.00	68.71	19.08.2020	0.00%	0	0	62.15	1,779,950.00	3.05%	0.41%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	73.1	21.12.2020	0.00%	0	0	62.15	523,000.00	0.66%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	40,000.00	68.1	11.08.2021	0.00%	0	0	62.15	2,486,000.00	1.31%	0.17%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	50,000.00	10.57	24.09.2021	0.00%	0	0	11	550,000.00	0.29%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	50,000.00	10.59	27.09.2021	0.00%	0	0	11	550,000.00	0.29%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	250,000.00	10.28	28.09.2021	0.00%	0	0	11	2,750,000.00	1.45%	0.19%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	100,000.00	10.3	29.09.2021	0.00%	0	0	11	1,100,000.00	0.58%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	80,000.00	10.09	01.10.2021	0.00%	0	0	11	880,000.00	0.46%	0.06%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TAEERGL91G3	0.00%	0	151,844.00	9.83	27.10.2020	0.00%	0	0	19.69	2,989,808.36	1.58%	0.21%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TAEERGL91G3	0.00%	0	200,000.00	11.08	01.12.2020	0.00%	0	0	19.69	3,938,000.00	2.08%	0.28%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TAEERGL91G3	0.00%	0	58,156.00	11.81	07.12.2020	0.00%	0	0	19.69	1,145,091.64	0.60%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TAEERGL91G3	0.00%	0	400,000.00	16.37	22.09.2021	0.00%	0	0	19.69	7,876,000.00	4.16%	0.55%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TAAFTOSN91H6	0.00%	0	76	172.19	08.07.2021	0.00%	0	0	185.6	14,105.60	0.01%	0.00%
GARAN.E	GARANTİ BANKASI A.Ş.		TTRAGARAN91N1	0.00%	0	300,000.00	8.68	07.07.2021	0.00%	0	0	9.85	2,955,000.00	1.56%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.		TTRAGARAN91N1	0.00%	0	300,000.00	9.84	01.09.2021	0.00%	0	0	9.85	2,955,000.00	1.56%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.		TTRAGARAN91N1	0.00%	0	360,000.00	9.78	03.09.2021	0.00%	0	0	9.85	3,546,000.00	1.87%	0.25%
GARAN.E	GARANTİ BANKASI A.Ş.		TTRAGARAN91N1	0.00%	0	600,000.00	9.35	22.09.2021	0.00%	0	0	9.85	5,910,000.00	3.12%	0.42%
GARAN.E	GARANTİ BANKASI A.Ş.		TTRAGARAN91N1	0.00%	0	130,000.00	9.55	12.10.2021	0.00%	0	0	9.85	1,280,500.00	0.68%	0.09%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş.		TREGVY00011	0.00%	0	5,400.00	13.65	18.10.2021	0.00%	0	0	13.69	73,926.00	0.04%	0.01%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.		TTRAGOODY91E9	0.00%	0	240,000.00	9.45	11.02.2021	0.00%	0	0	8	1,920,000.00	1.01%	0.13%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.		TTRAGOODY91E9	0.00%	0	150,000.00	9.62	19.02.2021	0.00%	0	0	8	1,200,000.00	0.63%	0.08%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMD00011	0.00%	0	80,000.00	7.17	20.07.2020	0.00%	0	0	16	1,280,000.00	0.68%	0.09%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMD00011	0.00%	0	50,000.00	7.65	28.07.2020	0.00%	0	0	16	800,000.00	0.42%	0.06%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMD00011	0.00%	0	10,000.00	7.21	18.01.2021	0.00%	0	0	16	160,000.00	0.08%	0.01%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMD00011	0.00%	0	50,000.00	7.82	06.08.2020	0.00%	0	0	16	800,000.00	0.42%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.		TTRAKCHOL91Q8	0.00%	0	135,000.00	19.95	16.12.2020	0.00%	0	0	23.58	3,183,300.00	1.68%	0.22%
KCHOLE	KOÇ HOLDİNG A.Ş.		TTRAKCHOL91Q8	0.00%	0	100,000.00	19.68	07.07.2021	0.00%	0	0	23.58	2,358,000.00	1.24%	0.17%
KCHOLE	KOÇ HOLDİNG A.Ş.		TTRAKCHOL91Q8	0.00%	0	250,000.00	23.03	19.08.2021	0.00%	0	0	23.58	5,895,000.00	3.11%	0.41%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TTRAKORDS91B2	0.00%	0	200,000.00	24.96	20.10.2021	0.00%	0	0	27.6	5,520,000.00	2.91%	0.39%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TTRAKRDMR91G7	0.00%	0	165,000.00	2.99	04.09.2020	0.00%	0	0	7.46	1,230,900.00	0.65%	0.09%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TTRAKRDMR91G7	0.00%	0	500,000.00	6.43	12.01.2021	0.00%	0	0	7.46	3,730,000.00	1.97%	0.26%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TTRAKRDMR91G7	0.00%	0	250,000.00	7.21	18.01.2021	0.00%	0	0	7.46	1,865,000.00	0.98%	0.13%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TTRAKRDMR91G7	0.00%	0	450,000.00	6.6	28.06.2021	0.00%	0	0	7.46	3,357,000.00	1.77%	0.24%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TTRAKRDMR91G7	0.00%	0	250,000.00	7.09	08.07.2021	0.00%	0	0	7.46	1,865,000.00	0.98%	0.13%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TTRAKRDMR91G7	0.00%	0	200,000.00	7.8	19.08.2021	0.00%	0	0	7.46	1,492,000.00	0.79%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMMAV00037	0.00%	0	11,500.00	56.65	19.08.2021	0.00%	0	0	72	828,000.00	0.44%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMMAV00037	0.00%	0	30,000.00	55.97	20.08.2021	0.00%	0	0	72	2,160,000.00	1.14%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMMAV00037	0.00%	0	22,500.00	57.48	31.08.2021	0.00%	0	0	72	1,620,000.00	0.85%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMMAV00037	0.00%	0	13,344.00	57.99	01.09.2021	0.00%	0	0	72	960,768.00	0.51%	0.07%
MGRDS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	10,000.00	44.84	11.02.2021	0.00%	0	0	35.2	352,000.00	0.19%	0.02%
PETKM.E															

TRSENSA22315	ENERJISA ENERJI AŞ	21.02.2023	TRSENSA22315	5.20%	4	7,870,000.00	100	23.02.2021	0.00%	0	0	103.58	8,152,228.80	1.64%	0.57%
TRSENSA22314	ENERJISA ENERJI AŞ	30.03.2023	TRSENSA22314	2.50%	2	1,000,000.00	102.96	08.10.2018	0.00%	0	0	174.43	1,744,396.66	0.35%	0.12%
TRSENSA72211	ENERJISA ENERJI AŞ	26.07.2022	TRSENSA72211	2.50%	2	20,000,000.00	100	01.08.2017	0.00%	0	0	185.16	37,033,594.52	7.43%	2.60%
TRSGRAN22915	GARANTI BANKASI A.Ş.	07.10.2023	TRSGRAN22915	5.19%	4	25,000,000.00	100	09.10.2019	0.00%	0	0	101.26	25,316,304.48	5.08%	1.78%
TRSGRAN23013	GARANTI BANKASI A.Ş.	14.02.2020	TRSGRAN23013	5.54%	4	30,000,000.00	100	14.02.2020	0.00%	0	0	107.45	32,236,702.59	6.47%	2.27%
TRSKFFA2114	KOÇ FIAT KREDİ FİNANSMAN A.Ş.	16.12.2021	TRSKFFA2114	4.86%	3	50,000,000.00	99.98	12.08.2020	0.00%	0	0	102.74	513,709.60	0.10%	0.04%
TRSKFFI21316	KOÇ FIAT KREDİ FİNANSMAN A.Ş.	26.01.2023	TRSKFFI21316	30.44%	1	250,000.00	102.36	15.09.2021	0.00%	0	0	104.73	261,831.03	0.05%	0.02%
TRSMGTI21118	MIGROS TİCARET A.Ş.	20.12.2021	TRSMGTI21118	5.46%	4	10,000,000.00	100	23.12.2019	0.00%	0	0	102.66	10,266,662.93	2.06%	0.72%
TRSMGTI21118	MIGROS TİCARET A.Ş.	20.12.2021	TRSMGTI21118	5.46%	4	1,000,000.00	100.09	09.12.2020	0.00%	0	0	102.66	1,026,663.02	0.02%	0.01%
TRSMGTI21118	MIGROS TİCARET A.Ş.	20.12.2021	TRSMGTI21118	5.46%	4	2,000,000.00	100	25.02.2021	0.00%	0	0	102.66	2,053,332.59	0.41%	0.14%
TRSMGTI62319	MIGROS TİCARET A.Ş.	23.06.2023	TRSMGTI62319	5.28%	4	4,000,000.00	100	25.06.2021	0.00%	0	0	101.99	4,079,906.80	0.82%	0.29%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSPAS22319	5.23%	4	27,280,000.00	100	19.02.2021	0.00%	0	0	103.81	28,319,547.67	5.68%	1.99%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSPAS22319	5.23%	4	1,360,000.00	99.98	12.03.2021	0.00%	0	0	103.81	1,411,824.96	0.28%	0.10%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.84%	12	15,000,000.00	100	20.10.2017	0.00%	0	0	106.32	15,948,973.20	3.20%	1.12%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.84%	12	2,000,000.00	99.69	17.01.2019	0.00%	0	0	106.32	2,126,529.76	0.43%	0.15%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.84%	12	1,000,000.00	99.81	24.04.2019	0.00%	0	0	106.32	1,063,264.88	0.21%	0.07%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.84%	12	2,000,000.00	99.81	24.04.2019	0.00%	0	0	106.32	2,126,529.76	0.43%	0.15%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.84%	12	1,000,000.00	99.43	02.01.2020	0.00%	0	0	106.32	1,063,264.88	0.21%	0.07%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.84%	12	1,500,000.00	102.64	15.09.2021	0.00%	0	0	106.32	1,594,897.32	0.32%	0.11%
TRSTISB22212	T.İS BANKASI	07.02.2022	TRSTISB22212	4.84%	4	45,000,000.00	100	10.02.2020	0.00%	0	0	103.31	46,941,240.92	9.42%	3.37%
TRSTISB22212	T.İS BANKASI	07.02.2022	TRSTISB22212	4.84%	4	5,000,000.00	100.05	26.11.2020	0.00%	0	0	104.31	5,215,693.44	1.05%	0.37%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	5.09%	4	9,000,000.00	100	08.08.2017	0.00%	0	0	105.3	9,677,178.28	1.94%	0.68%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	5.09%	4	6,000,000.00	100	24.04.2019	0.00%	0	0	105.3	6,318,071.34	1.27%	0.44%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	5.09%	4	2,000,000.00	99.7	02.01.2020	0.00%	0	0	105.3	2,106,023.78	0.42%	0.15%
TRSTISB92918	T.İS BANKASI	13.09.2029	TRSTISB92918	5.04%	4	5,000,000.00	100	26.09.2019	0.00%	0	0	102.13	5,106,565.64	1.02%	0.36%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	5.19%	4	6,000,000.00	100	05.02.2021	0.00%	0	0	104.34	6,606,278.38	12.57%	4.40%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	5.19%	4	1,000,000.00	100.19	27.04.2021	0.00%	0	0	104.34	1,043,437.97	0.21%	0.07%
TRSVES162314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVES162314	5.41%	4	12,000,000.00	100	09.06.2021	0.00%	0	0	102.87	12,345,144.91	2.48%	0.87%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	5.03%	4	2,000,000.00	98.42	04.01.2019	0.00%	0	0	102.65	2,053,105.21	0.41%	0.14%
TRSVKFB92925	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92925	5.03%	4	2,000,000.00	99.54	02.01.2020	0.00%	0	0	102.65	2,053,105.21	0.41%	0.14%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	5.11%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	104.11	20,823,768.20	4.18%	1.46%
TRSVSTL32213	VESTEL ELEKTRONİK SANAYİ VE Tİ	09.03.2022	TRSVSTL32213	5.48%	4	18,000,000.00	100	19.02.2021	0.00%	0	0	103.99	18,718,793.59	3.76%	1.32%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ	07.07.2022	TRSVSTL72227	4.91%	4	2,000,000.00	100.55	11.03.2021	0.00%	0	0	102.55	2,051,074.14	0.41%	0.14%
TRSYKKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKKB62914	5.10%	4	17,400,000.00	100	03.07.2019	0.00%	0	0	108.78	18,928,892.05	3.80%	1.33%
Toplam						403,500,000.00							438,379,685.81	87.97%	30.80%
BONO															
FİNANSMAN BONOSU															
TRFKCF82214	KOÇ FİNANSMAN A.Ş.	11.08.2022	TRFKCF82214	19.90%	1	250,000.00	101.7	15.09.2021	0.00%	0	0	104.73	261,838.32	0.05%	0.02%
TRFMCFE2215	MERCEDES-BENZ FİNANSMAN TÜRK A	06.10.2022	TRFMCFE2215	18.75%	1	830,000.00	100	07.10.2021	0.00%	0	0	101.2	840,022.33	0.17%	0.06%
TRFYAKF12215	YAPI KREDİ FAKTORİNG	14.01.2022	TRFYAKF12215	0.00%	0	10,000,000.00	94.07	16.09.2021	0.00%	0	0	96.46	9,935,540.70	1.99%	0.70%
Toplam						11,380,000.00							11,037,401.35	2.21%	0.78%
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1496463297	EXIMBANK	24.10.2023	XS1496463297	5.38%	2	300,000.00	95.6	21.09.2020	0.00%	0	0	101.75	2,894,297.67	0.58%	0.20%
XS1508390090	T.İS BANKASI	21.04.2022	XS1508390090	5.50%	2	1,000,000.00	100.67	21.01.2020	0.00%	0	0	101.44	1,061,806.78	0.19%	0.07%
XS1508390090	T.İS BANKASI	21.04.2022	XS1508390090	5.50%	2	3,000,000.00	100.72	29.01.2020	0.00%	0	0	101.44	28,854,203.26	5.79%	2.03%
XS1622626379	T. VAKIFLAR BANKASI	05.03.2022	XS1622626379	5.63%	2	328,000.00	101.04	22.01.2020	0.00%	0	0	104.33	3,244,579.59	0.65%	0.23%
XS1788516679	YAPI KREDİ BANKASI	16.03.2023	XS1788516679	6.10%	2	960,000.00	100.18	11.06.2020	0.00%	0	0	103.85	9,453,077.58	1.90%	0.66%
XS1788516679	YAPI KREDİ BANKASI	16.03.2023	XS1788516679	6.10%	2	300,000.00	99.17	06.07.2020	0.00%	0	0	103.85	2,954,086.74	0.59%	0.21%
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	50,000.00	99.5	05.02.2020	0.00%	0	0	99.71	472,735.72	0.09%	0.03%
Toplam						5,038,000.00							48,834,787.34	9.79%	3.43%
Ara Grup Toplamı						419,918,000.00							498,251,874.50	63.32%	35.01%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVLİ															
TRT011025716	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025716	6.30%	2	17,500,000.00	93.7	10.03.2021	0.00%	0	0	84.49	14,787,159.22	5.12%	1.04%
TRT061223711	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2023	TRT061223711	4.85%	5	3,000,000.00	98.75	08.09.2021	0.00%	0	0	101.65	3,049,763.26	1.06%	0.21%
TRT061223711	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2023	TRT061223711	4.85%	5	6,500,000.00	98.75	08.09.2021	0.00%	0	0	101.65	6,607,820.40	2.29%	0.46%
TRT061223711	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2023	TRT061223711	4.85%	5	5,500,000.00	99	08.09.2021	0.00%	0	0	101.65	5,591,232.64	1.94%	0.39%
TRT061223711	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2023	TRT061223711	4.85%	5	7,500,000.00	99.09	08.09.2021	0.00%	0	0	101.65	7,624,408.15	2.64%	0.54%
TRT1131130716	T.C. HAZINE MÜSTEŞARLIĞI	11.08.2027	TRT1131130716	5.25%	2	2,000,000.00	83.5	21.10.2019	0.00%	0	0	72.6	1,452,027.06	0.50%	0.10%
TRT131130714	T.C. HAZINE MÜSTEŞARLIĞI	13.11.2030	TRT131130714	5.85%	2	8,000,000.00	73.49	19.10.2021	0.00%	0	0	73.92	5,914,310.47	2.05%	0.42%
TRT190826719	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826719	4.80%	4	8,500,000.00	96.83	18.08.2021	0.00%	0	0	100.32	8,527,726.53	2.95%	0.60%
TRT200923718	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2023	TRT200923718	8.60%	2	14,500,000.00	99.7	22.09.2021	0.00%	0	0	101.12	14,662,865.69	5.08%	1.03%
TRT200923718	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2023	TRT200923718	8.60%	2	2,000,000.00	99.74	23.09.2021	0.00%	0	0	101.12	2,024,462.42	0.07%	0.01%
TRT270923711	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2023	TRT270923711	4.40%	2	94,648.00	100.62	13.03.2015	0.00%	0	0	86.72	82,087.35	0.03%	0.01%
TRT270923711	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2023	TRT270923711	4.40%	2	6,000,000.00	88.8	22.12.2020	0.00%	0	0	86.72	5,203,745.55	1.80%	0.37%
Toplam						79,294,648.00							73,705,392.74	25.53%	5.18%
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
US9001238227	T.C. HAZINE MÜSTEŞARLIĞI	26.09.2022	US9001238227	6.25%	2	5,000,000.00	102.05	12.03.2021	0.00%	0	0	103.7	49,161,630.85	17.03%	3.45%
US9001238227	T.C. HAZINE MÜSTEŞARLIĞI	26.09.2022	US9001238227	6.25%	2	500,000.00	102.1	15.03.2021	0.00%	0	0	103.7	4,916,165.08	1.70%	0.35%
US9001238227	T.C. HAZINE MÜSTEŞARLIĞI	26.09.2022	US9001238227	6.25%	2	2,000,000.00	101.26	05.04.2021	0.00%	0	0	103.7	19,664,052.34	6.81%	1.38%
US9001238227	T.C. HAZINE MÜSTEŞARLIĞI	26.09.2022	US9001238227	6.25%	2	3,000,000.00	101.7	13.04.2021	0.00%	0	0	103.7	29,496,978.51	10.22%	2.07%
US900123CA66	T.C. HAZINE MÜSTEŞARLIĞI	23.03.2023	US900123CA66	3.25%	2	300,000.00	95.1	30.09.2020	0.00%	0	0	99.73	2,836,880.81	0.98%	0.20%
US900123CA66	T.C. HAZINE MÜSTEŞARLIĞI	23.03.2023	US900123CA66	3.25											

IDTLN	BLACKROCK INC	IE00BSKRIZ44	0.00%	0	21,684.00	5.98 03.06.2020	0.00%	0	0	5.5	1,131,992.36	1.37%	0.08%	
IDTLN	BLACKROCK INC	IE00BSKRIZ44	0.00%	0	5,318.00	6.02 04.06.2020	0.00%	0	0	5.5	277,621.07	0.34%	0.02%	
IDTLN	BLACKROCK INC	IE00BSKRIZ44	0.00%	0	963	5.97 01.12.2020	0.00%	0	0	5.5	50,272.49	0.06%	0.00%	
IDTLN	BLACKROCK INC	IE00BSKRIZ44	0.00%	0	5,468.00	5.83 24.12.2020	0.00%	0	0	5.5	285,451.68	0.35%	0.02%	
IDTLN	BLACKROCK INC	IE00BSKRIZ44	0.00%	0	3,959.00	5.43 17.02.2021	0.00%	0	0	5.5	206,675.79	0.25%	0.01%	
IDTLN	BLACKROCK INC	IE00BSKRIZ44	0.00%	0	1,989.00	5.15 12.04.2021	0.00%	0	0	5.5	103,833.83	0.13%	0.01%	
IDTLN	BLACKROCK INC	IE00BSKRIZ44	0.00%	0	3,569.00	5.55 02.09.2021	0.00%	0	0	5.5	186,316.21	0.23%	0.01%	
IDTLN	BLACKROCK INC	IE00BSKRIZ44	0.00%	0	5,597.00	5.37 22.10.2021	0.00%	0	0	5.5	292,186.00	0.35%	0.02%	
IDTPLN	BLACKROCK INC	IE0081FZSC47	0.00%	0	675	219.85 18.12.2019	0.00%	0	0	257	1,644,768.52	1.99%	0.12%	
IDTPLN	BLACKROCK INC	IE0081FZSC47	0.00%	0	527	244.97 04.02.2021	0.00%	0	0	257	1,284,137.79	1.56%	0.09%	
IDTPLN	BLACKROCK INC	IE0081FZSC47	0.00%	0	324	255.45 22.10.2021	0.00%	0	0	257	789,488.89	0.96%	0.06%	
IDWPNL	BLACKROCK INC	IE0081FZSS51	0.00%	0	2,920.00	22.58 14.10.2020	0.00%	0	0	29.76	824,055.81	1.00%	0.06%	
IDWPNL	BLACKROCK INC	IE0081FZSS51	0.00%	0	3,300.00	24.21 23.11.2020	0.00%	0	0	29.76	931,295.95	1.13%	0.07%	
EMBLN	BLACKROCK INC	BG000RCHWN9	0.00%	0	84	113.33 23.11.2020	0.00%	0	0	109.63	87,312.53	0.11%	0.01%	
EMBLN	BLACKROCK INC	BG000RCHWN9	0.00%	0	1,827.00	111.52 24.06.2021	0.00%	0	0	109.63	1,899,047.60	2.30%	0.15%	
IGLNLN	BLACKROCK INC	IE0084ND3602	0.00%	0	4,506.00	31.51 31.03.2020	0.00%	0	0	35.16	1,502,473.24	1.82%	0.11%	
IGLNLN	BLACKROCK INC	IE0084ND3602	0.00%	0	247	35.25 01.12.2020	0.00%	0	0	35.16	82,359.27	0.10%	0.01%	
IGLNLN	BLACKROCK INC	IE0084ND3602	0.00%	0	227	34.74 16.04.2021	0.00%	0	0	35.16	75,690.51	0.09%	0.01%	
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	2,639.00	101.51 14.10.2020	0.00%	0	0	104.2	2,607,329.01	3.16%	0.18%	
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	222	100.97 23.11.2020	0.00%	0	0	104.2	219,335.75	0.27%	0.02%	
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	95	103.99 04.02.2021	0.00%	0	0	104.2	93,859.89	0.11%	0.01%	
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	782	104.79 16.04.2021	0.00%	0	0	104.2	772,615.11	0.94%	0.05%	
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	223	103.23 15.06.2021	0.00%	0	0	104.2	220,323.75	0.27%	0.02%	
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	1,708.00	104.84 02.09.2021	0.00%	0	0	104.2	1,687,502.06	2.05%	0.12%	
IPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	1,998.00	52.85 16.04.2021	0.00%	0	0	52.14	987,815.97	1.20%	0.07%	
IPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	147	51.21 30.04.2021	0.00%	0	0	52.14	72,677.15	0.09%	0.01%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	60,654.00	4.87 18.12.2019	0.00%	0	0	4.82	2,772,454.75	3.36%	0.19%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	8,801.00	4.9 17.01.2020	0.00%	0	0	4.82	402,287.97	0.49%	0.03%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	68,279.00	5.05 03.06.2020	0.00%	0	0	4.82	3,120,988.52	3.79%	0.22%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	19,708.00	4.98 29.06.2020	0.00%	0	0	4.82	900,839.82	1.09%	0.06%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	5,920.00	4.99 05.10.2020	0.00%	0	0	4.82	270,599.34	0.33%	0.02%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	43,771.00	4.89 19.04.2021	0.00%	0	0	4.82	2,000,743.84	2.43%	0.14%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	1,474.00	4.82 24.06.2021	0.00%	0	0	4.82	67,375.58	0.08%	0.00%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	3,966.00	4.84 02.09.2021	0.00%	0	0	4.82	181,283.27	0.22%	0.01%	
ISFDLN	BLACKROCK INC	IE008Y2Z8W67	0.00%	0	12,217.00	5.53 16.04.2021	0.00%	0	0	5.81	672,989.97	0.82%	0.05%	
ISFDLN	BLACKROCK INC	IE008Y2Z8W67	0.00%	0	2,800.00	5.75 02.09.2021	0.00%	0	0	5.81	154,241.79	0.19%	0.01%	
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	8,300.00	111.56 04.02.2021	0.00%	0	0	109.47	8,614,718.66	10.45%	0.61%	
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	649	109.61 16.04.2021	0.00%	0	0	109.47	673,608.72	0.82%	0.05%	
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	56	109.28 15.06.2021	0.00%	0	0	109.47	58,123.40	0.07%	0.00%	
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	72	109.44 02.07.2021	0.00%	0	0	109.47	74,730.09	0.09%	0.01%	
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	135	108.87 22.10.2021	0.00%	0	0	109.47	104,118.92	0.17%	0.01%	
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	5,770.00	87.09 31.03.2020	0.00%	0	0	98.5	5,388,649.45	6.54%	0.38%	
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	4,369.00	93.95 03.06.2020	0.00%	0	0	98.5	4,080,244.27	4.95%	0.29%	
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	51	98.62 30.04.2021	0.00%	0	0	98.5	47,629.31	0.06%	0.00%	
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	96	99.19 02.07.2021	0.00%	0	0	98.5	99,655.17	0.11%	0.01%	
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	185	98.69 02.09.2021	0.00%	0	0	98.5	172,772.99	0.21%	0.01%	
SPMVLN	BLACKROCK INC	IE00865PMN59	0.00%	0	1,654.00	79.37 02.09.2021	0.00%	0	0	79.11	1,240,686.98	1.50%	0.09%	
Toplam					463,364.00						82,452,246.73	100.02%	5.82%	
YP VARANT														
Ana Grup Toplamı					463,364.00						82,452,246.73	100.00%	5.79%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT050527T17	BIST	01.11.2021	TRT050527T17	16.25%	0	27,048,082.19	101.72 28.10.2021	0.00%	0	26,541,155.00	101.9	27,048,082.19	9.91%	1.90%
TRT050527T17	BIST	01.11.2021	TRT050527T17	16.25%	0	23,040,958.90	101.72 28.10.2021	0.00%	0	22,609,130.00	101.9	23,040,958.90	8.44%	1.62%
TRT050527T17	BIST	01.11.2021	TRT050527T17	16.25%	0	23,040,958.90	101.72 28.10.2021	0.00%	0	22,609,130.00	101.9	23,040,958.90	8.44%	1.62%
Toplam						73,129,999.99						73,129,999.99	26.79%	5.14%
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	01.11.2021	TBPP	16.65%	0	771,404.99	770,000.00 28.10.2021	0.00%	0	0	0	771,404.99	0.28%	0.05%
Toplam						771,404.99						771,404.99	0.28%	0.05%
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.11.2021	VADELİ	16.00%	0	300,526.03	300,000.00 28.10.2021	0.00%	0	0	0	300,526.03	0.11%	0.02%
Toplam						300,526.03						300,526.03	0.11%	0.02%
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.11.2021	VADELİ	0.01%	0	349,000.38	349,000.00 28.10.2021	0.00%	0	0	0	3,308,977.30	1.21%	0.23%
Toplam						349,000.38						3,308,977.30	1.21%	0.23%
YATIRIM FONU														
GBV	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000748	0.00%	0	8,100,000.00	1 05.10.2021	0.00%	0	0	1.08	8,797,782.60	3.22%	0.24%
GGZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000292	0.00%	0	40,598,741.00	1 02.11.2020	0.00%	0	0	1.23	50,315,684.27	18.43%	3.54%
GGZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000292	0.00%	0	33,943,238.00	1 09.15.03.2021	0.00%	0	0	1.23	41,509,543.68	15.20%	2.92%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMOSKWWWWW0	0.00%	0	1,879,651.00	2.66 24.09.2021	0.00%	0	0	2.9	5,453,209.65	2.00%	0.38%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMOSKWWWWW0	0.00%	0	1,892,313.00	2.64 27.09.2021	0.00%	0	0	2.9	5,489,944.41	2.01%	0.39%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMOSKWWWWW0	0.00%	0	1,879,581.00	2.66 28.09.2021	0.00%	0	0	2.9	5,453,006.56	2.00%	0.38%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000524	0.00%	0	105,828.00	0.94 08.06.2021	0.00%	0	0	1.05	111,958.93	0.04%	0.01%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000524	0.00%	0	196,973.00	1.01 03.09.2021	0.00%	0	0	1.05	208,384.24	0.08%	0.01%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000524	0.00%	0	197,380.00	1.01 06.09.2021	0.00%	0	0	1.05	208,814.82	0.08%	0.01%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000524	0.00%	0	200,108.00	0.99 14.09.2021	0.00%	0	0	1.05	211,700.86	0.08%	0.01%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000425	0.00%	0	2,268,480.00	0.97 02.03.2021	0.00%	0	0	1.22	2,783,052.93	1.02%	0.20%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000425	0.00%	0	13,619,945.00	1.1 14.06.2021	0.00%	0	0	1.22	16,709,438.84	6.12%	1.17%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000425	0.00%	0	13,815,503.00	1.12 09.07.2021	0.00%	0	0	1.22	16,949,356.44	6.21%	1.19%
GZG	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000656	0.00%	0	7,000,000.00	1 14.09.2021	0.00%	0	0	1.09	7,666,358.00	2.81%	0.54%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000417	0.00%	0	8,555,357.00	0.96 05.02.2021	0.00%	0	0	1.09	9,325,843.90	3.42%	0.66%
GZL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000664	0.00%	0	7,200,000.00	1 28.09.2021	0.00%	0	0	1.06	7,641,604.80	2.80%	0.54%
GZY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000672	0.00%	0	8,200,000.00	1 26.10.2021	0.00%	0	0	0.99	8,123,666.20	2.98%	0.57%
GZZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000649	0.00%	0	8,100,000.00	1 12.10.2021	0.00%	0	0	1.05	8,554,839.30	3.13%	0.60%
Toplam														

15.10.2021	1,618,527.00	436,725.00	2.557169	2.557471	553,321,906.00	3.75 TL
18.10.2021	1,640,560.00	380,582.00	2.557471	2.567648	552,977,076.00	3.75 TL
19.10.2021	725,412.00	569,315.00	2.567648	2.571273	552,034,896.00	3.74 TL
20.10.2021	1,511,495.00	1,173,360.00	2.571273	2.573829	552,087,254.00	3.74 TL
21.10.2021	1,121,002.00	521,353.00	2.573829	2.577045	551,059,938.00	3.74 TL
22.10.2021	1,548,669.00	1,033,679.00	2.577045	2.571035	551,124,662.00	3.74 TL
25.10.2021	968,955.00	1,159,042.00	2.571035	2.584539	550,458,040.00	3.73 TL
26.10.2021	1,825,664.00	902,518.00	2.584539	2.595276	548,739,905.00	3.72 TL
27.10.2021	2,620,653.00	1,699,702.00	2.595276	2.587861	548,334,133.00	3.72 TL
28.10.2021	2,105,474.00	2,014,862.00	2.587861	2.586924	548,772,800.00	3.72 TL