

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2021 ve 30/09/2021

## I- FONU TANTİCİ BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PIYASASI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	991.000,00
D. TOPLAM DEĞER: (TL)	1.997.498.213,55
E. KATILMA PAYI SAYISI:	24.458.874,00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	81.667628
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	80.533377
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.45%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13.47%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.06%
ÖZEL SEKTÖR FİNANSMAN BONUSU	36.78%
DEVLET TAHVİLİ	1.40%
TERS REPO	53.53%
TAKASBANK BORSA PARA PIYASASI MEVDUATI	1.19%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	6.04%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	25.00%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.24%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Alın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	68.145
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,869,472,357.10
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,859,426,037.50
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

TRFSUZK52219

TRSALNF82311

TRSDOVA42318

TRSYBKKE2219

Toplam

BONO

FINANSMAN BONUSU

TRFAKBK2133

TRFAKBK2121

TRFAKBK2115

TRFAKBK2123

TRFAKBK2212

TRFAKME2114

TRFAKME2122

TRFALNFA2119

TRFALNFA2127

TRFALNFE2115

TRFALNFK2117

TRFALNF12216

TRFDNFK2113

TRFDNFK2121

TRFDNFK2139

TRFDNFK2115

TRFDNFK2123

TRFDZBK2117

TRFDZBK2113

TRFDZBK2115

TRFDZBK2215

TRFDZBK2213

TRFDZBK2221

TRFDZBK32247

TRFDZBK42212

TRFDZBK72219

TRFDZBK72235

TRFDZFK2111

TRFDZFK2111

TRFDZFK2215

TRFFFRK2119

TRFFINF12229

TRFFINF12237

TRFFNBE2149

TRFFNBE2117

TRFFNBE2125

TRFFNBE42213

TRFFNBE2213

TRFFNBE2212

TRFFNBE2210

TRFFNBE2210

TRFRGRAN2120

TRFRGRAN2118

TRFRGRAN2110

TRFRGRAN2128

TRFRGRAN2228

TRFRGRAN2236

TRFRGRAN2244

TRFRGRAN32219

TRFRGFAA2112

TRFRGFAK2110

TRFHSBCE2118

TRFHSBCK2110

TRFISFAK2117

TRFISGYK2118

TRFISMD2117

TRFOYMDK2119

TRFPASHE2114

TRFTBEK2110

TRFTBEK2112

TRFTHALA2111

TRFTHALE2125

TRFTHAL2135

TRFYKBE2119

TRFYKBE2121

TRFYKBE2127

TRFYKBE2218

TRFYKYMA2110

TRFYTFMA2114

TRFYTFMK2112

Toplam

GÖS(GELİR ÖRT.SEN)

GES(GELİR END.SEN)

VDM(KVAR DAY MEN K)

DİŞ BORÇLANMA ARACI

Ara Grup Toplamı

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
SUZUKI MOTORLU ARAÇLAR PAZARLA	06.05.2022	TRFSUZK52219	5.34%	4	750,000.00	100	07.05.2021	0.00%	0	0	103.16	773,753.12	0.10%	0.04%
ALTERNATİFBANK A.Ş.	24.08.2023	TRSALNF82311	4.86%	4	5,000,000.00	100	26.08.2021	0.00%	0	0	98.68	9,868,328.71	1.30%	0.25%
DEVA HOLDING A.Ş.	13.04.2023	TRSDOVA42318	5.35%	4	4,850,000.00	100	14.04.2021	0.00%	0	0	104.61	5,074,020.98	0.67%	0.25%
YAPI KREDİ BANKASI	14.10.2022	TRSYBKKE2219	2.22%	10	10,000,000.00	100	20.08.2021	0.00%	0	0	102.22	10,222,260.00	1.35%	0.51%
Toplam					20,600,000.00							21,164,610.91	2.79%	1.05%
AKBANK T.A.Ş.	08.12.2021	TRFAKBK2133	0.00%	0	5,000,000.00	95.2	03.09.2021	0.00%	0	0	96.57	4,828,964.35	0.64%	0.24%
AKBANK T.A.Ş.	27.10.2021	TRFAKBK2121	0.00%	0	10,000,000.00	94.46	07.07.2021	0.00%	0	0	98.68	9,868,328.71	1.30%	0.49%
AKBANK T.A.Ş.	04.11.2021	TRFAKBK2115	0.00%	0	18,000,000.00	93.81	01.07.2021	0.00%	0	0	98.3	17,695,723.68	2.34%	0.88%
AKBANK T.A.Ş.	25.11.2021	TRFAKBK2123	0.00%	0	5,000,000.00	95.44	26.08.2021	0.00%	0	0	97.31	4,865,907.73	0.64%	0.24%
AKBANK T.A.Ş.	10.02.2022	TRFAKBK2212	1.48%	6	40,000,000.00	100	24.08.2021	0.00%	0	0	100.44	40,179,449.92	5.31%	2.01%
AK YATIRIM A.Ş.	13.10.2021	TRFAKME2114	0.00%	0	3,320,000.00	93.49	03.06.2021	0.00%	0	0	99.38	3,299,746.43	0.44%	0.16%
AK YATIRIM A.Ş.	05.10.2021	TRFAKME2122	0.00%	0	3,450,000.00	95.4	05.07.2021	0.00%	0	0	99.79	3,442,914.17	0.45%	0.17%
ALTERNATİFBANK A.Ş.	16.12.2021	TRFALNFA2119	0.00%	0	210,000.00	93.98	17.08.2021	0.00%	0	0	96.17	201,977.59	0.03%	0.01%
ALTERNATİFBANK A.Ş.	23.12.2021	TRFALNFA2127	0.00%	0	640,000.00	94.09	26.08.2021	0.00%	0	0	95.84	613,399.19	0.08%	0.03%
ALTERNATİFBANK A.Ş.	08.10.2021	TRFALNFE2115	0.00%	0	7,890,000.00	94.04	10.06.2021	0.00%	0	0	99.64	7,861,807.30	1.04%	0.39%
ALTERNATİFBANK A.Ş.	04.11.2021	TRFALNFK2117	0.00%	0	8,000,000.00	94.06	07.07.2021	0.00%	0	0	98.28	7,862,440.03	1.04%	0.39%
ALTERNATİFBANK A.Ş.	06.01.2022	TRFALNF12216	0.00%	0	980,000.00	94.04	08.09.2021	0.00%	0	0	95.16	932,574.72	0.12%	0.05%
DENİZ LEASING A.Ş.	27.10.2021	TRFDNFK2113	2.24%	3	5,000,000.00	100	23.06.2021	0.00%	0	0	100.79	5,039,755.59	0.67%	0.25%
DENİZ LEASING A.Ş.	13.10.2021	TRFDNFK2221	1.86%	3	22,750,000.00	100	30.06.2021	0.00%	0	0	101.19	23,021,182.18	3.04%	1.15%
DENİZ LEASING A.Ş.	27.10.2021	TRFDNFK2139	1.86%	3	8,000,000.00	100	13.07.2021	0.00%	0	0	100.41	8,033,474.22	1.06%	0.40%
DENİZ LEASING A.Ş.	10.11.2021	TRFDNFK2115	1.86%	3	28,000,000.00	100	28.07.2021	0.00%	0	0	101.56	28,437,155.80	3.76%	1.42%
DENİZ LEASING A.Ş.	24.11.2021	TRFDNFK2123	1.86%	3	10,000,000.00	100	04.08.2021	0.00%	0	0	100.99	10,099,252.92	1.33%	0.50%
DENİZBANK A.Ş.	03.12.2021	TRFDZBK2117	2.24%	4	10,105,185.00	100	18.06.2021	0.00%	0	0	101.05	10,105,185.00	1.34%	0.51%
DENİZBANK A.Ş.	15.10.2021	TRFDZBK2113	0.00%	0	9,500,000.00	95.45	16.07.2021	0.00%	0	0	99.28	9,432,225.98	1.25%	0.47%
DENİZBANK A.Ş.	05.11.2021	TRFDZBK2115	2.23%	3	9,000,000.00	100	02.07.2021	0.00%	0	0	100.28	9,025,946.77	1.19%	0.45%
DENİZBANK A.Ş.	21.01.2022	TRFDZBK12215	2.25%	5	15,000,000.00	100	25.06.2021	0.00%	0	0	100.56	15,085,297.79	1.99%	0.75%
DENİZBANK A.Ş.	09.03.2022	TRFDZBK2213	2.24%	6	10,000,000.00	100	07.07.2021	0.00%	0	0	100.08	10,008,986.60	1.32%	0.50%
DENİZBANK A.Ş.	11.03.2022	TRFDZBK32221	2.23%	6	9,000,000.00	100	14.07.2021	0.00%	0	0	100.05	9,005,090.12	1.19%	0.45%
DENİZBANK A.Ş.	11.03.2022	TRFDZBK32247	2.22%	6	9,000,000.00	100	30.07.2021	0.00%	0	0	100.06	9,005,877.23	1.19%	0.45%
DENİZBANK A.Ş.	01.04.2022	TRFDZBK42212	2.87%	5	20,000,000.00	100	06.08.2021	0.00%	0	0	99.81	19,963,759.70	2.64%	1.00%
DENİZBANK A.Ş.	07.07.2022	TRFDZBK72219	2.96%	6	8,500,000.00	100	20.08.2021	0.00%	0	0	102.31	8,696,465.91	1.15%	0.43%
DENİZBANK A.Ş.	07.07.2022	TRFDZBK72235	2.59%	6	4,000,000.00	100	27.08.2021	0.00%	0	0	101.71	4,068,716.01	0.54%	0.20%
DENİZ FAKTORİNG A.Ş.	03.11.2021	TRFDZFK2111	1.86%	3	7,250,000.00	100	16.07.2021	0.00%	0	0	100.29	7,271,426.16	0.96%	0.36%
DENİZ FAKTORİNG A.Ş.	03.11.2021	TRFDZFK2111	1.86%	3	11,750,000.00	100.24	30.09.2021	0.00%	0	0	100.29	11,784,725.15	1.56%	0.59%
DENİZ FAKTORİNG A.Ş.	02.02.2022	TRFDZFK2215	2.23%	4	10,000,000.00	100	18.08.2021	0.00%	0	0	100.03	10,003,150.51	1.32%	0.50%
FINANS FİNANSAL KIRALAMA A.Ş.	02.11.2021	TRFFFRK2119	0.00%	0	5,000,000.00	94.13	06.07.2021	0.00%	0	0	98.38	4,919,434.76	0.65%	0.25%
FINANS FAKTORİNG A.Ş.	10.01.2022	TRFFINF12229	0.00%	0	850,000.00	93.61	02.09.2021	0.00%	0	0	95	807,526.04	0.11%	0.04%
FINANS FAKTORİNG A.Ş.	26.01.2022	TRFFINF12237	0.00%	0	8,000,000.00	94.29	28.09.2021	0.00%	0	0	94.43	7,554,764.41	1.00%	0.38%
FINANS BANK A.Ş.	15.10.2021	TRFFNBE2149	0.00%	0	9,000,000.00	95.35	14.07.2021	0.00%	0	0	99.28	8,935,845.82	1.18%	0.45%
FINANS BANK A.Ş.	05.11.2021	TRFFNBE2117	0.00%	0	15,000,000.00	94.13	09.07.2021	0.00%	0					

TAHVİL															
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.85%	4	265,412.00	97.65	14.04.2021	0.00%	0	0	101.58	269,625.09	0.96%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.85%	4	500,000.00	98.74	14.07.2021	0.00%	0	0	101.58	507,936.88	1.81%	0.03%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.85%	4	500,000.00	98.41	26.07.2021	0.00%	0	0	101.58	507,936.88	1.81%	0.03%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.85%	4	500,000.00	98.41	27.07.2021	0.00%	0	0	101.58	507,936.88	1.81%	0.03%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.85%	4	500,000.00	98.41	27.07.2021	0.00%	0	0	101.58	507,936.88	1.81%	0.03%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	4.80%	4	1,000,000.00	97.3	18.08.2021	0.00%	0	0	98.85	988,517.45	3.53%	0.05%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	4.80%	4	2,000,000.00	96.81	20.08.2021	0.00%	0	0	98.85	1,970,349.08	70.60%	0.99%
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	98.85	4,942,587.27	17.65%	0.25%
TOPLAM						28,265,412.00							28,002,826.41	99.98%	1.42%
BONO															
FINANSMAN BONO/SU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						28,265,412.00							28,002,826.41	3.57%	1.40%
Ana Grup Toplamı						785,087,812.00							784,809,639.29	100.00%	39.24%
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
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 İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT020322T17	BİST	01.10.2021	TRT020322T17	18.25%	0	45,022,500.00	95.33	30.09.2021	0.00%	0	47,200,325.00	95.38	45,022,500.00	3.70%	2.25%
TRT020322T17	BİST	01.10.2021	TRT020322T17	18.25%	0	45,022,500.00	95.33	30.09.2021	0.00%	0	47,200,325.00	95.38	45,022,500.00	3.70%	2.25%
TRT020322T17	BİST	01.10.2021	TRT020322T17	18.25%	0	45,022,500.00	95.33	30.09.2021	0.00%	0	47,200,325.00	95.38	45,022,500.00	3.70%	2.25%
TRT020322T17	BİST	01.10.2021	TRT020322T17	18.25%	0	45,022,500.00	95.33	30.09.2021	0.00%	0	47,200,325.00	95.38	45,022,500.00	3.70%	2.25%
TRT080323T10	BİST	01.10.2021	TRT080323T10	18.25%	0	19,009,500.00	85.03	30.09.2021	0.00%	0	22,343,880.00	85.07	19,009,500.00	1.56%	0.95%
TRT110226T13	BİST	01.10.2021	TRT110226T13	18.25%	0	31,015,500.00	77.05	30.09.2021	0.00%	0	40,229,715.00	77.09	31,015,500.00	2.55%	1.55%
TRT110226T13	BİST	01.10.2021	TRT110226T13	18.25%	0	31,015,500.00	77.05	30.09.2021	0.00%	0	40,229,715.00	77.09	31,015,500.00	2.55%	1.55%
TRT140126T11	BİST	01.10.2021	TRT140126T11	18.25%	0	5,002,500.00	199.78	30.09.2021	0.00%	0	2,502,680.00	199.88	5,002,500.00	0.41%	0.25%
TRT140126T11	BİST	01.10.2021	TRT140126T11	18.25%	0	5,002,500.00	199.78	30.09.2021	0.00%	0	2,502,680.00	199.88	5,002,500.00	0.41%	0.25%
TRT140126T11	BİST	01.10.2021	TRT140126T11	18.25%	0	5,002,500.00	199.78	30.09.2021	0.00%	0	2,502,680.00	199.88	5,002,500.00	0.41%	0.25%
TRT140126T11	BİST	01.10.2021	TRT140126T11	18.25%	0	5,002,500.00	199.78	30.09.2021	0.00%	0	2,502,680.00	199.88	5,002,500.00	0.41%	0.25%
TRT171127T15	BİST	01.10.2021	TRT171127T15	18.25%	0	5,002,500.00	97.31	30.09.2021	0.00%	0	5,137,990.00	97.36	5,002,500.00	0.41%	0.25%
TRT171127T15	BİST	01.10.2021	TRT171127T15	18.25%	0	5,002,500.00	97.31	30.09.2021	0.00%	0	5,137,990.00	97.36	5,002,500.00	0.41%	0.25%
TRT171127T15	BİST	01.10.2021	TRT171127T15	18.25%	0	45,022,500.00	97.31	30.09.2021	0.00%	0	46,241,900.00	97.36	45,022,500.00	3.70%	2.25%
TRT171127T15	BİST	01.10.2021	TRT171127T15	18.25%	0	19,009,500.00	97.31	30.09.2021	0.00%	0	19,524,360.00	97.36	19,009,500.00	1.56%	0.95%
TRT171127T15	BİST	01.10.2021	TRT171127T15	18.25%	0	31,015,500.00	97.31	30.09.2021	0.00%	0	31,855,535.00	97.36	31,015,500.00	2.55%	1.55%
TRT171127T15	BİST	01.10.2021	TRT171127T15	18.25%	0	19,009,500.00	97.31	30.09.2021	0.00%	0	19,524,360.00	97.36	19,009,500.00	1.56%	0.95%
TRT171127T15	BİST	01.10.2021	TRT171127T15	18.25%	0	31,015,500.00	97.31	30.09.2021	0.00%	0	31,855,535.00	97.36	31,015,500.00	2.55%	1.55%
TRT171127T15	BİST	01.10.2021	TRT171127T15	18.25%	0	19,009,500.00	97.31	30.09.2021	0.00%	0	19,524,360.00	97.36	19,009,500.00	1.56%	0.95%
TRT171127T15	BİST	01.10.2021	TRT171127T15	18.25%	0	31,015,500.00	97.31	30.09.2021	0.00%	0	31,855,535.00	97.36	31,015,500.00	2.55%	1.55%
TRT171127T15	BİST	01.10.2021	TRT171127T15	18.25%	0	19,009,500.00	97.31	30.09.2021	0.00%	0	19,524,360.00	97.36	19,009,500.00	1.56%	0.95%
TRT171127T15	BİST	01.10.2021	TRT171127T15	18.25%	0	31,015,500.00	97.31	30.09.2021	0.00%	0	31,855,535.00	97.36	31,015,500.00	2.55%	1.55%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	4,002,082.19	122.11	30.09.2021	0.00%	0	3,275,645.00	122.17	4,002,082.19	0.33%	0.20%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	46,023,945.21	122.11	30.09.2021	0.00%	0	37,669,895.00	122.17	46,023,945.21	3.79%	2.30%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	4,002,082.19	122.11	30.09.2021	0.00%	0	3,275,645.00	122.17	4,002,082.19	0.33%	0.20%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	46,023,945.21	122.11	30.09.2021	0.00%	0	37,669,895.00	122.17	46,023,945.21	3.79%	2.30%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	4,002,082.19	122.11	30.09.2021	0.00%	0	3,275,645.00	122.17	4,002,082.19	0.33%	0.20%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	46,023,945.21	122.11	30.09.2021	0.00%	0	37,669,895.00	122.17	46,023,945.21	3.79%	2.30%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	4,002,082.19	122.11	30.09.2021	0.00%	0	3,275,645.00	122.17	4,002,082.19	0.33%	0.20%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	46,023,945.21	122.11	30.09.2021	0.00%	0	37,669,895.00	122.17	46,023,945.21	3.79%	2.30%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	4,002,082.19	122.11	30.09.2021	0.00%	0	3,275,645.00	122.17	4,002,082.19	0.33%	0.20%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	46,023,945.21	122.11	30.09.2021	0.00%	0	37,669,895.00	122.17	46,023,945.21	3.79%	2.30%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	4,002,082.19	122.11	30.09.2021	0.00%	0	3,275,645.00	122.17	4,002,082.19	0.33%	0.20%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	46,023,945.21	122.11	30.09.2021	0.00%	0	37,669,895.00	122.17	46,023,945.21	3.79%	2.30%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	4,002,082.19	122.11	30.09.2021	0.00%	0	3,275,645.00	122.17	4,002,082.19	0.33%	0.20%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	46,023,945.21	122.11	30.09.2021	0.00%	0	37,669,895.00	122.17	46,023,945.21	3.79%	2.30%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	4,002,082.19	122.11	30.09.2021	0.00%	0	3,275,645.00	122.17	4,002,082.19	0.33%	0.20%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	46,023,945.21	122.11	30.09.2021	0.00%	0	37,669,895.00	122.17	46,023,945.21	3.79%	2.30%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	4,002,082.19	122.11	30.09.2021	0.00%	0	3,275,645.00	122.17	4,002,082.19	0.33%	0.20%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	46,023,945.21	122.11	30.09.2021	0.00%	0	37,669,895.00	122.17	46,023,945.21	3.79%	2.30%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	4,002,082.19	122.11	30.09.2021	0.00%	0	3,275,645.00	122.17	4,002,082.19	0.33%	0.20%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	46,023,945.21	122.11	30.09.2021	0.00%	0	37,669,895.00	122.17	46,023,945.21	3.79%	2.30%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	4,002,082.19	122.11	30.09.2021	0.00%	0	3,275,645.00	122.17	4,002,082.19	0.33%	0.20%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	46,023,945.21	122.11	30.09.2021	0.00%	0	37,669,895.00	122.17	46,023,945.21	3.79%	2.30%
TRT290125T15	BİST	01.10.2021	TRT290125T15	19.00%	0	4,002,082.19	122.11	30.09.2021	0.00%	0					

TRFHAL92120	03.09.21	7,500,000.00
TRFDZBK92126	03.09.21	9,500,000.00
TRFH58C92111	08.09.21	20,000,000.00
TRFALNF92119	08.09.21	7,210,000.00
TRFYTM92114	08.09.21	2,000,000.00
TRFYKBK92116	17.09.21	3,500,000.00
TRFALNF92127	30.09.21	3,100,000.00

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhracı 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		99,100,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2021	840,082.00	1,106,448.00	80.533377	80.533377	24,596,277.00	24.82	TL
02.09.2021	703,460.00	722,854.00	80.571575	80.571575	24,615,671.00	24.84	TL
03.09.2021	882,325.00	991,445.00	80.609929	80.609929	24,724,791.00	24.95	TL
06.09.2021	971,274.00	719,918.00	80.725413	80.725413	24,473,435.00	24.7	TL
07.09.2021	1,208,497.00	861,452.00	80.764009	80.764009	24,126,390.00	24.35	TL
08.09.2021	909,920.00	798,303.00	80.802545	80.802545	24,014,773.00	24.23	TL
09.09.2021	820,111.00	814,594.00	80.8411	80.8411	24,009,256.00	24.23	TL
10.09.2021	861,360.00	1,322,927.00	80.879819	80.879819	24,470,823.00	24.69	TL
13.09.2021	975,077.00	1,148,361.00	80.995901	80.995901	24,644,107.00	24.87	TL
14.09.2021	1,175,409.00	915,000.00	81.034788	81.034788	24,383,698.00	24.61	TL
15.09.2021	1,113,969.00	1,368,160.00	81.073628	81.073628	24,676,279.00	24.9	TL
16.09.2021	1,113,969.00	880,799.00	81.11155	81.11155	24,443,109.00	24.67	TL
17.09.2021	958,079.00	1,063,875.00	81.150073	81.150073	24,548,905.00	24.77	TL
20.09.2021	936,570.00	1,145,786.00	81.261234	81.261234	24,758,121.00	24.98	TL
21.09.2021	788,377.00	894,982.00	81.299188	81.299188	24,864,726.00	25.09	TL
22.09.2021	974,013.00	1,050,827.00	81.336487	81.336487	24,941,540.00	25.17	TL
23.09.2021	779,717.00	616,315.00	81.375372	81.375372	24,778,138.00	25	TL
24.09.2021	680,417.00	1,212,242.00	81.41399	81.41399	25,309,963.00	25.54	TL
27.09.2021	1,308,795.00	1,474,142.00	81.525837	81.525837	25,475,310.00	25.71	TL
28.09.2021	959,019.00	2,037,227.00	81.561893	81.561893	26,553,518.00	26.79	TL
29.09.2021	1,274,006.00	952,856.00	81.599003	81.599003	26,232,368.00	26.47	TL
30.09.2021	2,717,055.00	943,561.00	81.629358	81.629358	24,458,874.00	24.68	TL