

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2021 ve 30/11/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PİYASASI 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)	2,501,836,916.07
E. KATILMA PAYI SAYISI:	29,858,168.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	83.790704
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	82.799046
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.20%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.42%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.84%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.44%
ÖZEL SEKTÖR FİNANSMAN BONOSU	34.09%
DEVLET TAHVİLİ	1.54%
TERS REPO	44.93%
TAKASBANK BORSA PARA PİYASASI MEVDUATI	8.85%
F. AYLIK ORTALAMA TEDAVİL ORANI:	9.15%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	30.38%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.38%
Kamu Borçlanma Araçları Devir Hızı:	0.32%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Variante Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	71.171
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,957,316,728.03
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,864,198,626.64
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 Stjz 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 PAZARLA		TRFSUZK52219	5.16%	4	750,000.00	100 07.05.2021	0.00%	0	0	0	101.24	759,314.99	0.09%	0.03%
TRSLNLF82311	ALTERNATİFBANK A.Ş.		TRSLNLF82311	4.60%	4	5,000,000.00	100 26.08.2021	0.00%	0	0	0	101.79	5,089,680.48	0.57%	0.20%
TRSDV442318	DEVA HOLDING A.Ş.		TRSDV442318	5.29%	4	4,850,000.00	100 14.04.2021	0.00%	0	0	0	102.44	4,968,798.92	0.56%	0.20%
TRSENSAE2312	ENERJISA ENERJİ AŞ		TRSENSAE2312	4.81%	4	3,370,000.00	101.98 25.11.2021	0.00%	0	0	0	102.26	3,446,250.42	0.39%	0.14%
TRSENSA2315	ENERJISA ENERJİ AŞ		TRSENSA2315	4.85%	4	1,970,000.00	100.08 25.11.2021	0.00%	0	0	0	100.35	1,975,643.04	0.18%	0.06%
TRSKCTF2312	KOÇ FİNANSMAN A.Ş.		TRSKCTF2312	4.85%	4	1,320,000.00	99.21 25.11.2021	0.00%	0	0	0	100.22	1,322,991.83	0.15%	0.05%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.		TRSPAS22319	4.92%	4	1,360,000.00	100.26 25.11.2021	0.00%	0	0	0	100.53	1,367,322.84	0.15%	0.05%
TRSORFN22323	ORFİN FİNANSMAN A.Ş.		TRSORFN22323	5.00%	6	360,000.00	100.92 25.11.2021	0.00%	0	0	0	101.19	364,309.54	0.04%	0.01%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI AŞ		TRSOYKE2313	4.38%	4	5,000,000.00	100 02.11.2021	0.00%	0	0	0	101.34	5,067,077.99	0.57%	0.20%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI AŞ		TRSOYKE2313	4.38%	4	2,000,000.00	101.06 25.11.2021	0.00%	0	0	0	101.34	2,026,831.19	0.23%	0.08%
TRSYKBE2219	YAPI KREDİ BANKASI		TRSYKBE2219	2.03%	10	10,000,000.00	100 20.08.2021	0.00%	0	0	0	100.81	10,081,913.41	1.13%	0.40%
Toplam						35,580,000.00							36,070,134.65	4.06%	1.42%
BONO															
FİNANSMAN BONOSU															
TRFAKBA2133	AKBANK T.A.Ş.		TRFAKBA2133	0.00%	0	5,000,000.00	95.2 03.09.2021	0.00%	0	0	0	99.69	4,984,709.98	0.56%	0.20%
TRFAKBA2141	AKBANK T.A.Ş.		TRFAKBA2141	0.00%	0	3,500,000.00	98.63 25.11.2021	0.00%	0	0	0	98.92	3,462,394.57	0.39%	0.14%
TRFAKBI2213	AKBANK T.A.Ş.		TRFAKBI2213	0.00%	0	20,000,000.00	96.03 27.10.2021	0.00%	0	0	0	97.52	19,504,298.82	2.19%	0.78%
TRFAKBI2221	AKBANK T.A.Ş.		TRFAKBI2221	0.00%	0	10,000,000.00	97.77 23.11.2021	0.00%	0	0	0	98.11	9,811,066.11	1.10%	0.39%
TRFAKBI2221	AKBANK T.A.Ş.		TRFAKBI2221	0.00%	0	1,000,000.00	97.85 25.11.2021	0.00%	0	0	0	98.11	981,106.61	0.11%	0.04%
TRFAKBI2212	AKBANK T.A.Ş.		TRFAKBI2212	1.29%	6	40,000,000.00	100 24.08.2021	0.00%	0	0	0	100.63	40,255,961.88	4.52%	1.61%
TRFAKBI2219	AKBANK T.A.Ş.		TRFAKBI2219	1.44%	6	3,500,000.00	100.42 25.11.2021	0.00%	0	0	0	100.68	3,523,957.87	0.40%	0.14%
TRFAKBA2210	AKBANK T.A.Ş.		TRFAKBA2210	1.35%	6	35,000,000.00	100 27.10.2021	0.00%	0	0	0	100.21	35,075,365.77	3.94%	1.40%
TRFAKBA2210	AKBANK T.A.Ş.		TRFAKBA2210	1.35%	6	4,500,000.00	99.97 25.11.2021	0.00%	0	0	0	100.21	4,509,688.88	0.51%	0.18%
TRFAKBA2228	AKBANK T.A.Ş.		TRFAKBA2228	1.78%	4	20,000,000.00	100 04.11.2021	0.00%	0	0	0	101.19	20,238,795.50	2.27%	0.81%
TRFAKBA2236	AKBANK T.A.Ş.		TRFAKBA2236	1.62%	4	5,000,000.00	100 17.11.2021	0.00%	0	0	0	100.6	5,004,208.47	0.57%	0.20%
TRFALUF42111	ALİ FİNANSMAN A.Ş.		TRFALUF42111	0.00%	0	460,000.00	92.79 25.11.2021	0.00%	0	0	0	93.06	428,106.36	0.05%	0.02%
TRFALNF42119	ALTERNATİFBANK A.Ş.		TRFALNF42119	0.00%	0	210,000.00	93.98 17.08.2021	0.00%	0	0	0	99.23	208,391.78	0.02%	0.01%
TRFALNF42127	ALTERNATİFBANK A.Ş.		TRFALNF42127	0.00%	0	640,000.00	94.09 26.08.2021	0.00%	0	0	0	98.88	632,836.83	0.07%	0.03%
TRFALNF22116	ALTERNATİFBANK A.Ş.		TRFALNF22116	0.00%	0	980,000.00	94.04 08.09.2021	0.00%	0	0	0	98.17	962,116.98	0.11%	0.04%
TRFALNF22115	ALTERNATİFBANK A.Ş.		TRFALNF22115	0.00%	0	4,000,000.00	94.44 08.10.2021	0.00%	0	0	0	96.94	3,877,865.57	0.44%	0.15%
TRFALNF42213	ALTERNATİFBANK A.Ş.		TRFALNF42213	4.03%	2	5,600,000.00	100 04.11.2021	0.00%	0	0	0	101.18	5,666,355.32	0.64%	0.23%
TRFALNF52212	ALTERNATİFBANK A.Ş.		TRFALNF52212	4.15%	2	5,000,000.00	100 10.11.2021	0.00%	0	0	0	100.91	5,045,591.07	0.57%	0.20%
TRFDNFK22211	DENİZ LEASING A.Ş.		TRFDNFK22211	1.95%	3	7,000,000.00	100.15 25.11.2021	0.00%	0	0	0	100.4	7,028,316.83	0.79%	0.28%
TRFDNFK32228	DENİZ LEASING A.Ş.		TRFDNFK32228	1.92%	3	4,500,000.00	101.3 25.11.2021	0.00%	0	0	0	101.56	4,570,364.18	0.51%	0.18%
TRFDNFK32244	DENİZ LEASING A.Ş.		TRFDNFK32244	1.60%	4	28,000,000.00	100 10.11.2021	0.00%	0	0	0	100.02	28,258,429.75	3.17%	1.13%
TRFDZBK42117	DENİZBANK A.Ş.		TRFDZBK42117	2.17%	4	10,000,000.00	100 18.06.2021	0.00%	0	0	0	101.78	10,178,730.11	1.14%	0.41%
TRFDZBK12215	DENİZBANK A.Ş.		TRFDZBK12215	2.08%	5	15,000,000.00	100 25.06.2021	0.00%	0	0	0	101.51	15,226,794.35	1.71%	0.61%
TRFDZBK22214	DENİZBANK A.Ş.		TRFDZBK22214	1.57%	4	3,500,000.00	99.68 25.11.2021	0.00%	0	0	0	100.21	3,507,418.66	0.39%	0.14%
TRFDZBK32213	DENİZBANK A.Ş.		TRFDZBK32213	2.05%	6	10,000,000.00	100 07.07.2021	0.00%	0	0	0	100.91	10,091,585.60	1.13%	0.40%
TRFDZBK32221	DENİZBANK A.Ş.		TRFDZBK32221	2.04%	6	9,000,000.00	100 14.07.2021	0.00%	0	0	0	100.91	9,081,909.77	1.02%	0.36%
TRFDZBK32247	DENİZBANK A.Ş.		TRFDZBK32247	2.03%	6	9,000,000.00	100 30.07.2021	0.00%	0	0	0	100.9	9,081,655.58	1.02%	0.36%
TRFDZBK42212	DENİZBANK A.Ş.		TRFDZBK42212	2.03%	5	20,000,000.00	100 06.08.2021	0.00%	0	0	0	100.9	20,181,456.84	2.27%	0.81%
TRFDZBK42238	DENİZBANK A.Ş.		TRFDZBK42238	1.60%	5	10,000,000.00	100 05.11.2021	0.00%	0	0	0	101.16	10,116,030.67	1.14%	0.40%
TRFDZBK72219	DENİZBANK A.Ş.		TRFDZBK72219	2.95%	6	8,500,000.00	100 20.08.2021	0.00%	0	0	0	102.14	8,681,943.93	0.98%	0.35%
TRFDZBK72235	DENİZBANK A.Ş.		TRFDZBK72235	2.57%	6	4,000,000.00	100 27.08.2021	0.00%	0	0	0	102.04	4,081,736.88	0.46%	0.16%
TRFDZFK2215	DENİZ FAKTORİNG A.Ş.		TRFDZFK2215	2.04%	4	10,000,000.00	100 18.08.2021	0.00%	0	0	0	100.91	10,091,010.85	1.13%	0.40%
TRFDZFK2223	DENİZ FAKTORİNG A.Ş.		TRFDZFK2223	1.24%	4	11,000,000.00	100 03.11.2021	0.00%	0	0	0	101.23	11,136,323.00	1.25%	0.44%
TRFDZFK2223	DENİZ FAKTORİNG A.Ş.		TRFDZFK2223	1.24%	4	1,500,000.00	100.97 25.11.2021	0.00%	0	0	0	101.23	1,518,589.50	0.17%	0.06%
TRFFFRK22225	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFFRK22225	0.00%	0	12,000,000.00	94.95 27.10.2021	0.00%	0	0	0	96.42	11,570,481.60	1.30%	0.46%
TRFFINF12229	FİNANS FAKTORİNG A.Ş.		TRFFINF12229	0.00%	0	850,000.00	93.61 02.09.2021	0.00%	0	0	0	97.98	832,846.81	0.09%	0.03%
TRFFINF12237	FİNANS FAKTORİNG A.Ş.		TRFFINF12237	0.00%	0	8,000,000.00	94.29 28.09.2021	0.00%	0	0	0	97.29	7,783,682.49	0.87%	0.31%
TRFFINF12237	FİNANS FAKTORİNG A.Ş.		TRFFINF12237	0.00%	0	4,000,000.00	97.01 25.11.2021	0.00%	0	0	0	97.29	3,891,841.25	0.44%	0.16%
TRFFNBK12240	FİNANS BANK A.Ş.		TRFFNBK12240	0.00%	0	20,000,000.00	96.55 26.10.2021	0.00%	0	0	0	98.08	19,617,615.70	2.20%	0.78%
TRFFNBK22257	FİNANS BANK A.Ş.		TRFFNBK22257	0.00%	0	23,000,000.00	96.96 05.11.2021	0.00%	0	0	0	98.08	22,559,302.59	2.53%	0.90%
TRFFNBK32214	FİNANS BANK A.Ş.		TRFFNBK32214	1.58%	5	4,000,000.00	99.78 25.11.2021	0.00%	0	0	0	100.21	4,008,532.63	0.45%	0.16%
TRFFNBK42213	FİNANS BANK A.Ş.		TRFFNBK42213	1.68%	8	500,000.00	100 02.07.2021	0.00%	0	0	0	100.82	504,140.60	0.06%	0.02%
TRFFNBK42213	FİNANS BANK A.Ş.		TRFFNBK42213	1.68%	8	15,500,000.00	99.97 20.09.2021	0.00%	0	0	0	100.82			

TRFYAKF32213	YAPI KREDİ FAKTORİNG	TRFYAKF32213	0.00%	0	1,700,000.00	95.09 26.11.2021	0.00%	0	0	95.3	1,620,102.16	0.18%	0.06%
TRFYKBK12213	YAPI KREDİ BANKASI	TRFYKBK12213	0.00%	0	5,000,000.00	95.67 08.10.2021	0.00%	0	0	98.36	4,918,492.87	0.55%	0.20%
TRFYKBK22212	YAPI KREDİ BANKASI	TRFYKBK22212	0.00%	0	7,000,000.00	94.85 27.10.2021	0.00%	0	0	96.31	6,742,279.56	0.76%	0.27%
TRFYKBK22212	YAPI KREDİ BANKASI	TRFYKBK22212	0.00%	0	3,000,000.00	96.06 25.11.2021	0.00%	0	0	96.31	2,889,548.38	0.32%	0.12%
TRFYKBK42210	YAPI KREDİ BANKASI	TRFYKBK42210	2.57%	6	3,000,000.00	100 09.07.2021	0.00%	0	0	102.14	3,064,318.66	0.34%	0.12%
TRFYKBK42228	YAPI KREDİ BANKASI	TRFYKBK42228	2.59%	4	9,000,000.00	100 02.09.2021	0.00%	0	0	101.77	9,159,871.89	1.03%	0.37%
TRFYKBK42236	YAPI KREDİ BANKASI	TRFYKBK42236	2.44%	4	4,000,000.00	100.87 25.11.2021	0.00%	0	0	101.13	4,045,242.98	0.45%	0.16%
TRFYKBK42251	YAPI KREDİ BANKASI	TRFYKBK42251	0.00%	0	10,000,000.00	92.94 05.11.2021	0.00%	0	0	94	9,040,080.72	1.06%	0.38%
TRFYKBK52219	YAPI KREDİ BANKASI	TRFYKBK52219	2.44%	6	29,000,000.00	100 30.07.2021	0.00%	0	0	101.13	29,328,011.61	3.29%	1.17%
TRFYKBK52227	YAPI KREDİ BANKASI	TRFYKBK52227	2.02%	7	20,000,000.00	100 06.08.2021	0.00%	0	0	101.54	20,309,724.30	2.28%	0.81%
TRFYKBK52235	YAPI KREDİ BANKASI	TRFYKBK52235	0.00%	0	20,000,000.00	92.51 12.11.2021	0.00%	0	0	93.28	18,656,250.84	2.10%	0.74%
TRFYKBK62218	YAPI KREDİ BANKASI	TRFYKBK62218	2.06%	7	6,500,000.00	100 13.08.2021	0.00%	0	0	101.13	6,573,632.93	0.74%	0.26%
TRFYKMA2110	YAPI KREDİ YATIRIM A.Ş.	TRFYKMA2110	0.00%	0	15,500,000.00	95.44 01.09.2021	0.00%	0	0	100	15,500,000.00	1.3%	0.62%
TRFYKYM52225	YAPI KREDİ YATIRIM A.Ş.	TRFYKYM52225	0.00%	0	9,600,000.00	92.44 17.11.2021	0.00%	0	0	93	8,928,153.85	1.00%	0.36%
TRFYTFMA2114	YATIRIM FINANSMAN MENKUL DEĞER	TRFYTFMA2114	0.00%	0	2,000,000.00	94.73 08.09.2021	0.00%	0	0	98.88	1,977,642.71	0.22%	0.08%
Toplam					860,780,000.00						854,016,142.12	95.91%	34.08%

GOS(GELİR ORT.SEN)													
GES(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
Ara Grup Toplamı					896,360,000.00						890,086,276.77	95.84%	35.53%

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
TRT020322T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT020322T17	5.50%	2	5,000,000.00	100 96 15.11.2021	0.00%	0	0	101.41	5,070,606.00	13.11%	0.20%
TRT020322T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT020322T17	5.50%	2	500,000.00	100 96 15.11.2021	0.00%	0	0	101.41	507,060.60	1.31%	0.02%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT120122T17	4.75%	2	5,000,000.00	102 15 12.11.2021	0.00%	0	0	102.89	5,144,921.56	13.30%	0.21%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT120122T17	4.75%	2	500,000.00	102 15 12.11.2021	0.00%	0	0	102.89	514,492.16	1.33%	0.02%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	265,412.00	97 65 14.04.2021	0.00%	0	0	99.55	264,227.77	0.68%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	98 74 14.07.2021	0.00%	0	0	99.55	497,769.07	1.29%	0.02%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	98 14 26.07.2021	0.00%	0	0	99.55	497,769.07	1.29%	0.02%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	98 09 27.07.2021	0.00%	0	0	99.55	497,769.07	1.29%	0.02%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	98 04 28.07.2021	0.00%	0	0	99.55	497,769.07	1.29%	0.02%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.50%	4	1,000,000.00	97 3 18.08.2021	0.00%	0	0	96.88	968,855.83	2.50%	0.04%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.50%	4	20,000,000.00	96 81 20.08.2021	0.00%	0	0	96.88	19,377,116.60	50.09%	0.77%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.50%	4	5,000,000.00	96 81 20.08.2021	0.00%	0	0	96.88	4,844,279.15	12.52%	0.19%
Toplam					39,265,412.00						38,682,635.95	4.16%	1.54%

BONO													
FINANSMAN BONOSU													
GOS(GELİR ORT.SEN)													
GES(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
Ara Grup Toplamı					39,265,412.00						38,682,635.95	4.16%	1.54%
Toplam					935,625,412.00						928,768,912.72	100.00%	37.07%

Ara Grup Toplamı													
Ana Grup Toplamı													
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç. TÜREY ARAÇLAR													
TÜREY 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													
İP VARANLI													
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													

TRT020823T11	BİST	TRT020823T11	15.30%	0	21,008,802.74	270 28 30.11.2021	0.00%	0	7,769,475.00	270.4	21,008,802.74	1.33%	0.84%
TRT020823T11	BİST	TRT020823T11	15.30%	0	21,008,802.74	270 28 30.11.2021	0.00%	0	7,769,475.00	270.4	21,008,802.74	1.33%	0.84%
TRT020823T11	BİST	TRT020823T11	15.30%	0	21,008,802.74	270 28 30.11.2021	0.00%	0	7,769,475.00	270.4	21,008,802.74	1.33%	0.84%
TRT050624T19	BİST	TRT050624T19	15.30%	0	21,008,802.74	270 28 30.11.2021	0.00%	0	20,182,725.00	104.09	21,008,802.74	1.33%	0.84%
TRT060825T15	BİST	TRT060825T15	15.30%	0	48,020,120.55	100 64 30.11.2021	0.00%	0	47,691,055.00	100 68	48,020,120.55	3.05%	1.92%
TRT060825T15	BİST	TRT060825T15	15.30%	0	48,020,120.55	100 64 30.11.2021	0.00%	0	47,691,055.00	100 68	48,020,120.55	3.05%	1.92%
TRT060825T15	BİST	TRT060825T15	15.30%	0	48,020,120.55	100 64 30.11.2021	0.00%	0	47,691,055.00	100 68	48,020,120.55	3.05%	1.92%
TRT060825T15	BİST	TRT060825T15	15.30%	0	48,020,120.55	100 64 30.11.2021	0.00%	0	47,691,055.00	100 68	48,020,120.55	3.05%	1.92%
TRT080328T15	BİST	TRT080328T15	15.30%	0	29,012,156.16	71 85 30.11.2021	0.00%	0	40,361,370.00	71 88	29,012,156.16	1.84%	1.16%
TRT080328T15	BİST	TRT080328T15	15.30%	0	29,012,156.16	71 85 30.11.2021	0.00%	0	40,361,370.00	71 88	29,012,156.16	1.84%	1.16%
TRT080328T15	BİST	TRT080328T15	15.30%	0	29,012,156.16	71 85 30.11.2021	0.00%	0	40,361,370.00	71 88	29,012,156.16	1.84%	1.16%
TRT080328T15	BİST	TRT080328T15	15.30%	0	29,012,156.16	71 85 30.11.2021	0.00%	0	40,361,370.00	71 88	29,012,156.16	1.84%	1.16%
TRT080328T15	BİST	TRT080328T15	15.30%	0	21,008,802.74	71 85 30.11.2021	0.00%	0	29,227,205.00	71 88	21,008,802.74	1.33%	0.84%
TRT080328T15	BİST	TRT080328T15	15.30%	0	29,012,156.16	71 85 30.11.2021	0.00%	0	40,361,370.00	71 88	29,012,156.16	1.84%	1.16%
TRT110226T13	BİST	TRT110226T13	15.35%	0	34,014,298.63	72 68 30.11.2021	0.00%	0	46,778,200.00	72 71	34,014,298.63	2.16%	1.36%
TRT110226T13	BİST	TRT110226T13	15.35%	0	34,014,298.63	72 68 30.11.2021	0.00%	0	46,778,200.00	72 71	34,014,298.63	2.16%	1.36%
TRT110226T13	BİST	TRT110226T13	15.35%	0	34,014,298.63	72 68 30.11.2021	0.00%	0	46,778,200.00	72 71	34,014,298.63	2.16%	1.36%
TRT110226T13	BİST	TRT110226T13	15.35%	0	34,014,298.63	72 68 30.11.2021	0.00%	0	46,778,200.00	72 71	34,014,298.63	2.16%	1.36%
TRT131130T14	BİST	TRT131130T14	15.30%	0	2,000,838.36	63 76 30.11.2021	0.00%	0	3,136,455.00	63 79	2,000,838.36	0.13%	0.08%
TRT131130T14	BİST	TRT131130T14	15.30%	0	2,000,838.36	63 76 30.11.2021	0.00%	0	3,136,455.00	63 79	2,000,838.36	0.13%	0.08%
TRT131130T14	BİST	TRT131130T14	15.30%	0	2,000,838.36	63 76 30.11.2021	0.00%	0	3,136,455.00	63 79	2,000,838.36	0.13%	0.08%
TRT131130T14	BİST	TRT131130T14	15.30%	0	2,000,838.36	63 76 30.11.2021	0.00%	0	3,136,455.00	63 79	2,000,838.36	0.13%	0.08%
TRT171127T15	BİST	TRT171127T15	15.30%	0	5,002,095.89	92 99 30.11.2021	0.00%	0	5,376,750.00	93 03	5,002,095.89	0.32%	0.20%
TRT171127T15	BİST	TRT171127T15	15.30%	0	5,002,095.89	92 99 30.11.2021	0.00%	0	5,376,750.00	93 03	5,002,095.89	0.32%	0.20%
TRT171127T15	BİST	TRT171127T15	15.30%	0	5,002,095.89	92 99 30.11.2021	0.00%	0	5,376,750.00	93 03	5,002,095.89	0.32%	0.20%
TRT180625T13	BİST	TRT180625T13	15.35%	0	16,006,728.77	137 81 30.11.2021	0.00%	0	11,610,020.00	137 86	16,006,728.77	1.02%	0.64%
TRT180625T13	BİST	TRT180625T13	15.35%	0	34,014,298.63	137 81 30.11.2021	0.00%	0	24,671,285.00	137 86	34,014,298.63	2.16%	1.36%
TRT190826T19	BİST	TRT190826T19	15.30%	0	21,008,802.74	93 89 30.11.2021	0.00%	0	22,365,020.00	93 93	21,008,802.74	1.33%	0.84%

FON PORTFOY DEĞERİ 2,517,651,340.99 2,505,163,773.04

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,505,163,773.04	100.13%
B. HAZIR DEĞERLER (+) :	10,544.78	
C. ALACAKLAR (+) :	233,358.60	0.01%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	3,570,760.35	0.14%

FON TOPLAM DEĞERİ: 2,501,836,916.07

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	2,904,450.77
370.02.000-Denetim Ücreti	7,552.20
370.03.000-Tahvil Borsa Payı	204,099.03
370.04.200-Brokerage Komisyonu	116,649.44
370.05.000-Vergi ve Resim Harç	164
370.06.000-Saklama Giderleri	34,973.55
370.15.001-BPP kom	38,168.21
370.20.001-SPK Kayda Alma Mas	42,865.20
370.27.000-BPP İşlem Masrafı	49,161.86
370.28.000-Portföy Saklama Gideri	165,779.63
370.99.000-Diger Giderler	4,215.30
TOPLAM	3,568,079.19

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 İhraçç Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAHALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFISFAK2117	02.11.21	10,000,000.00
TRFFFKK2119	02.11.21	5,000,000.00
TRFGRANK2110	02.11.21	5,000,000.00
TRFDZFKK2111	03.11.21	19,000,000.00
TRFAKBK2115	04.11.21	18,000,000.00
TRFALNFK2117	04.11.21	8,000,000.00
TRFYKBK2117	05.11.21	9,000,000.00
TRFDZBK2115	05.11.21	9,000,000.00
TRFFNBK2117	05.11.21	15,000,000.00
TRFTBKK2112	05.11.21	40,000,000.00
TRFDNFK2115	10.11.21	28,000,000.00
TRFFNBK2125	12.11.21	1,000,000.00
TRFISFK2118	15.11.21	1,922,400.00
TRFGRANK2128	15.11.21	5,000,000.00
TRFRFAK2110	17.11.21	3,200,000.00
TRFYAKFK2115	23.11.21	8,170,000.00
TRFDNFK2123	24.11.21	10,000,000.00
TRFYTFMK2112	24.11.21	5,000,000.00
TRFAKBK2123	25.11.21	5,000,000.00
TRFYKBK2166	26.11.21	20,000,000.00
TRFOYMDK2119	26.11.21	2,000,000.00
TRFTALK2135	26.11.21	5,000,000.00
TRFHSBCK2110	26.11.21	3,320,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı İhraçç 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
01.11.2021	1,766,331.00	1,623,763.00	82.799046	82.799046	28,586,634.00	28.85	TL
02.11.2021	1,897,411.00	1,717,407.00	82.833117	82.833117	28,406,630.00	28.66	TL
03.11.2021	1,184,667.00	863,460.00	82.867148	82.867148	28,085,423.00	28.34	TL
04.11.2021	949,600.00	1,455,620.00	82.900711	82.900711	28,591,443.00	28.85	TL
05.11.2021	974,165.00	1,332,155.00	82.939435	82.939435	28,949,433.00	29.21	TL
08.11.2021	1,084,480.00	1,667,209.00	83.039746	83.039746	29,532,162.00	29.8	TL
09.11.2021	1,484,225.00	1,549,518.00	83.069511	83.069511	29,597,455.00	29.87	TL
10.11.2021	1,398,896.00	1,402,581.00	83.102974	83.102974	29,601,140.00	29.87	TL
11.11.2021	1,380,360.00	1,186,865.00	83.136892	83.136892	29,407,645.00	29.67	TL
12.11.2021	1,252,389.00	2,321,788.00	83.170762	83.170762	30,477,044.00	30.75	TL
15.11.2021	1,728,014.00	1,398,313.00	83.271048	83.271048	30,147,343.00	30.42	TL
16.11.2021	1,556,539.00	1,225,785.00	83.305522	83.305522	29,816,589.00	30.09	TL
17.11.2021	1,546,784.00	3,302,439.00	83.339478	83.339478	31,572,244.00	31.86	TL
18.11.2021	2,103,406.00	1,543,673.00	83.372614	83.372614	31,012,511.00	31.29	TL
19.11.2021	1,077,376.00	1,906,048.00	83.407388	83.407388	31,841,183.00	32.13	TL
22.11.2021	1,331,371.00	1,215,020.00	83.50037	83.50037	31,724,832.00	32.01	TL
23.11.2021	2,477,645.00	1,717,875.00	83.532247	83.532247	30,965,062.00	31.25	TL
24.11.2021	1,391,921.00	1,476,061.00	83.56314	83.56314	31,049,202.00	31.33	TL
25.11.2021	1,679,040.00	1,824,962.00	83.595111	83.595111	31,195,124.00	31.48	TL
26.11.2021	1,966,861.00	2,071,036.00	83.630182	83.630182	31,299,299.00	31.58	TL
29.11.2021	2,049,091.00	1,421,363.00	83.725046	83.725046	30,671,571.00	30.95	TL
30.11.2021	2,101,479.00	1,288,076.00	83.757892	83.757892	29,858,168.00	30.13	TL