

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2021 ve 31/12/2021

I- FONU TANTİCİ BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA YATIRIM 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)	1.588.123.961,46
E. KATILMA PAYI SAYISI:	18.731.075,00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	84.785521
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		83.790704
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.19%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		17.80%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		17.80%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		2.31%
ÖZEL SEKTÖR FİNANSMAN BONOSU		51.70%
DEVLET TAHVİLİ		6.54%
TERS REPO		10.35%
TAKASBANK BORSA PARA YATIRIM MENKUL DEĞERLERİ		18.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		10.94%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		25.85%
Hisse:		0.00%
Özel Borçlanma Araçları Devir Hızı:		0.10%
Kamu Borçlanma Araçları Devir Hızı:		2.15%
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:		188.838
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		2,394,305,246.17
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		3,333,844,076.07
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 İsk. Oran	Borsa Sıfz No	Repo Tmrt 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		TRFSUZK52219	5.16%	4	750,000.00	100	07.05.2021	0.00%	0	0	102.72	770,461.69	0.09%	0.05%
TRRSALNF82311	ALTERNATİFBANK A.Ş.		TRRSALNF82311	4.60%	4	5,000,000.00	100	26.08.2021	0.00%	0	0	103.12	5,156,339.40	0.61%	0.33%
TRSDVAA42318	DEVA HOLDİNG A.Ş.		TRSDVAA42318	5.29%	4	4,850,000.00	100	14.04.2021	0.00%	0	0	103.99	5,043,831.17	0.59%	0.32%
TRSENSAE2312	ENERJİSA ENERJİ AŞ		TRSENSAE2312	4.81%	4	3,370,000.00	101.98	25.11.2021	0.00%	0	0	102.54	3,455,931.27	0.41%	0.22%
TRSENSA22315	ENERJİSA ENERJİ AŞ		TRSENSA22315	4.85%	4	1,570,000.00	100.08	25.11.2021	0.00%	0	0	101.77	1,597,844.02	0.19%	0.10%
TRSKCTF23212	KOÇ FİNANSMAN A.Ş.		TRSKCTF23212	4.85%	4	1,320,000.00	99.21	25.11.2021	0.00%	0	0	101.64	1,341,774.62	0.16%	0.09%
TRSPAS22319	OPET PETROLÜLÜK A.Ş.		TRSPAS22319	4.92%	4	1,360,000.00	100.26	25.11.2021	0.00%	0	0	101.96	1,386,733.24	0.16%	0.09%
TRSORFN22323	ORFİN FİNANSMAN A.Ş.		TRSORFN22323	5.00%	6	360,000.00	100.92	25.11.2021	0.00%	0	0	102.65	369,573.61	0.04%	0.02%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ		TRSOYKCE2313	4.38%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	102.8	5,140,431.30	0.60%	0.33%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ		TRSOYKCE2313	4.38%	4	2,000,000.00	101.06	25.11.2021	0.00%	0	0	102.8	2,056,172.52	0.24%	0.13%
TRSYKBE2219	YAPİ KREDİ BANKASI		TRSYKBE2219	1.83%	10	10,000,000.00	100	20.08.2021	0.00%	0	0	100.33	10,033,133.49	1.18%	0.64%
Toplam						35,580,000.00							36,352,226.33	4.27%	2.32%
BONO															
FINANSMAN BONOSU															
TRFAKBK12213	AKBANK T.A.Ş.		TRFAKBK12213	0.00%	0	20,000,000.00	96.03	27.10.2021	0.00%	0	0	98.86	19,772,347.01	2.32%	1.26%
TRFAKBK12221	AKBANK T.A.Ş.		TRFAKBK12221	0.00%	0	10,000,000.00	97.77	23.11.2021	0.00%	0	0	99.3	9,930,369.30	1.17%	0.63%
TRFAKBK12221	AKBANK T.A.Ş.		TRFAKBK12221	0.00%	0	1,000,000.00	97.85	25.11.2021	0.00%	0	0	99.3	993,036.93	0.12%	0.06%
TRFAKBK22212	AKBANK T.A.Ş.		TRFAKBK22212	1.22%	6	40,000,000.00	100	24.08.2021	0.00%	0	0	100.74	40,299,002.68	4.74%	2.56%
TRFAKBK32229	AKBANK T.A.Ş.		TRFAKBK32229	1.31%	6	3,500,000.00	99.94	25.11.2021	0.00%	0	0	100.7	3,524,610.50	0.41%	0.22%
TRFAKBK42210	AKBANK T.A.Ş.		TRFAKBK42210	1.35%	6	17,000,000.00	100	27.10.2021	0.00%	0	0	100.13	17,022,809.34	2.00%	1.08%
TRFAKBK42210	AKBANK T.A.Ş.		TRFAKBK42210	1.35%	6	4,500,000.00	99.97	25.11.2021	0.00%	0	0	100.13	4,506,037.77	0.53%	0.29%
TRFAKBK42228	AKBANK T.A.Ş.		TRFAKBK42228	1.74%	4	20,000,000.00	100	04.11.2021	0.00%	0	0	100.77	20,154,687.82	2.37%	1.28%
TRFAKBK42236	AKBANK T.A.Ş.		TRFAKBK42236	1.62%	4	5,000,000.00	100	17.11.2021	0.00%	0	0	100.33	5,016,797.03	0.59%	0.32%
TRFAKYM22210	AK YATIRIM AŞ		TRFAKYM22210	0.00%	0	5,000,000.00	97.33	02.12.2021	0.00%	0	0	98.63	4,931,758.90	0.58%	0.31%
TRFALIF42211	ALJ FİNANSMAN A.Ş.		TRFALIF42211	0.00%	0	460,000.00	92.79	25.11.2021	0.00%	0	0	94.47	434,598.38	0.05%	0.03%
TRFALNF12216	ALTERNATİFBANK A.Ş.		TRFALNF12216	0.00%	0	980,000.00	94.04	08.09.2021	0.00%	0	0	99.74	977,536.41	0.11%	0.06%
TRFALNF12216	ALTERNATİFBANK A.Ş.		TRFALNF12216	0.00%	0	2,000,000.00	99.59	29.12.2021	0.00%	0	0	99.74	1,994,972.27	0.23%	0.13%
TRFALNF22215	ALTERNATİFBANK A.Ş.		TRFALNF22215	0.00%	0	4,000,000.00	94.44	08.10.2021	0.00%	0	0	98.41	3,936,551.57	0.46%	0.25%
TRFALNF22213	ALTERNATİFBANK A.Ş.		TRFALNF22213	4.03%	2	5,800,000.00	100	04.11.2021	0.00%	0	0	102.54	5,742,589.54	0.68%	0.36%
TRFALNF52212	ALTERNATİFBANK A.Ş.		TRFALNF52212	4.15%	2	5,000,000.00	100	10.11.2021	0.00%	0	0	102.26	5,113,270.96	0.60%	0.32%
TRFDNFK22211	DENİZ LEASING A.Ş.		TRFDNFK22211	1.95%	3	7,000,000.00	100.15	25.11.2021	0.00%	0	0	101.7	7,119,447.94	0.84%	0.45%
TRFDNFK32210	DENİZ LEASING A.Ş.		TRFDNFK32210	2.25%	4	20,000,000.00	100.98	24.12.2021	0.00%	0	0	101.32	20,265,050.66	2.38%	1.29%
TRFDNFK32228	DENİZ LEASING A.Ş.		TRFDNFK32228	1.89%	3	4,500,000.00	99.97	25.11.2021	0.00%	0	0	101.01	4,545,736.12	0.53%	0.29%
TRFDNFK32244	DENİZ LEASING A.Ş.		TRFDNFK32244	1.56%	4	28,000,000.00	100	10.11.2021	0.00%	0	0	101.71	28,199,912.24	3.32%	1.79%
TRFDZBK12215	DENİZBANK A.Ş.		TRFDZBK12215	1.92%	5	15,000,000.00	100	25.06.2021	0.00%	0	0	100.92	15,139,113.72	1.78%	0.96%
TRFDZBK22214	DENİZBANK A.Ş.		TRFDZBK22214	1.51%	4	3,500,000.00	99.68	25.11.2021	0.00%	0	0	100.03	3,501,376.51	0.41%	0.22%
TRFDZBK22213	DENİZBANK A.Ş.		TRFDZBK22213	1.85%	6	10,000,000.00	100	07.07.2021	0.00%	0	0	100.41	10,041,661.91	1.18%	0.64%
TRFDZBK22221	DENİZBANK A.Ş.		TRFDZBK22221	1.83%	6	9,000,000.00	100	14.07.2021	0.00%	0	0	100.41	9,037,252.54	1.06%	0.57%
TRFDZBK32247	DENİZBANK A.Ş.		TRFDZBK32247	1.83%	6	9,000,000.00	100	30.07.2021	0.00%	0	0	100.41	9,037,129.88	1.06%	0.57%
TRFDZBK42212	DENİZBANK A.Ş.		TRFDZBK42212	1.83%	5	20,000,000.00	100	06.08.2021	0.00%	0	0	100.03	20,007,073.82	2.35%	1.27%
TRFDZBK42212	DENİZBANK A.Ş.		TRFDZBK42212	1.83%	5	4,000,000.00	99.89	29.12.2021	0.00%	0	0	100.03	4,001,414.76	0.47%	0.25%
TRFDZBK42220	DENİZBANK A.Ş.		TRFDZBK42220	1.85%	6	12,000,000.00	100.49	29.12.2021	0.00%	0	0	100.61	12,073,530.97	1.42%	0.77%
TRFDZBK42238	DENİZBANK A.Ş.		TRFDZBK42238	1.57%	5	10,000,000.00	100	05.11.2021	0.00%	0	0	100.94	10,094,081.11	1.19%	0.64%
TRFDZBK72219	DENİZBANK A.Ş.		TRFDZBK72219	2.55%	6	8,500,000.00	100	20.08.2021	0.00%	0	0	100.8	8,568,582.74	1.01%	0.54%
TRFDZBK72235	DENİZBANK A.Ş.		TRFDZBK72235	2.55%	6	4,000,000.00	100	27.08.2021	0.00%	0	0	101.07	4,043,131.39	0.48%	0.26%
TRFDZFK22215	DENİZ FAKTORİNG A.Ş.		TRFDZFK22215	1.83%	4	10,000,000.00	100	18.08.2021	0.00%	0	0	100.41	10,041,391.71	1.18%	0.64%
TRFDZFK22223	DENİZ FAKTORİNG A.Ş.		TRFDZFK22223	1.22%	4	11,000,000.00	100	03.11.2021	0.00%	0	0	100.12	11,013,477.49	1.29%	0.70%
TRFDZFK22223	DENİZ FAKTORİNG A.Ş.		TRFDZFK22223	1.22%	4	1,500,000.00	99.97	25.11.2021	0.00%	0	0	100.12	1,501,837.84	0.18%	0.10%
TRFFFKR22225	FINANS FİNANSAL KİRALAMA A.Ş.		TRFFFKR22225	0.00%	0	12,000,000.00	94.95	27.10.2021	0.00%	0	0	97.74	11,729,075.31	1.38%	0.74%
TRFFINF12229	FINANS FAKTORİNG A.Ş.		TRFFINF12229	0.00%	0	850,000.00	93.61	02.09.2021	0.00%	0	0	99.53	846,049.03	0.10%	0.05%
TRFFINF12237	FINANS FAKTORİNG A.Ş.		TRFFINF12237	0.00%	0	8,000,000.00	94.29	28.09.2021	0.00%	0	0	98.18	7,854,793.13	0.92%	0.50%
TRFFINF12237	FINANS FAKTORİNG A.Ş.		TRFFINF12237	0.00%	0	4,000,000.00	97.01	25.11.2021	0.00%	0	0	98.18	3,927,396.57	0.46%	0.25%
TRFFNBK12240	FINANS BANK A.Ş.		TRFFNBK12240	0.00%	0	20,000,000.00	96.55	26.10.2021	0.00%	0	0	99.43	19,886,255.43	2.34%	1.26%
TRFFNBK12257	FINANS BANK A.Ş.		TRFFNBK12257	0.00%	0	23,000,000.00	96.96	05.11.2021	0.00%	0	0	99.43	22,868,905.39	2.69%	1.45%
TRFFNBK32214	FIN														

TRFYKBK22212	YAPI KREDİ BANKASI	TRFYKBK22212	0.00%	0	7,000,000.00	94.85	27.10.2021	0.00%	0	0	97.62	6,834,066.42	0.80%	0.43%
TRFYKBK22212	YAPI KREDİ BANKASI	TRFYKBK22212	0.00%	0	3,000,000.00	96.06	25.11.2021	0.00%	0	0	97.62	2,928,885.61	0.34%	0.19%
TRFYKBK42210	YAPI KREDİ BANKASI	TRFYKBK42210	2.24%	6	3,000,000.00	100	09.07.2021	0.00%	0	0	101.33	3,039,902.28	0.36%	0.19%
TRFYKBK42228	YAPI KREDİ BANKASI	TRFYKBK42228	2.50%	4	9,000,000.00	100	02.09.2021	0.00%	0	0	100.51	9,054,992.81	1.06%	0.57%
TRFYKBK42236	YAPI KREDİ BANKASI	TRFYKBK42236	2.14%	4	4,000,000.00	99.87	25.11.2021	0.00%	0	0	100.32	4,013,172.58	0.47%	0.25%
TRFYKBK42251	YAPI KREDİ BANKASI	TRFYKBK42251	0.00%	0	10,000,000.00	92.94	05.11.2021	0.00%	0	0	95.28	9,528,041.64	1.12%	0.61%
TRFYKBK52219	YAPI KREDİ BANKASI	TRFYKBK52219	2.14%	6	29,000,000.00	100	30.07.2021	0.00%	0	0	100.32	29,095,638.55	3.42%	1.85%
TRFYKBK52227	YAPI KREDİ BANKASI	TRFYKBK52227	1.96%	7	20,000,000.00	100	06.08.2021	0.00%	0	0	100.92	20,184,290.24	2.37%	1.28%
TRFYKBK52235	YAPI KREDİ BANKASI	TRFYKBK52235	0.00%	0	20,000,000.00	92.51	12.11.2021	0.00%	0	0	93.37	18,674,325.54	2.20%	1.19%
TRFYKBK62218	YAPI KREDİ BANKASI	TRFYKBK62218	1.85%	7	6,500,000.00	100	13.08.2021	0.00%	0	0	100.61	6,539,829.28	0.77%	0.42%
TRFYKYM52225	YAPI KREDİ YATIRIM AŞ.	TRFYKYM52225	0.00%	0	9,600,000.00	92.44	17.11.2021	0.00%	0	0	94.25	9,048,486.25	1.06%	0.57%
TRFYTFM22210	YATIRIM FINANSMAN MENKUL DEĞER	TRFYTFM22210	0.00%	0	5,000,000.00	96.72	03.12.2021	0.00%	0	0	97.97	4,898,765.62	0.58%	0.31%
Toplam					819,160,000.00							814,189,908.46	95.68%	51.67%

GÖS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı					854,740,000.00							850,542,134.79	89.20%	54.01%

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	102.38	5,119,137.96	4.97%	0.33%
TRT020322T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT020322T17	5.50%	2	5,000,000.00	100.96	15.11.2021	0.00%	0	0	102.38	5,119,137.96	4.97%	0.33%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT120122T17	4.75%	2	5,000,000.00	102.15	12.11.2021	0.00%	0	0	104.18	5,209,418.35	5.06%	0.33%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT120122T17	4.75%	2	5,000,000.00	102.15	12.11.2021	0.00%	0	0	104.18	5,209,418.35	5.06%	0.33%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	265,412.00	97.65	14.04.2021	0.00%	0	0	100.41	266,504.41	0.26%	0.02%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	98.74	14.07.2021	0.00%	0	0	100.41	502,057.95	0.49%	0.03%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	98.14	26.07.2021	0.00%	0	0	100.41	502,057.95	0.49%	0.03%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	98.09	27.07.2021	0.00%	0	0	100.41	502,057.95	0.49%	0.03%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	1,000,000.00	98.04	28.07.2021	0.00%	0	0	100.41	1,004,115.91	0.97%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	100.08	10.12.2021	0.00%	0	0	100.41	502,057.95	0.49%	0.03%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	100.08	10.12.2021	0.00%	0	0	100.41	502,057.95	0.49%	0.03%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	20,000,000.00	99.76	23.12.2021	0.00%	0	0	100.41	20,082,318.12	19.50%	1.28%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	20,000,000.00	99.76	23.12.2021	0.00%	0	0	100.41	20,082,318.12	19.50%	1.28%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	99.89	24.12.2021	0.00%	0	0	100.41	502,057.95	0.49%	0.03%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	20,000,000.00	99.99	27.12.2021	0.00%	0	0	100.41	20,082,318.12	19.50%	1.28%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	5,000,000.00	99.99	27.12.2021	0.00%	0	0	100.41	5,020,579.53	4.87%	0.32%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	5,000,000.00	99.99	27.12.2021	0.00%	0	0	100.41	5,020,579.53	4.87%	0.32%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	100.03	28.12.2021	0.00%	0	0	100.41	502,057.95	0.49%	0.03%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	100.07	29.12.2021	0.00%	0	0	100.41	502,057.95	0.49%	0.03%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	99.81	30.12.2021	0.00%	0	0	100.41	502,057.95	0.49%	0.03%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	5,000,000.00	99.65	31.12.2021	0.00%	0	0	100.41	5,020,579.53	4.87%	0.32%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	15,000,000.00	100.15	31.12.2021	0.00%	0	0	100.41	15,061,738.59	14.62%	0.96%
Toplam					102,265,412.00							103,002,463.77	100.03%	6.54%

BOB														
FINANSMAN BONO/SU														
GÖS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı					102,265,412.00							103,002,463.77	10.80%	6.54%
Ana Grup Toplamı					957,005,412.00							953,544,598.56	100.00%	60.55%

C.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
Ç. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VIOP OPSİYONU														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
IKRAZ İST. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT020926T17	BİST	TRT020926T17	14.35%	0	45,053,075.34	83.53	31.12.2021	15.42%	0	53,868,045.00	83.57	45,017,684.83	7.25%	2.86%
TRT140126T11	BİST	TRT140126T11	14.35%	0	5,005,897.26	245.94	31.12.2021	15.42%	0	2,032,955.00	246.04	5,001,964.98	0.81%	0.32%
TRT171127T15	BİST	TRT171127T15	13.90%	0	35,039,986.30	93.27	31.12.2021	14.90%	0	37,524,085.00	93.3	35,013,323.69	5.64%	2.22%
TRT280628T18	BİST	TRT280628T18	14.20%	0	28,032,679.45	191.9	31.12.2021	15.25%	0	14,590,480.00	191.98	28,010,888.91	4.51%	1.78%
TRT280628T18	BİST	TRT280628T18	14.50%	0	38,045,287.67	191.9	31.12.2021	15.59%	0	19,801,855.00	191.97	38,015,089.90	6.12%	2.41%
TRT280628T18	BİST	TRT280628T18	14.50%	0	12,014,301.37	191.9	31.12.2021	15.59%	0	6,253,220.00	191.97	12,004,765.23	1.93%	0.76%
Toplam					163,191,227.39							163,063,717.54	26.26%	10.35%

REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	TBPP	16.75%	0	8,018,929.04	7,946,000.00	14.12.2021	0.00%	0	0	0	8,011,606.12	1.29%	0.51%
TBPP	TAKASBANK	TBPP	16.75%	0	12,164,632.60	12,054,000.00	14.12.2021	0.00%	0	0	0	12,153,523.80	1.96%	0.77%
TBPP	TAKASBANK	TBPP	16.85%	0	30,360,082.19	30,000,000.00	09.12.2021	0.00%	0	0	0	30,318,314.65	4.88%	1.93%
TBPP	TAKASBANK	TBPP	16.85%	0										

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- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFYKYMA2110	01.12.21	15,500,000.00
TRFGNFA2112	01.12.21	17,000,000.00
TRFISMDA2117	02.12.21	2,530,000.00
TRFDZKA2117	03.12.21	10,000,000.00
TRFTHALA2111	03.12.21	5,000,000.00
TRFKVBA2168	03.12.21	6,000,000.00
TRFGRANA2120	07.12.21	5,000,000.00
TRFHSBCA2112	07.12.21	5,000,000.00
TRFAKKA2133	08.12.21	5,000,000.00
TRFALNFA2119	16.12.21	210,000.00
TRFALNFA2127	23.12.21	640,000.00
TRFYTMA2114	23.12.21	2,000,000.00
TRFAKKA2141	23.12.21	3,500,000.00
TRFTEBKA2114	24.12.21	15,000,000.00

IX- PORTFÖYE 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	99,100,000.00					
Tarih	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2021	2,012,487.00	1,528,271.00	83.790704	83.790704	29,373,952.00	29.64 TL
02.12.2021	1,061,350.00	1,842,050.00	83.823205	83.823205	30,154,652.00	30.43 TL
03.12.2021	1,539,332.00	1,073,979.00	83.857374	83.857374	29,689,299.00	29.96 TL
06.12.2021	1,894,124.00	931,640.00	83.958134	83.958134	28,726,815.00	28.99 TL
07.12.2021	972,969.00	1,359,687.00	83.989228	83.989228	29,113,533.00	29.38 TL
08.12.2021	1,105,045.00	961,735.00	84.021179	84.021179	28,970,223.00	29.23 TL
09.12.2021	870,534.00	913,443.00	84.053394	84.053394	29,013,132.00	29.28 TL
10.12.2021	1,250,963.00	1,184,547.00	84.08454	84.08454	28,946,716.00	29.21 TL
13.12.2021	1,654,874.00	1,130,451.00	84.185295	84.185295	28,422,293.00	28.68 TL
14.12.2021	1,697,836.00	1,367,369.00	84.218395	84.218395	28,091,826.00	28.35 TL
15.12.2021	1,799,189.00	1,403,455.00	84.251129	84.251129	27,696,092.00	27.95 TL
16.12.2021	2,319,032.00	1,493,065.00	84.282297	84.282297	26,870,125.00	27.11 TL
17.12.2021	2,789,199.00	1,898,414.00	84.315174	84.315174	25,979,340.00	26.22 TL
20.12.2021	2,105,408.00	1,105,316.00	84.408919	84.408919	24,979,248.00	25.21 TL
21.12.2021	2,723,574.00	1,921,151.00	84.440048	84.440048	24,176,825.00	24.4 TL
22.12.2021	2,053,213.00	1,587,164.00	84.470639	84.470639	23,710,776.00	23.93 TL
23.12.2021	2,640,353.00	1,231,701.00	84.503969	84.503969	22,302,124.00	22.5 TL
24.12.2021	1,456,415.00	1,276,780.00	84.544496	84.544496	22,122,489.00	22.32 TL
27.12.2021	1,549,885.00	926,543.00	84.64336	84.64336	21,499,147.00	21.69 TL
28.12.2021	1,514,622.00	976,536.00	84.664744	84.664744	20,961,061.00	21.15 TL
29.12.2021	1,613,646.00	777,015.00	84.69684	84.69684	20,124,430.00	20.31 TL
30.12.2021	1,224,390.00	752,521.00	84.718911	84.718911	19,652,561.00	19.83 TL
31.12.2021	1,693,638.00	772,152.00	84.726819	84.726819	18,731,075.00	18.9 TL