YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2021 ve 31/10/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	27,306,140.60
D. TOPLAM DEĞER: (TL)	118,878,348.56
E. KATILMA PAYI SAYISI :	40,881,286.00
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	2.907892
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.698578
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.60%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.26%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	60.87%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	82.57%
TÜREV TEMİNAT	1.18%
TERS REPO	8.24%
TAKASBANK BORSA PARA PİYASASI	8.01%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.28%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.62%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	4
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	29,082,577.95
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,548,969.05
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraçcı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	100,000.00	10.6	08.10.2021	0.00%	0	0	11.76	1,176,000.00	1.06%	0.88%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	50,000.00	10.59	15.10.2021	0.00%	0	0	11.76	588,000.00	0.53%	0.44%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	25,000.00	11.59	25.10.2021	0.00%	0	0	11.76	294,000.00	0.27%	0.22%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	42,448.00	11.7	26.10.2021	0.00%	0	0	11.76	499,188.48	0.45%	0.37%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	20,000.00	11.67	27.10.2021	0.00%	0	0	11.76	235,200.00	0.21%	0.18%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	11,000.00	27.4	30.12.2020	0.00%	0	0	27.46	302,060.00	0.27%	0.23%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	1,000.00	26.6	31.12.2020	0.00%	0	0	27.46	27,460.00	0.02%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	5,000.00	24.33	02.09.2021	0.00%	0	0	27.46	137,300.00	0.12%	0.10%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	1,036.00	27.19	26.10.2021	0.00%	0	0	27.46	28,448.56	0.03%	0.02%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	90,000.00	5.46	14.06.2021	0.00%	0	0	5.86	527,400.00	0.48%	0.39%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,000.00	5.49	06.07.2021	0.00%	0	0	5.86	586,000.00	0.53%	0.44%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	80,000.00	5.2	30.07.2021	0.00%	0	0	5.86	468,800.00	0.42%	0.35%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,000.00	5.72	23.08.2021	0.00%	0	0	5.86	586,000.00	0.53%	0.44%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,000.00	5.83	31.08.2021	0.00%	0	0	5.86	586,000.00	0.53%	0.44%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	125,000.00	5.34	12.10.2021	0.00%	0	0	5.86	732,500.00	0.66%	0.55%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	240,000.00	5.33	13.10.2021	0.00%	0	0	5.86	1,406,400.00	1.27%	1.05%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	50,958.00	5.58	26.10.2021	0.00%	0	0	5.86	298,613.88	0.27%	0.22%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	125,000.00	8.99	01.09.2021	0.00%	0	0	9.41	1,176,250.00	1.06%	0.88%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	50,000.00	9.05	14.09.2021	0.00%	0	0	9.41	470,500.00	0.43%	0.35%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	25,000.00	8.72	27.09.2021	0.00%	0	0	9.41	235,250.00	0.21%	0.18%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	12,205.00	9.36	26.10.2021	0.00%	0	0	9.41	114,849.05	0.10%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	250,000.00	1.57	09.08.2021	0.00%	0	0	1.77	442,500.00	0.40%	0.33%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	15,257.00	1.77	26.10.2021	0.00%	0	0	1.77	27,004.89	0.02%	0.02%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TRAALKIM91E0	0.00%	0	85,000.00	15.25	23.09.2021	0.00%	0	0	17.1	1,453,500.00	1.32%	1.09%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TRAALKIM91E0	0.00%	0	10,000.00	15.79	27.09.2021	0.00%	0	0	17.1	171,000.00	0.15%	0.13%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TRAALKIM91E0	0.00%	0	25,000.00	16.43	29.09.2021	0.00%	0	0	17.1	427,500.00	0.39%	0.32%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TRAALKIM91E0	0.00%	0	10,000.00	17.5	14.10.2021	0.00%	0	0	17.1	171,000.00	0.15%	0.13%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TRAALKIM91E0	0.00%	0	8,000.00	17.18	25.10.2021	0.00%	0	0	17.1	136,800.00	0.12%	0.10%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TRAALKIM91E0	0.00%	0	8,421.00	17.24	26.10.2021	0.00%	0	0	17.1	143,999.10	0.13%	0.11%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TRAALKIM91E0	0.00%	0	10,000.00	17.11	27.10.2021	0.00%	0	0	17.1	171,000.00	0.15%	0.13%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	40,000.00	32.94	13.10.2021	0.00%	0	0	33.68	1,347,200.00	1.22%	1.01%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,441.00	33.5	26.10.2021	0.00%	0	0	33.68	82,212.88	0.07%	0.06%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	18,750.00	17.53	01.02.2021	0.00%	0	0	9.62	180,375.00	0.16%	0.13%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	1,144.00	9.51	26.10.2021	0.00%	0	0	9.62	11,005.28	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	15,000.00	15.3	18.08.2021	0.00%	0	0	16.43	246,450.00	0.22%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	25,000.00	15.71	23.08.2021	0.00%	0	0	16.43	410,750.00	0.37%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	40,000.00	15.89	26.08.2021	0.00%	0	0	16.43	657,200.00	0.59%	0.49%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	60,000.00	14.71	24.09.2021	0.00%	0	0	16.43	985,800.00	0.89%	0.74%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,000.00	16.55	14.10.2021	0.00%	0	0	16.43	82,150.00	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,000.00	16.69	25.10.2021	0.00%	0	0	16.43	82,150.00	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	117,370.00	17.04	26.10.2021	0.00%	0	0	16.43	1,928,389.10	1.75%	1.44%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	60,000.00	16.24	05.10.2021	0.00%	0	0	18.3	1,098,000.00	0.99%	0.82%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	30,000.00	16.45	06.10.2021	0.00%	0	0	18.3	549,000.00	0.50%	0.41%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	5,489.00	18.33	26.10.2021	0.00%	0	0	18.3	100,448.70	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,000.00	72.35	19.03.2021	0.00%	0	0	62.15	372,900.00	0.34%	0.28%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,000.00	64.8	22.03.2021	0.00%	0	0	62.15	310,750.00	0.28%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	70.05	08.04.2021	0.00%	0	0	62.15	621,500.00	0.56%	0.46%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00	63.15	20.05.2021	0.00%	0	0	62.15	62,150.00	0.06%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,000.00	67	10.08.2021	0.00%	0	0	62.15	248,600.00	0.22%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	65.13	24.09.2021	0.00%	0	0	62.15	1,243,000.00	1.12%	0.93%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	24,000.00	60.75	14.10.2021	0.00%	0	0	62.15	1,491,600.00	1.35%	1.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00	60.4	15.10.2021	0.00%	0	0	62.15	124,300.00	0.11%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,390.00	62.25	26.10.2021	0.00%	0	0	62.15	272,838.50	0.25%	0.20%
BIZIM.E	BİZİM TOPTAN SATIŞ MAĞAZALARI		TREBZMT00017	0.00%	0	20,000.00	15.57	30.12.2020	0.00%	0	0	12.44	248,800.00	0.23%	0.19%
BIZIM.E	BİZİM TOPTAN SATIŞ MAĞAZALARI		TREBZMT00017	0.00%	0	1,221.00	12.56	26.10.2021	0.00%	0	0	12.44	15,189.24	0.01%	0.01%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	15,000.00	26.98	02.09.2021	0.00%	0	0	31.14	467,100.00	0.42%	0.35%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	915	31.04	26.10.2021	0.00%	0	0	31.14	28,493.10	0.03%	0.02%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	400,000.00	3.09	26.08.2021	0.00%	0	0	2.86	1,144,000.00	1.04%	0.85%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	50,000.00	3.22	31.08.2021	0.00%	0	0	2.86	143,000.00	0.13%	0.11%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	250,000.00	2.58	30.09.2021	0.00%	0	0	2.86	715,000.00	0.65%	0.53%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	42,720.00	2.78	26.10.2021	0.00%	0	0	2.86	122,179.20	0.11%	0.09%
DGATE.E	DATAGATE BİLGİSAYAR		TREDGTE00010	0.00%	0	22,000.00	16.12	01.03.2021	0.00%	0	0	12.8	281,600.00	0.25%	0.21%
DGATE.E	DATAGATE BİLGİSAYAR		TREDGTE00010	0.00%	0	1,341.00	12.45	26.10.2021	0.00%	0	0	12.8	17,164.80	0.02%	0.01%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	15,000.00	10.27	21.09.2021	0.00%	0	0	11	165,000.00	0.15%	0.12%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	70,000.00	10.17	23.09.2021	0.00%	0	0	11	770,000.00	0.70%	0.58%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	25,000.00	10.51	27.09.2021	0.00%	0	0	11	275,000.00	0.25%	0.21%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	50,000.00	10.21	29.09.2021	0.00%	0	0	11	550,000.00	0.50%	0.41%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	70,000.00	10.76	25.10.2021	0.00%	0	0	11	770,000.00	0.70%	0.58%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	13,985.00	10.9	26.10.2021	0.00%	0	0	11	153,835.00	0.14%	0.11%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	10,000.00	10.88	27.10.2021	0.00%	0	0	11	110,000.00	0.10%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	40,000.00	18.42	28.07.2021	0.00%	0	0	19.69	787,600.00	0.71%	0.59%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	100,000.00	16.43	22.09.2021	0.00%	0	0	19.69	1,969,000.00	1.78%	1.47%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	250,000.00	16.75	23.09.2021	0.00%	0	0	19.69	4,922,500.00	4.46%	3.68%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	7,000.00	16.88	27.09.2021	0.00%	0	0	19.69	137,830.00	0.12%	0.10%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	10,000.00	17.49	14.10.2021	0.00%	0	0	19.69	196,900.00	0.18%	0.15%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	10,000.00	19.06	22.10.2021	0.00%	0	0	19.69	196,900.00	0.18%	0.15%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	15,000.00	19.45	25.10.2021	0.00%	0	0	19.69	295,350.00	0.27%	0.22%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	42,266.00	19.92	26.10.2021	0.00%	0	0	19.69	832,217.54	0.75%	0.62%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	50,000.00	7.36	01.03.2021	0.00%	0	0	5.12	256,000.00	0.23%	0.19%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	3,051.00	5.12	26.10.2021	0.00%	0	0	5.12	15,621.12	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	125,000.00	7.21	15.04.2021	0.00%	0	0	9.85	1,231,250.00	1.11%	0.92%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	230,000.00	8.38	30.07.2021	0.00%	0	0	9.85	2,265,500.00	2.05%	1.69%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	25,000.00	9.54	23.08.2021	0.00%	0	0	9.85	246,250.00	0.22%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	100,000.00	9.32	22.09.2021	0.00%	0	0	9.85	985,000.00	0.89%	0.74%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	100,000.00	8.87	27.09.2021	0.00%	0	0	9.85	985,000.00	0.89%	0.74%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	200,000.00	9.25	01.10.2021	0.00%	0	0	9.85	1,970,000.00	1.78%	1.47%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	50,000.00	9.52	13.10.2021	0.00%	0	0	9.85	492,500.00	0.45%	0.37%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	5,000.00	9.33	14.10.2021	0.00%	0	0	9.85	49,250.00	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,000.00	9.04	15.10.2021	0.00%	0	0	9.85	147,750.00	0.13%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	20,000.00	9.07	22.10.2021	0.00%	0	0	9.85	197,000.00	0.18%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	127,366.00	9.24	26.10.2021	0.00%	0	0	9.85	1,254,555.10	1.14%	0.94%
GSDHO.E	GSD HOLDİNG A.Ş.		TRAGSDHO91Q9	0.00%	0	600,000.00	2.1	01.09.2021	0.00%	0	0	2.61	1,566,000.00	1.42%	1.17%
GSDHO.E	GSD HOLDİNG A.Ş.		TRAGSDHO91Q9	0.00%	0	36,617.00	2.68	26.10.2021	0.00%	0	0	2.61	95,570.37	0.09%	0.07%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	48,000.00	4.44	30.12.2020	0.00%	0	0	6.63	318,240.00	0.29%	0.24%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	2,924.00	6.56	26.10.2021	0.00%	0	0	6.63	19,386.12	0.02%	0.01%
IPEKE.E	İPEK DOĞAL ENERJİ KAYNAKLARI A		TRAIPMAT92D2	0.00%	0	25,000.00	13.24	30.12.2020	0.00%	0	0	13.66	341,500.00	0.31%	0.26%
IPEKE.E	İPEK DOĞAL ENERJİ KAYNAKLARI A		TRAIPMAT92D2	0.00%	0	1,524.00	13.42	26.10.2021	0.00%	0	0	13.66	20,817.84	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	25,000.00	22.83	12.02.2021	0.00%	0	0	23.58	589,500.00	0.53%	0.44%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	25,000.00	18.67	30.06.2021	0.00%	0	0	23.58	589,500.00	0.53%	0.44%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	20,000.00	22.38	23.09.2021	0.00%	0	0	23.58	471,600.00	0.43%	0.35%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	20,000.00	21.7	24.09.2021	0.00%	0	0	23.58	471,600.00	0.43%	0.35%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	50,000.00	21.44	22.10.2021	0.00%	0	0	23.58	1,179,000.00	1.07%	0.88%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	61,595.00	23.24	26.10.2021	0.00%	0	0	23.58	1,452,410.10	1.31%	1.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	50,000.00	23.32	27.10.2021	0.00%	0	0	23.58	1,179,000.00	1.07%	0.88%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	30,000.00	23.21	29.07.2021	0.00%	0	0	27.6	828,000.00	0.75%	0.62%

KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	40,000.00	23.61 04.08.2021	0.00%	0	0	27.6	1,104,000.00	1.00%	0.83%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	5,000.00	25.78 27.09.2021	0.00%	0	0	27.6	138,000.00	0.12%	0.10%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	40,000.00	25.75 21.10.2021	0.00%	0	0	27.6	1,104,000.00	1.00%	0.83%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	7,018.00	26.96 26.10.2021	0.00%	0	0	27.6	193,696.80	0.18%	0.14%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	20,000.00	17.42 25.05.2021	0.00%	0	0	16.85	337,000.00	0.31%	0.25%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	1,220.00	16.64 26.10.2021	0.00%	0	0	16.85	20,557.00	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	120,000.00	16.55 27.10.2021	0.00%	0	0	16.85	2,022,000.00	1.83%	1.51%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	35,000.00	6.72 17.02.2021	0.00%	0	0	7.46	261,100.00	0.24%	0.20%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	100,000.00	7.55 11.03.2021	0.00%	0	0	7.46	746,000.00	0.68%	0.56%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	75,000.00	6.69 29.06.2021	0.00%	0	0	7.46	559,500.00	0.51%	0.42%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	50,000.00	6.74 02.07.2021	0.00%	0	0	7.46	373,000.00	0.34%	0.28%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	50,000.00	7.95 10.08.2021	0.00%	0	0	7.46	373,000.00	0.34%	0.28%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	50,000.00	7.99 18.08.2021	0.00%	0	0	7.46	373,000.00	0.34%	0.28%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	20,000.00	7.7 19.08.2021	0.00%	0	0	7.46	149,200.00	0.14%	0.11%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	10,000.00	7.63 23.08.2021	0.00%	0	0	7.46	74,600.00	0.07%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	50,000.00	6.36 27.09.2021	0.00%	0	0	7.46	373,000.00	0.34%	0.28%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	10,000.00	7.52 25.10.2021	0.00%	0	0	7.46	74,600.00	0.07%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	48,683.00	7.56 26.10.2021	0.00%	0	0	7.46	363,175.18	0.33%	0.27%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	14,000.00	51.44 11.06.2021	0.00%	0	0	72	1,008,000.00	0.91%	0.75%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	5,000.00	53.52 15.06.2021	0.00%	0	0	72	360,000.00	0.33%	0.27%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	5,000.00	55.9 09.09.2021	0.00%	0	0	72	360,000.00	0.33%	0.27%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	1,500.00	62.54 27.09.2021	0.00%	0	0	72	108,000.00	0.10%	0.08%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	1,555.00	70.37 26.10.2021	0.00%	0	0	72	111,960.00	0.10%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	55,000.00	31.9 06.10.2021	0.00%	0	0	35.2	1,936,000.00	1.75%	1.45%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	3,354.00	34.98 26.10.2021	0.00%	0	0	35.2	118,060.80	0.11%	0.09%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	60,000.00	5.08 30.12.2020	0.00%	0	0	5.13	307,800.00	0.28%	0.23%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	350,000.00	4.71 01.09.2021	0.00%	0	0	5.13	1,795,500.00	1.63%	1.34%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	40,000.00	4.53 27.09.2021	0.00%	0	0	5.13	205,200.00	0.19%	0.15%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	27,408.00	5.06 26.10.2021	0.00%	0	0	5.13	140,603.04	0.13%	0.11%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	50,000.00	5.08 27.10.2021	0.00%	0	0	5.13	256,500.00	0.23%	0.19%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	250,000.00	5.46 27.07.2021	0.00%	0	0	6.53	1,632,500.00	1.48%	1.22%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	80,000.00	6.08 17.08.2021	0.00%	0	0	6.53	522,400.00	0.47%	0.39%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	40,000.00	6.38 27.09.2021	0.00%	0	0	6.53	261,200.00	0.24%	0.20%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	25,000.00	6.47 25.10.2021	0.00%	0	0	6.53	163,250.00	0.15%	0.12%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	24,106.00	6.48 26.10.2021	0.00%	0	0	6.53	157,412.18	0.14%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,000.00	71.4 30.06.2021	0.00%	0	0	79.65	79,650.00	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	4,000.00	73.75 09.07.2021	0.00%	0	0	79.65	318,600.00	0.29%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	305	79.45 26.10.2021	0.00%	0	0	79.65	24,293.25	0.02%	0.02%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEC00014	0.00%	0	200,000.00	8.5 20.10.2021	0.00%	0	0	8.89	1,778,000.00	1.61%	1.33%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEC00014	0.00%	0	10,000.00	8.64 22.10.2021	0.00%	0	0	8.89	88,900.00	0.08%	0.07%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEC00014	0.00%	0	10,000.00	8.62 25.10.2021	0.00%	0	0	8.89	88,900.00	0.08%	0.07%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEC00014	0.00%	0	24,036.00	8.79 26.10.2021	0.00%	0	0	8.89	213,680.04	0.19%	0.16%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEC00014	0.00%	0	20,000.00	9 27.10.2021	0.00%	0	0	8.89	177,800.00	0.16%	0.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	90,000.00	8.05 23.06.2021	0.00%	0	0	8.66	779,400.00	0.71%	0.58%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	150,000.00	8.71 17.08.2021	0.00%	0	0	8.66	1,299,000.00	1.18%	0.97%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	40,000.00	8.69 19.08.2021	0.00%	0	0	8.66	346,400.00	0.31%	0.26%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	50,000.00	8.12 14.10.2021	0.00%	0	0	8.66	433,000.00	0.39%	0.32%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	150,000.00	8.2 19.10.2021	0.00%	0	0	8.66	1,299,000.00	1.18%	0.97%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	70,000.00	8.59 25.10.2021	0.00%	0	0	8.66	606,200.00	0.55%	0.45%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	70,701.00	8.68 26.10.2021	0.00%	0	0	8.66	612,270.66	0.55%	0.46%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR		TRASKTAS91B5	0.00%	0	120,000.00	2.9 02.09.2021	0.00%	0	0	2.92	350,400.00	0.32%	0.26%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR		TRASKTAS91B5	0.00%	0	7,323.00	3.03 26.10.2021	0.00%	0	0	2.92	21,383.16	0.02%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	45,000.00	11.17 22.04.2021	0.00%	0	0	14.97	673,650.00	0.61%	0.50%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	30,000.00	12 28.04.2021	0.00%	0	0	14.97	449,100.00	0.41%	0.34%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	150,000.00	12.86 26.08.2021	0.00%	0	0	14.97	2,245,500.00	2.03%	1.68%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	50,000.00	12.95 01.09.2021	0.00%	0	0	14.97	748,500.00	0.68%	0.56%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	15,000.00	13.67 27.09.2021	0.00%	0	0	14.97	224,550.00	0.20%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	10,000.00	14.38 14.10.2021	0.00%	0	0	14.97	149,700.00	0.14%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	40,000.00	14.1 22.10.2021	0.00%	0	0	14.97	598,800.00	0.54%	0.45%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	31,360.00	14.62 26.10.2021	0.00%	0	0	14.97	469,459.20	0.42%	0.35%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	8,000.00	34.29 31.03.2021	0.00%	0	0	58.8	470,400.00	0.43%	0.35%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	10,000.00	33.81 02.04.2021	0.00%	0	0	58.8	588,000.00	0.53%	0.44%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	10,000.00	33.61 07.04.2021	0.00%	0	0	58.8	588,000.00	0.53%	0.44%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	12,000.00	31.98 28.07.2021	0.00%	0	0	58.8	705,600.00	0.64%	0.53%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	10,000.00	32.8 30.07.2021	0.00%	0	0	58.8	588,000.00	0.53%	0.44%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	10,000.00	40.78 18.08.2021	0.00%	0	0	58.8	588,000.00	0.53%	0.44%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	10,000.00	49.81 27.09.2021	0.00%	0	0	58.8	588,000.00	0.53%	0.44%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	5,000.00	49.54 28.09.2021	0.00%	0	0	58.8	294,000.00	0.27%	0.22%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	4,573.00	58.47 26.10.2021	0.00%	0	0	58.8	268,892.40	0.24%	0.20%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	42,000.00	8.49 04.02.2021	0.00%	0	0	7.53	316,260.00	0.29%	0.24%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	40,000.00	8.55 05.02.2021	0.00%	0	0	7.53	301,200.00	0.27%	0.23%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	90,000.00	8.53 08.02.2021	0.00%	0	0	7.53	677,700.00	0.61%	0.51%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	50,000.00	6.43 30.07.2021	0.00%	0	0	7.53	376,500.00	0.34%	0.28%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	50,000.00	7.02 17.08.2021	0.00%	0	0	7.53	376,500.00	0.34%	0.28%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	50,000.00	7.07 18.08.2021	0.00%	0	0	7.53	376,500.00	0.34%	0.28%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	25,000.00	7.3 23.08.2021	0.00%	0	0	7.53	188,250.00	0.17%	0.14%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	21,176.00	7.48 26.10.2021	0.00%	0	0	7.53	159,455.28	0.14%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,500.00	95.6 07.05.2021	0.00%	0	0	139.8	209,700.00	0.19%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	5,000.00	95.27 12.05.2021	0.00%	0	0	139.8	699,000.00	0.63%	0.52%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	10,000.00	100.7 17.05.2021	0.00%	0	0	139.8	1,398,000.00	1.27%	1.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	6,000.00	100.1 13.08.2021	0.00%	0	0	139.8	838,800.00	0.76%	0.63%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	15,000.00	102.9 18.08.2021	0.00%	0	0	139.8	2,097,000.00	1.90%	1.57%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	2,000.00	102.4 01.09.2021	0.00%	0	0	139.8	279,600.00	0.25%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	8,000.00	111.7 27.09.2021	0.00%	0	0	139.8	1,118,400.00	1.01%	0.84%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	2,000.00	113.2 28.09.2021	0.00%	0	0	139.8	279,600.00	0.25%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,018.00	139.7 26.10.2021	0.00%	0	0	139.8	421,916.40	0.38%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	2,500.00	141 27.10.2021	0.00%	0	0	139.8	349,500.00	0.32%	0.26%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	15,000.00	21.97 04.06.2021	0.00%	0	0	20.18	302,700.00	0.27%	0.23%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	915	19.7 26.10.2021	0.00%	0	0	20.18	18,464.70	0.02%	0.01%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y		TREVRSA00019	0.00%	0	12,000.00	28.85 04.05.2021	0.00%	0	0	20.36	244,320.00	0.22%	0.18%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y		TREVRSA00019	0.00%	0	732	20.06 26.10.2021	0.00%	0	0	20.36	14,903.52	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	117,894.73	5.91 22.03.2021	0.00%	0	0	6.15	725,052.63	0.66%	0.54%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	67,368.42	5.59 18.08.2021	0.00%	0	0	6.15	414,315.79	0.37%	0.31%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	79,157.89	5.53 19.08.2021	0.00%	0	0	6.15	486,821.05	0.44%	0.36%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	33,684.21	5.82 27.09.2021	0.00%	0	0	6.15	207,157.90	0.19%	0.15%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	18,192.00	6.11 26.10.2021	0.00%	0	0	6.15	111,880.80	0.10%	0.08%
Ana Grup Toplamı						9,854,714.26						110,490,094.73	100.00%	82.57%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVIL														
BONO														
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVIL														
BONO														
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KIRA SERTIFIKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	28.10.2021	VIOP-TL	0.00%	0	1,577,262.56	0 28.10.2021	0.00%	0	0	0	1,577,262.56	100.00%	1.18%
Toplam						1,577,262.56						1,577,262.56	100.00%	1.18%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSIYONU														
VIOP SATIM OPSIYONU														
Ana Grup Toplamı						1,577,262.56						1,577,262.56	100.00%	1.18%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVIL														
İKRAZ İŞT. 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														
TRT050527T17	BIST	01.11.2021	TRT050527T17	16.00%	0	11,019,287.67	101.73 28.10.2021	0.00%	0	10,812,770.00	101.9	11,019,287.67	50.69%	8.24%
Toplam						11,019,287.67						11,019,287.67	50.69%	8.24%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.11.2021	TBPP	16.60%	0	10,719,465.21	10,700,000.00 28.10.2021	0.00%	0	0	0	10,719,465.21	49.31%	8.01%
Toplam						10,719,465.21						10,719,465.21	49.31%	8.01%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						21,738,752.88						21,738,752.88	100.00%	16.25%
FON PORTFOY DEĞERİ						33,170,729.70						133,806,110.16		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	133,806,110.16	112.56%
B. HAZIR DEĞERLER (+) :	25,260.16	0.02%
C. ALACAKLAR (+) :	1,934,955.08	1.63%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	16,887,976.84	14.21%
FON TOPLAM DEĞERİ:	118,878,348.56	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	266,747.32
370.02.000-Denetim Ücreti	1,009.98
370.03.000-Tahvil Borsa Payı	798
370.04.000-Aracılık Komisyonu	15,813.75
370.04.200-Brokerage Komisyonu	456
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	732.84
370.15.001-BPP Kom	713.92
370.20.001-SPK Kayda Alma Mas	2,003.02
370.23.000-Futures İşlemi Kom	199.43
370.27.000-BPP İşlem Masrafı	326.87
370.28.000-Portföy Saklama Gideri	6,666.51
370.33.000-Borsa Futures İşlemi Kom	153.44
TOPLAM	295,685.18

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
TTKOM Tem:% 18	347,000.00
YATAS Tem:% 28	108,704.00
BIZIM Tem:% 32	20,000.00
VESBE Bds:% 742	35,400.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-08.10.2021	1,502.25	30	450,675.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-08.10.2021	1,502.25	1	15,022.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-08.10.2021	1,502.25	19	285,427.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-08.10.2021	1,500.75	1	15,007.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-08.10.2021	1,500.75	1	15,007.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-08.10.2021	1,500.75	70	1,050,525.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-08.10.2021	1,500.75	9	135,067.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-08.10.2021	1,500.50	19	285,095.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,585.75	2	31,715.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,585.75	1	15,857.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,585.75	1	15,857.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,585.75	1	15,857.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,585.75	1	15,857.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,585.75	1	15,857.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,585.75	5	79,287.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,585.75	25	396,437.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,585.75	1	15,857.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,585.75	1	15,857.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,585.75	2	31,715.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,585.75	1	15,857.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,585.75	1	15,857.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,585.75	6	95,145.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,585.75	10	158,575.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,585.75	10	158,575.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,585.75	30	475,725.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 2,730,614,060.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2021	15,085.00	188,314.00	2.661937	2.698578	34,238,571.00	1.25	TL
04.10.2021	91,831.00	57,736.00	2.698578	2.696337	34,171,590.00	1.25	TL
05.10.2021	124,717.00	18,841.00	2.696337	2.684066	34,171,294.00	1.25	TL
06.10.2021	19,137.00	257,294.00	2.684066	2.689174	33,885,009.00	1.24	TL
07.10.2021	543,579.00	76,945.00	2.689174	2.644052	33,818,212.00	1.24	TL
08.10.2021	143,742.00	138,795.00	2.644052	2.695407	33,944,271.00	1.24	TL
11.10.2021	12,736.00	146,275.00	2.695407	2.70172	33,929,992.00	1.24	TL
12.10.2021	160,554.00	41,526.00	2.70172	2.73207	33,793,756.00	1.24	TL
13.10.2021	177,762.00	177,282.00	2.73207	2.733235	33,913,048.00	1.24	TL
14.10.2021	57,990.00	62,705.00	2.733235	2.725383	33,925,000.00	1.24	TL
15.10.2021	50,753.00	516,776.00	2.725383	2.728097	34,292,110.00	1.26	TL
18.10.2021	149,666.00	414,305.00	2.728097	2.723847	34,537,685.00	1.26	TL
19.10.2021	168,730.00	424,444.00	2.723847	2.742738	34,319,592.00	1.26	TL
20.10.2021	642,537.00	87,593.00	2.742738	2.762002	34,229,484.00	1.25	TL
21.10.2021	177,701.00	125,016.00	2.762002	2.759314	34,312,882.00	1.26	TL
22.10.2021	41,618.00	234,218.00	2.759314	2.799721	34,503,305.00	1.26	TL
25.10.2021	43,795.00	1,009,085.00	2.799721	2.844002	35,332,407.00	1.29	TL
26.10.2021	179,983.00	1,697,428.00	2.844002	2.865684	36,712,077.00	1.34	TL
27.10.2021	317,758.00	4,014,750.00	2.865684	2.884301	40,460,864.00	1.48	TL
28.10.2021		577,565.00	2.884301	2.901182	40,881,286.00	1.5	TL