

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2021 ve 31/12/2021

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ FONU(HİSSE SENEDİ YOĞUN FON)
B. KURULUNUN İNŞANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN İNŞANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
D. FON TUTARI: (TL)	27.306.140,60
E. TOPLAM DEĞER: (TL)	252.917.195,10
F. KATILMA PAYI SAYISI:	73.944.804,00
G. FONUN KURULUŞ TARİHİ:	29/04/1997
H. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.420351
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.406097
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.42%
D. ÜÇ AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	40.28%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	3
PAY	94.60%
TÜREVEY TEMİNAT	1.28%
TEK Sİ REPO	3.33%
TAKASBANK BORSA PARA PİYASASI	0.19%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.70%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.72%
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%
Ü. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRİC. NAKIT GİRİŞLERİ:	163.339.969,69
L.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	99.642.225,10
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 Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sztz No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	100,000.00	10.6	08.10.2021	0.00%	0	0	12.88	1,288,000.00	0.54%	0.51%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	50,000.00	10.59	15.10.2021	0.00%	0	0	12.88	644,000.00	0.27%	0.25%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	25,000.00	11.59	25.10.2021	0.00%	0	0	12.88	322,000.00	0.13%	0.13%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	42,448.00	11.7	26.10.2021	0.00%	0	0	12.88	546,730.24	0.23%	0.21%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	20,000.00	11.67	27.10.2021	0.00%	0	0	12.88	257,600.00	0.11%	0.10%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	25,000.00	11.59	08.11.2021	0.00%	0	0	12.88	322,000.00	0.13%	0.13%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	10,000.00	11.66	10.11.2021	0.00%	0	0	12.88	128,800.00	0.05%	0.05%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	20,000.00	11.65	11.11.2021	0.00%	0	0	12.88	257,600.00	0.11%	0.10%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	20,000.00	11.73	15.11.2021	0.00%	0	0	12.88	257,600.00	0.11%	0.10%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	10,000.00	11.94	16.11.2021	0.00%	0	0	12.88	128,800.00	0.05%	0.05%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	50,000.00	12.92	23.11.2021	0.00%	0	0	12.88	644,000.00	0.27%	0.25%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	80,000.00	13.61	02.12.2021	0.00%	0	0	12.88	1,030,400.00	0.43%	0.40%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	20,000.00	14.36	08.12.2021	0.00%	0	0	12.88	257,600.00	0.11%	0.10%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	50,000.00	14.95	16.12.2021	0.00%	0	0	12.88	644,000.00	0.27%	0.25%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	50,000.00	12.5	21.12.2021	0.00%	0	0	12.88	644,000.00	0.27%	0.25%
ENISA.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	40,042.00	5.49	06.07.2021	0.00%	0	0	7.2	288,302.40	0.12%	0.11%
AKBNKE	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	80,000.00	5.2	30.07.2021	0.00%	0	0	7.2	576,000.00	0.24%	0.23%
AKBNKE	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	100,000.00	5.72	23.08.2021	0.00%	0	0	7.2	720,000.00	0.30%	0.28%
AKBNKE	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	100,000.00	5.23	31.08.2021	0.00%	0	0	7.2	720,000.00	0.30%	0.28%
AKBNKE	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	125,000.00	5.34	12.10.2021	0.00%	0	0	7.2	900,000.00	0.37%	0.35%
AKBNKE	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	240,000.00	5.33	13.10.2021	0.00%	0	0	7.2	1,728,000.00	0.72%	0.68%
AKBNKE	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	50,958.00	5.58	26.10.2021	0.00%	0	0	7.2	366,897.60	0.15%	0.14%
AKBNKE	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	40,000.00	6.35	11.11.2021	0.00%	0	0	7.2	288,000.00	0.12%	0.11%
AKBNKE	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	50,000.00	7.21	22.11.2021	0.00%	0	0	7.2	360,000.00	0.15%	0.14%
AKBNKE	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	200,000.00	7.81	27.12.2021	0.00%	0	0	7.2	1,440,000.00	0.60%	0.57%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TAAALKM91E0	0.00%	0	85,000.00	15.25	23.09.2021	0.00%	0	0	16.87	1,433,950.00	0.60%	0.56%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TAAALKM91E0	0.00%	0	10,000.00	15.79	27.09.2021	0.00%	0	0	16.87	168,700.00	0.07%	0.07%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TAAALKM91E0	0.00%	0	25,000.00	16.43	29.09.2021	0.00%	0	0	16.87	421,750.00	0.18%	0.17%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TAAALKM91E0	0.00%	0	10,000.00	17.5	14.10.2021	0.00%	0	0	16.87	168,700.00	0.07%	0.07%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TAAALKM91E0	0.00%	0	8,000.00	17.18	25.10.2021	0.00%	0	0	16.87	134,960.00	0.06%	0.05%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TAAALKM91E0	0.00%	0	8,421.00	17.24	26.10.2021	0.00%	0	0	16.87	142,062.27	0.06%	0.06%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TAAALKM91E0	0.00%	0	10,000.00	17.11	27.10.2021	0.00%	0	0	16.87	168,700.00	0.07%	0.07%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TAAALKM91E0	0.00%	0	20,000.00	16.74	05.11.2021	0.00%	0	0	16.87	337,400.00	0.14%	0.13%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TAAALKM91E0	0.00%	0	10,000.00	16.82	11.11.2021	0.00%	0	0	16.87	168,700.00	0.07%	0.07%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TAAALKM91E0	0.00%	0	15,700.00	17.57	16.11.2021	0.00%	0	0	16.87	253,050.00	0.11%	0.10%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TAAALKM91E0	0.00%	0	20,000.00	17.8	18.11.2021	0.00%	0	0	16.87	337,400.00	0.14%	0.13%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TAAALKM91E0	0.00%	0	20,000.00	18.24	23.11.2021	0.00%	0	0	16.87	337,400.00	0.14%	0.13%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TAAALKM91E0	0.00%	0	20,000.00	19.33	06.12.2021	0.00%	0	0	16.87	337,400.00	0.14%	0.13%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TAAALKM91E0	0.00%	0	50,000.00	17.38	30.12.2021	0.00%	0	0	16.87	843,500.00	0.35%	0.33%
ARCLKE	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	3,441.00	3.44	10.01.2021	0.00%	0	0	48.4	166,544.40	0.07%	0.06%
ARCLKE	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	5,000.00	39.47	15.11.2021	0.00%	0	0	48.4	242,000.00	0.10%	0.10%
ARCLKE	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	5,000.00	38.66	16.11.2021	0.00%	0	0	48.4	242,000.00	0.10%	0.10%
ARCLKE	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	5,000.00	41.3	22.11.2021	0.00%	0	0	48.4	242,000.00	0.10%	0.10%
ARCLKE	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	8,000.00	43.66	24.11.2021	0.00%	0	0	48.4	387,200.00	0.16%	0.15%
ARCLKE	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	20,000.00	46.09	02.12.2021	0.00%	0	0	48.4	968,000.00	0.40%	0.38%
ARCLKE	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	10,000.00	48.52	05.12.2021	0.00%	0	0	48.4	484,000.00	0.20%	0.19%
ARCLKE	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	5,000.00	48.81	08.12.2021	0.00%	0	0	48.4	242,000.00	0.10%	0.10%
ARCLKE	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	20,000.00	51.85	13.12.2021	0.00%	0	0	48.4	968,000.00	0.40%	0.38%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,000.00	72.35	19.03.2021	0.00%	0	0	61.3	367,800.00	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,000.00	64.8	22.03.2021	0.00%	0	0	61.3	306,500.00	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	70.05	08.04.2021	0.00%	0	0	61.3	613,000.00	0.25%	0.24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00	63.15	20.05.2021	0.00%	0	0	61.3	313,300.00	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,000.00	67.10	08.06.2021	0.00%	0	0	61.3	245,200.00	0.10%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	65.13	24.09.2021	0.00%	0	0	61.3	1,226,000.00	0.51%	0.48%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	24,000.00	60.75	14.10.2021	0.00%	0	0	61.3	1,471,200.00	0.61%	0.58%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00	60.4	15.10.2021	0.00%	0	0	61.3	122,600.00	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,390.00	62.3	19.10.2021	0.00%	0	0	61.3	219,107.00	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,000.00	66.25	09.11.2021	0.00%	0	0	61.3	429,100.00	0.18%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00	66.75	10.11.2021	0.00%	0	0	61.3	122,600.		

GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	127,366.00	9.24.26.10.2021	0.00%	0	0	11.27	1,435,414.82	0.60%	0.56%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	25,000.00	10.17.10.11.2021	0.00%	0	0	11.27	281,750.00	0.12%	0.11%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	10.16.11.11.2021	0.00%	0	0	11.27	784,500.00	0.32%	0.28%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	10.65.12.11.2021	0.00%	0	0	11.27	563,500.00	0.23%	0.22%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	95,000.00	12.04.18.11.2021	0.00%	0	0	11.27	1,070,650.00	0.44%	0.42%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	60,000.00	11.86.24.11.2021	0.00%	0	0	11.27	676,200.00	0.28%	0.27%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	11.8.25.11.2021	0.00%	0	0	11.27	563,500.00	0.23%	0.22%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	150,000.00	11.67.12.11.2021	0.00%	0	0	11.27	1,690,500.00	0.70%	0.66%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	11.85.07.12.2021	0.00%	0	0	11.27	1,127,000.00	0.47%	0.44%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	11.98.08.12.2021	0.00%	0	0	11.27	563,500.00	0.23%	0.22%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	305,000.00	7.64.10.12.2021	0.00%	0	0	7.19	2,192,950.00	0.91%	0.86%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	300,000.00	7.88.13.12.2021	0.00%	0	0	7.19	2,157,000.00	0.90%	0.85%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	50,000.00	9.12.17.2021	0.00%	0	0	7.19	359,500.00	0.15%	0.14%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	25,000.00	23.83.10.02.2021	0.00%	0	0	28.38	709,500.00	0.29%	0.28%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	25,000.00	18.67.30.06.2021	0.00%	0	0	28.38	709,500.00	0.29%	0.28%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	20,000.00	22.38.23.09.2021	0.00%	0	0	28.38	567,600.00	0.24%	0.22%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	20,000.00	21.17.24.09.2021	0.00%	0	0	28.38	567,600.00	0.24%	0.22%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	50,000.00	21.44.22.10.2021	0.00%	0	0	28.38	1,419,000.00	0.59%	0.56%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	61,595.00	23.24.26.10.2021	0.00%	0	0	28.38	1,748,066.10	0.73%	0.69%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	50,000.00	23.32.17.10.2021	0.00%	0	0	28.38	1,419,000.00	0.59%	0.56%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	10,000.00	24.05.15.11.2021	0.00%	0	0	28.38	283,800.00	0.12%	0.11%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	20,000.00	25.94.08.11.2021	0.00%	0	0	28.38	567,600.00	0.24%	0.22%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	10,000.00	26.06.10.11.2021	0.00%	0	0	28.38	283,800.00	0.12%	0.11%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	10,000.00	26.11.11.2021	0.00%	0	0	28.38	283,800.00	0.12%	0.11%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	15,000.00	28.11.8.11.2021	0.00%	0	0	28.38	425,700.00	0.18%	0.17%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	20,000.00	27.82.19.11.2021	0.00%	0	0	28.38	567,600.00	0.24%	0.22%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	40,000.00	27.83.22.11.2021	0.00%	0	0	28.38	1,135,200.00	0.47%	0.45%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	20,000.00	28.23.11.2021	0.00%	0	0	28.38	567,600.00	0.24%	0.22%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	40,000.00	29.76.02.12.2021	0.00%	0	0	28.38	1,135,200.00	0.47%	0.45%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	10,000.00	32.07.12.2021	0.00%	0	0	28.38	283,800.00	0.12%	0.11%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	40,000.00	37.31.11.12.2021	0.00%	0	0	31.5	1,260,000.00	0.52%	0.49%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	20,000.00	38.98.17.12.2021	0.00%	0	0	28.38	567,600.00	0.24%	0.22%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	20,000.00	23.21.29.07.2021	0.00%	0	0	31.5	1,260,000.00	0.26%	0.25%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	40,000.00	23.61.04.08.2021	0.00%	0	0	31.5	1,260,000.00	0.52%	0.50%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	5,000.00	25.78.27.09.2021	0.00%	0	0	31.5	157,500.00	0.07%	0.06%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	40,000.00	26.09.12.2021	0.00%	0	0	31.5	1,260,000.00	0.52%	0.50%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	7,018.00	26.96.26.10.2021	0.00%	0	0	31.5	221,067.00	0.09%	0.09%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	10,000.00	28.9.16.11.2021	0.00%	0	0	31.5	315,000.00	0.13%	0.12%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	5,000.00	32.88.24.11.2021	0.00%	0	0	31.5	157,500.00	0.07%	0.06%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	20,000.00	35.09.02.12.2021	0.00%	0	0	31.5	630,000.00	0.26%	0.25%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	5,000.00	36.54.07.12.2021	0.00%	0	0	31.5	157,500.00	0.07%	0.06%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	50,000.00	37.12.02.2021	0.00%	0	0	31.5	1,419,000.00	0.59%	0.56%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	40,028.00	40.17.6.12.2021	0.00%	0	0	31.5	1,260,882.00	0.52%	0.50%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	61,220.00	16.55.27.10.2021	0.00%	0	0	18.02	1,103,184.40	0.46%	0.43%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	15,000.00	16.02.03.11.2021	0.00%	0	0	18.02	270,300.00	0.11%	0.11%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	25,000.00	16.45.05.11.2021	0.00%	0	0	18.02	450,500.00	0.19%	0.18%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	5,000.00	16.71.17.11.2021	0.00%	0	0	18.02	90,100.00	0.04%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	50,000.00	17.66.11.11.2021	0.00%	0	0	18.02	901,000.00	0.37%	0.35%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	10,000.00	17.36.12.11.2021	0.00%	0	0	18.02	180,200.00	0.07%	0.07%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	10,000.00	18.51.16.11.2021	0.00%	0	0	18.02	180,200.00	0.07%	0.07%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	10,000.00	18.99.24.11.2021	0.00%	0	0	18.02	180,200.00	0.07%	0.07%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	100,000.00	19.63.10.11.2021	0.00%	0	0	18.02	1,802,000.00	0.75%	0.72%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	50,000.00	20.09.12.2021	0.00%	0	0	18.02	901,000.00	0.37%	0.35%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	20,000.00	21.92.07.12.2021	0.00%	0	0	18.02	360,400.00	0.15%	0.14%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	10,000.00	21.76.08.12.2021	0.00%	0	0	18.02	180,200.00	0.07%	0.07%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	15,000.00	22.156.09.12.2021	0.00%	0	0	18.02	270,300.00	0.11%	0.11%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	50,000.00	22.48.13.12.2021	0.00%	0	0	18.02	901,000.00	0.37%	0.35%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	100,000.00	23.56.10.11.2021	0.00%	0	0	18.02	1,802,000.00	0.75%	0.72%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	25,000.00	22.195.23.11.2021	0.00%	0	0	115.7	2,892,500.00	1.20%	1.14%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	12,000.00	122.24.11.2021	0.00%	0	0	115.7	1,388,400.00	0.58%	0.55%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDMR91G7	0.00%	0	35,000.00	6.72.17.02.2021	0.00%	0	0	9.22	322,700.00	0.13%	0.13%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDMR91G7	0.00%	0	100,000.00	7.55.11.03.2021	0.00%	0	0	9.22	922,000.00	0.38%	0.36%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDMR91G7	0.00%	0	75,000.00	6.69.29.06.2021	0.00%	0	0	9.22	691,500.00	0.29%	0.27%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDMR91G7	0.00%	0	50,000.00	6.74.01.07.2021	0.00%	0	0	9.22	461,000.00	0.19%	0.18%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDMR91G7	0.00%	0	50,000.00	7.95.10.08.2021	0.00%	0	0	9.22	461,000.00	0.19%	0.18%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDMR91G7	0.00%	0	50,000.00	7.99.18.08.2021	0.00%	0	0	9.22	461,000.00	0.19%	0.18%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDMR91G7	0.00%	0	20,000.00	7.7.19.08.2021	0.00%	0	0	9.22	184,400.00	0.08%	0.07%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDMR91G7	0.00%	0	10,000.00	7.63.23.08.2021	0.00%	0	0	9.22	92,200.00	0.04%	0.04%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDMR91G7	0.00%	0	50,000.00	6.39.07.09.2021	0.00%	0	0	9.22	461,000.00	0.19%	0.18%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDMR91G7	0.00%	0	10,000.00	7.52.25.10.2021	0.00%	0	0	9.22	92,200.00	0.04%	0.04%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDMR91G7	0.00%	0	48,683.00	7.56.26.10.2021	0.00%	0	0	9.22	448,857.26	0.19%	0.18%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDMR91G7	0.00%	0	50,000.00	7.34.10.11.2021	0.00%	0	0	9.22	461,000.00	0.19%	0.18%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDMR91G7	0.00%	0	35,000.00	7.55.11.11.2021	0.00%	0	0	9.22	322,700.00	0.13%	0.13%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDMR91G7	0.00%	0	60,000.00	7.82.17.11.2021	0.00%	0	0	9.22	553,200.00	0.23%	0.22%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDMR91G7	0.00%	0	10,000.00	7.85.15.11.2021	0.00%	0	0	9.22	92,200.00	0.04%	0.04%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDMR91G7	0.00%	0	100,000.00	8.14.19.11.2021	0.00%	0	0	9.22	922,000.00	0.38%	0.36%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDMR91G7	0.00%	0	100,000.00	8.37.22.11.2021	0.00%	0	0	9.22	922,000.00	0.38%	0.36%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDMR91G7	0.00%	0	25,000.00	8.6.23.11.2021	0.00%	0	0	9.22	230,500.00	0.10%	0.09%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDMR91G7	0.00%	0	25,000.00	8.81.24.11.2021	0.00%	0	0	9.22	230,500.00	0.10%	0.09%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK Ş.	TRAKRDMR91G7	0.00%	0	25,000.00	8.85.26.11.2021	0.00%	0	0	9.22	230,500.		

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	40,000.00	14.1.22.10.2021	0.00%	0	0	20.02	800,800.00	0.33%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	31,360.00	14.62.26.10.2021	0.00%	0	0	20.02	627,827.20	0.26%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	20,000.00	17.97.08.11.2021	0.00%	0	0	20.02	400,400.00	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	12,000.00	17.94.11.11.2021	0.00%	0	0	20.02	240,240.00	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	10,000.00	17.79.12.11.2021	0.00%	0	0	20.02	200,200.00	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	50,000.00	17.8.15.11.2021	0.00%	0	0	20.02	1,001,000.00	0.42%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	30,000.00	17.65.16.11.2021	0.00%	0	0	20.02	600,600.00	0.25%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	10,000.00	18.03.18.11.2021	0.00%	0	0	20.02	200,200.00	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	40,000.00	18.15.23.11.2021	0.00%	0	0	20.02	800,800.00	0.33%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	20,000.00	19.18.24.11.2021	0.00%	0	0	20.02	400,400.00	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	10,000.00	18.93.25.11.2021	0.00%	0	0	20.02	200,200.00	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	40,000.00	18.37.02.12.2021	0.00%	0	0	20.02	800,800.00	0.33%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	85,000.00	19.22.07.12.2021	0.00%	0	0	20.02	1,701,700.00	0.71%	0.67%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	20,000.00	19.78.08.12.2021	0.00%	0	0	20.02	400,400.00	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	20,000.00	25.85.17.12.2021	0.00%	0	0	20.02	400,400.00	0.17%	0.16%
TIRE.E	MONDI TIRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	500,000.00	11.23.17.12.2021	0.00%	0	0	10.11	5,055,000.00	2.10%	1.99%
TIRE.E	MONDI TIRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	100,000.00	9.54.21.12.2021	0.00%	0	0	10.11	1,011,000.00	0.42%	0.40%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	250,000.00	18.78.30.11.2021	0.00%	0	0	20.24	5,060,000.00	2.10%	1.99%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	30,000.00	19.5.02.12.2021	0.00%	0	0	20.24	607,200.00	0.25%	0.24%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	40,000.00	24.14.13.12.2021	0.00%	0	0	20.24	809,600.00	0.34%	0.32%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	20,000.00	29.48.17.12.2021	0.00%	0	0	20.24	404,800.00	0.17%	0.16%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	15,000.00	22.21.12.2021	0.00%	0	0	20.24	303,600.00	0.13%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	8,427.00	33.61.07.04.2021	0.00%	0	0	75.7	637,923.90	0.26%	0.25%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	12,000.00	31.98.28.07.2021	0.00%	0	0	75.7	908,400.00	0.38%	0.36%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	10,000.00	32.8.30.07.2021	0.00%	0	0	75.7	757,000.00	0.31%	0.30%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	10,000.00	40.78.18.08.2021	0.00%	0	0	75.7	757,000.00	0.31%	0.30%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	10,000.00	49.81.27.09.2021	0.00%	0	0	75.7	757,000.00	0.31%	0.30%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	5,000.00	49.54.28.09.2021	0.00%	0	0	75.7	378,500.00	0.16%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	4,573.00	58.47.26.10.2021	0.00%	0	0	75.7	346,176.10	0.14%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	3,000.00	61.05.11.11.2021	0.00%	0	0	75.7	227,100.00	0.09%	0.09%
TTÖSE.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLKO00013	0.00%	0	500,000.00	9.7.22.12.2021	0.00%	0	0	9.63	4,815,000.00	2.00%	1.89%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	10,000.00	195.66.26.11.2021	0.00%	0	0	22.4	2,240,000.00	0.93%	0.88%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	5,000.00	210.87.02.12.2021	0.00%	0	0	22.4	1,120,000.00	0.47%	0.44%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	5,000.00	217.3.06.12.2021	0.00%	0	0	22.4	1,120,000.00	0.47%	0.44%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	5,000.00	243.34.17.12.2021	0.00%	0	0	22.4	1,120,000.00	0.47%	0.44%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	3,000.00	205.21.27.12.2021	0.00%	0	0	22.4	672,000.00	0.28%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,500.00	100.7.17.05.2021	0.00%	0	0	154.4	694,800.00	0.29%	0.27%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,000.00	100.1.13.08.2021	0.00%	0	0	154.4	926,400.00	0.38%	0.36%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	15,000.00	102.9.18.08.2021	0.00%	0	0	154.4	2,316,000.00	0.96%	0.91%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,000.00	102.4.01.09.2021	0.00%	0	0	154.4	308,800.00	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,000.00	111.7.27.09.2021	0.00%	0	0	154.4	1,235,200.00	0.51%	0.49%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,000.00	113.7.28.09.2021	0.00%	0	0	154.4	308,800.00	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,018.00	139.7.26.10.2021	0.00%	0	0	154.4	465,979.20	0.19%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,500.00	141.27.10.2021	0.00%	0	0	154.4	386,000.00	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,000.00	162.3.11.11.2021	0.00%	0	0	154.4	154,400.00	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,500.00	155.15.11.2021	0.00%	0	0	154.4	540,400.00	0.22%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,000.00	153.1.15.11.2021	0.00%	0	0	154.4	308,800.00	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,500.00	156.8.22.11.2021	0.00%	0	0	154.4	386,000.00	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,000.00	167.9.12.2021	0.00%	0	0	154.4	617,600.00	0.26%	0.24%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,000.00	189.32.14.12.2021	0.00%	0	0	154.4	1,080,800.00	0.45%	0.42%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,000.00	216.6.17.12.2021	0.00%	0	0	154.4	617,600.00	0.26%	0.24%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,000.00	157.59.30.12.2021	0.00%	0	0	154.4	1,235,200.00	0.51%	0.49%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	117,894.47	5.91.22.03.2021	0.00%	0	0	7.88	939,908.46	0.39%	0.37%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	67,368.42	5.59.18.08.2021	0.00%	0	0	7.88	530,863.16	0.22%	0.21%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	79,157.89	5.53.19.08.2021	0.00%	0	0	7.88	623,764.20	0.26%	0.25%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	33,684.21	5.82.27.09.2021	0.00%	0	0	7.88	265,431.58	0.11%	0.10%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	18,192.00	6.11.26.10.2021	0.00%	0	0	7.88	143,352.96	0.06%	0.06%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	80,000.00	7.65.06.12.2021	0.00%	0	0	7.88	630,400.00	0.26%	0.25%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	50,000.00	7.81.08.12.2021	0.00%	0	0	7.88	394,000.00	0.16%	0.15%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	350,000.00	7.96.09.12.2021	0.00%	0	0	7.88	2,758,000.00	1.15%	1.08%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	200,000.00	8.11.13.12.2021	0.00%	0	0	7.88	1,576,000.00	0.65%	0.62%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,000.00	8.43.16.12.2021	0.00%	0	0	7.88	788,000.00	0.33%	0.31%

Toplam 14,039,067.99 240,732,241.67 100.00% 94.58%

Ana Grup Toplamı 14,039,068.00 240,732,241.67 100.00% 94.60%

B.BORÇLANMA ARAÇLARI B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL BONO

FINANSMAN BONUSU GÖS(GEİUR ÖRT.SEN) GES(GEİURE END.SEN) VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARAÇI B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL BONO

FINANSMAN BONUSU GÖS(GEİUR ÖRT.SEN) GES(GEİURE END.SEN) VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARAÇI C.KİRA SERTİFİKALARI KİRA SERTİFİKASI

Ç.TÜREV ARAÇLAR TÜREV TEMİNAT

VIOP-TL TÜREV TEMİNAT VIOP-TL 0.00%

Toplam 0 3,310,933.52 0 31.12.2021 0.00%

ALIM OPSİYONU Ç.1.VIOP OPSİYONU VIOP ALIM OPSİYONU VIOP SATIM OPSİYONU

Ana Grup Toplamı 3,310,933.52 3,257,183.52 100.00% 1.28%

D.YABANCI SERMAYE PİYASASI ARAÇLARI YABANCI TAHVİL İKRAZ İŞT. 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

TRT020926T17 BİST 14.90%

TRT020926T17 BİST 14.90%

Toplam 0 7,008,572.60 82.7 31.12.2021 16.06%

REPO 10,012,246.57 83.53 31.12.2021 16.06%

TAKASBANK BORSA PARA PİYASASI TBPP TAKASBANK TBPP 16.60%

Toplam 0 480,654.90 480,000.00 31.12.2021 0.00%

MEVDUAT YP MEVDUAT YATIRIM FONU GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı 10,492,901.47 10,484,298.73 100.00% 4.12%

FON PORTFÖY DEĞERİ 27,842,902.99 254,473,723.92

IV- FON TOPLAM DEĞERİ TABLOSU Tutarı (TL) %

A. FON PORTFÖY DEĞERİ TABLOSU: 254,473,723.92 100.62%

B. HAZİR DEĞERLER (+): 81,799.57 0.03%

C. ALACAKLAR (+): 15,003,974.54 5.93%

D. DİĞER VARLIKLAR (+): 0 0.00%

E. BORÇLAR (-): 16,642,302.93 6.58%

FON TOPLAM DEĞERİ: 252,917,195.10

V- AY İÇİNDE YAPILAN GİDERLER Açıklama Tutarı (TL)

370.01.000-Fon Yönetim Ücreti 734,528.75

370.02.000-Denetim Ücreti 1,008.40

370.03.000-Tahvil Borsa Payı 3,680.25

370.04.000-Aracılık Komisyonu 45,615.13

370.04.200-Brokerage Komisyonu 2,103.00

370.05.000-Vergi ve Resim Harç 64.1

RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIM  
TEMETTÜ VE ANAPARA TAHSİLİNE  
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VIII- PORTFÖYDEN SATIŞLAR  
Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAALAR  
Sermaye Piyasası Aracı İtfai 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 ARAC İŞLEMLERİ  
FUTURES SÖZLEŞMELERİ  
Sermaye Piyasası Aracı ISIN İşlem Tarihi Fiyat Nominal Cari Piyasa Değeri Kisa/Uzun

Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,122.00	1	21,220.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,122.00	1	21,220.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,122.00	1	21,220.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,122.00	3	63,660.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,122.00	2	42,440.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,122.00	10	212,200.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,122.00	102	2,164,440.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,122.00	18	381,960.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,122.00	98	2,079,560.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,122.00	14	297,080.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,120.50	93	1,972,065.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,120.50	4	84,820.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,120.50	1	21,205.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,120.50	3	63,615.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,120.50	24	508,920.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,120.50	24	508,920.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,120.50	1	21,205.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,120.50	8	169,640.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,120.50	1	21,205.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,120.50	57	1,208,685.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,120.50	2	42,410.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,120.50	1	21,205.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,120.50	2	42,410.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-07.12.2021	2,120.50	29	614,945.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,114.25	1	21,142.50	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,114.00	1	21,140.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,114.00	3	63,420.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,114.00	1	21,140.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,114.00	2	42,280.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,114.00	2	42,280.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,114.00	1	21,140.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,113.75	1	21,137.50	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,113.75	1	21,137.50	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,113.75	2	42,275.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,113.75	5	105,687.50	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,113.50	3	63,405.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,113.50	2	42,270.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,113.50	1	21,135.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,113.50	2	42,270.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,113.50	2	42,270.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,113.50	1	21,135.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,113.50	5	105,675.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,113.50	1	21,135.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,113.50	1	21,135.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,111.75	1	21,117.50	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,111.75	3	63,352.50	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,111.50	10	211,150.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,111.50	1	21,115.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,111.25	1	21,112.50	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,111.00	15	316,650.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,111.00	1	21,110.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,111.00	10	211,100.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,111.00	7	147,770.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,116.00	1	21,160.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,116.00	2	42,320.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,115.75	1	21,157.50	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,115.50	1	21,155.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,115.50	1	21,155.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,115.50	34	719,270.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,115.50	112	2,369,360.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,115.50	1	21,155.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,115.50	49	1,036,595.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,115.50	36	761,580.00	Kisa
Futures Sözlmesi-VIOP	F_UX030022-GRM	VIOP-30.12.2021	2,174.00	116	2,521,840.00	Uzun
Futures Sözlmesi-VIOP	F_UX030022-GRM	VIOP-30.12.2021	2,174.00	1	21,740.00	Uzun
Futures Sözlmesi-VIOP	F_UX030022-GRM	VIOP-30.12.2021	2,174.00	17	369,580.00	Uzun
Futures Sözlmesi-VIOP	F_UX030022-GRM	VIOP-30.12.2021	2,174.00	13	282,620.00	Uzun
Futures Sözlmesi-VIOP	F_UX030022-GRM	VIOP-30.12.2021	2,174.00	20	434,800.00	Uzun
Futures Sözlmesi-VIOP	F_UX030022-GRM	VIOP-30.12.2021	2,174.00	1	21,740.00	Uzun
Futures Sözlmesi-VIOP	F_UX030022-GRM	VIOP-30.12.2021	2,174.00	1	21,740.00	Uzun
Futures Sözlmesi-VIOP	F_UX030022-GRM	VIOP-30.12.2021	2,174.00	1	21,740.00	Uzun
Futures Sözlmesi-VIOP	F_UX030022-GRM	VIOP-30.12.2021	2,174.00	35	760,900.00	Uzun
Futures Sözlmesi-VIOP	F_UX030022-GRM	VIOP-30.12.2021	2,174.00	1	21,740.00	Uzun
Futures Sözlmesi-VIOP	F_UX030022-GRM	VIOP-30.12.2021	2,174.00	1	21,740.00	Uzun
Futures Sözlmesi-VIOP	F_UX030022-GRM	VIOP-30.12.2021	2,174.00	10	217,400.00	Uzun
Futures Sözlmesi-VIOP	F_UX030022-GRM	VIOP-30.12.2021	2,170.00	113	2,452,100.00	Uzun
Futures Sözlmesi-VIOP	F_UX030022-GRM	VIOP-30.12.2021	2,170.00	72	1,562,400.00	Uzun
Futures Sözlmesi-VIOP	F_UX030022-GRM	VIOP-30.12.2021	2,170.00	20	434,000.00	Uzun
Futures Sözlmesi-VIOP	F_UX030022-GRM	VIOP-30.12.2021	2,170.00	20	434,000.00	Uzun
Futures Sözlmesi-VIOP	F_UX030022-GRM	VIOP-30.12.2021	2,170.00	1	21,700.00	Uzun
Futures Sözlmesi-VIOP	F_UX030022-GRM	VIOP-30.12.2021	2,170.00	22	477,400.00	Uzun
Futures Sözlmesi-VIOP	F_UX030022-GRM	VIOP-30.12.2021	2,170.00	2	43,400.00	Uzun
Futures Sözlmesi-VIOP	F_UX030022-GRM	VIOP-30.12.2021	2,174.00	22	478,280.00	Uzun
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,114.25	3	63,427.50	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,114.00	7	147,980.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,113.75	12	253,650.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,113.50	29	612,915.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,111.75	4	84,470.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,111.50	1	21,115.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,111.25	2	42,225.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,111.00	102	2,153,200.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,116.00	2	42,320.00	Kisa
Futures Sözlmesi-VIOP	F_UX0301221-GRM	VIOP-30.12.2021	2,115.50	10	211,550.00	Kisa

XII- PAY ALIM SATIM DEFTERİ

Tarih	Pay Adedi	Toplam Pay Değeri	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kudu
01.12.2021		2,730,614,060.00	890,140.00	1,918,112.00	3,409,502	3,406,097	58,766,262.00	2.15 TL
02.12.2021			295,040.00	1,252,068.00	3,406,097	3,488,967	59,868,595.00	2.19 TL
03.12.2021			149,735.00	5,520,207.00	3,488,967	3,518,164	65,238,843.00	2.39 TL
06.12.2021			149,959.00	2,091,870.00	3,518,164	3,564,863	62,282,567.00	2.28 TL
07.12.2021			5,048,146.00	3,038,330.00	3,564,863	3,593,602	64,658,787.00	2.37 TL
08.12.2021			662,110.00	3,657,707.00	3,593,602	3,692,713	68,263,750.00	2.5 TL
09.12.2021			52,744.00	2,154,014.00	3,692,713	3,741,863	70,157,016.00	2.57 TL
10.12.2021			260,748.00	1,792,601.00	3,741,863	3,795,224	71,825,704.00	2.63 TL
13.12.2021			123,913.00	1,007,511.00	3,795,224	3,815,797	72,510,615.00	2.66 TL
21.12.2021			322,600.00	1,948,214.00	3,815,797	3,931,608	74,207,344.00	2.72 TL
15.12.2021			251,485.00	2,936,673.00	3,931,608	4,028,823	76,897,483.00	2.82 TL
16.12.2021			246,534.00	1,295,728.00	4,028,823	4,019,611	77,019,537.00	2.82 TL
17.12.2021			1,173,674.00	3,166,522.00	4,019,611	4,219,746	80,047,995.00	2.93 TL
20.12.2021			138,064.00	3,580,636.00	4,219,746	3,866,251	82,738,010.00	3.03 TL
21.12.2021			890,621.00	1,151,913.00	3,866,251	3,804,326	80,567,756.00	2.95 TL
22.12.2021			3,322,167.00	2,797,696.00	3,804,326	3,488,757	79,854,109.00	2.97 TL
23.12.2021			3,293,343.00	2,193,689.00	3,488,757	3,329,481	80,761,561.00	2.96 TL
24.12.2021			1,286,237.00	681,924.00	3,329,481	3,313,494	80,875,898.00	2.96 TL
27.12.2021			567,587.00	414,218.00	3,313,494	3,467,315	81,123,320.00	2.97 TL
28.12.2021			166,796.00	1,059,352.00	3,467,315	3,459,92	81,937,937.00	3 TL
29.12.2021			244,735.00	392,550.00	3,459,92	3,382,677	79,161,151.00	2.9 TL
30.12.2021			3,169,336.00	188,165.00	3,382,677	3,463,543	74,110,520.00	2.71 TL
31.12.2021			5,238,796.00	145,671.00	3,463,543	3,407,551	73,944,804.00	2.71 TL