

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2021 ve 31/10/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3.PARA PIYASASI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	1,523,622,897.59
E. KATILMA PAYI SAYISI:	1,450,306,503.00
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.050552
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.035288
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.57%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	3.07%
ÖZEL SEKTÖR FİNANSMAN BONOSU	31.96%
TERS REPO	64.95%
MEVDUAT	0.02%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	13.89%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.44%
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%
G. PORTFÖYÜN ORTALAMA VADESİ:	49.67
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	1,070,636,689.61
I. KATILMA PAYI LADE. NAKIT ÇIKIŞLARI:	764,301,636.66
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAK22315	ARÇELİK A.Ş.		TRSAK22315	5.36%	4	2,000,000.00	103.39	12.10.2021	0.00%	0	0	104.47	2,089,587.09	0.39%	0.14%
TRSAZG26318	AYGAZ A.Ş.		TRSAZG26318	5.12%	4	610,000.00	100.4	12.10.2021	0.00%	0	0	101.31	618,023.67	0.12%	0.04%
TRSENSAE2312	ENERJİSA ENERJİ AŞ		TRSENSAE2312	4.81%	4	17,500,000.00	100	15.10.2021	0.00%	0	0	100.84	17,648,224.42	3.31%	1.16%
TRSENSA22315	ENERJİSA ENERJİ A.Ş.		TRSENSA22315	5.20%	4	3,930,000.00	102.52	12.10.2021	0.00%	0	0	103.58	4,070,935.09	0.76%	0.27%
TRSMGTI62319	MİGROS TİCARET A.Ş.		TRSMGTI62319	5.28%	4	3,200,000.00	100.96	12.10.2021	0.00%	0	0	101.99	3,263,925.44	0.61%	0.21%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.		TRSPAS22319	5.23%	4	2,050,000.00	102.9	12.10.2021	0.00%	0	0	103.81	2,128,118.50	0.40%	0.14%
TRSORFN2333	ORFİN FİNANSMAN A.Ş.		TRSORFN2333	5.09%	6	3,600,000.00	100	06.08.2021	0.00%	0	0	104.87	3,775,393.93	0.71%	0.25%
TRSPRS12313	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSPRS12313	5.10%	4	3,000,000.00	100	12.10.2021	0.00%	0	0	100.33	3,010,093.18	0.56%	0.20%
TRSYKBE2219	YAPI KREDİ BANKASI		TRSYKBE2219	2.22%	10	10,000,000.00	100	20.08.2021	0.00%	0	0	101.52	10,152,191.58	1.90%	0.67%
Toplam						45,890,000.00							46,756,492.90	8.76%	3.08%
BONO															
FİNANSMAN BONOSU															
TRFAKBA2141	AKBANK T.A.Ş.		TRFAKBA2141	0.00%	0	10,000,000.00	95.07	15.09.2021	0.00%	0	0	97.47	9,747,899.23	1.83%	0.64%
TRFAKBA12213	AKBANK T.A.Ş.		TRFAKBA12213	0.00%	0	30,000,000.00	96.03	27.10.2021	0.00%	0	0	96.24	28,872,495.93	5.41%	1.89%
TRFAKBA2212	AKBANK T.A.Ş.		TRFAKBA2212	1.42%	6	17,000,000.00	100	24.08.2021	0.00%	0	0	100.6	17,103,153.60	3.20%	1.12%
TRFAKBA2210	AKBANK T.A.Ş.		TRFAKBA2210	1.38%	6	15,000,000.00	100	27.10.2021	0.00%	0	0	100.23	15,034,688.84	2.82%	0.99%
TRFALNFA2119	ALTERNATİFBANK A.Ş.		TRFALNFA2119	0.00%	0	5,000,000.00	95.63	20.09.2021	0.00%	0	0	97.72	4,886,004.83	0.92%	0.32%
TRFALNFA2119	ALTERNATİFBANK A.Ş.		TRFALNFA2119	0.00%	0	5,000,000.00	95.63	20.09.2021	0.00%	0	0	97.72	4,886,004.83	0.92%	0.32%
TRFALNFA2127	ALTERNATİFBANK A.Ş.		TRFALNFA2127	0.00%	0	11,000,000.00	95.3	20.09.2021	0.00%	0	0	97.37	10,711,293.82	2.01%	0.70%
TRFALNFA2127	ALTERNATİFBANK A.Ş.		TRFALNFA2127	0.00%	0	4,000,000.00	95.3	20.09.2021	0.00%	0	0	97.37	3,895,015.93	0.73%	0.26%
TRFALNF12216	ALTERNATİFBANK A.Ş.		TRFALNF12216	0.00%	0	11,880,000.00	94.04	08.09.2021	0.00%	0	0	96.68	11,485,732.60	2.15%	0.75%
TRFALNF12216	ALTERNATİFBANK A.Ş.		TRFALNF12216	0.00%	0	2,000,000.00	94.62	20.09.2021	0.00%	0	0	96.68	1,933,625.02	0.36%	0.13%
TRFALNF12216	ALTERNATİFBANK A.Ş.		TRFALNF12216	0.00%	0	6,000,000.00	94.62	20.09.2021	0.00%	0	0	96.68	5,800,875.05	1.09%	0.38%
TRFALNF12224	ALTERNATİFBANK A.Ş.		TRFALNF12224	0.00%	0	12,150,000.00	94.41	30.09.2021	0.00%	0	0	95.89	11,651,516.81	2.18%	0.76%
TRFDNFK2115	DENİZ LEASING A.Ş.		TRFDNFK2115	1.83%	3	4,000,000.00	100	28.07.2021	0.00%	0	0	101.26	4,050,511.16	0.76%	0.27%
TRFDNFK22211	DENİZ LEASING A.Ş.		TRFDNFK22211	2.13%	3	13,000,000.00	100	13.10.2021	0.00%	0	0	100.91	13,118,616.11	2.46%	0.86%
TRFDNFK32210	DENİZ LEASING A.Ş.		TRFDNFK32210	2.57%	4	20,000,000.00	100	25.08.2021	0.00%	0	0	100.9	20,181,148.94	3.78%	1.32%
TRFDNFK32228	DENİZ LEASING A.Ş.		TRFDNFK32228	1.92%	3	22,000,000.00	100	27.10.2021	0.00%	0	0	100.22	22,050,589.13	4.13%	1.45%
TRFFFKR12234	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFFKR12234	0.00%	0	15,000,000.00	94.12	14.09.2021	0.00%	0	0	96.45	14,467,621.34	2.71%	0.95%
TRFFNF12229	FİNANS FAKTORİNG A.Ş.		TRFFNF12229	0.00%	0	3,000,000.00	94.47	20.09.2021	0.00%	0	0	96.49	2,894,856.92	0.54%	0.19%
TRFFNF12229	FİNANS FAKTORİNG A.Ş.		TRFFNF12229	0.00%	0	4,000,000.00	94.47	20.09.2021	0.00%	0	0	96.49	3,859,809.23	0.72%	0.25%
TRFFNF12237	FİNANS FAKTORİNG A.Ş.		TRFFNF12237	0.00%	0	15,000,000.00	94.29	28.09.2021	0.00%	0	0	95.87	14,381,740.10	2.69%	0.94%
TRFFNBKA2135	FİNANS BANK A.Ş.		TRFFNBKA2135	0.00%	0	5,000,000.00	95.27	20.09.2021	0.00%	0	0	97.33	4,866,707.21	0.91%	0.32%
TRFFNBKA2135	FİNANS BANK A.Ş.		TRFFNBKA2135	0.00%	0	4,000,000.00	95.27	20.09.2021	0.00%	0	0	97.33	3,893,365.76	0.73%	0.26%
TRFFNBK72210	FİNANS BANK A.Ş.		TRFFNBK72210	1.85%	10	20,000,000.00	100	03.09.2021	0.00%	0	0	101.17	20,235,512.08	3.79%	1.33%
TRFGRANA2112	GARANTİ BANKASI A.Ş.		TRFGRANA2112	0.00%	0	10,000,000.00	95.51	20.09.2021	0.00%	0	0	97.53	9,753,856.23	1.83%	0.64%
TRFGRANA2112	GARANTİ BANKASI A.Ş.		TRFGRANA2112	0.00%	0	8,000,000.00	95.51	20.09.2021	0.00%	0	0	97.53	7,803,084.98	1.46%	0.51%
TRFGRAN12211	GARANTİ BANKASI A.Ş.		TRFGRAN12211	0.00%	0	11,000,000.00	94.66	20.09.2021	0.00%	0	0	96.68	10,635,525.70	1.99%	0.70%
TRFGRAN12211	GARANTİ BANKASI A.Ş.		TRFGRAN12211	0.00%	0	9,000,000.00	94.66	20.09.2021	0.00%	0	0	96.68	8,701,793.76	1.63%	0.57%
TRFGRAN12211	GARANTİ BANKASI A.Ş.		TRFGRAN12211	0.00%	0	3,000,000.00	94.66	20.09.2021	0.00%	0	0	96.68	2,900,597.92	0.54%	0.19%
TRFGRAN12229	GARANTİ BANKASI A.Ş.		TRFGRAN12229	0.00%	0	30,000,000.00	96.07	27.10.2021	0.00%	0	0	96.28	28,884,844.40	5.41%	1.90%
TRFGRAN22228	GARANTİ BANKASI A.Ş.		TRFGRAN22228	3.15%	3	20,000,000.00	100	19.08.2021	0.00%	0	0	100.65	20,130,401.58	3.77%	1.32%
TRFHFK22216	HALK FİNANSAL K.		TRFHFK22216	0.00%	0	15,000,000.00	94.92	27.10.2021	0.00%	0	0	95.13	14,269,943.70	2.67%	0.94%
TRFOYMDA2111	OYAK YATIRIM MENKUL DEĞERLER A.		TRFOYMDA2111	0.00%	0	4,900,000.00	94.77	13.09.2021	0.00%	0	0	97.18	4,762,027.63	0.89%	0.31%
TRFTEBK2112	T.EKONOMİ BANKASI AŞ		TRFTEBK2112	0.00%	0	5,000,000.00	96.45	27.08.2021	0.00%	0	0	99.79	4,989,697.85	0.93%	0.33%
TRFTHLK2135	HALK BANK A.Ş.		TRFTHLK2135	2.36%	2	18,000,000.00	100	27.08.2021	0.00%	0	0	101	18,181,443.53	3.41%	1.19%
TRFTHAL12227	HALK BANK A.Ş.		TRFTHAL12227	2.54%	3	10,000,000.00	100	03.09.2021	0.00%	0	0	100.45	10,045,384.34	1.88%	0.66%
TRFHAL22226	HALK BANK A.Ş.		TRFHAL22226	2.53%	4	15,000,000.00	100	20.08.2021	0.00%	0	0	101.2	15,181,227.50	2.84%	1.00%
TRFVFA52222	YAKI FAKTORİNG A.Ş.		TRFVFA52222	0.00%	0	22,100,000.00	96.95	27.10.2021	0.00%	0	0	97.16	21,473,612.76	4.02%	1.41%
TRFYAKFK2115	YAPI KREDİ FAKTORİNG		TRFYAKFK2115	0.00%	0	23,100,000.00	97.25	28.09.2021	0.00%	0	0	98.91	22,848,692.04	4.28%	1.50%
TRFYAKF12215	YAPI KREDİ FAKTORİNG		TRFYAKF12215	0.00%	0	22,250,000.00	94.07	16.09.2021	0.00%	0	0	96.46	21,462,697.14	4.02%	1.41%
TRFYKBA2210	YAPI KREDİ BANKASI		TRFYKBA2210	2.57%	6	15,000,000.00	100	12.08.2021	0.00%	0	0	100.8	15,120,810.72	2.83%	0.99%
Toplam						495,380,000.00							487,154,426.25	91.24%	31.97%
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
YIP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT02032217	BİST		TRT0												

TRT020322T17	BİST	TRT020322T17	16.30%	0	25,055,821.92	96.67	27.10.2021	0.00%	0	25,859,805.00	96.89	25,055,821.92	2.53%	1.64%
TRT020322T17	BİST	TRT020322T17	16.30%	0	25,055,821.92	96.67	27.10.2021	0.00%	0	25,859,805.00	96.89	25,055,821.92	2.53%	1.64%
TRT020322T17	BİST	TRT020322T17	16.30%	0	25,055,821.92	96.67	27.10.2021	0.00%	0	25,859,805.00	96.89	25,055,821.92	2.53%	1.64%
TRT020322T17	BİST	TRT020322T17	16.05%	0	15,035,726.03	96.67	27.10.2021	0.00%	0	16,550,275.00	96.89	15,035,726.03	1.62%	1.05%
TRT020322T17	BİST	TRT020322T17	16.05%	0	12,026,383.56	96.67	27.10.2021	0.00%	0	12,412,285.00	96.89	12,026,383.56	1.21%	0.79%
TRT020322T17	BİST	TRT020322T17	16.05%	0	12,026,383.56	96.67	27.10.2021	0.00%	0	12,412,285.00	96.89	12,026,383.56	1.21%	0.79%
TRT020823T11	BİST	TRT020823T11	16.81%	0	39,071,845.48	251.51	28.10.2021	0.00%	0	15,506,125.00	251.97	39,071,845.48	3.95%	2.56%
TRT020823T11	BİST	TRT020823T11	16.81%	0	11,020,264.11	251.51	28.10.2021	0.00%	0	4,373,525.00	251.97	11,020,264.11	1.11%	0.72%
TRT020823T11	BİST	TRT020823T11	16.81%	0	30,055,265.75	251.51	28.10.2021	0.00%	0	11,927,790.00	251.97	30,055,265.75	3.03%	1.97%
TRT040522T13	BİST	TRT040522T13	17.00%	0	46,085,698.63	97.58	28.10.2021	0.00%	0	47,138,780.00	97.76	46,085,698.63	4.65%	3.02%
TRT040522T13	BİST	TRT040522T13	17.00%	0	4,007,452.05	97.58	28.10.2021	0.00%	0	4,099,025.00	97.76	4,007,452.05	0.40%	0.26%
TRT040522T13	BİST	TRT040522T13	17.00%	0	46,085,698.63	97.58	28.10.2021	0.00%	0	47,138,780.00	97.76	46,085,698.63	4.65%	3.02%
TRT050527T17	BİST	TRT050527T17	16.40%	0	50,089,863.01	101.72	28.10.2021	0.00%	0	49,151,085.00	101.9	50,089,863.01	5.06%	3.29%
TRT050624T19	BİST	TRT050624T19	16.30%	0	42,075,024.66	102.44	28.10.2021	0.00%	0	40,996,010.00	102.63	42,075,024.66	4.25%	2.76%
TRT060825T15	BİST	TRT060825T15	16.35%	0	50,111,986.30	98.3	27.10.2021	0.00%	0	50,862,725.00	98.52	50,111,986.30	5.06%	3.29%
TRT060825T15	BİST	TRT060825T15	16.35%	0	50,111,986.30	98.3	27.10.2021	0.00%	0	50,862,725.00	98.52	50,111,986.30	5.06%	3.29%
TRT060825T15	BİST	TRT060825T15	16.35%	0	50,111,986.30	98.3	27.10.2021	0.00%	0	50,862,725.00	98.52	50,111,986.30	5.06%	3.29%
TRT070727T13	BİST	TRT070727T13	16.15%	0	5,008,849.32	180.59	28.10.2021	0.00%	0	2,768,640.00	180.91	5,008,849.32	0.51%	0.33%
TRT070727T13	BİST	TRT070727T13	16.15%	0	5,008,849.32	180.59	28.10.2021	0.00%	0	2,768,640.00	180.91	5,008,849.32	0.51%	0.33%
TRT080328T15	BİST	TRT080328T15	16.30%	0	34,060,734.25	86.22	28.10.2021	0.00%	0	39,429,450.00	86.38	34,060,734.25	3.44%	2.23%
TRT080328T15	BİST	TRT080328T15	16.15%	0	45,079,643.84	74.6	28.10.2021	0.00%	0	60,314,480.00	74.74	45,079,643.84	4.55%	2.96%
TRT140126T11	BİST	TRT140126T11	16.35%	0	50,111,986.30	206.05	27.10.2021	0.00%	0	24,265,075.00	206.51	50,111,986.30	5.06%	3.29%
TRT140126T11	BİST	TRT140126T11	16.30%	0	8,014,290.41	206.23	28.10.2021	0.00%	0	3,879,075.00	206.6	8,014,290.41	0.81%	0.53%
TRT140623T19	BİST	TRT140623T19	16.15%	0	20,035,397.26	100.83	28.10.2021	0.00%	0	19,835,065.00	101	20,035,397.26	2.02%	1.31%
TRT170822T15	BİST	TRT170822T15	16.05%	0	6,354,191.78	94.42	27.10.2021	0.00%	0	6,354,160.00	94.63	6,354,191.78	0.61%	0.39%
TRT180123T10	BİST	TRT180123T10	17.00%	0	4,007,452.05	94.9	28.10.2021	0.00%	0	4,214,650.00	95.08	4,007,452.05	0.40%	0.26%
TRT190826T19	BİST	TRT190826T19	16.31%	0	11,019,661.37	96.79	28.10.2021	0.00%	0	11,363,760.00	96.97	11,019,661.37	1.11%	0.72%
TRT190826T19	BİST	TRT190826T19	16.31%	0	39,069,708.49	96.79	28.10.2021	0.00%	0	40,289,685.00	96.97	39,069,708.49	3.95%	2.56%
TRT190826T19	BİST	TRT190826T19	16.31%	0	11,019,661.37	96.79	28.10.2021	0.00%	0	11,363,760.00	96.97	11,019,661.37	1.11%	0.72%
TRT190826T19	BİST	TRT190826T19	16.31%	0	9,016,086.58	96.79	28.10.2021	0.00%	0	9,297,620.00	96.97	9,016,086.58	0.91%	0.59%
TRT240227T17	BİST	TRT240227T17	16.05%	0	38,983,547.95	72.82	27.10.2021	0.00%	0	52,179,255.00	72.98	38,983,547.95	3.85%	2.50%
Toplam					989,990,843.86							989,990,843.86	99.95%	64.90%

REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	16.00%		310,543.56	310,000.00	28.10.2021	0.00%	0	0	0	310,543.56	0.03%	0.02%
Toplam					310,543.56							310,543.56	0.03%	0.02%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					990,301,387.42							990,301,387.42	100.00%	64.97%
Ana Grup Toplamı					990,301,387.42							990,301,387.42	100.00%	64.97%
FON PORTFÖY DEĞERİ					1,531,571,387.42							1,524,212,306.58		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:	1,524,212,306.58	100.04%												
B. HAZİR DEĞERLER (+) :	324.39													
C. ALACAKLAR (+) :	0													
D. DİĞER VARLIKLAR (+) :	0													
E. BORÇLAR (-) :	589,733.38	0.04%												
FON TOPLAM DEĞERİ:	1,523,622,897.59													

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)													
Açıklama														
370.01.000-Fon Yönetim Ücreti	307,266.53													
370.02.000-Denetim Ücreti	3,048.54													
370.03.000-Tahvil Borsa Payı	153,859.22													
370.05.000-Vergi ve Resim Harç	64.1													
370.06.000-Saklama Giderleri	9,524.12													
370.20.001-SPK Kayda Alma Mas	25,669.92													
370.28.000-Portföy Saklama Gideri	98,315.73													
TOPLAM	597,748.16													

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR	Açıklama	Nominal (TL)												
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VII- PORTFÖYDEN SATIŞLAR	Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTFAHALAR	Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)											
TRFDNFK2121		13.10.21	250,000.00											
TRFDNFK2113		27.10.21	5,000,000.00											

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		10,000,000,000.00												
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
01.10.2021		1,773,620.00	62,778,322.00	1.035288	1.035288	1,216,383,519.00	12.16	TL						
04.10.2021		68,742,034.00	34,972,502.00	1.036816	1.036816	1,182,613,987.00	11.83	TL						
05.10.2021		67,803,652.00	270,862,296.00	1.037323	1.037323	1,385,672,631.00	13.86	TL						
06.10.2021		27,285,093.00	11,285,038.00	1.037825	1.037825	1,369,672,576.00	13.7	TL						
07.10.2021		8,191,576.00	21,244,574.00	1.038328	1.038328	1,382,725,574.00	13.83	TL						
08.10.2021		15,548,760.00	61,412,346.00	1.038826	1.038826	1,428,589,160.00	14.29	TL						
11.10.2021		17,105,315.00	32,027,724.00	1.04033	1.04033	1,443,511,569.00	14.44	TL						
12.10.2021		23,082,277.00	22,673,954.00	1.040842	1.040842	1,443,103,246.00	14.43	TL						
13.10.2021		40,137,617.00	26,180,642.00	1.041344	1.041344	1,429,146,271.00	14.29	TL						
14.10.2021		48,994,305.00	35,999,404.00	1.041838	1.041838	1,416,151,460.00	14.16	TL						
15.10.2021		87,893,170.00	36,582,490.00	1.042333	1.042333	1,364,840,780.00	13.65	TL						
18.10.2021		10,826,811.00	30,786,327.00	1.043845	1.043845	1,384,800,296.00	13.85	TL						
19.10.2021		33,334,921.00	23,462,682.00	1.044347	1.044347	1,374,928,057.00	13.75	TL						
20.10.2021		19,225,423.00	25,957,473.00	1.044889	1.044889	1,381,660,107.00	13.82	TL						
21.10.2021		40,207,135.00	55,124,751.00	1.04539	1.04539	1,396,577,723.00	13.97	TL						
22.10.2021		12,765,578.00	24,785,516.00	1.045902	1.045902	1,408,599,661.00	14.09	TL						
25.10.2021		44,532,806.00	42,909,976.00	1.047291	1.047291	1,406,976,831.00	14.07	TL						
26.10.2021		33,828,556.00	83,212,738.00	1.047756	1.047756	1,456,361,013.00	14.56	TL						
27.10.2021		35,492,424.00	44,991,729.00	1.04822	1.0									