

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2021 ve 30/11/2021

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)	1,307,305,792.91
E. KATILMA PAYI SAYISI:	1,228,317,847.00
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.064306
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.050652
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.31%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	4.65%
ÖZEL SEKTÖR FİNANSMAN BONOSU	41.21%
TERS REPO	41.38%
TAKASBANK BORSA PARA PIYASASI	3.31%
MEVDUAT	9.45%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	13.84%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.19%
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%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	64.773
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	1,014,783,593.00
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,250,060,346.64
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo	Trmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. FAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSARCL22315	ARÇELİK A.Ş.	TRSARCL22315	4.95%	4	2,000,000.00	99.85	12.10.2021	0.00%	0	0	100.86	2,017,322.46	0.34%	0.15%	
TRSAVG262318	AYGAZ A.Ş.	TRSAVG262318	5.12%	4	610,000.00	100.4	12.10.2021	0.00%	0	0	102.8	627,112.86	0.10%	0.05%	
TRSENSAE2312	ENERJİSA ENERJİ AŞ	TRSENSAE2312	4.81%	4	17,500,000.00	100	15.10.2021	0.00%	0	0	102.26	17,895,959.17	2.98%	1.37%	
TRSENSA22315	ENERJİSA ENERJİ AŞ	TRSENSA22315	4.85%	4	3,930,000.00	99.72	12.10.2021	0.00%	0	0	100.35	3,944,125.56	0.66%	0.30%	
TRSMGT62319	MİGROS TİCARET A.Ş.	TRSMGT62319	5.28%	4	3,200,000.00	100.96	12.10.2021	0.00%	0	0	103.46	3,310,932.68	0.55%	0.25%	
TRSOPAS22319	OPET PETROLÇÜLÜK A.Ş.	TRSOPAS22319	4.92%	4	2,950,000.00	99.86	12.10.2021	0.00%	0	0	100.53	2,961,938.10	0.34%	0.16%	
TRSORFN22323	ORFİN FİNANSMAN A.Ş.	TRSORFN22323	5.00%	6	3,600,000.00	100	06.08.2021	0.00%	0	0	101.19	3,643,095.38	0.61%	0.28%	
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	TRSOYKCE2313	4.38%	4	14,000,000.00	100	02.11.2021	0.00%	0	0	101.34	14,187,818.36	2.37%	1.08%	
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS12313	5.10%	4	3,000,000.00	100	12.10.2021	0.00%	0	0	101.73	3,052,162.63	0.51%	0.23%	
TRSYKBE2219	YAPI KREDİ BANKASI	TRSYKBE2219	2.03%	10	10,000,000.00	100	20.08.2021	0.00%	0	0	100.81	10,081,913.41	1.68%	0.77%	
Toplam					59,890,000.00							60,821,480.61	10.14%	4.64%	
BONO															
FİNANSMAN BONOSU															
TRFAKBK2141	AKBANK T.A.Ş.	TRFAKBK2141	0.00%	0	10,000,000.00	95.07	15.09.2021	0.00%	0	0	98.92	9,892,555.90	1.65%	0.76%	
TRFAKBK12213	AKBANK T.A.Ş.	TRFAKBK12213	0.00%	0	30,000,000.00	96.03	27.10.2021	0.00%	0	0	97.52	29,256,448.22	4.88%	2.24%	
TRFAKBK12221	AKBANK T.A.Ş.	TRFAKBK12221	0.00%	0	7,500,000.00	97.77	23.11.2021	0.00%	0	0	98.11	7,358,299.58	1.23%	0.56%	
TRFAKBK22212	AKBANK T.A.Ş.	TRFAKBK22212	1.29%	6	17,000,000.00	100	24.08.2021	0.00%	0	0	100.63	17,108,783.80	2.85%	1.31%	
TRFAKBK42210	AKBANK T.A.Ş.	TRFAKBK42210	1.35%	6	15,000,000.00	100	27.10.2021	0.00%	0	0	100.21	15,032,299.61	2.51%	1.15%	
TRFALNFA2119	ALTERNATİFBANK A.Ş.	TRFALNFA2119	0.00%	0	5,000,000.00	95.63	20.09.2021	0.00%	0	0	99.23	4,961,709.12	0.83%	0.38%	
TRFALNFA2119	ALTERNATİFBANK A.Ş.	TRFALNFA2119	0.00%	0	5,000,000.00	95.63	20.09.2021	0.00%	0	0	99.23	4,961,709.12	0.83%	0.38%	
TRFALNFA2127	ALTERNATİFBANK A.Ş.	TRFALNFA2127	0.00%	0	11,000,000.00	95.3	20.09.2021	0.00%	0	0	98.88	10,876,917.34	1.81%	0.83%	
TRFALNFA2127	ALTERNATİFBANK A.Ş.	TRFALNFA2127	0.00%	0	4,000,000.00	95.3	20.09.2021	0.00%	0	0	98.88	3,955,242.67	0.66%	0.30%	
TRFALNF12216	ALTERNATİFBANK A.Ş.	TRFALNF12216	0.00%	0	11,880,000.00	94.04	08.09.2021	0.00%	0	0	98.17	11,663,214.03	1.94%	0.89%	
TRFALNF12216	ALTERNATİFBANK A.Ş.	TRFALNF12216	0.00%	0	2,000,000.00	94.62	20.09.2021	0.00%	0	0	98.17	1,963,504.04	0.33%	0.15%	
TRFALNF12216	ALTERNATİFBANK A.Ş.	TRFALNF12216	0.00%	0	6,000,000.00	94.62	20.09.2021	0.00%	0	0	98.17	5,890,512.13	0.98%	0.45%	
TRFALNF12224	ALTERNATİFBANK A.Ş.	TRFALNF12224	0.00%	0	12,150,000.00	94.41	30.09.2021	0.00%	0	0	97.3	11,822,806.90	1.97%	0.90%	
TRFALNF42213	ALTERNATİFBANK A.Ş.	TRFALNF42213	4.03%	2	3,730,000.00	100	04.11.2021	0.00%	0	0	101.18	3,774,197.38	0.63%	0.29%	
TRFDNFK22211	DENİZ LEASING A.Ş.	TRFDNFK22211	1.95%	3	13,000,000.00	100	13.10.2021	0.00%	0	0	100.4	13,052,588.41	2.18%	1.00%	
TRFDNFK32210	DENİZ LEASING A.Ş.	TRFDNFK32210	2.25%	4	20,000,000.00	100	25.08.2021	0.00%	0	0	102.24	20,449,380.00	3.41%	1.56%	
TRFDNFK32218	DENİZ LEASING A.Ş.	TRFDNFK32218	1.92%	3	22,000,000.00	100	27.10.2021	0.00%	0	0	101.56	22,344,002.67	3.73%	1.71%	
TRFDNFK32244	DENİZ LEASING A.Ş.	TRFDNFK32244	1.60%	4	4,000,000.00	100	10.11.2021	0.00%	0	0	100.92	4,036,918.54	0.67%	0.31%	
TRFDZFK22223	DENİZ FAKTORİNG A.Ş.	TRFDZFK22223	1.24%	4	12,000,000.00	100	03.11.2021	0.00%	0	0	101.23	12,148,716.00	2.03%	0.93%	
TRFFFKR12234	FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR12234	0.00%	0	15,000,000.00	94.12	14.09.2021	0.00%	0	0	97.93	14,690,225.22	2.45%	1.12%	
TRFFINF12229	FİNANS FAKTORİNG A.Ş.	TRFFINF12229	0.00%	0	3,000,000.00	94.47	20.09.2021	0.00%	0	0	97.98	2,939,459.32	0.49%	0.22%	
TRFFINF12229	FİNANS FAKTORİNG A.Ş.	TRFFINF12229	0.00%	0	4,000,000.00	94.47	20.09.2021	0.00%	0	0	97.98	3,919,279.09	0.65%	0.30%	
TRFFINF12237	FİNANS FAKTORİNG A.Ş.	TRFFINF12237	0.00%	0	15,000,000.00	94.29	28.09.2021	0.00%	0	0	97.29	14,594,404.67	2.43%	1.12%	
TRFFNBK2135	FİNANS BANK A.Ş.	TRFFNBK2135	0.00%	0	5,000,000.00	95.27	20.09.2021	0.00%	0	0	98.83	4,941,713.35	0.82%	0.38%	
TRFFNBK2135	FİNANS BANK A.Ş.	TRFFNBK2135	0.00%	0	4,000,000.00	95.27	20.09.2021	0.00%	0	0	98.83	3,953,370.68	0.66%	0.30%	
TRFFNBK72210	FİNANS BANK A.Ş.	TRFFNBK72210	1.69%	10	20,000,000.00	100	03.09.2021	0.00%	0	0	100.83	20,165,141.42	3.26%	1.54%	
TRFGFHH32216	GARANTİ FİLO YÖNETİM	TRFGFHH32216	0.00%	0	14,500,000.00	93.94	08.11.2021	0.00%	0	0	94.91	13,762,648.08	2.29%	1.05%	
TRFGRANA2112	GARANTİ BANKASI A.Ş.	TRFGRANA2112	0.00%	0	10,000,000.00	95.51	20.09.2021	0.00%	0	0	99	9,900,805.75	1.65%	0.76%	
TRFGRANA2112	GARANTİ BANKASI A.Ş.	TRFGRANA2112	0.00%	0	8,000,000.00	95.51	20.09.2021	0.00%	0	0	99	7,920,644.60	1.32%	0.61%	
TRFGRAN12211	GARANTİ BANKASI A.Ş.	TRFGRAN12211	0.00%	0	11,000,000.00	94.66	20.09.2021	0.00%	0	0	98.15	10,797,205.69	1.80%	0.83%	
TRFGRAN12211	GARANTİ BANKASI A.Ş.	TRFGRAN12211	0.00%	0	9,000,000.00	94.66	20.09.2021	0.00%	0	0	98.15	8,834,077.39	1.47%	0.68%	
TRFGRAN12211	GARANTİ BANKASI A.Ş.	TRFGRAN12211	0.00%	0	3,000,000.00	94.66	20.09.2021	0.00%	0	0	98.15	2,944,692.46	0.49%	0.23%	
TRFGRAN12229	GARANTİ BANKASI A.Ş.	TRFGRAN12229	0.00%	0	30,000,000.00	96.07	27.10.2021	0.00%	0	0	97.56	29,269,242.47	4.88%	2.24%	
TRFGRAN22228	GARANTİ BANKASI A.Ş.	TRFGRAN22228	3.15%	3	20,000,000.00	100	19.08.2021	0.00%	0	0	101.97	20,395,857.36	3.40%	1.56%	
TRFHFK22216	HALK FİNANSAL K.	TRFHFK22216	0.00%	0	15,000,000.00	94.92	27.10.2021	0.00%	0	0	96.39	14,458,546.23	2.41%	1.11%	
TRFOYMDA2111	OYAK YATIRIM MENKUL DEĞERLER A	TRFOYMDA2111	0.00%	0	4,900,000.00	94.77	13.09.2021	0.00%	0	0	98.68	4,835,461.67	0.81%	0.37%	
TRFTHAL12227	HALK BANK A.Ş.	TRFTHAL12227	2.54%	3	10,000,000.00	100	03.09.2021	0.00%	0	0	101.77	10,177,906.78	1.70%	0.78%	
TRFTHAL22226	HALK BANK A.Ş.	TRFTHAL22226	2.24%	4	15,000,000.00	100	20.08.2021	0.00%	0	0	100.29	15,044,490.44	2.51%	1.15%	
TRFTHAL22234	HALK BANK A.Ş.	TRFTHAL22234	0.00%	0	45,000,000.00	96.04	12.11.2021	0.00%	0	0	96.86	43,587,373.59	7.27%	3.33%	
TRFVFA512222	VAKIF FAKTORİNG A.Ş.	TRFVFA512222	0.00%	0	22,100,000.00	96.95	27.10.2021	0.00%	0	0	98.46	21,760,477.45	3.63%	1.66%	
TRFYAKF22215	YAPI KREDİ FAKTORİNG	TRFYAKF22215	0.00%	0	22,250,000.00	94.07	16.09.2021	0.00%	0	0	97.88	21,778,482.59	3.63%	1.67%	
TRFYAKF22213	YAPI KREDİ FAKTORİNG	TRFYAKF22213	0.00%	0	13,000,000.00	94.97	23.11.2021	0.00%	0	0	95.3	12,809,016.52	2.07%	0.95%	
TRFYKBAK2210	YAPI KREDİ BANKASI	TRFYKBAK2210	2.57%	6	15,000,000.00	100	12.08.2021	0.00%	0	0	102.14	15,321,593.28	2.55%	1.17%	
Toplam					545,010,000.00							538,932,921.56	89.86%	41.23%	
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı															

TRT011025T16	BİST	TRT011025T16	15.30%	0	36,015,090.41	78.2	30.11.2021	0.00%	0	46,035,095.00	78.23	36,015,090.41	5.09%	2.75%
TRT020823T11	BİST	TRT020823T11	15.35%	0	20,008,410.96	270.28	30.11.2021	0.00%	0	7,399,510.00	270.4	20,008,410.96	2.83%	1.53%
TRT040522T13	BİST	TRT040522T13	15.35%	0	1,000,420.55	94.32	30.11.2021	0.00%	0	1,060,185.00	94.36	1,000,420.55	0.14%	0.08%
TRT050527T17	BİST	TRT050527T17	15.40%	0	32,013,501.37	95.58	30.11.2021	0.00%	0	33,479,575.00	95.62	32,013,501.37	4.52%	2.45%
TRT050527T17	BİST	TRT050527T17	15.40%	0	18,007,594.52	95.58	30.11.2021	0.00%	0	18,832,260.00	95.62	18,007,594.52	2.54%	1.38%
TRT050527T17	BİST	TRT050527T17	15.40%	0	32,013,501.37	95.58	30.11.2021	0.00%	0	33,479,575.00	95.62	32,013,501.37	4.52%	2.45%
TRT050527T17	BİST	TRT050527T17	15.40%	0	18,007,594.52	95.58	30.11.2021	0.00%	0	18,832,260.00	95.62	18,007,594.52	2.54%	1.38%
TRT050527T17	BİST	TRT050527T17	15.40%	0	25,010,547.95	95.58	30.11.2021	0.00%	0	26,155,920.00	95.62	25,010,547.95	3.53%	1.91%
TRT060825T15	BİST	TRT060825T15	15.35%	0	49,020,606.85	100.64	30.11.2021	0.00%	0	48,684,685.00	100.68	49,020,606.85	6.92%	3.75%
TRT060825T15	BİST	TRT060825T15	15.35%	0	49,020,606.85	100.64	30.11.2021	0.00%	0	48,684,685.00	100.68	49,020,606.85	6.92%	3.75%
TRT061124T11	BİST	TRT061124T11	15.35%	0	20,008,410.96	134.28	30.11.2021	0.00%	0	14,894,090.00	134.33	20,008,410.96	2.83%	1.53%
TRT061124T11	BİST	TRT061124T11	15.35%	0	25,010,513.70	134.28	30.11.2021	0.00%	0	18,617,610.00	134.33	25,010,513.70	3.53%	1.91%
TRT080328T15	BİST	TRT080328T15	15.30%	0	40,016,767.12	71.85	30.11.2021	0.00%	0	55,670,855.00	71.88	40,016,767.12	5.65%	3.06%
TRT080328T15	BİST	TRT080328T15	15.30%	0	40,016,767.12	71.85	30.11.2021	0.00%	0	55,670,855.00	71.88	40,016,767.12	5.65%	3.06%
TRT110226T13	BİST	TRT110226T13	15.35%	0	24,010,093.15	72.68	30.11.2021	0.00%	0	33,019,905.00	72.71	24,010,093.15	3.39%	1.84%
TRT130928T12	BİST	TRT130928T12	15.35%	0	1,000,420.55	95.37	30.11.2021	0.00%	0	1,048,540.00	95.41	1,000,420.55	0.14%	0.08%
TRT130928T12	BİST	TRT130928T12	15.35%	0	1,000,420.55	95.37	30.11.2021	0.00%	0	1,048,540.00	95.41	1,000,420.55	0.14%	0.08%
TRT140126T11	BİST	TRT140126T11	15.35%	0	30,012,616.44	242.78	30.11.2021	0.00%	0	12,356,825.00	242.88	30,012,616.44	4.24%	2.29%
TRT140126T11	BİST	TRT140126T11	15.35%	0	30,012,616.44	242.78	30.11.2021	0.00%	0	12,356,825.00	242.88	30,012,616.44	4.24%	2.29%
TRT190826T19	BİST	TRT190826T19	15.30%	0	10,004,191.78	93.89	30.11.2021	0.00%	0	10,650,010.00	93.93	10,004,191.78	1.41%	0.76%
TRT190826T19	BİST	TRT190826T19	15.30%	0	10,004,191.78	93.89	30.11.2021	0.00%	0	10,650,010.00	93.93	10,004,191.78	1.41%	0.76%
TRT190826T19	BİST	TRT190826T19	15.30%	0	10,004,191.78	93.89	30.11.2021	0.00%	0	10,650,010.00	93.93	10,004,191.78	1.41%	0.76%
TRT261022T10	BİST	TRT261022T10	15.30%	0	15,006,287.67	274.49	30.11.2021	0.00%	0	5,464,605.00	274.6	15,006,287.67	2.12%	1.15%
TRT280628T18	BİST	TRT280628T18	15.30%	0	5,002,095.89	187.48	30.11.2021	0.00%	0	2,666,890.00	187.56	5,002,095.89	0.71%	0.38%
Toplam					541,227,460.28						541,227,460.28	76.42%	41.38%	
REPO														
TAKASBANK BORSA PARA PIYASASI														
TAKASBANK	TAKASBANK	TBPP	16.70%	0	10,192,164.38	10,000,000.00	08.11.2021	0.00%	0	0	0	10,104,779.68	1.43%	0.77%
TBPP	TAKASBANK	TBPP	16.55%	0	23,091,719.18	22,500,000.00	08.11.2021	0.00%	0	0	0	22,732,811.08	3.21%	1.74%
TBPP	TAKASBANK	TBPP	16.70%	0	10,192,164.38	10,350,000.00	08.11.2021	0.00%	0	0	0	10,457,261.66	1.48%	0.80%
Toplam					44,064,812.19							43,294,852.42	6.12%	3.31%
MEVDUAT														
VADELI	T GARANTI BANKASI A.Ş.	VADELI	16.25%	5,055,249.62	5,053,000.00	30.11.2021	0.00%	0	0	0	5,055,249.62	0.71%	0.39%	
VADELI	VAKIFBANK	VADELI	16.30%	10,142,904.11	10,000,000.00	08.11.2021	0.00%	0	0	0	10,102,507.17	1.43%	0.77%	
VADELI	HALKBANK	VADELI	16.25%	10,142,465.75	10,000,000.00	08.11.2021	0.00%	0	0	0	10,102,193.35	1.43%	0.77%	
VADELI	YAPI KREDİ BANKASI	VADELI	16.40%	30,471,780.82	30,000,000.00	10.11.2021	0.00%	0	0	0	30,282,184.66	4.28%	2.32%	
VADELI	TEB	VADELI	16.35%	25,391,952.05	25,000,000.00	16.11.2021	0.00%	0	0	0	25,167,233.11	3.55%	1.92%	
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	VADELI	16.30%	12,751,198.63	12,500,000.00	16.11.2021	0.00%	0	0	0	12,583,178.16	1.78%	0.96%	
VADELI	HALKBANK	VADELI	16.25%	15,607,705.48	15,000,000.00	08.11.2021	0.00%	0	0	0	15,151,324.29	2.14%	1.16%	
VADELI	VAKIFBANK	VADELI	16.30%	15,609,575.34	15,000,000.00	08.11.2021	0.00%	0	0	0	15,151,783.05	2.14%	1.16%	
Toplam				125,172,831.80							123,595,653.41	17.46%	9.45%	
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					710,465,104.27						708,117,966.11	100.00%	54.14%	
FON PORTFOY DEĞERİ					1,315,365,104.27						1,307,872,368.29			

IV- FON TOPLAM DEĞERİ TABLOSU														
A. FON PORTFOY DEĞERİ TABLOSU:	1,307,872,368.29	100.04%												
B. HAZİR DEĞERLER (+):	629.45													
C. ALACAKLAR (+):	0													
D. DİĞER VARLIKLAR (+):	0													
E. BORÇLAR (-):	567,204.83	0.04%												
FON TOPLAM DEĞERİ:	1,307,305,792.91													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	299,465.78													
370.02.000-Denetim Ücreti	2,950.20													
370.03.000-Tahvil Borsa Payı	108,858.75													
370.05.000-Vergi ve Resim Harç	164													
370.06.000-Saklama Giderleri	12,614.96													
370.15.001-BPP Kom	7,000.49													
370.20.001-SPK Kayda Alma Mas	17,670.38													
370.27.000-BPP İşlem Masrafı	12,148.12													
370.28.000-Portfoy Saklama Gideri	95,819.70													
370.99.000-Diğer Giderler	2,887.80													
TOPLAM	559,580.18													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR														
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)												
TRFTEBK2112	05.11.21	5,000,000.00												
TRFDFKFK2115	10.11.21	4,000,000.00												
TRFYAKFK2115	23.11.21	23,100,000.00												
TRFHALK2135	26.11.21	18,000,000.00												
IX- PORTFOYE 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							
01.11.2021		52,482,182.00	48,752,895.00	1.050552	1.050552	1,446,577,216.00	14.47 TL							
02.11.2021		39,215,717.00	144,409,898.00	1.051034	1.051034	1,551,771,397.00	15.52 TL							
03.11.2021		17,536,941.00	16,993,171.00	1.051495	1.051495	1,551,227,627.00	15.51 TL							
04.11.2021		68,896,451.00	11,696,533.00	1.051956	1.051956	1,494,527,709.00	14.95 TL							
05.11.2021		34,714,933.00	42,316,551.00	1.05242	1.05242	1,502,129,327.00	15.02 TL							
08.11.2021		24,207,888.00	41,186,068.00	1.053801	1.053801	1,519,107,507.00	15.19 TL							
09.11.2021		31,377,093.00	27,306,338.00	1.054246	1.054246	1,515,036,752.00	15.15 TL							
10.11.2021		45,602,398.00	67,306,356.00	1.054707	1.054707	1,536,740,710.00	15.37 TL							
11.11.2021		59,055,803.00	7,972,149.00	1.055161	1.055161	1,485,659,056.00	14.86 TL							
12.11.2021		24,999,851.00	22,383,694.00	1.055626	1.055626	1,483,042,899.00	14.83 TL							
15.11.2021		36,418,989.00	51,928,203.00	1.057006	1.057006	1,498,552,113.00	14.99 TL							
16.11.2021		24,048,854.00	33,542,212.00	1.057467	1.057467	1,508,045,471.00	15.08 TL							
17.11.2021		226,179,499.00	23,548,663.00	1.057927	1.057927	1,305,414,635.00	13.05 TL							