

YATIRIM FOMLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2022 ve 30/04/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147,481,099.66
D. TOPLAM DEĞER: (TL)	997,992,863.27
E. KATILMA PAYI SAYISI:	355,218,003.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	2.809522
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.774308
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.27%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.15%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.05%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	31.33%
ÖZEL SEKTÖR FİNANSMAN BONOSU	7.80%
ÖZEL SEKTÖR VDMK	0.45%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	2.90%
DEVLET TAHVİLİ	12.42%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	9.78%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.36%
TÜREV TEMİNAT	4.44%
YABANCI HİSSE SENETLERİ	11.75%
TAKASBANK BORSA PARA PİYASASI	4.90%
MEVDUAT	5.02%
YP MEVDUAT	2.66%
YATIRIM FONU	6.20%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.49%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	2.75%
Özel Borçlanma Araçları Devir Hızı :	0.08%
Kamu Borçlanma Araçları Devir Hızı :	0.44%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1029.015
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	21,812,999.37
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	104,598,237.88
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	3.92%	4	34,200,000.00	100	12.02.2021	0.00%	0	0	103.56	35,420,673.91	8.35%	3.55%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	3.92%	4	5,000,000.00	100.04	22.04.2021	0.00%	0	0	103.56	5,178,461.10	1.22%	0.52%
TRSYAG262318	AYGAZ A.Ş.	22.06.2023	TRSYAG262318	3.83%	4	2,800,000.00	99.86	11.01.2022	0.00%	0	0	100.4	281,130.17	0.07%	0.03%
TRSLKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSLKE72317	4.38%	4	3,050,000.00	100	16.07.2021	0.00%	0	0	101.6	3,098,909.85	0.73%	0.31%
TRSENSA2315	ENERJİSA ENERJİ AŞ	21.02.2023	TRSENSA2315	3.92%	4	7,870,000.00	100	23.02.2021	0.00%	0	0	102.21	8,044,258.55	1.90%	0.81%
TRSEN32314	ENERJİSA ENERJİ AŞ	30.03.2023	TRSEN32314	2.50%	2	1,000,000.00	101.97	08.10.2018	0.00%	0	0	252.1	2,521,001.92	0.59%	0.25%
TRSGRANE2915	GARANTİ BANKASI A.Ş.	07.10.2029	TRSGRANE2915	3.86%	4	25,000,000.00	100	09.10.2019	0.00%	0	0	101.16	25,291,631.56	5.96%	2.53%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	4.10%	4	30,000,000.00	100	14.02.2020	0.00%	0	0	103.58	31,075,012.65	7.32%	3.11%
TRSKCTE2212	KOÇ FİNANSMAN A.Ş.	13.10.2022	TRSKCTE2212	25.36%	1	240,000.00	109.55	14.01.2022	0.00%	0	0	115.74	277,787.83	0.07%	0.03%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF32311	30.03%	1	1,000,000.00	111.45	29.03.2022	0.00%	0	0	112.51	1,125,510.94	0.03%	0.01%
TRSKFTF12316	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	26.01.2023	TRSKFTF12316	30.44%	1	250,000.00	102.36	15.09.2021	0.00%	0	0	114.6	286,500.71	0.07%	0.03%
TRSKFTF22315	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.02.2023	TRSKFTF22315	24.90%	1	4,310,000.00	100	26.01.2022	0.00%	0	0	106.11	4,573,499.85	1.08%	0.46%
TRSMGT62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGT62319	3.96%	4	4,000,000.00	100	25.06.2021	0.00%	0	0	101.74	4,069,748.33	0.96%	0.41%
TRSPOR22319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSPOR22319	3.95%	4	23,480,000.00	100	19.02.2021	0.00%	0	0	102.2	23,998,621.88	5.55%	2.40%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSPAS22319	3.95%	4	1,360,000.00	99.98	12.03.2021	0.00%	0	0	102.2	1,390,039.43	0.33%	0.14%
TRSORFN22323	ORFİN FİNANSMAN A.Ş.	03.02.2023	TRSORFN22323	4.08%	6	140,000.00	102.35	29.03.2022	0.00%	0	0	104.06	145,693.20	0.03%	0.01%
TRSORFN92318	ORFİN FİNANSMAN A.Ş.	08.09.2023	TRSORFN92318	3.85%	4	470,000.00	101.42	17.01.2022	0.00%	0	0	102.31	480,866.74	0.11%	0.05%
TRSOYCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYCE2313	4.05%	4	12,500,000.00	100	02.11.2021	0.00%	0	0	104.11	13,014,452.25	3.07%	1.30%
TRSOYCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYCE2313	4.05%	4	350,000.00	99.85	12.01.2022	0.00%	0	0	104.11	364,404.66	0.09%	0.04%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	2.32%	12	15,000,000.00	100	20.10.2017	0.00%	0	0	102.11	15,316,708.86	3.61%	1.53%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	2.32%	12	2,000,000.00	99.69	17.01.2019	0.00%	0	0	102.11	2,044,227.85	0.48%	0.20%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	2.32%	12	1,000,000.00	99.81	24.04.2019	0.00%	0	0	102.11	1,021,113.92	0.24%	0.10%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	2.32%	12	2,000,000.00	99.81	24.04.2019	0.00%	0	0	102.11	2,042,227.85	0.48%	0.20%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	2.32%	12	1,000,000.00	99.43	02.01.2020	0.00%	0	0	102.11	1,021,113.92	0.24%	0.10%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	2.32%	12	1,500,000.00	102.41	15.09.2021	0.00%	0	0	102.11	1,531,670.89	0.36%	0.15%
TRSTS872712	T.İS BANKASI	27.07.2027	TRSTS872712	6.39%	4	9,190,000.00	100	08.08.2017	0.00%	0	0	117.32	10,781,826.90	2.54%	1.08%
TRSTS872712	T.İS BANKASI	27.07.2027	TRSTS872712	6.39%	4	6,000,000.00	100	24.04.2019	0.00%	0	0	117.32	7,039,277.63	1.66%	0.70%
TRSTS872712	T.İS BANKASI	27.07.2027	TRSTS872712	6.39%	4	2,000,000.00	99.7	02.01.2020	0.00%	0	0	117.32	2,346,425.88	0.55%	0.23%
TRSTS892918	T.İS BANKASI	13.09.2029	TRSTS892918	7.13%	4	5,000,000.00	100	26.09.2019	0.00%	0	0	103.31	5,165,585.24	1.22%	0.52%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	3.93%	4	49,200,000.00	100	05.02.2021	0.00%	0	0	104.11	44,977,171.73	10.60%	4.50%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	3.93%	4	1,000,000.00	100.12	27.04.2021	0.00%	0	0	104.11	1,041,138.23	0.25%	0.10%
TRSVEST62314	VESTEL BEVAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	4.11%	4	12,000,000.00	100	09.06.2021	0.00%	0	0	101.92	12,231,054.63	2.88%	1.22%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	6.99%	4	2,000,000.00	98.42	04.01.2019	0.00%	0	0	106.16	2,123,334.63	0.50%	0.21%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	6.99%	4	2,000,000.00	99.54	02.01.2020	0.00%	0	0	106.16	2,123,334.63	0.50%	0.21%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	3.94%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	109.1	21,820,547.90	5.14%	2.18%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ	07.07.2022	TRSVSTL72227	6.33%	4	2,000,000.00	100.18	11.03.2021	0.00%	0	0	103.01	2,060,294.23	0.49%	0.21%
TRSVYBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYBK62914	4.24%	4	17,400,000.00	100	03.07.2019	0.00%	0	0	107.51	18,708,223.27	4.41%	1.87%
Toplam						297,890,000.00							313,018,583.72	73.78%	31.30%
BONO															
FİNANSMAN BONOSU															
TRFAKYM92213	AK YATIRIM AŞ	27.09.2022	TRFAKYM92213	0.00%	0	10,000,000.00	92.67	22.04.2022	0.00%	0	0	93.25	9,325,964.63	2.20%	0.93%
TRFDZK52212	DENİZ FAKTORİNG A.Ş.	11.05.2022	TRFDZK52212	0.00%	0	26,000,000.00	94.84	02.02.2022	0.00%	0	0	99.7	25,923,871.91	6.11%	2.60%
TRFFNBK62237	FİNANS BANK A.Ş.	03.06.2022	TRFFNBK62237	0.00%	0	19,600,000.00	93.46	28.01.2022	0.00%	0	0	98.45	19,297,531.31	4.55%	1.93%
TRGRFA62220	GARANTİ FAKTÖRİNG H.	30.06.2022	TRGRFA62220	0.00%	0	4,230,000.00	91.22	25.01.2022	0.00%	0	0	96.75	4,092,848.68	0.96%	0.41%
TRFISFN52210	İŞ FİNANSAL KİRALAMA	20.05.2022	TRFISFN52210	0.00%	0	3,160,000.00	94.94	08.02.2022	0.00%	0	0	99.23	3,135,763.99	0.74%	0.31%
TRFISFN22323	İŞ FİNANSAL KİRALAMA	22.08.2022	TRFISFN22323	0.00%	0	15,130,000.00	94.32	22.04.2022	0.00%	0	0	94.91	14,360,496.06	3.38%	1.44%
TRFKCFA2211	KOÇ FİNANSMAN A.Ş.	12.12.2022	TRFKCFA2211	19.90%	1	250,000.00	105.79	29.03.2022	0.00%	0	0	107.39	268,475.52	0.06%	0.03%
TRFKCFR82214	KOÇ FİNANSMAN A.Ş.	11.08.2022	TRFKCFR82214	19.90%	1	250,000.00	101.7	15.09.2021	0.00%	0	0	114.41	286,037.51	0.07%	0.03%
TRFKCFR82214	KOÇ FİNANSMAN A.Ş.	11.08.2022	TRFKCFR82214	19.90%	1	250,000.00	112.85	29.03.2022	0.00%	0	0	114.41	286,037.51	0.07%	0.03%
TRFMCBE2215	MERCEDES-BENZ FİNANSMAN TÜRK A	06.10.2022	TRFMCBE2215	18.75%	1	830,000.00	100	07.10.2021	0.00%	0	0	110.55	917,629.57	0.22%	0.09%
Toplam						79,700,000.00							77,894,656.69	18.36%	7.80%
GOS(GELİR ORT.SEN)															
VDMK(VAR DİY MEN K)															
TRPTMKF52215	FİBABANK A.Ş.	20.05.2022	TRPTMKF52215	0.00%	0	1,800,000.00	92.59	13.01.2022	0.00%	0	0	99.09	1,783,706.44	0.42%	0.18%
TRPTMKF62222	FİBABANK A.Ş.	22.06.2022	TRPTMKF62222	0.00%	0	2,800,000.00	95.64	24.03.2022	0.00%	0	0	97.65	2,734,351.00	0.64%	

Toplam						109,694,648.00							124,039,760.58	55.94%	12.44%			
FINANSMAN BONO																		
GOS(GELIR ORT SEN)																		
GES(GELIRE END SEN)																		
VDM(KVAR DAY MEN K)																		
DIŞ BORÇLANMA ARACI																		
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	500,000.00	101.24	08.04.2022	0.00%	0	0	0	102.24	7,558,682.15	3.41%	0.76%		
US900123BZ27	T.C. HAZINE MÜSTEŞARLIĞI	26.09.2022	US900123BZ27	6.25%	2	2,000,000.00	100.63	05.04.2021	0.00%	0	0	0	101.6	30,043,733.39	13.55%	3.01%		
US900123BZ27	T.C. HAZINE MÜSTEŞARLIĞI	26.09.2022	US900123BZ27	6.25%	2	3,000,000.00	100.85	13.04.2021	0.00%	0	0	0	101.6	45,065,600.09	20.32%	4.51%		
US900123BZ27	T.C. HAZINE MÜSTEŞARLIĞI	26.09.2022	US900123BZ27	6.25%	2	1,000,000.00	101.31	04.04.2022	0.00%	0	0	0	101.6	15,021,866.70	6.77%	1.50%		
Toplam						6,500,000.00										97,689,882.33	44.05%	9.78%
Ara Grup Toplamı						116,194,648.00										221,129,642.91	34.32%	22.20%
Ana Grup Toplamı						500,322,648.00										646,159,223.80	100.00%	64.68%
KIRA SERTİFİKASI																		
TRDHVKA52226	HALK GAYRİMENKUL YATIRIM ORTAK	17.05.2022	TRDHVKA52226	5.17%	1	3,400,000.00	100	08.02.2022	0.00%	0	0	0	104.52	3,553,850.85	100.00%	0.36%		
Ana Grup Toplamı						3,400,000.00										3,553,850.85	100.00%	0.36%
Ç. TÜREV ARAÇLAR																		
TÜREV TEMİNAT																		
VIOP-TL	TÜREV TEMİNAT	29.04.2022	VIOP-TL	0.00%	0	29,857,255.63	0	29.04.2022	0.00%	0	-141,410.40	0	29,715,845.23	67.05%	2.97%			
OTC-LSD	TÜREV TEMİNAT	29.04.2022	OTC-LSD	0.00%	0	925,369.98	13.88	29.04.2022	0.00%	0	62,400.00	0	14,604,376.71	32.95%	1.46%			
Toplam						30,782,625.61							44,320,221.94	100.00%	4.43%			
ALIM OPSİYONU																		
Ç.1.VIOP OPSİYON																		
VIOP ALIM OPSİYONU																		
VIOP SATIM OPSİYONU																		
Ana Grup Toplamı						30,782,625.61							44,320,221.94	100.00%	4.44%			
D. YABANCI SERMAYE PİYASASI ARAÇLARI																		
YABANCI TAHVİL																		
IKRAZ İST. SER																		
YABANCI KIRA SER																		
YP HİSSE																		
BORSA YATIRIM FONLARI																		
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	2,085.00	141.64	03.06.2020	0.00%	0	0	0	129	3,976,701.32	3.39%	0.40%			
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	34	142.02	14.10.2020	0.00%	0	0	0	129	64,847.89	0.06%	0.01%			
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	46	141.72	01.12.2020	0.00%	0	0	0	129	67,735.38	0.07%	0.01%			
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	108	141.04	16.02.2021	0.00%	0	0	0	129	205,987.41	0.18%	0.02%			
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	47	139.74	02.07.2021	0.00%	0	0	0	129	89,642.67	0.08%	0.01%			
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	141	138.31	22.10.2021	0.00%	0	0	0	129	268,928.00	0.23%	0.03%			
CCAUUL	BLACKROCK INC	IE008525F786	0.00%	0	393	178.42	24.06.2021	0.00%	0	0	0	180.06	1,046,253.68	0.89%	0.10%			
CCAUUL	BLACKROCK INC	IE008525F786	0.00%	0	209	186.46	22.10.2021	0.00%	0	0	0	180.06	556,404.63	0.47%	0.06%			
CEUUNA	BLACKROCK INC	IE008BF6616	0.00%	0	25,734.00	6.94	02.09.2021	0.00%	0	0	0	6.32	2,407,311.74	2.05%	0.24%			
CPXLN	BLACKROCK INC	IE00852MJY50	0.00%	0	88	170.37	03.03.2022	0.00%	0	0	0	170.55	221,902.20	0.19%	0.02%			
CSPXLN	BLACKROCK INC	IE0085BMR087	0.00%	0	99	330.57	17.01.2020	0.00%	0	0	0	433.01	633,811.81	0.54%	0.06%			
CSPXLN	BLACKROCK INC	IE0085BMR087	0.00%	0	77	262.08	31.03.2020	0.00%	0	0	0	433.01	492,964.74	0.42%	0.05%			
CSPXLN	BLACKROCK INC	IE0085BMR087	0.00%	0	112	304.69	29.06.2020	0.00%	0	0	0	433.01	717,039.62	0.61%	0.07%			
CSPXLN	BLACKROCK INC	IE0085BMR087	0.00%	0	499	353.32	14.10.2020	0.00%	0	0	0	433.01	3,194,667.59	2.72%	0.32%			
CSPXLN	BLACKROCK INC	IE0085BMR087	0.00%	0	5	358.38	23.11.2020	0.00%	0	0	0	433.01	32,010.70	0.03%	0.00%			
CSPXLN	BLACKROCK INC	IE0085BMR087	0.00%	0	799	399.61	15.02.2021	0.00%	0	0	0	433.01	5,115,309.42	4.36%	0.51%			
CSPXLN	BLACKROCK INC	IE0085BMR087	0.00%	0	579	425.39	30.04.2021	0.00%	0	0	0	433.01	3,706,838.74	3.16%	0.37%			
CSPXLN	BLACKROCK INC	IE0085BMR087	0.00%	0	41	432.82	24.06.2021	0.00%	0	0	0	433.01	262,487.72	0.22%	0.03%			
EIMILN	BLACKROCK INC	IE008KM4GZ66	0.00%	0	1,382.00	33.44	23.11.2020	0.00%	0	0	0	31.42	642,009.46	0.55%	0.06%			
EIMILN	BLACKROCK INC	IE008KM4GZ66	0.00%	0	378	40.24	15.02.2021	0.00%	0	0	0	31.42	175,600.27	0.15%	0.02%			
EIMILN	BLACKROCK INC	IE008KM4GZ66	0.00%	0	565	37.72	30.04.2021	0.00%	0	0	0	31.42	262,471.31	0.22%	0.03%			
EIMILN	BLACKROCK INC	IE008KM4GZ66	0.00%	0	4,933.00	33.37	02.03.2022	0.00%	0	0	0	31.42	2,291,630.00	1.95%	0.23%			
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	955	90.63	31.03.2020	0.00%	0	0	0	91	1,284,907.81	1.10%	0.13%			
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	2,366.00	104.17	14.10.2020	0.00%	0	0	0	91	3,183,342.27	2.71%	0.32%			
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	343	105.9	23.11.2020	0.00%	0	0	0	91	461,490.45	0.39%	0.05%			
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	383	104.49	16.04.2021	0.00%	0	0	0	91	515,308.58	0.44%	0.05%			
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	376	104.04	24.06.2021	0.00%	0	0	0	91	505,890.40	0.43%	0.05%			
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	1,276.00	94.34	02.03.2022	0.00%	0	0	0	91	1,716,798.28	1.46%	0.17%			
IDTLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	17,685.00	5.98	03.06.2020	0.00%	0	0	0	4.47	1,168,798.89	1.00%	0.12%			
IDTLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	5,318.00	6.02	04.06.2020	0.00%	0	0	0	4.47	351,465.79	0.30%	0.04%			
IDTLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	963	5.97	01.12.2020	0.00%	0	0	0	4.47	63,644.52	0.05%	0.01%			
IDTLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	5,468.00	5.83	24.12.2020	0.00%	0	0	0	4.47	361,379.27	0.31%	0.04%			
IDTLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	3,959.00	5.43	17.02.2021	0.00%	0	0	0	4.47	261,649.69	0.22%	0.03%			
IDTLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	1,989.00	5.15	12.04.2021	0.00%	0	0	0	4.47	131,452.70	0.11%	0.01%			
IDTLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	3,569.00	5.55	02.09.2021	0.00%	0	0	0	4.47	235,874.65	0.20%	0.02%			
IDTLN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	5,597.00	5.37	22.10.2021	0.00%	0	0	0	4.47	369,904.86	0.32%	0.04%			
IDTMLN	BLACKROCK INC	IE0081F25798	0.00%	0	976	205.45	02.03.2022	0.00%	0	0	0	188.32	2,717,524.49	2.32%	0.27%			
IEMBLN	BLACKROCK INC	B8G00RCHWN9	0.00%	0	84	113.33	23.11.2020	0.00%	0	0	0	90.62	112,546.13	0.10%	0.01%			
IEMBLN	BLACKROCK INC	B8G00RCHWN9	0.00%	0	1,827.00	111.52	24.06.2021	0.00%	0	0	0	90.62	2,447,878.22	2.09%	0.25%			
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	827	101.51	14.10.2020	0.00%	0	0	0	95.19	1,163,922.44	0.99%	0.12%			
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	222	100.97	23.11.2020	0.00%	0	0	0	95.19	312,443.51	0.27%	0.03%			
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	95	103.99	04.02.2021	0.00%	0	0	0	95.19	133,703.30	0.11%	0.01%			
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	782	104.79	16.04.2021	0.00%	0	0	0	95.19	1,100,589.29	0.94%	0.11%			
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	223	103.23	15.06.2021	0.00%	0	0	0	95.19	313,850.91	0.27%	0.03%			
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	1,708.00	104.84	02.09.2021	0.00%	0	0	0	95.19	2,403,844.65	2.05%	0.24%			
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	207	101.23	25.11.2021	0.00%	0	0	0	95.19	291,332.46	0.25%	0.03%			
IPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	1,998.00	52.85	16.04.2021	0.00%	0	0	0	44.11	1,303,045.99	1.11%	0.13%			
IPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	147	51.21	30.04.2021	0.00%	0	0	0	44.11	95,869.75	0.08%	0.01%			
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	12,549.00	5.05	03.06.2020	0.00%	0	0	0	4.38	812,848.44	0.69%	0.08%			
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	19,708.00	4.98	29.06.2020	0.00%	0	0	0	4.38	1,276,565.23	1.09%	0.13%			
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	5,920.00	4.99	05.10.2020	0.00%	0	0	0	4.38	383,461.85	0.33%	0.04%			
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	43,771.00	4.89	19.04.2021	0.00%	0	0	0	4.38	2,835,221.16	2.42%	0.28%			
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	1,474.00	4.82	24.06.2021	0.00%	0	0	0	4.38	95,476.82	0.08%	0.01%			
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	3,966.00	4.84	02.09.2021	0.00%	0	0	0	4.38	256,893.53	0.22%	0.03%</			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	998,963,889.05	100.10%
B. HAZIR DEĞERLER (+):	451,974.29	0.05%
C. ALACAKLAR (+):	144,356,211.48	14.46%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	145,779,211.55	14.61%
FON TOPLAM DEĞERİ:	997,992,863.27	

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	1,263,593.27
370.02.000-Denetim Ücreti	2,571.36
370.03.000-Tahvil Borsa Payı	3,271.28
370.04.001-Aracılık Kom	11,870.59
370.04.200-Brokerage Komisyonu	2,317.90
370.05.000-Vergi ve Resim Harç	14,973.35
370.06.000-Saklama Giderleri	21,724.67
370.15.001-BPP Kom	15,991.12
370.20.001-SPK Kayda Alma Mas	18,644.60
370.23.000-Futures İşlemi Kom	61,581.85
370.23.005-YP Borsa Komisyonu	756.36
370.27.000-BPP İşlem Masrafı	5,660.64
370.28.000-Portföy Saklama Gideri	67,385.09
370.33.000-Borsa Futures İşlemi Kom	40,746.09
370.99.000-Diğer Giderler	1,101.39
TOPLAM	1,532,189.56

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

	Nominal (TL)
Açıklama	
VİBNK Tem:% 12	900,000.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

Sermaye Piyasası Aracı	İhraç Tarihi	Nominal (TL)
TRFTMKF42216	15.04.22	2,500,000.00
TRFAKYM42226	22.04.22	18,250,000.00
TRFFNBK42247	22.04.22	16,300,000.00
TRFOYMD42214	25.04.22	4,000,000.00

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

FUTURES SÖZLEŞMELERİ		İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	ISIN					
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,590.75	5	129,537.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.25	5	129,562.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.25	2	51,825.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.25	1	25,912.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.25	2	51,825.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.25	1	25,912.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.25	2	51,825.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.25	1	25,912.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.25	44	1,140,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.25	4	103,650.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.25	1	25,912.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.25	50	1,295,625.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.25	1	25,912.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.25	11	285,037.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.25	1	25,912.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.25	1	25,912.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.25	1	25,912.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.25	5	129,562.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.25	20	518,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,590.75	1	25,907.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,590.75	156	4,041,570.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,590.75	37	958,577.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.00	2	51,820.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.00	10	259,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.00	1	25,910.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.00	1	25,910.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.00	1	25,910.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.00	1	25,910.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.00	89	2,305,990.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.00	93	2,409,630.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,590.50	35	906,675.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,590.50	1	25,905.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,590.50	1	25,905.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,590.50	5	129,525.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,590.50	2	51,810.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,590.50	5	129,525.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,590.50	3	77,715.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,590.50	3	77,715.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,590.50	73	1,891,065.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,589.00	47	1,216,830.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,589.00	1	25,890.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,589.00	20	517,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,589.00	20	517,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,589.00	4	103,560.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,589.00	7	181,230.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,589.00	86	2,226,540.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,589.00	15	388,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,588.75	3	77,662.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,588.75	1	25,887.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,588.75	1	25,887.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,588.75	5	129,437.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,588.75	1	25,887.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,588.75	2	51,775.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,588.75	2	51,775.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,588.75	4	103,550.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,588.75	2	51,775.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,588.75	3	77,662.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,588.75	1	25,887.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,588.75	3	77,662.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,588.75	25	647,187.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,588.75	6	155,325.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,588.75	5	129,437.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,588.75	34	880,175.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.75	1	25,917.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,591.75	3	77,752.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,592.00	1	25,920.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,592.00	1	25,920.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,592.00	14	362,880.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,592.00	3	77,760.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300422-GRM	VIOP-04.04.2022	2,592.00	1	25,920.00	Uzun

Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,819.00	10	281,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,819.00	10	281,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,819.00	4	112,760.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,819.00	2	56,380.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,819.00	2	56,380.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,819.00	1	28,190.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,819.00	1	28,190.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,819.00	2	56,380.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,819.00	2	56,380.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,819.00	3	84,570.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,818.50	12	338,220.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,818.50	1	28,185.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,818.50	1	28,185.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,818.50	2	56,370.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,818.50	2	56,370.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,820.00	3	84,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,820.00	2	56,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,820.00	42	1,184,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,820.00	2	56,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,820.00	28	789,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,820.00	2	56,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,820.00	12	338,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,820.00	1	28,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,821.25	5	141,062.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,821.00	1	28,210.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,821.00	25	705,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,821.00	6	169,260.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,820.50	4	112,820.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,820.50	2	56,410.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,820.50	2	56,410.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,820.50	1	28,205.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,820.50	1	28,205.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,820.50	1	28,205.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,819.50	13	366,535.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,819.50	1	28,195.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,819.50	1	28,195.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,819.50	1	28,195.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,819.50	1	28,195.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,819.50	1	28,195.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,819.50	1	28,195.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,819.50	1	28,195.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,819.50	1	28,195.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,819.50	8	225,560.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,818.50	2	56,370.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,818.50	48	1,352,880.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,816.25	1	28,162.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,816.25	2	56,325.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,816.25	2	56,325.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,816.25	9	253,462.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,816.25	3	84,487.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,816.25	6	168,975.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,816.25	10	281,625.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,816.25	2	56,325.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,797.75	12	335,730.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,797.25	24	671,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,796.50	8	223,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,796.00	10	279,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,809.00	42	1,179,780.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,810.00	11	309,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,810.50	46	1,292,830.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,819.00	38	1,071,220.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,820.00	3	84,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,820.50	39	1,099,995.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,819.50	19	535,705.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-26.04.2022	2,816.25	15	422,437.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-28.04.2022	2,855.50	4	114,220.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-28.04.2022	2,856.00	3	85,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-28.04.2022	2,854.25	7	199,797.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-28.04.2022	2,840.00	5	142,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-28.04.2022	2,840.00	2	56,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-28.04.2022	2,847.00	7	199,290.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-28.04.2022	2,847.00	7	199,290.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-28.04.2022	2,839.00	7	198,730.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-28.04.2022	2,839.25	2	56,785.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-28.04.2022	2,839.50	5	141,975.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-28.04.2022	2,839.50	2	56,790.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-28.04.2022	2,839.75	5	141,987.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-28.04.2022	2,847.00	7	199,290.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-28.04.2022	2,828.00	7	197,960.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-28.04.2022	2,818.50	7	197,295.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-28.04.2022	2,817.00	7	197,190.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-28.04.2022	2,820.00	21	592,200.00	Uzun
Forward Sözleşmesi	USD/TL	01.04.2022	14.7	1,020,000.00	14,994,000.00	USD Alış
Forward Sözleşmesi	USD/TL	15.04.2022	14.6615	410,000.00	6,011,215.00	USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	14,748,109,966.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2022	4,289,502.00	197,189.00	2.7723	2.774308	379,970,038.00	2.58	TL
04.04.2022	1,726,701.00	222,275.00	2.774308	2.77572	378,726,137.00	2.57	TL
05.04.2022	1,466,176.00	685,411.00	2.77572	2.779683	377,241,571.00	2.56	TL
06.04.2022	2,169,977.00	502,857.00	2.779683	2.779372	376,184,116.00	2.55	TL
07.04.2022	1,560,312.00	343,538.00	2.779372	2.778422	374,344,832.00	2.54	TL
08.04.2022	2,182,822.00	347,659.00	2.778422	2.776092	372,531,082.00	2.53	TL
11.04.2022	2,161,409.00	51,614.00	2.776092	2.783406	371,173,003.00	2.52	TL
12.04.2022	1,409,693.00	105,506.00	2.783406	2.790995	369,745,766.00	2.51	TL
13.04.2022	1,532,743.00	756,053.00	2.790995	2.794636	368,965,462.00	2.5	TL
14.04.2022	1,536,357.00	659,710.00	2.794636	2.78969	368,306,511.00	2.5	TL
15.04.2022	1,318,661.00	114,700.00	2.78969	2.791253	366,868,504.00	2.49	TL
18.04.2022	1,552,707.00	108,533.00	2.791253	2.795948	365,570,568.00	2.48	TL
19.04.2022	1,406,469.00	125,762.00	2.795948	2.799268	363,801,720.00	2.47	TL
20.04.2022	1,894,610.00	684,713.00	2.799268	2.795199	363,123,249.00	2.46	TL
21.04.2022	1,363,184.00	522,715.00	2.795199	2.798496	360,741,000.00	2.45	TL
22.04.2022	2,904,964.00	129,109.00	2.798496	2.798866	359,925,475.00	2.44	TL
25.04.2022	944,634.00	372,500.00	2.798866	2.79565	358,846,529.00	2.43	TL
26.04.2022	1,451,446.00	345,952.00	2.79565	2.795078	357,618,243.00	2.42	TL
27.04.2022	1,574,238.00	431,927.00	2.795078	2.800924	356,210,073.00	2.42	TL
28.04.2022	1,840,097.00	290,707.00	2.800924	2.799998	355,260,032.00	2.41	TL
29.04.2022	1,240,748.00	817,161.00	2.799998	2.80165	355,218,003.00	2.41	TL