

YATIRIM FOMLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2022 ve 31/03/2022

I- FONU TANTICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY İKİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	394,518,959.90
E. KATILMA PAYI SAYISI:	122,563,191.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.218902
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.025356
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.40%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.26%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	37.40%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	6.13%
ÖZEL SEKTÖR TAHVİLİ	21.09%
ÖZEL SEKTÖR FİNANSMAN BONUSU	10.74%
ÖZEL SEKTÖR VDMK	0.24%
DEVLET TAHVİLİ	11.33%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	9.22%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.04%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.69%
TÜREV TEMİNAT	12.58%
YABANCI HİSSE SENETLERİ	13.93%
ALTIN VE DİĞER KIYMETLİ MADENLER	0.46%
TERS REPO	2.52%
TAKASBANK BORSA PARA PIYASASI	2.08%
MÉVDUAT	5.03%
YATIRIM FONU	3.92%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.21%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.98%
Özel Borçlanma Araçları Devir Hızı :	0.09%
Kamu Borçlanma Araçları Devir Hızı :	0.48%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	3.34%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	692.145
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	51,474,100.76
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	30,908,753.16
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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AFEF.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	35,000.00	27.28	30.03.2022	0.00%	0	0	26.84	939,400.00	3.85%	0.24%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	210,000.00	8.13	02.02.2022	0.00%	0	0	7.26	1,524,600.00	6.25%	0.38%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	50,000.00	12.19	10.03.2022	0.00%	0	0	14.3	715,000.00	2.93%	0.18%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TRAAKIM91E0	0.00%	0	22,355.00	16.95	13.10.2021	0.00%	0	0	23.5	525,342.50	2.15%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,447.00	68	11.08.2021	0.00%	0	0	84.65	630,388.55	2.59%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,000.00	64.26	29.09.2021	0.00%	0	0	84.65	423,250.00	1.74%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,000.00	72.15	12.01.2022	0.00%	0	0	84.65	423,250.00	1.74%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,000.00	72.1	09.02.2022	0.00%	0	0	84.65	423,250.00	1.74%	0.11%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	5,000.00	16.37	22.09.2021	0.00%	0	0	32.44	162,200.00	0.67%	0.04%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	15,000.00	31.86	12.01.2022	0.00%	0	0	32.44	486,600.00	2.00%	0.12%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	20,000.00	29.2	09.02.2022	0.00%	0	0	32.44	648,800.00	2.66%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TREATOSN91H6	0.00%	0	2,795.00	257	05.01.2022	0.00%	0	0	298.7	834,866.50	3.42%	0.21%
GARAN.E	GARANTI BANKASI A.Ş.		TRGARAN91N1	0.00%	0	17,016.00	8.96	29.09.2021	0.00%	0	0	12.2	207,595.20	0.85%	0.05%
GARAN.E	GARANTI BANKASI A.Ş.		TRGARAN91N1	0.00%	0	100,000.00	11.72	10.03.2022	0.00%	0	0	12.2	1,220,000.00	5.00%	0.31%
GARAN.E	GARANTI BANKASI A.Ş.		TRGARAN91N1	0.00%	0	30,000.00	12.15	23.03.2022	0.00%	0	0	12.2	366,000.00	1.50%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	39,142.00	19.67	07.07.2021	0.00%	0	0	39.66	1,552,371.72	6.37%	0.39%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	5,000.00	37.32	23.03.2022	0.00%	0	0	39.66	198,300.00	0.81%	0.05%
KOZAAE	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	27,000.00	20.13	01.12.2021	0.00%	0	0	25.86	698,220.00	2.86%	0.18%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.		TRAKRDMR91G7	0.00%	0	70,000.00	8.21	18.08.2021	0.00%	0	0	15.3	1,071,000.00	4.39%	0.27%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	20,000.00	43.5	23.03.2022	0.00%	0	0	45.66	913,200.00	3.75%	0.23%
MAVİE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	3,389.00	69.4	05.01.2022	0.00%	0	0	76.8	260,275.20	1.07%	0.07%
MAVİE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	5,000.00	68.5	12.01.2022	0.00%	0	0	76.8	384,000.00	1.57%	0.10%
MAVİE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	5,000.00	74.15	23.03.2022	0.00%	0	0	76.8	384,000.00	1.57%	0.10%
MGROS.E	MİGROS TİCARET A.Ş.		TREMIGRO0012	0.00%	0	20,000.00	38	03.03.2022	0.00%	0	0	45.68	913,600.00	3.75%	0.23%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASİSEW91Q3	0.00%	0	20,000.00	13.5	27.01.2022	0.00%	0	0	15.21	304,200.00	1.25%	0.08%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASİSEW91Q3	0.00%	0	50,000.00	13.56	03.02.2022	0.00%	0	0	15.21	760,500.00	3.12%	0.19%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.		TRESOKMO0022	0.00%	0	39,143.00	14.99	12.01.2022	0.00%	0	0	12.49	488,896.07	2.01%	0.12%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.		TRETAVHO0018	0.00%	0	25,000.00	38.85	30.03.2022	0.00%	0	0	40.72	1,018,000.00	4.18%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	30,000.00	12.93	01.09.2021	0.00%	0	0	32.26	967,800.00	3.97%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	30,000.00	31.46	30.03.2022	0.00%	0	0	32.26	967,800.00	3.97%	0.24%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	7,545.00	31.98	28.07.2021	0.00%	0	0	77.85	587,378.25	2.41%	0.15%
TKOML.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTKOO0013	0.00%	0	80,000.00	10	23.03.2022	0.00%	0	0	10.42	833,600.00	3.42%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,117.00	189.5	12.01.2022	0.00%	0	0	214.4	239,484.80	0.98%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,000.00	184.91	09.02.2022	0.00%	0	0	214.4	214,400.00	0.88%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	6,000.00	204.5	10.03.2022	0.00%	0	0	214.4	1,286,400.00	5.28%	0.32%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR9103	0.00%	0	150,000.00	5.17	23.03.2022	0.00%	0	0	5.38	807,000.00	3.31%	0.20%
Toplam						1,163,949.00							24,380,968.79	100.01%	6.14%
Ana Grup Toplamı						1,163,949.00							24,380,968.79	100.00%	6.13%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSARCL22315	ARÇELİK A.Ş.		TRSARCL22315	3.89%	4	9,800,000.00	100	12.02.2021	0.00%	0	0	102.07	10,003,640.30	7.85%	2.52%
TRSYAGZ62318	AYGAZ A.Ş.		TRSYAGZ62318	3.58%	4	525,000.00	100	02.07.2021	0.00%	0	0	100.11	525,616.26	0.42%	0.13%
TRSLCKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET		TRSLCKE72317	4.46%	4	1,000,000.00	100	16.07.2021	0.00%	0	0	104.63	1,046,300.95	0.81%	0.26%
TRSENSAE2312	ENERJİSA ENERJİ AŞ		TRSENSAE2312	3.93%	4	1,350,000.00	100	15.10.2021	0.00%	0	0	101.93	1,376,187.62	1.08%	0.35%
TRSENSA72211	ENERJİSA ENERJİ AŞ		TRSENSA72211	2.50%	2	5,000,000.00	100	01.08.2017	0.00%	0	0	268.28	13,414,107.64	10.52%	3.37%
TRSGRAN23013	GARANTİ BANKASI A.Ş.		TRSGRAN23013	4.08%	4	4,800,000.00	100	14.02.2020	0.00%	0	0	102.03	4,897,551.84	3.84%	1.23%
TRSKFTF23215	KOÇ FİAT KREDİ FİNANSMAN A.Ş.		TRSKFTF23215	24.90%	1	5,050,000.00	100	26.01.2022	0.00%	0	0	103.97	5,250,645.79	4.12%	1.32%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.		TRSPAS22319	3.92%	4	10,230,000.00	100	19.02.2021	0.00%	0	0	100.61	10,292,671.48	8.07%	2.59%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ		TRSOYKCE2313	4.02%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	102.58	5,129,349.46	4.02%	1.29%
TRSTHALE2716	HALK BANK A.Ş.		TRSTHALE2716	2.32%	4	6,000,000.00	100	20.10.2017	0.00%	0	0	101.93	6,115,839.58	4.80%	1.54%
TRSTS872712	T.İS BANKASI		TRSTS872712	6.39%	4	4,500,000.00	100	08.08.2017	0.00%	0	0	114.99	5,17,470.19	0.41%	0.13%
TRSTS872712	T.İS BANKASI		TRSTS872712	6.39%	4	4,810,000.00	100	27.09.11.2018	0.00%	0	0	114.99	5,531,181.33	4.34%	1.39%
TRSTS872712	T.İS BANKASI		TRSTS872712	6.39%	4	40,000.00	100	09.11.2018	0.00%	0	0	114.99	45,997.35	0.04%	0.01%
TRSTS872712	T.İS BANKASI		TRSTS872712	6.39%	4	150,000.00	100	09.11.2018	0.00%	0	0	114.99	172,490.08	0.14%	0.04%
TRSPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSPRS12313	3.92%	4	5,500,000.00	100	22.01.2021	0.00%	0	0	102.93	5,661,359.38	4.44%	1.42%
TRSPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSPRS12313	3.92%	4	3,000,000.00	99	33.07.01.2022	0.00%	0	0	102.93	3,088,014.21	2.42%	0.78%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSPRS22312	3.90%	4	5,500,000.00	100	05.02.2021	0.00%	0	0	102.66	5,646,402.90	4.43%	1.42%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSPRS22312	3.90%	4	2,000,000.00	99	66.27.01.2022	0.00						

DIŞ BORÇLANMA ARACI		117,400,000.00										127,478,490.35				60.95%		32.07%			
Ara Grup Toplamı																					
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																					
TAHVİL																					
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	3.52%	5	3,000,000.00	98.75	08.09.2021	0.00%	0	0	0	98.39	2,951,949.08	3.61%	0.74%						
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	5,000,000.00	91.62	23.02.2022	0.00%	0	0	0	92.72	4,636,039.91	5.68%	1.17%						
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	3,000,000.00	90.87	02.03.2022	0.00%	0	0	0	92.72	2,781,623.95	3.41%	0.70%						
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT180625T13	0.75%	2	500,000.00	218.18	14.03.2022	0.00%	0	0	0	239.58	1,197,947.95	1.47%	0.30%						
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT180625T13	0.75%	2	5,000,000.00	218.26	14.03.2022	0.00%	0	0	0	239.58	11,979,479.46	14.67%	3.01%						
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT180625T13	0.75%	2	2,500,000.00	218.26	14.03.2022	0.00%	0	0	0	239.58	5,989,739.73	7.33%	1.51%						
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.54%	4	14,000,000.00	96.83	18.08.2021	0.00%	0	0	0	97.54	13,656,784.06	16.72%	3.44%						
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.54%	4	1,500,000.00	96.48	08.12.2021	0.00%	0	0	0	97.54	1,463,226.86	1.79%	0.37%						
TRT200923T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT200923T18	8.60%	2	400,000.00	99.7	23.09.2021	0.00%	0	0	0	92.83	371,339.30	0.45%	0.09%						
Toplam		34,900,000.00														45,028,130.30		55.13%		11.33%	

BONO																					
FINANSMAN BONOSU																					
GOS(GELIR ORT.SEN)																					
GES(GELIRE END.SEN)																					
VDM(KVAR DAY MEN K)																					
DIŞ BORÇLANMA ARACI																					
US9001238Z27	T.C. HAZINE MÜSTEŞARLIĞI	US9001238Z27	6.25%	2	800,000.00	101	12.03.2021	0.00%	0	0	0	101.08	11,836,425.58	14.49%	2.98%						
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	US900123CF53	5.75%	2	200,000.00	101.6	05.05.2021	0.00%	0	0	0	99.27	2,906,073.25	3.56%	0.73%						
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	US900123CF53	5.75%	2	800,000.00	102.5	07.06.2021	0.00%	0	0	0	99.27	11,624,293.01	14.23%	2.92%						
US900123CV04	T.C. HAZINE MÜSTEŞARLIĞI	US900123CV04	6.35%	2	700,000.00	103.64	07.06.2021	0.00%	0	0	0	100.39	10,286,943.63	12.59%	2.59%						
Toplam		2,500,000.00														36,653,735.47		44.87%		9.22%	
Ara Grup Toplamı		37,400,000.00														81,681,865.77		20.55%		52.62%	
Ana Grup Toplamı		154,800,000.00														209,160,356.12		100.00%		52.62%	

KIRA SERTİFİKALARI																					
TRDHVKAS22Z26	HALK GAYRİMENKUL YATIRIM ORTAK	TRDHVKAS22Z26	5.17%	1	150,000.00	100	08.02.2022	0.00%	0	0	0	102.72	154,083.41	5.35%	0.04%						
TRD270125T15	HAZINE MÜSTEŞARLIĞI VARLIK KIR	TRD270125T15	1.00%	2	2,985.00	78,769.03	31.01.2022	0.00%	0	0	0	91,304.28	2,725,432.97	94.65%	0.69%						
Ana Grup Toplamı		152,985.00														2,879,516.38		100.00%		0.72%	
Ç. TÜREV ARAÇLAR																					
TÜREV TEMİNAT																					
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	39,549,880.49	0	31.03.2022	0.00%	0	-224,589.84	0	39,325,290.65	78.66%	9.89%							
EUREX-EUR	TÜREV TEMİNAT	EUREX-EUR	0.00%	0	54,140.44	10.13	31.03.2022	0.00%	0	0	0	881,704.14	1.76%	0.22%							
OTC-USD	TÜREV TEMİNAT	OTC-USD	0.00%	0	645,780.80	12.57	31.03.2022	0.00%	0	22,837.50	0	9,786,632.92	19.58%	2.46%							
Toplam		40,249,801.73														49,993,627.71		100.00%		12.57%	

ALIM OPSİYONU																					
Ç.1.VIOP OPSİYON																					
VIOP ALIM OPSİYONU																					
VIOP SATIM OPSİYONU																					
Ana Grup Toplamı		40,249,801.73														49,993,627.71		100.00%		12.58%	

D.YABANCI SERMAYE PİYASASI ARAÇLARI																					
YABANCI TAHVİL																					
KRAZ İST. SER																					
YABANCI KIRA SER																					
YP HİSSE																					
BORSA YATIRIM FONLARI																					
BILUS	STATE STREET BANK AND TRUST CO	US7846886633	0.00%	0	17,000.00	91.42	31.03.2022	0.00%	0	0	0	91.43	22,750,590.90	41.10%	5.72%						
SHVUS	BLACKROCK INC	US4642886794	0.00%	0	1,041.00	110.31	02.03.2022	0.00%	0	0	0	110.25	1,679,903.63	3.04%	0.42%						
SHVUS	BLACKROCK INC	US4642886794	0.00%	0	4,600.00	110.23	31.03.2022	0.00%	0	0	0	110.25	7,423,205.27	13.41%	1.87%						
SPYUS	STATE STREET BANK AND TRUST CO	US78462F1030	0.00%	0	154	473.02	27.12.2021	0.00%	0	0	0	451.64	1,018,047.78	1.84%	0.26%						
SPYUS	STATE STREET BANK AND TRUST CO	US78462F1030	0.00%	0	1,700.00	472.14	13.01.2022	0.00%	0	0	0	451.64	11,238,189.73	20.30%	2.83%						
SPYUS	STATE STREET BANK AND TRUST CO	US78462F1030	0.00%	0	1,700.00	436.43	17.03.2022	0.00%	0	0	0	451.64	11,238,189.73	20.30%	2.83%						
Toplam		26,195.00														55,348,127.04		99.99%		13.93%	
YP VARANT																					
Ana Grup Toplamı		26,195.00														55,348,127.04		100.00%		13.93%	

E.AL TIN VE DİĞER KIYMETLİ MADENLER																					
KIYMETLİ MADEN																					
ALT	ALT	ALT	0.00%	0	2,000.00	1,804.51	09.07.2021	0.00%	0	0	0	1,931.98	1,809,263.42	100.00%	0.46%						
Ana Grup Toplamı		2,000.00														1,809,263.42		100.00%		0.46%	

F.VARANTLAR																					
G.DİĞER VARLIKLAR																					
TERS REPO																					
TRT240227T17	BİST	TRT240227T17	12.90%	0	10,003,534.25	61.6	31.03.2022	0.00%	0	16,232,130.00	61.62	10,003,534.25	18.56%	2.52%							
Toplam		10,003,534.25														10,003,534.25		18.56%		2.52%	
REPO																					
TAKASBANK BORSA PARA PİYASASI																					
TBPP	TAKASBANK	TBPP	15.15%	0	7,903,279.04	7,900,000.00	31.03.2022	0.00%	0	0	0	7,903,279.04	14.66%	1.99%							
TBPP	TAKASBANK	TBPP	15.10%	0	380,157.21	380,000.00	31.03.2022	0.00%	0	0	0	380,157.21	0.71%	0.10%							
Toplam		8,283,436.25														8,283,436.25		15.37%		2.09%	

MEVDUAT																					
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	15.00%	0	10,004,109.59	10,000,000.00	31.03.2022	0.00%	0	0	0	10,004,109.59	18.56%	2.52%							
VADELI	AKBANK	VADELI	15.75%	0	10,004,315.07	10,000,000.00	31.03.2022	0.00%	0	0	0	10,004,315.07	18.56%	2.52%							
Toplam		20,008,424.66														20,008,424.66		37.12%		5.04%	
YP MEVDUAT																					
YATIRIM FONU																					
GBV	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00748	0.00%	0	1,500,000.00	1	05.10.2021	0.00%	0	0	0	1.46	2,194,030.50	4.07%	0.55%						
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	105,899.00	0.94	09.06.2021	0.00%	0	0	0	1.47	156,376.50	0.29%	0.04%						
GZG	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00656	0.00%	0	2,300,000.00	1	14.09.2021	0.00%	0	0	0	1.59	3,666,363.30	6.80%	0.92%						
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	1,140,674.00	0.96	05.02.2021	0.00%	0	0	0	1.41	1,610,238.16	2.99%	0.41%						
GZL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00664	0.00%	0	2,300,000.00	1	28.09.2021	0.00%	0	0	0	1.6	3,695,244.40	6.86%	0.93%						
GZY	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00672	0.00%	0	1,500,000.00	1	26.10.2021	0.00%	0	0	0	1.48	2,232,504.00	4.14%	0.56%						
GZZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00649	0.00%	0	1,500,000.00	1	12.10.2021	0.00%	0	0	0	1.36	2,044,150.50	3.79%	0.51%						
Toplam		10,346,573.00														15,598,907.36		28.94%		3.92%	
GAYRİMENKUL SERTİFİKASI																					
Ana Grup Toplamı		48,641,968.16														53,894,302.52		100.00%		13.56%	
FON PORTFÖY DEĞERİ		245,036,898.89														397,466,161.96					

IV- FON TOPLAM DEĞERİ TABLOSU																			
Tutarı (TL)																			
A. FON PORTFÖY DEĞERİ TABLOSU:		397,466,161.96										100.75%							
B. HAZİR DEĞERLER (+) :		98,234.81										0.02%							
C. ALACAKLAR (+) :		32,577,738.36										8.26%							
D. DİĞER VARLIKLAR (+) :		0																	
E. BORÇLAR (-) :		35,623,175.83										9.03%							
FON TOPLAM DEĞERİ:		394,518,959.30																	

V- AY İÇİNDE YAPILAN GİDERLER																			
Tutarı (TL)																			
Açıklama		615,637.80																	
370.01.000-Fon Yönetim Ücreti		98,234.81																	
370.03.000-Tahvil Borsa Payı		4,360.94																	
370.04.000-Aracılık Komisyonu		186,936.77																	
370.04.200-Brokerage Komisyonu		2,673.43																	
370.05.000-Vergi ve Resim Harç		8,985.30																	
370.06.000-Saklama Giderleri		13,639.47																	
370.07.000-İlan Giderleri		7,267.62																	
370.15.001-BPP Kom		2,032.79																	

X- ÖDÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
XI- TÜREV ARAÇ İŞLEMLERİ			
FUTURES SÖZLEŞMELERİ			
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat Nominal Cari Piyasa Değeri Kısa/Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98 279 334,242.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98 100 119,800.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98 1 1,198.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98 56 67,088.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98 10 11,980.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98 50 59,900.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98 21 25,158.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98 100 119,800.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98 200 239,600.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98 100 119,800.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98 100 119,800.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98 100 119,800.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98 13 15,574.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98 10 11,980.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98 35 41,930.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99 404 484,396.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98 10 11,980.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99 286 342,914.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99 250 299,750.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99 100 119,900.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99 300 359,700.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99 746 894,454.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.77 1 2,877.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.77 6 17,262.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.78 11 31,658.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.78 2 5,756.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.78 41 117,998.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.78 50 143,900.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.78 2 5,756.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.79 5 14,395.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.8 18 51,940.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.8 1,000.00 2,880,000.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.8 20 57,600.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.8 75 216,000.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.8 200 576,000.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.8 50 144,000.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.8 10 28,800.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.8 1 2,880.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.8 40 115,200.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.8 1 2,880.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.8 75 216,000.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.77 15 43,155.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.78 131 377,018.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.79 4 11,516.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-01.03.2022	28.8 97 279,360.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98 883 1,057,834.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99 250 299,750.00 Uzun
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.51 6 17,706.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.5 6 17,700.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.5 5 14,750.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.5 12 35,400.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.5 37 109,150.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.5 2 5,900.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.5 10 29,500.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 5 14,775.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 6 17,730.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 6 17,730.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 12 35,460.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 7 20,685.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 2 5,910.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.56 2 5,912.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.56 5 14,780.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.56 3 8,868.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 1 2,955.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 8 23,640.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 33 97,515.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 28 82,740.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 8 23,640.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 3 8,865.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 10 29,550.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.5 10 29,500.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.5 25 73,750.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.5 7 20,650.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.5 53 156,350.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.5 13 38,350.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.5 34 100,300.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.62 5 14,810.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.61 3 8,883.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.6 6 17,760.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.6 5 14,800.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.6 91 269,360.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.6 5 14,800.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.6 55 162,800.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.6 36 106,560.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.6 18 53,280.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.58 6 17,748.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.57 28 82,796.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.57 1 2,957.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.57 1 2,957.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.56 11 32,516.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 1 2,955.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 2 5,910.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 50 147,750.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 2 5,910.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 28 82,740.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 4 11,820.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 1 2,955.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 1 2,955.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 40 118,200.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 24 70,920.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.72 63 187,236.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.71 3 8,913.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.7 7 20,790.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.7 6 17,820.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.7 20 59,400.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.7 100 297,000.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.7 26 77,220.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.7 1 2,970.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.7 23 68,310.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.7 4 11,880.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.7 1 2,970.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.7 50 148,500.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.7 89 264,330.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.51 7 20,657.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.5 54 159,300.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 23 67,965.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.56 11 32,516.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 37 109,335.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.5 2 5,900.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.61 6 17,766.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.6 270 799,200.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.58 10 29,580.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.57 7 20,699.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.56 12 35,472.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.55 271 800,805.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.72 7 20,804.00 Kisa
Futures Sözleşmesi-VIOP	F_EREG0322-GRM	VIOP-02.03.2022	29.7 100 297,000.00 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0422-GRM	VIOP-02.03.2022	1,936.00 1 27,179.43 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0422-GRM	VIOP-02.03.2022	1,936.00 11 298,966.03 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0422-GRM	VIOP-02.03.2022	1,936.00 53 1,440,472.67 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0422-GRM	VIOP-02.03.2022	1,936.00 2 54,357.46 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0422-GRM	VIOP-02.03.2022	1,936.00 1 27,178.73 Kisa

Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-31.03.2022	1,944.50	20	569,236.82	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-31.03.2022	1,944.50	20	569,236.82	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-31.03.2022	1,944.50	20	569,236.82	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-31.03.2022	1,944.50	4	113,847.36	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-31.03.2022	1,944.40	25	711,509.43	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-31.03.2022	1,944.45	20	569,222.18	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-31.03.2022	1,944.50	106	3,016,955.14	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,534.00	3	76,020.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,533.75	6	152,025.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,533.50	1	25,335.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,533.25	4	101,330.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,533.00	9	227,970.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,533.25	2	50,665.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,533.00	46	1,165,180.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,533.25	1	25,332.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,533.00	8	202,640.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,531.50	15	379,725.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,531.25	40	1,012,500.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,531.00	9	227,790.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,530.75	11	278,382.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,530.50	66	1,670,130.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,530.25	8	202,420.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,530.00	71	1,796,300.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,516.00	3	75,480.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,516.00	1	25,160.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,516.00	5	125,800.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,516.00	2	50,320.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.75	1	25,157.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.75	4	100,610.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.75	46	1,157,245.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.50	5	125,775.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.50	25	628,875.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.50	1	25,155.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.50	56	1,408,680.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.25	1	25,152.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.25	1	25,152.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.25	4	100,610.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.25	2	50,305.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.00	1	25,150.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.00	75	1,886,250.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.00	50	1,257,500.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.00	2	50,300.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.00	1	25,150.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.00	18	452,700.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.75	170	4,276,775.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.50	10	251,550.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.25	4	100,610.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.00	1	25,150.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.00	1	25,150.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.00	1	25,150.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.00	1	25,150.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.00	1	25,150.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.00	1	25,150.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.00	1	25,150.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.00	4	100,600.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.00	12	301,800.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.00	44	1,106,600.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.00	33	829,950.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,516.00	3	75,480.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.75	40	1,006,300.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.50	5	125,775.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.25	22	553,355.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.00	126	3,168,900.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.50	2	50,310.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.25	7	176,067.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-31.03.2022	2,515.00	148	3,722,200.00	Kısa

XIII - PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2022	173,999.00	906,137.00	3.030623	3.025356	116,411,695.00	1.16	TL
02.03.2022	849,743.00	1,291,727.00	3.025356	3.048232	117,458,239.00	1.17	TL
03.03.2022	245,183.00	138,412.00	3.048232	3.066906	117,404,619.00	1.17	TL
04.03.2022	192,032.00	2,248,379.00	3.066906	3.080259	119,453,410.00	1.19	TL
07.03.2022	199,588.00	97,193.00	3.080259	3.083148	119,424,220.00	1.19	TL
08.03.2022	126,383.00	335,750.00	3.083148	3.093455	119,544,771.00	1.2	TL
09.03.2022	215,199.00	713,434.00	3.093455	3.112258	119,702,504.00	1.2	TL
10.03.2022	555,701.00	2,363,415.00	3.112258	3.125324	121,230,561.00	1.21	TL
11.03.2022	835,358.00	576,983.00	3.125324	3.13243	121,165,525.00	1.21	TL
14.03.2022	642,019.00	450,989.00	3.13243	3.149638	120,204,926.00	1.2	TL
15.03.2022	1,411,588.00	599,142.00	3.149638	3.156364	120,431,837.00	1.2	TL
16.03.2022	372,231.00	375,120.00	3.156364	3.150238	120,580,644.00	1.21	TL
17.03.2022	226,313.00	375,505.00	3.150238	3.149726	120,778,253.00	1.21	TL
18.03.2022	177,896.00	69,867.00	3.149726	3.155932	120,743,823.00	1.21	TL
21.03.2022	104,297.00	971,389.00	3.155932	3.16487	121,502,062.00	1.22	TL
22.03.2022	213,150.00	810,109.00	3.16487	3.186888	121,911,244.00	1.22	TL
23.03.2022	400,927.00	1,494,620.00	3.186888	3.200017	122,904,121.00	1.23	TL
24.03.2022	501,743.00	307,947.00	3.200017	3.20559	122,532,142.00	1.23	TL
25.03.2022	679,926.00	348,342.00	3.20559	3.207129	122,863,056.00	1.23	TL
28.03.2022	17,428.00	422,612.00	3.207129	3.209274	122,764,346.00	1.23	TL
29.03.2022	521,322.00	884,836.00	3.209274	3.205502	123,240,097.00	1.23	TL
30.03.2022	409,085.00	411,241.00	3.205502	3.217507	122,889,314.00	1.23	TL
31.03.2022	762,024.00	228,860.00	3.217507	3.221088	122,563,191.00	1.23	TL