

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2021 ve 31/03/2021

I- FONU TANITICI BİLGİLER

| | |
|--------------------------|-------------------------------------|
| A. FONUN ADI: | GARANTİ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON |
| B. KURUCUNUN ÜNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİNİN ÜNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| Ç. FON TUTARI: (TL) | 100000000 |
| D. TOPLAM DEĞER: (TL) | 82,214,356.11 |
| E. KATILMA PAYI SAYISI : | 33,499,324.00 |
| F. FONUN KURULUŞ TARİHİ: | 28/04/2015 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

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|---|---------------|
| A. AY SONU KATILMA PAYI FİYATI: | 2.454209 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 2.431318 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 0.94% |
| Ç. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI: | 0.66% |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 25.48% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | |
| PAZ : | 31.67% |
| ÖZEL SEKTÖR TAHVİLİ | 19.70% |
| DEVLET TAHVİLİ | 4.70% |
| TÜREV TEMİNAT | 7.34% |
| YABANCI HİSSE SENETLERİ | 4.99% |
| ALTIN VE DİĞER KIYMETLİ MADENLER | 2.71% |
| TERS REPO | 13.30% |
| TAKASBANK BORSA PARA PİYASASI | 0.89% |
| YATIRIM FONU | 14.68% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 0.37% |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | |
| Hisse : | 1.07% |
| Özel Borçlanma Araçları Devir Hızı : | 0.05% |
| Kamu Borçlanma Araçları Devir Hızı : | 0.00% |
| Kira Sertifikaları Devir Hızı : | 0.00% |
| Yabancı Menkul Kıymetler Devir Hızı : | 1.24% |
| Altın Devir Hızı : | 0.00% |
| Variante Devir Hızı : | 0.00% |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ: | 686.535 |
| H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ: | 7,264,542.48 |
| I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI: | 20,448,661.36 |
| 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 İşk. Oran | Borsa Sızlı No | Repo Tmmt Tün | Günlük B. Deg | Toplam Değer | Grup* | Toplam** |
|------------------------|--|------|---------------|----------------|-----------------|---------------|-------------------|---------------|--------------|----------------|---------------|---------------|--------------|-------|----------|
| A.PAY | | | | | | | | | | | | | | | |
| A.FEFES.E | ANADOLU EFES BİRAÇILIK VE MALT | | TRAAEFES91A9 | 0.00% | 0 | 10,000.00 | 24.66 17.03.2021 | 0.00% | 0 | 0 | 0 | 21.08 | 210,800.00 | 0.80% | 0.25% |
| A.FEFES.E | ANADOLU EFES BİRAÇILIK VE MALT | | TRAAEFES91A9 | 0.00% | 0 | 10,000.00 | 23.11 25.03.2021 | 0.00% | 0 | 0 | 0 | 21.08 | 210,800.00 | 0.80% | 0.25% |
| AKGRT.E | AKSİGORTA A.Ş. | | TRAAKGR9105 | 0.00% | 0 | 29,879.00 | 7.89 23.03.2021 | 0.00% | 0 | 0 | 0 | 8.07 | 241,123.53 | 0.92% | 0.29% |
| AKGRT.E | AKSİGORTA A.Ş. | | TRAAKGR9105 | 0.00% | 0 | 20,000.00 | 8.37 25.03.2021 | 0.00% | 0 | 0 | 0 | 8.07 | 161,400.00 | 0.62% | 0.20% |
| AKGRT.E | AKSİGORTA A.Ş. | | TRAAKGR9105 | 0.00% | 0 | 20,000.00 | 8.04 26.03.2021 | 0.00% | 0 | 0 | 0 | 8.07 | 161,400.00 | 0.62% | 0.20% |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş. | | TREAKSN00011 | 0.00% | 0 | 2,108.00 | 9.86 27.01.2021 | 0.00% | 0 | 0 | 0 | 11.58 | 24,410.64 | 0.09% | 0.03% |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş. | | TREAKSN00011 | 0.00% | 0 | 16,700.00 | 10.08 01.02.2021 | 0.00% | 0 | 0 | 0 | 11.58 | 193,385.00 | 0.74% | 0.23% |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş. | | TREAKSN00011 | 0.00% | 0 | 55,000.00 | 11.89 08.02.2021 | 0.00% | 0 | 0 | 0 | 11.58 | 636,900.00 | 2.43% | 0.77% |
| ALARKE | ALARKO HOLDİNG A.Ş. | | TRALARK9100 | 0.00% | 0 | 1,652.00 | 10.59 25.01.2021 | 0.00% | 0 | 0 | 0 | 10.09 | 16,668.68 | 0.06% | 0.02% |
| ALARKE | ALARKO HOLDİNG A.Ş. | | TRALARK9100 | 0.00% | 0 | 15,000.00 | 9.78 27.01.2021 | 0.00% | 0 | 0 | 0 | 10.09 | 151,350.00 | 0.58% | 0.18% |
| ALARKE | ALARKO HOLDİNG A.Ş. | | TRALARK9100 | 0.00% | 0 | 21,880.00 | 9.97 01.02.2021 | 0.00% | 0 | 0 | 0 | 10.09 | 220,769.20 | 0.84% | 0.27% |
| ALARKE | ALARKO HOLDİNG A.Ş. | | TRALARK9100 | 0.00% | 0 | 55,000.00 | 10.41 08.02.2021 | 0.00% | 0 | 0 | 0 | 10.09 | 554,950.00 | 2.12% | 0.67% |
| ALARKE | ALARKO HOLDİNG A.Ş. | | TRALARK9100 | 0.00% | 0 | 5,000.00 | 11.64 04.03.2021 | 0.00% | 0 | 0 | 0 | 10.09 | 50,450.00 | 0.19% | 0.06% |
| ALKIM.E | ALKİM ALKALİ KİMYA A.Ş. | | TRALKIM91E0 | 0.00% | 0 | 38,895.00 | 19.52 08.02.2021 | 0.00% | 0 | 0 | 0 | 18.55 | 682,607.25 | 2.61% | 0.83% |
| ARDYZ.E | ARD GRUP HOLDİNG AŞ | | TREARDY00023 | 0.00% | 0 | 3,000.00 | 50.3 29.03.2021 | 0.00% | 0 | 0 | 0 | 50.2 | 150,600.00 | 0.57% | 0.18% |
| ARDYZ.E | ARD GRUP HOLDİNG AŞ | | TREARDY00023 | 0.00% | 0 | 2,000.00 | 50 30.03.2021 | 0.00% | 0 | 0 | 0 | 50.2 | 100,400.00 | 0.38% | 0.12% |
| ARSAN.E | ARSAN TEKSTİL TİCARET VE SANAYİ | | TRAARSAN91B1 | 0.00% | 0 | 50,000.00 | 9.13 17.03.2021 | 0.00% | 0 | 0 | 0 | 10.52 | 526,000.00 | 2.01% | 0.64% |
| ARSAN.E | ARSAN TEKSTİL TİCARET VE SANAYİ | | TRAARSAN91B1 | 0.00% | 0 | 20,000.00 | 10.65 25.03.2021 | 0.00% | 0 | 0 | 0 | 10.52 | 210,400.00 | 0.80% | 0.25% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE TİCARET | | TRAASELS91H2 | 0.00% | 0 | 50,000.00 | 17.64 24.02.2021 | 0.00% | 0 | 0 | 0 | 14.95 | 747,500.00 | 2.85% | 0.90% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | TREBIMM00018 | 0.00% | 0 | 15,000.00 | 66.1 24.02.2021 | 0.00% | 0 | 0 | 0 | 70.6 | 1,059,000.00 | 4.04% | 1.28% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | TREBIMM00018 | 0.00% | 0 | 10,000.00 | 71.85 17.03.2021 | 0.00% | 0 | 0 | 0 | 70.6 | 706,000.00 | 2.69% | 0.85% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | TREBIMM00018 | 0.00% | 0 | 7,000.00 | 69 24.03.2021 | 0.00% | 0 | 0 | 0 | 70.6 | 494,200.00 | 1.89% | 0.60% |
| CCOLAE | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 3,000.00 | 76.05 17.03.2021 | 0.00% | 0 | 0 | 0 | 68.8 | 206,400.00 | 0.79% | 0.25% |
| CCOLAE | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 2,000.00 | 70 29.03.2021 | 0.00% | 0 | 0 | 0 | 68.8 | 137,600.00 | 0.53% | 0.17% |
| DEVA.E | DEVA HOLDİNG A.Ş. | | TRADEVAV91E2 | 0.00% | 0 | 5,495.00 | 28.11 25.01.2021 | 0.00% | 0 | 0 | 0 | 30.42 | 167,157.90 | 0.64% | 0.20% |
| DEVA.E | DEVA HOLDİNG A.Ş. | | TRADEVAV91E2 | 0.00% | 0 | 7,500.00 | 26.99 27.01.2021 | 0.00% | 0 | 0 | 0 | 30.42 | 228,150.00 | 0.87% | 0.28% |
| DEVA.E | DEVA HOLDİNG A.Ş. | | TRADEVAV91E2 | 0.00% | 0 | 5,065.00 | 28.4 01.02.2021 | 0.00% | 0 | 0 | 0 | 30.42 | 154,077.30 | 0.59% | 0.19% |
| DEVA.E | DEVA HOLDİNG A.Ş. | | TRADEVAV91E2 | 0.00% | 0 | 10,000.00 | 30.87 08.02.2021 | 0.00% | 0 | 0 | 0 | 30.42 | 304,200.00 | 1.16% | 0.37% |
| DYOBY.E | DYO BOYA FABRİKALARI SANAYİ VE TİCARET | | TRAYASAS91E0 | 0.00% | 0 | 28,000.00 | 16.77 10.03.2021 | 0.00% | 0 | 0 | 0 | 13.37 | 374,360.00 | 1.43% | 0.45% |
| DYOBY.E | DYO BOYA FABRİKALARI SANAYİ VE TİCARET | | TRAYASAS91E0 | 0.00% | 0 | 22,000.00 | 16.35 11.03.2021 | 0.00% | 0 | 0 | 0 | 13.37 | 294,140.00 | 1.12% | 0.36% |
| EKGYO.E | EMLAK KONUT GAYRİMENKUL YATIRIM MENKUL DEĞERLER A.Ş. | | TREEGY000017 | 0.00% | 0 | 250,000.00 | 1.92 30.03.2021 | 0.00% | 0 | 0 | 0 | 1.91 | 477,500.00 | 1.82% | 0.58% |
| EKGYO.E | EMLAK KONUT GAYRİMENKUL YATIRIM MENKUL DEĞERLER A.Ş. | | TREEGY000017 | 0.00% | 0 | 150,000.00 | 1.93 31.03.2021 | 0.00% | 0 | 0 | 0 | 1.91 | 286,500.00 | 1.09% | 0.35% |
| EREGL.E | EREGİLİ DEMİR VE ÇELİK FABRİKA | | TREERGL91G3 | 0.00% | 0 | 16,249.00 | 15.64 18.01.2021 | 0.00% | 0 | 0 | 0 | 15.26 | 247,959.74 | 0.95% | 0.30% |
| EREGL.E | EREGİLİ DEMİR VE ÇELİK FABRİKA | | TREERGL91G3 | 0.00% | 0 | 14,000.00 | 14.9 25.01.2021 | 0.00% | 0 | 0 | 0 | 15.26 | 213,640.00 | 0.82% | 0.26% |
| EREGL.E | EREGİLİ DEMİR VE ÇELİK FABRİKA | | TREERGL91G3 | 0.00% | 0 | 17,500.00 | 14.71 27.01.2021 | 0.00% | 0 | 0 | 0 | 15.26 | 267,050.00 | 1.02% | 0.32% |
| EREGL.E | EREGİLİ DEMİR VE ÇELİK FABRİKA | | TREERGL91G3 | 0.00% | 0 | 7,000.00 | 14.42 29.01.2021 | 0.00% | 0 | 0 | 0 | 15.26 | 106,820.00 | 0.41% | 0.13% |
| EREGL.E | EREGİLİ DEMİR VE ÇELİK FABRİKA | | TREERGL91G3 | 0.00% | 0 | 20,251.00 | 14.38 01.02.2021 | 0.00% | 0 | 0 | 0 | 15.26 | 309,030.26 | 1.18% | 0.37% |
| EREGL.E | EREGİLİ DEMİR VE ÇELİK FABRİKA | | TREERGL91G3 | 0.00% | 0 | 30,000.00 | 14.39 25.03.2021 | 0.00% | 0 | 0 | 0 | 15.26 | 457,800.00 | 1.75% | 0.55% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | | TRAFOTTS091H6 | 0.00% | 0 | 4,000.00 | 220.13 18.03.2021 | 0.00% | 0 | 0 | 0 | 193.3 | 773,200.00 | 2.95% | 0.93% |
| İSMEN.E | İŞ YATIRIM MENKUL DEĞERLER A.Ş. | | TREISMD00011 | 18.00% | 0 | 6,937.00 | 9.13 30.09.2020 | 0.00% | 0 | 0 | 0 | 15.7 | 108,910.90 | 0.42% | 0.13% |
| İSMEN.E | İŞ YATIRIM MENKUL DEĞERLER A.Ş. | | TREISMD00011 | 0.00% | 0 | 15,145.00 | 13.1 20.11.2020 | 0.00% | 0 | 0 | 0 | 15.7 | 237,776.50 | 0.91% | 0.29% |
| İSMEN.E | İŞ YATIRIM MENKUL DEĞERLER A.Ş. | | TREISMD00011 | 0.00% | 0 | 14,820.00 | 17.84 18.01.2021 | 0.00% | 0 | 0 | 0 | 15.7 | 232,674.00 | 0.89% | 0.28% |
| İSMEN.E | İŞ YATIRIM MENKUL DEĞERLER A.Ş. | | TREISMD00011 | 0.00% | 0 | 5,908.00 | 17.76 01.02.2021 | 0.00% | 0 | 0 | 0 | 15.7 | 92,755.60 | 0.35% | 0.11% |
| İSMEN.E | İŞ YATIRIM MENKUL DEĞERLER A.Ş. | | TREISMD00011 | 0.00% | 0 | 29,667.00 | 18.88 08.02.2021 | 0.00% | 0 | 0 | 0 | 15.7 | 465,771.90 | 1.78% | 0.56% |
| İSMEN.E | İŞ YATIRIM MENKUL DEĞERLER A.Ş. | | TREISMD00011 | 0.00% | 0 | 10,000.00 | 19.37 11.02.2021 | 0.00% | 0 | 0 | 0 | 15.7 | 157,000.00 | 0.60% | 0.19% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş. | | TREKOLA00014 | 0.00% | 0 | 7,000.00 | 117.2 24.03.2021 | 0.00% | 0 | 0 | 0 | 119 | 833,000.00 | 3.18% | 1.01% |
| KRDM.D | KARDEMİR KARABÜK DEMİR ÇELİK S | | TRAKRDMR91G7 | 0.00% | 0 | 13,939.00 | 6.69 01.02.2021 | 0.00% | 0 | 0 | 0 | 7.08 | 98,688.12 | 0.38% | 0.12% |
| KRDM.D | KARDEMİR KARABÜK DEMİR ÇELİK S | | TRAKRDMR91G7 | 0.00% | 0 | 145,000.00 | 7.04 08.02.2021 | 0.00% | 0 | 0 | 0 | 7.08 | 1,026,600.00 | 3.92% | 1.24% |
| KRDM.D | KARDEMİR KARABÜK DEMİR ÇELİK S | | TRAKRDMR91G7 | 0.00% | 0 | 46,061.00 | 7.53 10.03.2021 | 0.00% | 0 | 0 | 0 | 7.08 | 326,111.88 | 1.24% | 0.39% |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | | TRELKMH00013 | 0.00% | 0 | 10,000.00 | 19.05 18.03.2021 | 0.00% | 0 | 0 | 0 | 17.14 | 171,400.00 | 0.65% | 0.21% |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | | TRELKMH00013 | 0.00% | 0 | 15,000.00 | 16.04 24.03.2021 | 0.00% | 0 | 0 | 0 | 17.14 | 257,100.00 | 0.98% | 0.31% |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | | TRELKMH00013 | 0.00% | 0 | 5,000.00 | 15.54 26.03.2021 | 0.00% | 0 | 0 | 0 | 17.14 | 85,700.00 | 0.33% | 0.10% |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | | TRELKMH00013 | 0.00% | 0 | 3,000.00 | 16.21 29.03.2021 | 0.00% | 0 | 0 | 0 | 17.14 | 51,420.00 | 0.20% | 0.06% |
| MAVI.E | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | | TREMAV000037 | 0.00% | 0 | 4,000.00 | 48.12 23.03.2021 | 0.00% | 0 | 0 | 0 | 46.3 | 185,200.00 | 0.71% | 0.22% |
| NTSGZ.E | NATURELGAZ SANAYİ VE TİCARET A.Ş. | | TRENTGZ00014 | 0.00% | 0 | 9,111.00 | 8.5 29.03.2021 | 0.00% | 0 | 0 | 0 | 8.5 | 77,443.50 | 0.30% | 0.09% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş. | | TRAPETKM91E0 | 0.00% | 0 | 9,411.00 | 5.23 19.01.2021 | 0.00% | 0 | 0 | 0 | 5.75 | 54,113.25 | 0.21% | 0.07% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş. | | TRAPETKM91E0 | 0.00% | 0 | 40,000.00 | 4.98 27.01.202 | | | | | | | | |

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|-------------------------------------|--------------------------------|---------------|---------|----|---------------|------------|------------|-------|---|---------------|----------|---------------|---------|--------|
| VERUS.E | VERUSA HOLDING A.Ş. | TREVERSO0011 | 0.00% | 0 | 1,000.00 | 57.14 | 30.03.2021 | 0.00% | 0 | 0 | 56.4 | 56,400.00 | 0.22% | 0.07% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 15,000.00 | 53.74 | 10.03.2021 | 0.00% | 0 | 0 | 61.4 | 921,000.00 | 3.51% | 1.11% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 255 | 26 | 27.01.2021 | 0.00% | 0 | 0 | 37.5 | 9,562.50 | 0.04% | 0.01% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 6,500.00 | 26.6 | 29.01.2021 | 0.00% | 0 | 0 | 37.5 | 243,750.00 | 0.93% | 0.29% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 5,477.00 | 26.04 | 01.02.2021 | 0.00% | 0 | 0 | 37.5 | 205,387.50 | 0.78% | 0.25% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 16,000.00 | 28.91 | 08.02.2021 | 0.00% | 0 | 0 | 37.5 | 600,000.00 | 2.29% | 0.73% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 10,000.00 | 31.4 | 17.03.2021 | 0.00% | 0 | 0 | 37.5 | 375,000.00 | 1.43% | 0.45% |
| YATAS.E | YATAŞ YATAK VE YORGAN SANAYİ V | TRAYATAS91B4 | 0.00% | 0 | 50,000.00 | 14.83 | 23.03.2021 | 0.00% | 0 | 0 | 14.73 | 736,500.00 | 2.81% | 0.89% |
| Ana Grup Toplamı | | | | | 2,038,865.00 | | | | | | | 26,203,023.08 | 100.00% | 31.67% |
| B.BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | |
| TRSARCL22315 | ARÇELİK A.Ş. | TRSARCL22315 | 4.44% | 4 | 3,600,000.00 | 100 | 12.02.2021 | 0.00% | 0 | 0 | 102.4 | 3,686,738.17 | 22.62% | 4.46% |
| TRSENSA32314 | ENERJİSA ENERJİ AŞ | TRSENSA32314 | 2.50% | 2 | 1,500,000.00 | 100 | 05.04.2018 | 0.00% | 0 | 0 | 163.33 | 2,450,078.17 | 15.03% | 2.96% |
| TRSENSA72211 | ENERJİSA ENERJİ AŞ | TRSENSA72211 | 2.50% | 2 | 500,000.00 | 100 | 01.08.2017 | 0.00% | 0 | 0 | 169.89 | 849,489.71 | 5.21% | 1.03% |
| TRSTHALE2716 | HALK BANK A.Ş | TRSTHALE2716 | 1.40% | 12 | 1,000,000.00 | 100 | 20.10.2017 | 0.00% | 0 | 0 | 101.46 | 1,014,669.49 | 6.23% | 1.23% |
| TRSTISB22212 | T.İS BANKASI | TRSTISB22212 | 4.11% | 4 | 3,000,000.00 | 100 | 10.02.2020 | 0.00% | 0 | 0 | 102.72 | 3,081,842.66 | 18.91% | 3.73% |
| TRSTISB72712 | T.İS BANKASI | TRSTISB72712 | 4.04% | 4 | 1,500,000.00 | 100 | 08.08.2017 | 0.00% | 0 | 0 | 102.76 | 1,541,486.43 | 9.46% | 1.86% |
| TRSTPRS12313 | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRSTPRS12313 | 4.81% | 4 | 2,500,000.00 | 100 | 22.01.2021 | 0.00% | 0 | 0 | 103.71 | 2,592,847.57 | 15.91% | 3.13% |
| TRSVKFB92719 | T. VAKIFLAR BANKASI | TRSVKFB92719 | 4.42% | 4 | 1,000,000.00 | 100 | 18.09.2017 | 0.00% | 0 | 0 | 108.04 | 1,080,462.31 | 6.63% | 1.31% |
| Toplam | | | | | 14,600,000.00 | | | | | | | 16,297,614.51 | 100.00% | 19.71% |
| BONO | | | | | | | | | | | | | | |
| FINANSMAN BONOSU | | | | | | | | | | | | | | |
| GOS(GELİR ORT.SEN) | | | | | | | | | | | | | | |
| GES(GELİRE END.SEN) | | | | | | | | | | | | | | |
| VDMK(VAR DAY MEN K) | | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARACI | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | 14,600,000.00 | | | | | | | 16,297,614.51 | 80.75% | 19.70% |
| TAHVİL | | | | | | | | | | | | | | |
| TRT011025T16 | T.C. HAZINE MÜŞTƏŞARLIĞI | TRT011025T16 | 6.30% | 2 | 2,500,000.00 | 101.93 | 22.12.2020 | 0.00% | 0 | 0 | 88.61 | 2,215,267.31 | 57.02% | 2.68% |
| TRT011025T16 | T.C. HAZINE MÜŞTƏŞARLIĞI | TRT011025T16 | 6.30% | 2 | 500,000.00 | 101.93 | 22.12.2020 | 0.00% | 0 | 0 | 88.61 | 443,053.46 | 11.40% | 0.54% |
| TRT270923T11 | T.C. HAZINE MÜŞTƏŞARLIĞI | TRT270923T11 | 4.40% | 2 | 1,500,000.00 | 89 | 23.12.2020 | 0.00% | 0 | 0 | 81.79 | 1,226,868.14 | 31.58% | 1.48% |
| Toplam | | | | | 4,500,000.00 | | | | | | | 3,885,188.91 | 100.00% | 4.70% |
| BONO | | | | | | | | | | | | | | |
| FINANSMAN BONOSU | | | | | | | | | | | | | | |
| GOS(GELİR ORT.SEN) | | | | | | | | | | | | | | |
| GES(GELİRE END.SEN) | | | | | | | | | | | | | | |
| VDMK(VAR DAY MEN K) | | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARACI | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | 4,500,000.00 | | | | | | | 3,885,188.91 | 19.25% | 4.70% |
| Ana Grup Toplamı | | | | | 19,100,000.00 | | | | | | | 20,182,803.42 | 100.00% | 24.40% |
| C.KİRA SERTİFİKALARI | | | | | | | | | | | | | | |
| KİRA SERTİFİKASI | | | | | | | | | | | | | | |
| Ç.TÜREV ARAÇLAR | | | | | | | | | | | | | | |
| TÜREV TEMİNAT | | | | | | | | | | | | | | |
| VIOP-TL | TÜREV TEMİNAT | VIOP-TL | 0.00% | 0 | 6,265,251.52 | 0 | 31.03.2021 | 0.00% | 0 | -193,750.00 | 0 | 6,071,501.52 | 99.94% | 7.34% |
| OTC-USD | TÜREV TEMİNAT | OTC-USD | 0.00% | 0 | 406.99 | 4.54 | 31.03.2021 | 0.00% | 0 | 0 | 0 | 3,388.52 | 0.06% | 0.00% |
| Toplam | | | | | 6,265,658.51 | | | | | | | 6,074,890.04 | 100.00% | 7.34% |
| ALIM OPSİYONU | | | | | | | | | | | | | | |
| Ç.1.VIOP OPSİYON | | | | | | | | | | | | | | |
| VIOP ALIM OPSİYONU | | | | | | | | | | | | | | |
| VIOP SATIM OPSİYONU | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | 6,265,658.51 | | | | | | | 6,074,890.04 | 100.00% | 7.34% |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI | | | | | | | | | | | | | | |
| YABANCI TAHVİL | | | | | | | | | | | | | | |
| İKRAZ İŞT. SER | | | | | | | | | | | | | | |
| YABANCI KİRA SER | | | | | | | | | | | | | | |
| YP HİSSE | | | | | | | | | | | | | | |
| AALUS | AMERİCAN AIRLINES GROUP INC | US02376R1023 | 0.00% | 0 | 1,500.00 | 20.82 | 08.03.2021 | 0.00% | 0 | 0 | 23.9 | 298,479.93 | 7.23% | 0.36% |
| ABNBS | AIRBNB INC | US0909661010 | 0.00% | 0 | 171 | 185.98 | 08.03.2021 | 0.00% | 0 | 0 | 187.94 | 267,572.10 | 6.48% | 0.32% |
| AIRFP | AIRBUS SE | ML0000235190 | 0.00% | 0 | 260 | 98.7 | 08.03.2021 | 0.00% | 0 | 0 | 96.54 | 245,200.79 | 5.94% | 0.30% |
| BKNGUS | BOOKING HOLDINGS INC | US09857L1089 | 0.00% | 0 | 13 | 2,340.20 | 08.03.2021 | 0.00% | 0 | 0 | 2,329.84 | 252,171.16 | 6.10% | 0.30% |
| Toplam | | | | | 1,944.00 | | | | | | | 1,063,424.28 | 25.75% | 1.28% |
| BORSA YATIRIM FONLARI | | | | | | | | | | | | | | |
| EEMUS | ISHARES MSCI EMERGING MARKETS | US4642872349 | 0.00% | 0 | 2,290.00 | 52.87 | 08.03.2021 | 0.00% | 0 | 0 | 53.34 | 1,016,984.81 | 24.62% | 1.23% |
| EWUUS | BLACKROCK INC | US46435G3341 | 0.00% | 0 | 5,910.00 | 31.18 | 08.03.2021 | 0.00% | 0 | 0 | 31.31 | 1,540,623.52 | 37.30% | 1.86% |
| KBEUS | STATE STREET BANK AND TRUST CO | US78464A7972 | 0.00% | 0 | 1,180.00 | 52.93 | 08.03.2021 | 0.00% | 0 | 0 | 51.88 | 509,692.15 | 12.34% | 0.62% |
| Toplam | | | | | 9,380.00 | | | | | | | 3,067,300.48 | 74.26% | 3.71% |
| Ana Grup Toplamı | | | | | 11,324.00 | | | | | | | 4,130,724.76 | 100.00% | 4.99% |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER | | | | | | | | | | | | | | |
| KIYMETLİ MADEN | | | | | | | | | | | | | | |
| ALT | ALT | ALT | 0.00% | 0 | 1,000.00 | 1,841.00 | 29.01.2021 | 0.00% | 0 | 0 | 1,686.64 | 449,223.55 | 20.00% | 0.54% |
| ALT | ALT | ALT | 0.00% | 0 | 4,000.00 | 1,846.00 | 29.01.2021 | 0.00% | 0 | 0 | 1,686.64 | 1,796,894.18 | 80.00% | 2.17% |
| Toplam | | | | | 5,000.00 | | | | | | | 2,246,117.73 | 100.00% | 2.71% |
| Ana Grup Toplamı | | | | | 5,000.00 | | | | | | | 2,246,117.73 | 100.00% | 2.71% |
| F.DİĞER VARLIKLAR | | | | | | | | | | | | | | |
| TERS REPO | | | | | | | | | | | | | | |
| TRT110226T13 | BİST | TRT110226T13 | 19.00% | 0 | 11,005,726.03 | 73.47 | 31.03.2021 | 0.00% | 0 | 14,970,725.00 | 73.51 | 11,005,726.03 | 46.06% | 13.30% |
| Toplam | | | | | 11,005,726.03 | | | | | | | 11,005,726.03 | 46.06% | 13.30% |
| REPO | | | | | | | | | | | | | | |
| TAKASBANK BORSA PARA PİYASASI | | | | | | | | | | | | | | |
| TBPP | TAKASBANK | TBPP | 19.55% | 0 | 740,396.36 | 740,000.00 | 31.03.2021 | 0.00% | 0 | 0 | 0 | 740,396.36 | 3.10% | 0.89% |
| Toplam | | | | | 740,396.36 | | | | | | | 740,396.36 | 3.10% | 0.89% |
| MEVDUAT | | | | | | | | | | | | | | |
| YP MEVDUAT | | | | | | | | | | | | | | |
| YATIRIM FONU | | | | | | | | | | | | | | |
| GGZ | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00292 | 0.00% | 0 | 2,478,596.00 | 1.07 | 01.03.2021 | 0.00% | 0 | 0 | 1.06 | 2,646,205.24 | 11.08% | 3.20% |
| GGZ | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00292 | 0.00% | 0 | 1,752,349.00 | 1.08 | 08.03.2021 | 0.00% | 0 | 0 | 1.06 | 1,870,918.19 | 7.83% | 2.26% |
| GGZ | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00292 | 0.00% | 0 | 1,651,685.00 | 1.09 | 15.03.2021 | 0.00% | 0 | 0 | 1.06 | 1,763,442.96 | 7.38% | 2.13% |
| GTY | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00425 | 0.00% | 0 | 698,445.00 | 0.98 | 11.02.2021 | 0.00% | 0 | 0 | 1.04 | 730,117.39 | 3.06% | 0.88% |
| GTY | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00425 | 0.00% | 0 | 1,216,705.00 | 0.98 | 12.02.2021 | 0.00% | 0 | 0 | 1.04 | 1,271,878.92 | 5.32% | 1.54% |
| GTZ | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00391 | 0.00% | 0 | 962,523.00 | 1.02 | 02.02.2021 | 0.00% | 0 | 0 | 0.99 | 955,657.32 | 4.00% | 1.16% |
| GTZ | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00391 | 0.00% | 0 | 511,602.00 | 0.97 | 04.02.2021 | 0.00% | 0 | 0 | 0.99 | 507,952.74 | 2.13% | 0.61% |
| GUH | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGRAND0571 | 0.00% | 0 | 23,182,809.00 | 0.03 | 04.02.2021 | 0.00% | 0 | 0 | 0.04 | 965,703.09 | 4.04% | 1.17% |
| GUH | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGRAND0571 | 0.00% | 0 | 23,723,541.00 | 0.03 | 05.02.2021 | 0.00% | 0 | 0 | 0.04 | 988,227.82 | 4.14% | 1.19% |
| GUH | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGRAND0571 | 0.00% | 0 | 130,099.00 | 0.03 | 16.02.2021 | 0.00% | 0 | 0 | 0.04 | 5,419.40 | 0.02% | 0.01% |
| GZH | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00417 | 0.00% | 0 | 480,553.00 | 0.96 | 05.02.2021 | 0.00% | 0 | 0 | 0.91 | 441,882.42 | 1.85% | 0.53% |
| Toplam | | | | | 56,788,907.00 | | | | | | | 12,147,505.49 | 50.80% | 14.68% |
| GAYRİMENKUL SERTİFİKASI | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | | | | | | | | | |
| FON PORTFÖY DEĞERİ | | | | | 68,535,029.39 | | | | | | | 23,893,627.88 | 100.00% | 28.88% |
| | | | | | 95,955,876.90 | | | | | | | 82,731,186.93 | | |
| IV- FON TOPLAM DEĞERİ TABLOSU | | | | | | | | | | | | | | |
| | | Tutarı (TL) | % | | | | | | | | | | | |
| A. FON PORTFÖY DEĞERİ TABLOSU: | | 82,731,186.93 | 100.63% | | | | | | | | | | | |
| B. HAZİR DEĞERLER (+): | | 101,019.29 | 0.12% | | | | | | | | | | | |
| C. ALACAKLAR (+): | | 717,926.94 | 0.87% | | | | | | | | | | | |
| D. DİĞER VARLIKLAR (+): | | 0 | | | | | | | | | | | | |
| E. BORÇLAR (-): | | 1,335,777.05 | 1.62% | | | | | | | | | | | |
| FON TOPLAM DEĞERİ: | | 82,214,356.11 | | | | | | | | | | | | |
| V- AY İÇİNDE YAPILAN GİDERLER | | | | | | | | | | | | | | |
| Açıklama | | Tutarı (TL) | | | | | | | | | | | | |
| 370.01.000-Fon Yönetim Ücreti | | 145,628.26 | | | | | | | | | | | | |
| 370.02.000-Denetim Ücreti | | 1,516.21 | | | | | | | | | | | | |
| 370.03.000-Tahvil Borsası Payı | | 2,512.09 | | | | | | | | | | | | |
| 370.04.000-Aracılık Komisyonu | | 10,362.49 | | | | | | | | | | | | |
| 370.04.200-Brokerage Komisyonu | | 1,438.75 | | | | | | | | | | | | |
| 370.05.000-Vergi ve Resim Harç | | 605.6 | | | | | | | | | | | | |
| 370.06.000-Saklama Giderleri | | 3,783.77 | | | | | | | | | | | | |
| 370.07.000-İlan Giderleri | | 4,602.00 | | | | | | | | | | | | |
| 370.15.001-BPP Kom | | 190.27 | | | | | | | | | | | | |
| 370.20.001-SPK Kayda Alma Mas | | 1,010.93 | | | | | | | | | | | | |
| 370.23.000-Futures İşlemi Kom | | 2,632.73 | | | | | | | | | | | | |
| 370.27.000-BPP İşlem Masrafı | | 58.27 | | | | | | | | | | | | |
| 370.28.000-Portföy Saklama Gideri | | 6,126.41 | | | | | | | | | | | | |
| 370.33.000-Borsa Futures İşlemi Kom | | 1,806.81 | | | | | | | | | | | | |

370.99.000-Diger Giderler 973.5
TOPLAM 183,248.09

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMMETÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
TOASO Tem:% 300
EREGL Tem:% 185
FROTO Tem:% 642
ISMEN Tem:% 100

Nominal (TL)
21,128.00
75,000.00
4,000.00
82,477.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı
TRSHEKT32123

İtfa Tarihi Nominal (TL)
10.03.21 250,000.00

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

Sermaye Piyasası Aracı

| ISIN | İşlem Tarihi | Fiyat | Nominal | Cari Piyasa Değeri | Kısa/Uzun |
|------------------|-----------------|----------|---------|--------------------|-----------|
| F_USDTRY0421-GRM | VIOP-09.03.2021 | 7.8505 | 39 | 306,169.50 | Kısa |
| F_USDTRY0421-GRM | VIOP-09.03.2021 | 7.8505 | 7 | 54,953.50 | Kısa |
| F_USDTRY0421-GRM | VIOP-09.03.2021 | 7.8505 | 1 | 7,850.50 | Kısa |
| F_USDTRY0421-GRM | VIOP-09.03.2021 | 7.8505 | 3 | 23,551.50 | Kısa |
| F_USDTRY0421-GRM | VIOP-09.03.2021 | 7.8535 | 22 | 172,777.00 | Kısa |
| F_USDTRY0421-GRM | VIOP-09.03.2021 | 7.8535 | 11 | 86,388.50 | Kısa |
| F_USDTRY0421-GRM | VIOP-09.03.2021 | 7.8535 | 4 | 31,414.00 | Kısa |
| F_USDTRY0421-GRM | VIOP-09.03.2021 | 7.8535 | 25 | 196,337.50 | Kısa |
| F_USDTRY0421-GRM | VIOP-09.03.2021 | 7.8535 | 11 | 86,388.50 | Kısa |
| F_USDTRY0421-GRM | VIOP-09.03.2021 | 7.8535 | 5 | 39,267.50 | Kısa |
| F_USDTRY0421-GRM | VIOP-09.03.2021 | 7.853 | 100 | 785,300.00 | Kısa |
| F_USDTRY0421-GRM | VIOP-09.03.2021 | 7.853 | 80 | 628,240.00 | Kısa |
| F_USDTRY0421-GRM | VIOP-09.03.2021 | 7.8505 | 50 | 392,525.00 | Kısa |
| F_USDTRY0421-GRM | VIOP-09.03.2021 | 7.8535 | 22 | 172,777.00 | Kısa |
| F_USDTRY0421-GRM | VIOP-09.03.2021 | 7.855 | 100 | 785,500.00 | Kısa |
| F_XU0300421-GRM | VIOP-11.03.2021 | 1,660.25 | 200 | 3,320,500.00 | Uzun |
| F_USDTRY0421-GRM | VIOP-15.03.2021 | 7.7515 | 12 | 93,018.00 | Uzun |
| F_USDTRY0421-GRM | VIOP-15.03.2021 | 7.7515 | 22 | 170,533.00 | Uzun |
| F_USDTRY0421-GRM | VIOP-15.03.2021 | 7.7515 | 26 | 201,539.00 | Uzun |
| F_USDTRY0421-GRM | VIOP-22.03.2021 | 8.19 | 36 | 294,840.00 | Uzun |
| F_USDTRY0421-GRM | VIOP-22.03.2021 | 8.19 | 264 | 2,162,160.00 | Uzun |
| F_USDTRY0421-GRM | VIOP-22.03.2021 | 8.185 | 120 | 982,200.00 | Uzun |
| F_USDTRY0421-GRM | VIOP-23.03.2021 | 8.015 | 200 | 1,603,000.00 | Uzun |
| F_USDTRY0421-GRM | VIOP-23.03.2021 | 7.976 | 2 | 15,952.00 | Uzun |
| F_USDTRY0421-GRM | VIOP-23.03.2021 | 7.976 | 54 | 430,704.00 | Uzun |
| F_USDTRY0421-GRM | VIOP-23.03.2021 | 8.0266 | 2 | 16,053.20 | Uzun |
| F_USDTRY0421-GRM | VIOP-23.03.2021 | 8.0266 | 342 | 2,745,097.20 | Uzun |
| F_XU0300421-GRM | VIOP-23.03.2021 | 1,366.00 | 200 | 2,732,000.00 | Kısa |
| F_XU0300421-GRM | VIOP-23.03.2021 | 1,370.00 | 200 | 2,740,000.00 | Kısa |
| F_XU0300421-GRM | VIOP-23.03.2021 | 1,395.00 | 122 | 1,701,900.00 | Kısa |
| F_XU0300421-GRM | VIOP-23.03.2021 | 1,395.00 | 3 | 41,850.00 | Kısa |
| F_XU0300421-GRM | VIOP-23.03.2021 | 1,394.00 | 2 | 27,880.00 | Kısa |
| F_XU0300421-GRM | VIOP-23.03.2021 | 1,394.00 | 9 | 125,460.00 | Kısa |
| F_XU0300421-GRM | VIOP-23.03.2021 | 1,393.00 | 24 | 334,320.00 | Kısa |
| F_XU0300421-GRM | VIOP-23.03.2021 | 1,395.00 | 21 | 292,950.00 | Kısa |
| F_XU0300421-GRM | VIOP-23.03.2021 | 1,395.00 | 22 | 306,900.00 | Kısa |
| F_XU0300421-GRM | VIOP-23.03.2021 | 1,395.00 | 1 | 13,950.00 | Kısa |
| F_XU0300421-GRM | VIOP-23.03.2021 | 1,395.00 | 25 | 348,750.00 | Kısa |
| F_XU0300421-GRM | VIOP-23.03.2021 | 1,395.00 | 49 | 683,550.00 | Kısa |
| F_XU0300421-GRM | VIOP-23.03.2021 | 1,395.00 | 25 | 348,750.00 | Kısa |
| F_XU0300421-GRM | VIOP-23.03.2021 | 1,395.00 | 1 | 13,950.00 | Kısa |
| F_XU0300421-GRM | VIOP-23.03.2021 | 1,395.00 | 1 | 13,950.00 | Kısa |
| F_XU0300421-GRM | VIOP-23.03.2021 | 1,395.00 | 50 | 697,500.00 | Kısa |
| F_XU0300421-GRM | VIOP-23.03.2021 | 1,395.00 | 5 | 69,750.00 | Kısa |
| F_XU0300421-GRM | VIOP-23.03.2021 | 1,395.00 | 10 | 139,500.00 | Kısa |
| F_XU0300421-GRM | VIOP-23.03.2021 | 1,394.75 | 10 | 139,475.00 | Kısa |
| F_XU0300421-GRM | VIOP-23.03.2021 | 1,394.00 | 20 | 278,800.00 | Kısa |
| F_XU0300421-GRM | VIOP-23.03.2021 | 1,417.00 | 45 | 637,650.00 | Kısa |
| F_XU0300421-GRM | VIOP-23.03.2021 | 1,417.00 | 255 | 3,613,350.00 | Kısa |
| F_XU0300421-GRM | VIOP-24.03.2021 | 1,427.25 | 32 | 456,720.00 | Uzun |
| F_XU0300421-GRM | VIOP-24.03.2021 | 1,427.25 | 11 | 156,997.50 | Uzun |
| F_XU0300421-GRM | VIOP-24.03.2021 | 1,426.25 | 6 | 85,575.00 | Uzun |
| F_XU0300421-GRM | VIOP-24.03.2021 | 1,426.25 | 57 | 812,962.50 | Uzun |
| F_XU0300421-GRM | VIOP-24.03.2021 | 1,426.25 | 12 | 171,150.00 | Uzun |
| F_XU0300421-GRM | VIOP-24.03.2021 | 1,426.25 | 25 | 356,562.50 | Uzun |
| F_XU0300421-GRM | VIOP-24.03.2021 | 1,427.25 | 57 | 813,532.50 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,477.00 | 1 | 14,770.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,477.25 | 4 | 59,090.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,477.25 | 1 | 14,772.50 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,477.25 | 1 | 14,772.50 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,477.50 | 1 | 14,775.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,477.50 | 4 | 59,100.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,477.50 | 1 | 14,775.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,477.75 | 1 | 14,777.50 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,477.75 | 5 | 73,887.50 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,477.75 | 5 | 73,887.50 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,477.75 | 7 | 103,442.50 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,477.75 | 3 | 44,332.50 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,477.00 | 1 | 14,770.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,477.25 | 11 | 162,497.50 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,477.50 | 20 | 295,500.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,477.75 | 33 | 487,657.50 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,478.25 | 1 | 14,782.50 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,478.25 | 1 | 14,782.50 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,478.25 | 1 | 14,782.50 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,478.25 | 3 | 44,347.50 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,478.25 | 2 | 29,565.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,478.25 | 6 | 88,695.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,478.50 | 1 | 14,785.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,478.50 | 1 | 14,785.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,478.50 | 2 | 29,570.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,478.50 | 1 | 14,785.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,478.50 | 1 | 14,785.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,478.50 | 3 | 44,355.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,478.50 | 1 | 14,785.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,478.50 | 10 | 147,850.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,478.50 | 1 | 14,785.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,478.50 | 5 | 73,925.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,478.50 | 9 | 133,065.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,478.25 | 17 | 251,302.50 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,478.50 | 34 | 502,690.00 | Uzun |
| F_USDTRY0421-GRM | VIOP-25.03.2021 | 8.125 | 447 | 3,631,875.00 | Uzun |
| F_USDTRY0421-GRM | VIOP-25.03.2021 | 8.13 | 150 | 1,219,500.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,465.25 | 3 | 43,957.50 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,465.25 | 4 | 58,610.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,465.25 | 1 | 14,652.50 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,465.25 | 2 | 29,305.00 | Uzun |
| F_XU0300421-GRM | VIOP-25.03.2021 | 1,465.25 | 4 | 58,610.00 | Uzun |

| | | | | | | |
|-------------------------|------------------|-----------------|----------|------------|--------------|----------|
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,465.25 | 1 | 14,652.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,465.25 | 10 | 146,525.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,465.25 | 30 | 439,575.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,465.25 | 1 | 14,652.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,465.25 | 20 | 293,050.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,465.25 | 4 | 58,610.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0421-GRM | VIOP-25.03.2021 | 8,124.9 | 53 | 430,619.70 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,465.25 | 20 | 293,050.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,455.75 | 9 | 131,017.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,455.75 | 1 | 14,557.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,456.00 | 1 | 14,560.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,456.00 | 1 | 14,560.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,456.00 | 1 | 14,560.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,456.25 | 1 | 14,562.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,456.25 | 2 | 29,125.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,456.25 | 5 | 72,812.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,455.75 | 5 | 72,787.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,456.00 | 20 | 291,200.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,456.25 | 4 | 58,250.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,453.50 | 5 | 72,675.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,453.50 | 2 | 29,070.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,453.50 | 5 | 72,675.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,453.75 | 2 | 29,075.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,453.75 | 5 | 72,687.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,453.75 | 3 | 43,612.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,453.75 | 2 | 29,075.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,453.50 | 14 | 203,490.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-25.03.2021 | 1,453.75 | 12 | 174,450.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-26.03.2021 | 1,413.50 | 33 | 466,455.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300421-GRM | VIOP-26.03.2021 | 1,413.75 | 67 | 947,212.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0421-GRM | VIOP-26.03.2021 | 8.225 | 28 | 230,300.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0421-GRM | VIOP-26.03.2021 | 8.225 | 13 | 106,925.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0421-GRM | VIOP-26.03.2021 | 8.2253 | 114 | 937,684.20 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0421-GRM | VIOP-26.03.2021 | 8.2253 | 114 | 937,684.20 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0421-GRM | VIOP-26.03.2021 | 8.2253 | 2 | 16,450.60 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0421-GRM | VIOP-26.03.2021 | 8.2253 | 1 | 8,225.30 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0421-GRM | VIOP-26.03.2021 | 8.2253 | 9 | 74,027.70 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0421-GRM | VIOP-26.03.2021 | 8.2253 | 8 | 65,802.40 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0421-GRM | VIOP-26.03.2021 | 8.225 | 11 | 90,475.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0421-GRM | VIOP-26.03.2021 | 8.2253 | 200 | 1,645,060.00 | Uzun |
| Forward Sözleşmesi | USD/TL | 09.03.2021 | 7.6445 | 450,000.00 | 3,440,025.00 | USD Alış |

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | | 10,000,000,000.00 | | | | | Pay |
|------------------|-----------|-------------------|--------------|--------------|-----------------|---------------|------------|
| Tarih | Pay Alışı | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Döviz Kodu |
| 01.03.2021 | | 125,624.00 | 6,583.00 | 2,442,498 | 2,431,318 | 38,807,338.00 | 0.39 TL |
| 02.03.2021 | | 93,802.00 | 19,593.00 | 2,431,318 | 2,452,326 | 38,072,360.00 | 0.38 TL |
| 03.03.2021 | | 754,571.00 | 1,339,092.00 | 2,452,326 | 2,456,723 | 39,275,072.00 | 0.39 TL |
| 04.03.2021 | | 136,380.00 | 6,097.00 | 2,456,723 | 2,455,167 | 39,124,308.00 | 0.39 TL |
| 05.03.2021 | | 156,861.00 | 192,807.00 | 2,455,167 | 2,452,189 | 38,828,030.00 | 0.39 TL |
| 08.03.2021 | | 489,085.00 | 19,779.00 | 2,452,189 | 2,449,958 | 38,811,936.00 | 0.39 TL |
| 09.03.2021 | | 35,873.00 | 16,504.00 | 2,449,958 | 2,453,383 | 38,380,728.00 | 0.38 TL |
| 10.03.2021 | | 447,712.00 | 29,594.00 | 2,453,383 | 2,456,276 | 37,770,571.00 | 0.38 TL |
| 11.03.2021 | | 639,751.00 | 28,597.00 | 2,456,276 | 2,469,411 | 37,758,281.00 | 0.38 TL |
| 12.03.2021 | | 40,887.00 | 4,384.00 | 2,469,411 | 2,465,229 | 37,737,773.00 | 0.38 TL |
| 15.03.2021 | | 24,892.00 | 106,693.00 | 2,465,229 | 2,467,75 | 37,660,662.00 | 0.38 TL |
| 16.03.2021 | | 183,804.00 | 2,874.00 | 2,467,75 | 2,468,278 | 37,067,400.00 | 0.37 TL |
| 17.03.2021 | | 596,136.00 | 19,541.00 | 2,468,278 | 2,476,072 | 36,842,418.00 | 0.37 TL |
| 18.03.2021 | | 244,523.00 | 136,478.00 | 2,476,072 | 2,472,217 | 36,745,662.00 | 0.37 TL |
| 19.03.2021 | | 233,234.00 | 7,743.00 | 2,472,217 | 2,461,412 | 36,642,106.00 | 0.37 TL |
| 22.03.2021 | | 111,299.00 | 480,004.00 | 2,461,412 | 2,456,643 | 36,917,787.00 | 0.37 TL |
| 23.03.2021 | | 204,323.00 | 1,748.00 | 2,456,643 | 2,398,351 | 36,174,289.00 | 0.36 TL |
| 24.03.2021 | | 745,246.00 | 4,249.00 | 2,398,351 | 2,398,92 | 36,081,169.00 | 0.36 TL |
| 25.03.2021 | | 97,369.00 | 36,124.00 | 2,398,92 | 2,4158 | 33,803,114.00 | 0.34 TL |
| 26.03.2021 | | 2,314,179.00 | 7,049.00 | 2,4158 | 2,424,144 | 33,745,638.00 | 0.34 TL |
| 29.03.2021 | | 64,525.00 | 331,495.00 | 2,424,144 | 2,431,681 | 33,483,038.00 | 0.33 TL |
| 30.03.2021 | | 594,095.00 | 90,314.00 | 2,431,681 | 2,442,818 | 33,520,871.00 | 0.34 TL |
| 31.03.2021 | | 52,481.00 | 73,264.00 | 2,442,818 | 2,456,793 | 33,499,324.00 | 0.33 TL |