

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2022 ve 28/02/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	351,593,651.30
E. KATILMA PAYI SAYISI:	218,906,804.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.606134
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.441425
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.90%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.85%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	63.83%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	6.96%
YABANCI HİSSE SENETLERİ	72.32%
TERS REPO	13.48%
MEVDUAT	1.20%
YATIRIM FONU	6.03%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.12%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.06%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	57,072,663.71
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	35,068,835.86
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GEİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GEİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	25,000,297.60	0	28.02.2022	0.00%	0	841,354.31	0	25,841,651.91	100.00%	6.96%	
Toplam					25,000,297.60							25,841,651.91	100.00%	6.96%	
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
25,000,297.60															
25,841,651.91 100.00%															
6.96%															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	750	23.88	27.01.2021	0.00%	0	0	23.38	242,484.50	0.09%	0.07%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	13,500.00	26.6	02.02.2021	0.00%	0	0	23.38	4,364,721.02	1.63%	1.18%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	4,500.00	25.81	03.02.2021	0.00%	0	0	23.38	1,454,907.01	0.54%	0.39%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	9,000.00	25.16	04.02.2021	0.00%	0	0	23.38	2,909,814.01	1.08%	0.78%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	5,000.00	26.56	09.02.2021	0.00%	0	0	23.38	1,616,563.34	0.60%	0.44%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	3,500.00	26.28	10.02.2021	0.00%	0	0	23.38	1,131,594.34	0.42%	0.30%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	2,500.00	26.21	11.02.2021	0.00%	0	0	23.38	808,281.67	0.30%	0.22%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	1,000.00	26.09	18.02.2021	0.00%	0	0	23.38	323,312.67	0.12%	0.09%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	1,000.00	25.34	02.03.2021	0.00%	0	0	23.38	323,312.67	0.12%	0.09%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	15,000.00	24.35	08.03.2021	0.00%	0	0	23.38	4,849,690.02	1.81%	1.31%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	7,000.00	25.01	09.03.2021	0.00%	0	0	23.38	2,263,188.68	0.84%	0.61%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	1,500.00	25.06	11.03.2021	0.00%	0	0	23.38	484,969.00	0.18%	0.13%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	3,500.00	24.11	09.04.2021	0.00%	0	0	23.38	1,131,594.34	0.42%	0.30%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	7,500.00	25.05	28.04.2021	0.00%	0	0	23.38	2,424,845.01	0.90%	0.65%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	1,000.00	25.43	05.05.2021	0.00%	0	0	23.38	323,312.67	0.12%	0.09%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	2,000.00	26.27	06.05.2021	0.00%	0	0	23.38	646,625.34	0.24%	0.17%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	2,000.00	26.14	11.05.2021	0.00%	0	0	23.38	646,625.34	0.24%	0.17%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	3,750.00	26.55	17.05.2021	0.00%	0	0	23.38	1,212,422.51	0.45%	0.33%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	2,500.00	26.75	24.05.2021	0.00%	0	0	23.38	808,281.67	0.30%	0.22%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	2,250.00	26.65	25.05.2021	0.00%	0	0	23.38	727,453.50	0.27%	0.20%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	3,000.00	26.81	26.05.2021	0.00%	0	0	23.38	969,938.00	0.36%	0.26%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	4,000.00	26.91	02.06.2021	0.00%	0	0	23.38	1,293,250.67	0.48%	0.35%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	2,500.00	26.16	03.06.2021	0.00%	0	0	23.38	808,281.67	0.30%	0.22%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	22,750.00	25.06	08.07.2021	0.00%	0	0	23.38	7,355,363.20	2.74%	1.98%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	3,500.00	24.09	27.07.2021	0.00%	0	0	23.38	1,131,594.34	0.42%	0.30%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	2,000.00	22.55	11.08.2021	0.00%	0	0	23.38	646,625.34	0.24%	0.17%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	1,000.00	23.56	03.09.2021	0.00%	0	0	23.38	323,312.67	0.12%	0.09%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	2,500.00	21.61	21.09.2021	0.00%	0	0	23.38	808,281.67	0.30%	0.22%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	2,500.00	21.88	22.09.2021	0.00%	0	0	23.38	808,281.67	0.30%	0.22%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	1,500.00	21.59	05.10.2021	0.00%	0	0	23.38	484,969.00	0.18%	0.13%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	2,000.00	23.34	08.11.2021	0.00%	0	0	23.38	646,625.34	0.24%	0.17%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	1,500.00	23.4	09.11.2021	0.00%	0	0	23.38	484,969.00	0.18%	0.13%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	1,500.00	23.97	10.11.2021	0.00%	0	0	23.38	484,969.00	0.18%	0.13%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	2,000.00	24.1	11.11.2021	0.00%	0	0	23.38	646,625.34	0.24%	0.17%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	2,500.00	24.13	16.11.2021	0.00%	0	0	23.38	808,281.67	0.30%	0.22%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	1,500.00	23.57	22.11.2021	0.00%	0	0	23.38	484,969.00	0.18%	0.13%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	3,000.00	22.12	29.11.2021	0.00%	0	0	23.38	969,938.00	0.36%	0.26%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	5,000.00	22.02	30.11.2021	0.00%	0	0	23.38	1,616,563.34	0.60%	0.44%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	4,000.00	21.86	01.12.2021	0.00%	0	0	23.38	1,293,250.67	0.48%	0.35%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	6,000.00	21.49	08.12.2021	0.00%	0	0	23.38	1,939,876.01	0.72%	0.52%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	2,500.00	21.07	09.12.2021	0.00%	0	0	23.38	808,281.67	0.30%	0.22%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	4,500.00	21.41	20.12.2021	0.00%	0	0	23.38	1,454,907.01	0.54%	0.39%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	17,000.00	21.69	21.12.2021	0.00%	0	0	23.38	5,496,315.36	2.05%	1.48%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	3,000.00	21.26	07.01.2022	0.00%	0	0	23.38	969,938.00	0.36%	0.26%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	10,000.00	21.6	31.01.2022	0.00%	0	0	23.38	3,233,126.68	1.20%	0.87%	
ISINLN	BLACKROCK INC	IE0084NCWG09	0.00%	0	10,000.00	22.97	25.02.2022	0.00%	0	0	23.38	3,233,126.68	1.20%	0.87%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,500.00	25.17	02.02.2021	0.00%	0	0	22.62	2,033,219.06	0.76%	0.55%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,500.00	24.98	03.02.2021	0.00%	0	0	22.62	1,720,416.13	0.64%	0.46%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	9,500.00	24.29	04.02.2021	0.00%	0	0	22.62	2,971,627.85	1.11%	0.80%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	9,500.00	25.37	10.02.2021	0.00%	0	0	22.62	2,971,627.85	1.11%	0.80%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.3	11.02.2021	0.00%	0	0	22.62	625,605.86	0.23%	0.17%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	25.19	18.02.2021	0.00%	0	0	22.62	312,802.93	0.12%	0.08%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	24.47	02.03.2021	0.00%	0	0	22.62	312,802.93	0.12%	0.08%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	16,000.00	23.38	08.03.2021	0.00%	0	0	22.62	5,004,846.91	1.86%	1.35%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	24.12	09.03.2021	0.00%	0	0	22.62	2,189,620.52	0.82%	0.59%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	24.17	11.03.2021	0.00%	0	0	22.62	469,204.40	0.17%	0.13%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	8,500.00	23.27	09.04.2021	0.00%	0	0	22.62	2,658,824.92	0.99%	0.72%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,500.00	24.13	28.04.2021	0.00%	0	0	22.62	2,346,021.99	0.87%	0.63%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	24.54	05.05.2021	0.00%	0	0	22.62	312,802.93	0.12%	0.08%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.32	06.05.2021	0.00%	0	0	22.62	625,605.86	0.23%	0.17%	

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	25.22	11.05.2021	0.00%	0	0	22.62	782,007.33	0.29%	0.21%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,500.00	25.61	17.05.2021	0.00%	0	0	22.62	1,407,613.19	0.52%	0.38%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.81	24.05.2021	0.00%	0	0	22.62	625,605.86	0.23%	0.17%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	25.7	25.02.2021	0.00%	0	0	22.62	469,204.40	0.17%	0.11%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	25.84	26.05.2021	0.00%	0	0	22.62	782,007.33	0.29%	0.21%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,000.00	25.95	02.06.2021	0.00%	0	0	22.62	1,251,211.73	0.47%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.24	03.06.2021	0.00%	0	0	22.62	625,605.86	0.23%	0.17%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	23,500.00	24.22	08.07.2021	0.00%	0	0	22.62	7,350,868.90	2.74%	1.98%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,500.00	23.22	27.07.2021	0.00%	0	0	22.62	1,094,810.26	0.41%	0.29%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	21.74	11.08.2021	0.00%	0	0	22.62	625,605.86	0.23%	0.17%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	22.68	03.09.2021	0.00%	0	0	22.62	312,802.93	0.12%	0.08%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	20.81	21.09.2021	0.00%	0	0	22.62	782,007.33	0.29%	0.21%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	21.08	22.09.2021	0.00%	0	0	22.62	782,007.33	0.29%	0.21%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	22.39	20.10.2021	0.00%	0	0	22.62	469,204.40	0.17%	0.13%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	500	22.47	08.11.2021	0.00%	0	0	22.62	156,401.47	0.06%	0.04%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	22.54	09.11.2021	0.00%	0	0	22.62	469,204.40	0.17%	0.13%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	23.16	10.11.2021	0.00%	0	0	22.62	312,802.93	0.12%	0.08%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,000.00	23.21	11.11.2021	0.00%	0	0	22.62	1,251,211.73	0.47%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	500	23.2	16.11.2021	0.00%	0	0	22.62	156,401.47	0.06%	0.04%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,500.00	22.7	22.11.2021	0.00%	0	0	22.62	1,094,810.26	0.41%	0.29%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,000.00	21.31	29.11.2021	0.00%	0	0	22.62	938,408.80	0.35%	0.25%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	21.19	30.11.2021	0.00%	0	0	22.62	1,564,014.66	0.58%	0.42%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,000.00	21.05	01.12.2021	0.00%	0	0	22.62	1,251,211.73	0.47%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,000.00	20.69	08.12.2021	0.00%	0	0	22.62	1,876,817.59	0.70%	0.51%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	20.29	09.12.2021	0.00%	0	0	22.62	625,605.86	0.23%	0.17%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	20.61	20.12.2021	0.00%	0	0	22.62	1,564,014.66	0.58%	0.42%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	17,500.00	20.88	21.12.2021	0.00%	0	0	22.62	5,474,051.31	2.04%	1.47%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,500.00	20.96	29.12.2021	0.00%	0	0	22.62	2,346,021.99	0.87%	0.63%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,000.00	20.46	07.01.2022	0.00%	0	0	22.62	938,408.80	0.35%	0.25%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	20.69	28.01.2022	0.00%	0	0	22.62	2,189,620.52	0.82%	0.59%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	22.11	25.02.2022	0.00%	0	0	22.62	3,128,029.32	1.17%	0.84%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	500	24.07	27.01.2021	0.00%	0	0	23.38	161,690.91	0.06%	0.04%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	13,500.00	26.62	02.02.2021	0.00%	0	0	23.38	4,365,654.45	1.63%	1.18%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,500.00	25.83	03.02.2021	0.00%	0	0	23.38	1,455,218.15	0.54%	0.39%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	9,000.00	25.2	04.02.2021	0.00%	0	0	23.38	2,910,436.30	1.08%	0.78%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	5,000.00	26.6	09.02.2021	0.00%	0	0	23.38	1,616,909.06	0.60%	0.44%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,500.00	26.29	10.02.2021	0.00%	0	0	23.38	1,131,836.34	0.42%	0.30%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	26.22	11.02.2021	0.00%	0	0	23.38	808,454.53	0.30%	0.22%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,000.00	26.11	18.02.2021	0.00%	0	0	23.38	323,381.81	0.12%	0.09%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,000.00	25.36	02.03.2021	0.00%	0	0	23.38	323,381.81	0.12%	0.09%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	15,000.00	24.35	08.03.2021	0.00%	0	0	23.38	4,850,727.17	1.81%	1.31%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	7,000.00	24.99	09.03.2021	0.00%	0	0	23.38	2,263,672.68	0.84%	0.61%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	25.07	11.03.2021	0.00%	0	0	23.38	485,072.72	0.18%	0.13%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,500.00	24.12	09.04.2021	0.00%	0	0	23.38	1,131,836.34	0.42%	0.30%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	7,500.00	25.04	28.04.2021	0.00%	0	0	23.38	2,425,363.58	0.90%	0.65%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,000.00	25.45	05.05.2021	0.00%	0	0	23.38	323,381.81	0.12%	0.09%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	26.27	06.05.2021	0.00%	0	0	23.38	646,763.62	0.24%	0.17%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	26.16	11.05.2021	0.00%	0	0	23.38	485,072.72	0.18%	0.13%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,500.00	26.56	17.05.2021	0.00%	0	0	23.38	1,455,218.15	0.54%	0.39%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	26.76	24.05.2021	0.00%	0	0	23.38	646,763.62	0.24%	0.17%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	26.66	25.05.2021	0.00%	0	0	23.38	808,454.53	0.30%	0.22%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,000.00	26.81	26.05.2021	0.00%	0	0	23.38	970,145.43	0.36%	0.26%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,000.00	26.92	02.06.2021	0.00%	0	0	23.38	1,293,527.24	0.48%	0.35%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	26.16	03.06.2021	0.00%	0	0	23.38	808,454.53	0.30%	0.22%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	23,000.00	25.08	08.07.2021	0.00%	0	0	23.38	7,437,781.65	2.77%	2.00%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,500.00	24.1	27.07.2021	0.00%	0	0	23.38	1,131,836.34	0.42%	0.30%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	22.56	11.08.2021	0.00%	0	0	23.38	646,763.62	0.24%	0.17%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,000.00	23.54	03.09.2021	0.00%	0	0	23.38	323,381.81	0.12%	0.09%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	21.62	21.09.2021	0.00%	0	0	23.38	808,454.53	0.30%	0.22%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	21.9	22.09.2021	0.00%	0	0	23.38	808,454.53	0.30%	0.22%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	21.59	05.10.2021	0.00%	0	0	23.38	485,072.72	0.18%	0.13%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	23.35	08.11.2021	0.00%	0	0	23.38	646,763.62	0.24%	0.17%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	23.48	09.11.2021	0.00%	0	0	23.38	485,072.72	0.18%	0.13%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	23.97	10.11.2021	0.00%	0	0	23.38	485,072.72	0.18%	0.13%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	24.1	11.11.2021	0.00%	0	0	23.38	646,763.62	0.24%	0.17%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	24.14	16.11.2021	0.00%	0	0	23.38	808,454.53	0.30%	0.22%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	23.58	22.11.2021	0.00%	0	0	23.38	485,072.72	0.18%	0.13%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,000.00	22.13	29.11.2021	0.00%	0	0	23.38	970,145.43	0.36%	0.26%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	5,000.00	22.03	30.11.2021	0.00%	0	0	23.38	1,616,909.06	0.60%	0.44%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,000.00	21.87	01.12.2021	0.00%	0	0	23.38	1,293,527.24	0.48%	0.35%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	6,000.00	21.5	08.12.2021	0.00%	0	0	23.38	1,940,290.87	0.72%	0.52%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	21.08	09.12.2021	0.00%	0	0	23.38	808,454.53	0.30%	0.22%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,500.00	21.42	20.12.2021	0.00%	0	0	23.38	1,455,218.15	0.54%	0.39%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	17,000.00	21.7	21.12.2021	0.00%	0	0	23.38	5,497,490.79	2.05%	1.48%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,000.00	21.27	07.01.2022	0.00%	0	0	23.38	970,145.43	0.36%	0.26%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	10,000.00	21.6	31.01.2022	0.00%	0	0	23.38	3,233,818.11	1.20%	0.87%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,000.00	23.42	28.02.2022	0.00%	0	0	23.38	1,293,527.24	0.48%	0.35%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	5,750.00	32.9	25.02.2021	0.00%	0	0	31.29	7,884,289.34	1.04%	0.75%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,000.00	32.16	26.02.2021	0.00%	0	0	31.29	3,873,793.84	1.44%	1.04%
XSIRGY														

IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVYSP000597	0.00%	0	1,669,254.00	1.19	14.06.2021	0.00%	0	0	1.65	2,770,188.78	3.60%	0.75%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVYSP000597	0.00%	0	1,400,058.00	1.14	09.07.2021	0.00%	0	0	1.65	2,323,448.05	3.02%	0.63%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVYSP000597	0.00%	0	1,636,011.00	1.52	09.12.2021	0.00%	0	0	1.65	2,715,020.79	3.53%	0.73%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVYSP000597	0.00%	0	992,457.00	1.51	11.01.2022	0.00%	0	0	1.65	1,647,019.11	2.14%	0.44%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVYSP000597	0.00%	0	996,844.00	1.5	02.02.2022	0.00%	0	0	1.65	1,654,299.50	2.15%	0.45%
TOPLAM					13,494,829.00							22,395,168.03	29.12%	6.04%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					67,976,538.58							76,876,877.61	100.00%	20.71%
FON PORTFÖY DEĞERİ					93,744,836.18							371,143,877.65		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZIR DEĞERLER (+) :	105.56%
C. ALACAKLAR (+) :	0.01%
D. DİĞER VARLIKLAR (+) :	
E. BORÇLAR (-) :	8.02%

FON TOPLAM DEĞERİ: 351,593,651.30

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	449,099.52
370.02.000-Denetim Ücreti	5,947.40
370.03.000-Tahvil Borsa Payı	5,822.25
370.04.000-Aracılık Komisyonu	14,154.77
370.04.200-Brokerage Komisyonu	3,327.00
370.05.000-Vergi ve Resim Harç	263.58
370.06.000-Saklama Giderleri	18,744.09
370.09.000-Noter Masrafları	523.46
370.20.001-SPK Kayda Alma Mas	6,376.30
370.23.000-Futures İşlemi Kom	13,347.14
370.28.000-Portföy Saklama Gideri	19,966.13
370.33.000-Borsa Futures İşlemi Kom	7,705.14
370.99.000-Diger Giderler	1,947.00

TOPLAM 547,223.78

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEĐİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
VII- PORTFÖYDEN SATIŞLAR	
Sermaye Piyasası Aracı	İhraççı Kurum
	Satış Tarihi
	Nominal (TL)
	Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-03.02.2022	13.77	200	2,754,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-03.02.2022	13.77	200	2,754,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-03.02.2022	13.7581	200	2,751,620.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-03.02.2022	13.754	200	2,750,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-03.02.2022	13.7487	200	2,749,740.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-03.02.2022	13.74	1	13,740.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-03.02.2022	13.74	11	151,140.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-03.02.2022	13.7401	445	6,114,344.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-03.02.2022	13.7401	11	151,141.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-03.02.2022	13.7401	1	13,740.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-03.02.2022	13.7401	1	13,740.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-03.02.2022	13.7401	30	412,203.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-23.02.2022	13.9083	18	250,349.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-23.02.2022	13.9084	171	2,378,336.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-23.02.2022	13.9084	11	152,992.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-23.02.2022	13.9061	186	2,586,534.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-23.02.2022	13.9061	4	55,624.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-23.02.2022	13.9061	2	27,812.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-23.02.2022	13.9061	8	111,248.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-23.02.2022	13.9069	11	152,975.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-23.02.2022	13.907	3	41,721.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-23.02.2022	13.907	7	97,349.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-23.02.2022	13.907	179	2,489,353.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-23.02.2022	13.91	1	13,910.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-23.02.2022	13.91	4	55,640.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-23.02.2022	13.91	195	2,712,450.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-23.02.2022	13.9109	184	2,559,605.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-23.02.2022	13.9109	3	41,732.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-23.02.2022	13.9109	1	13,910.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-23.02.2022	13.9109	2	27,821.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-23.02.2022	13.9109	1	13,910.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-23.02.2022	13.9109	9	125,198.10	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.11	1	3,573.76	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.11	66	235,867.87	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.11	200	714,751.13	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.11	233	832,685.06	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.29	20	71,987.48	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.3	37	133,229.50	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.3	10	36,007.97	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.3	20	72,015.94	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.3	300	1,080,239.16	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.3	113	406,890.08	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.11	200	714,751.13	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.11	500	1,786,877.82	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.1	1	3,572.33	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.1	4	14,289.33	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.1	200	714,466.48	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.3	287	1,033,428.80	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.3	400	1,440,318.88	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.3	40	144,031.89	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.3	400	1,440,318.88	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.3	40	144,031.89	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.3	333	1,199,065.47	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.11	1	3,573.76	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.11	200	714,751.13	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.11	500	1,786,877.82	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.11	288	1,029,241.62	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.3	400	1,440,318.88	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.3	40	144,031.89	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.3	160	576,127.55	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.11	186	664,718.55	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.11	500	1,786,877.82	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.11	314	1,122,159.27	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.3	5	18,003.99	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.3	5	18,003.99	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.3	1	3,600.80	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.3	40	1,440,318.88	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.3	400	1,440,318.88	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.3	40	144,031.89	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.11	200	714,751.13	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.11	200	714,751.13	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.11	500	1,786,877.82	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.11	100	357,375.56	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.31	400	1,440,888.18	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.31	21	75,646.63	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-24.02.2022	25.31	1	3,602.22	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.11	490	1,751,140.26	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.11	200	714,751.13	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-24.02.2022	25.11	10	35,737.56	Kısa

Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.32	10	36,036.41 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.32	232	836,045.33 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.32	368	1,326,140.87 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.31	79	284,575.41 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	100	357,375.56 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	1	3,573.76 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	1	3,573.76 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.31	300	1,080,666.13 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	200	714,751.13 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	10	35,737.56 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.31	300	1,080,666.13 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.31	300	1,080,666.13 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.31	21	75,646.63 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.31	279	1,005,019.50 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.31	1	3,602.22 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	300	502,522.17 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	200	714,751.13 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	10	35,737.56 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.31	1	3,602.22 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.31	1	3,602.22 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.31	281	1,012,223.94 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.31	300	1,080,666.13 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.31	132	475,499.13 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	200	714,466.48 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	300	714,466.48 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	200	714,466.48 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	400	1,428,932.96 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.33	168	605,651.24 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.33	300	1,081,520.08 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.33	120	432,608.03 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.33	1	3,605.07 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.33	300	1,081,520.08 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.33	111	400,162.43 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.33	189	681,357.65 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.33	300	1,081,520.08 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.33	300	1,081,520.08 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.33	211	760,669.12 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.32	295	1,063,074.89 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.32	300	1,081,093.10 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.32	300	1,081,093.10 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.32	300	1,081,093.10 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.32	104	374,778.94 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	500	1,786,166.20 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	200	714,466.48 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	300	1,071,699.72 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	200	714,466.48 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	200	1,786,166.20 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	200	714,466.48 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	98	350,088.58 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	2	7,147.51 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.32	300	1,081,093.10 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.32	300	1,081,093.10 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	81	289,243.64 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.09	50	178,545.46 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.09	10	35,709.09 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.09	200	714,181.83 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.09	200	714,181.83 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.09	456	1,628,334.58 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.31	6	21,613.32 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.31	15	54,033.31 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.31	5	18,011.10 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.31	1	3,602.22 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	197	703,749.48 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	196	1,786,166.20 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	10	35,723.32 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	112	400,101.23 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.32	179	645,052.22 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.32	5	18,018.22 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	1	3,572.33 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.32	400	1,441,457.47 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	10	35,723.32 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	10	3,570.9 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.31	300	1,080,666.13 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.31	200	720,444.09 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.09	10	35,709.09 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.09	1	3,570.91 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.09	8	28,567.27 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.09	2	7,141.82 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.09	10	35,709.09 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	400	1,429,500.08 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	195	696,604.82 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	1,626.00	5,810,926.67 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.11	200	714,466.48 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.09	151	539,207.28 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.3	549	1,976,837.66 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.31	400	1,440,888.18 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.32	588	2,046,869.61 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0422-GRM	VİOP-24.02.2022	25.31	18	18,011.10 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.32	769	2,843,274.86 Üzun
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.09	202	721,323.65 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.09	200	714,181.83 Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-24.02.2022	25.09	86	307,098.19 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.7924	1	13,792.40 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.7921	3	41,376.30 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.7918	2	27,583.60 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.7916	2	27,583.20 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.7915	10	35,723.32 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.7915	6	82,749.00 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.7909	6	82,745.40 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.7903	6	82,741.80 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.7921	2	27,584.20 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.7919	2	27,583.80 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.7918	6	82,750.80 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.7912	6	82,747.20 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.7906	6	82,743.60 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.79	6	82,740.00 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.7907	2	27,581.40 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.7904	2	27,580.80 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.79	100	1,379,000.00 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.79	2	27,580.00 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.79	1	13,790.00 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.79	2	27,580.00 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.79	2	13,790.00 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.79	2	13,790.00 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.79	1	13,790.00 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.79	1	13,790.00 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.79	47	648,130.00 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.79	27	372,330.00 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.79	1	13,790.00 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.79	1	13,790.00 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.79	98	1,351,430.00 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.7906	2	27,581.20 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.7903	2	27,580.60 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-25.02.2022	13.79	153	2,109,870.00 Kısa
Futures Sözlmesi-VİOP	F_USDTRY0422-GRM	VİOP-28.02.2022	14.94	40	597,600.00 Üzun
Futures Sözlmesi-VİOP	F_USDTRY0422-GRM	VİOP-28.02.2022	14.94	5	74,700.00 Üzun
Futures Sözlmesi-VİOP	F_USDTRY0422-GRM	VİOP-28.02.2022	14.94	38	567,720.00 Üzun
Futures Sözlmesi-VİOP	F_USDTRY0422-GRM	VİOP-28.02.2022	14.94	2	597,600.00 Üzun
Futures Sözlmesi-VİOP	F_USDTRY0422-GRM	VİOP-28.02.2022	14.94	35	522,900.00 Üzun
Futures Sözlmesi-VİOP	F_USDTRY0422-GRM	VİOP-28.02.2022	14.94	1	14,940.00 Üzun
Futures Sözlmesi-VİOP	F_USDTRY0422-GRM	VİOP-28.02.2022	14.94	10	149,400.00 Üzun
Futures Sözlmesi-VİOP	F_USDTRY0422-GRM	VİOP-28.02.2022	14.94	50	747,000.00 Üzun
Futures Sözlmesi-VİOP	F_USDTRY0422-GRM	VİOP-28.02.2022	14.94	91	1,359,540.00 Üzun
Futures Sözlmesi-VİOP	F_USDTRY0422-GRM	VİOP-28.02.2022	14.94	48	717,120.00 Üzun
Futures Sözlmesi-VİOP	F_USDTRY0422-GRM	VİOP-28.02.2022	14.9228	5	74,614.00 Üzun
Futures Sözlmesi-VİOP	F_USDTRY0422-GRM	VİOP-28.02.2022	14.9229	11	14,922.20 Üzun
Futures Sözlmesi-VİOP	F_USDTRY0422-GRM	VİOP-28.02.2022	14.9282	1	16,210.00 Üzun
Futures Sözlmesi-VİOP	F_USDTRY0422-GRM	VİOP-28.02.2022	14.9282	10	149,282.00 Üzun
Futures Sözlmesi-VİOP	F_USDTRY0422-GRM	VİOP-28.02.2022	14.9282	3	44,784.00 Üzun

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Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.02.2022	13.845	20	276,900.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0322-GRM	VIOP-28.02.2022	14.5109	27	391,794.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.02.2022	13.845	24	332,280.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.02.2022	13.845	1	13,845.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.02.2022	13.845	1	13,845.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.02.2022	13.845	1	13,845.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.02.2022	13.845	1	13,845.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.02.2022	13.845	22	304,590.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.02.2022	13.845	1	13,845.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.02.2022	13.845	1	13,845.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.02.2022	13.845	1	13,845.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.02.2022	13.845	50	692,250.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.02.2022	13.845	1	13,845.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.02.2022	13.845	1	13,845.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.02.2022	13.845	21	290,745.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.02.2022	13.845	10	138,450.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.02.2022	13.845	250	3,461,250.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.02.2022	13.845	258	3,572,010.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.02.2022	13.845	500	6,922,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.02.2022	13.845	250	3,461,250.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.02.2022	13.845	12	166,140.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.02.2022	13.8419	1	13,841.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.02.2022	13.8417	41	567,509.70	Kısa
Forward Sözleşmesi	USD/TL	01.02.2022	13.41	430,000.00	5,766,300.00	USD Alış
Forward Sözleşmesi	USD/TL	28.02.2022	13.8875	450,500.00	6,256,318.75	USD Alış
Forward Sözleşmesi	EUR/TL	28.02.2022	15.5675	154,000.00	2,397,395.00	EUR Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.02.2022		657,583.00	1,462,961.00	1.483301	1.441425	207,724,358.00	2.08 TL
02.02.2022		583,880.00	2,559,375.00	1.461401	1.459707	209,479,450.00	2.09 TL
03.02.2022		1,133,413.00	482,864.00	1.441425	1.46177	209,751,204.00	2.1 TL
04.02.2022		804,283.00	997,952.00	1.459707	1.452976	210,439,488.00	2.1 TL
07.02.2022		211,110.00	492,345.00	1.46177	1.458124	210,721,241.00	2.11 TL
08.02.2022		309,668.00	653,549.00	1.452976	1.488899	210,501,241.00	2.11 TL
09.02.2022		210,592.00	1,338,520.00	1.458124	1.507922	210,948,561.00	2.11 TL
10.02.2022		873,549.00	1,307,758.00	1.488899	1.505143	211,631,781.00	2.12 TL
11.02.2022		891,200.00	1,994,463.00	1.507922	1.516488	212,180,730.00	2.12 TL
14.02.2022		624,538.00	1,771,920.00	1.505143	1.499938	213,121,714.00	2.13 TL
15.02.2022		1,445,514.00	998,484.00	1.516488	1.541621	213,323,790.00	2.13 TL
16.02.2022		830,936.00	1,111,003.00	1.499938	1.513536	211,242,971.00	2.11 TL
17.02.2022		796,408.00	2,291,042.00	1.541621	1.530333	212,584,338.00	2.13 TL
18.02.2022		3,191,822.00	1,497,316.00	1.513536	1.544952	212,891,860.00	2.13 TL
21.02.2022		949,675.00	2,188,605.00	1.530333	1.55493	212,562,601.00	2.13 TL
22.02.2022		1,189,794.00	1,857,278.00	1.544952	1.553962	212,031,922.00	2.12 TL
23.02.2022		2,517,864.00	1,279,444.00	1.55493	1.587404	211,870,879.00	2.12 TL
24.02.2022		2,387,957.00	1,840,486.00	1.553962	1.608811	211,796,209.00	2.12 TL
25.02.2022		1,440,487.00	5,742,929.00	1.587404	1.67039	216,216,665.00	2.16 TL
28.02.2022		1,915,156.00	4,861,579.00	1.608811	1.603949	218,906,804.00	2.19 TL