

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2022 ve 31/03/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	451,507,711.79
E. KATILMA PAYI SAYISI:	263,171,434.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.715641
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.606134
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.82%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.27%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	71.36%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	7.97%
YABANCI HİSSE SENETLERİ	73.11%
TERS REPO	11.64%
MEVDUAT	0.30%
YATIRIM FONU	6.99%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.47%
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 :	0.15%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	126,618,664.14
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	52,430,865.28
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 Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
Ç.TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	36,987,647.67		0 31.03.2022	0.00%	0	305.2	0	36,987,952.87	100.00%	7.97%
Toplam						36,987,647.67							36,987,952.87	100.00%	7.97%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						36,987,647.67							36,987,952.87	100.00%	7.97%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	750	23.88	27.01.2021	0.00%	0	0	23.97	263,193.35	0.08%	0.06%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	13,500.00	26.6	02.02.2021	0.00%	0	0	23.97	4,737,480.38	1.40%	1.02%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,500.00	25.81	03.02.2021	0.00%	0	0	23.97	1,579,160.13	0.47%	0.34%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	9,000.00	25.16	04.02.2021	0.00%	0	0	23.97	3,158,320.25	0.93%	0.68%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	5,000.00	26.56	09.02.2021	0.00%	0	0	23.97	1,754,622.36	0.52%	0.38%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,500.00	26.28	10.02.2021	0.00%	0	0	23.97	1,228,235.65	0.36%	0.26%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00	26.21	11.02.2021	0.00%	0	0	23.97	877,311.18	0.26%	0.19%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00	26.09	18.02.2021	0.00%	0	0	23.97	350,924.47	0.10%	0.08%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00	25.34	02.03.2021	0.00%	0	0	23.97	350,924.47	0.10%	0.08%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	15,000.00	24.35	08.03.2021	0.00%	0	0	23.97	5,263,867.09	1.55%	1.13%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	7,000.00	25.01	09.03.2021	0.00%	0	0	23.97	2,456,471.31	0.72%	0.53%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,500.00	25.06	11.03.2021	0.00%	0	0	23.97	526,386.71	0.16%	0.11%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,500.00	24.11	09.04.2021	0.00%	0	0	23.97	1,228,235.65	0.36%	0.26%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	7,500.00	25.05	28.04.2021	0.00%	0	0	23.97	2,631,933.54	0.78%	0.57%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00	25.43	05.05.2021	0.00%	0	0	23.97	350,924.47	0.10%	0.08%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,000.00	26.27	06.05.2021	0.00%	0	0	23.97	701,848.95	0.21%	0.15%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,000.00	26.14	11.05.2021	0.00%	0	0	23.97	701,848.95	0.21%	0.15%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,750.00	26.55	17.05.2021	0.00%	0	0	23.97	1,315,966.77	0.39%	0.28%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00	26.75	24.05.2021	0.00%	0	0	23.97	877,311.18	0.26%	0.19%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,250.00	26.65	25.05.2021	0.00%	0	0	23.97	789,580.06	0.23%	0.17%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,000.00	26.81	26.05.2021	0.00%	0	0	23.97	1,052,773.42	0.31%	0.23%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,000.00	26.91	02.06.2021	0.00%	0	0	23.97	1,403,697.89	0.41%	0.30%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00	26.16	03.06.2021	0.00%	0	0	23.97	877,311.18	0.26%	0.19%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	22,750.00	25.06	08.07.2021	0.00%	0	0	23.97	7,983,531.75	2.35%	1.72%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,500.00	24.09	27.07.2021	0.00%	0	0	23.97	1,228,235.65	0.36%	0.26%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,000.00	22.55	11.08.2021	0.00%	0	0	23.97	701,848.95	0.21%	0.15%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,000.00	23.56	03.09.2021	0.00%	0	0	23.97	350,924.47	0.10%	0.08%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00	21.61	21.09.2021	0.00%	0	0	23.97	877,311.18	0.26%	0.19%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00	21.88	22.09.2021	0.00%	0	0	23.97	877,311.18	0.26%	0.19%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,500.00	21.59	05.10.2021	0.00%	0	0	23.97	526,386.71	0.16%	0.11%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,000.00	23.34	08.11.2021	0.00%	0	0	23.97	701,848.95	0.21%	0.15%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,500.00	23.4	09.11.2021	0.00%	0	0	23.97	526,386.71	0.16%	0.11%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,500.00	23.97	10.11.2021	0.00%	0	0	23.97	526,386.71	0.16%	0.11%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,000.00	24.1	11.11.2021	0.00%	0	0	23.97	701,848.95	0.21%	0.15%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00	24.13	16.11.2021	0.00%	0	0	23.97	877,311.18	0.26%	0.19%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	1,500.00	23.57	22.11.2021	0.00%	0	0	23.97	526,386.71	0.16%	0.11%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,000.00	22.12	29.11.2021	0.00%	0	0	23.97	1,052,773.42	0.31%	0.23%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	5,000.00	22.02	30.11.2021	0.00%	0	0	23.97	1,754,622.36	0.52%	0.38%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,000.00	21.86	01.12.2021	0.00%	0	0	23.97	1,403,697.89	0.41%	0.30%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	6,000.00	21.49	08.12.2021	0.00%	0	0	23.97	2,105,546.84	0.62%	0.45%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	2,500.00	21.07	09.12.2021	0.00%	0	0	23.97	877,311.18	0.26%	0.19%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,500.00	21.41	20.12.2021	0.00%	0	0	23.97	1,579,160.13	0.47%	0.34%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	17,000.00	21.69	21.12.2021	0.00%	0	0	23.97	5,965,716.03	1.76%	1.29%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	3,000.00	21.26	07.01.2022	0.00%	0	0	23.97	1,052,773.42	0.31%	0.23%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	10,000.00	21.6	31.01.2022	0.00%	0	0	23.97	3,509,244.73	1.03%	0.76%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	10,000.00	22.97	25.02.2022	0.00%	0	0	23.97	3,509,244.73	1.03%	0.76%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	12,000.00	24.62	07.03.2022	0.00%	0	0	23.97	4,211,093.67	1.24%	0.91%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	8,000.00	25.67	08.03.2022	0.00%	0	0	23.97	2,807,395.78	0.83%	0.60%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,600.00	24.04	18.03.2022	0.00%	0	0	23.97	1,614,252.57	0.48%	0.35%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	4,700.00	24.05	23.03.2022	0.00%	0	0	23.97	1,649,345.02	0.49%	0.36%
ISINLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	5,500.00	23.95	20.03.2022	0.00%	0	0	23.97	1,930,084.60	0.57%	0.42%
ISINLVN	BLACKROCK INC		US46428QJ1094	0.00%	0	6,500.00	25.17	02.02.2021	0.00%	0	0	22.88	2,176,829.51	1.64%	1.15%
ISINLVN	BLACKROCK INC		US46428QJ1094	0.00%	0	5,500.00	24.98	03.02.2021	0.00%	0	0	22.88	1,841,932.66	0.54%	0.40%
ISINLVN	BLACKROCK INC		US46428QJ1094	0.00%	0	9,500.00	24.29	04.02.2021	0.00%	0	0	22.88	3,181,520.06	0.94%	

SLVUS	BLACKROCK INC	US642801094	0.00%	0	1,000.00	24.54 05.05.2021	0.00%	0	0	22.88	334,896.85	0.10%	0.07%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	2,000.00	25.32 06.05.2021	0.00%	0	0	22.88	669,793.70	0.20%	0.14%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	2,500.00	25.22 11.05.2021	0.00%	0	0	22.88	837,242.12	0.25%	0.18%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	4,500.00	25.61 17.05.2021	0.00%	0	0	22.88	1,507,035.82	0.44%	0.32%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	2,000.00	25.81 24.05.2021	0.00%	0	0	22.88	669,793.70	0.20%	0.14%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	1,500.00	25.7 25.05.2021	0.00%	0	0	22.88	502,345.27	0.15%	0.11%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	2,500.00	25.84 26.05.2021	0.00%	0	0	22.88	837,242.12	0.25%	0.18%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	4,000.00	25.95 02.06.2021	0.00%	0	0	22.88	1,339,587.39	0.39%	0.29%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	2,000.00	25.24 03.06.2021	0.00%	0	0	22.88	669,793.70	0.20%	0.14%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	23,500.00	24.22 08.07.2021	0.00%	0	0	22.88	7,870,075.93	2.32%	1.70%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	3,500.00	23.12 27.07.2021	0.00%	0	0	22.88	1,172,138.97	0.34%	0.25%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	2,000.00	21.74 11.08.2021	0.00%	0	0	22.88	669,793.70	0.20%	0.14%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	1,000.00	22.68 03.09.2021	0.00%	0	0	22.88	334,896.85	0.10%	0.07%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	2,500.00	20.81 21.09.2021	0.00%	0	0	22.88	837,242.12	0.25%	0.18%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	2,500.00	21.08 22.09.2021	0.00%	0	0	22.88	837,242.12	0.25%	0.18%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	1,500.00	22.39 20.10.2021	0.00%	0	0	22.88	502,345.27	0.15%	0.11%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	500	22.47 08.11.2021	0.00%	0	0	22.88	167,448.42	0.05%	0.04%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	1,500.00	22.54 09.11.2021	0.00%	0	0	22.88	502,345.27	0.15%	0.11%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	1,000.00	23.16 10.11.2021	0.00%	0	0	22.88	334,896.85	0.10%	0.07%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	4,000.00	23.21 11.11.2021	0.00%	0	0	22.88	1,339,587.39	0.39%	0.29%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	500	23.2 16.11.2021	0.00%	0	0	22.88	167,448.42	0.05%	0.04%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	3,500.00	22.7 22.11.2021	0.00%	0	0	22.88	1,172,138.97	0.35%	0.25%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	3,000.00	21.31 29.11.2021	0.00%	0	0	22.88	1,004,690.54	0.30%	0.22%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	5,000.00	21.19 30.11.2021	0.00%	0	0	22.88	1,674,484.24	0.49%	0.36%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	4,000.00	21.05 01.12.2021	0.00%	0	0	22.88	1,339,587.39	0.39%	0.29%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	6,000.00	20.69 08.12.2021	0.00%	0	0	22.88	2,009,381.09	0.59%	0.43%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	2,000.00	20.29 09.12.2021	0.00%	0	0	22.88	669,793.70	0.20%	0.14%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	5,000.00	20.61 20.12.2021	0.00%	0	0	22.88	1,674,484.24	0.49%	0.36%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	17,500.00	20.88 21.12.2021	0.00%	0	0	22.88	5,860,694.84	1.73%	1.26%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	7,500.00	20.96 29.12.2021	0.00%	0	0	22.88	2,511,726.36	0.74%	0.54%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	3,000.00	20.46 07.01.2022	0.00%	0	0	22.88	1,004,690.54	0.30%	0.22%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	7,000.00	20.55 05.05.2022	0.00%	0	0	22.88	2,344,277.94	0.69%	0.50%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	10,000.00	22.11 25.02.2022	0.00%	0	0	22.88	3,348,968.48	0.99%	0.72%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	12,000.00	23.68 07.03.2022	0.00%	0	0	22.88	4,018,762.18	1.18%	0.87%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	8,000.00	24.75 08.03.2022	0.00%	0	0	22.88	2,679,174.78	0.79%	0.58%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	4,700.00	23.13 18.03.2022	0.00%	0	0	22.88	1,574,015.19	0.46%	0.34%
SLVUS	BLACKROCK INC	US642801094	0.00%	0	7,000.00	23.19 23.03.2022	0.00%	0	0	22.88	1,574,015.19	0.46%	0.34%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	4,000.00	23.03 30.03.2022	0.00%	0	0	22.88	2,344,277.94	0.69%	0.50%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	500	23.02 02.06.2022	0.00%	0	0	23.98	175,535.42	0.05%	0.04%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	13,500.00	26.62 02.02.2021	0.00%	0	0	23.98	4,739,456.39	1.40%	1.02%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	4,500.00	25.83 03.02.2021	0.00%	0	0	23.98	1,579,818.80	0.47%	0.34%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	9,000.00	25.2 04.02.2021	0.00%	0	0	23.98	3,159,637.59	0.93%	0.68%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	5,000.00	26.6 09.02.2021	0.00%	0	0	23.98	1,755,354.22	0.52%	0.38%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	3,500.00	26.29 10.02.2021	0.00%	0	0	23.98	1,228,747.95	0.36%	0.26%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	2,500.00	26.22 11.02.2021	0.00%	0	0	23.98	877,677.11	0.26%	0.19%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	1,000.00	25.11 18.02.2021	0.00%	0	0	23.98	351,070.84	0.10%	0.08%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	1,000.00	25.36 02.03.2021	0.00%	0	0	23.98	351,070.84	0.10%	0.08%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	15,000.00	24.35 08.03.2021	0.00%	0	0	23.98	5,266,062.65	1.55%	1.13%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	7,000.00	24.99 09.03.2021	0.00%	0	0	23.98	2,457,495.90	0.72%	0.53%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	1,500.00	25.07 11.03.2021	0.00%	0	0	23.98	526,606.27	0.16%	0.11%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	3,500.00	24.12 09.04.2021	0.00%	0	0	23.98	1,228,747.95	0.36%	0.26%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	7,500.00	25.04 28.04.2021	0.00%	0	0	23.98	2,633,031.33	0.78%	0.57%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	1,000.00	25.15 05.05.2022	0.00%	0	0	23.98	351,070.84	0.10%	0.08%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	2,000.00	26.27 06.05.2021	0.00%	0	0	23.98	702,141.69	0.21%	0.15%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	1,500.00	26.16 11.05.2021	0.00%	0	0	23.98	526,606.27	0.16%	0.11%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	4,500.00	26.56 17.05.2021	0.00%	0	0	23.98	1,579,818.80	0.47%	0.34%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	2,000.00	26.76 24.05.2021	0.00%	0	0	23.98	702,141.69	0.21%	0.15%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	2,500.00	26.66 25.05.2021	0.00%	0	0	23.98	877,677.11	0.26%	0.19%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	3,000.00	26.81 26.05.2021	0.00%	0	0	23.98	1,053,212.53	0.31%	0.23%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	4,000.00	26.02 02.06.2022	0.00%	0	0	23.98	1,404,283.37	0.41%	0.30%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	2,500.00	26.16 03.06.2021	0.00%	0	0	23.98	877,677.11	0.26%	0.19%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	23,000.00	25.08 08.07.2021	0.00%	0	0	23.98	8,074,629.40	2.38%	1.74%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	3,500.00	24.1 27.07.2021	0.00%	0	0	23.98	1,228,747.95	0.36%	0.26%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	2,000.00	22.56 11.08.2021	0.00%	0	0	23.98	702,141.69	0.21%	0.15%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	1,000.00	23.54 03.09.2021	0.00%	0	0	23.98	351,070.84	0.10%	0.08%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	2,500.00	21.62 21.09.2021	0.00%	0	0	23.98	877,677.11	0.26%	0.19%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	2,500.00	21.9 23.09.2021	0.00%	0	0	23.98	877,677.11	0.26%	0.19%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	1,500.00	21.59 05.10.2021	0.00%	0	0	23.98	526,606.27	0.16%	0.11%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	2,000.00	23.35 08.11.2021	0.00%	0	0	23.98	702,141.69	0.21%	0.15%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	1,500.00	23.48 09.11.2021	0.00%	0	0	23.98	526,606.27	0.16%	0.11%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	1,500.00	23.97 10.11.2021	0.00%	0	0	23.98	526,606.27	0.16%	0.11%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	2,000.00	24.1 11.11.2021	0.00%	0	0	23.98	702,141.69	0.21%	0.15%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	2,500.00	24.14 16.11.2021	0.00%	0	0	23.98	877,677.11	0.26%	0.19%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	1,500.00	23.58 05.12.2021	0.00%	0	0	23.98	526,606.27	0.16%	0.11%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	3,000.00	22.13 29.11.2021	0.00%	0	0	23.98	1,053,212.53	0.31%	0.23%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	5,000.00	22.03 30.11.2021	0.00%	0	0	23.98	1,755,354.22	0.52%	0.38%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	4,000.00	21.87 01.12.2021	0.00%	0	0	23.98	1,404,283.37	0.41%	0.30%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	6,000.00	21.5 08.12.2021	0.00%	0	0	23.98	2,106,425.06	0.62%	0.45%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	2,500.00	21.08 09.12.2021	0.00%	0	0	23.98	877,677.11	0.26%	0.19%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	4,500.00	21.42 20.12.2021	0.00%	0	0	23.98	1,579,818.80	0.47%	0.34%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	17,000.00	21.7 21.12.2021	0.00%	0	0	23.98	5,965,204.34	1.76%	1.29%
SSLVLN	INVESCO EMEA ETFs	IE00B43VD770	0.00%	0	3,000.00	21.27 07.01.2022	0.00						

TRT020823T11	BIST	TRT020823T11	12.80%	0	1,000,350.68	428.07 31.03.2022	0.00%	0	233,605.00	428.22	1,000,350.68	1.14%	0.22%
TRT140126T11	BIST	TRT140126T11	12.80%	0	24,008,416.44	404.81 31.03.2022	0.00%	0	5,928,575.00	404.96	24,008,416.44	27.33%	5.17%
TRT180237T13	BIST	TRT180237T13	12.95%	0	4,001,419.18	104.39 31.03.2022	0.00%	0	3,831,640.00	104.43	4,001,419.18	4.56%	0.86%
TRT280531T14	BIST	TRT280531T14	12.80%	0	25,008,767.12	221.48 31.03.2022	0.00%	0	11,287,585.00	221.55	25,008,767.12	28.47%	5.39%
Toplam					54,018,953.42						54,018,953.42	61.50%	11.64%
REPO													
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	15.00%		1,380,567.12	1,380,000.00 31.03.2022	0.00%	0	0	0	1,380,567.12	1.57%	0.30%
Toplam					1,380,567.12						1,380,567.12	1.57%	0.30%
VP MEVDUAT													
YATIRIM FONU													
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00530	0.00%	0	34,934,497.00	0.02 31.03.2022	0.00%	0	0	0.02	1,000,663.73	1.14%	0.22%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	5,488,500.00	1.12 26.04.2021	0.00%	0	0	1.77	9,759,980.01	11.11%	2.10%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,311,705.00	1.14 06.05.2021	0.00%	0	0	1.77	2,332,552.53	2.66%	0.50%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,669,254.00	1.19 14.06.2021	0.00%	0	0	1.77	2,968,367.62	3.38%	0.64%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,400,058.00	1.14 09.07.2021	0.00%	0	0	1.77	2,489,667.14	2.83%	0.54%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,636,011.00	1.52 09.12.2021	0.00%	0	0	1.77	2,909,252.92	3.31%	0.63%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	992,457.00	1.51 11.01.2022	0.00%	0	0	1.77	1,764,846.58	2.01%	0.38%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	996,844.00	1.5 02.02.2022	0.00%	0	0	1.77	1,772,647.81	2.02%	0.38%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	885,081.00	1.69 03.03.2022	0.00%	0	0	1.77	1,573,904.14	1.79%	0.34%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,097,509.00	1.82 08.03.2022	0.00%	0	0	1.77	1,951,656.35	2.22%	0.42%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	540,244.00	1.85 09.03.2022	0.00%	0	0	1.77	960,694.30	1.09%	0.21%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,100,851.00	1.81 25.03.2022	0.00%	0	0	1.77	1,957,599.30	2.23%	0.42%
IOG 2022033120220401	İŞ PORTFÖY YÖNETİMİ A.Ş.	IOG 2022033120220401	0.00%	0	562,347.00	0 31.03.2022	0.00%	0	0	1.77	1,000,000.00	1.14%	0.22%
Toplam					52,615,358.00						32,441,832.43	36.93%	7.00%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					108,014,878.54						87,841,352.97	100.00%	18.92%
FON PORTFÖY DEĞERİ					145,899,266.21						464,247,505.78		
IV- FON TOPLAM DEĞERİ TABLOSU													
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)		%										
B. HAZİR DEĞERLER (+) :		464,247,505.78	102.82%										
C. ALACAKLAR (+) :		70,387.14	0.02%										
D. DİĞER VARLIKLAR (+) :		7,769,509.34	1.72%										
E. BORÇLAR (-) :		0											
		20,579,690.47	4.56%										
FON TOPLAM DEĞERİ:		451,507,711.79											
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama	Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti		656,715.20											
370.03.000-Tahvil Borsa Payı		8,515.50											
370.04.000-Aracılık Komisyonu		52,321.50											
370.04.200-Brokerage Komisyonu		4,866.00											
370.05.000-Vergi ve Resim Harç		3,028.11											
370.06.000-Saklama Giderleri		18,502.30											
370.07.000-İlan Giderleri		7,267.62											
370.15.001-BPP Kom		565.64											
370.20.001-SPK Kayda Alma Mas		11,050.35											
370.23.000-Futures İşlemi Kom		3,758.12											
370.27.000-BPP İşlem Masrafı		119.56											
370.28.000-Portföy Saklama Gideri		29,196.37											
370.33.000-Borsa Futures İşlemi Kom		2,163.56											
TOPLAM		798,069.83											
VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLATINA													
İLİŞKİN AÇIKLAMALAR													
Açıklama	Nominal (TL)												
VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTFAALAR													
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)											
IX- PORTFÖYE ALIŞLAR													
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									
X- ÖDÜNCÜ İŞLEMLERİ													
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
XI- TÜREV ARAÇ İŞLEMLERİ													
FUTURES SÖZLEŞMELERİ	İSİN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun							
Sermaye Piyasası Aracı	F_USDTRY0422-GRM	VIOP-30.03.2022	15.0125	10	150,125.00	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.013	1	15,013.00	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.013	1	15,013.00	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.013	50	750,650.00	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.013	138	2,071,794.00	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.013	81	1,216,053.00	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.013	5	75,065.00	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.013	67	1,005,871.00	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.013	1	15,013.00	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.015	1	15,015.00	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.0157	15	225,235.50	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.0157	25	375,392.50	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.0158	36	540,568.80	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.0198	10	150,198.00	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.0198	4	60,079.20	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.0199	7	105,139.30	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.0199	50	750,995.00	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.02	25	375,500.00	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.02	5	75,100.00	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.02	5	75,100.00	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.02	94	1,411,880.00	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.026	97	1,457,522.00	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.0266	3	45,079.80	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.028	492	7,393,776.00	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.013	10	150,130.00	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.0158	459	6,892,252.20	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-30.03.2022	15.028	8	120,224.00	Uzun							
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.04	3	11,001.92	Uzun							
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.04	75	275,048.12	Uzun							
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.04										

Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.07	5	18,358.51	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.07	1	3,671.70	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.07	3	11,015.11	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.07	3	11,015.11	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.07	10	36,717.02	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.07	1	3,671.70	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.07	78	286,392.76	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.05	1	3,668.77	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.06	250	917,559.37	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.07	172	631,532.75	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.07	107	392,872.12	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.07	100	367,170.21	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.07	371	1,362,201.46	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.07	1	3,671.70	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.07	1	3,671.70	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.07	101	370,841.91	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.04	4	14,669.23	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.05	177	649,372.80	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.07	601	2,206,692.94	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-30.03.2022	25.06	1	3,670.24	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0322-GRM	VIOP-31.03.2022	14.6396	232	3,396,387.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0322-GRM	VIOP-31.03.2022	14.6396	68	995,492.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.923	100	1,492,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0322-GRM	VIOP-31.03.2022	14.6394	33	483,100.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0322-GRM	VIOP-31.03.2022	14.6393	5	73,196.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.923	66	984,918.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0322-GRM	VIOP-31.03.2022	14.638	15	219,570.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0322-GRM	VIOP-31.03.2022	14.638	1	14,638.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0322-GRM	VIOP-31.03.2022	14.638	300	4,391,400.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0322-GRM	VIOP-31.03.2022	14.638	199	2,912,962.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0322-GRM	VIOP-31.03.2022	14.638	1	14,638.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.923	34	507,382.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.923	200	2,984,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.9204	1	14,920.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.921	5	74,605.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.922	1	14,922.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.922	1	14,922.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.923	179	2,671,217.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.9161	26	387,818.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.918	130	1,939,340.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.918	4	59,672.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.919	40	596,760.00	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-31.03.2022	24.8	201	729,630.16	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-31.03.2022	24.8	95	344,850.08	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-31.03.2022	24.8	45	163,350.04	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-31.03.2022	24.8	154	559,020.12	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-31.03.2022	24.8	66	239,580.05	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-31.03.2022	24.8	45	163,350.04	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-31.03.2022	24.8	80	290,400.06	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.9173	1	14,917.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.9173	4	59,669.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.9177	1	14,917.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.9174	7	104,421.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.918	2	29,836.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.918	3	44,754.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.918	4	59,672.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.918	4	59,672.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.918	4	59,672.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.918	4	59,672.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.918	1	14,918.00	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-31.03.2022	24.8	4	14,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-31.03.2022	24.8	5	18,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-31.03.2022	24.8	5	18,150.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.918	3	44,754.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.918	5	74,590.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.918	3	44,754.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.918	6	89,508.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.918	130	1,939,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-31.03.2022	24.8	1	3,630.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0322-GRM	VIOP-31.03.2022	14.6379	41	600,153.90	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-31.03.2022	24.8	250	907,500.20	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-31.03.2022	24.8	2	7,260.00	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-31.03.2022	24.8	39	141,570.03	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0322-GRM	VIOP-31.03.2022	14.638	5	73,190.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.9204	12	179,044.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.921	1	14,921.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.9174	4	59,669.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-31.03.2022	14.9178	10	149,178.00	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0422-GRM	VIOP-31.03.2022	24.8	8	29,040.01	Uzun
Forward Sözleşmesi	EUR/TL	01.03.2022	15.583	219,000.00	3,412,677.00	EUR Alış
Forward Sözleşmesi	USD/TL	08.03.2022	14.517	875,000.00	12,702,375.00	USD Alış
Forward Sözleşmesi	EUR/TL	08.03.2022	15.7825	238,000.00	3,756,235.00	EUR Alış
Forward Sözleşmesi	USD/TL	09.03.2022	14.68	608,000.00	8,925,440.00	USD Alış
Forward Sözleşmesi	EUR/TL	09.03.2022	16.077	249,000.00	4,003,173.00	EUR Alış
Forward Sözleşmesi	USD/TL	21.03.2022	14.851	327,000.00	4,856,277.00	USD Alış
Forward Sözleşmesi	EUR/TL	21.03.2022	16.426	100,000.00	1,642,600.00	EUR Alış
Forward Sözleşmesi	USD/TL	24.03.2022	14.855	330,000.00	4,902,150.00	USD Alış
Forward Sözleşmesi	EUR/TL	24.03.2022	16.318	99,000.00	1,615,482.00	EUR Alış
Forward Sözleşmesi	USD/TL	31.03.2022	14.6745	424,000.00	6,221,988.00	USD Alış
Forward Sözleşmesi	EUR/TL	31.03.2022	16.35	96,000.00	1,569,600.00	EUR Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	1814994	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2022		1,322,473.00	1,484,908.00	1.67039	1.606134	218,842,507.00	2.19 TL	
02.03.2022		2,171,440.00	3,343,125.00	1.603949	1.656661	221,551,236.00	2.22 TL	
03.03.2022		1,549,205.00	5,014,689.00	1.606134	1.66921	225,294,477.00	2.25 TL	
04.03.2022		634,396.00	1,684,100.00	1.656661	1.676891	225,981,826.00	2.26 TL	
07.03.2022		1,271,448.00	12,833,576.00	1.66921	1.71556	238,398,903.00	2.38 TL	
08.03.2022		996,751.00	5,088,055.00	1.676891	1.730401	242,916,411.00	2.43 TL	
09.03.2022		416,499.00	4,627,517.00	1.71556	1.814994	245,709,552.00	2.46 TL	
10.03.2022		570,547.00	2,469,443.00	1.730401	1.778814	244,759,840.00	2.45 TL	
11.03.2022		1,834,376.00	2,442,058.00	1.814994	1.794532	245,789,908.00	2.46 TL	
14.03.2022		3,419,155.00	3,056,300.00	1.778814	1.809399	247,714,269.00	2.48 TL	
15.03.2022		1,411,990.00	1,947,039.00	1.794532	1.747871	247,368,991.00	2.47 TL	
16.03.2022		1,131,939.00	3,343,798.00	1.809399	1.727867	246,812,260.00	2.47 TL	
17.03.2022		2,292,317.00	3,114,703.00	1.747871	1.708927	248,589,607.00	2.49 TL	
18.03.2022		3,900,529.00	1,842,974.00	1.727867	1.748436	249,924,332.00	2.5 TL	
21.03.2022		1,337,356.00	2,955,435.00	1.708927	1.735366	252,377,025.00	2.52 TL	
22.03.2022		508,249.00	3,126,373.00	1.748436	1.757087	254,628,358.00	2.55 TL	
23.03.2022		502,742.00	1,840,812.00	1.735366	1.72728	255,500,547.00	2.56 TL	
24.03.2022		875,040.00	944,525.00	1.757087	1.742335	255,854,287.00	2.56 TL	
25.03.2022		968,623.00	4,321,883.00	1.72728	1.782774	259,649,037.00	2.6 TL	
28.03.2022		590,785.00	1,632,060.00	1.742335	1.770243	260,585,564.00	2.61 TL	
29.03.2022		527,133.00	2,265,279.00	1.782774	1.74381	261,413,192.00	2.61 TL	
30.03.2022		695,533.00	1,428,988.00	1.770243	1.707821	261,918,801.00	2.62 TL	
31.03.2022		1,437,651.00	2,227,187.00	1.74381	1.714029	263,171,434.00	2.63 TL	