

**YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU**

Rapor Dönemi 01/02/2022 ve 28/02/2022

<b>I- FONU TANITICI BİLGİLER</b>	
A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU
B. KURULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
D. FON TUTARI (TL)	500.000.000,00
E. TOPLAM DEĞER (TL)	926.452.119,17
F. KATILMA PAYI SAYISI :	13.124.008.876,00
G. FONUN KURULUŞ TARİHİ:	28/04/2013
H. FONUN SÜRESİ:	SÜRESİZ

<b>II-FONUN PERFORMANS BİLGİLERİ</b>	
A. AY SONU KATILMA PAYI FİYATI:	0.070592
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.071399
C. AYLIK KATILMA PAYI ARTIŞ ORANI:	1.43%
D. HİSSELERİN GÖRE FİYAT ARTIŞ ORANI:	-9.89%
E. HİSSE KATILMA PAYI FİYAT ARTIŞ ORANI:	86.14%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	1.53%
YABANCI HİSSE SENETLERİ	94.08%
TERS REPO	1.69%
MEVDUAT	2.71%
G. AYLIK ORTALAMA TEDAVÜL ORANI:	28.32%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.65%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRİC. NAKIT GİRİŞLERİ:	25,913,643.33
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	129,341,751.54
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

**III-FON PORTFÖY DEĞERİ TABLOSU**

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fy	Satın A. Tar.	İç İsk.	Borsa Sızs	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup	Toplam
<b>A.PAY</b>														
<b>B.BORÇLANMA ARAÇLARI</b>														
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>														
<b>TAHVİL</b>														
<b>BONO</b>														
<b>FINANSMAN BONUSU</b>														
<b>GOS(GEUR.ORT.SEN)</b>														
<b>GES(GEUR. END.SEN)</b>														
<b>VDMM(VAR DAI MEN K)</b>														
<b>DIŞ BORÇLANMA ARACI</b>														
<b>B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI</b>														
<b>TAHVİL</b>														
<b>BONO</b>														
<b>FINANSMAN BONUSU</b>														
<b>GOS(GEUR.ORT.SEN)</b>														
<b>GES(GEUR. END.SEN)</b>														
<b>VDMM(VAR DAI MEN K)</b>														
<b>DIŞ BORÇLANMA ARACI</b>														
<b>C.KİRA SERTİFİKALARI</b>														
<b>KİRA SERTİFİKASI</b>														
<b>C. TÜREV ARAÇLAR</b>														
<b>TÜREV TEMİNAT</b>														
VIOP-TL	TÜREV TEMİNAT													
Toplam					13,577,509.67		0 28.02.2022	0.00%		0	0	0	13,577,509.67	100.00%
ALIM OPSİYONU					13,577,509.67									1.53%
<b>C.1.VIOP OPSİYON</b>														
<b>VIOP ALIM OPSİYONU</b>														
<b>VIOP SATIM OPSİYONU</b>														
Ana Grup Toplamı					13,577,509.67							13,577,509.67	100.00%	1.53%
<b>D.YABANCI SERMAYE PİYASASI ARAÇLARI</b>														
<b>YABANCI TAHVİL</b>														
<b>IKLAZ İST. SER</b>														
<b>YABANCI KİRA SER</b>														
<b>YP HİSSE</b>														
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	12,458.00	133.89	13.01.2022	0.00%	0	0	105.19	18,121,785.95	2.16%	2.04%
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	9,000.00	130	18.01.2022	0.00%	0	0	105.19	13,091,673.91	1.56%	1.47%
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,500.00	128.18	19.01.2022	0.00%	0	0	105.19	2,181,945.65	0.25%	0.25%
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	2,500.00	124.84	16.02.2022	0.00%	0	0	105.19	3,636,576.09	0.43%	0.41%
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,080.00	105.07	25.02.2022	0.00%	0	0	105.19	1,571,000.87	0.19%	0.18%
BIDIUS	BAIDU INC	US0567521085	0.00%	0	325	157.37	13.01.2022	0.00%	0	0	152.44	685,110.33	0.08%	0.08%
BIDIUS	BAIDU INC	US0567521085	0.00%	0	8,000.00	155.9	18.01.2022	0.00%	0	0	152.44	16,864,254.27	2.01%	1.89%
BIDIUS	BAIDU INC	US0567521085	0.00%	0	3,600.00	153.22	19.01.2022	0.00%	0	0	152.44	7,588,314.42	0.91%	0.85%
Toplam					38,463.00							63,741,261.49	7.60%	7.17%
<b>BORSA YATIRIM FONLARI</b>														
CQQQU	INVERSCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	20,362.00	61.39	18.01.2022	0.00%	0	0	55.87	15,731,760.25	1.88%	1.77%
CQQQU	INVERSCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	650	60.73	19.01.2022	0.00%	0	0	55.87	502,192.52	0.06%	0.06%
CQQQU	INVERSCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	5,000.00	63.27	20.01.2022	0.00%	0	0	55.87	3,863,019.41	0.46%	0.43%
CQQQU	INVERSCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	20,000.00	58.67	04.02.2022	0.00%	0	0	55.87	24,723,324.22	2.55%	2.78%
CQQQU	INVERSCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	22,000.00	58.2	07.02.2022	0.00%	0	0	55.87	16,997,285.40	2.03%	1.91%
CQQQU	INVERSCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	49,000.00	57.44	18.02.2022	0.00%	0	0	55.87	37,857,590.22	4.52%	4.25%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	1,979.00	10.82	20.04.2021	0.00%	0	0	8.67	237,352.25	0.03%	0.03%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	30,000.00	10.3	06.05.2021	0.00%	0	0	8.67	3,598,063.43	0.43%	0.40%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	2,500.00	10.53	07.05.2021	0.00%	0	0	8.67	299,838.62	0.04%	0.03%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	2,000.00	10.59	26.05.2021	0.00%	0	0	8.67	239,870.50	0.03%	0.03%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	8,000.00	10.88	11.06.2021	0.00%	0	0	8.67	959,483.58	0.11%	0.11%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	2,000.00	11.25	28.06.2021	0.00%	0	0	8.67	239,870.50	0.03%	0.03%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	2,500.00	11.24	29.06.2021	0.00%	0	0	8.67	299,838.62	0.04%	0.03%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	3,000.00	11.24	02.07.2021	0.00%	0	0	8.67	359,806.34	0.04%	0.04%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	20,000.00	11.24	06.07.2021	0.00%	0	0	8.67	2,398,708.56	0.29%	0.27%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	4,000.00	11.23	14.07.2021	0.00%	0	0	8.67	479,741.79	0.06%	0.05%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	9,000.00	11.17	27.07.2021	0.00%	0	0	8.67	1,079,419.03	0.13%	0.12%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	12,000.00	10.83	14.10.2021	0.00%	0	0	8.67	1,439,225.37	0.17%	0.16%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	30,000.00	10.96	08.11.2021	0.00%	0	0	8.67	3,598,063.43	0.43%	0.40%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	20,000.00	11.04	15.11.2021	0.00%	0	0	8.67	2,398,708.56	0.29%	0.27%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	20,000.00	11.01	17.11.2021	0.00%	0	0	8.67	2,398,708.56	0.29%	0.27%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	10,000.00	10.87	19.11.2021	0.00%	0	0	8.67	1,199,354.48	0.14%	0.13%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	10,000.00	10.73	22.11.2021	0.00%	0	0	8.67	1,199,354.48	0.14%	0.13%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	20,000.00	10.46	23.11.2021	0.00%	0	0	8.67	2,398,708.56	0.29%	0.27%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	20,000.00	10.29	01.12.2021	0.00%	0	0	8.67	2,398,708.56	0.29%	0.27%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	50,000.00	10.2	09.12.2021	0.00%	0	0	8.67	5,995,772.39	0.72%	0.67%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	20,000.00	9.98	13.12.2021	0.00%	0	0	8.67	2,398,708.56	0.29%	0.27%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	30,000.00	9.68	20.12.2021	0.00%	0	0	8.67	3,598,063.43	0.43%	0.40%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	10,000.00	9.25	18.01.2022	0.00%	0	0	8.67	1,199,354.48	0.14%	0.13%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	9,000.00	9.19	19.01.2022	0.00%	0	0	8.67	1,079,419.03	0.13%	0.12%
DGTLN	BLACKROCK INC	IE00BYZ4883	0.00%	0	9,412.00	9.05	01.02.2022	0.00%	0	0	8.67	1,128,832.43	0.13%	0.13%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	14,546.00	8.4	18.01.2022	0.00%	0	0	7.47	1,500,602.35	0.18%	0.17%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	15,000.00	8.26	19.01.2022	0.00%	0	0	7.47	1,550,531.78	0.19%	0.17%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	15,000.00	8.18	20.01.2022	0.00%	0	0	7.47	1,550,531.78	0.19%	0.17%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	14,817.00	7.77	01.02.2022	0.00%	0	0	7.47	1,531,615.29	0.18%	0.17%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	16,000.00	7.91	02.02.2022	0.00%	0	0	7.47	1,653,900.56	0.20%	0.19%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	16,000.00	7.87	03.02.2022	0.00%	0	0	7.47	1,653,900.56	0.20%	0.19%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	16,000.00	7.69	04.02.2022	0.00%	0	0	7.47	1,653,900.56	0.20%	0.19%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	16,000.00	7.75	07.02.2022	0.00%	0	0	7.47	1,653,900.56	0.20%	0.19%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	16,000.00	7.69	08.02.2022	0.00%	0	0	7.47	1,653,900.56	0.20%	0.19%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	12,000.00	7.94	09.02.2022	0.00%	0	0	7.47	1,240,425.42	0.15%	0.14%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	16,000.00	7.85	10.02.2022	0.00%	0	0	7.47	1,653,900.56	0.20%	0.19%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	16,000.00	7.81	11.02.2022	0.00%	0	0	7.47	1,653,900.56	0.20%	0.19%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	16,000.00	7.64	14.02.2022	0.00%	0	0	7.47	1,653,900.56	0.20%	0.19%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	16,000.00	7.8	15.02.2022	0.00%	0	0	7.47	1,653,900.56	0.20%	0.19%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%											

IGMUS	BLACKROCK INC	US4642875490	0.00%	0	1,000.00	429.99	03.11.2021	0.00%	0	0	377.96	5,226,657.66	0.62%	0.59%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	1,000.00	448.29	17.11.2021	0.00%	0	0	377.96	5,226,657.66	0.62%	0.59%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	1,000.00	451.19	19.11.2021	0.00%	0	0	377.96	5,226,657.66	0.62%	0.59%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	1,000.00	453.09	22.11.2021	0.00%	0	0	377.96	5,226,657.66	0.62%	0.59%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	1,000.00	439.62	23.11.2021	0.00%	0	0	377.96	5,226,657.66	0.62%	0.59%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	1,000.00	440.01	01.12.2021	0.00%	0	0	377.96	5,226,657.66	0.62%	0.59%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	1,000.00	432.14	03.12.2021	0.00%	0	0	377.96	5,226,657.66	0.62%	0.59%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	1,000.00	442.74	09.12.2021	0.00%	0	0	377.96	5,226,657.66	0.62%	0.59%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	2,000.00	440.79	13.12.2021	0.00%	0	0	377.96	10,453,315.31	1.25%	1.17%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	2,000.00	422.19	20.12.2021	0.00%	0	0	377.96	10,453,315.31	1.25%	1.17%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	1,564.00	405.93	13.12.2021	0.00%	0	0	342.02	7,397,184.76	0.88%	0.83%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	2,000.00	386.61	20.12.2021	0.00%	0	0	342.02	9,459,315.54	1.13%	1.06%
IHKUS	BLACKROCK INC	US46435U1154	0.00%	0	3,801.00	41.41	18.01.2022	0.00%	0	0	41.7	2,191,856.61	0.26%	0.25%
IHKUS	BLACKROCK INC	US46435U1154	0.00%	0	20,000.00	41.4	19.01.2022	0.00%	0	0	41.7	11,533,022.40	1.38%	1.30%
IHKUS	BLACKROCK INC	US46435U1154	0.00%	0	21,298.00	40.34	01.02.2022	0.00%	0	0	41.7	12,281,547.50	1.47%	1.38%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	2,778.00	62.81	15.11.2021	0.00%	0	0	56.5	2,170,495.57	0.26%	0.24%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	5,000.00	63.01	17.11.2021	0.00%	0	0	56.5	3,906,579.50	0.47%	0.44%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	5,000.00	63.64	19.11.2021	0.00%	0	0	56.5	3,906,579.50	0.47%	0.44%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	2,500.00	64.62	22.11.2021	0.00%	0	0	56.5	1,952,289.75	0.23%	0.22%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	7,500.00	63.61	20.11.2021	0.00%	0	0	51.51	959,520.91	0.12%	0.11%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	10,000.00	63.49	01.12.2021	0.00%	0	0	56.5	7,813,159.00	0.93%	0.88%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	10,000.00	62.7	03.12.2021	0.00%	0	0	56.5	7,813,159.00	0.93%	0.88%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	20,000.00	61.18	06.12.2021	0.00%	0	0	56.5	15,626,318.00	1.87%	1.76%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	5,000.00	64.1	09.12.2021	0.00%	0	0	56.5	3,906,579.50	0.47%	0.44%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	10,000.00	64.46	13.12.2021	0.00%	0	0	56.5	7,813,159.00	0.93%	0.88%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	10,000.00	61.55	20.12.2021	0.00%	0	0	56.5	7,813,159.00	0.93%	0.88%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,114.00	115.94	13.12.2021	0.00%	0	0	100.14	2,927,475.75	0.35%	0.33%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	7,500.00	110.12	20.12.2021	0.00%	0	0	100.14	10,385,970.03	1.24%	1.17%
KOMPUS	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	4,712.00	62.71	01.12.2021	0.00%	0	0	51.51	3,356,410.31	0.40%	0.38%
KOMPUS	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	3,000.00	60.87	03.12.2021	0.00%	0	0	51.51	2,136,933.56	0.26%	0.24%
KOMPUS	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	3,000.00	61.33	07.12.2021	0.00%	0	0	51.51	1,424,622.17	0.17%	0.16%
KOMPUS	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	5,000.00	61.77	09.12.2021	0.00%	0	0	51.51	3,561,555.93	0.43%	0.40%
KOMPUS	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	5,000.00	60.11	13.12.2021	0.00%	0	0	51.51	3,561,555.93	0.43%	0.40%
KOMPUS	STATE STREET BANK AND TRUST CO	US784686484	0.00%	0	5,000.00	56.7	20.12.2021	0.00%	0	0	51.51	3,561,555.93	0.43%	0.40%
LOCKLN	BLACKROCK INC	IE00B9GJ4C88	0.00%	0	9,798.00	7.48	19.01.2022	0.00%	0	0	7.19	975,411.39	0.12%	0.11%
LOCKLN	BLACKROCK INC	IE00B9GJ4C88	0.00%	0	10,000.00	7.52	20.01.2022	0.00%	0	0	7.19	995,520.91	0.12%	0.11%
LOCKLN	BLACKROCK INC	IE00B9GJ4C88	0.00%	0	12,922.00	7.25	01.02.2022	0.00%	0	0	7.19	1,286,412.13	0.15%	0.14%
LOCKLN	BLACKROCK INC	IE00B9GJ4C88	0.00%	0	12,900.00	7.35	02.02.2022	0.00%	0	0	7.19	1,284,221.98	0.15%	0.14%
LOCKLN	BLACKROCK INC	IE00B9GJ4C88	0.00%	0	12,900.00	7.24	03.02.2022	0.00%	0	0	7.19	1,284,221.98	0.15%	0.14%
LOCKLN	BLACKROCK INC	IE00B9GJ4C88	0.00%	0	12,900.00	7.16	04.02.2022	0.00%	0	0	7.19	1,284,221.98	0.15%	0.14%
LOCKLN	BLACKROCK INC	IE00B9GJ4C88	0.00%	0	12,900.00	7.25	07.02.2022	0.00%	0	0	7.19	1,284,221.98	0.15%	0.14%
LOCKLN	BLACKROCK INC	IE00B9GJ4C88	0.00%	0	12,900.00	7.19	08.02.2022	0.00%	0	0	7.19	1,284,221.98	0.15%	0.14%
LOCKLN	BLACKROCK INC	IE00B9GJ4C88	0.00%	0	12,900.00	7.33	09.02.2022	0.00%	0	0	7.19	1,284,221.98	0.15%	0.14%
LOCKLN	BLACKROCK INC	IE00B9GJ4C88	0.00%	0	12,900.00	7.32	10.02.2022	0.00%	0	0	7.19	1,284,221.98	0.15%	0.14%
LOCKLN	BLACKROCK INC	IE00B9GJ4C88	0.00%	0	12,900.00	7.31	11.02.2022	0.00%	0	0	7.19	1,284,221.98	0.15%	0.14%
LOCKLN	BLACKROCK INC	IE00B9GJ4C88	0.00%	0	12,900.00	7.16	14.02.2022	0.00%	0	0	7.19	1,284,221.98	0.15%	0.14%
LOCKLN	BLACKROCK INC	IE00B9GJ4C88	0.00%	0	12,900.00	7.24	15.02.2022	0.00%	0	0	7.19	1,284,221.98	0.15%	0.14%
LOCKLN	BLACKROCK INC	IE00B9GJ4C88	0.00%	0	12,900.00	7.25	16.02.2022	0.00%	0	0	7.19	1,284,221.98	0.15%	0.14%
LOCKLN	BLACKROCK INC	IE00B9GJ4C88	0.00%	0	12,900.00	7.18	17.02.2022	0.00%	0	0	7.19	1,284,221.98	0.15%	0.14%
LOCKLN	BLACKROCK INC	IE00B9GJ4C88	0.00%	0	12,900.00	7.06	18.02.2022	0.00%	0	0	7.19	1,284,221.98	0.15%	0.14%
LOCKLN	BLACKROCK INC	IE00B9GJ4C88	0.00%	0	12,900.00	7.22	22.02.2022	0.00%	0	0	7.19	1,284,221.98	0.15%	0.14%
LOCKLN	BLACKROCK INC	IE00B9GJ4C88	0.00%	0	12,900.00	7.23	23.02.2022	0.00%	0	0	7.19	1,284,221.98	0.15%	0.14%
LOCKLN	BLACKROCK INC	IE00B9GJ4C88	0.00%	0	21,115.00	6.98	25.02.2022	0.00%	0	0	7.19	2,102,042.41	0.25%	0.24%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	697	249.33	15.11.2021	0.00%	0	0	170.15	1,639,996.59	0.20%	0.18%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	247.31	17.11.2021	0.00%	0	0	170.15	2,352,936.29	0.28%	0.26%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	500	244.73	19.11.2021	0.00%	0	0	170.15	1,176,468.15	0.14%	0.13%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	500	241.14	22.11.2021	0.00%	0	0	170.15	1,176,468.15	0.14%	0.13%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	233.66	23.11.2021	0.00%	0	0	170.15	2,352,936.29	0.28%	0.26%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	227.78	01.12.2021	0.00%	0	0	170.15	2,352,936.29	0.28%	0.26%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	217.99	03.12.2021	0.00%	0	0	170.15	2,352,936.29	0.28%	0.26%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	209.56	06.12.2021	0.00%	0	0	170.15	2,352,936.29	0.28%	0.26%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	2,000.00	218.15	13.12.2021	0.00%	0	0	170.15	4,705,872.58	0.56%	0.53%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	2,000.00	209.05	20.12.2021	0.00%	0	0	170.15	4,705,872.58	0.56%	0.53%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,942.00	12.21	21.01.2021	0.00%	0	0	12.01	980,148.77	0.15%	0.14%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	12.3	27.01.2021	0.00%	0	0	12.01	2,491,222.29	0.30%	0.28%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	12.53	03.02.2021	0.00%	0	0	12.01	2,076,018.58	0.25%	0.23%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,500.00	12.44	04.02.2021	0.00%	0	0	12.01	2,906,426.01	0.35%	0.33%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	13,500.00	12.54	05.02.2021	0.00%	0	0	12.01	2,241,100.06	0.27%	0.25%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	25,000.00	11.81	26.02.2021	0.00%	0	0	12.01	4,800,737.29	0.59%	0.56%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,000.00	12.58	07.04.2021	0.00%	0	0	12.01	498,244.46	0.06%	0.06%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,500.00	12.73	15.04.2021	0.00%	0	0	12.01	1,245,611.15	0.15%	0.14%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,500.00	12.05	06.05.2021	0.00%	0	0	12.01	1,245,611.15	0.15%	0.14%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	12.68	21.05.2021	0.00%	0	0	12.01	830,407.43	0.10%	0.09%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,500.00	12.3	26.05.2021	0.00%	0	0	12.01	581,285.20	0.07%	0.07%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,500.00	12.65	11.06.2021	0.00%	0	0	12.01	2,906,426.01	0.35%	0.33%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,500.00	12.64	18.06.2021	0.00%	0	0	12.01	3,736,833.44	0.45%	0.42%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	2,000.00	13.08	29.06.2021	0.00%	0	0	12.01	332,162.97	0.04%	0.04%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	13	02.07.2021	0.00%	0	0	12.01	830,407.43	0.10%	0.09%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	13.04	06.07.2							

V- AY IÇİNDE YAPILAN GİDERLER	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	1,680,788.22
370.02.000-Denetim Ücreti	5,947.40
370.03.000-Tahvil Borsa Payı	9,476.24
370.04.000-Aracılık Komisyonu	620,749.24
370.04.200-Brokerage Komisyonu	5,415.00
370.05.000-Vergi ve Resim Harç	8,089.30
370.06.000-Saklama Giderleri	46,798.94
370.09.000-Noter Masrafları	523.46
370.20.001-SPK Kayda Alma Mas	12,282.79
370.23.000-Futures İşlemi Kom	4,057.22
370.28.000-Portföy Saklama Gideri	61,398.82
370.33.000-Borsa Futures İşlemi Kom	2,340.94
370.99.000-Diğer Giderler	1,947.00

TOPLAM 2,459,814.57

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM I 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- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi
------------------------	-------------

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
------------------------	---------------	-------------------	---------	--------------------

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
------------------------	------	--------------	-------	---------	--------------------	-----------

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-23.02.2022 13.89 250 3,472,500.00 Uzun

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-23.02.2022 13.89 201 2,791,890.00 Uzun

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-23.02.2022 13.89 49 680,610.00 Uzun

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.5232 1 14,523.20 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.5229 1 14,522.90 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.5223 1 14,522.30 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.522 1 14,522.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.5217 1 14,521.70 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.5214 1 14,521.40 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.5208 1 14,520.80 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.5202 1 14,520.20 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.52 487 7,071,240.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.52 1 14,520.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.52 50 726,000.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.52 50 726,000.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.52 3 43,560.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.52 12 174,240.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.52 43 624,661.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.527 5 72,635.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.527 1 14,527.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.527 5 72,635.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.527 50 726,350.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.527 33 479,391.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.527 50 726,350.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.527 1 14,527.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.5005 1 14,500.50 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.489 26 376,714.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.489 1 14,489.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.489 9 130,401.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.489 5 72,445.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.489 6 86,934.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.489 1 14,489.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.489 5 72,445.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.489 194 2,810,866.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.4825 2 28,965.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.4819 13 188,264.70 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.4806 2 28,961.20 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.5232 1 14,523.20 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.5236 1 14,522.60 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.5211 1 14,521.10 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.5205 1 14,520.50 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.52 214 3,107,280.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.527 31 450,337.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.489 8 115,912.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.482 1 14,482.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.4807 5 72,403.50 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-24.02.2022 14.4804 2 28,960.80 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.086 352 4,958,272.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.086 2 28,172.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.086 28 70,430.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.086 18 394,408.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.086 10 140,860.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.0901 3 42,270.30 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.09 7 98,630.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.09 197 2,775,730.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.09 7 98,630.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.09 21 295,890.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.09 8 112,720.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.0932 7 98,652.40 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.091 476 6,707,316.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.092 476 6,707,792.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.0903 1 14,090.30 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.0903 10 140,903.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.0902 10 140,902.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.0902 7 98,631.40 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.09 52 732,680.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.093 50 704,650.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.09 171 2,409,390.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.09 27 380,430.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.09 7 98,630.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.09 201 2,832,090.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.09 237 3,339,330.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.09 11 154,990.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.09 252 3,550,680.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.086 103 1,450,858.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.09 257 3,621,130.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.0917 15 211,375.50 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.0915 2 28,183.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.094 24 338,256.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.0903 7 98,632.10 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.0902 20 281,804.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.09 393 5,537,370.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.0905 20 281,810.00 Kısa

Futures Sözleşmesi-VIOP F\_USDTRV0222-GRM VIOP-25.02.2022 14.09 24 338,160.00 Kısa

Forward Sözleşmesi USD/TL 02.02.2022 13.4485 33,285,037.50 2,475,000.00 USD Satış

Forward Sözleşmesi USD/TL 03.02.2022 13.53 58,179,000.00 4,300,000.00 USD Satış

Forward Sözleşmesi USD/TL 04.02.2022 13.5425 18,959,500.00 1,400,000.00 USD Satış

Forward Sözleşmesi USD/TL 07.02.2022 13.577 1,360,000.00 18,464,720.00 USD Alış

Forward Sözleşmesi USD/TL 08.02.2022 13.6465 1,610,051.00 118,000.00 USD Satış

Forward Sözleşmesi USD/TL 11.02.2022 13.529 2,354,046.00 174,000.00 USD Satış

Forward Sözleşmesi USD/TL 14.02.2022 13.5735 2,307,495.00 170,000.00 USD Satış

Forward Sözleşmesi USD/TL 17.02.2022 13.637 8,045,830.00 590,000.00 USD Satış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 50,000,000,000.00

Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
-------	----------	-----------	-------------	--------------	-----------------	---------------	----------------

01.02.2022 209,164,923.00 27,738,209.00 0.067823 0.071399 14,633,270.775.00 29.27 TL

02.02.2022 116,473,127.00 58,314,605.00 0.069596 0.071774 14,642,356,822.00 29.28 TL

03.02.2022 101,822,685.00 17,322,543.00 0.071399 0.072156 14,593,734,820.00 29.19 TL

04.02.2022 49,228,558.00 28,866,049.00 0.071774 0.07074 14,526,681,183.00 29.19 TL

07.02.2022 95,904,545.00 6,223,342.00 0.072156 0.071145 14,524,226,345.00 29.05 TL

08.02.2022 25,919,686.00 19,688,188.00 0.07074 0.070794 14,468,047,925.00 28.94 TL

09.02.2022	78,678,180.00	25,149,332.00	0.071145	0.072091	14,435,246,579.00	28.87 TL
10.02.2022	75,866,608.00	7,107,511.00	0.070794	0.073601	14,395,928,531.00	28.79 TL
11.02.2022	57,950,678.00	18,636,924.00	0.072091	0.072192	14,360,497,845.00	28.72 TL
14.02.2022	46,425,559.00	16,612,579.00	0.073601	0.07008	14,341,275,944.00	28.68 TL
15.02.2022	54,067,610.00	9,521,574.00	0.072192	0.070045	14,241,076,389.00	28.48 TL
16.02.2022	35,834,780.00	6,484,494.00	0.07008	0.072299	14,152,582,356.00	28.31 TL
17.02.2022	109,721,129.00	9,403,983.00	0.070045	0.072157	14,127,870,889.00	28.26 TL
18.02.2022	94,978,527.00	7,092,524.00	0.072299	0.070463	14,082,013,972.00	28.16 TL
21.02.2022	34,115,450.00	5,815,534.00	0.072157	0.069187	14,042,856,636.00	28.09 TL
22.02.2022	52,949,441.00	14,650,606.00	0.070463	0.069019	13,944,475,078.00	27.89 TL
23.02.2022	44,972,870.00	15,492,356.00	0.069187	0.068869	13,828,682,700.00	27.66 TL
24.02.2022	113,032,164.00	14,047,539.00	0.069019	0.067952	13,521,687,261.00	27.04 TL
25.02.2022	131,284,734.00	5,611,098.00	0.068869	0.071361	13,188,049,448.00	26.38 TL
28.02.2022	321,042,978.00	20,442,447.00	0.067952	0.071521	13,124,008,876.00	26.25 TL