

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2022 ve 31/03/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU
B. KURULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
G. FON TUTARI: (TL)	500.000.000,00
D. TOPLAM DEĞER: (TL)	895.715.738,25
E. KATILMA PAYI SAYISI:	12.030.904,522,00
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,074451
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,070592
C. AYLIK KATILMA PAYI ARTIŞ ORANI:	5,47%
D. ÜÇ AYLIK GÖRE FİYAT ARTIŞ ORANI:	-4,97%
E. ÜÇ AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	75,48%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	0,52%
YABANCI HİSSE SENETLERİ	96,84%
MEDVUAT	2,64%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	24,94%
G. 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 :	0,62%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	43.503.913,16
I. KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	140.890.809,42
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıç	Satın A. Tar.	İç İkt. 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 BONUSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0,00%	0	4.633.556,57		0	31.03.2022	0,00%	0	0	4.633.556,57	100,00%	0,52%	
Toplam						4.633.556,57							4.633.556,57	100,00%	0,52%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						4.633.556,57							4.633.556,57	100,00%	0,52%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İRRAZİ İT. SER																
YABANCI KİRA SER																
YP HİSSE																
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0,00%	0	470		130	18.01.2022	0,00%	0	0	108,8	748,482,75	0,09%	0,08%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0,00%	0	1.500,00		128,18	19.01.2022	0,00%	0	0	108,8	3.288,774,72	0,28%	0,27%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0,00%	0	2.500,00		124,84	16.02.2022	0,00%	0	0	108,8	3.981,291,20	0,46%	0,45%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0,00%	0	10.000,00		88,75	16.03.2022	0,00%	0	0	108,8	15.925,164,80	1,85%	1,79%
BIDUUS	BAIDU INC		US0567521085	0,00%	0	1.291,00		155,9	18.01.2022	0,00%	0	0	132,3	2.500,006,43	0,29%	0,28%
BIDUUS	BAIDU INC		US0567521085	0,00%	0	3.600,00		153,22	19.01.2022	0,00%	0	0	132,3	6.971,357,99	0,81%	0,78%
BIDUUS	BAIDU INC		US0567521085	0,00%	0	7.000,00		125,35	16.03.2022	0,00%	0	0	132,3	13.555,418,31	1,57%	1,52%
Toplam						27,441,00							47,790,414,00	5,55%	5,36%	
BORSA YATIRIM FONLARI																
DGTLIN	BLACKROCK INC		IE00BYZK4883	0,00%	0	17.771,00		11,01	17.11.2021	0,00%	0	0	8,68	2.257,806,05	0,26%	0,25%
DGTLIN	BLACKROCK INC		IE00BYZK4883	0,00%	0	10.000,00		10,87	19.11.2021	0,00%	0	0	8,68	1.270,500,28	0,15%	0,14%
DGTLIN	BLACKROCK INC		IE00BYZK4883	0,00%	0	10.000,00		10,73	22.11.2021	0,00%	0	0	8,68	1.270,500,28	0,15%	0,14%
DGTLIN	BLACKROCK INC		IE00BYZK4883	0,00%	0	20.000,00		10,46	23.11.2021	0,00%	0	0	8,68	2.541,000,56	0,29%	0,29%
DGTLIN	BLACKROCK INC		IE00BYZK4883	0,00%	0	20.000,00		10,29	01.12.2021	0,00%	0	0	8,68	2.541,000,56	0,29%	0,29%
DGTLIN	BLACKROCK INC		IE00BYZK4883	0,00%	0	50.000,00		10,2	09.12.2021	0,00%	0	0	8,68	6.352,501,40	0,74%	0,71%
DGTLIN	BLACKROCK INC		IE00BYZK4883	0,00%	0	20.000,00		9,98	13.12.2021	0,00%	0	0	8,68	2.541,000,56	0,29%	0,29%
DGTLIN	BLACKROCK INC		IE00BYZK4883	0,00%	0	30.000,00		9,68	20.12.2021	0,00%	0	0	8,68	3.811,500,84	0,44%	0,43%
DGTLIN	BLACKROCK INC		IE00BYZK4883	0,00%	0	10.000,00		9,25	18.01.2022	0,00%	0	0	8,68	1.270,500,28	0,15%	0,14%
DGTLIN	BLACKROCK INC		IE00BYZK4883	0,00%	0	9.000,00		9,19	19.01.2022	0,00%	0	0	8,68	1.145,450,25	0,13%	0,13%
DGTLIN	BLACKROCK INC		IE00BYZK4883	0,00%	0	9,112,00		9,05	01.02.2022	0,00%	0	0	8,68	1.195,704,86	0,14%	0,14%
ECARLN	BLACKROCK INC		IE008GL86212	0,00%	0	5.701,00		7,69	08.02.2022	0,00%	0	0	7,17	598,475,48	0,07%	0,07%
ECARLN	BLACKROCK INC		IE008GL86212	0,00%	0	12.000,00		7,94	09.02.2022	0,00%	0	0	7,17	1.259,727,37	0,15%	0,14%
ECARLN	BLACKROCK INC		IE008GL86212	0,00%	0	16.000,00		7,85	10.02.2022	0,00%	0	0	7,17	1.679,636,50	0,19%	0,19%
ECARLN	BLACKROCK INC		IE008GL86212	0,00%	0	16.000,00		7,85	12.02.2022	0,00%	0	0	7,17	1.679,636,50	0,19%	0,19%
ECARLN	BLACKROCK INC		IE008GL86212	0,00%	0	16.000,00		7,85	15.02.2022	0,00%	0	0	7,17	1.679,636,50	0,19%	0,19%
ECARLN	BLACKROCK INC		IE008GL86212	0,00%	0	16.000,00		7,85	16.02.2022	0,00%	0	0	7,17	1.679,636,50	0,19%	0,19%
ECARLN	BLACKROCK INC		IE008GL86212	0,00%	0	16.000,00		7,82	17.02.2022	0,00%	0	0	7,17	1.679,636,50	0,19%	0,19%
ECARLN	BLACKROCK INC		IE008GL86212	0,00%	0	16.000,00		7,74	18.02.2022	0,00%	0	0	7,17	1.679,636,50	0,19%	0,19%
ECARLN	BLACKROCK INC		IE008GL86212	0,00%	0	16.000,00		7,66	22.02.2022	0,00%	0	0	7,17	1.679,636,50	0,19%	0,19%
ECARLN	BLACKROCK INC		IE008GL86212	0,00%	0	16.000,00		7,63	23.02.2022	0,00%	0	0	7,17	1.679,636,50	0,19%	0,19%
ECARLN	BLACKROCK INC		IE008GL86212	0,00%	0	17.744,00		7,4	25.02.2022	0,00%	0	0	7,17	1.862,716,88	0,22%	0,21%
IBBUS	BLACKROCK INC		US4642875565	0,00%	0	933		154,03	22.11.2021	0,00%	0	0	130,3	1.779,430,78	0,21%	0,20%
IBBUS	BLACKROCK INC		US4642875565	0,00%	0	7.700,00		135,88	18.01.2022	0,00%	0	0	130,3	14.685,548,80	1,70%	1,65%
IBBUS	BLACKROCK INC		US4642875565	0,00%	0	600		133,44	19.01.2022	0,00%	0	0	130,3	1.144,328,48	0,13%	0,13%
IDRVUS	BLACKROCK INC		US46435U3665	0,00%	0	7.915,00		49,92	01.02.2022	0,00%	0	0	46,42	5.377,879,85	0,62%	0,60%
IDRVUS	BLACKROCK INC		US46435U3665	0,00%	0	13.500,00		51,25	02.02.2022	0,00%	0	0	46,42	9.172,631,46	1,06%	1,03%
IDRVUS	BLACKROCK INC		US46435U3665	0,00%	0	4.000,00		50,65	03.02.2022	0,00%	0	0	46,42	2.717,816,73	0,32%	0,31%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	761		429,99	03.11.2021	0,00%	0	0	388,63	4.328,884,71	0,50%	0,49%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	1.000,00		448,29	17.11.2021	0,00%	0	0	388,63	5.688,416,17	0,66%	0,64%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	1.000,00		451,19	19.11.2021	0,00%	0	0	388,63	5.688,416,17	0,66%	0,64%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	1.000,00		453,09	22.11.2021	0,00%	0	0				

KOMPUS	STATE STREET BANK AND TRUST CO	US78468R6484	0.00%	0	2,000.00	61.33 07.12.2021	0.00%	0	0	51.97	1,521,380.17	0.18%	0.17%
KOMPUS	STATE STREET BANK AND TRUST CO	US78468R6484	0.00%	0	5,000.00	61.77 09.12.2021	0.00%	0	0	51.97	3,803,450.44	0.44%	0.43%
KOMPUS	STATE STREET BANK AND TRUST CO	US78468R6484	0.00%	0	5,000.00	60.11 13.12.2021	0.00%	0	0	51.97	3,803,450.44	0.44%	0.43%
KOMPUS	STATE STREET BANK AND TRUST CO	US78468R6484	0.00%	0	5,000.00	56.7 20.12.2021	0.00%	0	0	51.97	3,803,450.44	0.44%	0.43%
KOMPUS	STATE STREET BANK AND TRUST CO	US78468R6484	0.00%	0	5,000.00	47.67 14.03.2022	0.00%	0	0	51.97	3,803,450.44	0.44%	0.43%
KOMPUS	STATE STREET BANK AND TRUST CO	US78468R6484	0.00%	0	5,732.00	52.24 25.03.2022	0.00%	0	0	51.97	4,360,275.58	0.51%	0.49%
LOCKLN	BLACKROCK INC	IE00B90J4C88	0.00%	0	6,873.00	7.25 01.02.2022	0.00%	0	0	7.4	744,546.43	0.09%	0.08%
LOCKLN	BLACKROCK INC	IE00B90J4C88	0.00%	0	12,900.00	7.35 02.02.2022	0.00%	0	0	7.4	1,397,446.38	0.16%	0.16%
LOCKLN	BLACKROCK INC	IE00B90J4C88	0.00%	0	12,900.00	7.24 03.02.2022	0.00%	0	0	7.4	1,397,446.38	0.16%	0.16%
LOCKLN	BLACKROCK INC	IE00B90J4C88	0.00%	0	12,900.00	7.16 04.02.2022	0.00%	0	0	7.4	1,397,446.38	0.16%	0.16%
LOCKLN	BLACKROCK INC	IE00B90J4C88	0.00%	0	12,900.00	7.25 07.02.2022	0.00%	0	0	7.4	1,397,446.38	0.16%	0.16%
LOCKLN	BLACKROCK INC	IE00B90J4C88	0.00%	0	12,900.00	7.19 08.02.2022	0.00%	0	0	7.4	1,397,446.38	0.16%	0.16%
LOCKLN	BLACKROCK INC	IE00B90J4C88	0.00%	0	12,900.00	7.33 09.02.2022	0.00%	0	0	7.4	1,397,446.38	0.16%	0.16%
LOCKLN	BLACKROCK INC	IE00B90J4C88	0.00%	0	12,900.00	7.32 10.02.2022	0.00%	0	0	7.4	1,397,446.38	0.16%	0.16%
LOCKLN	BLACKROCK INC	IE00B90J4C88	0.00%	0	12,900.00	7.31 11.02.2022	0.00%	0	0	7.4	1,397,446.38	0.16%	0.16%
LOCKLN	BLACKROCK INC	IE00B90J4C88	0.00%	0	12,900.00	7.16 14.02.2022	0.00%	0	0	7.4	1,397,446.38	0.16%	0.16%
LOCKLN	BLACKROCK INC	IE00B90J4C88	0.00%	0	12,900.00	7.24 15.02.2022	0.00%	0	0	7.4	1,397,446.38	0.16%	0.16%
LOCKLN	BLACKROCK INC	IE00B90J4C88	0.00%	0	12,900.00	7.25 16.02.2022	0.00%	0	0	7.4	1,397,446.38	0.16%	0.16%
LOCKLN	BLACKROCK INC	IE00B90J4C88	0.00%	0	12,900.00	7.18 17.02.2022	0.00%	0	0	7.4	1,397,446.38	0.16%	0.16%
LOCKLN	BLACKROCK INC	IE00B90J4C88	0.00%	0	12,900.00	7.06 19.02.2022	0.00%	0	0	7.4	1,397,446.38	0.16%	0.16%
LOCKLN	BLACKROCK INC	IE00B90J4C88	0.00%	0	12,900.00	7 22.02.2022	0.00%	0	0	7.4	1,397,446.38	0.16%	0.16%
LOCKLN	BLACKROCK INC	IE00B90J4C88	0.00%	0	12,900.00	7 23.02.2022	0.00%	0	0	7.4	1,397,446.38	0.16%	0.16%
LOCKLN	BLACKROCK INC	IE00B90J4C88	0.00%	0	21,115.00	6.98 25.02.2022	0.00%	0	0	7.4	2,287,370.57	0.27%	0.26%
LOCKLN	BLACKROCK INC	IE00B90J4C88	0.00%	0	21,000.00	7 18 03.03.2022	0.00%	0	0	7.4	2,274,912.72	0.26%	0.26%
LOCKLN	BLACKROCK INC	IE00B90J4C88	0.00%	0	2,000.00	6 77 08.03.2022	0.00%	0	0	7.4	215,658.35	0.03%	0.03%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	481	247.31 17.11.2021	0.00%	0	0	169	1,189,835.22	0.14%	0.13%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	500	244.73 19.11.2021	0.00%	0	0	169	1,236,834.95	0.14%	0.14%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	500	241.14 22.11.2021	0.00%	0	0	169	1,236,834.95	0.14%	0.14%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	233.66 23.11.2021	0.00%	0	0	169	2,473,669.90	0.29%	0.28%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	227.78 01.12.2021	0.00%	0	0	169	2,473,669.90	0.29%	0.28%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	217.99 02.12.2021	0.00%	0	0	169	2,473,669.90	0.29%	0.28%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	209.56 06.12.2021	0.00%	0	0	169	2,473,669.90	0.29%	0.28%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	2,000.00	218.15 13.12.2021	0.00%	0	0	169	4,947,339.80	0.57%	0.56%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	2,000.00	209.05 20.12.2021	0.00%	0	0	169	4,947,339.80	0.57%	0.56%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	147.3 14.03.2022	0.00%	0	0	169	2,473,669.90	0.29%	0.28%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	8,000.00	137.3 03.03.2022	0.00%	0	0	138.1	16,171,068.08	1.85%	1.82%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	1,500.00	140.3 25.03.2022	0.00%	0	0	138.1	3,032,075.27	0.35%	0.34%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	1,500.00	140.42 28.03.2022	0.00%	0	0	138.1	3,032,075.27	0.35%	0.34%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	1,500.00	143.46 29.03.2022	0.00%	0	0	138.1	3,032,075.27	0.35%	0.34%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	16,538.00	12.44 04.02.2021	0.00%	0	0	11.99	2,902,399.63	0.34%	0.33%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	13,500.00	12.54 05.02.2021	0.00%	0	0	11.99	2,369,234.19	0.27%	0.27%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	35,000.00	11.81 26.03.2021	0.00%	0	0	11.99	6,142,459.02	0.71%	0.69%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,000.00	12.58 07.04.2021	0.00%	0	0	11.99	526,496.49	0.06%	0.06%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,500.00	12.73 15.04.2021	0.00%	0	0	11.99	1,316,241.22	0.15%	0.15%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,500.00	12.05 06.05.2021	0.00%	0	0	11.99	1,316,241.22	0.15%	0.15%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	12.08 21.05.2021	0.00%	0	0	11.99	877,494.15	0.10%	0.10%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,500.00	12.3 26.05.2021	0.00%	0	0	11.99	615,425.90	0.07%	0.07%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,500.00	12.65 11.06.2021	0.00%	0	0	11.99	3,071,229.51	0.36%	0.35%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,500.00	12.64 18.06.2021	0.00%	0	0	11.99	3,948,723.65	0.46%	0.44%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	2,000.00	13.08 29.06.2021	0.00%	0	0	11.99	350,997.66	0.04%	0.04%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	13 02.07.2021	0.00%	0	0	11.99	877,494.15	0.10%	0.10%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	13.04 06.07.2021	0.00%	0	0	11.99	2,632,482.44	0.31%	0.30%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,000.00	13.03 07.07.2021	0.00%	0	0	11.99	1,228,491.80	0.14%	0.14%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,000.00	13.14 14.07.2021	0.00%	0	0	11.99	526,496.49	0.06%	0.06%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	13.03 27.07.2021	0.00%	0	0	11.99	1,754,988.29	0.20%	0.20%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	30,000.00	13.78 26.10.2021	0.00%	0	0	11.99	5,264,968.87	0.61%	0.59%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	20,000.00	14.62 15.11.2021	0.00%	0	0	11.99	3,509,976.58	0.41%	0.39%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	20,000.00	14.74 17.11.2021	0.00%	0	0	11.99	3,509,976.58	0.41%	0.39%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	14.74 19.11.2021	0.00%	0	0	11.99	1,754,988.29	0.20%	0.20%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	14.77 22.11.2021	0.00%	0	0	11.99	1,754,988.29	0.20%	0.20%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	13.22 18.01.2022	0.00%	0	0	11.99	2,632,482.44	0.31%	0.30%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	13.07 19.01.2022	0.00%	0	0	11.99	2,632,482.44	0.31%	0.30%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,591.00	12.33 01.02.2022	0.00%	0	0	11.99	3,087,199.90	0.36%	0.35%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,000.00	12.64 02.02.2022	0.00%	0	0	11.99	3,860,974.24	0.45%	0.43%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,000.00	12.34 03.02.2022	0.00%	0	0	11.99	3,860,974.24	0.45%	0.43%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	12.17 04.02.2022	0.00%	0	0	11.99	877,494.15	0.10%	0.10%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	30,000.00	10.91 14.03.2022	0.00%	0	0	11.99	5,264,968.87	0.61%	0.59%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	153	545.64 22.11.2021	0.00%	0	0	473.28	1,059,899.34	0.12%	0.12%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	3,250.00	527.65 29.11.2021	0.00%	0	0	473.28	22,514,201.74	2.61%	2.53%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	500	538.95 07.12.2021	0.00%	0	0	473.28	3,463,723.34	0.40%	0.39%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	1,500.00	538.75 13.12.2021	0.00%	0	0	473.28	10,391,170.03	1.21%	1.17%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	1,083.00	467.04 03.03.2022	0.00%	0	0	473.28	7,502,424.76	0.87%	0.84%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	822	485.93 25.03.2022	0.00%	0	0	473.28	5,694,361.18	0.66%	0.64%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	1,145.00	452.99 01.12.2021	0.00%	0	0	416.48	6,979,988.02	0.81%	0.78%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	1,000.00	450.83 07.12.2021	0.00%	0	0	416.48	6,096,959.41	0.71%	0.68%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	3,000.00	437.37 20.12.2021	0.00%	0	0	416.48	18,288,178.22	2.12%	2.05%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	1,984.00	403.91 03.03.2022	0.00%	0	0	416.48	12,094,581.87	1.40%	1.36%
XITKUS	STATE STREET BANK AND TRUST CO	US78464A1108	0.00%	0	559	169.27 18.01.2022	0.00%	0	0	153.25	1,253,953.70	0.15%	0.14%
XITKUS	STATE STREET BANK AND TRUST CO	US78464A1108	0.00%	0	1,500.00	165.83 19.01.2022	0.00%	0	0	153.25	3,364,813.14	0.39%	0.38%
XITKUS	STATE STREET BANK AND TRUST CO	US78464A1108	0.00%	0	1,500.00	170.38 20.01.2022	0.00%	0	0	153.25	3,364,813.14	0.39%	0.38%
XITKUS	STATE STREET BANK AND TRUST CO	US78464A1108	0.00%	0	1,521.00	163.83 01.02.2022	0.00%	0	0	153.25	3,		

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- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri

Kısa/Uzun

Forward Sözleşmesi

USD/TL

04.03.2022

14.25

2,675,000.00

38,118,750.00 USD Alış

26.14 TL

Forward Sözleşmesi

USD/TL

17.03.2022

14.673

3,565,539.00

243,000.00 USD Satış

25.12 TL

Forward Sözleşmesi

USD/TL

21.03.2022

14.829

7,933,515.00

535,000.00 USD Satış

24.68 TL

Forward Sözleşmesi

USD/TL

28.03.2022

14.87

84,000.00

1,249,080.00 USD Alış

24.26 TL

Forward Sözleşmesi

USD/TL

30.03.2022

14.6479

20,873,257.50

1,425,000.00 USD Satış

24.2 TL

Forward Sözleşmesi

USD/TL

31.03.2022

14.653

17,231,928.00

1,176,000.00 USD Satış

24.06 TL

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

50,000,000,000.00

Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2022	339,248,911.00	13,397,697.00	0.071361	0.070592	13,071,899,660.00	26.14 TL
02.03.2022	84,483,019.00	23,909,525.00	0.071521	0.069917	13,047,616,030.00	26.1 TL
03.03.2022	65,506,913.00	15,148,545.00	0.070592	0.071132	12,995,226,983.00	25.99 TL
04.03.2022	48,193,155.00	11,594,852.00	0.069917	0.069958	12,927,066,525.00	25.85 TL
07.03.2022	67,537,592.00	13,244,049.00	0.071132	0.068526	12,875,664,649.00	25.75 TL
08.03.2022	79,755,310.00	22,283,665.00	0.069958	0.066696	12,707,482,845.00	25.41 TL
09.03.2022	64,645,925.00	11,631,085.00	0.068526	0.067176	12,557,881,401.00	25.12 TL
10.03.2022	190,465,469.00	19,601,653.00	0.066696	0.070428	12,453,657,909.00	24.91 TL
11.03.2022	161,232,529.00	11,064,591.00	0.067176	0.069636	12,409,769,904.00	24.82 TL
14.03.2022	123,825,145.00	99,211,619.00	0.070428	0.068672	12,462,473,533.00	24.92 TL
15.03.2022	54,952,596.00	20,922,727.00	0.069636	0.066192	12,414,213,904.00	24.83 TL
16.03.2022	46,507,990.00	17,816,831.00	0.068672	0.067728	12,380,074,458.00	24.76 TL
17.03.2022	69,182,356.00	15,673,635.00	0.066192	0.071542	12,344,013,481.00	24.69 TL
18.03.2022	51,956,277.00	20,789,240.00	0.067728	0.072159	12,338,655,321.00	24.68 TL
21.03.2022	51,734,612.00	21,119,702.00	0.071542	0.074368	12,323,262,923.00	24.65 TL
22.03.2022	26,147,400.00	63,061,505.00	0.072159	0.07409	12,297,375,992.00	24.59 TL
23.03.2022	36,512,100.00	106,681,749.00	0.074368	0.075576	12,280,750,216.00	24.56 TL
24.03.2022	88,948,436.00	18,152,676.00	0.07409	0.074752	12,247,869,650.00	24.5 TL
25.03.2022	123,307,525.00	21,407,108.00	0.075576	0.075975	12,222,956,961.00	24.45 TL
28.03.2022	51,033,242.00	7,695,881.00	0.074752	0.075343	12,205,418,115.00	24.41 TL
29.03.2022	46,319,797.00	14,245,992.00	0.075975	0.076082	12,127,519,702.00	24.26 TL
30.03.2022	25,234,727.00	18,609,791.00	0.075343	0.077734	12,098,627,716.00	24.2 TL
31.03.2022	92,144,405.00	16,445,805.00	0.076082	0.075789	12,030,904,522.00	24.06 TL