

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2022 ve 30/04/2022

## 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.
D. TOPLAM DEĞER (TL):	500.000.000,00
E. KATILMA PAYI SAYISI:	730.552.533,13
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,065931
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,074451
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-15,18%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-15,84%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	0,63%
TÜREV TEMİNAT	96,88%
YABANCI HİSSE SENETLERİ	2,30%
TERS REPO	0,19%
YAP MEVDUAT	23,24%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,00%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0,00%
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 :	0,59%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	6
H.KATILMA PAYI İHRİÇ NAKIT GİRİŞLERİ:	24,713.526,30
I.KATILMA PAYI İADE NAKIT ÇIKIŞLARI:	90,108.841,31
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. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sızsız 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(GEUR ORT.SEN)															
GES(GEUR END.SEN)															
VDMK(VAR DAI MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEUR ORT.SEN)															
GES(GEUR END.SEN)															
VDMK(VAR DAI MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
C.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.04.2022	VIOP-TL	0.00%	0	4,682,676.93		0 29.04.2022	0.00%	0	0	0	4,682,676.93	100.00%	0.63%
Toplam						4,682,676.93							4,682,676.93	100.00%	0.63%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						4,682,676.93							4,682,676.93	100.00%	0.63%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKUZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	470		130 18.01.2022	0.00%	0	0	97.09	674,682.68	0.09%	0.09%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	1,500.00		128 18 19.01.2022	0.00%	0	0	97.09	2,153,242.60	0.30%	0.29%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	2,500.00		124 24 16.02.2022	0.00%	0	0	97.09	3,588,737.67	0.50%	0.48%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	1,080.00		105 07 25.02.2022	0.00%	0	0	97.09	1,550,334.67	0.22%	0.21%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	10,000.00		88 75 16.03.2022	0.00%	0	0	97.09	14,354,950.68	2.00%	1.94%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	7,500.00		115 96 04.04.2022	0.00%	0	0	97.09	10,766,213.01	1.50%	1.45%
BIDUJ	BIDUJ INC		US0567521085	0.00%	0	1,291.00		155 9 18.01.2022	0.00%	0	0	124.17	2,370,118.86	0.33%	0.32%
BIDUJ	BIDUJ INC		US0567521085	0.00%	0	3,600.00		153 22 19.01.2022	0.00%	0	0	124.17	6,609,161.82	0.92%	0.89%
BIDUJ	BIDUJ INC		US0567521085	0.00%	0	7,000.00		125 35 16.03.2022	0.00%	0	0	124.17	12,851,147.59	1.79%	1.73%
BIDUJ	BIDUJ INC		US0567521085	0.00%	0	6,000.00		150 98 04.04.2022	0.00%	0	0	124.17	11,015,269.70	1.53%	1.48%
Toplam						40,941.00							65,933,859.68	9.18%	8.88%
BORSA YATIRIM FONLARI															
DGTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,213.00		10 29 01.12.2021	0.00%	0	0	7.75	253,899.03	0.04%	0.03%
DGTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	50,000.00		10 2 09.12.2021	0.00%	0	0	7.75	5,735,179.08	0.80%	0.77%
DGTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	20,000.00		9 98 13.12.2021	0.00%	0	0	7.75	2,294,071.63	0.32%	0.31%
DGTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	30,000.00		9 68 20.12.2021	0.00%	0	0	7.75	3,441,107.45	0.88%	0.46%
DGTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	10,000.00		9 25 18.01.2022	0.00%	0	0	7.75	1,147,035.82	0.16%	0.15%
DGTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	9,000.00		9 19 19.01.2022	0.00%	0	0	7.75	1,032,332.23	0.14%	0.14%
DGTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	9,412.00		7 74 18.02.2022	0.00%	0	0	7.75	1,079,590.11	0.15%	0.15%
ECARLN	BLACKROCK INC		IE008GL86212	0.00%	0	8,349.00		7 64 14.02.2022	0.00%	0	0	6.57	811,258.42	0.11%	0.11%
ECARLN	BLACKROCK INC		IE008GL86212	0.00%	0	16,000.00		7 8 15.02.2022	0.00%	0	0	6.57	1,554,693.35	0.22%	0.21%
ECARLN	BLACKROCK INC		IE008GL86212	0.00%	0	16,000.00		7 85 16.02.2022	0.00%	0	0	6.57	1,554,693.35	0.22%	0.21%
ECARLN	BLACKROCK INC		IE008GL86212	0.00%	0	16,000.00		7 82 17.02.2022	0.00%	0	0	6.57	1,554,693.35	0.22%	0.21%
ECARLN	BLACKROCK INC		IE008GL86212	0.00%	0	16,000.00		7 74 18.02.2022	0.00%	0	0	6.57	1,554,693.35	0.22%	0.21%
ECARLN	BLACKROCK INC		IE008GL86212	0.00%	0	16,000.00		7 66 22.02.2022	0.00%	0	0	6.57	1,554,693.35	0.22%	0.21%
ECARLN	BLACKROCK INC		IE008GL86212	0.00%	0	16,000.00		7 63 23.02.2022	0.00%	0	0	6.57	1,554,693.35	0.22%	0.21%
ECARLN	BLACKROCK INC		IE008GL86212	0.00%	0	17,444.00		7 4 25.02.2022	0.00%	0	0	6.57	1,724,154.93	0.24%	0.23%
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	3,683.00		135 88 18.01.2022	0.00%	0	0	116.65	6,352,046.46	0.88%	0.86%
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	600		133 44 19.01.2022	0.00%	0	0	116.65	1,034,816.15	0.14%	0.14%
IDRVUS	BLACKROCK INC		US46435U3665	0.00%	0	1,286.00		49 92 01.02.2022	0.00%	0	0	41	779,564.46	0.11%	0.11%
IDRVUS	BLACKROCK INC		US46435U3665	0.00%	0	13,500.00		51 25 02.02.2022	0.00%	0	0	41	8,183,608.20	1.14%	1.10%
IDRVUS	BLACKROCK INC		US46435U3665	0.00%	0	4,000.00		50 65 03.02.2022	0.00%	0	0	41	2,424,772.80	0.34%	0.33%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	242		448 29 17.11.2021	0.00%	0	0	332.25	1,188,796.61	0.17%	0.16%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1,000.00		451 19 19.11.2021	0.00%	0	0	332.25	4,912,382.70	0.68%	0.66%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1,000.00		453 09 22.11.2021	0.00%	0	0	332.25	4,912,382.70	0.68%	0.66%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1,000.00		439 62 23.11.2021	0.00%	0	0	332.25	4,912,382.70	0.68%	0.66%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1,000.00		440 01 10.12.2021	0.00%	0	0	332.25	4,912,382.70	0.68%	0.66%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1,000.00		432 14 03.12.2021	0.00%	0	0	332.25	4,912,382.70	0.68%	0.66%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1,000.00		442 74 09.12.2021	0.00%	0	0	332.25	4,912,382.70	0.68%	0.66%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	2,000.00		440 79 13.12.2021	0.00%	0	0	332.25	9,824,765.40	1.37%	1.32%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	2,000.00		422 19 20.12.2021	0.00%	0	0	332.25	9,824,765.40	1.37%	1.32%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	4,300.00		375 85 03.03.2022	0.00%	0	0	332.25	21,123,245.61	2.9	

LOCKLN	BLACKROCK INC	IE00BG0J4C88	0.00%	0	12,900.00	7.18.17.02.2022	0.00%	0	0	6.75	1,287,802.75	0.18%	0.17%	
LOCKLN	BLACKROCK INC	IE00BG0J4C88	0.00%	0	12,900.00	7.06.18.02.2022	0.00%	0	0	6.75	1,287,802.75	0.18%	0.17%	
LOCKLN	BLACKROCK INC	IE00BG0J4C88	0.00%	0	12,900.00	7.22.02.2022	0.00%	0	0	6.75	1,287,802.75	0.18%	0.17%	
LOCKLN	BLACKROCK INC	IE00BG0J4C88	0.00%	0	12,900.00	7.23.02.2022	0.00%	0	0	6.75	1,287,802.75	0.18%	0.17%	
LOCKLN	BLACKROCK INC	IE00BG0J4C88	0.00%	0	21,115.00	6.98.25.02.2022	0.00%	0	0	6.75	2,107,903.49	0.29%	0.28%	
LOCKLN	BLACKROCK INC	IE00BG0J4C88	0.00%	0	21,000.00	7.18.03.03.2022	0.00%	0	0	6.75	2,096,423.08	0.29%	0.28%	
LOCKLN	BLACKROCK INC	IE00BG0J4C88	0.00%	0	2,000.00	6.77.08.03.2022	0.00%	0	0	6.75	199,659.34	0.03%	0.03%	
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	696	217.99.03.12.2021	0.00%	0	0	139.77	1,314,311.43	0.18%	0.18%	
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	209.56.12.2021	0.00%	0	0	139.77	2,066,527.40	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	139.77	4,133,054.81	0.58%	0.56%	
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	2,000.00	209.05.20.12.2021	0.00%	0	0	139.77	4,133,054.81	0.58%	0.56%	
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	147.3.14.03.2022	0.00%	0	0	139.77	2,066,527.40	0.29%	0.28%	
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	113	137.3.03.03.2022	0.00%	0	0	118.1	197,312.93	0.03%	0.03%	
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	1,500.00	140.3.25.03.2022	0.00%	0	0	118.1	2,619,198.18	0.36%	0.35%	
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	1,500.00	140.42.28.03.2022	0.00%	0	0	118.1	2,619,198.18	0.36%	0.35%	
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	1,500.00	143.46.29.03.2022	0.00%	0	0	118.1	2,619,198.18	0.36%	0.35%	
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	4,000.00	137.37.04.04.2022	0.00%	0	0	118.1	6,984,528.48	0.97%	0.94%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	20,381.00	13.78.26.10.2021	0.00%	0	0	10.6	3,195,680.59	0.44%	0.43%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	20,000.00	14.62.15.11.2021	0.00%	0	0	10.6	3,135,940.92	0.44%	0.42%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	30,000.00	14.74.17.11.2021	0.00%	0	0	10.6	4,703,911.38	0.65%	0.63%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	14.74.19.11.2021	0.00%	0	0	10.6	1,567,970.46	0.22%	0.21%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	14.77.22.11.2021	0.00%	0	0	10.6	1,567,970.46	0.22%	0.21%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	13.22.18.01.2022	0.00%	0	0	10.6	2,351,955.69	0.33%	0.32%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	13.07.19.01.2022	0.00%	0	0	10.6	2,351,955.69	0.33%	0.32%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,991.00	12.33.01.02.2022	0.00%	0	0	10.6	2,752,815.64	0.38%	0.37%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,000.00	12.64.02.02.2022	0.00%	0	0	10.6	3,449,535.01	0.48%	0.46%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,000.00	12.34.03.02.2022	0.00%	0	0	10.6	3,449,535.01	0.48%	0.46%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	12.17.04.02.2022	0.00%	0	0	10.6	783,985.23	0.11%	0.11%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	30,000.00	10.91.14.03.2022	0.00%	0	0	10.6	4,703,911.38	0.65%	0.63%	
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	1,252.00	538.75.13.12.2021	0.00%	0	0	400.78	7,418,866.79	1.03%	1.00%	
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	1,083.00	467.04.03.03.2022	0.00%	0	0	400.78	6,417,438.29	0.89%	0.87%	
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	822	485.93.25.03.2022	0.00%	0	0	400.78	4,870,853.44	0.68%	0.66%	
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	619	452.99.01.12.2021	0.00%	0	0	367.2	3,360,628.65	0.47%	0.45%	
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	1,000.00	450.83.07.12.2021	0.00%	0	0	367.2	5,429,125.44	0.76%	0.73%	
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	3,000.00	437.37.20.12.2021	0.00%	0	0	367.2	16,287,376.32	2.27%	2.20%	
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	1,984.00	403.91.03.03.2022	0.00%	0	0	367.2	10,771,384.87	1.50%	1.45%	
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	7,141.00	402.75.06.04.2022	0.00%	0	0	367.2	38,769,384.77	5.39%	5.23%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	23,485.00	163.68.18.01.2022	0.00%	0	0	141.42	49,105,326.28	6.83%	6.62%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	1,200.00	162.56.19.01.2022	0.00%	0	0	141.42	2,509,107.58	0.35%	0.34%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	3,000.00	144.51.14.03.2022	0.00%	0	0	141.42	6,272,768.95	0.87%	0.85%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	8,262.00	154.34.06.04.2022	0.00%	0	0	141.42	17,275,205.69	2.40%	2.33%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	1,735.00	227.87.20.12.2021	0.00%	0	0	171.96	4,411,173.29	0.61%	0.59%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	3,100.00	196.51.11.03.2022	0.00%	0	0	171.96	7,881,635.28	1.10%	1.06%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	2,430.00	211.53.25.03.2022	0.00%	0	0	171.96	6,178,185.07	0.86%	0.83%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	7,775.00	59.54.01.02.2022	0.00%	0	0	52.34	6,016,741.04	0.84%	0.81%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	6,500.00	57.55.03.03.2022	0.00%	0	0	52.34	5,039,072.89	0.70%	0.68%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	5,000.00	54.48.14.03.2022	0.00%	0	0	52.34	3,869,286.84	0.54%	0.52%	
Toplam					1,021,048.00						652,797,666.65	90.84%	87.92%	
YP VARANT					1,061,989.00						718,731,526.33	100.00%	96.88%	
E.ALTIIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT180123T10	BIST	05.05.2022	TRT180123T10	14.08%	0	17,039,346.85	95.81.29.04.2022	0.00%	0	17,742,115.00	96.03	17,039,346.85	92.43%	2.30%
Toplam						17,039,346.85							92.43%	2.30%
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	05.05.2022	VADELI	0.01%		94,396.73	94,396.57.29.04.2022	0.00%	0	0	0	1,395,674.53	7.57%	0.19%
Toplam						94,396.73						1,395,674.53	7.57%	0.19%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						17,133,743.58						18,435,021.38	100.00%	2.49%
FON PORTFÖY DEĞERİ						22,878,409.51						741,849,224.65		

IV- FON TOPLAM DEĞERİ TABLOSU													
Tutarı (TL) %													
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+) :													
C. ALACAKLAR (+) :													
D. DİĞER VARLIKLAR (+) :													
E. BORÇLAR (-) :													
FON TOPLAM DEĞERİ:													
733,552,533.13													

V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama													
370.01.000-Fon Yönetim Ücreti													
370.02.000-Denetim Ücreti													
370.03.000-Tahvil Borsa Payı													
370.04.000-Aracılık Komisyonu													
370.04.200-Brokerage Komisyonu													
370.05.000-Vergi ve Resim Harç													
370.06.000-Saklama Giderleri													
370.20.001-SPK Kayda Alma Mas													
370.28.000-Portföy Saklama Gideri													
TOPLAM													
2,064,475.83													

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDE ALIMI													
TENMETÜ VE ANAPARA TAHSİLİNE 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													
VADELI İŞLEM SÖZLEŞMELERİ													
Sermaye Piyasası Aracı													
ISIN													
İşlem Tarihi													
Fiyat													
Nominal													
Cari Piyasa Değeri													
Kısa/Uzun													
USD/TL													
USD/TL													

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 Dövüz Kodu													

01.04.2022	47,501,777.00	27,903,431.00	0.077734	0.074451	11,998,632,452.00	24 TL
04.04.2022	84,168,999.00	13,805,382.00	0.075789	0.07436	11,955,465,320.00	23.91 TL
05.04.2022	60,175,501.00	23,312,658.00	0.074451	0.076077	11,917,861,059.00	23.84 TL
06.04.2022	56,972,514.00	7,554,935.00	0.07436	0.073986	11,876,199,188.00	23.75 TL
07.04.2022	60,916,919.00	24,010,689.00	0.076077	0.072055	11,871,041,157.00	23.74 TL
08.04.2022	49,216,806.00	16,381,496.00	0.073986	0.071888	11,855,726,424.00	23.71 TL
11.04.2022	29,168,720.00	15,424,219.00	0.072055	0.071007	11,848,555,094.00	23.7 TL
12.04.2022	31,696,229.00	25,478,805.00	0.071888	0.069644	11,791,443,180.00	23.58 TL
13.04.2022	22,595,549.00	11,992,676.00	0.071007	0.069156	11,721,916,185.00	23.44 TL
14.04.2022	82,590,719.00	23,271,888.00	0.069644	0.069769	11,698,003,114.00	23.4 TL
15.04.2022	81,519,671.00	13,309,797.00	0.069156	0.06836	11,629,916,149.00	23.26 TL