

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2022 ve 28/02/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY EMTİA SERBEST FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	303,413,482.92
E. KATILMA PAYI SAYISI:	165,118,973.00
F. FONUN KURULUŞ TARİHİ:	16/08/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.837545
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.684379
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.55%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.33%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	4.73%
YABANCI HİSSE SENETLERİ	68.85%
MEVDUAT	20.44%
YATIRIM FONU	5.99%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.20%
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 :	0.83%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	180,443,789.77
I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	35,124,229.73
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tm	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)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARAÇI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARAÇI																
C.KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%		0	10,902,933.50	0	28.02.2022	0.00%	0	759,300.00	0	11,662,233.50	73.38%	3.47%
OTC-USD	TÜREV TEMİNAT		OTC-USD	0.00%		0	260,641.70	13.63	28.02.2022	0.00%	0	45,300.00	0	4,230,745.39	26.62%	1.26%
Toplam							11,163,575.20							15,892,978.89	100.00%	4.73%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı							11,163,575.20							15,892,978.89	100.00%	4.73%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KIRA SER																
YF HİSSE																
BORSA YATIRIM FONLARI																
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	23,000.00	21.83	19.10.2021	0.00%	0	0	24.06	7,654,060.96	3.31%	2.28%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	4,500.00	22.02	28.10.2021	0.00%	0	0	24.06	1,497,533.67	0.65%	0.45%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	2,500.00	21.86	01.11.2021	0.00%	0	0	24.06	831,963.15	0.36%	0.25%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	1,000.00	21.88	02.11.2021	0.00%	0	0	24.06	332,785.26	0.14%	0.10%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	3,000.00	21.77	03.11.2021	0.00%	0	0	24.06	998,355.78	0.43%	0.30%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	1,500.00	21.58	09.11.2021	0.00%	0	0	24.06	499,177.89	0.22%	0.15%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	1,000.00	21.68	11.11.2021	0.00%	0	0	24.06	332,785.26	0.14%	0.10%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	1,500.00	21.67	12.11.2021	0.00%	0	0	24.06	499,177.89	0.22%	0.15%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	1,000.00	21.58	15.11.2021	0.00%	0	0	24.06	332,785.26	0.14%	0.10%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	2,500.00	21.82	16.11.2021	0.00%	0	0	24.06	831,963.15	0.36%	0.25%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	7,000.00	21.74	17.11.2021	0.00%	0	0	24.06	2,329,496.81	1.01%	0.69%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	3,000.00	21.7	18.11.2021	0.00%	0	0	24.06	998,355.78	0.43%	0.30%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	2,000.00	21.61	19.11.2021	0.00%	0	0	24.06	665,570.52	0.29%	0.20%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	5,000.00	21.4	22.11.2021	0.00%	0	0	24.06	1,663,926.30	0.72%	0.50%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	3,000.00	21.27	26.11.2021	0.00%	0	0	24.06	998,355.78	0.43%	0.30%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	2,000.00	20.38	30.11.2021	0.00%	0	0	24.06	665,570.52	0.29%	0.20%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	4,000.00	20.29	01.12.2021	0.00%	0	0	24.06	1,331,141.04	0.58%	0.40%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	10,000.00	20.06	02.12.2021	0.00%	0	0	24.06	3,327,852.59	1.44%	0.99%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	2,000.00	20	06.12.2021	0.00%	0	0	24.06	665,570.52	0.29%	0.20%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	6,000.00	20.32	07.12.2021	0.00%	0	0	24.06	1,996,711.55	0.86%	0.59%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	5,000.00	20.45	08.12.2021	0.00%	0	0	24.06	1,663,926.30	0.72%	0.50%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	2,000.00	20	24.12.2021	0.00%	0	0	24.06	665,570.52	0.29%	0.20%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	2,500.00	20.42	10.12.2021	0.00%	0	0	24.06	831,963.15	0.36%	0.25%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	1,500.00	20.22	14.12.2021	0.00%	0	0	24.06	499,177.89	0.22%	0.15%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	4,000.00	20.4	16.12.2021	0.00%	0	0	24.06	1,331,141.04	0.58%	0.40%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	4,000.00	19.99	20.12.2021	0.00%	0	0	24.06	1,331,141.04	0.58%	0.40%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	11,500.00	20.72	23.12.2021	0.00%	0	0	24.06	3,827,030.48	1.65%	1.14%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	5,000.00	21.14	04.01.2022	0.00%	0	0	24.06	1,663,926.30	0.72%	0.50%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	2,500.00	21.26	10.01.2022	0.00%	0	0	24.06	831,963.15	0.36%	0.25%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	2,500.00	21.82	13.01.2022	0.00%	0	0	24.06	831,963.15	0.36%	0.25%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	4,000.00	21.68	14.01.2022	0.00%	0	0	24.06	1,331,141.04	0.58%	0.40%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	2,000.00	21.89	18.01.2022	0.00%	0	0	24.06	665,570.52	0.29%	0.20%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	2,000.00	22.14	19.01.2022	0.00%	0	0	24.06	665,570.52	0.29%	0.20%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	1,000.00	22.19	20.01.2022	0.00%	0	0	24.06	332,785.26	0.14%	0.10%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	1,650.00	22.2	21.01.2022	0.00%	0	0	24.06	549,095.68	0.24%	0.16%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	3,359.00	22	24.01.2022	0.00%	0	0	24.06	1,117,825.68	0.48%	0.33%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	3,359.00	22.09	25.01.2022	0.00%	0	0	24.06	1,117,825.68	0.48%	0.33%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	6,000.00	22.63	28.01.2022	0.00%	0	0	24.06	1,996,711.55	0.86%	0.59%	
CMODLN	INVESCO EMEA ETF5		IE00B6FTQ80	0.00%	0	8,000.00	22.72	31.01.2022	0.00%	0	0	24.06	2,662,282.07	1.15%	0.79%	
CMODLN																

ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	4,500.00	6.4 09.11.2021	0.00%	0	0	7.16	446,055.32	0.19%	0.13%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	3,500.00	6.45 11.11.2021	0.00%	0	0	7.16	346,931.92	0.15%	0.10%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	4,000.00	6.45 12.11.2021	0.00%	0	0	7.16	396,493.62	0.17%	0.12%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	4,000.00	6.42 15.11.2021	0.00%	0	0	7.16	396,493.62	0.17%	0.12%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	8,000.00	6.49 16.11.2021	0.00%	0	0	7.16	792,987.24	0.34%	0.24%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	24,000.00	6.47 17.11.2021	0.00%	0	0	7.16	2,378,961.72	1.03%	0.71%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	11,000.00	6.46 18.11.2021	0.00%	0	0	7.16	1,090,357.45	0.47%	0.32%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	6,000.00	6.42 19.11.2021	0.00%	0	0	7.16	594,740.43	0.26%	0.18%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	14,000.00	6.37 22.11.2021	0.00%	0	0	7.16	1,387,727.67	0.60%	0.41%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	10,000.00	6.32 26.11.2021	0.00%	0	0	7.16	991,234.05	0.43%	0.29%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	6,000.00	6.06 30.11.2021	0.00%	0	0	7.16	594,740.43	0.26%	0.18%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	15,000.00	6.03 01.12.2021	0.00%	0	0	7.16	1,486,851.07	0.64%	0.44%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	33,000.00	5.96 02.12.2021	0.00%	0	0	7.16	3,271,072.36	1.41%	0.97%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	6,000.00	5.95 06.12.2021	0.00%	0	0	7.16	594,740.43	0.26%	0.18%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	20,000.00	6.04 07.12.2021	0.00%	0	0	7.16	1,982,468.10	0.86%	0.59%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	16,000.00	6.08 08.12.2021	0.00%	0	0	7.16	1,585,974.48	0.69%	0.47%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	6,000.00	6.05 09.12.2021	0.00%	0	0	7.16	594,740.43	0.26%	0.18%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	7,500.00	6.07 10.12.2021	0.00%	0	0	7.16	743,425.54	0.32%	0.22%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	4,500.00	6.01 14.12.2021	0.00%	0	0	7.16	446,055.32	0.19%	0.13%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	12,000.00	6.07 16.12.2021	0.00%	0	0	7.16	1,189,480.36	0.51%	0.35%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	16,000.00	5.95 20.12.2021	0.00%	0	0	7.16	1,585,974.48	0.69%	0.47%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	40,000.00	6.16 23.12.2021	0.00%	0	0	7.16	3,964,936.19	1.71%	1.18%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	15,000.00	6.29 04.01.2022	0.00%	0	0	7.16	1,486,851.07	0.64%	0.44%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	8,000.00	6.33 10.01.2022	0.00%	0	0	7.16	792,987.24	0.34%	0.24%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	6,000.00	6.49 13.01.2022	0.00%	0	0	7.16	594,740.43	0.26%	0.18%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	12,000.00	6.45 14.01.2022	0.00%	0	0	7.16	1,189,480.86	0.51%	0.35%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	8,000.00	6.51 18.01.2022	0.00%	0	0	7.16	792,987.24	0.34%	0.24%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	8,000.00	6.58 19.01.2022	0.00%	0	0	7.16	792,987.24	0.34%	0.24%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	7,000.00	6.6 20.01.2022	0.00%	0	0	7.16	693,863.83	0.30%	0.21%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	5,600.00	6.6 21.01.2022	0.00%	0	0	7.16	555,091.07	0.24%	0.17%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	11,307.00	6.54 24.01.2022	0.00%	0	0	7.16	1,120,788.34	0.48%	0.33%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	11,307.00	6.57 25.01.2022	0.00%	0	0	7.16	1,120,788.34	0.48%	0.33%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	19,000.00	6.73 28.01.2022	0.00%	0	0	7.16	1,883,344.69	0.81%	0.56%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	21,000.00	6.76 31.01.2022	0.00%	0	0	7.16	2,081,591.50	0.90%	0.62%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	18,000.00	6.81 01.02.2022	0.00%	0	0	7.16	1,784,221.29	0.77%	0.53%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	14,000.00	6.81 03.02.2022	0.00%	0	0	7.16	1,387,727.67	0.60%	0.41%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	23,000.00	6.89 04.02.2022	0.00%	0	0	7.16	2,279,838.31	1.09%	0.68%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	6,000.00	6.84 07.02.2022	0.00%	0	0	7.16	594,740.43	0.26%	0.18%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	81,786.00	6.89 10.02.2022	0.00%	0	0	7.16	8,106,906.78	3.50%	2.41%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	80,000.00	6.86 11.02.2022	0.00%	0	0	7.16	7,929,872.38	3.43%	2.36%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	57,500.00	6.89 14.02.2022	0.00%	0	0	7.16	5,699,595.78	2.46%	1.70%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	30,000.00	6.84 15.02.2022	0.00%	0	0	7.16	2,973,702.14	1.29%	0.88%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	57,000.00	6.94 16.02.2022	0.00%	0	0	7.16	5,650,034.07	2.44%	1.68%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	42,600.00	6.97 18.02.2022	0.00%	0	0	7.16	4,222,657.04	1.83%	1.26%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	57,000.00	7.1 22.02.2022	0.00%	0	0	7.16	5,650,034.07	2.44%	1.68%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	10,000.00	7.12 23.02.2022	0.00%	0	0	7.16	991,234.05	0.43%	0.29%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	98,000.00	7.09 25.02.2022	0.00%	0	0	7.16	9,714,093.67	4.20%	2.89%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	70,000.00	7.16 28.02.2022	0.00%	0	0	7.16	6,938,638.34	3.00%	2.06%
Toplam					1,516,000.00						231,351,745.17	100.00%	68.88%
YP VARANT													
Ana Grup Toplamı					1,516,000.00						231,351,745.17	100.00%	68.88%
E. ALTMN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	15.00%		34,664,239.73	34,650,000.00 28.02.2022	0.00%	0	0	0	34,664,239.73	39.04%	10.32%
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	15.00%		34,013,972.60	34,000,000.00 28.02.2022	0.00%	0	0	0	34,013,972.60	38.31%	10.12%
Toplam					68,678,212.33						68,678,212.33	77.35%	20.44%
YP MEVDUAT													
YATIRIM FONU													
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	117,432.00	0.98 07.10.2021	0.00%	0	0	1.6	188,354.94	0.21%	0.06%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	146,663.00	1.02 14.10.2021	0.00%	0	0	1.6	235,239.97	0.26%	0.07%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	665,028.00	1.05 18.10.2021	0.00%	0	0	1.6	1,066,671.00	1.20%	0.32%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	1,385,271.00	1.08 20.10.2021	0.00%	0	0	1.6	2,221,904.04	2.50%	0.66%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	444,177.00	1.12 05.11.2021	0.00%	0	0	1.6	712,437.25	0.80%	0.21%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	395,948.00	1.16 18.11.2021	0.00%	0	0	1.6	635,080.40	0.72%	0.19%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	530,125.00	1.41 01.12.2021	0.00%	0	0	1.6	850,293.46	0.96%	0.25%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	860,787.00	1.45 09.12.2021	0.00%	0	0	1.6	1,380,658.45	1.55%	0.41%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	495,323.00	1.51 13.01.2022	0.00%	0	0	1.6	794,472.83	0.89%	0.24%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	1,370,137.00	1.45 02.02.2022	0.00%	0	0	1.6	2,197,629.87	2.48%	0.65%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	344,121.00	1.45 04.02.2022	0.00%	0	0	1.6	551,952.53	0.62%	0.16%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	1,318,836.00	1.51 11.02.2022	0.00%	0	0	1.6	2,115,345.68	2.38%	0.63%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	666,894.00	1.49 14.02.2022	0.00%	0	0	1.6	1,069,345.17	1.20%	0.32%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	1,306,905.00	1.53 17.02.2022	0.00%	0	0	1.6	2,096,208.97	2.36%	0.62%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	621,577.00	1.6 24.02.2022	0.00%	0	0	1.6	996,977.81	1.12%	0.30%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00391	0.00%	0	1,870,383.00	1.6 28.02.2022	0.00%	0	0	1.6	2,999,998.94	3.38%	0.89%
Toplam					12,539,407.00						20,112,569.31	22.63%	5.98%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					81,217,619.33						88,790,781.64	100.00%	26.42%
FON PORTFÖY DEĞERİ					93,897,194.53						336,035,505.62		

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:													
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti													
370.02.000-Denetim Ücreti													
370.04.000-Aracılık Komisyonu													
370.05.000-Vergi ve Resim Harç													
370.06.000-Saklama Giderleri													
370.09.000-Noter Masrafları													
370.20.001-SPK Kayda Alma Mas													
370.23.000-Futures İşlemi Kom													
370.23.005-YP Borsa Komisyonu													
370.28.000-Portföy Saklama Gideri													
370.33.000-Borsa Futures İşlemi Kom													
370.99.000-Diğer Giderler													
TOPLAM													
VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIM													
TEMETTÜ VE ANAPARA TAHSİLATINA													
İLİŞKİN AÇIKLAMALAR													
Açıklama Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR</													

Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-23.02.2022	13.8935	6	83,361.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-23.02.2022	13.8935	25	347,337.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-23.02.2022	13.8935	1	13,893.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-23.02.2022	13.8935	31	430,698.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-23.02.2022	13.8935	1	13,893.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-23.02.2022	13.8935	31	430,698.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-23.02.2022	13.8935	43	597,420.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-23.02.2022	13.8935	62	861,397.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-23.02.2022	13.895	3	41,685.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-23.02.2022	14.382	200	2,876,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-23.02.2022	13.895	250	3,473,750.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-23.02.2022	13.895	2	27,790.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-23.02.2022	13.895	145	2,014,775.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-23.02.2022	14.3846	20	287,692.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-23.02.2022	14.3852	2	28,770.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-23.02.2022	14.3853	3	43,155.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-23.02.2022	14.3855	20	287,710.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-23.02.2022	14.3855	20	287,710.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-23.02.2022	14.3855	20	287,710.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-23.02.2022	14.3855	20	287,710.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-23.02.2022	14.3855	20	287,710.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-23.02.2022	14.3855	20	287,710.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-23.02.2022	14.3855	20	287,710.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-23.02.2022	14.3855	20	287,710.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-23.02.2022	14.3855	20	287,710.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-23.02.2022	14.3855	15	215,782.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-23.02.2022	13.9033	3	41,709.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-23.02.2022	13.902	192	2,669,184.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-23.02.2022	13.9	19	264,100.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-23.02.2022	13.8935	46	639,101.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-23.02.2022	14.3825	44	632,830.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-23.02.2022	14.379	1	14,379.00	Uzun
Futures Sözleşmesi-YP Piyasa	CLJ2 COMB COMDXY-1YM	OTC-24.02.2022	98	8	784,000.00	Uzun
Futures Sözleşmesi-YP Piyasa	COK2 COMDXY-1YM	OTC-24.02.2022	99.85	8	798,800.00	Uzun
Forward Sözleşmesi	USD/TL	01.02.2022	13.41	322,000.00	4,318,020.00	USD Alış
Forward Sözleşmesi	USD/TL	02.02.2022	13.46	247,000.00	3,324,620.00	USD Alış
Forward Sözleşmesi	USD/TL	04.02.2022	13.5455	175,000.00	2,370,462.50	USD Alış
Forward Sözleşmesi	USD/TL	07.02.2022	13.577	320,000.00	4,344,640.00	USD Alış
Forward Sözleşmesi	USD/TL	08.02.2022	13.6645	87,000.00	1,188,811.50	USD Alış
Forward Sözleşmesi	USD/TL	11.02.2022	13.565	1,065,000.00	14,446,725.00	USD Alış
Forward Sözleşmesi	USD/TL	14.02.2022	13.6095	100,000.00	1,360,950.00	USD Alış
Forward Sözleşmesi	USD/TL	15.02.2022	13.6145	790,000.00	10,755,455.00	USD Alış
Forward Sözleşmesi	USD/TL	16.02.2022	13.6445	412,000.00	5,621,534.00	USD Alış
Forward Sözleşmesi	USD/TL	17.02.2022	13.637	792,000.00	10,800,504.00	USD Alış
Forward Sözleşmesi	USD/TL	23.02.2022	13.819	810,000.00	11,193,390.00	USD Alış
Forward Sözleşmesi	USD/TL	28.02.2022	13.8875	1,300,000.00	18,053,750.00	USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.02.2022		31,879.00	1,340,597.00	1.69562	1.684379	84,186,739.00	0.84 TL
02.02.2022		351,340.00	1,703,306.00	1.708594	1.696434	85,870,549.00	0.86 TL
03.02.2022		576,779.00	2,571,363.00	1.684379	1.71973	88,238,295.00	0.88 TL
04.02.2022		19,486.00	2,865,997.00	1.696434	1.723166	90,938,275.00	0.91 TL
07.02.2022		203,617.00	795,448.00	1.71973	1.729732	91,683,723.00	0.92 TL
08.02.2022		286,017.00	1,027,800.00	1.723166	1.726402	91,051,218.00	0.91 TL
09.02.2022		50,000.00	3,298,031.00	1.729732	1.726772	94,043,193.00	0.94 TL
10.02.2022		1,660,305.00	9,283,531.00	1.726402	1.734235	103,058,005.00	1.03 TL
11.02.2022		306,056.00	9,736,746.00	1.726772	1.737458	112,715,790.00	1.13 TL
14.02.2022		268,719.00	11,354,715.00	1.734235	1.720072	123,986,261.00	1.24 TL
15.02.2022		78,961.00	3,534,158.00	1.737458	1.739138	127,486,885.00	1.27 TL
16.02.2022		84,244.00	8,838,961.00	1.720072	1.743114	136,182,059.00	1.36 TL
17.02.2022		33,534.00	1,461,317.00	1.739138	1.761988	137,443,823.00	1.37 TL
18.02.2022		143,787.00	3,458,372.00	1.743114	1.760666	140,790,005.00	1.41 TL
21.02.2022		199,553.00	5,124,760.00	1.761988	1.764468	132,085,438.00	1.32 TL
22.02.2022		112,190.00	10,622,871.00	1.760666	1.774876	141,211,177.00	1.41 TL
23.02.2022		13,829,327.00	2,521,548.00	1.764468	1.800965	143,635,060.00	1.44 TL
24.02.2022		1,497,132.00	2,684,867.00	1.774876	1.81707	146,154,714.00	1.46 TL
25.02.2022		97,665.00	12,854,752.00	1.800965	1.913896	158,744,939.00	1.59 TL
28.02.2022		165,213.00	6,668,956.00	1.81707	1.829187	165,118,973.00	1.65 TL