

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2022 ve 30/04/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY EMTİA SERBEST FONU
B. KURUCULUNUN 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)	442,626,079.12
E. KATILMA PAYI SAYISI:	208,128,178.00
F. FONUN KURULUŞ TARİHİ:	16/08/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.126699
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.065115
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.34%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	35.80%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	7.14%
YABANCI HİSSE SENETLERİ	76.20%
TERS REPO	8.60%
YATIRIM FONU	8.06%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.09%
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 :	0.22%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	6
H.KATILMA PAYI İHRC, NAKİT GİRİŞLERİ:	70,609,304.81
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	134,620,155.91
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Yayıncısı Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızy No	Repo Tmmt Tut	Günlük 8. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	21,539,291.63		0 29.04.2022	0.00%	0	97,860.00	0	21,637,151.63	68.60%	4.90%
OTC-USD	TÜREV TEMİNAT		OTC-USD	0.00%	0	680,692.60		14.64 29.04.2022	0.00%	0	-10,837.50	0	9,903,941.62	31.40%	2.24%
Toplam						22,219,984.23							31,541,093.25	100.00%	7.14%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						22,219,984.23							31,541,093.25	100.00%	7.14%
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	650		22.2 21.01.2022	0.00%	0	0	27.32	262,555.58	0.08%	0.06%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	3,359.00		22 24.01.2022	0.00%	0	0	27.32	1,356,806.46	0.40%	0.31%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	3,359.00		22.09 25.01.2022	0.00%	0	0	27.32	1,356,806.46	0.40%	0.31%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	17,000.00		23.17 14.02.2022	0.00%	0	0	27.32	2,423,589.98	0.72%	0.55%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	8,000.00		22.72 31.01.2022	0.00%	0	0	27.32	3,231,453.31	0.96%	0.73%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	5,500.00		22.9 01.02.2022	0.00%	0	0	27.32	2,221,624.15	0.66%	0.50%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	3,500.00		22.92 03.02.2022	0.00%	0	0	27.32	1,413,760.82	0.42%	0.32%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	7,000.00		23.13 04.02.2022	0.00%	0	0	27.32	2,827,521.65	0.84%	0.64%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	2,000.00		22.99 07.02.2022	0.00%	0	0	27.32	807,863.33	0.24%	0.18%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	3,000.00		22.93 08.02.2022	0.00%	0	0	27.32	1,211,794.99	0.36%	0.27%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	3,000.00		22.99 09.02.2022	0.00%	0	0	27.32	1,211,794.99	0.36%	0.27%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	21,632.00		23.17 10.02.2022	0.00%	0	0	27.32	8,737,849.76	2.59%	1.98%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	20,000.00		23.05 11.02.2022	0.00%	0	0	27.32	8,078,633.28	2.40%	1.83%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	17,000.00		23.17 14.02.2022	0.00%	0	0	27.32	6,866,838.29	2.04%	1.55%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	9,000.00		23.02 15.02.2022	0.00%	0	0	27.32	3,635,384.98	1.08%	0.82%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	17,000.00		23.35 16.02.2022	0.00%	0	0	27.32	6,866,838.29	2.04%	1.55%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	12,000.00		23.45 18.02.2022	0.00%	0	0	27.32	4,847,179.97	1.44%	1.10%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	17,000.00		23.87 22.02.2022	0.00%	0	0	27.32	6,866,838.29	2.04%	1.55%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	3,000.00		23.94 23.02.2022	0.00%	0	0	27.32	1,211,794.99	0.36%	0.27%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	29,000.00		23.79 25.02.2022	0.00%	0	0	27.32	11,714,018.26	3.48%	2.65%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	20,000.00		24.08 28.02.2022	0.00%	0	0	27.32	8,078,633.28	2.40%	1.83%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	15,000.00		24.85 01.03.2022	0.00%	0	0	27.32	6,058,974.96	1.80%	1.37%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	8,000.00		25.65 02.03.2022	0.00%	0	0	27.32	3,231,453.31	0.96%	0.73%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	16,000.00		25.96 03.03.2022	0.00%	0	0	27.32	6,462,906.62	1.92%	1.46%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	6,000.00		26.89 04.03.2022	0.00%	0	0	27.32	2,423,589.98	0.72%	0.55%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	6,000.00		27.39 07.03.2022	0.00%	0	0	27.32	2,423,589.98	0.72%	0.55%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	44,000.00		27.89 08.03.2022	0.00%	0	0	27.32	17,772,993.22	5.28%	4.02%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	15,000.00		27.07 09.03.2022	0.00%	0	0	27.32	6,058,974.96	1.80%	1.37%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	20,000.00		26.31 10.03.2022	0.00%	0	0	27.32	8,078,633.28	2.40%	1.83%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	10,000.00		27.2 23.03.2022	0.00%	0	0	27.32	4,039,316.64	1.20%	0.91%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	50,000.00		27.13 25.03.2022	0.00%	0	0	27.32	20,196,583.20	6.00%	4.57%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	4,000.00		26.62 28.03.2022	0.00%	0	0	27.32	1,615,726.66	0.48%	0.37%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	13,000.00		27.67 19.04.2022	0.00%	0	0	27.32	5,251,111.63	1.56%	1.19%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	1,900.00		6.58 19.01.2022	0.00%	0	0	8.12	228,246.53	0.07%	0.05%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	7,000.00		6.6 20.01.2022	0.00%	0	0	8.12	840,908.25	0.25%	0.19%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	5,000.00		6.6 21.01.2022	0.00%	0	0	8.12	672,726.60	0.20%	0.15%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	11,307.00		6.54 24.01.2022	0.00%	0	0	8.12	1,358,307.08	0.40%	0.31%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	11,307.00		6.57 25.01.2022	0.00%	0	0	8.12	1,358,307.08	0.40%	0.31%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	19,000.00		6.73 28.01.2022	0.00%	0	0	8.12	2,282,465.25	0.68%	0.52%
ICOMLN	BLACKROCK INC		IE												

ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	40,000.00	7.72	03.03.2022	0.00%	0	0	8.12	4,805,190.00	1.43%	1.09%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	15,000.00	7.99	04.03.2022	0.00%	0	0	8.12	1,801,946.25	0.54%	0.41%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	15,000.00	8.14	07.03.2022	0.00%	0	0	8.12	1,801,946.25	0.54%	0.41%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	147,000.00	8.28	08.03.2022	0.00%	0	0	8.12	17,659,073.25	5.24%	4.00%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	50,000.00	7.97	09.03.2022	0.00%	0	0	8.12	6,006,487.50	1.78%	1.36%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	60,000.00	7.83	10.03.2022	0.00%	0	0	8.12	7,207,785.00	2.14%	1.63%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	34,000.00	8.09	23.03.2022	0.00%	0	0	8.12	4,084,411.50	1.21%	0.92%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	150,000.00	8.1	25.03.2022	0.00%	0	0	8.12	18,019,462.50	5.35%	4.08%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	50,000.00	7.92	28.03.2022	0.00%	0	0	8.12	6,006,487.50	1.78%	1.36%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	45,000.00	8.23	19.04.2022	0.00%	0	0	8.12	5,405,838.75	1.61%	1.22%
Toplam					1,816,000.00							336,784,826.05	100.01%	76.19%
YP VARANT														
Ana Grup Toplamı					1,816,000.00							336,784,826.05	100.00%	76.20%
E.ALTI VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT150622T19	BİST	TRT150622T19	12.00%	0	70,138.08	86.41	29.04.2022	0.00%	0	81,000.00	86.59	70,138.08	0.10%	0.02%
TRT150622T19	BİST	TRT150622T19	12.00%	0	871,716.16	86.56	29.04.2022	0.00%	0	1,005,000.00	86.73	871,716.16	1.18%	0.20%
TRT180237T13	BİST	TRT180237T13	14.07%	0	20,046,257.53	109.21	29.04.2022	0.00%	0	18,312,105.00	109.46	20,046,257.53	27.22%	4.54%
TRT180237T13	BİST	TRT180237T13	14.07%	0	17,039,318.90	109.21	29.04.2022	0.00%	0	15,565,290.00	109.46	17,039,318.90	23.14%	3.86%
Toplam					38,027,430.67							38,027,430.67	51.64%	8.62%
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	117,432.00	0.98	07.10.2021	0.00%	0	0	1.59	187,748.75	0.25%	0.04%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	146,663.00	1.02	14.10.2021	0.00%	0	0	1.59	234,482.90	0.32%	0.05%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	665,028.00	1.05	18.10.2021	0.00%	0	0	1.59	1,063,238.12	1.44%	0.24%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	1,385,271.00	1.08	20.10.2021	0.00%	0	0	1.59	2,214,753.27	3.01%	0.50%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	444,177.00	1.12	05.11.2021	0.00%	0	0	1.59	710,144.41	0.96%	0.16%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	395,948.00	1.26	18.11.2021	0.00%	0	0	1.59	633,036.52	0.86%	0.14%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	530,125.00	1.41	01.12.2021	0.00%	0	0	1.59	847,556.96	1.15%	0.19%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	860,787.00	1.45	09.12.2021	0.00%	0	0	1.59	1,376,215.07	1.87%	0.31%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	495,323.00	1.51	13.01.2022	0.00%	0	0	1.59	791,915.97	1.08%	0.18%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	1,370,137.00	1.45	02.02.2022	0.00%	0	0	1.59	2,190,557.22	2.97%	0.50%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	344,121.00	1.45	04.02.2022	0.00%	0	0	1.59	550,176.18	0.75%	0.12%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	1,318,836.00	1.51	11.02.2022	0.00%	0	0	1.59	2,108,537.85	2.86%	0.48%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	666,694.00	1.49	14.02.2022	0.00%	0	0	1.59	1,065,901.70	1.45%	0.24%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	1,306,905.00	1.53	17.02.2022	0.00%	0	0	1.59	2,089,462.72	2.84%	0.47%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	621,577.00	1.16	24.02.2022	0.00%	0	0	1.59	993,769.23	1.35%	0.22%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	1,870,383.00	1.6	28.02.2022	0.00%	0	0	1.59	2,990,344.03	4.06%	0.68%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	1,207,347.00	1.65	02.03.2022	0.00%	0	0	1.59	1,930,130.81	2.62%	0.44%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	599,085.00	1.66	03.03.2022	0.00%	0	0	1.59	957,809.31	1.30%	0.22%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	1,155,801.00	1.73	08.03.2022	0.00%	0	0	1.59	1,847,879.61	2.51%	0.42%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	1,652,898.00	1.81	09.03.2022	0.00%	0	0	1.59	2,642,631.83	3.59%	0.60%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	2,804,617.00	1.78	25.03.2022	0.00%	0	0	1.59	4,483,985.20	6.09%	1.01%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	2,318,260.00	1.72	21.04.2022	0.00%	0	0	1.59	3,706,403.95	5.03%	0.84%
Toplam					22,277,315.00							35,616,681.61	48.36%	8.05%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					60,304,745.67							73,644,112.28	100.00%	16.66%
FON PORTFÖY DEĞERİ					84,340,729.90							441,970,031.59		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	441,970,031.59	99.85%
B. HAZİR DEĞERLER (+):	4,665,651.82	1.05%
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	4,009,604.29	0.91%
FON TOPLAM DEĞERİ:	442,626,079.12	

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	727,141.90
370.02.000-Denetim Ücreti	1,248.96
370.03.000-Tahvil Borsa Payı	4,607.12
370.04.000-Aracılık Komisyonu	76,299.72
370.04.200-Brokerage Komisyonu	2,632.62
370.05.000-Vergi ve Resim Harç	27,284.71
370.06.000-Saklama Giderleri	17,562.29
370.20.001-SPK Kayda Alma Mas	8,269.30
370.23.000-Futures İşlemi Kom	6,527.63
370.23.005-YP Borsa Komisyonu	5,106.11
370.28.000-Portföy Saklama Gideri	29,082.86
370.33.000-Borsa Futures İşlemi Kom	3,766.17
370.99.000-Diğer Giderler	5,763.97
TOPLAM	915,293.36

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama

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- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

İSIN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri

Kısa/Uzun

F_USDTRY0422-GRM

VIOP-28.04.2022

14.788

2,100.00

31,054,800.00

Kısa

F_USDTRY0522-GRM

VIOP-28.04.2022

15.0739

63

949,655.70

Uzun

F_USDTRY0522-GRM

VIOP-28.04.2022

15.0739

1

15,073.90

Uzun

F_USDTRY0522-GRM

VIOP-28.04.2022

15.0741

8

120,592.80

Uzun

F_USDTRY0522-GRM

VIOP-28.04.2022

15.0745

15

226,117.50

Uzun

F_USDTRY0522-GRM

VIOP-28.04.2022

15.075

4

60,300.00

Uzun

F_USDTRY0522-GRM

VIOP-28.04.2022

15.075

5

75,375.00

Uzun

F_USDTRY0522-GRM

VIOP-28.04.2022

15.075

226,125.00

Uzun

F_USDTRY0522-GRM

VIOP-28.04.2022

15.075

5

75,375.00

Uzun

Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-28.04.2022	15.0781	15	226,171.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-28.04.2022	15.0781	45	678,514.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-28.04.2022	15.0782	250	3,769,550.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-28.04.2022	15.0878	50	754,390.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-28.04.2022	15.0878	11	165,965.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-28.04.2022	15.0878	36	543,160.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-28.04.2022	15.0878	12	181,053.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-28.04.2022	15.0878	141	2,127,379.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-28.04.2022	15.0879	1	15,087.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-28.04.2022	15.0879	7	105,615.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-28.04.2022	15.0879	2	30,175.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-28.04.2022	15.0879	237	3,575,832.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-28.04.2022	15.0879	5	75,439.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-28.04.2022	15.0879	95	1,433,350.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-28.04.2022	14.8331	369	5,473,413.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-28.04.2022	15.0806	369	5,564,741.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0422-GRM	VIOP-28.04.2022	14.8331	1,731.00	25,676,096.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-28.04.2022	15.0806	1,731.00	26,104,518.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-28.04.2022	15.075	3	45,225.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-28.04.2022	15.0879	253	3,817,238.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-28.04.2022	15.075	18	271,350.00	Uzun
Forward Sözleşmesi	USD/TL	05.04.2022	14.711	27,877,345.00	1,895,000.00	USD Satış
Forward Sözleşmesi	USD/TL	06.04.2022	14.7355	30,870,872.50	2,095,000.00	USD Satış
Forward Sözleşmesi	EUR/TL	19.04.2022	15.845	295,000.00	4,674,275.00	EUR Alış
Forward Sözleşmesi	EUR/USD	21.04.2022	1.0912	321,904.00	295,000.00	EUR Satış

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
01.04.2022		2,292,333.00	1,484,557.00	2.057886	2.065115	236,883,291.00	2.37 TL
04.04.2022		2,078,300.00	2,037,336.00	2.08013	2.054376	222,398,325.00	2.22 TL
05.04.2022		962,615.00	1,567,141.00	2.065115	2.073984	202,524,336.00	2.03 TL
06.04.2022		16,522,302.00	2,420,581.00	2.054376	2.0856	203,484,556.00	2.03 TL
07.04.2022		21,441,130.00	1,332,981.00	2.073984	2.066021	203,107,832.00	2.03 TL
08.04.2022		1,460,361.00	3,976,788.00	2.0856	2.048379	206,253,964.00	2.06 TL
11.04.2022		1,709,705.00	1,329,903.00	2.066021	2.075557	206,559,266.00	2.07 TL
12.04.2022		830,656.00	842,569.00	2.048379	2.066836	205,531,392.00	2.06 TL
13.04.2022		1,024,601.00	1,106,635.00	2.075557	2.110103	205,212,927.00	2.05 TL
14.04.2022		1,870,443.00	2,032,146.00	2.066836	2.115479	206,099,277.00	2.06 TL
15.04.2022		1,425,100.00	1,236,194.00	2.110103	2.138884	207,121,045.00	2.07 TL
18.04.2022		1,145,796.00	2,152,619.00	2.115479	2.140381	208,252,520.00	2.08 TL
19.04.2022		214,426.00	2,060,292.00	2.138884	2.141541	209,272,457.00	2.09 TL
20.04.2022		1,021,144.00	1,448,331.00	2.140381	2.136494	208,426,788.00	2.08 TL
21.04.2022		1,040,355.00	1,579,449.00	2.141541	2.129952	208,926,724.00	2.09 TL
22.04.2022		2,294,000.00	1,202,464.00	2.136494	2.136474	208,466,732.00	2.08 TL
25.04.2022		1,079,513.00	1,215,776.00	2.129952	2.120682	208,178,691.00	2.08 TL
26.04.2022		1,662,456.00	563,976.00	2.136474	2.068191	206,951,213.00	2.07 TL
27.04.2022		1,503,817.00	867,679.00	2.120682	2.105559	206,413,810.00	2.06 TL
28.04.2022		1,791,454.00	1,476,791.00	2.068191	2.119685	207,023,595.00	2.07 TL
29.04.2022		1,405,082.00	1,711,411.00	2.105559	2.121365	208,128,178.00	2.08 TL