

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2022 ve 31/01/2022

I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN 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)	97,680,276.95
E. KATILMA PAYI SAYISI:	68,630,263.00
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.423283
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.500744
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-5.16%
Ş. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-5.16%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	19.00%
ÖZEL SEKTÖR TAHVİLİ	0.71%
TÜREV TEMİNAT	8.74%
YABANCI HİSSE SENETLERİ	68.21%
TERS REPO	3.04%
MEVDUAT	0.30%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.74%
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:	0.09%
Altın Devir Hızı:	0.00%
Varyant Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	84.053
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	9,657,863.45
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	18,175,253.60
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 Sdşs No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş.		TRETRLC00022	0.00%	0	10,000.00		9.85 23.11.2021	0.00%	0	0	11.17	111,700.00	0.60%	0.11%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş.		TRETRLC00022	0.00%	0	10,000.00		10.5 24.11.2021	0.00%	0	0	11.17	111,700.00	0.60%	0.11%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş.		TRETRLC00022	0.00%	0	15,000.00		12.77 01.12.2021	0.00%	0	0	11.17	167,550.00	0.89%	0.17%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş.		TRETRLC00022	0.00%	0	45,000.00		12.22 10.12.2021	0.00%	0	0	11.17	502,650.00	2.68%	0.51%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş.		TRETRLC00022	0.00%	0	20,000.00		12.35 14.12.2021	0.00%	0	0	11.17	223,400.00	1.19%	0.23%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş.		TRETRLC00022	0.00%	0	100,000.00		11.94 20.12.2021	0.00%	0	0	11.17	1,117,000.00	5.95%	1.13%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	5,000.00		24.36 11.11.2021	0.00%	0	0	31	155,000.00	0.83%	0.16%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	5,000.00		24.53 16.11.2021	0.00%	0	0	31	155,000.00	0.83%	0.16%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	5,000.00		25 18.11.2021	0.00%	0	0	31	155,000.00	0.83%	0.16%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	5,000.00		28.02 23.11.2021	0.00%	0	0	31	155,000.00	0.83%	0.16%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	5,000.00		28.8 24.11.2021	0.00%	0	0	31	155,000.00	0.83%	0.16%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	7,500.00		29.9 01.12.2021	0.00%	0	0	31	232,500.00	1.24%	0.24%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	15,000.00		31.13 10.12.2021	0.00%	0	0	31	465,000.00	2.48%	0.47%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	7,500.00		32.36 14.12.2021	0.00%	0	0	31	232,500.00	1.24%	0.24%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	25,000.00		35 20.12.2021	0.00%	0	0	31	775,000.00	4.13%	0.78%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEACILC91E0	0.00%	0	9,980.00		6.51 16.11.2021	0.00%	0	0	8.87	88,522.60	0.47%	0.09%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEACILC91E0	0.00%	0	10,000.00		6.6 18.11.2021	0.00%	0	0	8.87	88,700.00	0.47%	0.09%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEACILC91E0	0.00%	0	30,000.00		6.92 23.11.2021	0.00%	0	0	8.87	266,100.00	1.42%	0.27%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEACILC91E0	0.00%	0	10,000.00		6.92 24.11.2021	0.00%	0	0	8.87	88,700.00	0.47%	0.09%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEACILC91E0	0.00%	0	30,000.00		7.05 01.12.2021	0.00%	0	0	8.87	266,100.00	1.42%	0.27%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEACILC91E0	0.00%	0	56,464.00		7.43 10.12.2021	0.00%	0	0	8.87	500,835.68	2.67%	0.51%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEACILC91E0	0.00%	0	35,556.00		7.85 14.12.2021	0.00%	0	0	8.87	475,041.72	2.53%	0.48%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEACILC91E0	0.00%	0	150,000.00		7.6 20.12.2021	0.00%	0	0	8.87	1,330,500.00	7.09%	1.35%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	5,000.00		12.89 11.11.2021	0.00%	0	0	17.65	88,250.00	0.47%	0.09%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	5,000.00		12.44 16.11.2021	0.00%	0	0	17.65	88,250.00	0.47%	0.09%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	5,000.00		12.75 18.11.2021	0.00%	0	0	17.65	88,250.00	0.47%	0.09%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	15,000.00		12.94 23.11.2021	0.00%	0	0	17.65	264,750.00	1.41%	0.27%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	10,000.00		13.22 24.11.2021	0.00%	0	0	17.65	176,500.00	0.94%	0.18%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	15,000.00		14 01.12.2021	0.00%	0	0	17.65	264,750.00	1.41%	0.27%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	35,000.00		13.62 10.12.2021	0.00%	0	0	17.65	617,750.00	3.29%	0.63%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	20,000.00		13.53 14.12.2021	0.00%	0	0	17.65	353,000.00	1.88%	0.36%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	70,000.00		15.14 20.12.2021	0.00%	0	0	17.65	1,235,500.00	6.58%	1.25%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	4,600.00		10.76 14.09.2021	0.00%	0	0	11.67	53,682.00	0.29%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	1,000.00		11.04 17.09.2021	0.00%	0	0	11.67	11,670.00	0.06%	0.01%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	2,900.00		11 20.09.2021	0.00%	0	0	11.67	33,843.00	0.18%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	900		11 21.09.2021	0.00%	0	0	11.67	10,503.00	0.06%	0.01%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	850		11 22.09.2021	0.00%	0	0	11.67	9,919.50	0.05%	0.01%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	3,750.00		10.17 13.10.2021	0.00%	0	0	11.67	43,762.50	0.23%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	2,500.00		10.17 18.10.2021	0.00%	0	0	11.67	29,175.00	0.16%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	3,500.00		10.29 19.10.2021	0.00%	0	0	11.67	40,845.00	0.22%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	5,000.00		10.28 25.10.2021	0.00%	0	0	11.67	58,350.00	0.31%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	5,000.00		10.57 02.11.2021	0.00%	0	0	11.67	58,350.00	0.31%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	10,000.00		11.68 11.11.2021	0.00%	0	0	11.67	116,700.00	0.62%	0.12%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	10,000.00		11.1 16.11.2021	0.00%	0	0	11.67	116,700.00	0.62%	0.12%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	5,000.00		11.73 18.11.2021	0.00%	0	0	11.67	58,350.00	0.31%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	15,000.00		11.92 23.11.2021	0.00%	0	0	11.67	175,050.00	0.93%	0.18%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	10,000.00		12.03 24.11.2021	0.00%	0	0	11.67	116,700.00	0.62%	0.12%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	20,000.00		11.76 01.12.2021	0.00%	0	0	11.67	233,400.00	1.24%	0.24%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	20,000.00		13.69 14.12.2021	0.00%	0	0	11.67	233,400.00	1.24%	0.24%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	80,000.00		13.44 20.12.2021	0.00%	0	0	11.67	933,600.00	4.97%	0.95%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMPLC00021	0.00%	0	1,900.00		26.3 20.09.2021	0.00%	0	0	34.1	64,790.00	0.35%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMPLC00021	0.00%	0	300		26.7 21.09.2021	0.00%	0	0	34.1	10,230.00	0.05%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMPLC00021	0.00%	0	120		26.48 22.09.2021	0.00%	0	0	34.1	4,092.00	0.02%	0.00%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMPLC00021	0.00%	0	1,700.00		26.4 13.10.2021	0.00%	0	0	34.1	57,970.00	0.31%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMPLC00021	0.00%	0	980		25.6 18.10.2021	0.00%	0	0	34.1	33,418.00	0.18%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMPLC00021	0.00%	0	1,000.00		25.44 19.10.2021	0.00%	0	0	34.1	34,100.00	0.18%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMPLC00021	0.00%	0	2,000.00		25.62 25.10.2021	0.00%	0	0	34.1	68,200.00	0.36%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMPLC00021	0.00%	0	2,000.00		27 02.11.2021	0.00%	0	0	34.1	68,200.00	0.36%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMPLC00021	0.00%	0	5,000.00		28.72 11.11.2							

IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	4,000.00	9.89 01.12.2021	0.00%	0	0	9.92	531,932.34	0.79%	0.54%
IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	2,000.00	9.95 03.12.2021	0.00%	0	0	9.92	265,966.17	0.39%	0.27%
IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	4,000.00	10.07 08.12.2021	0.00%	0	0	9.92	531,932.34	0.79%	0.54%
IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	7,000.00	10.14 09.12.2021	0.00%	0	0	9.92	930,881.59	1.38%	0.94%
IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	3,000.00	10.17 10.12.2021	0.00%	0	0	9.92	398,949.25	0.59%	0.40%
IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	5,000.00	10.55 16.12.2021	0.00%	0	0	9.92	664,915.42	0.99%	0.67%
IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	5,000.00	10.3 20.12.2021	0.00%	0	0	9.92	664,915.42	0.99%	0.67%
IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	5,000.00	10.45 22.12.2021	0.00%	0	0	9.92	664,915.42	0.99%	0.67%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	240	86.95 14.09.2021	0.00%	0	0	84.09	270,463.71	0.40%	0.27%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	100	86.57 20.09.2021	0.00%	0	0	84.09	112,693.21	0.17%	0.11%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	80	86.52 22.09.2021	0.00%	0	0	84.09	90,154.57	0.13%	0.09%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	80	84.06 07.10.2021	0.00%	0	0	84.09	90,154.57	0.13%	0.09%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	100	86.4 25.10.2021	0.00%	0	0	84.09	112,693.21	0.17%	0.11%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	400	86.35 27.10.2021	0.00%	0	0	84.09	450,772.85	0.67%	0.46%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	100	88.15 04.11.2021	0.00%	0	0	84.09	112,693.21	0.17%	0.11%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	150	87.47 05.11.2021	0.00%	0	0	84.09	169,039.82	0.25%	0.17%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	50	87.41 08.11.2021	0.00%	0	0	84.09	56,346.61	0.08%	0.06%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	250	87.64 12.11.2021	0.00%	0	0	84.09	281,733.03	0.42%	0.29%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	100	87.46 15.11.2021	0.00%	0	0	84.09	112,693.21	0.17%	0.11%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	350	87.36 16.11.2021	0.00%	0	0	84.09	394,426.25	0.59%	0.40%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	200	87.43 18.11.2021	0.00%	0	0	84.09	225,386.43	0.33%	0.23%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	150	87.5 19.11.2021	0.00%	0	0	84.09	169,039.82	0.25%	0.17%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	150	86.57 22.11.2021	0.00%	0	0	84.09	169,039.82	0.25%	0.17%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	400	85.95 23.11.2021	0.00%	0	0	84.09	450,772.85	0.67%	0.46%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	200	85.78 24.11.2021	0.00%	0	0	84.09	225,386.43	0.33%	0.23%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	900	85.29 03.12.2021	0.00%	0	0	84.09	1,014,238.92	1.51%	1.03%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	1,000.00	86.87 09.12.2021	0.00%	0	0	84.09	1,126,932.14	1.67%	1.14%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	250	86.74 10.12.2021	0.00%	0	0	84.09	281,733.03	0.42%	0.29%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	750	89.08 16.12.2021	0.00%	0	0	84.09	845,199.10	1.25%	0.86%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	1,000.00	86.9 20.12.2021	0.00%	0	0	84.09	1,126,932.14	1.67%	1.14%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	500	88.33 22.12.2021	0.00%	0	0	84.09	563,466.07	0.84%	0.57%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	10	278.78 15.10.2021	0.00%	0	0	276.94	37,114.11	0.06%	0.04%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	15	285.18 25.10.2021	0.00%	0	0	276.94	55,671.17	0.08%	0.06%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	75	284.8 27.10.2021	0.00%	0	0	276.94	278,355.86	0.41%	0.28%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	50	290.47 02.11.2021	0.00%	0	0	276.94	185,570.57	0.28%	0.19%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	50	290.18 04.11.2021	0.00%	0	0	276.94	185,570.57	0.28%	0.19%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	25	287.93 05.11.2021	0.00%	0	0	276.94	92,785.29	0.14%	0.09%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	75	288.79 10.11.2021	0.00%	0	0	276.94	278,355.86	0.41%	0.28%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	25	289.28 12.11.2021	0.00%	0	0	276.94	92,785.29	0.14%	0.09%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	125	288.67 16.11.2021	0.00%	0	0	276.94	463,926.43	0.69%	0.47%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	150	285.68 22.11.2021	0.00%	0	0	276.94	556,711.71	0.83%	0.56%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	200	284.24 23.11.2021	0.00%	0	0	276.94	742,282.28	1.10%	0.75%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	250	283.61 07.12.2021	0.00%	0	0	276.94	927,852.85	1.38%	0.94%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	400	286.38 10.12.2021	0.00%	0	0	276.94	1,484,564.56	2.20%	1.50%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	500	292.9 17.12.2021	0.00%	0	0	276.94	1,855,705.71	2.75%	1.88%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	100	294.83 22.12.2021	0.00%	0	0	276.94	371,141.14	0.55%	0.38%
IYHUS	VANGUARD GROUP	US92204A5048	0.00%	0	390	258.33 14.09.2021	0.00%	0	0	245.34	1,282,290.36	1.90%	1.30%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	30	257.54 20.09.2021	0.00%	0	0	245.34	98,637.72	0.15%	0.10%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	55	258.55 21.09.2021	0.00%	0	0	245.34	180,835.82	0.27%	0.18%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	75	252.44 20.10.2021	0.00%	0	0	245.34	246,594.30	0.37%	0.25%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	25	255.03 25.10.2021	0.00%	0	0	245.34	82,198.10	0.12%	0.08%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	75	254.39 27.10.2021	0.00%	0	0	245.34	246,594.30	0.37%	0.25%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	150	258.67 08.11.2021	0.00%	0	0	245.34	493,188.60	0.73%	0.50%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	200	258.1 16.11.2021	0.00%	0	0	245.34	657,584.80	0.98%	0.67%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	50	257.76 17.11.2021	0.00%	0	0	245.34	164,396.20	0.24%	0.17%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	250	253.63 23.11.2021	0.00%	0	0	245.34	821,981.00	1.22%	0.83%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	150	255.1 26.11.2021	0.00%	0	0	245.34	493,188.60	0.73%	0.50%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	150	250.11 01.12.2021	0.00%	0	0	245.34	493,188.60	0.73%	0.50%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	100	247.61 02.12.2021	0.00%	0	0	245.34	328,792.40	0.49%	0.33%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	100	252.13 07.12.2021	0.00%	0	0	245.34	328,792.40	0.49%	0.33%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	200	267.62 31.12.2021	0.00%	0	0	245.34	657,584.80	0.98%	0.67%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	760	132.93 14.09.2021	0.00%	0	0	131.23	1,336,935.92	1.98%	1.35%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	50	132.22 20.09.2021	0.00%	0	0	131.23	87,933.94	0.13%	0.09%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	90	132.68 21.09.2021	0.00%	0	0	131.23	158,281.10	0.23%	0.16%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	100	127.17 04.10.2021	0.00%	0	0	131.23	175,867.88	0.26%	0.18%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	100	130.22 20.10.2021	0.00%	0	0	131.23	175,867.88	0.26%	0.18%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	150	131.76 27.10.2021	0.00%	0	0	131.23	263,801.83	0.39%	0.27%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	250	132.95 08.11.2021	0.00%	0	0	131.23	439,669.71	0.65%	0.45%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	300	133.41 17.11.2021	0.00%	0	0	131.23	527,603.65	0.78%	0.53%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	200	132.13 23.11.2021	0.00%	0	0	131.23	351,735.77	0.52%	0.36%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	500	133.05 26.11.2021	0.00%	0	0	131.23	879,339.42	1.30%	0.89%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	500	130.68 01.12.2021	0.00%	0	0	131.23	879,339.42	1.30%	0.89%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	250	129.92 02.12.2021	0.00%	0	0	131.23	439,669.71	0.65%	0.45%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	250	132.44 07.12.2021	0.00%	0	0	131.23	439,669.71	0.65%	0.45%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	250	141.42 31.12.2021	0.00%	0	0	131.23	439,669.71	0.65%	0.45%
Toplam					77,850.00						53,317,978.28	79.14%	53.98%
YP VARANT													
Ana Grup Toplamı					94,030.00						67,384,627.63	100.00%	68.21%
E. ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN					0								
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT120325T12	BIST	TRT120325T12	13.95%	0	3,001,146.58	69.78 31.01.2022	0.00%	0	4,298,775.00	69.81	3,001,146.58	90.91%	3.04%
Toplam					3,001,146.58						3,001,146.58	90.91%	3.04%
REPO													
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	17.00%		300,139.73	300,000.00 31.01.2022	0.00%	0	0	0	300,139.73	9.09%	0.30%
Toplam													

X- ÖDÜNCÜ İŞLEMLERİ
Sermaye Piyasası Aracı

XI- TÜREV ARACI İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri			
ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	97	1,348,309.70	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	44	611,604.40	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	39	542,103.90	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	26	361,402.60	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	44	611,604.40	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	8	111,200.80	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	3	41,700.30	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	5	69,500.50	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	5	69,500.50	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	5	69,500.50	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	2	27,800.20	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	2	27,800.20	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	2	27,800.20	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	2	27,800.20	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	2	27,800.20	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	2	27,800.20	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	2	27,800.20	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	2	27,800.20	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	2	27,800.20	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	2	27,800.20	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	5	69,500.50	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	2	27,800.20	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	1	13,900.10	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	1	13,900.10	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	5	69,500.50	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	1	13,900.10	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	183	2,543,718.30	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9	3	41,700.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9	8	111,200.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9	4	55,600.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9	1	13,900.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9	1	41,700.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9	2	27,800.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9	2	27,800.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9	2	27,800.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9	2	27,800.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9	2	27,800.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9	2	27,800.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9	50	695,000.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9	50	695,000.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9	1	13,900.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9	1	13,900.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9	10	139,000.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9	2	27,800.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9	2	27,800.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9	2	27,800.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9	10	139,000.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9	83	1,153,700.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.8509	40	554,036.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.8509	5	69,254.50	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.8509	1	13,850.90	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.8509	39	540,185.10	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.8509	5	69,254.50	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.8509	99	1,371,239.10	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.8509	3	41,552.70	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.8509	58	803,352.20	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.843	107	1,481,201.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.843	143	1,979,549.00	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9001	8	111,200.80	Uzun	
F_USDTRV0122-GRM	VIOP-03.01.2022	13.9	14	194,600.00	Uzun	
F_USDTRV0122-GRM	VIOP-10.01.2022	14.0952	4	56,380.80	Kısa	
F_USDTRV0122-GRM	VIOP-10.01.2022	14.095	10	140,950.00	Kısa	
F_USDTRV0122-GRM	VIOP-10.01.2022	14.095	10	140,950.00	Kısa	
F_USDTRV0122-GRM	VIOP-10.01.2022	14.095	5	70,475.00	Kısa	
F_USDTRV0122-GRM	VIOP-10.01.2022	14.095	1	14,095.00	Kısa	
F_USDTRV0122-GRM	VIOP-10.01.2022	14.095	51	718,845.00	Kısa	
F_USDTRV0122-GRM	VIOP-10.01.2022	14.095	34	479,230.00	Kısa	
F_USDTRV0122-GRM	VIOP-10.01.2022	14.095	16	225,320.00	Kısa	
F_USDTRV0122-GRM	VIOP-10.01.2022	14.105	144	2,031,120.00	Kısa	
F_USDTRV0122-GRM	VIOP-10.01.2022	14.105	68	959,140.00	Kısa	
F_USDTRV0122-GRM	VIOP-10.01.2022	14.095	119	1,677,305.00	Kısa	
F_USDTRV0122-GRM	VIOP-10.01.2022	14.105	38	535,990.00	Kısa	
F_USDTRV0122-GRM	VIOP-14.01.2022	13.6355	1	13,635.50	Kısa	
F_USDTRV0122-GRM	VIOP-14.01.2022	13.6355	1	13,635.50	Kısa	
F_USDTRV0122-GRM	VIOP-14.01.2022	13.635	116	1,581,660.00	Kısa	
F_USDTRV0122-GRM	VIOP-14.01.2022	13.634	46	627,164.00	Kısa	
F_USDTRV0122-GRM	VIOP-14.01.2022	13.634	100	1,363,400.00	Kısa	
F_USDTRV0122-GRM	VIOP-14.01.2022	13.634	25	340,850.00	Kısa	
F_USDTRV0122-GRM	VIOP-14.01.2022	13.634	45	613,530.00	Kısa	
HGH2 INDEX-İYM	EUREX-12.01.2022	1.021.10	12	612,660.00	Kısa	
F_USDTRV0122-GRM	VIOP-14.01.2022	13.6355	1	13,635.50	Kısa	
F_USDTRV0122-GRM	VIOP-14.01.2022	13.635	1	27,270.00	Kısa	
F_USDTRV0122-GRM	VIOP-14.01.2022	13.635	116	1,581,660.00	Kısa	
F_USDTRV0122-GRM	VIOP-14.01.2022	13.634	46	627,164.00	Kısa	
F_USDTRV0122-GRM	VIOP-14.01.2022	13.634	100	1,363,400.00	Kısa	
F_USDTRV0122-GRM	VIOP-14.01.2022	13.634	25	340,850.00	Kısa	
F_USDTRV0122-GRM	VIOP-14.01.2022	13.634	45	613,530.00	Kısa	
F_USDTRV0122-GRM	VIOP-14.01.2022	13.634	34	463,556.00	Kısa	
F_USDTRV0122-GRM	VIOP-14.01.2022	13.635	51	695,385.00	Kısa	
F_USDTRV0122-GRM	VIOP-14.01.2022	13.635	48	654,480.00	Kısa	
F_USDTRV0122-GRM	VIOP-14.01.2022	13.635	30	409,050.00	Kısa	
F_USDTRV0122-GRM	VIOP-14.01.2022	13.635	1	13,635.00	Kısa	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.89	21	291,690.00	Uzun	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.8954	5	69,477.00	Uzun	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.8954	10	138,954.00	Uzun	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.8954	1	13,895.40	Uzun	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.8954	1	13,895.40	Uzun	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.8954	20	277,908.00	Uzun	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.8954	14	194,535.60	Uzun	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.8954	50	694,770.00	Uzun	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.6494	20	272,988.00	Kısa	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.8954	10	138,954.00	Uzun	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.6494	3	40,948.20	Kısa	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.6493	3	40,947.90	Kısa	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.8954	5	69,477.00	Uzun	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.6482	5	68,241.00	Kısa	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.8954	50	694,770.00	Uzun	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.8954	10	138,954.00	Uzun	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.6482	50	682,410.00	Kısa	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.6482	2	27,296.40	Kısa	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.6442	6	81,865.20	Kısa	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.6441	15	204,651.50	Kısa	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.644	36	491,184.00	Kısa	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.644	13	177,372.00	Kısa	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.644	13	177,372.00	Kısa	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.6493	20	272,986.00	Kısa	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.6489	14	191,084.60	Kısa	
F_USDTRV0122-GRM	VIOP-28.01.2022	13.8954	2	27,790.80	Uzun	
Forward Sözleşmesi	USD/TL	03.01.2022	13.567	112,000.00	USD Alış	
Forward Sözleşmesi	USD/TL	11.01.2022	13.8565	84,000.00	USD Alış	
Forward Sözleşmesi	USD/TL	26.01.2022	13.5	702,000.00	USD Satış	

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	20,000,000,000.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.01.2022	529,347.00	689,488.00	1.388162	1.500719	76,471,072.00	0.76 TL
04.01.2022	107,121.00	1,900.00	1.461358	1.490986	76,220,759.00	0.77 TL
05.01.2022	48,462.00	1,114,032.00	1.500719	1.460917	75,778,529.00	0.78 TL
06.01.2022	340,382.00	473,691.00	1.490936	1.473359	77,709,716.00	0.78 TL
07.01.2022	256,462.00	643,154.00	1.460917	1.47753	77,460,264.00	0.77 TL
10.01.2022	342,304.00	263,599.00	1.473359	1.481564	77,428,408.00	0.77 TL

11.01.2022	892,606.00	248,472.00	1.47753	1.485524	77,011,570.00	0.77 TL
12.01.2022	295,455.00	43,623.00	1.481564	1.492489	76,710,630.00	0.77 TL
13.01.2022	665,310.00	368,114.00	1.485524	1.489493	75,628,985.00	0.76 TL
14.01.2022	344,563.00	120,654.00	1.492489	1.45595	75,406,456.00	0.75 TL
17.01.2022	1,349,759.00	1,156,728.00	1.489493	1.45196	75,339,989.00	0.75 TL
18.01.2022	343,183.00	54,857.00	1.45595	1.457576	73,970,986.00	0.74 TL
19.01.2022	1,223,195.00	69,377.00	1.45196	1.443219	73,831,476.00	0.74 TL
20.01.2022	1,423,860.00	96,230.00	1.457576	1.44027	73,732,153.00	0.74 TL
21.01.2022	208,887.00	4,074.00	1.443219	1.428761	73,414,663.00	0.73 TL
24.01.2022	195,553.00	28,933.00	1.44027	1.413712	72,065,574.00	0.72 TL
25.01.2022	321,564.00	37,657.00	1.428761	1.397324	70,899,229.00	0.71 TL
26.01.2022	1,378,022.00	465,150.00	1.413712	1.400365	70,576,434.00	0.71 TL
27.01.2022	1,204,002.00	21,116.00	1.397324	1.407648	70,399,574.00	0.7 TL
28.01.2022	787,945.00	50,136.00	1.400365	1.417535	70,096,761.00	0.7 TL
31.01.2022	197,876.00	48,416.00	1.407648	1.429885	68,630,263.00	0.69 TL