

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2021 ve 31/10/2021

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ 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)	85.074.838,65
E. KATILMA PAYI SAYISI:	75.952.251,00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.120110
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,942248
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	18.31%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	6.32%
ÖZEL SEKTÖR TAHVİLİ	5.74%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	6.63%
TÜREV TEMİNAT	1.60%
YABANCI HİSSE SENETLERİ	64.86%
TERS REPO	13.47%
MEVDUAT	1.39%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.72%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.49%
Özel Borçlanma Araçları Devir Hızı :	0.12%
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%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	349.799
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	8,617,432.48
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,835,754.62
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. Fiyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
<b>A.PAY</b>															
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	20,000.00	34.14	17.08.2021	0.00%	0	0	33.68	673,600.00	11.93%	0.75%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	15,000.00	32.7	19.10.2021	0.00%	0	0	33.68	505,200.00	8.95%	0.57%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	45,000.00	15.33	17.08.2021	0.00%	0	0	16.43	739,350.00	13.10%	0.83%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	20,000.00	16.45	19.10.2021	0.00%	0	0	16.43	328,600.00	5.82%	0.37%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	3,800.00	178.5	17.08.2021	0.00%	0	0	185.6	705,280.00	12.49%	0.79%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	2,700.00	173.5	19.10.2021	0.00%	0	0	185.6	501,120.00	8.88%	0.56%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91O8	0.00%	0	25,000.00	23.68	17.08.2021	0.00%	0	0	23.58	683,820.00	12.31%	0.77%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91O8	0.00%	0	21,000.00	21.7	19.10.2021	0.00%	0	0	23.58	495,180.00	8.77%	0.55%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	23,000.00	29.73	17.08.2021	0.00%	0	0	25.34	582,820.00	10.32%	0.65%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	17,000.00	23.6	19.10.2021	0.00%	0	0	25.34	430,780.00	7.63%	0.48%
Ana Grup Toplamı						196,500.00							5,645,750.00	100.00%	6.32%
<b>B.BORÇLANMA ARAÇLARI</b>															
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
TRRSARCL2315	ARÇELİK A.Ş.		TRRSARCL2315	5.36%	4	1,000,000.00	100	12.02.2021	0.00%	0	0	104.47	1,044,793.55	9.47%	1.17%
TRRSNSAE2312	ENERJİSA ENERJİ AŞ		TRRSNSAE2312	4.81%	4	1,500,000.00	100	15.10.2021	0.00%	0	0	100.84	1,510,704.95	13.70%	1.69%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRSVSTL72227	4.91%	4	500,000.00	100.55	21.01.2021	0.00%	0	0	102.55	512,768.54	4.65%	0.57%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRSVSTL72227	4.91%	4	2,000,000.00	100.55	04.02.2021	0.00%	0	0	102.55	2,051,074.14	18.58%	2.30%
Toplam						5,000,000.00							5,121,341.18	46.40%	5.73%
<b>BONO</b>															
<b>FINANSMAN BONOSU</b>															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
<b>DIŞ BORÇLANMA ARACI</b>															
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A		XS1298711729	5.75%	2	300,000.00	106.2	26.01.2021	0.00%	0	0	105.03	2,987,508.33	27.07%	3.35%
XS1379145656	KOÇ HOLDİNG A.Ş.		XS1379145656	5.25%	2	300,000.00	102.22	02.02.2021	0.00%	0	0	102.98	2,929,360.46	26.54%	3.28%
Toplam						600,000.00							5,916,868.79	53.61%	6.63%
Ana Grup Toplamı						5,600,000.00							11,038,209.97	100.00%	12.36%
<b>B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
<b>BONO</b>															
<b>FINANSMAN BONOSU</b>															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
<b>DIŞ BORÇLANMA ARACI</b>															
Ana Grup Toplamı						5,600,000.00							11,038,209.97	100.00%	12.36%
<b>C.KİRA SERTİFİKALARI</b>															
<b>KİRA SERTİFİKASI</b>															
<b>Ç.TÜREV ARAÇLAR</b>															
<b>TÜREV TEMİNAT</b>															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	1,424,334.91	0	28.10.2021	0.00%	0	0	0	1,424,334.91	100.00%	1.60%
Toplam						1,424,334.91							1,424,334.91	100.00%	1.60%
<b>ALIM OPSİYONU</b>															
<b>Ç.I.VIOP OPSİYONU</b>															
<b>VIOP ALIM OPSİYONU</b>															
<b>VIOP SATIM OPSİYONU</b>															
Ana Grup Toplamı						1,424,334.91							1,424,334.91	100.00%	1.60%
<b>D.YABANCI SERMAYE PİYASASI ARAÇLARI</b>															
<b>YABANCI TAHVİL</b>															
<b>İKRAZ İŞT. SER</b>															
<b>YABANCI KİRA SER</b>															
<b>YIP HİSSE</b>															
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	500	155.02	05.02.2021	0.00%	0	0	246.21	1,167,195.44	2.02%	1.31%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	250	154.93	20.04.2021	0.00%	0	0	246.21	583,597.72	1.01%	0.65%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	150	151.53	06.05.2021	0.00%	0	0	246.21	350,158.63	0.60%	0.39%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	600	184.97	12.07.2021	0.00%	0	0	246.21	1,400,634.52	2.42%	1.57%
AYIUS	ACUTY BRANDS INC		US00508Y1029	0.00%	0	350	119.99	05.02.2021	0.00%	0	0	208.04	690,371.38	1.19%	0.77%
AYIUS	ACUTY BRANDS INC		US00508Y1029	0.00%	0	150	172.19	16.04.2021	0.00%	0	0	208.04	295,873.45	0.51%	0.33%
AYIUS	ACUTY BRANDS INC		US00508Y1029	0.00%	0	300	176.26	05.10.2021	0.00%	0	0	208.04	591,746.90	1.02%	0.66%
AYIUS	ACUTY BRANDS INC		US00508Y1029	0.00%	0	200	197.16	06.10.2021	0.00%	0	0	208.04	394,497.93	0.68%	0.44%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	300	193.12	03.02.2021	0.00%	0	0	224.46	638,451.78	1.10%	0.72%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	500	196.12	04.02.2021	0.00%	0	0	224.46	1,064,086.30	1.84%	1.19%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	600	194.3	05.02.2021	0.00%	0	0	224.46	1,276,903.56	2.21%	1.43%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	350	124.79	07.05.2021	0.00%	0	0	224.46	744,860.41	1.29%	0.83%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	250	171.64	25.08.2021	0.00%	0	0	224.46	532,043.15	0.92%	0.60%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	250	209.86	27.10.2021	0.00%	0	0	224.46	532,043.15	0.92%	0.60%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	400	97.37	27.01.2021	0.00%	0	0	117.88	447,062.26	0.77%	0.50%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	250	96.98	03.02.2021	0.00%	0	0	117.88	279,413.91	0.48%	0.31%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	500	99.55	04.02.2021	0.00%	0	0	117.88	558,827.82	0.97%	0.63%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	500	97.04	05.02.2021	0.00%	0	0	117.88	558,827.82	0.97%	0.63%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	350	93.9	25.08.2021	0.00%	0	0	117.88	391,179.48	0.68%	0.44%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	1,000.00	106.5	12.10.2021	0.00%	0	0	117.88	1,117,655.64	1.93%	1.25%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	500	106.95	13.10.2021	0.00%	0	0	117.88	558,827.82	0.97%	0.63%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	250	112.25	27.10.2021	0.00%	0	0	117.88	279,413.91	0.48%	0.31%
LFUSUS	LITTELFUSE INC		US5370081045	0.00%	0	90	258.4	04.02.2021	0.00%	0	0	293	250,021.88	0.43%	0.28%
LFUSUS	LITTELFUSE INC		US5370081045	0.00%	0	250	261.35	05.02.2021	0.00%	0	0	293	694,505.23	1.20%	0.78%
LFUSUS	LITTELFUSE INC		US5370081045	0.00%	0	160	272.26	20.04.2021	0.00%	0	0	293	444,483.34	0.77%	0.50%
NIOUS	NIO INC		US62914V1061	0.00%	0	200	58.02	27.01.2021	0.00%	0	0	40.79	77,348.45	0.13%	0.09%
NIOUS	NIO INC		US62914V1061	0.00%	0	800	60.45	29.01.2021	0.00%	0	0	40.79	309,393.78	0.53%	0.35%
NIOUS	NIO INC		US62914V1061	0.00%	0	1,000.00	56.33	03.02.2021	0.00%	0	0	40.79	386,742.23	0.67%	0.43%
NIOUS	NIO INC		US62914V1061	0.00%	0	1,500.00	58.39	04.02.2021	0.00%	0	0	40.79	580,113.34	1.00%	0.65%
NIOUS	NIO INC		US62914V1061	0.00%	0	1,500.00	56.86	05.02.2021	0.00%	0	0	40.79	580,113.34	1.00%	0.65%
NIOUS	NIO INC														

ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	2,000.00	38.55	05.02.2021	0.00%	0	0	47.1	893,138.46	1.54%	1.00%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,000.00	38.23	13.07.2021	0.00%	0	0	47.1	446,569.23	0.77%	0.50%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	500	84.16	04.02.2021	0.00%	0	0	106.99	507,202.14	0.88%	0.57%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	750	86.65	05.02.2021	0.00%	0	0	106.99	760,803.22	1.31%	0.85%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	250	82.71	16.04.2021	0.00%	0	0	106.99	253,601.07	0.44%	0.28%
SEGGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	155	278.33	27.01.2021	0.00%	0	0	351.58	516,682.50	0.89%	0.58%
SEGGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	150	308.77	03.02.2021	0.00%	0	0	351.58	500,015.32	0.86%	0.56%
SEGGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	250	302.83	04.02.2021	0.00%	0	0	351.58	833,358.86	1.44%	0.93%
SEGGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	200	300.11	05.02.2021	0.00%	0	0	351.58	666,687.09	1.15%	0.75%
SEGGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	145	278.84	25.08.2021	0.00%	0	0	351.58	483,348.14	0.83%	0.54%
SEGGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	200	341.94	27.10.2021	0.00%	0	0	351.58	666,687.09	1.15%	0.75%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	70	844.81	04.02.2021	0.00%	0	0	1,077.04	714,821.75	1.23%	0.80%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	100	845.36	05.02.2021	0.00%	0	0	1,077.04	1,021,173.94	1.76%	1.14%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	45	669.01	07.05.2021	0.00%	0	0	1,077.04	459,528.27	0.79%	0.51%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	150	677.65	12.07.2021	0.00%	0	0	1,077.04	1,531,760.90	2.65%	1.72%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	50	707.77	25.08.2021	0.00%	0	0	1,077.04	510,586.97	0.88%	0.57%
Toplam					26,015.00							32,330,091.46	55.83%	36.23%

BORSA YATIRIM FONLARI														
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	5,000.00	31.03	03.02.2021	0.00%	0	0	25.31	1,199,858.52	2.07%	1.34%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	5,000.00	31.07	04.02.2021	0.00%	0	0	25.31	1,199,858.52	2.07%	1.34%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	4,000.00	30.93	05.02.2021	0.00%	0	0	25.31	959,886.81	1.66%	1.00%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	11,000.00	22.5	19.08.2021	0.00%	0	0	25.31	2,639,688.73	4.56%	2.96%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,500.00	24.46	27.10.2021	0.00%	0	0	25.31	599,292.26	1.04%	0.67%
INRGLN	BLACKROCK INC	IE00B1XNH3C4	0.00%	0	13,000.00	9.41	19.08.2021	0.00%	0	0	10.37	1,752,840.06	3.03%	1.96%
INRGLN	BLACKROCK INC	IE00B1XNH3C4	0.00%	0	15,000.00	9.49	20.08.2021	0.00%	0	0	10.37	2,022,507.77	3.49%	2.27%
INRGLN	BLACKROCK INC	IE00B1XNH3C4	0.00%	0	12,000.00	9.57	23.08.2021	0.00%	0	0	10.37	1,618,006.21	2.79%	1.81%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	8,500.00	33.33	12.03.2021	0.00%	0	0	31.2	2,514,440.76	4.34%	2.82%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	10,500.00	28.03	19.08.2021	0.00%	0	0	31.2	3,106,073.88	5.36%	3.48%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,000.00	30.32	27.10.2021	0.00%	0	0	31.2	295,816.56	0.51%	0.33%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,000.00	87.08	13.07.2021	0.00%	0	0	87.64	830,941.13	1.44%	0.93%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	3,500.00	75.28	19.08.2021	0.00%	0	0	87.64	2,908,293.96	5.02%	3.26%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	250	84.34	27.10.2021	0.00%	0	0	87.64	207,735.28	0.36%	0.23%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	1,100.00	90.63	18.03.2021	0.00%	0	0	98	1,022,084.14	1.77%	1.14%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	2,900.00	79.17	19.08.2021	0.00%	0	0	98	2,694,585.46	4.65%	3.02%
Toplam					96,250.00							25,572,547.05	44.16%	28.64%

YP VARANT														
Ana Grup Toplamı					122,265.00							57,902,638.51	100.00%	64.86%
E ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT280628T18	BIST	TRT280628T18	16.15%	0	12,021,238.36	162.62	28.10.2021	0.00%	0	7,379,070.00	162.9	12,021,238.36	90.63%	13.47%
Toplam					12,021,238.36							12,021,238.36	90.63%	13.47%

TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	16.00%		1,242,174.25	1,240,000.00	28.10.2021	0.00%	0	0	0	1,242,174.25	9.37%	1.39%
Toplam					1,242,174.25							1,242,174.25	9.37%	1.39%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					13,263,412.61							13,263,412.61	100.00%	14.86%
FON PORTFÖY DEĞERİ					20,606,512.52							89,274,346.00		

IV- FON TOPLAM DEĞERİ TABLOSU														
Tutan (TL)														
%														
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):														
73,653.32														
0.09%														
C. ALACAKLAR (+):														
3,466,555.14														
4.07%														
D. DİĞER VARLIKLAR (+):														
0														
E. BORÇLAR (-):														
7,739,715.81														
9.10%														
FON TOPLAM DEĞERİ:														
85,074,838.65														

V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
Tutan (TL)														
370.01.000-Fon Yönetim Ücreti														
124,805.93														
370.02.000-Denetim Ücreti														
2,124.74														
370.03.000-Tahvil Borsa Payı														
997.5														
370.04.000-Aracılık Komisyonu														
11,961.23														
370.04.200-Brokerage Komisyonu														
570														
370.05.000-Vergi ve Resim Harç														
64.1														
370.06.000-Saklama Giderleri														
8,291.46														
370.15.001-BPP Kom														
19.74														
370.20.001-SPK Kayda Alma Mas														
1,433.41														
370.27.000-BPP İşlem Masrafları														
4.69														
370.28.000-Portföy Saklama Gideri														
4,991.78														
TOPLAM														
155,264.58														

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDE ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama														
Nominal (TL)														

VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı														
İhraççı Kurum														
Satış Tarihi														
Nominal (TL)														
Satış Değ. (TL)														
VIII- İTFAHALAR														
Sermaye Piyasası Aracı														
İtfa Tarihi														
Nominal (TL)														
2,699,854.79														

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														
VADELİ İŞLEM SÖZLEŞMELERİ														
Sermaye Piyasası Aracı														
İşlem Tarihi														
Fiyat														
Nominal														
Cari Piyasa Değeri														
Kısa/Uzun														
Forward Sözleşmesi														
USD/TL														
04.10.2021														
8.8588														
177,176.00														
20,000.00 USD Satış														
Forward Sözleşmesi														
USD/TL														
06.10.2021														
8.9345														
50,000.00														
446,725.00 USD Alış														
Forward Sözleşmesi														
USD/TL														
07.10.2021														
8.877														
39,000.00														
346,203.00 USD Alış														
Forward Sözleşmesi														
USD/TL														
28.10.2021														
9.583														
355,000.00														
3,401,965.00 USD Alış														

XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi														
10,000,000,000.00														
Pay Satış														
Tarih														
Pay Satış														
Alış Fiyatı														
Satış Fiyatı														
Dolaşımdaki Pay														
Dolaşım Oranı														
Pay Döviz Kodu														
01.10.2021														
416,819.00														
51,005.00														
0.946762														
0.942248														
73,654,520.00														
0.74 TL														
04.10.2021														
143,694.00														
10,751.00														
0.938371														
0.944266														
73,114,690.00														
0.73 TL														
05.10.2021														
288,613.00														
15,931.00														
0.942248														
0.92409														
72,864,570.00														
0.73 TL														
06.10.2021														
550,581.00														
63,069.00														
0.944266														
0.927855														
72,363,118.00														
0.72 TL														
07.10.2021														
266,051.00														
17,619.00														
0.92409														
0.933129														
71,843,552.00														
0.72 TL														
08.10.2021														
564,521.00														
44,762.00														
0.927855														
0.942725														
71,590,292.00														
0.72 TL														
11.10.2021														
537,185.00														
38,520.00														
0.933129														
0.940447														
71,445,302.00														
0.71 TL														
12.10.2021														
298,022.00														
45,004.00														
0.942725														
0.952455														
71,316,410.00														
0.71 TL														
13.10.2021														
183,510.00														
20,412.00														
0.940447														
0.974632														
71,154,420.00														
0.71 TL														
14.10.2021														
173,896.00														
151,500.00														
0.952455														
0.989557														
71,065,837.00														
0.71 TL														
15.10.2021														
182,402.00														
140,136.00														
0.974632														