

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2022 ve 31/03/2022

I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS 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)	16,716,650.18
E. KATILMA PAYI SAYISI:	12,422,080.00
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.345721
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.261445
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.68%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.76%
D. İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	15.07%
ÖZEL SEKTÖR FİNANSMAN BONOSU	5.24%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.26%
TÜREV TEMİNAT	6.75%
YABANCI HİSSE SENETLERİ	67.13%
TAKASBANK BORSA PARA PİYASASI	4.55%
F. AYLIK ORTALAMA TEDAVİL ORANI:	0.12%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.65%
Özel Borçlanma Araçları Devir Hızı :	1.87%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.39%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	109.592
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,045,691.90
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,884,548.50
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.	Ç.İskt. Oran	Borsa Sızış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	24,769.00	5.32	12.10.2021	0.00%	0	0	7.26	179,822.94	7.24%	1.09%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	20,000.00	7.35	20.12.2021	0.00%	0	0	7.26	145,200.00	5.85%	0.88%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	20,000.00	6.98	07.03.2022	0.00%	0	0	7.26	145,200.00	5.85%	0.88%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	13,000.00	7.6	22.03.2022	0.00%	0	0	7.26	94,380.00	3.80%	0.57%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	20,728.00	9.53	12.10.2021	0.00%	0	0	12.2	252,881.60	10.19%	1.53%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	33,000.00	11.75	20.12.2021	0.00%	0	0	12.2	402,600.00	16.22%	2.44%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	8,269.00	5.25	12.10.2021	0.00%	0	0	8.83	73,015.27	2.94%	0.44%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	10,000.00	5.22	13.10.2021	0.00%	0	0	8.83	88,300.00	3.56%	0.54%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	1,500.00	5.22	14.10.2021	0.00%	0	0	8.83	13,245.00	0.53%	0.08%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	20,000.00	7.82	20.12.2021	0.00%	0	0	8.83	220,750.00	8.89%	1.34%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	18,000.00	7.9	07.03.2022	0.00%	0	0	8.83	158,940.00	6.40%	0.96%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	4,031.00	3.1	12.10.2021	0.00%	0	0	3.5	14,108.50	0.57%	0.09%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	896	13.72	12.10.2021	0.00%	0	0	19.27	17,265.92	0.70%	0.10%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	5,000.00	17.92	22.03.2022	0.00%	0	0	19.27	96,350.00	3.88%	0.58%
TSKB.E	TÜRKİYE İSİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	21,506.00	1.21	12.10.2021	0.00%	0	0	1.45	31,183.70	1.26%	0.19%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	31,630.00	2.42	12.10.2021	0.00%	0	0	4.08	129,050.40	5.20%	0.78%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	40,000.00	3.53	20.12.2021	0.00%	0	0	4.08	163,200.00	6.57%	0.99%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	38,000.00	3.65	07.03.2022	0.00%	0	0	4.08	155,040.00	6.25%	0.94%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	25,000.00	4.06	22.03.2022	0.00%	0	0	4.08	102,000.00	4.11%	0.62%
Ana Grup Toplamı						360,329.00							2,482,533.33	100.00%	15.07%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
TRFFNF72223	FİNANS FAKTORING A.Ş.		TRFFNF72223	0.00%	0	500,000.00	94.92	24.03.2022	0.00%	0	0	95.3	476,544.25	55.23%	2.89%
TRFISM052225	İŞ YATIRIM MENKUL		TRFISM052225	0.00%	0	200,000.00	97.17	08.03.2022	0.00%	0	0	98.31	196,626.39	22.79%	1.19%
TRFYAKF72227	YAPI KREDİ FAKTORING		TRFYAKF72227	0.00%	0	200,000.00	93.68	08.03.2022	0.00%	0	0	94.79	189,588.60	21.97%	1.15%
Toplam						900,000.00							862,759.24	99.99%	5.23%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDEMVK2214	GARANTİ FİNANSAL K.		TRDEMVK2214	4.61%	3	200,000.00	100	20.10.2021	0.00%	0	0	103.62	207,242.09	100.00%	1.26%
Ana Grup Toplamı						200,000.00							207,242.09	100.00%	1.26%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	1,110,312.55	0	31.03.2022	0.00%	0	2,475.00	0	1,112,787.55	100.00%	6.75%
Toplam						1,110,312.55							1,112,787.55	100.00%	6.75%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	3	2,337.00	15.12.2021	0.00%	0	0	1,809.00	88,381.41	0.80%	0.54%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5	2,169.50	06.01.2022	0.00%	0	0	1,809.00	147,302.35	1.33%	0.89%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	16	219.85	06.01.2022	0.00%	0	0	216.55	56,426.00	0.51%	0.34%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	10	169.88	10.12.2021	0.00%	0	0	187	27,371.38	0.25%	0.17%
AXPLUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	59	182.36	02.02.2022	0.00%	0	0	187	161,491.12	1.46%	0.98%
AXPLUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	12	193.98	22.03.2022	0.00%	0	0	187	32,845.65	0.30%	0.20%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	45	45.47	01.12.2021	0.00%	0	0	41.22	27,150.36	0.25%	0.16%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	200	44.74	10.12.2021	0.00%	0	0	41.22	120,668.25	1.09%	0.73%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	250	44.1	22.12.2021	0.00%	0	0	41.22	150,835.32	1.36%	0.92%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	38	44.58	22.03.2022	0.00%	0	0	41.22	29,296.97	0.21%	0.14%
BLKUS	BLACKROCK INC		US09947X1019	0.00%	0	12	915.62	22.12.2021	0.00%	0	0	764.17	134,222.79	1.21%	0.81%
BLKUS	BLACKROCK INC		US09947X1019	0.00%	0	4	747.88	22.03.2022	0.00%	0	0	764.17	44,740.93	0.40%	0.27%
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	37	138.68	06.12.2021	0.00%	0	0	147.11	63,551.11	0.57%	0.39%
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	100	133.46	22.12.2021	0.00%	0	0	147.11	171,759.75	1.55%	1.04%
BNPFP	BNP PARIBAS SA		FR0000131104	0.00%	0	56	56.18	15.12.2021	0.00%	0	0	51.93	47,359.54	0.43%	0.29%
BNPFP	BNP PARIBAS SA		FR0000131104	0.00%	0	100	63.82	06.01.2022	0.00%	0	0	51.93	84,570.60	0.76%	0.51%
BNPFP	BNP PARIBAS SA		FR0000131104	0.00%	0	37	54.1	22.03.2022	0.00%	0	0	51.93	31,291.12	0.28%	0.19%
BRK/BUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	15	292.55	17.12.2021	0.00%	0	0	352.91	77,483.68	0.70%	0.47%
BRK/BUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	50	314.54	02.02.2022	0.00%	0	0	352.91	258,278.95	2.34%	1.57%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	120	225.57	22.12.2021	0.00%	0	0	237.86	417,789.67	3.78%	2.54%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	93	247.02	22.03.2022	0.00%	0	0	237.86	323,787.00	2.93%	1.97%
CSPF	AXA SA		FR0000120628	0.00%	0	132	27.32	06.01.2022	0.00%	0	0	26.56	57,106.41	0.52%	0.35%
CUS	CITIGROUP INC		US1729674242	0.00%	0	156	68.08	16.11.2021	0.00%	0	0	53.4	121,932.90	1.10%	0.74%
CUS	CITIGROUP INC		US1729674242	0.00%	0	45	58.17	22.03.2022	0.00%	0	0	53.4	35,172.95	0.32%	0.21%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	71	109.81	22.12.2021	0.00%	0	0	100.42	104,359.89	0.94%	0.63%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	100	121.39	02.02.2022	0.00%	0	0	100.42	146,985.76	1.33%	0.89%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	30	97.26	22.03.2022	0.00%	0	0	100.42	44,095.73	0.40%	0.27%
FISERV	FISERV INC		US3377381088	0.00%	0	26	103.1	17.12.2021	0.00%	0	0	101.4	38,589.25	0.35%	0.23%
FISERV	F														

FLTUS	FLEETCOR TECHNOLOGIES INC	US3390411052	0.00%	0	78	219.96	22.12.2021	0.00%	0	0	249.06	284,350.26	2.57%	1.73%
FLTUS	FLEETCOR TECHNOLOGIES INC	US3390411052	0.00%	0	1	245.18	22.03.2022	0.00%	0	0	249.06	3,645.52	0.03%	0.02%
GPNU5	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	156	132.99	22.12.2021	0.00%	0	0	136.84	312,458.76	2.83%	1.90%
GPNU5	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	14	137.46	22.03.2022	0.00%	0	0	136.84	28,941.17	0.25%	0.17%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	3	379.82	22.12.2021	0.00%	0	0	330.1	14,495.12	0.13%	0.09%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	25	409.8	05.01.2022	0.00%	0	0	330.1	120,792.67	1.09%	0.73%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	32	364.02	02.02.2022	0.00%	0	0	330.1	154,614.61	1.40%	0.94%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	7	345.55	22.03.2022	0.00%	0	0	330.1	33,821.95	0.31%	0.21%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	490	4.27	12.10.2021	0.00%	0	0	5.25	49,379.94	0.45%	0.30%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	1,850.00	4.43	22.12.2021	0.00%	0	0	5.25	186,434.49	1.69%	1.13%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	434	5.2	22.03.2022	0.00%	0	0	5.25	43,736.52	0.40%	0.27%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	40	131.43	01.12.2021	0.00%	0	0	132.12	77,354.15	0.70%	0.47%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	100	133.6	22.12.2021	0.00%	0	0	132.12	193,385.37	1.75%	1.17%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	80	12.28	10.12.2021	0.00%	0	0	9.51	12,391.31	0.11%	0.08%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	700	12.87	06.01.2022	0.00%	0	0	9.51	108,423.97	0.98%	0.66%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	289	9.79	22.03.2022	0.00%	0	0	9.51	44,763.61	0.40%	0.27%
INTUUS	INTUIT INC	US4612021034	0.00%	0	19	672.57	10.12.2021	0.00%	0	0	480.84	133,723.96	1.21%	0.81%
INTUUS	INTUIT INC	US4612021034	0.00%	0	20	619.16	22.12.2021	0.00%	0	0	480.84	140,762.06	1.27%	0.85%
INTUUS	INTUIT INC	US4612021034	0.00%	0	10	474.16	22.03.2022	0.00%	0	0	480.84	70,381.03	0.64%	0.43%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	17	161.94	29.11.2021	0.00%	0	0	136.32	33,920.60	0.31%	0.21%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	25	159.95	06.12.2021	0.00%	0	0	136.32	49,883.24	0.45%	0.30%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	25	166.58	05.01.2022	0.00%	0	0	136.32	49,883.24	0.45%	0.30%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	100	149.92	02.02.2022	0.00%	0	0	136.32	199,532.95	1.80%	1.21%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	160	143.8	22.03.2022	0.00%	0	0	136.32	319,252.72	2.89%	1.94%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	8	321.33	29.11.2021	0.00%	0	0	357.38	41,848.05	0.38%	0.25%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	25	323.95	06.12.2021	0.00%	0	0	357.38	130,775.17	1.18%	0.79%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	25	380.29	05.01.2022	0.00%	0	0	357.38	130,775.17	1.18%	0.79%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	8	349	22.03.2022	0.00%	0	0	357.38	41,848.05	0.38%	0.25%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	4	360.75	12.10.2021	0.00%	0	0	337.41	19,754.82	0.18%	0.12%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	17	395.73	16.11.2021	0.00%	0	0	337.41	83,957.97	0.76%	0.51%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	20	386.25	06.12.2021	0.00%	0	0	337.41	98,774.08	0.89%	0.60%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	25	384.88	05.01.2022	0.00%	0	0	337.41	123,467.60	1.12%	0.75%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	4	330.24	22.03.2022	0.00%	0	0	337.41	19,754.82	0.18%	0.12%
METUS	METLIFE INC	US59156R1086	0.00%	0	6	64.17	16.11.2021	0.00%	0	0	70.28	6,172.17	0.06%	0.04%
METUS	METLIFE INC	US59156R1086	0.00%	0	150	65.85	05.01.2022	0.00%	0	0	70.28	154,304.31	1.40%	0.94%
METUS	METLIFE INC	US59156R1086	0.00%	0	10	71.01	22.03.2022	0.00%	0	0	70.28	10,286.95	0.09%	0.06%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	74	96.84	12.10.2021	0.00%	0	0	87.4	94,656.91	0.86%	0.57%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	43	99.68	16.11.2021	0.00%	0	0	87.4	55,009.15	0.50%	0.33%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	6	94.53	22.03.2022	0.00%	0	0	87.4	7,675.70	0.07%	0.05%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	14	192.98	10.12.2021	0.00%	0	0	115.65	32,698.93	0.21%	0.14%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	190.18	29.12.2021	0.00%	0	0	115.65	169,278.06	1.53%	1.03%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	25	120.22	09.02.2022	0.00%	0	0	115.65	42,319.52	0.38%	0.26%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	60	117.75	22.03.2022	0.00%	0	0	115.65	101,566.84	0.92%	0.62%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	25	127.89	12.10.2021	0.00%	0	0	137.64	40,175.74	0.36%	0.24%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	52	129.78	02.11.2021	0.00%	0	0	137.64	83,565.54	0.76%	0.51%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	60	129.05	06.12.2021	0.00%	0	0	137.64	96,421.78	0.87%	0.59%
SANSMS	BANCO SANTANDER SA	ES0113900J37	0.00%	0	3,900.00	2.67	15.12.2021	0.00%	0	0	3.1	196,891.70	1.78%	1.20%
SANSMS	BANCO SANTANDER SA	ES0113900J37	0.00%	0	113	3.2	22.03.2022	0.00%	0	0	3.1	5,704.81	0.05%	0.03%
SCHWUS	CHARLES SCHWAB CORP/THE	US8085131055	0.00%	0	117	85.61	29.12.2021	0.00%	0	0	84.31	144,384.31	1.31%	0.88%
SCHWUS	CHARLES SCHWAB CORP/THE	US8085131055	0.00%	0	54	92.49	22.03.2022	0.00%	0	0	84.31	66,638.91	0.60%	0.40%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	39	477.36	29.12.2021	0.00%	0	0	410.18	234,149.98	2.12%	1.42%
SQUS	SQUARE INC	US8522341036	0.00%	0	73	235.54	12.10.2021	0.00%	0	0	135.6	144,889.73	1.31%	0.88%
SQUS	SQUARE INC	US8522341036	0.00%	0	20	106.29	09.02.2022	0.00%	0	0	135.6	39,695.82	0.36%	0.24%
SQUS	SQUARE INC	US8522341036	0.00%	0	20	143.16	22.03.2022	0.00%	0	0	135.6	39,695.82	0.36%	0.24%
TDEN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	14	85.82	12.10.2021	0.00%	0	0	99.25	16,223.25	0.15%	0.10%
TDEN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	68	90.65	02.11.2021	0.00%	0	0	99.25	78,798.62	0.71%	0.48%
TDEN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	100	95.8	06.12.2021	0.00%	0	0	99.25	115,880.33	1.05%	0.70%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	546	17.31	06.01.2022	0.00%	0	0	18.14	156,487.71	1.42%	0.95%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	253	17.94	22.03.2022	0.00%	0	0	18.14	72,511.71	0.66%	0.44%
UBSUS	US BANCORP	US9029733048	0.00%	0	118	61.77	12.10.2021	0.00%	0	0	53.15	91,799.50	0.83%	0.56%
UBSUS	US BANCORP	US9029733048	0.00%	0	66	61.04	05.11.2021	0.00%	0	0	53.15	51,345.48	0.46%	0.31%
UBSUS	US BANCORP	US9029733048	0.00%	0	50	56.88	29.12.2021	0.00%	0	0	53.15	38,898.09	0.35%	0.24%
UBSUS	US BANCORP	US9029733048	0.00%	0	37	57.66	22.03.2022	0.00%	0	0	53.15	28,784.59	0.26%	0.17%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	22	216.25	05.11.2021	0.00%	0	0	221.77	71,413.53	0.65%	0.43%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	30	197.05	29.11.2021	0.00%	0	0	221.77	97,382.09	0.88%	0.59%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	25	198.39	06.12.2021	0.00%	0	0	221.77	81,151.74	0.73%	0.49%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	28	218.37	22.03.2022	0.00%	0	0	221.77	90,889.95	0.82%	0.55%
WDAYUS	WORKDAY INC	US98138H1014	0.00%	0	4	257.64	12.10.2021	0.00%	0	0	239.46	14,020.00	0.13%	0.09%
WDAYUS	WORKDAY INC	US98138H1014	0.00%	0	10	288.27	05.11.2021	0.00%	0	0	239.46	35,050.00	0.32%	0.21%
WDAYUS	WORKDAY INC	US98138H1014	0.00%	0	25	278.5	29.11.2021	0.00%	0	0	239.46	87,625.00	0.79%	0.53%
WDAYUS	WORKDAY INC	US98138H1014	0.00%	0	8	245.39	22.03.2022	0.00%	0	0	239.46	28,040.00	0.25%	0.17%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	44	51.49	05.11.2021	0.00%	0	0	48.46	31,209.81	0.28%	0.19%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	200	48.95	06.12.2021	0.00%	0	0	48.46	141,862.77	1.28%	0.86%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	99	55.27	02.02.2022	0.00%	0	0	48.46	70,222.07	0.63%	0.43%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	104	53.93	22.03.2022	0.00%	0	0	48.46	73,768.64	0.67%	0.45%
ZURN5W	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	23	414.7	06.01.2022	0.00%	0	0	456.8	165,952.79	1.50%	1.01%
ZURN5W	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	8	458.8	22.03.2022	0.00%	0	0	456.8	57,722.71	0.52%	0.35%
Toplam					13,680.00							10,151,872.05	91.80%	61.62%
BORSA YATIRIM FONLARI														
IGXUS	BLACKROCK INC	US4642873339	0.00%	0	230	82.8	16.11.2021	0.00%	0	0	79.45	267,471.05	2.42%	1.62%
IGXUS	BLACKROCK INC	US4642873339	0.00%	0	200	79.26	01.12.2021	0.00%	0	0	79.45	232,583.52	2.10%	1.41%
IGXUS	BLACKROCK INC	US4642873339	0.00%	0	200	82.73	02.02.2022	0.00%	0	0	79.45	232,583.52	2.10%	1.41%
IGXUS	BLACKROCK INC	US4642873339	0.00%	0	150	85.62	09.02.2022	0.00%	0	0	79.45	174,437.64	1.58%	1.06%
Toplam			</											

VIII- İTFAALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
TRFHSK32216	02.03.22	250,000.00
TRFFBK32210	03.03.22	250,000.00

IX- PORTFOYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	USD/TL	01.03.2022		13.84	816,560.00	59,000.00 USD Satış
Forward Sözleşmesi	USD/TL	17.03.2022		14.673	102,711.00	7,000.00 USD Satış
Forward Sözleşmesi	USD/TL	18.03.2022		14.78	1,211,960.00	82,000.00 USD Satış
Forward Sözleşmesi	USD/TL	23.03.2022		14.845	100,000.00	1,484,500.00 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
01.03.2022		1,226,123.00	1,921.00	1.287199	1.261445	12,461,112.00	0.12 TL
02.03.2022		1,009,648.00	7,672.00	1.290525	1.240121	12,399,206.00	0.12 TL
03.03.2022		90,848.00	20,712.00	1.261445	1.270046	12,418,394.00	0.12 TL
04.03.2022		69,578.00	5,936.00	1.240121	1.264145	12,265,796.00	0.12 TL
07.03.2022		1,534.00	13,032.00	1.270046	1.250935	12,259,091.00	0.12 TL
08.03.2022		158,534.00	5,985.00	1.264145	1.226713	12,197,341.00	0.12 TL
09.03.2022		19,737.00	28,359.00	1.250935	1.235128	12,111,861.00	0.12 TL
10.03.2022		67,735.00	5,436.00	1.226713	1.285259	11,954,904.00	0.12 TL
11.03.2022		113,839.00	24,356.00	1.235128	1.29068	11,968,384.00	0.12 TL
14.03.2022		162,393.00	5,127.00	1.285259	1.292466	11,913,404.00	0.12 TL
15.03.2022		10,876.00	42,077.00	1.29068	1.292065	11,860,423.00	0.12 TL
16.03.2022		60,107.00	12,606.00	1.292466	1.300284	11,826,841.00	0.12 TL
17.03.2022		95,058.00	80,481.00	1.292065	1.325919	10,344,115.00	0.1 TL
18.03.2022		46,188.00	4,715.00	1.300284	1.345885	10,314,349.00	0.1 TL
21.03.2022		1,563,207.00	81,396.00	1.325919	1.363581	10,384,604.00	0.1 TL
22.03.2022		34,481.00	1,955,885.00	1.345885	1.362874	12,204,550.00	0.12 TL
23.03.2022		11,141.00	23,139.00	1.363581	1.37756	12,185,021.00	0.12 TL
24.03.2022		135,939.00	207,015.00	1.362874	1.360753	12,303,039.00	0.12 TL
25.03.2022		42,668.00	146	1.37756	1.362522	12,299,318.00	0.12 TL
28.03.2022		88,997.00	220,303.00	1.360753	1.364725	12,313,095.00	0.12 TL
29.03.2022		3,867.00	111,720.00	1.362522	1.36434	12,364,846.00	0.12 TL
30.03.2022		206,526.00	76,031.00	1.364725	1.374996	12,404,158.00	0.12 TL
31.03.2022		59,969.00	47,261.00	1.36434	1.362767	12,422,080.00	0.12 TL