

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2021 ve 31/12/2021

## I- FONU TANTICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY AGRSİF DEĞİŞKEN FON
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)	82,213,132.43
E. KATILMA PAYI SAYISI:	1,665,849,586.00
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.049352
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.048135
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.53%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	41.98%
Ş. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	41.98%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	83.52%
TÜREV TEMİNAT	9.97%
TERS REPO	6.05%
TAKASBANK BORSA PARA PIYASASI	0.46%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	15.85%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.77%
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:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%

G. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	41,973,359.61
I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	21,711,097.30
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENİSA.E	ENERJİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	7,063.00	10.57	08.10.2021	0.00%	0	0	12.88	90,971.44	0.13%	0.11%
ENİSA.E	ENERJİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	56,000.00	11.75	01.11.2021	0.00%	0	0	12.88	721,280.00	1.04%	0.87%
ENİSA.E	ENERJİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	20,000.00	11.96	17.11.2021	0.00%	0	0	12.88	257,000.00	0.37%	0.31%
ENİSA.E	ENERJİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	80,000.00	12.43	21.12.2021	0.00%	0	0	12.88	1,030,400.00	1.49%	1.25%
AKBNK.E	AKBANK T.A.Ş	0.00%	TRAAKN91N6	0.00%	0	18,341.00	5.76	10.09.2021	0.00%	0	0	7.2	132,055.20	0.19%	0.16%
AKBNK.E	AKBANK T.A.Ş	0.00%	TRAAKN91N6	0.00%	0	70,000.00	5.3	07.10.2021	0.00%	0	0	7.2	504,000.00	0.73%	0.61%
AKBNK.E	AKBANK T.A.Ş	0.00%	TRAAKN91N6	0.00%	0	100,000.00	5.33	13.10.2021	0.00%	0	0	7.2	720,000.00	1.04%	0.87%
AKBNK.E	AKBANK T.A.Ş	0.00%	TRAAKN91N6	0.00%	0	150,000.00	7.25	29.12.2021	0.00%	0	0	7.2	1,080,000.00	1.56%	1.31%
ARCLK.E	ALKİM ALKİM KİMYA A.Ş.	0.00%	TRARCLK91H5	0.00%	0	28,975.00	15.38	24.09.2021	0.00%	0	0	16.87	488,808.25	0.71%	0.59%
ARCLK.E	ARÇELİK A.Ş.	0.00%	TRARCLK91H5	0.00%	0	12,614.00	33.04	13.10.2021	0.00%	0	0	48.4	610,517.60	0.88%	0.74%
ARCLK.E	ARÇELİK A.Ş.	0.00%	TRARCLK91H5	0.00%	0	10,000.00	34.91	04.11.2021	0.00%	0	0	48.4	484,000.00	0.70%	0.59%
ARCLK.E	ARÇELİK A.Ş.	0.00%	TRARCLK91H5	0.00%	0	10,000.00	39.34	15.11.2021	0.00%	0	0	48.4	484,000.00	0.70%	0.59%
ARCLK.E	ARÇELİK A.Ş.	0.00%	TRARCLK91H5	0.00%	0	12,000.00	39.28	17.11.2021	0.00%	0	0	48.4	580,800.00	0.84%	0.70%
ARCLK.E	ARÇELİK A.Ş.	0.00%	TRARCLK91H5	0.00%	0	12,850.00	46.02	02.12.2021	0.00%	0	0	48.4	621,940.00	0.90%	0.75%
ARCLK.E	ARÇELİK A.Ş.	0.00%	TRARCLK91H5	0.00%	0	10,000.00	50.85	09.12.2021	0.00%	0	0	48.4	484,000.00	0.70%	0.59%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRASELS91H2	0.00%	0	10,000.00	17.06	26.10.2021	0.00%	0	0	20.88	208,800.00	0.30%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRASELS91H2	0.00%	0	20,000.00	16.48	27.10.2021	0.00%	0	0	20.88	417,600.00	0.60%	0.51%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRASELS91H2	0.00%	0	15,000.00	16.59	04.11.2021	0.00%	0	0	20.88	313,200.00	0.45%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRASELS91H2	0.00%	0	15,000.00	17.17	09.11.2021	0.00%	0	0	20.88	313,200.00	0.45%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRASELS91H2	0.00%	0	40,000.00	25.22	09.12.2021	0.00%	0	0	20.88	835,200.00	1.21%	1.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM00018	0.00%	0	20,197.00	61.95	26.10.2021	0.00%	0	0	61.3	1,238,076.10	1.79%	1.50%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM00018	0.00%	0	10,000.00	69	24.11.2021	0.00%	0	0	61.3	613,000.00	0.89%	0.74%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM00018	0.00%	0	15,000.00	69.15	26.11.2021	0.00%	0	0	61.3	919,500.00	1.33%	1.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM00018	0.00%	0	20,000.00	71.19	06.12.2021	0.00%	0	0	61.3	1,226,000.00	1.78%	1.48%
DARDL.E	DARDANEL ÖNENTİŞ GIDA SANAYİ A	0.00%	TRADARDL91A3	0.00%	0	116,101.00	3.06	26.08.2021	0.00%	0	0	2.91	337,853.91	0.49%	0.41%
DARDL.E	DARDANEL ÖNENTİŞ GIDA SANAYİ A	0.00%	TRADARDL91A3	0.00%	0	60,000.00	2.64	02.09.2021	0.00%	0	0	2.91	374,600.00	0.52%	0.43%
DARDL.E	DARDANEL ÖNENTİŞ GIDA SANAYİ A	0.00%	TRADARDL91A3	0.00%	0	75,000.00	2.58	30.09.2021	0.00%	0	0	2.91	218,250.00	0.32%	0.26%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	0.00%	TREENKA00011	0.00%	0	18,396.00	10.27	21.09.2021	0.00%	0	0	15.06	277,043.76	0.40%	0.34%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	0.00%	TREENKA00011	0.00%	0	27,000.00	10.16	23.09.2021	0.00%	0	0	15.06	406,620.00	0.59%	0.49%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	0.00%	TREAREGL91G3	0.00%	0	13,346.00	18.16	27.07.2021	0.00%	0	0	28.16	375,823.36	0.54%	0.45%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	0.00%	TREAREGL91G3	0.00%	0	20,000.00	18.69	28.07.2021	0.00%	0	0	28.16	563,200.00	0.82%	0.68%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	0.00%	TREAREGL91G3	0.00%	0	70,000.00	16.44	22.09.2021	0.00%	0	0	28.16	1,971,200.00	2.86%	2.38%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	0.00%	TRAFOTOS91H6	0.00%	0	1,864.00	258.2	08.12.2021	0.00%	0	0	238.1	443,818.40	0.64%	0.54%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	0.00%	TRAFOTOS91H6	0.00%	0	2,000.00	264.48	09.12.2021	0.00%	0	0	238.1	476,200.00	0.69%	0.58%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	0.00%	TRAFOTOS91H6	0.00%	0	3,500.00	269.5	20.12.2021	0.00%	0	0	238.1	833,350.00	1.21%	1.01%
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	TRAGARAN91N1	0.00%	0	483	9.32	22.09.2021	0.00%	0	0	11.27	5,443.41	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	TRAGARAN91N1	0.00%	0	40,000.00	9.3	07.10.2021	0.00%	0	0	11.27	450,800.00	0.65%	0.55%
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	TRAGARAN91N1	0.00%	0	30,000.00	9.52	13.10.2021	0.00%	0	0	11.27	338,100.00	0.49%	0.41%
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	TRAGARAN91N1	0.00%	0	50,000.00	12	22.11.2021	0.00%	0	0	11.27	563,500.00	0.82%	0.68%
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	TRAGARAN91N1	0.00%	0	110,000.00	10	02.12.2021	0.00%	0	0	11.27	1,239,700.00	1.80%	1.50%
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	TRAGARAN91N1	0.00%	0	150,000.00	12.03	09.12.2021	0.00%	0	0	11.27	1,690,500.00	2.45%	2.05%
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	TRAGARAN91N1	0.00%	0	143,000.00	11.95	14.12.2021	0.00%	0	0	11.27	1,611,610.00	2.33%	1.95%
GENIL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA	0.00%	TREGENL00024	0.00%	0	40,000.00	12.96	23.11.2021	0.00%	0	0	15.35	614,000.00	0.89%	0.74%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş.	0.00%	TREGVY00011	0.00%	0	22,408.00	13.65	18.10.2021	0.00%	0	0	11.46	256,795.68	0.37%	0.31%
GSDHO.E	GSD HOLDING A.Ş.	0.00%	TRAGSDHO91Q9	0.00%	0	173,844.00	2.14	24.08.2021	0.00%	0	0	2.99	519,793.56	0.75%	0.63%
ISCTR.E	T.İS BANKASI	0.00%	TRAIISCTR91N2	0.00%	0	260,000.00	7.73	28.12.2021	0.00%	0	0	7.19	1,869,400.00	2.71%	2.26%
KCHOL.E	KOÇ HOLDING A.Ş.	0.00%	TRAKCHOL91Q8	0.00%	0	20,166.00	19.75	08.07.2021	0.00%	0	0	28.38	572,311.08	0.83%	0.69%
KCHOL.E	KOÇ HOLDING A.Ş.	0.00%	TRAKCHOL91Q8	0.00%	0	30,000.00	20.92	21.10.2021	0.00%	0	0	28.38	851,400.00	1.23%	1.03%
KCHOL.E	KOÇ HOLDING A.Ş.	0.00%	TRAKCHOL91Q8	0.00%	0	30,000.00	25.84	08.11.2021	0.00%	0	0	28.38	851,400.00	1.23%	1.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	0.00%	TRAKORDS91B2	0.00%	0	3,215.00	23.55	04.08.2021	0.00%	0	0	31.5	101,304.00	0.15%	0.12%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	0.00%	TRAKORDS91B2	0.00%	0	19,000.00	25.66	21.10.2021	0.00%	0	0	31.5	598,500.00	0.87%	0.72%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	0.00%	TREKOZA00014	0.00%	0	31,410.00	16.12	04.11.2021	0.00%	0	0	18.02	566,008.20	0.82%	0.68%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	0.00%	TREKOZA00014	0.00%	0	10,000.00	18.28	17.11.2021	0.00%	0	0	18.02	180,200.00	0.26%	0.22%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	0.00%	TREKOZA00014	0.00%	0	10,000.00	18.53	22.11.2021	0.00%	0	0	18.02	180,200.00	0.26%	0.22%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	0.00%	TREKOZA00014	0.00%	0	50,000.00	19.59	30.11.2021	0.00%	0	0	18.02	901,000.00	1.31%	1.09%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	0.00%	TREKOAL00014	0.00%	0	5,591.00	120.7	23.11.2021	0.00%	0	0	115.7	646,878.70	0.94%	0.78%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	0.00%	TREKOAL00014	0.00%	0	6,000.00	121.66	26.11.2021	0.00%	0	0	115.7	694		

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,750.00	162.6	08.12.2021	0.00%	0	0	154.4	579,000.00	0.84%	0.70%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,000.00	165.4	09.12.2021	0.00%	0	0	154.4	772,000.00	1.12%	0.93%
VERUS.E	VERUSA HOLDING A.Ş.	TREVERSO0011	0.00%	0	4,688.00	60.65	15.03.2021	0.00%	0	0	51.9	243,307.20	0.35%	0.29%
VERUS.E	VERUSA HOLDING A.Ş.	TREVERSO0011	0.00%	0	383	52.25	23.03.2021	0.00%	0	0	51.9	19,877.70	0.03%	0.02%
VERUS.E	VERUSA HOLDING A.Ş.	TREVERSO0011	0.00%	0	255	60.55	18.05.2021	0.00%	0	0	51.9	13,234.50	0.02%	0.02%
VERUS.E	VERUSA HOLDING A.Ş.	TREVERSO0011	0.00%	0	3,500.00	56.5	26.05.2021	0.00%	0	0	51.9	181,650.00	0.26%	0.22%
VERUS.E	VERUSA HOLDING A.Ş.	TREVERSO0011	0.00%	0	5,000.00	48.67	30.12.2021	0.00%	0	0	51.9	259,500.00	0.38%	0.31%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	14,575.21	6.3	29.04.2021	0.00%	0	0	7.88	114,852.66	0.17%	0.14%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	20,210.52	6.17	04.05.2021	0.00%	0	0	7.88	159,258.94	0.23%	0.19%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	8,421.05	5.76	11.06.2021	0.00%	0	0	7.88	66,357.90	0.10%	0.08%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	33,684.21	5.58	15.06.2021	0.00%	0	0	7.88	265,431.57	0.38%	0.32%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	125,000.00	7.79	08.12.2021	0.00%	0	0	7.88	985,000.00	1.43%	1.19%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,000.00	7.94	09.12.2021	0.00%	0	0	7.88	788,000.00	1.14%	0.95%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	55,000.00	13.36	16.12.2021	0.00%	0	0	11.12	611,600.00	0.89%	0.74%

Ana Grup Toplamı 4,271,255.00 69,040,347.75 100.00%

B. BORÇLANMA ARAÇLARI  
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  
TAHVİL

BONO	FINANSMAN BONOŞU													
	GOS(GELIR ORT.SEN)													
	GES(GELIRE END.SEN)													
	VDMK(VAR DAY MEN K)													
	DİŞ BORÇLANMA ARACI													
	B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
	TAHVİL													
	BONO													
	FINANSMAN BONOŞU													
	GOS(GELIR ORT.SEN)													
	GES(GELIRE 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	8,084,636.92	0	31.12.2021	0.00%	0	153,725.00	0	8,238,361.92	100.00%	9.97%
Toplam					8,084,636.92							8,238,361.92	100.00%	9.97%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														

Ana Grup Toplamı					8,084,636.92							8,238,361.92	100.00%	9.97%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														

TRT140126T11	BIST	TRT140126T11	14.90%	0	5,006,123.29	245.93	31.12.2021	16.06%	0	2,033,045.00	246.03	5,002,040.27	92.94%	6.05%
Toplam					5,006,123.29							5,002,040.27	92.94%	6.05%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	TBPP	16.60%	0	380,518.47	380,000.00	31.12.2021	0.00%	0	0	0	380,172.75	7.06%	0.46%
Toplam					380,518.47							380,172.75	7.06%	0.46%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					5,386,641.76							5,382,213.02	100.00%	6.51%
FON PORTFÖY DEĞERİ					17,742,533.68							82,660,922.70		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:	82,660,922.70	100.54%												
B. HAZİR DEĞERLER (+) :	95,079.63	0.12%												
C. ALACAKLAR (+) :	0													
D. DİĞER VARLIKLAR (+) :	0													
E. BORÇLAR (-) :	542,869.90	0.66%												
FON TOPLAM DEĞERİ:	82,213,132.43													

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)													
Açıklama														
370.01.000-Fon Yönetim Ücreti	127,339.71													
370.02.000-Denetim Ücreti	1,008.40													
370.03.000-Tahvil Borsa Payı	1,386.00													
370.04.000-Aracılık Komisyonu	10,237.94													
370.04.200-Brokerage Komisyonu	792													
370.05.000-Vergi ve Resim Harç	64.1													
370.06.000-Saklama Giderleri	4,034.89													
370.15.001-BPP Kom	2,383.72													
370.20.001-SPK Kayda Alma Mas	2,121.73													
370.23.000-Futures İşlemi Kom	9,681.19													
370.27.000-BPP İşlem Masrafı	656.5													
370.28.000-Portföy Saklama Gideri	5,357.07													
370.33.000-Borsa Futures İşlemi Kom	7,379.07													
370.99.000-Diger Giderler	1,168.20													
TOPLAM	173,610.52													

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

VII- PORTFÖYDEN SATIŞLAR	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
Sermaye Piyasası Aracı														

VIII- İTFALAR	İfta Tarihi	Nominal (TL)												
Sermaye Piyasası Aracı														

IX- PORTFÖYE ALIŞLAR	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
Sermaye Piyasası Aracı														

X- ÖDÜNC İŞLEMLERİ	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
Sermaye Piyasası Aracı														

XI- TÜREV ARAÇ İŞLEMLERİ														
FUTURES SÖZLEŞMELERİ														
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun								
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.7799	19	261,818.10	Kısa								
Futures Sözleşmesi-VIOP	F_XAUTRYM1221-GRM	VIOP-07.12.2021	791.28	1	791.28	Kısa								
Futures Sözleşmesi-VIOP	F_XAUTRYM1221-GRM	VIOP-07.12.2021	791.28	288	227,888.64	Kısa								
Futures Sözleşmesi-VIOP	F_XAUTRYM1221-GRM	VIOP-07.12.2021	791.28	1	791.28	Kısa								
Futures Sözleşmesi-VIOP	F_XAUTRYM1221-GRM													











Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-29.12.2021	2,047.25	1	20,472.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-29.12.2021	2,047.25	1	20,472.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-29.12.2021	2,047.25	56	1,146,460.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,144.25	1	21,442.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,144.25	1	21,442.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,144.00	1	21,440.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,144.00	3	64,320.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.75	1	21,437.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.25	1	21,432.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.25	1	21,432.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.00	1	21,430.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.00	2	42,860.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.00	1	21,430.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.00	1	21,430.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.00	3	64,290.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.00	3	64,290.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.00	10	214,300.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.00	2	42,860.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.00	12	257,160.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,142.50	1	21,425.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,142.50	1	21,425.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,142.50	1	21,425.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,142.50	1	21,425.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,142.50	1	21,425.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,142.50	9	192,825.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,141.00	1	21,410.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,140.75	1	21,407.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,140.75	1	21,407.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,140.25	2	42,805.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,140.25	1	21,402.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,140.00	1	21,400.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,140.00	1	21,400.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,140.00	1	21,400.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,140.00	1	21,400.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,140.00	1	21,400.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,140.00	2	42,800.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,140.00	2	42,800.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,140.00	1	21,400.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,140.00	1	21,400.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,140.00	1	21,400.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,141.00	5	107,050.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.00	1	21,430.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.00	30	642,900.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.00	1	21,430.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.00	25	535,750.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.00	4	85,720.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.00	2	42,860.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.00	1	21,430.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.00	2	42,860.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.00	2	42,860.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.00	2	42,860.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.00	21	450,030.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,145.00	3	64,350.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,145.00	1	21,450.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,145.00	1	21,450.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,145.00	1	21,450.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,144.50	1	21,445.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,144.50	3	64,335.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,144.00	6	128,640.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.75	2	42,875.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.25	2	42,865.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.00	40	857,200.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,142.50	1	21,425.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,140.75	5	107,037.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,140.25	10	214,025.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,140.00	29	620,600.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,143.00	9	192,870.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,145.00	13	278,850.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,144.75	1	21,447.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-29.12.2021	2,144.50	74	1,586,930.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,086.25	1	20,862.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,086.50	93	1,940,445.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,086.50	5	104,325.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,087.75	2	41,755.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,088.00	1	20,880.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,088.00	1	20,880.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,088.00	1	20,880.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,088.25	1	20,882.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,088.50	1	20,885.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,088.50	1	20,885.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,088.75	2	41,775.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,088.75	1	20,887.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,089.00	5	104,450.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,089.00	4	83,560.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,089.00	1	20,890.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,089.00	246	5,138,940.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,086.00	1	20,860.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,087.75	1	20,877.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,088.00	1	20,880.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,088.25	5	104,412.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,088.50	6	125,310.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,088.75	10	208,875.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-30.12.2021	2,089.00	9	188,010.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-30.12.2021	2,121.75	33	700,177.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-30.12.2021	2,121.75	1	21,217.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-30.12.2021	2,121.50	1	21,215.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-30.12.2021	2,122.75	5	106,137.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-30.12.2021	2,123.00	10	212,300.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-30.12.2021	2,123.00	33	700,590.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-30.12.2021	2,122.75	1	21,227.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-30.12.2021	2,123.00	3	63,690.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-30.12.2021	2,123.00	1	21,230.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-30.12.2021	2,123.00	50	1,061,500.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-30.12.2021	2,123.00	1	21,230.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-30.12.2021	2,123.00	20	424,600.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-30.12.2021	2,123.00	20	424,600.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-30.12.2021	2,123.00	2	42,460.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-30.12.2021	2,121.75	1	21,217.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-30.12.2021	2,122.00	5	106,100.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-30.12.2021	2,122.50	1	21,225.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-30.12.2021	2,123.00	10	212,300.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-30.12.2021	2,122.75	1	21,227.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-30.12.2021	2,123.00	1	21,230.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Tarih	Pay Alışı	20,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2021	18,928,780.00		23,155,703.00	0.047919	0.048135	1,266,171,748.00	12.66	TL
02.12.2021	3,278,271.00		102,865.00	0.048671	0.048671	1,348,250,027.00	13.48	TL
03.12.2021	20,886,796.00		31,972,334.00	0.048667	0.048946	1,377,940,599.00	13.78	TL
06.12.2021	2,281,762.00		58,686,438.00	0.048946	0.049368	1,426,858,033.00	14.27	TL
07.12.2021	9,769,004.00		94,123,451.00	0.049368	0.049662	1,514,750,146.00	15.15	TL
08.12.2021	6,231,338.00		19,091,534.00	0.049662	0.050274	1,524,214,652.00	15.24	TL
09.12.2021	9,627,028.00		34,905,331.00	0.050274	0.050449	1,542,483,133.00	15.42	TL
10.12.2021	16,636,850.00		27,887,138.00	0.050449	0.050934	1,568,496,963.00	15.68	TL
13.12.2021	1,873,308.00		34,698,911.00	0.050934	0.051104	1,598,475,515.00	15.98	TL
14.12.2021	4,720,359.00		63,971,172.00	0.051104	0.051540	1,653,429,260.00	16.53	TL
15.12.2021	6,617,427.00		35,903,667.00	0.051540	0.05176	1,672,261,567.00	16.72	TL
16.12.2021	17,071,360.00		32,701,702.00	0.05176	0.051995	1,658,751,609.00	16.59	TL
17.12.2021	46,211,660.00		18,284,228.00	0.051995	0.051886	1,659,803,749.00	16.6	TL
20.12.2021	17,232,088.00		8					



21.12.2021	14,064,812.00	50,990,242.00	0.050452	0.050214	1,702,197,842.00	17.02 TL
22.12.2021	82,354,710.00	10,256,878.00	0.050214	0.048681	1,650,925,015.00	16.51 TL
23.12.2021	61,529,705.00	2,419,673.00	0.048681	0.048137	1,632,949,092.00	16.33 TL
24.12.2021	20,395,596.00	20,840,832.00	0.048137	0.0477	1,633,019,503.00	16.33 TL
27.12.2021	20,770,821.00	45,435,042.00	0.0477	0.049481	1,652,444,635.00	16.52 TL
28.12.2021	26,009,910.00	16,859,557.00	0.049481	0.049468	1,661,617,962.00	16.62 TL
29.12.2021	7,686,230.00	5,833,983.00	0.049468	0.048851	1,660,974,458.00	16.61 TL
30.12.2021	6,477,487.00	11,296,990.00	0.048851	0.049136	1,658,764,233.00	16.59 TL
31.12.2021	13,507,215.00	10,236,524.00	0.049136	0.049045	1,665,849,586.00	16.66 TL