

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2022 ve 31/01/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	121.307.083,40
E. KATILMA PAYI SAYISI:	92.468.680,00
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.311872
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.399241
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6.24%
C. HİSSENE GÖRE FİYAT ARTIŞ ORANI:	-6.24%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	12.65%
ÖZEL SEKTÖR TAHVİLİ	0.76%
ÖZEL SEKTÖR FİNANSMAN BONOSU	6.83%
TÜREV TEMİNAT	6.50%
YABANCI HİSSE SENETLERİ	68.29%
TERS REPO	4.08%
MEVDUAT	0.04%
FP MEVDUAT	0.85%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.04%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.03%
Özel Borçlanma Araçları Devir Hızı :	0.18%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.15%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	27.255
H.KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	8,639,201.52
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	32,425,579.72
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 Sıçış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TRFONT00010	0.00%	0	26,700.00	11.98	05.10.2021	0.00%	0	0	12.26	327,342.00	2.11%	0.27%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	10,000.00	5.13	15.10.2021	0.00%	0	0	8.04	80,400.00	0.52%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	30,000.00	5.3	20.10.2021	0.00%	0	0	8.04	241,200.00	1.56%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	25,000.00	5.45	22.10.2021	0.00%	0	0	8.04	201,000.00	1.30%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	85,000.00	7.2	10.12.2021	0.00%	0	0	8.04	683,400.00	4.41%	0.56%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	50,000.00	7.37	20.12.2021	0.00%	0	0	8.04	402,000.00	2.60%	0.33%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	20,000.00	7.34	06.01.2022	0.00%	0	0	8.04	160,800.00	1.04%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	28,500.00	15.09	05.10.2021	0.00%	0	0	21.6	615,600.00	3.97%	0.50%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TRATTP00023	0.00%	0	12,500.00	35.57	05.10.2021	0.00%	0	0	72.5	906,250.00	5.85%	0.74%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	15,000.00	9.14	20.10.2021	0.00%	0	0	11.91	178,650.00	1.15%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	15,000.00	9.13	22.10.2021	0.00%	0	0	11.91	178,650.00	1.15%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	10,000.00	11.96	17.11.2021	0.00%	0	0	11.91	119,100.00	0.77%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	20,000.00	11.96	22.11.2021	0.00%	0	0	11.91	238,200.00	1.54%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	40,000.00	11.74	25.11.2021	0.00%	0	0	11.91	476,400.00	3.08%	0.39%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	50,000.00	11.45	29.11.2021	0.00%	0	0	11.91	595,500.00	3.85%	0.49%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	125,000.00	11.72	10.12.2021	0.00%	0	0	11.91	1,488,750.00	9.61%	1.22%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	125,000.00	11.75	20.12.2021	0.00%	0	0	11.91	1,488,750.00	9.61%	1.22%
ISCTRE	T.IS BANKASI		TRAIISCT91N2	0.00%	0	30,000.00	5.13	15.10.2021	0.00%	0	0	8.35	250,500.00	1.62%	0.20%
ISCTRE	T.IS BANKASI		TRAIISCT91N2	0.00%	0	30,000.00	5.32	20.10.2021	0.00%	0	0	8.35	250,500.00	1.62%	0.20%
ISCTRE	T.IS BANKASI		TRAIISCT91N2	0.00%	0	25,000.00	5.43	22.10.2021	0.00%	0	0	8.35	208,750.00	1.35%	0.17%
ISCTRE	T.IS BANKASI		TRAIISCT91N2	0.00%	0	35,000.00	5.78	03.11.2021	0.00%	0	0	8.35	292,250.00	1.89%	0.24%
ISCTRE	T.IS BANKASI		TRAIISCT91N2	0.00%	0	80,000.00	6.21	11.11.2021	0.00%	0	0	8.35	668,000.00	4.31%	0.55%
ISCTRE	T.IS BANKASI		TRAIISCT91N2	0.00%	0	50,000.00	6.84	17.11.2021	0.00%	0	0	8.35	417,500.00	2.70%	0.34%
ISCTRE	T.IS BANKASI		TRAIISCT91N2	0.00%	0	50,000.00	7.1	22.11.2021	0.00%	0	0	8.35	417,500.00	2.70%	0.34%
ISCTRE	T.IS BANKASI		TRAIISCT91N2	0.00%	0	40,000.00	6.96	25.11.2021	0.00%	0	0	8.35	334,000.00	2.16%	0.27%
ISCTRE	T.IS BANKASI		TRAIISCT91N2	0.00%	0	60,000.00	6.65	29.11.2021	0.00%	0	0	8.35	501,000.00	3.23%	0.41%
ISCTRE	T.IS BANKASI		TRAIISCT91N2	0.00%	0	150,000.00	6.89	02.12.2021	0.00%	0	0	8.35	1,252,500.00	8.09%	1.02%
ISCTRE	T.IS BANKASI		TRAIISCT91N2	0.00%	0	75,000.00	7.55	10.12.2021	0.00%	0	0	8.35	626,250.00	4.04%	0.51%
ISCTRE	T.IS BANKASI		TRAIISCT91N2	0.00%	0	125,000.00	7.84	20.12.2021	0.00%	0	0	8.35	1,043,750.00	6.74%	0.85%
ISCTRE	T.IS BANKASI		TRAIISCT91N2	0.00%	0	50,000.00	7.43	06.01.2022	0.00%	0	0	8.35	417,500.00	2.70%	0.34%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	10,500.00	40.58	05.10.2021	0.00%	0	0	40.52	425,460.00	2.75%	0.35%
	Ana Grup Toplamı					1,498,200.00							15,487,452.00	100.00%	12.65%
	B.BORÇLANMA ARAÇLARI														
	B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
	TAHVİL														
	TRSTS1822212	T.IS BANKASI	TRSTS1822212	4.64%	4	900,000.00	100.02	06.10.2021	0.00%	0	0	103.55	931,992.75	10.03%	0.76%
	Toplam					900,000.00							931,992.75	10.03%	0.76%
	BONO														
	FINANSMAN BONOSU														
	TRFAKBK22279	AKBANK T.A.Ş.	TRFAKBK22279	0.00%	0	1,500,000.00	97.14	08.12.2021	0.00%	0	0	99.59	1,493,905.34	16.07%	1.22%
	TRFAKBK22279	AKBANK T.A.Ş.	TRFAKBK22279	0.00%	0	2,000,000.00	98.47	07.01.2022	0.00%	0	0	99.59	1,991,873.78	21.43%	1.63%
	TRFAKBK42210	AKBANK T.A.Ş.	TRFAKBK42210	1.23%	6	1,000,000.00	100	27.10.2021	0.00%	0	0	100.23	1,002,397.28	10.78%	0.82%
	TRFAKBK42210	AKBANK T.A.Ş.	TRFAKBK42210	1.23%	6	600,000.00	99.99	28.12.2021	0.00%	0	0	100.23	601,438.37	6.47%	0.49%
	TRFAKBK42228	AKBANK T.A.Ş.	TRFAKBK42228	1.62%	4	800,000.00	100	04.11.2021	0.00%	0	0	100.44	803,545.31	8.64%	0.66%
	TRFAKBK42236	AKBANK T.A.Ş.	TRFAKBK42236	1.57%	4	1,000,000.00	100	17.11.2021	0.00%	0	0	100.03	1,000,392.92	10.76%	0.82%
	TRFGRAN42218	GARANTİ BANKASI A.Ş.	TRFGRAN42218	0.00%	0	800,000.00	92.55	02.11.2021	0.00%	0	0	96.28	770,294.61	8.29%	0.63%
	TRFISMD22244	İŞ YATIRIM MENKUL	TRFISMD22244	0.00%	0	700,000.00	98.33	28.12.2021	0.00%	0	0	99.89	699,284.82	7.52%	0.57%
	Toplam					8,400,000.00							8,363,132.43	89.96%	6.84%
	GOS(GEURL ORT.SEN)														
	GES(GEURL END.SEN)														
	VDMK(VAR DAY MEN K)														
	DİŞ BORÇLANMA ARAÇI														
	Ara Grup Toplamı					9,300,000.00							9,295,125.18	100.00%	7.59%
	B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
	TAHVİL														
	BONO														
	FINANSMAN BONOSU														
	GOS(GEURL ORT.SEN)														
	GES(GEURL END.SEN)														
	VDMK(VAR DAY MEN K)														
	DİŞ BORÇLANMA ARAÇI														
	Ara Grup Toplamı					9,300,000.00							9,295,125.18	100.00%	7.59%
	C.KİRA SERTİFİKALARI														
	KİRA SERTİFİKASI														
	C.TÜREV ARAÇLAR														
	TÜREV TEMİNAT														
	VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	8,390,046.04	0	31.01.2022	0.00%	0	-430,290.00	0	7,959,756.04	100.00%	6.50%
	Toplam					8,390,046.04							7,959,756.04	100.00%	6.50%
	ALIM OPSİYONU														
	Ç.1.VIOP OPSİYON														
	VIOP ALIM OPSİYONU														
	VIOP SATIM OPSİYONU														
	Ara Grup Toplamı					8,390,046.04							7,959,756.04	100.00%	6.50%
	D.YABANCI SERMAYE PİYASASI ARAÇLARI														
	YABANCI TAHVİL														
	IKRAZ İST. SER														
	YABANCI KİRA SER														
	YP HİSSE														
	AAUS	ALCOA CORP	US0138721065	0.00%	0	50	46.5	02.11.2021	0.00%	0	0	56.71	37,999.95	0.05%	0.03%
	AAUS	ALCOA CORP	US0138721065	0.00%	0	200	48.72	09.11.2021	0.00%	0	0	56.71	151,999.81	0.18%	0.12%
	AAUS	ALCOA CORP	US0138721065	0.00%	0	500	49.69	11.11.2021	0.00%	0	0	56.71	379,999.53	0.45%	0.31%
	AAUS	ALCOA CORP	US0138721065	0.00%	0	250	48	01.12.2021	0.00%	0	0	56.71	189,999.77	0.23%	0.16%
	AAUS	ALCOA CORP	US0138721065	0.00%	0	250	44.54	02.12.2021	0.00%	0	0	56.71	189,999.77	0.23%	0.16%
	AAUS	ALCOA CORP	US0138721065	0.00%	0	200	44.35	06.12.2021	0.00%	0	0	56.71	151,999.81	0.18%	0.12%
	AAUS	ALCOA CORP	US0138721065	0.00%	0	300	52.4	20.12.2021	0.00%	0	0	56.71	227,999.72	0.27%	0.19%
	AAUS	ALCOA CORP	US0138721065	0.00%	0	500	59.56	29.12.2021	0.00%	0	0	56.71	379,999.53	0.45%	0.31%
	ACNUS	ACCENTURE PLC	IE00B48NMV34	0.00%	0	362.87	29.11.2021	0.00%	0	0	353.58	236,925.12	0.28%	0.19%	
	ACNUS	ACCENTURE PLC	IE00B48NMV34	0.00%	0	100	357.43	01.12.2021	0.00%	0	353.58	473,850.24	0.57%	0.39%	
	ACNUS	ACCENTURE PLC	IE00B48NMV34	0.00%	0	150	363.65	02.12.2021	0.00%	0	353.58	710,775.36	0.85%	0.58%	
	ACNUS	ACCENTURE PLC	IE00B48NMV34	0.00%	0	150	360								

BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	400	58.03 22.11.2021	0.00%	0	0	59.26	317,669.16	0.38%	0.26%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	1,000.00	57.9 22.12.2021	0.00%	0	0	59.26	873,590.18	1.04%	0.71%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	1,000.00	58.47 10.11.2021	0.00%	0	59.26	791,172.89	0.55%	0.38%	
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US1113371034	0.00%	0	150	177.4 11.11.2021	0.00%	0	0	159.22	320,068.02	0.38%	0.26%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US1113371034	0.00%	0	150	175.18 22.11.2021	0.00%	0	0	159.22	320,068.02	0.38%	0.26%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US1113371034	0.00%	0	100	173.15 23.11.2021	0.00%	0	0	159.22	213,378.68	0.26%	0.17%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US1113371034	0.00%	0	100	172.19 26.11.2021	0.00%	0	0	159.22	213,378.68	0.26%	0.17%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US1113371034	0.00%	0	250	170.22 02.12.2021	0.00%	0	0	159.22	533,446.71	0.64%	0.44%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US1113371034	0.00%	0	300	171.68 06.12.2021	0.00%	0	0	159.22	360,116.05	0.77%	0.53%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US1113371034	0.00%	0	450	175.99 22.12.2021	0.00%	0	0	159.22	960,204.07	1.15%	0.78%
CANUS	CANAAN INC	US1347481020	0.00%	0	310	6.21 13.10.2021	0.00%	0	4.3	17,864.20	0.02%	0.01%	
CANUS	CANAAN INC	US1347481020	0.00%	0	590	7.07 18.10.2021	0.00%	0	0	4.3	33,999.61	0.04%	0.03%
CANUS	CANAAN INC	US1347481020	0.00%	0	600	8.96 26.10.2021	0.00%	0	0	4.3	34,575.87	0.04%	0.03%
CANUS	CANAAN INC	US1347481020	0.00%	0	500	8.76 28.10.2021	0.00%	0	4.3	4.3	28,813.23	0.03%	0.02%
CANUS	CANAAN INC	US1347481020	0.00%	0	500	10.76 09.11.2021	0.00%	0	0	4.3	28,813.23	0.03%	0.02%
CANUS	CANAAN INC	US1347481020	0.00%	0	1,000.00	9.43 22.11.2021	0.00%	0	0	4.3	57,626.45	0.07%	0.05%
CANUS	CANAAN INC	US1347481020	0.00%	0	1,500.00	8.33 26.11.2021	0.00%	0	0	4.3	86,439.68	0.10%	0.07%
CANUS	CANAAN INC	US1347481020	0.00%	0	1,000.00	8.71 02.12.2021	0.00%	0	0	4.3	57,626.45	0.07%	0.05%
CANUS	CANAAN INC	US1347481020	0.00%	0	4,000.00	5.05 30.12.2021	0.00%	0	4.3	230,555.80	0.28%	0.19%	
CMEUS	CME GROUP INC	US1257201058	0.00%	0	97	198.43 05.10.2021	0.00%	0	0	229.5	298,337.49	0.36%	0.24%
CMEUS	CME GROUP INC	US1257201058	0.00%	0	38	219.2 26.10.2021	0.00%	0	0	229.5	116,874.48	0.14%	0.10%
CMEUS	CME GROUP INC	US1257201058	0.00%	0	40	217.62 28.10.2021	0.00%	0	0	229.5	123,025.77	0.15%	0.10%
CMEUS	CME GROUP INC	US1257201058	0.00%	0	75	220.18 09.11.2021	0.00%	0	0	229.5	230,673.32	0.28%	0.19%
CMEUS	CME GROUP INC	US1257201058	0.00%	0	100	225.28 22.11.2021	0.00%	0	0	229.5	307,564.43	0.37%	0.25%
CMEUS	CME GROUP INC	US1257201058	0.00%	0	150	222.84 02.12.2021	0.00%	0	229.5	461,346.64	0.55%	0.38%	
CMEUS	CME GROUP INC	US1257201058	0.00%	0	250	229.5 30.12.2021	0.00%	0	0	229.5	768,911.06	0.92%	0.63%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	50	53.52 06.10.2021	0.00%	0	0	55.67	37,303.08	0.04%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	50	55.16 07.10.2021	0.00%	0	0	55.67	37,303.08	0.04%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	50	54.36 13.10.2021	0.00%	0	0	55.67	37,303.08	0.04%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	100	55.17 18.10.2021	0.00%	0	0	55.67	74,606.15	0.09%	0.06%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	100	56.02 20.11.2021	0.00%	0	0	55.67	74,606.15	0.09%	0.06%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	100	55.26 25.10.2021	0.00%	0	0	55.67	74,606.15	0.09%	0.06%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	100	56.09 26.10.2021	0.00%	0	0	55.67	74,606.15	0.09%	0.06%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	350	56.38 28.10.2021	0.00%	0	0	55.67	261,121.53	0.31%	0.21%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	350	57.28 08.11.2021	0.00%	0	0	55.67	261,121.53	0.31%	0.21%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	500	57.65 11.11.2021	0.00%	0	0	55.67	378,080.75	0.45%	0.30%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	250	54.36 22.11.2021	0.00%	0	0	55.67	186,515.38	0.22%	0.15%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	250	54.85 26.11.2021	0.00%	0	0	55.67	186,515.38	0.22%	0.15%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	350	55.76 02.12.2021	0.00%	0	0	55.67	261,121.53	0.31%	0.21%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	400	61.18 22.12.2021	0.00%	0	0	55.67	298,424.60	0.36%	0.24%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	500	63.78 30.12.2021	0.00%	0	0	55.67	373,080.75	0.45%	0.30%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	20	142.75 05.10.2021	0.00%	0	157.2	47,058.13	0.05%	0.04%	
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	70	145.8 11.10.2021	0.00%	0	0	157.2	164,703.47	0.20%	0.13%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	85	146.3 21.10.2021	0.00%	0	0	157.2	199,997.07	0.24%	0.16%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	125	145.75 01.11.2021	0.00%	0	0	157.2	294,113.34	0.35%	0.24%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	100	148.55 08.11.2021	0.00%	0	0	157.2	235,290.67	0.28%	0.19%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	100	148.25 11.11.2021	0.00%	0	0	157.2	235,290.67	0.28%	0.19%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	50	149.35 16.11.2021	0.00%	0	0	157.2	117,645.34	0.14%	0.10%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	100	145.75 22.11.2021	0.00%	0	0	157.2	235,290.67	0.28%	0.19%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	350	145.2 25.11.2021	0.00%	0	0	157.2	823,517.35	0.98%	0.67%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	25	327.29 03.11.2021	0.00%	0	0	313.26	104,953.85	0.13%	0.09%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	25	328.78 10.10.2021	0.00%	0	0	313.26	104,953.85	0.13%	0.09%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	25	331.88 11.11.2021	0.00%	0	0	313.26	104,953.85	0.13%	0.09%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	50	350.99 22.11.2021	0.00%	0	0	313.26	209,907.69	0.25%	0.17%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	25	327.37 01.12.2021	0.00%	0	0	313.26	104,953.85	0.13%	0.09%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	100	312.77 02.12.2021	0.00%	0	0	313.26	418,915.39	0.50%	0.34%
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	150	324.21 21.12.2021	0.00%	0	0	313.26	629,723.08	0.75%	0.51%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	100	344.89 30.12.2021	0.00%	0	0	16.91	49,815.39	0.05%	0.04%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	290	24.15 05.10.2021	0.00%	0	0	16.91	51,550.29	0.06%	0.04%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	360	23.5 12.10.2021	0.00%	0	0	16.91	63,993.46	0.08%	0.05%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	600	21.1 15.10.2021	0.00%	0	0	16.91	106,655.77	0.13%	0.09%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	500	24.33 21.10.2021	0.00%	0	0	16.91	88,799.81	0.11%	0.07%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	250	42.25 08.11.2021	0.00%	0	0	16.91	54,439.90	0.05%	0.04%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	1,000.00	39.14 14.11.2021	0.00%	0	0	16.91	177,959.61	0.21%	0.15%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	1,000.00	34.01 19.11.2021	0.00%	0	0	16.91	177,959.61	0.21%	0.15%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	1,000.00	37.14 25.11.2021	0.00%	0	0	16.91	177,959.61	0.21%	0.15%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	5,000.00	23.17 21.12.2021	0.00%	0	0	16.91	888,798.06	1.06%	0.73%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,500.00	14.58 28.10.2021	0.00%	0	0	16.33	328,269.74	0.39%	0.27%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	500	15.42 03.11.2021	0.00%	0	0	16.33	59,412.32	0.13%	0.09%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,000.00	15.44 09.11.2021	0.00%	0	0	16.33	218,846.50	0.26%	0.18%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,500.00	15.76 11.11.2021	0.00%	0	0	16.33	328,269.74	0.39%	0.27%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	500	14.54 15.11.2021	0.00%	0	0	16.33	109,423.25	0.13%	0.09%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,000.00	14.77 16.11.2021	0.00%	0	0	16.33	218,846.50	0.26%	0.18%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,000.00	14.65 23.11.2021	0.00%	0	0	16.33	218,846.50	0.26%	0.18%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,000.00	14.87 24.11.2021	0.00%	0	0	16.33	218,846.50	0.26%	0.18%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	2,000.00	14.41 26.11.2021	0.00%	0	0	16.33	437,692.99	0.52%	0.36%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	2,000.00	14.29 02.12.2021	0.00%	0	0	16.33	437,692.99	0.52%	0.36%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	5,000.00	15.39 06.12.2021	0.00%	0	0	16.33	1,094,232.48	1.31%	0.89%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	7,500.00	14.87 17.12.2021	0.00%	0	0	16.33	1,641,348.71	1.96%	1.34%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	2,500.00	15.13 21.12.2021	0.00%	0	0	16.33	519,116.62	0.65%	0.45%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	100	120.01 26.12.2021	0.00%	0	0	133.57	179,003.84	0.21%	0.15%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	500	124.94 14.12.2021	0.00%	0	0	133.57	895,019.18	1.07%	0.73%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	500	126.98 17.12.2021	0.00%	0	0	133.57	895,019.18	1.07%	0.73%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	1,250.00	125.78 20.12.2021	0.00%	0	0	133.57	2,237,547.94	2.68%	1.83%

MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	300	562.15 30.12.2021	0.00%	0	0	368.01	1,479,565.80	1.77%	1.21%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	50	201.69 26.10.2021	0.00%	0	0	179.21	120,084.14	0.14%	0.10%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	100	203.09 27.10.2021	0.00%	0	0	179.21	240,168.28	0.29%	0.20%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	100	210.06 02.11.2021	0.00%	0	0	179.21	240,168.28	0.29%	0.20%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	100	211.27 08.11.2021	0.00%	0	0	179.21	240,168.28	0.29%	0.20%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	100	209.55 10.11.2021	0.00%	0	0	179.21	240,168.28	0.29%	0.20%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	150	207.35 11.11.2021	0.00%	0	0	179.21	360,252.42	0.43%	0.29%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	100	211.1 16.11.2021	0.00%	0	0	179.21	240,168.28	0.29%	0.20%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	50	208.99 19.11.2021	0.00%	0	0	179.21	120,084.14	0.14%	0.10%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	50	207.95 24.11.2021	0.00%	0	0	179.21	120,084.14	0.14%	0.10%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	140	206.84 29.11.2021	0.00%	0	0	179.21	336,235.59	0.40%	0.27%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	110	203.73 03.12.2021	0.00%	0	0	179.21	264,185.11	0.32%	0.22%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	200	206.27 10.12.2021	0.00%	0	0	179.21	480,336.56	0.57%	0.39%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	250	197.39 20.12.2021	0.00%	0	0	179.21	600,420.70	0.72%	0.49%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	70	202.34 05.10.2021	0.00%	0	0	244.86	229,704.39	0.27%	0.19%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	30	204.75 06.10.2021	0.00%	0	0	244.86	98,444.74	0.12%	0.08%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	25	208.4 13.10.2021	0.00%	0	0	244.86	82,037.28	0.10%	0.07%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	25	220.79 18.10.2021	0.00%	0	0	244.86	82,037.28	0.10%	0.07%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	50	222.57 20.10.2021	0.00%	0	0	244.86	164,074.56	0.20%	0.13%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	25	248.7 26.10.2021	0.00%	0	0	244.86	82,037.28	0.10%	0.07%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	50	246.85 28.10.2021	0.00%	0	0	244.86	164,074.56	0.20%	0.13%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	50	288.68 10.11.2021	0.00%	0	0	244.86	164,074.56	0.20%	0.13%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	75	302.21 11.11.2021	0.00%	0	0	244.86	246,111.85	0.29%	0.20%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	50	321.21 19.11.2021	0.00%	0	0	244.86	164,074.56	0.20%	0.13%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	80	320.27 03.12.2021	0.00%	0	0	244.86	328,149.13	0.39%	0.27%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	150	310.54 10.12.2021	0.00%	0	0	244.86	492,223.69	0.59%	0.40%
OCTFUS	ONECONNECT FINANCIAL TECHNOLOG	US68248T1051	0.00%	7,500.00	2	2.62 10.12.2021	0.00%	0	2	201,022.50	0.24%	0.16%	
OCTFUS	ONECONNECT FINANCIAL TECHNOLOG	US68248T1051	0.00%	12,500.00	2	2.4 17.12.2021	0.00%	0	2	335,037.50	0.40%	0.27%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	282	91.01 05.10.2021	0.00%	0	0	81.16	306,721.74	0.37%	0.25%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	38	92.56 07.10.2021	0.00%	0	0	81.16	41,331.30	0.05%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	80	96.51 13.10.2021	0.00%	0	0	81.16	87,012.26	0.10%	0.07%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	75	95.86 15.10.2021	0.00%	0	0	81.16	81,574.93	0.10%	0.07%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	50	95.89 18.10.2021	0.00%	0	0	81.16	54,383.29	0.07%	0.04%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	75	96.93 19.10.2021	0.00%	0	0	81.16	81,574.93	0.10%	0.07%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	150	96.24 21.10.2021	0.00%	0	0	81.16	163,149.86	0.20%	0.13%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	100	97.67 26.10.2021	0.00%	0	0	81.16	108,766.57	0.13%	0.09%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	200	96.58 27.10.2021	0.00%	0	0	81.16	217,533.15	0.26%	0.18%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	200	97.12 28.10.2021	0.00%	0	0	81.16	217,533.15	0.26%	0.18%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	250	94.93 08.11.2021	0.00%	0	0	81.16	271,916.44	0.33%	0.22%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	200	95.18 09.11.2021	0.00%	0	0	81.16	217,533.15	0.26%	0.18%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	400	94.13 11.11.2021	0.00%	0	0	81.16	435,066.30	0.52%	0.36%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	200	93.52 15.11.2021	0.00%	0	0	81.16	435,066.30	0.52%	0.36%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	200	95.04 16.11.2021	0.00%	0	0	81.16	217,533.15	0.26%	0.18%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	400	95.3 17.11.2021	0.00%	0	0	81.16	435,066.30	0.52%	0.36%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	400	90.52 03.12.2021	0.00%	0	0	81.16	435,066.30	0.52%	0.36%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	500	105.23 10.12.2021	0.00%	0	0	81.16	543,832.87	0.65%	0.44%
OSTRUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	100	61.01 10.11.2021	0.00%	0	47.94	64,246.79	0.08%	0.05%	
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	300	96.97 11.11.2021	0.00%	0	0	192,740.37	0.23%	0.16%	
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	100	109.48 17.11.2021	0.00%	0	0	47.94	64,246.79	0.08%	0.05%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	15	261.34 06.10.2021	0.00%	0	0	171.94	34,563.81	0.04%	0.03%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	30	258.01 13.10.2021	0.00%	0	0	171.94	69,127.62	0.08%	0.06%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	30	266.88 18.10.2021	0.00%	0	0	171.94	69,127.62	0.08%	0.06%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	30	270.79 20.10.2021	0.00%	0	0	171.94	69,127.62	0.08%	0.06%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	20	247.21 21.10.2021	0.00%	0	0	171.94	46,085.08	0.06%	0.04%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	50	243.97 26.10.2021	0.00%	0	0	171.94	115,212.70	0.14%	0.09%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	75	236.13 27.10.2021	0.00%	0	0	171.94	172,819.04	0.21%	0.14%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	50	235.21 28.10.2021	0.00%	0	0	171.94	115,212.70	0.14%	0.09%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	50	231.36 02.11.2021	0.00%	0	0	171.94	115,212.70	0.14%	0.09%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	229.32 08.11.2021	0.00%	0	0	171.94	230,425.39	0.28%	0.19%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	50	208.76 09.11.2021	0.00%	0	0	171.94	115,212.70	0.14%	0.09%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	204.48 10.11.2021	0.00%	0	0	171.94	230,425.39	0.28%	0.19%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	204.41 11.11.2021	0.00%	0	0	171.94	230,425.39	0.28%	0.19%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	209.39 17.11.2021	0.00%	0	0	171.94	230,425.39	0.28%	0.19%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	200	185.6 03.12.2021	0.00%	0	0	171.94	465,860.78	0.55%	0.38%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	250	192.97 10.12.2021	0.00%	0	0	171.94	576,063.48	0.69%	0.47%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	380	47.52 05.10.2021	0.00%	0	0	51.85	354,029.41	0.42%	0.29%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	60	51.37 11.10.2021	0.00%	0	0	51.85	55,899.38	0.07%	0.05%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	160	46.84 21.10.2021	0.00%	0	0	51.85	149,065.02	0.18%	0.12%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	300	44.75 08.11.2021	0.00%	0	0	51.85	279,406.91	0.33%	0.23%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	100	45.69 12.11.2021	0.00%	0	0	51.85	93,165.64	0.11%	0.08%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	400	44.6 17.11.2021	0.00%	0	0	51.85	372,662.54	0.45%	0.30%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	1,100.00	46.34 25.11.2021	0.00%	0	0	51.85	1,024,821.99	1.23%	0.84%
SANMS	BANCO SANTANDER SA	ES0113900I37	0.00%	0	6,200.00	3.22 05.10.2021	0.00%	0	3.09	287,213.28	0.34%	0.23%	
SANMS	BANCO SANTANDER SA	ES0113900I37	0.00%	0	1,500.00	3.35 11.10.2021	0.00%	0	3.09	74,119.56	0.09%	0.06%	
SANMS	BANCO SANTANDER SA	ES0113900I37	0.00%	0	3,33 21.10.2021	0.00%	0	3.09	0	55,889.67	0.07%	0.05%	
SANMS	BANCO SANTANDER SA	ES0113900I37	0.00%	0	6,000.00	3.26 27.10.2021	0.00%	0	3.09	277,948.33	0.33%	0.23%	
SANMS	BANCO SANTANDER SA	ES0113900I37	0.00%	0	5,000.00	3.17 12.11.2021	0.00%	0	3.09	231,623.61	0.28%	0.19%	
SANMS	BANCO SANTANDER SA	ES0113900I37	0.00%	0	5,000.00	3.21 15.11.2021	0.00%	0	3.09	231,623.61	0.28%	0.19%	
SANMS	BANCO SANTANDER SA	ES0113900I37	0.00%	0	7,500.00	3.2 17.11.2021	0.00%	0	3.09	347,435.42	0.42%	0.28%	
SANMS	BANCO SANTANDER SA	ES0113900I37	0.00%	0	7,500.00	3.05 25.11.2021	0.00%	0	3.09	347,435.42	0.42%	0.28%	
SANMS	BANCO SANTANDER SA	ES0113900I37	0.00%	0	5,000.00	2.82 07.12.2021	0.00%	0	3.09	231,623.61	0.28%	0.19%	
SANMS	BANCO SANTANDER SA	ES0113900I37	0.00%	0	5,000.00	2.71 10.12.2021	0.00%	0	3.09	231,623.61	0.28%	0.19%	
SAPUS	SAP SE	US8030542042	0.00%	0	75	139.65 21.10.2021	0.00%	0	125.21	125,850.14	0.15%	0.10%	
SAPUS	SAP SE	US8030542042	0.00%	0	100	144.96 27.10.2021	0.00%	0	125.21	167,800.18	0.20%	0.14%	
SAPUS	SAP SE	US8030542042	0.00%	0	100	147.13 28.10.2021	0.00%	0	125.21	167,800.18	0.20%	0.14%	
SAPUS	SAP SE	US8030542042	0.00%	0	75	149 08.11.2021	0.0						

370.33.000-Borsa Futures İşlemi Kom	2,163.09
TOPLAM	306,737.74

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

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

TRFAKBK12221

TRFGRAN12229

İtfa Tarihi

14.01.22

26.01.22

Nominal (TL)

1,400,000.00

1,500,000.00

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

ISIN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri Kısa/Uzun

Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.22	400	5,688,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.2197	1	14,219.70	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.22	199	2,829,780.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.2196	1	14,219.60	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.2199	2	28,439.80	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.22	397	5,645,340.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.21	3	42,630.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.2103	3	42,630.90	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.2107	1	14,210.70	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.2103	3	42,630.90	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.2147	5	71,073.50	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.215	185	2,629,775.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.1797	319	4,523,324.30	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.18	181	2,565,580.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.111	3	42,333.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.1113	93	1,312,350.90	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.1151	104	1,467,970.40	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.0737	1	14,073.70	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.074	10	140,740.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.0788	1	14,078.80	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.08	55	774,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.0802	100	1,408,020.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-03.01.2022	14.0868	33	464,864.40	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.5006	85	54,002.40	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.5	39	1,147,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.499	5	67,495.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.499	2	26,998.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.499	19	256,481.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.499	26	350,974.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.499	4	53,996.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.499	1	13,499.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.4958	1	13,495.80	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.4957	2	26,991.40	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.495	181	2,442,595.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.495	1	13,495.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.4945	39	526,285.50	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.499	46	620,954.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.499	50	674,950.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.503	2	27,006.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.5026	2	27,005.20	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.5023	1	13,502.30	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.5021	1	13,502.10	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.502	2	27,004.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.4993	11	148,492.30	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.4993	2	26,998.60	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.4993	79	1,066,444.70	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.5	92	1,242,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.5	39	526,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.5	38	513,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.5004	1	13,500.40	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.5	110	1,485,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.4958	2	26,991.60	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.4954	1	13,495.40	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.495	13	175,435.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.4948	3	40,484.40	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.499	104	1,403,896.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.5027	2	27,005.40	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.5024	2	27,004.80	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.5023	1	13,502.30	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.5022	2	27,004.40	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.5017	1	13,501.70	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.4993	92	1,241,935.60	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-25.01.2022	13.5	31	418,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-28.01.2022	13.8499	500	6,924,950.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-28.01.2022	13.8499	2	27,699.80	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-28.01.2022	13.8499	4	55,399.60	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-28.01.2022	13.85	219	3,033,150.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-28.01.2022	13.85	13	180,050.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-28.01.2022	13.85	20	277,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-28.01.2022	13.85	10	138,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-28.01.2022	13.85	1	13,850.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0222-GRM	VIOP-28.01.2022	13.85	231	3,199,350.00	Uzun
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.6214	1	13,621.40	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.6209	2	27,241.80	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.6206	2	27,241.20	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.6203	2	27,240.60	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.62	1	13,620.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.62	200	2,724,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.62	103	1,402,860.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.62	13	177,050.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.62	40	544,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.62	10	136,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.62	3	40,860.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.62	200	2,724,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.62	3	40,860.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.62	4	54,480.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.62	1	13,620.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.6153	20	272,306.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.6146	20	272,292.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.614	59	803,226.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.614	10	136,140.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.614	9	122,526.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.62	199	2,710,380.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.6208	2	27,241.60	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.62	2	27,240.00	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.6153	1	122,537.70	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.6145	5	68,072.50	Kısa
Futures Sözleşmesi-VIOP	F_USDSTRY0122-GRM	VIOP-28.01.2022	13.614	80	1,089,120.00	Kısa
Forward Sözleşmesi	USD/TL	20.01.2022	13.4985	3,725,586.00	276,000.00	USD Satış
Forward Sözleşmesi	USD/TL	21.01.2022	13.4195	697,814.00	52,000.00	USD Satış
Forward Sözleşmesi	USD/TL	26.01.2022	13.5	4,374,000.00	324,000.00	USD Satış
Forward Sözleşmesi	USD/JPY	27.01.2022	115.2	345,600.00	5,000.00	USD 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
03.01.2022		471,321.00	366,850.00	1.308282	1.399358	110,886,252.00	1.11 TL
04.01.2022		134,294.00	376,383.00	1.369776	1.395844	110,868,208.00	1.11 TL
05.01.2022		670,568.00	872,394.00	1.399358	1.384112	110,491,292.00	1.1 TL
06.01.2022		394,427.00	470,996.00	1.395844	1.386004	110,135,152.00	1.1 TL
07.01.2022		1,249,310.00	382,809.00	1.384112	1.404692	109,930,266.00	1.1 TL
10.01.2022		827,136.00	415,513.00	1.386004	1.414308	109,869,106.00	1.1 TL
11.01.2022		587,695.00	369,235.00	1.404692	1.408698	109,376,130.00	1.09 TL
12.01.2022		476,673.00	468,177.00	1.414308	1.421462	109,183,471.00	1.09 TL
13.01.2022		862,211.00	211,260.00	1.408698	1.419855	108,825,542.00	1.09 TL
14.01.2022		660,836.00	196,587.00	1.421462	1.384765	108,662,934.00	1.09 TL
15.01.2022		569,189.00	300,597.00	1.419855	1.383030	107,844,124.00	1.08 TL
18.01.2022		361,195.00	165,788.00	1.384765	1.380364	107,075,631.00	1.07 TL
19.01.2022		1,119,407.00	210,522.00	1.383030	1.367555	102,009,388.00	1.02 TL
20.01.2022		934,281.00	171,062.00	1.380364	1.354051	100,924,124.00	1.01 TL

21.01.2022	5,276,765.00	244,666.00	1.367555	1.336994	100,558,658.00	1.01 TL
24.01.2022	1,256,326.00	173,699.00	1.354051	1.301347	99,338,420.00	0.99 TL
25.01.2022	610,132.00	239,012.00	1.336994	1.296364	94,471,970.00	0.94 TL
26.01.2022	1,393,937.00	138,271.00	1.301347	1.294392	93,702,663.00	0.94 TL
27.01.2022	5,105,462.00	267,469.00	1.296364	1.291742	93,877,030.00	0.94 TL
28.01.2022	907,578.00	118,612.00	1.294392	1.287253	93,229,462.00	0.93 TL
31.01.2022	93,102.00	114,923.00	1.291742	1.304562	92,468,680.00	0.92 TL