

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2021 ve 28/02/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KIYMETLİ MADENLER FON SEPETİ FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	161,455,409.39
E. KATILMA PAYI SAYISI :	164,691,344.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.980352
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.004
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.07%
Ç. İYİBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-3.38%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	3.08%
YABANCI HİSSE SENETLERİ	75.44%
TEK SİPO	8.29%
YATIRIM FONU	13.19%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.57%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.65%
Altın Devir Hızı :	5.36%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	64,546,671.04
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	24,774,219.52
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıřs No	Repo Tmmt Tsn	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY														
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELİR ORT.SEN)														
GES(GEİRİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELİR ORT.SEN)														
GES(GEİRİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	5,783,537.29		0 26.02.2021	0.00%	0	-811,743.26	0	4,971,794.03	100.00%	3.08%
Toplam					5,783,537.29							4,971,794.03	100.00%	3.08%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					5,783,537.29							4,971,794.03	100.00%	3.08%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	85	23.76 17.11.2020	0.00%	0	0	25.33	15,870.33	0.01%	0.01%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,155.00	23.44 18.11.2020	0.00%	0	0	25.33	215,649.74	0.18%	0.13%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,500.00	23.11 19.11.2020	0.00%	0	0	25.33	653,484.07	0.54%	0.40%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,160.00	23.29 20.11.2020	0.00%	0	0	25.33	403,293.03	0.33%	0.25%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,000.00	23.1 23.11.2020	0.00%	0	0	25.33	560,129.20	0.46%	0.35%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,050.00	22.45 24.11.2020	0.00%	0	0	25.33	569,464.69	0.47%	0.35%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,550.00	21.7 27.11.2020	0.00%	0	0	25.33	289,400.09	0.24%	0.18%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,500.00	21.39 30.11.2020	0.00%	0	0	25.33	840,193.81	0.69%	0.52%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	5,000.00	22.73 01.12.2020	0.00%	0	0	25.33	933,548.67	0.77%	0.58%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	22.97 03.12.2020	0.00%	0	0	25.33	186,709.73	0.15%	0.12%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,200.00	23.39 04.12.2020	0.00%	0	0	25.33	224,051.68	0.18%	0.14%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	23.77 08.12.2020	0.00%	0	0	25.33	466,774.34	0.38%	0.29%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,300.00	23.34 09.12.2020	0.00%	0	0	25.33	802,851.86	0.66%	0.50%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	23.32 10.12.2020	0.00%	0	0	25.33	373,419.47	0.31%	0.23%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,500.00	23.12 11.12.2020	0.00%	0	0	25.33	280,064.60	0.23%	0.17%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,300.00	23.53 15.12.2020	0.00%	0	0	25.33	429,432.39	0.35%	0.27%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	25.07 17.12.2020	0.00%	0	0	25.33	466,774.34	0.38%	0.29%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	5,000.00	24.91 18.12.2020	0.00%	0	0	25.33	933,548.67	0.77%	0.58%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,200.00	25.12 21.12.2020	0.00%	0	0	25.33	410,761.42	0.34%	0.25%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	24.89 22.12.2020	0.00%	0	0	25.33	466,774.34	0.38%	0.29%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,000.00	24.87 24.12.2020	0.00%	0	0	25.33	560,129.20	0.46%	0.35%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	6,500.00	25.22 29.12.2020	0.00%	0	0	25.33	1,213,613.28	1.00%	0.75%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,000.00	25.41 30.12.2020	0.00%	0	0	25.33	560,129.20	0.46%	0.35%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	5,500.00	26.21 04.01.2021	0.00%	0	0	25.33	653,484.07	0.54%	0.40%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	8,000.00	26.25 05.01.2021	0.00%	0	0	25.33	1,493,677.88	1.22%	0.92%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	10,000.00	26.24 06.01.2021	0.00%	0	0	25.33	1,867,097.35	1.53%	1.16%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	10,000.00	26.18 07.01.2021	0.00%	0	0	25.33	1,867,097.35	1.53%	1.16%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	8,000.00	25.2 08.01.2021	0.00%	0	0	25.33	1,493,677.88	1.22%	0.92%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	6,000.00	24.18 11.01.2021	0.00%	0	0	25.33	1,120,258.41	0.92%	0.69%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	6,000.00	24.4 13.01.2021	0.00%	0	0	25.33	1,120,258.41	0.92%	0.69%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,500.00	24.13 19.01.2021	0.00%	0	0	25.33	840,193.81	0.69%	0.52%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	24.6 20.01.2021	0.00%	0	0	25.33	186,709.73	0.15%	0.12%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,500.00	23.88 27.01.2021	0.00%	0	0	25.33	840,193.81	0.69%	0.52%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	13,500.00	26.6 02.02.2021	0.00%	0	0	25.33	2,520,581.42	2.07%	1.56%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,500.00	25.81 03.02.2021	0.00%	0	0	25.33	840,193.81	0.69%	0.52%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	9,000.00	25.16 04.02.2021	0.00%	0	0	25.33	1,680,387.61	1.38%	1.04%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	5,000.00	26.56 09.02.2021	0.00%	0	0	25.33	933,548.67	0.77%	0.58%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,500.00	26.28 10.02.2021	0.00%	0	0	25.33	653,484.07	0.54%	0.40%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	26.21 11.02.2021	0.00%	0	0	25.33	466,774.34	0.38%	0.29%	
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	26.09 18.02.2021	0.00%	0	0	25.33	186,709.73	0.15%	0.12%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,000.00	21.46 24.11.2020	0.00%	0	0	24.66	1,090,583.57	0.89%	0.67%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,000.00	21.79 25.11.2020	0.00%	0	0	24.66	1,090,583.57	0.89%	0.67%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,000.00	20.97 27.11.2020	0.00%	0	0	24.66	545,291.78	0.45%	0.34%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	20.66 30.11.2020	0.00%	0	0	24.66	908,819.64	0.75%	0.56%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	21.95 01.12.2020	0.00%	0	0	24.66	908,819.64	0.75%	0.56%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	800	22.18 03.12.2020	0.00%	0	0	24.66	145,411.14	0.12%	0.09%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,200.00	22.56 04.12.2020	0.00%	0	0	24.66	218,116.71	0.18%	0.13%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,700.00	22.94 08.12.2020	0.00%	0	0	24.66	490,762.61	0.40%	0.30%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,300.00	22.52 09.12.2020	0.00%	0	0	24.66	781,584.89	0.64%	0.48%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,000.00	22.51 10.12.2020	0.00%	0	0	24.66	545,291.78	0.45%	0.34%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	22.34 11.12.2020	0.00%	0	0	24.66	181,763.93	0.15%	0.11%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	22.7 15.12.2020	0.00%	0	0	24.66	454,409.82	0.37%	0.28%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,600.00	24.19 17.12.2020	0.00%	0	0	24.66	290,822.28	0.24%	0.18%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,400.00	24.02 18.12.2020	0.00%	0	0	24.66	981,525.21	0.80%	0.61%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	24.25 21.12.2020	0.00%	0	0	24.66	454,409.82	0.37%	0.28%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	24.01 22.12.2020	0.00%	0	0	24.66	363,527.86	0.30%	0.22%	
SLVUS	BLACKROCK INC	US46428Q109												

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,500.00	24.98 03.02.2021	0.00%	0	0	24.66	999,701.60	0.82%	0.62%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	9,500.00	24.29 04.02.2021	0.00%	0	0	24.66	1,726,757.32	1.42%	1.07%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	9,500.00	25.37 10.02.2021	0.00%	0	0	24.66	1,726,757.32	1.42%	1.07%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.3 11.02.2021	0.00%	0	0	24.66	363,527.86	0.30%	0.22%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	25.19 18.02.2021	0.00%	0	0	24.66	181,763.93	0.15%	0.11%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	85	23.78 17.11.2020	0.00%	0	0	25.33	15,872.83	0.01%	0.01%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,155.00	23.46 18.11.2020	0.00%	0	0	25.33	215,683.80	0.18%	0.13%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,500.00	23.14 19.11.2020	0.00%	0	0	25.33	653,587.26	0.54%	0.40%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,150.00	23.32 20.11.2020	0.00%	0	0	25.33	401,489.32	0.33%	0.25%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,010.00	23.13 23.11.2020	0.00%	0	0	25.33	562,085.05	0.46%	0.35%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,050.00	22.47 24.11.2020	0.00%	0	0	25.33	569,554.61	0.47%	0.35%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,550.00	21.72 27.11.2020	0.00%	0	0	25.33	289,445.79	0.24%	0.18%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,500.00	21.4 30.11.2020	0.00%	0	0	25.33	840,326.48	0.69%	0.52%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	5,000.00	22.76 30.12.2020	0.00%	0	0	25.33	933,696.09	0.77%	0.58%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,000.00	22.98 03.12.2020	0.00%	0	0	25.33	186,739.22	0.15%	0.12%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,200.00	23.4 04.12.2020	0.00%	0	0	25.33	224,087.06	0.18%	0.14%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,500.00	23.79 08.12.2020	0.00%	0	0	25.33	466,848.05	0.38%	0.29%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,500.00	23.33 09.12.2020	0.00%	0	0	25.33	653,587.26	0.54%	0.40%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,000.00	23.39 10.12.2020	0.00%	0	0	25.33	560,217.65	0.46%	0.35%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,300.00	23.15 11.12.2020	0.00%	0	0	25.33	242,760.98	0.20%	0.15%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,400.00	23.53 15.12.2020	0.00%	0	0	25.33	448,174.12	0.37%	0.28%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,400.00	25.08 17.12.2020	0.00%	0	0	25.33	448,174.12	0.37%	0.28%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,700.00	24.92 18.12.2020	0.00%	0	0	25.33	877,674.32	0.72%	0.54%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,000.00	25.18 21.12.2020	0.00%	0	0	25.33	373,478.44	0.31%	0.23%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,600.00	24.87 22.12.2020	0.00%	0	0	25.33	485,521.97	0.40%	0.30%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,400.00	24.88 24.12.2020	0.00%	0	0	25.33	634,913.34	0.52%	0.39%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	6,500.00	25.25 29.12.2020	0.00%	0	0	25.33	1,213,804.92	1.00%	0.75%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,000.00	25.42 30.12.2020	0.00%	0	0	25.33	560,217.65	0.46%	0.35%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,500.00	26.24 04.01.2021	0.00%	0	0	25.33	653,587.26	0.54%	0.40%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	6,000.00	26.27 05.01.2021	0.00%	0	0	25.33	1,493,913.74	1.22%	0.92%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	10,000.00	26.34 06.01.2021	0.00%	0	0	25.33	1,867,392.18	1.53%	1.16%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	10,500.00	26.09 07.01.2021	0.00%	0	0	25.33	1,960,761.79	1.61%	1.21%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	7,500.00	25.22 08.01.2021	0.00%	0	0	25.33	1,400,544.14	1.15%	0.87%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	6,000.00	24.18 11.01.2021	0.00%	0	0	25.33	1,120,435.31	0.92%	0.69%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	6,000.00	24.42 13.01.2021	0.00%	0	0	25.33	1,120,435.31	0.92%	0.69%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,500.00	24.13 19.01.2021	0.00%	0	0	25.33	840,326.48	0.69%	0.52%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,000.00	24.61 20.01.2021	0.00%	0	0	25.33	186,739.22	0.15%	0.12%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,500.00	24.07 27.01.2021	0.00%	0	0	25.33	840,326.48	0.69%	0.52%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	13,500.00	26.62 02.02.2021	0.00%	0	0	25.33	2,520,979.44	2.07%	1.56%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	4,500.00	25.83 03.02.2021	0.00%	0	0	25.33	840,326.48	0.69%	0.52%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	9,000.00	25.2 04.02.2021	0.00%	0	0	25.33	1,680,652.96	1.38%	1.04%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	5,000.00	26.6 09.02.2021	0.00%	0	0	25.33	933,696.09	0.77%	0.58%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	3,500.00	26.29 10.02.2021	0.00%	0	0	25.33	653,587.26	0.54%	0.40%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	2,500.00	26.22 11.02.2021	0.00%	0	0	25.33	466,848.05	0.38%	0.29%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDI70	0.00%	0	1,000.00	26.11 18.02.2021	0.00%	0	0	25.33	186,739.22	0.15%	0.12%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	58	30.09 17.11.2020	0.00%	0	0	31.44	16,310.06	0.01%	0.01%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	767	29.71 18.11.2020	0.00%	0	0	31.44	215,686.55	0.18%	0.13%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,300.00	29.36 19.11.2020	0.00%	0	0	31.44	646,778.44	0.53%	0.40%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,470.00	29.55 20.11.2020	0.00%	0	0	31.44	413,375.78	0.34%	0.26%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	1,975.00	29.2 23.11.2020	0.00%	0	0	31.44	555,385.83	0.46%	0.34%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,030.00	28.41 24.11.2020	0.00%	0	0	31.44	570,852.27	0.47%	0.35%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	10,000.00	32.86 09.12.2020	0.00%	0	0	31.44	2,812,080.16	2.31%	1.74%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	10,000.00	32.55 10.02.2021	0.00%	0	0	31.44	2,812,080.16	2.31%	1.74%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,400.00	32.28 11.02.2021	0.00%	0	0	31.44	2,362,147.33	1.94%	1.46%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,000.00	32.39 12.02.2021	0.00%	0	0	31.44	2,249,664.13	1.84%	1.39%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,000.00	32.88 15.02.2021	0.00%	0	0	31.44	2,249,664.13	1.84%	1.39%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	12,000.00	32.55 16.02.2021	0.00%	0	0	31.44	3,374,496.19	2.77%	2.09%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	15,000.00	32.15 02.03.2021	0.00%	0	0	31.44	4,218,120.24	3.46%	2.61%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	12,000.00	32.53 18.02.2021	0.00%	0	0	31.44	3,374,496.19	2.77%	2.09%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	6,000.00	32.9 25.02.2021	0.00%	0	0	31.44	1,687,248.10	1.38%	1.04%
XSIRGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,000.00	32.16 26.02.2021	0.00%	0	0	31.44	2,249,664.13	1.84%	1.39%
Toplam					604,000.00						121,953,545.69	100.00%	75.44%
YP VARANT													
Ana Grup Toplamı					604,000.00						121,953,545.69	100.00%	75.44%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TEK REPO													
TRT090621118	BIST	TRT090621118	12.16%	0	390,389.79	88.63 26.02.2021	0.00%	0	440,000.00	88.72	390,389.79	1.12%	0.24%
TRT261022710	BIST	TRT261022710	17.00%	0	7,009,780.82	241.29 26.02.2021	0.00%	0	2,901,020.00	241.63	7,009,780.82	20.19%	4.34%
TRT261022710	BIST	TRT261022710	17.00%	0	6,008,383.56	241.29 26.02.2021	0.00%	0	2,486,585.00	241.63	6,008,383.56	17.30%	3.72%
Toplam					13,408,554.17						13,408,554.17	38.61%	8.30%
REPO													
TAKASBANK BORSA PARA PİYASASI													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	6,297,052.00	0.12 20.11.2020	0.00%	0	0	0.11	729,160.84	2.10%	0.45%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	3,962,970.00	0.12 23.11.2020	0.00%	0	0	0.11	458,808.15	1.32%	0.28%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	2,330,151.00	0.12 24.11.2020	0.00%	0	0	0.11	269,817.50	0.78%	0.17%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	4,684,206.00	0.12 25.11.2020	0.00%	0	0	0.11	542,402.95	1.56%	0.34%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	3,893,868.00	0.12 04.12.2020	0.00%	0	0	0.11	504,886.55	1.30%	0.28%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	3,133,052.00	0.12 07.12.2020	0.00%	0	0	0.11	362,788.62	1.04%	0.22%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	3,922,337.00	0.12 08.12.2020	0.00%	0	0	0.11	454,183.09	1.31%	0.28%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	3,095,232.00	0.12 09.12.2020	0.00%	0	0	0.11	358,409.29	1.03%	0.22%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	4,661,063.00	0.12 10.12.2020	0.00%	0	0	0.11	539,723.13	1.55%	0.33%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN0002											

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhracı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı

İtfâ Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhracı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNÇ 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_XAGUSD0221-GRM	VIOP-02.02.2021	27.65	40	78,937.43	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-02.02.2021	27.4	101	197,514.87	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-02.02.2021	27.35	200	390,404.84	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-02.02.2021	27.37	200	390,690.33	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-02.02.2021	27.39	200	390,975.82	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-02.02.2021	27.6	200	393,973.44	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-02.02.2021	27.47	250	490,147.21	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-02.02.2021	27.49	250	490,504.07	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-02.02.2021	27.55	250	491,574.65	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-02.02.2021	27.62	250	492,823.66	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-02.02.2021	27.64	250	493,180.52	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-02.02.2021	27.57	300	590,317.81	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-02.02.2021	27.3	400	779,382.24	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-02.02.2021	27.48	400	784,521.02	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-02.02.2021	27.5	409	802,756.57	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-02.02.2021	27.52	450	883,870.85	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-02.02.2021	27.45	850	1,665,287.19	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.05	250	483,505.23	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.05	250	483,505.23	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.05	26	50,284.54	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.05	9	17,406.19	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.05	25	48,350.52	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.05	10	19,340.21	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.05	1	1,934.02	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.07	25	48,386.27	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.08	13	25,170.16	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.08	35	67,765.80	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.08	5	9,680.83	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.08	5	9,680.83	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.08	1	1,936.17	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.08	116	224,595.24	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.08	1	1,936.17	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.08	8	15,489.33	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.08	5	9,680.83	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	2	3,875.19	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	2	3,875.19	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	1	1,937.60	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	1	1,937.60	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	200	387,519.16	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	1	1,937.60	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.08	5	9,680.83	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.08	2	3,872.33	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.08	1	1,936.17	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.08	187	362,063.01	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.08	220	425,956.48	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.06	240	464,336.61	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.06	250	483,683.97	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.06	1	1,934.74	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.06	9	17,412.62	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.12	250	484,756.44	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.12	250	484,756.44	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	2	3,875.19	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	25	48,439.90	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	1	1,937.60	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	100	193,759.58	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	5	9,687.98	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	2	3,875.19	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	1	1,937.60	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.12	117	226,866.01	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.12	4	7,756.10	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.12	250	484,756.44	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.12	129	250,134.32	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	1	1,937.60	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	1	1,937.60	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	4	7,750.38	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	6	11,625.57	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	2	3,875.19	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	198	383,643.97	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	10	19,375.96	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	12	23,251.15	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	5	9,687.98	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	4	7,750.38	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	10	19,375.96	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	1	1,937.60	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	5	9,687.98	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	4	7,750.38	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	15	29,063.94	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	10	19,375.96	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	5	9,687.98	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	43	83,316.62	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.09	1	1,936.88	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.11	26	50,396.08	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.11	5	9,691.55	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.11	125	242,288.85	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.16	9	17,476.97	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.16	1	1,941.89	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.16	67	130,106.34	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.15	5	9,705.85	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.15	250	485,292.68	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.15	5	9,705.85	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.15	1	1,941.17	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.15	5	9,705.85	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.15	25	48,529.27	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.15	25	48,529.27	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.15	10	19,411.71	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.15	25	48,529.27	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.15	25	48,529.27	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.15	9	17,470.54	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.15	115	223,234.63	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.07	9	17,419.06	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.08	291	563,424.26	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.1	319	618,093.06	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.11	15	29,074.66	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-03.02.2021	27.16	251	487,413.31	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.89	490	971,183.98	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.89	300	594,602.44	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.89	210	416,221.71	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.89	290	574,782.35	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.89	2	3,964.02	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.87	465	920,948.29	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.87	243	481,269.75	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.89	75	148,650.61	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.89	1	1,382.01	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.89	6	11,892.05	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.89	5	9,910.04	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.89	11	21,802.09	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.89	300	594,602.44	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.89	5	9,910.04	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.89	5	9,910.04	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.89	5	9,910.04	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.89	82	162,524.67	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.89	215	426,131.75	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.89	150	297,301.22	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.89	5	9,910.04	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.89	300	594,602.44	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.89	61	120,902.50	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.89	269	533,160.18	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.9	500	991,372.60	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.9	500	991,372.60	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.84	300	595,708.06	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.94	300	595,708.06	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.94	50	99,284.68	Kısa

Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.94	350	694,992.73 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.94	100	198,569.35 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.94	500	992,846.76 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.94	50	99,284.68 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.94	350	694,992.73 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.95	490	973,350.99 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.95	500	993,215.30 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.95	10	19,864.31 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.97	50	99,395.24 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.97	180	357,822.86 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.97	270	536,734.29 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.97	2	3,975.81 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.97	20	39,758.10 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.97	24	47,709.71 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.97	24	47,709.71 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.97	24	47,709.71 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.97	24	47,709.71 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.97	24	47,709.71 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.97	24	47,709.71 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.97	11	21,866.95 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.97	5	9,939.52 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.97	10	19,879.05 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.96	301	598,137.47 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.96	199	395,446.37 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.96	301	598,137.47 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.96	7	13,910.17 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.96	3	5,961.50 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.96	490	973,712.16 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.99	403	801,719.70 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.99	50	99,468.95 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.99	10	19,893.79 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.99	37	73,607.02 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.89	500	991,004.06 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0221-GRM	VIOP-26.02.2021	26.97	85	168,971.90 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-26.02.2021	27.22	1,000.00	2,006,331.76 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-26.02.2021	27.2	2,000.00	4,009,715.20 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-26.02.2021	27.21	1,000.00	2,005,594.68 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-26.02.2021	27.26	1,000.00	2,009,280.08 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-26.02.2021	27.28	1,000.00	2,010,754.24 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-26.02.2021	27.26	1,000.00	2,009,280.08 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-26.02.2021	27.32	1,000.00	2,013,702.56 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-26.02.2021	27.31	1,000.00	2,012,965.48 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-26.02.2021	27.3	181	364,213.34 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-26.02.2021	27.35	500	1,007,956.90 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-26.02.2021	27.39	1	2,018.86 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-26.02.2021	27.4	140	282,743.89 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-26.02.2021	27.45	178	360,144.66 Uzun
Forward Sözleşmesi	USD/TL	02.02.2021	7.145	700,000.00	5,001,500.00 USD Alış
Forward Sözleşmesi	USD/TL	03.02.2021	7.1665	704,600.00	5,049,515.90 USD Alış
Forward Sözleşmesi	USD/TL	03.02.2021	7.1695	230,000.00	1,648,985.00 USD Alış
Forward Sözleşmesi	USD/TL	04.02.2021	7.1665	135,000.00	967,477.50 USD Alış
Forward Sözleşmesi	USD/TL	05.02.2021	7.0955	685,000.00	4,860,417.50 USD Alış
Forward Sözleşmesi	EUR/TL	10.02.2021	8.578	329,300.00	2,824,735.40 EUR Alış
Forward Sözleşmesi	EUR/TL	11.02.2021	8.5645	235,000.00	2,012,657.50 EUR Alış
Forward Sözleşmesi	EUR/USD	11.02.2021	1.2125	90,000.00	109,125.00 EUR Alış
Forward Sözleşmesi	EUR/TL	12.02.2021	8.5223	270,180.00	2,302,555.01 EUR Alış
Forward Sözleşmesi	USD/TL	12.02.2021	7.0384	114,000.00	802,377.60 USD Alış
Forward Sözleşmesi	EUR/TL	15.02.2021	8.4935	259,605.00	2,204,955.07 EUR Alış
Forward Sözleşmesi	EUR/TL	16.02.2021	8.4275	263,354.00	2,219,415.84 EUR Alış
Forward Sözleşmesi	EUR/USD	17.02.2021	1.2065	391,078.00	471,835.61 EUR Alış
Forward Sözleşmesi	EUR/USD	18.02.2021	1.2072	487,686.00	588,734.54 EUR Alış
Forward Sözleşmesi	EUR/USD	19.02.2021	1.2132	390,872.08	474,206.01 EUR Alış
Forward Sözleşmesi	EUR/USD	26.02.2021	1.2121	162,000.00	196,360.20 EUR Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00		Pay			
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Döviz Kodu
01.02.2021		373,585.00	2,500,901.00	0.968934	1.004	126,573,101.00	1.27 TL
02.02.2021		732,484.00	19,094,779.00	0.999095	1.027505	142,587,964.00	1.43 TL
03.02.2021		1,217,094.00	5,095,448.00	1.004	0.97396	143,276,851.00	1.43 TL
04.02.2021		3,079,916.00	11,412,574.00	1.027505	0.977322	152,705,295.00	1.53 TL
05.02.2021		4,406,561.00	2,102,413.00	0.97396	0.954825	153,855,046.00	1.54 TL
08.02.2021		1,984,130.00	1,657,419.00	0.977322	0.964221	154,408,754.00	1.54 TL
09.02.2021		952,662.00	1,311,672.00	0.954825	0.980071	155,079,778.00	1.55 TL
10.02.2021		1,103,711.00	5,885,481.00	0.964221	0.981117	160,431,662.00	1.6 TL
11.02.2021		640,648.00	2,172,450.00	0.980071	0.971157	161,766,489.00	1.62 TL
12.02.2021		533,597.00	1,284,642.00	0.981117	0.971186	161,612,337.00	1.62 TL
15.02.2021		837,623.00	1,000,001.00	0.971157	0.970184	162,350,522.00	1.62 TL
16.02.2021		1,438,794.00	861,619.00	0.971186	0.970298	161,426,018.00	1.61 TL
17.02.2021		261,816.00	2,075,001.00	0.970184	0.955796	162,059,288.00	1.62 TL
18.02.2021		1,786,123.00	397,136.00	0.970298	0.960865	161,834,784.00	1.62 TL
19.02.2021		1,441,731.00	1,157,395.00	0.955796	0.94976	162,499,697.00	1.62 TL
22.02.2021		621,640.00	572,377.00	0.960865	0.960586	162,599,818.00	1.63 TL
23.02.2021		492,482.00	1,445,729.00	0.94976	0.981701	162,782,889.00	1.63 TL
24.02.2021		472,256.00	3,260,164.00	0.960586	0.977989	164,403,462.00	1.64 TL
25.02.2021		1,262,658.00	559,955.00	0.981701	0.997665	163,921,370.00	1.64 TL
26.02.2021		1,639,591.00	1,291,267.00	0.977989	0.998973	164,691,344.00	1.65 TL