

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2021 ve 31/03/2021

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)	180,660,204.52
E. KATILMA PAYI SAYISI:	180,447,506.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ
II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.001179
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.980352
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.12%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-1.33%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	4.19%
YABANCI HİSSE SENETLERİ	76.17%
TERS REPO	9.45%
YATIRIM FONU	10.19%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.83%
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 :	0.20%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	53,356,816.93
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	38,290,024.63
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 Sıřs No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GEİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GEİRE END.SEN)															
VDMM(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	7,553,546.21	0	31.03.2021	0.00%	0	92,000.08	0	7,645,546.29	100.00%	4.19%	
Toplam					7,553,546.21								7,645,546.29	100.00%	4.19%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı					7,553,546.21								7,645,546.29	100.00%	4.19%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,950.00	22.45	24.11.2020	0.00%	0	0	23.34	573,403.67	0.41%	0.31%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,550.00	21.7	27.11.2020	0.00%	0	0	23.34	301,279.90	0.22%	0.17%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,500.00	21.39	30.11.2020	0.00%	0	0	23.34	874,683.57	0.63%	0.48%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	5,000.00	22.73	01.12.2020	0.00%	0	0	23.34	971,870.63	0.70%	0.53%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	22.97	03.12.2020	0.00%	0	0	23.34	194,374.13	0.14%	0.11%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,200.00	23.39	04.12.2020	0.00%	0	0	23.34	233,248.95	0.17%	0.13%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	23.77	08.12.2020	0.00%	0	0	23.34	485,935.32	0.35%	0.27%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,300.00	23.34	09.12.2020	0.00%	0	0	23.34	835,808.75	0.60%	0.46%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	23.32	10.12.2020	0.00%	0	0	23.34	388,748.25	0.28%	0.21%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,500.00	23.12	11.12.2020	0.00%	0	0	23.34	291,561.19	0.21%	0.16%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,300.00	23.53	15.12.2020	0.00%	0	0	23.34	447,060.49	0.32%	0.24%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	25.07	17.12.2020	0.00%	0	0	23.34	485,935.32	0.35%	0.27%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	5,000.00	24.91	18.12.2020	0.00%	0	0	23.34	971,870.63	0.70%	0.53%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,200.00	25.12	21.12.2020	0.00%	0	0	23.34	427,623.08	0.31%	0.23%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	24.89	22.12.2020	0.00%	0	0	23.34	485,935.32	0.35%	0.27%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,000.00	24.87	24.12.2020	0.00%	0	0	23.34	583,122.38	0.42%	0.32%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	6,500.00	25.22	29.12.2020	0.00%	0	0	23.34	1,263,431.82	0.91%	0.69%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,000.00	25.41	30.12.2020	0.00%	0	0	23.34	583,122.38	0.42%	0.32%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,500.00	26.21	04.01.2021	0.00%	0	0	23.34	680,309.44	0.49%	0.37%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	8,000.00	26.25	05.01.2021	0.00%	0	0	23.34	1,554,993.01	1.12%	0.85%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	10,000.00	26.24	06.01.2021	0.00%	0	0	23.34	1,943,741.27	1.40%	1.06%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	10,000.00	26.18	07.01.2021	0.00%	0	0	23.34	1,943,741.27	1.40%	1.06%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	8,000.00	25.2	08.01.2021	0.00%	0	0	23.34	1,554,993.01	1.12%	0.85%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	6,000.00	24.18	11.01.2021	0.00%	0	0	23.34	1,166,244.76	0.84%	0.64%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	6,000.00	24.4	13.01.2021	0.00%	0	0	23.34	1,166,244.76	0.84%	0.64%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,500.00	24.13	19.01.2021	0.00%	0	0	23.34	874,683.57	0.63%	0.48%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	24.6	20.01.2021	0.00%	0	0	23.34	194,374.13	0.14%	0.11%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,500.00	23.88	27.01.2021	0.00%	0	0	23.34	874,683.57	0.63%	0.48%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	13,500.00	26.6	02.02.2021	0.00%	0	0	23.34	2,624,050.71	1.89%	1.44%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,500.00	25.81	03.02.2021	0.00%	0	0	23.34	874,683.57	0.63%	0.48%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	9,000.00	25.16	04.02.2021	0.00%	0	0	23.34	1,749,367.14	1.26%	0.96%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	5,000.00	26.56	09.02.2021	0.00%	0	0	23.34	971,870.63	0.70%	0.53%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,500.00	26.28	10.02.2021	0.00%	0	0	23.34	680,309.44	0.49%	0.37%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	26.21	11.02.2021	0.00%	0	0	23.34	485,935.32	0.35%	0.27%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	26.09	18.02.2021	0.00%	0	0	23.34	194,374.13	0.14%	0.11%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	25.34	02.03.2021	0.00%	0	0	23.34	194,374.13	0.14%	0.11%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	15,000.00	24.35	08.03.2021	0.00%	0	0	23.34	2,915,611.90	2.10%	1.60%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	7,000.00	25.01	09.03.2021	0.00%	0	0	23.34	1,360,618.89	0.98%	0.75%	
ISLINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,500.00	25.06	11.03.2021	0.00%	0	0	23.34	291,561.19	0.21%	0.16%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	21.79	25.11.2020	0.00%	0	0	22.7	377,991.32	0.27%	0.21%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,000.00	20.97	27.11.2020	0.00%	0	0	22.7	566,986.98	0.41%	0.31%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	20.66	30.11.2020	0.00%	0	0	22.7	944,978.30	0.68%	0.52%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	21.95	01.12.2020	0.00%	0	0	22.7	944,978.30	0.68%	0.52%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	800	22.18	03.12.2020	0.00%	0	0	22.7	151,196.53	0.11%	0.08%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,200.00	22.56	04.12.2020	0.00%	0	0	22.7	226,794.79	0.16%	0.12%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,700.00	22.94	08.12.2020	0.00%	0	0	22.7	510,288.28	0.37%	0.28%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,300.00	22.52	09.12.2020	0.00%	0	0	22.7	812,681.34	0.58%	0.45%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,000.00	22.51	10.12.2020	0.00%	0	0	22.7	566,986.98	0.41%	0.31%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	22.34	11.12.2020	0.00%	0	0	22.7	188,995.66	0.14%	0.10%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	22.7	15.12.2020	0.00%	0	0	22.7	472,489.15	0.34%	0.26%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,600.00	24.19	17.12.2020	0.00%	0	0	22.7	302,393.06	0.22%	0.17%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,400.00	24.02	18.12.2020	0.00%	0	0	22.7	1,020,576.56	0.73%	0.56%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	24.25	21.12.2020	0.00%	0	0	22.7	472,489.15	0.34%	0.26%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	24.01	22.12.2020	0.00%	0	0	22.7	377,991.32	0.27%	0.21%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,500.00	23.88	24.12.2020	0.00%	0	0	22.7	850,480.47	0.61%	0.47%	
SLVUS	BLACKRO														

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLŞKİN AÇIKLAMALAR

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

VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)	

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

X- ÖDÜNCÜ 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_XAGUSD0421-GRM	VIOP-08.03.2021	25.59	5	9,716.40	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.59	8	15,546.23	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.59	8	15,546.23	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.59	5	9,716.40	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.59	243	472,216.80	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.53	250	484,680.67	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.53	39	75,610.18	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.53	149	288,869.68	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.53	4	7,754.89	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.53	2	3,877.45	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.53	5	9,693.61	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.53	29	56,222.96	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.5	200	387,288.90	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.5	2	3,872.89	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.5	294	569,314.68	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.59	6	11,623.22	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.53	17	32,958.29	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.5	4	7,745.78	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.51	29	56,178.91	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.51	5	9,686.02	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.51	4	7,748.82	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.51	55	106,546.21	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.51	41	79,425.36	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.51	6	11,623.22	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.51	37	71,676.54	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.51	318	616,030.84	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.51	5	9,686.02	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.53	5	9,693.61	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-08.03.2021	25.59	1	1,943.28	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.76	3	5,850.79	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.76	400	780,105.54	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.76	87	169,672.95	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.75	10	19,495.07	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.75	3	5,848.52	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.75	40	77,980.27	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.75	20	38,990.14	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.75	2	3,899.01	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.75	10	19,495.07	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.75	20	38,990.14	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.75	77	150,112.02	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.75	5	9,747.53	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.75	20	38,990.14	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.75	100	194,950.68	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.75	6	11,697.04	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.75	11	21,444.57	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.75	4	7,798.03	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.75	168	327,517.13	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.76	10	19,502.64	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.68	400	777,682.85	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.68	100	194,420.71	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.68	15	29,163.11	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.68	16	31,107.31	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.68	469	911,833.14	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-12.03.2021	25.75	4	7,798.03	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-31.03.2021	24.19	1	2,014.01	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-31.03.2021	24.19	1	2,014.01	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-31.03.2021	24.19	1	2,014.01	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-31.03.2021	24.19	457	920,403.04	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-31.03.2021	24.19	39	78,546.43	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-31.03.2021	24.19	500	1,007,005.51	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-31.03.2021	24.19	2	4,028.02	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-31.03.2021	24.19	4	8,056.04	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-31.03.2021	24.19	18	36,252.20	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-31.03.2021	24.19	40	80,560.44	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-31.03.2021	24.19	378	761,296.17	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-31.03.2021	24.19	8	16,112.09	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-31.03.2021	24.19	500	1,007,005.51	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-31.03.2021	24.19	492	990,893.42	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD0421-GRM	VIOP-31.03.2021	24.19	59	118,826.65	Kısa	
Forward Sözleşmesi	EUR/USD	01.03.2021	1.2092	200,000.00	241,840.00	EUR Alış	
Forward Sözleşmesi	USD/TL	03.03.2021	7.338	75,000.00	550,350.00	USD Alış	
Forward Sözleşmesi	EUR/TL	03.03.2021	8.9095	120,000.00	1,069,140.00	EUR Alış	
Forward Sözleşmesi	EUR/USD	05.03.2021	1.1958	7,000.00	8,370.60	EUR Alış	
Forward Sözleşmesi	USD/TL	08.03.2021	7.578	800,000.00	6,062,400.00	USD Alış	
Forward Sözleşmesi	EUR/TL	08.03.2021	9.144	260,000.00	2,377,440.00	EUR Alış	
Forward Sözleşmesi	USD/TL	09.03.2021	7.71	300,000.00	2,313,000.00	USD Alış	
Forward Sözleşmesi	USD/TL	10.03.2021	7.589	515,000.00	3,908,335.00	USD Alış	
Forward Sözleşmesi	EUR/TL	10.03.2021	9.028	63,000.00	568,764.00	EUR Alış	
Forward Sözleşmesi	USD/TL	12.03.2021	7.5695	111,590.00	844,680.51	USD Alış	
Forward Sözleşmesi	EUR/TL	12.03.2021	9.0405	63,250.00	571,811.63	EUR Alış	
Forward Sözleşmesi	EUR/TL	12.03.2021	9.083	62,100.00	564,054.30	EUR Alış	
Forward Sözleşmesi	USD/TL	24.03.2021	7.9835	4,231,255.00	530,000.00	USD Satış	
Forward Sözleşmesi	EUR/TL	24.03.2021	9.424	1,413,600.00	150,000.00	EUR Satış	
Forward Sözleşmesi	USD/TL	25.03.2021	7.9785	1,396,237.50	175,000.00	USD Satış	

XIII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2021		1,042,047.00	933.364.00	0.997665	0.980352	164,006,991.00	1.64 TL
02.03.2021		521,293.00	1,525,275.00	0.998973	0.981162	164,466,483.00	1.64 TL
03.03.2021		1,617,717.00	3,668,244.00	0.980352	0.972206	167,603,513.00	1.68 TL
04.03.2021		1,065,783.00	406,160.00	0.981162	0.96993	167,485,385.00	1.67 TL
05.03.2021		531,214.00	572,646.00	0.972206	0.969622	166,516,554.00	1.67 TL
08.03.2021		524,288.00	31,263,536.00	0.9693	0.944971	189,798,016.00	1.9 TL
09.03.2021		1,541,477.00	2,005,439.00	0.969622	0.956441	191,245,213.00	1.93 TL
10.03.2021		7,982,074.00	391,876.00	0.944971	0.98564	190,828,853.00	1.93 TL
11.03.2021		558,242.00	5,608,560.00	0.956441	0.984229	194,906,609.00	1.95 TL
12.03.2021		808,236.00	234,430.00	0.98564	0.970248	194,480,131.00	1.94 TL
15.03.2021		1,530,804.00	104,149.00	0.984229	0.971419	194,186,009.00	1.94 TL
16.03.2021		660,908.00	564,203.00	0.970248	0.983498	193,694,008.00	1.94 TL
17.03.2021		398,271.00	413,139.00	0.971419	0.973921	192,992,839.00	1.93 TL
18.03.2021		1,056,204.00	251,291.00	0.983498	0.975203	193,012,551.00	1.93 TL
19.03.2021		1,114,308.00	395,372.00	0.973921	0.976738	192,747,484.00	1.93 TL
22.03.2021		231,579.00	763,990.00	0.975203	0.953872	192,788,727.00	1.93 TL
23.03.2021		660,439.00	137,535.00	0.976738	1.009636	184,499,516.00	1.84 TL
24.03.2021		722,747.00	376,377.00	0.953872	0.980335	181,006,536.00	1.81 TL
25.03.2021		8,426,746.00	1,934,105.00	1.009636	0.99946	181,761,848.00	1.82 TL
26.03.2021		3,869,357.00	363,410.00	0.980335	0.989841	180,074,662.00	1.8 TL
29.03.2021		1,178,793.00	789,242.00	0.99946	0.99447	179,881,401.00	1.8 TL
30.03.2021		2,050,596.00	1,391,699.00	0.989841	0.993564	180,363,631.00	1.8 TL
31.03.2021		982,503.00	1,458,748.00	0.99447	0.992867	180,447,506.00	1.8 TL