

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2022 ve 31/03/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ESG SÜRDÜRÜLEBİLİRLİK FON SEPETİ FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
G. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	157,393,075.18
E. KATILMA PAYI SAYISI:	82,218,029.00
F. FONUN KURULUŞ TARİHİ:	17/02/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.914338
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.754842
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.09%
C. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.81%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	73.09%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	2.06%
TÜREV TEMİNAT	4.72%
YABANCI HİSSE SENETLERİ	73.87%
TERS REPO	2.52%
MEVDUAT	0.44%
YATIRIM FONU	16.40%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.88%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.17%
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 :	0.10%
Alın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,855,914.45
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	32,834,485.45
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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BİOTREND ÇEVRE VE ENERJİ			TREBION00012	0.00%	0	106,666.00	5.4	22.04.2021	0.00%	0	0	5.55	591,996.30	18.08%	0.37%
GWIND E			TREGWIN00014	0.00%	0	57,719.00	5.06	19.04.2021	0.00%	0	0	6.82	393,643.58	12.02%	0.25%
SMART GÜNEŞ TEKNOLOJİLERİ			TRESMAR00026	0.00%	0	148,890.00	14	21.03.2022	0.00%	0	0	15.37	2,288,439.30	69.90%	1.44%
Ana Grup Toplamı						313,275.00							3,274,079.18	100.00%	2.06%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE 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	7,494,294.07	0	31.03.2022	0.00%	0	2,475.00	0	7,496,769.07	100.00%	4.72%
Toplam						7,494,294.07							7,496,769.07	100.00%	4.72%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						7,494,294.07							7,496,769.07	100.00%	4.72%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
BLACKROCK INC.	ESGEUS		US46434G8630	0.00%	0	472	40.17	29.11.2021	0.00%	0	0	36.73	253,756.96	0.22%	0.16%
BLACKROCK INC.	ESGEUS		US46434G8630	0.00%	0	500	40.87	01.12.2021	0.00%	0	0	36.73	268,810.34	0.23%	0.17%
BLACKROCK INC.	ESGEUS		US46434G8630	0.00%	0	1,500.00	40.6	03.12.2021	0.00%	0	0	36.73	806,431.02	0.69%	0.51%
BLACKROCK INC.	ESGEUS		US46434G8630	0.00%	0	1,000.00	40.91	07.12.2021	0.00%	0	0	36.73	537,620.68	0.46%	0.34%
BLACKROCK INC.	ESGEUS		US46434G8630	0.00%	0	1,000.00	40.98	08.12.2021	0.00%	0	0	36.73	537,620.68	0.46%	0.34%
BLACKROCK INC.	ESGEUS		US46434G8630	0.00%	0	1,000.00	39.7	13.12.2021	0.00%	0	0	36.73	537,620.68	0.46%	0.34%
BLACKROCK INC.	ESGEUS		US46434G8630	0.00%	0	2,000.00	39.37	14.12.2021	0.00%	0	0	36.73	1,075,241.37	0.92%	0.68%
BLACKROCK INC.	ESGEUS		US46434G8630	0.00%	0	1,000.00	39.47	16.12.2021	0.00%	0	0	36.73	537,620.68	0.46%	0.34%
BLACKROCK INC.	ESGEUS		US46434G8630	0.00%	0	1,000.00	38.44	20.12.2021	0.00%	0	0	36.73	537,620.68	0.46%	0.34%
BLACKROCK INC.	ESGEUS		US46434G8630	0.00%	0	2,000.00	38.86	21.12.2021	0.00%	0	0	36.73	1,075,241.37	0.92%	0.68%
BLACKROCK INC.	ESGEUS		US46434G8630	0.00%	0	1,000.00	38.97	22.12.2021	0.00%	0	0	36.73	537,620.68	0.46%	0.34%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	46	394.95	12.11.2021	0.00%	0	0	385.05	288,458.16	0.25%	0.18%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	125	395.36	15.11.2021	0.00%	0	0	385.05	783,853.69	0.67%	0.49%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	100	398.65	16.11.2021	0.00%	0	0	385.05	627,082.95	0.53%	0.39%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	150	399.96	17.11.2021	0.00%	0	0	385.05	940,624.42	0.80%	0.59%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	150	400.96	19.11.2021	0.00%	0	0	385.05	940,624.42	0.80%	0.59%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	150	405.03	22.11.2021	0.00%	0	0	385.05	940,624.42	0.80%	0.59%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	150	399.12	23.11.2021	0.00%	0	0	385.05	940,624.42	0.80%	0.59%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	300	397.95	24.11.2021	0.00%	0	0	385.05	1,881,248.85	1.60%	1.18%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	350	402.25	25.11.2021	0.00%	0	0	385.05	2,194,790.32	1.87%	1.38%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	25	393.37	29.11.2021	0.00%	0	0	385.05	156,770.74	0.13%	0.10%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	75	391	01.12.2021	0.00%	0	0	385.05	470,312.21	0.40%	0.30%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	300	390.3	03.12.2021	0.00%	0	0	385.05	1,881,248.85	1.60%	1.18%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	200	396.09	07.12.2021	0.00%	0	0	385.05	1,254,165.90	1.07%	0.79%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	200	396.04	08.12.2021	0.00%	0	0	385.05	1,254,165.90	1.07%	0.79%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	200	396.31	09.12.2021	0.00%	0	0	385.05	1,254,165.90	1.07%	0.79%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	200	396.12	13.12.2021	0.00%	0	0	385.05	1,254,165.90	1.07%	0.79%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	150	390.72	14.12.2021	0.00%	0	0	385.05	940,624.42	0.80%	0.59%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	300	395.75	16.12.2021	0.00%	0	0	385.05	1,881,248.85	1.60%	1.18%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	250	383.96	20.12.2021	0.00%	0	0	385.05	1,567,707.37	1.34%	0.99%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	100	388.31	21.12.2021	0.00%	0	0	385.05	627,082.95	0.53%	0.39%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	500	391.79	22.12.2021	0.00%	0	0	385.05	3,135,414.74	2.67%	1.97%
SUASLN	BLACKROCK INC.		IE00BYVJRR92	0.00%	0	3,231.00	13.66	16.11.2021	0.00%	0	0	13.34	630,881.55	0.54%	0.40%
SUASLN	BLACKROCK INC.		IE00BYVJRR92	0.00%	0	4,000.00	13.66	17.11.2021	0.00%	0	0	13.34	781,035.66	0.67%	0.49%
SUASLN	BLACKROCK INC.		IE00BYVJRR92	0.00%	0	5,000.00	13.72	19.11.2021	0.00%	0	0	13.34	976,294.57	0.83%	0.61%
SUASLN	BLACKROCK INC.		IE00BYVJRR92	0.00%	0	5,000.00	13.89	22.11.2021	0.00%	0	0	13.34	976,294.57	0.83%	0.61%
SUASLN	BLACKROCK INC.		IE00BYVJRR92	0.00%	0	4,000.00	13.71	23.11.2021	0.00%	0	0	13.34	781,035.66	0.67%	0.49%
SUASLN	BLACKROCK INC.		IE00BYVJRR92	0.00%	0	10,000.00	13.64	24.11.2021	0.00%	0	0	13.34	1,952,589.14	1.66%	1.23%
SUASLN	BLACKROCK INC.		IE00BYVJRR92	0.00%	0	7,000.00	13.55	29.11.2021	0.00%	0	0	13.34	1,366,812.40	1.16%	0.86%
SUASLN	BLACKROCK INC.		IE00BYVJRR92	0.00%	0	5,000.00	13.54	01.12.2021	0.00%	0	0	13.34	976,294.57	0.83%	0.61%
SUASLN	BLACKROCK INC.		IE00BYVJRR92	0.00%	0	5,000.00	13.56	03.12.2021	0.00%	0	0	13.34	976,294.57	0.83%	0.61%
SUASLN	BLACKROCK INC.		IE00BYVJRR92	0.00%	0	7,500.00	13.37	06.12.2021	0.00%	0	0	13.34	1,464,441.86	1.25%	0.92%
SUASLN	BLACKROCK INC.		IE00BYVJRR92	0.00%	0	4,500.00	13.68	07.12.2021	0.00%	0	0	13.34	878,665.11	0.75%	0.55%
SUASLN	BLACKROCK INC.		IE00BYVJRR92	0.00%	0	7,000.00	13.75	08.12.2021	0.00%	0	0	13.34	1,366,812.40	1.16%	0.86%
SUASLN	BLACKROCK INC.		IE00BYVJRR92	0.00%	0	6,000.00	13.72	09.12.2021	0.00%	0	0	13.34	1,171,553.48	1.00%	0.74%
SUASLN	BLACKROCK INC.		IE00BYVJRR92	0.00%	0	6,000.00	13.75	13.12.2021	0.00%	0	0	13.34	1,171,553.48	1.00%	0.74%
SUASLN	BLACKROCK INC.		IE00BYVJRR92	0.00%	0	6,000.00	13.63	14.12.2021	0.00%	0	0	13.34	1,171,553.48	1.00%	0.74%
SUASLN	BLACKROCK INC.		IE00BYVJRR92	0.00%	0	10,000.00	13.81	16.12.2021	0.00%	0	0	13.34	1,952,589.14	1.66%	1.23%
SUASLN	BLACKROCK INC.		IE00BYVJRR92	0.00%	0	9,000.00	13.31	20.12.2021	0.00%	0	0	13.34	1,757,330.23	1.50%	1.11%
SUASLN	BLACKROCK INC.		IE00BYVJRR92	0.00%	0	3,000.00	13.48	21.12.2021	0.00%	0	0	13.34	585,776.74	0.50%	0.37%
SUASLN	BLACKROCK INC.		IE00BYVJRR92	0.00%	0	18,000.00	13.61	22.12.2021	0.00%	0	0	13.34	3,514,660.45	2.99%	

SUIPLN	BLACKROCK INC	IE00BYX8XC17	0.00%	0	5,000.00	7.38 14.12.2021	0.00%	0	0	6.75	494,368.05	0.42%	0.31%
SUIPLN	BLACKROCK INC	IE00BYX8XC17	0.00%	0	2,500.00	7.5 16.12.2021	0.00%	0	0	6.75	247,184.03	0.21%	0.16%
SUIPLN	BLACKROCK INC	IE00BYX8XC17	0.00%	0	7,500.00	7.29 20.12.2021	0.00%	0	0	6.75	741,552.08	0.63%	0.47%
SUIPLN	BLACKROCK INC	IE00BYX8XC17	0.00%	0	3,000.00	7.33 21.12.2021	0.00%	0	0	6.75	296,620.83	0.25%	0.19%
SUIPLN	BLACKROCK INC	IE00BYX8XC17	0.00%	0	7,000.00	7.31 22.12.2021	0.00%	0	0	6.75	692,115.27	0.59%	0.44%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	2,880.00	9.81 09.11.2021	0.00%	0	0	9.55	447,916.39	0.38%	0.28%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	2,000.00	9.66 10.11.2021	0.00%	0	0	9.55	311,053.05	0.26%	0.20%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	3,000.00	9.74 11.11.2021	0.00%	0	0	9.55	466,579.58	0.40%	0.29%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	3,000.00	9.76 12.11.2021	0.00%	0	0	9.55	466,579.58	0.40%	0.29%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	5,000.00	9.77 15.11.2021	0.00%	0	0	9.55	777,632.63	0.66%	0.49%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	4,000.00	9.87 16.11.2021	0.00%	0	0	9.55	622,106.10	0.53%	0.39%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	6,000.00	9.89 17.11.2021	0.00%	0	0	9.55	933,159.15	0.79%	0.59%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	5,000.00	9.94 19.11.2021	0.00%	0	0	9.55	777,632.63	0.66%	0.49%
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	7,000.00	10.08 22.11.2021	0.00%	0	9.55	1,088,685.68	0.93%	0.68%	
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	6,000.00	9.93 23.11.2021	0.00%	0	9.55	933,159.15	0.79%	0.59%	
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	12,000.00	9.87 24.11.2021	0.00%	0	9.55	1,866,318.30	1.59%	1.17%	
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	13,000.00	9.98 25.11.2021	0.00%	0	9.55	2,021,844.83	1.72%	1.27%	
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	1,000.00	9.75 29.11.2021	0.00%	0	9.55	155,526.53	0.13%	0.10%	
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	5,000.00	9.7 01.12.2021	0.00%	0	9.55	777,632.63	0.66%	0.49%	
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	4,000.00	9.73 03.12.2021	0.00%	0	9.55	622,106.10	0.53%	0.39%	
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	7,000.00	9.57 06.12.2021	0.00%	0	9.55	1,088,685.68	0.93%	0.68%	
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	7,000.00	9.86 07.12.2021	0.00%	0	9.55	1,088,685.68	0.93%	0.68%	
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	7,000.00	9.87 08.12.2021	0.00%	0	9.55	1,088,685.68	0.93%	0.68%	
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	8,000.00	9.85 09.12.2021	0.00%	0	9.55	1,244,212.20	1.06%	0.78%	
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	11,000.00	9.84 13.12.2021	0.00%	0	9.55	1,710,791.78	1.46%	1.08%	
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	5,000.00	9.71 14.12.2021	0.00%	0	9.55	777,632.63	0.66%	0.49%	
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	10,000.00	9.83 16.12.2021	0.00%	0	9.55	1,555,265.25	1.32%	0.98%	
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	15,000.00	9.51 20.12.2021	0.00%	0	9.55	2,332,897.88	1.99%	1.47%	
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	3,000.00	9.65 21.12.2021	0.00%	0	9.55	466,579.58	0.40%	0.29%	
SUSWLN	BLACKROCK INC	IE00BYX2ID69	0.00%	0	19,000.00	9.7 22.12.2021	0.00%	0	9.55	2,955,003.98	2.52%	1.86%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	714	36.35 08.11.2021	0.00%	0	33.88	354,138.39	0.30%	0.23%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	1,000.00	36.6 09.11.2021	0.00%	0	33.88	495,978.13	0.42%	0.31%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	1,000.00	35.97 10.11.2021	0.00%	0	33.88	495,978.13	0.42%	0.31%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	750	35.93 11.11.2021	0.00%	0	33.88	371,983.60	0.32%	0.23%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	750	35.98 12.11.2021	0.00%	0	33.88	371,983.60	0.32%	0.23%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	1,500.00	36.11 15.11.2021	0.00%	0	33.88	743,967.20	0.63%	0.47%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	3,000.00	36.13 16.11.2021	0.00%	0	33.88	1,487,934.40	1.27%	0.94%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	500	36.08 17.11.2021	0.00%	0	33.88	247,989.07	0.21%	0.16%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	1,500.00	36.09 19.11.2021	0.00%	0	33.88	743,967.20	0.63%	0.47%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	2,000.00	36.22 22.11.2021	0.00%	0	33.88	991,956.27	0.84%	0.62%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	2,000.00	35.68 23.11.2021	0.00%	0	33.88	991,956.27	0.84%	0.62%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	4,000.00	35.4 24.11.2021	0.00%	0	33.88	1,983,912.53	1.69%	1.25%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	2,500.00	35.16 29.11.2021	0.00%	0	33.88	1,239,945.33	1.06%	0.78%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	2,500.00	35.15 01.12.2021	0.00%	0	33.88	1,239,945.33	1.06%	0.78%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	3,000.00	35.11 03.12.2021	0.00%	0	33.88	1,487,934.40	1.27%	0.94%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	1,500.00	34.39 06.12.2021	0.00%	0	33.88	743,967.20	0.63%	0.47%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	2,500.00	35.34 07.12.2021	0.00%	0	33.88	1,239,945.33	1.06%	0.78%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	2,000.00	35.59 08.12.2021	0.00%	0	33.88	991,956.27	0.84%	0.62%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	2,000.00	35.53 09.12.2021	0.00%	0	33.88	991,956.27	0.84%	0.62%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	3,000.00	35.58 13.12.2021	0.00%	0	33.88	1,487,934.40	1.27%	0.94%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	2,000.00	35.01 14.12.2021	0.00%	0	33.88	991,956.27	0.84%	0.62%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	3,000.00	35.52 16.12.2021	0.00%	0	33.88	1,487,934.40	1.27%	0.94%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	5,000.00	34.29 20.12.2021	0.00%	0	33.88	2,479,890.67	2.11%	1.56%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	1,000.00	34.69 21.12.2021	0.00%	0	33.88	495,978.13	0.42%	0.31%	
XZWOLN	XTRACKERS	IE0008Z0L844	0.00%	0	6,000.00	35.08 22.12.2021	0.00%	0	33.88	2,975,868.80	2.53%	1.87%	
Toplam					441,427.00					117,413,424.21	99.98%	73.85%	
YP VARANT													
Ana Grup Toplamı					441,427.00						117,413,424.21	100.00%	73.87%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT280628T18	BIST	TRT280628T18	12.91%	0	4,001,414.79	316.87 31.03.2022	0.00%	0	1,262,315.00	316.99	4,001,414.79	13.01%	2.52%
Toplam					4,001,414.79						4,001,414.79	13.01%	2.52%
REPO													
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	15.00%		700,287.67	700,000.00 31.03.2022	0.00%	0	0	0	700,287.67	2.28%	0.44%
Toplam					700,287.67						700,287.67	2.28%	0.44%
YP MEVDUAT													
YATIRIM FONU													
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	76,774.00	1.19 15.11.2021	0.00%	0	0	1.41	108,438.05	0.35%	0.07%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	798,271.00	1.25 19.11.2021	0.00%	0	0	1.41	1,127,503.51	3.66%	0.73%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	2,201,481.00	1.36 24.11.2021	0.00%	0	0	1.41	3,109,442.21	10.11%	1.96%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	2,489,209.00	1.4 06.12.2021	0.00%	0	0	1.41	3,535,838.45	11.43%	2.21%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	2,085,782.00	1.43 08.12.2021	0.00%	0	0	1.41	2,946,025.24	9.58%	1.85%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	1,338,921.00	1.49 16.12.2021	0.00%	0	0	1.41	1,891,134.87	6.15%	1.19%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	2,395,229.00	1.66 21.12.2021	0.00%	0	0	1.41	3,383,098.09	11.00%	2.13%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	2,301,501.00	1.3 11.01.2022	0.00%	0	0	1.41	3,250,713.66	10.57%	2.05%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	173,446.00	0.9 21.04.2021	0.00%	0	0	1.6	277,596.85	0.90%	0.17%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	196,579.00	0.91 27.04.2021	0.00%	0	0	1.6	314,620.76	1.02%	0.20%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	26,832.00	0.93 30.04.2021	0.00%	0	0	1.6	42,944.08	0.14%	0.03%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	31,611.00	0.94 06.05.2021	0.00%	0	0	1.6	50,592.77	0.16%	0.03%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	185,097.00	0.97 04.06.2021	0.00%	0	0	1.6	296,244.05	0.96%	0.19%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	236,435.00	0.95 05.07.2021	0.00%	0	0	1.6	378,409.49	1.23%	0.24%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	46,340.00	1.07 03.11.2021	0.00%	0	0	1.6	74,166.24	0.24%	0.05%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	344,123.00	1.16 15.11.2021	0.00%	0	0	1.6	550,761.98	1.79%	0.35%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	161,596.00	1.23 19.11.2021	0.00%	0	0	1.6	258,631.17	0.84%	0.16%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	631,651.00	1.26 24.11.2021	0.00%	0	0	1.6	1,010,944.79	3.29%	0.64%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	296,668.00	1.34 06.12.2021	0.00%	0	0				

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2022		2,246,684.00	102,278.00	1.733116	1.754842	95,451,813.00	0.95 TL
02.03.2022		60,205.00	211,222.00	1.757941	1.747357	95,430,912.00	0.95 TL
03.03.2022		282,724.00	14,725.00	1.754842	1.768746	95,005,651.00	0.95 TL
04.03.2022		232,123.00	39,298.00	1.747357	1.765891	94,917,848.00	0.95 TL
07.03.2022		439,986.00	21,084.00	1.768746	1.748528	92,669,826.00	0.93 TL
08.03.2022		127,101.00	2,561.00	1.765891	1.744117	91,902,560.00	0.92 TL
09.03.2022		2,269,106.00	9,245.00	1.748528	1.749151	90,040,369.00	0.9 TL
10.03.2022		769,827.00	20,107.00	1.744117	1.798737	88,616,684.00	0.89 TL
11.03.2022		1,871,436.00	1,284.00	1.749151	1.798519	88,280,570.00	0.88 TL
14.03.2022		1,443,792.00	63,350.00	1.798737	1.820007	88,214,651.00	0.88 TL
15.03.2022		337,398.00	61,189.00	1.798519	1.785742	87,531,980.00	0.88 TL
16.03.2022		129,269.00	131,017.00	1.820007	1.803096	87,387,482.00	0.87 TL
17.03.2022		743,860.00	134,161.00	1.785742	1.83576	87,325,573.00	0.87 TL
18.03.2022		275,515.00	116,968.00	1.803096	1.854194	87,362,111.00	0.87 TL
21.03.2022		196,070.00	108,328.00	1.83576	1.886081	87,388,595.00	0.87 TL
22.03.2022		80,430.00	84,314.00	1.854194	1.897687	87,154,084.00	0.87 TL
23.03.2022		81,844.00	159,332.00	1.886081	1.910648	85,508,822.00	0.86 TL
24.03.2022		318,825.00	503,228.00	1.897687	1.904161	85,467,700.00	0.85 TL
25.03.2022		1,804,594.00	218,635.00	1.910648	1.910293	83,600,159.00	0.84 TL
28.03.2022		544,350.00	330,097.00	1.904161	1.91165	83,592,106.00	0.84 TL
29.03.2022		2,086,176.00	390,616.00	1.910293	1.914572	82,573,526.00	0.83 TL
30.03.2022		338,150.00	267,286.00	1.91165	1.937318	82,489,483.00	0.82 TL
31.03.2022		1,409,196.00	130,540.00	1.914572	1.919892	82,218,029.00	0.82 TL