

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2021 ve 31/12/2021

I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	113,801,488.60
E. KATILMA PAYI SAYISI:	75,830,046.00
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.500744
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.385948
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.28%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	15.22%
ÖZEL SEKTÖR TAHVİLİ	0.63%
TÜREV TEMİNAT	8.32%
YABANCI HİSSE SENETLERİ	66.48%
TERS REPO	6.88%
MEVDUAT	2.47%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.65%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.94%
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:	0.72%
Altın Devir Hızı:	0.00%
Variante Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	41.769
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	96,575,757.70
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	41,877,752.68
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 Sdş No	Repo	Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY																
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş.		TRETRLC00022	0.00%	0	10,000.00	9.85	23.11.2021	0.00%	0	0	0	11.7	117,000.00	0.66%	0.10%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş.		TRETRLC00022	0.00%	0	10,000.00	10.5	24.11.2021	0.00%	0	0	0	11.7	117,000.00	0.66%	0.10%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş.		TRETRLC00022	0.00%	0	15,000.00	12.77	10.12.2021	0.00%	0	0	0	11.7	175,500.00	0.99%	0.15%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş.		TRETRLC00022	0.00%	0	45,000.00	12.22	10.12.2021	0.00%	0	0	0	11.7	526,500.00	2.97%	0.45%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş.		TRETRLC00022	0.00%	0	20,000.00	12.35	14.12.2021	0.00%	0	0	0	11.7	234,000.00	1.32%	0.20%
TRILC.E	TÜRK İLAÇ VE SERUM SANAYİ A.Ş.		TRETRLC00022	0.00%	0	100,000.00	11.94	20.12.2021	0.00%	0	0	0	11.7	1,170,000.00	6.61%	1.01%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	5,000.00	24.36	11.11.2021	0.00%	0	0	0	28.74	143,700.00	0.81%	0.12%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	5,000.00	24.53	16.11.2021	0.00%	0	0	0	28.74	143,700.00	0.81%	0.12%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	5,000.00	25	18.11.2021	0.00%	0	0	0	28.74	143,700.00	0.81%	0.12%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	5,000.00	28.02	23.11.2021	0.00%	0	0	0	28.74	143,700.00	0.81%	0.12%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	5,000.00	28.8	24.11.2021	0.00%	0	0	0	28.74	143,700.00	0.81%	0.12%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	7,500.00	29.9	01.12.2021	0.00%	0	0	0	28.74	215,550.00	1.22%	0.19%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	15,000.00	31.13	10.12.2021	0.00%	0	0	0	28.74	431,100.00	2.44%	0.37%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	7,500.00	32.36	14.12.2021	0.00%	0	0	0	28.74	215,550.00	1.22%	0.19%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	25,000.00	35	20.12.2021	0.00%	0	0	0	28.74	718,500.00	4.06%	0.62%
EA.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEACILC91E0	0.00%	0	9,980.00	6.51	16.11.2021	0.00%	0	0	0	7.49	74,750.20	0.42%	0.06%
EA.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEACILC91E0	0.00%	0	10,000.00	6.6	18.11.2021	0.00%	0	0	0	7.49	74,900.00	0.42%	0.06%
EA.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEACILC91E0	0.00%	0	30,000.00	6.92	23.11.2021	0.00%	0	0	0	7.49	224,700.00	1.27%	0.19%
EA.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEACILC91E0	0.00%	0	10,000.00	6.92	24.11.2021	0.00%	0	0	0	7.49	74,900.00	0.42%	0.06%
EA.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEACILC91E0	0.00%	0	30,000.00	7.05	01.12.2021	0.00%	0	0	0	7.49	224,700.00	1.27%	0.19%
EA.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEACILC91E0	0.00%	0	56,464.00	7.43	10.12.2021	0.00%	0	0	0	7.49	422,915.36	2.39%	0.36%
EA.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEACILC91E0	0.00%	0	53,556.00	7.85	14.12.2021	0.00%	0	0	0	7.49	401,134.44	2.27%	0.34%
EA.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEACILC91E0	0.00%	0	150,000.00	7.6	20.12.2021	0.00%	0	0	0	7.49	1,123,500.00	6.35%	0.97%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	5,000.00	12.89	11.11.2021	0.00%	0	0	0	15.35	76,750.00	0.43%	0.07%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	5,000.00	12.44	16.11.2021	0.00%	0	0	0	15.35	76,750.00	0.43%	0.07%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	5,000.00	12.75	18.11.2021	0.00%	0	0	0	15.35	76,750.00	0.43%	0.07%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	15,000.00	12.94	23.11.2021	0.00%	0	0	0	15.35	230,250.00	1.30%	0.20%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	10,000.00	13.22	24.11.2021	0.00%	0	0	0	15.35	153,500.00	0.87%	0.13%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	15,000.00	14	01.12.2021	0.00%	0	0	0	15.35	230,250.00	1.30%	0.20%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	35,000.00	13.62	10.12.2021	0.00%	0	0	0	15.35	537,250.00	3.04%	0.46%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	20,000.00	13.53	14.12.2021	0.00%	0	0	0	15.35	307,000.00	1.73%	0.26%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	70,000.00	15.14	20.12.2021	0.00%	0	0	0	15.35	1,074,500.00	6.07%	0.92%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	4,600.00	10.76	14.09.2021	0.00%	0	0	0	13.17	60,582.00	0.34%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	1,000.00	11.04	17.09.2021	0.00%	0	0	0	13.17	13,170.00	0.07%	0.01%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	2,900.00	11	20.09.2021	0.00%	0	0	0	13.17	38,193.00	0.22%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	900	11	21.09.2021	0.00%	0	0	0	13.17	11,853.00	0.07%	0.01%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	850	11	22.09.2021	0.00%	0	0	0	13.17	11,194.50	0.06%	0.01%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	3,750.00	10.7	13.10.2021	0.00%	0	0	0	13.17	49,387.50	0.28%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	2,500.00	10.17	18.10.2021	0.00%	0	0	0	13.17	32,925.00	0.19%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	3,500.00	10.29	19.10.2021	0.00%	0	0	0	13.17	46,095.00	0.26%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	5,000.00	10.28	25.10.2021	0.00%	0	0	0	13.17	65,850.00	0.37%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	5,000.00	10.57	02.11.2021	0.00%	0	0	0	13.17	65,850.00	0.37%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	10,000.00	11.68	11.11.2021	0.00%	0	0	0	13.17	131,700.00	0.74%	0.11%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	10,000.00	11.1	16.11.2021	0.00%	0	0	0	13.17	131,700.00	0.74%	0.11%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	5,000.00	11.73	18.11.2021	0.00%	0	0	0	13.17	65,850.00	0.37%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	15,000.00	11.92	23.11.2021	0.00%	0	0	0	13.17	197,550.00	1.12%	0.17%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	10,000.00	12.03	24.11.2021	0.00%	0	0	0	13.17	131,700.00	0.74%	0.11%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	20,000.00	11.76	01.12.2021	0.00%	0	0	0	13.17	263,400.00	1.49%	0.23%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	20,000.00	13.69	14.12.2021	0.00%	0	0	0	13.17	263,400.00	1.49%	0.23%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	80,000.00	13.44	20.12.2021	0.00%	0	0	0	13.17	1,063,600.00	5.95%	0.91%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMPLC00021	0.00%	0	1,900.00	26.3	20.09.2021	0.00%	0	0	0	29.86	56,734.00	0.32%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMPLC00021	0.00%	0	300	26.7	21.09.2021	0.00%	0	0	0	29.86	8,958.00	0.05%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMPLC00021	0.00%	0	120	26.48	22.09.2021	0.00%	0	0	0	29.86	3,583.20	0.02%	0.00%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMPLC00021	0.00%	0	1,700.00	26.4	13.10.2021	0.00%	0	0	0	29.86	50,762.00	0.29%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMPLC00021	0.00%	0	980	25.6	18.10.2021	0.00%	0	0	0	29.86	29,262.80	0.17%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMPLC00021	0.00%	0	1,000.00	25.44	19.10.2021	0.00%	0	0	0	29.86	29,860.00	0.17%	0.03%
MPARK.E	MLP SAĞLIK HİZ															

IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	3,000.00	9.99	23.11.2021	0.00%	0	0	10.74	429,580.34	0.56%	0.37%
IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	2,000.00	10	24.11.2021	0.00%	0	0	10.74	286,386.89	0.37%	0.25%
IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	4,000.00	9.89	01.12.2021	0.00%	0	0	10.74	572,773.79	0.74%	0.49%
IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	2,000.00	9.95	03.12.2021	0.00%	0	0	10.74	286,386.89	0.37%	0.25%
IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	4,000.00	10.07	08.12.2021	0.00%	0	0	10.74	572,773.79	0.74%	0.49%
IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	7,000.00	10.14	09.12.2021	0.00%	0	0	10.74	1,002,354.13	1.30%	0.86%
IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	3,000.00	10.17	10.12.2021	0.00%	0	0	10.74	429,580.34	0.56%	0.37%
IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	5,000.00	10.55	16.12.2021	0.00%	0	0	10.74	715,967.24	0.93%	0.62%
IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	5,000.00	10.3	20.12.2021	0.00%	0	0	10.74	715,967.24	0.93%	0.62%
IUHCLN	BLACKROCK INC	IE00B43HR379	0.00%	0	5,000.00	10.45	22.12.2021	0.00%	0	0	10.74	715,967.24	0.93%	0.62%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	740	86.95	14.09.2021	0.00%	0	0	90.34	891,064.98	1.15%	0.77%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	100	86.57	20.09.2021	0.00%	0	0	90.34	120,414.19	0.16%	0.10%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	80	86.52	22.09.2021	0.00%	0	0	90.34	96,331.35	0.12%	0.08%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	80	84.06	07.10.2021	0.00%	0	0	90.34	96,331.35	0.12%	0.08%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	100	86.4	25.10.2021	0.00%	0	0	90.34	120,414.19	0.16%	0.10%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	400	86.35	27.10.2021	0.00%	0	0	90.34	481,656.74	0.62%	0.41%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	100	88.15	04.11.2021	0.00%	0	0	90.34	120,414.19	0.16%	0.10%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	150	87.47	05.11.2021	0.00%	0	0	90.34	180,621.28	0.23%	0.16%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	50	87.41	08.11.2021	0.00%	0	0	90.34	60,207.09	0.08%	0.05%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	250	87.64	12.11.2021	0.00%	0	0	90.34	301,035.47	0.39%	0.26%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	100	87.46	15.11.2021	0.00%	0	0	90.34	120,414.19	0.16%	0.10%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	350	87.36	16.11.2021	0.00%	0	0	90.34	421,449.65	0.55%	0.36%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	200	87.43	18.11.2021	0.00%	0	0	90.34	240,828.37	0.31%	0.21%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	150	87.5	19.11.2021	0.00%	0	0	90.34	180,621.28	0.23%	0.16%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	150	86.57	22.11.2021	0.00%	0	0	90.34	180,621.28	0.23%	0.16%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	400	85.95	23.11.2021	0.00%	0	0	90.34	481,656.74	0.62%	0.41%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	200	85.78	24.11.2021	0.00%	0	0	90.34	240,828.37	0.31%	0.21%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	900	85.29	03.12.2021	0.00%	0	0	90.34	1,083,727.67	1.40%	0.93%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	1,000.00	86.87	09.12.2021	0.00%	0	0	90.34	1,204,141.86	1.56%	1.04%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	250	86.74	10.12.2021	0.00%	0	0	90.34	301,035.47	0.39%	0.26%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	750	89.08	16.12.2021	0.00%	0	0	90.34	903,106.40	1.17%	0.78%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	1,000.00	86.9	20.12.2021	0.00%	0	0	90.34	1,204,141.86	1.56%	1.04%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	500	88.33	22.12.2021	0.00%	0	0	90.34	602,070.93	0.78%	0.52%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	275	288.03	14.09.2021	0.00%	0	0	300.37	1,100,998.73	1.42%	0.95%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	30	287.4	20.09.2021	0.00%	0	0	300.37	120,108.95	0.16%	0.10%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	25	285.98	22.09.2021	0.00%	0	0	300.37	100,090.79	0.13%	0.09%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	20	278.33	07.10.2021	0.00%	0	0	300.37	80,072.63	0.10%	0.07%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	10	278.78	15.10.2021	0.00%	0	0	300.37	40,036.32	0.05%	0.03%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	15	285.18	25.10.2021	0.00%	0	0	300.37	60,054.48	0.08%	0.05%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	75	284.8	27.10.2021	0.00%	0	0	300.37	300,272.38	0.39%	0.26%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	50	290.47	02.11.2021	0.00%	0	0	300.37	200,181.59	0.26%	0.17%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	50	290.18	04.11.2021	0.00%	0	0	300.37	200,181.59	0.26%	0.17%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	25	287.93	05.11.2021	0.00%	0	0	300.37	100,090.79	0.13%	0.09%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	75	288.79	10.11.2021	0.00%	0	0	300.37	300,272.38	0.39%	0.26%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	25	289.28	12.11.2021	0.00%	0	0	300.37	100,090.79	0.13%	0.09%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	125	288.67	16.11.2021	0.00%	0	0	300.37	500,453.97	0.65%	0.43%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	150	285.68	22.11.2021	0.00%	0	0	300.37	600,544.76	0.78%	0.52%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	200	284.24	23.11.2021	0.00%	0	0	300.37	800,726.35	1.04%	0.69%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	250	283.61	07.12.2021	0.00%	0	0	300.37	1,000,907.93	1.29%	0.86%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	400	286.38	10.12.2021	0.00%	0	0	300.37	1,601,452.69	2.07%	1.38%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	500	292.6	17.12.2021	0.00%	0	0	300.37	2,001,815.87	2.59%	1.72%
IYHUS	BLACKROCK INC	US4642877629	0.00%	0	100	294.83	22.12.2021	0.00%	0	0	300.37	400,363.17	0.52%	0.34%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	390	258.33	14.09.2021	0.00%	0	0	266.42	1,384,933.75	1.79%	1.19%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	30	257.54	20.09.2021	0.00%	0	0	266.42	106,533.37	0.14%	0.09%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	55	258.55	21.09.2021	0.00%	0	0	266.42	195,311.17	0.25%	0.17%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	75	252.44	20.10.2021	0.00%	0	0	266.42	266,333.41	0.34%	0.23%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	25	255.03	25.10.2021	0.00%	0	0	266.42	88,777.80	0.11%	0.08%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	75	254.39	27.10.2021	0.00%	0	0	266.42	266,333.41	0.34%	0.23%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	150	258.67	08.11.2021	0.00%	0	0	266.42	532,666.83	0.69%	0.46%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	200	258.1	16.11.2021	0.00%	0	0	266.42	710,222.44	0.92%	0.61%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	50	257.76	17.11.2021	0.00%	0	0	266.42	177,555.61	0.23%	0.15%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	250	253.63	23.11.2021	0.00%	0	0	266.42	887,778.05	1.15%	0.76%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	150	255.1	26.11.2021	0.00%	0	0	266.42	532,666.83	0.69%	0.46%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	150	250.11	01.12.2021	0.00%	0	0	266.42	532,666.83	0.69%	0.46%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	100	247.61	02.12.2021	0.00%	0	0	266.42	355,111.22	0.46%	0.31%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	100	252.13	07.12.2021	0.00%	0	0	266.42	355,111.22	0.46%	0.31%
VHTUS	VANGUARD GROUP	US92204A5048	0.00%	0	200	267.62	31.12.2021	0.00%	0	0	266.42	710,222.44	0.92%	0.61%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	760	132.93	14.09.2021	0.00%	0	0	140.89	1,427,221.34	1.85%	1.23%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	50	132.22	20.09.2021	0.00%	0	0	140.89	93,896.14	0.12%	0.08%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	90	132.68	21.09.2021	0.00%	0	0	140.89	169,013.05	0.22%	0.15%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	100	127.17	04.10.2021	0.00%	0	0	140.89	187,792.28	0.24%	0.16%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	100	130.22	20.10.2021	0.00%	0	0	140.89	187,792.28	0.24%	0.16%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	150	131.76	27.10.2021	0.00%	0	0	140.89	281,688.42	0.36%	0.24%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	250	132.95	08.11.2021	0.00%	0	0	140.89	469,480.70	0.61%	0.40%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	300	133.41	17.11.2021	0.00%	0	0	140.89	563,376.84	0.73%	0.48%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	200	132.13	23.11.2021	0.00%	0	0	140.89	375,584.56	0.49%	0.32%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	500	133.05	26.11.2021	0.00%	0	0	140.89	938,961.41	1.21%	0.81%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	500	130.68	01.12.2021	0.00%	0	0	140.89	938,961.41	1.21%	0.81%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	250	129.92	02.12.2021	0.00%	0	0	140.89	469,480.70	0.61%	0.40%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	250	132.44	07.12.2021	0.00%	0	0	140.89	469,480.70	0.61%	0.40%
XLVUS	STATE STREET BANK AND TRUST CO	US81369Y2090	0.00%	0	250	141.42	31.12.2021	0.00%	0	0	140.89	469,480.70	0.61%	0.40%
Toplam					90,150.00									

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- ODÜNC İŞLEMLERİ

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

XI- TÜREV ARAC İŞLEMLERİ

FLUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.9274	1	13,927.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.9275	1	13,927.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.9275	6	83,565.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.9277	1	13,927.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.9278	1	13,927.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.928	100	1,392,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.9274	6	83,564.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.9275	4	55,710.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.9277	4	55,710.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.9279	1	13,927.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8248	20	276,496.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.825	1	13,825.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.825	163	2,253,475.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8248	5	69,124.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.825	61	843,325.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.51	24	348,240.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.51	1	14,510.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.51	4	58,040.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.51	5	72,550.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.51	239	3,467,890.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.51	7	101,570.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.51	65	943,150.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.5098	8	116,078.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-13.12.2021	14.51	147	2,132,970.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.12.2021	12.6862	5	63,431.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.12.2021	12.6874	244	3,095,725.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.12.2021	12.7	250	3,175,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.12.2021	12.6874	1	12,687.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-31.12.2021	13.3385	936	12,484,836.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-31.12.2021	13.3385	614	8,189,839.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGZ1 INDEX-IVM	EUREX-13.12.2021	1,050.20	4	210,040.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH2 INDEX-IVM	EUREX-13.12.2021	1,040.60	6	312,180.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH2 INDEX-IVM	EUREX-14.12.2021	1,036.00	6	310,800.00	Uzun
Forward Sözleşmesi	USD/TL	02.12.2021	13.481	271,500.00	3,660,091.50	USD Alış
Forward Sözleşmesi	USD/TL	03.12.2021	13.764	92,000.00	1,266,288.00	USD Alış
Forward Sözleşmesi	USD/TL	06.12.2021	13.8165	96,500.00	1,333,292.25	USD Alış
Forward Sözleşmesi	USD/TL	07.12.2021	13.72	91,700.00	1,258,124.00	USD Alış
Forward Sözleşmesi	USD/TL	08.12.2021	13.62	138,600.00	1,887,732.00	USD Alış
Forward Sözleşmesi	EUR/TL	08.12.2021	15.3815	8,500.00	130,742.75	EUR Alış
Forward Sözleşmesi	USD/TL	09.12.2021	13.765	203,500.00	2,801,177.50	USD Alış
Forward Sözleşmesi	USD/TL	10.12.2021	13.861	247,000.00	3,423,667.00	USD Alış
Forward Sözleşmesi	USD/TL	13.12.2021	14.3885	166,900.00	2,401,440.65	USD Alış
Forward Sözleşmesi	USD/TL	14.12.2021	14.242	163,000.00	2,321,446.00	USD Alış
Forward Sözleşmesi	USD/TL	15.12.2021	14.6415	93,900.00	1,374,836.85	USD Alış
Forward Sözleşmesi	USD/TL	17.12.2021	16.12	205,000.00	3,304,600.00	USD Alış
Forward Sözleşmesi	USD/TL	21.12.2021	13.1365	290,500.00	3,816,153.25	USD Alış
Forward Sözleşmesi	USD/TL	23.12.2021	11.925	203,000.00	2,420,775.00	USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2021		721,382.00	3,843,110.00	1.324528	1.385948	41,770,635.00	0.42 TL
02.12.2021		1,985,501.00	2,747,878.00	1.380482	1.411536	43,838,042.00	0.44 TL
03.12.2021		299,818.00	827,802.00	1.385948	1.419875	44,566,002.00	0.45 TL
06.12.2021		680,471.00	2,148,450.00	1.411536	1.441912	46,491,298.00	0.46 TL
07.12.2021		99,842.00	2,019,279.00	1.419875	1.45667	48,409,996.00	0.48 TL
08.12.2021		223,154.00	2,615,273.00	1.441912	1.462982	50,937,350.00	0.51 TL
09.12.2021		100,581.00	3,619,817.00	1.45667	1.468716	54,511,226.00	0.55 TL
10.12.2021		88,419.00	3,623,162.00	1.462982	1.481677	57,596,212.00	0.58 TL
13.12.2021		45,941.00	2,812,768.00	1.468716	1.49079	60,227,962.00	0.6 TL
14.12.2021		538,176.00	1,658,822.00	1.481677	1.526819	61,826,607.00	0.62 TL
15.12.2021		181,018.00	5,535,721.00	1.49079	1.531901	66,578,538.00	0.67 TL
16.12.2021		60,177.00	2,756,336.00	1.526819	1.592953	68,807,887.00	0.69 TL
17.12.2021		783,800.00	3,192,904.00	1.531901	1.67056	71,652,581.00	0.72 TL
20.12.2021		526,977.00	8,845,297.00	1.592953	1.753848	80,271,071.00	0.8 TL
21.12.2021		348,210.00	5,246,193.00	1.67056	1.846495	75,919,147.00	0.76 TL
22.12.2021		226,807.00	7,495,294.00	1.753848	1.41782	80,134,252.00	0.8 TL
23.12.2021		9,598,117.00	1,154,421.00	1.846495	1.380549	80,698,141.00	0.81 TL
24.12.2021		3,280,189.00	521,606.00	1.41782	1.289606	76,323,406.00	0.76 TL
27.12.2021		590,532.00	196,516.00	1.380549	1.316229	75,186,533.00	0.75 TL
28.12.2021		4,896,341.00	381,759.00	1.289606	1.292418	75,231,963.00	0.75 TL
29.12.2021		1,333,389.00	146,034.00	1.316229	1.329914	75,282,738.00	0.75 TL
30.12.2021		336,329.00	770,517.00	1.292418	1.388162	75,523,908.00	0.76 TL
31.12.2021		95,259.00	413,259.00	1.329914	1.461358	75,830,046.00	0.76 TL