

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2022 ve 31/03/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	503.958.130,51
E. KATILMA PAYI SAYISI:	313.829.632,00
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1,605833
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1,427333
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	
Ç. İLİBİSİN GÖRE FİYAT ARTIŞ ORANI:	12,51%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17,19%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	15,73%
ÖZEL SEKTÖR TAHVİLİ	0,16%
TÜREV TEMİNAT	7,47%
YABANCI HİSSE SENETLERİ	60,59%
TERS REPO	12,98%
TAKASBANK BORSA PARA PİYASASI	3,06%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2,44%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,66%
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 :	1,08%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	5,644
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	221,282,038.15
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	73,891,666.18
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemeye Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tuz	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,300.00	81.58	28.09.2021	0.00%	0	0	117.2	621.160.00	0.73%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,000.00	84.06	10.2021	0.00%	0	0	117.2	234.400.00	0.28%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,700.00	82.12	10.2021	0.00%	0	0	117.2	199.240.00	0.23%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	3,500.00	78.25	18.10.2021	0.00%	0	0	117.2	410.200.00	0.48%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00	80.4	22.10.2021	0.00%	0	0	117.2	175.800.00	0.21%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,250.00	81.75	26.10.2021	0.00%	0	0	117.2	146.500.00	0.17%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,750.00	87.78	02.11.2021	0.00%	0	0	117.2	673.900.00	0.79%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,500.00	88.78	08.11.2021	0.00%	0	0	117.2	293.000.00	0.35%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00	91.10	11.2021	0.00%	0	0	117.2	175.800.00	0.21%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	6,500.00	94.15	11.2021	0.00%	0	0	117.2	761.800.00	0.90%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	4,500.00	92.85	17.11.2021	0.00%	0	0	117.2	527.400.00	0.62%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	6,000.00	93.98	19.11.2021	0.00%	0	0	117.2	703.200.00	0.83%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	4,000.00	93.22	11.2021	0.00%	0	0	117.2	468.800.00	0.55%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	8,000.00	91.32	23.11.2021	0.00%	0	0	117.2	937.600.00	1.10%	0.17%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	4,000.00	91.5	25.11.2021	0.00%	0	0	117.2	468.800.00	0.55%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	9,000.00	91.49	29.11.2021	0.00%	0	0	117.2	1,054.800.00	1.24%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	13,000.00	90.87	01.12.2021	0.00%	0	0	117.2	1,523.600.00	1.80%	0.28%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	17,955.00	114.7	29.03.2022	0.00%	0	0	117.2	2,015.254.00	2.37%	0.37%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	27,000.00	96.9	13.12.2021	0.00%	0	0	117.2	3,164.400.00	3.73%	0.59%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	20,000.00	104.96	20.12.2021	0.00%	0	0	117.2	2,344.000.00	2.76%	0.43%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	25,742.00	115.2	10.02.2022	0.00%	0	0	117.2	3,016.962.40	3.56%	0.56%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,000.00	108.3	08.03.2022	0.00%	0	0	117.2	234.400.00	0.28%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,522.00	109.98	09.03.2022	0.00%	0	0	117.2	1,819.178.40	2.14%	0.34%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	19,082.00	109.45	15.03.2022	0.00%	0	0	117.2	2,236.410.40	2.64%	0.41%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	6,127.00	109.16	03.2022	0.00%	0	0	117.2	718.084.00	0.85%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	31,051.00	112.64	22.03.2022	0.00%	0	0	117.2	3,639.177.20	4.29%	0.67%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	11,494.00	112.4	23.03.2022	0.00%	0	0	117.2	1,347.096.80	1.59%	0.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	17,000.00	114	28.03.2022	0.00%	0	0	117.2	1,992.480.00	2.35%	0.37%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	17,955.00	114.7	29.03.2022	0.00%	0	0	117.2	2,015.254.00	2.37%	0.37%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	17,299.00	116.44	31.03.2022	0.00%	0	0	117.2	2,027.442.80	2.39%	0.38%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	65,500.00	2.58	28.09.2021	0.00%	0	0	2.97	194.535.00	0.23%	0.04%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	39,000.00	2.52	06.10.2021	0.00%	0	0	2.97	115.830.00	0.14%	0.02%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	46,500.00	2.53	12.10.2021	0.00%	0	0	2.97	138.105.00	0.16%	0.03%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	59,000.00	2.55	18.10.2021	0.00%	0	0	2.97	175.230.00	0.21%	0.03%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	40,000.00	2.62	22.10.2021	0.00%	0	0	2.97	118.800.00	0.14%	0.02%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	30,000.00	2.76	26.10.2021	0.00%	0	0	2.97	89.100.00	0.10%	0.02%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	30,000.00	2.76	08.11.2021	0.00%	0	0	2.97	89.100.00	0.10%	0.02%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	90,000.00	2.63	10.11.2021	0.00%	0	0	2.97	267.300.00	0.31%	0.05%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	59,000.00	2.65	15.11.2021	0.00%	0	0	2.97	148.500.00	0.17%	0.03%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	100,000.00	2.62	17.11.2021	0.00%	0	0	2.97	297.000.00	0.35%	0.06%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	60,000.00	2.67	19.11.2021	0.00%	0	0	2.97	178.200.00	0.21%	0.03%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	40,000.00	2.76	22.11.2021	0.00%	0	0	2.97	118.800.00	0.14%	0.02%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	150,000.00	2.64	23.11.2021	0.00%	0	0	2.97	445.500.00	0.52%	0.08%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	50,000.00	2.77	25.11.2021	0.00%	0	0	2.97	148.500.00	0.17%	0.03%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	120,000.00	2.82	29.11.2021	0.00%	0	0	2.97	356.400.00	0.42%	0.07%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	130,000.00	2.84	01.12.2021	0.00%	0	0	2.97	386.100.00	0.45%	0.07%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	150,000.00	2.95	10.12.2021	0.00%	0	0	2.97	445.500.00	0.52%	0.08%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	250,000.00	2.95	13.12.2021	0.00%	0	0	2.97	742.500.00	0.87%	0.14%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	500,000.00	3.06	20.12.2021	0.00%	0	0	2.97	1,485.000.00	1.75%	0.28%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	996.842.00	3.45	10.02.2022	0.00%	0	0	2.97	1,178.620.74	1.39%	0.22%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	50,000.00	3.02	08.03.2022	0.00%	0	0	2.97	148.500.00	0.17%	0.03%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	240,000.00	3.07	09.03.2022	0.00%	0	0	2.97	712.800.00	0.84%	0.13%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	392.152.00	2.9	15.03.2022	0.00%	0	0	2.97	1,164.691.44	1.37%	0.22%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	642.278.00	2.92	22.03.2022	0.00%	0	0	2.97	1,907.565.66	2.25%	0.35%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	250,000.00	3.07	28.03.2022	0.00%	0	0	2.97	742.500.00	0.87%	0.14%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	268.203.00	3.03	29.03.2022	0.00%	0	0	2.97	796.561.91	0.94%	0.15%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	262.771.00	2.97	31.03.2022	0.00%	0	0	2.97	780.425.87	0.92%	0.14%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş		TRERKRVG00013	0.00%	0	11,800.00	12.42	28.09.2021	0.00%	0	0	9.71	114.578.00	0.14%	0.02%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş		TRERKRVG00013	0.00%	0	6,000.00	11.7	06.10.2021	0.00%	0	0	9.71	58.260.00	0.07%	0.01%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş		TRERKRVG00013	0.00%	0	11,200.00	11.54	12.10.2021	0.00%	0	0	9.71	108.752.00	0.13%	0.02%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş		TRERKRVG00013	0.00%	0	12,000.00	11.26	18.10.2021	0.00%	0	0	9.71	116.520.00	0.14%	0.02%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş		TRERKRVG00013	0.00%	0	6,000.00	11.71	22.10.2021	0.00%	0	0	9.71	58.260.00	0.07%	0.01%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş		TRERKRVG00013	0.00%	0	9,000.00	11.69	26.10.2021	0.00%	0	0	9.71	87.390.00	0.10%	0.02%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş		TRERKRVG00013	0.00%	0	8,000.00	11.5	02.11.2021	0.00%	0	0	9.71	77.680.00	0.09%	0.01%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş		TRERKRVG00013	0.00%	0	11,000.00	11.85	08.11.2021	0.00%	0	0	9.71	106.810.00	0.13%	0.02%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş		TRERKRVG00013	0.00%	0	25,000.00	11.67	10.11.2021	0.00%	0	0	9.71	242.750.00	0.29%	0.05%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş		TRERKRVG00013	0.00%	0	5,000.00	11.77	15.11.2021	0.00%	0	0	9.71	48.550.00	0.06%	0.01%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş		TRERKRVG00013	0.00%	0	10,000.00	12.16	17.11.2021	0.00%	0	0	9.71	97.100.00	0.11%	0.02%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş		TRERKRVG00013	0.00%	0	10,121.00	12.26	19.11.2021	0.00%	0	0	9.71	98.274.91	0.12%	0.02%
KRVGDE	KERVAN GIDA SAN TİC. A.Ş		TRERKRVG00013	0.00%	0	14,879.00	12.74	22.11.2021	0.00%	0	0	9.9			

PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	19,635.00	23.39 31.03.2022	0.00%	0	0	23.4	459,459.00	0.54%	0.09%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	13,650.00	8.83 28.09.2021	0.00%	0	0	11.94	162,981.00	0.19%	0.03%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	7,000.00	8.89 16.10.2021	0.00%	0	0	11.94	83,580.00	0.10%	0.02%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	12,600.00	9.6 12.10.2021	0.00%	0	0	11.94	150,444.00	0.18%	0.03%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	14,000.00	9.58 18.10.2021	0.00%	0	0	11.94	167,160.00	0.20%	0.03%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	12,750.00	10.06 22.10.2021	0.00%	0	0	11.94	152,235.00	0.18%	0.03%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	7,500.00	9.89 26.10.2021	0.00%	0	0	11.94	89,550.00	0.11%	0.02%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	12,500.00	9.44 02.11.2021	0.00%	0	0	11.94	149,250.00	0.18%	0.03%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	20,000.00	9.63 08.11.2021	0.00%	0	0	11.94	238,800.00	0.28%	0.04%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	9.75 10.11.2021	0.00%	0	0	11.94	119,400.00	0.14%	0.02%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	10.42 15.11.2021	0.00%	0	0	11.94	119,400.00	0.14%	0.02%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	10.64 17.11.2021	0.00%	0	0	11.94	119,400.00	0.14%	0.02%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	801	10.75 19.11.2021	0.00%	0	0	11.94	9,563.94	0.01%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	29,199.00	11.67 22.11.2021	0.00%	0	0	11.94	348,636.06	0.41%	0.06%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	30,000.00	11.79 23.11.2021	0.00%	0	0	11.94	358,200.00	0.42%	0.07%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	11.44 25.11.2021	0.00%	0	0	11.94	119,400.00	0.14%	0.02%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	30,000.00	12.19 29.11.2021	0.00%	0	0	11.94	358,200.00	0.42%	0.07%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	20,000.00	11.75 01.12.2021	0.00%	0	0	11.94	238,800.00	0.28%	0.04%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	20,000.00	12.25 10.12.2021	0.00%	0	0	11.94	238,800.00	0.28%	0.04%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	80,000.00	12.41 13.12.2021	0.00%	0	0	11.94	955,200.00	1.13%	0.18%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	150,000.00	12.21 20.12.2021	0.00%	0	0	11.94	1,791,000.00	2.11%	0.33%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	50,000.00	11.99 10.02.2022	0.00%	0	0	11.94	597,000.00	0.70%	0.11%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	54,123.00	11.14 09.03.2022	0.00%	0	0	11.94	646,228.62	0.76%	0.12%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	87,781.00	10.86 15.03.2022	0.00%	0	0	11.94	1,048,105.14	1.24%	0.19%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	99,114.00	11.12 22.03.2022	0.00%	0	0	11.94	1,183,421.16	1.39%	0.22%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	49,252.00	11.2 23.03.2022	0.00%	0	0	11.94	588,068.88	0.69%	0.11%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	60,000.00	11.48 28.03.2022	0.00%	0	0	11.94	716,400.00	0.84%	0.13%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	60,725.00	11.34 29.03.2022	0.00%	0	0	11.94	725,056.50	0.85%	0.13%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	30,073.00	11.82 31.03.2022	0.00%	0	0	11.94	359,071.62	0.42%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	11,600.00	18.92 28.09.2021	0.00%	0	0	15.33	177,828.00	0.21%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	4,500.00	19.1 06.10.2021	0.00%	0	0	15.33	68,985.00	0.08%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	6,900.00	19.22 12.10.2021	0.00%	0	0	15.33	105,777.00	0.12%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	8,000.00	19.75 18.10.2021	0.00%	0	0	15.33	122,640.00	0.14%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	4,000.00	19.67 22.10.2021	0.00%	0	0	15.33	61,320.00	0.07%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	5,000.00	19.7 26.10.2021	0.00%	0	0	15.33	76,650.00	0.09%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	10,000.00	20.22 02.11.2021	0.00%	0	0	15.33	153,300.00	0.18%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	5,000.00	19.74 08.11.2021	0.00%	0	0	15.33	76,650.00	0.09%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	5,000.00	19.54 10.11.2021	0.00%	0	0	15.33	76,650.00	0.09%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	25,000.00	19.52 15.11.2021	0.00%	0	0	15.33	383,250.00	0.45%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	15,000.00	19.41 17.11.2021	0.00%	0	0	15.33	229,950.00	0.27%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	15,000.00	19.43 19.11.2021	0.00%	0	0	15.33	229,950.00	0.27%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	10,000.00	19.64 22.11.2021	0.00%	0	0	15.33	153,300.00	0.18%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	15,000.00	19.63 23.11.2021	0.00%	0	0	15.33	229,950.00	0.27%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	40,000.00	20.03 29.11.2021	0.00%	0	0	15.33	613,200.00	0.72%	0.11%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	20,000.00	21.08 01.12.2021	0.00%	0	0	15.33	306,600.00	0.36%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	50,000.00	21.66 10.12.2021	0.00%	0	0	15.33	766,500.00	0.90%	0.14%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	40,000.00	22.32 13.12.2021	0.00%	0	0	15.33	613,200.00	0.72%	0.11%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	57,000.00	17.11 10.02.2022	0.00%	0	0	15.33	873,810.00	1.03%	0.16%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	34,147.00	15.65 09.03.2022	0.00%	0	0	15.33	523,473.51	0.62%	0.10%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	55,431.00	15.4 15.03.2022	0.00%	0	0	15.33	849,757.23	1.00%	0.16%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	93,571.00	15.44 22.03.2022	0.00%	0	0	15.33	1,434,443.43	1.69%	0.27%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	37,896.00	15.27 28.03.2022	0.00%	0	0	15.33	580,945.68	0.68%	0.10%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	38,324.00	15.18 29.03.2022	0.00%	0	0	15.33	587,506.92	0.69%	0.11%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.	TREULKRO0015	0.00%	0	38,112.00	15.22 31.03.2022	0.00%	0	0	15.33	584,256.96	0.69%	0.11%
Ana Grup Toplamı					7,557,774.00						84,860,189.38	100.00%	15.73%
B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
TRSTATK42315	TAT GIDA SANAYI A.Ş.	TRSTATK42315	28.37%	1	800,000.00	100 20.10.2021	0.00%	0	0	107.72	861,790.33	100.00%	0.16%
Toplam					800,000.00						861,790.33	100.00%	0.16%
BONO													
FINANSMAN BONOSU													
GÖS(GELİR ÖRT.SEN)													
GES(GELİR END.SEN)													
VDMM(VAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
Ana Grup Toplamı					800,000.00						861,790.33	100.00%	0.16%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GÖS(GELİR ÖRT.SEN)													
GES(GELİR END.SEN)													
VDMM(VAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
Ana Grup Toplamı					800,000.00						861,790.33	100.00%	0.16%
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	36,320,451.80	0 31.03.2022	0.00%	0	56,925.00	0	36,377,376.80	90.25%	6.74%
EUREX-EUR	TÜREV TEMİNAT	EUREX-EUR	0.00%	0	241,299.79	15.47 31.03.2022	0.00%	0	0	0	3,929,687.73	9.75%	0.73%
Toplam					36,561,751.59						40,307,064.53	100.00%	7.47%
ALIM OPSİYONU													
C.1.VIOP OPSİYON													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													
Ana Grup Toplamı					36,561,751.59						40,307,064.53	100.00%	7.47%
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
KİRAZ İŞT. SEN													
YABANCI KİRA SER													
YP HİSSE													
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	2,109.00	30.51 09.12.2021	0.00%	0	0	33.25	1,026,415.66	0.31%	0.19%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,000.00	30.59 16.12.2021	0.00%	0	0	33.25	1,460,050.73	0.45%	0.27%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	5,565.00	28 01.02.2022	0.00%	0	0	33.25	2,708,394.09	0.83%	0.50%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,820.00	28.93 10.02.2022	0.00%	0	0	33.25	1,859,131.26	0.57%	0.34%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	924	28.67 11.02.2022	0.00%	0	0	33.25	449,695.62	0.14%	0.08%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,718.00	36.02 24.03.2022	0.00%						

BGUS	BUNGE LTD	BMG169621056	0.00%	0	800	107.4	15.03.2022	0.00%	0	0	110.81	1,297,549.64	0.40%	0.24%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,450.00	113.5	24.03.2022	0.00%	0	0	110.81	2,351,808.72	0.72%	0.44%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	134	107.29	20.03.2022	0.00%	0	110.81	1,317,339.56	0.17%	0.07%	
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,412.00	109.47	30.03.2022	0.00%	0	0	110.81	2,290,175.12	0.70%	0.42%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	14	110.82	31.03.2022	0.00%	0	0	110.81	22,707.12	0.01%	0.00%
BUCHSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	22	452.27	08.11.2021	0.00%	0	0	374.8	130,242.55	0.04%	0.02%
BUCHSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	150	460.54	22.11.2021	0.00%	0	0	374.8	888,017.39	0.27%	0.16%
BUCHSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	300	440.21	09.12.2021	0.00%	0	0	374.8	1,776,034.78	0.54%	0.33%
BUCHSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	220	428.83	01.02.2022	0.00%	0	0	374.8	1,201,425.50	0.40%	0.24%
BUCHSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	91	421.34	10.02.2022	0.00%	0	0	374.8	538,730.55	0.16%	0.10%
BUCHSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	28	427.16	11.02.2022	0.00%	0	0	374.8	165,763.25	0.05%	0.03%
BUCHSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	300	365.88	15.03.2022	0.00%	0	0	374.8	2,960,057.96	0.91%	0.55%
BUCHSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	257	378.07	24.03.2022	0.00%	0	0	374.8	1,521,469.79	0.47%	0.28%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	500	65.56	22.11.2021	0.00%	0	103.06	754,249.76	0.23%	0.14%	
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	500	64.52	24.11.2021	0.00%	0	0	103.06	754,249.76	0.23%	0.14%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	500	63.76	29.11.2021	0.00%	0	0	103.06	754,249.76	0.23%	0.14%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,000.00	58.97	06.12.2021	0.00%	0	0	103.06	1,508,499.53	0.46%	0.28%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,000.00	59.87	09.12.2021	0.00%	0	0	103.06	1,508,499.53	0.46%	0.28%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,500.00	62.62	20.12.2021	0.00%	0	0	103.06	2,262,749.29	0.69%	0.42%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	385	73.13	01.02.2022	0.00%	0	0	103.06	580,712.32	0.18%	0.11%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	977	72.23	10.02.2022	0.00%	0	0	103.06	1,473,804.04	0.45%	0.27%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	117	73.47	11.02.2022	0.00%	0	0	103.06	176,494.44	0.05%	0.03%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,080.00	106.41	24.03.2022	0.00%	0	0	103.06	1,629,179.49	0.50%	0.30%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	540	92.81	29.03.2022	0.00%	0	0	103.06	814,589.74	0.25%	0.15%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,113.00	102.24	30.03.2022	0.00%	0	0	103.06	1,678,959.97	0.51%	0.31%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	36	104.81	31.03.2022	0.00%	0	0	103.06	54,305.98	0.02%	0.01%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	349	17.52	08.11.2021	0.00%	0	0	15.86	81,018.40	0.02%	0.02%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,000.00	18.07	11.11.2021	0.00%	0	0	15.86	232,144.41	0.07%	0.04%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	3,000.00	18.26	22.11.2021	0.00%	0	0	15.86	696,433.22	0.21%	0.13%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,000.00	17.92	23.11.2021	0.00%	0	0	15.86	232,144.41	0.07%	0.04%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,500.00	17.42	24.11.2021	0.00%	0	0	15.86	248,216.61	0.08%	0.05%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	3,500.00	17.08	29.11.2021	0.00%	0	0	15.86	812,505.42	0.25%	0.15%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,000.00	16.93	02.12.2021	0.00%	0	0	15.86	464,288.81	0.14%	0.09%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,000.00	17.95	08.12.2021	0.00%	0	0	15.86	928,577.62	0.28%	0.17%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,000.00	18.14	22.12.2021	0.00%	0	0	15.86	1,160,722.03	0.36%	0.22%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,680.00	15.12	01.02.2022	0.00%	0	0	15.86	1,086,435.82	0.33%	0.20%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,728.00	16.23	10.02.2022	0.00%	0	0	15.86	1,329,723.16	0.41%	0.25%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	67	16.62	11.02.2022	0.00%	0	0	15.86	15,553.68	0.00%	0.00%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,413.00	16.66	24.03.2022	0.00%	0	0	15.86	1,488,742.08	0.46%	0.28%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,796.00	16.22	30.03.2022	0.00%	0	0	15.86	1,113,364.57	0.34%	0.21%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	700	16.02	31.03.2022	0.00%	0	0	15.86	162,501.08	0.05%	0.03%
CNIHUS	CORTEVA INC	US2205211044	0.00%	0	621	43.88	28.09.2021	0.00%	0	0	57.48	1,252,837.82	0.16%	0.10%
CNIHUS	CORTEVA INC	US2205211044	0.00%	0	60	43.11	29.09.2021	0.00%	0	0	57.48	50,480.43	0.02%	0.01%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	100	42.49	01.10.2021	0.00%	0	0	57.48	84,134.05	0.03%	0.02%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	200	42.89	05.10.2021	0.00%	0	0	57.48	168,268.10	0.05%	0.03%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	100	42.96	01.10.2021	0.00%	0	0	57.48	84,134.05	0.03%	0.02%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	300	41.53	13.10.2021	0.00%	0	0	57.48	252,402.15	0.08%	0.05%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	350	44.3	20.10.2021	0.00%	0	0	57.48	294,469.18	0.09%	0.05%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	350	43.04	25.10.2021	0.00%	0	0	57.48	294,469.18	0.09%	0.05%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	250	42.34	27.10.2021	0.00%	0	0	57.48	210,335.13	0.06%	0.04%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	500	43.58	03.11.2021	0.00%	0	0	57.48	420,670.25	0.13%	0.08%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	750	46.89	09.11.2021	0.00%	0	0	57.48	631,005.38	0.19%	0.12%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,250.00	48.62	22.11.2021	0.00%	0	0	57.48	1,951,675.64	0.32%	0.19%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	500	47.68	23.11.2021	0.00%	0	0	57.48	420,670.25	0.13%	0.08%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,500.00	46.39	30.11.2021	0.00%	0	0	57.48	1,262,010.76	0.39%	0.23%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	46.53	01.12.2021	0.00%	0	0	57.48	841,340.51	0.26%	0.16%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	47.75	08.12.2021	0.00%	0	0	57.48	841,340.51	0.26%	0.16%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	46.04	02.12.2022	0.00%	0	0	57.48	841,340.51	0.26%	0.16%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	284	47.81	01.02.2022	0.00%	0	0	57.48	238,940.70	0.07%	0.04%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,736.00	51.42	10.02.2022	0.00%	0	0	57.48	1,460,567.12	0.45%	0.27%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	485	50.81	11.02.2022	0.00%	0	0	57.48	408,050.15	0.12%	0.08%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,084.00	57.83	24.03.2022	0.00%	0	0	57.48	1,753,353.62	0.54%	0.33%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,416.00	58.44	30.03.2022	0.00%	0	0	57.48	1,191,338.16	0.36%	0.22%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	164	58.66	01.03.2022	0.00%	0	0	57.48	147,979.84	0.04%	0.03%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	6,854.00	63.67	01.02.2022	0.00%	0	0	80.38	8,063,937.29	2.47%	1.50%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,616.00	66	10.02.2022	0.00%	0	0	80.38	1,901,272.64	0.58%	0.35%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	455	65.63	11.02.2022	0.00%	0	0	80.38	535,321.19	0.16%	0.10%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,800.00	80.39	22.03.2022	0.00%	0	0	80.38	2,117,754.18	0.65%	0.39%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,788.00	77.77	24.03.2022	0.00%	0	0	80.38	2,103,635.82	0.64%	0.39%
DEUS	DEERE & CO	US2441991054	0.00%	0	290	394.51	10.02.2022	0.00%	0	0	415.46	1,763,527.57	0.54%	0.33%
DEUS	DEERE & CO	US2441991054	0.00%	0	81	392.35	11.02.2022	0.00%	0	0	415.46	492,571.49	0.15%	0.09%
DEUS	DEERE & CO	US2441991054	0.00%	0	300	370.79	09.03.2022	0.00%	0	0	415.46	1,824,338.87	0.56%	0.34%
DEUS	DEERE & CO	US2441991054	0.00%	0	400	396.36	14.03.2022	0.00%	0	0	415.46	2,432,451.83	0.74%	0.45%
DEUS	DEERE & CO	US2441991054	0.00%	0	405	430.79	24.03.2022	0.00%	0	0	415.46	2,462,857.47	0.75%	0.46%
DEUS	DEERE & CO	US2441991054	0.00%	0	194	419.72	30.03.2022	0.00%	0	0	415.46	1,179,739.14	0.36%	0.22%
DEUS	DEERE & CO	US2441991054	0.00%	0	16	418.04	31.03.2022	0.00%	0	0	415.46	97,298.07	0.03%	0.02%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	1,601.00	28.09	08.12.2021	0.00%	0	0	25.18	656,520.29	0.20%	0.12%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	1,500.00	27.88	10.12.2021	0.00%	0	0	25.18	615,103.34	0.19%	0.11%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	2,500.00	27.65	14.12.2021	0.00%	0	0	25.18	1,025,172.23	0.31%	0.19%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	2,065.00	28.94	01.02.2022	0.00%	0	0	25.18	846,792.26	0.26%	0.16%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	1,307.00	29.44								

PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	173	24.86 31.03.2022	0.00%	0	0	25.1	63,558.68	0.02%	0.01%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	130	187.39 26.11.2021	0.00%	0	0	187.49	356,760.28	0.11%	0.07%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	100	187.75 02.12.2021	0.00%	0	0	187.49	274,430.99	0.08%	0.05%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	300	188.84 06.12.2021	0.00%	0	0	187.49	823,292.96	0.25%	0.15%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	500	190.97 15.12.2021	0.00%	0	0	187.49	1,372,154.94	0.42%	0.25%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	265	182.52 01.02.2022	0.00%	0	0	187.49	727,242.12	0.22%	0.13%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	531	183.04 10.02.2022	0.00%	0	0	187.49	1,457,228.55	0.45%	0.27%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	81	182.93 11.02.2022	0.00%	0	0	187.49	222,289.10	0.07%	0.04%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	438	180.42 24.03.2022	0.00%	0	0	187.49	1,202,007.73	0.37%	0.22%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	164	183.08 30.03.2022	0.00%	0	0	187.49	450,066.82	0.14%	0.08%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	20	185.43 31.03.2022	0.00%	0	0	187.49	54,886.20	0.02%	0.01%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	1,541.00	53.1 15.12.2021	0.00%	0	0	85.6	1,930,774.01	0.59%	0.36%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	2,000.00	51.2 31.12.2021	0.00%	0	0	85.6	2,505,871.52	0.77%	0.46%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	2,272.00	56.6 01.02.2022	0.00%	0	0	85.6	2,846,670.05	0.87%	0.53%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	2,894.00	59.03 10.02.2022	0.00%	0	0	85.6	3,625,996.09	1.11%	0.67%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	1,619.00	80.68 24.03.2022	0.00%	0	0	85.6	2,028,503.00	0.62%	0.38%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	707	85.98 30.03.2022	0.00%	0	0	85.6	885,825.58	0.27%	0.16%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	1,352.00	90.74 01.02.2022	0.00%	0	0	89.63	1,773,720.27	0.54%	0.33%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	836	98.98 10.02.2022	0.00%	0	0	89.63	1,096,767.86	0.34%	0.20%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	233	98.44 11.02.2022	0.00%	0	0	89.63	305,678.12	0.09%	0.06%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	1,200.00	86.77 22.03.2022	0.00%	0	0	89.63	1,574,307.93	0.48%	0.29%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	1,285.00	86.36 24.03.2022	0.00%	0	0	89.63	1,685,821.41	0.52%	0.31%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	268	88.17 30.03.2022	0.00%	0	0	89.63	351,595.44	0.11%	0.07%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	91	89.22 31.03.2022	0.00%	0	0	89.63	119,385.02	0.04%	0.02%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	57	104.2 17.11.2021	0.00%	0	0	85.49	71,325.56	0.02%	0.01%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	700	103.6 26.11.2021	0.00%	0	0	85.49	875,927.98	0.27%	0.16%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	500	101.21 02.12.2021	0.00%	0	0	85.49	625,662.84	0.19%	0.12%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	500	103.83 07.12.2021	0.00%	0	0	85.49	625,662.84	0.19%	0.12%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	1,000.00	101.7 15.12.2021	0.00%	0	0	85.49	1,251,325.68	0.38%	0.23%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	500	97.69 17.12.2021	0.00%	0	0	85.49	625,662.84	0.19%	0.12%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	634	99.07 10.02.2022	0.00%	0	0	85.49	793,340.48	0.24%	0.15%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	234	98.52 11.02.2022	0.00%	0	0	85.49	292,810.21	0.09%	0.05%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	811	85.7 24.03.2022	0.00%	0	0	85.49	1,014,825.13	0.31%	0.19%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	297	86.78 30.03.2022	0.00%	0	0	85.49	371,643.73	0.11%	0.07%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	175	86.31 31.03.2022	0.00%	0	0	85.49	218,981.99	0.07%	0.04%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	10,148.00	42.36 29.03.2022	0.00%	0	0	41.35	6,142,016.97	1.88%	1.14%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	439	43.23 30.03.2022	0.00%	0	0	41.35	265,702.15	0.08%	0.05%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	491	41.88 31.03.2022	0.00%	0	0	41.35	297,174.85	0.09%	0.06%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	6,883.00	439.72 28.03.2022	0.00%	0	0	442	5,110,736.25	1.56%	0.95%
Toplam					423,968.00						326,796,124.40	99.95%	60.61%

BORSA YATIRIM FONLARI													
YP VARANT	Ana Grup Toplamı				423,968.00						326,796,124.40	100.00%	60.59%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													

F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT110226T13	BİST	TRT110226T13	12.75%	0	10,003,493.15	65.51 31.03.2022	0.00%	0	15,262,955.00	65.54	10,003,493.15	11.56%	1.85%
TRT150622T19	BİST	TRT150622T19	12.60%	0	20,006,904.11	92.97 31.03.2022	0.00%	0	21,510,740.00	93	20,006,904.11	23.12%	3.71%
TRT150622T19	BİST	TRT150622T19	12.60%	0	10,003,452.05	92.97 31.03.2022	0.00%	0	10,755,370.00	93	10,003,452.05	11.56%	1.85%
TRT150622T19	BİST	TRT150622T19	12.60%	0	10,003,452.05	92.97 31.03.2022	0.00%	0	10,755,370.00	93	10,003,452.05	11.56%	1.85%
TRT180237T13	BİST	TRT180237T13	12.76%	0	20,006,991.78	104.39 31.03.2022	0.00%	0	19,158,100.00	104.43	20,006,991.78	23.12%	3.71%
Toplam					70,024,293.14						70,024,293.14	80.92%	12.97%
REPO													
TAKASBANK BORSA PARA PIYASASI													
TBPP	TAKASBANK	TBPP	14.35%	0	16,506,486.99	16,500,000.00 31.03.2022	0.00%	0	0	0	16,506,486.99	19.08%	3.06%
Toplam					16,506,486.99						16,506,486.99	19.08%	3.06%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					86,530,780.13						86,530,780.13	100.00%	16.04%
FON PORTFÖY DEĞERİ					131,874,273.72						539,355,948.65		

REPO														
TAKASBANK BORSA PARA PİYASASI														
TAKASBANK	TBPP	TBPP	14.35%	0	16,506,486.99	16,500,000.00	31.03.2022	0.00%	0	0	0	16,506,486.99	19.08%	3.06%
Toplam					16,506,486.99							16,506,486.99	19.08%	3.06%
MEVDUAT														
VP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					86,530,780.13							86,530,780.13	100.00%	16.04%
FON PORTFÖY DEĞERİ					131,874,273.72							539,355,948.65		

17.03.2022	1,307,573.00	3,565,315.00	1.548701	1.533484	235,819,134.00	2.36 TL
18.03.2022	1,630,760.00	1,850,132.00	1.539295	1.561565	236,600,944.00	2.37 TL
21.03.2022	2,611,085.00	2,902,841.00	1.533484	1.574084	239,046,544.00	2.39 TL
22.03.2022	1,068,322.00	6,373,589.00	1.561565	1.607306	244,955,335.00	2.45 TL
23.03.2022	457,241.00	7,535,371.00	1.574084	1.60933	249,277,198.00	2.49 TL
24.03.2022	464,798.00	27,238,064.00	1.607306	1.612481	275,340,930.00	2.75 TL
25.03.2022	3,213,508.00	6,262,109.00	1.60933	1.624308	280,391,044.00	2.8 TL
28.03.2022	1,174,332.00	6,808,584.00	1.612481	1.633091	286,112,858.00	2.86 TL
29.03.2022	1,211,995.00	11,866,131.00	1.624308	1.629668	296,609,846.00	2.97 TL
30.03.2022	1,086,770.00	14,067,863.00	1.633091	1.609643	309,859,044.00	3.1 TL
31.03.2022	1,369,143.00	6,181,261.00	1.629668	1.606628	313,829,632.00	3.14 TL