

Rapor Dönemi	01/01/2022 ve 31/01/2022
İ. FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARİ: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	37,056,810.11
E. KATILMA PAYI SAYISI:	27,631,950.00
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

İŞFONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATİ :		1.341086
B. ÇİNCİ A'Y KATILMA PAYI FİYATİ :		1.346453
C. AYLIK KATILMA PAYI FİYATİ ARTIŞ ORANI:		-0.40%
D. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:		-0.40%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ:		
MENKUL KIYMETLER YÜZDESİ:		
PAY	18.78%	
DEVLET TAHVİLİ	4.08%	
TÜREK TEMİNAT	8.40%	
YABANCI HİSSE SENETLERİ	65.46%	
TERS REPO	2.70%	
MEVDUAT	0.58%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.29%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.29%	
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 :	1.13%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
H. PORTFÖYÜN ORTALAMA VADESİ:	38.16%	
I. KATILMA PAYI İHRG, NAKİT GİRİŞLERİ:	17,915.190.41	
J. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	20,948.790.52	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

CLEB.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	300	179.94 23.11.2021	0.00%	0	0	217.2	55,160.00	0.94%	0.18%
CLEB.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	200	171.16 26.11.2021	0.00%	0	0	217.2	43,440.00	0.62%	0.12%
CLEB.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	500	218.87 13.12.2021	0.00%	0	0	217.2	108,600.00	1.56%	0.29%
CLEB.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1,000.00	205.20 02.12.2021	0.00%	0	0	217.2	217,200.00	3.12%	0.59%
CLEB.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1,000.00	197.44 06.01.2022	0.00%	0	0	217.2	217,200.00	3.12%	0.59%
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	30	960.09 11.2021	0.00%	0	0	1,343.70	40,311.00	0.58%	0.11%
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	50	947.7 10.11.2021	0.00%	0	0	1,343.70	67,185.00	0.96%	0.18%
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	50	936.7 11.11.2021	0.00%	0	0	1,343.70	67,185.00	0.96%	0.18%
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	100	968.99 22.11.2021	0.00%	0	0	1,343.70	134,370.00	1.93%	0.36%
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	100	1,018.00 20.11.2021	0.00%	0	0	1,343.70	134,370.00	1.93%	0.36%
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	100	966 26.11.2021	0.00%	0	0	1,343.70	134,370.00	1.93%	0.36%
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	100	1,198.92 13.12.2021	0.00%	0	0	1,343.70	134,370.00	1.93%	0.36%
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	200	1,393.50 20.12.2021	0.00%	0	0	1,343.70	268,740.00	3.86%	0.72%
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	200	1,278.00 06.01.2022	0.00%	0	0	1,343.70	268,740.00	3.86%	0.72%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	5,500.00	79.94 26.10.2021	0.00%	0	0	107.8	592,800.00	8.51%	1.60%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	700	81.65 02.11.2021	0.00%	0	0	107.8	53,900.00	0.77%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	500	96 09 11.2021	0.00%	0	0	107.8	53,900.00	0.77%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	500	96.8 10.11.2021	0.00%	0	0	107.8	53,900.00	0.77%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	500	97.3 11.11.2021	0.00%	0	0	107.8	53,900.00	0.77%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	500	94.05 22.11.2021	0.00%	0	0	107.8	53,900.00	0.77%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	1,000.00	96.25 23.11.2021	0.00%	0	0	107.8	107,800.00	1.55%	0.29%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	500	88.15 26.11.2021	0.00%	0	0	107.8	53,900.00	0.77%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	1,500.00	104.9 13.12.2021	0.00%	0	0	107.8	161,700.00	2.32%	0.44%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	2,000.00	97.05 20.12.2021	0.00%	0	0	107.8	215,600.00	3.10%	0.58%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	2,000.00	101.9 06.01.2022	0.00%	0	0	107.8	215,600.00	3.10%	0.58%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	11,000.00	14.75 26.10.2021	0.00%	0	0	28.72	315,920.00	4.54%	0.85%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,000.00	15.40 02.11.2021	0.00%	0					

BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,451.37	14.01.2022	0.00%	0	0	2,456.13	164,579.13	0.68%	0.44%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	5	2,433.95	18.01.2022	0.00%	0	0	2,456.13	164,579.13	0.68%	0.44%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	3	2,412.64	21.01.2022	0.00%	0	0	2,456.13	164,579.13	0.68%	0.44%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,741.43	10.12.2021	0.00%	0	0	1,485.58	199,090.00	0.82%	0.54%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,753.53	29.12.2021	0.00%	0	0	1,485.58	199,090.00	0.82%	0.54%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	100	43.64	11.11.2021	0.00%	0	0	39.69	53,190.55	0.22%	0.14%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	100	41.02	17.11.2021	0.00%	0	0	39.69	53,190.55	0.22%	0.14%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	200	40.06	23.11.2021	0.00%	0	0	39.69	106,381.11	0.44%	0.29%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	300	36.75	01.12.2021	0.00%	0	0	39.69	159,571.66	0.66%	0.43%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	500	38.73	09.12.2021	0.00%	0	0	39.69	265,952.77	1.10%	0.72%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	36.34	17.12.2021	0.00%	0	0	39.69	132,976.38	0.55%	0.36%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	40.72	04.01.2022	0.00%	0	0	39.69	132,976.38	0.55%	0.36%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	41.04	05.01.2022	0.00%	0	0	39.69	132,976.38	0.55%	0.36%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	250	39.79	18.01.2022	0.00%	0	0	39.69	132,976.38	0.55%	0.36%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	500	38.33	21.01.2022	0.00%	0	0	39.69	265,952.77	1.10%	0.72%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	15	520.74	06.12.2021	0.00%	0	0	454.65	91,394.88	0.38%	0.25%
DPZUS	DOMINO'S PIZZA INC	US25754A2015	0.00%	0	50	535.05	10.12.2021	0.00%	0	0	454.65	304,649.60	1.26%	0.82%
DRUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	50	145.09	22.12.2021	0.00%	0	0	139.87	93,723.39	0.39%	0.25%
DRUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	150	149.57	06.01.2022	0.00%	0	0	139.87	281,170.17	1.16%	0.76%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	350	163.38	27.10.2021	0.00%	0	0	183.29	859,726.33	3.54%	2.32%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	183.87	14.01.2022	0.00%	0	0	183.29	122,818.05	0.51%	0.33%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	182.8	18.01.2022	0.00%	0	0	183.29	122,818.05	0.51%	0.33%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	100	178.65	19.01.2022	0.00%	0	0	183.29	245,636.09	1.01%	0.66%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	174.64	21.01.2022	0.00%	0	0	183.29	122,818.05	0.51%	0.33%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	20	142.83	08.12.2021	0.00%	0	0	145.11	38,893.83	0.16%	0.10%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	50	144.29	09.12.2021	0.00%	0	0	145.11	97,234.58	0.40%	0.26%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	150	149.91	22.12.2021	0.00%	0	0	145.11	291,703.75	1.20%	0.79%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	50	154.64	29.12.2021	0.00%	0	0	145.11	97,234.58	0.40%	0.26%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	155.56	05.01.2022	0.00%	0	0	145.11	194,469.17	0.80%	0.52%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	148.22	14.01.2022	0.00%	0	0	145.11	194,469.17	0.80%	0.52%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	150	141.26	21.01.2022	0.00%	0	0	145.11	291,703.75	1.20%	0.79%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	51.16	11.11.2021	0.00%	0	0	48.61	131,015.86	0.54%	0.35%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	100	49.66	23.11.2021	0.00%	0	0	48.61	87,343.91	0.36%	0.24%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	550	50.39	25.11.2021	0.00%	0	0	48.61	480,391.48	1.98%	1.30%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	200	48.49	19.01.2022	0.00%	0	0	48.61	174,687.81	0.72%	0.47%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	48.97	21.01.2022	0.00%	0	0	48.61	131,015.86	0.54%	0.35%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	13,100.00	6.86	19.01.2022	0.00%	0	0	6.8	1,334,686.34	5.50%	3.60%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	900	6.87	21.01.2022	0.00%	0	0	6.8	91,696.01	0.38%	0.25%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	50	43.71	06.01.2022	0.00%	0	0	44.76	29,992.56	0.12%	0.08%
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	2,350.00	44.74	19.01.2022	0.00%	0	0	44.76	1,409,650.18	5.81%	3.80%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	20	158.81	10.12.2021	0.00%	0	0	161.12	43,184.99	0.18%	0.12%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	155.61	14.12.2021	0.00%	0	0	161.12	215,924.97	0.89%	0.58%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	50	151.02	15.12.2021	0.00%	0	0	161.12	107,962.48	0.44%	0.29%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	165.8	06.01.2022	0.00%	0	0	161.12	215,924.97	0.89%	0.58%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	100	158.83	18.01.2022	0.00%	0	0	161.12	215,924.97	0.89%	0.58%
MARUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	80	155.26	21.01.2022	0.00%	0	0	161.12	172,739.97	0.71%	0.47%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	45	259.98	14.01.2022	0.00%	0	0	259.45	155,465.86	0.64%	0.42%
MCDUS	MCDONALD'S CORP	US5801351017	0.00%	0	25	255.8	18.01.2022	0.00%	0	0	259.45	86,925.48	0.36%	0.23%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	50	43.12	08.12.2021	0.00%	0	0	42.72	28,625.60	0.12%	0.08%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	42.56	10.12.2021	0.00%	0	0	42.72	143,128.02	0.59%	0.39%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	500	40.89	15.12.2021	0.00%	0	0	42.72	286,256.04	1.18%	0.77%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	44.09	29.12.2021	0.00%	0	0	42.72	143,128.02	0.59%	0.39%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	250	43.85	18.01.2022	0.00%	0	0	42.72	143,128.02	0.59%	0.39%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	28.98	08.11.2021	0.00%	0	0	20.83	55,830.65	0.23%	0.15%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	50	28.13	09.11.2021	0.00%	0	0	20.83	13,957.66	0.06%	0.04%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	100	26.65	11.11.2021	0.00%	0	0	20.83	27,915.32	0.12%	0.08%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	24	17.11.2021	0.00%	0	0	20.83	55,830.65	0.23%	0.15%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	200	20.36	26.11.2021	0.00%	0	0	20.83	55,830.65	0.23%	0.15%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.19	08.12.2021	0.00%	0	0	20.83	139,576.62	0.58%	0.38%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.82	22.12.2021	0.00%	0	0	20.83	139,576.62	0.58%	0.38%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	500	21.5	29.12.2021	0.00%	0	0	20.83	139,576.62	0.58%	0.38%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	50	72.92	14.12.2021	0.00%	0	0	77.81	52,138.54	0.21%	0.14%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	250	75.37	21.12.2021	0.00%	0	0	77.81	260,692.68	0.7%	0.70%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	100	77.25	29.12.2021	0.00%	0	0	77.81	104,277.07	0.43%	0.28%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	200	81.74	06.01.2022	0.00%	0	0	77.81	208,554.14	0.86%	0.56%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	200	83.03	18.01.2022	0.00%	0	0	77.81	208,554.14	0.86%	0.56%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	100	109.49	17.12.2021	0.00%	0	0	98.32	131,763.55	0.54%	0.36%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	250	116.04	29.12.2021	0.00%	0	0	98.32	329,408.87	1.36%	0.89%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	100	113.57	05.01.2022	0.00%	0	0	98.32	131,763.55	0.54%	0.36%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	100	110.68	06.01.2022	0.00%	0	0	98.32	131,763.55	0.54%	0.36%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	2,400.00	28.65	19.01.2022	0.00%	0	0	27.15	873,241.74	3.60%	2.36%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	300	27.72	21.01.2022	0.00%	0	0	27.15	109,155.22	0.45%	0.29%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	100	53.05	09.11.2021	0.00%	0	0	42.88	57,465.63	0.24%	0.15%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	100	51.35	11.11.2021	0.00%	0	0	42.88	57,465.63	0.24%	0.15%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	50	49.15	17.11.2021	0.00%	0	0	42.88	28,732.82	0.12%	0.08%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	150	42.06	26.11.2021	0.00%	0	0	42.88	86,198.45	0.36%	0.23%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	100	40.78	03.12.2021	0.00%	0	0	42.88	57,465.63	0.24%	0.15%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	150	44.49	08.12.2021	0.00%	0	0	42.88	86,198.45	0.36%	0.23%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	250	43.94	10.12.2021	0.00%	0	0	42.88	143,664.08	0.59%	0.39%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	500	42.83	21.12.2021	0.00%	0	0	42.88	287,328.16	1.18%	0.77%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	500	46.84	05.01.2022	0.00%	0	0	42.8			

İLİŞKİN AÇIKLAMALAR		Nominal (TL)			
Açıklama					
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- ÖDÜNC 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_USDTRY0222-GRM	VIOP-19.01.2022	13.905	10	139,050.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-19.01.2022	13.91	10	139,100.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-19.01.2022	13.91	40	556,400.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-19.01.2022	13.91	50	695,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-19.01.2022	13.91	1	13,910.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-19.01.2022	13.91	1	13,910.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-19.01.2022	13.91	10	139,100.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-19.01.2022	13.905	40	556,200.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-19.01.2022	13.9497	3	41,849.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-19.01.2022	13.95	25	348,750.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-19.01.2022	13.95	21	292,950.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-19.01.2022	13.945	44	613,580.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-19.01.2022	13.945	6	83,670.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-19.01.2022	13.91	38	528,580.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-19.01.2022	13.9497	1	13,949.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-19.01.2022	13.955	100	1,395,500.00 Uzun
Forward Sözleşmesi	USD/TL	05.01.2022	13.475	22,000.00	296,450.00 USD Alış
Forward Sözleşmesi	USD/TL	06.01.2022	13.8745	67,000.00	929,591.50 USD Alış
Forward Sözleşmesi	USD/TL	07.01.2022	13.868	123,000.00	1,705,764.00 USD Alış
Forward Sözleşmesi	USD/TL	11.01.2022	13.818	5,154,114.00	373,000.00 USD Satış
Forward Sözleşmesi	EUR/USD	20.01.2022	1.1371	123,000.00	139,863.30 EUR Alış
Forward Sözleşmesi	EUR/TL	20.01.2022	15.3875	60,000.00	923,250.00 EUR Alış
Forward Sözleşmesi	USD/TL	26.01.2022	13.5	553,500.00	41,000.00 USD Satış
Forward Sözleşmesi	USD/TL	27.01.2022	13.5975	707,070.00	52,000.00 USD Satış
Forward Sözleşmesi	EUR/USD	28.01.2022	1.1126	3,337.80	3,000.00 EUR Satış
XII- 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
03.01.2022		18,976.00	447,501.00	1.243069	1.346377 29,486,526.00 0.29 TL
04.01.2022		775,677.00	198,598.00	1.30572	1.370902 29,367,455.00 0.29 TL
05.01.2022		126,764.00	1,473,802.00	1.346377	1.370598 30,651,493.00 0.31 TL
06.01.2022		317,669.00	1,967,966.00	1.370902	1.374519 32,400,461.00 0.32 TL
07.01.2022		189,764.00	517,893.00	1.370598	1.397303 32,775,889.00 0.33 TL
10.01.2022		218,998.00	1,205,377.00	1.374519	1.410041 25,739,847.00 0.26 TL
11.01.2022		142,465.00	956,468.00	1.397303	1.403946 26,596,717.00 0.27 TL
12.01.2022		8,241,419.00	431,805.00	1.410041	1.41751 26,835,076.00 0.27 TL
13.01.2022		99,598.00	999,813.00	1.403946	1.408801 27,581,014.00 0.28 TL
14.01.2022		193,446.00	928,753.00	1.41751	1.409977 28,128,441.00 0.28 TL
17.01.2022		253,875.00	922,571.00	1.408801	1.393705 28,951,832.00 0.29 TL
18.01.2022		381,326.00	681,726.00	1.409977	1.389196 29,111,066.00 0.29 TL
19.01.2022		99,180.00	263,012.00	1.393705	1.369649 28,878,847.00 0.29 TL
20.01.2022		522,552.00	283,589.00	1.389196	1.351813 28,988,352.00 0.29 TL
21.01.2022		495,171.00	238,537.00	1.369649	1.346078 29,063,827.00 0.29 TL
24.01.2022		174,084.00	262,682.00	1.351813	1.318412 28,893,442.00 0.29 TL
25.01.2022		163,062.00	451,156.00	1.346078	1.298016 27,313,033.00 0.27 TL
26.01.2022		433,067.00	52,460.00	1.318412	1.29752 27,086,656.00 0.27 TL
27.01.2022		2,031,565.00	121,990.00	1.298016	1.323631 27,717,630.00 0.27 TL
28.01.2022		278,837.00	95,870.00	1.29752	1.323023 27,178,156.00 0.27 TL
31.01.2022		37,016.00	477,293.00	1.323631	1.326938 27,631,950.00 0.28 TL