

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2022 ve 31/05/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	652.416.371,23
E. KATILMA PAYI SAYISI:	374.509.482,00
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1,742056
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1,610500
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8,17%
C. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	27,13%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	21,21%
ÖZEL SEKTÖR TAHVİLİ	2,28%
TÜREV TEMİNAT	7,59%
YABANCI HİSSE SENETLERİ	62,52%
TERS REPO	6,40%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3,83%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,29%
Özel Borçlanma Araçları Devir Hızı :	1,27%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,06%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	92,062
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	73,873,365.89
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	151,563,951.31
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıls No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
YYLGD.E	YAYLA AGRÖ GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	1,545,639.00	12.5	16.05.2022	0.00%	0	0	12.88	19,907,830.32	14.23%	3.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	16,777.00	104.96	20.12.2021	0.00%	0	0	130	2,161,010.00	1.56%	0.33%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	25,742.00	115.2	10.02.2022	0.00%	0	0	130	3,346,460.00	2.39%	0.51%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,000.00	108.3	08.03.2022	0.00%	0	0	130	260,000.00	0.19%	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	130	2,017,860.00	1.44%	0.31%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	19,082.00	109.45	15.03.2022	0.00%	0	0	130	2,480,660.00	1.77%	0.38%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	6,127.00	109	16.03.2022	0.00%	0	0	130	796,510.00	0.57%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	31,051.00	112.64	22.03.2022	0.00%	0	0	130	4,036,630.00	2.88%	0.63%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	11,494.00	112.4	23.03.2022	0.00%	0	0	130	1,494,220.00	1.07%	0.23%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	17,000.00	114	28.03.2022	0.00%	0	0	130	2,210,000.00	1.58%	0.33%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	17,195.00	114.7	29.03.2022	0.00%	0	0	130	2,235,350.00	1.60%	0.34%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	17,299.00	116.44	31.03.2022	0.00%	0	0	130	2,248,870.00	1.61%	0.34%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,861.00	124.7	18.04.2022	0.00%	0	0	130	2,061,930.00	1.47%	0.31%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	45,000.00	126.23	19.04.2022	0.00%	0	0	130	5,850,000.00	4.18%	0.89%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,712.00	124.6	20.04.2022	0.00%	0	0	130	2,042,560.00	1.46%	0.31%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	6,332.00	124.9	21.04.2022	0.00%	0	0	130	823,160.00	0.59%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	144,003.00	124.62	22.04.2022	0.00%	0	0	130	18,720,390.00	13.38%	2.84%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	20,803.00	123.33	27.04.2022	0.00%	0	0	130	2,704,390.00	1.93%	0.41%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	11,800.00	12.42	28.09.2021	0.00%	0	0	9.72	114,696.00	0.08%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	6,000.00	11.7	06.10.2021	0.00%	0	0	9.72	58,320.00	0.04%	0.01%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	11,200.00	11.54	12.10.2021	0.00%	0	0	9.72	108,864.00	0.08%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	12,000.00	11.26	18.10.2021	0.00%	0	0	9.72	116,640.00	0.08%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	6,000.00	11.71	22.10.2021	0.00%	0	0	9.72	58,320.00	0.04%	0.01%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	9,000.00	11.69	25.10.2021	0.00%	0	0	9.72	87,480.00	0.06%	0.01%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	8,000.00	11.5	02.11.2021	0.00%	0	0	9.72	77,760.00	0.06%	0.01%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	11,000.00	11.85	08.11.2021	0.00%	0	0	9.72	106,920.00	0.08%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	25,000.00	11.67	10.11.2021	0.00%	0	0	9.72	243,000.00	0.17%	0.04%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	5,000.00	11.77	15.11.2021	0.00%	0	0	9.72	48,600.00	0.03%	0.01%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	10,000.00	12.16	17.11.2021	0.00%	0	0	9.72	97,200.00	0.07%	0.01%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	10,121.00	12.26	19.11.2021	0.00%	0	0	9.72	98,376.12	0.07%	0.01%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	14,879.00	12.74	22.11.2021	0.00%	0	0	9.72	144,623.88	0.10%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	20,000.00	12.85	23.11.2021	0.00%	0	0	9.72	194,400.00	0.14%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	20,000.00	12.89	25.11.2021	0.00%	0	0	9.72	194,400.00	0.14%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	30,000.00	13.2	29.11.2021	0.00%	0	0	9.72	291,600.00	0.21%	0.04%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	40,000.00	12.9	01.12.2021	0.00%	0	0	9.72	388,800.00	0.28%	0.06%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	75,000.00	13.65	13.12.2021	0.00%	0	0	9.72	729,000.00	0.52%	0.11%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	60,000.00	12.9	20.12.2021	0.00%	0	0	9.72	583,200.00	0.42%	0.09%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	75,000.00	12.06	10.02.2022	0.00%	0	0	9.72	729,000.00	0.52%	0.11%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	2,000.00	10.72	08.03.2022	0.00%	0	0	9.72	19,440.00	0.01%	0.00%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	9,000.00	10.75	09.03.2022	0.00%	0	0	9.72	87,480.00	0.06%	0.01%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	68,534.00	9.51	15.03.2022	0.00%	0	0	9.72	666,150.48	0.48%	0.10%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	100,877.00	9.63	22.03.2022	0.00%	0	0	9.72	980,524.44	0.70%	0.15%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	14,835.00	9.63	23.03.2022	0.00%	0	0	9.72	144,196.20	0.10%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	46,525.00	9.74	28.03.2022	0.00%	0	0	9.72	452,223.00	0.32%	0.07%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	47,339.00	9.68	29.03.2022	0.00%	0	0	9.72	460,135.08	0.33%	0.07%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	46,351.00	9.73	30.03.2022	0.00%	0	0	9.72	460,531.72	0.32%	0.07%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	43,154.00	10.78	18.04.2022	0.00%	0	0	9.72	419,456.88	0.30%	0.06%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	130,000.00	10.73	19.04.2022	0.00%	0	0	9.72	1,263,600.00	0.90%	0.19%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	43,108.00	10.65	20.04.2022	0.00%	0	0	9.72	419,009.76	0.30%	0.06%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	17,359.00	10.7	21.04.2022	0.00%	0	0	9.72	168,729.48	0.12%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	330,939.00	10.57	22.04.2022	0.00%	0	0	9.72	3,216,727.08	2.30%	0.49%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	41,808.00	9.74	27.04.2022	0.00%	0	0	9.72	406,373.76	0.29%	0.06%
PETUN.E	PINAR İNTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	30,000.00	17.26	02.11.2021	0.00%	0	0	22.58	677,400.00	0.48%	0.10%
PETUN.E	PINAR İNTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	10,000.00	17.44	08.11.2021	0.00%	0	0	22.58	225,800.00	0.16%	0.03%
PETUN.E	PINAR İNTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	20,000.00	17.39	10.11.2021	0.00%	0	0	22.58	451,600.00	0.32%	0.07%
PETUN.E	PINAR İNTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	1,000.00	18.81	19.11.2021	0.00%	0	0	22.58	22,580.00	0.02%	0.00%
PETUN.E	PINAR İNTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	4,000.00	20.14	22.11.2021	0.00%	0	0	22.58	90,320.00	0.06%	0.01%
PETUN.E	PINAR İNTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	15,000.00	20.28	23.11.2021	0.00%	0	0	22.58	338,700.00	0.24%	0.05%
PETUN.E	PINAR İNTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	2,500.00	19.94	25.11.2021	0.00%	0	0	22.58	56,450.00	0.04%	0.01%
PETUN.E	PINAR İNTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	500	21.36	29.11.2021	0.00%	0	0	22.58	11,290.00	0.01%	0.00%
PETUN.E	PINAR İNTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	2,000.00	21.48	01.12.2021	0.00%	0	0	22.58	45,160.00	0.03%	0.01%
PETUN.E	PINAR İNTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	45,000.00	22.63	13.12.2021	0.00%	0	0	22.58	1,016,100.00	0.73%	0.15%
PETUN.E	PINAR İNTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	20,000.00	20.89	20.12.2021	0.00%	0	0	22.58	451,600.00	0.32%	0.07%
PETUN.E	PINAR İNTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	29,487.00	19.99	10.02.2022	0.00%	0	0	22.58	665,816.46	0.48%	0.10%
PETUN.E	PINAR İNTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	17,677.00	24.31	09.03.2022	0.00%	0	0	22.58	399,146.66	0.29%	0.06%
PETUN.E	PINAR İNTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	28,081.00	23.42	15.03.2022	0.00%	0	0	22.58	634,068.98	0.45%	0.10%
PETUN.E	PINAR İNTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	34,066.00	23.44	22.03.2022	0.00%	0	0	22.58	769,210.28	0.56%	0.12%
PETUN.E	PINAR İNTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	34,160.00	23.47	23.03.2022	0.00%	0	0	22.58	719,732.80	0.53%	0.11%
PETUN.E	PINAR İNTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	19,155.00	24.93	28.03.2022	0.00%	0	0	22.58	439,590.90		

TATGD.E	TAT GIDA SANAYİ A.Ş.	TRSTATK591A5	0.00%	0	30,073.00	11.82 31.03.2022	0.00%	0	0	14.74	443,276.02	0.32%	0.07%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	53,303.00	12.98 18.04.2022	0.00%	0	0	14.74	785,686.22	0.56%	0.12%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	150,000.00	13.24 19.04.2022	0.00%	0	0	14.74	2,211,000.00	1.58%	0.34%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	53,695.00	13.39 20.04.2022	0.00%	0	0	14.74	791,464.30	0.57%	0.12%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	21,394.00	13.32 21.04.2022	0.00%	0	0	14.74	315,347.56	0.23%	0.05%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	287,702.00	13.35 22.04.2022	0.00%	0	0	14.74	4,240,727.48	3.03%	0.64%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	62,316.00	12.54 27.04.2022	0.00%	0	0	14.74	918,537.84	0.66%	0.14%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	23,994.00	22.32 13.12.2021	0.00%	0	0	15.84	380,064.96	0.27%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	57,000.00	17.11 10.02.2022	0.00%	0	0	15.84	902,880.00	0.65%	0.14%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	34,147.00	15.65 09.03.2022	0.00%	0	0	15.84	550,888.48	0.39%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	55,431.00	15.4 15.03.2022	0.00%	0	0	15.84	878,027.04	0.63%	0.13%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	93,571.00	15.44 22.03.2022	0.00%	0	0	15.84	1,482,164.64	1.06%	0.22%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	37,896.00	15.27 28.03.2022	0.00%	0	0	15.84	600,272.64	0.43%	0.09%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	38,324.00	15.18 29.03.2022	0.00%	0	0	15.84	607,052.16	0.43%	0.09%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	38,112.00	15.22 31.03.2022	0.00%	0	0	15.84	603,694.08	0.43%	0.09%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	34,611.00	18.13 18.04.2022	0.00%	0	0	15.84	548,238.24	0.39%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	100,000.00	17.96 19.04.2022	0.00%	0	0	15.84	1,584,000.00	1.13%	0.24%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	35,065.00	18.03 20.04.2022	0.00%	0	0	15.84	555,429.60	0.40%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	13,964.00	18.02 21.04.2022	0.00%	0	0	15.84	221,189.76	0.16%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	317,020.00	17.82 22.04.2022	0.00%	0	0	15.84	5,021,596.80	3.59%	0.76%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	45,865.00	16.56 27.04.2022	0.00%	0	0	15.84	726,501.60	0.52%	0.11%
Ana Grup Toplamı					6,466,943.00						139,940,486.18	100.00%	21.21%
B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
TRSTATK42315	TAT GIDA SANAYİ A.Ş.	TRSTATK42315	28.37%	1	800,000.00	100 20.10.2021	0.00%	0	0	110.78	886,261.75	5.89%	0.13%
TRSTATK52314	TAT GIDA SANAYİ A.Ş.	TRSTATK52314	24.70%	1	14,000,000.00	100 12.05.2022	0.00%	0	0	101.2	14,168,975.12	94.11%	2.15%
Toplam					14,800,000.00						15,055,236.87	100.00%	2.28%
BONO													
FINANSMAN BONOSU													
GÖŞ(GELİR ÖRT.SEN)													
GŞ(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
Ara Grup Toplamı					14,800,000.00						15,055,236.87	100.00%	2.28%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GÖŞ(GELİR ÖRT.SEN)													
GŞ(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
Ara Grup Toplamı					14,800,000.00						15,055,236.87	100.00%	2.28%
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
C.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	45,953,288.81	0 31.05.2022	0.00%	0	-108,900.00	0	45,844,388.81	91.53%	6.95%
EUREX-EUR	TÜREV TEMİNAT	EUREX-EUR	0.00%	0	241,299.79	15.47 31.05.2022	0.00%	0	0	0	4,239,685.57	8.47%	0.64%
Toplam					46,194,588.60						50,084,074.38	100.00%	7.59%
ALIM OPSİYONU													
C.1.VIOP OPSİYON													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													
Ana Grup Toplamı					46,194,588.60						50,084,074.38	100.00%	7.59%
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
İKRAZ İŞT. SER													
YABANCI KİRA SER													
YP HİSSE													
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,631.00	28 01.02.2022	0.00%	0	0	30.55	1,817,828.12	0.44%	0.28%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,820.00	28.93 10.02.2022	0.00%	0	0	30.55	1,912,449.31	0.46%	0.29%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	924	28.67 11.02.2022	0.00%	0	0	30.55	462,592.45	0.11%	0.07%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,718.00	36.02 24.03.2022	0.00%	0	0	30.55	1,861,383.91	0.45%	0.28%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	1,467.00	32.76 30.03.2022	0.00%	0	0	30.55	734,440.61	0.18%	0.11%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	304	33.55 31.03.2022	0.00%	0	0	30.55	152,194.92	0.04%	0.02%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	1,045.00	34.32 06.04.2022	0.00%	0	0	30.55	523,170.03	0.13%	0.08%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	10,000.00	32.94 18.04.2022	0.00%	0	0	30.55	5,006,411.80	1.21%	0.76%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	11,600.00	33.17 20.04.2022	0.00%	0	0	30.55	5,807,437.69	1.41%	0.88%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,700.00	32.37 25.04.2022	0.00%	0	0	30.55	1,852,372.37	0.45%	0.28%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	6,830.00	87.46 29.03.2022	0.00%	0	0	90.82	10,165,238.11	2.46%	1.54%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	1,245.00	88.59 30.03.2022	0.00%	0	0	90.82	1,852,960.68	0.45%	0.28%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	523	93.1 06.04.2022	0.00%	0	0	90.82	778,592.32	0.19%	0.12%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	4,000.00	86.96 20.04.2022	0.00%	0	0	90.82	5,953,287.33	1.44%	0.90%
AFNCN	AG GROWTH INTERNATIONAL INC	CA0011811068	0.00%	0	5,191.00	42.81 28.03.2022	0.00%	0	0	34.39	2,305,405.63	0.56%	0.35%
AFNCN	AG GROWTH INTERNATIONAL INC	CA0011811068	0.00%	0	1,570.00	41.99 20.04.2022	0.00%	0	0	34.39	697,261.96	0.17%	0.11%
AGCOU	AGCO CORP	US0010841023	0.00%	0	112	113.6 06.12.2021	0.00%	0	0	128.13	235,171.24	0.06%	0.04%
AGCOU	AGCO CORP	US0010841023	0.00%	0	500	120.35 09.12.2021	0.00%	0	0	128.13	1,049,871.59	0.25%	0.16%
AGCOU	AGCO CORP	US0010841023	0.00%	0	500	116.46 16.12.2021	0.00%	0	0	128.13	1,049,871.59	0.25%	0.16%
AGCOU	AGCO CORP	US0010841023	0.00%	0	250	110.51 20.12.2021	0.00%	0	0	128.13	524,935.80	0.13%	0.08%
AGCOU	AGCO CORP	US0010841023	0.00%	0	1,219.00	116.02 01.02.2022	0.00%	0	0	128.13	2,559,586.95	0.62%	0.39%
AGCOU	AGCO CORP	US0010841023	0.00%	0	513	130.93 10.02.2022	0.00%	0	0	128.13	1,077,168.26	0.26%	0.16%
AGCOU	AGCO CORP	US0010841023	0.00%	0	155	130.81 11.02.2022	0.00%	0	0	128.13	325,460.19	0.08%	0.05%
AGCOU	AGCO CORP	US0010841023	0.00%	0	815	142.97 24.03.2022	0.00%	0	0	128.13	1,711,290.70	0.41%	0.26%
AGCOU	AGCO CORP	US0010841023	0.00%	0	26	147.77 29.03.2022	0.00%	0	0	128.13	54,593.32	0.01%	0.01%
AGCOU	AGCO CORP	US0010841023	0.00%	0	731	145.24 30.03.2022	0.00%	0	0	128.13	1,516,051.27	0.37%	0.23%
AGCOU	AGCO CORP	US0010841023	0.00%	0	750	140.69 05.04.2022	0.00%	0	0	128.13	1,574,807.39	0.38%	0.24%
AGCOU	AGCO CORP	US0010841023	0.00%	0	360	136.66 06.04.2022	0.00%	0	0	128.13	755,907.55	0.18%	0.11%
AGCOU	AGCO CORP	US0010841023	0.00%	0	2,750.00	145.45 20.04.2022	0.00%	0	0	128.13	5,774,293.77	1.40%	0.88%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	8,977.00	51.21 29.03.2022	0.00%	0	0	37.61	5,532,862.96	1.34%	0.84%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,395.00	51.4 30.03.2022	0.00%	0	0	37.61	859,791.00	0.21%	0.13%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	193	51.24 31.03.2022	0.00%	0	0	37.61	118,953.16	0.03%	0.02%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	684	50.14 06.04.2022	0.00%	0	0	37.61	421,574.94	0.10%	0.06%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	5,200.00	57.38 20.04.2022	0.00%	0	0	37.61	3,204,955.71	0.78%	0.49%
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	23,496.00	139.36 28.03.2022	0.00%	0	0	126.2	5,106,607.64	1.25%	0.78%
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	9,500.00	141.6 01.04.2022	0.00%	0	0	126.2	2,076,854.47	0.50%	0.31%
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	15,000.00	145.58 21.04.2022	0.00%	0	0	126.2	3,279,243.90	0.79%	0.48%
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	25,000.00	145.97 22.04.2022	0.00%	0	0	126.2	5,465,406.50	1.32%	0.83%
BASGY	DE000BASFI11	0.00%	0	772	52.37 24.03.2022	0.00%	0	0	51.29	695,707.53	0.17%	0.11%	
BASGY	DE000BASFI11	0.00%	0	1,122.00	52.99 30.03.2022	0.00%	0	0	51.29	1,011,118.98	0.25%	0.15%	
BASGY	DE000BASFI11	0.00%	0	3,000.00	51.8 31.03.2022	0.00%	0	0	51.29	2,703,526.67	0.66%	0.41%	
BASGY	DE000BASFI11	0.00%	0	5,350.00	52.72 20.04.2022	0.00%	0	0	51.29	4,821,289.24	1.20%	0.74%	
BASGY	DE000BASFI11	0.00%	0	1,000.00	51.99 25.04.2022	0.00%	0	0	51.29	901,175.56	0.22%	0.14%	
BAYNGY	DE000BAYO17	0.00%	0	1,613.00	54.43 10.02.2022	0.00%	0	0	66.58	1,886,925.98	0.46%	0.29%	
BAYNGY	DE000BAYO17	0.00%	0	724	54.33 11.02.2022	0.00%	0	0	66.58	846,952.52	0.21%	0.13%	
BAYNGY	DE000BAYO17	0.00%	0	3,000.00	53.33 09.03.2022	0.00%	0	0	66.58	3,509,471.75	0.85%	0.53%	
BAYNGY	DE000BAYO17	0.00%	0	3,318.00	59.33 24.03.2022	0.00%	0	0	66.58	3,881,475.75	0.94%	0.58%	
BAYNGY	DE000BAYO17	0.00%	0	1,125.00	61.35 30.03.2022	0.00%	0	0	66.58	1,516,051.91	0.37%	0.23%	
BAYNGY	DE000BAYO17	0.00%	0	4,000.00	61.93 31.03.2022	0.00%	0	0	66.58	4,67			

CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,796.00	16.22 30.03.2022	0.00%	0	0	14.93	1,173,422.30	0.28%	0.18%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	700	16.02 31.03.2022	0.00%	0	0	14.93	171,266.81	0.04%	0.03%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,187.00	14.6 06.04.2022	0.00%	0	0	14.93	3,736,086.44	0.13%	0.08%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	8,330.00	15.69 20.04.2022	0.00%	0	0	14.93	2,038,075.01	0.49%	0.31%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,000.00	14.33 25.04.2022	0.00%	0	0	14.93	1,223,334.34	0.30%	0.19%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	30	43.88 28.09.2021	0.00%	0	0	62.62	30,785.75	0.01%	0.00%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	60	43.11 29.09.2021	0.00%	0	0	62.62	61,571.49	0.01%	0.01%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	100	42.49 01.10.2021	0.00%	0	0	62.62	102,619.15	0.02%	0.02%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	200	42.89 05.10.2021	0.00%	0	0	62.62	205,238.30	0.05%	0.04%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	100	42.96 07.10.2021	0.00%	0	0	62.62	102,619.15	0.02%	0.02%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	300	41.53 13.10.2021	0.00%	0	0	62.62	307,857.45	0.07%	0.05%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	350	44.3 20.10.2021	0.00%	0	0	62.62	359,167.03	0.09%	0.05%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	350	43.04 20.10.2021	0.00%	0	0	62.62	359,167.03	0.09%	0.05%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	250	42.34 27.10.2021	0.00%	0	0	62.62	256,547.88	0.06%	0.04%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	500	43.58 03.11.2021	0.00%	0	0	62.62	513,095.76	0.12%	0.08%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	750	46.93 09.11.2021	0.00%	0	0	62.62	769,643.63	0.19%	0.12%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,250.00	48.62 22.11.2021	0.00%	0	0	62.62	1,282,739.39	0.31%	0.19%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	500	47.68 23.11.2021	0.00%	0	0	62.62	513,095.76	0.12%	0.08%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,500.00	46.39 30.11.2021	0.00%	0	0	62.62	1,539,287.27	0.37%	0.23%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	46.53 21.12.2021	0.00%	0	0	62.62	1,026,191.51	0.25%	0.16%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	47.75 08.12.2021	0.00%	0	0	62.62	1,026,191.51	0.25%	0.16%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,000.00	46.04 22.12.2021	0.00%	0	0	62.62	1,026,191.51	0.25%	0.16%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	284	47.81 01.02.2022	0.00%	0	0	62.62	291,438.39	0.07%	0.04%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,736.00	51.42 10.02.2022	0.00%	0	0	62.62	1,781,468.46	0.43%	0.27%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	485	50.81 11.02.2022	0.00%	0	0	62.62	497,702.88	0.12%	0.08%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,084.00	57.83 24.03.2022	0.00%	0	0	62.62	2,138,583.11	0.52%	0.32%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,416.00	58.44 30.03.2022	0.00%	0	0	62.62	1,453,087.18	0.35%	0.22%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	164	58.66 31.03.2022	0.00%	0	0	62.62	168,295.41	0.04%	0.03%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	800	58.27 06.04.2022	0.00%	0	0	62.62	820,953.21	0.20%	0.12%
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	3,050.00	60.49 20.04.2022	0.00%	0	0	62.62	3,129,884.11	0.76%	0.47%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	570	63.67 01.02.2022	0.00%	0	0	80.07	753,801.36	0.18%	0.11%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,616.00	66 10.02.2022	0.00%	0	0	80.07	2,120,442.69	0.51%	0.32%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	455	65.63 11.02.2022	0.00%	0	0	80.07	597,030.59	0.14%	0.09%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,800.00	80.39 22.03.2022	0.00%	0	0	80.07	2,361,879.24	0.57%	0.36%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,788.00	77.77 24.03.2022	0.00%	0	0	80.07	2,346,133.38	0.57%	0.36%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,250.00	81.09 05.04.2022	0.00%	0	0	80.07	1,640,193.92	0.40%	0.25%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	688	78.48 06.04.2022	0.00%	0	0	80.07	802,762.73	0.22%	0.14%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	2,620.00	85 20.04.2022	0.00%	0	0	80.07	3,437,846.45	0.83%	0.52%
DEUS	DEERE & CO	US2441991054	0.00%	0	346	430.79 24.03.2022	0.00%	0	357.78	2,028,651.81	0.49%	0.31%	
DEUS	DEERE & CO	US2441991054	0.00%	0	194	419.72 30.03.2022	0.00%	0	357.78	1,137,452.17	0.28%	0.17%	
DEUS	DEERE & CO	US2441991054	0.00%	0	16	418.04 31.03.2022	0.00%	0	357.78	93,610.49	0.02%	0.01%	
DEUS	DEERE & CO	US2441991054	0.00%	0	84	409.92 06.04.2022	0.00%	0	357.78	492,595.05	0.12%	0.07%	
DEUS	DEERE & CO	US2441991054	0.00%	0	80	424.14 13.04.2022	0.00%	0	357.78	4,866,419.09	1.18%	0.74%	
DEUS	DEERE & CO	US2441991054	0.00%	0	470	440.05 20.04.2022	0.00%	0	357.78	2,755,683.10	0.67%	0.42%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	54	28.94 01.02.2022	0.00%	0	0	24.93	23,653.35	0.01%	0.00%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,307.00	29.44 10.02.2022	0.00%	0	0	24.93	572,498.79	0.14%	0.09%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	640	29.49 11.02.2022	0.00%	0	24.93	263,840.26	0.07%	0.04%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	8,000.00	24.76 14.03.2022	0.00%	0	24.93	3,504,200.69	0.85%	0.53%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	4,503.00	25.39 24.03.2022	0.00%	0	24.93	1,972,426.96	0.48%	0.30%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,784.00	25.81 30.03.2022	0.00%	0	24.93	781,436.75	0.19%	0.12%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	592	25.27 31.03.2022	0.00%	0	24.93	259,310.85	0.06%	0.04%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	4,465.00	25.32 30.03.2022	0.00%	0	24.93	1,955,782.01	0.47%	0.30%	
FMCUS	FMC CORP	US3024913036	0.00%	0	706	132.04 24.03.2022	0.00%	0	0	122.58	1,418,207.16	0.34%	0.21%
FMCUS	FMC CORP	US3024913036	0.00%	0	578	134.95 30.03.2022	0.00%	0	0	122.58	1,161,081.78	0.28%	0.18%
FMCUS	FMC CORP	US3024913036	0.00%	0	264	134.3 06.04.2022	0.00%	0	0	122.58	530,321.09	0.13%	0.08%
FMCUS	FMC CORP	US3024913036	0.00%	0	1,500.00	138.92 18.04.2022	0.00%	0	0	122.58	3,013,188.01	0.73%	0.46%
FMCUS	FMC CORP	US3024913036	0.00%	0	1,280.00	138.6 20.04.2022	0.00%	0	0	122.58	2,571,253.77	0.62%	0.39%
FMCUS	FMC CORP	US3024913036	0.00%	0	500	129.25 25.04.2022	0.00%	0	0	122.58	1,004,396.00	0.24%	0.15%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	9,026.00	67.41 29.03.2022	0.00%	0	69.85	103,31,826.26	2.50%	1.57%	
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	638	67.05 30.03.2022	0.00%	0	69.85	730,301.92	0.18%	0.11%	
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	123	67.87 31.03.2022	0.00%	0	69.85	140,794.88	0.03%	0.02%	
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	516	69.26 06.04.2022	0.00%	0	69.85	590,651.71	0.14%	0.09%	
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	4,000.00	70.89 18.04.2022	0.00%	0	69.85	4,578,695.44	1.11%	0.69%	
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	1,680.00	71.74 20.04.2022	0.00%	0	69.85	1,847,725.94	0.44%	0.27%	
GSFNO	GRIEG SEAFOOD ASA	NO0011036521	0.00%	0	38,250.00	120.37 28.03.2022	0.00%	0	140	9,276,466.50	2.25%	1.41%	
GSFNO	GRIEG SEAFOOD ASA	NO0011036521	0.00%	0	7,400.00	126.73 01.04.2022	0.00%	0	140	1,794,662.80	0.44%	0.27%	
GSFNO	GRIEG SEAFOOD ASA	NO0011036521	0.00%	0	8,750.00	135.5 20.04.2022	0.00%	0	140	2,122,067.50	0.51%	0.32%	
GSFNO	GRIEG SEAFOOD ASA	NO0011036521	0.00%	0	23,000.00	139.87 22.04.2022	0.00%	0	140	5,578,006.00	1.35%	0.85%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	124	65.01 30.03.2022	0.00%	0	62.65	1,564,661.45	0.38%	0.24%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	2,500.00	67.03 31.03.2022	0.00%	0	62.65	2,566,707.85	0.62%	0.39%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,600.00	68.65 05.04.2022	0.00%	0	62.65	1,642,693.02	0.40%	0.25%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	918	71.65 06.04.2022	0.00%	0	62.65	942,495.12	0.23%	0.14%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	3,500.00	74.34 20.04.2022	0.00%	0	62.65	3,593,390.99	0.87%	0.54%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	800	62.49 25.04.2022	0.00%	0	62.65	821,346.51	0.20%	0.12%	
NESNSW	NESTLE SA	CH0038863350	0.00%	0	1,237.00	115.4 01.02.2022	0.00%	0	117	2,464,155.95	0.60%	0.37%	
NESNSW	NESTLE SA	CH0038863350	0.00%	0	291	119.74 11.02.2022	0.00%	0	117	579,684.22	0.14%	0.09%	
NESNSW	NESTLE SA	CH0038863350	0.00%	0	1,000.00	120.12 22.03.2022	0.00%	0	117	1,992,042.00	0.48%	0.30%	
NESNSW	NESTLE SA	CH0038863350	0.00%	0	1,090.00	119.69 24.03.2022	0.00%	0	117	2,171,325.78	0.53%	0.33%	
NESNSW	NESTLE SA	CH0038863350	0.00%	0	695	121.99 20.04.2022	0.00%	0	117	1,384,469.19	0.34%	0.21%	
NESNSW	NESTLE SA	CH0038863350	0.00%	0	3,000.00	124.65 20.04.2022	0.00%	0	117	5,976,126.00	1.47%	0.91%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	21	87.02 01.12.2021	0.00%	0	123.61	33,522.55	0.01%	0.01%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	500	89.38 08.12.2021	0.00%	0	123.61	798,155.95	0.19%	0.12%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,822.00	90.77 01.02.2022	0.00%	0	123.61	2,908,480.28	0.71%	0.44%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,473.00	95.49 10.02.2022	0.00%	0	123.61	2,513,367.43	0.57%	0.36%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	193	96.07 11.02.2022	0.00%	0	123.61	30			

UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	439	43.23 30.03.2022	0.00%	0	0	42.41	305,104.17	0.07%	0.05%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	491	41.88 31.03.2022	0.00%	0	0	42.41	341,244.07	0.08%	0.05%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	554	40.09 06.04.2022	0.00%	0	0	42.41	385,028.96	0.09%	0.06%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	2,100.00	44.66 20.04.2022	0.00%	0	0	42.41	1,459,496.04	0.35%	0.22%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	6,000.00	45.91 22.04.2022	0.00%	0	0	42.41	4,169,988.70	1.01%	0.63%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	6,558.00	439.72 28.03.2022	0.00%	0	0	485.6	5,516,621.60	1.34%	0.84%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	2,300.00	447.85 01.04.2022	0.00%	0	0	485.6	1,934,771.22	0.47%	0.29%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	1,670.00	485.7 20.04.2022	0.00%	0	0	485.6	1,404,812.15	0.34%	0.21%
Toplam					540,865.00						412,506,686.47	99.98%	62.59%

BORSA YATIRIM FONLARI													
YP VARANT													
Ana Grup Toplamı					540,865.00						412,506,686.47	100.00%	62.52%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERK REPO													
TRT020823T11	BIST	TRT020823T11	14.18%	0	16,006,215.89	488.75 31.05.2022	0.00%	0	3,273,625.00	488.94	16,006,215.89	37.91%	2.43%
TRT140126T11	BIST	TRT140126T11	14.18%	0	26,010,100.82	481.15 31.05.2022	0.00%	0	5,403,630.00	481.34	26,010,100.82	61.61%	3.94%
TRT170822T15	BIST	TRT170822T15	14.01%	0	200,076.77	89.68 31.05.2022	0.00%	0	223,000.00	89.72	200,076.77	0.47%	0.03%
Toplam					42,216,393.48						42,216,393.48	99.99%	6.40%

REPO													
TAKASBANK BORSA PARA PİYASASI													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					42,216,393.48						42,216,393.48	100.00%	6.40%
FON PORTFÖY DEĞERİ					110,218,790.08						659,802,877.42		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+) :	659,802,877.42 101.13%
C. ALACAKLAR (+) :	2,521,082.81 0.39%
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	9,907,589.00 1.52%

FON TOPLAM DEĞERİ: 652,416,371.23

VI- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,081,963.73
370.02.000-Denetim Ücreti	2,107.62
370.03.000-Tahvil Borsa Payı	4,751.85
370.04.000-Aracılık Komisyonu	27,545.87
370.04.200-Brokerage Komisyonu	2,715.33
370.05.000-Vergi ve Resim Harç	550.70
370.06.000-Saklama Giderleri	57,125.53
370.15.001-BPP Kom	77.70
370.20.001-SPK Kayda Alma Mas	9,255.57
370.23.000-Futures İşlemi Kom	2,626.37
370.27.000-BPP İşlem Masrafı	16.78
370.28.000-Portföy Saklama Gideri	43,274.33
370.33.000-Borsa Futures İşlemi Kom	1,515.24
370.99.000-Diger Giderler	6,832.34
TOPLAM	1,240,358.96

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

TEMETTÜ VE ANAPARA TAHSİLİATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
CCOLA Tem.% 236	437,000.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNG İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAC İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8258	100	1,682,580.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8364	275	4,630,010.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8359	400	6,734,360.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8357	400	6,734,280.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8355	21	353,545.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8356	60	1,010,136.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8356	3	50,506.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8356	10	168,356.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8395	500	8,419,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8395	425	7,156,787.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.841	300	5,052,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8355	3	50,506.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8356	3	50,506.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8288	85	1,430,448.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.83	415	6,984,450.00	Uzun

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
05.05.2022		8,708,646.00	1,788,075.00	1.607883	1.6105	420,354,559.00	4.2 TL
06.05.2022		1,094,235.00	1,482,955.00	1.618007	1.613444	419,671,221.00	4.2 TL
09.05.2022		616,429.00	1,653,688.00	1.6105	1.599947	403,061,822.00	4.03 TL
10.05.2022		2,166,293.00	1,688,811.00	1.613444	1.573685	398,174,180.00	3.98 TL
11.05.2022		18,263,087.00	1,525,781.00	1.599947	1.593198	388,594,220.00	3.89 TL
12.05.2022		6,576,453.00	1,076,828.00	1.573685	1.588004	384,391,965.00	3.84 TL
13.05.2022		11,105,741.00	579,098.00	1.593198	1.581635	373,014,116.00	3.73 TL
16.05.2022		5,279,083.00	1,043,243.00	1.588004	1.612665	372,705,045.00	3.73 TL
17.05.2022		11,956,947.00	3,424,604.00	1.581635	1.632043	373,890,722.00	3.74 TL
18.05.2022		1,352,314.00	2,933,310.00	1.612665	1.671243	373,805,439.00	3.74 TL
20.05.2022		2,238,927.00	4,518,260.00	1.632043	1.645553	376,426,618.00	3.76 TL
23.05.2022		3,018,593.00	1,582,892.00	1.671243	1.631158	375,077,242.00	3.75 TL
24.05.2022		1,895,081.00	1,829,696.00	1.645553	1.65506	370,994,076.00	3.71 TL
25.05.2022		2,934,268.00	2,570,837.00	1.631158	1.676872	370,388,363.00	3.7 TL
26.05.2022		5,912,862.00	2,152,098.00	1.65506	1.699613	370,134,534.00	3.7 TL
27.05.2022		3,176,550.00	8,087,226.00	1.676872	1.720103	373,129,674.00	3.73 TL
30.05.2022		2,405,927.00	2,802,960.00	1.699613	1.729089	372,789,950.00	3.73 TL
31.05.2022		5,092,086.00	3,619,940.00	1.720103	1.739132	374,509,482.00	3.75 TL