

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2022 ve 31/07/2022

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)	511.369.574,40
E. KATILMA PAYI SAYISI:	279.916.124,00
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.826867
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.632674
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.68%
Ç. İLİBİŞİME GÖRE FİYAT ARTIŞ ORANI:	33.32%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	24.43%
ÖZEL SEKTÖR TAHVİLİ	3.08%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.56%
TÜREV TEMİNAT	4.68%
YABANCI HİSSE SENETLERİ	63.08%
TERS REPO	4.18%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.92%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.06%
Özel Borçlanma Araçları Devir Hızı :	0.16%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.13%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	121.479
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	18,609,646.03
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	68,067,137.65
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı 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 Tm	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
YILGDE.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYMA00014	0.00%	0	1,195,569.00	12.5	16.05.2022	0.00%	0	0	18.08	21,615,887.52	17.46%	4.27%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	18,701.00	112.64	22.03.2022	0.00%	0	0	144.9	2,709,774.90	2.19%	0.53%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	11,494.00	112.4	23.03.2022	0.00%	0	0	144.9	1,665,480.60	1.35%	0.33%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	17,000.00	114	28.03.2022	0.00%	0	0	144.9	2,463,300.00	1.99%	0.49%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	17,195.00	114.7	29.03.2022	0.00%	0	0	144.9	2,491,555.50	2.01%	0.49%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	17,299.00	116.44	31.03.2022	0.00%	0	0	144.9	2,506,625.10	2.02%	0.49%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,861.00	124.7	18.04.2022	0.00%	0	0	144.9	2,298,258.90	1.86%	0.45%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	45,000.00	126.23	19.04.2022	0.00%	0	0	144.9	6,520,500.00	5.27%	1.29%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,712.00	124.6	20.04.2022	0.00%	0	0	144.9	2,276,668.80	1.84%	0.45%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	6,332.00	124.9	21.04.2022	0.00%	0	0	144.9	917,506.80	0.74%	0.18%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	144,003.00	124.62	22.04.2022	0.00%	0	0	144.9	20,866,034.70	16.86%	4.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	20,803.00	123.33	27.04.2022	0.00%	0	0	144.9	3,014,354.70	2.43%	0.59%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	5,153.00	13.65	13.12.2021	0.00%	0	0	10.19	52,509.07	0.04%	0.01%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	60,000.00	12.9	20.12.2021	0.00%	0	0	10.19	611,400.00	0.49%	0.12%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	75,000.00	12.06	10.02.2022	0.00%	0	0	10.19	764,250.00	0.62%	0.15%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	2,000.00	10.72	08.03.2022	0.00%	0	0	10.19	20,380.00	0.02%	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	10.19	91,710.00	0.07%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	68,534.00	9.51	15.03.2022	0.00%	0	0	10.19	698,361.46	0.56%	0.14%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	100,877.00	9.63	22.03.2022	0.00%	0	0	10.19	1,027,936.63	0.83%	0.20%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	14,835.00	9.63	23.03.2022	0.00%	0	0	10.19	151,168.65	0.12%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	46,525.00	9.74	28.03.2022	0.00%	0	0	10.19	474,089.75	0.38%	0.09%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	47,339.00	9.68	29.03.2022	0.00%	0	0	10.19	482,384.41	0.39%	0.10%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	46,351.00	9.73	27.04.2022	0.00%	0	0	10.19	472,316.69	0.38%	0.09%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	43,154.00	10.78	18.04.2022	0.00%	0	0	10.19	439,739.26	0.36%	0.09%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	130,000.00	10.73	19.04.2022	0.00%	0	0	10.19	1,324,700.00	1.07%	0.26%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	43,108.00	10.65	20.04.2022	0.00%	0	0	10.19	439,270.52	0.35%	0.09%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	17,359.00	10.7	21.04.2022	0.00%	0	0	10.19	176,888.21	0.14%	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	10.19	3,372,268.41	2.72%	0.67%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	41,808.00	9.74	27.04.2022	0.00%	0	0	10.19	426,023.52	0.34%	0.08%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91AS	0.00%	0	4,420.00	22.63	13.12.2021	0.00%	0	0	23.76	105,019.20	0.08%	0.02%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91AS	0.00%	0	20,000.00	20.89	20.12.2021	0.00%	0	0	23.76	475,200.00	0.38%	0.09%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91AS	0.00%	0	29,487.00	19.99	10.02.2022	0.00%	0	0	23.76	700,611.12	0.57%	0.14%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91AS	0.00%	0	17,677.00	24.31	09.03.2022	0.00%	0	0	23.76	420,005.52	0.34%	0.08%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91AS	0.00%	0	28,081.00	23.42	15.03.2022	0.00%	0	0	23.76	567,204.56	0.54%	0.13%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91AS	0.00%	0	34,066.00	23.44	22.03.2022	0.00%	0	0	23.76	809,408.16	0.65%	0.16%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91AS	0.00%	0	14,160.00	23.47	23.03.2022	0.00%	0	0	23.76	336,441.60	0.27%	0.07%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91AS	0.00%	0	19,155.00	24.93	28.03.2022	0.00%	0	0	23.76	455,122.80	0.37%	0.09%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91AS	0.00%	0	19,745.00	24.28	29.03.2022	0.00%	0	0	23.76	469,141.20	0.38%	0.09%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91AS	0.00%	0	19,635.00	23.39	31.03.2022	0.00%	0	0	23.76	466,527.60	0.38%	0.09%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91AS	0.00%	0	17,851.00	25.9	18.04.2022	0.00%	0	0	23.76	424,139.76	0.34%	0.08%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91AS	0.00%	0	50,000.00	26.03	19.04.2022	0.00%	0	0	23.76	1,188,000.00	0.96%	0.23%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91AS	0.00%	0	17,990.00	26.04	20.04.2022	0.00%	0	0	23.76	427,442.40	0.35%	0.08%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91AS	0.00%	0	7,168.00	26.06	21.04.2022	0.00%	0	0	23.76	170,311.68	0.14%	0.03%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91AS	0.00%	0	102,982.00	26.6	22.04.2022	0.00%	0	0	23.76	2,446,852.32	1.98%	0.48%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91AS	0.00%	0	20,000.00	25.63	27.04.2022	0.00%	0	0	23.76	475,200.00	0.38%	0.09%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	129,886.00	12.21	20.12.2021	0.00%	0	0	18.31	2,378,212.66	1.92%	0.47%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	50,000.00	11.99	10.02.2022	0.00%	0	0	18.31	915,500.00	0.74%	0.18%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	54,123.00	11.14	09.03.2022	0.00%	0	0	18.31	990,992.13	0.80%	0.20%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	87,781.00	10.86	15.03.2022	0.00%	0	0	18.31	1,607,270.11	1.30%	0.32%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	99,114.00	11.12	22.03.2022	0.00%	0	0	18.31	1,814,777.34	1.47%	0.36%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	49,252.00	11.2	23.03.2022	0.00%	0	0	18.31	901,804.12	0.73%	0.18%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	60,000.00	11.48	28.03.2022	0.00%	0	0	18.31	1,098,600.00	0.89%	0.22%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	60,725.00	11.34	29.03.2022	0.00%	0	0	18.31	1,111,874.75	0.90%	0.22%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	30,073.00	11.82	31.03.2022	0.00%	0	0	18.31	550,636.63	0.44%	0.11%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	53,303.00	12.98	18.04.2022	0.00%	0	0	18.31	975,977.93	0.79%	0.19%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	150,000.00	13.24	19.04.2022	0.00%	0	0	18.31	2,746,500.00	2.22%	0.54%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	53,695.00	13.39	20.04.2022	0.00%	0	0	18.31	982,155.45	0.79%	0.19%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	21,394.00	13.32	21.04.2022	0.00%	0	0	18.31	391,724.14	0.32%	0.08%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	287,702.00	13.35	22.04.2022	0.00%	0	0	18.31	5,267,823.62	4.26%	1.04%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	62,316.00	12.54	27.04.2022	0.00%	0	0	18.31	1,141,005.96	0.92%	0.23%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	52,721.00	15.44	22.03.2022	0.00%	0	0	14.73	776,586.33	0.63%	0.15%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	37,896.00	15.27	28.03.2022	0.00%	0	0	14.73	558,208.08	0.45%	0.11%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	38,324.00	15.18	29.03.2022	0.00%	0	0	14.73	564,512.52	0.46%	0.11%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	38,112.00	15.22	31.03.2022	0.00%	0	0	14.73	561,389.76	0.45%	0.11%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	34,611.00	18.13	18.04.2022	0.00%	0	0	14.73	509,820.03	0.41%	0.10%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	100,000.00	17.96	19.04.2022	0.00%	0	0	14.73	1,473,000.00	1.19%	0.29%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	35,065.00	18.03	20.04.2022	0.00%	0	0	14.73	516,507.45	0.42%	0.10%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	13,964.00	18.02	21.04.2022	0.00%	0	0	14.73	295,689.72	0.23%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015	0.00%	0	317,020.00	17.82	22.04.2022	0.00%	0	0	14.73	4,669,704.60	3.77%	0.92%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO0015</												

VİOP OPSİYONU				VİOP ALIM OPSİYONU				VİOP SATIM OPSİYONU				Ana Grup Toplamı				D.YABANCI SERMAYE PİYASASI ARAÇLARI				19,527,726.76				23,716,123.24 100.00%				4.68%	
YABANCI TAHVİL																													
İKRAZ İŞT. SER																													
YABANCI KİRA SER																													
VP HİSSE																													
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	151	28.67 11.02.2022	0.00%	0	0	26.85	72,548.13	0.02%	0.01%																
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,718.00	36.02 24.03.2022	0.00%	0	0	26.85	1,786,317.62	0.56%	0.35%																
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	1,467.00	32.76 30.03.2022	0.00%	0	0	26.85	704,821.93	0.22%	0.14%																
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	304	33.55 31.03.2022	0.00%	0	0	26.85	146,057.17	0.05%	0.03%																
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	1,045.00	34.32 06.04.2022	0.00%	0	0	26.85	502,071.52	0.16%	0.10%																
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	10,000.00	32.94 18.04.2022	0.00%	0	0	26.85	4,804,512.15	1.50%	0.95%																
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	11,600.00	33.17 20.04.2022	0.00%	0	0	26.85	5,573,234.09	1.74%	1.10%																
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,700.00	32.37 25.04.2022	0.00%	0	0	26.85	1,777,669.50	0.56%	0.35%																
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	4,261.00	87.46 29.03.2022	0.00%	0	0	82.77	6,310,873.80	1.97%	1.25%																
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	1,245.00	88.59 30.03.2022	0.00%	0	0	82.77	1,843,942.24	0.58%	0.36%																
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	523	93.1 06.04.2022	0.00%	0	0	82.77	774,603.85	0.24%	0.15%																
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	4,000.00	96.96 20.04.2022	0.00%	0	0	82.77	5,924,312.41	1.85%	1.17%																
AFNCN	AG GROWTH INTERNATIONAL INC	CA0011811068	0.00%	0	3,809.00	42.81 28.03.2022	0.00%	0	0	33.93	1,801,570.97	0.56%	0.36%																
AFNCN	AG GROWTH INTERNATIONAL INC	CA0011811068	0.00%	0	1,570.00	41.99 20.04.2022	0.00%	0	0	33.93	742,574.54	0.23%	0.15%																
AGCOUS	AGCO CORP	US0010841023	0.00%	0	811	116.02 01.02.2022	0.00%	0	0	108.92	1,580,641.91	0.49%	0.31%																
AGCOUS	AGCO CORP	US0010841023	0.00%	0	513	130.93 10.02.2022	0.00%	0	0	108.92	999,838.84	0.31%	0.20%																
AGCOUS	AGCO CORP	US0010841023	0.00%	0	155	130.8 11.02.2022	0.00%	0	0	108.92	302,095.56	0.09%	0.06%																
AGCOUS	AGCO CORP	US0010841023	0.00%	0	815	142.97 24.03.2022	0.00%	0	0	108.92	1,588,437.92	0.50%	0.31%																
AGCOUS	AGCO CORP	US0010841023	0.00%	0	26	142.77 29.03.2022	0.00%	0	0	108.92	50,674.09	0.02%	0.01%																
AGCOUS	AGCO CORP	US0010841023	0.00%	0	731	145.24 30.03.2022	0.00%	0	0	108.92	1,424,721.62	0.45%	0.28%																
AGCOUS	AGCO CORP	US0010841023	0.00%	0	750	140.69 05.04.2022	0.00%	0	0	108.92	1,461,752.69	0.46%	0.29%																
AGCOUS	AGCO CORP	US0010841023	0.00%	0	360	136.66 06.04.2022	0.00%	0	0	108.92	701,641.29	0.22%	0.14%																
AGCOUS	AGCO CORP	US0010841023	0.00%	0	2,750.00	145.45 20.04.2022	0.00%	0	0	108.92	3,559,759.87	1.68%	1.06%																
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	5,623.00	51.21 29.03.2022	0.00%	0	0	36.17	3,639,331.35	1.14%	0.72%																
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,395.00	51.4 30.03.2022	0.00%	0	0	36.17	902,875.20	0.28%	0.18%																
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	193	51.24 31.03.2022	0.00%	0	0	36.17	124,913.92	0.04%	0.02%																
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	684	50.14 06.04.2022	0.00%	0	0	36.17	1,049,700.10	0.31%	0.19%																
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	5,200.00	57.38 20.04.2022	0.00%	0	0	36.17	3,365,556.29	1.05%	0.66%																
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	8,565.00	139.36 28.03.2022	0.00%	0	0	118.6	1,872,847.05	0.59%	0.37%																
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	9,500.00	141.6 01.04.2022	0.00%	0	0	118.6	2,077,296.79	0.65%	0.41%																
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	15,000.00	143.58 21.04.2022	0.00%	0	0	118.6	3,279,942.30	1.03%	0.65%																
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	25,000.00	145.97 22.04.2022	0.00%	0	0	118.6	5,466,570.50	1.71%	1.08%																
BASGY	BASF SE	DE0008ASF111	0.00%	0	2,588.00	51.8 21.03.2022	0.00%	0	0	43.41	2,053,893.16	0.64%	0.39%																
BASGY	BASF SE	DE0008ASF111	0.00%	0	5,350.00	52.72 20.04.2022	0.00%	0	0	43.41	4,250,011.35	1.33%	0.84%																
BASGY	BASF SE	DE0008ASF111	0.00%	0	1,000.00	51.99 25.04.2022	0.00%	0	0	43.41	794,394.65	0.25%	0.16%																
BAYNGY	BAYER AG	DE0008BAY0017	0.00%	0	961	53.33 09.03.2022	0.00%	0	0	57	1,002,293.11	0.31%	0.20%																
BAYNGY	BAYER AG	DE0008BAY0017	0.00%	0	3,318.00	59.33 24.03.2022	0.00%	0	0	57	3,460,570.81	1.08%	0.68%																
BAYNGY	BAYER AG	DE0008BAY0017	0.00%	0	1,125.00	61.35 30.03.2022	0.00%	0	0	57	1,173,340.01	0.37%	0.23%																
BAYNGY	BAYER AG	DE0008BAY0017	0.00%	0	4,000.00	61.33 01.03.2022	0.00%	0	0	57	4,171,875.60	1.30%	0.82%																
BAYNGY	BAYER AG	DE0008BAY0017	0.00%	0	7,560.00	65.01 20.04.2022	0.00%	0	0	57	7,884,844.88	2.47%	1.56%																
BGUS	BUNGE LTD	BMG169621056	0.00%	0	197	99.63 10.02.2022	0.00%	0	0	92.33	325,472.33	0.10%	0.06%																
BGUS	BUNGE LTD	BMG169621056	0.00%	0	318	100.54 11.02.2022	0.00%	0	0	92.33	525,381.72	0.16%	0.10%																
BGUS	BUNGE LTD	BMG169621056	0.00%	0	800	107.4 15.03.2022	0.00%	0	0	92.33	1,321,715.03	0.41%	0.26%																
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,450.00	113.5 24.03.2022	0.00%	0	0	92.33	2,395,608.49	0.75%	0.47%																
BGUS	BUNGE LTD	BMG169621056	0.00%	0	134	107 29.03.2022	0.00%	0	0	92.33	221,387.27	0.07%	0.04%																
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,412.00	109.47 30.03.2022	0.00%	0	0	92.33	2,332,827.03	0.73%	0.46%																
BGUS	BUNGE LTD	BMG169621056	0.00%	0	14	110.82 31.03.2022	0.00%	0	0	92.33	23,130.01	0.01%	0.00%																
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,000.00	112.17 05.04.2022	0.00%	0	0	92.33	1,652,143.79	0.52%	0.33%																
BGUS	BUNGE LTD	BMG169621056	0.00%	0	635	113.89 06.04.2022	0.00%	0	0	92.33	1,049,111.30	0.33%	0.21%																
BGUS	BUNGE LTD	BMG169621056	0.00%	0	4,850.00	124.38 20.04.2022	0.00%	0	0	92.33	8,012,897.37	2.51%	1.58%																
BUCHNSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	76	421.34 10.02.2022	0.00%	0	0	363.6	517,980.78	0.16%	0.10%																
BUCHNSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	28	427.16 11.02.2022	0.00%	0	0	363.6	190,835.02	0.06%	0.04%																
BUCHNSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	500	365.88 15.03.2022	0.00%	0	0	363.6	3,407,768.28	1.07%	0.67%																
BUCHNSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	257	378.07 24.03.2022	0.00%	0	0	363.6	1,751,592.90	0.55%	0.35%																
BUCHNSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	565	368.4 20.04.2022	0.00%	0	0	363.6	537,788.16	0.20%	0.13%																
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	857	106.41 24.03.2022	0.00%	0	0	95.49	1,464,346.05	0.46%	0.29%																
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	540	92.81 29.03.2022	0.00%	0	0	95.49	922,691.80	0.29%	0.18%																
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,113.00	102.24 30.03.2022	0.00%	0	0	95.49	1,901,770.31	0.59%	0.38%																
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	36	104.81 31.03.2022	0.00%	0	0	95.49	61,512.79	0.02%	0.01%																
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	462	108.23 06.04.2022	0.00%	0	0	95.49	789,144.09	0.25%	0.16%																
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,760.00	102.9 20.04.2022	0.00%	0	0	95.49	3,007,291.78	0.94%	0.59%																
CNIHUS	CNH INDUSTRIAL NV	NUD010545661	0.00%	0	2,850.00	17.95 08.12.2021	0.00%	0	0	12.92	688,889.19	0.21%	0.13%																
CNIHUS	CNH INDUSTRIAL NV	NUD010545661	0.00%	0	5,000.00	18.14 22.12.2021	0.00%	0	0	12.92	1,155,945.94	0.36%	0.23%																
CNIHUS	CNH INDUSTRIAL NV	NUD010545661	0.00%	0	4,680.00	15.12 01.02.2022	0.00%	0	0	12.92	1,081,965.40	0.34%	0.21%																
CNIHUS	CNH INDUSTRIAL NV	NUD010545661	0.00%	0	5,728.00	16.23 10.02.2022	0.00%	0	0	12.92	1,324,751.67	0.41%	0.26%																
CNIHUS	CNH INDUSTRIAL NV	NUD010545661	0.00%	0	67	16.52 11.02.2022	0.00%	0	0	12.92	15,48,																		

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Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	1	17,557.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	1	17,557.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	5	87,789.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	1	17,557.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	1	17,557.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	1	17,557.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	4	70,231.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	1	17,557.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	1	17,557.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	1	17,557.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	1	17,557.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	1	17,557.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	1	17,557.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	1	17,557.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	1	17,557.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	1	17,557.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	1	17,557.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	1	17,557.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	1	17,557.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	1	17,557.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	5	87,789.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	2	35,115.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	50	877,895.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5579	130	2,882,537.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5523	1	17,552.30 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5524	1	17,552.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5524	3	52,657.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5526	4	70,210.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5525	4	70,210.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5543	1	17,554.30 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5527	4	70,210.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5529	5	87,764.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.553	1	17,553.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.553	4	70,212.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.553	1	17,553.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5531	2	35,106.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5531	1	17,553.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5531	2	35,106.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5532	5	87,766.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5536	3	52,660.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5543	1	17,554.30 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5554	1	17,555.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5554	5	87,777.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5554	6	105,332.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5554	5	87,777.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5554	5	87,777.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5554	5	87,777.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5554	5	87,777.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5554	5	87,777.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5554	5	87,777.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5554	5	87,777.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5554	50	877,770.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5554	4	70,221.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5554	5	87,777.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5554	10	175,554.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5554	10	175,554.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5554	1	17,555.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5554	10	175,554.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5554	5	87,777.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5554	5	87,777.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5554	5	87,777.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5554	36	631,994.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5528	1	17,552.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5528	3	52,658.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5529	4	70,211.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5535	3	52,660.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5537	3	52,661.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5537	8	140,429.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5537	2	35,107.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5537	215	3,774,045.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5537	11	193,090.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5497	2	35,099.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5497	4	70,198.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5497	3	52,649.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5498	3	52,649.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5498	3	52,649.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5499	3	52,649.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5501	50	877,505.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5511	1	17,551.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5515	4	70,206.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5517	1	17,551.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5521	1	17,552.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5525	1	17,552.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5531	1	17,553.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.553	4	70,212.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5535	1	17,553.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5537	3	52,661.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5537	56	983,207.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5537	11	193,090.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5537	94	1,650,047.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5559	10	175,590.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-07.07.2022	17.5537	4	70,214.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.5275	5	92,637.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.5278	25	463,195.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.528	214	3,964,992.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.528	26	481,728.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.528	50	926,400.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-29.07.2022	17.9074	1,500.00	26,861,100.00 Ksa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.528	3	55,584.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.528	1	18,528.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.5308	486	9,005,968.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.5308	14	259,431.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.525	153	2,834,325.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.541	10	185,410.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.541	5	92,705.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.5413	508	9,418,980.40 Uzun

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
01.07.2022		3,152,346.00	224,290.00	1.665773	1.632674	305,052,311.00
04.07.2022		1,174,652.00	519,057.00	1.650586	1.647658	300,259,707.00
05.07.2022		2,913,080.00	1,904,760.00	1.632674	1.662218	300,181,475.00
06.07.2022		5,311,661.00	860,037.00	1.647658	1.631871	299,388,033.00
07.07.2022		1,982,992.00	246,041.00	1.662218	1.644834	298,276,327.00
08.07.2022		1,753,479.00	177,885.00	1.631871	1.684033	297,547,653.00
13.07.2022		1,257,747.00	326,548.00	1.644834	1.682254	297,446,174.00
14.07.2022		906,559.00	1,712,886.00	1.684033	1.68049	295,348,641.00
18.07.2022		428,027.00	195,390.00	1.682254	1.661227	294,773,725.00
19.07.2022		3,810,419.00	545,900.00	1.68049	1.683537	292,940,399.00
20.07.2022		770,306.00	211,663.00	1.661227	1.726241	290,467,985.00
21.07.2022		2,379,226.00	603,126.00	1.683537	1.74747	288,958,990.00
22.07.2022		2,684,077.00	360,702.00	1.726241	1.748718	287,506,269.00
25.07.2022		2,112,121.00	673,018.00	1.74747	1.749119	285,145,062.00
26.07.2022		1,813,423.00	513,994.00	1.748718	1.778133	282,612,201.00
27.07.2022		3,034,225.00	338,688.00	1.749119	1.781314	281,153,884.00
28.07.2022		3,046,855.00	496,265.00	1.778133	1.79434	280,054,826.00
29.07.2022		1,677,005.00	1,022,573.00	1.781314	1.802837	279,916,124.00