

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2022 ve 30/06/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YATIRIMCIĞIN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	100.000.000,00
E. TOPLAM DEĞER: (TL)	502.440.986,98
F. KATILMA PAYI SAYISI:	307.741.101,00
G. FONUN KURULUŞ TARİHİ:	27/09/2021
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.632674
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.742056
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6.12%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.15%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	24.00%
ÖZEL SEKTÖR TAHVİLİ	3.04%
TÜREV TEMİNAT	3.99%
YABANCI HİSSE SENETLERİ	63.92%
TERS REPO	5.06%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.53%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.15%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.12%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	119.80%
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	81,040,736.15
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	195,364,980.31
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 AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	1,291,128.00		12.5 16.05.2022	0.00%	0	0	17.67	22,814,231.76	18.85%	4.52%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	7,978.00		109.45 15.03.2022	0.00%	0	0	129.2	1,030,757.60	0.85%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	6,127.00		109.16.03.2022	0.00%	0	0	129.2	791,608.40	0.65%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	31,051.00		112.64 22.03.2022	0.00%	0	0	129.2	4,011,789.20	3.31%	0.80%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	11,494.00		112.4 23.03.2022	0.00%	0	0	129.2	1,485,024.80	1.23%	0.29%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	17,000.00		114 28.03.2022	0.00%	0	0	129.2	2,196,400.00	1.81%	0.44%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	17,195.00		114.7 28.03.2022	0.00%	0	0	129.2	2,221,594.00	1.84%	0.44%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	17,299.00		116.44 21.03.2022	0.00%	0	0	129.2	2,235,030.80	1.85%	0.44%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,861.00		124.7 18.04.2022	0.00%	0	0	129.2	2,049,241.20	1.69%	0.41%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	45,000.00		126.23 19.04.2022	0.00%	0	0	129.2	5,814,000.00	4.80%	1.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,712.00		124.6 20.04.2022	0.00%	0	0	129.2	2,029,990.40	1.68%	0.40%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	6,332.00		124.9 21.04.2022	0.00%	0	0	129.2	818,094.40	0.68%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	144,003.00		124.62 22.04.2022	0.00%	0	0	129.2	18,605,187.60	15.37%	3.69%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	20,803.00		123.33 27.04.2022	0.00%	0	0	129.2	2,687,747.60	2.22%	0.53%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TRKRVG00013	0.00%	0	16,536.00		12.9 01.12.2021	0.00%	0	0	9.66	159,737.76	0.13%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TRKRVG00013	0.00%	0	75,000.00		13.65 13.12.2021	0.00%	0	0	9.66	724,500.00	0.60%	0.14%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TRKRVG00013	0.00%	0	60,000.00		12.9 20.12.2021	0.00%	0	0	9.66	579,600.00	0.48%	0.11%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TRKRVG00013	0.00%	0	75,000.00		12.96 10.02.2022	0.00%	0	0	9.66	724,500.00	0.60%	0.14%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TRKRVG00013	0.00%	0	2,000.00		10.72 08.03.2022	0.00%	0	0	9.66	19,320.00	0.02%	0.00%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TRKRVG00013	0.00%	0	9,000.00		10.75 09.03.2022	0.00%	0	0	9.66	86,940.00	0.07%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TRKRVG00013	0.00%	0	68,534.00		9.51 15.03.2022	0.00%	0	0	9.66	662,038.44	0.55%	0.13%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TRKRVG00013	0.00%	0	100,877.00		9.63 22.03.2022	0.00%	0	0	9.66	974,471.82	0.81%	0.19%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TRKRVG00013	0.00%	0	14,835.00		9.63 23.03.2022	0.00%	0	0	9.66	143,306.10	0.12%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TRKRVG00013	0.00%	0	46,525.00		9.74 28.03.2022	0.00%	0	0	9.66	449,431.50	0.37%	0.09%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TRKRVG00013	0.00%	0	47,339.00		9.68 29.03.2022	0.00%	0	0	9.66	457,294.74	0.38%	0.09%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TRKRVG00013	0.00%	0	46,351.00		9.73 31.03.2022	0.00%	0	0	9.66	447,750.66	0.37%	0.09%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TRKRVG00013	0.00%	0	43,154.00		10.78 18.04.2022	0.00%	0	0	9.66	416,867.64	0.34%	0.08%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TRKRVG00013	0.00%	0	130,000.00		10.73 19.04.2022	0.00%	0	0	9.66	1,255,800.00	1.04%	0.25%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TRKRVG00013	0.00%	0	43,108.00		10.65 20.04.2022	0.00%	0	0	9.66	416,423.28	0.34%	0.08%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TRKRVG00013	0.00%	0	17,359.00		10.7 21.04.2022	0.00%	0	0	9.66	167,587.94	0.14%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TRKRVG00013	0.00%	0	330,939.00		10.57 22.04.2022	0.00%	0	0	9.66	3,196,870.74	2.64%	0.63%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TRKRVG00013	0.00%	0	41,808.00		9.74 27.04.2022	0.00%	0	0	9.66	403,865.28	0.33%	0.08%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	38,170.00		22.63 13.12.2021	0.00%	0	0	22.04	841,266.80	0.70%	0.17%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	20,000.00		20.89 20.12.2021	0.00%	0	0	22.04	400,800.00	0.36%	0.09%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	29,487.00		19.99 10.02.2022	0.00%	0	0	22.04	649,893.48	0.54%	0.13%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	17,677.00		24.31 09.03.2022	0.00%	0	0	22.04	389,601.08	0.32%	0.08%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	28,081.00		23.42 15.03.2022	0.00%	0	0	22.04	618,905.24	0.51%	0.12%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	34,066.00		23.44 22.03.2022	0.00%	0	0	22.04	750,814.64	0.62%	0.15%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	14,160.00		23.47 23.03.2022	0.00%	0	0	22.04	312,086.40	0.26%	0.06%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	19,155.00		24.93 28.03.2022	0.00%	0	0	22.04	422,176.20	0.35%	0.08%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	19,745.00		24.28 29.03.2022	0.00%	0	0	22.04	435,179.80	0.36%	0.09%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	19,635.00		23.39 31.03.2022	0.00%	0	0	22.04	432,755.40	0.36%	0.09%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	17,851.00		25.9 18.04.2022	0.00%	0	0	22.04	393,436.04	0.33%	0.08%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	50,000.00		26.03 19.04.2022	0.00%	0	0	22.04	1,102,000.00	0.91%	0.22%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	17,990.00		26.04 20.04.2022	0.00%	0	0	22.04	396,499.60	0.33%	0.08%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	7,168.00		26.06 21.04.2022	0.00%	0	0	22.04	157,982.72	0.13%	0.03%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	102,982.00		26.6 22.04.2022	0.00%	0	0	22.04	2,269,723.28	1.88%	0.45%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91AS	0.00%	0	20,000.00		25.63 27.04.2022	0.00%	0	0	22.04	440,800.00	0.36%	0.09%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	55		12.25 10.12.2021	0.00%	0	0	14.68	807.4	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	80,000.00		12.41 13.12.2021	0.00%	0	0	14.68	1,174,400.00	0.97%	0.23%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	150,000.00		12.21 20.12.2021	0.00%	0	0	14.68	2,202,000.00	1.82%	0.44%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	50,000.00		11.99 10.02.2022	0.00%	0	0	14.68	734,000.00	0.61%	0.15%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	54,123.00		11.14 09.03.2022	0.00%	0	0	14.68	794,525.64	0.66%	0.16%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	87,781.00		10.86 15.03.2022	0.00%	0	0	14.68	1,288,625.08	1.06%	0.26%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	99,114.00		11.12 22.03.2022	0.00%	0	0	14.68	1,454,993.52	1.20%	0.29%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	49,252.00		11.2 23.03.2022	0.00%	0	0	14.68	723,019.36	0.60%	0.14%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	60,000.00		11.48 28.03.2022	0.00%	0	0	14.68	880,800.00	0.73%	0.17%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	60,725.00		11.34 29.03.2022	0.00%	0	0	14.68	891,443.00	0.74%	0.18%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	30,073.00		11.82 31.03.2022	0.00%	0	0	14.68	441,471.64	0.36%	0.09%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	53,303.00		12.98 18.04.2022	0.00%	0	0	14.68	782,488.04	0.65%	0.16%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	150,000.00		13.24 19.04.2022	0.00%	0	0	14.68	2,202,000.00	1.82%	0.44%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	53,695.00		13.39 20.04.2022	0.00%	0	0	14.68	788,242.60	0.65%	0.16%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	21,394.00		13.32 21.04.2022	0.00%	0	0	14.68	314,063.92	0.26%	0.06%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	287,702.00		13.35 22.04.2022	0.00%	0	0	14.68	4,223,465.36	3.49%	0.84%
TATGD.E	TAT GIDA SANAYİ A.Ş.		TRATATK591AS	0.00%	0	62,316.00		12.54 27.04.2022	0.00%	0	0	14.68	914,798.88	0.76%	0.18%
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO001S	0.00%	0	16,491.00		15.4 15.03.2022	0.00%	0	0	14.39	237,305.49	0.20%	0.05%
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO001S	0.00%	0	93,571.00		15.44 22.03.2022	0.00%	0	0	14.39	1,346,486.69	1.1%	0.27%
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO001S	0.00%	0	37,896.00		15.27 28.03.2022	0.00%	0	0	14.39	545,323.44	0.45%	0.11%
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKRO001S	0.00%	0	38,324.00		15.18 29.03.2022	0.00%	0	0	14.39	551,482.36	0.46%	0.11%
ÜLKER.E															

VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	15,797,781.72	0 30.06.2022	0.00%	0	106,374.00	0	15,904,155.72	79.14%	3.15%
EUREX-EUR	TÜREV TEMİNAT	EUREX-EUR	0.00%	0	241,299.79	15.47 30.06.2022	0.00%	0	0	0	4,191,401.48	20.86%	0.83%
Toplam					16,039,081.51				0		20,095,557.20	100.00%	3.98%
ALIM OPSİYONU													
Ç.1.VIOP OPSİYON													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													
Ana Grup Toplamı					16,039,081.51						20,095,557.20	100.00%	3.99%
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
İKRAZ İŞT. SER													
YABANCI KİRA SER													
YP HİSSE													
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	2,780.00	28.93 10.02.2022	0.00%	0	0	26.72	1,237,635.45	0.38%	0.25%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	924	28.67 11.02.2022	0.00%	0	0	26.72	411,357.97	0.13%	0.08%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,718.00	36.02 24.03.2022	0.00%	0	0	26.72	1,655,226.12	0.51%	0.33%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	1,467.00	32.76 30.03.2022	0.00%	0	0	26.72	653,097.56	0.20%	0.13%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	304	33.55 31.03.2022	0.00%	0	0	26.72	135,338.55	0.04%	0.03%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	1,045.00	34.32 06.04.2022	0.00%	0	0	26.72	465,226.28	0.14%	0.09%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	10,000.00	32.94 18.04.2022	0.00%	0	0	26.72	4,451,926.08	1.37%	0.88%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	11,600.00	33.17 20.04.2022	0.00%	0	0	26.72	5,164,234.25	1.60%	1.02%
ACIUS	ALBERTSONS COS INC	US0130911037	0.00%	0	3,700.00	32.37 25.04.2022	0.00%	0	0	26.72	1,647,212.65	0.51%	0.33%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	5,375.00	87.46 29.03.2022	0.00%	0	0	77.6	6,949,469.94	2.16%	1.38%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	1,245.00	88.59 30.03.2022	0.00%	0	0	77.6	1,609,691.18	0.50%	0.32%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	523	93.1 06.04.2022	0.00%	0	0	77.6	676,199.59	0.21%	0.13%
ADMUS	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.00%	0	4,000.00	96.96 20.04.2022	0.00%	0	0	77.6	5,171,698.56	1.60%	1.03%
AFNCN	AG GROWTH INTERNATIONAL INC	CA0011811068	0.00%	0	4,406.00	42.81 28.03.2022	0.00%	0	0	29.69	1,685,435.54	0.52%	0.33%
AFNCN	AG GROWTH INTERNATIONAL INC	CA0011811068	0.00%	0	1,570.00	41.99 20.04.2022	0.00%	0	0	29.69	600,575.08	0.19%	0.12%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	109	116.46 16.12.2021	0.00%	0	0	98.7	179,248.34	0.06%	0.04%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	250	110.51 20.12.2021	0.00%	0	0	98.7	411,120.05	0.13%	0.08%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	1,219.00	116.02 01.02.2022	0.00%	0	0	98.7	2,004,621.34	0.62%	0.39%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	513	130.93 10.02.2022	0.00%	0	0	98.7	843,618.33	0.26%	0.17%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	155	130.8 11.02.2022	0.00%	0	0	98.7	254,894.43	0.08%	0.05%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	155	142.97 24.03.2022	0.00%	0	0	98.7	1,340,251.35	0.42%	0.27%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	26	142.77 29.03.2022	0.00%	0	0	98.7	42,756.48	0.01%	0.01%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	731	145.24 30.03.2022	0.00%	0	0	98.7	1,202,115.01	0.37%	0.24%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	750	140.69 05.04.2022	0.00%	0	0	98.7	1,233,360.14	0.38%	0.24%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	360	136.66 06.04.2022	0.00%	0	0	98.7	592,012.86	0.18%	0.12%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	2,750.00	145.45 20.04.2022	0.00%	0	0	98.7	4,522,320.50	1.40%	0.90%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	7,077.00	51.21 29.03.2022	0.00%	0	0	32.99	3,889,940.89	1.21%	0.77%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	1,395.00	51.4 30.03.2022	0.00%	0	0	32.99	766,775.12	0.24%	0.15%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	192	51.24 31.03.2022	0.00%	0	0	32.99	106,084.30	0.03%	0.02%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	684	50.14 06.04.2022	0.00%	0	0	32.99	375,967.16	0.12%	0.07%
ANDEUS	ANDERSONS INC/THE	US0341641035	0.00%	0	5,200.00	57.38 20.04.2022	0.00%	0	0	32.99	2,688,229.85	0.89%	0.57%
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	15,016.00	139.36 28.03.2022	0.00%	0	0	115.3	2,900,002.54	0.90%	0.58%
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	9,500.00	141.6 01.04.2022	0.00%	0	0	115.3	1,834,711.25	0.57%	0.36%
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	15,000.00	143.58 21.04.2022	0.00%	0	0	115.3	2,896,912.50	0.90%	0.57%
AUSSNO	AUSTEVOLL SEAFOOD ASA	NO0010073489	0.00%	0	25,000.00	145.97 22.04.2022	0.00%	0	0	115.3	4,828,187.50	1.50%	0.96%
BASGY	BASF SE	DE0008ASF111	0.00%	0	581	52.99 30.03.2022	0.00%	0	0	41.52	419,071.47	0.13%	0.08%
BASGY	BASF SE	DE0008ASF111	0.00%	0	3,000.00	51.8 31.03.2022	0.00%	0	0	41.52	2,163,880.21	0.67%	0.43%
BASGY	BASF SE	DE0008ASF111	0.00%	0	5,350.00	51.22 20.04.2022	0.00%	0	0	41.52	3,858,919.70	1.20%	0.77%
BASGY	BASF SE	DE0008ASF111	0.00%	0	1,000.00	51.99 25.04.2022	0.00%	0	0	41.52	721,293.40	0.22%	0.14%
BAYNGY	BAYER AG	DE0008BAY0017	0.00%	0	2,845.00	53.33 09.03.2022	0.00%	0	0	56.72	2,802,985.24	0.87%	0.56%
BAYNGY	BAYER AG	DE0008BAY0017	0.00%	0	3,318.00	59.33 24.03.2022	0.00%	0	0	56.72	3,269,000.01	1.01%	0.65%
BAYNGY	BAYER AG	DE0008BAY0017	0.00%	0	1,125.00	61.35 30.03.2022	0.00%	0	0	56.72	1,108,386.08	0.34%	0.22%
BAYNGY	BAYER AG	DE0008BAY0017	0.00%	0	4,000.00	61.93 31.03.2022	0.00%	0	0	56.72	3,940,928.29	1.22%	0.78%
BAYNGY	BAYER AG	DE0008BAY0017	0.00%	0	7,560.00	65.01 20.04.2022	0.00%	0	0	56.72	7,448,534.46	2.31%	1.48%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,398.00	99.45 10.02.2022	0.00%	0	0	90.69	2,112,409.27	0.66%	0.40%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	318	100.54 11.02.2022	0.00%	0	0	90.69	480,505.11	0.15%	0.10%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	800	107.4 15.03.2022	0.00%	0	0	90.69	1,208,817.89	0.38%	0.24%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,450.00	113.5 24.03.2022	0.00%	0	0	90.69	2,190,982.43	0.68%	0.43%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	134	107 29.03.2022	0.00%	0	0	90.69	202,477.00	0.06%	0.04%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,412.00	109.47 30.03.2022	0.00%	0	0	90.69	2,133,563.58	0.66%	0.42%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	14	110.13 01.03.2022	0.00%	0	0	90.69	21,154.31	0.01%	0.00%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,000.00	112.17 05.04.2022	0.00%	0	0	90.69	1,511,022.37	0.47%	0.30%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	635	113.89 06.04.2022	0.00%	0	0	90.69	959,499.20	0.30%	0.19%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	4,850.00	124.38 20.04.2022	0.00%	0	0	90.69	7,328,458.48	2.27%	1.45%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	143	428.83 01.02.2022	0.00%	0	0	332	824,648.62	0.26%	0.16%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	701	421.34 10.02.2022	0.00%	0	0	332	1,324,776.40	0.41%	0.26%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	28	427.16 11.02.2022	0.00%	0	0	332	161,469.66	0.05%	0.03%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	500	365.88 15.03.2022	0.00%	0	0	332	2,883,386.80	0.89%	0.57%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	257	378.07 24.03.2022	0.00%	0	0	332	1,482,060.82	0.46%	0.29%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	565	368.4 20.04.2022	0.00%	0	0	332	3,258,227.08	1.01%	0.65%
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	189	72.23 10.02.2022	0.00%	0	0	85.73	269,964.16	0.08%	0.05%
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	117	73.47 11.02.2022	0.00%	0	0	85.73	167,120.67	0.05%	0.03%
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,080.00	106.41 24.03.2022	0.00%	0	0	85.73	1,542,652.37	0.48%	0.31%
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	540	92.81 29.03.2022	0.00%	0	0	85.73	771,326.18	0.24%	0.15%
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,113.00	102.24 30.03.2022	0.00%	0	0	85.73	1,589,788.97	0.49%	0.32%
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	36	104.81 31.03.2022	0.00%	0	0	85.73	51,421.75	0.02%	0.01%
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	462	108.23 06.04.2022	0.00%	0	0	85.73	908,912.40	0.28%	0.18%
CFIUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,760.00	102.9 20.04.2022	0.00%	0	0	85.73	2,153,952.01	0.78%	0.50%
CNIHUS	CNH INDUSTRIAL NV	NI0010545661	0.00%	0	1,933.00	17.08 29.11.2021	0.00%	0	0	115.9	373,273.18	0.12%	0.07%
CNIHUS	CNH INDUSTRIAL NV	NI0010545661	0.00%	0	2,000.00	16.93 02.12.2021	0.00%	0	0	115.9	386,211.25	0.12%	0.08%
CNIHUS	CNH INDUSTRIAL NV	NI0010545661	0.00%	0	4,000.00	17.95 08.12.2021	0.00%	0	0	115.9	772,422.50	0.24%	0.15%
CNIHUS	CNH INDUSTRIAL NV	NI0010545661	0.00%	0	5,000.00	18.14 22.12.2021	0.00%	0	0	115.9	965,528.13	0.30%	0.19%
CNIHUS	CNH INDUSTRIAL NV	NI0010545661	0.00%	0	6,680.00	15.12 01.02.2022	0.00%	0	0	115.9	903,738.33	0.28%	0.18%
CNIHUS	CNH INDUSTRIAL NV	NI0010545661	0.00%	0	5,728.00	16.23 10.02.2022	0.00%	0	0	115.9	1,106,109.03	0.34%	0.22%
CNIHUS	CNH INDUSTRIAL NV	NI0010545661	0.00%	0	67	16.62 11.02.2022	0.00%	0	0	115.9	12,938.08	0.00%	0.00%
CNIHUS	CNH INDUSTRIAL NV												

FUTURES SÖZLEŞMELERİ					
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022		17.6399	1 17,639.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.64	21	370,440.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.64	82	1,446,480.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.64	250	4,410,000.00 Uzun

Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.64	9	158,760.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.64	37	652,680.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.64	100	1,764,000.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.66	227	3,781,820.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.66	100	1,666,000.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	17.64	200	3,528,000.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.66	173	2,882,180.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.64	18	317,520.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.64	16	282,240.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.64	15	264,600.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.645	250	4,161,250.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.645	100	1,664,500.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.645	100	1,664,500.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.645	50	832,250.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.645	174	3,070,230.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.645	50	882,250.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.645	26	458,770.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.6487	71	1,182,057.70 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.645	50	832,250.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.6441	879	14,630,163.90 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.6449	15	264,673.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.6449	8	141,159.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.645	466	8,222,570.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.645	8	141,160.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.645	15	264,675.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.645	238	4,199,510.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.64	251	4,427,640.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.64	224	3,951,360.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.64	236	4,163,040.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.64	36	635,040.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.64	4	70,560.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.658	40	666,320.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.658	97	1,615,826.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.658	97	1,615,826.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.658	66	1,099,428.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	17.6174	500	8,808,700.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.655	196	3,264,380.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.655	500	8,327,500.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.655	4	66,620.00 Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplamı Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2022		3,142,684.00	3,041,897.00	1.729089	1.742056	374,729,676.00	3.75 TL
02.06.2022		1,900,408.00	3,475,340.00	1.739132	1.73531	375,581,127.00	3.76 TL
03.06.2022		2,821,703.00	3,847,947.00	1.742056	1.756894	378,516,924.00	3.79 TL
06.06.2022		2,623,889.00	3,972,474.00	1.73531	1.756451	380,578,552.00	3.81 TL
07.06.2022		912,150.00	2,823,381.00	1.756894	1.767855	381,156,250.00	3.81 TL
08.06.2022		1,910,846.00	3,950,666.00	1.756451	1.779269	382,053,961.00	3.82 TL
09.06.2022		2,245,683.00	3,252,604.00	1.767855	1.791684	383,551,708.00	3.84 TL
10.06.2022		3,052,955.00	2,891,189.00	1.779269	1.783292	384,921,031.00	3.85 TL
13.06.2022		1,754,857.00	3,132,774.00	1.791684	1.754736	384,870,495.00	3.85 TL
14.06.2022		1,521,866.00	1,558,764.00	1.783292	1.732823	382,722,373.00	3.83 TL
15.06.2022		3,183,310.00	2,236,612.00	1.754736	1.739525	381,045,364.00	3.81 TL
16.06.2022		3,706,886.00	1,344,527.00	1.732823	1.738582	381,023,950.00	3.81 TL
17.06.2022		3,913,621.00	2,039,642.00	1.739525	1.700149	331,286,725.00	3.31 TL
20.06.2022		1,365,941.00	1,760,659.00	1.738582	1.703606	328,703,341.00	3.29 TL
21.06.2022		51,776,867.00	943,154.00	1.700149	1.714571	327,867,568.00	3.28 TL
22.06.2022		4,344,043.00	2,166,753.00	1.703606	1.744666	328,160,310.00	3.28 TL
23.06.2022		1,778,927.00	987,651.00	1.714571	1.712395	325,839,543.00	3.26 TL
24.06.2022		1,874,011.00	554,654.00	1.744666	1.687704	319,049,200.00	3.19 TL
27.06.2022		3,308,418.00	878,940.00	1.712395	1.714537	314,782,395.00	3.15 TL
28.06.2022		7,344,997.00	760,091.00	1.687704	1.678108	311,298,317.00	3.11 TL
29.06.2022		5,140,745.00	392,064.00	1.714537	1.665773	308,538,035.00	3.09 TL
30.06.2022		4,244,169.00	377,718.00	1.678108	1.650586	307,741,101.00	3.08 TL