

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. YATIRIMCIIN 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
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. 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	440,800.00	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	321,086.40	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.		TREULKRO0015	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.		TREULKRO0015	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.		TREULKRO0015	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.		TREULKRO0015	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															

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%	0.40%
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	50.99 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	99.63 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%
BUCHSW	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%
BUCHSW	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%
BUCHSW	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%
BUCHSW	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%
BUCHSW	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%
BUCHSW	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	2,513,952.01	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												

NESNSW	NESTLE SA	CH0038863350	0.00%	0	374	117.64 10.02.2022	0.00%	0	0	111.44	723.948.25	0.22%	0.14%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	291	119.74 11.02.2022	0.00%	0	0	111.44	563,285.94	0.17%	0.11%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	1,000.00	120.12 22.02.2022	0.00%	0	0	111.44	1,935,690.51	0.60%	0.38%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	1,090.00	119.69 24.03.2022	0.00%	0	0	111.44	2,109,902.66	0.65%	0.42%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	695	121.99 20.04.2022	0.00%	0	0	111.44	1,345,304.91	0.42%	0.27%
NESNSW	NESTLE SA	CH0038863350	0.00%	0	3,000.00	124.65 22.04.2022	0.00%	0	0	111.44	5,807,071.54	1.80%	1.15%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,697.00	90.77 01.02.2022	0.00%	0	0	102.51	2,241,328.60	0.70%	0.44%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,473.00	95.49 10.02.2022	0.00%	0	0	102.51	1,945,478.51	0.60%	0.39%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	193	96.07 11.02.2022	0.00%	0	0	102.51	254,906.55	0.08%	0.05%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,550.00	138.32 20.04.2022	0.00%	0	0	102.51	2,047,176.98	0.64%	0.41%
OCINA	OCI NV	NLD010558797	0.00%	0	3,243.00	33.45 24.03.2022	0.00%	0	0	31.48	1,773,307.26	0.55%	0.35%
OCINA	OCI NV	NLD010558797	0.00%	0	168	31.34 29.03.2022	0.00%	0	0	31.48	91,864.21	0.03%	0.02%
OCINA	OCI NV	NLD010558797	0.00%	0	2,715.00	32.3 30.03.2022	0.00%	0	0	31.48	1,484,591.18	0.46%	0.29%
OCINA	OCI NV	NLD010558797	0.00%	0	991	32.14 31.03.2022	0.00%	0	0	31.48	541,889.45	0.17%	0.11%
OCINA	OCI NV	NLD010558797	0.00%	0	5,500.00	39.14 20.04.2022	0.00%	0	0	31.48	3,007,450.11	0.93%	0.60%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	2,887.00	28.28 15.12.2021	0.00%	0	0	31.23	1,502,208.65	0.47%	0.30%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	2,000.00	28.15 17.12.2021	0.00%	0	0	31.23	1,040,671.04	0.32%	0.21%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	1,258.00	27.95 01.02.2022	0.00%	0	0	31.23	654,582.09	0.20%	0.13%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	2,792.00	28.94 10.02.2022	0.00%	0	0	31.23	1,452,776.78	0.45%	0.29%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	969	28.5 11.02.2022	0.00%	0	0	31.23	503,684.79	0.16%	0.10%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	1,700.00	22.98 15.03.2022	0.00%	0	0	31.23	884,570.39	0.27%	0.18%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	3,120.00	23.55 24.03.2022	0.00%	0	0	31.23	1,623,446.83	0.50%	0.32%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	667	24.59 30.03.2022	0.00%	0	0	31.23	347,063.79	0.11%	0.07%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	173	24.86 31.03.2022	0.00%	0	0	31.23	90,018.05	0.03%	0.02%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	945	25.95 06.04.2022	0.00%	0	0	31.23	491,717.07	0.15%	0.10%
PPCUS	PILGRIM'S PRIDE CORP	US72147K1088	0.00%	0	3,600.00	28.53 20.04.2022	0.00%	0	0	31.23	1,873,207.88	0.58%	0.37%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	42	188.84 06.12.2021	0.00%	0	0	215.53	150,823.32	0.05%	0.03%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	500	190.97 15.12.2021	0.00%	0	0	215.53	1,795,515.77	0.56%	0.36%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	265	182.52 01.02.2022	0.00%	0	0	215.53	951,623.36	0.30%	0.19%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	531	183.04 10.02.2022	0.00%	0	0	215.53	1,906,837.75	0.59%	0.38%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	81	182.93 11.02.2022	0.00%	0	0	215.53	290,873.55	0.09%	0.06%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	438	180.42 24.03.2022	0.00%	0	0	215.53	1,572,871.82	0.49%	0.31%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	164	183.08 30.03.2022	0.00%	0	0	215.53	588,929.17	0.18%	0.12%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	20	185.43 31.03.2022	0.00%	0	0	215.53	71,820.63	0.02%	0.01%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	126	185.63 06.04.2022	0.00%	0	0	215.53	452,469.97	0.14%	0.09%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	480	192.36 20.04.2022	0.00%	0	0	215.53	1,723,695.14	0.53%	0.34%
SAFMUS	SANDERSON FARMS INC	US8000131040	0.00%	0	300	188.05 25.04.2022	0.00%	0	0	215.53	1,077,309.46	0.33%	0.21%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	1,594.00	59.03 10.02.2022	0.00%	0	0	83.53	2,218,412.43	0.69%	0.44%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	1,619.00	80.68 24.03.2022	0.00%	0	0	83.53	2,253,205.60	0.70%	0.45%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	707	85.98 30.03.2022	0.00%	0	0	83.53	983,950.81	0.31%	0.20%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	552	85.16 06.04.2022	0.00%	0	0	83.53	768,233.16	0.24%	0.15%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	2,100.00	84.03 20.04.2022	0.00%	0	0	83.53	2,922,626.16	0.91%	0.58%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	750	73.66 25.04.2022	0.00%	0	0	83.53	1,043,795.06	0.32%	0.21%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	959	86.77 22.03.2022	0.00%	0	0	86.06	1,375,091.00	0.43%	0.27%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	1,285.00	86.36 24.03.2022	0.00%	0	0	86.06	1,842,535.91	0.57%	0.37%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	268	88.17 30.03.2022	0.00%	0	0	86.06	384,729.86	0.12%	0.08%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	91	89.22 31.03.2022	0.00%	0	0	86.06	130,483.09	0.04%	0.03%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	263	90.22 06.04.2022	0.00%	0	0	86.06	377,110.46	0.12%	0.07%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	1,000.00	98.01 20.04.2022	0.00%	0	0	86.06	1,433,880.08	0.44%	0.28%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	6,000.00	97.53 22.04.2022	0.00%	0	0	86.06	8,603,280.50	2.67%	1.71%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	170	101.21 02.12.2021	0.00%	0	0	75.79	214,670.48	0.07%	0.04%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	500	103.83 07.12.2021	0.00%	0	0	75.79	631,383.75	0.20%	0.13%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	1,000.00	101.7 15.12.2021	0.00%	0	0	75.79	1,262,767.51	0.39%	0.25%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	500	97.69 17.12.2021	0.00%	0	0	75.79	631,383.75	0.20%	0.13%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	634	99.07 10.02.2022	0.00%	0	0	75.79	800,594.60	0.25%	0.16%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	234	98.52 11.02.2022	0.00%	0	0	75.79	295,487.60	0.09%	0.06%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	811	85.7 24.03.2022	0.00%	0	0	75.79	1,024,104.45	0.32%	0.20%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	297	86.78 30.03.2022	0.00%	0	0	75.79	375,041.95	0.12%	0.07%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	175	86.31 31.03.2022	0.00%	0	0	75.79	220,984.31	0.07%	0.04%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	270	84.32 06.04.2022	0.00%	0	0	75.79	340,947.23	0.11%	0.07%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	1,030.00	86.15 20.04.2022	0.00%	0	0	75.79	1,300,650.53	0.40%	0.26%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	945	82.09 25.04.2022	0.00%	0	0	75.79	1,193,315.29	0.37%	0.24%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	7,346.00	42.36 29.03.2022	0.00%	0	0	39.4	4,822,348.99	1.50%	0.96%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	439	43.23 30.03.2022	0.00%	0	0	39.4	288,185.57	0.09%	0.06%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	491	41.88 31.03.2022	0.00%	0	0	39.4	322,321.45	0.10%	0.06%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	554	40.09 06.04.2022	0.00%	0	0	39.4	363,678.37	0.11%	0.07%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	2,100.00	44.66 20.04.2022	0.00%	0	0	39.4	1,378,564.24	0.43%	0.27%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	6,000.00	45.91 22.04.2022	0.00%	0	0	39.4	3,938,754.96	1.22%	0.78%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	5,335.00	439.72 28.03.2022	0.00%	0	0	411.6	3,678,109.05	1.14%	0.73%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	2,300.00	447.85 01.04.2022	0.00%	0	0	411.6	1,585,689.00	0.49%	0.31%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	1,670.00	485.7 20.04.2022	0.00%	0	0	411.6	1,151,348.10	0.36%	0.23%
Toplam					478,138.00						322,280,157.23	99.98%	63.94%

BORSA YATIRIM FONLARI													
YP VARANT													
Ana Grup Toplamı					478,138.00						322,280,157.23	100.00%	63.92%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT041126T11	BIST	TRT041126T11	14.00%	0	140,053.70	99.85 30.06.2022	0.00%	0	140,200.00	99.89	140,053.70	0.55%	0.03%
TRT041126T11	BIST	TRT041126T11	14.00%	0	340,130.41	99.85 30.06.2022	0.00%	0	340,485.00	99.89	340,130.41	1.33%	0.07%
TRT110232T15	BIST	TRT110232T15	14.00%	0	1,000,383.56	151.81 30.06.2022	0.00%	0	658,705.00	151.87	1,000,383.56	3.92%	0.20%
TRT140126T11	BIST	TRT140126T11	14.00%	0	24,009,205.48	429.54 30.06.2022	0.00%	0	5,587,370.00	429.7	24,009,205.48	94.19%	4.76%
Toplam					25,489,773.15						25,489,773.15	99.99%	5.06%

TAKASBANK BORSA PARA PIYASASI				
MEVDUAT				
YIP MEVDUAT				
YATIRIM FONU				
GAYRIMENKUL SERTİFİKASI				
Ana Grup Toplamı	25,489,773.15	25,489,773.15	100.00%	5.06%
FON PORTFOY DEĞERİ	62,198,959.66	504,226,000.51		

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_USDTRY0822-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