

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2022 ve 31/05/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	94,257,058.80
E. KATILMA PAYI SAYISI:	67,486,923.00
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.396671
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.332738
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.80%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-0.18%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	15.97%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.10%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARAÇI	3.20%
TÜREV TEMİNAT	5.40%
YABANCI HİSSE SENETLERİ	69.22%
TERS REPO	4.10%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.71%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.56%
Özel Borçlanma Araçları Devir Hızı :	0.83%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.11%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	633.631
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,798,834.53
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	10,500,105.51
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 Szİs No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TRFONTO0010	0.00%	0	18,200.00	11.98	05.10.2021	0.00%	0	0	10.01	182,182.00	1.23%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	10,000.00	5.13	15.10.2021	0.00%	0	0	8.36	83,600.00	0.57%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	30,000.00	5.3	20.10.2021	0.00%	0	0	8.36	250,800.00	1.70%	0.27%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	25,000.00	5.45	22.10.2021	0.00%	0	0	8.36	209,000.00	1.41%	0.23%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	85,000.00	7.2	10.12.2021	0.00%	0	0	8.36	710,600.00	4.81%	0.77%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	50,000.00	7.37	20.12.2021	0.00%	0	0	8.36	418,000.00	2.83%	0.45%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	20,000.00	7.34	06.01.2022	0.00%	0	0	8.36	167,200.00	1.13%	0.18%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	280,000.00	7.9	18.05.2022	0.00%	0	0	8.36	2,340,800.00	15.84%	2.53%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAARENA91U1	0.00%	0	14,000.00	14.27	23.02.2022	0.00%	0	0	13.29	186,060.00	1.26%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRAASELS91H2	0.00%	0	28,500.00	15.09	05.10.2021	0.00%	0	0	24.46	697,110.00	4.72%	0.75%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRAASELS91H2	0.00%	0	65,000.00	21.18	23.02.2022	0.00%	0	0	24.46	1,589,900.00	10.76%	1.72%
INDEXS	INDEXS BİLGİSAYAR SİSTEMLERİ M		TREINDEX0019	0.00%	0	23,500.00	8.4	23.02.2022	0.00%	0	0	8.53	200,455.00	1.36%	0.22%
ISCTRE	TİS BANKASI		TRAISCTR91N2	0.00%	0	50,000.00	6.84	17.11.2021	0.00%	0	0	10.83	541,500.00	3.66%	0.59%
ISCTRE	TİS BANKASI		TRAISCTR91N2	0.00%	0	50,000.00	7.1	22.11.2021	0.00%	0	0	10.83	541,500.00	3.66%	0.59%
ISCTRE	TİS BANKASI		TRAISCTR91N2	0.00%	0	40,000.00	6.96	25.11.2021	0.00%	0	0	10.83	433,200.00	2.93%	0.47%
ISCTRE	TİS BANKASI		TRAISCTR91N2	0.00%	0	60,000.00	6.65	29.11.2021	0.00%	0	0	10.83	649,800.00	4.40%	0.70%
ISCTRE	TİS BANKASI		TRAISCTR91N2	0.00%	0	150,000.00	6.89	02.12.2021	0.00%	0	0	10.83	1,624,500.00	10.99%	1.76%
ISCTRE	TİS BANKASI		TRAISCTR91N2	0.00%	0	75,000.00	7.55	10.12.2021	0.00%	0	0	10.83	812,250.00	5.50%	0.88%
ISCTRE	TİS BANKASI		TRAISCTR91N2	0.00%	0	125,000.00	7.84	20.12.2021	0.00%	0	0	10.83	1,353,750.00	9.16%	1.46%
ISCTRE	TİS BANKASI		TRAISCTR91N2	0.00%	0	50,000.00	7.43	06.01.2022	0.00%	0	0	10.83	541,500.00	3.66%	0.59%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	10,500.00	40.58	05.10.2021	0.00%	0	0	40.4	424,200.00	2.87%	0.46%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	12,500.00	43.67	23.02.2022	0.00%	0	0	40.4	505,000.00	3.42%	0.55%
PENTA.E	PENTA TEKNOLOJİ A.Ş.		TRPNTA00042	0.00%	0	700	296.39	23.02.2022	0.00%	0	0	45.15	316,050.00	2.14%	0.34%
Ana Grup Toplamı						1,272,900.00							14,778,957.00	100.00%	15.97%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
TRFAKBK82216	AKBANK T.A.Ş.		TRFAKBK82216	0.00%	0	2,000,000.00	95.51	26.04.2022	0.00%	0	0	97.16	1,943,397.25	39.64%	2.10%
Toplam						2,000,000.00							1,943,397.25	39.64%	2.10%
GOS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
VONKUYAR DAY.MEN(K)															
DIŞ BORÇLANMA ARAÇI															
XS1617531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.10%	2	200,000.00	91.32	20.05.2022	0.00%	0	0	90.28	2,959,053.21	60.36%	3.20%
Toplam						200,000.00							2,959,053.21	60.36%	3.20%
Ara Grup Toplamı						2,200,000.00							4,902,450.46	100.00%	5.30%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
VONKUYAR DAY.MEN(K)															
DIŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						2,200,000.00							4,902,450.46	100.00%	5.30%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	5,018,748.61	0	31.05.2022	0.00%	0	-18,150.00	0	5,000,598.61	100.00%	5.40%
Toplam						5,018,748.61							5,000,598.61	100.00%	5.40%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						5,018,748.61							5,000,598.61	100.00%	5.40%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AAUS	ALCOA CORP		US0138721065	0.00%	0	250	48	01.12.2021	0.00%	0	0	61.72	252,860.67	0.39%	0.27%
AAUS	ALCOA CORP		US0138721065	0.00%	0	250	44.54	02.12.2021	0.00%	0	0	61.72	252,860.67	0.39%	0.27%
AAUS	ALCOA CORP		US0138721065	0.00%	0	200	44.35	06.12.2021	0.00%	0	0	61.72	202,288.53	0.32%	0.22%
AAUS	ALCOA CORP		US0138721065	0.00%	0	300	52.4	20.12.2021	0.00%	0	0	61.72	303,432.80	0.47%	0.33%
AAUS	ALCOA CORP		US0138721065	0.00%	0	500	59.56	29.12.2021	0.00%	0	0	61.72	505,721.34	0.79%	0.55%
AAUS	ALCOA CORP		US0138721065	0.00%	0	487	89.42	22.03.2022	0.00%	0	0	61.72	492,572.58	0.77%	0.53%
ACNUS	ACCENTURE PLC		IE00848NMY34	0.00%	0	283	416.16	29.12.2021	0.00%	0	0	298.46	1,384,165.20	2.16%	1.50%
ACNUS	ACCENTURE PLC		IE00848NMY34	0.00%	0	147	328.1	22.03.2022	0.00%	0	0	298.46	718,983.34	1.12%	0.78%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	250	141.71	22.12.2021	0.00%	0	0	101.86	417,310.23	0.65%	0.45%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	500	152.55	29.12.2021	0.00%	0	0	101.86	834,620.47	1.30%	0.90%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	750	147.48	30.12.2021	0.00%	0	0	101.86	1,251,930.70	1.95%	1.35%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	474	186.45	07.02.2022	0.00%	0	0	168.82	1,311,346.90	2.05%	1.42%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	25	169.17	16.11.2021	0.00%	0	0	96.05	39,350.72	0.06%	0.04%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	980	115.4	07.02.2022	0.00%	0	0	96.05	1,542,548.40	2.41%	1.67%
BIDUUS	BAIDU INC		US05057521085	0.00%	0	25	166.71	12.11.2021	0.00%	0	0	140.35	57,499.99	0.09%	0.06%
BIDUUS	BAIDU INC		US05057521085	0.00%	0	779	157.82	07.02.2022	0.00%	0	0	140.35	1,791,699.74	2.80%	1.94%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	250	171.68	06.12.2021	0.00%	0	0	146.22	599,048.72	0.94%	0.65%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	450	175.99	22.12.2021	0.00%	0	0	146.22	1,078,287.69	1.68%	1.17%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	30	220.18	09.11.2021	0.00%	0	0	198.83	97,750.40	0.15%	0.11%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	100	225.28	22.11.2021	0.00%	0	0	198.83	325,834.65	0.51%	0.35%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	150	222.84	02.12.2021	0.00%	0	0	198.83	488,751.98	0.76%	0.53%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	250	229.5	30.12.2021	0.00%	0	0	198.83	814,586.63	1.27%	0.88%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	50	56.09	26.10.2021	0.00%	0	0	45.05	36,913.07	0.06%	0.04%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	350	56.38	28.10.2021	0.00%	0	0	45.05	258,391.48	0.40%	0.28%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	350	57.28	08.11.2021	0.00%	0	0	45.05	258,391.48	0.40%	0.28%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	500	57.65	11.11.2021	0.00%	0	0	45.05	369,130.69	0.58%	0.40%
CSCOUS	CISCO SYSTEMS INC														

GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	500	24.33	21.10.2021	0.00%	0	0	8.13	52,495.82	0.08%	0.06%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	250	42.25	08.11.2021	0.00%	0	0	8.13	26,247.91	0.04%	0.03%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	1,000.00	39.14	11.11.2021	0.00%	0	0	8.13	104,991.63	0.16%	0.11%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	1,000.00	34.01	19.11.2021	0.00%	0	0	8.13	104,991.63	0.16%	0.11%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	1,000.00	37.14	25.11.2021	0.00%	0	0	8.13	104,991.63	0.16%	0.11%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	5,000.00	23.17	21.12.2021	0.00%	0	0	8.13	524,958.17	0.82%	0.57%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,000.00	15.39	06.12.2021	0.00%	0	0	15.6	255,646.56	0.40%	0.28%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	7,500.00	14.87	17.12.2021	0.00%	0	0	15.6	1,917,349.20	2.99%	2.07%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	2,500.00	15.13	21.12.2021	0.00%	0	0	15.6	630,116.40	1.00%	0.69%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	450	125.78	20.12.2021	0.00%	0	0	138.84	1,023,864.47	1.60%	1.11%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	750	128.43	21.12.2021	0.00%	0	0	138.84	1,706,440.79	2.66%	1.84%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	103	138.95	02.11.2021	0.00%	0	0	102.39	172,826.42	0.27%	0.19%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	75	135.92	09.11.2021	0.00%	0	0	102.39	125,844.48	0.20%	0.14%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	150	134.14	11.11.2021	0.00%	0	0	102.39	251,698.95	0.39%	0.27%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	250	133.3	21.12.2021	0.00%	0	0	102.39	419,481.59	0.65%	0.45%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	220	128.93	07.02.2022	0.00%	0	0	102.39	369,143.80	0.58%	0.40%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	5,572.00	24.37	23.03.2022	0.00%	0	0	18.86	1,722,138.80	2.69%	1.86%
IDJUS	JD.COM INC	US47215P1066	0.00%	0	50	82.15	11.11.2021	0.00%	0	0	56.12	45,983.61	0.07%	0.05%
IDJUS	JD.COM INC	US47215P1066	0.00%	0	1,200.00	71.03	21.12.2021	0.00%	0	0	56.12	1,103,696.53	1.72%	1.19%
IDJUS	JD.COM INC	US47215P1066	0.00%	0	477	73.8	07.02.2022	0.00%	0	0	56.12	438,683.60	0.68%	0.47%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	118	337.6	15.12.2021	0.00%	0	0	357.87	692,026.39	1.08%	0.75%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	200	345.15	17.12.2021	0.00%	0	0	357.87	1,172,926.08	1.83%	1.27%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	150	352.56	22.03.2022	0.00%	0	0	357.87	879,694.56	1.37%	0.95%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	75	338.16	18.11.2021	0.00%	0	0	271.87	334,147.26	0.52%	0.36%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	15	335.93	24.11.2021	0.00%	0	0	271.87	66,829.45	0.10%	0.07%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	50	335.99	29.11.2021	0.00%	0	0	271.87	222,764.84	0.35%	0.24%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	110	330.98	07.12.2021	0.00%	0	0	271.87	490,082.65	0.77%	0.53%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	100	328.74	15.12.2021	0.00%	0	0	271.87	445,529.68	0.70%	0.48%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	200	341.19	30.12.2021	0.00%	0	0	271.87	891,059.36	1.39%	0.96%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	6	684.41	03.12.2021	0.00%	0	0	264.69	26,025.80	0.04%	0.03%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	150	613.7	10.12.2021	0.00%	0	0	264.69	650,645.08	1.02%	0.70%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	50	576.57	15.12.2021	0.00%	0	0	264.69	216,881.69	0.34%	0.23%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	300	562.15	30.12.2021	0.00%	0	0	264.69	1,301,290.15	2.03%	1.41%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	95	424.79	07.02.2022	0.00%	0	0	264.69	412,075.22	0.64%	0.45%
MIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	963	81.34	07.02.2022	0.00%	0	0	73.84	1,165,288.15	1.82%	1.26%
MIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,437.00	79.44	22.03.2022	0.00%	0	0	73.84	1,736,856.77	2.72%	1.88%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	50	207.35	11.11.2021	0.00%	0	0	155.26	127,216.94	0.20%	0.14%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	100	211.1	16.11.2021	0.00%	0	0	155.26	254,433.88	0.40%	0.28%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	50	208.99	19.11.2021	0.00%	0	0	155.26	127,216.94	0.20%	0.14%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	50	207.95	24.11.2021	0.00%	0	0	155.26	127,216.94	0.20%	0.14%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	140	206.84	29.11.2021	0.00%	0	0	155.26	356,207.43	0.56%	0.39%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	110	203.73	03.12.2021	0.00%	0	0	155.26	279,871.27	0.44%	0.30%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	200	206.27	10.12.2021	0.00%	0	0	155.26	508,867.76	0.79%	0.55%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	250	197.39	20.12.2021	0.00%	0	0	155.26	636,084.69	0.99%	0.69%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	269	271.47	22.03.2022	0.00%	0	0	186.72	823,111.13	1.29%	0.89%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	37	95.04	16.11.2021	0.00%	0	0	71.92	43,608.06	0.07%	0.05%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	400	95.3	17.11.2021	0.00%	0	0	71.92	471,438.48	0.74%	0.51%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	400	90.52	03.12.2021	0.00%	0	0	71.92	471,438.48	0.74%	0.51%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	500	105.23	10.12.2021	0.00%	0	0	71.92	589,298.10	0.92%	0.64%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	2,087.00	51.41	07.02.2022	0.00%	0	0	30.99	1,059,886.55	1.65%	1.15%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1	204.48	10.11.2021	0.00%	0	0	85.21	1,396.39	0.00%	0.00%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	204.41	11.11.2021	0.00%	0	0	85.21	139,638.74	0.22%	0.15%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	209.39	17.11.2021	0.00%	0	0	85.21	139,638.74	0.22%	0.15%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	200	185.6	03.12.2021	0.00%	0	0	85.21	279,277.48	0.44%	0.30%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	250	192.97	10.12.2021	0.00%	0	0	85.21	349,096.85	0.55%	0.38%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	247	125.53	07.02.2022	0.00%	0	0	85.21	344,907.69	0.54%	0.37%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	802	118.81	22.03.2022	0.00%	0	0	85.21	1,119,902.69	1.75%	1.21%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	400	44.6	17.11.2021	0.00%	0	0	57.5	476,076.00	0.74%	0.51%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	1,100.00	46.34	25.11.2021	0.00%	0	0	57.5	1,303,709.00	2.04%	1.41%
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	7,500.00	3.2	17.11.2021	0.00%	0	0	3.01	397,306.15	0.62%	0.43%
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	7,500.00	3.05	25.11.2021	0.00%	0	0	3.01	397,306.15	0.62%	0.43%
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	5,000.00	2.82	07.12.2021	0.00%	0	0	3.01	264,870.77	0.41%	0.29%
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	5,000.00	2.71	10.12.2021	0.00%	0	0	3.01	264,870.77	0.41%	0.29%
SAPUS	SAP SE	US8030542042	0.00%	0	95	147.13	28.10.2021	0.00%	0	0	99.84	155,433.11	0.24%	0.17%
SAPUS	SAP SE	US8030542042	0.00%	0	75	149	08.11.2021	0.00%	0	0	99.84	122,710.35	0.19%	0.13%
SAPUS	SAP SE	US8030542042	0.00%	0	150	146.94	10.11.2021	0.00%	0	0	99.84	245,420.70	0.38%	0.27%
SAPUS	SAP SE	US8030542042	0.00%	0	100	145.49	11.11.2021	0.00%	0	0	99.84	163,613.80	0.26%	0.18%
SAPUS	SAP SE	US8030542042	0.00%	0	200	142.2	17.11.2021	0.00%	0	0	99.84	327,227.60	0.51%	0.35%
SAPUS	SAP SE	US8030542042	0.00%	0	500	131.08	30.11.2021	0.00%	0	0	99.84	818,068.99	1.28%	0.88%
SAPUS	SAP SE	US8030542042	0.00%	0	250	133.44	07.12.2021	0.00%	0	0	99.84	409,034.50	0.64%	0.44%
SAPUS	SAP SE	US8030542042	0.00%	0	50	136.32	15.12.2021	0.00%	0	0	99.84	81,806.90	0.13%	0.09%
SIUS	SILVERGATE CAPITAL CORP	US82837P4081	0.00%	0	250	157.09	27.10.2021	0.00%	0	0	78.5	321,606.65	0.50%	0.35%
SIUS	SILVERGATE CAPITAL CORP	US82837P4081	0.00%	0	358	118.07	07.02.2022	0.00%	0	0	78.5	460,540.72	0.72%	0.50%
SIUS	SILVERGATE CAPITAL CORP	US82837P4081	0.00%	0	983	150.07	22.03.2022	0.00%	0	0	78.5	1,264,557.35	1.97%	1.37%
SQUS	SQUARE INC	US8522341036	0.00%	0	200	188.83	07.12.2021	0.00%	0	0	87.51	286,815.78	0.45%	0.31%
SQUS	SQUARE INC	US8522341036	0.00%	0	411	105.56	07.02.2022	0.00%	0	0	87.51	589,406.42	0.92%	0.64%
SQUS	SQUARE INC	US8522341036	0.00%	0	942	144.74	22.03.2022	0.00%	0	0	87.51	1,350,902.30	2.11%	1.46%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	68	228.61	07.02.2022	0.00%	0	0	212.17	236,433.08	0.37%	0.26%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	100	214.74	21.03.2022	0.00%	0	0	212.17	347,695.71	0.54%	0.38%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	680	218.61	22.03.2022	0.00%	0	0	212.17	2,364,330.82	3.69%	2.56%
4755JP	RAKUTEN GROUP INC	JP396720001	0.00%	0	100	886	26.01.2022	0.00%	0	0	724	9,248.81	0.01%	0.01%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	6,000.00	3,100.00	15.02.2022	0.00%	0	0	2,630.00			

X- ÖDÜŖ İŖLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İŖlem-Vade Tarihi

Nominal

Cari Piyasa Deęeri

XI- TÜRREV ARAÇ İŖLEMLERİ

FUTURES SÖZLEŖMELERİ

Sermaye Piyasası Aracı

ISIN

İŖlem Tarihi

Fiyat

Nominal

Cari Piyasa Deęeri Kısa/Uzun

Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.824	23	386,952.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.824	11	185,064.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.824	1	16,824.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.824	1	16,824.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.824	18	302,832.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8264	56	942,278.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8266	100	1,682,660.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8266	1	16,826.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8268	4	67,307.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8268	4	67,307.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8268	20	336,536.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8268	31	521,630.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8268	3	50,480.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8268	27	454,323.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.824	22	370,128.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.824	27	454,248.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.824	95	1,598,280.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.824	52	874,848.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-27.05.2022	16.8268	4	67,307.20 Uzun
Forward Sözleşmesi	USD/TL	18.05.2022	15.989	185,000.00	2,957,965.00 USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

Tarih

Pay Alış

10,000,000,000.00

Pay Satış

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

05.05.2022	76,629.00	180,433.00	1.337881	1.332738	73,739,952.00	0.74 TL
06.05.2022	287,643.00	50,381.00	1.359822	1.322764	73,662,574.00	0.74 TL
09.05.2022	62,056.00	61,243.00	1.332738	1.309269	73,019,235.00	0.73 TL
10.05.2022	127,759.00	88,948.00	1.322764	1.261546	72,893,708.00	0.73 TL
11.05.2022	704,582.00	324,260.00	1.309269	1.276737	72,638,735.00	0.73 TL
12.05.2022	214,475.00	85,502.00	1.261546	1.248237	72,570,749.00	0.73 TL
13.05.2022	579,233.00	73,103.00	1.276737	1.241299	71,975,264.00	0.72 TL
16.05.2022	153,488.00	65,330.00	1.248237	1.282038	71,648,032.00	0.72 TL
17.05.2022	668,588.00	34,015.00	1.241299	1.274362	71,218,501.00	0.71 TL
18.05.2022	392,562.00	79,843.00	1.282038	1.321549	71,197,409.00	0.71 TL
20.05.2022	463,546.00	149,431.00	1.274362	1.292522	69,390,491.00	0.69 TL
23.05.2022	100,935.00	10,742.00	1.321549	1.290399	69,071,463.00	0.69 TL
24.05.2022	1,956,349.00	71,799.00	1.292522	1.306645	68,741,416.00	0.69 TL
25.05.2022	329,770.00	128,282.00	1.290399	1.298772	68,650,530.00	0.69 TL
26.05.2022	401,846.00	213,184.00	1.306645	1.325493	68,669,136.00	0.69 TL
27.05.2022	219,168.00	14,549.00	1.298772	1.360696	67,543,486.00	0.68 TL
30.05.2022	194,578.00	436,639.00	1.325493	1.381046	67,928,427.00	0.68 TL
31.05.2022	1,140,199.00	59,225.00	1.360696	1.391724	67,486,923.00	0.67 TL