

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2022 ve 30/04/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ FONU(HİSSE SENEDİ YOĞUN FON)
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARİ (TL)	27305140.6
E. TOPLAM DEĞER (TL)	465,948,935.14
F. KATILMA PAYI SAYISI :	99,836,760.00
G. FONUN KURULUŞ TARİHİ:	29/04/1997
H. FONUN SÜRESİ:	5

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.667108
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.181681
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	13.79%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	36.45%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	91.15%

PAY	92.68%
TÜREVE TEMİNAT	1.20%
TERSİ REPO	5.91%
TAKASBANK BORSA PARA PIYASASI	0.22%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.47%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

Hisse :	0.54%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kısmi Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%

Ü. PORTFÖYÜN ORTALAMA VADESİ:	
H.KATILMA PAYI İHRİC. NAKIT GİRİŞLERİ:	119,629,366.80
L.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	52,456,101.92

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.	Ç İkt. Oran	Borsa Sızlı No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNKE	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	500,000.00	7.95 08.02.2022	0.00%	0	0	0	8.92	4,460,000.00	1.01%	0.94%
AKBNKE	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	500,000.00	7.96 09.02.2022	0.00%	0	0	0	8.92	4,460,000.00	1.01%	0.94%
AKBNKE	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	500,000.00	7.92 18.02.2022	0.00%	0	0	0	8.92	4,460,000.00	1.01%	0.94%
AKBNKE	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	50,000.00	7.2 15.03.2022	0.00%	0	0	0	8.92	446,000.00	0.10%	0.09%
AKBNKE	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	50,000.00	7.58 04.04.2022	0.00%	0	0	0	8.92	446,000.00	0.10%	0.09%
AKBNKE	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	100,000.00	7.7 05.04.2022	0.00%	0	0	0	8.92	892,000.00	0.20%	0.19%
AKBNKE	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	200,000.00	8.97 12.04.2022	0.00%	0	0	0	8.92	1,784,000.00	0.41%	0.38%
AKBNKE	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	50,000.00	9.52 18.04.2022	0.00%	0	0	0	8.92	446,000.00	0.10%	0.09%
AKBNKE	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	200,000.00	9.39 20.04.2022	0.00%	0	0	0	8.92	1,784,000.00	0.41%	0.38%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	600,000.00	12.23 09.02.2022	0.00%	0	0	0	16.65	9,990,000.00	2.27%	2.10%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	60,000.00	12.26 10.02.2022	0.00%	0	0	0	16.65	999,000.00	0.23%	0.21%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	22,814.00	12.66 18.02.2022	0.00%	0	0	0	16.65	379,853.10	0.09%	0.08%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	40,000.00	12.45 15.03.2022	0.00%	0	0	0	16.65	666,000.00	0.15%	0.14%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	50,000.00	14.53 05.04.2022	0.00%	0	0	0	16.65	832,500.00	0.19%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	22,572.00	68.97 26.11.2021	0.00%	0	0	0	83.55	1,885,890.60	0.43%	0.40%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	77.49 07.12.2021	0.00%	0	0	0	83.55	2,506,500.00	0.57%	0.53%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	77.35 08.12.2021	0.00%	0	0	0	83.55	835,500.00	0.19%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	76.99 10.12.2021	0.00%	0	0	0	83.55	2,088,750.00	0.47%	0.44%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	78.75 13.12.2021	0.00%	0	0	0	83.55	835,500.00	0.19%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	40,000.00	84.91 16.12.2021	0.00%	0	0	0	83.55	3,342,000.00	0.76%	0.70%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	87.1 17.12.2021	0.00%	0	0	0	83.55	835,500.00	0.19%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	66.45 21.12.2021	0.00%	0	0	0	83.55	835,500.00	0.19%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	69.2 21.01.2022	0.00%	0	0	0	83.55	835,500.00	0.19%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	68.18 24.01.2022	0.00%	0	0	0	83.55	835,500.00	0.19%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	27,000.00	71.91 09.02.2022	0.00%	0	0	0	83.55	2,255,850.00	0.51%	0.47%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	11,428.00	74.5 18.02.2022	0.00%	0	0	0	83.55	954,809.40	0.22%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,000.00	77.4 09.03.2022	0.00%	0	0	0	83.55	334,200.00	0.08%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	84.8 18.04.2022	0.00%	0	0	0	83.55	835,500.00	0.19%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	170,000.00	85.72 20.04.2022	0.00%	0	0	0	83.55	14,203,500.00	3.23%	2.99%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	88 22.04.2022	0.00%	0	0	0	83.55	835,500.00	0.19%	0.18%
BIMAS.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	30,000.00	126.57 19.04.2022	0.00%	0	0	0	123.6	3,708,000.00	0.84%	0.78%
BIMAS.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	65,000.00	125.53 20.04.2022	0.00%	0	0	0	123.6	8,034,000.00	1.82%	1.69%
ERGLLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	3,764.00	19.92 26.10.2021	0.00%	0	0	0	33.56	126,319.84	0.03%	0.03%
ERGLLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	40,000.00	23.03 23.11.2021	0.00%	0	0	0	33.56	1,342,400.00	0.30%	0.28%
ERGLLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	15,000.00	23.16 24.11.2021	0.00%	0	0	0	33.56	509,400.00	0.11%	0.11%
ERGLLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	50,000.00	23.46 02.12.2021	0.00%	0	0	0	33.56	1,576,000.00	0.38%	0.35%
ERGLLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	150,000.00	24.11 03.12.2021	0.00%	0	0	0	33.56	5,034,000.00	1.14%	1.05%
ERGLLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	30,000.00	35.8 17.12.2021	0.00%	0	0	0	33.56	1,006,800.00	0.23%	0.21%
ERGLLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	40,000.00	30.55 07.01.2022	0.00%	0	0	0	33.56	1,342,400.00	0.30%	0.28%
ERGLLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	20,000.00	32.23 12.01.2022	0.00%	0	0	0	33.56	671,200.00	0.15%	0.14%
ERGLLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	150,000.00	28.12 07.02.2022	0.00%	0	0	0	33.56	5,034,000.00	1.14%	1.05%
ERGLLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	26,236.00	27.94 18.02.2022	0.00%	0	0	0	33.56	880,480.16	0.20%	0.19%
ERGLLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	20,000.00	33.63 02.03.2022	0.00%	0	0	0	33.56	671,200.00	0.15%	0.14%
ERGLLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	60,000.00	33.64 22.03.2022	0.00%	0	0	0	33.56	2,013,600.00	0.46%	0.42%
ERGLLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	55,000.00	33.22 01.04.2022	0.00%	0	0	0	33.56	1,848,800.00	0.42%	0.39%
ERGLLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	10,000.00	33.4 04.04.2022	0.00%	0	0	0	33.56	335,600.00	0.08%	0.07%
ERGLLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	330,000.00	34.23 26.04.2022	0.00%	0	0	0	33.56	10,066,000.00	2.23%	2.09%
ERGLLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	130,000.00	33.64 27.04.2022	0.00%	0	0	0	33.56	4,362,800.00	0.99%	0.92%
FROTD.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	28,000.00	243.3 30.12.2021	0.00%	0	0	0	298.9	8,369,200.00	1.90%	1.76%
FROTD.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00	256 12.01.2022	0.00%	0	0	0	298.9	1,195,600.00	0.27%	0.25%
FROTD.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,000.00	259.3 21.01.2022	0.00%	0	0	0	298.9	597,800.00	0.14%	0.13%
FROTD.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,000.00	243.9 11.02.2022	0.00%	0	0	0	298.9	298,900.00	0.07%	0.06%
FROTD.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,210.00	258.7 18.02.2022	0.00%	0	0	0	298.9	361,660.00	0.08%	0.08%
FROTD.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,000.00	266.75 21.02.2022	0.00%	0	0	0	298.9	298,900.00	0.07%	0.06%
FROTD.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,000.00	313.93 05.04.2022	0.00%	0	0	0	298.9	597,800.00	0.14%	0.13%
FROTD.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00	308.32 20.04.2022	0.00%	0	0	0	298.9	1,195,600.00	0.27%	0.25%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	97,366.00	9.24 26.10.2021								

KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	10,000.00	33.86 21.02.2022	0.00%	0	0	40.2	402,000.00	0.09%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	10,000.00	33.1 14.03.2022	0.00%	0	0	40.2	402,000.00	0.09%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,000.00	33.96 15.02.2022	0.00%	0	0	40.2	30,400.00	0.07%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	30,000.00	34.3 16.03.2022	0.00%	0	0	40.2	1,206,000.00	0.27%	0.25%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	65,000.00	39.97 31.03.2022	0.00%	0	0	40.2	2,613,000.00	0.59%	0.55%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	30,000.00	40.67 08.04.2022	0.00%	0	0	40.2	1,206,000.00	0.27%	0.25%
KLKİM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLK00025	0.00%	0	35,000.00	16.31 22.03.2022	0.00%	0	0	20.08	702,800.00	0.16%	0.15%
KLKİM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLK00025	0.00%	0	250,000.00	16.34 23.03.2022	0.00%	0	0	20.08	5,020,000.00	1.14%	1.06%
KLKİM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLK00025	0.00%	0	15,000.00	18.04 31.03.2022	0.00%	0	0	20.08	300,000.00	0.07%	0.11%
KLKİM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLK00025	0.00%	0	40,000.00	18.68 04.04.2022	0.00%	0	0	20.08	803,200.00	0.18%	0.17%
KLKİM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLK00025	0.00%	0	50,000.00	18.99 05.04.2022	0.00%	0	0	20.08	1,004,000.00	0.23%	0.21%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	40,000.00	136.64 07.04.2022	0.00%	0	0	154	6,160,000.00	1.40%	1.30%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	20,000.00	137.99 08.04.2022	0.00%	0	0	154	3,080,000.00	0.70%	0.65%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	20,000.00	140.52 11.04.2022	0.00%	0	0	154	3,080,000.00	0.70%	0.65%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	31,000.00	150.26 04.2022	0.00%	0	0	154	4,774,000.00	1.08%	1.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	200,000.00	40.81 15.04.2022	0.00%	0	0	45.2	9,104,000.00	2.07%	1.92%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	50,000.00	43.54 20.04.2022	0.00%	0	0	45.2	2,276,000.00	0.52%	0.48%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	2,349.00	21.92 07.12.2021	0.00%	0	0	31.26	73,429.74	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	10,000.00	21.76 08.12.2021	0.00%	0	0	31.26	312,600.00	0.07%	0.07%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	15,000.00	21.56 09.12.2021	0.00%	0	0	31.26	468,900.00	0.11%	0.10%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	50,000.00	22.48 13.12.2021	0.00%	0	0	31.26	1,563,000.00	0.36%	0.33%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	50,000.00	25.36 17.12.2021	0.00%	0	0	31.26	1,563,000.00	0.36%	0.33%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	40,000.00	20.34 07.01.2022	0.00%	0	0	31.26	1,250,400.00	0.28%	0.26%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	20,000.00	20.68 10.01.2022	0.00%	0	0	31.26	625,200.00	0.14%	0.13%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	12,651.00	43.27 23.03.2022	0.00%	0	0	31.26	395,470.26	0.09%	0.09%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	10,269.00	7.34 10.11.2021	0.00%	0	0	15.16	155,678.04	0.04%	0.03%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	35,000.00	7.55 11.11.2021	0.00%	0	0	15.16	530,600.00	0.12%	0.11%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	60,000.00	7.62 17.11.2021	0.00%	0	0	15.16	909,600.00	0.21%	0.19%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	20,000.00	7.85 18.11.2021	0.00%	0	0	15.16	303,200.00	0.07%	0.06%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	100,000.00	8.14 19.11.2021	0.00%	0	0	15.16	1,516,000.00	0.34%	0.32%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	100,000.00	8.37 21.11.2021	0.00%	0	0	15.16	1,516,000.00	0.34%	0.32%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	25,000.00	8.6 23.11.2021	0.00%	0	0	15.16	379,000.00	0.09%	0.08%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	25,000.00	8.81 24.11.2021	0.00%	0	0	15.16	379,000.00	0.09%	0.08%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	25,000.00	8.66 25.11.2021	0.00%	0	0	15.16	379,000.00	0.09%	0.08%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	120,000.00	9.17 02.12.2021	0.00%	0	0	15.16	1,819,200.00	0.41%	0.38%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	40,000.00	9.7 07.12.2021	0.00%	0	0	15.16	454,800.00	0.10%	0.10%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	50,000.00	9.67 08.12.2021	0.00%	0	0	15.16	758,000.00	0.17%	0.16%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	50,000.00	10.4 06.01.2022	0.00%	0	0	15.16	758,000.00	0.17%	0.16%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	40,000.00	11.8 10.01.2022	0.00%	0	0	15.16	606,400.00	0.14%	0.13%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	200,000.00	12.38 21.01.2022	0.00%	0	0	15.16	3,033,000.00	0.69%	0.64%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	50,000.00	11.85 11.02.2022	0.00%	0	0	15.16	758,000.00	0.17%	0.16%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	49,721.00	11.52 12.02.2022	0.00%	0	0	15.16	735,921.19	0.17%	0.17%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	80,000.00	15.72 08.04.2022	0.00%	0	0	15.16	1,212,800.00	0.28%	0.26%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	80,000.00	15.5 26.04.2022	0.00%	0	0	15.16	1,212,800.00	0.28%	0.26%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	50,000.00	41.2 18.02.2022	0.00%	0	0	45	2,250,000.00	0.51%	0.47%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	35,000.00	39.79 15.03.2022	0.00%	0	0	45	1,575,000.00	0.36%	0.33%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	75,000.00	43.27 23.03.2022	0.00%	0	0	45	3,375,000.00	0.77%	0.71%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	40,000.00	45.47 28.03.2022	0.00%	0	0	45	4,500,000.00	1.01%	0.98%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	15,000.00	46.25 31.03.2022	0.00%	0	0	45	675,000.00	0.15%	0.14%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	15,000.00	48.61 04.04.2022	0.00%	0	0	45	675,000.00	0.15%	0.14%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	15,000.00	48.77 05.04.2022	0.00%	0	0	45	675,000.00	0.15%	0.14%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	30,000.00	46.99 22.04.2022	0.00%	0	0	45	1,350,000.00	0.31%	0.28%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	40,000.00	67.27 27.12.2021	0.00%	0	0	81.5	1,260,000.00	0.47%	0.69%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	50,000.00	67.92 30.12.2021	0.00%	0	0	81.5	407,000.00	0.09%	0.86%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	10,000.00	71.5 07.01.2022	0.00%	0	0	81.5	815,000.00	0.19%	0.17%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	20,000.00	70.98 10.01.2022	0.00%	0	0	81.5	1,630,000.00	0.37%	0.34%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	4,148.00	65.45 18.02.2022	0.00%	0	0	81.5	338,062.00	0.08%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	10,000.00	12.58 03.02.2022	0.00%	0	0	81.5	215,000.00	0.05%	0.19%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	5,000.00	64.85 14.03.2022	0.00%	0	0	81.5	407,500.00	0.09%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	5,000.00	77.23 04.04.2022	0.00%	0	0	81.5	407,500.00	0.09%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	5,000.00	77.1 05.04.2022	0.00%	0	0	81.5	407,500.00	0.09%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	90,000.00	119.18 12.04.2022	0.00%	0	0	133.7	12,033,000.00	2.73%	2.53%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	15,000.00	122.07 14.04.2022	0.00%	0	0	133.7	2,005,500.00	0.46%	0.42%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	3,000.00	124.5 20.04.2022	0.00%	0	0	133.7	3,060,600.00	0.68%	0.64%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	389,634.00	13.41 26.01.2022	0.00%	0	0	18.12	7,060,168.00	1.60%	1.49%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	150,000.00	14.25 09.02.2022	0.00%	0	0	18.12	2,718,000.00	0.62%	0.57%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	28,366.00	13.13 18.02.2022	0.00%	0	0	18.12	513,919.12	0.12%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	30,000.00	16.07 04.04.2022	0.00%	0	0	18.12	545,600.00	0.12%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	50,000.00	16.45 05.04.2022	0.00%	0	0	18.12	815,000.00	0.18%	0.17%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	100,000.00	18.22 22.04.2022	0.00%	0	0	18.12	1,812,000.00	0.41%	0.38%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	215,183.00	14.21 03.2022	0.00%	0	0	18	3,873,294.00	0.88%	0.82%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	250,000.00	15.5 28.03.2022	0.00%	0	0	18	4,500,000.00	1.02%	0.95%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	100,000.00	14.69 29.03.2022	0.00%	0	0	18	1,800,000.00	0.41%	0.38%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	448	15.05 31.03.2022	0.00%	0	0	18	8,046.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	50,000.00	15.29 04.04.2022	0.00%	0	0	18	900,000.00	0.21%	0.19%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	100,000.00	15.19 05.04.2022	0.00%	0	0	18	1,800,000.00	0.41%	0.38%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	180,000.00	39.02 30.03.2022	0.00%	0	0	42.86	7,714,000.00	1.75%	1.62%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	40,000.00	43.69 11.04.2022	0.00%	0	0	42.86	1,714,400.00	0.39%	

Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	3	6,780.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	2	4,520.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	2	4,520.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	2	4,520.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	1	2,260.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	10	22,600.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	3	6,780.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	7	15,820.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	2	4,520.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	2	4,520.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	3	6,780.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	2	4,520.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	5	11,300.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	17	38,420.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	10	22,600.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	100	226,000.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	2	4,520.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	10	22,600.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	3	6,780.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	3	6,780.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	2	4,520.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	2	4,520.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	10	22,600.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	3	6,780.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	3	6,780.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	2	4,520.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	3	6,780.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.5	16	36,000.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.59	25	56,475.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.58	1	2,258.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.56	1	2,256.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.59	10	22,590.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.58	14	31,612.00	Kısa
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-25.04.2022	22.6	278	628,280.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		2,730,614,060.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2022		388,404.00	764,590.00	4.161176	4.181681	86,920,230.00	3.18 TL
04.04.2022		273,772.00	455,391.00	4.181681	4.234292	87,285,649.00	3.2 TL
05.04.2022		89,972.00	2,041,275.00	4.234292	4.334105	89,009,872.00	3.26 TL
06.04.2022		317,052.00	2,935,260.00	4.334105	4.353941	91,752,868.00	3.36 TL
07.04.2022		192,264.00	1,225,947.00	4.353941	4.344714	92,094,293.00	3.37 TL
08.04.2022		884,522.00	168,523.00	4.344714	4.40272	92,010,623.00	3.37 TL
11.04.2022		252,193.00	174,619.00	4.40272	4.485629	91,551,880.00	3.35 TL
12.04.2022		633,362.00	888,538.00	4.485629	4.553619	92,147,028.00	3.37 TL
13.04.2022		293,390.00	2,050,629.00	4.553619	4.587904	93,331,727.00	3.42 TL
14.04.2022		865,930.00	832,838.00	4.587904	4.584365	93,504,973.00	3.42 TL
15.04.2022		659,592.00	1,123,405.00	4.584365	4.59925	94,140,889.00	3.45 TL
18.04.2022		487,489.00	325,967.00	4.59925	4.635664	94,321,110.00	3.45 TL
19.04.2022		145,746.00	2,239,594.00	4.635664	4.680718	96,152,929.00	3.52 TL
20.04.2022		407,775.00	1,004,779.00	4.680718	4.723075	96,607,056.00	3.54 TL
21.04.2022		550,652.00	2,636,775.00	4.723075	4.729647	98,864,400.00	3.62 TL
22.04.2022		379,431.00	1,184,156.00	4.729647	4.785177	99,894,737.00	3.66 TL
25.04.2022		153,819.00	436,855.00	4.785177	4.681416	99,998,852.00	3.66 TL
26.04.2022		332,740.00	2,022,058.00	4.681416	4.723075	99,393,686.00	3.64 TL
27.04.2022		2,627,224.00	936,180.00	4.723075	4.606378	99,848,962.00	3.66 TL
28.04.2022		480,904.00	1,895,927.00	4.606378	4.678435	100,711,081.00	3.69 TL
29.04.2022		1,033,808.00	845,604.00	4.678435	4.649122	99,836,760.00	3.66 TL