

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2022 ve 31/05/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ FONU(HİSSE SENEDİ YOĞUN FON)
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
D. FON TUTARI: (TL)	27.306.140,60
E. TOPLAM DEĞER: (TL)	488.451.922,45
F. KATILMA PAYI SAYISI:	98.559.937,00
G. FONUN KURULUŞ TARİHİ:	29/04/1997
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.955887
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.667108
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.19%
D. ÜÇ AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	44.89%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	96.33%

PAY	92.84%
TÜREVE TEMİNAT	1.23%
TEKİR REPO	3.66%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	0.03%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.24%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	3.63%

Hisse :	0.40%
Özellik Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%

İ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	48,656,252.98
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	60,849,839.36
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızs No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNKE	AKBANK T.A.Ş.		TRAAKNK91NG	0.00%	0	250,000.00	7.95 08.02.2022	0.00%	0	0	0	8.36	2,090,000.00	0.46%	0.43%
AKBNKE	AKBANK T.A.Ş.		TRAAKNK91NG	0.00%	0	500,000.00	7.92 18.02.2022	0.00%	0	0	0	8.36	4,180,000.00	0.92%	0.85%
AKBNKE	AKBANK T.A.Ş.		TRAAKNK91NG	0.00%	0	50,000.00	7.2 15.03.2022	0.00%	0	0	0	8.36	418,000.00	0.09%	0.09%
AKBNKE	AKBANK T.A.Ş.		TRAAKNK91NG	0.00%	0	50,000.00	7.58 04.04.2022	0.00%	0	0	0	8.36	418,000.00	0.09%	0.09%
AKBNKE	AKBANK T.A.Ş.		TRAAKNK91NG	0.00%	0	100,000.00	7.7 05.04.2022	0.00%	0	0	0	8.36	836,000.00	0.18%	0.17%
AKBNKE	AKBANK T.A.Ş.		TRAAKNK91NG	0.00%	0	200,000.00	8.97 12.04.2022	0.00%	0	0	0	8.36	1,672,000.00	0.37%	0.34%
AKBNKE	AKBANK T.A.Ş.		TRAAKNK91NG	0.00%	0	50,000.00	9.52 18.04.2022	0.00%	0	0	0	8.36	418,000.00	0.09%	0.09%
AKSN.E	AKBANK T.A.Ş.		TRAAKNK91NG	0.00%	0	200,000.00	9.39 20.04.2022	0.00%	0	0	0	8.36	1,672,000.00	0.37%	0.34%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	600,000.00	12.23 09.02.2022	0.00%	0	0	21.12	12,672,000.00	2.78%	2.58%	
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	60,000.00	12.26 10.02.2022	0.00%	0	0	21.12	1,267,000.00	0.28%	0.26%	
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	22,814.00	12.66 18.02.2022	0.00%	0	0	21.12	481,831.68	0.11%	0.10%	
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	40,000.00	12.45 15.03.2022	0.00%	0	0	21.12	844,800.00	0.19%	0.17%	
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	50,000.00	14.53 05.04.2022	0.00%	0	0	21.12	1,056,000.00	0.23%	0.21%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAEASEL1H2	0.00%	0	500,000.00	24.33 31.05.2022	0.00%	0	0	24.46	12,230,000.00	2.68%	2.49%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	22,572.00	68.97 26.11.2021	0.00%	0	0	82.5	1,862,190.00	0.41%	0.38%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	77.49 07.12.2021	0.00%	0	0	82.5	2,475,000.00	0.54%	0.50%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	77.35 08.12.2021	0.00%	0	0	82.5	825,000.00	0.18%	0.17%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	76.99 10.12.2021	0.00%	0	0	82.5	2,062,500.00	0.45%	0.42%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	78.75 13.12.2021	0.00%	0	0	82.5	825,000.00	0.18%	0.17%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	40,000.00	84.91 16.12.2021	0.00%	0	0	82.5	3,300,000.00	0.72%	0.67%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	87.1 17.12.2021	0.00%	0	0	82.5	825,000.00	0.18%	0.17%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	66.45 21.12.2021	0.00%	0	0	82.5	825,000.00	0.18%	0.17%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	170,000.00	85.72 20.04.2022	0.00%	0	0	82.5	14,025,000.00	3.07%	2.85%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	68.18 24.01.2022	0.00%	0	0	82.5	825,000.00	0.18%	0.17%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	27,000.00	71.91 09.02.2022	0.00%	0	0	82.5	2,227,500.00	0.49%	0.45%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	11,428.00	74.5 18.02.2022	0.00%	0	0	82.5	942,810.00	0.21%	0.19%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,000.00	77.4 09.03.2022	0.00%	0	0	82.5	330,000.00	0.07%	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	82.5	825,000.00	0.18%	0.17%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	85.72 20.04.2022	0.00%	0	0	82.5	14,025,000.00	3.07%	2.85%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	68.18 24.01.2022	0.00%	0	0	82.5	825,000.00	0.18%	0.17%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	27,000.00	71.91 09.02.2022	0.00%	0	0	82.5	2,227,500.00	0.49%	0.45%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	11,428.00	74.5 18.02.2022	0.00%	0	0	82.5	942,810.00	0.21%	0.19%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,000.00	77.4 09.03.2022	0.00%	0	0	82.5	330,000.00	0.07%	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	82.5	825,000.00	0.18%	0.17%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	85.72 20.04.2022	0.00%	0	0	82.5	14,025,000.00	3.07%	2.85%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	68.18 24.01.2022	0.00%	0	0	82.5	825,000.00	0.18%	0.17%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	81.46 27.05.2022	0.00%	0	0	82.5	1,650,000.00	0.36%	0.34%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	25,000.00	126.57 19.04.2022	0.00%	0	0	130	3,250,000.00	0.71%	0.66%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	65,000.00	125.53 20.04.2022	0.00%	0	0	130	8,450,000.00	1.85%	1.72%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	30,000.00	125.9 05.05.2022	0.00%	0	0	130	3,900,000.00	0.85%	0.79%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TREAREGL1G3	0.00%	0	78,764.00	28.12 07.02.2022	0.00%	0	0	34.2	2,693,728.80	0.59%	0.55%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TREAREGL1G3	0.00%	0	26,236.00	27.94 18.02.2022	0.00%	0	0	34.2	897,271.20	0.20%	0.18%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TREAREGL1G3	0.00%	0	20,000.00	33.63 02.03.2022	0.00%	0	0	34.2	684,000.00	0.15%	0.14%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TREAREGL1G3	0.00%	0	60,000.00	33.64 22.03.2022	0.00%	0	0	34.2	2,052,000.00	0.45%	0.42%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TREAREGL1G3	0.00%	0	35,300.00	33.22 01.04.2022	0.00%	0	0	34.2	1,881,000.00	0.41%	0.38%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TREAREGL1G3	0.00%	0	10,000.00	33.4 04.04.2022	0.00%	0	0	34.2	342,000.00	0.07%	0.07%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TREAREGL1G3	0.00%	0	300,000.00	34.23 26.04.2022	0.00%	0	0	34.2	10,260,000.00	2.25%	2.09%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TREAREGL1G3	0.00%	0	130,000.00	33.64 27.04.2022	0.00%	0	0	34.2	4,446,000.00	0.97%	0.90%	
FROTE.E	FORD OTOMOTİV SANAYİ A.Ş.		TREATOSN91H6	0.00%	0	28,000.00	243.3 30.12.2021	0.00%	0	0	309.6	8,668,800.00	1.90%	1.76%	
FROTE.E	FORD OTOMOTİV SANAYİ A.Ş.		TREATOSN91H6	0.00%	0	4,000.00	256 12.01.2022	0.00%	0	0	309.6	1,238,400.00	0.27%	0.25%	
FROTE.E	FORD OTOMOTİV SANAYİ A.Ş.		TREATOSN91H6	0.00%	0	2,000.00	259 3.12.2021	0.00%	0	0	309.6	619,200.00	0.14%	0.13%	
FROTE.E	FORD OTOMOTİV SANAYİ A.Ş.		TREATOSN91H6	0.00%	0	1,000.00	243.9 11.02.2022	0.00%	0	0	309.6	309,600.00	0.07%	0.06%	
FROTE.E	FORD OTOMOTİV SANAYİ A.Ş.		TREATOSN91H6	0.00%	0	1,210.00	258.7 18.02.2022	0.00%	0	0	309.6	374,616.00	0.08%	0.08%	
FROTE.E	FORD OTOMOTİV SANAYİ A.Ş.		TREATOSN91H6	0.00%	0	1,000.00	266.75 21.02.2022	0.00%	0	0	309.6	309,600.00	0.07%	0.06%	
FROTE.E	FORD OTOMOTİV SANAYİ A.Ş.		TREATOSN91H6	0.00%	0	2,000.00	313.93 05.04.2022	0.00%	0	0	309.6	619,200.00	0.14%	0.13%	
FROTE.E	FORD OTOMOTİV SANAYİ A.Ş.		TREATOSN91H6	0.00%	0	4,000.00	308.32 20.04.2022	0.00%	0	0	309.6	1,238,400.00	0.27%	0.25%	
FROTE.E	FORD OTOMOTİV SANAYİ A.Ş.		TREATOSN91H6	0.00%	0	10,000.00	295.19 09.05.2022	0.00%	0	0	309.6	3,096,000.00	0.68%	0.63%	
FROTE.E	FORD OTOMOTİV SANAYİ A.Ş.		TREATOSN91H6	0.00%	0	20,000.00	297.47 10.05.2022	0.00%	0	0	309.6	6,192,000.00	1.36%	1.26%	
FROTE.E	FORD OTOMOTİV SANAYİ A.Ş.		TREATOSN91H6	0.00%	0	5,000.00	279.49 16.05.2022	0.00%	0	0					

KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	50,000.00	43.54.20.04.2022	0.00%	0	0	47.64	2,382,000.00	0.52%	0.48%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	40,000.00	45.17.27.05.2022	0.00%	0	0	47.64	1,905,600.00	0.42%	0.39%
KORDS.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,000.00	7.34.10.11.2021	0.00%	0	0	14.7	150,954.30	0.03%	0.03%
KRDM0.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	35,000.00	7.55.11.11.2021	0.00%	0	0	14.7	514,500.00	0.11%	0.10%
KRDM0.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	60,000.00	7.62.17.11.2021	0.00%	0	0	14.7	882,000.00	0.19%	0.18%
KRDM0.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	20,000.00	7.85.18.11.2021	0.00%	0	0	14.7	294,000.00	0.06%	0.06%
KRDM0.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	100,000.00	8.14.19.11.2021	0.00%	0	0	14.7	1,470,000.00	0.32%	0.30%
KRDM0.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	100,000.00	8.37.22.11.2021	0.00%	0	0	14.7	1,470,000.00	0.32%	0.30%
KRDM0.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	25,000.00	8.52.23.11.2021	0.00%	0	0	14.7	367,500.00	0.08%	0.07%
KRDM0.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	25,000.00	8.81.24.11.2021	0.00%	0	0	14.7	367,500.00	0.08%	0.07%
KRDM0.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	25,000.00	8.66.25.11.2021	0.00%	0	0	14.7	367,500.00	0.08%	0.07%
KRDM0.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	120,000.00	9.17.02.12.2021	0.00%	0	0	14.7	1,764,000.00	0.39%	0.36%
KRDM0.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	30,000.00	9.7.07.12.2021	0.00%	0	0	14.7	441,000.00	0.10%	0.09%
KRDM0.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,000.00	9.67.08.12.2021	0.00%	0	0	14.7	735,000.00	0.16%	0.15%
KRDM0.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,000.00	10.04.06.01.2022	0.00%	0	0	14.7	735,000.00	0.16%	0.15%
KRDM0.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	40,000.00	11.8.10.01.2022	0.00%	0	0	14.7	588,000.00	0.13%	0.12%
KRDM0.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	200,000.00	12.38.21.01.2022	0.00%	0	0	14.7	2,940,000.00	0.64%	0.60%
KRDM0.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,000.00	11.85.11.02.2022	0.00%	0	0	14.7	735,000.00	0.16%	0.15%
KRDM0.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	49,731.00	11.52.18.02.2022	0.00%	0	0	14.7	731,045.70	0.16%	0.15%
KRDM0.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	80,000.00	15.72.08.04.2022	0.00%	0	0	14.7	1,176,000.00	0.25%	0.24%
KRDM0.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	80,000.00	15.5.26.04.2022	0.00%	0	0	14.7	1,176,000.00	0.25%	0.24%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	50,000.00	41.2.18.02.2022	0.00%	0	0	40.4	2,020,000.00	0.44%	0.41%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	35,000.00	39.79.15.03.2022	0.00%	0	0	40.4	1,414,000.00	0.31%	0.29%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	75,000.00	43.27.23.03.2022	0.00%	0	0	40.4	3,030,000.00	0.66%	0.62%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	40,000.00	45.72.26.03.2022	0.00%	0	0	40.4	1,616,000.00	0.35%	0.33%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	15,000.00	46.25.31.03.2022	0.00%	0	0	40.4	606,000.00	0.13%	0.12%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	15,000.00	48.61.04.04.2022	0.00%	0	0	40.4	606,000.00	0.13%	0.12%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	15,000.00	48.77.05.04.2022	0.00%	0	0	40.4	606,000.00	0.13%	0.12%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	30,000.00	46.99.22.04.2022	0.00%	0	0	40.4	1,212,000.00	0.27%	0.25%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	40,000.00	40.18.24.05.2022	0.00%	0	0	40.4	1,616,000.00	0.35%	0.33%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	20,000.00	33.62.27.12.2021	0.00%	0	0	39.5	3,160,000.00	0.69%	0.64%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	100,000.00	33.96.30.12.2021	0.00%	0	0	39.5	3,950,000.00	0.87%	0.80%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	20,000.00	35.75.07.01.2022	0.00%	0	0	39.5	790,000.00	0.17%	0.16%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	40,000.00	35.49.10.01.2022	0.00%	0	0	39.5	1,580,000.00	0.35%	0.32%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	8,296.00	32.72.18.02.2022	0.00%	0	0	39.5	327,692.00	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	80,000.00	29.29.03.02.2022	0.00%	0	0	39.5	3,160,000.00	0.69%	0.64%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	10,000.00	32.42.14.03.2022	0.00%	0	0	39.5	395,000.00	0.09%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	10,000.00	38.61.04.04.2022	0.00%	0	0	39.5	395,000.00	0.09%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	10,000.00	38.55.05.04.2022	0.00%	0	0	39.5	395,000.00	0.09%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	90,000.00	119.18.12.04.2022	0.00%	0	0	142.7	12,843,000.00	2.81%	2.61%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	15,000.00	122.07.14.04.2022	0.00%	0	0	142.7	2,140,500.00	0.47%	0.44%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	80,000.00	124.5.20.04.2022	0.00%	0	0	142.7	11,411,000.00	2.53%	2.38%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	139,634.00	13.41.26.01.2022	0.00%	0	0	20.98	2,929,521.32	0.64%	0.60%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	150,000.00	14.25.09.02.2022	0.00%	0	0	20.98	3,147,000.00	0.69%	0.64%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	28,366.00	13.13.18.02.2022	0.00%	0	0	20.98	595,118.68	0.13%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	30,000.00	16.07.04.04.2022	0.00%	0	0	20.98	629,400.00	0.14%	0.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	50,000.00	16.45.05.04.2022	0.00%	0	0	20.98	1,049,000.00	0.23%	0.21%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	100,000.00	18.22.22.04.2022	0.00%	0	0	20.98	2,098,000.00	0.46%	0.43%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	350,000.00	19.67.16.05.2022	0.00%	0	0	20.98	7,343,000.00	1.61%	1.49%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	380,000.00	20.08.18.05.2022	0.00%	0	0	20.98	7,972,400.00	1.75%	1.62%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET A	TRESUN70010	0.00%	0	526,151.00	26.16.05.2022	0.00%	0	0	24.74	13,016,975.74	2.85%	2.65%
TAHVİL	TAV HAVAYOLLARI HOLDING A.Ş.	TRETAHV00018	0.00%	0	180,000.00	39.02.30.01.2022	0.00%	0	0	45.78	8,240,400.00	1.81%	1.68%
TAHVİL	TAV HAVAYOLLARI HOLDING A.Ş.	TRETAHV00018	0.00%	0	40,000.00	43.69.11.04.2022	0.00%	0	0	45.78	1,831,200.00	0.40%	0.37%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZ00021	0.00%	0	300,000.00	16.95.17.05.2022	0.00%	0	0	17.97	5,391,000.00	1.18%	1.10%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZ00021	0.00%	0	370,000.00	17.54.18.05.2022	0.00%	0	0	17.97	6,648,900.00	1.46%	1.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	34,513.00	12.95.01.09.2021	0.00%	0	0	49.9	1,722,198.70	0.38%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	15,000.00	13.67.27.09.2021	0.00%	0	0	49.9	748,500.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	49,000.00	14.38.19.10.2021	0.00%	0	0	49.9	2,495,000.00	0.55%	0.51%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	40,000.00	14.12.22.10.2021	0.00%	0	0	49.9	1,996,000.00	0.44%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	31,360.00	14.62.26.10.2021	0.00%	0	0	49.9	1,564,864.00	0.34%	0.32%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	20,000.00	17.97.08.11.2021	0.00%	0	0	49.9	998,000.00	0.22%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	12,000.00	17.94.11.11.2021	0.00%	0	0	49.9	598,800.00	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	10,000.00	17.79.17.11.2021	0.00%	0	0	49.9	499,000.00	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	50,000.00	17.8.15.11.2021	0.00%	0	0	49.9	2,495,000.00	0.55%	0.51%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	30,000.00	17.65.16.11.2021	0.00%	0	0	49.9	1,497,000.00	0.33%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	10,000.00	18.03.18.11.2021	0.00%	0	0	49.9	499,000.00	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	40,000.00	18.15.23.11.2021	0.00%	0	0	49.9	1,996,000.00	0.44%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	20,000.00	19.18.24.11.2021	0.00%	0	0	49.9	998,000.00	0.22%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	10,000.00	18.32.21.11.2021	0.00%	0	0	49.9	499,000.00	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	40,000.00	18.37.02.12.2021	0.00%	0	0	49.9	1,996,000.00	0.44%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	85,000.00	19.22.07.12.2021	0.00%	0	0	49.9	4,241,500.00	0.93%	0.86%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	20,000.00	19.78.08.12.2021	0.00%	0	0	49.9	998,000.00	0.22%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	20,000.00	25.85.17.12.2021	0.00%	0	0	49.9	998,000.00	0.22%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	50,000.00	24.4.07.01.2022	0.00%	0	0	49.9	2,495,000.00	0.55%	0.51%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	10,000.00	27.44.21.01.2022	0.00%	0	0	49.9	499,000.00	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	15,000.00	29.84.10.02.2022	0.00%	0	0	49.9	748,500.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	55,000.00	29.24.15.02.2022	0.00%	0	0	49.9	2,744,500.00	0.60%	0.56%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	24,127.00	28.68.18.02.2022	0.00%	0	0	49.9	1,203,937.30	0.26%	0.24%

C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	6,029,340.04	0	31.05.2022	0.00%	0	0	0	6,029,340.04	100.00%	1.23%
Toplam														
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı								6,029,340.04		6,029,340.04		100.00%	1.23%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
KİRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TR1020823T11	BIST	TR1020823T11	14.21%	0	18,007,007.67	488.75	31.05.2022	0.00%	0	3,682,830.00	488.94	18,007,007.67	61.77%	3.66%
Toplam														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	TBPP	16.35%	0	140,062.71	140,000.00	31.05.2022	0.00%	0	0	0	140,062.71	0.48%	0.03%
Toplam														
MEVDUAT	T GARANTİ BANKASI A.Ş.	VADELİ	17.50%	0	11,005,273.97	11,000,000.00	31.05.2022	0.00%	0	0	0	11,005,273.97	37.75%	2.24%
Toplam														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı								29,152,344.35		29,152,344.35		100.00%	5.93%	
FON PORTFÖY DEĞERİ														
50,999,655.39								491,540,999.81		491,540,999.81				

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:		Tutarı (TL)		%	
B. HAZİR DEĞERLER (+) :		491,540,999.81		100.63%	
C. ALACAKLAR (+) :		99,539.58		0.02%	
D. DİĞER VARLIKLAR (+) :		13,440,085.26		2.75%	
E. BORÇLAR (-) :		0			
		16,628,702.20		3.40%	
FON TOPLAM DEĞERİ:		488,451,922.45			

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama		Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti		1,273,557.52	
370.02.000-Denetim Ücreti		2,107.62	
370.03.000-Tahvil Borsa Payı		2,808.75	
370.04.000-Aracılık Komisyonu		44,176.39	
370.04.200-Brokerage Komisyonu		1,605.00	
370.05.000-Vergi ve Resim Harç		550.7	
370.06.000-Saklama Giderleri		3,321.33	
370.15.001-BPP Kam		195.51	
370.20.001-SPK Kayda Alma Mas		7,667.33	
370.23.000-Futures İşlemi Kom		405.02	
370.27.000-BPP İşlem Masrafı		62.47	
370.28.000-Portföy Saklama Gideri		31,828.60	
370.33.000-Borsa Futures İşlemi Kom		234.22	
370.99.000-Diger Giderler		7,307.69	
TOPLAM		1,375,828.15	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI		Nominal (TL)	
BEDELSİZ HİSSE SENEDİ ALIMI			
TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR			
Açıklama			
LOGO Tem:% 90		275,000.00	
MAVİ His:% 100		149,148.00	
CCOLA Tem:% 236		120,000.00	
GWIND Tem:% 28		1,555,000.00	
SİSE Tem:% 41		1,478,000.00	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ					
Sermaye Piyasası Aracı					
ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.56	8	15,648.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.57	1	1,957.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.57	10	19,570.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.58	1	1,958.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.58	1	1,958.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.58	10	19,580.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.58	10	19,580.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.58	10	19,580.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.58	15	29,370.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.58	10	19,580.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.59	1	1,959.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.59	25	48,975.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.6	1	1,960.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.6	8	15,680.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.6	17	33,320.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.59	2	3,918.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.59	10	19,590.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.6	1	1,960.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.6	15	29,400.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.6	3	5,880.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.6	1	1,960.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.6	164	321,440.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.59	2	3,918.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.6	2	3,920.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.6	1	1,960.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.6	36	70,560.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.6	15	29,400.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.6	2	3,920.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.58	4	7,832.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.58	1	1,958.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.58	1	1,958.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.58	10	19,580.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.53	1	1,953.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.54	1	1,954.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.54	1	1,954.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.55	1	1,955.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.55	2	3,910.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.55	10	19,550.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.55	1	1,955.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.55	18	35,190.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.55	14	27,370.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.55	76	148,580.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.55	1	1,955.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.55	4	7,820.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.55	10	19,550.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.55	1	1,955.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.55	8	15,640.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.55	16	31,280.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.55	3	5,865.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.55	16	31,280.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.55	7	13,685.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.55	3	5,865.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.55	1	1,955.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.55	3	5,865.00 Uzun
Futures Sözleşmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19.55	16	31,280.00 Uzun

Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,7	2	3,940.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,7	25	49,250.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,7	15	29,550.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,7	17	33,490.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,7	1	1,970.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,78	7	13,846.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,78	3	5,934.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,79	8	15,832.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,79	3	5,937.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,79	10	19,790.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,79	25	49,475.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,79	25	49,475.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,8	3	5,940.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,8	4	7,920.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,8	25	49,500.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,8	25	49,500.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,8	3	5,940.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,81	3	5,943.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,69	12	23,628.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,7	126	248,220.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,78	15	29,670.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,79	37	73,223.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,8	68	134,640.00 Uzun
Futures Sözlmesi-VIOP	F_TKFEN0522-GRM	VIOP-13.05.2022	19,81	5	9,905.00 Uzun

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
05.05.2022		1,719,925.00	309,952.00	4.649122	4.667108	100,006,569.00	3.66 TL
06.05.2022		140,143.00	763,960.00	4.667108	4.736414	100,550,129.00	3.68 TL
09.05.2022		210,400.00	583,872.00	4.736414	4.765694	100,933,894.00	3.7 TL
10.05.2022		210,107.00	280,872.00	4.765694	4.788955	100,988,596.00	3.7 TL
11.05.2022		226,170.00	2,044,457.00	4.788955	4.831481	102,401,186.00	3.75 TL
12.05.2022		631,867.00	1,464,244.00	4.831481	4.764913	102,607,367.00	3.76 TL
13.05.2022		1,258,065.00	472,486.00	4.764913	4.70162	98,926,833.00	3.62 TL
16.05.2022		4,153,020.00	157,197.00	4.70162	4.750292	98,745,491.00	3.62 TL
17.05.2022		338,539.00	455,264.00	4.750292	4.701092	98,377,323.00	3.6 TL
18.05.2022		823,432.00	58,045.00	4.701092	4.712554	98,055,955.00	3.59 TL
20.05.2022		379,413.00	72,500.00	4.712554	4.692361	97,612,592.00	3.57 TL
23.05.2022		515,863.00	174,422.00	4.692361	4.63486	97,109,593.00	3.56 TL
24.05.2022		677,421.00	565,580.00	4.63486	4.659602	97,448,723.00	3.57 TL
25.05.2022		226,450.00	401,799.00	4.659602	4.633361	97,396,544.00	3.57 TL
26.05.2022		453,978.00	544,579.00	4.633361	4.71673	97,440,929.00	3.57 TL
27.05.2022		500,194.00	423,486.00	4.71673	4.759484	97,509,947.00	3.57 TL
30.05.2022		354,468.00	404,343.00	4.759484	4.754434	97,806,433.00	3.58 TL
31.05.2022		107,857.00	1,031,208.00	4.754434	4.921015	98,259,937.00	3.61 TL