

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2022 ve 31/05/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	459,709,206.78
E. KATILMA PAYI SAYISI:	277,409,843.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.657148
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.587591
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.38%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.31%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	42.29%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	7.23%
YABANCI HİSSE SENETLERİ	74.95%
TERS REPO	10.05%
YATIRIM FONU	7.78%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.77%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.03%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	43,898,046.83
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	30,003,444.69
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 Sırlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%		0 34,853,795.90		0 31.05.2022	0.00%		0 -1,012,041.35		0 33,841,754.55	100.00%	7.23%
Toplam						34,853,795.90							33,841,754.55	100.00%	7.23%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						34,853,795.90							33,841,754.55	100.00%	7.23%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	175,000.00		11.59 22.04.2022	0.00%	0	0	10.16 22,961,269.80	6.54%	4.90%	
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	245,000.00		11.26 25.04.2022	0.00%	0	0	10.16 32,145,777.72	9.16%	6.87%	
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	80,000.00		10.2 18.05.2022	0.00%	0	0	10.16 10,496,580.48	2.99%	2.24%	
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	800		23.95 30.03.2022	0.00%	0	0	20.82 272,964.98	0.08%	0.06%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	220,000.00		23.35 22.04.2022	0.00%	0	0	20.7 74,629,130.40	21.26%	15.94%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00		22.73 26.04.2022	0.00%	0	0	20.7 6,784,466.40	1.93%	1.45%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,500.00		25.17 02.02.2021	0.00%	0	0	19.84 2,113,344.90	0.60%	0.45%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,500.00		24.98 03.02.2021	0.00%	0	0	19.84 1,788,214.91	0.51%	0.38%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	9,500.00		24.29 04.02.2021	0.00%	0	0	19.84 3,088,734.85	0.88%	0.66%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	9,500.00		25.37 10.02.2021	0.00%	0	0	19.84 3,088,734.85	0.88%	0.66%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		25.3 11.02.2021	0.00%	0	0	19.84 650,259.97	0.19%	0.14%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00		25.19 18.02.2021	0.00%	0	0	19.84 325,129.98	0.09%	0.07%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00		24.47 02.03.2021	0.00%	0	0	19.84 325,129.98	0.09%	0.07%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	16,000.00		23.38 08.03.2021	0.00%	0	0	19.84 5,202,079.74	1.48%	1.11%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00		24.12 09.03.2021	0.00%	0	0	19.84 2,275,909.89	0.65%	0.49%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00		24.17 11.03.2021	0.00%	0	0	19.84 487,694.98	0.14%	0.10%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,500.00		23.27 09.04.2021	0.00%	0	0	19.84 2,763,604.86	0.79%	0.59%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00		24.13 28.04.2021	0.00%	0	0	19.84 2,438,474.88	0.69%	0.52%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00		24.54 05.05.2021	0.00%	0	0	19.84 325,129.98	0.09%	0.07%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		25.32 06.05.2021	0.00%	0	0	19.84 650,259.97	0.19%	0.14%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		25.22 11.05.2021	0.00%	0	0	19.84 812,824.96	0.23%	0.17%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,500.00		25.61 17.05.2021	0.00%	0	0	19.84 1,463,084.93	0.42%	0.31%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		25.81 24.05.2021	0.00%	0	0	19.84 650,259.97	0.19%	0.14%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00		25.7 25.05.2021	0.00%	0	0	19.84 487,694.98	0.14%	0.10%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		25.84 26.05.2021	0.00%	0	0	19.84 812,824.96	0.23%	0.17%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00		25.95 02.06.2021	0.00%	0	0	19.84 1,300,519.94	0.37%	0.28%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		25.24 03.06.2021	0.00%	0	0	19.84 650,259.97	0.19%	0.14%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	23,500.00		24.22 08.07.2021	0.00%	0	0	19.84 7,640,554.62	2.18%	1.63%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00		23.22 27.07.2021	0.00%	0	0	19.84 1,137,954.94	0.32%	0.24%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		21.74 11.08.2021	0.00%	0	0	19.84 650,259.97	0.19%	0.14%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00		22.68 03.09.2021	0.00%	0	0	19.84 325,129.98	0.09%	0.07%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		20.81 21.09.2021	0.00%	0	0	19.84 812,824.96	0.23%	0.17%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		21.08 22.09.2021	0.00%	0	0	19.84 812,824.96	0.23%	0.17%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00		22.39 20.10.2021	0.00%	0	0	19.84 487,694.98	0.14%	0.10%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500		22.47 08.11.2021	0.00%	0	0	19.84 162,564.99	0.05%	0.03%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00		22.54 09.11.2021	0.00%	0	0	19.84 487,694.98	0.14%	0.10%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00		23.16 10.11.2021	0.00%	0	0	19.84 325,129.98	0.09%	0.07%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00		23.21 11.11.2021	0.00%	0	0	19.84 1,300,519.94	0.37%	0.28%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500		23.2 16.11.2021	0.00%	0	0	19.84 162,564.99	0.05%	0.03%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00		22.7 22.11.2021	0.00%	0	0	19.84 1,137,954.94	0.32%	0.24%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00		21.31 29.11.2021	0.00%	0	0	19.84 975,389.95	0.28%	0.21%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00		21.19 30.11.2021	0.00%	0	0	19.84 1,625,649.92	0.46%	0.35%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00		21.05 01.12.2021	0.00%	0	0	19.84 1,300,519.94	0.37%	0.28%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,000.00		20.69 08.12.2021	0.00%	0	0	19.84 1,950,779.90	0.56%	0.42%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		20.29 09.12.2021	0.00%	0	0	19.84 650,259.97	0.19%	0.14%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00		20.61 20.12.2021	0.00%	0	0	19.84 1,625,649.92	0.46%	0.35%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	17,500.00		20.88 21.12.2021	0.00%	0	0	19.84 5,689,774.72	1.62%	1.22%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00		20.96 29.12.2021	0.00%	0	0	19.84 2,438,474.88	0.69%	0.52%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	480		23.95 30.03.2022	0.00%	0	0	19.84 163,849.78	0.05%	0.03%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00		20.69 28.01.2022	0.00%	0	0	19.84 2,275,909.89	0.65%	0.49%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00		22.11 25.02.2022	0.00%	0	0	19.84 3,251,299.84	0.93%	0.69%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,000.00		23.68 07.03.2022	0.00%	0	0	19.84 3,901,559.81	1.11%	0.83%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,000.00		24.75 08.03.2022	0.00%	0	0	19.84 2,601,039.87	0.74%	0.56%	
SLVUS	BLACKROCK INC	</													

TAKASBANK BİRSİ PARA PİYASASI														
MEVDUAT														
YIP MEVDUAT														
YATIRIM FONU														
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	5,488,500.00	1.12	26.04.2021	0.00%	0	0	1.73	9,521,252.21	11.41%	2.03%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,311,705.00	1.14	06.05.2021	0.00%	0	0	1.73	2,275,498.61	2.73%	0.49%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,669,254.00	1.19	14.06.2021	0.00%	0	0	1.73	2,895,761.75	3.47%	0.62%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,400,058.00	1.14	09.07.2021	0.00%	0	0	1.73	2,428,770.22	2.91%	0.52%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,636,011.00	1.52	09.12.2021	0.00%	0	0	1.73	2,838,092.99	3.40%	0.81%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	992,457.00	1.51	11.01.2022	0.00%	0	0	1.73	1,721,678.68	2.06%	0.37%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	996,844.00	1.5	02.02.2022	0.00%	0	0	1.73	1,729,289.08	2.07%	0.37%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	885,081.00	1.69	03.03.2022	0.00%	0	0	1.73	1,535,406.66	1.84%	0.33%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,097,509.00	1.82	08.03.2022	0.00%	0	0	1.73	1,903,919.10	2.28%	0.41%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	540,244.00	1.85	09.03.2022	0.00%	0	0	1.73	937,195.84	1.12%	0.20%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,100,851.00	1.81	25.03.2022	0.00%	0	0	1.73	1,909,716.68	2.29%	0.41%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	562,347.00	1.77	01.04.2022	0.00%	0	0	1.73	975,539.33	1.17%	0.21%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,644,151.00	1.82	20.04.2022	0.00%	0	0	1.73	2,852,213.97	3.42%	0.81%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,661,136.00	1.8	21.04.2022	0.00%	0	0	1.73	2,881,678.93	3.45%	0.82%
Toplam					20,986,148.00							36,406,014.05	43.62%	7.80%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı:					68,034,392.94							83,454,258.99	100.00%	17.82%
FON PORTFÖY DEĞERİ					103,918,428.84							468,244,418.87		

V-AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	674,420.66
370.02.000-Denetim Ücreti	2,107.62
370.03.000-Tahvil Borsa Payı	6,189.29
370.04.000-Aracılık Komisyonu	9,954.64
370.04.200-Brokerage Komisyonu	5,536.70
370.05.005-Yerli ve Yabancı Harç	21,075.30
370.06.000-Saklama Giderleri	29,893.98
370.15.001-BPP Kom	674.11
370.20.001-SPK Kayda Alma Mas	7,335.38
370.23.000-Futures İşlemi Kom	9,276.80
370.27.000-BPP İşlem Masrafı	435.44
370.28.000-Portföy Saklama Gideri	29,983.47
370.33.000-Borsa Futures İşlemi Kom	5,352.35
370.99.000-Diğer Giderler	4,005.26
TOPLAM	804,241.00

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
IX- PORTFÖYÜNE ALIŞLAR				

XI: TÜREV ARAC İŞLEMLERİ					
FUTURES SÖZLEŞMELERİ					
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri Ksa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022	15.2586		3 45,775.80 Ksa

Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022	15.2586	4	61,034.0 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022	15.2586	7	106,810.20 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022	15.2585	1	15,258.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022	15.2585	4	61,034.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022	15.2585	3	45,775.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022	15.2585	3	45,775.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022	15.2585	20	305,170.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022	15.2585	235	3,585,747.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022	15.2624	6	91,574.40 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022	15.2624	6	91,574.40 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022	15.2624	7	106,836.80 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022	15.2567	2	30,513.40 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022	15.2567	5	76,283.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022	15.2566	10	152,566.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022	15.26	300	4,578,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022	15.2567	4	61,026.80 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022	15.2566	160	2,441,056.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8387	249	4,192,836.30 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8425	1,000.00	16,842,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8425	1	16,842.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8397	5	84,198.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8397	2	33,679.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8398	5	84,199.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8399	5	84,199.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8399	1	16,839.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8399	2	33,679.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8399	2	33,679.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.84	22	370,480.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-31.05.2022	16.4003	2	32,800.60 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-31.05.2022	16.4	1,968.00	32,275,200.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.833	7	117,831.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.835	4	67,340.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.835	39	656,565.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8358	1	16,835.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8359	1	16,835.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8359	23	387,225.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8359	33	555,584.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8359	1	16,835.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8369	1	16,836.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.84	239	4,024,760.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8399	1	16,839.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8399	1	16,839.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.84	11	185,240.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8408	484	8,150,947.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8399	1	16,839.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8399	1	16,839.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8399	2	33,679.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8408	16	269,452.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8409	480	8,083,632.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8399	1	16,839.90 Uzun

Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8399	1	16,839.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.841	477	8,033,157.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8411	19	319,980.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-31.05.2022	16.4006	3	49,201.80 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-31.05.2022	16.4	1,997.00	32,750,800.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-31.05.2022	16.4001	3	49,200.30 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-31.05.2022	16.4	10	164,000.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-31.05.2022	16.4	1	16,400.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-31.05.2022	16.4	10	164,000.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-31.05.2022	16.4	1	16,400.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8359	136	2,289,682.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-31.05.2022	16.4	100	1,640,000.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8329	1	16,832.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8329	1	16,832.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8329	1	16,832.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.833	1	16,833.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.833	1	16,833.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8331	1	16,833.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8331	1	16,833.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8332	1	16,833.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8336	1	16,833.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8338	2	33,667.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8339	1	16,833.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8342	1	16,834.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8346	1	16,834.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.835	14	235,690.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.835	53	892,255.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.835	53	892,255.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.835	53	892,255.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.4	14	229,600.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.835	3	50,505.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.835	1	16,835.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.835	1	16,835.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.835	6	101,010.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.835	1	16,835.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.835	1	16,835.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.84	5	84,200.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.84	9	151,560.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8405	1	16,840.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8413	199	3,351,418.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.4001	30	492,003.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-31.05.2022	16.4005	500	8,200,250.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-31.05.2022	16.4	361	5,920,400.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8397	4	67,358.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8399	2	33,679.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.84	250	4,210,000.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8359	5	84,179.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8371	10	168,371.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8399	5	84,199.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8411	500	8,420,550.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.833	2	33,666.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8331	1	16,833.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8334	1	16,833.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8337	2	33,667.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8339	2	33,667.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.835	22	370,370.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.84	58	976,720.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-31.05.2022	16.8412	500	8,420,600.00 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
05.05.2022		615,550.00	1,050,560.00	1.618044	1.587591	272,238,450.00	2.72 TL
06.05.2022		570,059.00	2,170,994.00	1.598787	1.572525	273,457,347.00	2.73 TL
09.05.2022		1,006,179.00	1,645,072.00	1.587591	1.564222	271,745,592.00	2.72 TL
10.05.2022		952,097.00	2,351,243.00	1.572525	1.531643	272,700,556.00	2.73 TL
11.05.2022		3,356,827.00	1,753,500.00	1.564222	1.526926	273,171,367.00	2.73 TL
12.05.2022		1,396,279.00	2,403,884.00	1.531643	1.550491	274,984,777.00	2.75 TL
13.05.2022		1,282,689.00	1,473,161.00	1.526926	1.504271	276,121,415.00	2.76 TL
16.05.2022		590,474.00	873,391.00	1.550491	1.516951	276,434,016.00	2.76 TL
17.05.2022		336,523.00	1,574,366.00	1.504271	1.565682	277,273,322.00	2.77 TL
18.05.2022		560,790.00	2,062,509.00	1.516951	1.598363	278,671,312.00	2.79 TL
20.05.2022		735,060.00	1,487,172.00	1.565682	1.597333	279,691,434.00	2.8 TL
23.05.2022		664,519.00	1,717,960.00	1.598363	1.618684	280,838,199.00	2.81 TL
24.05.2022		467,050.00	816,518.00	1.597333	1.610667	278,355,820.00	2.78 TL
25.05.2022		571,195.00	900,815.00	1.618684	1.655118	278,235,936.00	2.78 TL
26.05.2022		3,298,897.00	1,426,808.00	1.610667	1.670642	278,983,284.00	2.79 TL
27.05.2022		1,020,699.00	1,390,747.00	1.655118	1.676778	279,563,275.00	2.8 TL
30.05.2022		679,460.00	1,454,655.00	1.670642	1.685225	279,040,866.00	2.79 TL
31.05.2022		810,756.00	1,073,169.00	1.676778	1.681953	277,409,843.00	2.77 TL