

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2022 ve 30/06/2022

I- FONU TANITICI BİLGİLER

| | |
|--------------------------|---|
| A. FONUN ADI: | GARANTİ PORTFÖY ESG SÜRDÜRÜLEBİLİRLİK FON SEPETİ FONU |
| B. KURUCULUNUN UNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİNİN UNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| G. FON TUTARI: (TL) | 100,000,000.00 |
| D. TOPLAM DEĞER: (TL) | 105,846,463.93 |
| E. KATILMA PAYI SAYISI: | 57,070,768.00 |
| F. FONUN KURULUŞ TARİHİ: | 17/02/2021 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

| | |
|---|---------------|
| A. AY SONU KATILMA PAYI FİYATI: | 1.854663 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 1.945831 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | -5.47% |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 1.54% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | 55.76% |
| PAY | 4.67% |
| TÜREV TEMİNAT | 4.13% |
| YABANCI HİSSE SENETLERİ | 71.50% |
| TERS REPO | 3.51% |
| MEVDUAT | 0.96% |
| YATIRIM FONU | 15.22% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 0.62% |
| 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 : | 0.19% |
| Alın Devir Hızı : | 0.00% |
| Varant Devir Hızı : | 0.00% |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ: | 1 |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: | 1,981,511.18 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 23,332,564.97 |
| J. AYLIK KORELASYON: | |
| K. UÇ AYLIK KORELASYON: | |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracı Kurum | Vade | ISIN Kodu | Nom. Faiz Oran | Faiz Ödeme Sayı | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sızış No | Repo Tmmt Tgl | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|-------------------------------------|---------------------------|------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|----------------|---------------|---------------|--------------|---------|---------|
| A.PAY | | | | | | | | | | | | | | | |
| BİGENLE | BIOTREND ÇEVRE VE ENERJİ | | TREBION0012 | 0.00% | 0 | 106.665.00 | 5.4 | 22.04.2021 | 0.00% | 0 | 0 | 7.53 | 803,194.98 | 16.57% | 0.77% |
| GWIND E | GALATA WIND ENERJİ A.Ş. | | TREGWIN0014 | 0.00% | 0 | 57,719.00 | 5.06 | 19.04.2021 | 0.00% | 0 | 0 | 7.94 | 458,288.86 | 9.46% | 0.44% |
| SMRTGE E | SMART GÜNEŞ TEKNOLOJİLERİ | | TRESMAR0025 | 0.00% | 0 | 148,890.00 | 14.21 | 03.2022 | 0.00% | 0 | 0 | 24.08 | 3,585,271.20 | 73.97% | 3.46% |
| Ana Grup Toplamı | | | | | | 313,275.00 | | | | | | | 4,846,755.04 | 100.00% | 4.67% |
| B.BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | | | |
| FINANSMAN BONOSU | | | | | | | | | | | | | | | |
| GÖS(GELİR ÖRT.SEN) | | | | | | | | | | | | | | | |
| GES(GELİRE END.SEN) | | | | | | | | | | | | | | | |
| VDMK(VAR DAY MEN K) | | | | | | | | | | | | | | | |
| DİŞ BORÇLANMA ARACI | | | | | | | | | | | | | | | |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | | | |
| FINANSMAN BONOSU | | | | | | | | | | | | | | | |
| GÖS(GELİR ÖRT.SEN) | | | | | | | | | | | | | | | |
| GES(GELİRE END.SEN) | | | | | | | | | | | | | | | |
| VDMK(VAR DAY MEN K) | | | | | | | | | | | | | | | |
| DİŞ BORÇLANMA ARACI | | | | | | | | | | | | | | | |
| C.KİRA SERTİFİKALARI | | | | | | | | | | | | | | | |
| KİRA SERTİFİKASI | | | | | | | | | | | | | | | |
| Ç.TÜREV ARAÇLAR | | | | | | | | | | | | | | | |
| TÜREV TEMİNAT | | | | | | | | | | | | | | | |
| VIOP-TL | TÜREV TEMİNAT | | VIOP-TL | 0.00% | 0 | 4,274,019.34 | 0 | 30.06.2022 | 0.00% | 0 | 6,200.00 | 0 | 4,280,219.34 | 100.00% | 4.13% |
| Toplam | | | | | | 4,274,019.34 | | | | | | | 4,280,219.34 | 100.00% | 4.13% |
| ALIM OPSİYONU | | | | | | | | | | | | | | | |
| C.1.VIOP OPSİYON | | | | | | | | | | | | | | | |
| VIOP ALIM OPSİYONU | | | | | | | | | | | | | | | |
| VIOP SATIM OPSİYONU | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | 4,274,019.34 | | | | | | | 4,280,219.34 | 100.00% | 4.13% |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI | | | | | | | | | | | | | | | |
| YABANCI TAHVİL | | | | | | | | | | | | | | | |
| İKRAZ İST. SER | | | | | | | | | | | | | | | |
| YABANCI KİRA SER | | | | | | | | | | | | | | | |
| YP HİSSE | | | | | | | | | | | | | | | |
| BORSA YATIRIM FONLARI | | | | | | | | | | | | | | | |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 1,000.00 | 40.98 | 08.12.2021 | 0.00% | 0 | 0 | 33.31 | 538,329.83 | 0.73% | 0.52% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 1,000.00 | 39.7 | 13.12.2021 | 0.00% | 0 | 0 | 32.31 | 538,329.83 | 0.73% | 0.52% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 2,000.00 | 39.37 | 14.12.2021 | 0.00% | 0 | 0 | 32.31 | 1,076,659.67 | 1.45% | 1.04% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 1,000.00 | 39.47 | 16.12.2021 | 0.00% | 0 | 0 | 32.31 | 538,329.83 | 0.73% | 0.52% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 1,000.00 | 38.44 | 20.12.2021 | 0.00% | 0 | 0 | 32.31 | 538,329.83 | 0.73% | 0.52% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 2,000.00 | 38.86 | 21.12.2021 | 0.00% | 0 | 0 | 32.31 | 1,076,659.67 | 1.45% | 1.04% |
| ESGEUS | BLACKROCK INC | | US46434G8630 | 0.00% | 0 | 1,000.00 | 38.97 | 22.12.2021 | 0.00% | 0 | 0 | 32.31 | 538,329.83 | 0.73% | 0.52% |
| LWCRFP | AMUNDI ETF | | LU1602144229 | 0.00% | 0 | 50 | 397.95 | 24.11.2021 | 0.00% | 0 | 0 | 334.29 | 290,339.48 | 0.39% | 0.28% |
| LWCRFP | AMUNDI ETF | | LU1602144229 | 0.00% | 0 | 350 | 402 | 25.11.2021 | 0.00% | 0 | 0 | 334.29 | 2,032,376.39 | 2.74% | 1.96% |
| LWCRFP | AMUNDI ETF | | LU1602144229 | 0.00% | 0 | 25 | 393.37 | 29.11.2021 | 0.00% | 0 | 0 | 334.29 | 145,169.74 | 0.20% | 0.14% |
| LWCRFP | AMUNDI ETF | | LU1602144229 | 0.00% | 0 | 75 | 391 | 01.12.2021 | 0.00% | 0 | 0 | 334.29 | 435,509.23 | 0.59% | 0.42% |
| LWCRFP | AMUNDI ETF | | LU1602144229 | 0.00% | 0 | 300 | 390.3 | 03.12.2021 | 0.00% | 0 | 0 | 334.29 | 1,742,036.91 | 2.35% | 1.68% |
| LWCRFP | AMUNDI ETF | | LU1602144229 | 0.00% | 0 | 200 | 396.09 | 07.12.2021 | 0.00% | 0 | 0 | 334.29 | 1,161,357.94 | 1.57% | 1.12% |
| LWCRFP | AMUNDI ETF | | LU1602144229 | 0.00% | 0 | 200 | 396.04 | 08.12.2021 | 0.00% | 0 | 0 | 334.29 | 1,161,357.94 | 1.57% | 1.12% |
| LWCRFP | AMUNDI ETF | | LU1602144229 | 0.00% | 0 | 200 | 396.31 | 09.12.2021 | 0.00% | 0 | 0 | 334.29 | 1,161,357.94 | 1.57% | 1.12% |
| LWCRFP | AMUNDI ETF | | LU1602144229 | 0.00% | 0 | 200 | 396.12 | 13.12.2021 | 0.00% | 0 | 0 | 334.29 | 1,161,357.94 | 1.57% | 1.12% |
| LWCRFP | AMUNDI ETF | | LU1602144229 | 0.00% | 0 | 150 | 390.72 | 14.12.2021 | 0.00% | 0 | 0 | 334.29 | 871,018.45 | 1.17% | 0.84% |
| LWCRFP | AMUNDI ETF | | LU1602144229 | 0.00% | 0 | 300 | 395.75 | 16.12.2021 | 0.00% | 0 | 0 | 334.29 | 1,742,036.91 | 2.35% | 1.68% |
| LWCRFP | AMUNDI ETF | | LU1602144229 | 0.00% | 0 | 250 | 383.96 | 20.12.2021 | 0.00% | 0 | 0 | 334.29 | 1,451,697.42 | 1.96% | 1.40% |
| LWCRFP | AMUNDI ETF | | LU1602144229 | 0.00% | 0 | 100 | 388.31 | 21.12.2021 | 0.00% | 0 | 0 | 334.29 | 580,678.97 | 0.78% | 0.56% |
| LWCRFP | AMUNDI ETF | | LU1602144229 | 0.00% | 0 | 500 | 391.79 | 22.12.2021 | 0.00% | 0 | 0 | 334.29 | 2,903,394.84 | 3.92% | 2.80% |
| SUASLN | BLACKROCK INC | | IE00BYVRR92 | 0.00% | 0 | 4,000.00 | 13.55 | 29.11.2021 | 0.00% | 0 | 0 | 11.04 | 735,767.42 | 0.99% | 0.71% |
| SUASLN | BLACKROCK INC | | IE00BYVRR92 | 0.00% | 0 | 5,000.00 | 13.54 | 01.12.2021 | 0.00% | 0 | 0 | 11.04 | 919,709.28 | 1.24% | 0.89% |
| SUASLN | BLACKROCK INC | | IE00BYVRR92 | 0.00% | 0 | 5,000.00 | 13.56 | 03.12.2021 | 0.00% | 0 | 0 | 11.04 | 919,709.28 | 1.24% | 0.89% |
| SUASLN | BLACKROCK INC | | IE00BYVRR92 | 0.00% | 0 | 7,500.00 | 13.37 | 06.12.2021 | 0.00% | 0 | 0 | 11.04 | 1,379,563.92 | 1.86% | 1.33% |
| SUASLN | BLACKROCK INC | | IE00BYVRR92 | 0.00% | 0 | 4,500.00 | 13.68 | 07.12.2021 | 0.00% | 0 | 0 | 11.04 | 827,738.35 | 1.12% | 0.80% |
| SUASLN | BLACKROCK INC | | IE00BYVRR92 | 0.00% | 0 | 7,000.00 | 13.75 | 08.12.2021 | 0.00% | 0 | 0 | 11.04 | 1,287,592.99 | 1.74% | 1.24% |
| SUASLN | BLACKROCK INC | | IE00BYVRR92 | 0.00% | 0 | 6,000.00 | 13.72 | 09.12.2021 | 0.00% | 0 | 0 | 11.04 | 1,103,651.14 | 1.49% | 1.06% |
| SUASLN | BLACKROCK INC | | IE00BYVRR92 | 0.00% | 0 | 6,000.00 | 13.75 | 13.12.2021 | 0.00% | 0 | 0 | 11.04 | 1,103,651.14 | 1.49% | 1.06% |
| SUASLN | BLACKROCK INC | | IE00BYVRR92 | 0.00% | 0 | 6,000.00 | 13.63 | 14.12.2021 | 0.00% | 0 | 0 | 11.04 | 1,103,651.14 | 1.49% | 1.06% |
| SUASLN | BLACKROCK INC | | IE00BYVRR92 | 0.00% | 0 | 10,000.00 | 13.81 | 16.12.2021 | 0.00% | 0 | 0 | 11.04 | 1,839,418.56 | 2.48% | 1.77% |
| SUASLN | BLACKROCK INC | | IE00BYVRR92 | 0.00% | 0 | 9,000.00 | 13.31 | 20.12.2021 | 0.00% | 0 | 0 | 11.04 | 1,655,476.70 | 2.23% | 1.60% |
| SUASLN | BLACKROCK INC | | IE00BYVRR92 | 0.00% | 0 | 3,000.00 | 13.48 | 21.12.2021 | 0.00% | 0 | 0 | 11.04 | 551,825.57 | 0.74% | 0.53% |
| SUASLN | BLACKROCK INC | | IE00BYVRR92 | 0.00% | 0 | 18,000.00 | 13.61 | 22.12.2021 | 0.00% | 0 | 0 | 11.04 | 3,310,953.41 | 4.46% | 3.19% |
| SUJPLN | BLACKROCK INC | | IE00BYXKCL7 | 0.00% | 0 | 1,000.00 | 7.29 | 29.11.2021 | 0.00% | 0 | 0 | 5.74 | 95,789.39 | 0.13% | 0.09% |
| SUJPLN | BLACKROCK INC | | IE00BYXKCL7 | 0.00% | 0 | 5,000.00 | 7.3 | 01.12.2021 | 0.00% | 0 | 0 | 5.74 | 478,931.94 | 0.65% | 0.46% |
| SUJPLN | BLACKROCK INC | | IE00BYXKCL7 | 0.00% | 0 | 3,000.00 | 7.35 | 03.12.2021 | 0.00% | 0 | 0 | 5.74 | 287,359.17 | 0.39% | 0.28% |

| | | | | | | | | | | | | | |
|------------------------------------|---------------------------------|--------------|--------|---|---------------|-------------------------|-------|---|------------|--------|----------------|---------|--------|
| XZWOLN | XTRACKERS | IE00BZ02LR44 | 0.00% | 0 | 2,000.00 | 35.53 09.12.2021 | 0.00% | 0 | 0 | 28.13 | 937,370.36 | 1.26% | 0.90% |
| XZWOLN | XTRACKERS | IE00BZ02LR44 | 0.00% | 0 | 3,000.00 | 35.58 13.12.2021 | 0.00% | 0 | 0 | 28.13 | 1,406,055.55 | 1.90% | 1.36% |
| XZWOLN | XTRACKERS | IE00BZ02LR44 | 0.00% | 0 | 2,000.00 | 35.01 14.12.2021 | 0.00% | 0 | 0 | 28.13 | 937,370.36 | 1.26% | 0.90% |
| XZWOLN | XTRACKERS | IE00BZ02LR44 | 0.00% | 0 | 3,000.00 | 35.52 16.12.2021 | 0.00% | 0 | 0 | 28.13 | 1,406,055.55 | 1.90% | 1.36% |
| XZWOLN | XTRACKERS | IE00BZ02LR44 | 0.00% | 0 | 5,000.00 | 34.29 20.12.2021 | 0.00% | 0 | 0 | 28.13 | 2,343,425.91 | 3.16% | 2.26% |
| XZWOLN | XTRACKERS | IE00BZ02LR44 | 0.00% | 0 | 1,000.00 | 34.69 21.12.2021 | 0.00% | 0 | 0 | 28.13 | 468,685.18 | 0.63% | 0.45% |
| XZWOLN | XTRACKERS | IE00BZ02LR44 | 0.00% | 0 | 6,000.00 | 35.08 22.12.2021 | 0.00% | 0 | 0 | 28.13 | 2,812,111.09 | 3.79% | 2.71% |
| Toplam | | | | | 296,900.00 | | | | | | 74,160,564.01 | 100.04% | 71.49% |
| VP VAKANT | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | 296,900.00 | | | | | | 74,160,564.01 | 100.00% | 71.50% |
| E.ALтин VE DİĞER KIYMETLİ MADENLER | | | | | | | | | | | | | |
| KIYMETLİ MADEN | | | | | | | | | | | | | |
| F.VARANTLAR | | | | | | | | | | | | | |
| G. DİĞER VARLIKLAR | | | | | | | | | | | | | |
| TERS REPO | | | | | | | | | | | | | |
| TRT030523T13 | BİST | TRT030523T13 | 14.00% | 0 | 3,001,150.68 | 521.03 30.06.2022 | 0.00% | 0 | 575,775.00 | 521.23 | 3,001,150.68 | 14.69% | 2.89% |
| TRT140922T17 | BİST | TRT140922T17 | 14.00% | 0 | 320,122.74 | 97.4 30.06.2022 | 0.00% | 0 | 328,540.00 | 97.43 | 320,122.74 | 1.57% | 0.31% |
| TRT140922T17 | BİST | TRT140922T17 | 14.00% | 0 | 320,122.74 | 97.4 30.06.2022 | 0.00% | 0 | 328,540.00 | 97.43 | 320,122.74 | 1.57% | 0.31% |
| Toplam | | | | | 3,641,396.16 | | | | | | 3,641,396.16 | 17.83% | 3.51% |
| REPO | | | | | | | | | | | | | |
| TAKASBANK BORSA PARA PIYASASI | | | | | | | | | | | | | |
| MEVDUAT | | | | | | | | | | | | | |
| VADELİ | T GARANTİ BANKASI A.Ş. | VADELİ | 17.00% | | 1,000,465.75 | 1,000,000.00 30.06.2022 | 0.00% | 0 | 0 | 0 | 1,000,465.75 | 4.90% | 0.96% |
| Toplam | | | | | 1,000,465.75 | | | | | | 1,000,465.75 | 4.90% | 0.96% |
| VP MEVDUAT | | | | | | | | | | | | | |
| YATIRIM FONU | | | | | | | | | | | | | |
| GZH | GARANTİ PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00417 | 0.00% | 0 | 878,567.00 | 1.4 06.12.2021 | 0.00% | 0 | 0 | 1.38 | 1,212,876.68 | 5.94% | 1.17% |
| GZH | GARANTİ PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00417 | 0.00% | 0 | 2,085,782.00 | 1.43 08.12.2021 | 0.00% | 0 | 0 | 1.38 | 2,879,457.51 | 14.10% | 2.78% |
| GZH | GARANTİ PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00417 | 0.00% | 0 | 1,338,921.00 | 1.49 16.12.2021 | 0.00% | 0 | 0 | 1.38 | 1,848,403.20 | 9.05% | 1.78% |
| GZH | GARANTİ PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00417 | 0.00% | 0 | 2,395,239.00 | 1.66 21.12.2021 | 0.00% | 0 | 0 | 1.38 | 3,306,654.55 | 16.19% | 3.19% |
| GZH | GARANTİ PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00417 | 0.00% | 0 | 2,301,501.00 | 1.3 11.01.2022 | 0.00% | 0 | 0 | 1.38 | 3,177,261.26 | 15.55% | 3.06% |
| GZR | GARANTİ PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00409 | 0.00% | 0 | 123,079.00 | 1.34 06.12.2021 | 0.00% | 0 | 0 | 1.68 | 206,774.81 | 1.01% | 0.20% |
| GZR | GARANTİ PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00409 | 0.00% | 0 | 143,744.00 | 1.39 08.12.2021 | 0.00% | 0 | 0 | 1.68 | 241,492.36 | 1.08% | 0.23% |
| GZR | GARANTİ PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00409 | 0.00% | 0 | 1,733,177.00 | 1.44 11.01.2022 | 0.00% | 0 | 0 | 1.68 | 2,911,766.82 | 14.25% | 2.81% |
| Toplam | | | | | 11,000,000.00 | | | | | | 15,784,686.99 | 77.27% | 15.22% |
| GARİMENKUL SERTİFİKASI | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | 15,641,861.91 | | | | | | 20,426,548.90 | 100.00% | 19.70% |
| FON PORTFÖY DEĞERİ | | | | | 20,526,056.25 | | | | | | 103,714,087.30 | | |

IV- FON TOPLAM DEĞERİ TABLOSU

| | | |
|--------------------------------|----------------|--------|
| A. FON PORTFÖY DEĞERİ TABLOSU: | Tutarı (TL) | % |
| B. HAZİR DEĞERLER (+): | 103,714,087.30 | 97.99% |
| C. ALACAKLAR (+): | 895,526.25 | 0.85% |
| D. DİĞER VARLIKLAR (+): | 2,115,393.32 | 2.00% |
| E. BORÇLAR (-): | 0 | |
| FON TOPLAM DEĞERİ: | 878,542.94 | 0.83% |
| | 105,846,463.93 | |

V- AY İÇİNDE YAPILAN GİDERLER

| | |
|-------------------------------------|-------------|
| Açıklama | Tutarı (TL) |
| 370.01.000-Fon Yönetim Ücreti | 198,505.29 |
| 370.02.000-Denetim Ücreti | 2,341.80 |
| 370.03.000-Tahvil Borsa Payı | 856.2 |
| 370.04.000-Aracılık Komisyonu | 16,968.24 |
| 370.04.200-Brokerage Komisyonu | 489.24 |
| 370.05.000-Vergi ve Resim Harç | 87.3 |
| 370.06.000-Saklama Giderleri | 9,102.32 |
| 370.20.001-SPK Kayda Alma Mas | 877 |
| 370.23.000-Futures İşlemi Kom | 803.44 |
| 370.28.000-Portföy Saklama Gideri | 7,939.44 |
| 370.33.000-Borsa Futures İşlemi Kom | 463.58 |
| 370.99.000-Diger Giderler | 50 |
| TOPLAM | 238,483.85 |

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

VIII- İTFAALAR

Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

Futures Sözleşmesi-VIOP

Futures Sözleşmesi-VIOP

Futures Sözleşmesi-VIOP

Futures Sözleşmesi-VIOP

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Futures Sözleşmesi-VIOP

Futures Sözleşmesi-VIOP

Futures Sözleşmesi-VIOP

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 |
| 01.06.2022 | | 373,675.00 | 5,631.00 | 1,93916 | 1,945831 | 67,388,308.00 | 0.67 TL |
| 02.06.2022 | | 416,940.00 | 41,005.00 | 1,962047 | 1,941798 | 66,505,554.00 | 0.67 TL |
| 03.06.2022 | | 315,202.00 | 12,575.00 | 1,945831 | 1,953379 | 66,276,044.00 | 0.66 TL |
| 06.06.2022 | | 923,759.00 | 33,203.00 | 1,941798 | 1,956544 | 66,052,500.00 | 0.66 TL |
| 07.06.2022 | | 242,085.00 | 10,608.00 | 1,953379 | 1,987891 | 65,932,546.00 | 0.66 TL |
| 08.06.2022 | | 256,738.00 | 13,418.00 | 1,956544 | 1,996794 | 65,701,811.00 | 0.66 TL |
| 09.06.2022 | | 130,571.00 | 122,498.00 | 1,987891 | 2,034211 | 65,201,309.00 | 0.65 TL |
| 10.06.2022 | | 244,153.00 | 76,610.00 | 1,996794 | 2,026366 | 64,807,328.00 | 0.65 TL |
| 13.06.2022 | | 623,000.00 | 46,332.00 | 2,034121 | 1,944436 | 63,992,976.00 | 0.64 TL |
| 14.06.2022 | | 470,591.00 | 62,811.00 | 2,026366 | 1,903339 | 63,365,034.00 | 0.63 TL |
| 15.06.2022 | | 860,684.00 | 113,579.00 | 1,94436 | 1,886155 | 63,312,212.00 | 0.63 TL |
| 16.06.2022 | | 690,753.00 | 1,641.00 | 1,903339 | 1,907932 | 63,121,004.00 | 0.63 TL |
| 17.06.2022 | | 166,401.00 | 363,726.00 | 1,886155 | 1,862202 | 62,880,880.00 | 0.63 TL |
| 20.06.2022 | | 192,849.00 | 4,103.00 | 1,907932 | 1,886245 | 62,787,108.00 | 0.63 TL |
| 21.06.2022 | | 603,850.00 | 3,987.00 | 1,862202 | 1,899417 | 58,400,983.00 | 0.58 TL |
| 22.06.2022 | | 97,875.00 | 2,372.00 | 1,886245 | 1,924821 | 58,150,913.00 | 0.58 TL |
| 23.06.2022 | | 4,390,112.00 | 82,641.00 | 1,899417 | 1,922752 | 58,139,644.00 | 0.58 TL |
| 24.06.2022 | | 252,442.00 | 16 | 1,924821 | 1,932134 | 58,048,354.00 | 0.58 TL |

| | | | | | | |
|------------|------------|-----------|----------|----------|---------------|---------|
| 27.06.2022 | 93,910.00 | 3,094.00 | 1.922752 | 1.965905 | 57,917,609.00 | 0.58 TL |
| 28.06.2022 | 91,306.00 | 21,110.00 | 1.932134 | 1.910482 | 57,406,970.00 | 0.57 TL |
| 29.06.2022 | 133,839.00 | 4,063.00 | 1.965905 | 1.891687 | 57,225,183.00 | 0.57 TL |
| 30.06.2022 | 531,749.00 | 6,363.00 | 1.910482 | 1.866344 | 57,070,768.00 | 0.57 TL |