

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2022 ve 30/06/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ESG SÜRDÜRÜLEBİLİRLİK FON SEPETİ FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. 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

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.854653
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.945831
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-5.47%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.54%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	55.76%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
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 Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.19%
Altın 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. 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 Sztls No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BİOGNLE	BIOTREND CEVRE VE ENERJİ		TREBION00012	0.00%	0	106,666.00	5.4	22.04.2021	0.00%	0	0	7.53	803,194.98	16.57%	0.77%
GWIND.E	GAULTA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	57,719.00	5.06	19.04.2021	0.00%	0	0	7.94	458,288.86	9.46%	0.44%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	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															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ 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															
BLACKROCK INC.	ESGEUS		US46434G8630	0.00%	0	1,000.00	40.98	08.12.2021	0.00%	0	0	32.31	538,329.83	0.73%	0.52%
BLACKROCK INC.	ESGEUS		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%
BLACKROCK INC.	ESGEUS		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%
BLACKROCK INC.	ESGEUS		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%
BLACKROCK INC.	ESGEUS		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%
BLACKROCK INC.	ESGEUS		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%
BLACKROCK INC.	ESGEUS		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%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	50	397.95	24.11.2021	0.00%	0	0	334.29	290,339.48	0.39%	0.28%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	350	402	25.11.2021	0.00%	0	0	334.29	2,032,376.39	2.74%	1.96%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	25	393.37	29.11.2021	0.00%	0	0	334.29	145,169.74	0.20%	0.14%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	75	391	01.12.2021	0.00%	0	0	334.29	435,509.23	0.59%	0.42%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	300	390.3	03.12.2021	0.00%	0	0	334.29	1,742,036.91	2.35%	1.68%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	200	396.09	07.12.2021	0.00%	0	0	334.29	1,161,357.94	1.57%	1.12%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	200	396.04	08.12.2021	0.00%	0	0	334.29	1,161,357.94	1.57%	1.12%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	200	396.31	09.12.2021	0.00%	0	0	334.29	1,161,357.94	1.57%	1.12%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	200	396.12	13.12.2021	0.00%	0	0	334.29	1,161,357.94	1.57%	1.12%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	150	390.72	14.12.2021	0.00%	0	0	334.29	871,018.45	1.17%	0.84%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	300	395.75	16.12.2021	0.00%	0	0	334.29	1,742,036.91	2.35%	1.68%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	250	383.96	20.12.2021	0.00%	0	0	334.29	1,451,697.42	1.96%	1.40%
AMUNDI ETF	LWCRFP		LU1602144229	0.00%	0	100	388.31	21.12.2021	0.00%	0	0	334.29	580,678.97	0.78%	0.56%
AMUNDI ETF	LWCRFP		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.		IE00BYJRR92	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.		IE00BYJRR92	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.		IE00BYJRR92	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.		IE00BYJRR92	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.		IE00BYJRR92	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.		IE00BYJRR92	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.		IE00BYJRR92	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.		IE00BYJRR92	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.		IE00BYJRR92	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.		IE00BYJRR92	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.		IE00BYJRR92	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.		IE00BYJRR92	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.		IE00BYJRR92	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%
SUIPLN	BLACKROCK INC.		IE00BYX8KC17	0.00%	0	1,000.00	7.29	29.11.2021	0.00%	0	0	5.74	95,786.39	0.13%	0.09%
SUIPLN	BLACKROCK INC.		IE00BYX8KC17	0.00%	0	5,000.00	7.3	01.12.2021	0.00%	0	0	5.74	478,931.94	0.65%	0.46%
SUIPLN	BLACKROCK INC.		IE00BYX8KC17	0.00%	0	3,000.00	7.35	03.12.2021	0.00%	0	0	5.74	287,359.17	0.39%	0.28%
SUIPLN	BLACKROCK INC.		IE00BYX8KC17	0.00%	0	3,000.00	7.32	06.12.2021	0.00%	0	0	5.74	287,359.17	0.39%	0.28%
SUIPLN	BLACKROCK INC.		IE00BYX8KC17	0.00%	0	5,000.00	7.44	07.12.2021	0.00%	0	0	5.74	478,931.94	0.65%	0.46%
SUIPLN	BLACKROCK INC.		IE00BYX8KC17	0.00%	0	7,000.00	7.47	08.12.2021	0.00%	0	0	5.74	670,504.72	0.90%	0.65%
SUIPLN	BLACKROCK INC.		IE00BYX8KC17	0.00%	0	5,000.00	7.4	13.12.2021	0.00%	0	0	5.74	478,931.94	0.65%	0.46%
SUIPLN	BLACKROCK INC.		IE00BYX8KC17	0.00%	0	5,000.00	7.38	14.12.2021	0.00%	0	0	5.74	478,931.94	0.65%	0.46%
SUIPLN	BLACKROCK INC.		IE00BYX8KC17	0.00%	0	2,500.00	7.5	16.12.2021	0.00%	0	0	5.74	239,465.97	0.32%	0.23%
SUIPLN	BLACKROCK INC.		IE00BYX8KC17	0.00%	0	7,500.00	7.29	20.12.2021	0.00%	0	0	5.74	718,397.91	0.97%	0.69%
SUIPLN	BLACKROCK INC.		IE00BYX8KC17	0.00%	0	3,000.00	7.33	21.12.2021	0.00%	0	0	5.74	287,359.17	0.39%	0.28%
SUIPLN	BLACKROCK INC.		IE00BYX8KC17	0.00%	0	7,000.00	7.31	22.12.2021	0.00%	0	0	5.74	670,504.72	0.90%	0.65%
SUSWLN	BLACKROCK INC.		IE00BYX2JD69	0.00%	0	6,000.00	9.98	25.11.2021	0.00%	0	0	8.29	864,822.54	1.17%	0.83%
SUSWLN	BLACKROCK INC.		IE00BYX2JD69	0.00%	0	1,000.00	9.75	29.11.2021	0.00%	0	0	8.29	144,137.09	0.19%	0.14%
SUSWLN	BLACKROCK INC.		IE00BYX2JD69	0.00%	0	5,000.00	9.7	01.12.2021	0.00%	0	0	8.29	720,685.45	0.97%	0.69%
SUSWLN	BLACKROCK INC.		IE00BYX2JD69	0.00%	0	4,000.00	9.73	03.12.2021	0.00%	0	0	8.29	576,548.36	0.78%	0.56%
SUSWLN	BLACKROCK INC.		IE00BYX2JD69	0.00%	0	7,000.00	9.57	06.12.2021	0.00%	0	0	8.29	1,008,959.63	1.36%	0.97%
SUSWLN	BLACKROCK INC.		IE00BYX												

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 VABANT													
Ana Grup Toplamı					296,900.00						74,160,564.01	100.00%	71.50%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													

TRT030523T13	BIST	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	BIST	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	BIST	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 ŞİRKET	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 ŞİRKET	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 ŞİRKET	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 ŞİRKET	TRYGAPO00417	0.00%	0	2,395,239.00	1.66 21.12.2021	0.00%	0	0	1.38	3,306,654.35	16.19%	3.19%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	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 ŞİRKET	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 ŞİRKET	TRYGAPO00409	0.00%	0	143,744.00	1.39 08.12.2021	0.00%	0	0	1.68	241,492.36	1.18%	0.23%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKET	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%
GAYRİMENKUL 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	
	878,542.94	0.83%
FON TOPLAM DEĞERİ:	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
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

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

Sermaye Piyasası Aracı	İhracçı 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_USDTRY0622-GRM	VIOP-28.06.2022	16.6867	2	33,373.40 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6867	3	50,060.10 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6866	1	16,686.60 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6866	1	16,686.60 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6866	3	50,059.80 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6865	1	16,686.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6865	2	33,373.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6865	3	50,059.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6865	1	16,686.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6864	2	33,372.80 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6864	2	33,372.80 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6863	2	33,372.60 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6863	2	33,372.60 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6862	3	33,372.40 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6861	2	33,372.20 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6861	2	33,372.20 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.686	2	33,372.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6859	2	33,371.80 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6859	2	33,371.80 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6858	1	16,685.80 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6858	2	33,371.60 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6858	1	16,685.80 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6856	2	33,371.20 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6857	2	33,371.40 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6855	3	50,056.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6852	2	33,370.40 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6853	2	33,370.60 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.685	37	617,345.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.685	111	1,852,035.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	17.5549	3	52,664.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.555	97	1,702,835.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.555	1	17,555.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6858	50	834,290.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6858	2	33,371.60 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6857	3	50,057.10 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6856	2	33,371.20 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6855	143	2,386,026.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.56	399	7,006,440.00 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	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	125,575.00	1.945831	1.953379	66,276,044.00	0.66 TL	
06.06.2022	923,759.00	33,203.00	1.941798	1.956544	66,052,509.00	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	46,312.00	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	1.944436	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