

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2022 ve 31/05/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU
B. KURUCULARININ UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	96,936,312.46
E. KATILMA PİYASI SAYISI:	106,784,444.00
F. FONUN KURULUŞ TARİHİ:	21/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PİYASI FİYATI:	0.907776
B. ÖNCERİ AY KATILMA PİYASI FİYATI:	0.866212
C. AYLIK KATILMA PİYASI FİYATI ARTIŞ ORANI:	4.80%
D. YILLIK KATILMA PİYASI FİYATI ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAN:	16.29%
TÜREV TEMİNAT:	8.06%
YABANCI HİSSE SENETLERİ:	66.27%
TERS REPO:	9.38%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.03%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.11%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kıra Sertifikalan Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Alın Devir Hızı:	0.00%
Verilen Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PİYASI İHÇ, NAKIT GİRİŞLERİ:	12,144,967.15
I. KATILMA PİYASI İADE, NAKIT ÇIKIŞLARI:	5,973,384.16
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY														
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	57,000.00	10.63	22.03.2022	0.00%	0	0	10.01	570,570.00	3.49%	0.57%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	22,000.00	10.7	23.03.2022	0.00%	0	0	10.01	220,220.00	1.35%	0.22%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	35,000.00	10.64	24.03.2022	0.00%	0	0	10.01	350,350.00	2.15%	0.35%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	28,000.00	10.75	25.03.2022	0.00%	0	0	10.01	280,280.00	1.72%	0.28%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	7,800.00	11.29	23.03.2022	0.00%	0	0	10.01	78,078.00	0.48%	0.08%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	50,541.00	10.94	31.03.2022	0.00%	0	0	10.01	505,915.41	3.10%	0.50%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	27,241.00	11.17	05.04.2022	0.00%	0	0	10.01	272,682.41	1.67%	0.27%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	32,409.00	10.06	27.05.2022	0.00%	0	0	10.01	324,414.09	1.99%	0.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	25,000.00	24.3	22.03.2022	0.00%	0	0	24.46	611,500.00	3.75%	0.61%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9,500.00	24.16	23.03.2022	0.00%	0	0	24.46	232,370.00	1.42%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	16,000.00	23.8	24.03.2022	0.00%	0	0	24.46	391,360.00	2.40%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	14,000.00	23.8	25.03.2022	0.00%	0	0	24.46	342,440.00	2.10%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,000.00	23.74	29.03.2022	0.00%	0	0	24.46	122,500.00	0.75%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	32,000.00	24.26	31.03.2022	0.00%	0	0	24.46	782,720.00	4.79%	0.78%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	13,799.00	26.14	05.04.2022	0.00%	0	0	24.46	337,523.54	2.07%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,501.00	24.98	28.04.2022	0.00%	0	0	24.46	159,014.46	0.97%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	17,342.00	23.66	27.05.2022	0.00%	0	0	24.46	424,185.32	2.60%	0.42%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	0	6,000.00	70.62	22.03.2022	0.00%	0	0	63.8	382,800.00	2.34%	0.38%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	0	5,500.00	69.5	23.03.2022	0.00%	0	0	63.8	350,900.00	2.15%	0.38%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	0	6,000.00	69.35	24.03.2022	0.00%	0	0	63.8	382,800.00	2.34%	0.38%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	0	4,600.00	68.21	25.03.2022	0.00%	0	0	63.8	293,480.00	1.80%	0.29%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	0	2,100.00	69.1	29.03.2022	0.00%	0	0	63.8	133,980.00	0.82%	0.13%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	0	11,500.00	68.99	31.03.2022	0.00%	0	0	63.8	733,700.00	4.49%	0.73%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	0	4,839.00	69.68	05.04.2022	0.00%	0	0	63.8	398,128.20	1.89%	0.31%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	0	2,286.00	61.04	28.04.2022	0.00%	0	0	63.8	145,846.80	0.89%	0.15%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	0	6,087.00	61.9	27.05.2022	0.00%	0	0	63.8	388,350.60	2.38%	0.39%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	48,000.00	8.45	22.03.2022	0.00%	0	0	8.53	409,440.00	2.51%	0.41%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	50,000.00	8.59	23.03.2022	0.00%	0	0	8.53	425,500.00	2.61%	0.43%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	43,000.00	8.73	24.03.2022	0.00%	0	0	8.53	366,790.00	2.25%	0.37%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	34,000.00	8.71	25.03.2022	0.00%	0	0	8.53	290,020.00	1.78%	0.29%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	13,500.00	8.78	29.03.2022	0.00%	0	0	8.53	115,155.00	0.71%	0.11%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	90,000.00	8.68	31.03.2022	0.00%	0	0	8.53	767,700.00	4.70%	0.77%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	37,792.00	8.91	05.04.2022	0.00%	0	0	8.53	322,655.76	1.97%	0.32%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	17,841.00	8.81	28.04.2022	0.00%	0	0	8.53	152,183.73	0.93%	0.15%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	47,593.00	8.38	27.05.2022	0.00%	0	0	8.53	405,968.29	2.49%	0.41%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	15,000.00	42.01	22.03.2022	0.00%	0	0	40.4	606,000.00	3.71%	0.60%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	3,500.00	43.4	24.03.2022	0.00%	0	0	40.4	141,400.00	0.87%	0.14%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	5,000.00	44.8	25.03.2022	0.00%	0	0	40.4	202,000.00	1.24%	0.20%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	700	45.46	29.03.2022	0.00%	0	0	40.4	28,280.00	0.17%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	12,000.00	46.09	31.03.2022	0.00%	0	0	40.4	484,800.00	2.97%	0.48%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	4,917.00	48.52	05.04.2022	0.00%	0	0	40.4	198,646.80	1.22%	0.20%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,313.00	45.24	28.04.2022	0.00%	0	0	40.4	93,445.20	0.57%	0.09%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	6,178.00	40.02	27.05.2022	0.00%	0	0	40.4	249,911.20	1.53%	0.25%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	28,000.00	21.8	22.03.2022	0.00%	0	0	19.34	541,520.00	3.32%	0.54%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	9,000.00	21.8	24.03.2022	0.00%	0	0	19.34	174,060.00	1.07%	0.17%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	9,000.00	22.3	25.03.2022	0.00%	0	0	19.34	174,060.00	1.07%	0.17%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,700.00	21.56	29.03.2022	0.00%	0	0	19.34	90,898.00	0.56%	0.09%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	22,500.00	21.8	31.03.2022	0.00%	0	0	19.34	435,150.00	2.67%	0.43%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	9,953.00	22.86	05.04.2022	0.00%	0	0	19.34	192,491.02	1.18%	0.19%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,689.00	23.04	28.04.2022	0.00%	0	0	19.34	90,685.26	0.56%	0.09%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	12,503.00	19.25	27.05.2022	0.00%	0	0	19.34	241,808.02	1.48%	0.24%
Ana Grup Toplamı					979,724.00							16,327,467.11	100.00%	16.29%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GEŞ(GEUR.ORT.SEN)														
GEŞ(GEUR. END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GEŞ(GEUR.ORT.SEN)														
GEŞ(GEUR. END.SEN)														
VDMK(VAR DAY MEN K)														

AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	105	112.38	23.03.2022	0.00%	0	101.86	175,270.30	0.26%	0.17%	
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	142	114.42	24.03.2022	0.00%	0	0	101.86	237,032.21	0.36%	0.24%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	192	120.55	23.03.2022	0.00%	0	101.86	320,894.26	0.48%	0.32%	
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	202	118.32	28.03.2022	0.00%	0	101.86	337,186.67	0.51%	0.34%	
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	141	120.55	29.03.2022	0.00%	0	101.86	235,362.97	0.35%	0.23%	
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	36	124.91	30.03.2022	0.00%	0	101.86	60,092.67	0.09%	0.06%	
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	216	114.21	31.03.2022	0.00%	0	101.86	360,556.04	0.54%	0.36%	
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	350	111.08	19.04.2022	0.00%	0	101.86	540,254.33	0.81%	0.55%	
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	435	107.58	04.04.2022	0.00%	0	101.86	726,119.81	1.09%	0.72%	
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	141	102.85	06.04.2022	0.00%	0	101.86	235,362.97	0.35%	0.23%	
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	90	103.95	07.04.2022	0.00%	0	101.86	150,231.68	0.23%	0.15%	
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	200	95.82	19.04.2022	0.00%	0	101.86	333,848.19	0.50%	0.33%	
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	163	115.56	23.03.2022	0.00%	0	138.65	145,402.61	0.27%	0.18%	
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	108	126.25	23.03.2022	0.00%	0	138.65	245,391.20	0.37%	0.24%	
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	65	124.07	24.03.2022	0.00%	0	138.65	147,689.15	0.22%	0.15%	
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	88	125.74	25.03.2022	0.00%	0	138.65	199,948.39	0.30%	0.20%	
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	92	127.62	28.03.2022	0.00%	0	138.65	209,036.95	0.31%	0.21%	
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	54	125.23	29.03.2022	0.00%	0	138.65	145,402.61	0.27%	0.18%	
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	16	128.28	30.03.2022	0.00%	0	138.65	36,354.25	0.05%	0.04%	
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	96	127.05	31.03.2022	0.00%	0	138.65	218,125.51	0.33%	0.22%	
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	156	126.8	01.04.2022	0.00%	0	138.65	354,453.96	0.53%	0.35%	
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	64	125.77	06.04.2022	0.00%	0	138.65	145,417.01	0.22%	0.15%	
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	95	124.85	07.04.2022	0.00%	0	138.65	215,559.77	0.34%	0.23%	
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	1,047.00	117.93	06.05.2022	0.00%	0	138.65	2,378,931.35	3.58%	2.37%	
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	57	215.5	22.03.2022	0.00%	0	193.64	180,877.81	0.27%	0.18%	
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	64	213.67	23.03.2022	0.00%	0	193.64	203,090.87	0.31%	0.20%	
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	39	216.98	24.03.2022	0.00%	0	193.64	123,758.50	0.19%	0.12%	
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	53	220.55	25.03.2022	0.00%	0	193.64	161,849.63	0.25%	0.17%	
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	56	222.92	28.03.2022	0.00%	0	193.64	177,704.51	0.27%	0.18%	
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	39	226.05	29.03.2022	0.00%	0	193.64	123,758.50	0.19%	0.12%	
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	10	229.6	30.03.2022	0.00%	0	193.64	31,732.95	0.05%	0.03%	
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	60	226.26	31.03.2022	0.00%	0	193.64	190,397.69	0.29%	0.19%	
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	97	227.27	01.04.2022	0.00%	0	193.64	284,695.91	0.46%	0.31%	
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	39	224.11	06.04.2022	0.00%	0	193.64	123,758.50	0.19%	0.12%	
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	25	223.72	07.04.2022	0.00%	0	193.64	79,332.37	0.12%	0.08%	
FBUS	FACEBOOK INC	US30303M1027	0.00%	0	561	199.35	28.04.2022	0.00%	0	193.64	1,780,218.42	2.68%	1.78%	
FSIUS	FASTLY INC	US31188V1008	0.00%	0	1,126.00	16.88	23.03.2022	0.00%	0	13.05	240,804.31	0.36%	0.24%	
FSIUS	FASTLY INC	US31188V1008	0.00%	0	855	17.45	07.04.2022	0.00%	0	13.05	181,559.91	0.26%	0.18%	
FSIUS	FASTLY INC	US31188V1008	0.00%	0	1,330.00	17.48	25.03.2022	0.00%	0	13.05	284,431.38	0.43%	0.28%	
FSIUS	FASTLY INC	US31188V1008	0.00%	0	1,397.00	17.18	28.03.2022	0.00%	0	13.05	298,759.88	0.45%	0.30%	
FSIUS	FASTLY INC	US31188V1008	0.00%	0	978	17.95	29.03.2022	0.00%	0	13.05	209,153.30	0.31%	0.21%	
FSIUS	FASTLY INC	US31188V1008	0.00%	0	244	18.83	30.03.2022	0.00%	0	13.05	52,181.40	0.08%	0.05%	
FSIUS	FASTLY INC	US31188V1008	0.00%	0	1,464.00	17.83	31.03.2022	0.00%	0	13.05	313,088.38	0.49%	0.33%	
FSIUS	FASTLY INC	US31188V1008	0.00%	0	2,372.00	18.25	01.04.2022	0.00%	0	13.05	507,271.60	0.76%	0.51%	
FSIUS	FASTLY INC	US31188V1008	0.00%	0	978	17.43	06.04.2022	0.00%	0	13.05	209,153.30	0.31%	0.21%	
FSIUS	FASTLY INC	US31188V1008	0.00%	0	626	17.74	07.04.2022	0.00%	0	13.05	133,875.22	0.20%	0.13%	
FTNUS	FORTINET INC	US34959E1091	0.00%	0	97	322.99	22.03.2022	0.00%	0	294.14	467,564.12	0.70%	0.47%	
FTNUS	FORTINET INC	US34959E1091	0.00%	0	64	319.67	23.03.2022	0.00%	0	294.14	308,495.91	0.38%	0.26%	
FTNUS	FORTINET INC	US34959E1091	0.00%	0	39	319.81	24.03.2022	0.00%	0	294.14	187,989.70	0.28%	0.19%	
FTNUS	FORTINET INC	US34959E1091	0.00%	0	53	335.31	25.03.2022	0.00%	0	294.14	255,473.18	0.38%	0.25%	
FTNUS	FORTINET INC	US34959E1091	0.00%	0	56	337.64	28.03.2022	0.00%	0	294.14	269,933.93	0.41%	0.27%	
FTNUS	FORTINET INC	US34959E1091	0.00%	0	39	340.43	29.03.2022	0.00%	0	294.14	187,989.70	0.28%	0.19%	
FTNUS	FORTINET INC	US34959E1091	0.00%	0	69	349.04	30.03.2022	0.00%	0	294.14	482,202.49	0.75%	0.50%	
FTNUS	FORTINET INC	US34959E1091	0.00%	0	60	352.43	31.03.2022	0.00%	0	294.14	289,214.92	0.44%	0.29%	
FTNUS	FORTINET INC	US34959E1091	0.00%	0	97	343.78	01.04.2022	0.00%	0	294.14	467,564.12	0.70%	0.47%	
FTNUS	FORTINET INC	US34959E1091	0.00%	0	39	339.01	06.04.2022	0.00%	0	294.14	187,989.70	0.28%	0.19%	
FTNUS	FORTINET INC	US34959E1091	0.00%	0	25	337.33	07.04.2022	0.00%	0	294.14	120,506.22	0.18%	0.12%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	40	309.2	22.03.2022	0.00%	0	271.87	302,960.18	0.42%	0.28%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	45	299.66	23.03.2022	0.00%	0	271.87	200,488.36	0.30%	0.20%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	28	299.25	24.03.2022	0.00%	0	271.87	124,748.31	0.19%	0.12%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	38	304.59	25.03.2022	0.00%	0	271.87	169,301.28	0.25%	0.17%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	40	307.72	28.03.2022	0.00%	0	271.87	178,211.96	0.28%	0.18%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	28	314.69	29.03.2022	0.00%	0	271.87	124,748.31	0.19%	0.12%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	8	312.99	30.03.2022	0.00%	0	271.87	35,642.37	0.05%	0.04%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	48	313.23	31.03.2022	0.00%	0	271.87	213,854.25	0.32%	0.21%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	77	309.89	01.04.2022	0.00%	0	271.87	343,057.85	0.52%	0.34%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	28	302.54	02.04.2022	0.00%	0	271.87	124,748.31	0.19%	0.12%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	18	300.95	07.04.2022	0.00%	0	271.87	80,195.34	0.12%	0.08%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	204	284.57	28.04.2022	0.00%	0	271.87	997,986.49	1.50%	1.00%	
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	391	79.46	22.03.2022	0.00%	0	73.84	473,133.61	0.71%	0.47%	
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	258	75.61	23.03.2022	0.00%	0	73.84	312,195.58	0.47%	0.31%	
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	156	78.13	24.03.2022	0.00%	0	73.84	189,569.41	0.28%	0.19%	
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	111	78.17	25.03.2022	0.00%	0	73.84	255,322.74	0.38%	0.25%	
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	222	78.75	28.03.2022	0.00%	0	73.84	268,633.41	0.40%	0.27%	
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	155	79.87	29.03.2022	0.00%	0	73.84	187,559.36	0.28%	0.19%	
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	38	83.38	30.03.2022	0.00%	0	73.84	45,882.29	0.07%	0.05%	
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	228	79.95	31.03.2022	0.00%	0	73.84	282,893.77	0.43%	0.28%	
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	369	78.78	01.04.2022	0.00%	0	73.84	445,512.28	0.67%	0.45%	
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	200	75.65	05.04.2022	0.00%	0	73.84	242,012.08	0.36%	0.24%	
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	155	71.96	06.04.2022	0.00%	0	73.84	187,559.36	0.28%	0.19%	
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	99	74.07	07.04.2022	0.00%	0	73.84	119,795.98	0.18%	0.12%	
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	293	111.88	22.03.2022	0.00%	0	56	268,887.74	0.40%	0.27%	
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	194	111.7	23.03.2022	0.00%	0	56	178,034.89	0.27%	0.18%	
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	118	113.53	24.03.2022	0.00%	0	56	108,289.26	0.16%	0.11%	
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	159	120.29	25.03.2022	0.00%	0	56	145,915.19	0.22%	0.15%	
NETUS														

SEUS	SEA LTD	US81141R1005	0.00%	0	26	129.82	30.03.2022	0.00%	0	0	82.66	35,219.57	0.05%	0.04%
SEUS	SEA LTD	US81141R1005	0.00%	0	156	116.05	31.03.2022	0.00%	0	0	82.66	211,317.45	0.32%	0.21%
SEUS	SEA LTD	US81141R1005	0.00%	0	253	119.35	01.04.2022	0.00%	0	0	82.66	342,713.55	0.52%	0.34%
SEUS	SEA LTD	US81141R1005	0.00%	0	107	118.91	06.04.2022	0.00%	0	0	82.66	144,942.09	0.22%	0.14%
SEUS	SEA LTD	US81141R1005	0.00%	0	69	119.08	07.04.2022	0.00%	0	0	82.66	93,467.33	0.14%	0.09%
SEUS	SEA LTD	US81141R1005	0.00%	0	230	94	21.04.2022	0.00%	0	0	82.66	311,557.77	0.47%	0.31%
SEUS	SEA LTD	US81141R1005	0.00%	0	400	82.36	27.04.2022	0.00%	0	0	82.66	541,839.61	0.82%	0.54%
SHOPUS	SHOPIFY INC	CA82509L1076	0.00%	0	45	695.58	22.03.2022	0.00%	0	0	375.12	276,629.24	0.42%	0.28%
SHOPUS	SHOPIFY INC	CA82509L1076	0.00%	0	29	698.78	23.03.2022	0.00%	0	0	375.12	178,272.18	0.27%	0.18%
SHOPUS	SHOPIFY INC	CA82509L1076	0.00%	0	19	686.3	24.03.2022	0.00%	0	0	375.12	116,799.01	0.18%	0.12%
SHOPUS	SHOPIFY INC	CA82509L1076	0.00%	0	26	705.91	25.03.2022	0.00%	0	0	375.12	159,830.23	0.24%	0.16%
SHOPUS	SHOPIFY INC	CA82509L1076	0.00%	0	27	698.28	28.03.2022	0.00%	0	0	375.12	165,977.55	0.25%	0.17%
SHOPUS	SHOPIFY INC	CA82509L1076	0.00%	0	19	714.88	29.03.2022	0.00%	0	0	375.12	116,799.01	0.18%	0.12%
SHOPUS	SHOPIFY INC	CA82509L1076	0.00%	0	4	733.42	30.03.2022	0.00%	0	0	375.12	24,589.27	0.04%	0.02%
SHOPUS	SHOPIFY INC	CA82509L1076	0.00%	0	24	703.07	31.03.2022	0.00%	0	0	375.12	147,535.60	0.22%	0.15%
SHOPUS	SHOPIFY INC	CA82509L1076	0.00%	0	39	689.36	01.04.2022	0.00%	0	0	375.12	239,745.34	0.36%	0.24%
SHOPUS	SHOPIFY INC	CA82509L1076	0.00%	0	20	706.26	05.04.2022	0.00%	0	0	375.12	122,946.33	0.19%	0.12%
SHOPUS	SHOPIFY INC	CA82509L1076	0.00%	0	19	647.61	06.04.2022	0.00%	0	0	375.12	116,799.01	0.18%	0.12%
SHOPUS	SHOPIFY INC	CA82509L1076	0.00%	0	12	649.98	07.04.2022	0.00%	0	0	375.12	73,767.80	0.11%	0.07%
SHOPUS	SHOPIFY INC	CA82509L1076	0.00%	0	77	498.51	21.04.2022	0.00%	0	0	375.12	473,343.37	0.71%	0.47%
SNAPUS	SNAP INC	US83304A1060	0.00%	0	581	36.78	22.03.2022	0.00%	0	0	14.11	134,344.07	0.20%	0.13%
SNAPUS	SNAP INC	US83304A1060	0.00%	0	383	35.18	23.03.2022	0.00%	0	0	14.11	88,560.72	0.13%	0.09%
SNAPUS	SNAP INC	US83304A1060	0.00%	0	232	35.36	24.03.2022	0.00%	0	0	14.11	53,645.14	0.08%	0.05%
SNAPUS	SNAP INC	US83304A1060	0.00%	0	313	37.24	25.03.2022	0.00%	0	0	14.11	72,374.69	0.11%	0.07%
SNAPUS	SNAP INC	US83304A1060	0.00%	0	329	35.86	28.03.2022	0.00%	0	0	14.11	76,074.35	0.11%	0.08%
SNAPUS	SNAP INC	US83304A1060	0.00%	0	230	36.86	29.03.2022	0.00%	0	0	14.11	53,182.68	0.08%	0.05%
SNAPUS	SNAP INC	US83304A1060	0.00%	0	58	38.24	30.03.2022	0.00%	0	0	14.11	13,411.28	0.02%	0.01%
SNAPUS	SNAP INC	US83304A1060	0.00%	0	348	36.35	31.03.2022	0.00%	0	0	14.11	80,667.70	0.12%	0.08%
SNAPUS	SNAP INC	US83304A1060	0.00%	0	563	37.04	01.04.2022	0.00%	0	0	14.11	130,181.95	0.20%	0.13%
SNAPUS	SNAP INC	US83304A1060	0.00%	0	230	36.74	06.04.2022	0.00%	0	0	14.11	53,182.68	0.08%	0.05%
SNAPUS	SNAP INC	US83304A1060	0.00%	0	147	36.28	07.04.2022	0.00%	0	0	14.11	33,990.67	0.05%	0.03%
SNAPUS	SNAP INC	US83304A1060	0.00%	0	1,600.00	28.56	05.05.2022	0.00%	0	0	14.11	369,966.46	0.56%	0.37%
SQUS	SQUARE INC	US8522341036	0.00%	0	55	137.76	23.03.2022	0.00%	0	0	87.51	88,674.34	0.12%	0.08%
SQUS	SQUARE INC	US8522341036	0.00%	0	91	131.47	24.03.2022	0.00%	0	0	87.51	130,501.18	0.20%	0.13%
SQUS	SQUARE INC	US8522341036	0.00%	0	123	133.12	25.03.2022	0.00%	0	0	87.51	176,391.70	0.27%	0.18%
SQUS	SQUARE INC	US8522341036	0.00%	0	129	136.76	28.03.2022	0.00%	0	0	87.51	184,996.18	0.28%	0.18%
SQUS	SQUARE INC	US8522341036	0.00%	0	90	140.31	29.03.2022	0.00%	0	0	87.51	129,067.10	0.19%	0.13%
SQUS	SQUARE INC	US8522341036	0.00%	0	22	147.17	30.03.2022	0.00%	0	0	87.51	31,549.74	0.04%	0.02%
SQUS	SQUARE INC	US8522341036	0.00%	0	132	138.81	31.03.2022	0.00%	0	0	87.51	189,298.41	0.29%	0.19%
SQUS	SQUARE INC	US8522341036	0.00%	0	214	136.64	01.04.2022	0.00%	0	0	87.51	306,892.88	0.46%	0.31%
SQUS	SQUARE INC	US8522341036	0.00%	0	90	126.83	06.04.2022	0.00%	0	0	87.51	129,067.10	0.19%	0.13%
SQUS	SQUARE INC	US8522341036	0.00%	0	58	128.95	07.04.2022	0.00%	0	0	87.51	83,176.57	0.13%	0.08%
SQUS	SQUARE INC	US8522341036	0.00%	0	130	124.92	12.04.2022	0.00%	0	0	87.51	186,430.25	0.28%	0.19%
SQUS	SQUARE INC	US8522341036	0.00%	0	366	99.43	27.04.2022	0.00%	0	0	87.51	524,872.87	0.79%	0.52%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	262	107.14	22.03.2022	0.00%	0	0	95.3	409,175.43	0.62%	0.41%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	252	105.95	23.03.2022	0.00%	0	0	95.3	393,558.05	0.59%	0.39%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	153	106.68	24.03.2022	0.00%	0	0	95.3	238,945.96	0.36%	0.24%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	207	107.66	25.03.2022	0.00%	0	0	95.3	323,792.82	0.49%	0.32%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	217	105.98	28.03.2022	0.00%	0	0	95.3	338,897.21	0.51%	0.34%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	152	107.21	29.03.2022	0.00%	0	0	95.3	237,384.22	0.36%	0.24%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	38	108.95	30.03.2022	0.00%	0	0	95.3	59,346.05	0.09%	0.06%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	228	106.26	31.03.2022	0.00%	0	0	95.3	356,076.33	0.54%	0.36%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	369	105.27	01.04.2022	0.00%	0	0	95.3	576,281.43	0.87%	0.58%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	102	104.97	04.04.2022	0.00%	0	0	95.3	159,297.30	0.24%	0.16%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	210	102.56	05.04.2022	0.00%	0	0	95.3	327,965.04	0.49%	0.33%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	152	100.36	06.04.2022	0.00%	0	0	95.3	237,384.22	0.36%	0.24%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	98	100.61	07.04.2022	0.00%	0	0	95.3	153,050.35	0.23%	0.15%
TWUUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	190	152.26	22.03.2022	0.00%	0	0	124.53	387,742.09	0.58%	0.39%
TWUUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	179	149.86	23.03.2022	0.00%	0	0	124.53	365,293.86	0.55%	0.36%
TWUUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	109	149.29	24.03.2022	0.00%	0	0	124.53	222,441.51	0.33%	0.22%
TWUUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	148	150.68	25.03.2022	0.00%	0	0	124.53	302,030.68	0.45%	0.30%
TWUUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	155	154.5	28.03.2022	0.00%	0	0	124.53	316,315.91	0.48%	0.32%
TWUUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	109	157.45	29.03.2022	0.00%	0	0	124.53	222,441.51	0.33%	0.22%
TWUUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	28	158.88	30.03.2022	0.00%	0	0	124.53	57,140.94	0.09%	0.06%
TWUUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	168	157.1	31.03.2022	0.00%	0	0	124.53	342,845.64	0.52%	0.34%
TWUUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	272	154.53	01.04.2022	0.00%	0	0	124.53	555,083.41	0.84%	0.55%
TWUUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	345	155.05	05.04.2022	0.00%	0	0	124.53	695,808.44	1.05%	0.70%
TWUUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	109	149.84	06.04.2022	0.00%	0	0	124.53	222,441.51	0.33%	0.22%
TWUUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	707	146.3	07.04.2022	0.00%	0	0	124.53	142,852.35	0.22%	0.14%
TWUUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	118	137.05	19.04.2022	0.00%	0	0	124.53	240,808.24	0.36%	0.24%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	434	96.4	22.03.2022	0.00%	0	0	39.97	284,275.37	0.43%	0.28%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	287	94.82	23.03.2022	0.00%	0	0	39.97	187,588.55	0.28%	0.19%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	174	96.36	24.03.2022	0.00%	0	0	39.97	115,972.15	0.17%	0.11%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	235	100.29	25.03.2022	0.00%	0	0	39.97	153,927.91	0.23%	0.15%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	247	96.82	28.03.2022	0.00%	0	0	39.97	161,788.06	0.24%	0.16%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	173	100.51	29.03.2022	0.00%	0	0	39.97	113,317.14	0.17%	0.11%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	44	104.74	30.03.2022	0.00%	0	0	39.97	28,320.54	0.04%	0.03%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	264	103.38	31.03.2022	0.00%	0	0	39.97	172,923.27	0.26%	0.17%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	428	97.61	01.04.2022	0.00%	0	0	39.97	280,345.30	0.42%	0.28%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	173	94.68	06.04.2022	0.00%	0	0	39.97	113,317.14	0.17%	0.11%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	110	95.92	07.04.2022	0.00%	0	0	39.97	72,051.36	0.11%	0.07%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	231	89.93	19.04.2022	0.00%	0	0	39.97	151,307.85	0.23%	0.15%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00											

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)			
VIII- İTFAALAR Sermaye Piyasası Aracı TRT040522T13	İtfa Tarihi 05.05.22	Nominal (TL)	3,000,000.00				
IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)			
X- ÖDÜNÇ İŞLEMLERİ Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri			
XI- TÜREV ARAC İŞLEMLERİ FUTURES SÖZLEŞMELERİ Sermaye Piyasası Aracı Futures Sözleşmesi-VIOP Futures Sözleşmesi-VIOP	ISIN F_USDTRY0622-GRM F_USDTRY0622-GRM	İşlem Tarihi VIOP-27.05.2022 VIOP-27.05.2022	Fiyat 16.8333 16.8348	Nominal 399 1	Cari Piyasa Değeri 6,716,486.70 16,834.80	Kısa/Uzun Uzun 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		270,589.00	2,315,297.00	0.85075	0.866212	102,544,231.00	1.03 TL
06.05.2022		99,557.00	1,030,827.00	0.890702	0.865066	103,143,769.00	1.03 TL
09.05.2022		182,307.00	369,756.00	0.866212	0.845466	103,068,095.00	1.03 TL
10.05.2022		431,289.00	294,959.00	0.865066	0.808671	102,659,786.00	1.03 TL
11.05.2022		445,430.00	480,895.00	0.845466	0.815855	102,417,345.00	1.02 TL
12.05.2022		703,268.00	505,341.00	0.808671	0.795435	102,820,559.00	1.03 TL
13.05.2022		723,336.00	180,262.00	0.815855	0.811928	102,104,871.00	1.02 TL
16.05.2022		102,127.00	997,688.00	0.795435	0.857227	102,944,817.00	1.03 TL
17.05.2022		895,950.00	238,107.00	0.811928	0.848319	102,889,707.00	1.03 TL
18.05.2022		157,742.00	331,601.00	0.857227	0.876256	103,065,958.00	1.03 TL
20.05.2022		293,217.00	189,377.00	0.848319	0.856004	102,785,453.00	1.03 TL
23.05.2022		155,350.00	201,797.00	0.876256	0.861633	102,888,748.00	1.03 TL
24.05.2022		469,882.00	154,419.00	0.856004	0.868065	102,701,016.00	1.03 TL
25.05.2022		98,502.00	130,237.00	0.861633	0.842347	101,634,984.00	1.02 TL
26.05.2022		342,151.00	400,977.00	0.868065	0.863887	101,665,777.00	1.02 TL
27.05.2022		1,196,269.00	5,825,714.00	0.842347	0.890012	107,336,963.00	1.07 TL
30.05.2022		370,184.00	161,618.00	0.863887	0.910702	107,165,440.00	1.07 TL
31.05.2022		154,528.00	163,893.00	0.890012	0.913558	106,784,444.00	1.07 TL