

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2022 ve 31/07/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN 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)	73,443,870.20
E. KATILMA PAYI SAYISI:	40,061,811.00
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.833264
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.663081
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.59%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	22.16%
D. İLK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	21.55%
ÖZEL SEKTÖR TAHVİLİ	0.97%
TÜREV TEMİNAT	3.25%
YABANCI HİSSE SENETLERİ	67.71%
TERS REPO	6.52%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.40%
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%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	35.947
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	3,671,634.91
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	4,214,634.77
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. FAY														
MEDTR.E	MEDITERA TIBBİ MALZEME	TREMOTR00028	0.00%	0	162,904.00	16.06	01.06.2022	0.00%	0	0	20.56	3,349,306.24	21.31%	4.59%
DEVA.E	DEVA HOLDING A.Ş.	TRADEVAW91E2	0.00%	0	10,193.00	31.13	10.12.2021	0.00%	0	0	33.8	344,523.40	2.19%	0.47%
DEVA.E	DEVA HOLDING A.Ş.	TRADEVAW91E2	0.00%	0	7,500.00	32.36	14.12.2021	0.00%	0	0	33.8	253,500.00	1.61%	0.35%
DEVA.E	DEVA HOLDING A.Ş.	TRADEVAW91E2	0.00%	0	25,000.00	35	20.12.2021	0.00%	0	0	33.8	845,000.00	5.38%	1.16%
DEVA.E	DEVA HOLDING A.Ş.	TRADEVAW91E2	0.00%	0	55,000.00	34.13	01.06.2022	0.00%	0	0	33.8	1,859,000.00	11.83%	2.55%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE	TRAECLC91E0	0.00%	0	70,794.00	7.6	20.12.2021	0.00%	0	0	14.15	1,001,735.10	6.37%	1.37%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA	TREGENL00024	0.00%	0	19,961.00	13.62	10.12.2021	0.00%	0	0	21.18	422,773.98	2.69%	0.58%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA	TREGENL00024	0.00%	0	20,000.00	13.53	14.12.2021	0.00%	0	0	21.18	423,600.00	2.70%	0.58%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA	TREGENL00024	0.00%	0	70,000.00	15.14	20.12.2021	0.00%	0	0	21.18	1,482,600.00	9.43%	2.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,551.00	13.69	14.12.2021	0.00%	0	0	19.7	50,254.70	0.32%	0.07%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	80,000.00	13.44	20.12.2021	0.00%	0	0	19.7	1,576,000.00	10.03%	2.16%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,116.00	34.02	10.12.2021	0.00%	0	0	40.96	86,671.36	0.55%	0.12%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	16,000.00	34.38	14.12.2021	0.00%	0	0	40.96	655,360.00	4.17%	0.90%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	20,000.00	36.7	20.12.2021	0.00%	0	0	40.96	819,200.00	5.21%	1.12%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLEC00014	0.00%	0	9,901.00	11.6	10.12.2021	0.00%	0	0	17	168,317.00	1.07%	0.23%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLEC00014	0.00%	0	10,000.00	12.7	14.12.2021	0.00%	0	0	17	170,000.00	1.08%	0.23%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLEC00014	0.00%	0	130,000.00	12.24	20.12.2021	0.00%	0	0	17	2,210,000.00	14.06%	3.03%
Ana Grup Toplamı					711,920.00							15,717,841.78	100.00%	21.55%
B. BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSDEVA42318	DEVA HOLDING A.Ş.	TRSDEVA42318	4.12%	4	400,000.00	99.89	15.09.2021	0.00%	0	0	100.8	403,206.82	57.14%	0.55%
TRSDEVA42318	DEVA HOLDING A.Ş.	TRSDEVA42318	4.12%	4	300,000.00	99.92	26.10.2021	0.00%	0	0	100.8	302,405.12	42.86%	0.41%
Toplam					700,000.00							705,611.94	100.00%	0.96%
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı					700,000.00							705,611.94	100.00%	0.97%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı					700,000.00							705,611.94	100.00%	0.97%
C. KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	2,296,835.83	0	29.07.2022	0.00%	0	0	0	2,296,835.83	96.95%	3.15%
EUREX-EUR	TÜREV TEMİNAT	EUREX-EUR	0.00%	0	3,949.38	14.79	29.07.2022	0.00%	0	0	0	72,264.57	3.05%	0.10%
Toplam					2,300,785.21							2,369,100.40	100.00%	3.25%
ALIM OPSİYONU														
C.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ara Grup Toplamı					2,300,785.21							2,369,100.40	100.00%	3.25%
D. YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KIRA SER														
YF HİSSE														
ABTUS	ABBOTT LABORATORİES	US0028241000	0.00%	0	100	131.77	06.12.2021	0.00%	0	0	108.84	194,757.21	0.39%	0.27%
ABTUS	ABBOTT LABORATORİES	US0028241000	0.00%	0	705	120.3	18.02.2022	0.00%	0	0	108.84	1,373,038.31	2.78%	1.88%
ABTUS	ABBOTT LABORATORİES	US0028241000	0.00%	0	124	122.1	21.03.2022	0.00%	0	0	108.84	241,498.94	0.49%	0.33%
ABTUS	ABBOTT LABORATORİES	US0028241000	0.00%	0	93	116.93	24.03.2022	0.00%	0	0	108.84	181,124.20	0.37%	0.25%
AMGNUS	AMGEN INC	US0311621009	0.00%	0	350	220.97	18.02.2022	0.00%	0	0	247.47	1,549,871.20	3.14%	2.12%
AMGNUS	AMGEN INC	US0311621009	0.00%	0	50	236.11	24.03.2022	0.00%	0	0	247.47	221,410.17	0.45%	0.30%
AZNLN	ASTRAZENECA PLC	G80009895292	0.00%	0	263	82.66	15.12.2021	0.00%	0	0	108.44	620,788.75	1.26%	0.85%
AZNLN	ASTRAZENECA PLC	G80009895292	0.00%	0	486	96.41	21.03.2022	0.00%	0	0	108.44	1,147,160.95	2.32%	1.57%
AZNLN	ASTRAZENECA PLC	G80009895292	0.00%	0	151	97.84	24.03.2022	0.00%	0	0	108.44	356,422.44	0.72%	0.49%
BAYNGY	BAYER AG	DE0008AV0017	0.00%	0	1,264.00	54.61	18.02.2022	0.00%	0	0	57	1,318,312.69	2.67%	1.81%
BAYNGY	BAYER AG	DE0008AV0017	0.00%	0	536	58.92	21.03.2022	0.00%	0	0	57	559,031.33	1.13%	0.77%
BAYNGY	BAYER AG	DE0008AV0017	0.00%	0	200	59.34	24.03.2022	0.00%	0	0	57	208,593.78	0.42%	0.29%
BSXUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	836	43.02	18.02.2022	0.00%	0	0	41.05	614,079.28	1.24%	0.84%
BSXUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	1,735.00	44.39	21.03.2022	0.00%	0	0	41.05	1,274,434.87	2.58%	1.75%
BSXUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	429	42.6	24.03.2022	0.00%	0	0	41.05	315,119.63	0.64%	0.43%
CNCUS	CENTENE CORP	US1513581017	0.00%	0	469	83.06	18.02.2022	0.00%	0	0	92.97	780,226.47	1.58%	1.07%
CNCUS	CENTENE CORP	US1513581017	0.00%	0	815	88.08	21.03.2022	0.00%	0	0	92.97	1,355,830.64	2.75%	1.86%
CNCUS	CENTENE CORP	US1513581017	0.00%	0	216	84.85	24.03.2022	0.00%	0	0	92.97	359,336.71	0.73%	0.49%
CTLTUS	CATALENT INC	US1488061029	0.00%	0	1,042.00	107.76	21.03.2022	0.00%	0	0	113.1	2,108,799.69	4.27%	2.89%
CTLTUS	CATALENT INC	US1488061029	0.00%	0	104	105.36	24.03.2022	0.00%	0	0	113.1	210,475.21	0.43%	0.29%
DHRUS	DANAHER CORP	US2358511028	0.00%											

MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	51	303.19	24.03.2022	0.00%	0	0	341.58	311,722.12	0.63%	0.43%	
MDTUS	MEDTRONIC PLC	IE00BTN1Y115	0.00%	0	1,032.00	101.61	18.02.2022	0.00%	0	0	92.52	1,708,521.02	3.46%	2.34%	
MDTUS	MEDTRONIC PLC	IE00BTN1Y115	0.00%	0	103	105.79	24.03.2022	0.00%	0	0	92.52	170,520.99	0.35%	0.23%	
MERCKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	1,228.00	79.82	21.03.2022	0.00%	0	0	89.34	1,963,131.18	3.97%	2.69%	
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	192	80.46	24.03.2022	0.00%	0	0	89.34	306,539.08	0.62%	0.42%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	148	264.47	14.12.2021	0.00%	0	0	164.09	434,559.09	0.88%	0.60%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	100	279.62	15.12.2021	0.00%	0	0	164.09	293,621.01	0.59%	0.40%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	200	281.95	17.12.2021	0.00%	0	0	164.09	587,242.01	1.19%	0.81%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	200	216.84	10.01.2022	0.00%	0	0	164.09	587,242.01	1.19%	0.81%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	67	174.27	21.03.2022	0.00%	0	0	164.09	196,726.07	0.40%	0.27%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	85	175.1	24.03.2022	0.00%	0	0	164.09	249,577.85	0.51%	0.34%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	798	79.83	18.02.2022	0.00%	0	0	81.71	1,222,233.77	2.47%	1.68%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	327	80.95	21.03.2022	0.00%	0	0	81.71	500,840.15	1.01%	0.69%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	81.71	268,033.72	0.54%	0.37%	
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	336	102.07	18.02.2022	0.00%	0	0	116.06	697,793.39	1.41%	0.96%	
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	494	110.48	21.03.2022	0.00%	0	0	116.06	1,025,922.42	2.08%	1.41%	
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	170	108.24	24.03.2022	0.00%	0	0	116.06	353,050.23	0.71%	0.48%	
PFEEUS	PFIZER INC	US7170811035	0.00%	0	476	56.48	15.12.2021	0.00%	0	0	50.51	430,218.74	0.87%	0.59%	
PFEEUS	PFIZER INC	US7170811035	0.00%	0	750	55.01	10.01.2022	0.00%	0	0	50.51	677,865.67	1.37%	0.93%	
PFEEUS	PFIZER INC	US7170811035	0.00%	0	1,226.00	54.69	21.03.2022	0.00%	0	0	50.51	1,108,084.41	2.24%	1.52%	
PFEEUS	PFIZER INC	US7170811035	0.00%	0	348	52.72	24.03.2022	0.00%	0	0	50.51	314,529.67	0.64%	0.43%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	111	625.66	18.02.2022	0.00%	0	0	581.69	1,155,366.00	2.34%	1.58%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	91	689.55	21.03.2022	0.00%	0	0	581.69	947,191.94	1.92%	1.30%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	28	677.73	24.03.2022	0.00%	0	0	581.69	291,443.68	0.59%	0.40%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	226	344.93	18.02.2022	0.00%	0	0	315.4	1,336,122.59	2.71%	1.83%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	55	365.4	21.03.2022	0.00%	0	0	315.4	325,162.58	0.66%	0.45%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	315.4	230,569.83	0.47%	0.32%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	2,298.00	65.86	21.03.2022	0.00%	0	0	36.85	1,515,278.71	3.07%	2.08%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	50	66.53	24.03.2022	0.00%	0	0	36.85	32,969.51	0.07%	0.05%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	134	545.31	18.02.2022	0.00%	0	0	598.41	1,434,857.09	2.91%	1.97%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	40	586.26	21.03.2022	0.00%	0	0	598.41	428,315.55	0.87%	0.59%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	598.41	278,405.11	0.56%	0.38%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	161	233.11	18.02.2022	0.00%	0	0	280.41	807,838.19	1.64%	1.11%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	78	250.39	21.03.2022	0.00%	0	0	280.41	391,375.02	0.79%	0.54%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	280.41	306,075.34	0.62%	0.42%	
Toplam						32,880.00						49,388,863.01	100.00%	67.74%	
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı											32,880.00				
E.ALTIN VE DİĞER KIYMETLİ MADENLER													49,388,863.01	100.00%	67.71%
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT080323T10	BIST	TRT080323T10	14.21%	0	4,004,671.78	91.91	29.07.2022	0.00%	0	4,351,770.00	92.02	4,004,671.78	84.21%	5.49%	
TRT140922T17	BIST	TRT140922T17	14.01%	0	400,460.60	89.68	29.07.2022	0.00%	0	446,000.00	89.78	400,460.60	8.42%	0.55%	
TRT290125T15	BIST	TRT290125T15	14.01%	0	350,403.03	244.08	29.07.2022	0.00%	0	143,395.00	244.36	350,403.03	7.37%	0.48%	
Toplam					4,755,535.41							4,755,535.41	100.00%	6.52%	
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı											4,755,535.41				
FON PORTFÖY DEĞERİ											8,501,120.62			72,936,952.52	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	72,936,952.52	99.31%
B. HAZİR DEĞERLER (+) :	863,046.74	1.18%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	356,129.06	0.48%
FON TOPLAM DEĞERİ:	73,443,870.20	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	120,392.93
370.02.000-Denetim Ücreti	1,708.41
370.03.000-Tahvil Borsa Payı	728.8
370.04.000-Aracılık Komisyonu	1,561.63
370.04.200-Brokerage Komisyonu	416.43
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	14,103.20
370.20.001-SPK Kayda Alma Mas	1,237.44
370.23.000-Futures İşlemi Kom	423.47
370.28.000-Portföy Saklama Gideri	4,815.24
370.33.000-Borsa Futures İşlemi Kom	244.31
TOPLAM	145,719.16

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	Nominal (TL)
BEDELSİZ HİSSE SENEDE ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	

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- ODUNÇ İŞLEMLERİ

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

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-04.07.2022	17.7	1	17,700.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-04.07.2022	17.7	54	955,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-04.07.2022	17.7	4	70,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-04.07.2022	17.7	4	70,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-04.07.2022	17.7	95	1,681,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-04.07.2022	17.7	102	1,805,400.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-04.07.2022	17.71	200	3,542,000.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	20,000,000,000.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2022	302,534.00	75,535.00	1.670307	1.663081	39,992,037.00	0.4 TL
04.07.2022	77,289.00	98,335.00	1.672882	1.683247	39,892,027.00	0.4 TL
05.07.2022	233,429.00	46,332.00	1.663081	1.690833	39,879,837.00	0.4 TL
06.07.2022	188,345.00	3,270.00	1.683247	1.692822	39,774,835.00	0.4 TL
07.07.2022	58,522.00	70,324.00	1.690833	1.727511	39,814,892.00	0.4 TL
08.07.2022	108,272.00	11,322.00	1.692822	1.750707	39,817,696.00	0.4 TL
13.07.2022	30,267.00	68,994.00	1.727511	1.76726	39,886,690.00	0.4 TL
14.07.2022	8,518.00	526,013.00	1.750707	1.75816	40,329,019.00	0.4 TL
18.07.2022		80,683.00	1.76726	1.744753	40,316,451.00	0.4 TL
19.07.2022	83,684.00	219,538.00	1.75816	1.760944	40,316,778.00	0.4 TL
20.07.2022	93,251.00	24,513.00	1.744753	1.798038	40,013,278.00	0.4 TL
21.07.2022	219,211.00	221,662.00	1.760944	1.792314	40,074,044.00	0.4 TL
22.07.2022	328,013.00	49,859.00	1.798038	1.812279	39,897,065.00	0.4 TL
25.07.2022	160,896.00	31,310.00	1.792314	1.814665	39,898,978.00	0.4 TL
26.07.2022	226,838.00	106,537.00	1.812279	1.824996	39,773,750.00	0.4 TL
27.07.2022	29,397.00	168,081.00	1.814665	1.834766	39,906,991.00	0.4 TL