

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2022 ve 31/12/2022

I- FONUN TANTICI 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)	62,361,004.39
E. KATILMA PAYI SAYISI:	28,216,035.00
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.210126
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.161401
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.25%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	47.27%
D. HİLK KATILMA PAYI FİYATI ARTIŞ ORANI:	51.24%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	19.44%
ÖZEL SEKTÖR TAHVİLİ	1.13%
ÖZEL SEKTÖR FİNANSMAN BONUSU	1.71%
TÜREV TEMİNAT	3.61%
YABANCI HİSSE SENETLERİ	63.29%
TAKASBANK BORSA PARA PIYASASI	10.82%
F. AYLIK ORTALAMA TEDAVİL ORANI:	0.26%
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 :	0.15%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	210.015
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	13,417,129.36
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,655,723.03
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 Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	47,311.00	16.06	01.06.2022	0.00%	0	0	40.02	1,893,386.22	15.61%	3.03%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	33,229.00	34.13	01.06.2022	0.00%	0	0	69.2	2,299,446.80	18.96%	3.68%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	11,500.00	41.58	21.10.2022	0.00%	0	0	69.2	795,800.00	6.56%	1.28%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TRAEICLC91E0	0.00%	0	19,119.00	7.6	20.12.2021	0.00%	0	0	32.22	616,014.18	5.08%	0.99%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	41,419.00	15.14	20.12.2021	0.00%	0	0	51.8	2,145,504.20	17.69%	3.44%
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	27,939.00	13.44	20.12.2021	0.00%	0	0	34.5	963,895.50	7.95%	1.54%
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	11,208.00	19.25	21.10.2022	0.00%	0	0	34.5	386,676.00	3.19%	0.62%
MPARK.E	MPL SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	12,744.00	36.7	20.12.2021	0.00%	0	0	90.2	1,149,508.80	9.48%	1.84%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	46,431.00	12.24	20.12.2021	0.00%	0	0	40.5	1,880,455.50	15.50%	3.01%
Ana Grup Toplamı						250,900.00							12,130,687.20	100.00%	19.44%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSDOVA42318	DEVA HOLDING A.Ş.		TRSDOVA42318	3.14%	4	400,000.00	99.89	15.09.2021	0.00%	0	0	100.65	402,633.23	22.72%	0.65%
TRSDOVA42318	DEVA HOLDING A.Ş.		TRSDOVA42318	3.14%	4	300,000.00	99.92	26.10.2021	0.00%	0	0	100.65	301,974.92	17.04%	0.48%
Toplam						700,000.00							704,608.15	39.76%	1.13%
BONO															
FINANSMAN BONUSU															
TRFDEVAE2314	DEVA HOLDING A.Ş.		TRFDEVAE2314	31.91%	1	1,000,000.00	100	07.10.2022	0.00%	0	0	106.73	1,067,365.10	60.24%	1.71%
Toplam						1,000,000.00							1,067,365.10	60.24%	1.71%
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDKMKVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,700,000.00							1,771,973.25	100.00%	2.84%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDKMKVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,700,000.00							1,771,973.25	100.00%	2.84%
KIRA SERTİFİKALARI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	2,168,196.97	0	30.12.2022	0.00%	0	3,160.00	0	2,171,356.97	96.50%	3.48%
EUREX-EUR	TÜREV TEMİNAT		EUREX-EUR	0.00%	0	3,949.38	14.79	30.12.2022	0.00%	0	0	0	78,730.50	3.50%	0.13%
Toplam						2,172,146.35							2,250,087.47	100.00%	3.61%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,172,146.35							2,250,087.47	100.00%	3.61%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	248	120.3	18.02.2022	0.00%	0	0	109.79	509,115.82	1.29%	0.82%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	124	122.1	21.03.2022	0.00%	0	0	109.79	254,557.91	0.64%	0.41%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	93	116.93	24.03.2022	0.00%	0	0	109.79	190,918.43	0.48%	0.31%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	340	108.35	27.12.2022	0.00%	0	0	109.79	697,981.36	1.77%	1.12%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	69	220.97	18.02.2022	0.00%	0	0	262.64	338,853.58	0.86%	0.54%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	50	236.11	24.03.2022	0.00%	0	0	262.64	245,546.08	0.62%	0.39%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	40	287.52	18.11.2022	0.00%	0	0	262.64	196,436.86	0.50%	0.31%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	50	282.52	07.12.2022	0.00%	0	0	262.64	245,546.08	0.62%	0.39%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	156	265.69	27.12.2022	0.00%	0	0	262.64	766,103.76	1.94%	1.23%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	393	96.41	21.03.2022	0.00%	0	0	112.18	991,475.51	2.51%	1.59%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	151	97.84	24.03.2022	0.00%	0	0	112.18	380,948.61	0.96%	0.61%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	60	109.58	18.11.2022	0.00%	0	0	112.18	151,370.31	0.38%	0.24%
BAYNGY	BAYER AG		DE0008AV0017	0.00%	0	694	54.61	18.02.2022	0.00%	0	0	48.32	668,567.71	1.69%	1.07%
BAYNGY	BAYER AG		DE0008AV0017	0.00%	0	536	58.92	21.03.2022	0.00%	0	0	48.32	516,357.77	1.31%	0.83%
BAYNGY	BAYER AG		DE0008AV0017	0.00%	0	200	59.34	24.03.2022	0.00%	0	0	48.32	192,670.81	0.49%	0.31%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	1,148.00	44.39	21.03.2022	0.00%	0	0	46.27	993,215.55	2.51%	1.59%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	429	42.6	24.03.2022	0.00%	0	0	46.27	371,158.08	0.94%	0.59%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	250	42.59	18.11.2022	0.00%	0	0	46.27	216,292.59	0.55%	0.35%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	530	47.56	13.12.2022	0.00%	0	0	46.27	458,540.28	1.16%	0.73%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	634	88.08	21.03.2022	0.00%	0	0	82.01	972,205.77	2.46%	1.56%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	216	84.85	24.03.2022	0.00%	0	0	82.01	331,224.68	0.84%	0.53%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	150	82.47	18.11.2022	0.00%	0	0	82.01	230,017.14	0.58%	0.37%
CTLUS	CATALENT INC		US1488061029	0.00%	0	481	107.76	21.03.2022	0.00%	0	0	45.01	404,814.64	1.03%	0.65%
CTLUS	CATALENT INC		US1488061029	0.00%	0	104	105.36	24.03.2022	0.00%	0	0	45.01	87,527.49	0.22%	0.14%
CTLUS	CATALENT INC		US1488061029	0.00%	0	500	42.77	18.11.2022	0.00%	0	0	45.01			

LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	51	239.88	18.02.2022	0.00%	0	0	365.84	348,869.89	0.88%	0.56%	
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	98	291.94	21.03.2022	0.00%	0	0	365.84	670,377.44	1.70%	1.07%	
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	53	287.18	24.03.2022	0.00%	0	0	365.84	362,551.06	0.92%	0.58%	
MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	70	274.36	18.02.2022	0.00%	0	0	375.12	490,987.44	1.24%	0.79%	
MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	79	300.48	21.03.2022	0.00%	0	0	375.12	554,114.40	1.40%	0.89%	
MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	51	303.19	24.03.2022	0.00%	0	0	375.12	357,719.42	0.91%	0.57%	
MDTUS	MEDTRONIC PLC	IE00B7N1Y115	0.00%	0	550	101.61	18.02.2022	0.00%	0	0	77.72	799,277.53	2.02%	1.28%	
MDTUS	MEDTRONIC PLC	IE00B7N1Y115	0.00%	0	103	105.79	24.03.2022	0.00%	0	0	77.72	149,682.88	0.38%	0.24%	
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	714	79.82	21.03.2022	0.00%	0	0	110.95	1,481,247.54	3.75%	2.37%	
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	192	80.46	24.03.2022	0.00%	0	0	110.95	398,318.67	1.01%	0.64%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	200	281.95	17.12.2021	0.00%	0	0	179.62	671,717.73	1.70%	1.08%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	200	216.84	10.01.2022	0.00%	0	0	179.62	671,717.73	1.70%	1.08%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	67	174.27	21.03.2022	0.00%	0	0	179.62	225,025.44	0.57%	0.36%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	85	175.1	24.03.2022	0.00%	0	0	179.62	285,480.03	0.72%	0.46%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	476	79.83	18.02.2022	0.00%	0	0	83.59	803,810.17	2.04%	1.29%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	327	80.95	21.03.2022	0.00%	0	0	83.59	552,197.32	1.40%	0.88%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	83.59	295,518.44	0.75%	0.47%	
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US67010Q2056	0.00%	0	6	102.07	18.02.2022	0.00%	0	0	135.34	15,183.77	0.04%	0.02%	
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US67010Q2056	0.00%	0	494	110.48	21.03.2022	0.00%	0	0	135.34	1,250,130.19	3.17%	2.00%	
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US67010Q2056	0.00%	0	170	108.24	24.03.2022	0.00%	0	0	135.34	430,206.75	1.09%	0.69%	
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US67010Q2056	0.00%	0	50	121.25	29.11.2022	0.00%	0	0	135.34	126,531.40	0.32%	0.20%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	1,132.00	54.69	21.03.2022	0.00%	0	0	51.24	1,084,570.21	2.75%	1.74%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	348	52.72	24.03.2022	0.00%	0	0	51.24	333,419.11	0.84%	0.53%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	100	49.31	29.11.2022	0.00%	0	0	51.24	95,810.09	0.24%	0.15%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	300	50.31	07.12.2022	0.00%	0	0	51.24	287,430.27	0.73%	0.46%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	212	51.5	21.12.2022	0.00%	0	0	51.24	203,117.39	0.51%	0.33%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	67	689.55	21.03.2022	0.00%	0	0	721.49	903,872.64	2.29%	1.45%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	28	677.73	24.03.2022	0.00%	0	0	721.49	377,737.82	0.96%	0.61%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	35	731.7	29.11.2022	0.00%	0	0	721.49	472,172.28	1.20%	0.76%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	38	749.44	13.12.2022	0.00%	0	0	721.49	512,644.19	1.30%	0.82%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	109	344.93	18.02.2022	0.00%	0	0	290.5	639,683.06	1.62%	1.03%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	55	365.4	21.03.2022	0.00%	0	0	290.5	322,775.86	0.82%	0.52%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	290.5	228,877.43	0.58%	0.37%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	2,298.00	65.86	21.03.2022	0.00%	0	0	23.65	1,016,209.60	2.57%	1.63%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	50	66.51	24.03.2022	0.00%	0	0	23.65	22,110.74	0.06%	0.04%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	400	26.46	07.12.2022	0.00%	0	0	23.65	176,885.92	0.45%	0.28%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	695	26.54	16.12.2022	0.00%	0	0	23.65	307,339.28	0.78%	0.49%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	74	545.31	18.02.2022	0.00%	0	0	550.69	761,975.55	1.93%	1.22%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	40	586.26	21.03.2022	0.00%	0	0	550.69	411,878.67	1.04%	0.66%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	550.69	267,721.14	0.68%	0.43%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	21	556.97	07.12.2022	0.00%	0	0	550.69	216,236.30	0.55%	0.35%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	93	233.11	18.02.2022	0.00%	0	0	288.78	502,171.64	1.27%	0.80%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	78	250.39	21.03.2022	0.00%	0	0	288.78	421,176.22	1.07%	0.67%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	288.78	239,381.40	0.83%	0.53%	
Toplam						25,637.00						39,493,650.27	100.00%	63.29%	
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						25,637.00							39,493,650.27	100.00%	63.29%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	TBPP	10.55%	0	6,755,853.08	6,750,000.00	30.12.2022	0.00%	0	0	0	6,753,901.49	100.00%	10.82%	
Toplam						6,755,853.08							6,753,901.49	100.00%	10.82%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GATIRIMENKUL SERTİFİKASI															
Ana Grup Toplamı						6,755,853.08							6,753,901.49	100.00%	10.82%
FON PORTFÖY DEĞERİ						10,904,536.43							62,400,299.65		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutar (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:	62,400,299.65	100.00%	
B. HAZİR DEĞERLER (+) :	605,957.31	0.97%	
C. ALAKÇILAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	645,252.57	1.03%	
FON TOPLAM DEĞERİ:	62,361,004.39		

V- AY İÇİNDE YAPILAN GİDERLER

Tutar (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	96,636.69
370.02.000-Denetim Ücreti	1,705.14
370.04.000-Aracılık Komisyonu	6,679.31
370.05.000-Vergi ve Resim Harç	10,530.48
370.06.000-Saklama Giderleri	11,035.03
370.15.001-BPP Kom	3,082.57
370.20.001-SPK Kayda Alma Mas	1,403.49
370.23.000-Futures İşlemi Kom	389.38
370.27.000-BPP İşlem Masrafı	511.55
370.28.000-Portföy Saklama Gideri	3,805.09
370.33.000-Borsa Futures İşlemi Kom	224.58
370.99.000-Diger Giderler	1,845.52
TOPLAM	137,908.83

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEĐİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
LKMNH Tem:3% 19	39,147.00

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İhfa 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- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREY ARAÇ İŞLEMLERİ

FUTURE SÖZLEŞMELERİ	Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
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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						
01.12.2022	63,279.00	49,272.00	2.094946	2.161401	23,960,440.00	0.24	TL						
02.12.2022	488,184.00	277,211.00	2.103052	2.18419	24,225,261.00	0.24	TL						
05.12.2022	15,462.00	513,213.00	2.161401	2.198896	24,692,395.00	0.25	TL						
06.12.2022	12,390.00	310,126.00	2.18419	2.167634	24,941,421.00	0.25	TL						
07.12.2022	46,079.00	96,728.00	2.198896	2.150247	24,959,291.00	0.25	TL						
08.12.2022	61,100.00	153,872.00	2.167634	2.153908	25,052,885.00	0.25	TL						
09.12.2022	78,858.00	336,019.00	2.150247	2.163172	25,347,869.00	0.25	TL						
12.12.2022	60,278.00	76,999.00	2.153908	2.160447	25,394,485.00	0.25	TL						
13.12.2022	41,035.00	225,024.00	2.163172	2.182665	25,570,468.00	0.26	TL						
14.12.2022	30,383.00	531,245.00	2.160147	2.212115	25,742,424.00	0.26	TL						
15.12.2022	49,041.00	246,659.00	2.182665	2.22234	25,891,213.00	0.26	TL						
16.12.2022	359,289.00	303,250.00	2.212115	2.203714	26,137,435.00	0.26	TL						
19.12.2022	97,870.00	74,979.00	2.22234	2.181305	26,129,991.00	0.26	TL						
20.12.2022	57,028.00	212,517.00	2.203714	2.16512	26,299,213.00	0.26	TL						
21.12.2022	82,423.00	231,201.0											

29.12.2022	71,747.00	416,103.00	2.204189	2.175363	28,316,382.00	0.28 TL
30.12.2022	141,945.00	74,003.00	2.190748	2.200236	28,216,035.00	0.28 TL