

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2022 ve 31/07/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ 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)	180.409.777,91
E. KATILMA PAYI SAYISI:	103.985.098,00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.734958
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.380517
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	26.69%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	31.77%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	83.72%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	9.89%
ÖZEL SEKTÖR TAHVİLİ	4.25%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	4.86%
TÜREV TEMİNAT	4.06%
YABANCI HİSSE SENETLERİ	68.98%
TERS REP0	7.96%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.13%
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 :	0.14%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	227.409
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,947,948.21
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	9,021,419.11
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 Sız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	10,000.00		44 24.11.2021	0.00%	0	0	64.9	649,000.00	3.74%	0.37%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	50,000.00		50.4 20.12.2021	0.00%	0	0	64.9	3,245,000.00	18.72%	1.85%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	786		221.3 19.11.2021	0.00%	0	0	302.8	238,000.00	1.37%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	2,500.00		231.93 22.11.2021	0.00%	0	0	302.8	757,000.00	4.37%	0.43%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	2,500.00		243.14 23.11.2021	0.00%	0	0	302.8	757,000.00	4.37%	0.43%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	2,500.00		233.88 24.11.2021	0.00%	0	0	302.8	757,000.00	4.37%	0.43%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	7,500.00		271.99 20.12.2021	0.00%	0	0	302.8	2,271,000.00	13.10%	1.30%
SMART.G.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00205	0.00%	0	203,692.00		14 21.03.2022	0.00%	0	0	33.54	6,831,929.68	38.42%	3.90%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,503.00		28.24 17.11.2021	0.00%	0	0	24.16	132,952.48	0.77%	0.08%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	984		28.7 19.11.2021	0.00%	0	0	24.16	23,773.44	0.14%	0.01%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24,016.00		29.29 22.11.2021	0.00%	0	0	24.16	580,226.56	3.35%	0.33%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,000.00		30.96 23.11.2021	0.00%	0	0	24.16	120,800.00	0.70%	0.07%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00		30.8 24.11.2021	0.00%	0	0	24.16	483,200.00	2.79%	0.28%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00		27.9 20.12.2021	0.00%	0	0	24.16	483,200.00	2.79%	0.28%
Ana Grup Toplamı						354,981.00							17,329,982.96	100.00%	9.89%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSARCL22315	ARÇELİK A.Ş.		TRSARCL22315	3.97%	4	1,000,000.00		100 12.02.2021	0.00%	0	0	106.16	1,061,660.41	6.65%	0.61%
TRSARCL22323	ARÇELİK A.Ş.		TRSARCL22323	24.33%	1	1,500,000.00		100 02.02.2022	0.00%	0	0	111.17	1,667,677.52	10.44%	0.95%
TRSENSAE2312	ENERJİSA ENERJİ AŞ		TRSENSAE2312	4.01%	4	1,500,000.00		100 15.10.2021	0.00%	0	0	99.76	1,496,407.45	9.37%	0.85%
TRSENSA22315	ENERJİSA ENERJİ AŞ		TRSENSA22315	3.97%	4	3,150,000.00		100.09 11.03.2022	0.00%	0	0	102.35	3,224,096.40	20.19%	1.84%
Toplam						7,150,000.00							7,449,841.78	46.65%	4.25%
BONO															
FINANSMAN BONOSU															
G0S(GELİR ORT.SEN)															
G0S(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A		XS1298711729	5.75%	2	200,000.00		100.87 09.12.2021	0.00%	0	0	87.38	3,127,284.69	19.59%	1.78%
XS1379145656	KOÇ HOLDİNG A.Ş.		XS1379145656	5.25%	2	100,000.00		101.48 02.02.2021	0.00%	0	0	100.39	1,796,454.51	11.25%	1.03%
XS1379145656	KOÇ HOLDİNG A.Ş.		XS1379145656	5.25%	2	200,000.00		100.9 02.12.2021	0.00%	0	0	100.39	3,592,909.02	22.50%	2.05%
Toplam						500,000.00							8,516,648.22	53.34%	4.86%
Ara Grup Toplamı						7,650,000.00							15,966,490.00	100.00%	9.11%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
G0S(GELİR ORT.SEN)															
G0S(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	7,112,437.14		0 29.07.2022	0.00%	0	-5,625.00	0	7,106,812.14	100.00%	4.06%
Toplam						7,112,437.14							7,106,812.14	100.00%	4.06%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	3,090.00		78.39 28.01.2022	0.00%	0	0	89.49	4,948,094.59	4.09%	2.82%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	15,000.00		10.38 08.03.2022	0.00%	0	0	16.85	452,683.23	3.74%	2.58%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	1,500.00		12.09 30.03.2022	0.00%	0	0	16.85	452,268.32	0.37%	0.26%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	4,000.00		11.39 31.03.2022	0.00%	0	0	16.85	1,206,048.86	1.00%	0.69%
BEUS	BLODM ENERGY CORP		US0937121079	0.00%	0	9,000.00		23.62 23.03.2022	0.00%	0	0	20.23	3,257,942.37	2.70%	1.86%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	22,291.00		11.73 23.03.2022	0.00%	0	0	8.03	3,202,949.59	2.65%	1.83%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	9,805.00		11.79 31.03.2022	0.00%	0	0	8.03	1,408,861.01	1.17%	0.80%
BLXCN	BORALEX INC		CA0995903003	0.00%	0	5,270.00		31.51 28.01.2022	0.00%	0	0	46.46	3,413,079.18	2.82%	1.95%
CE2GY	CROPERGIES AG		DE000A0LAU1P	0.00%	0	9,527.00		11.98 28.01.2022	0.00%	0	0	14.38	2,506,753.06	2.07%	1.43%
CE2GY	CROPERGIES AG		DE000A0LAU1P	0.00%	0	10,473.00		12.38 08.04.2022	0.00%	0	0	14.38	2,755,665.46	2.28%	1.57%
CIGUS	CIA ENERGETICA DE MINAS GERAIS		US2044096012	0.00%	0	79,999.00		1.89 28.01.2022	0.00%	0	0	2.22	3,177,916.92	2.63%	1.81%
CIGUS	CIA ENERGETICA DE MINAS GERAIS		US2044096012	0.00%	0	1		0.01 24.05.2022	0.00%	0	0	2.22	39.72	0.00%	0.00%
CSIQUS	CANADIAN SOLAR INC		CA1366351098	0.00%	0	6,259.00		24.75 28.01.2022	0.00%	0	0	36.89	4,131,603.27	3.42%	2.36%
ENPHUS	ENPHASE ENERGY CORP		US29355A1079	0.00%	0	1,250.00		143.38 18.02.2022	0.00%	0	0	284.18	6,356,360.63	5.26%	3.63%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	156		100.17 08.12.2021	0.00%	0	0	99.17	276,827.94	0.23%	0.16%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	1,000.00		95.37 16.12.2021	0.00%	0	0	99.17	1,774,538.06	1.47%	1.01%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	2,529.00		68.91 18.02.2022	0.00%	0	0	99.17	4,487,806.76	3.71%	2.56%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	515		79.32 08.03.2022	0.00%	0	0	99.17	913,887.10	0.76%	0.52%
GNRCUS	GENERAC HOLDINGS INC		US3687361044	0.00%	0	700		317.25 23.03.2022	0.00%	0	0	268.3	3,360,653.36	2.78%	1.92%
NDX1GY	NORDEX SE		DE000A0D6554	0.00%	0	10,879.00		6.59 28.01.2022	0.00%	0	0	9.43	1,877,938.44	1.55%	1.07%
NDX1GY	NORDEX SE		DE000A0D6554	0.00%	0	4,121.00		8.86 08.03.2022	0.00%	0	0	9.43	711,369.09	0.59%	0.41%
NELNO	NEL ASA		NO0010081235	0.00%	0	120,000.00		15.28 01.04.2022	0.00%	0	0	16.53	3,657,163.32	3.03%	2.09%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I		US11797.00	0.00%	0	11,797.00		22.43 08.03.2022	0.00%	0	0	26.02	5,492,674.68	4.54%	3.13%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I		US86745K1043	0.00%	0	1,976.00		25.08 23.03.2022	0.00%	0	0	26.02	920,024.17	0.76%	0.53%
ORSTEDDC	ORSTED A/S		DK0060094928	0.00%	0	1,000.00		876.24 05.04.2022	0.00%	0	0	845.6	2,075,271.52	1.72%	1.18%
PLUGUS	PLUG POWER INC		US72919P2020	0.00%	0	12,000.00		21.35 22.02.2022	0.00%	0	0	21.34	5,822,269.91	3.79%	2.61%
RUNUS	SUNRUN INC		US86771W1053	0.00%	0	1,427.00		42.03 13.12.2021	0.00%	0	0	32.69	834,725.92	0.69%	0.48%
RUNUS	SUNRUN INC		US86771W1053	0.00%	0	2,000.00		32.61 21.12.2021	0.00%	0	0	32.69	1,169,903.18	0.97%	0.67%
RUNUS	SUNRUN INC		US86771W1053	0.00%	0	6,000.00									

SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	3,322.00	20.07 08.03.2022	0.00%	0	0	20.37	1,210,864.82	1.00%	0.69%
VERAV	VERBUND AG	AT0000746409	0.00%	0	1,800.00	95.79 13.04.2022	0.00%	0	0	107.5	3,540,604.95	2.93%	2.02%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	6,993.00	168.8 28.01.2022	0.00%	0	0	189.54	3,252,927.29	2.69%	1.86%
VWSCC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	5,007.00	210.2 01.04.2022	0.00%	0	0	189.54	2,339,101.52	1.93%	1.33%
Toplam					387,073.00						100,985,939.08	83.55%	57.62%
BORSA YATIRIM FONLARI													
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	1,500.00	22.5 19.08.2021	0.00%	0	0	22.29	598,282.55	0.49%	0.34%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,500.00	24.46 27.10.2021	0.00%	0	0	22.29	997,137.58	0.82%	0.57%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,000.00	24.06 23.11.2021	0.00%	0	0	22.29	797,710.06	0.66%	0.46%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	4,000.00	23.7 29.11.2021	0.00%	0	0	22.29	1,595,420.12	1.32%	0.91%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	4,000.00	21.72 16.12.2021	0.00%	0	0	22.29	1,595,420.12	1.32%	0.91%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US4613868472	0.00%	0	1,521.00	28.03 19.08.2021	0.00%	0	0	22.85	621,899.81	0.51%	0.35%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US4613868472	0.00%	0	1,000.00	30.32 27.10.2021	0.00%	0	0	22.85	408,875.62	0.34%	0.23%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US4613868472	0.00%	0	1,000.00	32.18 08.11.2021	0.00%	0	0	22.85	408,875.62	0.34%	0.23%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US4613868472	0.00%	0	1,000.00	30.1 24.11.2021	0.00%	0	0	22.85	408,875.62	0.34%	0.23%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US4613868472	0.00%	0	1,974.00	21.74 18.02.2022	0.00%	0	0	22.85	807,120.46	0.67%	0.46%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US4613868472	0.00%	0	1,470.00	23.05 08.03.2022	0.00%	0	0	22.85	601,047.15	0.50%	0.34%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US4613868472	0.00%	0	1,500.00	23.12 14.03.2022	0.00%	0	0	22.85	613,313.42	0.51%	0.35%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US4613868472	0.00%	0	4,500.00	22.61 15.03.2022	0.00%	0	0	22.85	1,839,940.27	1.52%	1.05%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	956	92.96 22.11.2021	0.00%	0	0	55.93	956,770.37	0.79%	0.55%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,000.00	87.81 24.11.2021	0.00%	0	0	55.93	1,000,805.83	0.83%	0.57%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	473	49.66 28.01.2022	0.00%	0	0	55.93	473,381.16	0.39%	0.27%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	371	56.08 18.02.2022	0.00%	0	0	55.93	371,298.96	0.31%	0.21%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,200.00	65.34 31.03.2022	0.00%	0	0	55.93	1,200,966.99	0.99%	0.69%
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613867060	0.00%	0	2,000.00	70.03 15.03.2022	0.00%	0	0	85.57	3,062,362.05	2.53%	1.75%
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613867060	0.00%	0	1,000.00	75.82 31.03.2022	0.00%	0	0	85.57	1,531,181.02	1.27%	0.87%
Toplam					34,965.00						19,890,684.78	16.45%	11.34%
YP VARANT													
Ana Grup Toplamı					422,038.00						120,876,623.86	100.00%	68.98%
E ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT140623T19	BIST	TRT140623T19	14.25%	0	2,634,404.47	111.42 29.07.2022	0.00%	0	2,361,555.00	111.55	2,634,404.47	18.88%	1.50%
TRT140623T19	BIST	TRT140623T19	14.21%	0	6,007,007.67	94.27 29.07.2022	0.00%	0	6,364,100.00	94.38	6,007,007.67	43.04%	3.43%
TRT180625T13	BIST	TRT180625T13	14.25%	0	369,109.23	111.42 29.07.2022	0.00%	0	330,880.00	111.55	369,109.23	2.64%	0.21%
TRT230233T10	BIST	TRT230233T10	14.01%	0	4,004,606.03	127.39 29.07.2022	0.00%	0	3,139,785.00	127.54	4,004,606.03	28.69%	2.29%
TRT290125T15	BIST	TRT290125T15	14.00%	0	610,701.92	244.08 29.07.2022	0.00%	0	249,910.00	244.36	610,701.92	4.38%	0.35%
TRT290125T15	BIST	TRT290125T15	14.00%	0	330,379.73	244.08 29.07.2022	0.00%	0	135,200.00	244.36	330,379.73	2.37%	0.19%
Toplam					13,956,209.05						13,956,209.05	100.00%	7.96%
REPO					29,495,665.19						175,236,118.01		
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					13,956,209.05						13,956,209.05	100.00%	7.96%
FON PORTFOY DEĞERİ					29,495,665.19						175,236,118.01		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	175,236,118.01	97.13%
B. HAZIR DEĞERLER (+):	547,619.76	0.30%
C. ALACAKLAR (+):	8,630,219.61	4.78%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	4,004,179.47	2.22%
FON TOPLAM DEĞERİ:	180,409,777.91	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	277,946.98
370.02.000-Denetim Ücreti	2,419.86
370.03.000-Tahvil Borsa Payı	1,590.80
370.04.000-Aracılık Komisyonu	17,251.00
370.04.200-Brokerage Komisyonu	909
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	18,219.90
370.20.001-SPK Kayıt Alma Mas	3,039.68
370.23.000-Futures İşlemi Kom	236.04
370.28.000-Portföy Saklama Gideri	11,116.78
370.33.000-Borsa Futures İşlemi Kom	136
TOPLAM	332,953.34

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİNE
İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtf Tarihi	Nominal (TL)
TRSVSTL72227	07.07.22	2,500,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODÜNC İŞLEMLERİ

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

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	F_USDTRY0822-GRM	VIOP-07.07.2022	18.135	25	453,375.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-07.07.2022	18.135	154	2,792,790.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-07.07.2022	18.135	57	1,033,695.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-07.07.2022	18.135	14	253,890.00	Uzun

XII- PAY ALIMI SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2022	376,781.00	80,391.00	1.410819	1.380517	109,533,363.00	1.1 TL
04.07.2022	299,477.00	117,752.00	1.369417	1.395375	109,388,824.00	1.09 TL
05.07.2022	184,387.00	137,343.00	1.380517	1.397718	109,305,641.00	1.09 TL
06.07.2022	262,291.00	293,428.00	1.395375	1.400604	109,513,171.00	1.1 TL
07.07.2022	220,726.00	27,901.00	1.397718	1.418881	109,280,181.00	1.09 TL
08.07.2022	85,898.00	113,298.00	1.400604	1.491363	109,347,192.00	1.09 TL
13.07.2022	260,891.00	30,186.00	1.418881	1.516868	109,335,402.00	1.09 TL
14.07.2022	46,287.00	121,917.00	1.491363	1.468167	109,086,150.00	1.09 TL
18.07.2022	41,976.00	62,706.00	1.516868	1.460775	108,750,618.00	1.09 TL
19.07.2022	371,169.00	119,782.00	1.468167	1.468274	108,478,763.00	1.08 TL
20.07.2022	398,238.00	85,459.00	1.460775	1.504273	108,359,364.00	1.08 TL
21.07.2022	391,637.00	31,589.00	1.468274	1.531892	107,931,988.00	1.08 TL
22.07.2022	204,858.00	86,424.00	1.504273	1.532863	107,757,061.00	1.08 TL
25.07.2022	458,965.00	60,835.00	1.531892	1.520809	107,457,515.00	1.07 TL
26.07.2022	261,351.00	19,077.00	1.532863	1.539167	106,829,042.00	1.07 TL
27.07.2022	360,381.00	92,414.00	1.520809	1.52208	105,693,417.00	1.06 TL
28.07.2022	647,550.00	104,433.00	1.539167	1.578641	105,666,976.00	1.06 TL
29.07.2022	1,228,099.00	372,173.00	1.52208	1.697595	103,985,098.00	1.04 TL