

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2022 ve 30/06/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY AGRSİF DEĞİŞKEN FON
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)	246,600,600.70
E. KATILMA PAYI SAYISI:	3,623,810,083.00
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
TL	
A. AY SONU KATILMA PAYI FİYATI:	0.068050
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.065027
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.27%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	37.89%
Ş. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	80.96%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	82.61%
TÜREV TEMİNAT	12.60%
TERS REPO	4.69%
TAKASBANK BORSA PARA PIYASASI	0.09%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	34.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.59%
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:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	49,085,708.21
I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	26,106,909.52
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 Sayı	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Değ.	Toplam Değer	Grup% ¹	Toplam%
A.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	30,000.00		14.42 24.05.2022	0.00%	0	0	18.85	565,500.00	0.27%	0.22%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	60,000.00		15.27 27.05.2022	0.00%	0	0	18.85	1,131,000.00	0.54%	0.44%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	30,000.00		15.39 30.05.2022	0.00%	0	0	18.85	565,500.00	0.27%	0.22%
AKBNK.E	AKBANK T.A.Ş		TRAKBNK91N6	0.00%	0	27,379.00		7.45 04.04.2022	0.00%	0	0	8.02	219,579.58	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş		TRAKBNK91N6	0.00%	0	15,063.00		8.65 10.05.2022	0.00%	0	0	8.02	120,805.26	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAKBNK91N6	0.00%	0	5,979.00		8.61 11.05.2022	0.00%	0	0	8.02	47,951.58	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş		TRAKBNK91N6	0.00%	0	350,000.00		7.96 30.06.2022	0.00%	0	0	8.02	2,807,000.00	1.33%	1.10%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0.00%	0	46,553.00		11.58 21.01.2022	0.00%	0	0	24.08	1,120,996.24	0.53%	0.44%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0.00%	0	140,000.00		12.29 09.02.2022	0.00%	0	0	24.08	3,371,200.00	1.59%	1.32%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0.00%	0	45,000.00		15.05 07.04.2022	0.00%	0	0	24.08	1,083,600.00	0.51%	0.42%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0.00%	0	7,479.00		17.38 10.05.2022	0.00%	0	0	24.08	180,094.32	0.09%	0.07%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0.00%	0	2,968.00		17.36 11.05.2022	0.00%	0	0	24.08	71,469.44	0.03%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	195		71.19 06.12.2021	0.00%	0	0	80.85	15,765.75	0.01%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	21,000.00		71.3 03.02.2022	0.00%	0	0	80.85	1,697,850.00	0.80%	0.66%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00		67.92 07.02.2022	0.00%	0	0	80.85	2,425,500.00	1.15%	0.95%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00		70.55 08.02.2022	0.00%	0	0	80.85	808,500.00	0.38%	0.32%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	56,000.00		85.82 19.04.2022	0.00%	0	0	80.85	4,527,600.00	2.14%	1.77%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	13,000.00		86.05 20.04.2022	0.00%	0	0	80.85	2,425,500.00	1.15%	0.95%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00		85.15 05.05.2022	0.00%	0	0	80.85	808,500.00	0.38%	0.32%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,484.00		84.9 10.05.2022	0.00%	0	0	80.85	362,531.40	0.17%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,781.00		84.35 11.05.2022	0.00%	0	0	80.85	143,993.85	0.07%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	40,000.00		87.96 02.06.2022	0.00%	0	0	80.85	3,234,000.00	1.53%	1.26%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	3,467.00		124.25 18.04.2022	0.00%	0	0	129.2	447,936.40	0.21%	0.18%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,000.00		126.99 19.04.2022	0.00%	0	0	129.2	1,938,000.00	0.92%	0.76%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	11,000.00		125.20 20.04.2022	0.00%	0	0	129.2	1,421,200.00	0.67%	0.55%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	13,000.00		125.02 28.04.2022	0.00%	0	0	129.2	1,679,600.00	0.79%	0.65%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,455.00		124 10.05.2022	0.00%	0	0	129.2	187,986.00	0.09%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	578		124.2 11.05.2022	0.00%	0	0	129.2	74,677.60	0.04%	0.03%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	27,000.00		74.8 30.06.2022	0.00%	0	0	75.35	2,034,450.00	0.96%	0.80%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGER91FD	0.00%	0	80,000.00		26.91 29.06.2022	0.00%	0	0	26.08	2,086,400.00	0.99%	0.82%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGYO00017	0.00%	0	1,250,000.00		2.6 25.05.2022	0.00%	0	0	2.64	3,300,000.00	1.56%	1.29%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGYO00017	0.00%	0	1,100,000.00		2.56 27.06.2022	0.00%	0	0	2.64	2,904,000.00	1.37%	1.13%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAREGL91G3	0.00%	0	30,461.00		27.73 02.02.2022	0.00%	0	0	27.14	826,711.54	0.39%	0.32%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAREGL91G3	0.00%	0	235,000.00		35.06 26.04.2022	0.00%	0	0	27.14	6,377,900.00	3.02%	2.49%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAREGL91G3	0.00%	0	13,274.00		34.56 10.05.2022	0.00%	0	0	27.14	60,256.36	0.17%	0.14%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAREGL91G3	0.00%	0	5,265.00		34.5 11.05.2022	0.00%	0	0	27.14	142,892.10	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	5,106.00		267.62 14.01.2022	0.00%	0	0	267	1,363,302.00	0.64%	0.53%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	3,034.00		239.69 24.01.2022	0.00%	0	0	267	810,078.00	0.38%	0.32%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	5,000.00		263.23 14.03.2022	0.00%	0	0	267	1,335,000.00	0.63%	0.52%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	431		295.5 10.05.2022	0.00%	0	0	267	115,077.00	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	8,748.00		298.84 11.05.2022	0.00%	0	0	267	2,335,716.00	1.11%	0.91%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	7,200.00		278.4 23.05.2022	0.00%	0	0	267	1,922,400.00	0.91%	0.75%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	2,000.00		283.43 26.05.2022	0.00%	0	0	267	534,000.00	0.25%	0.21%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	7,000.00		308.22 07.06.2022	0.00%	0	0	267	1,869,000.00	0.88%	0.73%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	1,890.00		285.5 16.06.2022	0.00%	0	0	267	504,630.00	0.24%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	125,000.00		15.68 22.06.2022	0.00%	0	0	13.9	1,737,500.00	0.82%	0.68%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	162,557.00		7.31 25.02.2022	0.00%	0	0	7.94	1,290,702.58	0.61%	0.50%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	150,000.00		6.24 09.03.2022	0.00%	0	0	7.94	1,191,000.00	0.56%	0.47%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	100,000.00		6.15 16.03.2022	0.00%	0	0	7.94	794,000.00	0.38%	0.31%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	100,000.00		6.45 28.03.2022	0.00%	0	0	7.94	794,000.00	0.38%	0.31%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	14,643.00		7.45 10.05.2022	0.00%	0	0	7.94	116,265.42	0.06%	0.05%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	5,812.00		7.36 11.05.2022	0.00%	0	0	7.94	45,147.28	0.02%	0.02%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	132,343.00		8.93 14.04.2022	0.00%	0	0	7.71	1,020,364.53	0.48%	0.40%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	60,000.00		8.9 22.04.2022	0.00%	0	0	7.71	462,600.00	0.22%	0.18%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	11,208.00		9.26 10.05.2022	0.00%	0	0	7.71	86,413.68	0.04%	0.03%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	4,449.00		9.16 11.05.2022	0.00%	0	0	7.71	34,301.79	0.02%	0.01%
İSCTR.E	T.İS BANKASI		TRISCTR91N2	0.00%	0	671,186.37		3.92 10.02.2022	0.00%	0	0	4.38	2,939,796.30	1.39%	1.15%
İSCTR.E	T.İS BANKASI		TRISCTR91N2	0.00%	0	888,870.84		4.86 28.04.2022	0.00%	0	0	4.38	3,893,254.28	1.84%	1.52%
İSCTR.E	T.İS BANKASI	</													

Futures Sözlmesi-VIOP	F_PGUS0722-GRM	VIOP-30.06.2022	169.5	32	542,400.00	Uzun
Futures Sözlmesi-VIOP	F_PGUS0722-GRM	VIOP-30.06.2022	169.4	1	16,940.00	Uzun
Futures Sözlmesi-VIOP	F_PGUS0722-GRM	VIOP-30.06.2022	169.4	1	16,940.00	Uzun
Futures Sözlmesi-VIOP	F_PGUS0722-GRM	VIOP-30.06.2022	169.4	5	84,700.00	Uzun
Futures Sözlmesi-VIOP	F_PGUS0722-GRM	VIOP-30.06.2022	169.4	5	84,700.00	Uzun
Futures Sözlmesi-VIOP	F_PGUS0722-GRM	VIOP-30.06.2022	169.4	5	84,700.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,710.00	25	677,500.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,710.00	6	162,600.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,710.00	1	27,100.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,710.00	2	54,200.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,710.00	14	379,400.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,710.00	1	27,100.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,710.00	1	27,100.00	Uzun
Futures Sözlmesi-VIOP	F_PGUS0722-GRM	VIOP-30.06.2022	169.4	23	389,620.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,709.25	1	27,092.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,709.50	1	27,095.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,709.50	1	27,095.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,709.75	1	27,097.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,709.75	1	27,097.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,710.00	1	27,100.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,710.00	4	108,400.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,710.00	15	406,500.00	Uzun
Futures Sözlmesi-VIOP	F_PGUS0722-GRM	VIOP-30.06.2022	169.3	10	169,300.00	Uzun
Futures Sözlmesi-VIOP	F_PGUS0722-GRM	VIOP-30.06.2022	169.3	2	33,860.00	Uzun
Futures Sözlmesi-VIOP	F_PGUS0722-GRM	VIOP-30.06.2022	169.3	1	16,930.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,707.25	2	54,145.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,707.50	1	27,075.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,707.50	1	27,075.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,707.75	1	27,077.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,707.75	1	27,077.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,708.00	1	27,080.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,708.00	1	27,080.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,708.00	2	54,160.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,708.25	1	27,082.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,708.25	1	27,082.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,708.25	1	27,082.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,708.50	12	325,020.00	Uzun
Futures Sözlmesi-VIOP	F_PGUS0722-GRM	VIOP-30.06.2022	169.3	7	118,510.00	Uzun
Futures Sözlmesi-VIOP	F_PGUS0722-GRM	VIOP-30.06.2022	169.3	1	16,930.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,706.00	25	676,500.00	Uzun
Futures Sözlmesi-VIOP	F_PGUS0722-GRM	VIOP-30.06.2022	169.3	3	50,790.00	Uzun
Futures Sözlmesi-VIOP	F_PGUS0722-GRM	VIOP-30.06.2022	169.3	10	169,300.00	Uzun
Futures Sözlmesi-VIOP	F_PGUS0722-GRM	VIOP-30.06.2022	169.3	13	220,990.00	Uzun
Futures Sözlmesi-VIOP	F_PGUS0722-GRM	VIOP-30.06.2022	169.3	3	50,790.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,705.00	2	54,100.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,705.00	23	622,150.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,705.00	2	54,100.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,705.00	1	27,050.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,705.00	1	27,050.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,705.00	5	135,250.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,705.00	3	81,150.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,705.00	6	162,300.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,705.00	7	189,350.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,716.25	1	27,162.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,716.25	1	27,162.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,716.50	1	27,165.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,716.50	1	27,165.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,716.50	1	27,165.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,716.75	1	27,167.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,717.00	1	27,170.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,717.50	1	27,175.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,717.50	1	27,175.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,717.50	2	54,350.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,717.50	13	353,275.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,717.50	1	27,175.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,719.00	1	27,190.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,719.25	1	27,192.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,719.50	1	27,195.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,719.50	1	27,195.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,719.50	1	27,195.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,719.50	1	27,195.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,719.75	50	1,359,875.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,720.00	1	27,200.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,720.00	1	27,200.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,720.00	1	27,200.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,720.00	1	27,200.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,720.00	1	27,200.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,720.00	2	54,400.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,720.00	1	27,200.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,720.00	1	27,200.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,720.00	33	897,600.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,779.50	3	83,385.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,779.50	5	138,975.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,779.75	1	27,797.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,780.00	2	55,600.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,780.00	1	27,800.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,780.00	1	27,800.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-30.06.2022	2,780.00	37	1,028,600.00	Uzun

XIII - PAY ALIM SATIM DEFTERİ

Tarih	Toplam Pay Adedi	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2022		67,194,241.00	12,059,490.00	0.064646	0.065027	3,243,495,177.00		32.43 TL
02.06.2022		7,671,310.00	23,996,036.00	0.065027	0.065714	3,251,452,267.00		32.51 TL
03.06.2022		16,038,946.00	40,141,038.00	0.065714	0.066239	3,269,762,493.00		32.7 TL
06.06.2022		21,830,812.00	41,239,215.00	0.066239	0.06674	3,309,031,435.00		33.09 TL
07.06.2022		1,970,273.00	29,608,357.00	0.06674	0.067482	3,330,789,731.00		33.31 TL
08.06.2022		7,850,061.00	27,569,727.00	0.067482	0.067669	3,350,501,267.00		33.51 TL
09.06.2022		7,858,191.00	31,439,010.00	0.067669	0.066659	3,377,515,955.00		33.78 TL
10.06.2022		4,414,322.00	18,813,078.00	0.066659	0.067793	3,391,210,449.00		33.91 TL
13.06.2022		5,118,584.00	39,356,202.00	0.067793	0.067582	3,409,662,683.00		34.1 TL
14.06.2022		20,903,968.00	19,206,245.00	0.067582	0.06772	3,361,482,677.00		33.61 TL
15.06.2022		67,386,251.00	19,205,220.00	0.06772	0.067805	3,374,331,202.00		33.74 TL
16.06.2022		6,356,695.00	52,216,699.00	0.067805	0.068168	3,410,577,107.00		34.11 TL
17.06.2022		15,970,794.00	38,972,426.00	0.068168	0.067243	3,442,150,149.00		34.42 TL
20.06.2022		7,399,384.00	17,770,824.00	0.067243	0.06809	3,454,376,976.00		34.54 TL
21.06.2022		5,543,997.00	20,711,400.00	0.06809	0.068226	3,456,558,051.00		34.56 TL
22.06.2022		18,820,325.00	30,764,434.00	0.068226	0.069601	3,480,736,646.00		34.81 TL
23.06.2022		6,285,839.00	41,892,976.00	0.069601	0.069785	3,508,721,419.00		35.09 TL
24.06.2022		13,908,203.00	36,425,975.00	0.069785	0.069393	3,540,881,288.00		35.41 TL
27.06.2022		4,266,106.00	23,323,909.00	0.069393	0.069366	3,526,103,022.00		35.26 TL
28.06.2022		38,102,175.00	52,020,453.00	0.069366	0.069038	3,551,616,319.00		35.52 TL
29.06.2022		26,507,156.00	75,064,041.00	0.069038	0.06872	3,610,868,227.00		36.11 TL
30.06.2022		15,812,133.00	30,176,869.00	0.06872	0.067657	3,623,810,083.00		36.24 TL