

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2022 ve 31/08/2022

I-FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Agresif Değişken Fon
B. KURULUCUNUN 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)	422,936,756.33
E. KATILMA PAYI SAYISI:	5,089,505,175
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.0831	USD	EUR
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.074511		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.53%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	68.38%		
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	105.62%		

III-FONUN ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

PAY	87.46%
TÜREV TEMİNAT	7.81%
TERS REPO	4.57%
TAKASBANK BORSADA PİYASASI	0.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	48.01%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.83%
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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	129,235,924.55
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	57,524,246.42
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz İ Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY													
ENİSA.E		TRRENSA0001	0.00%	0	50,000.00	16.24	22.08.2022	0.00%	0	17.14	857,000.00	0.24%	0.21%
ENİSA.E		TRRENSA0001	0.00%	0	390,000.00	16.46	23.08.2022	0.00%	0	17.14	6,684,600.00	1.84%	1.61%
AKBNK.E		TRAAKBNK91P	0.00%	0	925,000.00	12.43	26.08.2022	0.00%	0	11.72	10,841,000.00	2.98%	2.61%
AKSEN.E		TRAKSNO001	0.00%	0	2,000.00	30.51	03.08.2022	0.00%	0	28.48	56,960.00	0.02%	0.01%
ALARKE.E		TRAAALARK91C	0.00%	0	60,000.00	34.11	18.07.2022	0.00%	0	49.5	2,970,000.00	0.82%	0.71%
ALARKE.E		TRAAALARK91C	0.00%	0	140,000.00	33.95	20.07.2022	0.00%	0	49.5	6,930,000.00	1.90%	1.67%
ALARKE.E		TRAAALARK91C	0.00%	0	80,000.00	38.99	03.08.2022	0.00%	0	49.5	3,960,000.00	1.09%	0.95%
BIMAS.E		TREBIMM0000	0.00%	0	195	71.19	06.12.2021	0.00%	0	109.4	21,333.00	0.01%	0.01%
BIMAS.E		TREBIMM0000	0.00%	0	21,000.00	71.3	03.02.2022	0.00%	0	109.4	2,297,400.00	0.63%	0.55%
BIMAS.E		TREBIMM0000	0.00%	0	30,000.00	67.92	07.02.2022	0.00%	0	109.4	3,282,000.00	0.90%	0.79%
BIMAS.E		TREBIMM0000	0.00%	0	10,000.00	70.55	08.02.2022	0.00%	0	109.4	1,094,000.00	0.30%	0.26%
BIMAS.E		TREBIMM0000	0.00%	0	56,000.00	85.82	13.04.2022	0.00%	0	109.4	6,126,400.00	1.68%	1.47%
BIMAS.E		TREBIMM0000	0.00%	0	40,000.00	87.95	02.06.2022	0.00%	0	109.4	4,376,000.00	1.20%	1.05%
BIMAS.E		TREBIMM0000	0.00%	0	30,000.00	86.05	20.04.2022	0.00%	0	109.4	3,282,000.00	0.90%	0.79%
BIMAS.E		TREBIMM0000	0.00%	0	10,000.00	85.15	05.05.2022	0.00%	0	109.4	1,094,000.00	0.30%	0.26%
BIMAS.E		TREBIMM0000	0.00%	0	4,484.00	84.9	10.05.2022	0.00%	0	109.4	490,549.60	0.13%	0.12%
BIMAS.E		TREBIMM0000	0.00%	0	1,781.00	84.35	11.05.2022	0.00%	0	109.4	194,841.40	0.05%	0.05%
BIMAS.E		TREBIMM0000	0.00%	0	13,000.00	154.35	10.08.2022	0.00%	0	160	2,080,000.00	0.57%	0.50%
BIMAS.E		TREBIMM0000	0.00%	0	20,000.00	85.25	22.07.2022	0.00%	0	109.4	2,188,000.00	0.60%	0.53%
BIMAS.E		TREBIMM0000	0.00%	0	20,000.00	102.42	10.08.2022	0.00%	0	109.4	2,188,000.00	0.60%	0.53%
BIMAS.E		TREBIMM0000	0.00%	0	2,467.00	125.02	28.04.2022	0.00%	0	160	394,720.00	0.11%	0.09%
BIMAS.E		TREBIMM0000	0.00%	0	1,455.00	124	10.05.2022	0.00%	0	160	232,800.00	0.06%	0.06%
BIMAS.E		TREBIMM0000	0.00%	0	578	124.2	11.05.2022	0.00%	0	160	92,480.00	0.03%	0.02%
BIMAS.E		TREBIMM0000	0.00%	0	13,000.00	154.35	10.08.2022	0.00%	0	160	2,080,000.00	0.57%	0.50%
BIMAS.E		TREBIMM0000	0.00%	0	700,000.00	4.56	17.08.2022	0.00%	0	5.31	3,717,000.00	1.02%	0.89%
BIMAS.E		TREBIMM0000	0.00%	0	1,500,000.00	4.59	18.08.2022	0.00%	0	5.31	7,965,000.00	2.19%	1.91%
BIMAS.E		TREBIMM0000	0.00%	0	80,000.00	26.91	29.06.2022	0.00%	0	33.12	2,649,600.00	0.73%	0.64%
BIMAS.E		TREBIMM0000	0.00%	0	75,000.00	26.95	01.07.2022	0.00%	0	33.12	2,484,000.00	0.68%	0.60%
BIMAS.E		TREBIMM0000	0.00%	0	1,250,000.00	2.6	25.05.2022	0.00%	0	4.01	5,012,500.00	1.38%	1.20%
BIMAS.E		TREBIMM0000	0.00%	0	1,100,000.00	2.55	27.06.2022	0.00%	0	4.01	4,411,000.00	1.21%	1.06%
BIMAS.E		TREBIMM0000	0.00%	0	700,000.00	3.15	03.08.2022	0.00%	0	4.01	2,807,000.00	0.77%	0.67%
BIMAS.E		TREBIMM0000	0.00%	0	5,106.00	267.62	14.01.2022	0.00%	0	331.9	1,694,681.40	0.47%	0.41%
BIMAS.E		TREBIMM0000	0.00%	0	3,034.00	239.69	24.01.2022	0.00%	0	331.9	1,006,984.60	0.28%	0.24%
BIMAS.E		TREBIMM0000	0.00%	0	5,000.00	263.23	14.03.2022	0.00%	0	331.9	1,659,500.00	0.46%	0.40%
BIMAS.E		TREBIMM0000	0.00%	0	431	295.5	10.05.2022	0.00%	0	331.9	143,048.90	0.04%	0.03%
BIMAS.E		TREBIMM0000	0.00%	0	8,748.00	298.84	11.05.2022	0.00%	0	331.9	2,903,461.20	0.80%	0.70%
BIMAS.E		TREBIMM0000	0.00%	0	7,200.00	278.4	23.05.2022	0.00%	0	331.9	2,389,680.00	0.66%	0.57%
BIMAS.E		TREBIMM0000	0.00%	0	2,000.00	283.43	26.05.2022	0.00%	0	331.9	663,800.00	0.18%	0.16%
BIMAS.E		TREBIMM0000	0.00%	0	7,000.00	308.22	07.06.2022	0.00%	0	331.9	2,323,300.00	0.64%	0.56%
BIMAS.E		TREBIMM0000	0.00%	0	1,890.00	285.5	15.06.2022	0.00%	0	331.9	627,291.00	0.17%	0.15%
BIMAS.E		TREBIMM0000	0.00%	0	2,800.00	266.07	07.07.2022	0.00%	0	331.9	663,800.00	0.18%	0.16%
BIMAS.E		TREBIMM0000	0.00%	0	14,000.00	282.5	27.07.2022	0.00%	0	331.9	4,646,600.00	1.28%	1.12%
BIMAS.E		TREBIMM0000	0.00%	0	5,241.00	14.49	18.07.2022	0.00%	0	23	120,543.00	0.03%	0.03%
BIMAS.E		TREBIMM0000	0.00%	0	150,000.00	4.19	10.08.2022	0.00%	0	4.89	733,500.00	0.20%	0.18%
BIMAS.E		TREBIMM0000	0.00%	0	179,191.00	4.59	22.08.2022	0.00%	0	4.89	876,243.99	0.24%	0.21%
BIMAS.E		TREBIMM0000	0.00%	0	290,000.00	4.89	13.10.2022	0.00%	0	4.89	1,182,100.00	0.32%	0.28%
BIMAS.E		TREBIMM0000	0.00%	0	100,000.00	5.02	29.08.2022	0.00%	0	4.89	489,000.00	0.13%	0.12%
BIMAS.E		TREBIMM0000	0.00%	0	1,733.00	7.36	11.05.2022	0.00%	0	14.61	25,319.13	0.01%	0.01%
BIMAS.E		TREBIMM0000	0.00%	0	360,000.00	7.11	26.08.2022	0.00%	0	8.62	3,103,200.00	0.85%	0.75%
BIMAS.E		TREBIMM0000	0.00%	0	640,000.00	7.74	29.08.2022	0.00%	0	8.62	5,516,800.00	1.52%	1.33%
BIMAS.E		TREBIMM0000	0.00%	0	465,057.21	8.25	07.09.2022	0.00%	0	7.92	3,363,251.11	0.91%	0.79%
BIMAS.E		TREBIMM0000	0.00%	0	44,550.20	4.75	10.05.2022	0.00%	0	7.92	352,837.64	0.10%	0.08%
BIMAS.E		TREBIMM0000	0.00%	0	354,661.68	4.76	11.05.2022	0.00%	0	7.92	2,808,920.56	0.77%	0.68%
BIMAS.E		TREBIMM0000	0.00%	0	660,000.00	4.5	28.06.2022	0.00%	0	7.92	5,227,200.00	1.44%	1.26%
BIMAS.E		TREBIMM0000	0.00%	0	250,000.00	4.59	18.07.2022	0.00%	0	7.92	1,980,000.00	0.54%	0.48%
BIMAS.E		TREBIMM0000	0.00%	0	300,000.00	4.94	22.07.2022	0.00%	0	7.92	2,376,000.00	0.65%	0.57%
BIMAS.E		TREBIMM0000	0.00%	0	800,000.00	6.23	10.08.2022	0.00%	0	7.92	6,000,000.00	1.62%	1.43%
BIMAS.E		TREBIMM0000	0.00%	0	177,000.00	19.77	22.07.2022	0.00%	0	28.44	5,033,880.00	1.38%	1.21%
BIMAS.E		TREBIMM0000	0.00%	0	33,000.00	20.12	27.07.2022	0.00%	0	28.44	938,520.00	0.26%	0.23%
BIMAS.E		TREBIMM0000	0.00%	0	110,000.00	22.59	03.08.2022	0.00%	0	28.44	3,128,400.00	0.86%	0.75%
BIMAS.E		TREBIMM0000	0.00%	0	70,000.00	23.03	04.08.2022	0.00%	0	28.44	1,990,800.00	0.55%	0.48%
BIMAS.E		TREBIMM0000	0.00%	0	50,000.00	41.5	01.06.2022	0.00%	0	45.62	2,281,000.00	0.63%	0.55%
BIMAS.E		TREBIMM0000	0.00%	0	50,000.00	42.05	08.06.2022	0.00%	0	45.62	2,281,000.00	0.63%	0.55%
BIMAS.E		TREBIMM0000	0.00%	0	165,000.00	36.08	22.07.2022	0.00%	0	45.62	7,527,300.00	2.07%	1.81%
BIMAS.E		TREBIMM0000	0.00%	0	65,000.00	41.74	16.08.2022	0.00%	0	45.62	2,965,300.00	0.81%	0.71%
BIMAS.E		TREBIMM0000	0.00%	0	462,000.00	12.2	19.08.2022	0.00%	0	11.82			

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91P	0.00%	0	90,000.00	32.30.03.2022	0.00%	0	0	73.1	6,579,000.00	1.81%	1.58%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91P	0.00%	0	20,000.00	35.12.07.04.2022	0.00%	0	0	73.1	1,462,000.00	0.40%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91P	0.00%	0	7,470.00	42.22.10.05.2022	0.00%	0	0	73.1	546,057.00	0.15%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91P	0.00%	0	2,965.00	42.4.11.05.2022	0.00%	0	0	73.1	216,741.50	0.06%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91P	0.00%	0	125,000.00	51.72.20.07.2022	0.00%	0	0	73.1	9,137,500.00	2.51%	2.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91P	0.00%	0	70,000.00	50.3.28.07.2022	0.00%	0	0	73.1	5,117,000.00	1.41%	1.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91P	0.00%	0	35,000.00	70.7.24.08.2022	0.00%	0	0	73.1	2,558,500.00	0.70%	0.61%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK001E	0.00%	0	345,000.00	11.26.08.2022	0.00%	0	0	10.49	3,619,050.00	0.99%	0.87%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E	0.00%	0	462	103.3.01.09.2021	0.00%	0	0	359.3	165,996.60	0.05%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E	0.00%	0	3,500.00	148.9.09.11.2021	0.00%	0	0	359.3	1,257,550.00	0.35%	0.30%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E	0.00%	0	3,750.00	162.6.08.12.2021	0.00%	0	0	359.3	1,347,375.00	0.37%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E	0.00%	0	5,000.00	165.4.09.12.2021	0.00%	0	0	359.3	1,796,500.00	0.49%	0.43%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E	0.00%	0	5,200.00	172.3.28.01.2022	0.00%	0	0	359.3	1,868,360.00	0.51%	0.45%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E	0.00%	0	20,000.00	220.8.01.04.2022	0.00%	0	0	359.3	7,186,000.00	1.97%	1.73%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E	0.00%	0	1,600.00	239.28.07.04.2022	0.00%	0	0	359.3	574,880.00	0.16%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E	0.00%	0	3,300.00	252.18.04.2022	0.00%	0	0	359.3	1,185,690.00	0.33%	0.28%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E	0.00%	0	8,500.00	248.38.26.04.2022	0.00%	0	0	359.3	3,054,050.00	0.84%	0.73%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E	0.00%	0	1,593.00	245.5.10.05.2022	0.00%	0	0	359.3	572,364.90	0.16%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E	0.00%	0	532	248.2.11.05.2022	0.00%	0	0	359.3	227,077.60	0.06%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E	0.00%	0	4,750.00	253.7.12.05.2022	0.00%	0	0	359.3	1,706,675.00	0.47%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E	0.00%	0	30,000.00	266.09.29.06.2022	0.00%	0	0	359.3	10,779,000.00	2.96%	2.59%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E	0.00%	0	7,000.00	251.5.22.07.2022	0.00%	0	0	359.3	2,515,100.00	0.69%	0.60%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E	0.00%	0	15,000.00	281.95.09.08.2022	0.00%	0	0	359.3	5,389,500.00	1.48%	1.30%
Ana Grup Toplamı					17,679,050.10						363,924,471.77	100.00%	87.46%

B. BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONUSU

GOS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR.DAY.MEN.K)

DIŞ BORÇLANMA ARAÇI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONUSU

GOS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR.DAY.MEN.K)

DIŞ BORÇLANMA ARAÇI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

Ç.TÜREV TEMİNAT

VIOP-TL

Toplam

ALIM OPSİYONU

C.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

BORSA YATIRIM FONLARI

YP VARANT

E.ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

TRT180924T11

Toplam

REPO

TAKASBANK BORSA PARA PİYASASI

TBPB

Toplam

MEVDUAT

YP MEVDUAT

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFOY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFOY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (+):

C. ALACAKLAR (+):

D. DİĞER VARLIKLAR (+):

E. BORÇLAR (-):

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

370.01.000-Fon Yönetim Ücreti

370.02.000-Denetim Ücreti

370.03.000-Tahvil Borsa Payı

370.04.000-Aracılık Komisyonu

370.04.200-Brokerage Komisyonu

370.05.000-Vergi ve Resim Harç

370.06.000-Saklama Giderleri

370.15.001-BPP Kom

370.20.001-SPK Kayda Alma Mas

370.23.000-Futures İşlemi Kom

370.27.000-BPP İşlem Masrah

370.28.000-Portfoy Saklama Gideri

370.33.000-Borsa Futures İşlemi Kom

TOPLAM

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama

MAGEN Tem.-% 17

MAVI Tem.-% 121

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

VIII- İTFAHALAR

Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

Futures Sözleşmesi-VIOP

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Futures Sözleşmesi-VIOP

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Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.11	9	9,234.99 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.11	6	6,156.66 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.10	9	9,234.90 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.10	6	6,156.60 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.10	5	5,130.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.10	374	383,761.40 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.10	300	307,830.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.00	93	95,426.37 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.08	9	9,234.72 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.00	183	187,758.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.50	76	78,014.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.50	76	78,014.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.50	101	103,676.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.50	1	1,026.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.50	97	99,570.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.50	93	95,464.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.50	93	95,464.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.50	93	95,464.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.50	101	103,676.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.50	113	115,994.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.50	105	107,782.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.50	7	7,185.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.50	101	103,676.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.50	52	53,378.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.22	6	6,157.22 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.50	35	35,927.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.50	101	103,676.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.50	97	99,570.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.50	93	95,464.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.50	101	103,676.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.50	113	115,994.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.50	81	83,146.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,026.50	62	63,643.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,023.56	10	10,235.60 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,023.51	500	511,755.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,023.50	17	17,399.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,023.50	102	104,397.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,023.50	30	30,705.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,023.50	30	30,705.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,023.50	30	30,705.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,023.50	30	30,705.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,023.50	30	30,705.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,023.50	30	30,705.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,023.50	7	7,164.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,023.50	30	30,705.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,023.50	30	30,705.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,023.50	1	1,023.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,023.14	5	5,115.70 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,022.86	93	95,125.98 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,022.87	8	8,182.96 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,022.81	421	430,603.01 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,022.71	400	409,084.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,022.71	210	214,769.10 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,022.30	2	2,044.60 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,022.30	230	235,129.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,022.10	10	10,221.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,022.18	230	235,101.40 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,022.00	1	1,022.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,022.00	20	20,440.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,022.00	10	10,220.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,022.00	50	51,100.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,022.00	400	408,800.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,022.00	22	22,484.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,022.00	205	209,510.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0822-GRM	VIOP-26.08.2022	1,023.55	93	95,190.15 Kisa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kudu	
01.08.2022	2,658,874.00	31,834,095.00	0.073726	0.074511	4,314,524,098.00		43.15 TL	
02.08.2022	7,339,435.00	45,913,934.00	0.074511	0.075278	4,314,883,895.00		43.15 TL	
03.08.2022	45,554,137.00	41,317,169.00	0.075278	0.075147	4,342,907,971.00		43.43 TL	
04.08.2022	13,293,093.00	137,915,215.00	0.075147	0.075444	4,474,520,698.00		44.75 TL	
05.08.2022	6,302,499.00	108,115,088.00	0.075444	0.07618	4,553,063,969.00		45.53 TL	
08.08.2022	29,571,817.00	50,338,247.00	0.07618	0.07714	4,598,165,869.00		45.98 TL	
09.08.2022	5,236,347.00	84,625,822.00	0.07714	0.077531	4,657,435,781.00		46.57 TL	
10.08.2022	25,355,910.00	101,909,117.00	0.077531	0.077767	4,744,265,575.00		47.44 TL	
11.08.2022	15,079,323.00	72,113,705.00	0.077767	0.078107	4,778,346,739.00		47.78 TL	
12.08.2022	38,033,001.00	28,817,748.00	0.078107	0.079268	4,801,776,774.00		48.02 TL	
15.08.2022	5,387,253.00	43,900,987.00	0.079268	0.079422	4,816,154,004.00		48.16 TL	
16.08.2022	29,523,757.00	79,425,583.00	0.079422	0.079649	4,855,383,450.00		48.55 TL	
17.08.2022	40,196,137.00	71,604,359.00	0.079649	0.080777	4,894,594,718.00		48.95 TL	
18.08.2022	32,393,091.00	81,770,589.00	0.080777	0.081843	4,959,524,022.00		49.6 TL	
19.08.2022	16,841,395.00	115,741,768.00	0.081843	0.082179	4,921,073,567.00		49.21 TL	
22.08.2022	154,192,203.00	64,555,354.00	0.082179	0.082394	4,974,388,618.00		49.74 TL	
23.08.2022	11,240,303.00	99,280,646.00	0.082394	0.0824	4,988,287,658.00		49.88 TL	
24.08.2022	85,381,606.00	130,605,157.00	0.0824	0.083035	5,088,548,654.00		50.89 TL	
25.08.2022	30,344,161.00	93,969,865.00	0.083035	0.081938	5,144,955,444.00		51.45 TL	
26.08.2022	37,563,075.00	44,316,215.00	0.081938	0.082398	5,164,164,980.00		51.64 TL	
29.08.2022	25,106,699.00	48,388,251.00	0.082398	0.081985	5,153,466,341.00		51.53 TL	
31.08.2022	59,086,890.00	47,366,416.00	0.081985	0.082585	5,089,505,175.00		50.9 TL	