

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU  
Rapor Dönemi

01/08/2022 ve 31/08/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Temiz Enerji Değişken Fonu
B. KURUCULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	205,442,354.00
E. KATILMA PAYI SAYISI :	113,175,542
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	1.815254		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.734958		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.63%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	37.87%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	94.11%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	11.23%		
ÖZEL SEKTÖR TAHVİLİ	3.60%		
ÖZEL SEKTÖR FİNANSMAN BONUSU	1.32%		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	4.30%		
TÜREV TEMİNAT	10.67%		
YABANCI HİSSE SENETLERİ	65.47%		
TERS REPO	3.42%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.11%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.17%		
Özel Borçlanma Araçları Devir Hızı :	0.16%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikaları Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.20%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	264.519		
H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	47,559,208.30		
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	33,321,929.93		
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. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıř	Repo Tmnrt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	10,000.00		44 24.11.2021	0.00%	0	0	70.25	702,500.00	3.04%	0.34%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	50,000.00		50 4 20.12.2021	0.00%	0	0	70.25	3,512,500.00	15.20%	1.71%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	786		221.3 19.11.2021	0.00%	0	0	331.9	260,873.40	1.13%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	2,500.00		231.93 22.11.2021	0.00%	0	0	331.9	829,750.00	3.59%	0.40%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	2,500.00		243.14 23.11.2021	0.00%	0	0	331.9	829,750.00	3.59%	0.40%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	2,500.00		233.88 24.11.2021	0.00%	0	0	331.9	829,750.00	3.59%	0.40%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	7,500.00		271.99 20.12.2021	0.00%	0	0	331.9	2,489,250.00	10.77%	1.21%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	9,214.00		319.72 08.08.2022	0.00%	0	0	331.9	3,058,126.60	13.23%	1.49%
SMART.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR0026	0.00%	0	203,692.00		14 21.03.2022	0.00%	0	0	37.44	7,616,228.48	33.00%	3.71%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,503.00		28.24 17.11.2021	0.00%	0	0	29.68	163,329.04	0.71%	0.08%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	984		28.7 19.11.2021	0.00%	0	0	29.68	29,205.12	0.13%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24,016.00		29.29 22.11.2021	0.00%	0	0	29.68	712,794.88	3.08%	0.35%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,000.00		30.96 23.11.2021	0.00%	0	0	29.68	148,400.00	0.64%	0.07%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00		30.8 24.11.2021	0.00%	0	0	29.68	593,600.00	2.57%	0.29%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00		27.9 20.12.2021	0.00%	0	0	29.68	593,600.00	2.57%	0.29%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24,497.00		28.67 08.08.2022	0.00%	0	0	29.68	727,070.96	3.15%	0.35%
Toplam						388,692.00							23,106,728.48	99.99%	11.23%
Ana Grup Toplamı						388,692.00							23,106,728.48	100.00%	11.23%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSARCL22315	ARÇELİK A.Ş.		TRSARCL22315	3.68%	4	1,000,000.00		100 12.02.2021	0.00%	0	0	103.02	1,030,272.75	5.43%	0.50%
TRSARCL22323	ARÇELİK A.Ş.		TRSARCL22323	24.33%	1	1,500,000.00		100 02.02.2022	0.00%	0	0	113.22	1,698,374.81	8.95%	0.83%
TRSENSAE2312	ENERJİSA ENERJİ AŞ		TRSENSAE2312	3.89%	4	1,500,000.00		100 15.10.2021	0.00%	0	0	101.13	1,517,013.67	8.00%	0.74%
TRSENSAE2315	ENERJİSA ENERJİ AŞ		TRSENSAE2315	3.48%	4	3,150,000.00		100 06 11.03.2022	0.00%	0	0	100.33	3,160,671.33	16.66%	1.54%
Toplam						7,150,000.00							7,406,332.56	39.04%	3.61%
BONO															
FINANSMAN BONUSU															
TRFVSTL12311	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRFVSTL12311	0.00%	0	3,000,000.00		89.83 25.08.2022	0.00%	0	0	90.27	2,708,213.68	14.27%	1.32%
Toplam						3,000,000.00							2,708,213.68	14.27%	1.32%
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A		XS1298711729	5.75%	2	200,000.00		100 87 09.12.2021	0.00%	0	0	91.11	3,311,057.53	17.45%	1.61%
XS1379145656	KOÇ HOLDİNG A.Ş.		XS1379145656	5.25%	2	100,000.00		101 48 02.02.2021	0.00%	0	0	101.75	1,848,879.99	9.75%	0.90%
XS1379145656	KOÇ HOLDİNG A.Ş.		XS1379145656	5.25%	2	200,000.00		100 9 02.12.2021	0.00%	0	0	101.75	3,697,759.98	19.49%	1.80%
Toplam						500,000.00							8,857,697.50	46.69%	4.31%
Ara Grup Toplamı						10,650,000.00							18,972,243.74	100.00%	9.22%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
FINANSMAN BONUSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						10,650,000.00							18,972,243.74	100.00%	9.22%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	21,951,868.29		0 31.08.2022	0.00%	0	15,000.00	0	21,966,868.29	100.00%	10.67%
Toplam						21,951,868.29							21,966,868.29	100.00%	10.67%
ALIM OPSİYONU															
C.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						21,951,868.29							21,966,868.29	100.00%	10.67%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YIP HİSSE															
AEIUSL	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	3,090.00		78.39 28.01.2022	0.00%	0	0	89.79	5,041,397.47	3.74%	2.45%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	8,500.00		10 38 08.03.2022	0.00%	0	0	20.9	3,227,971.56	2.40%	1.57%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	1,500.00		12 09 30.03.2022	0.00%	0	0	20.9	569,642.04	0.42%	0.28%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	4,000.00		11 39 31.03.2022	0.00%	0	0	20.9	1,519,045.44	1.13%	0.74%
BEUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	9,000.00		23 62 23.03.2022	0.00%	0	0	25.41	4,155,388.78	3.08%	2.02%
BLDPU5	BALLARD POWER SYSTEMS INC		CA0588861085	0.00%	0	22,291.00		11 73 23.03.2022	0.00%	0	0	7.8	3,159,283.81	2.34%	1.53%
BLDPU5	BALLARD POWER SYSTEMS INC		CA0588861085	0.00%	0	9,805.00		11 79 31.03.2022	0.00%	0	0	7.8	1,389,654.02	1.03%	0.68%
BLXCN	BORALEX INC		CA0995003003	0.00%	0	5,270.00		31 51 28.01.2022	0.00%	0	0	49.5	3,612,928.08	2.68%	1.76%
CEZGY	CROENERGIES AG		DE000AOLAU1P1	0.00%	0	9,527.00		11 98 28.01.2022	0.00%	0	0	16.32	2,823,124.17	2.10%	1.37%
CEZGY	CROENERGIES AG		DE000AOLAU1P1	0.00%	0	10,473.00		12 38 08.04.2022	0.00%	0	0	16.32	3,103,451.19	2.30%	1.51%
CIGUS	CIA ENERGETICA DE MINAS GERAIS		US2040906012	0.00%	0	79,999.00		1 89 28.01.2022	0.00%	0	0	2.36	3,430,528.64	2.55%	1.67%
CIGUS	CIA ENERGETICA DE MINAS GERAIS		US2040906012	0.00%	0	1		0 01 24.05.2022	0.00%	0	0	2.36	42.88	0.00%	0.00%
CIGUS	CIA ENERGETICA DE MINAS GERAIS		US2040906012	0.00%	0	12,000.00		2 51 10.08.2022	0.00%	0	0	2.36	514,585.73	0.38%	0.25%
CSIQUS	CANADIAN SOLAR INC		CA1366351098	0.00%	0	6,259.00		24 75 28.01.2022	0.00%	0	0	45.17	5,137,117.86	3.81%	2.50%
DQIUS	DAQO NEW ENERGY CORP		US2370302030	0.00%	0	3,600.00		35 12 28.01.2022	0.00%	0	0	66.67	4,361,114.04	3.24%	2.12%
ENPHUS	ENPHASE ENERGY INC		US29955A1079	0.00%	0	1,000.00		143 38 18.02.2022	0.00%	0	0	286.44	5,204,729.38	3.86%	2.53%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	356		95 37 16.12.2021	0.00%	0	0	127.55	825,077.89	0.61%	0.40%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	5,239.00		68 91 18.02.2022	0.00%	0	0	127.55	5,861,297.70	4.35%	2.85%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	515		79 32 08.03.2022	0.00%	0	0	127.55	1,193,581.78	0.89%	0.58%
GNRCUS	GENERAC HOLDINGS INC		US3687361044	0.00%	0	700		317 25 23.03.2022	0.00%	0	0	220.41	2,803,456.50	2.08%	1.36%
NDX1GY	NORDIX SE		DE000A06554	0.00%	0	10,879.00		6 59 28.01.2022	0.00%						

SCATCNO	SCATEC ASA	N00010715139	0.00%	0	19,000.00	110.86	11.08.2022	0.00%	0	0	101.3	3,527,397.69	2.62%	1.71%
SEGLUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	561	251.42	18.02.2022	0.00%	0	0	275.97	2,813,126.25	2.09%	1.37%
SEGLUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	139	321.41	08.03.2022	0.00%	0	0	275.97	697,013.46	0.52%	0.34%
SHIUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	10,000.00	21.51	23.03.2022	0.00%	0	0	26.37	4,791,534.48	3.56%	2.33%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	2,086.00	14.76	28.01.2022	0.00%	0	0	24	909,682.91	0.68%	0.44%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	3,322.00	20.07	08.03.2022	0.00%	0	0	24	1,448,689.65	1.08%	0.70%
VERAV	VERBUND AG	AT0000746409	0.00%	0	1,800.00	95.79	13.04.2022	0.00%	0	0	95.35	3,116,354.56	2.31%	1.51%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	6,993.00	168.8	28.01.2022	0.00%	0	0	186.42	3,177,740.82	2.36%	1.54%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	5,007.00	210.2	01.04.2022	0.00%	0	0	186.42	2,275,267.88	1.69%	1.11%
Toplam					407,523.00							105,020,971.07	77.96%	51.04%
<b>BORSA YATIRIM FONLARI</b>														
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	1,500.00	22.5	19.08.2021	0.00%	0	0	22.18	604,529.21	0.45%	0.29%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,500.00	24.46	27.10.2021	0.00%	0	0	22.18	1,007,548.68	0.75%	0.49%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,000.00	24.06	23.11.2021	0.00%	0	0	22.18	806,038.94	0.60%	0.39%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	4,000.00	23.7	29.11.2021	0.00%	0	0	22.18	1,612,077.89	1.20%	0.78%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	4,000.00	21.72	16.12.2021	0.00%	0	0	22.18	1,612,077.89	1.20%	0.78%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	16,000.00	22.97	08.08.2022	0.00%	0	0	22.18	6,448,311.55	4.79%	3.13%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,000.00	23.05	08.03.2022	0.00%	0	0	22.92	416,465.57	0.31%	0.20%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,500.00	23.12	14.03.2022	0.00%	0	0	22.92	624,698.35	0.46%	0.30%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	4,500.00	22.61	15.03.2022	0.00%	0	0	22.92	1,874,095.06	1.39%	0.91%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	10,000.00	24.18	10.08.2022	0.00%	0	0	22.92	4,164,655.68	3.09%	2.02%
PBWUS	INVESCO WILDERHILL CLEAN ENER	US46137V1347	0.00%	0	956	92.96	22.11.2021	0.00%	0	0	57.5	998,826.89	0.74%	0.49%
PBWUS	INVESCO WILDERHILL CLEAN ENER	US46137V1347	0.00%	0	1,000.00	87.81	24.11.2021	0.00%	0	0	57.5	1,044,798.00	0.78%	0.51%
PBWUS	INVESCO WILDERHILL CLEAN ENER	US46137V1347	0.00%	0	473	49.66	28.01.2022	0.00%	0	0	57.5	494,189.45	0.37%	0.24%
PBWUS	INVESCO WILDERHILL CLEAN ENER	US46137V1347	0.00%	0	371	56.08	18.02.2022	0.00%	0	0	57.5	387,620.06	0.29%	0.19%
PBWUS	INVESCO WILDERHILL CLEAN ENER	US46137V1347	0.00%	0	1,200.00	65.34	31.03.2022	0.00%	0	0	57.5	1,253,757.60	0.93%	0.61%
PBWUS	INVESCO WILDERHILL CLEAN ENER	US46137V1347	0.00%	0	1,700.00	60.31	10.08.2022	0.00%	0	0	57.5	1,776,156.60	1.32%	0.86%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	2,000.00	70.03	15.03.2022	0.00%	0	0	84.33	3,064,619.66	2.27%	1.49%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	1,000.00	75.82	31.03.2022	0.00%	0	0	84.33	1,532,309.83	1.14%	0.74%
Toplam					55,700.00							29,722,776.91	22.08%	14.42%
YP VARANT	Ana Grup Toplamı				463,223.00							134,743,747.98	100.00%	65.47%
<b>E.ALITN VE DİĞER KIYMETLİ MADENLER</b>														
<b>KIYMETLİ MADEN</b>														
<b>F.VARANTLAR</b>														
<b>G.DİĞER VARLIKLAR</b>														
<b>TERS REPO</b>														
TRT180625T13	BIST	TRT180625T13	13.25%	0	7,002,541.10	285.49	31.08.2022	0.00%	0	2,451,880.00	285.59	7,002,541.10	99.57%	3.40%
TRT23023T10	BIST	TRT23023T10	13.00%	0	30,010.68	133.95	31.08.2022	0.00%	0	2,395.00	134	30,010.68	0.43%	0.01%
Toplam					7,032,551.78							7,032,551.78	100.00%	3.41%
REPO	TAKASBANK BORSA PARA PIYASASI													
MEVDUAT	YP MEVDUAT													
<b>YATIRIM FONU</b>														
<b>GARİMENKUL SERTİFİKASI</b>														
Toplam	Ana Grup Toplamı				7,032,551.78							7,032,551.78	100.00%	3.42%
<b>FON PORTFOY DEĞERİ</b>														
					40,486,335.07							205,822,140.30		

**IV- FON TOPLAM DEĞERİ TABLOSU**

Tutarı (TL)	%
A. FON PORTFOY DEĞERİ TABLOSU:	100.18%
B. HAZİR DEĞERLER (+):	0.71%
C. ALACAKLAR (+):	0.06%
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	0.89%
FON TOPLAM DEĞERİ:	205,442,354.00

**V- AY İÇİNDE YAPILAN GİDERLER**

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	342,021.88
370.02.000-Denetim Ücreti	2,419.86
370.03.000-Tahvil Borsa Payı	2,562.82
370.04.000-Aracılık Komisyonu	15,135.35
370.04.001-Aracılık Kom	729.69
370.04.200-Brokerage Komisyonu	1,464.45
370.05.000-Vergi ve Resim Harç	21,406.13
370.06.000-Saklama Giderleri	14,839.05
370.20.001-SPK Kayda Alma Mas	3,883.22
370.23.000-Futures İşlemi Kom	2,394.67
370.28.000-Portföy Saklama Gideri	13,679.53
370.33.000-Borsa Futures İşlemi Kom	1,381.45
370.99.000-Diger Giderler	4,112.57
<b>TOPLAM</b>	<b>426,030.67</b>

**VI- GEÇEN AY İÇİNDE**

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

**VII- PORTFÖYDEN SATIŞLAR**

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

**VIII- İTİFALAR**

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

**IX- PORTFÖYE ALIŞLAR**

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

**X- ÖDÜNÇ İŞLEMLERİ**

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

**XI- TÜREV ARAÇ İŞLEMLERİ**

FUTURES SÖZLEŞMELEERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	F_USDTR0822-GRM	VIOP-24.08.2022	18.1743	1,250.00	22,717,875.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTR0922-GRM	VIOP-24.08.2022	18.6643	1,250.00	23,330,375.00	Uzun

**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
01.08.2022	130,874.00	2,238,698.00	1.578641	1.734958	105,189,807.00	1.05	TL
02.08.2022	2,054,051.00	1,669,235.00	1.607595	1.715948	106,205,801.00	1.06	TL
03.08.2022	1,033,989.00	887,789.00	1.734958	1.744522	104,594,678.00	1.05	TL
04.08.2022	653,241.00	2,377,111.00	1.715948	1.729213	106,779,398.00	1.07	TL
05.08.2022	2,098,912.00	2,672,516.00	1.744522	1.763061	109,344,340.00	1.09	TL
08.08.2022	592,391.00	493,247.00	1.729213	1.783821	109,636,062.00	1.1	TL
09.08.2022	107,574.00	1,276,324.00	1.763061	1.794243	110,512,492.00	1.11	TL
10.08.2022	894,894.00	1,144,983.00	1.783821	1.782619	111,315,902.00	1.11	TL
11.08.2022	399,894.00	955,939.00	1.794243	1.867106	111,636,880.00	1.12	TL
12.08.2022	341,573.00	1,956,667.00	1.782619	1.849563	112,477,330.00	1.12	TL
15.08.2022	634,961.00	611,687.00	1.867106	1.874112	112,569,374.00	1.13	TL
16.08.2022	1,116,217.00	2,008,279.00	1.849563	1.865546	113,682,769.00	1.14	TL
17.08.2022	519,643.00	971,380.00	1.874112	1.841831	114,321,233.00	1.14	TL
18.08.2022	894,894.00	451,822.00	1.865546	1.829432	113,840,151.00	1.14	TL
19.08.2022	332,916.00	503,537.00	1.841831	1.845809	112,092,821.00	1.12	TL
22.08.2022	932,894.00	505,387.00	1.829432	1.8059	111,972,557.00	1.12	TL
23.08.2022	2,250,877.00	457,473.00	1.845809	1.78662	110,686,276.00	1.11	TL
24.08.2022	625,651.00	347,557.00	1.8059	1.79183	109,792,755.00	1.1	TL
25.08.2022	1,743,754.00	253,644.00	1.78662	1.829813	109,576,314.00	1.1	TL
26.08.2022	1,241,078.00	2,692,202.00	1.79183	1.86373	112,024,564.00	1.12	TL
29.08.2022	470,085.00	996,152.00	1.829813	1.832583	112,772,405.00	1.13	TL
31.08.2022	244,052.00	952,598.00	1.86373	1.812688	113,175,542.00	1.13	TL