

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2022 ve 31/07/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	694,214,408.43
E. KATILMA PAYI SAYISI:	8,819,713,603.00
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.078712
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.068472
ÇAYUK KATILMA PAYI FİYATI ARTIŞ ORANI:	13.35%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.47%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	63.71%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	0.69%
YABANCI HİSSE SENETLERİ	95.17%
TERS REPO	3.25%
YP MEVDUAT	0.88%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	18.57%
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 :	0.08%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,859,659.55
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	62,547,518.74
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sılgı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.07.2022	VIOP-TL	0.00%	0	4,843,838.94	0	29.07.2022	0.00%	0	0	0	4,843,838.94	100.00%	0.69%
Toplam					0	4,843,838.94							4,843,838.94	100.00%	0.69%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						4,843,838.94							4,843,838.94	100.00%	0.69%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	568	124.84	16.02.2022	0.00%	0	0	89.37	908,333.01	0.14%	0.13%	
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,080.00	105.07	25.02.2022	0.00%	0	0	89.37	1,727,112.07	0.26%	0.25%	
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	10,000.00	88.75	16.03.2022	0.00%	0	0	89.37	15,991,778.43	2.39%	2.28%	
BIDUUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	7,500.00	115.96	04.04.2022	0.00%	0	0	89.37	11,993,833.82	1.80%	1.71%	
BIDUUS	BAIDU INC	US0567521085	0.00%	0	1,864.00	153.22	19.01.2022	0.00%	0	0	136.57	4,555,187.14	0.68%	0.65%	
BIDUUS	BAIDU INC	US0567521085	0.00%	0	7,000.00	125.35	16.03.2022	0.00%	0	0	136.57	17,106,389.46	2.56%	2.44%	
BIDUUS	BAIDU INC	US0567521085	0.00%	0	6,000.00	150.98	04.04.2022	0.00%	0	0	136.57	14,662,619.54	2.19%	2.09%	
Toplam						34,012.00						66,945,253.47	10.02%	9.55%	
BORSA YATIRIM FONLARI															
CQQQUS	INVESCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	28,200.00	50.71	08.06.2022	0.00%	0	0	45.07	22,742,681.66	3.40%	3.24%	
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	30,117.00	10.3	09.12.2021	0.00%	0	0	7.19	3,876,922.76	0.58%	0.56%	
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	20,000.00	9.98	13.12.2021	0.00%	0	0	7.19	2,574,574.33	0.39%	0.37%	
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	30,000.00	9.68	20.12.2021	0.00%	0	0	7.19	3,861,861.50	0.58%	0.55%	
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	10,000.00	9.25	18.01.2022	0.00%	0	0	7.19	1,287,287.17	0.19%	0.18%	
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	9,000.00	9.19	19.01.2022	0.00%	0	0	7.19	1,158,558.45	0.17%	0.17%	
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	9,412.00	9.05	01.02.2022	0.00%	0	0	7.19	1,211,594.68	0.18%	0.17%	
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	3,688.00	7.8	15.02.2022	0.00%	0	0	6.59	435,089.89	0.07%	0.06%	
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	16,000.00	7.85	16.02.2022	0.00%	0	0	6.59	1,887,591.72	0.28%	0.27%	
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	16,000.00	7.82	17.02.2022	0.00%	0	0	6.59	1,887,591.72	0.28%	0.27%	
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	16,000.00	7.74	18.02.2022	0.00%	0	0	6.59	1,887,591.72	0.28%	0.27%	
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	16,000.00	7.66	22.02.2022	0.00%	0	0	6.59	1,887,591.72	0.28%	0.27%	
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	16,000.00	7.63	23.02.2022	0.00%	0	0	6.59	1,887,591.72	0.28%	0.27%	
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	17,744.00	7.4	25.02.2022	0.00%	0	0	6.59	2,093,339.22	0.31%	0.30%	
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	2,942.00	135.88	18.01.2022	0.00%	0	0	124.08	6,532,049.38	0.98%	0.93%	
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	600	133.44	19.01.2022	0.00%	0	0	124.08	1,332,165.07	0.20%	0.19%	
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	218	123.64	18.07.2022	0.00%	0	0	124.08	484,019.97	0.07%	0.07%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	11,611.00	51.25	02.02.2022	0.00%	0	0	40.92	8,501,787.70	1.27%	1.21%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	4,000.00	50.65	03.02.2022	0.00%	0	0	40.92	2,928,873.55	0.44%	0.42%	
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	1,392.00	422.19	20.12.2021	0.00%	0	0	332.44	8,280,518.18	1.24%	1.18%	
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	4,300.00	375.85	03.03.2022	0.00%	0	0	332.44	25,579,186.90	3.83%	3.64%	
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	1,650.00	359.6	11.03.2022	0.00%	0	0	332.44	9,815,269.39	1.47%	1.40%	
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	500	368.16	17.03.2022	0.00%	0	0	332.44	2,974,324.06	0.45%	0.42%	
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	3,121.00	388.11	25.03.2022	0.00%	0	0	332.44	18,565,730.77	2.78%	2.64%	
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	2,197.00	376.53	06.04.2022	0.00%	0	0	332.44	13,069,179.91	1.96%	1.86%	
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	1,551.00	386.61	20.12.2021	0.00%	0	0	295.31	8,195,868.04	1.23%	1.17%	
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	500	311.1	14.03.2022	0.00%	0	0	295.31	2,642,123.80	0.40%	0.38%	
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	3,927.00	40.34	01.02.2022	0.00%	0	0	36.68	2,577,479.59	0.39%	0.37%	
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	17,500.00	40.11	11.03.2022	0.00%	0	0	36.68	11,486,094.41	1.72%	1.64%	
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	6,189.00	42.21	25.03.2022	0.00%	0	0	36.68	4,062,139.33	0.61%	0.58%	
IKNUS	BLACKROCK INC	US4642872919	0.00%	0	13,637.00	61.18	06.12.2021	0.00%	0	0	51.49	12,564,544.20	1.88%	1.79%	
IKNUS	BLACKROCK INC	US4642872919	0.00%	0	5,000.00	64.1	09.12.2021	0.00%	0	0	51.49	4,606,784.56	0.69%	0.66%	
IKNUS	BLACKROCK INC	US4642872919	0.00%	0	10,000.00	64.46	13.12.2021	0.00%	0	0	51.49	9,213,569.11	1.38%	1.31%	
IKNUS	BLACKROCK INC	US4642872919	0.00%	0	10,000.00	61.55	20.12.2021	0.00%	0	0	51.49	9,213,569.11	1.38%	1.31%	
IKNUS	BLACKROCK INC	US4642872919	0.00%	0	30,000.00	56.23	03.03.2022	0.00%	0	0	51.49	27,640,707.33	4.14%	3.94%	
IKNUS	BLACKROCK INC	US4642872919	0.00%	0	13,302.00	56.19	06.04.2022	0.00%	0	0	51.49	12,255,889.63	1.83%	1.75%	
IPNQUIUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	47,000.00	99.73	06.04.2022	0.00%	0	0	89.14	74,967,925.56	1.22%	1.08%	
LOCKLUS	BLACKROCK INC	IE00BG0U4C88	0.00%	0	1,013.00	7.39	09.02.2022	0.00%	0	0	6.27	113,689.54	0.02%	0.02%	
LOCKLIN	BLACKROCK INC	IE00BG0U4C88	0.00%	0	12,900.00	7.32	10.02.2022	0.00%	0	0	6.27	1,447,773.98	0.22%	0.21%	
LOCKLIN	BLACKROCK INC	IE00BG0U4C88	0.00%	0	12,900.00	7.31	11.02.2022	0.00%	0	0	6.27	1,447,773.98	0.22%	0.21%	
LOCKLIN	BLACKROCK INC	IE00BG0U4C88	0.00%	0	12,900.00	7.16	14.02.2022	0.00%	0	0	6.27	1,447,773.98	0.22%	0.21%	
LOCKLIN	BLACKROCK INC	IE00BG0U4C88	0.00%	0	12,900.00	7.24	15.02.2022	0.00%	0	0	6.27	1,447,773.98	0.22%	0.21%	
LOCKLIN	BLACKROCK INC	IE00BG0U4C88	0.00%	0	12,900.00	7.25	16.02.2022	0.00%	0	0	6.27	1,447,773.98	0.22%	0.21%	
LOCKLIN	BLACKROCK INC	IE00BG0U4C88	0.00%	0	12,900.00	7.18	17.02.2022	0.00%	0	0	6.27	1,447,773.98	0.22%	0.21%	
LOCKLIN	BLACKROCK INC	IE00BG0U4C88	0.00%	0	12,900.00	7.06	18.02.2022	0.00%	0	0	6.27	1,447,773.98	0.22%	0.21%	
LOCKLIN	BLACKROCK INC	IE00BG0U4C88	0.00%	0	12,900.00	7.22	02.2022	0.00%	0	0	6.27	1,447,773.98	0.22%	0.21%	
LOCKLIN	BLACKROCK INC	IE00BG0U4C88	0.00%	0	12,900.00	7	23.02.2022	0.00%	0	0	6.27	1,447,773.98	0.22%	0.21%	
LOCKLIN	BLACKROCK INC	IE00BG0U4C88	0.00%	0	21,115.00	6.98	25.02.2022	0.0							

PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	1,500.00	143.46	29.03.2022	0.00%	0	0	128.88	3,459,248.75	0.52%	0.49%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	4,000.00	137.37	04.04.2022	0.00%	0	0	128.88	9,224,663.33	1.38%	1.31%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,622.00	14.62	15.11.2021	0.00%	0	0	10.07	652,977.94	0.10%	0.09%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	30,000.00	14.74	17.11.2021	0.00%	0	0	10.07	5,408,431.28	0.81%	0.77%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	14.74	19.11.2021	0.00%	0	0	10.07	1,802,810.43	0.27%	0.26%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	14.77	22.11.2021	0.00%	0	0	10.07	1,802,810.43	0.27%	0.26%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	13.22	18.01.2022	0.00%	0	0	10.07	2,704,215.64	0.40%	0.39%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	14.77	19.01.2022	0.00%	0	0	10.07	2,704,215.64	0.40%	0.39%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,591.00	12.33	01.02.2022	0.00%	0	0	10.07	3,171,323.82	0.47%	0.47%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,000.00	12.64	02.02.2022	0.00%	0	0	10.07	3,966,182.94	0.59%	0.56%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,000.00	12.34	03.02.2022	0.00%	0	0	10.07	3,966,182.94	0.59%	0.56%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	12.17	04.02.2022	0.00%	0	0	10.07	901,405.21	0.13%	0.13%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	30,000.00	10.91	14.03.2022	0.00%	0	0	10.07	5,408,431.28	0.81%	0.77%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	717	538.75	13.12.2021	0.00%	0	0	407.33	5,226,013.88	0.78%	0.74%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	1,083.00	467.04	03.03.2022	0.00%	0	0	407.33	7,893,686.24	1.18%	1.12%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	822	485.93	25.03.2022	0.00%	0	0	407.33	5,991,329.72	0.90%	0.85%
VGUTUS	VANGUARD GROUP	US92204A7028	0.00%	0	1,215.00	437.37	20.12.2021	0.00%	0	0	370.2	8,048,550.96	1.20%	1.15%
VGUTUS	VANGUARD GROUP	US92204A7028	0.00%	0	1,984.00	403.91	03.03.2022	0.00%	0	0	370.2	13,142,654.41	1.97%	1.87%
VGUTUS	VANGUARD GROUP	US92204A7028	0.00%	0	7,141.00	402.75	06.04.2022	0.00%	0	0	370.2	47,304,281.83	7.08%	6.74%
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	15,738.00	163.68	18.01.2022	0.00%	0	0	144.22	40,614,399.66	6.08%	5.79%
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	1,200.00	162.56	19.01.2022	0.00%	0	0	144.22	3,096,789.91	0.46%	0.44%
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	3,000.00	144.51	14.03.2022	0.00%	0	0	144.22	7,741,974.77	1.16%	1.10%
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	8,262.00	154.34	06.04.2022	0.00%	0	0	144.22	21,321,398.53	3.19%	3.04%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	510	227.87	20.12.2021	0.00%	0	0	182.4	1,664,562.15	0.25%	0.24%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	3,100.00	196.51	11.03.2022	0.00%	0	0	182.4	10,117,926.82	1.51%	1.44%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	2,430.00	211.53	25.03.2022	0.00%	0	0	182.4	7,931,149.08	1.19%	1.13%
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	4,516.00	59.54	01.02.2022	0.00%	0	0	51.99	4,201,252.24	0.63%	0.60%
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	6,500.00	57.55	03.03.2022	0.00%	0	0	51.99	6,046,975.10	0.91%	0.86%
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	5,000.00	54.48	14.03.2022	0.00%	0	0	51.99	4,651,519.31	0.70%	0.66%
Toplam					846,620.00						601,143,099.48	89.99%	85.68%	
YP VARANT														
Ana Grup Toplamı					880,632.00						668,088,352.95	100.00%	4.14%	
FON PORTFÖY DEĞERİ														
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IV- FON TOPLAM DEĞERİ TABLOSU														
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%												
B. HAZİR DEĞERLER (+) :	701,987,792.99		101.12%											
C. ALACAKLAR (+) :	20,111.45													
D. DİĞER VARLIKLAR (+) :	0													
E. BORÇLAR (-) :	7,793,496.01		1.12%											
FON TOPLAM DEĞERİ:	694,214,408.43													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	1,276,637.54													
370.02.000-Denetim Ücreti	4,270.25													
370.03.000-Tatvil Borsa Payı	4,049.81													
370.04.000-Aracılık Komisyonu	40,030.04													
370.04.200-Brokerage Komisyonu	2,314.17													
370.05.000-Vergi ve Resim Harç	87.3													
370.06.000-Saklama Giderleri	40,321.70													
370.20.001-SPK Kayda Alma Mas	11,696.71													
370.28.000-Portföy Saklama Gideri	46,635.28													
TOPLAM	1,426,042.80													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
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- ÖDÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
XI- TÜREV ARAÇ İŞLEMLERİ														
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi		50,000,000,000.00												
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
01.07.2022	60,804,140.00	5,370,442.00	0.069663	0.068472	9,551,212.692.00	19.1 TL								
04.07.2022	13,779,454.00	4,996,949.00	0.069442	0.068819	9,518,961,037.00	19.04 TL								
05.07.2022	36,486,753.00	2,894,683.00	0.068472	0.069137	9,500,459,881.00	19 TL								
06.07.2022	37,248,594.00	2,071,112.00	0.068819	0.07056	9,487,062,218.00	18.97 TL								
07.07.2022	21,395,839.00	4,595,775.00	0.069137	0.071725	9,480,305,031.00	18.96 TL								
08.07.2022	15,468,775.00	6,076,974.00	0.07056	0.073839	9,473,987,773.00	18.95 TL								
13.07.2022	11,352,962.00	1,980,451.00	0.071725	0.073847	9,467,304,148.00	18.93 TL								
14.07.2022	12,394,232.00	1,842,610.00	0.073839	0.071428	9,431,181,993.00	18.86 TL								
18.07.2022	8,664,076.00	9,240,707.00	0.073847	0.071413	9,415,924,671.00	18.83 TL								
19.07.2022	37,964,765.00	2,950,356.00	0.071428	0.072389	9,381,914,842.00	18.76 TL								
20.07.2022	24,498,029.00	1,567,882.00	0.071413	0.074577	9,343,318,103.00	18.69 TL								
21.07.2022	36,960,185.00	834,992.00	0.072389	0.075795	9,251,676,123.00	18.5 TL								
22.07.2022	40,164,621.00	6,459,619.00	0.074577	0.077165	9,153,735,362.00	18.31 TL								
25.07.2022	92,476,972.00	6,635,883.00	0.075795	0.076019	9,096,443,552.00	18.19 TL								
26.07.2022	104,400,380.00	10,735,938.00	0.077165	0.07596	9,018,323,804.00	18.04 TL								
27.07.2022	63,927,693.00	17,254,720.00	0.076019	0.074849	8,894,665,066.00	17.79 TL								
28.07.2022	88,845,686.00	2,817,531.00	0.07596	0.077578	8,861,241,252.00	17.72 TL								
29.07.2022	140,913,458.00	4,635,579.00	0.074849	0.078554	8,819,713,603.00	17.64 TL								