

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi1/06/2022 ve 30/06/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500.000.000,00
D. TOPLAM DEĞER: (TL)	873.545,749.92
E. KATILMA PAYI SAYISI :	10,365,002,739.00
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILMA PAYI FİYATI:	0.0843600.005063
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.0845380.005159
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.05%-1.78%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	22.53%-1.97%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	81.10%-5.66%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	80.65%
DEVLET TAHVİLİ	4.05%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	12.04%
TÜREV TEMİNAT	0.13%
MEVDUAT	0.06%
YIP MEVDUAT	3.08%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	20.79%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.16%
Kamu Borçlanma Araçları Devir Hızı :	0.42%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	743.933
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	18,488,552.75
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	26,393,704.90
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 İkt. Oran	Borsa Sıçs No	Repo Tmınt 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)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS0910932788	ARÇELİK A.Ş.		XS0910932788	5.00%	2	250,000.00	99.23	14.06.2022	0.00%	0	0	99.51	4,145,139.72	0.59%	0.47%
XS1496463297	EXIMBANK		XS1496463297	5.38%	2	38,000.00	98.52	12.04.2022	0.00%	0	0	95.66	605,717.90	0.09%	0.07%
XS1578203462	T.İS BANKASI		XS1578203462	6.13%	2	555,000.00	98.37	06.01.2022	0.00%	0	0	94.43	8,732,190.51	1.24%	1.00%
XS1578203462	T.İS BANKASI		XS1578203462	6.13%	2	3,000,000.00	98.3	11.01.2022	0.00%	0	0	94.43	47,201,029.76	6.68%	5.39%
XS1578203462	T.İS BANKASI		XS1578203462	6.13%	2	3,000,000.00	98.19	11.01.2022	0.00%	0	0	94.43	47,201,029.76	6.68%	5.39%
XS1578203462	T.İS BANKASI		XS1578203462	6.13%	2	2,500,000.00	99.26	29.04.2022	0.00%	0	0	94.43	39,334,191.47	5.57%	4.49%
XS1578203462	T.İS BANKASI		XS1578203462	6.13%	2	1,000,000.00	99.28	09.05.2022	0.00%	0	0	94.43	15,733,676.59	2.23%	1.80%
XS1617531063	GARANTİ BANKASI A.Ş		XS1617531063	7.18%	2	540,000.00	100.41	23.11.2021	0.00%	0	0	86.23	7,758,850.43	1.10%	0.89%
XS1634372954	YAPI KREDİ BANKASI		XS1634372954	5.85%	2	207,000.00	102.16	27.09.2021	0.00%	0	0	92.67	3,196,218.53	0.45%	0.36%
XS1634372954	YAPI KREDİ BANKASI		XS1634372954	5.85%	2	489,000.00	102.06	17.11.2021	0.00%	0	0	92.67	7,550,487.24	1.07%	0.86%
XS1634372954	YAPI KREDİ BANKASI		XS1634372954	5.85%	2	300,000.00	97.32	07.01.2022	0.00%	0	0	92.67	4,632,200.76	0.66%	0.53%
XS1684378208	EXIMBANK		XS1684378208	4.25%	2	7,000.00	100.25	23.02.2022	0.00%	0	0	100.44	117,150.20	0.02%	0.01%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	200,000.00	101.84	09.05.2022	0.00%	0	0	101.38	3,378,352.10	0.48%	0.39%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	420,000.00	101.2	23.05.2022	0.00%	0	0	101.13	7,077,023.95	1.00%	0.81%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	220,000.00	101.58	03.06.2022	0.00%	0	0	101.13	3,707,012.55	0.52%	0.42%
XS1788516679	YAPI KREDİ BANKASI		XS1788516679	6.10%	2	2,000.00	101.34	08.12.2021	0.00%	0	0	100.04	33,337.53	0.00%	0.00%
XS1814962582	EXIMBANK		XS1814962582	6.13%	2	249,000.00	100.01	02.02.2022	0.00%	0	0	94.41	3,916,893.07	0.55%	0.45%
XS1814962582	EXIMBANK		XS1814962582	6.13%	2	830,000.00	97.97	09.05.2022	0.00%	0	0	94.41	13,056,310.24	1.85%	1.49%
XS1814962582	EXIMBANK		XS1814962582	6.13%	2	3,000,000.00	96.26	03.06.2022	0.00%	0	0	94.41	47,191,482.78	6.68%	5.39%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	1,200,000.00	107.1	13.08.2021	0.00%	0	0	101.75	20,343,569.40	2.88%	2.32%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	1,400,000.00	107.3	20.08.2021	0.00%	0	0	101.75	23,734,164.30	3.36%	2.71%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	1,301,000.00	107.52	27.08.2021	0.00%	0	0	101.75	22,055,819.82	3.12%	2.52%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	1,000,000.00	107.76	08.09.2021	0.00%	0	0	101.75	16,952,974.50	2.40%	1.93%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	200,000.00	107.8	10.09.2021	0.00%	0	0	101.75	3,390,594.90	0.48%	0.39%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	800,000.00	105.8	05.11.2021	0.00%	0	0	101.75	13,562,379.60	1.92%	1.55%
XS1958649854	YAPI KREDİ BANKASI		XS1958649854	8.25%	2	250,000.00	97.21	21.09.2021	0.00%	0	0	97.57	4,064,394.41	0.58%	0.46%
XS1958649854	YAPI KREDİ BANKASI		XS1958649854	8.25%	2	700,000.00	100.15	01.06.2022	0.00%	0	0	97.57	11,380,304.35	1.61%	1.30%
XS1970705528	T. VAKIFLAR BANKASI		XS1970705528	8.13%	2	1,669,000.00	101.61	11.01.2022	0.00%	0	0	98.52	27,398,099.73	3.88%	3.13%
XS1970705528	T. VAKIFLAR BANKASI		XS1970705528	8.13%	2	3,000,000.00	102.48	14.04.2022	0.00%	0	0	98.52	49,247,632.83	6.97%	5.62%
XS1970705528	T. VAKIFLAR BANKASI		XS1970705528	8.13%	2	3,000,000.00	102.67	19.04.2022	0.00%	0	0	98.52	49,247,632.83	6.97%	5.62%
XS1970705528	T. VAKIFLAR BANKASI		XS1970705528	8.13%	2	3,000,000.00	102.42	09.05.2022	0.00%	0	0	98.52	49,247,632.83	6.97%	5.62%
XS2100270508	TÜRKİYE SİNAİ KALKINMA BANKASI		XS2100270508	6.00%	2	270,000.00	102.84	17.09.2021	0.00%	0	0	92.27	4,151,094.34	0.59%	0.47%
XS2112797290	T. VAKIFLAR BANKASI		XS2112797290	5.25%	2	1,000,000.00	92.29	08.06.2022	0.00%	0	0	89.78	14,958,954.81	2.12%	1.71%
XS2131335270	AKBANK T.A.Ş		XS2131335270	6.80%	2	500,000.00	104.64	06.07.2021	0.00%	0	0	91.74	7,642,584.18	1.08%	0.87%
XS2131335270	AKBANK T.A.Ş		XS2131335270	6.80%	2	1,000,000.00	98.25	19.01.2022	0.00%	0	0	91.74	15,285,168.36	2.16%	1.74%
XS2266963003	T. VAKIFLAR BANKASI		XS2266963003	6.50%	2	255,000.00	94.87	07.01.2022	0.00%	0	0	90.23	3,833,971.08	0.54%	0.44%
XS2266963003	T. VAKIFLAR BANKASI		XS2266963003	6.50%	2	1,000,000.00	94.29	13.01.2022	0.00%	0	0	90.23	15,035,180.71	2.13%	1.72%
XS2266963003	T. VAKIFLAR BANKASI		XS2266963003	6.50%	2	1,000,000.00	96.7	21.04.2022	0.00%	0	0	90.23	15,035,180.71	2.13%	1.72%
XS2266963003	T. VAKIFLAR BANKASI		XS2266963003	6.50%	2	700,000.00	94.84	11.05.2022	0.00%	0	0	90.23	10,524,626.50	1.49%	1.20%
XS2266963003	T. VAKIFLAR BANKASI		XS2266963003	6.50%	2	575,000.00	94	13.05.2022	0.00%	0	0	90.23	8,645,228.91	1.22%	0.99%
XS2266963003	T. VAKIFLAR BANKASI		XS2266963003	6.50%	2	200,000.00	90.62	30.06.2022	0.00%	0	0	90.23	3,007,036.14	0.43%	0.34%
XS2274089288	T.C.ZİRAAT BANKASI		XS2274089288	5.38%	2	242,000.00	98.35	06.07.2021	0.00%	0	0	86.31	3,480,122.37	0.49%	0.40%
XS2274089288	T.C.ZİRAAT BANKASI		XS2274089288	5.38%	2	2,000,000.00	98.47	06.07.2021	0.00%	0	0	86.31	28,761,341.88	4.07%	3.28%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI		XS2281369301	5.88%	2	300,000.00	100.44	27.09.2021	0.00%	0	0	88.42	4,419,902.87	0.63%	0.50%
XS2332876106	EXIMBANK		XS2332876106	5.75%	2	720,000.00	99.8	12.08.2021	0.00%	0	0	86.34	10,358,269.75	1.47%	1.18%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.50%	2	450,000.00	99.5	16.09.2021	0.00%	0	0	83.48	6,259,186.47	0.89%	0.71%
Toplam						44,539,000.00						706,591,343.67	100.04%	80.65%	
Ara Grup Toplamı						44,539,000.00						706,591,343.67	83.37%	80.65%	
Ara Grup Toplamı						44,539,000.00						706,591,343.67	83.37%	80.65%	
B.2.B.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT120325T12	T.C. HAZINE MÜSTEŞARLIĞI		TRT120325T12	4.00%	2	23	85.35	22.02.2016	0.00%	0	0	75.26	17.31	0.00%	0.00%
TRT140723F14	T.C. HAZINE MÜSTEŞARLIĞI		TRT140723F14	3.50%	1	1,215,000.00	100.89	22.04.2022	0.00%	0	0	100.11	35,446,327.47	25.15%	4.05%
Toplam						2,125,023.00							35,446,344.78	25.15%	4.05%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS09001238227	T.C. HAZINE MÜSTEŞARLIĞI		US9001238227	6.25%	2	100,000.00	101.67	16.11.2021	0.00%	0	0	101.54	1,691,863.54	1.20%	0.19%
XS0900123CF53	T.C. HAZINE MÜSTEŞARLIĞI		US900123CF53	5.75%	2	3,200,000.00	102	14.10.2021	0.00%	0	0	94.81	17,567,567.52	13.45%	2.13%
XS0900123CF53	T.C. HAZINE MÜSTEŞARLIĞI		US900123CF53	5.75%	2	380,000.00	97.71	08.06.2022	0.00%	0	0	94.81	6,003,229.71	4.26%	0.69%
XS0900123CR91	T.C. HAZINE MÜSTEŞARLIĞI		US900123CR91	7.25%	2	795,000.00	103.82	04.10.2021	0.00%	0	0	97.99	12,980,101.99	9.21%	1.48%
XS0900123CR91	T.C. HAZINE MÜSTEŞARLIĞI		US900123CR91	7.25%	2	500,000.00	104.12	12.10.2021	0.00%	0	0	97.99	8,163,586.16	5.79%	0.93%
XS0900123CR91	T.C. HAZINE MÜSTEŞARLIĞI		US900123CR91	7.25%	2	2,000,000.00	104.08	05.11.2021	0.00%	0	0	97.99	32,654,344.63	23.17%	3.73%
XS0900123CR91	T.C. HAZINE MÜSTEŞARLIĞI		US900123CR91	7.25%	2	700,000.00	102.85	15.02.2022	0.00%	0	0	97.99	11,429,020.62	8.11%	1.30%
XS0900123CW86	T.C. HAZINE MÜSTEŞARLIĞI		US900123CW86	5.60%	2	900,000.00	103	02.03.2021	0.00%	0	0	90.81	13,617,660.46	9.66%	1.55%
Toplam						6,575,000.00						105,497,374.63	74.85%	12.03%	
Ara Grup Toplamı						8,700,023.00						140,943,719.41	16.63%	16.09%	
Ara Grup Toplamı						53,239,023.00						847,535,063.08	100.00%	96.73%	
K.KİRA SERTİFİKALARI															
K.KİRA SERTİFİKALARI															
TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	1,140,695.34	0	30.06.2022	0.00%	0	2,480.00	0	1,143,175.34	100.00%	0.13%
Toplam						1,140,695.34							1,143,175.34	100.00%	0.13%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı															
1,140,695.34															
1,143,175.34 100.00%															
0.13%															
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
REPO
TAKASBANK BORSA PARA PIYASASI
MEVDUAT
VADELİ
Toplam
YP MEVDUAT
VADELİ
Toplam
YATIRIM FONU
GARİBİMEVKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFÖY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY 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
370.05.000-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 Masrafı
370.28.000-Portföy Saklama Gideri
370.33.000-Borsa Futures İşlemi Kom
370.99.000-Diger Giderler

TOPLAM

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEĐİ ALIMI
TEMMETÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

VIII- İTFAALAR

Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-02.06.2022	16.961	6	101,766.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-02.06.2022	16.961	24	407,064.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-02.06.2022	16.961	10	169,610.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-02.06.2022	16.961	60	1,017,660.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-02.06.2022	16.963	5	84,815.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-02.06.2022	16.963	6	101,778.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-02.06.2022	16.963	13	220,519.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-02.06.2022	16.963	1	16,963.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-02.06.2022	16.963	2	33,926.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-02.06.2022	16.963	2	33,926.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-02.06.2022	16.963	71	1,204,373.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-29.06.2022	16.6751	2	33,350.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-29.06.2022	16.675	5	83,375.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-29.06.2022	16.6748	5	83,374.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-29.06.2022	16.6747	2	33,349.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-29.06.2022	16.6747	2	33,349.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-29.06.2022	16.6747	1	16,674.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-29.06.2022	16.6746	5	83,373.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-29.06.2022	16.6745	5	83,372.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-29.06.2022	16.6744	3	50,023.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-29.06.2022	16.6743	160	2,667,888.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-29.06.2022	17.5199	6	105,119.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-29.06.2022	17.52	194	3,398,880.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-29.06.2022	16.6751	5	83,375.50	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

Tarih	Pay Alışı	50,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2022			1,930,725.00	0.084315	0.084638	576,555,532.00	1.15 TL	
01.06.2022	11,660,297.00		387,672.00	0.005155	0.005159	9,808,920,196.00	19.62 USD	
02.06.2022	3,981,452.00		198,479.00	0.084538	0.084709	576,754,011.00	1.15 TL	
02.06.2022	51,450,916.00			0.005159	0.005161	9,808,920,196.00	19.62 USD	
03.06.2022			1,190,714.00	0.084709	0.084823	577,243,584.00	1.15 TL	
03.06.2022			51,141,860.00	0.005161	0.00516	9,859,868,070.00	19.72 USD	
06.06.2022	701,141.00		1,128,426.00	0.084823	0.085075	578,336,523.00	1.16 TL	
06.06.2022	193,986.00			0.00516	0.005163	9,859,868,070.00	19.72 USD	
07.06.2022	35,487.00		1,168,467.00	0.085075	0.085583	578,144,491.00	1.16 TL	
07.06.2022				0.005163	0.005168	9,857,509,037.00	19.72 USD	
08.06.2022	1,360,499.00		927,423.00	0.085583	0.086264	579,071,914.00	1.16 TL	
08.06.2022	2,359,033.00			0.005168	0.005163	9,854,711,052.00	19.71 USD	
09.06.2022			227,562.00	0.086264	0.087888	578,801,670.00	1.16 TL	
09.06.2022	2,797,985.00			0.005163	0.005142	9,847,794,453.00	19.7 USD	
10.06.2022	497,806.00		147,723.00	0.087888	0.088014	578,743,907.00	1.16 TL	
10.06.2022	6,916,599.00			0.005142	0.005118	9,834,003,694.00	19.67 USD	
13.06.2022	205,486.00		6,895,217.00	0.088014	0.085668	584,630,592.00	1.17 TL	
13.06.2022	13,790,759.00		597,371.00	0.005118	0.005022	9,834,419,164.00	19.67 USD	
14.06.2022	1,008,532.00		144	0.085668	0.084752	578,665,620.00	1.16 TL	
14.06.2022	181,901.00			0.005022	0.004918	9,767,267,650.00	19.53 USD	
15.06.2022	5,965,116.00		100,449.00	0.084752	0.084745	578,582,030.00	1.16 TL	
15.06.2022	67,151,514.00			0.004918	0.004917	9,757,311,458.00	19.51 USD	
16.06.2022	184,039.00		29,416.00	0.084745	0.085354	578,433,953.00	1.16 TL	
16.06.2022	9,956,192.00		7,781,035.00	0.004917	0.004946	9,765,092,493.00	19.53 USD	
17.06.2022	177,493.00		1,049,022.00	0.085354	0.085795	579,482,975.00	1.16 TL	
17.06.2022			6,044,731.00	0.004946	0.004963	9,771,137,224.00	19.54 USD	
20.06.2022			11	0.085795	0.086053	578,990,916.00	1.16 TL	
20.06.2022			23,909,985.00	0.004963	0.004977	9,782,756,055.00	19.57 USD	
21.06.2022	492,070.00		580,381.00	0.086053	0.086151	579,571,297.00	1.16 TL	
21.06.2022	12,291,154.00		40,184,850.00	0.004977	0.004977	9,821,802,385.00	19.64 USD	
22.06.2022			1,087,219.00	0.086151	0.086367	580,114,582.00	1.16 TL	
22.06.2022	1,138,520.00			0.004977	0.004987	9,821,601,461.00	19.64 USD	
23.06.2022	543,934.00		28,822,108.00	0.086367	0.086739	605,953,192.00	1.21 TL	
23.06.2022	200,924.00			0.004987	0.005005	9,796,424,258.00	19.59 USD	
24.06.2022	2,983,498.00			0.086739	0.08734	605,953,192.00	1.21 TL	
24.06.2022	25,177,203.00		19,860,973.00	0.005005	0.005035	9,816,285,231.00	19.63 USD	
27.06.2022			1,362,038.00	0.08734	0.087736	606,031,446.00	1.21 TL	
27.06.2022			179	0.005035	0.005057	9,794,254,155.00	19.59 USD	

28.06.2022	1,283,784.00	10	0.087736	0.085265	589,043,036.00	1.18 TL
28.06.2022	22,031,255.00	1,327,605.00	0.005057	0.005122	9,793,213,989.00	19.59 USD
29.06.2022	16,988,420.00	2,470,735.00	0.085265	0.08504	591,447,335.00	1.18 TL
29.06.2022	2,367,771.00		0.005122	0.005117	9,773,353,016.00	19.55 USD
30.06.2022	66,436.00	165,389.00	0.08504	0.084654	591,605,724.00	1.18 TL
30.06.2022	19,860,973.00	13,388,461.00	0.005117	0.005079	9,763,397,015.00	19.53 USD