

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2022 ve 30/06/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY EMTİA SERBEST FONU
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)	415,426,871.84
E. KATILMA PAYI SAYISI:	189,857,556.00
F. FONUN KURULUŞ TARİHİ:	16/08/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	2.188098
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		2.404332
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-9.63%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		39.72%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
TÜREV TEMİNAT		8.81%
YABANCI HİSSE SENETLERİ		74.92%
TERS REPO		6.35%
MEVDUAT		0.72%
YATIRIM FONU		9.20%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		2.24%
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:		0.26%
Altın Devir Hızı:		0.00%
Varant Devir Hızı:		0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:		1
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:		96,307,441.21
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		154,710,167.27
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 İskt. Oran	Borsa Sıfş 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(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C. KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	27,154,764.23		0 30.06.2022	0.00%	0	73,074.28	0	27,227,838.51	73.97%	6.52%
OTC-USD	TÜREV TEMİNAT		OTC-USD	0.00%	0	693,007.86		15.64 30.06.2022	0.00%	0	-117,900.00	0	9,582,102.10	26.03%	2.29%
Toplam						27,847,772.09							36,809,940.61	100.00%	8.81%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
D. YABANCI SERMAYE PİYASASI ARAÇLARI						27,847,772.09							36,809,940.61	100.00%	8.81%
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	4,000.00		23.02 15.02.2022	0.00%	0	0	25.01	1,667,139.68	0.53%	0.40%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	17,000.00		23.35 16.02.2022	0.00%	0	0	25.01	7,085,343.66	2.26%	1.70%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	12,000.00		23.45 18.02.2022	0.00%	0	0	25.01	5,001,419.05	1.60%	1.20%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	17,000.00		23.87 22.02.2022	0.00%	0	0	25.01	7,085,343.66	2.26%	1.70%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	3,000.00		23.94 23.02.2022	0.00%	0	0	25.01	1,250,354.76	0.40%	0.30%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	29,000.00		23.79 25.02.2022	0.00%	0	0	25.01	12,086,762.71	3.86%	2.89%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	20,000.00		24.08 28.02.2022	0.00%	0	0	25.01	8,335,698.42	2.66%	1.99%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	15,000.00		24.85 01.03.2022	0.00%	0	0	25.01	6,251,773.82	2.00%	1.50%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	8,000.00		25.65 02.03.2022	0.00%	0	0	25.01	3,334,279.37	1.07%	0.80%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	16,000.00		25.96 03.03.2022	0.00%	0	0	25.01	6,668,558.74	2.13%	1.60%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	6,000.00		26.89 04.03.2022	0.00%	0	0	25.01	2,500,709.53	0.80%	0.60%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	6,000.00		27.39 07.03.2022	0.00%	0	0	25.01	2,500,709.53	0.80%	0.60%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	44,000.00		27.89 08.03.2022	0.00%	0	0	25.01	18,338,536.52	5.86%	4.39%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	15,000.00		27.07 09.03.2022	0.00%	0	0	25.01	6,251,773.82	2.00%	1.50%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	20,000.00		26.31 10.03.2022	0.00%	0	0	25.01	8,335,698.42	2.66%	1.99%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	10,000.00		27.2 23.03.2022	0.00%	0	0	25.01	4,167,849.21	1.33%	1.00%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	50,000.00		27.13 25.03.2022	0.00%	0	0	25.01	20,839,246.05	6.66%	4.99%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	4,000.00		26.62 28.03.2022	0.00%	0	0	25.01	1,667,139.68	0.53%	0.40%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	13,000.00		27.67 19.04.2022	0.00%	0	0	25.01	5,418,203.97	1.73%	1.30%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	16,000.00		27.84 25.05.2022	0.00%	0	0	25.01	6,668,558.74	2.13%	1.60%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	7,000.00		28.27 30.05.2022	0.00%	0	0	25.01	2,917,494.45	0.93%	0.70%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	17,000.00		28.36 31.05.2022	0.00%	0	0	25.01	7,085,343.66	2.26%	1.70%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	12,000.00		28.62 07.06.2022	0.00%	0	0	25.01	5,001,419.05	1.60%	1.20%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	15,000.00		28.09 14.06.2022	0.00%	0	0	25.01	6,251,773.82	2.00%	1.50%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	27,400.00		6.84 15.02.2022	0.00%	0	0	7.44	3,400,178.54	1.09%	0.81%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	57,000.00		6.94 16.02.2022	0.00%	0	0	7.44	7,073,364.11	2.26%	1.69%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	42,600.00		6.97 18.02.2022	0.00%	0	0	7.44	5,286,408.97	1.69%	1.27%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	57,000.00		7.1 22.02.2022	0.00%	0	0	7.44	7,073,364.11	2.26%	1.69%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	10,000.00		7.12 23.02.2022	0.00%	0	0	7.44	1,240,941.07	0.40%	0.30%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	98,000.00		7.09 25.02.2022	0.00%	0	0	7.44	12,161,222.51	3.88%	2.91%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	70,000.00		7.16 28.02.2022	0.00%	0	0	7.44	8,686,587.50	2.77%	2.08%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	50,000.00		7.39 01.03.2022	0.00%	0	0	7.44	6,204,705.36	1.98%	1.48%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	20,000.00		7.63 02.03.2022	0.00%	0	0	7.44	2,481,882.14	0.79%	0.59%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	40,000.00		7.72 03.03.2022	0.00%	0	0	7.44	4,963,764.29	1.59%	1.19%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	15,000.00		7.99 04.03.2022	0.00%	0	0	7.44	1,861,411.61	0.59%	0.45%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	15,000.00		8.14 07.03.2022	0.00%	0	0	7.44	1,861,411.61	0.59%	0.45%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	147,000.00		8.28 08.03.2022	0.00%	0	0	7.44	18,241,833.76	5.83%	4.37%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	50,000.00		7.97 09.03.2022	0.00%	0	0	7.44	6,204,705.36	1.98%	1.48%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	60,000.00		7.83 10.03.2022	0.00%	0	0	7.44	7,445,646.43	2.38%	1.78%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	34,000.00		8.09 23.03.2022	0.00%	0	0	7.44	4,219,199.64	1.35%	1.01%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	150,000.00		8.1 25.03.2022	0.00%	0	0	7.44	18,614,116.08	5.95%	4.45%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	50,000.00		7.92 28.03.2022	0.00%	0	0	7.44	6,204,705.36	1.98%	1.48%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	45,000.00		8.23 19.04.2022	0.00%	0	0	7.44	5,584,234.82	1.78%	1.34%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	54,000.00		8.29 25.05.2022	0.00%	0	0	7.44	6,701,081.79	2.14%	1.60%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	23,000.00		8.41 30.05.2022	0.00%	0	0	7.44	2,854,164.47	0.91%	0.68%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	55,000.00		8.44 31.05.2022	0.00%	0	0	7.44	6,825,175.90	2.18%	1.63%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	40,000.00		8.52 07.06.2022	0.00%	0	0	7.44	4,963,764.29	1.59%	1.19%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	50,000.00		8.35 14.06.2022	0.00%	0	0	7.44	6,204,705.36	1.98%	1.48%
Toplam						1,636,000.00							313,069,705.40	100.00%	74.95%
YP VARANT															
Ana Grup Toplamı						1,636,000.00							313,069,705.40	100.00%	74.92%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
TRT091122T10	BİST		TRT091122T10	14.00%	0	350,134.25		96.82 30.06.2022	0.00%	0	361,480.00	96.86	350,134.25	0.52%	0.08%
TRT110232T15	BİST		TRT110232T15	14.00%	0	26,009,972.60		151.81 30.06.2022	0.00%	0	17,126,250.00	151.87	26,009,972.60	38.26%	6.22%
TRT140922T17	BİST		TRT140922T17	14.00%	0	180,069.04		97.39 30.06.2022	0.00%	0	184,805.00		180,069.04	0.26%	0.04%

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Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM	VIOP-29.06.2022	16.7	5	83,500.00	Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.668	2	35,336.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.668	2	35,336.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.668	2	35,336.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.668	3	53,004.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM	VIOP-29.06.2022	16.7	4	66,800.00	Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.668	3	53,004.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.668	2	35,336.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.668	3	53,004.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.668	2	35,336.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.668	3	53,004.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.668	1	17,668.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.668	1	17,668.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM	VIOP-29.06.2022	16.7	386	6,446,200.00	Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.668	1	17,668.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.668	1	17,668.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.668	50	883,400.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.668	50	883,400.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.71	185	3,276,350.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.655	30	529,650.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.6297	9	158,667.30	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.6297	3	52,889.10	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.6297	2	35,259.40	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.6298	3	52,889.40	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.6298	2	35,259.60	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.6299	2	35,259.80	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.6299	3	52,889.70	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.63	476	8,391,880.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.6369	990	16,470,531.00	Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.6369	10	166,369.00	Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.63	9	158,670.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.63	241	4,248,830.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.63	250	4,407,500.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.6382	100	1,663,820.00	Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.63	250	4,407,500.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.638	100	1,663,800.00	Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.63	10	176,300.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.63	2	35,260.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.6379	95	1,580,600.50	Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.6379	5	83,189.50	Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.638	95	1,580,610.00	Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.638	100	1,663,800.00	Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.63	200	3,526,000.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.63	38	669,940.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.63	37	652,310.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.638	99	1,647,162.00	Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.638	6	99,828.00	Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.63	88	1,551,440.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.64	493	8,203,520.00	Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.64	7	116,480.00	Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.65	181	3,013,650.00	Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.65	219	3,646,350.00	Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.65	3	49,950.00	Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.65	250	4,162,500.00	Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM	VIOP-30.06.2022	16.65	247	4,112,550.00	Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.638	98	1,728,524.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.638	9	158,742.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.638	250	4,409,500.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.6403	10	176,403.00	Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0822-GRM	VIOP-30.06.2022	17.6403	8	141,122.40	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alşı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2022	131,697.00	2,686,406.00	2.404303	2.404332	222,444,435.00	2.22	TL
02.06.2022	722,960.00	2,248,483.00	2.421351	2.400896	222,660,242.00	2.23	TL
03.06.2022	1,363,339.00	2,182,606.00	2.404332	2.409319	222,986,125.00	2.23	TL
06.06.2022	2,032,676.00	3,241,208.00	2.400896	2.418301	225,551,144.00	2.26	TL
07.06.2022	1,856,723.00	1,534,167.00	2.409319	2.482718	226,576,749.00	2.27	TL
08.06.2022	676,189.00	3,388,802.00	2.418301	2.505111	228,754,982.00	2.29	TL
09.06.2022	508,562.00	3,233,177.00	2.482718	2.583353	231,441,633.00	2.31	TL
10.06.2022	1,210,569.00	3,203,395.00	2.505111	2.572446	233,901,506.00	2.34	TL
13.06.2022	546,526.00	3,412,499.00	2.583353	2.523751	235,254,786.00	2.35	TL
14.06.2022	743,522.00	2,874,504.00	2.572446	2.520423	237,124,526.00	2.37	TL
15.06.2022	2,059,219.00	2,150,885.00	2.523751	2.471941	236,861,492.00	2.37	TL
16.06.2022	1,004,764.00	934,879.00	2.520423	2.473872	237,374,543.00	2.37	TL
17.06.2022	2,413,919.00	1,976,972.00	2.471941	2.47935	238,776,753.00	2.39	TL
20.06.2022	421,828.00	1,343,088.00	2.473872	2.439681	237,296,552.00	2.37	TL
21.06.2022	574,762.00	946,223.00	2.47935	2.421142	235,747,531.00	2.36	TL
22.06.2022	2,823,269.00	537,871.00	2.439681	2.426425	232,438,469.00	2.32	TL
23.06.2022	2,495,244.00	601,716.00	2.421142	2.400698	226,463,576.00	2.26	TL
24.06.2022	3,846,933.00	565,032.00	2.426425	2.343359	213,836,857.00	2.14	TL
27.06.2022	6,576,609.00	511,873.00	2.400698	2.342941	206,770,503.00	2.07	TL
28.06.2022	13,191,751.00	549,978.00	2.343359	2.240516	194,880,915.00	1.95	TL
29.06.2022	7,578,227.00	222,155.00	2.342941	2.248398	191,066,425.00	1.91	TL
30.06.2022	12,439,566.00	666,384.00	2.240516	2.252737	189,857,556.00	1.9	TL