

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2022 ve 30/06/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU	
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.	
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.	
C. FON TUTARI: (TL)	100.000.000,00	
D. TOPLAM DEĞER: (TL)	81.906.472,41	
E. KATILMA PAYI SAYISI:	63.483.197,00	
F. FONUN KURULUŞ TARİHİ:	10.04.2021	
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.290207	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.396671	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-7.29%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-7.79%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	19.39%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.40%	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3.50%	
TÜREV TEMİNAT	4.94%	
YABANCI HİSSE SENETLERİ	67.33%	
TERS REPO	2.44%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.66%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	2.45%	
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 :	0.04%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	760.725	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,173,539.48	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,940,582.13	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlıs No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TRHTTBT00036	0.00%	0	100,000.00	12.24	01.06.2022	0.00%	0	0	14.48	1,448,000.00	9.10%	1.76%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	500,000.00	8.7	02.06.2022	0.00%	0	0	8.02	4,010,000.00	25.19%	4.88%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	80,000.00	24.8	01.06.2022	0.00%	0	0	22.86	1,828,800.00	11.49%	2.23%
İNDEK.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TRINDX00019	0.00%	0	73,500.00	8.57	01.06.2022	0.00%	0	0	7.71	566,685.00	3.56%	0.69%
İSCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	1,333,306.26	4.81	02.06.2022	0.00%	0	0	4.38	5,839,881.42	36.68%	7.11%
KEFIR.E	KAFFIN YAZILIM HİZMETLERİ TİC.A		TRKFFIND00037	0.00%	0	30,000.00	17.57	01.06.2022	0.00%	0	0	23.44	703,200.00	4.42%	0.86%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	40,000.00	40.81	01.06.2022	0.00%	0	0	38.1	1,524,000.00	9.57%	1.86%
Ana Grup Toplamı						2,156,806.26							15,920,566.42	100.00%	19.39%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
TRFAKBK82216	AKBANK T.A.Ş		TRFAKBK82216	0.00%	0	2,000,000.00	95.51	26.04.2022	0.00%	0	0	98.52	1,970,582.79	40.69%	2.40%
Toplam						2,000,000.00							1,970,582.79	40.69%	2.40%
GÖS(GELİR ÖRT.SEN)															
GES(GELİR ENO.SEN)															
YÖN.KU.VAR DAY.MEN.K															
DIŞ BORÇLANMA ARAÇI															
XS1617531063	GARANTİ BANKASI A.Ş		XS1617531063	7.18%	2	200,000.00	91.32	20.05.2022	0.00%	0	0	86.21	2,872,848.56	59.31%	3.50%
Toplam						200,000.00							2,872,848.56	59.31%	3.50%
Ara Grup Toplamı						2,200,000.00							4,843,431.35	100.00%	5.90%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİR ENO.SEN)															
YÖN.KU.VAR DAY.MEN.K															
DIŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						2,200,000.00							4,843,431.35	100.00%	5.90%
C.KİRA SERTİFİKALARI															
C.KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL			VIOP-TL	0.00%	0	4,050,364.78	0	30.06.2022	0.00%	0	6,200.00	0	4,056,564.78	100.00%	4.94%
Toplam						4,050,364.78							4,056,564.78	100.00%	4.94%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						4,050,364.78							4,056,564.78	100.00%	4.94%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AAUS	ALCOA CORP		US0138721065	0.00%	0	250	48	01.12.2021	0.00%	0	0	45.58	189,856.65	0.34%	0.23%
AAUS	ALCOA CORP		US0138721065	0.00%	0	250	44.54	02.12.2021	0.00%	0	0	45.58	189,856.65	0.34%	0.23%
AAUS	ALCOA CORP		US0138721065	0.00%	0	200	44.35	06.12.2021	0.00%	0	0	45.58	151,885.32	0.27%	0.19%
AAUS	ALCOA CORP		US0138721065	0.00%	0	250	52.4	20.12.2021	0.00%	0	0	45.58	227,827.98	0.41%	0.28%
AAUS	ALCOA CORP		US0138721065	0.00%	0	500	59.56	29.12.2021	0.00%	0	0	45.58	379,713.31	0.69%	0.46%
AAUS	ALCOA CORP		US0138721065	0.00%	0	487	89.42	22.03.2022	0.00%	0	0	45.58	369,840.76	0.67%	0.45%
ACNUS	ACCENTURE PLC		IE00048NMY34	0.00%	0	283	416.16	29.12.2021	0.00%	0	0	277.65	1,309,168.67	2.37%	1.59%
ACNUS	ACCENTURE PLC		IE00048NMY34	0.00%	0	147	328.1	22.03.2022	0.00%	0	0	277.65	680,027.54	1.23%	0.83%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	250	152.55	29.12.2021	0.00%	0	0	76.47	318,524.31	0.58%	0.39%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	750	147.48	30.12.2022	0.00%	0	0	76.47	955,572.94	1.73%	1.16%
AKXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	474	186.45	07.02.2022	0.00%	0	0	138.62	1,094,751.95	1.98%	1.33%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	25	169.17	16.11.2021	0.00%	0	0	113.68	47,351.70	0.09%	0.06%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	980	115.4	07.02.2022	0.00%	0	0	113.68	1,856,186.59	3.36%	2.26%
BIDUIUS	BIDUI INC		US0567521085	0.00%	0	25	166.71	12.11.2021	0.00%	0	0	148.73	61,951.25	0.11%	0.08%
BIDUIUS	BIDUI INC		US0567521085	0.00%	0	779	157.82	07.02.2022	0.00%	0	0	148.73	1,930,400.97	3.49%	2.30%
BRUIUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	250	171.68	06.12.2021	0.00%	0	0	142.55	593,770.64	1.07%	0.72%
BRUIUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	450	175.99	22.12.2021	0.00%	0	0	142.55	1,068,787.16	1.93%	1.30%
CMEIUS	CME GROUP INC		US12572Q1058	0.00%	0	30	220.18	09.11.2021	0.00%	0	0	204.7	102,317.66	0.19%	0.12%
CMEIUS	CME GROUP INC		US12572Q1058	0.00%	0	100	225.28	22.11.2021	0.00%	0	0	204.7	341,058.86	0.62%	0.42%
CMEIUS	CME GROUP INC		US12572Q1058	0.00%	0	150	222.84	02.12.2021	0.00%	0	0	204.7	511,588.29	0.93%	0.62%
CMEIUS	CME GROUP INC		US12572Q1058	0.00%	0	250	229.5	30.12.2021	0.00%	0	0	204.7	852,647.15	1.54%	1.04%
CSCOIUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	50	56.09	26.10.2021	0.00%	0	0	42.64	35,522.10	0.06%	0.04%
CSCOIUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	350	56.38	28.10.2021	0.00%	0	0	42.64	248,654.73	0.45%	0.30%
CSCOIUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	350	57.28	08.11.2021	0.00%	0	0	42.64	248,654.73	0.45%	0.30%
CSCOIUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	500	57.65	11.11.2021	0.00%	0	0	42.64	355,221.05	0.64%	0.43%
CSCOIUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	250	54.36	22.11.2021	0.00%	0	0	42.64	177,610.52	0.32%	0.22%
CSCOIUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	250	54.85	26.11.2021	0.00%	0	0	42.64	177,610.52	0.32%	0.22%
CSCOIUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	350	55.76	02.12.2021	0.00%	0	0	42.64	248,654.73	0.45%	0.30%
CSCOIUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	400	61.18	22.12.2021	0.00%	0	0	42.64	284,176.84	0.51%	0.35%
CSCOIUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	500	63.78	30.12.2021	0.00%	0	0	42.64	355,221.05	0.64%	0.43%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	100	145.75	01.11.2021	0.00%	0	0	159.6	277,226.80	0.50%	0.34%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	100	148.55	08.11.2021	0.00%	0	0	159.6	277,226.80	0.50%	0.34%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	100	148.25	11.11.2021	0.00%	0	0	159.6	277,226.80	0.50%	0.34%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	50	149.35	16.11.2021	0.00%	0	0	159.6	138,613.40	0.25%	0.17%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	100	145.75	22.11.2021	0.00%	0	0	159.6	277,226.80	0.50%	0.34%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	350	145.2	25.11.2021	0.00%	0	0	159.6	970,293.79	1.76%	1.18%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD		KYG370921069	0.00%	0	290	24.15	05.10.2021	0.00%	0	0	4.83	18,046.90	0.03%	0.02%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD		KYG370921069	0.00%	0	360	23.5	12.10.2021	0.00%	0	0	4.83	22,403.05	0.04%	0.03%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD		KYG370921069	0.00%	0	600	21.1	15.10.2021	0.00%	0	0	4.83	37,338.41	0.07%	0.05%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD		KYG370921069	0.00%	0	500	24.33	21.10.2021	0.00%	0	0	4.83	31,115.34	0.06%	0.04%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD		KYG370921069	0.00%	0	250	42.25	08.11.2021	0.00%	0	0	4.83	15,557.67	0.03%	0.02%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD		KYG370921069	0.00%	0	1,000.00	39.14	11.11.2021	0.00%	0	0	4.83	62,230.69	0.11%	0.08%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD		KYG370921069	0.00%	0	1,000.00	34.01	19.11.2021	0.00%	0	0	4.83	62,230.69	0.11%	0.08%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD		KYG370921069	0.00%	0	1,000.00	37.14	25.11.2021	0.0						

BORSA YATIRIM FONLARI																								
YP VARANT																								
Ana Grup Toplamı					88,803.00					55,269,460.78 100.00% 67.33%														
E.ALTIN VE DİĞER KIYMETLİ MADENLER																								
KIYMETLİ MADEN																								
F.VARANTLAR																								
G.DİĞER VARLIKLAR																								
TERS REPO																								
TRT110232T15		BİST		TRT110232T15		14.00%		0		2,000,767.12		151.81 30.06.2022		0.00%		0		1,317,405.00		151.87		2,000,767.12 100.00% 2.44%		
Toplam					2,000,767.12															2,000,767.12 100.00% 2.44%				
REPO																								
TAKASBANK BORSA PARA PİYASASI																								
MEVDUAT																								
YP MEVDUAT																								
YATIRIM FONU																								
GAYRİMENKUL SERTİFİKASI																								
Ana Grup Toplamı					2,000,767.12															2,000,767.12 100.00% 2.44%				
FON PORTFÖY DEĞERİ					10,496,741.16															82,090,790.45				

FON TOPLAM DEĞERİ:		81,906,472.41
V- AY İÇİNDE YAPILAN GİDERLER		
Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti		148,331.61
370.02.000-Denetim Ücreti		1,928.70
370.03.000-Tahvil Borsa Payı		320.63
370.04.000-Aracılık Komisyonu		11,278.09
370.04.200-Brokerage Komisyonu		183.18
370.05.000-Vergi ve Resim Harç		87.3
370.06.000-Saklama Giderleri		17,247.22
370.20.001-SPK Kayda Alma Mas		935.98
370.23.000-Futures İşlemi Kom		890.44
370.28.000-Portföy Saklama Gideri		5,992.64
370.33.000-Borsa Futures İşlemi Kom		513.72
370.99.000-Diğer Giderler		75
TOPLAM		187,724.51

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
IX- PORTFÖYE ALIŞLAR				

Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	7	122,962.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	9	158,094.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	1	17,566.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	10	175,660.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	4	70,264.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	1	17,566.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	5	87,830.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.683	20	333,660.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6825	133	2,218,772.50	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6825	97	1,618,202.50	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	9	158,094.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	10	175,660.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	10	175,660.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	10	175,660.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	156	2,740,296.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	8	140,528.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	2	35,132.00	Uzun

Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	10	175,660.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	10	175,660.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6827	50	834,135.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6827	2	33,365.40 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6827	2	33,365.40 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6826	1	16,682.60 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6826	2	33,365.20 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6826	2	33,365.20 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6825	2	33,365.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6825	2	33,365.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	16.6825	187	3,119,627.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	17.566	200	3,513,200.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-28.06.2022	17.566	10	175,660.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	8	140,528.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-28.06.2022	17.566	10	175,660.00 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
01.06.2022		51,698.00	106,247.00	1.381046	1.396671	67,322,571.00	0.67 TL
02.06.2022		500,729.00	799,578.00	1.391724	1.388637	67,712,919.00	0.68 TL
03.06.2022		270,599.00	44,660.00	1.396671	1.414858	67,472,943.00	0.67 TL
06.06.2022		409,230.00	45,716.00	1.388637	1.397206	67,392,375.00	0.67 TL
07.06.2022		284,636.00	3,322.00	1.414858	1.421923	67,182,563.00	0.67 TL
08.06.2022		126,284.00	137,386.00	1.397206	1.441157	66,717,742.00	0.67 TL
09.06.2022		213,134.00	44,592.00	1.421923	1.446095	66,597,862.00	0.67 TL
10.06.2022		602,207.00	30,698.00	1.441157	1.418648	66,294,241.00	0.66 TL
13.06.2022		164,472.00	394,136.00	1.446095	1.380831	66,200,876.00	0.66 TL
14.06.2022		334,319.00	40,439.00	1.418648	1.343114	65,843,825.00	0.66 TL
15.06.2022		487,501.00	74,222.00	1.380831	1.344082	65,254,305.00	0.65 TL
16.06.2022		397,490.00	30,779.00	1.343114	1.369032	65,152,061.00	0.65 TL
17.06.2022		663,742.00	63,956.00	1.344082	1.332598	65,170,500.00	0.65 TL
20.06.2022		133,023.00	26,049.00	1.369032	1.345436	64,814,628.00	0.65 TL
21.06.2022		45,517.00	91,989.00	1.332598	1.349814	64,770,073.00	0.65 TL
22.06.2022		381,921.00	32,377.00	1.345436	1.375252	64,598,352.00	0.65 TL
23.06.2022		136,544.00	15,815.00	1.349814	1.36387	64,338,768.00	0.64 TL
24.06.2022		204,098.00	3,063.00	1.375252	1.373954	64,071,995.00	0.64 TL
27.06.2022		275,399.00	11,041.00	1.36387	1.4102	63,980,237.00	0.64 TL
28.06.2022		269,836.00	56,492.00	1.373954	1.351826	63,628,548.00	0.64 TL
29.06.2022		102,799.00	115,162.00	1.4102	1.322117	63,464,971.00	0.63 TL
30.06.2022		408,181.00	135,881.00	1.351826	1.30717	63,485,197.00	0.63 TL