

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2022 ve 31/08/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Blockchain Teknolojiler Değişken Fonu
B. KURUCULUNUN 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)	92,333,923.87
E. KATILMA PAYI SAYISI :	59,128,546
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	1.561579		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.495645		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.41%		
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.60%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	22.46%		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	3.44%		
TÜREV TEMİNAT	4.76%		
YABANCI HİSSE SENETLERİ	64.57%		
TERS REPO	4.77%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.60%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse:	0.13%		
Özel Borçlanma Araçları Devir Hızı :	0.00%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikalı 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:	724.2		
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	4,553,551.46		
L.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	7,762,402.53		
J. AYLIK KÖRELASYON:			
K. UÇ AYLIK KÖRELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfş Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.FAY															
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTT00036	0.00%	0	100,000.00	12.24	01.06.2022	0.00%	0	16.21	1,621,000.00	7.82%	1.76%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK916	0.00%	0	500,000.00	8.7	02.06.2022	0.00%	0	11.72	5,860,000.00	28.27%	6.35%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASESEL1H2	0.00%	0	80,000.00	24.8	01.06.2022	0.00%	0	26.06	2,084,800.00	10.06%	2.26%	
İNDEK.E	İNDEKS BİLGİSAYAR SİSTEMLERİ A.		TREINDX00019	0.00%	0	73,500.00	8.57	01.06.2022	0.00%	0	9.21	676,935.00	3.27%	0.73%	
İSCTR.E	İTİS BANKASI		TRASICTR9142	0.00%	0	1,000,000.26	4.81	02.06.2022	0.00%	0	7.92	7,920,002.06	38.21%	8.58%	
KFEIN.E	KAFFİN YAZILIM HİZMETLERİ TİC A		TREKFIN00037	0.00%	0	30,000.00	17.57	01.06.2022	0.00%	0	22.2	666,000.00	3.21%	0.72%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	40,000.00	40.81	01.06.2022	0.00%	0	47.48	1,899,200.00	9.16%	2.06%	
Ana Grup Toplamı						1,823,500.26						20,727,937.06	100.00%	22.46%	
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VONKUYAR DAY MEN KJ															
DİŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş		XS1617531063	7.18%	2	200,000.00	91.32	20.05.2022	0.00%	0	87.34	3,174,328.91	100.00%	3.44%	
Toplam						200,000.00						3,174,328.91	100.00%	3.44%	
Ara Grup Toplamı						200,000.00						3,174,328.91	100.00%	3.44%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VONKUYAR DAY MEN KJ															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						200,000.00						3,174,328.91	100.00%	3.44%	
KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	4,395,930.50	0	31.08.2022	0.00%	0	9,600.00	0	4,395,930.50	100.00%	4.76%
Toplam						4,395,930.50						4,395,930.50	100.00%	4.76%	
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						4,395,930.50						4,395,930.50	100.00%	4.76%	
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	49.48	224,767.85	0.38%	0.24%
AAUS	ALCOA CORP		US0138721065	0.00%	0	250	44.54	02.12.2021	0.00%	0	0	49.48	224,767.85	0.38%	0.24%
AAUS	ALCOA CORP		US0138721065	0.00%	0	200	44.35	06.12.2021	0.00%	0	0	49.48	179,814.28	0.30%	0.19%
AAUS	ALCOA CORP		US0138721065	0.00%	0	300	52.4	20.12.2021	0.00%	0	0	49.48	269,721.42	0.45%	0.29%
AAUS	ALCOA CORP		US0138721065	0.00%	0	500	59.56	29.12.2021	0.00%	0	0	49.48	449,535.70	0.75%	0.49%
AAUS	ALCOA CORP		US0138721065	0.00%	0	487	89.42	22.03.2022	0.00%	0	0	49.48	437,847.77	0.73%	0.47%
ACNUS	ACCENTURE PLC		IE00848NMV34	0.00%	0	283	416.16	29.12.2021	0.00%	0	0	288.46	1,483,325.70	2.49%	1.61%
ACNUS	ACCENTURE PLC		IE00848NMV34	0.00%	0	147	328.1	22.03.2022	0.00%	0	0	288.46	770,490.74	1.29%	0.83%
AMIDUS	ADVANCED MICRO DEVICES INC		US0079931078	0.00%	0	250	152.55	29.12.2021	0.00%	0	0	84.87	385,530.46	0.65%	0.42%
AMIDUS	ADVANCED MICRO DEVICES INC		US0079931078	0.00%	0	750	147.88	30.12.2021	0.00%	0	0	84.87	1,156,591.39	1.94%	1.25%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	474	186.45	07.02.2022	0.00%	0	0	152	1,309,140.98	2.20%	1.42%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	25	169.17	16.11.2021	0.00%	0	0	95.41	43,340.95	0.07%	0.05%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	980	115.4	07.02.2022	0.00%	0	0	95.41	1,698,965.11	2.85%	1.84%
BIDUUS	BIDU INC		US0567521085	0.00%	0	25	166.71	12.11.2021	0.00%	0	0	143.97	65,399.81	0.11%	0.07%
BIDUUS	BIDU INC		US0567521085	0.00%	0	779	157.82	07.02.2022	0.00%	0	0	143.97	2,037,858.15	3.42%	2.21%
BRISUS	BROADRIDGE FINANCIAL SOLUTIONS		US1113371034	0.00%	0	250	171.88	06.12.2021	0.00%	0	0	171.17	777,556.84	1.30%	0.84%
BRISUS	BROADRIDGE FINANCIAL SOLUTIONS		US1113371034	0.00%	0	450	175.99	22.12.2021	0.00%	0	0	171.17	1,399,602.32	2.35%	1.52%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	30	220.18	09.11.2021	0.00%	0	0	195.61	106,629.36	0.18%	0.12%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	100	225.28	22.11.2021	0.00%	0	0	195.61	355,431.19	0.60%	0.39%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	150	222.84	02.12.2021	0.00%	0	0	195.61	533,146.79	0.89%	0.58%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	250	229.5	30.12.2021	0.00%	0	0	195.61	888,577.99	1.49%	0.96%
CSOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	50	56.09	26.10.2021	0.00%	0	0	44.72	40,629.01	0.07%	0.04%
CSOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	350	56.38	28.10.2021	0.00%	0	0	44.72	284,403.10	0.48%	0.31%
CSOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	350	57.28	08.11.2021	0.00%	0	0	44.72	284,403.10	0.48%	0.31%
CSOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	500	57.65	11.11.2021	0.00%	0	0	44.72	406,290.14	0.68%	0.44%
CSOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	250	54.36	22.11.2021	0.00%	0	0	44.72	203,145.07	0.34%	0.22%
CSOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	250	54.85	26.11.2021	0.00%	0	0	44.72	203,145.07	0.34%	0.22%
CSOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	350	55.76	02.12.2021	0.00%	0	0	44.72	284,403.10	0.48%	0.31%
CSOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	400	61.18	22.12.2021	0.00%	0	0	44.72	325,032.12	0.55%	0.35%
CSOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	500	67.38	30.12.2021	0.00%	0	0	44.72	406,290.14	0.68%	0.44%
DBIOY	DEUTSCHE BOERSE AG														

ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	250	133.3	21.12.2021	0.00%	0	100.85	458,121.21	0.77%	0.50%	
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	220	129.93	07.02.2022	0.00%	0	100.85	403,146.66	0.68%	0.44%	
INFULS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	3,000.00	24.37	23.03.2022	0.00%	0	18.3	997,554.96	1.67%	1.08%	
JDUS	JD.COM INC	US47215P1066	0.00%	0	50	82.15	11.11.2021	0.00%	0	63.49	57,681.93	0.10%	0.06%	
JDUS	JD.COM INC	US47215P1066	0.00%	0	1,200.00	71.03	21.12.2021	0.00%	0	63.49	1,384,366.44	2.32%	1.50%	
JDUS	JD.COM INC	US47215P1066	0.00%	0	477	73.8	07.02.2022	0.00%	0	63.49	550,285.66	0.92%	0.60%	
MAUS	MASTERCARD INC - A	US557636Q1040	0.00%	0	118	337.6	15.12.2021	0.00%	0	324.37	695,484.05	1.17%	0.75%	
MAUS	MASTERCARD INC - A	US557636Q1040	0.00%	0	200	345.15	17.12.2021	0.00%	0	324.37	1,178,786.53	1.98%	1.28%	
MAUS	MASTERCARD INC - A	US557636Q1040	0.00%	0	150	352.56	22.03.2022	0.00%	0	324.37	884,089.90	1.48%	0.96%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	75	338.16	18.11.2021	0.00%	0	261.47	356,326.09	0.60%	0.39%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	15	335.93	24.11.2021	0.00%	0	261.47	71,265.22	0.12%	0.08%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	50	335.99	29.11.2021	0.00%	0	261.47	237,550.72	0.40%	0.26%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	95	424.79	07.02.2022	0.00%	0	261.47	522,611.59	0.89%	0.57%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	100	328.74	15.12.2021	0.00%	0	261.47	475,101.45	0.80%	0.51%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	200	341.19	30.12.2021	0.00%	0	261.47	950,202.90	1.59%	1.03%	
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	55	613.7	10.12.2021	0.00%	0	231.56	231,414.58	0.39%	0.25%	
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	50	576.57	15.12.2021	0.00%	0	231.56	210,376.89	0.35%	0.23%	
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	300	562.15	30.12.2021	0.00%	0	231.56	1,262,261.35	2.12%	1.37%	
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	95	424.79	07.02.2022	0.00%	0	231.56	399,716.99	0.67%	0.43%	
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	963	81.34	07.02.2022	0.00%	0	56.53	989,167.32	1.66%	1.07%	
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,437.00	79.44	22.03.2022	0.00%	0	56.53	1,476,047.19	2.48%	1.60%	
NDQAQUS	NASDAQ INC	US6311031081	0.00%	0	450	68.75	10.12.2021	0.00%	0	59.53	486,757.76	0.82%	0.53%	
NDQAQUS	NASDAQ INC	US6311031081	0.00%	0	750	65.79	20.12.2021	0.00%	0	59.53	811,262.93	1.36%	0.88%	
NVDIUS	VIDIA CORP	US6706651040	0.00%	0	269	271.47	22.03.2022	0.00%	0	150.94	737,770.21	1.24%	0.80%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	37	95.04	16.11.2021	0.00%	0	74.15	49,851.40	0.08%	0.05%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	400	95.3	17.11.2021	0.00%	0	74.15	538,934.06	0.90%	0.58%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	400	90.52	03.12.2021	0.00%	0	74.15	538,934.06	0.90%	0.58%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	500	105.23	10.12.2021	0.00%	0	74.15	673,667.58	1.13%	0.73%	
OSTRUS	OVERSTOCK.COM INC	US6803701038	0.00%	0	2,087.00	51.41	07.02.2022	0.00%	0	26.1	989,754.41	1.66%	1.07%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1	204.48	10.11.2021	0.00%	0	93.44	1,697.84	0.00%	0.00%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	204.41	11.11.2021	0.00%	0	93.44	169,784.22	0.28%	0.18%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	209.39	17.11.2021	0.00%	0	93.44	169,784.22	0.28%	0.18%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	200	185.6	03.12.2021	0.00%	0	93.44	339,568.44	0.57%	0.37%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	250	192.97	10.12.2021	0.00%	0	93.44	424,460.54	0.71%	0.46%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	247	125.53	07.02.2022	0.00%	0	93.44	419,367.02	0.70%	0.45%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	802	118.81	22.03.2022	0.00%	0	93.44	1,361,669.43	2.28%	1.48%	
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	400	44.6	17.11.2021	0.00%	0	47.71	402,859.42	0.68%	0.44%	
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	1,100.00	46.34	25.11.2021	0.00%	0	47.71	1,107,863.41	1.86%	1.20%	
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	7,500.00	3.2	17.11.2021	0.00%	0	2.41	329,148.27	0.55%	0.36%	
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	7,500.00	3.05	25.11.2021	0.00%	0	2.41	329,148.27	0.55%	0.36%	
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	5,000.00	2.82	07.12.2021	0.00%	0	2.41	219,432.18	0.37%	0.24%	
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	5,000.00	2.71	10.12.2021	0.00%	0	2.41	219,432.18	0.37%	0.24%	
SAPUS	SAP SE	US8030542042	0.00%	0	95	147.13	28.10.2021	0.00%	0	85.22	147,105.74	0.25%	0.16%	
SAPUS	SAP SE	US8030542042	0.00%	0	75	149.08	11.11.2021	0.00%	0	85.22	116,136.11	0.19%	0.13%	
SAPUS	SAP SE	US8030542042	0.00%	0	150	146.94	10.11.2021	0.00%	0	85.22	232,272.22	0.39%	0.25%	
SAPUS	SAP SE	US8030542042	0.00%	0	100	145.49	11.11.2021	0.00%	0	85.22	154,948.15	0.26%	0.17%	
SAPUS	SAP SE	US8030542042	0.00%	0	200	142.2	17.11.2021	0.00%	0	85.22	309,696.30	0.52%	0.34%	
SAPUS	SAP SE	US8030542042	0.00%	0	500	131.08	30.11.2021	0.00%	0	85.22	774,240.74	1.30%	0.84%	
SAPUS	SAP SE	US8030542042	0.00%	0	250	133.44	07.12.2021	0.00%	0	85.22	387,120.37	0.65%	0.42%	
SAPUS	SAP SE	US8030542042	0.00%	0	50	136.32	15.12.2021	0.00%	0	85.22	77,424.07	0.13%	0.08%	
SIRUS	SILVERGATE CAPITAL CORP	US82837P4081	0.00%	0	217	118.07	07.02.2022	0.00%	0	91.12	359,284.05	0.60%	0.39%	
SIRUS	SILVERGATE CAPITAL CORP	US82837P4081	0.00%	0	983	150.07	22.03.2022	0.00%	0	91.12	1,627,540.17	2.73%	1.76%	
SQUS	SQUARE INC	US8522341036	0.00%	0	200	188.83	07.12.2021	0.00%	0	68.91	250,424.45	0.42%	0.27%	
SQUS	SQUARE INC	US8522341036	0.00%	0	411	105.56	07.02.2022	0.00%	0	68.91	514,622.25	0.86%	0.56%	
SQUS	SQUARE INC	US8522341036	0.00%	0	942	144.74	22.03.2022	0.00%	0	68.91	1,179,499.17	1.98%	1.28%	
VUUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	600	218.61	22.03.2022	0.00%	0	198.71	2,166,384.11	3.63%	2.35%	
4755P	RAKUTEN GROUP INC	JP3957200001	0.00%	0	100	986.26	01.12.2021	0.00%	0	662	8,855.52	0.01%	0.01%	
8473P	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	6,000.00	3,100.60	15.02.2022	0.00%	0	2,701.00	2,118,902.09	3.56%	2.30%	
Toplam					83,839.00						59,601,778.31	100.00%	64.57%	
BORSA YATIRIM FONLARI														
Y.P. VARANT														
Ana Grup Toplamı														
E. ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT140126T11	BIST	TRT140126T11	13.10%	0	4,001,435.62	492.63	31.08.2022	0.00%	0	810,315.00	493.81	4,001,435.62	90.91%	4.34%
TRT230233T10	BIST	TRT230233T10	12.50%	0	160,054.79	133.98	31.08.2022	0.00%	0	119,420.00	134.02	160,054.79	3.64%	0.17%
TRT230233T10	BIST	TRT230233T10	12.50%	0	240,082.19	133.98	31.08.2022	0.00%	0	179,125.00	134.03	240,082.19	5.45%	0.26%
Toplam					4,401,572.60						4,401,572.60	100.00%	4.77%	
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
Y.P. MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
FON PORTFÖY DEĞERİ TABLOSU														
Tutarı (TL)												%		
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):											92,301,147.41	99.96%		
C. ALACAKLAR (+):											883,769.55	0.96%		
D. DİĞER VARLIKLAR (+):											0			
E. BORÇLAR (-):											850,993.09	0.92%		
FON TOPLAM DEĞERİ:											92,333,923.87			
VI- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
370.01.000-Fon Yönetim Ücreti					159,701.97									
370.02.000-Denetim Ücreti					1,992.99									
370.03.000-Tahvil Borsa Payı					438.34									
370.04.000-Aracılık Komisyonu					2,896.19									
370.04.001-Aracılık Kom					536.2									
370.04.200-Brokerage Komisyonu					250.47									
370.05.000-Vergi ve Resim Harç					223.3									
370.06.000-Saklama Giderleri					13,864.31									
370.20.001-SPK Kayıt Alma Mas					1,564.47									
370.23.000-Futures İşlemi Kom					1,533.15									
3														

05.08.2022	183,383.00	145,146.00	1.501553	1.554964	60,501,849.00	0.61 TL
08.08.2022	106,125.00	35,108.00	1.533738	1.561489	60,343,394.00	0.6 TL
09.08.2022	380,546.00	76,227.00	1.554964	1.558668	60,170,831.00	0.6 TL
10.08.2022	193,563.00	15,406.00	1.561489	1.534737	60,046,770.00	0.6 TL
11.08.2022	248,790.00	45,647.00	1.558668	1.56478	59,973,097.00	0.6 TL
12.08.2022	139,467.00	78,152.00	1.534737	1.57124	59,876,052.00	0.6 TL
15.08.2022	119,320.00	71,125.00	1.56478	1.5866	59,513,634.00	0.6 TL
16.08.2022	175,197.00	422,277.00	1.57124	1.587914	59,627,580.00	0.6 TL
17.08.2022	433,543.00	33,140.00	1.5866	1.59158	58,748,181.00	0.59 TL
18.08.2022	308,331.00	985,082.00	1.587914	1.592701	59,582,291.00	0.6 TL
19.08.2022	912,539.00	112,135.00	1.59158	1.606348	59,594,024.00	0.6 TL
22.08.2022	150,972.00	305,308.00	1.592701	1.577191	59,752,362.00	0.6 TL
23.08.2022	100,402.00	55,841.00	1.606348	1.570423	59,464,595.00	0.59 TL
24.08.2022	146,970.00	28,242.00	1.577191	1.590486	59,399,084.00	0.59 TL
25.08.2022	343,608.00	80,767.00	1.570423	1.582593	59,399,845.00	0.59 TL
26.08.2022	93,753.00	15,725.00	1.590486	1.625198	59,369,603.00	0.59 TL
29.08.2022	80,006.00	94,463.00	1.582593	1.582496	59,134,308.00	0.59 TL
31.08.2022	45,967.00	89,818.00	1.625198	1.575474	59,128,546.00	0.59 TL