

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2024 ve 30/06/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKNCİ SERBEST (DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	1,996,196,956.19
E. KATILMA PAYI SAYISI:	47,067,258
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	42.411584	1.292004
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	41.171482	1.281248
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.91%	0.70%
Ç.YİLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.02%	2.26%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.76%	14.66%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	14.17%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	78.30%	
TÜREV TEMİNAT	0.64%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	0.85%	
TAKASBANK BORSA PARA PİYASASI	0.86%	
VP MEVDUAT	5.18%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.45%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.25%	
Kamu Borçlanma Araçları Devir Hızı :	0.08%	
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:	3440.197	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	259,753,903.98	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	188,977,041.12	
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																
FİNANSMAN BONOSU																
GÖS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
EXIMBANK	XS2332876106	06.07.2026	XS2332876106	5.75%	2	301,000.00		84.5	05.10.2022	0.00%	0	0	100.24	9,904,469.01	3.41%	0.48%
EXIMBANK	XS2395576437	31.01.2026	XS2395576437	9.38%	2	370,000.00		100.66	21.03.2023	0.00%	0	0	107.64	13,073,965.10	4.50%	0.64%
YAPI KREDİ BANKASI	XS2445343689	16.10.2028	XS2445343689	9.25%	2	1,945,000.00		104.37	09.01.2024	0.00%	0	0	108.26	69,123,527.08	23.78%	3.37%
YAPI KREDİ BANKASI	XS2445343689	16.10.2028	XS2445343689	9.25%	2	1,055,000.00		108.5	29.05.2024	0.00%	0	0	108.26	37,493,738.34	12.90%	1.83%
T.IŞ BANKASI	XS2654059752	12.06.2029	XS2654059752	7.75%	2	390,000.00		100.05	12.06.2024	0.00%	0	0	100.57	12,875,958.78	4.43%	0.63%
T. VAKIFLAR BANKASI	XS2677517497	12.10.2028	XS2677517497	9.00%	2	1,000,000.00		99.53	12.09.2023	0.00%	0	0	106.33	34,907,216.95	12.01%	1.70%
TÜRKİYE SİNAİ KALKINMA BANKASI	XS2678232781	19.10.2028	XS2678232781	9.38%	2	1,000,000.00		99.53	19.09.2023	0.00%	0	0	108.4	35,585,570.37	12.24%	1.74%
GARANTİ BANKASI A.Ş.	XS2773062471	28.02.2034	XS2773062471	8.38%	2	250,000.00		106.0	28.02.2024	0.00%	0	0	102.75	8,432,328.60	2.90%	0.41%
TÜRKİYE SİNAİ KALKINMA BANKASI	XS2778918834	21.03.2029	XS2778918834	9.75%	2	400,000.00		100.05	21.03.2024	0.00%	0	0	102.59	13,471,215.96	4.63%	0.66%
AKBANK T.A.Ş.	XS2783589844	14.03.2029	XS2783589844	9.37%	2	200,000.00		100	02.04.2024	0.00%	0	99.75	6,549,411.21	2.25%	0.32%	
T. VAKIFLAR BANKASI	XS285057337420240705	05.10.2034	XS285057337420240705	4.50%	2	1,500,000.00		100.05	27.06.2024	0.00%	0	100	49,239,300.00	16.94%	2.40%	
Toplam						8,411,000.00							290,656,701.40	99.99%	14.18%	
Ara Grup Toplamı						8,411,000.00							290,656,701.40	15.33%	14.17%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONOSU																
GÖS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
USM88269US88	USM88269US88	24.09.2027	USM88269US88	8.60%	2	900,000.00		104.72	23.01.2024	0.00%	0	0	108.09	31,934,630.56	1.99%	1.56%
US900123AJ40	US900123AJ40	15.01.2030	US900123AJ40	11.88%	2	200,000.00		115.9	13.05.2020	0.00%	0	0	130.95	8,597,326.22	0.54%	0.42%
US900123AW05	US900123AW05	05.02.2025	US900123AW05	7.38%	2	200,000.00		99	10.03.2023	0.00%	0	0	103.51	6,796,106.66	0.42%	0.33%
US900123AY60	US900123AY60	17.03.2036	US900123AY60	6.88%	2	250,000.00		105.45	23.01.2020	0.00%	0	0	96.95	7,956,455.39	0.50%	0.39%
US900123AY60	US900123AY60	17.03.2036	US900123AY60	6.88%	2	250,000.00		91	15.05.2020	0.00%	0	0	96.95	7,956,455.39	0.50%	0.39%
US900123AY60	US900123AY60	17.03.2036	US900123AY60	6.88%	2	200,000.00		90.35	20.05.2020	0.00%	0	0	96.95	6,365,164.31	0.40%	0.31%
US900123BJ84	US900123BJ84	14.01.2041	US900123BJ84	6.00%	2	130,000.00		80	13.05.2020	0.00%	0	0	86.14	3,676,144.10	0.23%	0.18%
US900123BJ84	US900123BJ84	14.01.2041	US900123BJ84	6.00%	2	300,000.00		75.25	17.08.2023	0.00%	0	0	86.14	8,483,409.45	0.53%	0.41%
US900123BJ84	US900123BJ84	14.01.2041	US900123BJ84	6.00%	2	1,070,000.00		81.25	12.01.2024	0.00%	0	0	86.14	30,257,493.72	1.88%	1.48%
US900123BJ84	US900123BJ84	14.01.2041	US900123BJ84	6.00%	2	1,000,000.00		85.27	29.05.2024	0.00%	0	0	86.14	28,278,031.51	1.76%	1.38%
US900123CB40	US900123CB40	16.04.2043	US900123CB40	4.88%	2	500,000.00		65.11	27.09.2023	0.00%	0	0	72.17	11,845,596.88	0.74%	0.58%
US900123CB40	US900123CB40	16.04.2043	US900123CB40	4.88%	2	500,000.00		70.2	08.01.2024	0.00%	0	0	72.17	11,845,596.88	0.74%	0.58%
US900123CB40	US900123CB40	16.04.2043	US900123CB40	4.88%	2	1,000,000.00		68.65	31.01.2024	0.00%	0	0	72.17	23,691,193.76	1.48%	1.16%
US900123CG37	US900123CG37	17.02.2045	US900123CG37	6.63%	2	100,000.00		77.7	29.09.2023	0.00%	0	0	89.13	2,925,884.55	0.18%	0.14%
US900123CG37	US900123CG37	17.02.2045	US900123CG37	6.63%	2	1,000,000.00		77.77	29.09.2023	0.00%	0	0	89.13	29,258,845.54	1.82%	1.43%
US900123CG37	US900123CG37	17.02.2045	US900123CG37	6.63%	2	500,000.00		76.6	03.10.2023	0.00%	0	0	89.13	14,629,422.77	0.91%	0.71%
US900123CG37	US900123CG37	17.02.2045	US900123CG37	6.63%	2	500,000.00		83.94	18.01.2024	0.00%	0	0	89.13	14,629,422.77	0.91%	0.71%
US900123CG37	US900123CG37	17.02.2045	US900123CG37	6.63%	2	1,000,000.00		85.27	29.05.2024	0.00%	0	0	89.13	29,258,845.54	1.82%	1.43%
US900123CG37	US900123CG37	17.02.2045	US900123CG37	6.63%	2	1,000,000.00		87.98	20.05.2024	0.00%	0	0	89.13	29,258,845.54	1.82%	1.43%
US900123CG37	US900123CG37	17.02.2045	US900123CG37	6.63%	2	500,000.00		89.26	27.06.2024	0.00%	0	0	89.13	14,629,422.77	0.91%	0.71%
US900123CK49	US900123CK49	09.10.2026	US900123CK49	4.88%	2	200,000.00		83.25	20.10.2022	0.00%	0	0	97.73	6,416,826.18	0.40%	0.31%
US900123CK49	US900123CK49	09.10.2026	US900123CK49	4.88%	2	200,000.00		92.39	29.08.2023	0.00%	0	0	97.73	6,416,826.18	0.40%	0.31%
US900123CK49	US900123CK49	09.10.2026	US900123CK49	4.88%	2	1,000,000.00		97.19	29.04.2024	0.00%	0	0	97.73	32,084,130.92	2.00%	1.56%
US900123CL22	US900123CL22	25.03.2027	US900123CL22	6.00%	2	200,000.00		94.67	17.02.2022	0.00%	0	0	100.31	6,586,104.33	0.41%	0.32%
US900123CM05	US900123CM05	11.05.2047	US900123CM05	5.75%	2	2,000,000.00		76.65	04.04.2024	0.00%	0	0	77.99	51,204,998.51	3.19%	2.50%
US900123CM05	US900123CM05	11.05.2047	US900123CM05	5.75%	2	3,000,000.00		76.63	04.04.2024	0.00%	0	0	77.99	76,807,497.76	4.78%	3.75%
US900123CM05	US900123CM05	11.05.2047	US900123CM05	5.75%	2	1,000,000.00		74.02	25.04.2024	0.00%	0	0	77.99	25,602,499.25	1.59%	1.25%
US900123CM05	US900123CM05	11.05.2047	US900123CM05	5.75%	2	1,000,000.00		77.3	29.05.2024	0.00%	0	0	77.99	25,602,499.25	1.59%	1.25%
US900123CP36	US900123CP36	17.02.2028	US900123CP36	5.13%	2	1,000,000.00		87.87	11.01.2022	0.00%	0	0	97.14	31,888,815.03	1.99%	1.55%
US900123CQ19	US900123CQ19	24.10.2028	US900123CQ19	6.13%	2	410,000.00		101.14	16.08.2021	0.00%	0	0	98.94	13,316,402.34	0.83%	0.65%
US900123CQ19	US900123CQ19	24.10.2028	US900123CQ19	6.13%	2	300,000.00		79.1	26.09.2022	0.00%	0	0	98.94	9,743,709.03	0.61%	0.48%
US900123CT57	US900123CT57	26.04.2029	US900123CT57	7.63%	2	600,000.00		106.79	05.08.2021	0.00%	0	0	103.7	20,424,973.73	1.27%	1.00%
US900123CT57	US900123CT57	26.04.2029	US900123CT57	7.63%	2	1,000,000.00		100.22	13.12.2023	0.00%	0	0	103.7	17,020,811.44	1.06%	0.83%
US900123CT57	US900123CT57	26.04.2029	US900123CT57	7.63%	2	1,000,000.00		101.68	13.03.2024	0.00%	0	0	103.7	34,041,622.88	2.12%	1.66%
US900123CX69	US900123CX69	13.03.2025	US900123CX69	4.25%	2	300,000.00		88.34	22.12.2023	0.00%	0	0	99.67	9,815,775.67	0.61%	0.48%
US900123CY43	US900123CY43	13.03.2030	US900123CY43	5.25%	2	300,000.00		85.75	15.08.2023	0.00%	0	0	93.63	9,191,047.13	0.57%	0.45%
US900123CY43	US900123CY43	13.03.2030	US900123CY43	5.25%	2	1,000,000.00		87.5	07.12.2023	0.00%	0	0	93.33	30,636,823.76	1.91%	1.49%
US900123CY43	US900123CY43	13.03.2030	US900123CY43	5.25%	2	1,000,000.00		92.3	02.01.2024	0.00%	0	0	93.33	30,636,823.76	1.91%	1.49%
US900123CZ18	US900123CZ18	14.10.2025	US900123CZ18	6.13%	2	400,000.00		100.67	03.01.2024	0.00%	0	0	101.26	13,296,423.01	0.83%	0.65%
US900123CZ18	US900123CZ18	14.10.2025	US900123CZ18	6.38%	2	1,000,000.00		101.13	04.06.2024	0.00%	0	0	101.26	33,241,057.52	2.07%	1.62%
US900123DA57	US900123DA57	15.01.2031	US900123DA57	5.95%	2	200,000.00		96.82	27.07.2023	0.00%	0	0	95.93	6,298,074.12	0.38%	0.31%
US900123DA57	US900123DA57	15.01.2031	US900123DA57	5.95%	2	1,000,000.00		90.3	11.12.2023	0.00%	0	0	95.93	31,490,370.62	1.96%	1.55%
US900123DB31	US900123DB31	26.01.2026	US900123DB31	4.75%	2	200,000.00		93.52	26.01.2022	0.00%	0	0	99.55	6,535,722.68	0.41%	0.32%
US900123DC14	US900123DC14	26.06.2031	US900123DC14	5.88%	2	100,000.00		98.47	06.08.2021	0.00%	0	0	92.44	3,034,544.32	0.19%	0.15%
US900123DC14	US900123DC14	26.06.2031	US900123DC14	5.88%	2	700,000.00		86	11.01.2022	0.00%	0	0	92.44	21,242,510.24	1.32%	1.04%
US900123DO96	US900123DO96	20.09.2033	US900123DO96	6.50%	2	1,000,000.00		93.5	16.01.2024	0.00%	0	0	96.15	31,562,588.26	1.97%	1.54%
US900123DO96	US900123DO96	20.09.2033	US900123DO96	6.50%	2	1,000,000.00		93.08	17.01.2024	0.00%	0	0	96.15	31,562,588.26	1.97%	1.54%
US900123DO96	US900123DO96	20.09.2033	US900123DO96	6.50%	2	1,000,000.00		91.4	07.02.2024	0.00%	0	0	96.15	31,562,588.26	1.97%	1.54%
US900123DOF45	US900123DOF45	15.01.2028	US900123DOF45	9.88%	2	300,000.00		103.8	05.01.2023	0.00%	0	0	114.55	11,280,920.59	0.70%	0.55%
US900123DOF45	US900123DOF45	15.01.2028	US900123DOF45	9.88%	2	1,000,000.00		100.8	17.02.2023	0.00%	0	0	114.55			

US900123DI66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DI66	9.13%	2	200,000.00	102.34 31.07.2023	0.00%	0	0	113.53	7,453,549.80	0.46%	0.36%
US900123DI66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DI66	9.13%	2	300,000.00	103.26 14.08.2023	0.00%	0	0	113.53	11,180,324.70	0.70%	0.55%
US900123DI66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DI66	9.13%	2	1,000,000.00	109.95 29.04.2024	0.00%	0	0	113.53	37,267,748.99	2.32%	1.82%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	500,000.00	99.62 01.03.2024	0.00%	0	0	102.03	16,746,302.34	1.04%	0.82%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	2,500,000.00	100.42 04.04.2024	0.00%	0	0	102.03	83,731,511.72	5.21%	4.08%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	2,000,000.00	98.52 29.04.2024	0.00%	0	0	102.03	66,985,209.37	4.17%	3.27%
Toplam						50,240,000.00						1,605,847,146.72	100.03%	78.33%
Ara Grup Toplamı						50,240,000.00						1,605,847,146.72	84.67%	78.30%
Ana Grup Toplamı						58,651,000.00						1,896,503,848.12	100.00%	92.48%
C.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														

VIOP-TL	TÜREV TEMİNAT	28.06.2024	VIOP-TL	0.00%	0	12,768,015.93	0 28.06.2024	0.00%	0	302,022.40	0	13,070,038.33	100.00%	0.64%
Toplam						12,768,015.93						13,070,038.33	100.00%	0.64%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
US912810TV08	US TREASURY N/B	15.11.2043	US912810TV08	4.75%	2	500,000.00	106.28 29.01.2024	0.00%	0	0	105.64	17,338,913.73	100.00%	0.85%
Toplam						500,000.00						17,338,913.73	100.00%	0.85%
İKRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı						500,000.00						17,338,913.73	100.00%	0.85%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TAKASBANK	TAKASBANK	01.07.2024	TBPP	53.25%	0	14,041,186.44	13,980,000.00 28.06.2024	0.00%	0	0	0	14,041,186.44	11.34%	0.68%
TBPP	TAKASBANK	01.07.2024	TBPP	53.25%	0	3,686,062.53	3,670,000.00 28.06.2024	0.00%	0	0	0	3,686,062.53	2.98%	0.18%
Toplam						17,727,248.97						17,727,248.97	14.32%	0.86%
MEVDUAT														
YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	01.07.2024	VADELI	0.01%		3,233,302.65	3,233,300.00 28.06.2024	0.00%	0	0	0	106,137,039.45	85.69%	5.18%
Toplam						3,233,302.65						106,137,039.45	85.69%	5.18%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						20,960,551.62						123,864,288.42	100.00%	6.04%
FON PORTFÖY DEĞERİ						92,879,567.55						2,050,777,088.64		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	2,050,777,088.64	102.73%
B. HAZİR DEĞERLER (+) :	82,247.23	
C. ALACAKLAR (+) :	-0.06	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	54,662,379.62	2.74%
FON TOPLAM DEĞERİ:	1,996,196,956.19	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,463,728.10
370.02.000-Denetim Ücreti	3,473.40
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	41,051.37
370.15.001-BPP Kom	8,146.45
370.20.001-SPK Kayda Alma Mas	35,351.35
370.23.000-Futures İşlemi Kom	0.26
370.27.000-BPP İşlem Masrafı	6,708.13
370.28.000-Portföy Saklama Gideri	116,766.96
370.99.000-Diger Giderler	1,497.30
TOPLAM	1,677,031.62

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
------------------------	---------------	--------------	--------------	-----------------

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfaa 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		10,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.06.2024	26,511.00	6,073.00	41.249408	41.171482	2,660,890.00	0.03 TL	
03.06.2024	230,988.00	244,344.00	1.279095	1.281248	42,693,276.00	0.43 USD	
04.06.2024	800	410	41.171482	41.364979	2,532,001.00	0.03 TL	
04.06.2024	122,934.00	142,026.00	1.281248	1.286489	42,712,028.00	0.43 USD	
05.06.2024	129,299.00		41.364979	41.464887	2,522,391.00	0.03 TL	
05.06.2024	123,274.00	240,735.00	1.286489	1.284988	41,171,836.00	0.41 USD	
06.06.2024	9,610.00	11,667.00	41.464887	41.744095	2,533,817.00	0.03 TL	
06.06.2024	1,780,927.00	635,487.00	1.284988	1.286227	41,507,530.00	0.42 USD	
07.06.2024	241	12	41.744095	41.487641	2,528,951.00	0.03 TL	
07.06.2024	299,793.00	374,614.00	1.286227	1.289337	41,858,839.00	0.42 USD	
10.06.2024	4,878.00		41.487641	41.404589	2,528,951.00	0.03 TL	
10.06.2024	23,305.00	385,270.00	1.289337	1.286164	42,189,929.00	0.42 USD	
11.06.2024		1,206.00	41.404589	41.537229	2,516,438.00	0.03 TL	
11.06.2024	54,180.00	743,982.00	1.286164	1.283205	42,718,049.00	0.43 USD	
12.06.2024	13,719.00		41.537229	41.517352	2,516,426.00	0.03 TL	
12.06.2024	215,862.00	101,601.00	1.283205	1.284862	42,760,787.00	0.43 USD	
13.06.2024	12		41.517352	41.828166	2,511,839.00	0.03 TL	
13.06.2024	58,863.00	717,766.00	1.284862	1.294697	42,895,304.00	0.43 USD	
14.06.2024	4,587.00	167	41.828166	41.757269	2,512,006.00	0.03 TL	
14.06.2024	583,249.00	217,515.00	1.294697	1.29555	42,998,115.00	0.43 USD	
20.06.2024			41.757269	41.912626	2,512,006.00	0.03 TL	
20.06.2024	114,704.00	185,463.00	1.29555	1.291292	42,944,740.00	0.43 USD	
21.06.2024		1,429.00	41.912626	42.002616	2,513,435.00	0.03 TL	
21.06.2024	238,838.00	462,362.00	1.291292	1.289567	43,201,986.00	0.43 USD	
24.06.2024			42.002616	42.329134	2,512,735.00	0.03 TL	
24.06.2024	205,116.00	63,296.00	1.289567	1.29127	43,208,249.00	0.43 USD	
25.06.2024	700		42.329134	42.397166	2,510,364.00	0.03 TL	
25.06.2024	57,033.00	177,789.00	1.29127	1.292289	43,336,533.00	0.43 USD	
26.06.2024	2,371.00	5,946.00	42.397166	42.496338	2,516,043.00	0.03 TL	
26.06.2024	49,505.00	366,910.00	1.292289	1.291623	43,677,790.00	0.44 USD	
27.06.2024	267	4	42.496338	42.473233	2,515,121.00	0.03 TL	
27.06.2024	25,653.00	673,530.00	1.291623	1.290823	44,189,720.00	0.44 USD	
28.06.2024	926	711	42.473233	42.371661	2,515,832.00	0.03 TL	
28.06.2024	161,600.00	444,257.00	1.290823	1.290179	44,551,426.00	0.45 USD	