

## 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:	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 İHRÇ. 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	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç. İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A. PAY														
B. BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELİR ORT.SEN)														
GES(GEURE END.SEN)														
VDMK(VAR. DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C. KİRA SERTİFİKALARI														
KİRA 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%
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%
Toplam					27,847,772.09							0	36,809,940.61	100.00%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYONU														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					27,847,772.09							36,809,940.61	100.00%	8.81%
D. YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
Y.P HİSSE														
BORSA YATIRIM FONLARI														
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	4,000.00		23.02	15.02.2022	0.00%	0		25.01	1,667,139.68	0.53%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	17,000.00		23.35	16.02.2022	0.00%	0		25.01	7,085,343.66	2.26%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	12,000.00		23.45	18.02.2022	0.00%	0		25.01	5,001,419.05	1.60%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	17,000.00		23.87	22.02.2022	0.00%	0		25.01	7,085,343.66	2.26%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	3,000.00		23.94	23.02.2022	0.00%	0		25.01	1,250,354.76	0.40%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	29,000.00		23.79	25.02.2022	0.00%	0		25.01	12,086,762.71	3.86%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	20,000.00		24.08	28.02.2022	0.00%	0		25.01	8,335,698.42	2.66%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	15,000.00		24.85	01.03.2022	0.00%	0		25.01	6,251,773.82	2.00%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	8,000.00		25.65	02.03.2022	0.00%	0		25.01	3,334,279.37	1.07%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	16,000.00		25.96	03.03.2022	0.00%	0		25.01	6,668,558.74	2.13%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	6,000.00		26.89	04.03.2022	0.00%	0		25.01	2,500,709.53	0.80%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	6,000.00		27.39	07.03.2022	0.00%	0		25.01	2,500,709.53	0.80%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	44,000.00		27.89	08.03.2022	0.00%	0		25.01	18,338,536.52	5.86%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	15,000.00		27.07	09.03.2022	0.00%	0		25.01	6,251,773.82	2.00%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	20,000.00		26.31	10.03.2022	0.00%	0		25.01	8,335,698.42	2.66%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	10,000.00		27.2	23.03.2022	0.00%	0		25.01	4,167,849.21	1.33%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	50,000.00		27.13	25.03.2022	0.00%	0		25.01	20,839,246.05	6.66%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	4,000.00		26.62	28.03.2022	0.00%	0		25.01	1,667,139.68	0.53%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	13,000.00		27.67	19.04.2022	0.00%	0		25.01	5,418,203.97	1.73%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	16,000.00		27.84	25.05.2022	0.00%	0		25.01	6,668,558.74	2.13%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	7,000.00		28.27	30.05.2022	0.00%	0		25.01	2,917,494.45	0.93%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	17,000.00		28.36	31.05.2022	0.00%	0		25.01	7,085,343.66	2.26%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	12,000.00		28.62	07.06.2022	0.00%	0		25.01	5,001,419.05	1.60%
CMODLN	INVESCO EMEA ETF5	IE00BD6FTQ80	0.00%	0	15,000.00		28.09	14.06.2022	0.00%	0		25.01	6,251,773.82	2.00%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	27,400.00		6.84	15.02.2022	0.00%	0	7.44	3,400,178.54	1.09%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	57,000.00		6.94	16.02.2022	0.00%	0	7.44	7,073,364.11	2.26%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	42,600.00		6.97	18.02.2022	0.00%	0	7.44	5,286,408.97	1.69%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	57,000.00		7.1	22.02.2022	0.00%	0	7.44	7,073,364.11	2.26%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	10,000.00		7.12	23.02.2022	0.00%	0	7.44	1,240,941.07	0.40%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	98,000.00		7.09	25.02.2022	0.00%	0	7.44	12,161,222.51	3.88%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	70,000.00		7.16	28.02.2022	0.00%	0	7.44	8,686,587.50	2.77%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	50,000.00		7.39	01.03.2022	0.00%	0	7.44	6,204,705.36	1.98%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	20,000.00		7.63	02.03.2022	0.00%	0	7.44	2,481,882.14	0.79%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	40,000.00		7.72	03.03.2022	0.00%	0	7.44	4,963,764.29	1.59%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	15,000.00		7.99	04.03.2022	0.00%	0	7.44	1,861,411.61	0.59%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	15,000.00		8.14	07.03.2022	0.00%	0	7.44	1,861,411.61	0.59%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	147,000.00		8.28	08.03.2022	0.00%	0	7.44	18,241,833.76	5.83%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	50,000.00		7.97	09.03.2022	0.00%	0	7.44	6,204,705.36	1.98%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	60,000.00		7.83	10.03.2022	0.00%	0	7.44	7,445,646.43	2.38%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	34,000.00		8.09	23.03.2022	0.00%	0	7.44	4,219,199.64	1.35%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	150,000.00		8.1	25.03.2022	0.00%	0	7.44	18,614,116.08	5.95%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	50,000.00		7.92	28.03.2022	0.00%	0	7.44	6,204,705.36	1.98%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	45,000.00		8.23	19.04.2022	0.00%	0	7.44	5,584,234.82	1.78%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	54,000.00		8.29	25.05.2022	0.00%	0	7.44	6,701,081.79	2.14%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	23,000.00		8.41	30.05.2022	0.00%	0	7.44	2,854,164.47	0.91%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	55,000.00		8.44	31.05.2022	0.00%	0	7.44	6,825,175.90	2.18%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	40,000.00		8.52	07.06.2022	0.00%	0	7.44	4,963,764.29	1.59%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	50,000.00		8.35	14.06.2022	0.00%	0	7.44	6,204,705.36	1.98%	



Futures Sözleşmesi-VIOP	F_USDTRV0622-GRM	VIOP-29.06.2022	16.7	5	83,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.06.2022	17.668	2	35,336.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0622-GRM	VIOP-29.06.2022	17.668	2	35,336.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.06.2022	17.668	2	35,336.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0622-GRM	VIOP-29.06.2022	17.668	3	53,004.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.06.2022	17.668	4	66,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0622-GRM	VIOP-29.06.2022	17.668	3	53,004.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.06.2022	17.668	2	35,336.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.06.2022	17.668	3	53,004.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.06.2022	17.668	2	35,336.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.06.2022	17.668	3	53,004.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.06.2022	17.668	1	17,668.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.06.2022	17.668	1	17,668.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0622-GRM	VIOP-29.06.2022	16.7	386	6,446,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.06.2022	17.668	1	17,668.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.06.2022	17.668	1	17,668.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.06.2022	17.668	50	883,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.06.2022	17.668	50	883,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.06.2022	17.71	185	3,276,350.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-29.06.2022	17.625	30	529,650.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	17.6297	9	158,667.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	17.6297	3	52,889.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	17.6297	2	35,259.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	17.6298	3	52,889.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	17.6298	2	35,259.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	17.6299	2	35,259.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	17.6299	3	52,889.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	17.63	476	8,391,880.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0622-GRM	VIOP-30.06.2022	16.6369	990	16,470,531.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0622-GRM	VIOP-30.06.2022	16.6369	10	166,369.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	17.63	9	158,670.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	17.63	241	4,248,830.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	17.63	250	4,407,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0622-GRM	VIOP-30.06.2022	16.6382	100	1,663,820.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	17.63	250	4,407,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	16.638	100	1,663,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	17.63	10	176,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	17.63	2	35,260.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0622-GRM	VIOP-30.06.2022	16.6379	95	1,580,600.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0622-GRM	VIOP-30.06.2022	16.6379	5	83,189.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0622-GRM	VIOP-30.06.2022	16.638	95	1,580,610.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0622-GRM	VIOP-30.06.2022	16.638	100	1,663,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	17.63	200	3,526,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	17.63	38	669,940.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	17.63	37	652,310.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0622-GRM	VIOP-30.06.2022	16.638	99	1,647,162.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0622-GRM	VIOP-30.06.2022	16.638	6	99,828.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	17.63	88	1,551,440.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0622-GRM	VIOP-30.06.2022	16.64	493	8,203,520.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0622-GRM	VIOP-30.06.2022	16.64	7	116,480.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	16.65	181	3,013,650.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0622-GRM	VIOP-30.06.2022	16.65	219	3,646,350.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0622-GRM	VIOP-30.06.2022	16.65	3	49,950.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0622-GRM	VIOP-30.06.2022	16.65	250	4,162,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0622-GRM	VIOP-30.06.2022	16.65	247	4,112,550.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	17.638	98	1,728,524.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	17.638	9	158,742.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	17.638	250	4,409,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-GRM	VIOP-30.06.2022	17.6403	10	176,403.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0822-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 Alışı	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	1,343,068.00	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	