

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2023 ve 28/02/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PIYASASI (TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	991.000,00
D. TOPLAM DEĞER: (TL)	4,485,362,703.23
E. KATILMA PAYI SAYISI:	43,102,639.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	104.062369
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	102.467871
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.67%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.22%
D. İLK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.45%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	19.95%
ÖZEL SEKTÖR TAHVİLİ	0.75%
ÖZEL SEKTÖR FİNANSMAN BONOSU	42.06%
ÖZEL SEKTÖR VDMK	0.10%
DEVLET TAHVİLİ	4.53%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.24%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	2.45%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	54.16%
G. AYLIK ORTALAMA PORTFÖY DEĞER HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.26%
Kamu Borçlanma Araçları Devir Hızı:	0.42%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	165.883
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	12,557,792,671.68
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	13,123,158,275.80
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞENİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSALNF82311	2.25%	4	5,000,000.00		100 26.08.2021	0.00%	0	0	100.14	5,007,347.62	0.26%	0.11%
TRSALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSALNF82311	2.25%	4	6,000,000.00		100 06.07.2022	0.00%	0	0	100.14	6,008,817.14	0.31%	0.13%
TRSDVH42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDVH42318	2.81%	4	4,850,000.00		100 14.04.2021	0.00%	0	0	101.47	4,921,499.17	0.26%	0.11%
TRSENSE42429	ENERSA ENERJİ AŞ	18.10.2024	TRSENSE42429	6.15%	4	5,720,000.00		100 21.10.2022	0.00%	0	0	102.63	5,870,902.78	0.30%	0.13%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	2.61%	4	5,000,000.00		100 02.11.2021	0.00%	0	0	100.82	5,041,256.34	0.26%	0.11%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	2.61%	4	2,000,000.00		99.95 25.11.2021	0.00%	0	0	100.82	2,016,502.54	0.10%	0.04%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	2.61%	4	5,000,000.00		99.9 07.01.2022	0.00%	0	0	100.82	5,041,256.34	0.26%	0.11%
Toplam						33,570,000.00							33,907,581.93	1.75%	0.74%
BONO															
FİNANSMAN BONOSU															
TRFAKMH42316	AKFEN HOLDİNG A.Ş.	14.04.2023	TRFAKMH42316	0.00%	0	10,000,000.00		87.93 17.10.2022	0.00%	0	0	96.88	9,688,708.18	0.50%	0.22%
TRFAKYM42317	AK YATIRIM AŞ	07.04.2023	TRFAKYM42317	5.73%	1	20,000,000.00		100 02.01.2023	0.00%	0	0	103.45	20,691,590.40	1.07%	0.46%
TRFAKYM42325	AK YATIRIM AŞ	07.04.2023	TRFAKYM42325	5.67%	1	23,870,000.00		100 03.01.2023	0.00%	0	0	103.39	24,681,176.65	1.28%	0.55%
TRFAKYM42341	AK YATIRIM AŞ	19.04.2023	TRFAKYM42341	5.12%	1	10,060,000.00		100 23.01.2023	0.00%	0	0	102.17	10,278,650.12	0.53%	0.23%
TRFARCL32311	ARÇELİK A.Ş.	09.03.2023	TRFARCL32311	12.05%	1	7,800,000.00		100 14.09.2022	0.00%	0	0	111.49	8,696,547.88	0.45%	0.19%
TRFARCL32329	ARÇELİK A.Ş.	28.03.2023	TRFARCL32329	12.26%	1	25,000,000.00		110.24 28.02.2023	0.00%	0	0	110.31	27,579,662.19	1.43%	0.61%
TRFARCL82316	ARÇELİK A.Ş.	03.08.2023	TRFARCL82316	12.61%	1	45,660,000.00		100 07.02.2023	0.00%	0	0	101.48	46,338,907.55	2.40%	1.03%
TRFAYGZ62315	AYGAZ A.Ş.	02.06.2023	TRFAYGZ62315	12.23%	1	12,500,000.00		100 72.20.12.2022	0.00%	0	0	105.55	13,194,414.15	0.68%	0.29%
TRFLKMW52311	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	03.05.2023	TRFLKMW52311	12.71%	1	2,000,000.00		100 09.11.2022	0.00%	0	0	107.95	2,159,165.66	0.16%	0.05%
TRFDÖBN42317	DOĞAN YATIRIM BANKASI A.Ş.	24.03.2023	TRFDÖBN42317	0.00%	0	3,000,000.00		95.18 18.02.2023	0.00%	0	0	97.5	2,925,102.12	0.15%	0.07%
TRFDGTR32319	DOĞAN TREND OTOMOTİV TİCARET H	06.03.2023	TRFDGTR32319	12.88%	1	4,500,000.00		100 16.09.2022	0.00%	0	0	112.48	5,061,637.11	0.26%	0.11%
TRFDGTR42318	DOĞAN TREND OTOMOTİV TİCARET H	12.04.2023	TRFDGTR42318	13.18%	1	3,000,000.00		100 19.10.2022	0.00%	0	0	108.89	3,296,874.20	0.17%	0.07%
TRFDNFK32335	DENİZ LEASING A.Ş.	10.03.2023	TRFDNFK32335	0.00%	0	17,000,000.00		94.73 09.12.2022	0.00%	0	0	99.46	16,909,270.56	0.88%	0.38%
TRFDNFK32343	DENİZ LEASING A.Ş.	15.03.2023	TRFDNFK32343	0.00%	0	30,000,000.00		94.68 14.12.2022	0.00%	0	0	99.23	29,771,966.12	1.54%	0.66%
TRFDNFK52325	DENİZ LEASING A.Ş.	10.05.2023	TRFDNFK52325	0.00%	0	10,000,000.00		91.76 21.12.2022	0.00%	0	0	96.06	9,606,164.99	0.50%	0.21%
TRFDNFK52333	DENİZ LEASING A.Ş.	10.05.2023	TRFDNFK52333	0.00%	0	40,000,000.00		91.35 14.12.2022	0.00%	0	0	96.56	38,626,077.84	2.00%	0.86%
TRFDNZY23218	DENİZ YATIRIM MK A.Ş.	01.03.2023	TRFDNZY23218	0.00%	0	10,000,000.00		94.84 02.12.2022	0.00%	0	0	100	10,000,000.00	0.52%	0.22%
TRFDNZY23242	DENİZ YATIRIM MK A.Ş.	29.03.2023	TRFDNZY23242	0.00%	0	10,000,000.00		94.44 22.12.2022	0.00%	0	0	98.64	9,864,456.45	0.51%	0.22%
TRFDNZY23242	DENİZ YATIRIM MK A.Ş.	29.03.2023	TRFDNZY23242	0.00%	0	10,000,000.00		94.44 22.12.2022	0.00%	0	0	98.36	9,836,256.77	0.51%	0.22%
TRFDNZY42317	DENİZ YATIRIM MK A.Ş.	14.04.2023	TRFDNZY42317	0.00%	0	20,000,000.00		94.38 06.01.2023	0.00%	0	0	97.43	19,487,946.45	1.01%	0.43%
TRFDNZY42325	DENİZ YATIRIM MK A.Ş.	19.04.2023	TRFDNZY42325	0.00%	0	15,000,000.00		94.42 11.01.2023	0.00%	0	0	97.17	14,575,724.68	0.76%	0.32%
TRFDNZY52324	DENİZ YATIRIM MK A.Ş.	24.05.2023	TRFDNZY52324	0.00%	0	10,000,000.00		94.53 17.02.2023	0.00%	0	0	95.19	9,519,704.13	0.49%	0.21%
TRFDUUM62316	ÜNLÜ MENKUL DEĞERLER A.Ş.	08.06.2023	TRFDUUM62316	11.03%	1	3,360,000.00		100 27.01.2023	0.00%	0	0	102.65	3,449,049.77	0.18%	0.08%
TRFDZF42312	DENİZ FAKTORİNG A.Ş.	12.04.2023	TRFDZF42312	0.00%	0	2,000,000.00		91.29 10.11.2022	0.00%	0	0	97.52	1,950,581.25	0.10%	0.04%
TRFERGL42313	EREĞLİ DEMİR VE ÇELİK FABRİKAL	07.04.2023	TRFERGL42313	0.00%	0	5,000,000.00		89.18 12.10.2022	0.00%	0	0	97.7	4,885,006.46	0.25%	0.11%
TRFFBKA42318	FİBA FAKTORİNG A.Ş.	28.04.2023	TRFFBKA42318	0.00%	0	16,000,000.00		93.66 13.01.2023	0.00%	0	0	96.45	15,010,895.91	0.83%	0.36%
TRFFFRK32349	FİNANS FİNANSAL KİRALAMA A.Ş.	01.03.2023	TRFFFRK32349	0.00%	0	7,100,000.00		92.81 02.11.2022	0.00%	0	0	100	7,100,000.00	0.37%	0.16%
TRFFFRK32356	FİNANS FİNANSAL KİRALAMA A.Ş.	08.03.2023	TRFFFRK32356	0.00%	0	2,700,000.00		93.09 09.11.2022	0.00%	0	0	99.58	2,688,660.10	0.14%	0.06%
TRFFFRK32372	FİNANS FİNANSAL KİRALAMA A.Ş.	29.03.2023	TRFFFRK32372	0.00%	0	10,000,000.00		93.16 30.11.2022	0.00%	0	0	98.34	9,834,820.98	0.51%	0.22%
TRFFFRK52313	FİNANS FİNANSAL KİRALAMA A.Ş.	03.05.2023	TRFFFRK52313	0.00%	0	15,000,000.00		93.23 04.01.2023	0.00%	0	0	96.36	14,454,096.26	0.75%	0.32%
TRFFFRK52321	FİNANS FİNANSAL KİRALAMA A.Ş.	10.05.2023	TRFFFRK52321	0.00%	0	5,000,000.00		93.3 11.01.2023	0.00%	0	0	96	4,800,345.43	0.25%	0.11%
TRFFIBA32314	FİBA BANK A.Ş.	16.03.2023	TRFFIBA32314	0.00%	0	40,000,000.00		94.63 16.12.2022	0.00%	0	0	99.08	39,633,925.86	2.06%	0.88%
TRFFIBA42313	FİBA BANK A.Ş.	18.04.2023	TRFFIBA42313	0.00%	0	70,000,000.00		94.74 18.01.2023	0.00%	0	0	97.15	68,011,591.86	3.53%	1.51%
TRFFIN42312	FİBA BANK A.Ş.	24.05.2023	TRFFIN42312	0.00%	0	20,000,000.00		94.74 23.02.2023	0.00%	0	0	95.08	19,017,128.05	1.09%	0.42%
TRFFIN42317	FİNANS FAKTORİNG A.Ş.	04.04.2023	TRFFIN42317	0.00%	0	5,000,000.00		93.48 12.12.2022	0.00%	0	0	97.99	4,899,715.74	0.25%	0.11%
TRFFNBK32313	FİNANS BANK A.Ş.	03.03.2023	TRFFNBK32313	0.00%	0	25,000,000.00		94.74 02.12.2022	0.00%	0	0	99.89	24,972,659.19	1.30%	0.56%
TRFFNBK42312	FİNANS BANK A.Ş.	14.04.2023	TRFFNBK42312	0.00%	0	10,000,000.00		93.59 16.12.2022	0.00%	0	0	97.58	9,758,107.09	0.51%	0.22%
TRFFNVM52319	FİNANS YATIRIM MENKUL AŞ	04.05.2023	TRFFNVM52319	0.00%	0	9,700,000.00		93.74 12.01.2023	0.00%	0	0	96.37	9,348,526.50	0.48%	0.21%
TRFFNVM62326	FİNANS YATIRIM MENKUL AŞ	01.06.2023	TRFFNVM62326	0.00%	0	15,000,000.00		92.79 26.01.2023	0.00%	0	0	94.68	14,202,742.40	0.74%	0.32%
TRFHALK32323	HALK YATIRIM MENKUL DEĞERLER	16.03.2023	TRFHALK32323	0.00%	0	10,000,000.00		95.45 27.12.2022	0.00%	0	0	99.12	9,912,068.77	0.51%	0.22%
TRFHALK42314	HALK YATIRIM MENKUL DEĞERLER	26.04.2023	TRFHALK42314	0.00%	0	2,000,000.00		94.85 25.01.2023	0.00%	0	0	96.8	1,936,047.60	0.10%	0.04%
TRFHEKT42319	HEKTAŞ TİCARET T.A.Ş.	12.04.2023	TRFHEKT42319	0.00%	0	3,360,000.00		93.97 04.01.2023	0.00%	0	0	97.36	3,271,622.84	0.17%	0.07%
TRFHEKT42316	HEKTAŞ TİCARET T.A.Ş.	07.07.2023	TRFHEKT42316	0.00%	0	38,500,000.00		87.63 04.01.2023	0.00%	0	0	91.22	35,121,291.77	1.82%	0.78%
TRFHEKT82315	HEKTA														

VADELI	AKBANK	27.03.2023	VADELI	30.00%	41,207,692.93	39,737,933.74	10.02.2023	0.00%	0	0	0	40,351,994.02	1.72%	0.90%
VADELI	T FINANS KATILIM BANKASI	27.03.2023	VADELI	28.50%	42,343,837.13	41,248,767.12	21.02.2023	0.00%	0	0	0	41,503,855.30	1.77%	0.92%
VADELI	ZIRAAT BANKASI	27.03.2023	VADELI	28.75%	24,789,075.27	24,179,616.44	23.02.2023	0.00%	0	0	0	24,292,737.35	1.03%	0.54%
VADELI	BURGAN BANK	28.03.2023	VADELI	30.00%	13,897,022.50	13,519,224.98	22.02.2023	0.00%	0	0	0	13,596,157.91	0.58%	0.30%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	28.03.2023	VADELI	29.00%	66,268,570.53	64,625,489.59	24.02.2023	0.00%	0	0	0	64,879,509.54	2.76%	1.44%
VADELI	ZIRAAT BANKASI	28.03.2023	VADELI	28.00%	42,901,050.49	41,873,150.68	24.02.2023	0.00%	0	0	0	42,032,121.39	1.79%	0.94%
VADELI	AKBANK	30.03.2023	VADELI	30.00%	31,654,374.84	30,525,354.87	13.02.2023	0.00%	0	0	0	30,922,094.72	1.32%	0.69%
VADELI	T FINANS KATILIM BANKASI	30.03.2023	VADELI	28.00%	31,035,616.44	30,000,000.00	13.02.2023	0.00%	0	0	0	30,364,199.15	1.29%	0.68%
VADELI	T FINANS KATILIM BANKASI	30.03.2023	VADELI	28.00%	20,690,410.96	20,000,000.00	13.02.2023	0.00%	0	0	0	20,242,799.43	0.86%	0.45%
VADELI	AKBANK	31.03.2023	VADELI	30.00%	51,264,511.62	49,436,054.80	14.02.2023	0.00%	0	0	0	50,038,176.90	2.13%	1.11%
VADELI	YAPI KREDİ BANKASI	31.03.2023	VADELI	28.00%	81,621,345.62	79,250,348.88	20.02.2023	0.00%	0	0	0	79,791,314.80	3.40%	1.78%
VADELI	BURGAN BANK	31.03.2023	VADELI	30.00%	29,377,523.41	28,624,655.75	27.02.2023	0.00%	0	0	0	28,671,139.53	1.22%	0.64%
VADELI	VAKIFBANK	31.03.2023	VADELI	30.00%	63,665,832.24	62,034,246.58	27.02.2023	0.00%	0	0	0	62,134,984.42	2.64%	1.38%
VADELI	FIBABANK	03.04.2023	VADELI	27.00%	8,393,989.98	8,188,054.79	28.02.2023	0.00%	0	0	0	8,194,038.98	0.35%	0.18%
VADELI	ZIRAAT BANKASI	04.04.2023	VADELI	27.00%	43,347,788.23	42,253,819.48	28.02.2023	0.00%	0	0	0	42,284,689.23	1.80%	0.94%
VADELI	YAPI KREDİ BANKASI	05.04.2023	VADELI	28.00%	48,886,176.49	47,572,396.34	28.02.2023	0.00%	0	0	0	47,608,409.03	2.03%	1.06%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	06.04.2023	VADELI	28.50%	42,364,915.04	41,175,342.47	28.02.2023	0.00%	0	0	0	41,207,049.61	1.75%	0.92%
VADELI	BURGAN BANK	14.04.2023	VADELI	30.00%	39,354,234.58	37,950,582.88	28.02.2023	0.00%	0	0	0	37,981,224.50	1.62%	0.85%
VADELI	AKBANK	16.05.2023	VADELI	31.00%	23,719,013.70	22,000,000.00	13.02.2023	0.00%	0	0	0	22,289,745.31	0.95%	0.50%
Toplam					2,269,606,623.81							2,239,854,820.33	95.32%	49.87%

YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					2,379,644,348.64							2,349,892,545.16	100.00%	52.32%
FON PORTFOY DEĞERİ					4,547,256,963.64							4,491,742,744.27		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+):	4,491,742,744.27	100.14%
C. ALACAKLAR (+):	11,999.84	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	6,392,040.88	0.14%
FON TOPLAM DEĞERİ:	4,485,362,703.23	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	5,851,783.34
370.02.000-Denetim Ücreti	9,843.40
370.03.000-Tahvil Borsa Payı	5,198.70
370.04.200-Brokerage Komisyonu	3,267.03
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	113,371.83
370.07.000-İlan Giderleri	13,151.10
370.09.000-Noter Masrafları	1,018.93
370.15.001-BPP Kom	341,885.46
370.20.001-SPK Kayda Alma Mas	58,029.11
370.27.000-BPP İşlem Masrafı	66,437.71
370.28.000-Portföy Saklama Gideri	334,006.74
370.99.000-Diğer Giderler	13,806.00
TOPLAM	6,811,993.95

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEĐİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFFFR22332	01.02.23	14,000,000.00
TRFISMD22319	02.02.23	40,000,000.00
TRSORFN22323	03.02.23	360,000.00
TRSFPS22312	03.02.23	15,000,000.00
TRFVFS22312	06.02.23	31,000,000.00
TRFISMD22327	07.02.23	110,000,000.00
TRFYKM22327	08.02.23	17,500,000.00
TRFALNF22322	09.02.23	14,990,000.00
TRFFNYM22346	09.02.23	2,300,000.00
TRFAFK22312	10.02.23	23,000,000.00
TRFNBK22355	10.02.23	12,150,000.00
TRFFFR22324	15.02.23	15,000,000.00
TRDZVK22311	15.02.23	25,000,000.00
TRFDNZY22319	15.02.23	14,000,000.00
TRFHLFK22315	15.02.23	15,000,000.00
TRPTMKV22330	15.02.23	4,000,000.00
TRFDNZY22327	15.02.23	3,000,000.00
TRFISMD22335	15.02.23	35,000,000.00
TRFVDTF22314	16.02.23	9,420,000.00
TRFFNYM22338	16.02.23	7,000,000.00
TRFYKM22335	16.02.23	16,500,000.00
TRFYKM22350	16.02.23	2,500,000.00
TRFISMD22319	17.02.23	1,360,000.00
TRFDNF22310	17.02.23	8,000,000.00
TRFYKBK22337	20.02.23	10,000,000.00
TRFISFN22320	21.02.23	9,000,000.00
TRFIBAZ22325	21.02.23	12,000,000.00
TRPTMKV22328	22.02.23	2,100,000.00
TRPTMKV22322	22.02.23	2,370,000.00
TRFFBFK22310	22.02.23	4,000,000.00
TRFVDTF22322	27.02.23	340,000.00
TRPTMKV22348	28.02.23	6,800,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREYEN ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		99,100,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.02.2023	5,760,442.00	5,794,367.00	102.467871	102.467871	50,462,813.00	50.92	TL
02.02.2023	5,405,967.00	5,424,949.00	102.521313	102.521313	50,481,795.00	50.94	TL
03.02.2023	4,853,669.00	4,783,606.00	102.571468	102.571468	50,411,732.00	50.87	TL
06.02.2023	6,698,377.00	4,217,464.00	102.730227	102.730227	47,930,819.00	48.37	TL
07.02.2023	3,084,898.00	9,399,389.00	102.788683	102.788683	54,245,310.00	54.74	TL
08.02.2023	4,079,960.00	9,569,453.00	102.843873	102.843873	59,734,803.00	60.28	TL
09.02.2023	4,117,570.00	6,574,721.00	102.899052	102.899052	62,191,954.00	62.76	TL
10.02.2023	6,234,759.00	4,791,889.00	102.953332	102.953332	60,749,084.00	61.3	TL
13.02.2023	4,289,917.00	9,432,436.00	103.113727	103.113727	65,891,603.00	66.49	TL
14.02.2023	7,526,937.00	9,631,981.00	103.165216	103.165216	67,996,647.00	68.61	TL
15.02.2023	5,426,652.00	4,494,011.00	103.217842	103.217842	67,064,006.00	67.67	TL
16.02.2023	4,345,167.00	3,506,833.00	103.271518	103.271518	66,225,672.00	66.83	TL
17.02.2023	25,579,149.00	3,653,862.00	103.326131	103.326131	44,300,385.00	44.7	TL
20.02.2023	3,983,367.00	4,311,788.00	103.505106	103.505106	44,628,806.00	45.03	TL
21.02.2023	4,086,128.00	5,840,812.00	103.56594	103.56594	46,383,490.00	46.8	TL
22.02.2023	5,331,547.00	8,976,119.00	103.63662	103.63662	49,928,062.00	50.38	TL
23.02.2023	6,278,004.00	5,607,564.00	103.686385	103.686385	49,257,622.00	49.7	TL
24.02.2023	7,268,080.00	3,692,656.00	103.753615	103.753615	45,682,198.00	46.1	TL
27.02.2023	4,707,138.00	5,753,655.00	103.998911	103.998911	46,728,715.00	47.15	TL
28.02.2023	8,052,358.00	4,426,282.00	103.998934	103.998934	43,102,639.00	43.49	TL