

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2022 ve 30/11/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500.000.000,00
D. TOPLAM DEĞER: (TL)	1.033.351.782,63
E. KATILMA PAYI SAYISI :	10.228.284.849,00
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILMA PAYI FİYATI:	0.1010290.005426
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.0975570.005247
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.82%3.65%
Ç.VİLAŞIÑA GÖRE FİYAT ARTIŞ ORANI:	46.74%5.05%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	47.69%2.63%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	78.23%
DEVLET TAHVİLİ	3.85%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	13.54%
TÜREV TEMİNAT	0.12%
YP MEVDUAT	4.25%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	20.05%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.06%
Kamu Borçlanma Araçları Devir Hızı :	0.32%
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:	592.275
H.KATILMA PAYI İHRÇ NAKİT GİRİŞLERİ:	119,490,512.69
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	87,909,219.97
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 İşk. Oran	Borsa Sztls No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
YÖNKRİYAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
	ARÇELİK A.Ş.	03.04.2023	XS0910932788	5.00%	2	250,000.00	98.25	14.06.2022	0.00%	0	0	100.53	4,679,716.21	0.58%	0.45%
	XS1496463297	24.10.2023	XS1496463297	5.38%	2	1,438,000.00	97.27	23.08.2022	0.00%	0	0	99.77	26,715,658.99	3.30%	2.58%
	EXIMBANK	24.10.2023	XS1496463297	5.38%	2	1,000,000.00	97.9	17.10.2022	0.00%	0	0	99.77	18,578,344.22	2.30%	1.80%
	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	2,385,000.00	98.19	11.01.2022	0.00%	0	0	99.67	44,261,835.19	5.47%	4.28%
	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	2,500,000.00	99.2	29.04.2022	0.00%	0	0	99.67	46,396,053.66	5.73%	4.49%
	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	1,000,000.00	99.05	09.05.2022	0.00%	0	0	99.67	18,558,421.47	2.29%	1.75%
	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	360,000.00	95.02	06.10.2022	0.00%	0	0	99.67	6,681,031.73	0.83%	0.65%
	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	540,000.00	100.37	23.11.2021	0.00%	0	0	90.96	9,146,265.24	1.13%	0.88%
	YAPI KREDİ BANKASI	21.06.2024	XS1634372954	5.85%	2	456,000.00	102.06	17.11.2021	0.00%	0	0	100.89	8,566,673.63	1.06%	0.83%
	YAPI KREDİ BANKASI	21.06.2024	XS1634372954	5.85%	2	300,000.00	97.32	07.01.2022	0.00%	0	0	100.89	5,635,969.49	0.70%	0.54%
	TÜRKİYE SİNAİ KALKINMA BANKASI	16.01.2023	XS1750996206	5.50%	2	267,000.00	102.11	21.11.2022	0.00%	0	0	102.13	5,077,628.13	0.63%	0.49%
	T. VAKIFLAR BANKASI	30.01.2023	XS1760780731	5.75%	2	420,000.00	99.4	23.05.2022	0.00%	0	0	102.21	7,993,106.21	0.99%	0.77%
	T. VAKIFLAR BANKASI	30.01.2023	XS1760780731	5.75%	2	220,000.00	99.62	03.06.2022	0.00%	0	0	102.21	4,186,865.16	0.52%	0.40%
	YAPI KREDİ BANKASI	16.03.2023	XS1788516679	6.10%	2	2,000.00	100.67	08.12.2021	0.00%	0	0	101.52	37,807.59	0.00%	0.00%
	EXIMBANK	03.05.2024	XS1814962582	6.13%	2	249,000.00	100.01	02.02.2022	0.00%	0	0	98.49	4,566,636.14	0.56%	0.44%
	EXIMBANK	03.05.2024	XS1814962582	6.13%	2	830,000.00	97.87	09.05.2022	0.00%	0	0	98.49	15,222,120.47	1.88%	1.47%
	EXIMBANK	03.05.2024	XS1814962582	6.13%	2	3,000,000.00	95.75	03.06.2022	0.00%	0	0	98.49	55,019,712.56	6.80%	5.32%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,200,000.00	105.32	13.08.2021	0.00%	0	0	103.98	23,234,218.29	2.87%	2.25%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,400,000.00	105.47	20.08.2021	0.00%	0	0	103.98	27,106,588.01	3.35%	2.62%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,301,000.00	105.64	27.08.2021	0.00%	0	0	103.98	25,189,765.00	3.11%	2.44%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,000,000.00	105.82	08.09.2021	0.00%	0	0	103.98	19,361,848.58	2.39%	1.87%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	200,000.00	105.85	10.09.2021	0.00%	0	0	103.98	3,872,369.72	0.48%	0.37%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	800,000.00	104.35	05.11.2021	0.00%	0	0	103.98	15,489,478.86	1.91%	1.50%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	500,000.00	98.21	05.07.2022	0.00%	0	0	103.98	9,680,924.29	1.20%	0.94%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	500,000.00	100.37	26.09.2022	0.00%	0	0	103.98	9,680,924.29	1.20%	0.94%
	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	50,000.00	105.77	21.09.2021	0.00%	0	0	102.5	954,326.18	0.12%	0.09%
	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	700,000.00	99.1	01.06.2022	0.00%	0	0	102.5	13,360,566.46	1.65%	1.29%
	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	1,669,000.00	101.21	11.01.2022	0.00%	0	0	102.42	31,820,061.05	3.93%	3.08%
	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	3,000,000.00	101.59	14.04.2022	0.00%	0	0	102.42	57,210,415.31	7.07%	5.53%
	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	3,000,000.00	101.65	19.04.2022	0.00%	0	0	102.42	57,210,415.31	7.07%	5.53%
	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	3,000,000.00	101.12	09.05.2022	0.00%	0	0	102.42	57,210,415.31	7.07%	5.53%
	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	200,000.00	90	06.10.2022	0.00%	0	0	96.15	3,580,830.87	0.44%	0.35%
	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	430,000.00	98.25	19.01.2022	0.00%	0	0	95.87	7,675,904.25	0.95%	0.74%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	255,000.00	94.87	07.01.2022	0.00%	0	0	95.87	4,852,160.66	0.56%	0.44%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,000,000.00	94.2	13.01.2022	0.00%	0	0	95.87	17,851,610.42	2.21%	1.73%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,000,000.00	94.85	21.04.2022	0.00%	0	0	95.87	17,851,610.42	2.21%	1.73%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	700,000.00	92.62	11.05.2022	0.00%	0	0	95.87	12,496,127.30	1.54%	1.21%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	575,000.00	91.75	13.05.2022	0.00%	0	0	95.87	10,264,675.99	1.27%	0.99%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	200,000.00	87.52	30.06.2022	0.00%	0	0	95.87	3,570,322.08	0.44%	0.35%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	700,000.00	89.06	08.08.2022	0.00%	0	0	95.87	12,496,127.30	1.54%	1.21%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	500,000.00	89.15	26.09.2022	0.00%	0	0	95.87	8,925,805.21	1.10%	0.86%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,000,000.00	89.08	06.10.2022	0.00%	0	0	95.87	17,851,610.42	2.21%	1.73%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	280,000.00	89.27	17.10.2022	0.00%	0	0	95.87	4,998,450.92	0.62%	0.48%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	500,000.00	88.71	17.10.2022	0.00%	0	0	95.87	8,925,805.21	1.10%	0.86%
	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	242,000.00	98.47	06.07.2021	0.00%	0	0	90.28	4,067,962.38	0.50%	0.39%
	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	635,000.00	83.87	04.08.2022	0.00%	0	0	90.28	10,674,198.80	1.32%	1.03%
	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	245,000.00	87.3	17.08.2022	0.00%	0	0	90.28	4,118,391.66	0.51%	0.40%
	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	470,000.00	84.46	03.10.2022	0.00%	0	0	90.28	7,900,588.09	0.98%	0.76%
	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS281369301	5.88%	2	300,000.00	100.38	27.09.2021	0.00%	0	0	91.49	5,110,963.86	0.63%	0.49%
	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	96,000.00	99.8	12.08.2021	0.00%	0	0	90.15	1,611,504.60	0.20%	0.16%
	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	270,000.00	86.62	18.08.2022	0.00%	0	0	90.15	4,532,356.69	0.56%	0.44%
	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	450,000.00	99.5	16.09.2021	0.00%	0	0	89.61	7,508,883.77	0.93%	0.73%
Toplam							43,585,000.00						809,280,053.65	100.01%	78.24%
Ara Grup Toplamı							43,585,000.00						809,280,053.65	81.81%	78.23%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
	TRT120325T12	12.03.2025	TRT120325T12	4.00%	2	23	85.35	22.02.2016	0.00%	0	0	100.47	23.11	0.00%	0.00%
	TRT140723F14	14.07.2023	TRT140723F14	3.50%	1	2,125,000.00	99.95	22.04.2022	0.00%	0	0	100.66	39,830,452.35	22.14%	3.85%
Toplam							2,125,023.00						39,830,475.46	22.14%	3.85%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
YÖNKRİYAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
	US900123AW05	05.02.2025	US900123AW05	7.38%	2	1,500,000.00	107.26	18.10.2022	0.00%	0	0	103.14	28,807,023.33	16.01%	2.78%
	US900123CF53	22.03.2024	US900123CF53	5.75%	2	3,000,000.00	90.06	03.11.2022	0.00%	0	0	101.05	56,444,766.96	31.38%	5.46%
	US900123CR91	23.12.2023	US900123CR91	7.25%	2	95,000.00	104.12	12.10.2021	0.00%	0	0	105.3	1,862,738.49	1.04%	0.18%
	US900123CR91	23.12.2023	US900123CR91	7.25%	2	2,000,000.00	104.08	05.11.2021	0.00%	0	0	105.3	39,215,547.22	21.80%	3.79%
	US900123CR91	23.12.2023	US900123CR91	7.25%	2	700,000.00	102.85	15.02.2022	0.00%	0	0	105.3	13,725,441.53	7.63%	1.33%
Toplam							7,295,000.00						140,055,517.53	77.86%	13.54%
Ara Grup Toplamı							9,420,023.00						179,885,992.99	18.19%	17.39%
Ara Grup Toplamı							53,005,023.00						989,166,046.64	100.00%	95.62%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.11.2022	VIOP-TL	0.00%	0	1,268,449.78	0	30.11.2022	0.00%	0	0				

YABANCI TAHVİL
İKRAZ İST. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
REPO
TAKASBANK BORSA PARA PIYASASI
MEVDUAT
YP MEVDUAT
VADELI
Toplam
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFÖY DEĞERİ

T GARANTİ BANKASI A.Ş.	01.12.2022	VADELI	0.01%	2,363,872.45	2,363,871.80	30.11.2022	0.00%	0	0	0	44,013,886.70	100.00%	4.25%
Toplam				2,363,872.45							44,013,886.70	100.00%	4.25%
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
FON PORTFÖY DEĞERİ				56,637,345.23							1,034,448,383.11		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,034,448,383.11
B. HAZİR DEĞERLER (+) :	148,338.49
C. ALACAKLAR (+) :	0
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	1,244,938.97
FON TOPLAM DEĞERİ:	1,033,351,782.63

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	816,758.09
370.02.000-Denetim Ücreti	4,132.50
370.05.000-Vergi ve Resim Harç	34,697.46
370.06.000-Saklama Giderleri	20,588.16
370.20.001-SPK Kayda Alma Mas	18,014.15
370.28.000-Portföy Saklama Gideri	65,334.29
370.99.000-Diger Giderler	10,833.10

TOPLAM	970,357.75
--------	------------

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ 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- İTFALAR

Sermaye Piyasası Aracı	İtfai 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	50,000,000,000.00							
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.11.2022	270,100.00	53,811,415.00	0.097345	0.097557	1,407,373,807.00	2.81	TL	
01.11.2022	2,295,332.00	19,249,094.00	0.005237	0.005247	8,545,642,300.00	17.09	USD	
02.11.2022	2,196,514.00	4,290,768.00	0.097557	0.097733	1,405,837,730.00	2.81	TL	
02.11.2022		26,655,249.00	0.005247	0.005256	8,571,875,307.00	17.14	USD	
03.11.2022	5,826,845.00	5,959,129.00	0.097733	0.097833	1,411,643,380.00	2.82	TL	
03.11.2022	422,242.00	39,640,683.00	0.005256	0.00526	8,586,644,338.00	17.17	USD	
04.11.2022	153,479.00	11,425,207.00	0.097833	0.097846	1,422,664,566.00	2.85	TL	
04.11.2022	24,871,652.00	30,921,115.00	0.00526	0.005261	8,617,565,453.00	17.24	USD	
07.11.2022	404,021.00	1,255.00	0.097846	0.097998	1,422,512,519.00	2.85	TL	
07.11.2022		16,448,645.00	0.005261	0.005271	8,632,110,315.00	17.26	USD	
08.11.2022	153,302.00	330,070.00	0.097998	0.098355	1,419,206,070.00	2.84	TL	
08.11.2022	1,903,783.00	3,684,110.00	0.005271	0.005293	8,630,049,369.00	17.26	USD	
09.11.2022	3,636,519.00	22,977,075.00	0.098355	0.098448	1,441,616,426.00	2.88	TL	
09.11.2022	5,745,056.00		0.005293	0.005299	8,608,270,014.00	17.22	USD	
10.11.2022	566,719.00		0.098448	0.098455	1,420,137,820.00	2.84	TL	
10.11.2022	21,779,355.00	7,169,200.00	0.005299	0.005299	8,613,559,869.00	17.23	USD	
11.11.2022	21,478,606.00	10,662.00	0.098455	0.098558	1,418,577,390.00	2.84	TL	
11.11.2022	1,879,345.00	6,814,325.00	0.005299	0.005305	8,619,053,190.00	17.24	USD	
14.11.2022	1,571,092.00	324,941.00	0.098558	0.098479	1,418,531,991.00	2.84	TL	
14.11.2022	1,321,004.00	2,365,224.00	0.005305	0.00532	8,583,819,568.00	17.17	USD	
15.11.2022	370,340.00	15,122.00	0.098479	0.099205	1,412,373,535.00	2.82	TL	
15.11.2022	37,598,846.00		0.00532	0.005339	8,537,385,047.00	17.07	USD	
16.11.2022	6,173,578.00	35,301.00	0.099205	0.099147	1,411,430,765.00	2.82	TL	
16.11.2022	46,434,521.00	23,595,424.00	0.005339	0.005334	8,554,651,579.00	17.11	USD	
17.11.2022	978,071.00	101,840.00	0.099147	0.09937	1,401,009,465.00	2.8	TL	
17.11.2022	6,338,892.00	18,718,761.00	0.005334	0.005345	8,535,746,546.00	17.07	USD	
18.11.2022	10,523,140.00	53,086,651.00	0.09937	0.099463	1,453,096,116.00	2.91	TL	
18.11.2022	37,623,794.00	10,515,262.00	0.005345	0.005349	8,539,620,483.00	17.08	USD	
21.11.2022	1,000,000.00	628,349.00	0.099463	0.099451	1,453,523,385.00	2.91	TL	
21.11.2022	6,641,325.00	3,219,360.00	0.005349	0.005348	8,540,449,170.00	17.08	USD	
22.11.2022	201,080.00	57,269,740.00	0.099451	0.099529	1,503,048,028.00	3.01	TL	
22.11.2022	2,390,673.00		0.005348	0.005352	8,511,049,568.00	17.02	USD	
23.11.2022	7,745,097.00	2,205,845.00	0.099529	0.099735	1,505,253,873.00	3.01	TL	
23.11.2022	29,399,602.00	8,318,522.00	0.005352	0.005361	8,491,288,735.00	16.98	USD	
24.11.2022		1,751,963.00	0.099735	0.099915	1,501,807,428.00	3	TL	
24.11.2022	28,079,355.00	82,399,856.00	0.005361	0.00537	8,513,241,268.00	17.03	USD	
25.11.2022	5,198,408.00	2,425,600.00	0.099915	0.099999	1,502,771,126.00	3.01	TL	
25.11.2022	60,447,323.00	139,570,229.00	0.00537	0.005375	8,472,924,043.00	16.95	USD	
28.11.2022	1,461,902.00	2,574,453.00	0.099999	0.10025	1,496,077,828.00	2.99	TL	
28.11.2022	179,887,454.00	151,262,062.00	0.005375	0.005388	8,590,329,574.00	17.18	USD	
29.11.2022	9,267,751.00	22,010.00	0.10025	0.100625	1,494,334,697.00	2.99	TL	
29.11.2022	33,856,531.00	179,487,483.00	0.005388	0.005408	8,677,678,835.00	17.36	USD	
30.11.2022	1,765,141.00	3,894,976.00	0.100625	0.100813	1,496,040,611.00	2.99	TL	
30.11.2022	92,138,222.00	55,502,213.00	0.005408	0.005416	8,732,244,238.00	17.46	USD	