

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi101/08/2023ve 31/08/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	1,533,536,620.18
E. KATILMA PAYI SAYISI:	10,178,511,125.00
F. FONUN KURULUŞ TARİHİ:	08.01.08
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	0.150664	0.00565
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.151243	0.005616
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.38%	0.61%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	47.13%	3.18%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	60.35%	9.26%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	80.04%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	15.33%	
TÜREV TEMİNAT	0.21%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	3.48%	
TAKASBANK BORSA PARA PİYASASI	0.18%	
VP MEVDUAT	0.76%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	15.30%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.31%	
Kamu Borçlanma Araçları Devir Hızı :	0.79%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	10.98%	
Altın Devir Hızı :	0.00%	
Variante Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	299.062	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	509,333,616.13	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	62,957,672.31	
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 Sey.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
	T.IS BANKASI	25.04.2024	XS1578203462	6.13%	2	1,885,000.00	98.19	11.01.2022	0.00%	0	0	102.11	51,328,389.77	4.18%	3.34%
	T.IS BANKASI	25.04.2024	XS1578203462	6.13%	2	2,500,000.00	99.2	29.04.2022	0.00%	0	0	102.11	68,074,787.50	5.54%	4.44%
	T.IS BANKASI	25.04.2024	XS1578203462	6.13%	2	1,000,000.00	99.05	09.05.2022	0.00%	0	0	102.11	27,229,915.00	2.22%	1.77%
	T.IS BANKASI	25.04.2024	XS1578203462	6.13%	2	360,000.00	95.02	06.10.2022	0.00%	0	0	102.11	9,802,769.40	0.80%	0.64%
	T.IS BANKASI	25.04.2024	XS1578203462	6.13%	2	300,000.00	98.73	29.03.2023	0.00%	0	0	102.11	8,168,974.50	0.66%	0.53%
	T.IS BANKASI	25.04.2024	XS1578203462	6.13%	2	600,000.00	99.29	05.04.2023	0.00%	0	0	102.11	16,337,949.00	1.33%	1.06%
	T.IS BANKASI	25.04.2024	XS1578203462	6.13%	2	740,000.00	101.08	10.08.2023	0.00%	0	0	102.11	20,150,137.10	1.64%	1.31%
	YAPI KREDİ BANKASI	21.06.2024	XS1634372954	5.85%	2	256,000.00	97.32	07.01.2022	0.00%	0	0	100.44	6,857,143.32	0.56%	0.45%
	YAPI KREDİ BANKASI	21.06.2024	XS1634372954	5.85%	2	2,900,000.00	97.5	06.06.2023	0.00%	0	0	100.44	77,678,576.70	6.32%	5.06%
	EXIMBANK	03.05.2024	XS1814962582	6.13%	2	249,000.00	100.02	02.02.2022	0.00%	0	0	101.39	6,732,482.23	0.55%	0.44%
	EXIMBANK	03.05.2024	XS1814962582	6.13%	2	830,000.00	97.87	09.05.2022	0.00%	0	0	101.39	22,441,607.42	1.83%	1.46%
	EXIMBANK	03.05.2024	XS1814962582	6.13%	2	3,000,000.00	95.75	03.06.2022	0.00%	0	0	101.39	81,114,243.70	6.60%	5.29%
	EXIMBANK	03.05.2024	XS1814962582	6.13%	2	200,000.00	98.63	29.03.2023	0.00%	0	0	101.39	5,407,616.25	0.44%	0.35%
	EXIMBANK	03.05.2024	XS1814962582	6.13%	2	5,000,000.00	102.49	31.08.2023	0.00%	0	0	101.39	135,190,406.17	11.00%	8.81%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,200,000.00	101.77	13.08.2021	0.00%	0	0	101.49	32,476,864.47	2.64%	2.12%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,400,000.00	101.82	20.08.2021	0.00%	0	0	101.49	37,889,675.21	3.08%	2.47%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,301,000.00	101.88	27.08.2021	0.00%	0	0	101.49	35,210,333.89	2.87%	2.29%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,000,000.00	101.94	08.09.2021	0.00%	0	0	101.49	27,064,053.72	2.20%	1.76%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	200,000.00	101.95	10.09.2021	0.00%	0	0	101.49	5,412,810.74	0.44%	0.35%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	800,000.00	101.45	05.11.2021	0.00%	0	0	101.49	21,651,242.98	1.76%	1.41%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	500,000.00	98.21	05.07.2022	0.00%	0	0	101.49	13,532,026.86	1.10%	0.88%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	500,000.00	98.95	26.09.2022	0.00%	0	0	101.49	13,532,026.86	1.10%	0.88%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,000,000.00	100.77	13.12.2022	0.00%	0	0	101.49	27,064,053.72	2.20%	1.76%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	750,000.00	101.96	25.08.2023	0.00%	0	0	101.49	20,298,040.29	1.65%	1.32%
	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	50,000.00	104.32	21.09.2021	0.00%	0	0	104.59	1,394,500.01	0.11%	0.09%
	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	700,000.00	99.1	01.06.2022	0.00%	0	0	104.59	19,523,000.15	1.59%	1.27%
	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	200,000.00	104.86	31.08.2023	0.00%	0	0	104.59	5,578,000.04	0.45%	0.36%
	FINANS BANK A.Ş.	07.09.2024	XS1959391019	6.88%	2	543,000.00	103.57	17.08.2023	0.00%	0	0	103.78	15,027,521.67	1.22%	0.98%
	FINANS BANK A.Ş.	07.09.2024	XS1959391019	6.88%	2	3,000,000.00	103.98	29.08.2023	0.00%	0	0	103.78	83,024,981.60	6.76%	5.41%
	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	2,969,000.00	101.11	19.04.2022	0.00%	0	0	104.33	82,604,633.58	6.72%	5.38%
	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	3,000,000.00	100.75	09.05.2022	0.00%	0	0	104.33	83,467,127.23	6.79%	5.44%
	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	200,000.00	100.75	29.03.2023	0.00%	0	0	104.33	5,564,475.15	0.45%	0.36%
	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	200,000.00	103.07	01.08.2023	0.00%	0	0	104.33	5,564,475.15	0.45%	0.36%
	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	200,000.00	89.12	06.10.2022	0.00%	0	0	97.25	5,187,026.08	0.42%	0.34%
	AKBANK T.A.Ş	06.02.2026	XS2113135270	6.80%	2	430,000.00	98.25	19.01.2022	0.00%	0	0	98.54	11,299,230.10	0.92%	0.74%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	120,000.00	88.52	08.08.2022	0.00%	0	0	97.85	3,131,139.83	0.25%	0.20%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	500,000.00	87.75	26.09.2022	0.00%	0	0	97.85	13,046,415.98	1.06%	0.85%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,000,000.00	87.5	06.10.2022	0.00%	0	0	97.85	26,092,831.96	2.12%	1.70%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	280,000.00	87.49	17.10.2022	0.00%	0	0	97.85	7,305,992.95	0.59%	0.48%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	500,000.00	86.93	17.10.2022	0.00%	0	0	97.85	13,046,415.98	1.06%	0.85%
	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	377,000.00	83.87	04.08.2022	0.00%	0	0	95.87	9,637,877.75	0.78%	0.63%
	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	245,000.00	87.3	17.08.2022	0.00%	0	0	95.87	6,263,342.30	0.51%	0.41%
	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	470,000.00	84	03.10.2022	0.00%	0	0	95.87	12,015,391.35	0.98%	0.78%
	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	300,000.00	100.27	27.09.2021	0.00%	0	0	95.12	7,609,744.68	0.62%	0.50%
	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	90.2	31.03.2023	0.00%	0	0	95.06	5,069,936.56	0.41%	0.33%
	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	102.93	31.08.2023	0.00%	0	0	103.3	27,546,544.71	2.24%	1.79%
	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	320,000.00	100.48	23.03.2023	0.00%	0	0	103.47	8,829,161.58	0.72%	0.58%
	Toplam					45,275,000.00							1,228,475,893.19	99.93%	80.02%
	Ara Grup Toplamı					45,275,000.00							1,228,475,893.19	83.93%	80.04%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
	T.C. HAZINE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	4.00%	2	23	85.35	22.02.2016	0.00%	0	0	90.08	20.72	0.00%	0.00%
	Toplam						23						20.72	0.00%	0.00%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
	US900123CF53	22.03.2024	US900123CF53	5.75%	2	200,000.00	99.93	22.06.2023	0.00%	0	0	102.38	5,460,430.53	2.32%	0.36%
	T.C. HAZINE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	800,000.00	99.93	22.06.2023	0.00%	0	0	102.38	21,841,722.12	9.29%	1.42%
	T.C. HAZINE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	1,450,000.00	100.75	18.07.2023	0.00%	0	0	102.38	39,588,121.34	16.83%	2.58%
	T.C. HAZINE MÜSTEŞARLIĞI	23.12.2023	US900123CR91	7.25%	2	695,000.00	101.36	05.11.2021	0.00%	0	0	101.99	18,902,014.20	8.04%	1.23%
	T.C. HAZINE MÜSTEŞARLIĞI	23.12.2023	US900123CR91	7.25%	2	700,000.00	100.95	15.02.2022	0.00%	0	0	101.99	19,037,999.91	8.09%	1.24%
	T.C. HAZINE MÜSTEŞARLIĞI	23.12.2023	US900123CR91	7.25%	2	1,000,000.00	101.28	02.08.2023	0.00%	0	0	101.99	27,197,142.73	11.56%	1.77%
	T.C. HAZINE MÜSTEŞARLIĞI	10.08.2024	US900123CV04	6.35%	2	200,000.00	99.85	01.08.2023	0.00%	0	0	100.53	5,361,569.74	2.28%	0.35%
	T.C. HAZINE MÜSTEŞARLIĞI	10.08.2024	US900123CV04	6.35%	2	3,450,000.00	101.11	31.08.2023	0.00%	0	0	100.53	92,487,078.07	39.32%	6.03%
	T.C. HAZINE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	200,000.00	97.04	06.06.2023	0.00%	0	0	100.36	5,352,663.37	2.28%	0.35%
	Toplam					8,695,000.00							235,228,742.01	100.01%	15.33%
	Ara Grup Toplamı					8,695,023.00							235,228,762.73	16.07%	15.33%
	Ana Grup Toplamı					53,970,023.00							1,463,704,655.92	100.00%	95.37%
C.KİRA SERTİFİKALARI															
C.KİRA SERTİFİKASI															
C.TÜREV ARAÇLAR															
C.TÜREV TEMİNAT															
	VIOP-TL	31.08.2023	VIOP-TL	0.00%	0	3,153,816.97	0	31.08.2023	0.00%	0	0	0	3,153,816.97	100.00%	0.21%
	Toplam					3,153,816.97							3,153,816.97	100.00%	0.21%
C.1.VIOP OPSİYON															
	VIOP ALIM OPSİYONU														
	VIOP SATIM OPSİYONU														
	Ana Grup Toplamı					3,153,816.97							3,153,816.97	100.00%	0.21%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAH															

US912828SP13	US TREASURY N/B	30.11.2023	US912828SP13	2.88%	2	2,000,000.00	100.12	31.08.2023	0.00%	0	0	100.1	53,388,878.14	100.00%	3.48%
Toplam						2,000,000.00							53,388,878.14	100.00%	3.48%
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						2,000,000.00							53,388,878.14	100.00%	3.48%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.09.2023	TBPP	24.55%	0	2,791,876.56	2,790,000.00	31.08.2023	0.00%	0	0	0	2,791,876.56	19.21%	0.18%
Toplam						2,791,876.56							2,791,876.56	19.21%	0.18%
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.09.2023	VADELİ	0.01%		440,300.12	440,300.00	31.08.2023	0.00%	0	0	0	11,740,954.94	80.79%	0.76%
Toplam						440,300.12							11,740,954.94	80.79%	0.76%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						3,232,176.68							14,532,831.50	100.00%	0.95%
Ana Grup Toplamı						3,232,176.68							14,532,831.50	100.00%	0.95%
FON PORTFOY DEĞERİ						62,356,016.65							1,534,780,182.56		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)			%												
A. FON PORTFÖY DEĞERİ TABLOSU:		1,534,780,182.56	100.08%												
B. HAZİR DEĞERLER (+) :		65,263.19													
C. ALACAKLAR (+) :		0													
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		1,308,825.57	0.09%												
FON TOPLAM DEĞERİ:		1,533,536,620.18													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti	983,570.77														
370.02.000-Denetim Ücreti	10,702.05														
370.05.000-Vergi ve Resim Harç	175,832.14														
370.06.000-Saklama Giderleri	26,783.94														
370.15.001-BPP Kom	1,732.28														
370.20.001-SPK Kayda Alma Mas	32,981.19														
370.27.000-BPP İşlem Masrafı	476.21														
370.28.000-Portföy Saklama Gideri	78,678.05														
370.99.000-Diger Giderler	9,912.15														
TOPLAM	1,320,668.78														
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- İTFALAR															
Sermaye Piyasası Aracı	İtf'a 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													
Pay Alışı															
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu									
01.08.2023	154	495,889.00	0.151147	0.151243	2,291,546,339.00	4.58 TL									
01.08.2023	178	5,251,009.00	0.005611	0.005616	5,007,676,935.00	10.02 USD									
02.08.2023	327,724.00	57,836.00	0.151243	0.151322	2,291,604,175.00	4.58 TL									
02.08.2023	42,414,744.00	45,352,504.00	0.005616	0.005618	5,020,712,288.00	10.04 USD									
03.08.2023		6,630,899.00	0.151322	0.151257	2,297,508,435.00	4.6 TL									
03.08.2023	32,317,151.00	15,250,320.00	0.005618	0.005615	5,028,097,267.00	10.06 USD									
04.08.2023	726,639.00	776	0.151257	0.151371	2,296,858,647.00	4.59 TL									
04.08.2023	7,865,341.00	32,788,750.00	0.005615	0.005617	5,060,886,017.00	10.12 USD									
07.08.2023	650,564.00	9,902,375.00	0.151371	0.151499	2,303,447,255.00	4.61 TL									
07.08.2023		5,906,668.00	0.005617	0.005621	5,057,862,097.00	10.12 USD									
08.08.2023	3,313,767.00	7,256,175.00	0.151499	0.151595	2,309,924,530.00	4.62 TL									
08.08.2023	8,930,588.00	1,472,786.00	0.005621	0.005622	5,055,706,637.00	10.11 USD									
09.08.2023	778,900.00	6,590,697.00	0.151595	0.151729	2,316,047,071.00	4.63 TL									
09.08.2023	3,628,246.00	79,325,981.00	0.005622	0.005623	5,131,824,140.00	10.26 USD									
10.08.2023	468,156.00	10,037,080.00	0.151729	0.151797	2,325,085,281.00	4.65 TL									
10.08.2023	3,208,478.00	51,817,918.00	0.005623	0.005624	5,003,266,971.00	10.01 USD									
11.08.2023	998,870.00	6,604,095.00	0.151797	0.151936	2,331,688,776.00	4.66 TL									
11.08.2023	180,375,087.00	3,920,225.00	0.005624	0.005628	5,007,187,196.00	10.01 USD									
14.08.2023	600	10,195,396.00	0.151936	0.152037	2,341,884,172.00	4.68 TL									
14.08.2023		6,824,718.00	0.005628	0.00563	5,004,582,033.00	10.01 USD									
15.08.2023		13,805,499.00	0.152037	0.152114	2,355,689,671.00	4.71 TL									
15.08.2023	9,429,881.00	7,912,198.00	0.00563	0.00563	5,012,293,259.00	10.02 USD									
16.08.2023		10,105,172.00	0.152114	0.15213	2,365,683,852.00	4.73 TL									
16.08.2023	200,972.00	5,613,697.00	0.00563	0.00563	5,016,125,312.00	10.03 USD									
17.08.2023	110,991.00	9,860,484.00	0.15213	0.152134	2,375,122,244.00	4.75 TL									
17.08.2023	1,781,644.00	373,067.00	0.00563	0.005629	5,015,752,320.00	10.03 USD									
18.08.2023	422,092.00	2,624.00	0.152134	0.152421	2,375,024,868.00	4.75 TL									
18.08.2023	746,059.00	48,210,427.00	0.005629	0.005631	5,063,896,851.00	10.13 USD									
21.08.2023	100,000.00	3,280,710.00	0.152421	0.152406	2,378,272,536.00	4.76 TL									
21.08.2023	65,896.00	55,939,985.00	0.005631	0.005632	5,116,915,059.00	10.23 USD									
22.08.2023	33,042.00		0.152406	0.152904	2,378,160,128.00	4.76 TL									
22.08.2023	2,921,777.00	7,009,256.00	0.005632	0.005637	5,067,134,660.00	10.13 USD									
23.08.2023	112,408.00	326,443,204.00	0.152904	0.153166	2,704,603,332.00	5.41 TL									
23.08.2023	56,789,655.00	10,242,026.00	0.005637	0.005638	5,044,807,968.00	10.09 USD									
24.08.2023			0.153166	0.153262	2,704,603,332.00	5.41 TL									
24.08.2023	32,569,618.00	162,964,778.00	0.005638	0.00564	5,206,345,449.00	10.41 USD									
25.08.2023		373	0.153262	0.152922	2,704,603,705.00	5.41 TL									
25.08.2023	1,426,397.00	44,703,655.00	0.00564	0.005644	5,250,871,250.00	10.5 USD									
28.08.2023		100,711,454.00	0.152922	0.149076	2,792,315,159.00	5.58 TL			</						