

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2022 ve 30/04/2022

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3.PARA PIYASASI 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)	1,468,213,122.16
E. KATILMA PAYI SAYISI :	1,287,422,941.00
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.140428
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.122956
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.65%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.74%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.84%
ÖZEL SEKTÖR FİNANSMAN BONOSU	49.10%
ÖZEL SEKTÖR VDMK	0.02%
TERS REPO	2.73%
TAKASBANK BORSA PARA PIYASASI MEVDUATI	8.20%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	9.89%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.46%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varyant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	46.314
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,174,945,588.60
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	753,052,110.24
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 Sözlü No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
<b>A.PAY</b>															
<b>B.BORÇLANMA ARAÇLARI</b>															
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLA		TRFSUZK52219	4.07%	4	750,000.00	99.38	13.01.2022	0.00%	0	0	104.02	780,217.75	0.11%	0.05%
TRSEN5A22315	ENERJİSA ENERJİ AŞ		TRSEN5A22315	3.92%	4	1,570,000.00	98.97	13.01.2022	0.00%	0	0	102.21	1,604,763.14	0.22%	0.11%
TRSYKBEK2219	YAPI KREDİ BANKASI		TRSYKBEK2219	1.72%	10	10,000,000.00	99.94	13.01.2022	0.00%	0	0	100.24	10,024,346.13	1.37%	0.68%
Toplam						12,320,000.00							12,409,327.02	1.70%	0.84%
<b>BONO</b>															
<b>FİNANSMAN BONOSU</b>															
TRFAFK82225	AK FİNANSAL KIRALAMA		TRFAFK82225	0.00%	0	9,000,000.00	93.07	14.03.2022	0.00%	0	0	95.53	8,598,052.34	1.17%	0.59%
TRFAKYM52217	AK YATIRIM AŞ		TRFAKYM52217	0.00%	0	20,000,000.00	97.89	29.03.2022	0.00%	0	0	99.74	19,949,377.68	2.72%	1.36%
TRFAKYM52217	AK YATIRIM AŞ		TRFAKYM52217	0.00%	0	10,000,000.00	97.89	29.03.2022	0.00%	0	0	99.74	9,974,688.84	1.36%	0.68%
TRFALNF72210	ALTERNATİFBANK A.Ş.		TRFALNF72210	0.00%	0	18,180,000.00	95.57	06.04.2022	0.00%	0	0	96.95	17,625,703.02	2.40%	1.20%
TRFDNFK52218	DENİZ LEASING A.Ş.		TRFDNFK52218	0.00%	0	23,500,000.00	95.15	09.02.2022	0.00%	0	0	99.34	23,345,789.54	3.18%	1.59%
TRFDNFK62217	DENİZ LEASING A.Ş.		TRFDNFK62217	0.00%	0	10,000,000.00	95.23	02.03.2022	0.00%	0	0	98.25	9,825,885.43	1.34%	0.67%
TRFDZBK52252	DENİZBANK A.Ş.		TRFDZBK52252	0.00%	0	10,000,000.00	95.08	04.02.2022	0.00%	0	0	99.58	9,958,951.06	1.36%	0.68%
TRFDZBK72250	DENİZBANK A.Ş.		TRFDZBK72250	0.00%	0	25,000,000.00	94.92	22.03.2022	0.00%	0	0	96.97	24,244,540.99	3.30%	1.65%
TRFDZFK52212	DENİZ FAKTORİNG A.Ş.		TRFDZFK52212	0.00%	0	7,000,000.00	94.84	02.02.2022	0.00%	0	0	99.7	6,979,503.98	0.95%	0.48%
TRFDZFK62211	DENİZ FAKTORİNG A.Ş.		TRFDZFK62211	0.00%	0	4,000,000.00	95.1	23.02.2022	0.00%	0	0	98.38	3,935,492.34	0.54%	0.27%
TRFDZFK72210	DENİZ FAKTORİNG A.Ş.		TRFDZFK72210	0.00%	0	25,000,000.00	94.65	08.04.2022	0.00%	0	0	95.91	23,979,391.41	3.27%	1.63%
TRFFBKF52218	FİBA FAKTORİNG A.Ş.		TRFFBKF52218	0.00%	0	9,500,000.00	95.36	11.02.2022	0.00%	0	0	99.6	9,462,184.29	1.29%	0.64%
TRFFBKF72216	FİBA FAKTORİNG A.Ş.		TRFFBKF72216	0.00%	0	9,230,000.00	95.47	13.04.2022	0.00%	0	0	96.55	8,911,690.70	1.21%	0.61%
TRFFFRS2222	FİNANS FİNANSAL KIRALAMA A.Ş.		TRFFFRS2222	0.00%	0	12,500,000.00	95.23	09.02.2022	0.00%	0	0	99.39	12,424,727.71	1.69%	0.85%
TRFFFRS2221	FİNANS FİNANSAL KIRALAMA A.Ş.		TRFFFRS2221	0.00%	0	10,000,000.00	95.37	23.03.2022	0.00%	0	0	97.39	9,739,769.04	1.33%	0.66%
TRFFINF52217	FİNANS FAKTORİNG A.Ş.		TRFFINF52217	0.00%	0	4,000,000.00	94.89	02.02.2022	0.00%	0	0	99.73	3,989,206.29	0.54%	0.27%
TRFFINF72223	FİNANS FAKTORİNG A.Ş.		TRFFINF72223	0.00%	0	20,000,000.00	94.92	24.03.2022	0.00%	0	0	96.94	19,388,916.45	2.64%	1.32%
TRFFINF72249	FİNANS FAKTORİNG A.Ş.		TRFFINF72249	0.00%	0	10,000,000.00	94.65	06.04.2022	0.00%	0	0	96.03	9,603,352.03	1.31%	0.65%
TRFFNBK62260	FİNANS BANK A.Ş.		TRFFNBK62260	0.00%	0	5,000,000.00	95.96	25.03.2022	0.00%	0	0	98.04	4,902,014.34	0.67%	0.33%
TRFFNYM62219	FİNANS YATIRIM MENKUL AŞ		TRFFNYM62219	0.00%	0	3,400,000.00	95.48	22.03.2022	0.00%	0	0	97.57	3,317,500.25	0.45%	0.23%
TRFGRFAS2221	GARANTİ FAKTORİNG H.		TRFGRFAS2221	0.00%	0	9,200,000.00	95.31	10.02.2022	0.00%	0	0	99.35	9,140,885.84	1.25%	0.62%
TRFGRFAS2229	GARANTİ FAKTORİNG H.		TRFGRFAS2229	0.00%	0	10,000,000.00	95.69	02.03.2022	0.00%	0	0	98.73	9,873,651.74	1.35%	0.67%
TRFRGFA62220	GARANTİ FAKTORİNG H.		TRFRGFA62220	0.00%	0	3,530,000.00	91.22	25.01.2022	0.00%	0	0	96.75	3,415,545.11	0.47%	0.23%
TRFHEKTS2219	HEKTAŞ TİCARET T. A.Ş.		TRFHEKTS2219	0.00%	0	5,050,000.00	95.44	16.02.2022	0.00%	0	0	99.33	5,016,463.72	0.68%	0.34%
TRFHLEKS2213	HALK FİNANSAL K.		TRFHLEKS2213	0.00%	0	5,000,000.00	96.04	23.02.2022	0.00%	0	0	99.37	4,968,863.49	0.68%	0.34%
TRFHSBC62221	HSCB		TRFHSBC62221	0.00%	0	20,000,000.00	95.01	09.03.2022	0.00%	0	0	97.68	19,537,616.35	2.66%	1.33%
TRFISFA72215	İŞ FAKTORİNG A.Ş.		TRFISFA72215	0.00%	0	21,320,000.00	93.92	21.02.2022	0.00%	0	0	97.29	20,742,394.37	2.83%	1.41%
TRFISFA82214	İŞ FAKTORİNG A.Ş.		TRFISFA82214	0.00%	0	20,000,000.00	92.84	03.03.2022	0.00%	0	0	95.74	19,149,491.17	2.61%	1.30%
TRFISFN62219	İŞ FİNANSAL KIRALAMA		TRFISFN62219	0.00%	0	10,910,000.00	94.34	14.02.2022	0.00%	0	0	98.07	10,700,154.32	1.46%	0.73%
TRFISMDS2225	İŞ YATIRIM MENKUL		TRFISMDS2225	0.00%	0	20,000,000.00	97.17	08.03.2022	0.00%	0	0	99.95	19,990,281.25	2.72%	1.36%
TRFISMDS2258	İŞ YATIRIM MENKUL		TRFISMDS2258	0.00%	0	9,000,000.00	97.2	21.03.2022	0.00%	0	0	99.36	8,943,013.58	1.22%	0.61%
TRFISMDS2274	İŞ YATIRIM MENKUL		TRFISMDS2274	0.00%	0	10,000,000.00	97.29	01.04.2022	0.00%	0	0	98.92	9,892,966.48	1.35%	0.67%
TRFTEBFG2229	TEB FAKTORİNG A.Ş.		TRFTEBFG2229	0.00%	0	7,000,000.00	95.59	25.03.2022	0.00%	0	0	97.55	6,828,701.87	0.93%	0.46%
TRFTEBK52212	T.EKONOMİ BANKASI AŞ		TRFTEBK52212	0.00%	0	40,000,000.00	96.65	11.03.2022	0.00%	0	0	99.3	39,720,242.34	5.41%	2.70%
TRFTEBK72210	T.EKONOMİ BANKASI AŞ		TRFTEBK72210	0.00%	0	30,000,000.00	95.78	29.04.2022	0.00%	0	0	96.05	28,817,207.25	3.93%	1.96%
TRFTHALS2223	HALK BANK A.Ş.		TRFTHALS2223	0.00%	0	20,000,000.00	95.59	11.02.2022	0.00%	0	0	99.62	19,925,853.05	2.72%	1.36%
TRFTHALS2223	HALK BANK A.Ş.		TRFTHALS2223	0.00%	0	20,000,000.00	97.79	29.03.2022	0.00%	0	0	99.62	19,925,853.05	2.72%	1.36%
TRFTHALS2223	HALK BANK A.Ş.		TRFTHALS2223	0.00%	0	10,000,000.00	97.79	29.03.2022	0.00%	0	0	99.62	9,962,926.53	1.36%	0.68%
TRFTISBS2216	T.İS BANKASI		TRFTISBS2216	0.00%	0	14,800,000.00	95.53	07.02.2022	0.00%	0	0	99.79	14,770,311.35	2.01%	1.01%
TRFTISBS2216	T.İS BANKASI		TRFTISBS2216	0.00%	0	10,200,000.00	97.96	29.03.2022	0.00%	0	0	99.79	10,179,528.90	1.39%	0.69%
TRFVSTL82215	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRFVSTL82215	0.00%	0	2,000,000.00	90.94	09.03.2022	0.00%	0	0	93.9	1,878,083.89	0.26%	0.13%
TRFYAKF62210	YAPI KREDİ FAKTORİNG		TRFYAKF62210	0.00%	0	25,000,000.00	94.44	11.02.2022	0.00%	0	0	98.38	24,596,962.00	3.35%	1.67%
TRFYAKF72227	YAPI KREDİ FAKTORİNG		TRFYAKF72227	0.00%	0	11,800,000.00	93.68	08.03.2022	0.00%	0	0	96.38	11,373,823.32	1.55%	0.77%
TRFYKBK72217	YAPI KREDİ BANKASI		TRFYKBK72217	0.00%	0	35,000,000.00	96.99	28.04.2022	0.00%	0	0	97.31	34,061,828.19	4.64%	2.32%
TRFYKBK72217	YAPI KREDİ BANKASI		TRFYKBK72217	0.00%	0	15,000,000.00	96.99	28.04.2022	0.00%	0	0	97.31	14,597,926.37	1.99%	0.99%
TRFYKBK72217	YAPI KREDİ BANKASI		TRFYKBK72217	0.00%	0	35,000,000.00	96.99	28.04.2022	0.00%	0	0	97.31	34,061,828.19	4.64%	2.32%
TRFYKBK72217	YAPI KREDİ BANKASI		TRFYKBK72217	0.00%	0	15,000,000.00	96.99	28.04.2022	0.00%	0	0	97.31	14,597,926.37	1.99%	0.99%
TRFYKYM52233	YAPI KREDİ YATIRIM AŞ.		TRFYKYM52233	0.00%	0	13,000,000.00	94.65	07.02.2022	0.00%	0	0	98.97	13,461,155.26	1.83%	0.92%
TRFYKYM62216	YAPI KREDİ YATIRIM AŞ.		TRFYKYM62216	0.00%	0	13,050,000.00	94.42	17.02.2022	0.00%	0	0	98.02	12,792,655.06	1.74%	0.87%
TRFYTFM52217	YATIRIM FİNANSMAN MENKUL DEĞER		TRFYTFM52217	0.00%	0	3,750,000.00	95.53	16.02.2022	0.00%	0	0	99.34	3,725,604.00	0.51%	0.25%
Toplam						735,520,000.00							721,136,369.42	98.29%	49.08%
<b>GOS(GELİR ORT.SEN)</b>															

## E.ALTIN VE DİĞER KIYMETLİ MADENLER

## KIYMETLİ MADEN

## F.VARANTLAR

## G.DİĞER VARLIKLAR

## TERS REPO

TRT280531T14	BIST	TRT280531T14	14.75%	0	20,048,493.15	226.65	29.04.2022	0.00%	0	8,823,930.00	227.2	20,048,493.15	2.73%	1.37%
TRT280531T14	BIST	TRT280531T14	15.00%	0	20,049,315.07	226.64	29.04.2022	0.00%	0	8,824,290.00	227.2	20,049,315.07	2.73%	1.37%
Toplam					40,097,808.22							40,097,808.22	5.46%	2.74%

## REPO

## TAKASBANK BORSA PARA PIYASASI

TBPB	TAKASBANK	TBPB	15.85%	0	30,104,219.18	30,000,000.00	28.04.2022	0.00%	0	0	0	30,091,172.01	4.10%	2.05%
TBPB	TAKASBANK	TBPB	15.75%	0	90,310,684.93	90,000,000.00	28.04.2022	0.00%	0	0	0	90,271,790.74	12.29%	6.15%
Toplam					120,414,904.11							120,362,962.75	16.39%	8.20%

## MEVDUAT

VADELI	ZİRAAT KATILIM BANKASI A.Ş.	VADELI	17.40%	6,229,465.34	6,127,232.88	31.03.2022	0.00%	0	0	0	0	6,229,465.34	0.85%	0.42%
VADELI	ANADOLUBANK	VADELI	15.40%	80,857,729.46	80,653,554.43	29.04.2022	0.00%	0	0	0	0	80,857,729.46	11.01%	5.51%
VADELI	T GARANTI BANKASI A.Ş.	VADELI	14.50%	84,797,639.78	84,596,000.00	29.04.2022	0.00%	0	0	0	0	84,797,639.78	11.54%	5.77%
VADELI	YAPI KREDİ BANKASI	VADELI	14.50%	75,373,467.44	75,194,237.34	29.04.2022	0.00%	0	0	0	0	75,373,467.44	10.26%	5.13%
VADELI	VAKIFBANK	VADELI	15.00%	72,275,120.46	72,097,346.18	29.04.2022	0.00%	0	0	0	0	72,275,120.46	9.84%	4.92%
VADELI	TEB	VADELI	14.75%	80,303,404.88	80,109,167.58	29.04.2022	0.00%	0	0	0	0	80,303,404.88	10.93%	5.47%
VADELI	HALKBANK	VADELI	15.00%	72,275,120.46	72,097,346.18	29.04.2022	0.00%	0	0	0	0	72,275,120.46	9.84%	4.92%
VADELI	AKSBANK	VADELI	14.50%	80,299,597.57	80,108,653.66	29.04.2022	0.00%	0	0	0	0	80,299,597.57	10.93%	5.47%
VADELI	HALKBANK	VADELI	17.50%	8,302,997.79	8,177,534.25	04.04.2022	0.00%	0	0	0	0	8,299,048.07	1.13%	0.57%
VADELI	VAKIFBANK	VADELI	17.50%	8,295,842.15	8,170,486.74	04.04.2022	0.00%	0	0	0	0	8,291,895.84	1.13%	0.56%
VADELI	YAPI KREDİ BANKASI	VADELI	17.20%	5,278,023.28	5,194,792.74	07.04.2022	0.00%	0	0	0	0	5,263,239.24	0.72%	0.36%
Toplam				574,288,408.61								574,265,728.54	78.18%	39.10%

## YATIRIM FONU

GAVRİMENKUL SERTİFİKASI					734,801,120.94							734,726,499.51	100.00%	50.03%
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ					1,482,991,120.94							1,468,618,625.81		

## IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)	%	
B. HAZİR DEĞERLER (+) :	1,468,618,625.81	100.03%	
C. ALAKÇAKLAR (+) :	985.26		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	406,488.91	0.03%	
FON TOPLAM DEĞERİ:	1,468,213,122.16		

## V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	230,369.64
370.02.000-Denetim Ücreti	2,204.00
370.03.000-Tahvil Borsa Payı	4,904.52
370.05.000-Vergi ve Resim Harç	87.30
370.06.000-Saklama Giderleri	4,707.21
370.15.001-BPP Kom	15,519.00
370.20.001-SPK Kayda Alma Mas	27,428.36
370.27.000-BPP İşlem Masrafı	7,173.14
370.28.000-Portföy Saklama Gideri	73,711.15
TOPLAM	366,104.32

## VI- GEÇEN AY İÇİNDE

## RÜÇHAN HAKKI KULLANIMI

## BEDELSİZ HİSSE SENEĐİ ALIMI

## TEMETTÜ VE ANAPARA TAHSİLATINA

## İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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## VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTİFALAR	İtfa Tarihi	Nominal (TL)		
Sermaye Piyasası Aracı	TRFALNF42221	06.04.22	7,000,000.00	
	TRFHAL42216	08.04.22	7,000,000.00	
	TRFDZBK42261	13.04.22	8,000,000.00	
	TRFFNF42218	18.04.22	7,000,000.00	
	TRFALNF42239	21.04.22	4,620,000.00	
	TRFISFN42237	22.04.22	5,000,000.00	
	TRFVKF842232	22.04.22	5,690,000.00	
	TRFOYMD42214	25.04.22	7,000,000.00	
	TRFTMKF42224	25.04.22	2,200,000.00	
	TRFTTS84225	26.04.22	7,000,000.00	
	TRFFNBK42254	29.04.22	10,000,000.00	

## IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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## XI- TÜREV ARAÇ İŞLEMLERİ

## 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 Kudu
01.04.2022	2,227,529.00	8,600,015.00	1.122956	1.122956	922,209,715.00		9.22 TL
04.04.2022	51,657,458.00	89,121,183.00	1.124506	1.124506	959,673,440.00		9.6 TL
05.04.2022	20,353,203.00	29,174,076.00	1.125026	1.125026	968,494,313.00		9.68 TL
06.04.2022	48,611,468.00	20,434,674.00	1.125538	1.125538	940,317,519.00		9.4 TL
07.04.2022	4,384,749.00	9,078,879.00	1.126055	1.126055	945,011,649.00		9.45 TL
08.04.2022	40,783,307.00	59,068,379.00	1.126573	1.126573	963,296,721.00		9.63 TL
11.04.2022	19,001,947.00	6,248,888.00	1.128169	1.128169	950,543,662.00		9.51 TL
12.04.2022	37,054,845.00	46,013,949.00	1.128687	1.128687	959,502,766.00		9.6 TL
13.04.2022	35,052,895.00	38,375,734.00	1.129205	1.129205	962,825,605.00		9.63 TL
14.04.2022	7,269,465.00	35,375,698.00	1.129711	1.129711	990,991,838.00		9.91 TL
15.04.2022	35,988,233.00	21,531,153.00	1.130225	1.130225	976,474,758.00		9.76 TL
18.04.2022	53,375,848.00	3,678,525.00	1.131772	1.131772	926,777,435.00		9.27 TL
19.04.2022	4,811,683.00	20,745,030.00	1.132292	1.132292	942,710,782.00		9.43 TL
20.04.2022	37,942,659.00	24,810,982.00	1.13281	1.13281	929,579,105.00		9.3 TL
21.04.2022	22,881,490.00	50,932,305.00	1.133329	1.133329	957,629,920.00		9.58 TL
22.04.2022	22,346,003.00	30,113,457.00	1.133845	1.133845	965,397,374.00		9.65 TL
25.04.2022	113,507,908.00	17,189,059.00	1.135388	1.135388	869,078,525.00		8.69 TL
26.04.2022	20,803,226.00	37,498,952.00	1.1359	1.1359	885,774,251.00		8.86 TL
27.04.2022	22,114,781.00	367,959,021.00	1.136447	1.136447	1,231,618,491.00		12.32 TL
28.04.2022	21,049,513.00	29,633,151.00	1.13693	1.13693	1,240,202,129.00		12.4 TL
29.04.2022	44,449,929.00	91,670,741.00	1.137425	1.137425	1,287,422,941.00		12.87 TL