

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2023 ve 30/04/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY 3.PARA PIYASASI FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	442,185,960.04
E. KATILMA PAYI SAYISI:	316,780,201.00
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.395876
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.369832
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.23%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.71%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.72%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.46%
ÖZEL SEKTÖR FİNANSMAN BONOSU	55.81%
ÖZEL SEKTÖR VDMK	5.20%
TAKASBANK BORSASINA PARA PIYASASI MEVDUAT	34.98%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.34%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.73%
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%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	70.249
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	1,615,273,743.19
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,807,764,365.53
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.	İşk. Ortan	Borsa Sıfz No	Repo	Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup*	Toplam%
A. FAY																
B. BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
TRSENSEAE2429	ENERJISA ENERJİ AŞ	18.10.2024	TRSENSEAE2429	6.48%	4	1,860,000.00	100	21.10.2022	0.00%	0	0	0	100.89	1,876,555.35	0.75%	0.46%
Toplam						1,860,000.00								1,876,555.35	0.75%	0.46%
BONO																
FINANSMAN BONOSU																
TRFAFKR232	AK FİNANSAL KİRALAMA	04.08.2023	TRFAFKR232	7.55%	1	3,000,000.00	100	19.04.2023	0.00%	0	0	0	100.88	3,026,642.57	1.20%	0.74%
TRFAZEVE2318	ARZUM EV ALETLERİ	06.10.2023	TRFAZEVE2318	8.73%	2	4,000,000.00	100	14.04.2023	0.00%	0	0	0	101.73	4,069,320.16	1.62%	0.99%
TRFDNDIS92311	DOĞAN DIŞ TİCARET VE MÜMESSİLL	25.09.2023	TRFDNDIS92311	14.90%	1	2,000,000.00	100	18.04.2023	0.00%	0	0	0	101.22	2,024,454.40	0.80%	0.49%
TRFDNFKS2333	DENİZ LEASING A.Ş.	10.05.2023	TRFDNFKS2333	0.00%	0	35,000,000.00	97.82	27.03.2023	0.00%	0	0	0	99.6	34,860,471.60	13.85%	8.51%
TRFDNZ82321	DENİZ YATIRIM MK A.Ş.	18.08.2023	TRFDNZ82321	0.00%	0	6,000,000.00	91.76	14.04.2023	0.00%	0	0	0	92.89	5,573,860.69	2.21%	1.36%
TRFDNZ82339	DENİZ YATIRIM MK A.Ş.	23.08.2023	TRFDNZ82339	0.00%	0	3,000,000.00	91.76	19.04.2023	0.00%	0	0	0	92.58	2,777,441.10	1.10%	0.68%
TRFDJUM62316	ÜNİLÜ MENKUL DEĞERLER A.Ş.	08.06.2023	TRFDJUM62316	11.03%	1	3,360,000.00	100	27.01.2023	0.00%	0	0	0	107.82	3,622,795.52	1.44%	0.88%
TRFFFKR72329	FINANS FİNANSAL KİRALAMA A.Ş.	05.07.2023	TRFFFKR72329	0.00%	0	1,000,000.00	94.11	22.03.2023	0.00%	0	0	0	96.36	963,687.00	0.38%	0.24%
TRFFFKR72337	FINANS FİNANSAL KİRALAMA A.Ş.	26.07.2023	TRFFFKR72337	0.00%	0	5,000,000.00	93.02	29.03.2023	0.00%	0	0	0	94.96	4,748,296.92	1.89%	1.16%
TRFFFKR72352	FINANS FİNANSAL KİRALAMA A.Ş.	05.07.2023	TRFFFKR72352	0.00%	0	2,500,000.00	94.63	27.04.2023	0.00%	0	0	0	95.01	2,375,301.04	0.94%	0.58%
TRFFFKR82344	FINANS FİNANSAL KİRALAMA A.Ş.	16.08.2023	TRFFFKR82344	0.00%	0	3,000,000.00	92.18	19.04.2023	0.00%	0	0	0	93	2,790,270.80	1.11%	0.68%
TRFFIBA72310	FİBANK A.Ş.	05.07.2023	TRFFIBA72310	0.00%	0	10,000,000.00	94.94	18.04.2023	0.00%	0	0	0	95.83	9,583,559.15	3.81%	2.34%
TRFFIBA72328	FİBANK A.Ş.	05.07.2023	TRFFIBA72328	0.00%	0	5,000,000.00	94.8	27.04.2023	0.00%	0	0	0	95.17	4,758,517.21	1.89%	1.16%
TRFFNBK72319	FINANS BANK A.Ş.	14.07.2023	TRFFNBK72319	0.00%	0	5,000,000.00	94.47	26.04.2023	0.00%	0	0	0	94.88	4,744,370.11	1.89%	1.16%
TRFFSOTE2317	FASDAT GIDA DAĞITIM SANAYİ VE	03.10.2023	TRFFSOTE2317	0.00%	0	4,000,000.00	86.19	14.04.2023	0.00%	0	0	0	87.54	3,501,660.94	1.39%	0.86%
TRFHALK52321	HALK YATIRIM MENKUL DEĞERLER	25.05.2023	TRFHALK52321	0.00%	0	3,000,000.00	95.18	02.03.2023	0.00%	0	0	0	98.65	2,959,702.86	1.18%	0.72%
TRFHALK62338	HALK YATIRIM MENKUL DEĞERLER	23.06.2023	TRFHALK62338	0.00%	0	5,000,000.00	95.74	26.04.2023	0.00%	0	0	0	96.17	4,808,606.96	1.91%	1.17%
TRFHEKTS2318	HEKTAŞ TİCARET T.A.Ş.	23.05.2023	TRFHEKTS2318	0.00%	0	2,480,000.00	94.46	22.02.2023	0.00%	0	0	0	98.68	2,447,286.32	0.97%	0.60%
TRFHEKTR2315	HEKTAŞ TİCARET T.A.Ş.	18.08.2023	TRFHEKTR2315	0.00%	0	10,000,000.00	88.04	22.02.2023	0.00%	0	0	0	92.53	9,253,081.24	3.68%	2.26%
TRFHFLKS2312	HALK FİNANSAL K.	24.05.2023	TRFHFLKS2312	0.00%	0	15,000,000.00	94.24	15.02.2023	0.00%	0	0	0	98.68	14,802,321.05	5.88%	3.62%
TRFISFN82316	İŞ FİNANSAL KİRALAMA	04.08.2023	TRFISFN82316	0.00%	0	3,750,000.00	92.26	06.04.2023	0.00%	0	0	0	93.88	3,520,817.98	1.40%	0.86%
TRFISM062315	İŞ YATIRIM MENKUL	02.06.2023	TRFISM062315	0.00%	0	5,000,000.00	97.24	18.04.2023	0.00%	0	0	0	98.09	4,904,624.41	1.95%	1.20%
TRFKREL92310	KAREL ELEKTRONİK SANAYİ VE TİC.	15.09.2023	TRFKREL92310	14.06%	1	2,000,000.00	100	22.03.2023	0.00%	0	0	0	103.09	2,001,896.82	0.82%	0.50%
TRFMFLPE2310	MİLP SAĞLIK HİZMETLERİ AŞ	11.10.2023	TRFMFLPE2310	13.55%	1	2,220,000.00	100	17.04.2023	0.00%	0	0	0	101.08	2,244,045.04	0.89%	0.55%
TRFMFLPC72316	MİLP SAĞLIK HİZMETLERİ AŞ	14.07.2023	TRFMFLPC72316	13.20%	1	1,080,000.00	100	26.01.2023	0.00%	0	0	0	107.29	1,158,785.07	0.46%	0.28%
TRFOYMD72336	OYAK YATIRIM MENKUL DEĞERLER A	14.07.2023	TRFOYMD72336	0.00%	0	3,000,000.00	94.18	14.04.2023	0.00%	0	0	0	95.31	2,859,305.52	1.14%	0.70%
TRFOYMD92326	OYAK YATIRIM MENKUL DEĞERLER A	08.09.2023	TRFOYMD92326	0.00%	0	4,000,000.00	90.22	14.04.2023	0.00%	0	0	0	91.36	3,654,744.82	1.45%	0.89%
TRFPNTE2313	PINAR SÜT MAMULLERİ SANAYİ A.	05.10.2023	TRFPNTE2313	16.70%	1	2,500,000.00	100	06.04.2023	0.00%	0	0	0	102.23	2,555,781.66	1.02%	0.62%
TRFQAGR82316	QUA GRANİTE HAYAL YAPI VE ÜRÜN	11.08.2023	TRFQAGR82316	9.22%	1	5,000,000.00	100	17.04.2023	0.00%	0	0	0	101.14	5,057,327.10	2.01%	1.24%
TRFQYHL72326	Q YATIRIM HOLDİNG A.Ş.	14.07.2023	TRFQYHL72326	7.48%	1	3,000,000.00	100	14.04.2023	0.00%	0	0	0	101.43	3,043,109.21	1.21%	0.74%
TRFSISE2322	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	12.10.2023	TRFSISE2322	15.87%	1	6,000,000.00	100	14.04.2023	0.00%	0	0	0	101.47	6,088,530.01	2.42%	1.49%
TRFSLECR2316	SELÇUK ECZA DEPOSU TİCARET VE	17.08.2023	TRFSLECR2316	14.96%	1	13,350,000.00	100	16.02.2023	0.00%	0	0	0	105.91	14,139,372.72	5.62%	3.45%
TRFSRKY92314	SARILYSAAN ELEKTROLİTİK BAKIR S	14.08.2023	TRFSRKY92314	15.20%	1	1,000,000.00	100	16.02.2023	0.00%	0	0	0	106.1	1,061,080.30	0.42%	0.26%
TRFTBF92315	TEB FİNANSMAN A.Ş.	08.09.2023	TRFTBF92315	12.44%	1	1,500,000.00	100	14.03.2023	0.00%	0	0	0	103.27	1,549,187.98	0.62%	0.38%
TRFTBF92323	TEB FİNANSMAN A.Ş.	15.09.2023	TRFTBF92323	12.61%	1	2,000,000.00	100	22.03.2023	0.00%	0	0	0	102.78	2,055,775.07	0.82%	0.50%
TRFTBF52311	TEB FAKTORİNG A.Ş.	23.05.2023	TRFTBF52311	7.40%	1	20,000,000.00	100	23.01.2023	0.00%	0	0	0	106.06	21,112,888.03	8.43%	5.18%
TRFTBEM72315	TEB YATIRIM MENKUL DEĞERLER A.	05.07.2023	TRFTBEM72315	5.37%	1	5,000,000.00	100	26.04.2023	0.00%	0	0	0	100.44	5,022,467.57	2.00%	1.23%
TRFTBEM92313	TEB YATIRIM MENKUL DEĞERLER A.	22.09.2023	TRFTBEM92313	13.09%	1	10,000,000.00	102.1	28.04.2023	0.00%	0	0	0	102.39	10,239,252.67	4.07%	2.50%
TRFTHALS2322	HALK BANK A.Ş.	12.05.2023	TRFTHALS2322	0.00%	0	8,500,000.00	95.23	17.02.2023	0.00%	0	0	0	99.42	8,451,032.34	3.36%	2.06%
TRFTISB62314	T.İS BANKASI	20.06.2023	TRFTISB62314	0.00%	0	3,000,000.00	96.24	19.04.2023	0.00%	0	0	0	97.21	2,910,469.55	1.16%	0.71%
TRFVFA572325	VAKIF FAKTORİNG A.Ş.	11.07.2023	TRFVFA572325	0.00%	0	4,000,000.00	94.31	14.04.2023	0.00%	0	0	0	95.45	3,818,037.14	1.52%	0.93%
TRFYKKB2317	YAPI KREDİ BANKASI	01.06.2023	TRFYKKB2317	0.00%	0	10,000,000.00	92.7	20.01.2023	0.00%	0	0	0	98.25	9,825,437.18	3.90%	2.40%
TRFYKKB2325	YAPI KREDİ BANKASI	09.06.2023	TRFYKKB2325	0.00%	0	5,000,000.00	92.65	27.01.2023	0.00%	0	0	0	97.84	4,892,227.48	1.94%	1.19%
TRFYKKB72316	YAPI KREDİ BANKASI	07.07.2023	TRFYKKB72316	0.00%	0	1,000,000.00	93.37	10.03.2023	0.00%	0	0	0	96.27	962,713.33	0.38%	0.24%
TRFYKKB72332	YAPI KREDİ BANKASI	28.07.2023	TRFYKKB72332	0.00%	0	5,000,000.00	92.91	22.03.2023	0.00%	0	0	0	95.12	4,756,330.11	1.89%	1.16%
TRFYKYM52332	YAPI KREDİ YATIRIM AŞ.	24.05.2023	TRFYKYM52332	0.00%	0	7,000,000.00	94.47	16.02.2023	0.00%	0	0	0	98.73	6,911,701.81	2.75%	1.69%

E.ALTI VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

REPO

TAKASBANK BORSA PARA PIYASASI

	TAKASBANK	02.05.2023	TBPP	30.65%	0	4,093,704.33	4,080,000.00	28.04.2023	0.00%	0	0	0	4,093,704.33	2.59%	1.00%
TBPP	TAKASBANK	02.05.2023	TBPP	30.60%	0	10,454,942.68	10,420,000.00	28.04.2023	0.00%	0	0	0	10,454,942.68	6.63%	2.55%
Toplam						14,548,647.01							14,548,647.01	9.22%	3.55%
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.05.2023	VADELI	11.00%		452,544.88	452,000.00	28.04.2023	0.00%	0	0	0	452,544.88	0.29%	0.11%
VADELI	FIBABANK	02.05.2023	VADELI	29.50%		21,486,912.96	21,417,672.27	28.04.2023	0.00%	0	0	0	21,486,912.96	13.62%	5.25%
VADELI	VAKIFBANK	02.05.2023	VADELI	29.00%		14,257,530.10	14,212,362.05	28.04.2023	0.00%	0	0	0	14,257,530.10	9.04%	3.48%
VADELI	HALKBANK	02.05.2023	VADELI	29.50%		7,244,998.33	7,221,651.62	28.04.2023	0.00%	0	0	0	7,244,998.33	4.59%	1.77%
VADELI	ZİRAAT BANKASI	02.05.2023	VADELI	29.00%		7,239,744.30	7,216,808.69	28.04.2023	0.00%	0	0	0	7,239,744.30	4.59%	1.77%
VADELI	AKBANK	02.05.2023	VADELI	29.00%		6,019,068.49	6,000,000.00	28.04.2023	0.00%	0	0	0	6,019,068.49	3.82%	1.47%
VADELI	HALKBANK	03.05.2023	VADELI	30.50%		16,007,227.59	15,539,757.62	28.03.2023	0.00%	0	0	0	15,994,054.35	10.14%	3.91%
VADELI	BURGAN BANK	05.05.2023	VADELI	30.00%		15,548,882.01	15,150,405.59	03.04.2023	0.00%	0	0	0	15,511,083.84	9.83%	3.79%
VADELI	ZİRAAT BANKASI	08.05.2023	VADELI	29.75%		5,760,866.01	5,605,523.89	04.04.2023	0.00%	0	0	0	5,733,143.23	3.63%	1.40%
VADELI	AKBANK	15.05.2023	VADELI	30.00%		4,658,129.84	4,477,791.39	27.02.2023	0.00%	0	0	0	4,609,588.86	2.92%	1.13%
VADELI	ZİRAAT BANKASI	15.05.2023	VADELI	29.90%		11,082,381.89	10,773,492.58	10.04.2023	0.00%	0	0	0	10,966,631.07	6.95%	2.68%
VADELI	VAKIFBANK	22.05.2023	VADELI	32.00%		8,925,123.94	8,659,410.52	17.04.2023	0.00%	0	0	0	8,772,305.06	5.56%	2.14%
VADELI	BURGAN BANK	22.05.2023	VADELI	28.00%		14,157,848.01	13,787,658.81	17.04.2023	0.00%	0	0	0	13,945,111.09	8.84%	3.41%
VADELI	AKBANK	09.06.2023	VADELI	32.00%		11,350,886.61	10,920,067.51	25.04.2023	0.00%	0	0	0	10,985,993.83	6.96%	2.68%
Toplam						144,192,144.96							143,218,710.39	90.78%	34.99%
YP MEVDUAT															
YATIRIM FONU															
GARİBEMKUL SERTİFİKASI															
Ana Grup Toplamı						158,740,791.97							157,767,357.40	100.00%	38.54%
FON PORTFOY DEĞERİ						413,240,791.97							409,411,532.38		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	409,411,532.38	92.59%
B. HAZİR DEĞERLER (+) :	35.5	
C. ALAKAÇLAR (+) :	32,976,264.05	7.46%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	201,871.89	0.05%
FON TOPLAM DEĞERİ:	442,185,960.04	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	121,056.31
370.02.000-Denetim Ücreti	3,029.13
370.03.000-Tahvil Borsa Payı	1,081.44
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	9,667.33
370.15.001-BPP Kom	23,593.36
370.20.001-SPK Kayda Alma Mas	6,846.31
370.27.000-BPP İşlem Masrafı	6,461.55
370.28.000-Portföy Saklama Gideri	38,734.23
TOPLAM	210,664.26

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEĐİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İlişkin Açıklamalar	Nominal (TL)
Açıklama	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRFPNK42316	06.04.23	1,875,000.00		
TRFSPN42310	06.04.23	3,750,000.00		
TRFERGL42313	07.04.23	5,000,000.00		
TRFAKYM42317	07.04.23	20,000,000.00		
TRFVFA542328	11.04.23	10,000,000.00		
TRFDGTR42318	12.04.23	2,000,000.00		
TRFHEKT42319	12.04.23	1,600,000.00		
TRPTMKV42338	12.04.23	4,560,000.00		
TRFDNKN42317	13.04.23	2,000,000.00		
TRFTYF442317	13.04.23	15,000,000.00		
TRFAKFM42316	14.04.23	2,000,000.00		
TRFQYHL42311	14.04.23	2,000,000.00		
TRFVFB42349	14.04.23	70,000.00		
TRFVMD42321	14.04.23	11,180,000.00		
TRFFBA42313	18.04.23	10,000,000.00		
TRFDNZ42325	19.04.23	10,000,000.00		
TRFAKYM42341	19.04.23	10,060,000.00		
TRFHAK42314	26.04.23	700,000.00		
TRFTATK42320	28.04.23	800,000.00		
TRFFBFK42318	28.04.23	8,300,000.00		

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

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

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
XII- PAY ALIM SATIM DEFTERİ				

Tarih	Pay Alışı	10,000,000.00.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.04.2023	20,663,082.00		65,286,525.00		1.369832	499,995,196.00	5	TL
04.04.2023	32,871,968.00		22,889,923.00		1.37069	490,013,161.00	4.9	TL
05.04.2023	53,421,232.00		32,857,193.00		1.371555	469,449,122.00	4.69	TL
06.04.2023	91,395,577.00		28,486,006.00		1.372428	406,539,551.00	4.07	TL
07.04.2023	46,441,145.00		24,020,889.00		1.373305	384,119,295.00	3.84	TL
10.04.2023	30,144,687.00		61,187,205.00		1.375972	415,161,813.00	4.15	TL
11.04.2023	35,618,600.00		40,709,072.00		1.376843	420,252,285.00	4.2	TL
12.04.2023	63,052,953.00		77,991,229.00		1.377685	435,190,561.00	4.35	TL
13.04.2023	48,079,688.00		80,035,310.00		1.378538	467,146,183.00	4.67	TL
14.04.2023	144,404,924.00		144,676,621.00		1.379389	467,117,880.00	4.67	TL
17.04.2023	81,522,798.00		150,120,227.00		1.381974	536,015,309.00	5.36	TL
18.04.2023	116,165,993.00		70,425,345.00		1.382814	490,274,661.00	4.9	TL
19.04.2023	175,418,947.00		101,907,678.00		1.383674	416,763,392.00	4.17	TL
20.04.2023	6,608,480.00		21,143,690.00		1.384582	431,298,602.00	4.31	TL
24.04.2023	87,092,726.00		63,208,427.00		1.388223	407,414,303.00	4.07	TL
25.04.2023	59,372,494.00		66,038,059.00		1.389129	414,079,868.00	4.14	TL
26.04.2023	74,820,025.00		52,707,535.00		1.390048	391,967,378.00	3.92	TL
27.04.2023	56,568,941.00		53,525,959.00		1.39099	388,924,396.00	3.89	TL
28.04.2023	84,644,532.00		12,500,337.00		1.391963	316,780,201.00	3.17	TL