

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2023 ve 30/06/2023

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3.PARA PİYASASI FONU
B. KURUCULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	297.670,267.91
E. KATILMA PAYI SAYISI :	202,745,859.00
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.468194
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.427269
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.13%
Ç. YILLIĞA GÖRE FİYAT ARTIŞ ORANI:	13.29%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.59%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.66%
ÖZEL SEKTÖR FİNANSMAN BONOSU	39.95%
ÖZEL SEKTÖR VDMK	1.66%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.09%
TERS REPO	4.04%
TAKASBANK BORSA PARA PİYASASI	3.37%
MEVDUAT	49.23%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.97%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.24%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kıra Sertifikaları Devir Hızı :	1.96%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	54.668
H. KATILMA PAYI İHNC. NAKİT GİRİŞLERİ:	350,128,087.55
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	284,221,754.76
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdız No	Repo Tmmt	Günlük B. Deg.	Toplam Değer	Grup%	Toplam%	
<b>B. BORÇLANMA ARAÇLARI</b>															
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
TRSEN5AE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN5AE2429	6.71%	4	1,860,000.00	100	21.10.2022	0.00%	0	0	105.38	1,960,134.16	1.56%	0.66%
Toplam						1,860,000.00						1,960,134.16	1.56%	0.66%	
<b>BONO</b>															
<b>FİNANSMAN BONOSU</b>															
TRFAFK82332	AK FİNANSAL KİRALAMA	04.08.2023	TRFAFK82332	7.55%	1	3,000,000.00	100	19.04.2023	0.00%	0	0	105.23	3,156,998.76	2.51%	1.06%
TRFAZEVE2318	ARZUM EV ALETLERİ	06.10.2023	TRFAZEVE2318	8.73%	2	4,000,000.00	100	14.04.2023	0.00%	0	0	107.93	4,317,415.57	3.43%	1.45%
TRFD0IS92311	DOĞAN DIŞ TİCARET VE MÜHÜRSELL	25.09.2023	TRFD0IS92311	14.50%	1	2,000,000.00	100	18.04.2023	0.00%	0	0	106.81	2,136,397.25	1.70%	0.72%
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	96.91	5,814,651.50	4.62%	1.95%
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	96.58	2,897,426.57	2.30%	0.97%
TRFFFKR72329	FİNANS FİNANSAL KİRALAMA A.Ş.	05.07.2023	TRFFFKR72329	0.00%	0	1,000,000.00	94.11	22.03.2023	0.00%	0	0	98.88	998,844.77	0.79%	0.34%
TRFFFKR72337	FİNANS FİNANSAL KİRALAMA A.Ş.	26.07.2023	TRFFFKR72337	0.00%	0	5,000,000.00	93.02	29.03.2023	0.00%	0	0	99.61	4,930,604.10	3.92%	1.66%
TRFFFKR72352	FİNANS FİNANSAL KİRALAMA A.Ş.	05.07.2023	TRFFFKR72352	0.00%	0	2,500,000.00	94.63	27.04.2023	0.00%	0	0	99.84	2,496,005.54	1.98%	0.84%
TRFFFKR82344	FİNANS FİNANSAL KİRALAMA A.Ş.	16.08.2023	TRFFFKR82344	0.00%	0	3,000,000.00	92.18	19.04.2023	0.00%	0	0	97.03	2,911,093.82	2.31%	0.98%
TRFFIBA72336	FİBABANK A.Ş.	24.07.2023	TRFFIBA72336	0.00%	0	3,200,000.00	94.02	24.05.2023	0.00%	0	0	97.9	3,132,901.77	2.49%	1.05%
TRFFIBA82319	FİBABANK A.Ş.	10.08.2023	TRFFIBA82319	0.00%	0	3,000,000.00	93.75	07.06.2023	0.00%	0	0	96.24	2,887,240.17	2.29%	0.97%
TRFFNBK72343	FİNANS BANK A.Ş.	28.07.2023	TRFFNBK72343	0.00%	0	2,500,000.00	93.89	24.05.2023	0.00%	0	0	97.6	2,440,177.61	1.94%	0.82%
TRFFNBK72350	FİNANS BANK A.Ş.	28.07.2023	TRFFNBK72350	0.00%	0	3,000,000.00	95.21	07.06.2023	0.00%	0	0	97.86	2,935,947.93	2.33%	0.99%
TRFFSDTE2317	FASDAT GIDA DAĞITIM SANAYİ VE	03.10.2023	TRFFSDTE2317	0.00%	0	4,000,000.00	86.29	14.04.2023	0.00%	0	0	92.35	3,694,354.21	2.93%	1.24%
TRFFSDT92321	FASDAT GIDA DAĞITIM SANAYİ VE	20.09.2023	TRFFSDT92321	0.00%	0	500,000.00	88.29	02.06.2023	0.00%	0	0	91.44	457,227.57	0.36%	0.15%
TRFHALK82310	HALK YATIRIM MENKUL DEĞERLER	01.08.2023	TRFHALK82310	0.00%	0	3,000,000.00	94.62	06.06.2023	0.00%	0	0	97.31	2,919,509.62	2.32%	0.98%
TRFHFK72328	HALK FİNANSAL K.	13.07.2023	TRFHFK72328	0.00%	0	3,000,000.00	94.92	24.05.2023	0.00%	0	0	99.11	2,973,344.57	2.36%	1.00%
TRFIF8N82316	İŞ FİNANSAL KİRALAMA	04.08.2023	TRFIF8N82316	0.00%	0	3,750,000.00	92.26	06.04.2023	0.00%	0	0	97.87	3,670,352.68	2.92%	1.23%
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	107.95	2,159,157.73	1.72%	0.73%
TRFMLPCE2310	MLP SAĞLIK HİZMETLERİ AŞ	11.10.2023	TRFMLPCE2310	14.00%	1	2,220,000.00	100	17.04.2023	0.00%	0	0	105.84	2,349,797.44	1.87%	0.79%
TRFMLPC72316	MLP SAĞLIK HİZMETLERİ AŞ	14.07.2023	TRFMLPC72316	13.20%	1	1,080,000.00	100	26.01.2023	0.00%	0	0	112.28	1,122,630.00	0.96%	0.41%
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	99.27	2,978,364.61	2.37%	1.00%
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	95.41	3,816,794.50	3.03%	1.28%
TRFPNST2313	PINAR SÜT MAMULLERİ SANAYİİ A.	05.10.2023	TRFPNST2313	16.70%	1	2,500,000.00	100	06.04.2023	0.00%	0	0	107.75	2,693,873.96	2.14%	0.90%
TRFPNST82338	PINAR SÜT MAMULLERİ SANAYİİ A.	18.08.2023	TRFPNST82338	9.02%	1	2,100,000.00	100	02.06.2023	0.00%	0	0	103.59	2,175,498.98	1.73%	0.73%
TRFQAGR82316	QUA GRANITE HAYAL YAPI VE ÜRÜN	11.08.2023	TRFQAGR82316	9.22%	1	5,000,000.00	100	17.04.2023	0.00%	0	0	106.02	5,301,335.97	4.21%	1.78%
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	106.54	3,196,393.80	2.54%	1.07%
TRFSRKY82314	SARKIYSAN ELEKTROLİTİK BAKIR S	14.08.2023	TRFSRKY82314	15.20%	1	1,000,000.00	100	16.02.2023	0.00%	0	0	111.43	1,114,380.39	0.89%	0.37%
TRFTBT92315	TEB FİNANSMAN A.Ş.	08.09.2023	TRFTBT92315	12.44%	1	1,500,000.00	100	14.03.2023	0.00%	0	0	107.58	1,613,744.10	1.28%	0.54%
TRFTBT92323	TEB FİNANSMAN A.Ş.	15.09.2023	TRFTBT92323	12.61%	1	2,000,000.00	100	22.03.2023	0.00%	0	0	107.15	2,143,086.35	1.70%	0.72%
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	106.9	10,690,168.63	8.49%	3.59%
TRFTHAL82337	HALK BANK A.Ş.	11.08.2023	TRFTHAL82337	0.00%	0	2,000,000.00	93.54	02.06.2023	0.00%	0	0	96.34	1,926,977.12	1.53%	0.65%
TRFTHAL82345	HALK BANK A.Ş.	18.08.2023	TRFTHAL82345	0.00%	0	5,000,000.00	93.54	09.06.2023	0.00%	0	0	95.7	4,785,388.84	3.80%	1.61%
TRFTHAL92328	HALK BANK A.Ş.	01.09.2023	TRFTHAL92328	0.00%	0	5,000,000.00	93.28	20.06.2023	0.00%	0	0	94.44	4,722,304.33	3.75%	1.59%
TRFYBK72316	YAPI KREDİ BANKASI	07.07.2023	TRFYBK72316	0.00%	0	1,000,000.00	93.37	10.03.2023	0.00%	0	0	99.76	997,699.64	0.79%	0.34%
TRFYBK72332	YAPI KREDİ BANKASI	28.07.2023	TRFYBK72332	0.00%	0	5,000,000.00	92.91	22.03.2023	0.00%	0	0	98.57	4,928,729.03	3.92%	1.66%
TRFYBK72381	YAPI KREDİ BANKASI	24.07.2023	TRFYBK72381	0.00%	0	2,000,000.00	94.32	24.05.2023	0.00%	0	0	98.2	2,455,075.36	1.95%	0.82%
TRFYKYM82313	YAPI KREDİ YATIRIM AŞ.	02.08.2023	TRFYKYM82313	0.00%	0	3,000,000.00	93.16	19.04.2023	0.00%	0	0	97.99	2,939,934.60	2.34%	0.99%
Toplam						118,350,000.00						118,971,889.79	94.51%	39.97%	
<b>GÖS(GELİR ORT.SEN)</b>															
<b>GES(GELİRE END.SEN)</b>															
<b>VDMK(VAR DAY MEN K)</b>															
TRPTMKV72319	FİBABANK A.Ş.	18.07.2023	TRPTMKV72319	0.00%	0	5,000,000.00	93.36	13.04.2023	0.00%	0	0	98.93	4,946,684.11	3.93%	1.66%
Toplam						5,000,000.00						4,946,684.11	3.93%	1.66%	
<b>DİŞ BORÇLANMA ARAÇI</b>															
<b>Ara Grup Toplamı</b>															
<b>B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
<b>FİNANSMAN BONOSU</b>															
<b>GÖS(GELİR ORT.SEN)</b>															
<b>GES(GELİRE END.SEN)</b>															
<b>VDMK(VAR DAY MEN K)</b>															
<b>DİŞ BORÇLANMA ARAÇI</b>															
<b>Ana Grup Toplamı</b>															
<b>C.KİRA SERTİFİKALARI</b>															
<b>KİRA SERTİFİKASI</b>															
TRDQFVKE2318	FİNANS FİNANSAL KİRALAMA A.Ş.	03.10.2023	TRDQFVKE2318	10.64%	1	2,750,000.00	100	20.06.2023	0.00%	0	0	101.26	2,784,654.32	85.71%	0.94%
TRDQFVK82322	FİNANS FİNANSAL KİRALAMA A.Ş.	29.08.2023	TRDQFVK82322	8.88%	1	450,000.00	100	31.05.2023	0.00%	0	0	103.16	464,253.93	14.29%	0.16%
Ana Grup Toplamı						3,200,000.00						3,248,908.25	100.00%	1.09%	
<b>Ç. TÜREV ARAÇLAR</b>															
<b>TÜREV TEMİNAT</b>															
<b>ALIM OPSİYONU</b>															
<b>Ç.1.VİOP OPSİYONU</b>															
<b>VİOP ALIM OPSİYONU</b>															
<b>VİOP SATIM OPSİYONU</b>															
<b>D.YABANCI SERMAYE PİYASASI ARAÇLARI</b>															
<b>YABANCI TAHVİL</b>															
<b>İKRAZ İŞT. SER</b>															
<b>YABANCI KİRA SER</b>															
<b>YP HİSSE</b>															
<b>BORSA YATIRIM FONLARI</b>															
<b>YP VARANT</b>															
<b>E.ALTIN VE DİĞER KIYMETLİ MADENLER</b>															
<b>KIYMETLİ MADEN</b>															
<b>F.VARANTLAR</b>															

G. DİĞER VARLIKLAR															
TERS REPO															
TRT280531T14	BIST	03.07.2023	TRT280531T14	16.42%	0	12,032,390.14	353.28	27.06.2023	0.00%	0	3,396,700.00	354.23	12,032,390.14	7.13%	4.04%
Toplam						12,032,390.14							12,032,390.14	7.13%	4.04%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP															
Toplam															
MEVDUAT	TAKASBANK	03.07.2023	TBPP	15.55%	0	10,025,561.64	10,000,000.00	27.06.2023	0.00%	0	0	0	10,025,561.64	5.94%	3.37%
VADELI						10,025,561.64							10,025,561.64	5.94%	3.37%
VADELI	AKBANK	03.07.2023	VADELI	45.00%		5,086,301.37	5,000,000.00	19.06.2023	0.00%	0	0	0	5,086,301.37	3.02%	1.71%
VADELI	T GARANTİ BANKASI A.Ş.	03.07.2023	VADELI	35.00%		2,069,840.55	2,058,000.00	27.06.2023	0.00%	0	0	0	2,069,840.55	1.23%	0.70%
VADELI	HALKBANK	03.07.2023	VADELI	37.00%		17,254,817.39	17,150,504.73	27.06.2023	0.00%	0	0	0	17,254,817.39	10.23%	5.79%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	03.07.2023	VADELI	32.00%		16,130,999.11	16,046,589.65	27.06.2023	0.00%	0	0	0	16,130,999.11	9.56%	5.42%
VADELI	ANADOLUBANK	03.07.2023	VADELI	35.00%		15,187,815.57	15,100,933.49	27.06.2023	0.00%	0	0	0	15,187,815.57	9.00%	5.10%
VADELI	T FINANS KATILIM BANKASI	03.07.2023	VADELI	37.00%		13,995,720.96	13,911,110.92	27.06.2023	0.00%	0	0	0	13,995,720.96	8.30%	4.70%
VADELI	FIBABANK	03.07.2023	VADELI	37.00%		13,965,183.73	13,880,758.30	27.06.2023	0.00%	0	0	0	13,965,183.73	8.28%	4.69%
VADELI	ZİRAAT BANKASI	03.07.2023	VADELI	37.00%		12,616,761.38	12,540,487.73	27.06.2023	0.00%	0	0	0	12,616,761.38	7.48%	4.24%
VADELI	VAKIFBANK	03.07.2023	VADELI	37.00%		4,698,556.27	4,670,151.51	27.06.2023	0.00%	0	0	0	4,698,556.27	2.79%	1.58%
VADELI	BURGAN BANK	04.07.2023	VADELI	38.00%		2,585,890.41	2,500,000.00	01.06.2023	0.00%	0	0	0	2,583,244.82	1.53%	0.87%
VADELI	AKBANK	06.07.2023	VADELI	46.00%		6,118,951.87	6,005,424.66	21.06.2023	0.00%	0	0	0	6,096,076.02	3.61%	2.05%
VADELI	BURGAN BANK	10.07.2023	VADELI	39.00%		8,049,458.34	7,767,282.54	06.06.2023	0.00%	0	0	0	7,990,537.32	4.74%	2.68%
VADELI	TEB	11.07.2023	VADELI	47.00%		2,603,013.70	2,500,000.00	09.06.2023	0.00%	0	0	0	2,576,869.01	1.53%	0.87%
VADELI	TEB	17.07.2023	VADELI	47.00%		2,622,328.77	2,500,000.00	09.06.2023	0.00%	0	0	0	2,576,578.98	1.53%	0.87%
VADELI	AKBANK	18.07.2023	VADELI	42.00%		2,842,991.40	2,742,024.79	16.06.2023	0.00%	0	0	0	2,795,208.55	1.66%	0.94%
VADELI	ZİRAAT BANKASI	31.07.2023	VADELI	43.75%		4,440,031.37	4,227,222.56	19.06.2023	0.00%	0	0	0	4,297,000.67	2.55%	1.44%
VADELI	VAKIFBANK	22.08.2023	VADELI	46.00%		9,953,500.80	9,253,764.12	23.06.2023	0.00%	0	0	0	9,366,873.68	5.55%	3.15%
VADELI	TEB	31.08.2023	VADELI	45.00%		7,861,841.47	7,245,479.45	23.06.2023	0.00%	0	0	0	7,331,719.60	4.35%	2.46%
Toplam						148,084,004.46							146,620,104.98	86.94%	49.26%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						170,141,956.24							168,678,056.76	100.00%	56.64%
FON PORTFOY DEĞERİ						298,551,956.24							297,805,673.07		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	297,805,673.07	100.05%
B. HAZİR DEĞERLER (+):	867.06	
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	136,272.22	0.05%
FON TOPLAM DEĞERİ:	297,670,267.91	

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	62,795.88
370.02.000-Denetim Ücreti	4,343.04
370.03.000-Tahvil Borsa Payı	522.8
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	15,462.52
370.15.001-BPP Korn	9,279.40
370.20.001-SPK Kayda Alma Mas	7,709.81
370.27.000-BPP İşlem Masrafı	2,730.87
370.28.000-Portfoy Saklama Gideri	20,092.73
370.99.000-Diger Giderler	945
TOPLAM	124,076.65

VI- GEÇEN AY İÇİNDE

	Nominal (TL)
RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAHALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRFDULM62316	08.06.23	3,360,000.00		
TRPTMK52316	14.06.23	1,750,000.00		
TRPTMK62316	14.06.23	2,500,000.00		
TRFTS862314	20.06.23	3,000,000.00		

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ 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 Kodu
01.06.2023	2,518,800.00	62,893,415.00	1.427269	1.427269	217,098,882.00	2.17	TL
02.06.2023	15,668,602.00	6,983,367.00	1.428478	1.428478	208,413,647.00	2.08	TL
05.06.2023	11,411,752.00	1,749,070.00	1.432191	1.432191	198,750,965.00	1.99	TL
06.06.2023	5,754,055.00	2,266,100.00	1.433422	1.433422	195,263,010.00	1.95	TL
07.06.2023	27,942,588.00	7,637,474.00	1.434661	1.434661	174,957,896.00	1.75	TL
08.06.2023	5,690,391.00	11,198,089.00	1.435915	1.435915	180,465,594.00	1.8	TL
09.06.2023	19,572,555.00	16,371,980.00	1.437262	1.437262	177,265,019.00	1.77	TL
12.06.2023	12,465,599.00	7,708,231.00	1.441215	1.441215	172,507,651.00	1.73	TL
13.06.2023	2,698,250.00	4,059,575.00	1.442444	1.442444	173,868,976.00	1.74	TL
14.06.2023	8,472,161.00	865,800.00	1.443752	1.443752	166,262,615.00	1.66	TL
15.06.2023	1,680,589.00	23,094,133.00	1.445159	1.445159	187,676,159.00	1.88	TL
16.06.2023	2,918,337.00	12,477,829.00	1.446413	1.446413	197,235,651.00	1.97	TL
19.06.2023	568,892.00	28,720,396.00	1.450189	1.450189	225,387,155.00	2.25	TL
20.06.2023	1,851,108.00	2,415,955.00	1.451432	1.451432	225,952,002.00	2.26	TL
21.06.2023	27,136,712.00	27,746,742.00	1.452651	1.452651	226,562,032.00	2.27	TL
22.06.2023	10,791,878.00	5,361,815.00	1.453939	1.453939	221,131,969.00	2.21	TL
23.06.2023	30,826,110.00	6,632,786.00	1.455196	1.455196	196,938,645.00	1.97	TL
26.06.2023	6,167,720.00	11,307,343.00	1.459183	1.459183	202,078,268.00	2.02	TL
27.06.2023	2,768,283.00	3,435,874.00	1.460473	1.460473	202,745,859.00	2.03	TL