

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2023 ve 30/09/2023		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ FONU		
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	100000000		
D. TOPLAM DEĞER: (TL)	1,011,538,143.21		
E. KATILMA PAYI SAYISI:	382,901,886.00		
F. FONUN KURULUŞ TARİHİ:	16/11/2020		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	2.641769	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.741737	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.03%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	35.03%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	69.18%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
TÜREV TEMİNAT	4.30%	
YABANCI HİSSE SENETLERİ	77.30%	
TAKASBANK BORSA PARA PIYASASI MEVDUAT	2.18%	
YATIRIM FONU	7.33%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.88%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	3.92%	
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
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:		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	70,051,782.12	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	99,880,984.40	
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 İkt. 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)																
YDM(KVAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
YDM(KVAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	29.09.2023	VIOP-TL	0.00%	0	43,867,873.92		0	29.09.2023	0.00%	0	143,619.52	0	44,011,493.44	100.00%	4.30%
Toplam						43,867,873.92							44,011,493.44	100.00%	4.30%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						43,867,873.92							44,011,493.44	100.00%	4.30%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KİRA SER																
YIP HİSSE																
BORSA YATIRIM FONLARI																
HUZZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	239,200.00	11.26	25.04.2022	0.00%	0	0	10.46	50,900,087.99	6.43%	4.97%	
HUZZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	10.46	17,023,440.80	2.15%	1.66%	
HUZZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	10.46	5,490,059.66	0.69%	0.54%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	136,561.00	23.35	22.04.2022	0.00%	0	0	22.04	82,420,570.89	10.41%	8.05%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	22.73	26.04.2022	0.00%	0	0	22.04	12,070,879.81	1.53%	1.18%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,350.00	16.98	01.09.2022	0.00%	0	0	22.04	3,832,504.34	0.48%	0.37%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,664.00	23.06	29.12.2022	0.00%	0	0	22.04	7,039,737.11	0.89%	0.69%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,891.00	23.44	03.01.2023	0.00%	0	0	22.04	11,401,549.53	1.44%	1.11%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,015.00	22.7	11.01.2023	0.00%	0	0	22.04	3,026,773.11	0.38%	0.30%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,984.00	22.99	12.01.2023	0.00%	0	0	22.04	3,008,063.25	0.38%	0.29%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	23.05	17.01.2023	0.00%	0	0	22.04	9,053,159.86	1.14%	0.88%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,720.00	22.11	23.01.2023	0.00%	0	0	22.04	3,452,271.63	0.44%	0.34%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,000.00	22.45	24.01.2023	0.00%	0	0	22.04	6,035,439.91	0.76%	0.59%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	2,703.00	23.17	26.01.2023	0.00%	0	0	22.04	1,631,379.41	0.21%	0.16%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	1,705.00	23.49	02.02.2023	0.00%	0	0	22.04	1,029,042.50	0.13%	0.10%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	16,758.00	21.52	08.02.2023	0.00%	0	0	22.04	10,114,190.19	1.28%	0.99%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,790.00	21.08	21.02.2023	0.00%	0	0	22.04	2,890,975.71	0.37%	0.28%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,186.00	23.27	28.07.2023	0.00%	0	0	22.04	3,733,523.13	0.47%	0.36%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,419.00	21.81	08.08.2023	0.00%	0	0	22.04	8,702,500.80	1.10%	0.85%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	933	25.7	25.05.2021	0.00%	0	0	21.14	540,200.06	0.07%	0.05%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	25.84	26.05.2021	0.00%	0	0	21.14	1,447,481.41	0.18%	0.14%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00	25.95	02.06.2021	0.00%	0	0	21.14	2,315,970.26	0.29%	0.23%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	25.24	03.06.2021	0.00%	0	0	21.14	1,157,985.13	0.15%	0.11%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	23,500.00	24.22	08.07.2021	0.00%	0	0	21.14	13,606,325.30	1.72%	1.33%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00	23.22	27.07.2021	0.00%	0	0	21.14	2,026,473.98	0.26%	0.20%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	21.74	11.08.2021	0.00%	0	0	21.14	1,157,985.13	0.15%	0.11%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	22.68	03.09.2021	0.00%	0	0	21.14	578,992.57	0.07%	0.06%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	20.81	21.09.2021	0.00%	0	0	21.14	1,447,481.41	0.18%	0.14%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	21.08	22.09.2021	0.00%	0	0	21.14	1,447,481.41	0.18%	0.14%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	22.39	20.10.2021	0.00%	0	0	21.14	868,488.85	0.11%	0.08%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500	22.47	08.11.2021	0.00%	0	0	21.14	289,496.28	0.04%	0.03%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	22.54	09.11.2021	0.00%	0	0	21.14	868,488.85	0.11%	0.08%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	23.16	10.11.2021	0.00%	0	0	21.14	578,992.57	0.07%	0.06%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00	23.21	11.11.2021	0.00%	0	0	21.14	2,315,970.26	0.29%	0.23%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500	23.2	16.11.2021	0.00%	0	0	21.14	289,496.28	0.04%	0.03%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00	22.7	22.11.2021	0.00%	0	0	21.14	2,026,473.98	0.26%	0.20%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00	21.31	29.11.2021	0.00%	0	0	21.14	1,736,977.70	0.22%	0.17%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00	21.19	30.11.2021	0.00%	0	0	21.14	2,894,962.83	0.37%	0.28%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00	21.05	01.12.2021	0.00%	0	0	21.14	2,315,970.26	0.29%	0.23%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,000.00	20.69	08.12.2021	0.00%	0	0	21.14	3,473,955.40	0.44%	0.34%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	20.29	09.12.2021	0.00%	0	0	21.14	1,157,985.13	0.15%	0.11%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00	20.61	20.12.2021	0.00%	0	0	21.14	2,894,962.83	0.37%	0.28%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	17,500.00	20.88	21.12.2021	0.00%	0	0	21.14	10,132,369.90	1.28%	0.99%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00	20.96	29.12.2021	0.00%	0	0	21.14	4,342,444.24	0.55%	0.42%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00	20.46	07.01.2022	0.00%	0	0	21.14	1,736,977.70	0.22%	0.17%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	20.69	28.01.2022	0.00%	0	0	21.14	4,052,947.96	0.51%	0.40%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00	22.11	25.02.2022	0.00%	0	0	21.14	5,789,925.66	0.73%	0.57%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,000.00	23.68	07.03.2022	0.00%	0	0	21.14	6,947,910.79	0.88%	0.68%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,000.00	24.75	08.03.2022	0.00%	0	0	21.14	4,631,940.53	0.59%	0.45%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,700.00	23.13	18.03.2022	0.00%	0	0	21.14	2,721,265.06	0.34%	0.27%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,700.00	23.19	23.03.2022	0.00%	0	0	21.14	2,721,265.06	0.34%	0.27%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	23.03	30.03.2022	0.00%	0	0	21.14	4,052,947.96	0.51%	0.40%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,620.00	16.27	01.09.2022	0.00%	0	0	21.14	3,832,930.79	0.48%	0.37%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,440.00	19.26	08.11.2022	0.00%	0	0	21.14	3,728,712.12	0.47%	0.36%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00	21.96	27.12.2022	0.00%	0	0	21.14	5,789,925.66			

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,000.00	21.18	23.01.2023	0.00%	0	0	21.14	3,473,955.40	0.44%	0.34%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,000.00	21.5	24.01.2023	0.00%	0	0	21.14	6,368,918.23	0.80%	0.62%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,874.00	22.19	26.01.2023	0.00%	0	0	21.14	1,664,024.63	0.21%	0.16%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	17,709.00	20.59	08.02.2023	0.00%	0	0	21.14	10,253,379.35	1.30%	1.00%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,062.00	20.19	21.02.2023	0.00%	0	0	21.14	2,930,860.37	0.37%	0.29%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,537.00	22.26	28.07.2023	0.00%	0	0	21.14	3,784,874.40	0.48%	0.37%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,237.00	20.87	08.08.2023	0.00%	0	0	21.14	8,822,109.73	1.11%	0.86%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,218.00	20.7	14.08.2023	0.00%	0	0	21.14	11,706,071.70	1.48%	1.14%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	8,865.00	223.89	25.04.2022	0.00%	0	0	215.63	52,332,785.75	6.61%	5.11%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,300.00	223.83	26.04.2022	0.00%	0	0	215.63	7,674,294.58	0.97%	0.75%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	196.74	08.11.2022	0.00%	0	0	215.63	5,903,303.53	0.75%	0.58%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	702	226.4	29.12.2022	0.00%	0	0	215.63	4,144,119.07	0.52%	0.40%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,798.00	229.3	04.01.2023	0.00%	0	0	215.63	10,514,139.74	1.34%	1.04%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	222	05.01.2023	0.00%	0	0	215.63	5,903,303.53	0.75%	0.58%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	338	223.45	11.01.2023	0.00%	0	0	215.63	1,995,316.59	0.25%	0.19%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	336	227	12.01.2023	0.00%	0	0	215.63	1,983,509.98	0.25%	0.19%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	500	227	16.01.2023	0.00%	0	0	215.63	2,951,651.76	0.37%	0.29%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	370	218.15	23.01.2023	0.00%	0	0	215.63	2,184,222.30	0.28%	0.21%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	220.87	24.01.2023	0.00%	0	0	215.63	4,220,862.02	0.53%	0.41%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	177	226.95	26.01.2023	0.00%	0	0	215.63	1,044,884.72	0.13%	0.10%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,092.00	211.66	08.02.2023	0.00%	0	0	215.63	6,446,407.45	0.81%	0.63%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,611.00	194.17	07.03.2023	0.00%	0	0	215.63	9,510,221.98	1.20%	0.93%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,188.00	189.65	08.03.2023	0.00%	0	0	215.63	12,916,428.11	1.63%	1.26%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,378.00	192.73	10.03.2023	0.00%	0	0	215.63	8,134,752.26	1.03%	0.79%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,646.00	203.28	13.03.2023	0.00%	0	0	215.63	15,620,141.13	1.97%	1.53%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,706.00	226.09	16.05.2023	0.00%	0	0	215.63	10,071,035.81	1.27%	0.98%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,241.00	229.07	24.07.2023	0.00%	0	0	215.63	7,325,999.67	0.93%	0.72%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,972.00	212.94	14.08.2023	0.00%	0	0	215.63	11,641,314.55	1.47%	1.14%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	20,378.00	206.32	22.04.2022	0.00%	0	0	198.58	117,481,271.54	14.84%	11.47%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,336.00	206.59	29.12.2022	0.00%	0	0	198.58	7,702,177.78	0.97%	0.75%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,199.00	211.71	03.01.2023	0.00%	0	0	198.58	12,677,461.78	1.60%	1.24%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	580	195.92	23.01.2023	0.00%	0	0	198.58	3,343,759.81	0.42%	0.33%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	197.7	24.01.2023	0.00%	0	0	198.58	6,773,996.18	0.86%	0.66%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	291	202.16	26.01.2023	0.00%	0	0	198.58	1,677,645.01	0.21%	0.16%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,436.00	177.02	07.03.2023	0.00%	0	0	198.58	14,043,791.22	1.77%	1.37%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,887.00	201.83	16.05.2023	0.00%	0	0	198.58	10,878,749.60	1.37%	1.06%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,371.00	201.24	24.07.2023	0.00%	0	0	198.58	7,903,956.39	1.00%	0.77%	
Toplam					1,005,234.00							791,440,397.59	99.97%	77.28%	
YP VARANT	Ana Grup Toplamı				1,005,234.00							791,440,397.59	100.00%	77.30%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.10.2023	TBPP	35.70%	0	10,029,342.47	10,000,000.00	29.09.2023	0.00%	0	0	10,029,342.47	5.32%	0.98%	
TBPP	TAKASBANK	02.10.2023	TBPP	35.50%	0	12,315,830.68	12,280,000.00	29.09.2023	0.00%	0	0	12,315,830.68	6.54%	1.20%	
Toplam						22,345,173.15						22,345,173.15	11.86%	2.18%	
MEVDUAT															
VADELI	AKBANK	02.10.2023	VADELI	35.00%	27,498,403.08	26,605,479.45	28.08.2023	0.00%	0	0	0	27,498,403.08	14.60%	2.69%	
VADELI	T GARANTİ BANKASI A.Ş.	02.10.2023	VADELI	35.00%	20,057,534.25	20,000,000.00	29.09.2023	0.00%	0	0	0	20,057,534.25	10.65%	1.96%	
VADELI	VAKIFBANK	06.10.2023	VADELI	38.00%	27,616,973.03	26,726,575.34	04.09.2023	0.00%	0	0	0	27,504,071.00	14.60%	2.69%	
Toplam					75,172,910.36							75,060,008.33	39.85%	7.34%	
YP MEVDUAT															
YATIRIM FONU															
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,658,128.00	1.12	26.04.2021	0.00%	0	0	2.92	4,856,386.64	2.58%	0.47%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,311,705.00	1.14	06.05.2021	0.00%	0	0	2.92	3,841,770.14	2.04%	0.38%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,669,254.00	1.19	14.06.2021	0.00%	0	0	2.92	4,888,972.88	2.60%	0.48%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,400,058.00	1.14	09.07.2021	0.00%	0	0	2.92	4,100,541.67	2.18%	0.40%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,636,011.00	1.52	09.12.2021	0.00%	0	0	2.92	4,791,609.55	2.54%	0.47%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	992,457.00	1.51	11.01.2022	0.00%	0	0	2.92	2,906,744.78	1.54%	0.28%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	996,844.00	1.5	02.02.2022	0.00%	0	0	2.92	2,919,593.59	1.55%	0.29%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	885,081.00	1.69	03.03.2022	0.00%	0	0	2.92	2,592,257.98	1.38%	0.25%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,097,509.00	1.82	08.03.2022	0.00%	0	0	2.92	3,214,424.97	1.71%	0.31%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	540,244.00	1.85	09.03.2022	0.00%	0	0	2.92	1,582,286.62	0.84%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,100,851.00	1.81	25.03.2022	0.00%	0	0	2.92	3,224,213.14	1.71%	0.31%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	562,347.00	1.77	01.04.2022	0.00%	0	0	2.92	1,647,022.70	0.87%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,644,151.00	1.82	20.04.2022	0.00%	0	0	2.92	4,815,450.28	2.56%	0.47%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,661,136.00	1.8	21.04.2022	0.00%	0	0	2.92	4,865,196.58	2.58%	0.48%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,132,100.00	1.84	08.11.2022	0.00%	0	0	2.92	3,315,736.37	1.76%	0.32%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	544,452.00	1.83	09.11.2022	0.00%	0	0	2.92	1,594,611.16	0.85%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,423,065.00	2.1	02.01.2023	0.00%	0	0	2.92	4,167,925.43	2.21%	0.41%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,400,407.00	2.14	04.01.2023	0.00%	0	0	2.92	4,101,563.84	2.18%	0.40%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	938,940.00	2.13	10.01.2023	0.00%	0	0	2.92	2,750,002.21	1.46%	0.27%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	938,417.00	2.13	18.01.2023	0.00%	0	0	2.92	2,748,470.43	1.46%	0.27%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	478,749.00	2.08	24.01.2023	0.00%	0	0	2.92	1,402,177.78	0.74%	0.14%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,333,905.00	2.09	31.01.2023	0.00%	0	0	2.92	3,906,790.32	2.07%	0.38%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,276,444.00	1.95	23.02.2023	0.00%	0	0	2.92	3,738,496.42	1.98%	0.37%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,619,199.00	1.85	08.03.2023	0.00%	0	0	2.92	4,742,369.94	2.52%	0.46%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,600,034.00	1.87	14.03.2023	0.00%	0	0	2.92	4,686,238.78	2.49%	0.46%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	250,000.00	2.31	02.06.2023							

FUTURES SÖZLEŞMELERİ		ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı							
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.05	180	1,202,924.55 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.06	200	1,336,582.83 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.05	50	334,145.71 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.05	20	133,658.28 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.05	20	133,658.28 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.05	10	66,829.14 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.05	18	120,292.45 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.03	28	186,972.20 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.03	56	373,944.40 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.03	15	100,163.68 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.03	9	60,098.21 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.03	200	1,335,515.70 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.06	192	1,282,095.27 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.06	9	60,170.24 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.06	32	213,938.62 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.06	200	1,337,116.40 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.06	59	394,449.34 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	3	20,080.76 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	5	33,467.93 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	2	13,387.17 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	1	6,693.59 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	1	6,693.59 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	3	20,080.76 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	1	6,693.59 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	3	20,080.76 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	3	20,080.76 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.1	85	569,181.53 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.1	100	669,625.33 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.1	3	20,080.76 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.1	1	6,696.25 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.1	100	669,625.33 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.1	100	669,625.33 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.1	100	669,625.33 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.1	11	73,658.79 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	2	13,387.17 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	2	13,387.17 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	474	3,172,759.51 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	14	93,710.20 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	2	13,387.17 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	100	669,358.55 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	200	1,338,717.09 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	184	1,231,619.73 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	2	13,387.17 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	50	334,679.27 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	50	334,679.27 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	2	13,387.17 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	2	13,387.17 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	2	13,387.17 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	2	13,387.17 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	200	1,338,717.09 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.09	192	1,285,168.41 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.08	12	80,291.01 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.08	1	6,690.92 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.08	2	13,381.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.08	25	167,272.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.08	145	970,183.06 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.08	27	180,654.78 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.08	288	1,926,984.28 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.08	661	4,422,696.56 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.08	100	669,091.76 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.08	25	167,272.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.08	1	6,690.92 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.05	2	13,355.83 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.06	200	1,337,116.40 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	1	6,701.59 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	1	6,701.59 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	1	6,701.59 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP		F_XAGUSD1023-GRM	VIOP-01.09.2023	25.12	5	33,507.94 Uzun	
Futures Sözleşmesi-VIOP							

Futures Sözleşmesi-VIOP	F_XAGUSD1023-GRM	VIOP-05.09.2023	24.05	178	1,145,590.24 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1023-GRM	VIOP-05.09.2023	24.05	322	2,072,359.88 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2023	1,868,571.00	1,425,868.00	2.687479	2.741737	394,310,053.00	3.94 TL	
04.09.2023	1,640,861.00	1,244,006.00	2.724448	2.735287	394,481,682.00	3.94 TL	
05.09.2023	1,708,504.00	1,820,673.00	2.741737	2.715553	394,635,354.00	3.95 TL	
06.09.2023	1,072,377.00	1,170,595.00	2.735287	2.65952	393,311,777.00	3.93 TL	
07.09.2023	1,667,001.00	1,200,793.00	2.715553	2.618684	392,973,949.00	3.93 TL	
08.09.2023	2,494,172.00	1,518,787.00	2.65952	2.587675	392,939,851.00	3.93 TL	
11.09.2023	1,538,621.00	1,124,380.00	2.618684	2.594764	393,323,721.00	3.93 TL	
12.09.2023	1,552,885.00	1,326,754.00	2.587675	2.603952	393,413,230.00	3.93 TL	
13.09.2023	740,510.00	1,005,904.00	2.594764	2.593098	393,720,074.00	3.94 TL	
14.09.2023	1,237,245.00	902,616.00	2.603952	2.590769	394,172,030.00	3.94 TL	
15.09.2023	699,060.00	2,201,620.00	2.593098	2.550027	393,268,379.00	3.93 TL	
18.09.2023	450,660.00	962,832.00	2.590769	2.61736	393,338,024.00	3.93 TL	
19.09.2023	3,105,271.00	1,386,036.00	2.550027	2.615695	393,818,414.00	3.94 TL	
20.09.2023	893,187.00	728,975.00	2.61736	2.633007	392,600,620.00	3.92 TL	
21.09.2023	905,646.00	1,272,107.00	2.615695	2.648433	392,289,019.00	3.92 TL	
22.09.2023	1,946,769.00	498,769.00	2.633007	2.626026	391,595,790.00	3.92 TL	
25.09.2023	1,583,708.00	381,886.00	2.648433	2.685225	390,179,063.00	3.9 TL	
26.09.2023	1,191,998.00	678,090.00	2.626026	2.669403	387,529,508.00	3.88 TL	
27.09.2023	1,798,613.00	2,443,658.00	2.685225	2.6254	383,630,506.00	3.84 TL	
28.09.2023	3,327,645.00	1,654,144.00	2.669403	2.595484	383,223,050.00	3.83 TL	
29.09.2023	6,342,660.00	1,687,811.00	2.6254	2.598715	382,901,886.00	3.83 TL	