

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2023 ve 30/09/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN 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)	59.912.429.60
E. KATILMA PAYI SAYISI:	18.990.857.00
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	3.154804	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.157116	
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.47%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	42.74%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	78.45%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	17.35%	
ÖZEL SEKTÖR TAHVİLİ	3.14%	
ÖZEL SEKTÖR FİNANSMAN BONUSU	3.02%	
ÖZEL SEKTÖR KİRA SERTİFİKA	0.90%	
TÜREV TEMİNAT	5.86%	
YABANCI HİSSE SENETLERİ	66.16%	
TAKASBANK BORSA PARA PIYASASI	3.27%	
YF MEVDUAT	0.31%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.20%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.34%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.04%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	117.944	
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	4,989,401.72	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	9,488,998.83	
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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	24,483.00	16.06	01.06.2022	0.00%	0	0	43	1,052,769.00	10.04%	1.74%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAW91E2	0.00%	0	25,906.00	34.13	01.06.2022	0.00%	0	0	87.65	2,270,660.90	21.65%	3.76%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAW91E2	0.00%	0	11,500.00	41.58	21.10.2022	0.00%	0	0	87.65	1,007,975.00	9.61%	1.67%
ECLIC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREAECLC9180	0.00%	0	17,138.00	7.6	20.12.2021	0.00%	0	0	55.4	949,445.20	9.05%	1.57%
GENML.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	22,787.00	15.14	20.12.2021	0.00%	0	0	62.5	1,424,187.50	13.58%	2.36%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELMKHM00013	0.00%	0	19,387.00	13.44	20.12.2021	0.00%	0	0	38.32	742,909.84	7.08%	1.23%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELMKHM00013	0.00%	0	11,208.00	19.25	21.10.2022	0.00%	0	0	38.32	429,490.56	4.10%	0.71%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMPLPC00021	0.00%	0	11,425.00	36.7	20.12.2021	0.00%	0	0	143	1,633,775.00	15.58%	2.70%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	14,729.00	12.24	20.12.2021	0.00%	0	0	66.2	975,059.80	9.30%	1.61%
Ana Grup Toplamı						158,563.00						66.2	10,486,272.80	100.00%	17.35%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRESLPC2314	SELÇUK ECZA DEPOSU TİCARET VE	20.02.2024	TRESLPC2314	35.02%	1	1,160,000.00	100	09.02.2023	0.00%	0	0	120.64	1,399,467.39	37.59%	2.31%
TRSMPLPC241420231002	MLP SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMPLPC241420231002	12.22%	4	500,000.00	100	29.09.2023	0.00%	0	0	100	500,000.00	13.43%	0.83%
Toplam						1,660,000.00						100	1,899,467.39	51.02%	3.14%
BONO															
FINANSMAN BONUSU															
TRFDEVAE2314	DEVA HOLDİNG A.Ş.	06.10.2023	TRFDEVAE2314	31.91%	1	1,000,000.00	100	07.10.2022	0.00%	0	0	131.51	1,315,110.05	35.32%	2.18%
TRFDEVA92419	DEVA HOLDİNG A.Ş.	13.09.2024	TRFDEVA92419	45.87%	1	500,000.00	100	15.09.2023	0.00%	0	0	101.77	508,895.15	13.67%	0.84%
Toplam						1,500,000.00							1,824,005.20	48.99%	3.02%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						3,160,000.00							3,723,472.59	100.00%	6.16%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						3,160,000.00							3,723,472.59	100.00%	6.16%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDYVKS2417	MLP SAĞLIK HİZMETLERİ AŞ	09.01.2024	TRDYVKS2417	20.11%	1	500,000.00	100	14.07.2023	0.00%	0	0	108.49	542,498.01	100.00%	0.90%
Ara Grup Toplamı						500,000.00							542,498.01	100.00%	0.90%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.09.2023	VIOP-TL	0.00%	0	3,428,869.52	0	29.09.2023	0.00%	0	-510	0	3,428,359.52	96.76%	5.67%
EUREX-EUR	TÜREV TEMİNAT	29.09.2023	EUREX-EUR	0.00%	0	3,949.38	14.79	29.09.2023	0.00%	0	0	0	114,652.48	3.24%	0.19%
Toplam						3,432,818.90							3,543,012.00	100.00%	5.86%
ALIM OPSİYONU															
C.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı						3,432,818.90							3,543,012.00	100.00%	5.86%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YF HİSSE															
ABTUS	ABBOTT LABORATORİES		US0028241000	0.00%	0	60	116.93	24.03.2022	0.00%	0	0	97.69	160,474.66	0.40%	0.27%
ABTUS	ABBOTT LABORATORİES		US0028241000	0.00%	0	340	108.35	27.12.2022	0.00%	0	0	97.69	909,356.40	2.27%	1.50%
ABTUS	ABBOTT LABORATORİES		US0028241000	0.00%	0	296	103.96	21.08.2023	0.00%	0	0	97.69	791,674.99	1.98%	1.31%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	43	282.52	07.12.2022	0.00%	0	0	269.8	131,616.99	0.79%	0.53%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	156	265.69	27.12.2022	0.00%	0	0	269.8	1,152,284.91	2.88%	1.91%
AZNLN	ASTRAZENECA PLC		GB0009895292	0.00%	0	95	97.84	24.03.2022	0.00%	0	0	111.66	355,169.66	0.89%	0.59%
AZNLN	ASTRAZENECA PLC		GB0009895292	0.00%	0	60	109.58	18.11.2022	0.00%	0	0	111.66	224,317.68	0.56%	0.37%
AZNLN	ASTRAZENECA PLC		GB0009895292	0.00%	0	150	105.2	03.02.2023	0.00%	0	0	111.66	560,794.20	1.40%	0.93%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	176	54.61	18.02.2022	0.00%	0	0	45.62	233,139.95	0.58%	0.39%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	536	58.92	21.03.2022	0.00%	0	0	45.62	710,017.12	1.78%	1.17%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	200	59.34	24.03.2022	0.00%	0	0	45.62	264,931.76	0.66%	0.44%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	557	56.78	03.02.2023	0.00%	0	0	45.62	737,834.96	1.84%	1.22%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	195	50.29	23.08.2023	0.00%	0	0	45.62	258,308.47	0.65%	0.43%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	284	42.6	24.03.2022	0.00%	0	0	53.14	413,217.01	1.03%	0.68%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	250	42.59	18.11.2022	0.00%	0	0	53.14	363,747.37	0.91%	0.60%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	530	47.56	13.12.2022	0.00%	0	0	53.14	771,144.42	1.93%	1.28%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	540	72.69	03.02.2023	0.00%	0	0	69.06	1,020,965.02	2.55%	1.69%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	312	65.4	16.08.2023	0.00%	0	0	69.06	589,890.90	1.47%	0.98%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	470	63.86	21.08.2023	0.00%	0	0	69.06	888,617.70	2.22%	1.47%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	249	45.03	16.12							

LLYUS	ELI LILLY & CO	USS324571083	0.00%	0	44	291.94	21.03.2022	0.00%	0	0	540.59	651,190.85	1.63%	1.08%
LLYUS	ELI LILLY & CO	USS324571083	0.00%	0	53	287.18	24.03.2022	0.00%	0	0	540.59	784,388.98	1.96%	1.30%
MCKUS	MCKESSON CORP	USS8155Q1031	0.00%	0	7	274.36	18.02.2022	0.00%	0	0	439.46	84,218.48	0.21%	0.14%
MCKUS	MCKESSON CORP	USS8155Q1031	0.00%	0	79	300.48	21.03.2022	0.00%	0	0	439.46	950,465.67	2.38%	1.57%
MCKUS	MCKESSON CORP	USS8155Q1031	0.00%	0	51	303.19	24.03.2022	0.00%	0	0	439.46	613,591.76	1.53%	1.01%
MDTUS	MEDTRONIC PLC	IE008TN1Y115	0.00%	0	409	101.61	18.02.2022	0.00%	0	0	78.55	879,601.53	2.20%	1.45%
MDTUS	MEDTRONIC PLC	IE008TN1Y115	0.00%	0	103	105.79	24.03.2022	0.00%	0	0	78.55	221,513.34	0.55%	0.37%
MRKUS	MERCK & CO. INC.	USS8933Y1055	0.00%	0	195	79.82	21.03.2022	0.00%	0	0	103.82	554,282.86	1.39%	0.92%
MRKUS	MERCK & CO. INC.	USS8933Y1055	0.00%	0	192	80.46	24.03.2022	0.00%	0	0	103.82	545,755.43	1.36%	0.90%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	114	281.95	17.12.2021	0.00%	0	0	102.26	319,148.65	0.80%	0.53%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	200	216.84	10.01.2022	0.00%	0	0	102.26	559,909.91	1.40%	0.93%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	67	174.27	21.03.2022	0.00%	0	0	102.26	187,569.82	0.47%	0.31%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	85	175.12	24.03.2022	0.00%	0	0	102.26	237,961.71	0.59%	0.39%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	103	79.83	18.02.2022	0.00%	0	0	94.16	290,809.29	0.73%	0.48%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	327	80.95	21.03.2022	0.00%	0	0	94.16	923,248.90	2.31%	1.53%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	94.16	494,093.45	1.24%	0.82%
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	294	55.24	21.03.2022	0.00%	0	0	92.19	742,077.02	1.86%	1.23%
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	340	54.12	24.03.2022	0.00%	0	0	92.19	858,184.31	2.15%	1.42%
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	100	60.62	29.11.2022	0.00%	0	0	92.19	252,407.15	0.63%	0.42%
PFEUS	PFIZER INC	US7170811035	0.00%	0	800	54.69	21.03.2022	0.00%	0	0	32.69	716,056.20	1.79%	1.18%
PFEUS	PFIZER INC	US7170811035	0.00%	0	348	52.72	24.03.2022	0.00%	0	0	32.69	311,484.45	0.78%	0.52%
PFEUS	PFIZER INC	US7170811035	0.00%	0	100	49.31	29.11.2022	0.00%	0	0	32.69	89,507.03	0.22%	0.15%
PFEUS	PFIZER INC	US7170811035	0.00%	0	300	50.31	07.12.2022	0.00%	0	0	32.69	268,521.08	0.67%	0.44%
PFEUS	PFIZER INC	US7170811035	0.00%	0	212	51.5	21.12.2022	0.00%	0	0	32.69	189,754.89	0.47%	0.31%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	27	677.73	24.03.2022	0.00%	0	0	829.73	613,317.52	1.53%	1.01%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	35	731.7	29.11.2022	0.00%	0	0	829.73	795,041.23	1.99%	1.32%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	38	749.44	13.12.2022	0.00%	0	0	829.73	863,187.62	2.16%	1.43%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	26	344.93	18.02.2022	0.00%	0	0	251.02	195,694.13	0.49%	0.32%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	55	365.4	21.03.2022	0.00%	0	0	251.02	413,968.35	1.04%	0.68%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	251.02	293,541.19	0.73%	0.49%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	71	283.25	03.02.2023	0.00%	0	0	251.02	534,395.51	1.34%	0.88%
TDOCUS	TELDAC HEALTH INC	US87918A1051	0.00%	0	855	65.86	21.03.2022	0.00%	0	0	18.82	440,582.08	1.10%	0.73%
TDOCUS	TELDAC HEALTH INC	US87918A1051	0.00%	0	50	66.51	24.03.2022	0.00%	0	0	18.82	25,765.03	0.06%	0.04%
TDOCUS	TELDAC HEALTH INC	US87918A1051	0.00%	0	400	26.46	07.12.2022	0.00%	0	0	18.82	206,120.27	0.52%	0.34%
TDOCUS	TELDAC HEALTH INC	US87918A1051	0.00%	0	695	26.54	16.12.2022	0.00%	0	0	18.82	358,133.97	0.90%	0.59%
TDOCUS	TELDAC HEALTH INC	US87918A1051	0.00%	0	1,177.00	23.16	21.08.2023	0.00%	0	0	18.82	606,508.89	1.52%	1.00%
TDOCUS	TELDAC HEALTH INC	US87918A1051	0.00%	0	462	22.83	23.08.2023	0.00%	0	0	18.82	238,058.91	0.60%	0.39%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	44	545.31	18.02.2022	0.00%	0	0	507.9	611,807.28	1.53%	1.01%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	40	586.26	21.03.2022	0.00%	0	0	507.9	556,188.43	1.39%	0.92%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	507.9	361,522.48	0.90%	0.60%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	21	556.97	07.12.2022	0.00%	0	0	507.9	291,998.93	0.73%	0.48%
VRTXUS	VERTEX PHARMACEUTICALS INC	US9253ZF1003	0.00%	0	6	233.11	18.02.2022	0.00%	0	0	352.26	57,863.84	0.14%	0.10%
VRTXUS	VERTEX PHARMACEUTICALS INC	US9253ZF1003	0.00%	0	78	250.39	21.03.2022	0.00%	0	0	352.26	752,229.95	1.88%	1.24%
VRTXUS	VERTEX PHARMACEUTICALS INC	US9253ZF1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	352.26	588,282.39	1.47%	0.97%
Toplam					20,235.00							39,996,697.69	99.99%	66.15%
BORSA YATIRIM FONLARI														
YP VARANT						20,235.00						39,996,697.69	100.00%	66.16%
Ana Grup Toplamı														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TAKASBANK	02.10.2023	TBPP	35.45%	0	1,975,739.99	1,970,000.00	29.09.2023	0.00%	0	0	0	1,975,739.99	91.39%	3.27%
Toplam						1,975,739.99						1,975,739.99	91.39%	3.27%
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	02.10.2023	VADELİ	0.01%	6,800.01	6,800.00	29.09.2023	0.00%	0	0	0	186,161.83	8.61%	0.31%
Toplam						6,800.01						186,161.83	8.61%	0.31%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						1,982,540.00						2,161,901.82	100.00%	3.58%
FON PORTFOY DEĞERİ						9,254,156.90						60,453,854.90		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	60,453,854.90		100.90%
B. HAZIR DEĞERLER (+) :	405,049.95		0.68%
C. ALACAKLAR (+) :	7,011.35		0.01%
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	953,486.60		1.59%

FON TOPLAM DEĞERİ: 59,912,429.60

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	132,931.98
370.02.000-Denetim Ücreti	1,815.98
370.04.000-Aracılık Komisyonu	2,149.42
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	16,841.42
370.15.001-BPP Kom	2,423.44
370.20.001-SPK Kayda Alma Mas	858.48
370.23.000-Futures İşlemi Kom	0.07
370.27.000-BPP İşlem Masrafı	1,077.76
370.28.000-Portföy Saklama Gideri	4,253.38
TOPLAM	162,546.53

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEĐİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLİNE

İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL) 30,595.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı İhfa Tarihi Nominal (TL)

IX- PORTFOYE 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	10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kudu
01.09.2023	86,081.00	158,419.00	3.131872	3.157116	20,505,234.00	0.21	TL
04.09.2023	36,416.00	67,116.00	3.140147	3.165812	20,526,975.00	0.21	TL
05.09.2023	47,314.00	42,678.00	3.157116	3.166743	20,458,914.00	0.2	TL
06.09.2023	45,375.00	146,121.00	3.165812	3.158181	20,527,693.00	0.21	TL
07.09.2023	110,739.00	98,670.00	3.166743	3.127245	20,442,172.00	0.2	TL
08.09.2023	77,342.00	25,376.00	3.158181	3.15256	20,388,411.00	0.2	TL
11.09.2023	184,191.00	55,285.00	3.127245	3.174548	20,377,134.00	0.2	TL
12.09.2023	79,137.00	72,284.00	3.15256	3.161216	19,816,661.00	0.2	TL
13.09.2023	66,562.00	62,059.00	3.174548	3.160965	19,835,959.00	0.2	TL
14.09.2023	632,757.00	49,138.00	3.161216	3.1656	19,849,943.00	0.2	TL
15.09.2023	42,761.00	64,415.00	3.160965	3.163959	19,892,343.00	0.2	TL
18.09.2023	35,154.00	118,325.00	3.1656	3.182062	19,934,159.00	0.2	TL
19.09.2023	22,015.00	77,957.00	3.163959	3.166645	19,646,116.00	0.2	TL
20.09.2023	76,509.00	143,335.00	3.182062	3.128905	19,683,891.00	0.2	TL
21.09.2023	366,000.00	39,250.00	3.166645	3.146998	19,658,189.00	0.2	TL
22.09.2023	105,560.00	74,995.00	3.128905	3.144199	19,495,092.00	0.19	TL
25.09.2023	64,952.00	9,485.00					