

Rapor Dönemi 01/09/2023 ve 30/09/2023

B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. FON TUTARI: (TL)		10000000
D. TOPLAM DEĞER: (TL)		424,510,588.
E. KATILMA PAYI SAYISI:		138,616,453.
F. FONUN KURULUŞ TARİHİ:	27/09/2021	
G. FONUN SÜRESİ:	SÜRESİZ	

B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	3.07031
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	1.45%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	39.82%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	71.94%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22.73%
ÖZEL SEKTÖR FİNANSMAN BONOSU	4.33%
TÜREV TEMİNAT	4.78%
YABANCI HİSSE SENETLERİ	66.89%
TAKASBANK BORSA PARA PİYASASI	1.28%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.44%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.36%
Özel Borçlanma Araçları Devir Hızı :	0.13%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	129.371
H.KATILIMA PAYI İHRAC. NAKIT GİRİŞLERİ:	26,013,942.52
L.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	43,829,860.69
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

FAYD	İnşaatçı Kurum	Yatırım Kodu	Noml. Faiz Oran	Faiz Ödeneği	Nominal Değer	Birim K. Fiy.	Satın Al. Tar.	Kısk. Oran	Borsa Satış No	Nepo Rmkt. Tut.	Günlük B. Değ.	Rölatif Değer	Grubun	Rölatifim
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE	TREATKY00016	0.00%	0	53,503.00	39.5	24.07.2023	0.00%	0	0	69.8	3,734,509.40	3.81%	0.87%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TICA	TREYILA00014	0.00%	0	437,835.10	5.43	16.05.2022	0.00%	0	0	21.9	9,588,588.69	9.79%	2.22%
YYLGD.E	YAYLA AGRO GIDA SANAYI VE TICA	TREYILA00014	0.00%	0	39,796.90	14.19	23.01.2023	0.00%	0	0	21.9	871,552.11	0.89%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,205.00	123.33	27.04.2022	0.00%	0	0	394.7	3,633,213.50	3.71%	0.84%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	46,000.00	168.06	26.10.2022	0.00%	0	0	394.7	18,156,200.00	18.53%	4.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,267.00	205	23.01.2023	0.00%	0	0	394.7	3,262,984.90	3.33%	0.76%
ELETE.E	ELITE NATUREL ORGANİK AŞ	TRELITO0019	0.00%	0	190,000.00	36.25	13.09.2023	0.00%	0	0	49.96	9,492,400.00	9.69%	2.20%
KERVTE.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791AS	0.00%	0	359,774.00	13.27	13.09.2023	0.00%	0	0	12.56	4,518,761.44	4.61%	1.05%
KRVGDE.E	KERVAN GIDA SAN TIC A.Ş.	TRERKV600013	0.00%	0	14,489.00	10.57	22.04.2022	0.00%	0	0	25.3	366,571.70	0.37%	0.09%
KRVGDE.E	KERVAN GIDA SAN TIC A.Ş.	TRERKV600013	0.00%	0	41,808.00	9.74	27.04.2022	0.00%	0	0	25.3	1,057,742.40	1.08%	0.25%
KRVGDE.E	KERVAN GIDA SAN TIC A.Ş.	TRERKV600013	0.00%	0	11,901.00	26.96	23.01.2023	0.00%	0	0	25.3	301,095.30	0.31%	0.07%
PETUNE.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	65,929.00	26.6	22.04.2022	0.00%	0	0	85.6	5,643,522.40	5.76%	1.31%
PETUNE.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	20,000.00	25.63	27.04.2022	0.00%	0	0	85.6	1,712,000.00	1.75%	0.40%
PETUNE.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	7,993.00	71.8	23.01.2023	0.00%	0	0	85.6	684,200.80	0.70%	0.16%
TATGDE.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	151,370.00	13.35	22.04.2022	0.00%	0	0	41.02	6,209,197.40	6.34%	1.44%
TATGDE.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	62,316.00	12.54	27.04.2022	0.00%	0	0	41.02	2,556,202.32	2.61%	0.59%
TATGDE.E	TAT GIDA SANAYI A.Ş.	TRATATK591AS	0.00%	0	19,959.00	29.04	23.01.2023	0.00%	0	0	41.02	818,718.18	0.84%	0.19%
TUKASE.E	TUKAŞ GIDA SANAYI VE TİCARET A	TRATUKAS91A3	0.00%	0	527,832.00	5.89	26.10.2022	0.00%	0	0	9.47	4,998,569.04	5.10%	1.16%
TUKASE.E	TUKAŞ GIDA SANAYI VE TİCARET A	TRATUKAS91A3	0.00%	0	49,344.00	7.27	23.01.2023	0.00%	0	0	9.47	467,287.68	0.48%	0.11%
ULKERE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRULUKR00015	0.00%	0	124,938.00	17.82	22.04.2022	0.00%	0	0	93.9	11,731,678.20	11.98%	2.72%
ULKERE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRULUKR00015	0.00%	0	45,865.00	16.56	27.04.2022	0.00%	0	0	93.9	4,306,723.50	4.40%	1.00%
ULKERE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRULUKR00015	0.00%	0	15,959.00	44.06	23.01.2023	0.00%	0	0	93.9	1,498,550.10	1.53%	0.35%
ULUUNE.E	ULUSOY UN SANAYI VE TİCARET A.	TRULSU00014	0.00%	0	63,022.00	36.65	01.12.2022	0.00%	0	0	34.18	2,154,091.96	2.20%	0.50%
ULUUNE.E	ULUSOY UN SANAYI VE TİCARET A.	TRULSU00014	0.00%	0	5,887.00	34.62	23.01.2023	0.00%	0	0	34.18	201,217.66	0.21%	0.05%
Ana Grup Toplamı					2,372,993.00							97,965		

CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,140.00	102.9	20.04.2022	0.00%	0	0	86.49	2,699,457.22	0.94%	0.63%	
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,332.00	103.68	11.08.2022	0.00%	0	0	86.49	3,154,102.65	1.09%	0.73%	
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	842	104.41	08.11.2022	0.00%	0	0	86.49	1,993,809.63	0.69%	0.46%	
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,992.00	107.11	10.11.2022	0.00%	0	0	86.49	7,084,891.23	2.46%	1.64%	
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,233.00	85.39	03.02.2023	0.00%	0	0	86.49	5,287,621.03	1.83%	1.23%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,421.00	16.66	24.03.2022	0.00%	0	0	12.32	1,491,530.56	0.52%	0.35%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,796.00	16.22	30.03.2022	0.00%	0	0	12.32	1,618,045.82	0.56%	0.38%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	700	16.02	31.03.2022	0.00%	0	0	12.32	236,161.82	0.08%	0.05%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,187.00	14.6	06.04.2022	0.00%	0	0	12.32	737,836.99	0.26%	0.17%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	8,330.00	15.69	20.04.2022	0.00%	0	0	12.32	2,810,325.63	0.97%	0.65%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,000.00	14.33	25.04.2022	0.00%	0	0	12.32	1,686,870.12	0.59%	0.39%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,243.00	14.22	08.11.2022	0.00%	0	0	12.32	2,106,226.04	0.73%	0.49%	
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,877.00	14.11	10.08.2023	0.00%	0	0	12.32	1,645,373.12	0.57%	0.38%	
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	194	57.83	24.03.2022	0.00%	0	0	51.17	271,776.45	0.09%	0.06%	
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,415.00	58.44	30.03.2022	0.00%	0	0	51.17	2,063,687.91	0.69%	0.48%	
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	164	58.66	31.03.2022	0.00%	0	0	51.17	229,749.16	0.08%	0.05%	
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	800	58.27	06.04.2022	0.00%	0	0	51.17	1,120,727.63	0.39%	0.26%	
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	3,050.00	60.49	20.04.2022	0.00%	0	0	51.17	4,272,774.10	1.48%	0.99%	
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,544.00	60.25	11.08.2022	0.00%	0	0	51.17	3,563,913.87	1.24%	0.83%	
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	2,457.00	66.2	08.11.2022	0.00%	0	0	51.17	3,442,034.74	1.19%	0.80%	
CTVAUS	CORTEVA INC	US2205211044	0.00%	0	1,636.00	53.04	10.08.2023	0.00%	0	0	51.17	2,291,888.01	0.80%	0.53%	
DARIUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,432.00	85	20.04.2022	0.00%	0	0	52.64	2,063,974.57	0.72%	0.48%	
DARIUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,172.00	80.4	08.11.2022	0.00%	0	0	52.64	1,689,230.59	0.59%	0.39%	
DARIUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	3,538.00	66.59	03.02.2023	0.00%	0	0	52.64	5,099,400.87	1.77%	1.18%	
DARIUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,139.00	61.16	28.08.2023	0.00%	0	0	52.64	1,641,666.93	0.57%	0.38%	
DEUS	DEERE & CO	US2441991054	0.00%	0	547	360.5	11.08.2022	0.00%	0	0	381.7	5,716,074.30	1.98%	1.33%	
DEUS	DEERE & CO	US2441991054	0.00%	0	660	403.15	10.11.2022	0.00%	0	0	381.7	6,896,908.66	2.39%	1.60%	
DEUS	DEERE & CO	US2441991054	0.00%	0	338	431.96	31.07.2023	0.00%	0	0	381.7	3,593,053.22	1.23%	0.82%	
DEUS	DEERE & CO	US2441991054	0.00%	0	287	395.04	28.08.2023	0.00%	0	0	381.7	2,999,110.28	1.04%	0.70%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	1,490.00	25.39	24.03.2022	0.00%	0	0	17.4	752,956.18	0.28%	0.19%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	1,784.00	25.81	30.03.2022	0.00%	0	0	17.4	901,526.06	0.31%	0.21%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	592	25.27	31.03.2022	0.00%	0	0	17.4	299,161.11	0.10%	0.07%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	4,465.00	25.32	20.04.2022	0.00%	0	0	17.4	2,256,341.85	0.78%	0.52%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	1,292.00	18.24	10.08.2023	0.00%	0	0	17.4	652,898.92	0.23%	0.15%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNKO13	0.00%	0	1,734.00	17.43	28.08.2023	0.00%	0	0	17.4	876,259.07	0.30%	0.20%	
FMCUS	FMC CORP	US3024913036	0.00%	0	3,809.00	128.34	10.11.2022	0.00%	0	0	66.54	6,938,898.43	2.41%	1.61%	
FMCUS	FMC CORP	US3024913036	0.00%	0	1,067.00	96.57	31.07.2023	0.00%	0	0	66.54	1,943,765.98	0.67%	0.45%	
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	2,166.00	72.74	20.04.2022	0.00%	0	0	64.2	3,807,170.37	1.32%	0.88%	
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	1,586.00	79.04	08.11.2022	0.00%	0	0	64.2	2,787,706.47	0.97%	0.65%	
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	578	72.76	10.08.2023	0.00%	0	0	64.2	1,015,948.51	0.35%	0.24%	
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	803	68.89	28.08.2023	0.00%	0	0	64.2	1,411,430.20	0.49%	0.33%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	665	71.65	06.04.2022	0.00%	0	0	36.01	655,660.36	0.23%	0.15%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	3,500.00	74.34	20.04.2022	0.00%	0	0	36.01	3,450,843.99	1.20%	0.80%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	800	62.49	25.04.2022	0.00%	0	0	36.01	788,764.34	0.27%	0.18%	
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	9,199.00	51.69	10.11.2022	0.00%	0	0	36.01	9,069,803.95	3.15%	2.10%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	2,579.00	116.6	11.08.2022	0.00%	0	0	84.53	4,435,397.84	1.54%	1.03%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	8,063.00	105.33	10.11.2022	0.00%	0	0	84.53	13,866,852.57	4.81%	3.22%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99	03.02.2023	0.00%	0	0	84.53	1,465,280.71	0.51%	0.34%	
OCINA	OCI NV	NL0010558797	0.00%	0	351	32.3	30.03.2022	0.00%	0	0	26.6	271,057.37	0.09%	0.06%	
OCINA	OCI NV	NL0010558797	0.00%	0	991	32.14	31.03.2022	0.00%	0	0	26.6	765,293.04	0.27%	0.18%	
OCINA	OCI NV	NL0010558797	0.00%	0	5,500.00	39.14	20.04.2022	0.00%	0	0	26.6	4,247,337.78	1.47%	0.99%	
OCINA	OCI NV	NL0010558797	0.00%	0	4,631.00	30.54	03.02.2023	0.00%	0	0	26.6	3,576,258.41	1.24%	0.83%	
OCINA	OCI NV	NL0010558797	0.00%	0	2,068.00	22.33	28.08.2023	0.00%	0	0	26.6	1,596,999.01	0.55%	0.37%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	751	80.68	24.03.2022	0.00%	0	0	60.22	1,238,306.43	0.43%	0.29%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	707	85.98	30.03.2022	0.00%	0	0	60.22	1,165,755.85	0.40%	0.27%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	552	85.16	06.04.2022	0.00%	0	0	60.22	910,179.96	0.32%	0.21%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	2,100.00	80.03	20.04.2022	0.00%	0	0	60.22	3,462,641.15	1.20%	0.80%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	750	73.66	25.04.2022	0.00%	0	0	60.22	1,236,657.55	0.43%	0.29%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	899	101.71	08.11.2022	0.00%	0	0	60.22	1,482,340.19	0.51%	0.34%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	887	70.71	10.08.2023	0.00%	0	0	60.22	1,462,553.67	0.51%	0.34%	
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	3,913.00	97.53	22.04.2022	0.00%	0	0	50.33	5,391,645.46	1.87%	1.25%	
TTCUS	TORO CO/THE	US8910921084	0.00%	0	82	86.15	20.04.2022	0.00%	0	0	83.3	187,019.94	0.06%	0.04%	
TTCUS	TORO CO/THE	US8910921084	0.00%	0	945	82.09	25.04.2022	0.00%	0	0	83.3	2,155,290.77	0.75%	0.50%	
TTCUS	TORO CO/THE	US8910921084	0.00%	0	806	108.33	08.11.2022	0.00%	0	0	83.3	1,838,269.17	0.64%	0.43%	
TTCUS	TORO CO/THE	US8910921084	0.00%	0	282	102.24	10.08.2023	0.00%	0	0	83.3	643,166.14	0.22%	0.15%	
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	5,445.00	45.91	22.04.2022	0.00%	0	0	14.04	2,093,693.44	0.73%	0.49%	
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	2,079.00	44.38	08.11.2022	0.00%	0	0	14.04	799,410.22	0.28%	0.19%	
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	2,108.00	20.89	31.07.2023	0.00%	0	0	14.04	810,561.21	0.28%	0.19%	
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	1,786.00	20.04	28.08.2023	0.00%	0	0	14.04	686,746.83	0.24%	0.16%	
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	2,075.00	439.72	28.03.2022	0.00%	0	0	405.3	2,163,634.27	0.75%	0.50%	
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	2,300.00	447.85	01.04.2022	0.00%	0	0	405.3	2,398,245.21	0.83%	0.56%	
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	1,670.00	485.7	20.04.2022	0.00%	0	0	405.3	1,741,334.57	0.60%	0.40%	
Toplam					254,058.00							288,276,914.85	99.99%	66.89%	
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı					254,058.00							288,276,914.85	100.00%	66.89%	
EAL'TIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.10.2023	TBPP	35.45%	0	5,495,967.07	5,480,000.00	29.09.2023	0.00%	0	0	0	5,495,967.07	100.00%	1.28%
Toplam						5,495,967.07						5,495,967.07	100.00%	1.28%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2023		776,785.00	618,585.00	3.008483	3.07031	145,438,592.00	1.45 TL
04.09.2023		568,467.00	917,698.00	3.01863	3.100447	146,131,743.00	1.46 TL
05.09.2023		285,588.00	1,083,084.00	3.07031	3.103987	146,402,476.00	1.46 TL
06.09.2023		224,547.00	471,115.00	3.100447	3.116152	146,528,862.00	1.47 TL
07.09.2023		812,351.00	402,195.00	3.103987	3.08447	145,929,829.00	1.46 TL
08.09.2023		344,729.00	627,715.00	3.116152	3.063857	146,012,128.00	1.46 TL
11.09.2023		1,001,228.00	597,831.00	3.08447	3.063222	145,765,769.00	1.46 TL
12.09.2023		545,416.00	369,494.00	3.063857	3.076366	145,183,644.00	1.45 TL
13.09.2023		844,190.00	251,637.00	3.063222	3.076423	144,544,292.00	1.45 TL
14.09.2023		951,619.00	295,216.00	3.076366	3.058317	144,515,370.00	1.45 TL
15.09.2023		890,989.00	449,071.00	3.076423	3.064482	144,592,324.00	1.45 TL
18.09.2023		324,138.00	847,992.00	3.058317	3.07603	145,101,526.00	1.45 TL
19.09.2023		372,117.00	256,017.00	3.064482	3.032917	144,451,386.00	1.44 TL
20.09.2023		338,790.00	138,355.00	3.07603	3.046082	143,026,701.00	1.43 TL
21.09.2023		906,157.00	92,303.00	3.032917	3.062518	142,896,863.00	1.43 TL
22.09.2023		1,563,040.00	106,690.00	3.046082	3.024754	142,729,874.00	1.43 TL
25.09.2023		222,141.00	353,797.00	3.062518	3.031427	142,603,968.00	1.43 TL
26.09.2023		273,679.00	191,285.00	3.024754	3.034015	141,033,434.00	1.41 TL
27.09.2023		479,703.00	304,454.00	3.031427	3.027245	140,477,919.00	1.4 TL
28.09.2023		1,761,819.00	50,383.00	3.034015	3.012557	139,623,733.00	1.4 TL
29.09.2023		859,969.00	38,613.00	3.027245	3.016011	138,616,453.00	1.39 TL