

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2022 ve 30/09/2022

## I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN 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) 7,864,040.69  
 E. KATILMA PAYI SAYISI : 5,432,845.00  
 F. FONUN KURULUŞ TARİHİ: 10.11.2021  
 G. FONUN SÜRESİ: SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL  
 A. AY SONU KATILMA PAYI FİYATI: 1.4475  
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.534635  
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: -6.14%  
 Ç. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI: 12.69%  
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:  
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:  
 PAY 16.85%  
 ÖZEL SEKTÖR FİNANSMAN BÖNÖSÜ 2.52%  
 ÖZEL SEKTÖR KİRA SERTİFİKA 2.66%  
 TÜREV TEMİNAT 5.90%  
 YABANCI HİSSE SENETLERİ 66.40%  
 TERS REPO 5.66%  
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 0.06%  
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:  
 Hisse : 0.17%  
 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 : 0.14%  
 Altın Devir Hızı : 0.00%  
 Varant Devir Hızı : 0.00%  
 G. PORTFÖYÜN ORTALAMA VADESİ: 14.911  
 H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ: 366,831.58  
 I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI: 1,309,424.04  
 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 Satis No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	20,000.00	6.98	07.03.2022	0.00%	0	0	11.29	225,800.00	17.23%	2.90%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	13,000.00	7.6	22.03.2022	0.00%	0	0	11.29	146,770.00	11.20%	1.89%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	10,001.55	3.51	20.12.2021	0.00%	0	0	7.52	75,211.69	5.74%	0.97%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	39,999.18	3.55	07.03.2022	0.00%	0	0	7.52	300,793.88	22.95%	3.87%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	2,243.00	3.1	12.10.2021	0.00%	0	0	7.99	17,921.57	1.37%	0.23%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRIEISMDD0011	0.00%	0	3,280.00	17.92	22.03.2022	0.00%	0	0	27.58	90,462.40	6.90%	1.16%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	11,945.00	1.21	12.10.2021	0.00%	0	0	2.45	29,265.25	2.23%	0.38%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	35,000.00	3.65	07.03.2022	0.00%	0	0	7.07	247,450.00	18.88%	3.18%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	25,000.00	4.06	22.03.2022	0.00%	0	0	7.07	176,750.00	13.49%	2.27%
Ana Grup Toplamı													160,468.74		
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BÖNÖSÜ															
TRFISFNE2227	İŞ FİNANSAL KİRALAMA	31.10.2022	TRFISFNE2227	0.00%	0	200,000.00	93.47	26.07.2022	0.00%	0	0	98.07	196,144.58	100.00%	2.52%
Toplam													200,000.00		
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı													200,000.00		
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													196,144.58	100.00%	2.52%
TAHVİL															
BONO															
FİNANSMAN BÖNÖSÜ															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı													200,000.00		
C.KİRA SERTİFİKALARI													196,144.58	100.00%	2.52%
KİRA SERTİFİKASI															
TRDEMVK2214	GARANTİ FİNANSAL K.	25.10.2022	TRDEMVK2214	4.71%	3	200,000.00	100	20.10.2021	0.00%	0	0	103.6	207,201.39	100.00%	2.66%
Ana Grup Toplamı													200,000.00		
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2022	VIOP-TL	0.00%	0	462,007.11		03.09.2022	0.00%	0	-3,637.50	0	458,369.61	100.00%	5.90%
Toplam													462,007.11		
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı													462,007.11		
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	1	2,337.00	15.12.2021	0.00%	0	0	1,301.80	23,614.00	0.46%	0.30%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5	2,169.50	06.01.2022	0.00%	0	0	1,301.80	118,070.01	2.29%	1.52%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	16	219.85	06.01.2022	0.00%	0	0	161.8	46,959.54	0.91%	0.60%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	18	182.36	02.02.2022	0.00%	0	0	134.91	44,970.44	0.87%	0.58%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	12	193.98	22.03.2022	0.00%	0	0	134.91	29,980.29	0.58%	0.39%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	40	181.09	14.04.2022	0.00%	0	0	134.91	99,934.31	1.94%	1.29%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	200	38.28	14.04.2022	0.00%	0	0	30.2	111,852.95	2.17%	1.44%
BLKUS	BLACKROCK INC		US09247X1019	0.00%	0	9	913.62	22.12.2021	0.00%	0	0	550.28	91,714.23	1.78%	1.18%
BLKUS	BLACKROCK INC		US09247X1019	0.00%	0	4	747.88	22.03.2022	0.00%	0	0	550.28	40,761.88	0.79%	0.52%
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	70	133.46	22.12.2021	0.00%	0	0	121.07	114,417.08	2.22%	1.47%
BNPFP	BNP PARIBAS SA		FR0000131104	0.00%	0	36	56.18	15.12.2021	0.00%	0	0	43.6	28,475.02	0.55%	0.37%
BNPFP	BNP PARIBAS SA		FR0000131104	0.00%	0	100	63.82	06.01.2022	0.00%	0	0	43.6	79,097.29	1.53%	1.02%
BNPFP	BNP PARIBAS SA		FR0000131104	0.00%	0	37	54.1	22.03.2022	0.00%	0	0	43.6	29,266.00	0.57%	0.38%
BRK/BUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	40	314.54	02.02.2022	0.00%	0	0	267.02	197,794.53	3.83%	2.54%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	50	247.02	22.03.2022	0.00%	0	0	177.13	164,010.87	3.18%	2.11%
CUS	CITIGROUP INC		US1729674242	0.00%	0	156	68.08	16.11.2021	0.00%	0	0	41.67	120,381.18	2.33%	1.55%
CUS	CITIGROUP INC		US1729674242	0.00%	0	45	58.17	22.03.2022	0.00%	0	0	41.67	34,725.34	0.67%	0.40%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	20	121.39	02.02.2022	0.00%	0	0	75.57	27,989.16	0.54%	0.36%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	30	97.26	22.03.2022	0.00%	0	0	75.57	41,983.74	0.81%	0.54%
FISVUS	FISERV INC		US3377381088	0.00%	0	26	101.6	09.02.2022	0.00%	0	0	93.57	45,052.66	0.87%	0.58%
FISVUS	FISERV INC		US3377381088	0.00%	0	24	100.59	22.03.2022	0.00%	0	0	93.57	41,587.07	0.81%	0.53%
GNPUS	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	66	132.99	22.12.2021	0.00%	0	0	108.05	132,062.41	2.56%	1.70%
GNPUS	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	14	137.46	22.03.2022	0.00%	0	0	108.05	28,013.24	0.54%	0.36%
GSUS	GOLDMAN SACHS GROUP INC/THE		US38141G1040	0.00%	0	18	364	02.02.2022	0.00%	0	0	293.05	97,684.29	1.89%	1.26%
GSUS	GOLDMAN SACHS GROUP INC/THE		US38141G1040	0.00%	0	7	345.55	22.03.2022	0.00%	0	0	293.05	37,988.34	0.74%	0.49%
HSBALN	HSBC HOLDINGS PLC		GB0005405286	0.00%	0	866	4.43	22.12.2021	0.00%	0	0	4.67	83,289.99	1.61%	1.07%
HSBALN	HSBC HOLDINGS PLC		GB0005405286	0.00%	0	494	5.2	22.03.2022	0.00%	0	0	4.67	41,741.17	0.81%	0.54%
ICEUS	INTERCONTINENTAL EXCHANGE INC		US45866F1049	0.00%	0	81	133.6	22.12.2021	0.00%	0	0	90.35	135,526.33	2.63%	1.74%
INGANA	ING GROEP NV		NL0011821202	0.00%	0	674	12.87	06.01.2022	0.00%	0	0	8.85	108,298.11	2.10%	1.39%
INGANA	ING GROEP NV		NL0011821202	0.00%	0	289	9.79	22.03.2022	0.00%	0	0	8.85	46,436.43	0.90%	0.60%
INTUUS	INTUIT INC		US4612021034	0.00%	0	10	474.16	22.03.2022	0.00%	0	0	387.32	71,726.63	1.39%	0.92%
JPMUS	JPMORGAN CHASE & CO		US46625H1005	0.00%	0	110	143.8	22.03.2022	0.00%	0	0	104.5	212,872.46	4.12%	2.74%
MAUS	MASTERCARD INC - A		US5736Q1040	0.00%	0	22	380.29	05.01.2022	0.00%	0	0	284.34	115,843.36	2.24%	1.49%
MAUS	MASTERCARD INC - A		US5736Q1040	0.00%	0	8	349	22.03.2022	0.00%	0	0	284.34	42,124.86	0.82%	0.54%
MCOUS	MOODY'S CORP		US6153691059	0.00%	0	11	386.25	06.12.2021	0.00%	0	0	243.11	49,522.89	0.96%	0.64%

MCOUS	MOODY'S CORP	US6153691059	0.00%	0	25	384.88	05.01.2022	0.00%	0	0	243.11	112,552.03	2.18%	1.45%	
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	4	330.24	22.03.2022	0.00%	0	0	243.11	18,008.32	0.35%	0.23%	
METUS	METLIFE INC	US59156R1086	0.00%	0	140	65.85	05.01.2022	0.00%	0	0	60.78	157,579.32	3.05%	2.03%	
METUS	METLIFE INC	US59156R1086	0.00%	0	10	71.01	22.03.2022	0.00%	0	0	60.78	11,255.67	0.22%	0.14%	
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	59	96.84	12.10.2021	0.00%	0	0	79.01	86,326.59	1.67%	1.11%	
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	43	99.68	16.11.2021	0.00%	0	0	79.01	62,915.99	1.22%	0.81%	
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	6	94.53	22.03.2022	0.00%	0	0	79.01	8,778.97	0.17%	0.11%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	15	190.18	29.12.2021	0.00%	0	0	86.07	23,908.57	0.46%	0.31%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	25	120.22	09.02.2022	0.00%	0	0	86.07	39,847.61	0.77%	0.51%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	60	117.75	22.03.2022	0.00%	0	0	86.07	95,634.27	1.85%	1.23%	
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	42	129.78	02.11.2021	0.00%	0	0	124.37	70,521.45	1.37%	0.91%	
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	60	129.05	06.12.2021	0.00%	0	0	124.37	100,744.92	1.95%	1.30%	
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	3,487.00	2.67	15.12.2021	0.00%	0	0	2.39	151,679.34	2.94%	1.95%	
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	113	3.2	22.03.2022	0.00%	0	0	2.39	4,915.33	0.10%	0.06%	
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	35	477.36	29.12.2021	0.00%	0	0	305.35	197,913.98	3.83%	2.55%	
SQUS	SQUARE INC	US8522341036	0.00%	0	20	143.16	22.03.2022	0.00%	0	0	54.99	20,366.87	0.39%	0.26%	
SQUS	SQUARE INC	US8522341036	0.00%	0	50	122.28	14.04.2022	0.00%	0	0	54.99	50,917.17	0.99%	0.65%	
TDNC	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	14	85.82	12.10.2021	0.00%	0	0	84.72	16,012.91	0.31%	0.21%	
TDNC	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	68	90.65	02.11.2021	0.00%	0	0	84.72	77,776.99	1.51%	1.00%	
TDNC	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	100	95.8	06.12.2021	0.00%	0	0	84.72	114,377.93	2.22%	1.47%	
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	296	17.31	06.01.2022	0.00%	0	0	14.47	80,930.95	1.57%	1.04%	
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	253	17.94	22.03.2022	0.00%	0	0	14.47	69,174.09	1.34%	0.89%	
USBUS	US BANCORP	US9029733048	0.00%	0	88	61.77	12.10.2021	0.00%	0	0	40.32	65,707.31	1.27%	0.85%	
USBUS	US BANCORP	US9029733048	0.00%	0	66	61.04	05.11.2021	0.00%	0	0	40.32	49,280.48	0.95%	0.63%	
USBUS	US BANCORP	US9029733048	0.00%	0	50	56.88	29.12.2021	0.00%	0	0	40.32	37,333.70	0.72%	0.48%	
USBUS	US BANCORP	US9029733048	0.00%	0	37	57.66	22.03.2022	0.00%	0	0	40.32	27,626.94	0.54%	0.36%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	22	198.39	06.12.2021	0.00%	0	0	177.65	72,376.64	1.40%	0.93%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	28	218.37	22.03.2022	0.00%	0	0	177.65	92,115.72	1.78%	1.18%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	96	55.27	02.02.2022	0.00%	0	0	40.22	71,502.92	1.39%	0.92%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	104	53.93	22.03.2022	0.00%	0	0	40.22	77,461.50	1.50%	1.00%	
ZURNSW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	13	414.7	06.01.2022	0.00%	0	0	395	96,993.99	1.88%	1.25%	
ZURNSW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	8	458.8	22.03.2022	0.00%	0	0	395	59,688.61	1.16%	0.77%	
Toplam						8,986.00						4,957,995.18	96.06%	63.79%	
BORSA YATIRIM FONLARI															
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	30	82.73	02.02.2022	0.00%	0	0	61.31	34,061.44	0.66%	0.44%	
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	150	85.62	09.02.2022	0.00%	0	0	61.31	170,307.22	3.30%	2.19%	
Toplam						180						204,368.66	3.96%	2.63%	
YP VARANT															
Ana Grup Toplamı						9,166.00						5,162,363.84	100.00%	66.40%	
E.ALTIIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT290125T15	BIST	03.10.2022	TRT290125T15	12.00%	0	180,177.53	299.6	30.09.2022	0.00%	0	60,080.00	299.89	180,177.53	40.91%	2.32%
TRT290125T15	BIST	03.10.2022	TRT290125T15	12.00%	0	260,256.44	299.6	30.09.2022	0.00%	0	86,780.00	299.9	260,256.44	59.09%	3.35%
Toplam						440,433.97						440,433.97	100.00%	5.67%	
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						440,433.97						440,433.97	100.00%	5.66%	
FON PORTFOY DEĞERİ						1,472,075.82						7,774,938.19			

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	7,774,938.19	98.87%
B. HAZİR DEĞERLER (+) :	187,357.60	2.38%
C. ALACAKLAR (+) :	551,938.57	7.02%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (+) :	650,193.67	8.27%
FON TOPLAM DEĞERİ:	7,864,040.69	

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	15,340.40
370.02.000-Denetim Ücreti	1,065.60
370.03.000-Tahvil Borsası Payı	100.56
370.04.000-Aracılık Komisyonu	6,098.12
370.04.200-Brokerage Komisyonu	57.42
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	16255.86
370.20.001-SPK Kayda Alma Mas	74.85
370.23.000-Futures İşlemi Kom	0.1
370.28.000-Portföy Saklama Gideri	613.55
TOPLAM	39,693.76

#### VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	Nominal (TL)
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)
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#### VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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#### IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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#### X- ÖDÜNC 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	20,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2022		2,822.00	1.551255	1.534635	6,228,223.00		0.06 TL
02.09.2022	153,231.00	785	1.54214	1.541811	6,180,125.00		0.06 TL
05.09.2022	95,755.00	16,279.00	1.534635	1.561528	6,144,337.00		0.06 TL
06.09.2022	48,883.00	11,734.00	1.541811	1.576276	6,047,399.00		0.06 TL
07.09.2022	52,067.00	41,377.00	1.561528	1.594776	6,075,805.00		0.06 TL
08.09.2022	108,672.00	12,723.00	1.576276	1.599338	6,086,977.00		0.06 TL
09.09.2022	12,971.00	13,397.00	1.594776	1.628917	6,100,241.00		0.06 TL
12.09.2022	1,551.00	6,740.00	1.599338	1.666715	6,099,147.00		0.06 TL
13.09.2022	133	35,361.00	1.628917	1.697839	6,104,855.00		0.06 TL
14.09.2022	7,834.00	37,076.00	1.666715	1.632602	6,127,964.00		0.06 TL
15.09.2022	29,653.00	3,845.00	1.697839	1.599298	6,018,683.00		0.06 TL
16.09.2022	13,967.00	9,876.00	1.632602	1.574302	6,015,214.00		0.06 TL
19.09.2022	113,126.00	104	1.599298	1.555123	6,003,087.00		0.06 TL
20.09.2022	13,345.00	4,771.00	1.574302	1.541194	6,000,826.00		0.06 TL
21.09.2022	12,231.00	7,199.00	1.555123	1.537259	5,895,084.00		0.06 TL
22.09.2022	7,022.00	4,493.00	1.541194	1.511691	5,893,071.00		0.06 TL
23.09.2022	112,941.00	6,745.00	1.537259	1.49742	5,896,705.00		0.06 TL
26.09.2022	6,506.00	1,192.00	1.511691	1.469588	5,892,684.00		0.06 TL
27.09.2022	3,111.00	5,217.00	1.49742	1.454161	5,891,517.00		0.06 TL
28.09.2022	5,213.00	2,922.00	1.469588	1.455047	5,858,862.00		0.06 TL
29.09.2022	6,384.00	1,909.00	1.454161	1.461059	5,846,137.00		0.06 TL
30.09.2022	35,577.00	2,670.00	1.455047	1.44773	5,432,845.00		0.05 TL