

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2022 ve 31/10/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	8,800,929.58
E. KATILMA PAYI SAYISI:	5,480,212.00
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.605947
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.447500
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.95%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	25.02%
D. İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	51.46%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	16.92%
TÜREV TEMİNAT	5.06%
YABANCI HİSSE SENETLERİ	69.52%
TAKASBANK BORSA PARA PIYASASI	8.49%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.06%
G. AYLIK ORTALAMA PORTFÖY DEVR HIZI:	
Hisse:	0.15%
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:	0.15%
Altın Devir Hızı:	0.00%
Varyant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	1,400,431.88
I. KATILMA PAYI LADE, NAKIT ÇIKIŞLARI:	1,935,609.33
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. Fyzt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY						13,418.00		6.98 07.03.2022	0.00%	0	0	0	14.62	196,171.16	13.56%	2.31%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	13,000.00		7.6 22.03.2022	0.00%	0	0	14.62	190,060.00	13.23%	2.24%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	4,040.55		3.51 20.12.2021	0.00%	0	0	9.32	37,657.96	2.62%	0.44%	
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	39,999.18		3.55 07.03.2022	0.00%	0	0	9.32	372,792.41	25.96%	4.39%	
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	1,976.00		3.1 12.10.2021	0.00%	0	0	8.5	17,996.00	1.17%	0.20%	
ISFIN.E	İŞ FİNANSAL KIRALAMA		TRAIISGEN91P9	0.00%	0	2,889.00		17.92 22.03.2022	0.00%	0	0	36.1	104,292.90	7.26%	1.23%	
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TRISMD000011	0.00%	0	10,520.00		1.21 12.10.2021	0.00%	0	0	3.01	31,665.20	2.20%	0.37%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	27,848.00		3.65 07.03.2022	0.00%	0	0	9.21	256,480.08	17.86%	3.02%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	25,000.00		4.06 22.03.2022	0.00%	0	0	9.21	230,250.00	16.03%	2.71%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	138,690.74						1,436,165.71	100.00%	16.92%		
Ana Grup Toplamı																
B. BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİR END.SEN)																
VOMKVAR DAY MEN K																
DİŞ BORÇLANMA ARAÇI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİR END.SEN)																
VOMKVAR DAY MEN K																
DİŞ BORÇLANMA ARAÇI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	423,013.35		0 31.10.2022	0.00%	0	6,540.00	0	429,553.35	100.00%	5.06%	
Toplam																
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRİZ İST. SER																
YABANCI KİRA SER																
YP HİSSE																
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5		2,169.50 06.01.2022	0.00%	0	0	1,452.60	134,178.11	2.27%	1.58%	
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	6		219.85 06.01.2022	0.00%	0	0	182.2	20,196.00	0.34%	0.24%	
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	20		170.58 17.10.2022	0.00%	0	0	182.2	67,319.98	1.14%	0.79%	
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	18		182.36 02.02.2022	0.00%	0	0	148.45	49,678.35	0.84%	0.59%	
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	12		193.98 22.03.2022	0.00%	0	0	148.45	33,118.90	0.56%	0.39%	
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	40		181.09 14.04.2022	0.00%	0	0	148.45	110,396.33	1.87%	1.90%	
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	140		38.28 14.04.2022	0.00%	0	0	36.04	93,805.27	1.59%	1.11%	
BLKUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	120		34.88 18.10.2022	0.00%	0	0	36.04	80,404.52	1.36%	0.95%	
BLKUS	BLACKROCK INC		US09247X1019	0.00%	0	9		913.62 22.12.2021	0.00%	0	0	645.91	108,075.92	1.83%	1.27%	
BLKUS	BLACKROCK INC		US09247X1019	0.00%	0	4		747.88 22.03.2022	0.00%	0	0	645.91	48,033.74	0.81%	0.57%	
BLKUS	BLACKROCK INC		US09247X1019	0.00%	0	6		570.32 17.10.2022	0.00%	0	0	645.91	72,050.61	1.22%	0.85%	
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	70		133.46 22.12.2021	0.00%	0	0	125.49	119,543.78	2.03%	1.41%	
BNPPF	BNP PARIBAS SA		FR0000131104	0.00%	0	11		56.18 15.12.2021	0.00%	0	0	47.49	9,651.75	0.16%	0.11%	
BNPPF	BNP PARIBAS SA		FR0000131104	0.00%	0	100		63.82 06.01.2022	0.00%	0	0	47.49	87,743.21	1.49%	1.03%	
BNPPF	BNP PARIBAS SA		FR0000131104	0.00%	0	37		54.1 22.03.2022	0.00%	0	0	47.49	32,464.99	0.55%	0.38%	
BRK/BUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	40		314.54 02.02.2022	0.00%	0	0	295.09	219,446.63	3.72%	2.59%	
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	50		247.02 22.03.2022	0.00%	0	0	173.3	161,095.35	2.73%	1.90%	
CUS	CTIGROUP INC		US1729674242	0.00%	0	116		68.08 16.11.2021	0.00%	0	0	45.86	98,902.32	1.68%	1.17%	
CUS	CTIGROUP INC		US1729674242	0.00%	0	45		58.17 22.03.2022	0.00%	0	0	45.86	38,367.28	0.65%	0.45%	
CUS	CTIGROUP INC		US1729674242	0.00%	0	65		44.34 18.10.2022	0.00%	0	0	45.86	55,419.40	0.94%	0.65%	
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	20		121.39 02.02.2022	0.00%	0	0	82.99	30,858.17	0.52%	0.36%	
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	30		97.26 22.03.2022	0.00%	0	0	82.99	46,287.26	0.78%	0.55%	
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	40		77.12 17.10.2022	0.00%	0	0	82.99	61,716.34	1.05%	0.73%	
FISERV INC	FISERV INC		US3377831088	0.00%	0	26		101.6 09.02.2022	0.00%	0	0	102.74	49,662.36	0.84%	0.59%	
FISERV INC	FISERV INC		US3377831088	0.00%	0	24		100.59 22.03.2022	0.00%	0	0	102.74	45,842.18	0.78%	0.54%	
FISERV INC	FISERV INC		US3377831088	0.00%	0	40		96.78 17.10.2022	0.00%	0	0	102.74	76,403.63	1.30%	0.90%	
GNUS	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	66		132.99 22.12.2021	0.00%	0	0	114.26	140,201.48	2.38%	1.65%	
GNUS	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	14		137.46 22.03.2022	0.00%	0	0	114.26	29,739.71	0.50%	0.35%	
GSUS	GOLDMAN SACHS GROUP INC/THE		US38141G1040	0.00%	0	13		364.02 02.02.2022	0.00%	0	0	344.51	83,264.45	1.41%	0.98%	
GSUS	GOLDMAN SACHS GROUP INC/THE		US38141G1040	0.00%	0	7		345.55 22.03.2022	0.00%	0	0	344.51	44,834.70	0.76%	0.53%	
GSUS	GOLDMAN SACHS GROUP INC/THE		US38141G1040	0.00%	0	12		319.89 18.10.2022	0.00%	0	0	344.51	76,859.49	1.30%	0.91%	
HSBALN	HSC HOLDINGS PLC		GB0005405286	0.00%	0	866		4.43 22.12.2021	0.00%	0	0	4.47	13,132.49	0.24%	0.18%	
HSBALN	HSC HOLDINGS PLC		GB0005405286	0.00%	0	434		5.2 22.03.2022	0.00%	0	0	4.47	41,662.24	0.71%	0.49%	
ICEUS	INTERCONTINENTAL EXCHANGE INC		US45866F1049	0.00%	0	81		133.6 22.12.2021	0.00%	0	0	95.57	143,919.96	2.44%	1.70%	
INGANA	ING GROEP NV		NL0011821202	0.00%	0	674		12.87 06.01.2022	0.00%	0	0	9.95	123,943.33	2.10%	1.46%	
INGANA	ING GROEP NV		NL0011821202	0.00%	0	289		9.79 22.03.2022	0.00%	0	0	9.95	53,144.84	0.90%	0.63%	
INTUUS	INTUIT INC		US4612021034	0.00%	0	10		474.16 22.03.2022	0.00%	0	0	427.5	79,478.66	1.35%	0.94%	
INTUUS	INTUIT INC		US4612021034	0.00%	0	12		402.84 17.10.2022	0.00%	0	0	427.5	95,374.40	1.62%	1.12%	
JPVUS	JPMORGAN CHASE & CO		US46625H1005	0.00%	0	95		143.8 22.03.2022	0.00%	0	0	125.88	222,328.31	3.77%	2.62%	
MAUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	22		380.29 05.01.2022	0.00%	0	0	328.18	134,229.89	2.28%	1.58%	
MAUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	8		349 22.03.2022	0.00%	0	0	328.18	48,810.87	0.83%	0.58%	
MCIOUS	MOODY'S CORP		US6153691059	0.00%	0	11		386.25 06.12.2021	0.00%	0	0	264.87	54,167.64	0.92%	0.64%	
MCIOUS	MOODY'S CORP		US6153691059	0.00%	0	25		384.88 05.01.2022	0.00%	0	0	264.87	123,108.27	2.09%	1.45%	
MCIOUS	MOODY'S CORP		US6153691059	0.00%	0	4		330.24 22.03.2022	0.00%							

RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	42	129.78	02.11.2021	0.00%	0	0	126.05	72,046.35	1.22%	0.85%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	60	129.05	06.12.2021	0.00%	0	0	126.05	102,923.35	1.74%	1.21%
SANSM	BANCO SANTANDER SA	E5011390037	0.00%	0	2,987.00	2.67	15.12.2021	0.00%	0	0	2.62	144,688.35	2.45%	1.71%
SANSM	BANCO SANTANDER SA	E5011390037	0.00%	0	113	3.2	22.03.2022	0.00%	0	0	2.62	5,473.65	0.09%	0.06%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	35	477.36	29.12.2021	0.00%	0	0	321.25	209,038.18	3.54%	2.46%
SQUS	SQUARE INC	US8522341036	0.00%	0	20	143.16	22.03.2022	0.00%	0	0	60.07	22,335.83	0.38%	0.26%
SQUS	SQUARE INC	US8522341036	0.00%	0	50	122.28	14.04.2022	0.00%	0	0	60.07	55,839.57	0.95%	0.66%
TDNC	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	52	95.65	02.11.2021	0.00%	0	0	86.62	61,297.30	1.04%	0.72%
TDNC	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	100	95.8	06.12.2021	0.00%	0	0	86.62	117,879.43	2.00%	1.39%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	296	17.31	06.01.2022	0.00%	0	0	15.89	87,295.85	1.48%	1.03%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	253	17.94	22.03.2022	0.00%	0	0	15.89	74,614.36	1.26%	0.88%
USBUS	US BANCORP	US9029733048	0.00%	0	88	61.77	12.10.2021	0.00%	0	0	42.45	69,450.41	1.18%	0.82%
USBUS	US BANCORP	US9029733048	0.00%	0	65	61.04	05.11.2021	0.00%	0	0	42.45	52,087.81	0.88%	0.61%
USBUS	US BANCORP	US9029733048	0.00%	0	50	56.88	29.12.2021	0.00%	0	0	42.45	39,460.46	0.67%	0.47%
USBUS	US BANCORP	US9029733048	0.00%	0	37	57.66	22.03.2022	0.00%	0	0	42.45	29,200.74	0.49%	0.34%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	22	198.39	06.12.2021	0.00%	0	0	207.16	84,731.13	1.44%	1.00%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	28	218.37	22.03.2022	0.00%	0	0	207.16	107,839.62	1.83%	1.27%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	96	55.27	02.02.2022	0.00%	0	0	45.99	82,082.22	1.39%	0.97%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	104	53.93	22.03.2022	0.00%	0	0	45.99	88,922.40	1.51%	1.05%
ZURNSW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	4	414.7	06.01.2022	0.00%	0	0	427.3	31,722.75	0.54%	0.37%
ZURNSW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	8	458.8	22.03.2022	0.00%	0	0	427.3	63,445.50	1.08%	0.75%
Toplam						8,606.00						5,675,473.66	96.21%	66.90%
BORSA YATIRIM FONLARI														
IXGUS	BLACKROCK INC	US6462873339	0.00%	0	30	82.73	02.02.2022	0.00%	0	0	66.97	37,352.18	0.63%	0.44%
IXGUS	BLACKROCK INC	US6462873339	0.00%	0	150	85.62	09.02.2022	0.00%	0	0	66.97	186,760.91	3.17%	2.20%
Toplam						180						224,113.09	3.80%	2.64%
YP VARANT						8,786.00						5,899,586.75	100.00%	69.52%
Ana Grup Toplamı														
E.ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	TBPP	14.95%	0	720,294.90	720,000.00	31.10.2022	0.00%	0	0	0	720,294.90	100.00%	8.49%
Toplam						720,294.90						720,294.90	100.00%	8.49%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						720,294.90						720,294.90	100.00%	8.49%
Ana Grup Toplamı						720,294.90						720,294.90	100.00%	8.49%
FON PORTFÖY DEĞERİ						1,290,784.99						8,485,600.72		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	8,485,600.72
B. HAZİR DEĞERLER (+):	210,543.61
C. ALACAKLAR (+):	160,502.31
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	55,717.06
FON TOPLAM DEĞERİ:	8,800,929.58

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	14,479.68
370.02.000-Denetim Ücreti	965.7
370.03.000-Tahvil Borsa Payı	60.4
370.04.000-Aracılık Komisyonu	8,740.08
370.04.200-Brokerage Komisyonu	34.5
370.05.000-Vergi ve Resim Harç	1,199.20
370.06.000-Saklama Giderleri	17,939.73
370.15.001-BPP Kom	98.7
370.20.001-SPK Kayda Alma Mas	139.71
370.23.000-Futures İşlemi Kom	148.19
370.27.000-BPP İşlem Masrafı	18.22
370.28.000-Portföy Saklama Gideri	579.12
370.33.000-Borsa Futures İşlemi Kom	85.49
370.99.000-Diğer Giderler	420
TOPLAM	44,908.72

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM İZİNİ	Nominal (TL)
TEMMETTÜ 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	İhraç Tarihi	Nominal (TL)		
TRDEMVKKEZ2314	25.10.22	200,000.00		
TRFISFNEZ2227	31.10.22	200,000.00		

IX- PORTFÖYE 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

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	F_USDTRY1222-GRM	VIOP-27.10.2022	19.365	75	5,447,420.00	0.05 TL
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-27.10.2022	18.638	8	149,104.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6379	9	167,741.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6378	9	167,740.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6377	8	149,101.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6376	6	111,825.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6375	35	652,312.50	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
10,000,000,000.00	03.10.2022	14,634.00	14,575.00	1.461059	1.4475	5,447,420.00	0.05 TL	
04.10.2022	415,962.00	889	1,447.73	1.49109	5,435,848.00	0.05 TL		
05.10.2022	33,486.00	1,447.5	1,531.156	5,466,922.00	0.05 TL			
06.10.2022	12,461.00	9,932.00	1,491.09	1,525.023	5,465,846.00	0.05 TL		
07.10.2022	2,412.00	3,307.00	1,531.156	1,514.597	5,464,072.00	0.05 TL		
10.10.2022	11,008.00	21,844.00	1,525.023	1,488.838	5,475,478.00	0.05 TL		
11.10.2022	5,081.00	1,883.00	1,514.597	1,474.785	5,471,436.00	0.05 TL		
12.10.2022	10,438.00	1,040.00	1,488.838	1,462.72	5,432,866.00	0.05 TL		
13.10.2022	5,925.00	15,539.00	1,474.785	1,459.18	5,438,609.00	0.05 TL		
14.10.2022	39,610.00	1,379.00	1,462.72	1,490.209	5,437,347.00	0.05 TL		
17.10.2022	9,796.00	14,856.00	1,459.18	1,494.498	5,547,806.00	0.06 TL		
18.10.2022	2,641.00	329,015.00	1,490.209	1,544.1	5,876,738.00	0.06 TL		
19.10.2022	4,397.00	163	1,494.498	1,558.582	5,876,230.00	0.06 TL		
20.10.2022	83	78,398.00	1,544.1	1,559.398	5,952,619.00	0.06 TL		
21.10.2022	671	29,336.00	1,558.582	1,550.177	5,981,773.00	0.06 TL		
24.10.2022	2,009.00	3,724.00	1,559.398	1,562.586	5,668,484.00	0.06 TL		
25.10.2022	182	8,187.00	1,550.177	1,573.777	5,523,837.00	0.06 TL		
26.10.2022	317,013.00	2,272.00	1,562.586	1,598.951	5,522,905.00	0.06 TL		
27.10.2022	152,834.00	6,625.00	1,573.777	1,608.537	5,272,990.00	0.05 TL		
28.10.2022	3,204.00	224,332.00	1,598.951	1,603.989	5,477,970.00	0.05 TL		
31.10.2022	256,540.00	2,757.00	1,608.537	1,611.484	5,480,212.00	0.05 TL		