

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2022 ve 31/12/2022

## I- FONLU TANIICI 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)	8,536,367.11
E. KATILMA PAYI SAYISI:	4,945,797.00
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.725984
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.739546
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.78%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	34.37%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	36.48%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	19.17%
ÖZEL SEKTÖR FİNANSMAN BONOSU	3.43%
TÜREV TEMİNAT	4.57%
YABANCI HİSSE SENETLERİ	66.34%
TAKASBANK BORSA PARA PIYASASI	6.50%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.05%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.21%
Özel Borçlanma Araçları Devir Hızı :	1.82%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.25%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	90.368
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	1,076,593.24
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	1,552,906.00
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 Sızlı No	Repo Tmmt Tut	Günlük B. Değ.	Toplam Değer	Grup%	Toplam%
<b>A.PAY</b>															
AKBNK.E	AKBANK T.A.Ş		TRAAANKN91N6	0.00%	0	10,254.00	6.98	07.03.2022	0.00%	0	0	19.55	200,661.20	12.59%	2.41%
AKBNK.E	AKBANK T.A.Ş		TRAAANKN91N6	0.00%	0	13,000.00	7.6	22.03.2022	0.00%	0	0	19.55	254,150.00	15.94%	3.06%
ISCTR.E	T.IS BANKASI		TRAIISCTR91N2	0.00%	0	35,000.00	3.55	07.03.2022	0.00%	0	0	12.77	446,950.00	28.04%	5.38%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	1,741.00	3.1	12.10.2021	0.00%	0	0	8.1	14,102.10	0.88%	0.17%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRISREIM000011	0.00%	0	2,544.00	17.92	22.03.2022	0.00%	0	0	65	165,360.00	10.37%	1.99%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	9,264.00	1.21	12.10.2021	0.00%	0	0	4.37	40,483.68	2.54%	0.49%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	15,000.00	3.65	07.03.2022	0.00%	0	0	11.81	171,150.00	11.11%	2.13%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	25,000.00	4.06	22.03.2022	0.00%	0	0	11.81	295,250.00	18.52%	3.55%
Ana Grup Toplamı						111,813.00							1,594,106.98	100.00%	19.17%
<b>B.BORÇLANMA ARAÇLARI</b>															
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
<b>BONO</b>															
<b>FİNANSMAN BONOSU</b>															
TRFISF32311	İŞ FİNANSAL KİRALAMA		TRFISF32311	0.00%	0	150,000.00	94.96	16.12.2022	0.00%	0	0	95.84	143,763.05	50.45%	1.73%
TRFYKBK42327	YAPI KREDİ BANKASI		TRFYKBK42327	0.00%	0	150,000.00	93.18	15.12.2022	0.00%	0	0	94.12	141,180.89	49.55%	1.70%
Toplam						300,000.00						94.12	141,180.89	49.55%	1.70%
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
Diş BORÇLANMA ARACI															
Ana Grup Toplamı						300,000.00							284,943.94	100.00%	3.43%
<b>B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
<b>BONO</b>															
<b>FİNANSMAN BONOSU</b>															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
Diş BORÇLANMA ARACI															
Ana Grup Toplamı						300,000.00							284,943.94	100.00%	3.43%
<b>C.KİRA SERTİFİKALARI</b>															
<b>KİRA SERTİFİKASI</b>															
<b>Ç.TÜREV ARAÇLAR</b>															
<b>TÜREV TEMİNAT</b>															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	379,356.97	0	30.12.2022	0.00%	0	592.5	0	379,949.47	100.00%	4.57%
Toplam						379,356.97							379,949.47	100.00%	4.57%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						379,356.97							379,949.47	100.00%	4.57%
<b>D.YABANCI SERMAYE PIYASASI ARAÇLARI</b>															
<b>YABANCI TAHVİL</b>															
<b>İKRAZ İST. SER</b>															
<b>YABANCI KİRA SER</b>															
<b>YP HİSSE</b>															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	3	2,169.50	06.01.2022	0.00%	0	0	1,288.40	77,052.38	1.40%	0.93%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2	1,458.90	17.11.2022	0.00%	0	0	1,288.40	51,368.25	0.93%	0.62%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	219.85	06.01.2022	0.00%	0	0	200.9	24,029.53	1.92%	0.29%	
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	20	170.58	17.10.2022	0.00%	0	0	200.9	80,098.43	1.45%	0.96%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	13	200.75	17.11.2022	0.00%	0	0	200.9	52,063.98	0.94%	0.63%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	22	199.28	19.12.2022	0.00%	0	0	200.9	88,108.27	1.60%	1.06%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	30	181.09	14.04.2022	0.00%	0	0	147.75	82,880.21	1.50%	1.00%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	15	152.5	18.11.2022	0.00%	0	0	147.75	41,440.11	0.75%	0.50%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	140	38.28	14.04.2022	0.00%	0	0	33.12	86,700.28	1.57%	1.04%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	120	34.88	18.10.2022	0.00%	0	0	33.12	74,214.52	1.35%	0.89%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	50	37.46	18.11.2022	0.00%	0	0	33.12	30,654.38	0.37%	0.24%
BLKUS	BLACKROCK INC		US09247X1019	0.00%	0	4	747.88	22.03.2022	0.00%	0	0	708.63	53,000.71	0.96%	0.64%
BLKUS	BLACKROCK INC		US09247X1019	0.00%	0	6	570.32	17.10.2022	0.00%	0	0	708.63	79,501.06	1.44%	0.96%
BLKUS	BLACKROCK INC		US09247X1019	0.00%	0	12	740.55	13.12.2022	0.00%	0	0	708.63	159,002.12	2.88%	1.91%
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	70	133.46	22.12.2021	0.00%	0	0	122.66	118,400.26	2.15%	1.42%
BNPFF	BNP PARIBAS SA		FR0000131104	0.00%	0	11	56.18	15.12.2021	0.00%	0	0	53.25	11,676.87	0.21%	0.14%
BNPFF	BNP PARIBAS SA		FR0000131104	0.00%	0	100	63.82	06.01.2022	0.00%	0	0	53.25	106,153.34	1.92%	1.28%
BNPFF	BNP PARIBAS SA		FR0000131104	0.00%	0	37	54.1	22.03.2022	0.00%	0	0	53.25	39,276.74	0.71%	0.47%
BNPFF	BNP PARIBAS SA		FR0000131104	0.00%	0	55	52.14	17.11.2022	0.00%	0	0	53.25	58,384.34	1.06%	0.70%
BRK/BUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	21	314.54	02.02.2022	0.00%	0	0	308.9	121,294.00	2.20%	1.46%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	50	247.02	22.03.2022	0.00%	0	0	168.16	157,215.31	2.85%	1.89%
CUS	CITIGROUP INC		US1729674242	0.00%	0	116	68.08	16.11.2021	0.00%	0	0	45.23	98,104.00	1.78%	1.18%
CUS	CITIGROUP INC		US1729674242	0.00%	0	45	58.17	22.03.2022	0.00%	0	0	45.23	38,057.58	0.69%	0.46%
CUS	CITIGROUP INC		US1729674242	0.00%	0	65	44.34	18.10.2022	0.00%	0	0	45.23	54,972.07	1.00%	0.66%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	20	121.39	02.02.2022	0.00%	0	0	67.85	15,373.59	0.46%	0.31%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	30	97.26	22.03.2022	0.00%	0	0	67.85	38,060.39	0.69%	0.46%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	40	77.12	17.10.2022	0.00%	0	0	67.85	50,747.19	0.92%	0.61%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	40	61.04	17.11.2022	0.00%	0	0	67.85	50,747.19	0.92%	0.61%
FISVUS	FISERV INC		US3377381088	0.00%	0	26	101.6	09.02.2022	0.00%	0	0	101.07	49,135.77	0.89%	0.59%
FISVUS	FISERV INC		US3377381088	0.00%	0	24	100.59	22.03.2022	0.00%	0	0	101.07	45,356.09	0.82%	0.55%
FISVUS	FISERV INC		US3377381088	0.00%	0	40	96.78	17.10.2022	0.00%	0	0	101.07	75,593.49	1.37%	0.91%
GNUS	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	65	139.89	22.12.2021	0.00%	0	0	93.32	152,569.68	2.22%	1.47%
GNUS	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	14	137.46	22.03.2022	0.00%	0	0	93.32	25,999.61	0.47%	0.31%
GSUS	GOLDMAN SACHS GROUP INC/THE		US38141G1040	0.00%	0	5	345.55	22.03.2022	0.00%	0	0	343.38	32,103.11	0.58%	0.39%
GSUS	GOLDMAN SACHS GROUP INC/THE		US38141G1040	0.00%	0	12	319.89	18.10.2022	0.00%	0	0	343.38	77,047.47	1.40%	0.93%
HSBALN	HSBC HOLDINGS PLC		GB0005405286	0.00%	0	154	5.2	22.03.2022	0.00%	0	0	5.15	17,860.43	0.32%	0.21%

METUS	METLIFE INC	US59156R1086	0.00%	0	40	65.85	05.01.2022	0.00%	0	0	72.37	54,127.84	0.98%	0.65%	
METUS	METLIFE INC	US59156R1086	0.00%	0	10	71.01	22.03.2022	0.00%	0	0	72.37	13,531.96	0.25%	0.16%	
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	59	96.84	12.10.2021	0.00%	0	0	85.02	93,794.04	1.70%	1.13%	
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	43	99.68	16.11.2021	0.00%	0	0	85.02	68,358.37	1.24%	0.82%	
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	6	94.53	22.03.2022	0.00%	0	0	85.02	9,538.38	0.17%	0.11%	
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	15	190.18	29.12.2021	0.00%	0	0	71.22	19,975.39	0.36%	0.24%	
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	25	120.22	09.02.2022	0.00%	0	0	71.22	33,292.32	0.60%	0.40%	
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	60	117.75	22.03.2022	0.00%	0	0	71.22	79,901.58	1.45%	0.96%	
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	41	69.58	16.12.2022	0.00%	0	0	71.22	54,599.41	0.99%	0.66%	
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	42	129.78	02.11.2021	0.00%	0	0	127.3	73,727.48	1.34%	0.89%	
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	60	129.05	06.12.2021	0.00%	0	0	127.3	105,324.96	1.91%	1.27%	
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	887	2.67	15.12.2021	0.00%	0	0	2.8	49,563.36	0.90%	0.60%	
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	113	3.2	22.03.2022	0.00%	0	0	2.8	6,314.16	0.11%	0.08%	
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	25	477.36	29.12.2021	0.00%	0	0	334.94	156,570.22	2.84%	1.88%	
SQUS	SQUARE INC	US8522341036	0.00%	0	20	143.16	22.03.2022	0.00%	0	0	62.84	23,500.02	0.43%	0.28%	
SQUS	SQUARE INC	US8522341036	0.00%	0	50	122.28	14.04.2022	0.00%	0	0	62.84	58,750.06	1.07%	0.71%	
SQUS	SQUARE INC	US8522341036	0.00%	0	35	68.05	18.11.2022	0.00%	0	0	62.84	41,125.04	0.75%	0.49%	
SQUS	SQUARE INC	US8522341036	0.00%	0	43	64.8	16.12.2022	0.00%	0	0	62.84	50,525.05	0.92%	0.61%	
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	92	95.8	06.12.2021	0.00%	0	0	87.67	111,221.95	2.02%	1.34%	
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	96	17.31	06.01.2022	0.00%	0	0	17.2	33,367.07	0.60%	0.40%	
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	253	17.94	22.03.2022	0.00%	0	0	17.2	87,936.14	1.59%	1.06%	
USBUS	US BANCORP	US9029733048	0.00%	0	54	61.04	05.11.2021	0.00%	0	0	43.61	44,033.37	0.80%	0.53%	
USBUS	US BANCORP	US9029733048	0.00%	0	50	56.88	29.12.2021	0.00%	0	0	43.61	40,771.64	0.74%	0.49%	
USBUS	US BANCORP	US9029733048	0.00%	0	37	57.66	22.03.2022	0.00%	0	0	43.61	30,171.02	0.55%	0.36%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	22	198.39	06.12.2021	0.00%	0	0	207.76	85,464.69	1.55%	1.03%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	28	218.37	22.03.2022	0.00%	0	0	207.76	108,773.25	1.97%	1.31%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	96	55.27	02.02.2022	0.00%	0	0	41.29	74,117.07	1.34%	0.89%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	104	53.93	22.03.2022	0.00%	0	0	41.29	80,293.49	1.46%	0.97%	
ZURNWS	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	4	414.7	06.01.2022	0.00%	0	0	442.3	35,741.20	0.65%	0.43%	
ZURNWS	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	8	458.8	22.03.2022	0.00%	0	0	442.3	71,482.40	1.30%	0.86%	
Toplam						5,621.00						5,241,366.31	95.02%	63.07%	
BORSA YATIRIM FONLARI															
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	94	85.62	09.02.2022	0.00%	0	0	70.28	123,526.95	2.24%	1.49%	
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	115	72.16	13.12.2022	0.00%	0	0	70.28	151,123.40	2.74%	1.82%	
Toplam						209						274,650.35	4.98%	3.31%	
YP VARANT															
Ana Grup Toplamı						5,830.00							5,516,016.66	100.00%	66.34%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	TBPP	10.55%	0	540,468.25	540,000.00	30.12.2022	0.00%	0	0	0	540,312.12	100.00%	6.50%	
Toplam						540,468.25						540,312.12	100.00%	6.50%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						540,468.25						540,312.12	100.00%	6.50%	
FON PORTFOY DEĞERİ						1,337,468.22						8,315,329.16			

#### IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFOY DEĞERİ TABLOSU:		8,315,329.16	97.41%											
B. HAZİR DEĞERLER (+) :		199,508.18	2.34%											
C. ALACAKLAR (+) :		58,300.68	0.68%											
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		36,770.91	0.43%											
FON TOPLAM DEĞERİ:		8,536,367.11												

#### V- AY İÇİNDE YAPILAN GİDERLER

Apkılama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		14,123.30												
370.02.000-Denetim Ücreti		1,029.20												
370.04.000-Aracılık Komisyonu		4,811.65												
370.05.000-Vergi ve Resim Harç		1,261.45												
370.06.000-Saklama Giderleri		20,997.50												
370.15.001-BPP Kom		349.69												
370.20.001-SPK Kayda Alma Mas		127.78												
370.23.000-Futures İşlemi Kom		72.99												
370.27.000-BPP İşlem Masrafı		57.16												
370.28.000-Portfoy Saklama Gideri		564.88												
370.33.000-Borsa Futures İşlemi Kom		42.11												
370.99.000-Diger Giderler		1,845.52												
TOPLAM		45,283.23												

#### VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Apkılama	Nominal (TL)													

#### VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
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#### VIII- İTFALAR

Sermaye Piyasası Aracı	İtf 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

FUTURES SÖZLEŞMELERİ														
Sermaye Piyasası Aracı	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun									
Futures Sözleşmesi-WIOP	F_USDTRY1222-GRM	WIOP-30.12.2022	18.7152	75	1,403,640.00	Kısa								

#### XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00												
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dövizi Kodu							
01.12.2022	16,482.00	3,860.00	1.713684	1.739546	5,160,584.00	0.05	TL							
02.12.2022	37,973.00	41,903.00	1.717678	1.745669	5,202,422.00	0.05	TL							
05.12.2022	28,180.00	4,362.00	1.739546	1.727969	5,174,353.00	0.05	TL							
06.12.2022	65	5,529.00	1.745669	1.698655	4,577,759.00	0.05	TL							
07.12.2022	32,431.00	28,157.00	1.727969	1.680671	4,595,091.00	0.05	TL							
08.12.2022	602,123.00	4,168.00	1.698655	1.666158	4,580,284.00	0.05	TL							
09.12.2022	10,825.00	906	1.680671	1.679337	4,578,476.00	0.05	TL							
12.12.2022	18,975.00	3,524.00	1.666158	1.692746	4,579,107.00	0.05	TL							
13.12.2022	2,714.00	241,193.00	1.679337	1.716004	4,808,491.00	0.05	TL							
14.12.2022	2,893.00	6,802.00	1.692746	1.727003	4,767,936.00	0.05	TL							
15.12.2022	11,809.00	42,643.00	1.716004	1.713786	4,799,518.00	0.05	TL							
16.12.2022	47,357.00	3,917.00	1.727003	1.703986	4,802,447.00	0.05	TL							
19.12.2022	11,061.00	41,135.00	1.713786	1.697473	4,839,533.00	0.05	TL							
20.12.2022	988	46,251.00	1.703986	1.720763	4,869,856.00	0.05	TL							
21.12.2022	4,049.00	1,174.00	1.697473	1.71016	4,854,825.00	0.05	TL							
22.12.2022	15,928.00	16,163.00	1.720763	1.72507	4,870,396.00	0.05	TL							