

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2023 ve 28/02/2023

I- FONUN 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)	10,693,147.45
E. KATILMA PAYI SAYISI:	5,961,905.00
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.793579
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.794078
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.25%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.92%
D. HİLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	42.18%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	19.00%
ÖZEL SEKTÖR FİNANSMAN BONOSU	3.78%
TÜREV TEMİNAT	4.45%
YABANCI HİSSE SENETLERİ	68.15%
TAKASBANK BORSA PARA PIYASASI	4.62%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.06%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.49%
Özel Borçlanma Araçları Devir Hızı:	0.25%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	1.35%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	32.027
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,853,649.95
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,880,864.87
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. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	10,788.00	7.6	22.03.2022	0.00%	0	0	17.5	188,790.00	9.56%	1.82%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	9,055.00	16.5	27.01.2023	0.00%	0	0	17.5	158,462.50	8.03%	1.53%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,538.00	15.74	06.02.2023	0.00%	0	0	17.5	131,915.00	6.68%	1.27%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	5,920.00	15.03	07.02.2023	0.00%	0	0	17.5	103,600.00	5.25%	1.00%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	16,239.00	3.55	07.02.2022	0.00%	0	0	11.36	184,475.04	9.34%	1.78%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	13,631.00	10.8	27.01.2023	0.00%	0	0	11.36	154,848.16	7.84%	1.49%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	11,340.00	9.99	06.02.2023	0.00%	0	0	11.36	128,822.40	6.53%	1.24%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	8,915.00	9.85	07.02.2023	0.00%	0	0	11.36	101,274.40	5.13%	0.97%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGN91P9	0.00%	0	809	3.1	12.10.2021	0.00%	0	0	5.72	4,627.48	0.23%	0.04%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGN91P9	0.00%	0	677	6.37	27.01.2023	0.00%	0	0	5.72	3,872.44	0.20%	0.04%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGN91P9	0.00%	0	563	5.7	06.02.2023	0.00%	0	0	5.72	3,220.36	0.16%	0.03%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGN91P9	0.00%	0	442	5.18	07.02.2023	0.00%	0	0	5.72	2,528.24	0.13%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMD00011	0.00%	0	1,182.00	17.92	22.03.2022	0.00%	0	0	50	59,100.00	2.99%	0.57%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMD00011	0.00%	0	988	49.2	27.01.2023	0.00%	0	0	50	49,400.00	2.50%	0.48%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMD00011	0.00%	0	823	49.96	06.02.2023	0.00%	0	0	50	41,150.00	2.08%	0.40%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMD00011	0.00%	0	646	45.84	07.02.2023	0.00%	0	0	50	32,300.00	1.64%	0.31%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,299.00	1.21	12.10.2021	0.00%	0	0	3.97	17,067.03	0.86%	0.16%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,599.00	4.17	27.01.2023	0.00%	0	0	3.97	14,288.03	0.72%	0.14%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,998.00	3.83	06.02.2023	0.00%	0	0	3.97	11,902.06	0.60%	0.11%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,357.00	3.72	07.02.2023	0.00%	0	0	3.97	9,357.29	0.47%	0.09%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	18,547.00	4.06	22.03.2022	0.00%	0	0	10.01	185,655.47	9.40%	1.79%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	15,578.00	9.14	27.01.2023	0.00%	0	0	10.01	155,935.78	7.90%	1.50%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	12,955.00	8.66	06.02.2023	0.00%	0	0	10.01	129,679.55	6.57%	1.25%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	10,173.00	8.24	07.02.2023	0.00%	0	0	10.01	101,831.73	5.16%	0.98%
Ana Grup Toplamı						160,062.00							1,974,102.96	100.00%	19.00%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
TRFFNYM42310	FİNANS YATIRIM MENKUL AŞ		TRFFNYM42310	0.00%	0	100,000.00	96.58	02.02.2023	0.00%	0	0	98.03	98,032.89	24.95%	0.94%
TRFISFN32311	İŞ FİNANSAL KİRALAMA		TRFISFN32311	0.00%	0	150,000.00	94.96	16.12.2022	0.00%	0	0	99.14	148,714.16	37.85%	1.43%
TRFYKBA42327	YAPI KREDİ BANKASI		TRFYKBA42327	0.00%	0	150,000.00	93.18	15.12.2022	0.00%	0	0	97.44	146,166.48	37.20%	1.41%
Toplam						400,000.00							392,913.53	100.00%	3.78%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						400,000.00							392,913.53	100.00%	3.78%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						400,000.00							392,913.53	100.00%	3.78%
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	465,289.30	0	28.02.2023	0.00%	0	-3,000.00	0	462,289.30	100.00%	4.45%
Toplam						465,289.30							462,289.30	100.00%	4.45%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						465,289.30							462,289.30	100.00%	4.45%
D. YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	3	2,169.50	06.01.2022	0.00%	0	0	1,345.20	80,728.95	1.14%	0.78%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2	1,458.90	15.11.2022	0.00%	0	0	1,345.20	53,819.30	0.76%	0.52%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	9	200.75	17.11.2022	0.00%	0	0	222.15	39,995.40	0.56%	0.38%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	22	199.28	19.12.2022	0.00%	0	0	222.15	39,995.40	0.56%	0.38%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	29	221.05	08.02.2023	0.00%	0	0	222.15	128,874.06	1.82%	1.24%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	30	181.09	14.04.2022	0.00%	0	0	173.99	98,468.07	1.39%	0.95%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	15	152.5	18.11.2022	0.00%	0	0	173.99	49,234.04	0.70%	0.47%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	236	36.19	06.02.2023	0.00%	0	0	34.3	152,705.97	2.16%	1.47%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	400	35.42	10.02.2023	0.00%	0	0	34.3	258,823.68	3.66%	2.49%
BMOOV	BANK OF MONTREAL		CA0636711016	0.00%	0	70	133.46	22.12.2021	0.00%	0	0	129.32	125,565.84	1.77%	1.21%
BNPEP	BNP PARIBAS SA		FR0000131104	0.00%	0	119	62.23	27.01.2023	0.00%	0	0	66.15	157,470.06	2.22%	1.52%
BNPEP</															

INGANA	ING GROEP NV	NL0011821202	0.00%	0	187	12.87	06.01.2022	0.00%	0	0	13.26	49,625.26	0.70%	0.48%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	289	9.79	22.03.2022	0.00%	0	0	13.26	76,693.58	1.08%	0.74%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	280	11.32	19.12.2022	0.00%	0	0	13.26	74,305.20	1.05%	0.72%
INTUUS	INTUIT INC	US4612021034	0.00%	0	10	474.16	22.03.2022	0.00%	0	0	407.18	76,813.29	1.08%	0.74%
INTUUS	INTUIT INC	US4612021034	0.00%	0	12	402.84	17.10.2022	0.00%	0	0	407.18	92,175.94	1.30%	0.89%
INTUUS	INTUIT INC	US4612021034	0.00%	0	12	407.56	27.01.2023	0.00%	0	0	407.18	92,175.94	1.30%	0.89%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	50	143.8	22.03.2022	0.00%	0	0	143.35	135,212.74	1.91%	1.30%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	370.1	06.02.2023	0.00%	0	0	355.29	73,726.83	1.04%	0.71%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	40	369.97	10.02.2023	0.00%	0	0	355.29	268,097.57	3.79%	2.58%
MC00S	MOODY'S CORP	US6153691059	0.00%	0	1	386.25	06.12.2021	0.00%	0	0	290.15	5,473.59	0.08%	0.05%
MC00S	MOODY'S CORP	US6153691059	0.00%	0	25	384.88	05.01.2022	0.00%	0	0	290.15	136,839.82	1.93%	1.32%
MC00S	MOODY'S CORP	US6153691059	0.00%	0	4	330.24	22.03.2022	0.00%	0	0	290.15	21,894.37	0.31%	0.21%
METUS	METLIFE INC	US59156R1086	0.00%	0	40	65.85	05.01.2022	0.00%	0	0	71.73	54,126.60	0.76%	0.52%
METUS	METLIFE INC	US59156R1086	0.00%	0	10	71.01	22.03.2022	0.00%	0	0	71.73	13,531.65	0.19%	0.13%
METUS	METLIFE INC	US59156R1086	0.00%	0	60	69.85	20.01.2023	0.00%	0	0	71.73	81,189.90	1.15%	0.78%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	76	98.61	06.02.2023	0.00%	0	0	96.5	138,353.71	1.95%	1.33%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	120	97.82	10.02.2023	0.00%	0	0	96.5	218,453.23	3.09%	2.10%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	32	117.75	22.03.2022	0.00%	0	0	73.6	44,430.14	0.63%	0.43%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	41	69.58	16.12.2022	0.00%	0	0	73.6	56,926.12	0.80%	0.55%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	42	129.78	02.11.2021	0.00%	0	0	138.54	80,710.91	1.14%	0.78%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	60	129.05	06.12.2021	0.00%	0	0	138.54	115,301.30	1.63%	1.11%
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	887	2.67	15.12.2021	0.00%	0	0	3.72	66,059.89	0.93%	0.64%
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	113	3.2	22.03.2022	0.00%	0	0	3.72	8,415.75	0.12%	0.08%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	25	477.36	29.12.2021	0.00%	0	0	341.2	160,915.89	2.27%	1.55%
SQUS	SQUARE INC	US8522341036	0.00%	0	33	68.05	18.11.2022	0.00%	0	0	76.73	47,767.12	0.67%	0.46%
SQUS	SQUARE INC	US8522341036	0.00%	0	43	64.8	16.12.2022	0.00%	0	0	76.73	62,242.00	0.88%	0.60%
TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	92	95.8	06.12.2021	0.00%	0	0	90.85	115,936.59	1.64%	1.12%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	96	17.31	06.01.2022	0.00%	0	0	20.45	39,399.85	0.56%	0.38%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	253	17.94	22.03.2022	0.00%	0	0	20.45	103,835.03	1.47%	1.00%
USBSU	US BANCORP	US9029733048	0.00%	0	141	48.57	10.02.2023	0.00%	0	0	47.73	126,958.11	1.79%	1.22%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	29	229.18	06.02.2023	0.00%	0	0	219.94	120,323.96	1.70%	1.16%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	70	229.88	10.02.2023	0.00%	0	0	219.94	290,437.15	4.10%	2.80%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	96	55.27	02.02.2022	0.00%	0	0	46.77	84,700.99	1.20%	0.82%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	104	53.93	22.03.2022	0.00%	0	0	46.77	91,759.41	1.30%	0.88%
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	4	414.7	06.01.2022	0.00%	0	0	446.4	35,835.56	0.51%	0.34%
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	8	458.8	22.03.2022	0.00%	0	0	446.4	71,671.13	1.01%	0.69%
Toplam						6,311.00						6,630,503.55	93.64%	63.85%
BORSA YATIRIM FONLARI														
IKGUS	BLACKROCK INC	US4642873339	0.00%	0	70	73.69	20.01.2023	0.00%	0	0	74.54	98,433.55	1.39%	0.95%
IKGUS	BLACKROCK INC	US4642873339	0.00%	0	250	75.86	10.02.2023	0.00%	0	0	74.54	351,548.40	4.97%	3.38%
Toplam						320						449,981.95	6.36%	4.33%
YP VARANT														
Ana Grup Toplamı						6,631.00						7,080,485.50	100.00%	68.15%
Ana Grup Toplamı						6,631.00						7,080,485.50	100.00%	68.15%
E. ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	TBPP	11.00%	0	480,144.66	480,000.00	28.02.2023	0.00%	0	0	0	480,144.66	100.00%	4.62%
Toplam						480,144.66						480,144.66	100.00%	4.62%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						480,144.66						480,144.66	100.00%	4.62%
FON PORTFÖY DEĞERİ						1,512,126.96						10,389,935.96		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	10,389,935.96	97.16%
B. HAZİR DEĞERLER (+):	196,564.22	1.84%
C. ALACAKLAR (+):	273,376.84	2.56%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	166,729.57	1.56%

FON TOPLAM DEĞERİ: 10,693,147.45

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	16,449.17
370.02.000-Denetim Ücreti	4,947.60
370.04.000-Aracılık Komisyonu	16,612.03
370.05.000-Vergi ve Resim Harç	3,088.20
370.06.000-Saklama Giderleri	20,161.77
370.07.000-İlan Giderleri	13,151.10
370.09.000-Noter Masrafları	1,018.93
370.15.001-BPP Kom	463.84
370.20.001-SPK Kayda Alma Mas	192.09
370.23.000-Futures İşlemi Kom	50.81
370.27.000-BPP İşlem Masrafı	83.39
370.28.000-Portföy Saklama Gideri	657.88
370.33.000-Borsa Futures İşlemi Kom	29.32
TOPLAM	76,906.13

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

	Nominal (TL)						
Açıklama							
VII- PORTFÖYDEN SATIŞLAR							
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)			
VIII- İTFAALAR							
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)					
IX- PORTFÖYE ALIŞLAR							
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)			
X- ODUNÇ İŞLEMLERİ							
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri			
XI- TÜREV ARAÇ İŞLEMLERİ							
FUTURES SÖZLEŞMELERİ							
Sermaye Piyasası Aracı	İSIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-27.02.2023	19.545	50	977,250.00	Uzun	
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 Döviz Kodu
01.02.2023	3,562.00	31,674.00	1.789035	1.794078	5,106,449.00	0.05 TL	
02.02.2023	926,808.00	50,102.00	1.784599	1.785202	5,156,532.00	0.05 TL	
03.02.2023	56,471.00	14,333.00	1.794078	1.78886	5,138,344.00	0.05 TL	
06.02.2023	19	1,231,411.00	1.785202	1.798798	6,306,064.00	0.06 TL	
07.02.2023	32,521.00	74,090.00	1.78886	1.784871	6,361,523.00	0.06 TL	
08.02.2023	63,691.00	97,863.00	1.798798	1.775484	6,395,195.00	0.06 TL	
09.02.2023	18,631.00		1.784871	1.772246	6,395,195.00	0.06 TL	
10.02.2023	64,191.00		1.775484	1.764311	6,395,195.00	0.06 TL	
13.02.2023			1.772246	1.761326	6,395,195.00	0.06 TL	
14.02.2023			1.764311	1.766052	6,395,195.00	0.06 TL	
15.02.2023			1.761326	1.771435	6,395,195.00	0.06 TL	
16.02.2023		9,228.00	1.766052	1.801972	6,199,441.00	0.06 TL	
17.02.2023		7,443.00	1.771435	1.800393	6,195,759.00	0.06 TL	
20.02.2023	204,982.00	5,766.00	1.801972	1.78956	6,087,606.00	0.06 TL	
21.02.2023	11,125.00	30,315.00	1.800393	1.793946	6,056,481.00	0.06 TL	
22.02.2023	113,919.00	3,289.00	1.78956	1.771048	6,046,872.00	0.06 TL	
23.02.2023	61,440.00	21,423.00	1.793946	1.769551	6,047,591.00	0.06 TL	
24.02.2023	12,898.00	11,838.00	1.771048	1.775791	6,038,744.00	0.06 TL	
27.02.2023	20,704.00	626	1.769551	1.766244	6,033,046.00	0.06 TL	
28.02.2023	20,685.00	53	1.775791	1.791493	5,961,905.00	0.06 TL	