

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2022 ve 30/11/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ	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)	441,661,209.80	
E. KATILMA PAYI SAYISI:	244,714,048.00	
F. FONUN KURULUŞ TARİHİ:	16/11/2020	
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.804805	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.591221	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	12.62%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	22.32%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	27.57%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
TÜREV TEMİNAT	8.56%	
YABANCI HİSSE SENETLERİ	76.27%	
TERS REPO	6.50%	
TAKASBANK BORSA PARA PIYASASI	0.02%	
YATIRIM FONU	8.65%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.49%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
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 :	0.08%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ş. PORTFÖYÜN ORTALAMA VADESİ:	1	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	38,455,743.43	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	54,039,341.00	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıly No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
YDMK(VAR DAY MEN K)															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.11.2022	VIOP-TL	0.00%	0	37,470,058.59	0	30.11.2022	0.00%	0	714,684.96	0	38,184,743.55	100.00%	8.56%
Toplam						37,470,058.59							38,184,743.55	100.00%	8.56%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						37,470,058.59							38,184,743.55	100.00%	8.56%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZCN	HORIZONS ETFs MANAGEMENT CANAD	CA44055W1014	0.00%	0	29,200.00	11.59	22.04.2022	0.00%	0	0	10.4	4,168,919.04	1.23%	0.93%	
HUZCN	HORIZONS ETFs MANAGEMENT CANAD	CA44055W1014	0.00%	0	245,000.00	11.26	25.04.2022	0.00%	0	0	10.4	34,978,944.00	10.28%	7.84%	
HUZCN	HORIZONS ETFs MANAGEMENT CANAD	CA44055W1014	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	10.4	11,421,696.00	3.36%	2.56%	
HUZCN	HORIZONS ETFs MANAGEMENT CANAD	CA44055W1014	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	10.4	3,683,496.96	1.08%	0.83%	
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	173,095.00	23.35	22.04.2022	0.00%	0	0	21.31	68,680,532.67	20.19%	15.40%	
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,000.00	22.73	26.04.2022	0.00%	0	0	21.31	7,935,588.28	2.33%	1.78%	
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,350.00	16.98	01.09.2022	0.00%	0	0	21.31	2,519,549.28	0.74%	0.56%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,540.00	23.38	08.03.2021	0.00%	0	0	20.43	585,807.29	0.17%	0.13%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	24.12	09.03.2021	0.00%	0	0	20.43	2,662,760.39	0.78%	0.60%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	24.17	11.03.2021	0.00%	0	0	20.43	570,591.51	0.17%	0.13%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	8,500.00	23.27	09.04.2021	0.00%	0	0	20.43	3,233,351.91	0.95%	0.72%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,500.00	24.13	28.04.2021	0.00%	0	0	20.43	2,852,957.57	0.84%	0.64%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	24.54	05.05.2021	0.00%	0	0	20.43	380,394.34	0.11%	0.09%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.32	06.05.2021	0.00%	0	0	20.43	760,788.68	0.22%	0.17%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	25.22	11.05.2021	0.00%	0	0	20.43	950,985.86	0.28%	0.21%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,500.00	25.61	17.05.2021	0.00%	0	0	20.43	1,711,774.54	0.50%	0.38%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.81	24.05.2021	0.00%	0	0	20.43	760,788.68	0.22%	0.17%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	25.7	25.05.2021	0.00%	0	0	20.43	570,591.51	0.17%	0.13%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	25.84	26.05.2021	0.00%	0	0	20.43	950,985.86	0.28%	0.21%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,000.00	25.95	02.06.2021	0.00%	0	0	20.43	1,521,577.37	0.45%	0.34%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.24	03.06.2021	0.00%	0	0	20.43	760,788.68	0.22%	0.17%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	23,500.00	24.22	08.07.2021	0.00%	0	0	20.43	8,939,267.04	2.63%	2.00%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,500.00	23.22	27.07.2021	0.00%	0	0	20.43	1,331,380.20	0.39%	0.30%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	21.74	11.08.2021	0.00%	0	0	20.43	760,788.68	0.22%	0.17%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	22.68	03.09.2021	0.00%	0	0	20.43	380,394.34	0.11%	0.09%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	20.81	21.09.2021	0.00%	0	0	20.43	950,985.86	0.28%	0.21%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	21.08	22.09.2021	0.00%	0	0	20.43	950,985.86	0.28%	0.21%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	22.39	20.10.2021	0.00%	0	0	20.43	570,591.51	0.17%	0.13%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	500	22.47	08.11.2021	0.00%	0	0	20.43	190,197.17	0.06%	0.04%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	22.54	09.11.2021	0.00%	0	0	20.43	570,591.51	0.17%	0.13%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	23.16	10.11.2021	0.00%	0	0	20.43	380,394.34	0.11%	0.09%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,000.00	23.21	11.11.2021	0.00%	0	0	20.43	1,521,577.37	0.45%	0.34%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	500	23.2	16.11.2021	0.00%	0	0	20.43	190,197.17	0.06%	0.04%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,500.00	22.7	22.11.2021	0.00%	0	0	20.43	1,331,380.20	0.39%	0.30%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,000.00	21.31	29.11.2021	0.00%	0	0	20.43	1,141,183.03	0.34%	0.26%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	21.19	30.11.2021	0.00%	0	0	20.43	1,901,971.71	0.56%	0.43%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,000.00	21.05	01.12.2021	0.00%	0	0	20.43	1,521,577.37	0.45%	0.34%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,000.00	20.69	08.12.2021	0.00%	0	0	20.43	2,282,366.05	0.67%	0.51%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	20.29	09.12.2021	0.00%	0	0	20.43	760,788.68	0.22%	0.17%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	20.61	20.12.2021	0.00%	0	0	20.43	1,901,971.71	0.56%	0.43%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	17,500.00	20.88	21.12.2021	0.00%	0	0	20.43	6,656,900.99	1.96%	1.49%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,500.00	20.96	29.12.2021	0.00%	0	0	20.43	2,852,957.57	0.84%	0.64%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,000.00	20.46	07.01.2022	0.00%	0	0	20.43	1,141,183.03	0.34%	0.26%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	20.69	28.01.2022	0.00%	0	0	20.43	2,662,760.39	0.78%	0.60%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	22.11	25.02.2022	0.00%	0	0	20.43	3,803,943.42	1.12%	0.85%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,000.00	23.68	07.03.2022	0.00%	0	0	20.43	4,564,732.10	1.34%	1.02%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	8,000.00	24.75	08.03.2022	0.00%	0	0	20.43	3,043,154.74	0.89%	0.68%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,700.00	23.13	18.03.2022	0.00%	0	0	20.43	1,787,853.41	0.53%	0.40%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,700.00	23.19	23.03.2022	0.00%	0	0	20.43	1,787,853.41	0.53%	0.40%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	23.03	30.03.2022	0.00%	0	0	20.43	2,662,760.39	0.78%	0.60%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,620.00	16.27	01.09.2022	0.00%	0	0	20.43	2,518,210.54	0.74%	0.56%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,440.00	19.26	08.11.2022	0.00%</							

KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT020823T11	BIST	01.12.2022	TRT020823T11	10.25%	0	29,008,143.84	576.87	30.11.2022	0.00%	0	5,027,055.00	577.04	29,008,143.84	42.88%	6.50%
Toplam						29,008,143.84							29,008,143.84	42.88%	6.50%
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.12.2022	TBPP	15.70%	0	70,030.11	70,000.00	30.11.2022	0.00%	0	0	0	70,030.11	0.10%	0.02%
Toplam						70,030.11							70,030.11	0.10%	0.02%
MEVDUAT															
YIP MEVDUAT															
YATIRIM FONU															
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRVISO000597	0.00%	0	3,710,119.00	1.12	26.04.2021	0.00%	0	0	1.91	7,117,418.09	10.52%	1.60%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRVISO000597	0.00%	0	1,311,705.00	1.14	06.05.2021	0.00%	0	0	1.91	2,516,348.64	3.72%	0.56%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRVISO000597	0.00%	0	1,669,254.00	1.19	14.06.2021	0.00%	0	0	1.91	3,202,263.49	4.73%	0.72%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRVISO000597	0.00%	0	1,400,058.00	1.14	09.07.2021	0.00%	0	0	1.91	2,685,843.27	3.97%	0.60%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRVISO000597	0.00%	0	1,636,011.00	1.52	09.12.2021	0.00%	0	0	1.91	3,138,490.78	4.64%	0.70%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRVISO000597	0.00%	0	992,457.00	1.51	11.01.2022	0.00%	0	0	1.91	1,903,909.66	2.81%	0.43%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRVISO000597	0.00%	0	996,844.00	1.5	02.02.2022	0.00%	0	0	1.91	1,912,325.59	2.83%	0.43%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRVISO000597	0.00%	0	885,081.00	1.69	03.03.2022	0.00%	0	0	1.91	1,697,921.69	2.51%	0.38%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRVISO000597	0.00%	0	1,097,509.00	1.82	08.03.2022	0.00%	0	0	1.91	2,105,439.32	3.11%	0.47%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRVISO000597	0.00%	0	540,244.00	1.85	09.03.2022	0.00%	0	0	1.91	1,036,393.28	1.53%	0.23%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRVISO000597	0.00%	0	1,100,851.00	1.81	25.03.2022	0.00%	0	0	1.91	2,111,850.54	3.12%	0.47%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRVISO000597	0.00%	0	562,347.00	1.77	01.04.2022	0.00%	0	0	1.91	1,078,795.24	1.59%	0.24%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRVISO000597	0.00%	0	1,644,151.00	1.82	20.04.2022	0.00%	0	0	1.91	3,154,106.40	4.66%	0.71%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRVISO000597	0.00%	0	1,661,136.00	1.8	21.04.2022	0.00%	0	0	1.91	3,186,690.08	4.71%	0.71%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRVISO000597	0.00%	0	1,132,100.00	1.84	08.11.2022	0.00%	0	0	1.91	2,171,798.00	3.21%	0.49%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRVISO000597	0.00%	0	544,452.00	1.83	09.11.2022	0.00%	0	0	1.91	1,044,465.83	1.54%	0.23%
IOG 2022112820221201	İŞ PORTFÖY YÖNETİMİ A.Ş.		IOG 2022112820221201	0.00%	0	776,991.00	1.91	28.11.2022	0.00%	0	0	1.91	-1,490,563.99	-2.20%	-0.33%
Toplam						20,107,328.00							38,573,495.91	57.00%	8.64%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						49,185,501.95							67,651,669.86	100.00%	15.17%
FON PORTFOY DEĞERİ						87,483,480.54							446,009,910.48		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+) :	446,009,910.48
C. ALACAKLAR (+) :	201,584.33
D. DİĞER VARLIKLAR (+) :	1,467,268.25
E. BORÇLAR (-) :	0
	6,017,553.26

FON TOPLAM DEĞERİ: 441,661,209.80

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	641,623.15
370.02.000-Denetim Ücreti	2,341.80
370.03.000-Tahvil Borsa Payı	997.5
370.04.000-Aracılık Komisyonu	22,153.59
370.04.200-Brokerage Komisyonu	570
370.05.000-Vergi ve Resim Harç	11,876.29
370.06.000-Saklama Giderleri	29,094.26
370.15.001-BPP Kom	13,945.91
370.20.001-SPK Kayda Alma Mas	7,795.90
370.23.000-Futures İşlemi Kom	1.15
370.27.000-BPP İşlem Masrafı	2,297.51
370.28.000-Portföy Saklama Gideri	28,525.33
370.99.000-Diger Giderler	5,877.24

TOPLAM 767,099.63

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

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		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.11.2022	660,329.00	534,649.00	1.622738	1.591221	254,161,828.00	2.54	TL
02.11.2022	782,110.00	945,410.00	1.602534	1.629492	254,595,919.00	2.55	TL
03.11.2022	1,758,223.00	538,671.00	1.591221	1.614344	254,123,720.00	2.54	TL
04.11.2022	511,319.00	851,561.00	1.629492	1.608417	254,208,079.00	2.54	TL
07.11.2022	1,010,870.00	366,351.00	1.614344	1.704982	254,009,761.00	2.54	TL
08.11.2022	767,202.00	1,468,333.00	1.608417	1.719606	252,876,884.00	2.53	TL
09.11.2022	564,669.00	526,641.00	1.704982	1.756988	251,929,695.00	2.52	TL
10.11.2022	2,601,210.00	764,659.00	1.719606	1.74569	249,719,356.00	2.5	TL
11.11.2022	1,473,830.00	787,408.00	1.756988	1.774163	248,902,612.00	2.49	TL
14.11.2022	2,974,998.00	1,255,344.00	1.74569	1.776649	248,149,264.00	2.48	TL
15.11.2022	1,604,152.00	647,274.00	1.774163	1.810848	246,391,935.00	2.46	TL
16.11.2022	2,008,692.00	2,644,241.00	1.776649	1.78869	246,909,797.00	2.47	TL
17.11.2022	2,404,603.00	2,584,079.00	1.810848	1.779973	247,641,763.00	2.48	TL
18.11.2022	2,126,379.00	476,931.00	1.78869	1.733952	247,081,626.00	2.47	TL
21.11.2022	1,852,113.00	653,372.00	1.779973	1.738026	247,339,727.00	2.47	TL
22.11.2022	1,037,068.00	1,109,251.00	1.733952	1.722314	247,523,284.00	2.48	TL
23.11.2022	395,271.00	898,256.00	1.738026	1.741667	247,716,368.00	2.48	TL
24.11.2022	925,694.00	822,843.00	1.722314	1.765541	246,843,994.00	2.47	TL
25.11.2022	705,172.00	1,428,855.00	1.741667	1.778806	246,773,635.00	2.47	TL
28.11.2022	1,695,217.00	650,091.00	1.765541	1.767296	245,634,479.00	2.46	TL
29.11.2022	1,499,214.00	1,417,125.00	1.778806	1.736523	245,653,469.00	2.46	TL
30.11.2022	1,789,247.00	708,584.00	1.767296	1.757088	244,714,048.00	2.45	TL