

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2023 ve 31/05/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ: (TL)	100000000
D. TOPLAM DEĞER: (TL)	98,181,040.67
E. KATILMA PAYI SAYISI :	42,883,928.00
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.28946
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.13838
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.07%
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.69%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.30%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	19.07%
TÜREV TEMİNAT	7.67%
YABANCI HİSSE SENETLERİ	67.56%
TAKASBANK BORSA PARA PIYASASI	5.70%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.44%
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 :	0.06%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	7,234,638.60
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	12,926,551.94
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CLEB.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	6,864.00	520.31	28.02.2023	0.00%	0	0	502	3,445,728.00	18.26%	3.48%
GSODE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	198,325.00	7.26	07.03.2023	0.00%	0	0	6.81	1,350,593.25	7.16%	1.36%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGES00016	0.00%	881	513.1	24.01.2023	0.00%	0	0	0	458.8	404,202.80	2.14%	0.41%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGES00016	0.00%	0	1,725.00	546.66	26.01.2023	0.00%	0	0	458.8	791,430.00	4.19%	0.80%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGES00016	0.00%	0	2,400.00	534.93	27.01.2023	0.00%	0	0	458.8	1,101,120.00	5.83%	1.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGES00016	0.00%	0	2,452.00	517.93	30.01.2023	0.00%	0	0	458.8	1,124,977.60	5.96%	1.14%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGES00016	0.00%	0	1,782.00	502.7	31.01.2023	0.00%	0	0	458.8	817,581.60	4.33%	0.83%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGES00016	0.00%	0	1,782.00	486.1	02.02.2023	0.00%	0	0	458.8	817,581.60	4.33%	0.83%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGES00016	0.00%	0	1,490.00	460.54	07.02.2023	0.00%	0	0	458.8	683,612.00	3.62%	0.69%
TAYHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	28,995.00	75.5	28.02.2023	0.00%	0	0	77.65	2,251,461.75	11.93%	2.27%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	3,867.00	151.8	26.01.2023	0.00%	0	0	143.8	556,074.60	2.95%	0.56%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	9,317.00	146	27.01.2023	0.00%	0	0	143.8	1,339,784.60	7.10%	1.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	9,521.00	145.5	30.01.2023	0.00%	0	0	143.8	1,369,119.80	7.25%	1.38%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,921.00	141	31.01.2023	0.00%	0	0	143.8	995,239.80	5.27%	1.01%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,921.00	133.7	02.02.2023	0.00%	0	0	143.8	995,239.80	5.27%	1.01%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	5,780.00	129.84	07.02.2023	0.00%	0	0	143.8	831,164.00	4.40%	0.84%
Toplam						289,023.00							18,874,911.20	99.99%	19.07%
Ana Grup Toplamı						289,023.00							18,874,911.20	100.00%	19.07%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.05.2023	VIOP-TL	0.00%	0	5,146,362.07		0 31.05.2023	0.00%	0	344,500.00	0	5,490,862.07	72.33%	5.55%
EUREX-EUR	TÜREV TEMİNAT	31.05.2023	EUREX-EUR	0.00%	0	95,233.96		15.28 31.05.2023	0.00%	0	0	0	2,100,689.74	27.67%	2.12%
Toplam						5,241,596.03							7,591,551.81	100.00%	7.67%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						5,241,596.03							7,591,551.81	100.00%	7.67%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YF HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,847.00	17.5	18.01.2023	0.00%	0	0	14.78	564,077.67	0.84%	0.57%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	7,000.00	16.31	30.01.2023	0.00%	0	0	14.78	2,137,814.67	3.20%	2.16%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	5,638.00	17.02	03.02.2023	0.00%	0	0	14.78	1,721,857.02	2.57%	1.74%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,950.00	16.36	10.02.2023	0.00%	0	0	14.78	595,534.09	0.89%	0.60%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	40	101.41	18.01.2023	0.00%	0	0	109.77	90,727.98	0.14%	0.09%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	1,307.00	118.4	03.02.2023	0.00%	0	0	109.77	2,964,536.70	4.43%	2.99%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	150	113.29	10.02.2023	0.00%	0	0	109.77	340,229.92	0.51%	0.34%
AFP	AIR FRANCE-KLM		FR0000031122	0.00%	0	4,980.00	1.55	16.01.2023	0.00%	0	0	1.66	182,570.43	0.27%	0.18%
AFP	AIR FRANCE-KLM		FR0000031122	0.00%	0	16,338.00	1.55	17.01.2023	0.00%	0	0	1.66	598,962.98	0.90%	0.61%
AFP	AIR FRANCE-KLM		FR0000031122	0.00%	0	37,697.00	1.6	18.01.2023	0.00%	0	0	1.66	1,381,999.48	2.07%	1.40%
AFP	AIR FRANCE-KLM		FR0000031122	0.00%	0	27,500.00	1.62	24.01.2023	0.00%	0	0	1.66	1,008,170.03	1.51%	1.02%
AFP	AIR FRANCE-KLM		FR0000031122	0.00%	0	23,128.00	1.63	25.01.2023	0.00%	0	0	1.66	847,889.33	1.27%	0.86%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	9	2,360.00	18.01.2023	0.00%	0	0	0	2.508.77	466,552.95	0.70%	0.47%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	24	2,327.12	20.01.2023	0.00%	0	0	2.508.77	1,244,141.19	1.86%	1.26%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	39	2,417.07	03.02.2023	0.00%	0	0	2.508.77	2,021,729.43	3.02%	2.04%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	37	1,616.77	31.01.2023	0.00%	0	0	2,076.49	1,587,556.34	2.37%	1.60%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	984	984	39.07	18.01.2023	0.00%	0	0	36.33	738,682.95	1.10%	0.75%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	3,100.00	38.52	30.01.2023	0.00%	0	0	36.33	2,327,151.57	3.48%	2.35%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	1,037.00	39.6	03.02.2023	0.00%	0	0	36.33	778,469.74	1.16%	0.79%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	700	38.42	10.02.2023	0.00%	0	0	36.33	525,485.84	0.79%	0.53%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	191	148.21	26.01.2023	0.00%	0	0	158.52	625,626.32	0.94%	0.63%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	300	150	27.01.2023	0.00%	0	0	158.52	982,659.14	1.47%	0.99%
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	180	89.11	16.12.2022	0.00%	0	0	95.71	355,981.48	0.53%	0.36%
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	175	93.73	10.01.2023	0.00%	0	0	95.71	346,093.10	0.52%	0.35%
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	180	106.23	17.01.2023	0.00%	0	0	95.71	355,981.48	0.53%	0.36%
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	411	108.29	18.01.2023	0.00%	0	0	95.71	812,824.37	1.22%	0.82%
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	500	116.27	27.01.2023	0.00%	0	0	95.71	988,837.44	1.48%	1.00%
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	606	118.79	03.02.2023	0.00%	0	0	95.71	1,198,470.97	1.79%	1.21%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	84	136.68	17.01.2023	0.00%	0	0	136.12	236,264.68	0.35%	0.24%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	204	137.61	18.01.2023	0.00%	0	0	136.12	573,785.66	0.86%	0.58%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	320	143.12	26.01.2023	0.00%	0	0	136.12	900,055.93	1.35%	0.91%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	150	144.06	27.01.2023	0.00%	0	0	136.12	421,901.22	0.63%	0.43%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	230	145.99	03.02.2023	0.00%	0	0	136.12	646,915.20	0.97%	0.65%
IHGLN	INTERCONTINENTAL HOTELS GROUP		GB0008HYC057	0.00%	212	52.33	11.01.2023	0.00%	0	0	0	52.68	311,691.55	0.47%	0.31%
IHGLN	INTERCONTINENTAL HOTELS GROUP		GB0008HYC057	0.00%	0	700	53.87	16.01.2023	0.00%	0	0	52.68	940,448.63	1.41%	0.95%

NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	2,874.00	15.1 31.01.2023	0.00%	0	0	14.85	881,882.65	1.32%	0.89%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	4,268.00	16.96 03.02.2023	0.00%	0	0	14.85	1,309,629.48	1.96%	1.32%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	1,764.00	17.01 07.02.2023	0.00%	0	0	14.85	541,280.79	0.81%	0.55%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	436	63 30.01.2023	0.00%	0	0	80.97	729,471.30	1.09%	0.74%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	1,313.00	64.08 31.01.2023	0.00%	0	0	80.97	2,196,779.39	3.29%	2.22%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	539	72.5 07.02.2023	0.00%	0	0	80.97	901,800.52	1.35%	0.91%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	957	18.97 17.06.2022	0.00%	0	0	15.56	307,694.06	0.46%	0.31%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	436	18.92 14.12.2022	0.00%	0	0	15.56	140,182.45	0.21%	0.14%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	801	21.39 17.01.2023	0.00%	0	0	15.56	257,537.03	0.39%	0.26%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,826.00	21.99 18.01.2023	0.00%	0	0	15.56	587,094.41	0.88%	0.59%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,673.00	24.31 03.02.2023	0.00%	0	0	15.56	537,901.94	0.80%	0.54%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,226.00	23.9 07.02.2023	0.00%	0	0	15.56	394,182.77	0.59%	0.40%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	122	53.18 18.01.2023	0.00%	0	0	47.46	119,655.01	0.18%	0.12%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	2,476.00	48.35 31.01.2023	0.00%	0	0	47.46	2,428,408.28	3.63%	2.45%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	746	51.84 03.02.2023	0.00%	0	0	47.46	731,560.98	1.09%	0.74%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	865	50.87 07.02.2023	0.00%	0	0	47.46	848,373.65	1.27%	0.86%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	1,964.00	29.75 31.01.2023	0.00%	0	0	37.93	1,539,295.17	2.30%	1.56%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	1,495.00	33.24 03.02.2023	0.00%	0	0	37.93	1,171,713.99	1.75%	1.18%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	302	99 18.01.2023	0.00%	0	0	98.7	208,024.70	0.31%	0.21%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	802	99.36 31.01.2023	0.00%	0	0	98.7	1,635,645.19	2.45%	1.65%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	338	103.55 03.02.2023	0.00%	0	0	98.7	689,336.75	1.03%	0.70%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	906	62.04 26.01.2023	0.00%	0	0	56.46	1,056,979.71	1.58%	1.07%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	251	60.15 07.02.2023	0.00%	0	0	56.46	292,827.71	0.44%	0.30%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	146	128.04 25.01.2023	0.00%	0	0	128.69	388,235.49	0.58%	0.39%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	326	129.01 27.01.2023	0.00%	0	0	128.69	866,881.99	1.30%	0.88%
Toplam					196,044.00						66,872,495.96	100.03%	67.56%

BORSA YATIRIM FONLARI													
YP VARANT													
Ana Grup Toplamı					196,044.00						66,872,495.96	100.00%	67.56%

E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													

TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	01.06.2023	TBPP	27.75%	0	5,644,287.95	5,640,000.00 31.05.2023	0.00%	0	0	0	5,644,287.95	100.00%	5.70%
Toplam						5,644,287.95						5,644,287.95	100.00%	5.70%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						5,644,287.95						5,644,287.95	100.00%	5.70%
FON PORTFOY DEĞERİ						11,370,950.98						98,983,246.92		

IV- FON TOPLAM DEĞERİ TABLOSU													
	Tutarı (TL)		%										
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+) :	98,983,246.92		100.82%										
C. ALACAKLAR (+) :	351,951.11		0.36%										
D. DİĞER VARLIKLAR (+) :	0												
E. BORÇLAR (-) :	1,154,157.36		1.18%										
FON TOPLAM DEĞERİ:	98,181,040.67												

V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama	Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti	196,553.59												
370.02.000-Denetim Ücreti	2,541.00												
370.04.000-Aracılık Komisyonu	4,228.62												
370.05.000-Vergi ve Resim Harç	1,227.40												
370.06.000-Saklama Giderleri	18,418.95												
370.15.001-BPP Kom	3,861.43												
370.20.001-SPK Kayda Alma Mas	1,647.61												
370.23.000-Futures İşlemi Kom	0.23												
370.27.000-BPP İşlem Masrafı	1,342.03												
370.28.000-Portföy Saklama Gideri	6,289.12												
370.99.000-Diger Giderler	5,664.00												
TOPLAM	241,773.98												

VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELİZ HİSSE SENEDİ ALIM													
TEMETTÜ VE ANAPARA TAHSİLATINA													
(İLÜŞKİN AÇIKLAMALAR)													
Açıklama	Nominal (TL)												

VIII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									

VIIIİ- 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- ÖDÜNG İŞLEMLERİ													
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									

XI- TÜREV ARAÇ İŞLEMLERİ													

XII- PAY ALIM SATIM DEFTERİ													
Toplam Pay Adedi		10,000,000,000.00											
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu						
02.05.2023		379,873.00	65,608.00	2.09526	2.13838	45,008,466.00	0.45 TL						
03.05.2023		472,134.00	158,368.00	2.108237	2.158678	44,789,831.00	0.45 TL						
04.05.2023		171,253.00	160,386.00	2.13838	2.146753	44,642,457.00	0.45 TL						
05.05.2023		377,003.00	143,315.00	2.158678	2.124052	44,487,860.00	0.44 TL						
08.05.2023		307,760.00	45,392.00	2.146753	2.143945	44,205,424.00	0.44 TL						
09.05.2023		297,912.00	395,974.00	2.124052	2.176984	44,166,053.00	0.44 TL						
10.05.2023		327,828.00	169,208.00	2.143945	2.168633	43,880,116.00	0.44 TL						
11.05.2023		435,345.00	173,080.00	2.176984	2.151163	43,908,563.00	0.44 TL						
12.05.2023		455,145.00	159,054.00	2.168633	2.168818	43,953,187.00	0.44 TL						
15.05.2023		144,633.00	366,676.00	2.151163	2.145794	44,242,243.00	0.44 TL						
16.05.2023		114,430.00	81,192.00	2.168818	2.103395	44,174,376.00	0.44 TL						
17.05.2023		77,620.00	44,408.00	2.145794	2.124986	44,103,394.00	0.44 TL						
18.05.2023		149,059.00	54,391.00	2.103395	2.186205	44,090,965.00	0.44 TL						
22.05.2023		115,390.00	302,880.00	2.124986	2.204652	44,329,882.00	0.44 TL						
23.05.2023		66,820.00	187,809.00	2.186205	2.196508	44,051,389.00	0.44 TL						
24.05.2023		63,963.00	323,916.00	2.204652	2.1653	43,864,024.00	0.44 TL						
25.05.2023		466,302.00	40,003.00	2.196508	2.13965	43,712,059.00	0.44 TL						
26.05.2023		511,281.00	69,622.00	2.1653	2.158188	43,625,851.00	0.44 TL						
29.05.2023		191,968.00	59,434.00	2.13965	2.190644	42,966,746.00	0.43 TL						
30.05.2023		155,830.00	188,087.00	2.158188	2.212217	43,024,889.00	0.43 TL						
31.05.2023		718,539.00	144,114.00	2.190644	2.258855	42,883,928.00	0.43 TL						