

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2023 ve 31/01/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ALTIN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	200.000.000,00
D. TOPLAM DEĞER: (TL)	2.696.720.845,30
E. KATILMA PAYI SAYISI :	8.644.197.504,00
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.311969
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.299582
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		4.13%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		4.13%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		48.58%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
KAMU SEKTÖRÜ KİRA SERTİFİKA	38.61%	
TÜREV TEMİNAT	0.50%	
ALTIN VE DİĞER KIYMETLİ MADENLER	60.12%	
TAKASBANK BORSA PARA PİYASASI	0.77%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	39.56%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	1.82%	
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 :	0.00%	
Altın Devir Hızı :	0.48%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	573.35	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	814,274,650.29	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	300,584,796.43	
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. Fızt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
ALTIN S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	1	11.94	16.01.2023	0.00%	0	0	12	12	100.00%	0.00%	
Ana Grup Toplamı						1								12	100.00%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GÖS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMM(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GÖS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMM(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
TRD050724T16	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	05.07.2024	TRD050724T16	0.00%	0	97,510.00	50,440.90	09.07.2021	0.00%	0	0	116,405.12	113,506,636.90	10.94%	4.22%	
TRD091024T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	24,875.00	50,888.64	13.10.2021	0.00%	0	0	117,584.36	29,249,111.99	2.82%	1.09%	
TRD091024T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	995	117,000.00	30.12.2022	0.00%	0	0	117,584.36	1,169,964.48	0.11%	0.04%	
TRD091024T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	9,950.00	118,000.00	30.12.2022	0.00%	0	0	117,584.36	11,699,644.80	1.13%	0.44%	
TRD091024T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	9,950.00	118,000.00	30.12.2022	0.00%	0	0	117,584.36	11,699,644.80	1.13%	0.44%	
TRD120424T10	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	12.04.2024	TRD120424T10	0.00%	0	99,500.00	45,178.01	16.04.2021	0.00%	0	0	116,806.49	116,222,462.13	11.20%	4.32%	
TRD140624T16	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	14.06.2024	TRD140624T16	0.00%	0	9,950.00	75,500.00	31.12.2021	0.00%	0	0	117,515.26	11,692,769.15	1.13%	0.43%	
TRD200324T11	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	20.03.2024	TRD200324T11	0.00%	0	995	85,050.00	31.12.2021	0.00%	0	0	117,601.30	1,170,132.96	0.11%	0.04%	
TRD200324T11	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	20.03.2024	TRD200324T11	0.00%	0	19,900.00	85,000.00	31.12.2021	0.00%	0	0	117,601.30	23,402,659.30	2.25%	0.87%	
TRD210224T11	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	21.02.2024	TRD210224T11	0.00%	0	247,755.00	40,878.60	24.02.2021	0.00%	0	0	118,615.85	293,876,706.60	28.31%	10.93%	
TRD210525T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	21.05.2025	TRD210525T17	0.00%	0	99,500.00	95,738.69	25.05.2022	0.00%	0	0	124,140.74	123,520,041.47	11.90%	4.59%	
TRD270125T15	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	27.01.2025	TRD270125T15	0.00%	0	248,750.00	78,769.03	31.01.2022	0.00%	0	0	120,907.30	300,756,925.17	28.98%	11.19%	
Ana Grup Toplamı						869,630.00							1,037,966,699.75	100.00%	38.61%	
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	31.01.2023	VIOP-TL	0.00%	0	13,509,882.15		0	31.01.2023	0.00%	0	-87	0	13,509,795.15	100.00%	0.50%
Toplam						13,509,882.15								13,509,795.15	100.00%	0.50%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						13,509,882.15								13,509,795.15	100.00%	0.50%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YP VARANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
ALT	ALT		ALT	0.00%	0	8,000.00	1,782.70	02.12.2021	0.00%	0	0	1,902.04	9,145,336.78	0.57%	0.34%	
ALT	ALT		ALT	0.00%	0	10,000.00	1,778.46	06.12.2021	0.00%	0	0	1,902.04	11,431,670.98	0.71%	0.43%	
ALT	ALT		ALT	0.00%	0	10,000.00	1,774.58	10.12.2021	0.00%	0	0	1,902.04	11,431,670.98	0.71%	0.43%	
ALT	ALT		ALT	0.00%	0	5,000.00	1,800.11	13.12.2021	0.00%	0	0	1,902.04	5,715,835.49	0.35%	0.21%	
ALT	ALT		ALT	0.00%	0	5,000.00	1,808.83	13.12.2021	0.00%	0	0	1,902.04	5,715,835.49	0.35%	0.21%	
ALT	ALT		ALT	0.00%	0	5,000.00	1,787.04	13.12.2021	0.00%	0	0	1,902.04	5,715,835.49	0.35%	0.21%	
ALT	ALT		ALT	0.00%	0	5,000.00	1,804.47	13.12.2021	0.00%	0	0	1,902.04	5,715,835.49	0.35%	0.21%	
ALT	ALT		ALT	0.00%	0	20,000.00	1,809.00	17.12.2021	0.00%	0	0	1,902.04	22,863,341.95	1.41%	0.85%	
ALT	ALT		ALT	0.00%	0	40,000.00	1,803.70	20.12.2021	0.00%	0	0	1,902.04	45,726,683.91	2.83%	1.70%	
ALT	ALT		ALT	0.00%	0	40,000.00	1,791.26	22.12.2021	0.00%	0	0	1,902.04	45,726,683.91	2.83%	1.70%	
ALT	ALT		ALT	0.00%	0	45,000.00	1,791.26	22.12.2021	0.00%	0	0	1,902.04	51,442,519.39	3.18%	1.91%	
ALT	ALT		ALT	0.00%	0	40,000.00	1,791.26	22.12.2021	0.00%	0	0	1,902.04	45,726,683.91	2.83%	1.70%	
ALT	ALT		ALT	0.00%	0	13,000.00	1,834.26	24.01.2022	0.00%	0	0	1,902.04	14,861,172.27	0.92%	0.55%	
ALT	ALT		ALT	0.00%	0	10,000.00	1,846.41	25.01.2022	0.00%	0	0	1,902.04	11,431,670.98	0.71%	0.43%	
ALT	ALT		ALT	0.00%	0	10,000.00	1,847.51	26.01.2022	0.00%	0	0	1,902.04	11,431,670.98	0.71%	0.43%	
ALT	ALT		ALT	0.00%	0	10,000.00	1,847.51	26.01.2022	0.00%	0	0	1,902.04	11,431,670.98	0.71%	0.43%	
ALT	ALT		ALT	0.00%	0	1,000.00	1,810.68	31.01.2022	0.00%	0	0	1,902.04	1,143,167.10	0.07%	0.04%	
ALT	ALT		ALT	0.00%	0	10,000.00	1,910.77	22.02.2022	0.00%	0	0	1,902.04	11,431,670.98	0.71%	0.43%	
ALT	ALT		ALT	0.00%	0	10,000.00	1,952.00	24.02.2022	0.00%	0	0	1,902.04	11,431,670.98	0.71%	0.43%	
ALT	ALT		ALT	0.00%	0	10,000.00	1,927.00	25.02.2022	0.00%	0	0	1,902.04	11,431,670.98	0.71%	0.43%	
ALT	ALT		ALT	0.00%	0	15,000.00	1,946.19	02.03.2022	0.00%	0	0	1,902.04	17,147,506.46	1.06%	0.64%	
ALT	ALT		ALT	0.00%	0	8,000.00	1,946.96	04.03.2022	0.00%	0	0	1,902.04	9,145,336.78	0.57%	0.34%	
ALT	ALT		ALT	0.00%	0	10,000.00	2,009.23	07.03.2022	0.00%	0	0	1,902.04	11,431,670.98	0.71%	0.43%	
ALT	ALT		ALT	0.00%	0	10,000.00	2,012.22	08.03.2022	0.00%	0	0	1,902.04	11,431,670.98	0.71%	0.43%	
ALT	ALT		ALT	0.00%	0	15,000.00	2,019.37	09.03.2022	0.00%	0	0	1,902.04	17,147,506.46	1.06%	0.64%	
ALT	ALT		ALT	0.00%	0	10,000.00	1,993.55	11.03.2022	0.00%	0	0	1,902.04	11,431,670.98	0.71%	0.43%	
ALT	ALT		ALT	0.00%	0	5,000.00	1,929.99	21.03.2022	0.00%	0	0	1,902.04	5,715,835.49	0.35%	0.21%	
ALT	ALT		ALT	0.00%	0	203,000.00	1,834.38	20.05.2022	0.00%	0	0	1,902.04	232,062,920.82	14.36%	8.63%	
ALT	ALT		ALT	0.00%	0	3,000.00	1,851.31	26.05.2022	0.00%	0	0	1,902.04	3,429,501.29	0.21%	0.13%	
ALT	ALT		ALT	0.00%	0	50,000.00	1,765.02	30.11.2022	0.00%	0	0	1,902.04	57,158,354.88	3.54%	2.13%	
ALT	ALT		ALT	0.00%	0	10,000.00	1,806.77	05.12.2022	0.00%	0	0	1,902.04	11,431,670.98	0.71%	0.43%	
ALT	ALT		ALT	0.00%	0	10,000.00	1,809.66	05.12.2022	0.00%	0	0	1,902.04	11,431,670.98	0.71%	0.43%	
ALT	ALT		ALT	0.00%	0	25,000.00	1,807.88	13.12.2022	0.00%	0	0	1,902.04	28,579,177.44	1.77%	1.06%	
ALT	ALT		ALT	0.00%	0	15,000.00	1,821.85	14.12.2022	0.00%	0	0	1,902.04	17,147,506.46	1.06%	0.64%	

ALT	ALT		ALT	0.00%	0	20,000.00	1,803.00	19.12.2022	0.00%	0	0	1,902.04	22,863,341.95	1.41%	0.85%
ALT	ALT		ALT	0.00%	0	20,000.00	1,807.00	19.12.2022	0.00%	0	0	1,902.04	22,863,341.95	1.41%	0.85%
ALT	ALT		ALT	0.00%	0	40,000.00	1,825.00	22.12.2022	0.00%	0	0	1,902.04	45,726,683.91	2.83%	1.70%
ALT	ALT		ALT	0.00%	0	50,000.00	1,810.00	23.12.2022	0.00%	0	0	1,902.04	57,158,354.88	3.54%	2.13%
ALT	ALT		ALT	0.00%	0	10,000.00	1,825.00	28.12.2022	0.00%	0	0	1,902.04	11,431,670.98	0.71%	0.43%
ALT	ALT		ALT	0.00%	0	40,000.00	1,820.00	28.12.2022	0.00%	0	0	1,902.04	45,726,683.91	2.83%	1.70%
ALT	ALT		ALT	0.00%	0	60,000.00	1,856.00	03.01.2023	0.00%	0	0	1,902.04	68,590,025.86	4.24%	2.55%
ALT	ALT		ALT	0.00%	0	50,000.00	1,866.00	04.01.2023	0.00%	0	0	1,902.04	57,158,354.88	3.54%	2.13%
ALT	ALT		ALT	0.00%	0	20,000.00	1,858.00	06.01.2023	0.00%	0	0	1,902.04	22,863,341.95	1.41%	0.85%
ALT	ALT		ALT	0.00%	0	40,000.00	1,858.00	06.01.2023	0.00%	0	0	1,902.04	45,726,683.91	2.83%	1.70%
ALT	ALT		ALT	0.00%	0	25,000.00	1,900.00	09.01.2023	0.00%	0	0	1,902.04	28,579,177.44	1.77%	1.06%
ALT	ALT		ALT	0.00%	0	20,000.00	1,888.00	11.01.2023	0.00%	0	0	1,902.04	22,863,341.95	1.41%	0.85%
ALT	ALT		ALT	0.00%	0	50,000.00	1,887.50	12.01.2023	0.00%	0	0	1,902.04	57,158,354.88	3.54%	2.13%
ALT	ALT		ALT	0.00%	0	30,000.00	1,911.70	13.01.2023	0.00%	0	0	1,902.04	34,295,012.93	2.12%	1.28%
ALT	ALT		ALT	0.00%	0	35,000.00	1,925.00	17.01.2023	0.00%	0	0	1,902.04	40,010,848.42	2.48%	1.49%
ALT	ALT		ALT	0.00%	0	33,000.00	1,925.00	17.01.2023	0.00%	0	0	1,902.04	37,724,514.22	2.33%	1.40%
ALT	ALT		ALT	0.00%	0	50,000.00	1,921.00	18.01.2023	0.00%	0	0	1,902.04	57,158,354.88	3.54%	2.13%
ALT	ALT		ALT	0.00%	0	40,000.00	1,963.05	24.01.2023	0.00%	0	0	1,902.04	45,726,683.91	2.83%	1.70%
ALT	ALT		ALT	0.00%	0	20,000.00	1,940.00	26.01.2023	0.00%	0	0	1,902.04	22,863,341.95	1.41%	0.85%
ALT	ALT		ALT	0.00%	0	25,000.00	1,937.00	27.01.2023	0.00%	0	0	1,902.04	28,579,177.44	1.77%	1.06%
ALT	ALT		ALT	0.00%	0	40,000.00	1,928.00	30.01.2023	0.00%	0	0	1,902.04	45,726,683.91	2.83%	1.70%

Ana Grup Toplamı						1,414,000.00							1,616,438,276.11	100.00%	60.12%
F-VARANTLAR															
G-DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.02.2023	TBPP	15.90%	0	10,004,356.16	10,000,000.00	31.01.2023	0.00%	0	0	0	10,004,356.16	48.43%	0.37%
TBPP	TAKASBANK	01.02.2023	TBPP	15.85%	0	2,853,238.47	2,852,000.00	31.01.2023	0.00%	0	0	0	2,853,238.47	13.81%	0.11%
TBPP	TAKASBANK	01.02.2023	TBPP	15.85%	0	7,801,386.25	7,798,000.00	31.01.2023	0.00%	0	0	0	7,801,386.25	37.76%	0.29%
Toplam						20,658,980.88							20,658,980.88	100.00%	0.77%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						20,658,980.88							20,658,980.88	100.00%	0.77%
FON PORTFÖY DEĞERİ						36,452,494.03							2,688,573,763.86		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,688,573,763.86	99.70%
B. HAZİR DEĞERLER (+) :	11,469,050.22	0.43%
C. ALACAKLAR (+) :	1,007,931.44	0.04%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	4,329,900.22	0.16%

FON TOPLAM DEĞERİ: 2,696,720,845.30

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,081,913.73
370.02.000-Denetim Ücreti	4,409.58
370.03.003-Altın Borsa Payı	72,342.54
370.05.000-Vergi ve Resim Harç	1,114,746.20
370.06.000-Saklama Giderleri	99,627.84
370.15.001-BPP Korn	6,047.24
370.20.001-SPK Kayda Alma Mas	46,440.31
370.23.000-Futures İşlemi Korn	0.61
370.27.000-BPP İşlem Masrafı	990.4
370.28.000-Portföy Saklama Gideri	167,540.92
370.33.000-Borsa Futures İşlemi Korn	0.35

TOPLAM 5,594,059.72

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLÜŞKİN 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

FUTURES SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-09.01.2023	1,182.80	10	11,828.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		20,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2023	8,153,727.00	72,953,509.00	0.299565	0.299565	7,047,212,172.00	35.24	TL
03.01.2023	13,908,226.00	64,776,635.00	0.299591	0.299591	7,098,080,581.00	35.49	TL
04.01.2023	15,693,677.00	158,359,768.00	0.303965	0.303965	7,240,746,672.00	36.2	TL
05.01.2023	33,150,199.00	162,385,052.00	0.30633	0.30633	7,369,981,525.00	36.85	TL
06.01.2023	13,990,820.00	126,743,046.00	0.305149	0.305149	7,482,733,751.00	37.41	TL
09.01.2023	18,013,423.00	101,893,445.00	0.301571	0.301571	7,566,613,773.00	37.83	TL
10.01.2023	33,379,331.00	91,572,351.00	0.306015	0.306015	7,624,806,793.00	38.12	TL
11.01.2023	24,504,072.00	113,236,261.00	0.307667	0.307667	7,713,538,982.00	38.57	TL
12.01.2023	24,618,650.00	152,879,840.00	0.308898	0.308898	7,841,800,172.00	39.21	TL
13.01.2023	32,329,762.00	143,704,770.00	0.30882	0.30882	7,953,175,180.00	39.77	TL
16.01.2023	26,475,731.00	165,326,141.00	0.310803	0.310803	8,092,025,590.00	40.46	TL
17.01.2023	28,599,494.00	181,195,582.00	0.313114	0.313114	8,244,621,678.00	41.22	TL
18.01.2023	37,313,940.00	157,113,822.00	0.3127	0.3127	8,364,421,560.00	41.82	TL
19.01.2023	227,149,866.00	95,501,523.00	0.313471	0.313471	8,232,773,217.00	41.16	TL
20.01.2023	202,723,061.00	68,338,344.00	0.313424	0.313424	8,098,388,500.00	40.49	TL
23.01.2023	48,498,515.00	101,268,581.00	0.315782	0.315782	8,151,158,566.00	40.76	TL
24.01.2023	30,687,525.00	145,236,029.00	0.315582	0.315582	8,265,707,070.00	41.33	TL
25.01.2023	47,987,743.00	148,933,799.00	0.315337	0.315337	8,366,653,126.00	41.83	TL
26.01.2023	15,654,973.00	78,339,485.00	0.315462	0.315462	8,429,337,638.00	42.15	TL
27.01.2023	22,497,535.00	145,027,108.00	0.316269	0.316269	8,551,867,211.00	42.76	TL
30.01.2023	25,058,436.00	80,030,560.00	0.314875	0.314875	8,606,839,335.00	43.03	TL
31.01.2023	32,807,158.00	70,165,327.00	0.315039	0.315039	8,644,197,504.00	43.22	TL