

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2024 ve 31/03/2024

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR. HİS.SEN.(TL) FONU(HİSSE SENEDEİ YOĞUN FON)	
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
Ç. FON TUTARI: (TL)		7000000
D. TOPLAM DEĞER: (TL)		1,138,889,764.87
E. KATILMA PAYI SAYISI :		124,539,394
F. FONUN KURULUŞ TARİHİ:	31/05/2021	
G. FONUN SÜRESİ:	SÜRESİZ	

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	9,144815
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	9,608842
C. AYLIK ORTALAMA PERFORMANS DEĞERLERİ A:	4.82%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.96%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	109.22%

## PİYASA

TÜREV TEMİNAT

TERS REPO

TAKASBANK BORSA PARA PİYASASI

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kısa Sermaye Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

G. PORTFÖYÜN ORTALAMA VADESİ:

H. KATILMA PAYI İHÇ. NAKIT GİRİŞLERİ:

I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

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INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM0017	0.00%	0	500,000.00	8.24 28.02.2023	0.00%	0	0	11.11	5,555,000.00	0.52%	0.49%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM0017	0.00%	0	200,000.00	8.22 01.03.2023	0.00%	0	0	11.11	2,222,000.00	0.21%	0.20%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM0017	0.00%	0	43,338.00	7.34 17.05.2023	0.00%	0	0	11.11	481,707.38	0.04%	0.04%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM0017	0.00%	0	300,000.00	7.31 18.05.2023	0.00%	0	0	11.11	3,333,000.00	0.31%	0.29%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM0017	0.00%	0	65,968.00	17.49 28.09.2023	0.00%	0	0	11.11	732,904.48	0.07%	0.06%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM0017	0.00%	0	120,000.00	17.16 29.09.2023	0.00%	0	0	11.11	1,333,200.00	0.12%	0.12%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM0017	0.00%	0	83,811.00	17.9 02.10.2023	0.00%	0	0	11.11	931,140.21	0.09%	0.08%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM0017	0.00%	0	40,714.00	19.06 04.10.2023	0.00%	0	0	11.11	452,554.74	0.04%	0.04%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM0017	0.00%	0	500,000.00	15.77 08.11.2023	0.00%	0	0	11.11	5,555,000.00	0.52%	0.49%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM0017	0.00%	0	37,253.00	15.55 10.11.2023	0.00%	0	0	11.11	413,880.83	0.04%	0.04%
KERV.T.E	KERVETİAŞ GIDA SANAYİ VE TİCAR	TRAKERV191AS	0.00%	0	401,953.00	11.11 22.01.2024	0.00%	0	0	12.29	4,940,002.37	0.46%	0.44%
KERV.T.E	KERVETİAŞ GIDA SANAYİ VE TİCAR	TRAKERV191AS	0.00%	0	1,700,000.00	11.45 23.01.2024	0.00%	0	0	12.29	20,893,000.00	1.94%	1.85%
KERV.T.E	KERVETİAŞ GIDA SANAYİ VE TİCAR	TRAKERV191AS	0.00%	0	275,000.00	11.44 24.01.2024	0.00%	0	0	12.29	3,379,750.00	0.31%	0.30%
KERV.T.E	KERVETİAŞ GIDA SANAYİ VE TİCAR	TRAKERV191AS	0.00%	0	60,820.00	11.79 25.01.2024	0.00%	0	0	12.29	747,477.80	0.07%	0.07%
KERV.T.E	KERVETİAŞ GIDA SANAYİ VE TİCAR	TRAKERV191AS	0.00%	0	300,000.00	11.91 26.01.2024	0.00%	0	0	12.29	3,687,000.00	0.34%	0.33%
KERV.T.E	KERVETİAŞ GIDA SANAYİ VE TİCAR	TRAKERV191AS	0.00%	0	289,368.00	11.87 29.01.2024	0.00%	0	0	12.29	3,556,332.72	0.33%	0.31%
KERV.T.E	KERVETİAŞ GIDA SANAYİ VE TİCAR	TRAKERV191AS	0.00%	0	350,000.00	11.96 30.01.2024	0.00%	0	0	12.29	4,301,500.00	0.40%	0.38%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	283,832.00	20.26 03.08.2023	0.00%	0	0	19.19	5,446,736.08	0.51%	0.48%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	650,000.00	20.35 07.08.2023	0.00%	0	0	19.19	12,473,500.00	1.16%	1.10%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	400,000.00	21.99 09.08.2023	0.00%	0	0	19.19	7,676,000.00	0.71%	0.68%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	300,000.00	27.17 22.09.2023	0.00%	0	0	19.19	5,757,000.00	0.53%	0.51%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	500,000.00	29.07 25.09.2023	0.00%	0	0	19.19	9,959,000.00	0.89%	0.85%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	46,856.00	29.28 29.09.2023	0.00%	0	0	19.19	899,934.24	0.08%	0.08%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	180,000.00	28.95 29.09.2023	0.00%	0	0	19.19	3,454,200.00	0.32%	0.31%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	180,614.00	28.99 02.10.2023	0.00%	0	0	19.19	3,465,982.66	0.32%	0.31%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	58,555.00	29.54 04.10.2023	0.00%	0	0	19.19	1,123,670.45	0.10%	0.10%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	140,000.00	30.22 05.10.2023	0.00%	0	0	19.19	2,686,600.00	0.25%	0.24%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	48,086.00	21.14 10.11.2023	0.00%	0	0	19.19	927,770.34	0.09%	0.09%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	250,000.00	21.65 13.11.2023	0.00%	0	0	19.19	4,797,500.00	0.44%	0.42%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG0013	0.00%	0	452,593.00	25.36 18.08.2023	0.00%	0	0	28.6	12,944,159.80	1.20%	1.14%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG0013	0.00%	0	700,000.00	24.19 25.09.2023	0.00%	0	0	28.6	20,020,000.00	1.86%	1.77%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG0013	0.00%	0	268,993.00	23.98 26.09.2023	0.00%	0	0	28.6	7,693,199.80	0.71%	0.68%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG0013	0.00%	0	175,682.00	23.18 11.10.2023	0.00%	0	0	28.6	5,024,533.80	0.46%	0.45%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG0013	0.00%	0	167,804.00	24.65 28.09.2023	0.00%	0	0	28.6	4,799,194.40	0.45%	0.42%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG0013	0.00%	0	350,000.00	26.3 29.09.2023	0.00%	0	0	28.6	10,010,000.00	0.93%	0.88%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG0013	0.00%	0	75,224.00	25.41 02.10.2023	0.00%	0	0	28.6	2,151,406.40	0.20%	0.19%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG0013	0.00%	0	42,483.00	24.31 10.10.2023	0.00%	0	0	28.6	1,215,013.80	0.11%	0.11%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG0013	0.00%	0	69,505.00	24.18 17.09.2023	0.00%	0	0	28.6	1,907,843.20	0.18%	0.18%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG0013	0.00%	0	265,000.00	23.18 23.01.2024	0.00%	0	0	28.6	7,579,000.00	0.70%	0.67%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG0013	0.00%	0	164,486.00	23.11 24.01.2024	0.00%	0	0	28.6	4,704,299.60	0.44%	0.42%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG0013	0.00%	0	62,307.00	22.95 25.01.2024	0.00%	0	0	28.6	1,781,980.20	0.17%	0.16%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK0016	0.00%	0	576,359.00	5.41 15.08.2023	0.00%	0	0	8.1	4,668,507.50	0.43%	0.41%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK0016	0.00%	0	635,467.00	5.65 16.08.2023	0.00%	0	0	8.1	5,147,282.70	0.48%	0.46%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK0016	0.00%	0	358,622.00	5.81 17.08.2023	0.00%	0	0	8.1	2,904,838.20	0.27%	0.26%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK0016	0.00%	0	111,413.00	5.8 18.08.2023	0.00%	0	0	8.1	902,445.30	0.08%	0.08%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK0016	0.00%	0	500,000.00	6.11 21.08.2023	0.00%	0	0	8.1	4,050,000.00	0.38%	0.36%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK0016	0.00%	0	289,726.00	6.21 22.09.2023	0.00%	0	0	8.1	2,346,780.60	0.22%	0.21%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK0016	0.00%	0	1,400,000.00	6.39 25.09.2023	0.00%	0	0	8.1	11,340,000.00	1.07%	1.00%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK0016	0.00%	0	534,452.00	6.38 26.09.2023	0.00%	0	0	8.1	4,329,061.20	0.40%	0.38%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK0016	0.00%	0	661,998.00	6.27 27.09.2023	0.00%	0	0	8.1	5,362,183.80	0.50%	0.47%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK0016	0.00%	0	50,000.00	6.64 28.09.2023	0.00%	0	0	8.1	405,000.00	0.04%	0.04%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK0016	0.00%	0	30,802.00	6.65 29.09.2023	0.00%	0	0	8.1	249,496.20	0.02%	0.02%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK0016	0.00%	0	8,961.00	6.8 02.10.2023	0.00%	0	0	8.1	72,584.10	0.01%	0.01%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK0016	0.00%	0	9,552.00	7.24 04.10.2023	0.00%	0	0	8.1	77,371.20	0.01%	0.01%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK0016	0.00%	0	15,658.00	7.93 10.11.2023	0.00%	0	0	8.1	126,829.80	0.01%	0.01%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK0016	0.00%	0	200,000.00	8.09 13.11.2023	0.00%	0	0	8.1	1,620,000.00	0.15%	0.14%
ORGE.E	ORGE ENERJİ AŞ	TREORG0011	0.00%	0	336,686.00	22.84 30.05.2023	0.00%	0	0	70.3	23,669,025.80	1.9%	2.09%
ORGE.E	ORGE ENERJİ AŞ	TREORG0011	0.00%	0	37,662.00	29.96 28.07.2023	0.00%	0	0	70.3	2,647,638.60	0.21%	0.21%
ORGE.E	ORGE ENERJİ AŞ	TREORG0011	0.00%	0	120,000.00	57.1 27.09.2023	0.00%	0	0	70.3	8,436,000.00	0.78%	0.75%
ORGE.E	ORGE ENERJİ AŞ	TREORG0011	0.00%	0	5,000.00	62.8 28.09.2023	0.00%	0	0	70.3	351,500.00	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORG0011	0.00%	0	23,684.00	63.25 02.10.2023	0.00%	0	0	70.3	1,664,985.20	0.15%	0.15%
ORGE.E	ORGE ENERJİ AŞ	TREORG0011	0.00%	0	11,455.00	66.4 04.10.2023	0.00%	0	0	70.3	805,286.50	0.07%	0.07%
ORGE.E	ORGE ENERJİ AŞ	TREORG0011	0.00%	0	4,523.00	55.7 10.11.2023	0.00%	0	0	70.3	338,107.50	0.03%	0.03%
OZKY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	165,525.00	5.18 18.05.2023	0.00%	0	0	8.6	1,423,515.00	0.13%	0.13%
OZKY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	900,000.00	9.06 28.07.2023	0.00%	0	0	8.6	7,740,000.00	0.72%	0.68%
OZKY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	365,041.00	8.98 01.08.2023	0.00%	0	0	8.6	3,139,352.60	0.29%	0.28%
OZKY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	350,000.00	9.04 02.08.2023	0.00%	0	0	8.6	3,010,000.00	0.28%	0.27%
OZKY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	447,496.00	8.96 03.08.2023	0.00%	0	0	8.6	3,848,465.60	0.36%	0.34%
OZKY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	600,000.00	9.14 04.08.2023	0.00%	0	0	8.6	5,160,000.00	0.48%	0.46%
OZKY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	600,000.00	9.43 07.08.2023	0.00%	0	0	8.6	5,160,000.00	0.48%	0.46%
OZKY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	600,000.00	9.32 10.08.2023	0.00%	0	0	8.6	5,160,000.00	0.48%	0.46%
OZKY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	1,000,000.00	9.13 25.09.2023	0.00%	0	0	8.6	8,600,000.00	0.80%	0.76%
OZKY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	100,000.00	9.64 28.09.2023	0.00%	0	0	8.6	860,000.00	0.08%	0.08%
OZKY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	900,000.00	9.69 29.09.2023	0.00%	0	0	8.6	7,740,000.00	0.72%	0.68%
OZKY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	250,000.00	9.53 02.10.2023	0.00%	0	0	8.6	2,150,000.00	0.20%	0.19%
OZKY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	129,561.00	10.3 04.10.2023	0.00%	0	0	8.6	1,114,224.60	0.10%	0.10%
OZKY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	300,000.00	11.11 12.10.2023	0.00%	0	0	8.6	2,580,000.00	0.24%	0.23%
OZKY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	75,021.00	8.98 10.11.2023	0.00%	0	0	8.6	645,180.60	0.06%	0.06%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN0022	0.00%	0	71,735.00	19.51 17.11.2023							

YP MEVDUAT YATIRIM FONU	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00482	0.00%	0	2,000,000.00	1.14 26.09.2023	0.00%	0	0	1.39	2,799,830.00	11.61%	0.25%
GİN					2,000,000.00						2,799,830.00	11.61%	0.25%
Toplam													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					23,321,612.65						24,121,442.65	100.00%	2.13%
FON PORTFÖY DEĞERİ					94,107,879.06						1,131,448,798.15		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+):	1,131,448,798.15	99.35%
C. ALACAKLAR (+):	101,892.11	0.01%
D. DİĞER VARLIKLAR (+):	53,104,681.15	4.66%
E. BORÇLAR (-):	0	0.00%
	45,765,606.54	4.02%
FON TOPLAM DEĞERİ:	1,138,889,764.87	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	3,291,295.20
370.02.000-Denetim Ücreti	18,172.38
370.03.000-Tatvil Borsası Payı	2,457.00
370.04.000-Aracılık Komisyonu	52,281.00
370.04.200-Brokerage Komisyonu	1,404.00
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	10,879.91
370.07.000-İlan Giderleri	10,594.80
370.15.001-BPP Kom	1,972.35
370.20.001-SPK Kayda Alma Mas	13,812.01
370.27.000-BPP İşlem Masrafı	1,136.59
370.28.000-Portföy Saklama Gideri	82,030.85
TOPLAM	3,486,344.39

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDE 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- ÖDÜNÇ 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	
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Toplam Pay Adedi	700,000,000.00								
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu			
01.03.2024	1,543,941.00	276,030.00	9.357764	9.608342	134,597,512.00	19.23	TL		
04.03.2024	1,834,736.00	599,287.00	9.608342	9.549338	134,586,147.00	19.27	TL		
05.03.2024	310,652.00	802,072.00	9.549338	9.398063	134,365,442.00	19.2	TL		
06.03.2024	1,322,777.00	742,279.00	9.398063	9.345073	134,234,237.00	19.18	TL		
07.03.2024	873,484.00	231,986.00	9.345073	9.093447	133,279,394.00	19.04	TL		
08.03.2024	1,186,829.00	141,907.00	9.093447	9.50052	132,179,434.00	18.88	TL		
11.03.2024	1,241,867.00	414,459.00	9.50052	9.610367	131,968,139.00	18.85	TL		
12.03.2024	625,754.00	495,428.00	9.610367	9.53501	131,296,302.00	18.76	TL		
13.03.2024	1,167,265.00	443,984.00	9.53501	9.305829	130,957,758.00	18.71	TL		
14.03.2024	782,528.00	270,528.00	9.305829	9.371644	128,600,421.00	18.37	TL		
15.03.2024	2,627,865.00	148,913.00	9.371644	9.446484	128,249,966.00	18.32	TL		
18.03.2024	499,368.00	341,042.00	9.446484	9.446068	128,052,455.00	18.29	TL		
19.03.2024	538,543.00	908,490.00	9.446068	9.183855	128,197,565.00	18.31	TL		
20.03.2024	763,390.00	369,664.00	9.183855	9.373039	128,276,013.00	18.33	TL		
21.03.2024	291,216.00	366,554.00	9.373039	9.433206	128,191,564.00	18.31	TL		
22.03.2024	451,003.00	222,946.00	9.433206	9.44068	127,922,492.00	18.27	TL		
25.03.2024	492,018.00	373,914.00	9.44068	9.303012	127,563,690.00	18.22	TL		
26.03.2024	732,716.00	73,928.00	9.303012	9.09808	126,674,985.00	18.1	TL		
27.03.2024	962,633.00	51,810.00	9.09808	8.785873	125,374,668.00	17.91	TL		
28.03.2024	1,352,127.00	128,592.00	8.785873	8.847522	125,038,977.00	17.86	TL		
29.03.2024	464,283.00	76,262.00	8.847522	8.983355	124,539,394.00	17.79	TL		