

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2024 ve 29/02/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1.052.803.204,42
E. KATILMA PAYI SAYISI:	360.858.631
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2,917495
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2,921084
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1,04%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0,48%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	68,85%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	5,63%
YABANCI HİSSE SENETLERİ	74,88%
TERS REPO	9,30%
MEVDUAT	1,02%
YP MEVDUAT	0,02%
YATIRIM FONLU	9,15%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3,56%
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 :	0,02%
Altın Devir Hızı :	0,00%
Variante Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	116.552.928,75
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	97.582.077,19
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıvı 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(GELİR END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.02.2024	VIOP-TL	0,00%	0	60.654.917,29	0	29.02.2024	0,00%	0	-31.159,70	0	60.623.757,59	100,00%	5,63%
Toplam						60.654.917,29							60.623.757,59	100,00%	5,63%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						60.654.917,29							60.623.757,59	100,00%	5,63%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İRRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0,00%	0	212.529,00	11,26	25.04.2022	0,00%	0	0	10,17	49.560.112,13	6,15%	4,60%
HUZN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0,00%	0	80.000,00	10,2	18.05.2022	0,00%	0	0	10,17	18.655.378,66	2,31%	1,73%
HUZN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0,00%	0	25.800,00	8,2	01.09.2022	0,00%	0	0	10,17	6.016.359,62	0,75%	0,56%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	126.322,00	23,35	22.04.2022	0,00%	0	0	21,65	85.255.556,34	10,57%	7,92%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	20.000,00	22,73	26.04.2022	0,00%	0	0	21,65	13.498.132,76	1,67%	1,25%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	6.350,00	16,98	01.09.2022	0,00%	0	0	21,65	4.285.657,15	0,53%	0,40%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	11.664,00	23,06	29.12.2022	0,00%	0	0	21,65	7.872.111,03	0,98%	0,73%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	18.891,00	23,44	03.01.2023	0,00%	0	0	21,65	12.749.661,30	1,58%	1,18%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	5.015,00	22,7	11.01.2023	0,00%	0	0	21,65	3.384.656,79	0,42%	0,31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	4.984,00	22,99	12.01.2023	0,00%	0	0	21,65	3.363.734,68	0,42%	0,31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	15.000,00	23,05	17.01.2023	0,00%	0	0	21,65	10.123.599,57	1,26%	0,94%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	5.720,00	22,11	23.01.2023	0,00%	0	0	21,65	3.860.465,97	0,48%	0,36%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	10.000,00	22,45	24.01.2023	0,00%	0	0	21,65	6.749.066,38	0,84%	0,63%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	2.703,00	23,17	26.01.2023	0,00%	0	0	21,65	1.824.272,64	0,23%	0,17%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	1.705,00	23,49	02.02.2023	0,00%	0	0	21,65	1.150.715,82	0,14%	0,11%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	16.758,00	21,52	08.02.2023	0,00%	0	0	21,65	11.310.085,44	1,40%	1,05%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	4.790,00	21,08	21.02.2023	0,00%	0	0	21,65	3.232.802,80	0,40%	0,30%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	6.186,00	23,27	28.07.2023	0,00%	0	0	21,65	4.174.972,46	0,52%	0,39%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	14.419,00	21,81	08.08.2023	0,00%	0	0	21,65	9.731.478,82	1,21%	0,90%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	3.416,00	23,21	11.11.2021	0,00%	0	0	20,72	2.206.362,72	0,27%	0,20%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	500	23,2	16.11.2021	0,00%	0	0	20,72	322.945,36	0,04%	0,03%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	3.500,00	22,7	22.11.2021	0,00%	0	0	20,72	2.260.617,54	0,28%	0,21%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	3.000,00	21,31	29.11.2021	0,00%	0	0	20,72	1.937.672,18	0,24%	0,18%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	5.000,00	21,19	30.11.2021	0,00%	0	0	20,72	3.229.453,63	0,40%	0,30%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	4.000,00	21,05	01.12.2021	0,00%	0	0	20,72	2.583.562,90	0,32%	0,24%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	6.000,00	20,69	08.12.2021	0,00%	0	0	20,72	3.875.344,35	0,48%	0,36%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	2.000,00	20,29	09.12.2021	0,00%	0	0	20,72	1.291.781,45	0,16%	0,12%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	5.000,00	20,61	20.12.2021	0,00%	0	0	20,72	3.229.453,63	0,40%	0,30%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	17.500,00	20,88	21.12.2021	0,00%	0	0	20,72	11.303.087,70	1,40%	1,05%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	7.500,00	20,96	29.12.2021	0,00%	0	0	20,72	4.844.180,44	0,60%	0,45%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	3.000,00	20,46	07.01.2022	0,00%	0	0	20,72	1.937.672,18	0,24%	0,18%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	7.000,00	20,69	28.01.2022	0,00%	0	0	20,72	4.521.235,08	0,56%	0,42%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	10.000,00	22,11	25.02.2022	0,00%	0	0	20,72	6.458.907,25	0,80%	0,60%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	12.000,00	23,68	07.03.2022	0,00%	0	0	20,72	7.750.688,71	0,96%	0,72%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	8.000,00	24,75	08.03.2022	0,00%	0	0	20,72	5.167.125,80	0,64%	0,48%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	4.700,00	23,13	18.03.2022	0,00%	0	0	20,72	3.035.686,41	0,38%	0,28%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	4.700,00	23,19	23.03.2022	0,00%	0	0	20,72	3.035.686,41	0,38%	0,28%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	7.000,00	23,03	30.03.2022	0,00%	0	0	20,72	4.521.235,08	0,56%	0,42%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	6.620,00	21,27	01.09.2022	0,00%	0	0	20,72	4.275.796,60	0,53%	0,40%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	6.440,00	19,26	08.11.2022	0,00%	0	0	20,72	4.159.536,27	0,52%	0,39%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	10.000,00	21,96	27.12.2022	0,00%	0	0	20,72	6.458.907,25	0,80%	0,60%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	13.158,00	22,07	29.12.2022	0,00%	0	0	20,72	8.498.630,17	1,05%	0,79%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	11.843,00	22,34	04.01.2023	0,00%	0	0	20,72	7.649.283,86	0,95%	0,71%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	5.451,00	21,74	11.01.2023	0,00%	0	0	20,72	3.520.750,34	0,44%	0,33%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	5.418,00	22,02	12.01.2023	0,00%	0	0	20,72	3.499.435,95	0,43%	0,32%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	10.000,00	22,19	17.01.2023	0,00%	0	0	20,72	6.458.907,25	0,80%	0,60%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	6.000,00	21,18	23.01.2023	0,00%	0	0	20,72	3.875.344,35	0,48%	0,36%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	11.000,00	21,5	24.01.2023	0,00%	0	0	20,72	7.104.797,98	0,88%	0,66%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	2.874,00	22,19	26.01.2023	0,00%	0	0	20,72	1.856.289,95	0,23%	0,17%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	17.709,00	20,59	08.02.2023	0,00%	0	0	20,72	11.438.078,86	1,42%	1,06%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	5.062,00	20,19	21.02.2023	0,00%	0	0	20,72	3.269.498,85	0,41%	0,30%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	6.537,00	22,26	28.07.2023	0,00%	0	0	20,72	4.222.187,67	0,52%	0,39%
SLVUS	BLACKROCK INC		US46428Q1094	0,00%	0	15.237,00	20,87	08.08.2023	0,00%	0	0	20,72	9.841.436,98	1,22%	0,91%
SLV															

SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0,00%	0	1.798,00	229,3	04.01.2023	0,00%	0	0	212,15	11.886.142,56	1,47%	1,10%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0,00%	0	1.000,00	222	05.01.2023	0,00%	0	0	212,15	6.610.757,82	0,82%	0,61%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0,00%	0	338	223,45	11.01.2023	0,00%	0	0	212,15	2.234.436,14	0,28%	0,21%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0,00%	0	336	227	12.01.2023	0,00%	0	0	212,15	2.221.214,63	0,28%	0,21%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0,00%	0	500	227	16.01.2023	0,00%	0	0	212,15	3.305.378,91	0,41%	0,31%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0,00%	0	370	218,15	23.01.2023	0,00%	0	0	212,15	2.445.980,39	0,30%	0,23%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0,00%	0	715	220,87	24.01.2023	0,00%	0	0	212,15	4.726.691,84	0,59%	0,44%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0,00%	0	177	226,95	26.01.2023	0,00%	0	0	212,15	1.170.104,13	0,15%	0,11%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0,00%	0	1.092,00	211,66	08.02.2023	0,00%	0	0	212,15	7.218.947,54	0,90%	0,67%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0,00%	0	1.611,00	194,17	07.03.2023	0,00%	0	0	212,15	10.649.930,85	1,32%	0,99%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0,00%	0	2.188,00	189,65	08.03.2023	0,00%	0	0	212,15	14.464.338,11	1,79%	1,34%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0,00%	0	1.378,00	192,73	10.03.2023	0,00%	0	0	212,15	9.109.624,28	1,13%	0,85%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0,00%	0	2.646,00	203,28	13.03.2023	0,00%	0	0	212,15	17.492.065,19	2,17%	1,62%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0,00%	0	1.706,00	226,09	16.05.2023	0,00%	0	0	212,15	11.277.952,84	1,40%	1,05%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0,00%	0	1.241,00	229,07	24.07.2023	0,00%	0	0	212,15	8.203.950,46	1,02%	0,76%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0,00%	0	1.972,00	212,94	14.08.2023	0,00%	0	0	212,15	13.036.414,42	1,62%	1,21%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0,00%	0	18.171,00	206,32	22.04.2022	0,00%	0	0	188,2	115.484.325,25	14,32%	10,72%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0,00%	0	1.336,00	206,59	29.12.2022	0,00%	0	0	188,2	8.490.840,27	1,05%	0,79%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0,00%	0	2.199,00	211,71	03.01.2023	0,00%	0	0	188,2	13.975.567,18	1,73%	1,30%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0,00%	0	580	195,92	23.01.2023	0,00%	0	0	188,2	3.686.143,23	0,46%	0,34%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0,00%	0	1.175,00	197,7	24.01.2023	0,00%	0	0	188,2	7.467.617,75	0,93%	0,69%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0,00%	0	291	202,16	26.01.2023	0,00%	0	0	188,2	1.849.427,03	0,23%	0,17%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0,00%	0	2.436,00	177,02	07.03.2023	0,00%	0	0	188,2	15.481.801,57	1,92%	1,44%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0,00%	0	1.887,00	201,83	16.05.2023	0,00%	0	0	188,2	11.992.676,34	1,49%	1,11%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0,00%	0	1.371,00	201,24	24.07.2023	0,00%	0	0	188,2	8.713.279,95	1,08%	0,81%
Toplam					932.425,00							806.462.392,55	100,04%	74,86%

IV- FON TOPLAM DEĞERİ TABLOSU

E. DİĞER VARLIKLAR															
TERS REPO															
TRT290125T15	BIST	01.03.2024	TRT290125T15	45,61%	0	50.062.479,45	427,94	29.02.2024	0,00%	0	11.683.720,00	428,48	50.062.479,45	23,85%	4,65%
F. VARANTLAR															
G. DİĞER VARLIKLAR															
KİYMETLİ MADEN															
E. ALTIN VE DİĞER KİYMETLİ MADENLER															

Futures Sözleşmesi-VIOP	F_XAGUSD0424-GRM	VIOP-28.02.2024	22,7	14	98.899,68 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0424-GRM	VIOP-28.02.2024	22,7	256	1.808.451,25 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0424-GRM	VIOP-28.02.2024	22,7	100	706.426,27 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0424-GRM	VIOP-28.02.2024	22,81	200	1.419.698,96 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0424-GRM	VIOP-28.02.2024	22,81	400	2.839.397,92 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0424-GRM	VIOP-28.02.2024	22,81	6	42.590,97 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0424-GRM	VIOP-28.02.2024	22,81	144	1.022.183,25 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0424-GRM	VIOP-28.02.2024	22,81	200	1.419.698,96 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0424-GRM	VIOP-28.02.2024	22,81	300	2.129.548,44 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0424-GRM	VIOP-28.02.2024	22,81	250	1.774.623,70 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0224-GRM	VIOP-29.02.2024	22,34	12.500,00	87.013.462,25 Kısa

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	
01.02.2024		1.570.660,00	575.419,00	2,887395	2,921084	353.147.438,00	3,53 TL	
02.02.2024		1.951.132,00	1.293.041,00	2,921991	2,889934	351.804.288,00	3,52 TL	
05.02.2024		1.224.061,00	1.076.925,00	2,921084	2,868066	352.318.062,00	3,52 TL	
06.02.2024		2.636.191,00	3.502.037,00	2,889934	2,842188	354.095.210,00	3,54 TL	
07.02.2024		563.151,00	1.579.900,00	2,868066	2,838239	353.017.132,00	3,53 TL	
08.02.2024		1.724.889,00	2.932.370,00	2,842188	2,837496	354.871.852,00	3,55 TL	
09.02.2024		2.657.978,00	1.513.822,00	2,838239	2,845993	355.826.408,00	3,56 TL	
12.02.2024		1.077.650,00	1.883.900,00	2,837496	2,872872	356.462.478,00	3,56 TL	
13.02.2024		559.266,00	1.118.883,00	2,845993	2,901118	355.828.200,00	3,56 TL	
14.02.2024		1.247.830,00	1.962.307,00	2,872872	2,858254	355.891.355,00	3,56 TL	
15.02.2024		1.753.161,00	3.127.062,00	2,901197	2,819867	357.540.452,00	3,58 TL	
16.02.2024		1.899.152,00	1.300.766,00	2,858254	2,901932	357.458.427,00	3,57 TL	
19.02.2024		1.477.965,00	899.948,00	2,819867	2,928872	357.449.778,00	3,57 TL	
20.02.2024		1.382.791,00	1.876.297,00	2,901932	2,967469	357.333.093,00	3,57 TL	
21.02.2024		908.597,00	1.397.465,00	2,928872	2,956174	356.468.142,00	3,56 TL	
22.02.2024		1.992.982,00	2.709.296,00	2,967469	2,960103	356.928.431,00	3,57 TL	
23.02.2024		2.262.416,00	1.646.973,00	2,956174	2,944408	357.570.984,00	3,58 TL	
26.02.2024		2.249.007,00	2.811.574,00	2,960103	2,924393	359.252.456,00	3,59 TL	
27.02.2024		1.004.420,00	1.217.743,00	2,944408	2,911173	358.073.253,00	3,58 TL	
28.02.2024		1.130.102,00	3.406.938,00	2,924393	2,920776	359.304.622,00	3,59 TL	
29.02.2024		2.396.946,00	2.483.443,00	2,911173	2,898508	360.858.631,00	3,61 TL	