YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2024 ve 31/03/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	2,040,789,619.87
E. KATILMA PAYI SAYISI :	11,365,872,927
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.179554
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.17102
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.99%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	18.86%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	114.01%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	1.98%
YABANCI HİSSE SENETLERİ	92.20%
TAKASBANK BORSA PARA PİYASASI	3.57%
YP MEVDUAT	2.26%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	21.03%
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 :	0.13%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	467,212,143.07
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	198,809,355.87
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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.03.2024	VIOP-TL	0.00%	0	40,582,046.26	0	29.03.2024	0.00%	0	0	0	40,582,046.26	100.00%	1.98%
Toplam						40,582,046.26							40,582,046.26	100.00%	1.98%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						40,582,046.26							40,582,046.26	100.00%	1.98%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	140,014.00	30.05	07.02.2024	0.00%	0	0	32.05	144,879,076.26	7.65%	7.05%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,186.00	30.58	13.02.2024	0.00%	0	0	32.05	2,261,957.10	0.12%	0.11%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,446.00	31.37	16.02.2024	0.00%	0	0	32.05	2,530,991.33	0.13%	0.12%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	3,308.00	32.88	11.03.2024	0.00%	0	0	32.05	3,422,943.31	0.18%	0.17%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,883.00	34.03	13.03.2024	0.00%	0	0	32.05	2,983,175.80	0.16%	0.15%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	4,162.00	33.03	15.03.2024	0.00%	0	0	32.05	4,306,617.31	0.23%	0.21%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	5,595.00	33.31	21.03.2024	0.00%	0	0	32.05	5,789,409.86	0.31%	0.28%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,739.00	32.56	22.03.2024	0.00%	0	0	32.05	2,834,172.22	0.15%	0.14%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	11,094.00	62.75	06.04.2022	0.00%	0	0	86.18	30,867,454.93	1.63%	1.50%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	21,438.00	57.21	10.08.2022	0.00%	0	0	86.18	59,648,143.04	3.15%	2.90%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1,980.00	49.49	12.01.2023	0.00%	0	0	86.18	5,509,064.43	0.29%	0.27%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	2,880.00	50.67	23.01.2023	0.00%	0	0	86.18	8,013,184.62	0.42%	0.39%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	2,454.00	51.82	26.01.2023	0.00%	0	0	86.18	6,827,901.06	0.36%	0.33%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	2,100.00	51.84	30.01.2023	0.00%	0	0	86.18	5,842,947.12	0.31%	0.28%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	3,024.00	55.11	02.02.2023	0.00%	0	0	86.18	8,413,843.85	0.44%	0.41%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	3,042.00	53.92	07.02.2023	0.00%	0	0	86.18	8,463,926.26	0.45%	0.41%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1,734.00	65.47	03.07.2023	0.00%	0	0	86.18	4,824,604.91	0.25%	0.23%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	2,022.00	67.78	18.07.2023	0.00%	0	0	86.18	5,625,923.37	0.30%	0.27%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	2,100.00	69.78	17.11.2023	0.00%	0	0	86.18	5,842,947.12	0.31%	0.28%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	2,964.00	75.21	27.12.2023	0.00%	0	0	86.18	8,246,902.51	0.44%	0.40%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	2,220.00	73.86	02.01.2024	0.00%	0	0	86.18	6,176,829.81	0.33%	0.30%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	7,200.00	71.67	05.01.2024	0.00%	0	0	86.18	20,032,961.56	1.06%	0.98%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	24,012.00	74.39	10.01.2024	0.00%	0	0	86.18	66,809,926.80	3.53%	3.25%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	9,330.00	75.46	12.01.2024	0.00%	0	0	86.18	25,959,379.35	1.37%	1.26%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	2,262.00	80.62	30.01.2024	0.00%	0	0	86.18	6,293,688.76	0.33%	0.31%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1,590.00	81.43	13.02.2024	0.00%	0	0	86.18	4,423,945.68	0.23%	0.22%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1,782.00	83.32	16.02.2024	0.00%	0	0	86.18	4,958,157.99	0.26%	0.24%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	2,407.00	84.95	11.03.2024	0.00%	0	0	86.18	6,697,130.34	0.35%	0.33%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	2,097.00	86.28	13.03.2024	0.00%	0	0	86.18	5,834,600.05	0.31%	0.28%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	3,028.00	84.55	15.03.2024	0.00%	0	0	86.18	8,424,973.28	0.44%	0.41%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	4,071.00	87.42	21.03.2024	0.00%	0	0	86.18	11,326,970.35	0.60%	0.55%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1,993.00	86.81	22.03.2024	0.00%	0	0	86.18	5,545,235.05	0.29%	0.27%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,075.00	62.22	14.03.2022	0.00%	0	0	85.27	2,959,449.26	0.16%	0.14%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	2,140.00	61.9	10.08.2022	0.00%	0	0	85.27	5,891,368.76	0.31%	0.29%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	2,405.00	50.19	05.01.2023	0.00%	0	0	85.27	6,620,907.42	0.35%	0.32%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,625.00	52.91	12.01.2023	0.00%	0	0	85.27	4,473,586.09	0.24%	0.22%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	405	54.41	23.01.2023	0.00%	0	0	85.27	1,114,955.30	0.06%	0.05%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	365	72.16	14.07.2023	0.00%	0	0	85.27	1,004,836.26	0.05%	0.05%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	390	74.6	17.11.2023	0.00%	0	0	85.27	1,073,660.66	0.06%	0.05%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	345	75.97	27.11.2023	0.00%	0	0	85.27	949,776.74	0.05%	0.05%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	400	80.23	02.01.2024	0.00%	0	0	85.27	1,101,190.42	0.06%	0.05%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	42,450.00	77.42	05.01.2024	0.00%	0	0	85.27	116,863,833.66	6.17%	5.69%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	39,955.00	80.44	10.01.2024	0.00%	0	0	85.27	109,995,158.40	5.81%	5.35%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	2,080.00	86.29	30.01.2024	0.00%	0	0	85.27	5,726,190.20	0.30%	0.28%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,550.00	85.35	31.01.2024	0.00%	0	0	85.27	4,267,112.89	0.23%	0.21%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	2,380.00	85.73	06.02.2024	0.00%	0	0	85.27	6,552,083.02	0.35%	0.32%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,525.00	85.05	13.02.2024	0.00%	0	0	85.27	4,198,288.49	0.22%	0.20%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,705.00	86.82	16.02.2024	0.00%	0	0	85.27	4,693,824.18	0.25%	0.23%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	2,305.00	85.07	11.03.2024	0.00%	0	0	85.27	6,345,609.81	0.34%	0.31%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	2,009.00	86.88	13.03.2024	0.00%	0	0	85.27	5,530,728.90	0.29%	0.27%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	2,900.00	84.26	15.03.2024	0.00%	0	0	85.27	7,983,630.57	0.42%	0.39%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	3,898.00	86.92	21.03.2024	0.00%	0	0	85.27	10,731,100.67	0.57%	0.52%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,909.00	86.31	22.03.2024	0.00%	0	0	85.27	5,255,431.29	0.28%	0.26%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	8,726.00	40.11	11.03.2022	0.00%	0	0	46.85	13,198,694.46	0.70%	0.64%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	6,189.00	42.21	25.03.2022	0.00%	0	0	46.85	9,361,301.86	0.49%	0.46%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	846	33.42	23.01.2023	0.00%	0	0	46.85	1,279,635.06	0.07%	0.06%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	1,100.00	36.5	08.06.2023	0.00%	0	0	46.85	1,663,828.09	0.09%	0.08%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	1,407.00	37.71	13.06.2023	0.00%	0	0	46.85	2,128,187.38	0.11%	0.10%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	725	37.97	15.06.2023	0.00%	0	0	46.85	1,096,613.97	0.06%	0.05%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	877	38.43	18.07.2023	0.00%	0	0	46.85	1,326,524.76	0.07%	0.06%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	890	39.67	17.11.2023	0.00%	0	0	46.85	1,346,188.18	0.07%	0.07%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	1,514.00	40.98	22.11.2023	0.00%	0	0	46.85	2,290,032.48	0.12%	0.11%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	950	44.92	02.01.2024	0.00%	0	0	46.85	1,436,942.44	0.08%	0.07%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	528	47.26	30.01.2024	0.00%	0	0	46.85	798,637.48	0.04%	0.04%

IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	393	46.96	31.01.2024	0.00%	0	0	46.85	594,440.40	0.03%	0.03%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	604	46.76	06.02.2024	0.00%	0	0	46.85	913,592.88	0.05%	0.04%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	386	47.98	13.02.2024	0.00%	0	0	46.85	583,852.40	0.03%	0.03%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	432	48.62	16.02.2024	0.00%	0	0	46.85	653,430.67	0.03%	0.03%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	585	48	11.03.2024	0.00%	0	0	46.85	884,854.03	0.05%	0.04%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	510	48.23	13.03.2024	0.00%	0	0	46.85	771,411.20	0.04%	0.04%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	736	47.12	15.03.2024	0.00%	0	0	46.85	1,113,252.25	0.06%	0.05%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	991	47.35	21.03.2024	0.00%	0	0	46.85	1,498,957.85	0.08%	0.07%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	484	47.11	22.03.2024	0.00%	0	0	46.85	732,084.36	0.04%	0.04%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	9,627.00	56.19	06.04.2022	0.00%	0	0	74.81	23,251,811.74	1.23%	1.13%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	9,086.00	52.65	10.08.2022	0.00%	0	0	74.81	21,945,150.25	1.16%	1.07%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	5,694.00	48.16	18.01.2023	0.00%	0	0	74.81	13,752,551.79	0.73%	0.67%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,226.00	48.17	23.01.2023	0.00%	0	0	74.81	5,376,392.74	0.28%	0.26%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,224.00	51.72	02.02.2023	0.00%	0	0	74.81	5,371,562.20	0.28%	0.26%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	4,800.00	50.88	10.02.2023	0.00%	0	0	74.81	11,593,299.72	0.61%	0.56%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,823.00	62.33	03.07.2023	0.00%	0	0	74.81	4,403,038.62	0.23%	0.21%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,086.00	63.66	14.07.2023	0.00%	0	0	74.81	5,038,254.83	0.27%	0.25%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,713.00	62.9	24.07.2023	0.00%	0	0	74.81	6,552,629.61	0.35%	0.32%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	3,747.00	65.56	22.11.2023	0.00%	0	0	74.81	9,050,019.59	0.48%	0.44%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	3,311.00	68.32	27.12.2023	0.00%	0	0	74.81	7,996,961.53	0.42%	0.39%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,077.00	71.82	30.01.2024	0.00%	0	0	74.81	2,601,246.62	0.14%	0.13%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,212.00	71.82	06.02.2024	0.00%	0	0	74.81	2,927,308.18	0.15%	0.14%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	775	71.71	13.02.2024	0.00%	0	0	74.81	1,871,834.85	0.10%	0.09%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	867	72.56	16.02.2024	0.00%	0	0	74.81	2,094,039.76	0.11%	0.10%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,173.00	73.79	11.03.2024	0.00%	0	0	74.81	2,833,112.62	0.15%	0.14%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,022.00	74.77	13.03.2024	0.00%	0	0	74.81	2,468,406.73	0.13%	0.12%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,475.00	73.54	15.03.2024	0.00%	0	0	74.81	3,562,524.39	0.19%	0.17%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,982.00	76.04	21.03.2024	0.00%	0	0	74.81	4,787,066.67	0.25%	0.23%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	970	75.33	22.03.2024	0.00%	0	0	74.81	2,342,812.65	0.12%	0.11%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	12,697.00	99.73	06.04.2022	0.00%	0	0	135.06	55,364,838.38	2.92%	2.69%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	5,161.00	91.94	10.08.2022	0.00%	0	0	135.06	22,504,365.67	1.19%	1.10%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	3,000.00	79.24	18.01.2023	0.00%	0	0	135.06	13,081,398.37	0.69%	0.64%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,329.00	79.96	23.01.2023	0.00%	0	0	135.06	5,795,059.48	0.31%	0.28%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	2,650.00	82.15	27.01.2023	0.00%	0	0	135.06	11,555,235.23	0.61%	0.56%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,413.00	87.48	02.02.2023	0.00%	0	0	135.06	6,161,338.63	0.33%	0.30%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,911.00	86.39	07.02.2023	0.00%	0	0	135.06	8,332,850.76	0.44%	0.41%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	966	109.15	16.06.2023	0.00%	0	0	135.06	4,212,210.28	0.22%	0.21%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,176.00	112.17	14.07.2023	0.00%	0	0	135.06	5,127,908.16	0.27%	0.25%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,530.00	111.01	24.07.2023	0.00%	0	0	135.06	6,671,513.17	0.35%	0.32%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,116.00	116.83	27.11.2023	0.00%	0	0	135.06	4,866,280.19	0.26%	0.24%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,835.00	123.34	27.12.2023	0.00%	0	0	135.06	8,001,455.34	0.42%	0.39%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	13,443.00	117.56	05.01.2024	0.00%	0	0	135.06	58,617,746.10	3.09%	2.85%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	12,443.00	121.55	10.01.2024	0.00%	0	0	135.06	54,257,279.98	2.86%	2.64%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,380.00	130.85	30.01.2024	0.00%	0	0	135.06	6,017,443.25	0.32%	0.29%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,553.00	130.78	06.02.2024	0.00%	0	0	135.06	6,771,803.89	0.36%	0.33%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	993	130.43	13.02.2024	0.00%	0	0	135.06	4,329,942.86	0.23%	0.21%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,111.00	132.43	16.02.2024	0.00%	0	0	135.06	4,844,477.86	0.26%	0.24%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,503.00	132.93	11.03.2024	0.00%	0	0	135.06	6,553,780.58	0.35%	0.32%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,309.00	134.83	13.03.2024	0.00%	0	0	135.06	5,707,850.16	0.30%	0.28%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,891.00	132.6	15.03.2024	0.00%	0	0	135.06	8,245,641.44	0.44%	0.40%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	2,542.00	137.27	21.03.2024	0.00%	0	0	135.06	11,084,304.89	0.59%	0.54%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,245.00	136.07	22.03.2024	0.00%	0	0	135.06	5,428,780.32	0.29%	0.26%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	7,195.00	28.05	06.02.2023	0.00%	0	0	39.89	9,266,185.84	0.49%	0.45%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	4,480.00	28.39	08.02.2023	0.00%	0	0	39.89	5,769,633.43	0.30%	0.28%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	6,500.00	27.17	10.02.2023	0.00%	0	0	39.89	8,371,119.94	0.44%	0.41%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	2,655.00	31.05	15.06.2023	0.00%	0	0	39.89	3,419,280.53	0.18%	0.17%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	3,100.00	32.96	18.07.2023	0.00%	0	0	39.89	3,992,380.28	0.21%	0.19%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	2,868.00	34.2	27.11.2023	0.00%	0	0	39.89	3,693,595.69	0.20%	0.18%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	3,351.00	35.77	02.01.2024	0.00%	0	0	39.89	4,315,634.29	0.23%	0.21%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	685	38.09	30.01.2024	0.00%	0	0	39.89	882,187.26	0.05%	0.04%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	481	38.16	13.02.2024	0.00%	0	0	39.89	619,462.88	0.03%	0.03%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	539	39.28	16.02.2024	0.00%	0	0	39.89	694,159.02	0.04%	0.03%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	729	39.3	11.03.2024	0.00%	0	0	39.89	938,853.30	0.05%	0.05%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	635	39.99	13.03.2024	0.00%	0	0	39.89	817,794.02	0.04%	0.04%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	917	39.35	15.03.2024	0.00%	0	0	39.89	1,180,971.84	0.06%	0.06%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	1,232.00	40.53	21.03.2024	0.00%	0	0	39.89	1,586,649.19	0.08%	0.08%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	602	40.11	22.03.2024	0.00%	0	0	39.89	775,294.49	0.04%	0.04%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	1,884.00	161.97	25.03.2022	0.00%	0	0	225.92	13,741,740.70	0.73%	0.67%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	213	129.7	23.01.2023	0.00%	0	0	225.92	1,553,604.44	0.08%	0.08%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	435	134.21	27.01.2023	0.00%	0	0	225.92	3,172,854.14	0.17%	0.15%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	5,673.00	140.41	06.02.2023	0.00%	0	0	225.92	41,378,394.36	2.18%	2.01%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	840	139.93	10.02.2023	0.00%	0	0	225.92	6,126,890.76	0.32%	0.30%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	321	170.01	15.06.2023	0.00%	0	0	225.92	2,341,347.54	0.12%	0.11%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	309	169.83	16.06.2023	0.00%	0	0	225.92	2,253,820.53	0.12%	0.11%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	534	165.32	10.07.2023	0.00%	0	0	225.92	3,894,951.98	0.21%	0.19%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	498	171.22	24.07.2023	0.00%	0	0	225.92	3,632,370.95	0.19%	0.18%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	375	171.24	27.11.2023	0.00%	0	0	225.92	2,735,219.09	0.14%	0.13%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	438	188.73	02.01.2024	0.00%	0	0	225.92	3,194,735.89	0.17%	0.16%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	8,724.00	179.95	05.01.2024	0.00%	0	0	225.92	63,632,136.86	3.36%	3.10%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	8,124.00	186.49	10.01.2024	0.00%	0	0	225.92	59,255,786.32	3.13%	2.88%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	645	200.45	30.01.2024	0.00%	0	0	225.92	4,704,576.83	0.25%	0.23%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	726	202.26	06.02.2024	0.00%	0	0	225.92	5,295,384.15	0.28%	0.26%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	465	203.66	13.02.2024	0.00%	0	0	225.92	3,391,671.67	0.18%	0.17%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	519	210.95	16.02.2024	0.00%	0	0	225.92	3,785,543.22	0.20%	0.18%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	703	224.69	11.03.2024	0.00%	0	0	225.92	5,127,624.05	0.27%	0.25%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	612	226.42	13.03.2024	0.00%	0	0	225.92	4,463,877.55	0.24%	0.22%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	884	218.12	15.03.2024	0.00%	0	0	225.92	6,447,823.13	0.34%	0.31%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	1,188.00	227.07	21.03.2024	0.00%	0	0	225.92	8,665,174.07	0.46%	0.42%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	582	225.18	22.03.2024	0.00%	0	0	225.92	4,245,060.02	0.22%	0.21%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	1,504.00	402.75	06.04.2022	0.00%	0	0	524.34	25,460,504.06	1.34%	1.24%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	2,225.00	380.79	10.08.2022	0.00%	0	0	524.34	37,665,971.77	1.99%	1.83%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	331	332.11	12.01.2023	0.00%	0	0	524.34	5,603,342.32	0.30%	0.27%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	355	339.43	23.01.2023	0.00%	0	0	524.34	6,009,626.96	0.32%	0.29%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	302	348.56	26.01.2023	0.00%	0	0	524.34	5,112,415.04	0.27%	0.25%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	364	365.29	02.02.2023	0.00%	0	0	524.34	6,161,983.70	0.33%	0.30%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	350	369.48	08.02.2023	0.00%	0	0	524.34	5,924,984.32	0.31%	0.29%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	185	438.26	15.06.2023	0.00%	0	0	524.34	3,131,777.43	0.17%	0.15%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	178	442.63	16.06.2023	0.00%	0	0	524.34	3,013,277.74	0.16%	0.15%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	217	452.34	14.07.2023	0.00%	0	0	524.34	3,673,490.28	0.19%	0.18%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	228	451.9	18.07.2023	0.00%	0	0	524.34	3,859,704.07	0.20%	0.19%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	214	459.06	27.11.2023	0.00%	0	0	524.34	3,622,704.70	0.19%	0.18%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	250	477.67	02.01.2024	0.00%	0	0	524.34	4,232,131.66	0.22%	0.21%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	152	509.19	30.01.2024	0.00%	0	0	524.34	2,573,136.05	0.14%	0.13%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	172	506.67	06.02.2024	0.00%	0	0	524.34	2,911,706.58	0.15%	0.14%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	110	506.19	13.02.2024	0.00%	0	0	524.34	1,862,137.93	0.10%	0.09%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	123	514.66	16.02.2024	0.00%	0	0	524.34	2,082,208.78	0.11%	0.10%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	166	519.25	11.03.2024	0.00%	0	0	524.34	2,810,135.42	0.15%	0.14%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	145	526.08	13.03.2024	0.00%	0	0	524.34	2,454,636.36	0.13%	0.12%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	209	516.21	15.03.2024	0.00%	0	0	524.34	3,538,062.07	0.19%	0.17%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	281	532.71	21.03.2024	0.00%	0	0	524.34	4,756,915.98	0.25%	0.23%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	137	526.69	22.03.2024	0.00%	0	0	524.34	2,319,208.15	0.12%	0.11%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	5,143.00	154.34	06.04.2022	0.00%	0	0	208.27	34,581,944.77	1.83%	1.68%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	4,196.00	147.74	10.08.2022	0.00%	0	0	208.27	28,214,240.76	1.49%	1.37%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	750	129.36	12.01.2023	0.00%	0	0	208.27	5,043,060.19	0.27%	0.25%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	922	131.87	23.01.2023	0.00%	0	0	208.27	6,199,602.00	0.33%	0.30%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	784	135.3	26.01.2023	0.00%	0	0	208.27	5,271,678.92	0.28%	0.26%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	946	141.54	02.02.2023	0.00%	0	0	208.27	6,360,979.92	0.34%	0.31%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	1,300.00	140.3	10.02.2023	0.00%	0	0	208.27	8,741,304.34	0.46%	0.43%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	550	177.34	14.07.2023	0.00%	0	0	208.27	3,698,244.14	0.20%	0.18%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	578	177.12	18.07.2023	0.00%	0	0	208.27	3,886,518.39	0.21%	0.19%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	862	192.95	27.12.2023	0.00%	0	0	208.27	5,796,157.18	0.31%	0.28%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	646	189.86	02.01.2024	0.00%	0	0	208.27	4,343,755.85	0.23%	0.21%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	379	203.54	30.01.2024	0.00%	0	0	208.27	2,548,426.42	0.13%	0.12%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	282	200	31.01.2024	0.00%	0	0	208.27	1,896,190.63	0.10%	0.09%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	271	201.86	13.02.2024	0.00%	0	0	208.27	1,822,225.75	0.10%	0.09%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	303	204.73	16.02.2024	0.00%	0	0	208.27	2,037,396.32	0.11%	0.10%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	410	206.43	11.03.2024	0.00%	0	0	208.27	2,756,872.91	0.15%	0.13%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	357	209.26	13.03.2024	0.00%	0	0	208.27	2,400,496.65	0.13%	0.12%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	515	205.87	15.03.2024	0.00%	0	0	208.27	3,462,901.33	0.18%	0.17%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	693	211.61	21.03.2024	0.00%	0	0	208.27	4,659,787.62	0.25%	0.23%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	339	209.5	22.03.2024	0.00%	0	0	208.27	2,279,463.21	0.12%	0.11%
Toplam						656,018.00							1,894,122,799.62	100.09%	92.16%
YP VARANT															
Ana Grup Toplamı						656,018.00							1,894,122,799.62	100.00%	92.20%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.04.2024	TBPP	52.40%	0	8,958,417.10	8,920,000.00	29.03.2024	0.00%	0	0	0	8,958,417.10	7.49%	0.44%

TBPP	TAKASBANK	01.04.2024	TBPP	52.35%	0	15,064,541.10	15,000,000.00	29.03.2024	0.00%	0	0	0	15,064,541.10	12.59%	0.73%
TBPP	TAKASBANK	01.04.2024	TBPP	52.30%	0	22,200,021.22	22,105,000.00	29.03.2024	0.00%	0	0	0	22,200,021.22	18.55%	1.08%
TBPP	TAKASBANK	01.04.2024	TBPP	52.25%	0	10,042,945.21	10,000,000.00	29.03.2024	0.00%	0	0	0	10,042,945.21	8.39%	0.49%
TBPP	TAKASBANK	01.04.2024	TBPP	52.20%	0	17,057,872.63	16,985,000.00	29.03.2024	0.00%	0	0	0	17,057,872.63	14.25%	0.83%
Toplam						73,323,797.26							73,323,797.26	61.27%	3.57%
MEVDUAT															
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.04.2024	VADELI	0.01%		1,435,601.18	1,435,600.00	29.03.2024	0.00%	0	0	0	46,348,958.34	38.73%	2.26%
Toplam						1,435,601.18							46,348,958.34	38.73%	2.26%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						74,759,398.44							119,672,755.60	100.00%	5.83%
FON PORTFOY DEĞERİ						115,997,462.70							2,054,377,601.55		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,054,377,601.55	100.67%
B. HAZIR DEĞERLER (+) :	19,728.55	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	13,607,710.23	0.67%
FON TOPLAM DEĞERİ:	2,040,789,619.87	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	3,978,002.07
370.02.000-Denetim Ücreti	13,841.68
370.03.000-Tahvil Borsa Payı	52.5
370.04.000-Aracılık Komisyonu	101,754.74
370.04.200-Brokerage Komisyonu	30
370.05.000-Vergi ve Resim Harç	301,613.50
370.06.000-Saklama Giderleri	66,994.10
370.07.000-İlan Giderleri	21,189.60
370.15.001-BPP Kom	63,205.38
370.20.001-SPK Kayda Alma Mas	46,640.36
370.27.000-BPP İşlem Masrafı	45,644.51
370.28.000-Portföy Saklama Gideri	126,935.98
TOPLAM	4,765,904.42

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)

VIII- İTFALAR

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- ÖDÜNÇ İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ
VADELİ İŞLEM SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Forward Sözleşmesi	USD/TL	12.03.2024	33.0375	1,010,000.00	33,367,875.00	USD Alış
Forward Sözleşmesi	USD/TL	18.03.2024	32.738	1,475,000.00	48,288,550.00	USD Alış
Forward Sözleşmesi	USD/TL	21.03.2024	32.842	1,000,000.00	32,842,000.00	USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 50,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2024	51,968,696.00	43,522,903.00	0.170602	0.17102	9,604,924,515.00	19.21	TL
04.03.2024	47,156,206.00	80,666,116.00	0.169277	0.173379	9,662,525,877.00	19.33	TL
05.03.2024	263,907,484.00	117,734,152.00	0.17102	0.176614	9,629,977,430.00	19.26	TL
06.03.2024	23,064,754.00	116,973,265.00	0.173379	0.175053	9,715,031,321.00	19.43	TL
07.03.2024	150,282,599.00	160,076,935.00	0.176614	0.176237	9,850,088,776.00	19.7	TL
08.03.2024	31,919,374.00	84,760,325.00	0.175053	0.177477	9,923,321,722.00	19.85	TL
11.03.2024	25,019,480.00	100,375,401.00	0.176237	0.180145	10,011,192,351.00	20.02	TL
12.03.2024	11,527,379.00	470,016,802.00	0.177477	0.176668	10,446,191,782.00	20.89	TL
13.03.2024	12,504,772.00	80,475,663.00	0.180145	0.178718	10,463,476,307.00	20.93	TL
14.03.2024	35,017,371.00	133,488,023.00	0.176668	0.179879	10,583,303,679.00	21.17	TL
15.03.2024	63,191,138.00	86,849,668.00	0.178718	0.178929	10,649,888,473.00	21.3	TL
18.03.2024	13,660,651.00	98,445,917.00	0.179879	0.17658	10,721,586,068.00	21.44	TL
19.03.2024	20,264,874.00	69,463,369.00	0.178929	0.179031	10,717,922,779.00	21.44	TL
20.03.2024	26,748,322.00	129,932,339.00	0.17658	0.176546	10,790,358,388.00	21.58	TL
21.03.2024	73,126,658.00	113,730,071.00	0.179031	0.179044	10,869,069,372.00	21.74	TL
22.03.2024	57,496,730.00	220,956,953.00	0.176546	0.182352	11,057,065,569.00	22.11	TL
25.03.2024	35,019,087.00	68,909,524.00	0.179044	0.178902	11,089,119,608.00	22.18	TL
26.03.2024	32,960,756.00	130,131,205.00	0.182352	0.178553	11,169,487,134.00	22.34	TL
27.03.2024	36,855,485.00	116,516,854.00	0.178902	0.179628	11,215,287,760.00	22.43	TL
28.03.2024	49,763,679.00	133,381,639.00	0.178553	0.178415	11,315,621,015.00	22.63	TL
29.03.2024	70,716,228.00	69,587,848.00	0.179628	0.179654	11,365,872,927.00	22.73	TL