

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2024 ve 31/05/2024		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONL		
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	100000000		
D. TOPLAM DEĞER: (TL)	275,000,710.25		
E. KATILMA PAYI SAYISI:	81,358,940		
F. FONUN KURULUŞ TARİHİ:	27/09/2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL		
A. AY SONU KATILMA PAYI FİYATI:	3.380092		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.435182		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.60%		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.62%		
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	65.07%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	32.65%		
TÜREV TEMİNAT	3.92%		
YABANCI HİSSE SENETLERİ	61.87%		
TERS REPO	1.08%		
TAKASBANK BORSA PARA PİYASASI	0.39%		
YP MEVDUAT	0.08%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.87%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.18%		
Özellik Borçlanma Araçları Devir Hızı :	0.00%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikaları Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.23%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
G. PORTFÖYÜN ORTALAMA VADESİ:	3		
H. KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	5,186,005.37		
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	43,819,755.23		
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 Sıfz No	Repo Trmrt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	13,514.00	39.5	24.07.2023	0.00%	0	0	46.94	634,347.16	0.70%	0.23%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	30,000.00	56.48	31.01.2024	0.00%	0	0	46.94	1,408,200.00	1.55%	0.51%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	7,835.00	57.5	02.02.2024	0.00%	0	0	46.94	367,774.90	0.41%	0.13%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	6,985.00	62.5	16.02.2024	0.00%	0	0	46.94	327,875.90	0.36%	0.12%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	6,882.00	57.34	23.02.2024	0.00%	0	0	46.94	323,041.08	0.36%	0.12%
YVLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYYLA00014	0.00%	0	199,924.10	5.43	16.05.2022	0.00%	0	0	12.64	2,527,040.62	2.79%	0.91%
YVLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYYLA00014	0.00%	0	39,796.90	14.19	23.01.2023	0.00%	0	0	12.64	503,032.82	0.55%	0.18%
YVLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYYLA00014	0.00%	0	30,000.00	15.67	31.01.2024	0.00%	0	0	12.64	379,200.00	0.42%	0.14%
YVLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYYLA00014	0.00%	0	43,219.00	15.88	02.02.2024	0.00%	0	0	12.64	546,288.16	0.60%	0.20%
YVLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYYLA00014	0.00%	0	40,977.00	17.13	16.02.2024	0.00%	0	0	12.64	517,949.28	0.57%	0.19%
YVLGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYYLA00014	0.00%	0	40,504.00	15.96	23.02.2024	0.00%	0	0	12.64	511,970.56	0.56%	0.18%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	22,502.00	29.32	31.01.2024	0.00%	0	0	31.62	711,513.24	0.78%	0.26%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	60,000.00	30.9	01.02.2024	0.00%	0	0	31.62	1,897,200.00	2.09%	0.68%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	15,780.00	31.54	02.02.2024	0.00%	0	0	31.62	498,963.60	0.55%	0.18%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	13,349.00	32.1	16.02.2024	0.00%	0	0	31.62	422,095.38	0.47%	0.15%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	13,202.00	32.12	23.02.2024	0.00%	0	0	31.62	417,447.24	0.46%	0.15%
BORSK.E	BOR ŞEKER AŞ		TREBRSK00010	0.00%	0	127,819.00	26.54	12.02.2024	0.00%	0	0	29.5	3,770,660.50	4.16%	1.36%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,002.00	168.06	26.10.2022	0.00%	0	0	761.5	11,424,023.00	12.60%	4.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	8,267.00	205	23.01.2023	0.00%	0	0	761.5	6,295,320.50	6.94%	2.27%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	4,170.00	551	02.02.2024	0.00%	0	0	761.5	3,175,455.00	3.50%	1.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	3,954.00	643	16.02.2024	0.00%	0	0	761.5	3,010,971.00	3.32%	1.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	3,905.00	643.5	23.02.2024	0.00%	0	0	761.5	2,973,657.50	3.28%	1.07%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	78,750.00	36.25	13.09.2023	0.00%	0	0	30.38	2,392,425.00	2.64%	0.86%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	13,169.00	53.6	02.02.2024	0.00%	0	0	30.38	400,074.22	0.44%	0.14%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	12,496.00	60.2	16.02.2024	0.00%	0	0	30.38	379,628.48	0.42%	0.14%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	12,352.00	54.95	23.02.2024	0.00%	0	0	30.38	375,253.76	0.41%	0.14%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV191A5	0.00%	0	156,392.00	13.27	13.09.2023	0.00%	0	0	13.4	2,095,652.80	2.31%	0.75%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV191A5	0.00%	0	70,000.00	12.1	31.01.2024	0.00%	0	0	13.4	938,000.00	1.03%	0.34%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV191A5	0.00%	0	37,899.00	11.67	02.02.2024	0.00%	0	0	13.4	507,846.60	0.56%	0.18%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV191A5	0.00%	0	35,929.00	12.52	16.02.2024	0.00%	0	0	13.4	481,448.60	0.53%	0.17%
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV191A5	0.00%	0	35,459.00	13.37	23.02.2024	0.00%	0	0	13.4	475,150.60	0.52%	0.17%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	3,069.00	26.96	23.01.2023	0.00%	0	0	28.48	87,405.12	0.10%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	120,000.00	24.05	31.01.2024	0.00%	0	0	28.48	3,417,600.00	3.77%	1.23%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	19,206.00	24.1	02.02.2024	0.00%	0	0	28.48	546,986.88	0.60%	0.20%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	17,381.00	25.67	16.02.2024	0.00%	0	0	28.48	495,010.88	0.55%	0.18%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	17,216.00	28.38	23.02.2024	0.00%	0	0	28.48	490,311.68	0.54%	0.18%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	13,026.00	26.6	22.04.2022	0.00%	0	0	90	1,172,340.00	1.29%	0.42%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	20,000.00	25.63	27.04.2022	0.00%	0	0	90	1,800,000.00	1.98%	0.65%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	7,993.00	71.8	23.01.2023	0.00%	0	0	90	719,370.00	0.79%	0.26%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	6,029.00	75.65	02.02.2024	0.00%	0	0	90	542,610.00	0.60%	0.20%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	6,388.00	82	16.02.2024	0.00%	0	0	90	574,920.00	0.63%	0.21%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	6,303.00	92.3	23.02.2024	0.00%	0	0	90	567,270.00	0.63%	0.20%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	24,973.00	130	23.10.2023	0.00%	0	0	180	4,495,140.00	4.96%	1.62%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	4,175.00	140.1	02.02.2024	0.00%	0	0	180	751,500.00	0.83%	0.27%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	3,961.00	144.9	16.02.2024	0.00%	0	0	180	712,980.00	0.79%	0.26%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	3,915.00	136.9	23.02.2024	0.00%	0	0	180	704,700.00	0.78%	0.25%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	42,028.00	13.35	22.04.2022	0.00%	0	0	24.64	1,035,569.92	1.14%	0.37%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	62,316.00	12.54	27.04.2022	0.00%	0	0	24.64	1,535,466.24	1.69%	0.55%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	19,959.00	29.04	23.01.2023	0.00%	0	0	24.64	491,789.76	0.54%	0.18%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	19,487.00	33.36	02.02.2024	0.00%	0	0	24.64	480,159.68	0.53%	0.17%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	19,485.00	38.12	16.02.2024	0.00%	0	0	24.64	480,110.40	0.53%	0.17%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	15,683.00	36.98	23.02.2024	0.00%	0	0	24.64	386,429.12	0.43%	0.14%
TUKAS.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	264,541.00	5.89	26.10.2022	0.00%	0	0	7.26	1,920,567.66	2.12%	0.69%
TUKAS.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	49,344.00	7.27	23.01.2023	0.00%	0	0	7.26	358,237.44	0.40%	0.13%
TUKAS.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	100,000.00	8.39	31.01.2024	0.00%	0	0	7.26	726,000.00	0.80%	0.26%
TUKAS.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	59,439.00	8.46	02.02.2024	0.00%	0	0	7.26	451,527.14	0.48%	0.16%
TUKAS.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	63,131.00	8.73	16.02.2024	0.00%	0	0	7.26	458,331.06	0.51%	0.17%
TUKAS.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	62,468.00	8.75	23.02.2024	0.00%	0	0	7.26	453,517.68	0.50%	0.16%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	44,447.00	16.56	27.04.2022	0.00%	0	0	136.5	6,067,015.50	6.69%	2.18%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	15,959.00	44.06	23.01.2023	0.00%	0	0	136.5	2,178,403.50	2.40%	0.78%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	10,840.00	96.1	02.02.2024	0.00%	0	0	136.5	1,479,660.00	1.63%	0.53%
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKR00015	0.00%	0	10,027.00	111.9	16.02.2024	0.00%	0	0	136.5	1,368,685.50	1.51%	0.49%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSU00014	0.00%	0	9,912.00	104.6	23.02.2024	0.00%	0	0	136.5	1,352,988.00	1.49%	0.49%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSU00014	0.00%	0	27,082.00	36.65	01.12.2022	0.00%	0	0	26.86	727,422.52	0.80%	0.26%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSU00014	0.00%	0	5,887.00	34.62	23.01.2023	0.00%	0	0	26.86	158,124.82	0.17%	0.05%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSU00014	0.00%	0	10,000.00	30.82	31.01.2024	0.00%	0	0	26.86	268,600.00	0.30%	0.10%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSU00014	0.00%	0	7,180.00	30.7	02.02.2024	0.00%	0	0	26.86	192,854.80	0.21%	0.07%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSU00014	0.00%	0	6,806.00	31.72	16.02.2024	0.00%	0	0	26.86	182,809.16	0.20%	0.07%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSU00014	0.00%	0	6,731.00	32.6	23.02.2024	0.00%	0	0	26.86	180,794.66	0.20%	0.07%
Ana Grup Toplamı						2,406,420.00							90,682,716.62	100.00%	32.65%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VD(KAR/DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VD(KAR/DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKASI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREY TEMİNAT															
TÜREY TEMİNAT	VIOP-TL	31.05.2024	VIOP-TL	0.00%	0	10,755,240.07	0	31.05.2024	0.00%	0	90,438.40	0	10,845,678.47	99.58%	3.91%
TÜREY TEMİNAT	EUREX-EUR	31.05.2024	EUREX-EUR	0.00%	0	1,299.79	15.47	31.05.2024	0.00%	0	0	0	45,269.48	0.42%	0.02%
Toplam															

VOP ALIM OPSİYONU																																							
VOP SATIM OPSİYONU																																							
Ana Grup Toplamı										10,756,539.86				10,890,947.95				100.00%		3.92%																			
D.YABANCI SERMAYE PİYASASI ARAÇLARI																																							
YABANCI TAHVİL																																							
IKRAZ İST. SER																																							
YABANCI KİRA SER																																							
YP HİSSE																																							
ACIUS										ALBERTSONS COS INC				US0130911037		0.00%		0		2,729.00		32.37		25.04.2022		0.00%		0		0		20.54		1,802,064.56		1.05%		0.65%	
ACIUS										ALBERTSONS COS INC				US0130911037		0.00%		0		3,422.00		20.75		08.11.2022		0.00%		0		0		20.54		2,259,679.34		1.32%		0.81%	
ADMUS										ARCHER-DANIELS-MIDLAND CO				US0394831020		0.00%		0		3,555.00		96.96		20.04.2022		0.00%		0		0		60.74		6,939,015.38		4.04%		2.50%	
ADMUS										ARCHER-DANIELS-MIDLAND CO				US0394831020		0.00%		0		2,059.00		69.64		16.01.2024		0.00%		0		0		60.74		4,016,968.40		2.34%		1.45%	
AGCOUS										AGCO CORP				US0010841023		0.00%		0		76		125.18		10.11.2022		0.00%		0		0		105.47		257,586.11		0.15%		0.09%	
AGCOUS										AGCO CORP				US0010841023		0.00%		0		1,308.00		133.72		03.02.2023		0.00%		0		0		105.47		4,433,192.59		2.58%		1.60%	
AGCOUS										AGCO CORP				US0010841023		0.00%		0		877		130.13		10.08.2023		0.00%		0		0		105.47		2,972,408.18		1.73%		1.07%	
AGCOUS										AGCO CORP				US0010841023		0.00%		0		499		116.67		16.01.2024		0.00%		0		0		105.47		1,691,256.19		0.98%		0.61%	
AGROUS										ADECOAGRO SA				LU0584671464		0.00%		0		16,802.00		10.6		16.01.2024		0.00%		0		0		9.75		5,266,157.11		3.06%		1.90%	
ANDEUS										ANDERSONS INC/THE				US0341641035		0.00%		0		1,593.00		38.45		08.11.2022		0.00%		0		0		51.38		2,630,331.61		1.53%		0.95%	
ANDEUS										ANDERSONS INC/THE				US0341641035		0.00%		0		1,958.00		51.97		28.08.2023		0.00%		0		0		51.38		1,746,949.68		1.02%		0.63%	
AUSSNO										AUSTEVOLL SEAFOOD ASA				NO0010073489		0.00%		0		4,113.00		143.58		21.04.2022		0.00%		0		0		85.5		1,071,688.42		0.62%		0.39%	
AUSSNO										AUSTEVOLL SEAFOOD ASA				NO0010073489		0.00%		0		25,000.00		145.97		22.04.2022		0.00%		0		0		85.5		6,514,031.25		3.79%		2.35%	
BAYNGY										BAYER AG				DE000BAY0017		0.00%		0		2,088.00		53.31		31.07.2023		0.00%		0		0		28.03		2,038,557.91		1.19%		0.73%	
BAYNGY										BAYER AG				DE000BAY0017		0.00%		0		1,563.00		52.5		10.08.2023		0.00%		0		0		28.03		1,525,989.47		0.89%		0.55%	
BAYNGY										BAYER AG				DE000BAY0017		0.00%		0		1,602.00		40.56		10.11.2023		0.00%		0		0		28.03		1,564,065.98		0.91%		0.56%	
BGUS										BUNGE LTD				CH1300646267		0.00%		0		3,295.00		124.38		20.04.2022		0.00%		0		0		105.7		11,191,872.89		6.51%		4.03%	
BUCNSW										BUCHER INDUSTRIES AG				CH0002432174		0.00%		0		384		368.4		20.04.2022		0.00%		0		0		372.59		5,065,936.25		2.95%		1.82%	
BUCNSW										BUCHER INDUSTRIES AG				CH0002432174		0																							

FUTURES SÖZLEŞMELERİ
Sermaye Piyasası Aracı[illegible]

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Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.05.2024		184,554.00	32,549.00	3.423526	3.435182	92,615,526.00	0.93 TL
05.05.2024		247,460.00	62,918.00	3.449378	3.402575	91,953,094.00	0.92 TL
05.05.2024		138,660.00	62,998.00	3.425682	3.425682	91,538,221.00	0.92 TL
07.05.2024		725,350.00	67,233.00	3.402575	3.427104	90,894,197.00	0.91 TL
08.05.2024		476,971.00	44,078.00	3.428688	3.436633	90,564,536.00	0.91 TL
09.05.2024		711,257.00	37,888.00	3.427104	3.439779	90,474,346.00	0.9 TL
10.05.2024		373,739.00	30,517.00	3.436633	3.455825	90,422,418.00	0.9 TL
13.05.2024		127,978.00	31,481.00	3.439779	3.472994	90,030,971.00	0.9 TL
15.05.2024		82,445.00	218,286.00	3.458025	3.472994	89,940,533.00	0.9 TL
15.05.2024		443,528.00	32,614.00	3.472903	3.472566	89,878,342.00	0.9 TL
16.05.2024		287,824.00	30,899.00	3.472944	3.457184	89,013,808.00	0.89 TL
17.05.2024		94,805.00	361,259.00	3.472566	3.459628	89,312,989.00	0.89 TL
20.05.2024		895,433.00	21,061.00	3.457184	3.479284	86,482,291.00	0.86 TL
21.05.2024		62,078.00	118,086.00	3.459628	3.474681	85,045,117.00	0.85 TL
22.05.2024		2,851,759.00	20,067.00	3.479284	3.464803	84,846,852.00	0.85 TL
23.05.2024		1,585,860.00	137,636.00	3.474681	3.463924	83,879,283.00	0.84 TL
24.05.2024		187,732.00	17,730.00	3.464803	3.472133	83,635,417.00	0.84 TL
26.05.2024		1,105,205.00	13,966.00	3.463924	3.461339	83,273,951.00	0.83 TL
27.05.2024		261,596.00	77,938.00	3.472133	3.443391	83,143,733.00	0.83 TL
28.05.2024		375,432.00	9,629.00	3.446139	3.446139	82,990,256.00	0.82 TL
30.05.2024		208,156.00	40,824.00	3.443391	3.401163	81,780,089.00	0.82 TL
31.05.2024		1,247,106.00	33,627.00	3.44166	3.373344	81,358,940.00	0.81 TL