

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2023 ve 30/11/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTAĞI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	75,805,626.07
E. KATILMA PAYI SAYISI :	22,871,511.00
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	3.314413
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.952228
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.41%
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	70.37%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	64.61%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	20.24%
ÖZEL SEKTÖR TAHVİLİ	2.11%
TÜREV TEMİNAT	4.93%
YABANCI HİSSE SENETLERİ	66.25%
TAKASBANK BORSA PARA PİYASASI	6.47%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.24%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı 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:	336
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,454,226.83
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	10,179,463.61
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı 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 Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
CELEBİ E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	1,076.00	520.31	28.02.2023	0.00%	0	0	927.5	991,990.00	6.63%	1.34%	
CELEBİ E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	1,009.00	663.6	06.07.2023	0.00%	0	0	927.5	935,947.50	6.22%	1.26%	
CELEBİ E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	736	696.7	17.07.2023	0.00%	0	0	927.5	682,640.00	4.54%	0.92%	
CELEBİ E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	735	721.9	18.07.2023	0.00%	0	0	927.5	681,712.50	4.53%	0.92%	
GSDDE E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	25,304.00	7.26	07.03.2023	0.00%	0	0	8.57	216,855.28	1.44%	0.29%	
GSDDE E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	29,184.00	8.91	06.07.2023	0.00%	0	0	8.57	250,106.88	1.66%	0.34%	
GSDDE E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	21,283.00	8.95	17.07.2023	0.00%	0	0	8.57	182,395.31	1.21%	0.25%	
GSDDE E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	21,216.00	8.9	18.07.2023	0.00%	0	0	8.57	181,821.12	1.21%	0.24%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	87	486.1	02.02.2023	0.00%	0	0	705	61,335.00	0.41%	0.08%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,490.00	460.54	07.02.2023	0.00%	0	0	705	1,050,450.00	6.98%	1.41%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,840.00	675.4	06.07.2023	0.00%	0	0	705	1,297,200.00	8.62%	1.75%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,342.00	717.29	17.07.2023	0.00%	0	0	705	946,110.00	6.29%	1.27%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,340.00	715.5	18.07.2023	0.00%	0	0	705	944,700.00	6.28%	1.27%	
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	5,895.00	75.5	28.02.2023	0.00%	0	0	116	683,820.00	4.54%	0.92%	
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	4,270.00	107.4	06.07.2023	0.00%	0	0	116	495,320.00	3.29%	0.67%	
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	3,111.00	109.9	17.07.2023	0.00%	0	0	116	360,876.00	2.40%	0.49%	
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	3,108.00	108	18.07.2023	0.00%	0	0	116	360,528.00	2.40%	0.49%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,489.00	129.84	07.02.2023	0.00%	0	0	251	875,739.00	5.82%	1.18%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,231.00	219.6	06.07.2023	0.00%	0	0	251	1,563,981.00	10.39%	2.10%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,542.00	218.3	17.07.2023	0.00%	0	0	251	1,140,042.00	7.58%	1.53%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,535.00	217.4	18.07.2023	0.00%	0	0	251	1,138,285.00	7.56%	1.53%	
Ana Grup Toplamı						141,823.00							15,047,754.59	100.00%	20.24%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
TRSSETRE2416	SETUR SERVİS TURİSTİK A.Ş.	31.10.2024	TRSSETRE2416	11.72%	4	1,500,000.00		100	24.10.2023	0.00%	0	0	104.62	1,569,347.55	100.00%	2.11%
Toplam						1,500,000.00							1,569,347.55	100.00%	2.11%	
BONO																
FINANSMAN BONOSU																
GOS(GEUR ÖRT.SEN)																
GES(GEURE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
Ana Grup Toplamı						1,500,000.00							1,569,347.55	100.00%	2.11%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GEUR ÖRT.SEN)																
GES(GEURE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
Ana Grup Toplamı						1,500,000.00							1,569,347.55	100.00%	2.11%	
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
C.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	30.11.2023	VIOP-TL	0.00%	0	2,237,156.60		0	30.11.2023	0.00%	0	0	2,237,156.60	61.08%	3.01%	
EUREX-EUR	TÜREV TEMİNAT	30.11.2023	EUREX-EUR	0.00%	0	45,233.96		15.28	30.11.2023	0.00%	0	0	1,425,566.34	38.92%	1.92%	
Toplam						2,282,390.56							3,662,722.94	100.00%	4.93%	
ALIM OPSİYONU																
C.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						2,282,390.56							3,662,722.94	100.00%	4.93%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KİRA SER																
YP HİSSE																
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	3,547.00		17.02	03.02.2023	0.00%	0	0	12.21	1,248,486.85	2.54%	1.68%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,950.00		16.36	10.02.2023	0.00%	0	0	12.21	686,368.58	1.39%	0.92%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	2,318.00		18.08	06.07.2023	0.00%	0	0	12.21	815,898.65	1.66%	1.10%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,960.00		18.34	17.07.2023	0.00%	0	0	12.21	689,888.42	1.40%	0.93%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	167		115.75	06.06.2023	0.00%	0	0	127.01	611,317.34	1.24%	0.82%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	287		130.96	03.07.2023	0.00%	0	0	127.01	1,050,587.28	2.13%	1.41%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	291		130.25	10.07.2023	0.00%	0	0	127.01	1,065,229.61	2.16%	1.43%
APP	AIR FRANCE-KLM		FR0014001770	0.00%	0	8,600.00		14.25	31.08.2023	0.00%	0	0	115.8	3,140,398.68	6.38%	4.22%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	4		2,676.59	16.06.2023	0.00%	0	0	3,120.60	359,754.11	0.73%	0.48%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	13		2,652.32	06.07.2023	0.00%	0	0	3,120.60	1,169,200.84	2.37%	1.57%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	14		2,835.87	13.07.2023	0.00%	0	0	3,120.60	1,259,139.37	2.56%	1.69%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	11		2,117.14	05.07.2023	0.00%	0	0	2,197.64	696,720.47	1.41%	0.94%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	4		2,150.41	18.07.2023	0.00%	0	0	2,197.64	253,352.90	0.51%	0.34%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	248		39.6	03.02.2023	0.00%	0	0	36.5	260,925.38	0.53%	0.35%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	700		38.42	10.02.2023	0.00%	0	0	36.5	736,482.94	1.50%	0.99%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	1,658.00		47.72	05.07.2023	0.00%	0	0	36.5	1,744,412.44	3.54%	2.35%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	79		150	27.01.2023	0.00%	0	0	155.14	353,241.15	0.72%	0.48%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	71		163.63	10.07.2023	0.00%	0	0	155.14	317,469.90	0.64%	0.43%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	59		169.5	17.07.2023	0.00%	0	0	155.14	263,810.01	0.54%	0.35%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	102		118.79	03.02.2023	0.00%	0	0	136.22	400,467.32	0.81%	0.54%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	339		109.88	03.07.2023	0.00%	0	0	136.22	1,330,964.90	2.70%	1.79%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	344		111.55	10.07.2023	0.00%	0	0	136.22	1,350,595.65	2.74%	1.82%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	80		140.7	16.06.2023	0.00%	0	0	166.18	383,167.87	0.78%	0.52%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	363		145.08	05.07.2023	0.00%	0	0	166.18	1,736,624.21		

NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	1,764.00	17.01 07.02.2023	0.00%	0	0	14.9	757,572.93	1.54%	1.02%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	931	20.92 17.07.2023	0.00%	0	0	14.9	399,830.16	0.81%	0.54%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	812	21.21 18.07.2023	0.00%	0	0	14.9	348,724.05	0.71%	0.47%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	57	72.5 07.02.2023	0.00%	0	0	106.64	175,188.74	0.36%	0.24%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	284	101.71 06.07.2023	0.00%	0	0	106.64	872,870.23	1.77%	1.17%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	300	100.49 13.07.2023	0.00%	0	0	106.64	922,046.01	1.87%	1.24%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	214	100.31 18.07.2023	0.00%	0	0	106.64	657,726.16	1.34%	0.88%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,001.00	16.77 16.06.2023	0.00%	0	0	18.07	521,386.58	1.06%	0.70%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	2,984.00	16.71 05.07.2023	0.00%	0	0	18.07	1,554,263.29	3.16%	2.09%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	813	50.87 07.02.2023	0.00%	0	0	39.09	915,947.16	1.86%	1.23%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	1,363.00	54.5 05.07.2023	0.00%	0	0	39.09	1,535,591.61	3.12%	2.07%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	582	54 17.07.2023	0.00%	0	0	39.09	655,696.49	1.33%	0.88%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	886	42.89 05.07.2023	0.00%	0	0	56.53	1,443,608.53	2.93%	1.94%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	378	45.79 18.07.2023	0.00%	0	0	56.53	615,896.19	1.25%	0.83%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	82	100.99 08.06.2023	0.00%	0	0	83.85	198,180.64	0.40%	0.27%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	228	106.18 03.07.2023	0.00%	0	0	83.85	551,038.86	1.12%	0.74%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	226	100.27 06.07.2023	0.00%	0	0	83.85	546,205.18	1.11%	0.73%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	191	107.55 17.07.2023	0.00%	0	0	83.85	461,615.88	0.94%	0.62%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	42	60.15 07.02.2023	0.00%	0	0	42.12	50,993.80	0.10%	0.07%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	191	57.39 03.07.2023	0.00%	0	0	42.12	231,900.37	0.47%	0.31%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	436	56.85 05.07.2023	0.00%	0	0	42.12	529,364.19	1.07%	0.71%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	10	139.33 16.06.2023	0.00%	0	0	125.52	36,176.04	0.07%	0.05%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	173	136.84 05.07.2023	0.00%	0	0	125.52	625,880.09	1.27%	0.84%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	74	135.69 17.07.2023	0.00%	0	0	125.52	267,717.50	0.54%	0.36%
	Toplam				56,564.00						49,245,719.08	99.98%	66.23%

BORSA YATIRIM FONLARI													
YP VARANT													
Ana Grup Toplamı					56,564.00						49,245,719.08	100.00%	66.25%

E.ALTI'N VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													

TAKASBANK BORSA PARA PIYASASI													
TBPP	01.12.2023	TBPP	42.90%	0	4,805,641.64	4,800,000.00 30.11.2023	0.00%	0	0	0	4,805,641.64	100.00%	6.47%
Toplam					4,805,641.64						4,805,641.64	100.00%	6.47%

MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													

GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					4,805,641.64						4,805,641.64	100.00%	6.47%
FON PORTFÖY DEĞERİ					8,786,419.20						74,331,185.83		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%											
A. FON PORTFÖY DEĞERİ TABLOSU:	74,331,185.83	98.05%											
B. HAZIR DEĞERLER (+) :	112,437.98	0.15%											
C. ALACAKLAR (+) :	3,181,350.02	4.20%											
D. DİĞER VARLIKLAR (+) :	0												
E. BORÇLAR (-) :	1,819,347.76	2.40%											

FON TOPLAM DEĞERİ:	75,805,626.07												
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti	158,345.55												
370.02.000-Denetim Ücreti	2,624.10												
370.03.000-Tahvil Borsa Payı	21												
370.04.000-Aracılık Komisyonu	11,067.62												
370.04.200-Brokerage Komisyonu	12												
370.05.000-Vergi ve Resim Harç	497.7												
370.06.000-Saklama Giderleri	21,883.35												
370.15.001-BPP Kom	2,578.05												
370.20.001-SPK Kayda Alma Mas	1,276.54												
370.27.000-BPP İşlem Masrafı	1,354.44												
370.28.000-Portföy Saklama Gideri	5,066.58												
370.99.000-Diger Giderler	5,760.00												
TOPLAM	210,486.93												

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SİNERJİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLİATINA													
(İLÜŞKİN AÇIKLAMALAR													
Açıklama	Nominal (TL)												

VIII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									

VIII- İTFAALAR													
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- ÖDÜNG İŞLEMLERİ													
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									

XI- TÜREYV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00												
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu						
01.11.2023	59,161.00	6,290.00	2.964709	2.952228	24,739,641.00	0.25 TL							
02.11.2023	272,201.00	39,810.00	2.975044	2.957243	24,710,207.00	0.25 TL							
03.11.2023	129,948.00	4,065.00	2.952228	3.004383	24,606,594.00	0.25 TL							
06.11.2023	69,244.00	10,431.00	2.957243	3.089335	24,559,628.00	0.25 TL							
07.11.2023	107,678.00	33,107.00	3.004383	3.141649	24,493,847.00	0.24 TL							
08.11.2023	57,397.00	18,365.00	3.089335	3.126534	24,426,402.00	0.24 TL							
09.11.2023	98,888.00	12,457.00	3.141649	3.181459	23,944,189.00	0.24 TL							
10.11.2023	85,810.00	250,245.00	3.126334	3.185496	24,064,988.00	0.24 TL							
13.11.2023	494,670.00	19,158.00	3.181459	3.126416	23,949,806.00	0.24 TL							
14.11.2023	129,446.00	3,066.00	3.185496	3.152786	23,641,970.00	0.24 TL							
15.11.2023	134,340.00	3,928.00	3.126416	3.222373	23,584,808.00	0.24 TL							
16.11.2023	310,902.00	53,340.00	3.152786	3.283237	23,548,366.00	0.24 TL							
17.11.2023	61,090.00	74,605.00	3.222373	3.301199	23,575,939.00	0.24 TL							
20.11.2023	89,782.00	16,700.00	3.283237	3.329113	23,541,722.00	0.24 TL							
21.11.2023	47,032.00	169,847.00	3.301199	3.345349	23,548,091.00	0.24 TL							
22.11.2023	50,917.00	236,896.00	3.329113	3.364016	23,379,254.00	0.23 TL							
23.11.2023	163,478.00	43,192.00	3.345349	3.374187	23,374,440.00	0.23 TL							
24.11.2023	405,733.00	107,316.00	3.364016	3.367187	23,399,666.00	0.23 TL							
27.11.2023	48,006.00	103,708.00	3.374187	3.350374	23,433,975.00	0.23 TL							
28.11.2023	82,090.00	53,986.00	3.367187	3.352337	23,267,022.00	0.23 TL							
29.11.2023	69,399.00	43,354.00	3.350374	3.341959	23,111,549.00	0.23 TL							
30.11.2023	220,939.00	50,980.00	3.352337	3.344698	22,871,511.00	0.23 TL							