

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2024 ve 30/11/2024		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN 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)	54,003,414.53		
E. KATILMA PAYI SAYISI:	11,804,130		
F. FONUN KURULUŞ TARİHİ:	10.11.2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL		
A. AY SONU KATILMA PAYI FİYATI:	4.574959		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.177669		
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.79%		
Ç.VİLAŞINA GÖRE FİYAT ARTIŞ ORANI:	45.68%		
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	57.86%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	27.97%		
TÜREV TEMİNAT	1.91%		
YABANCI HİSSE SENETLERİ	61.97%		
TAKASBANK BORSA PARA PİYASASI	8.14%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.11%		
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 :	0.00%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
G. PORTFÖYÜN ORTALAMA VADESİ:	0		
H.KATILMA PAYI İHRC, NAKIT GİRİŞLERİ:	6,151,265.54		
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	3,280,509.57		
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. Fırt	Satın A. Tar.	İç İskt. Oran	Borsa Sılgı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	472	31.76	26.09.2023	0.00%	0	0	60.85	28,721.20	0.19%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	4,857.00	34.3	28.11.2023	0.00%	0	0	60.85	295,548.45	1.96%	0.55%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	2,491.00	33.66	30.11.2023	0.00%	0	0	60.85	151,577.35	1.00%	0.28%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	3,330.00	39.5	18.12.2023	0.00%	0	0	60.85	202,630.50	1.34%	0.38%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	3,246.00	36.12	28.12.2023	0.00%	0	0	60.85	197,519.10	1.31%	0.37%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	8,496.00	41.84	16.01.2024	0.00%	0	0	60.85	516,981.60	3.42%	0.96%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	9,757.00	44.7	27.03.2024	0.00%	0	0	60.85	593,713.45	3.93%	1.10%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	8,956.00	49.44	02.04.2024	0.00%	0	0	60.85	544,972.60	3.61%	1.01%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	10,990.00	55.8	08.04.2024	0.00%	0	0	60.85	668,741.50	4.43%	1.24%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	25,000.00	126	23.07.2024	0.00%	0	0	120.5	3,012,500.00	19.94%	5.58%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	4,806.63	10.22	26.09.2023	0.00%	0	0	13.63	65,514.48	0.43%	0.12%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	19,994.80	8.95	28.11.2023	0.00%	0	0	13.63	272,529.14	1.80%	0.50%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	10,237.39	8.7	30.11.2023	0.00%	0	0	13.63	139,535.73	0.92%	0.26%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	13,699.86	9.89	18.12.2023	0.00%	0	0	13.63	186,729.15	1.24%	0.35%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	13,354.86	9.04	28.12.2023	0.00%	0	0	13.63	182,026.84	1.21%	0.34%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	34,964.65	10.13	16.01.2024	0.00%	0	0	13.63	476,568.18	3.16%	0.88%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	40,133.00	10.89	27.03.2024	0.00%	0	0	13.63	547,012.79	3.62%	1.01%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	36,852.00	11.76	02.04.2024	0.00%	0	0	13.63	502,292.76	3.33%	0.93%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	45,260.00	12.83	08.04.2024	0.00%	0	0	13.63	616,893.80	4.08%	1.14%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	196	5.18	07.02.2023	0.00%	0	0	11.26	2,206.96	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	402	7.81	06.07.2023	0.00%	0	0	11.26	4,526.52	0.03%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	185	8.94	13.07.2023	0.00%	0	0	11.26	2,083.10	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	572	9.2	26.07.2023	0.00%	0	0	11.26	6,440.72	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	255	12.35	18.08.2023	0.00%	0	0	11.26	2,871.30	0.02%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	306	13.71	28.11.2023	0.00%	0	0	11.26	3,445.56	0.02%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	157	13.45	30.11.2023	0.00%	0	0	11.26	1,767.82	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	209	12.26	18.12.2023	0.00%	0	0	11.26	2,353.34	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	204	10.96	28.12.2023	0.00%	0	0	11.26	2,297.04	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	536	12.28	16.01.2024	0.00%	0	0	11.26	6,035.36	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	614	10.37	27.03.2024	0.00%	0	0	11.26	6,913.64	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	564	11.03	02.04.2024	0.00%	0	0	11.26	6,350.64	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	692	11.29	08.04.2024	0.00%	0	0	11.26	7,791.92	0.05%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	150.32	10.84	07.02.2023	0.00%	0	0	40.72	6,121.19	0.04%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	2,476.05	16.55	06.07.2023	0.00%	0	0	40.72	100,825.00	0.67%	0.19%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	1,136.62	16.82	13.07.2023	0.00%	0	0	40.72	46,283.17	0.31%	0.09%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	3,527.00	20.06	26.07.2023	0.00%	0	0	40.72	143,619.44	0.95%	0.27%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	2,166.00	34.31	10.08.2023	0.00%	0	0	40.72	88,199.52	0.58%	0.16%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	1,781.00	38.3	18.08.2023	0.00%	0	0	40.72	72,522.32	0.48%	0.13%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	2,144.00	32.72	28.11.2023	0.00%	0	0	40.72	87,303.68	0.58%	0.16%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	1,098.00	30.89	30.11.2023	0.00%	0	0	40.72	44,710.56	0.30%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	1,469.00	30.2	18.12.2023	0.00%	0	0	40.72	59,817.68	0.40%	0.11%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	1,431.00	28.84	28.12.2023	0.00%	0	0	40.72	58,270.32	0.39%	0.11%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	3,748.00	32.88	16.01.2024	0.00%	0	0	40.72	152,618.56	1.01%	0.28%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	4,303.00	30.14	27.03.2024	0.00%	0	0	40.72	175,218.16	1.16%	0.32%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	3,953.00	30.12	02.04.2024	0.00%	0	0	40.72	160,966.16	1.07%	0.30%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD000011	0.00%	0	4,851.00	33.02	08.04.2024	0.00%	0	0	40.72	197,532.72	1.31%	0.37%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,627.00	4.92	06.07.2023	0.00%	0	0	12.68	20,630.36	0.14%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	985	5.25	13.07.2023	0.00%	0	0	12.68	12,489.80	0.08%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,045.00	5.53	26.07.2023	0.00%	0	0	12.68	38,610.60	0.26%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,865.00	6.55	10.08.2023	0.00%	0	0	12.68	23,648.20	0.16%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,534.00	6.7	18.08.2023	0.00%	0	0	12.68	19,451.12	0.13%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,032.00	7.97	26.09.2023	0.00%	0	0	12.68	25,765.76	0.17%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,113.00	7.47	28.11.2023	0.00%	0	0	12.68	26,792.84	0.18%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,081.00	7.2	30.11.2023	0.00%	0	0	12.68	13,707.08	0.09%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,446.00	7.24	18.12.2023	0.00%	0	0	12.68	18,335.28	0.12%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,411.00	6.23	28.12.2023	0.00%	0	0	12.68	17,891.48	0.12%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,696.00	7.51	16.01.2024	0.00%	0	0	12.68	46,865.28	0.31%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,241.00	8.36	27.03.2024	0.00%	0	0	12.68	53,775.88	0.36%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,895.00	9.12	02.04.2024	0.00%	0	0	12.68	49,388.60	0.33%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,785.00	9.93	08.04.2024	0.00%	0	0	12.68	60,673.80	0.40%	0.11%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,322.00	13.12	06.07.2023	0.00%	0	0	29.64	128,104.08	0.85%	0.24%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,250.00	14.12	13.07.2023	0.00%	0	0	29.64	125,970.00	0.83%	0.23%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	13,129.00	12.4	26.07.2023	0.00%	0	0	29.64	389,143.56	2.58%	0.72%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,074.00	16.3	10.08.2023	0.00%	0	0	29.64	239,313.36	1.58%	0.44%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	6,632.00	16.19	18.08.2023	0.00%	0	0	29.64	196,572.48	1.30%	0.36%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,173.00	17.24	26.09.2023	0.00%	0	0	29.64	242,247.72	1.60%	0.45%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,501.00	19.26	28.11.2023	0.00%	0	0	29.64	251,969.64	1.67%	0.47%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,359.00	19.07	30.11.2023	0.00%	0	0	29.64	129,200.76	0.86%	0.24%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,826.00	21.46	18.12.2023	0.00%	0	0	29.64	172,682.64	1.14%	0.32%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,681.00	19.24	28.12.2023	0.00%	0	0	29.64	168,384.84	1.11%	0.31%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	14,869.00	22.58	27.01.2024	0.00%	0	0	29.64	440,717.16	2.92%	0.82%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	17,070.00	26.58	27.03.2024	0.00%	0	0	29.64	505,954.80	3.35%	0.94%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	15,673.00	29.54	02.04.2024	0.00%	0	0	29.64	464,547.72	3.08%	0.86%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	19,246.00	30.68	08.04.2024	0.00%	0	0	29.64	570,451.44	3.78%	1.06%
	Ana Grup Toplamı					505,585.21							15,104,387.30	100.00%	27.97%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONUSU															
GÖS(GELİR ÖRT.SEN)															
GEİS(GELİRİ END.SEN)															
VDNMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONUSU</															

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YATIRIM FONU				
GAYRİMENKUL SERTİFİKASI				
Ana Grup Toplamı			4,397,964.00	4,397,964.00 100.00% 8.14%
Ana Grup Toplamı			4,397,964.00	4,397,964.00 100.00% 8.14%
FON PORTFÖY DEĞERİ			5,954,927.98	54,007,452.98

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	54,007,452.98	100.01%
B. HAZIR DEĞERLER (+) :	179,111.82	0.33%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	183,150.27	0.34%
FON TOPLAM DEĞERİ:	54,003,414.53	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	84,371.07
370.02.000-Denetim Ücreti	3,515.09
370.05.000-Vergi ve Resim Harç	788.5
370.06.000-Saklama Giderleri	24,588.74
370.15.001-BPP Kom	1,298.62
370.20.001-SPK Kayda Alma Mas	1,043.98
370.27.000-BPP İşlem Masrafı	1,024.82
370.28.000-Portföy Saklama Gideri	3,365.31
370.99.000-Diger Giderler	10,080.00
TOPLAM	130,076.13

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

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

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- ÖDÜNC 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

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.11.2024	13,804.00	13,370.00	4.205287	4.177669	11,024,920.00	0.11 TL		
04.11.2024	145,744.00	26,055.00	4.226593	4.170187	11,038,274.00	0.11 TL		
05.11.2024	10,124.00	8,712.00	4.177669	4.125204	11,030,484.00	0.11 TL		
06.11.2024	12,701.00	14,032.00	4.170187	4.102892	11,020,732.00	0.11 TL		
07.11.2024	16,502.00	34,521.00	4.125204	4.220749	11,007,430.00	0.11 TL		
08.11.2024	23,784.00	162,589.00	4.102892	4.225308	11,160,326.00	0.11 TL		
11.11.2024	47,823.00	22,014.00	4.220749	4.281529	11,180,036.00	0.11 TL		
12.11.2024	9,693.00	21,536.00	4.225308	4.354869	11,195,169.00	0.11 TL		
13.11.2024	2,304.00	58,781.00	4.281529	4.361114	11,213,436.00	0.11 TL		
14.11.2024	6,403.00	184,170.00	4.354869	4.381627	11,319,292.00	0.11 TL		
15.11.2024	40,514.00	194,643.00	4.361114	4.391401	11,405,762.00	0.11 TL		
18.11.2024	78,314.00	57,781.00	4.381627	4.3805	11,451,913.00	0.11 TL		
19.11.2024	108,173.00	86,660.00	4.391401	4.405752	11,513,061.00	0.12 TL		
20.11.2024	11,630.00	41,640.00	4.3805	4.356416	11,553,427.00	0.12 TL		
21.11.2024	25,512.00	37,202.00	4.405752	4.3516	11,572,222.00	0.12 TL		
22.11.2024	1,274.00	20,186.00	4.356416	4.431978	11,447,418.00	0.11 TL		
25.11.2024	18,407.00	59,310.00	4.3516	4.493228	11,505,892.00	0.12 TL		
26.11.2024	144,990.00	36,632.00	4.431978	4.530746	11,522,191.00	0.12 TL		
27.11.2024	836	17,916.00	4.493228	4.533585	11,521,874.00	0.12 TL		
28.11.2024	20,333.00	23,492.00	4.530746	4.55832	11,534,176.00	0.12 TL		
29.11.2024	18,233.00	276,687.00	4.533585	4.575585	11,804,130.00	0.12 TL		