

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2024 ve 30/11/2024

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 TUTARİ: (TL)	100000000
D. TOPLAM DEĞER: (TL)	89,804,188.14
E. KATILMA PAYI SAYISI :	17,399,953
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	5.161174
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.878191
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.53%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	43.10%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	54.31%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	26.97%
TÜREV TEMİNAT	2.00%
YABANCI HİSSE SENETLERİ	66.54%
TAKASBANK BORSA PARA PİYASASI	4.48%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.17%
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 :	0.06%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,250,094.35
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,270,820.99
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 Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	206	1,178.00	15.02.2024	0.00%	0	0	2,124.00	437,544.00	1.80%	0.49%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	487	1,157.00	16.02.2024	0.00%	0	0	2,124.00	1,034,388.00	4.26%	1.15%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	380	1,281.00	20.02.2024	0.00%	0	0	2,124.00	807,120.00	3.32%	0.90%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	469	1,311.00	23.02.2024	0.00%	0	0	2,124.00	996,156.00	4.10%	1.11%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	1,144.00	1,821.00	07.05.2024	0.00%	0	0	2,124.00	2,429,856.00	10.01%	2.70%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	3,133.00	10.01	16.02.2024	0.00%	0	0	8.44	26,442.52	0.11%	0.03%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	10,380.00	10.1	20.02.2024	0.00%	0	0	8.44	87,607.20	0.36%	0.10%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	12,825.00	10	23.02.2024	0.00%	0	0	8.44	108,243.00	0.45%	0.12%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	31,242.00	9.09	07.05.2024	0.00%	0	0	8.44	263,682.48	1.09%	0.29%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSD00016	0.00%	0	1,176.46	172.98	16.02.2024	0.00%	0	0	217.8	256,234.29	1.06%	0.28%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSD00016	0.00%	0	3,186.71	170.02	20.02.2024	0.00%	0	0	217.8	694,066.53	2.86%	0.77%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSD00016	0.00%	0	3,939.40	174.62	23.02.2024	0.00%	0	0	217.8	858,002.41	3.53%	0.95%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSD00016	0.00%	0	9,604.13	209.3	07.05.2024	0.00%	0	0	217.8	2,091,780.39	8.61%	2.32%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSD00016	0.00%	0	10,000.00	210.7	17.05.2024	0.00%	0	0	217.8	2,178,000.00	8.97%	2.42%
TAHVLE	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	994	167.15	16.02.2024	0.00%	0	0	274.25	272,604.50	1.12%	0.30%
TAHVLE	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	1,752.00	171	20.02.2024	0.00%	0	0	274.25	480,486.00	1.98%	0.53%
TAHVLE	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	2,166.00	166.42	23.02.2024	0.00%	0	0	274.25	594,025.50	2.45%	0.66%
TAHVLE	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	5,283.00	215.83	07.05.2024	0.00%	0	0	274.25	1,448,862.75	5.97%	1.61%
TAHVLE	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	10,000.00	235	17.05.2024	0.00%	0	0	274.25	2,742,500.00	11.29%	3.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,162.00	283.75	16.02.2024	0.00%	0	0	285	616,170.00	2.54%	0.68%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,010.00	281.75	20.02.2024	0.00%	0	0	285	572,850.00	2.36%	0.64%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,485.00	284.5	23.02.2024	0.00%	0	0	285	708,225.00	2.92%	0.79%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,058.00	326.5	07.05.2024	0.00%	0	0	285	1,726,530.00	7.11%	1.92%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	10,000.00	320	17.05.2024	0.00%	0	0	285	2,850,000.00	11.74%	3.17%
Ana Grup Toplamı						131,082.72							24,281,376.57	100.00%	26.97%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEİUR ÖRT.SEN)															
GES(GEİUR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEİUR ÖRT.SEN)															
GES(GEİUR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
Ç.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.11.2024	VIOP-TL	0.00%	0	148,248.85	0	29.11.2024	0.00%	0	0	0	148,248.85	8.23%	0.16%
EUREX-EUR	TÜREV TEMİNAT	29.11.2024	EUREX-EUR	0.00%	0	45,233.96	15.28	29.11.2024	0.00%	0	0	0	1,653,179.11	91.77%	1.84%
Toplam						193,482.81							1,801,427.96	100.00%	2.00%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						193,482.81							1,801,427.96	100.00%	2.00%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İQT. SER															
YABANCI KİRA SER															
YP HİSSE															
AALLUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,751.00	18.34	17.07.2023	0.00%	0	0	14.69	889,942.29	1.49%	0.99%
AALLUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	656	13.01	05.01.2024	0.00%	0	0	14.69	333,410.70	0.56%	0.37%
AALLUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	810	14.65	21.03.2024	0.00%	0	0	14.69	411,680.90	0.69%	0.46%
AALLUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	3,053.00	12.84	16.04.2024	0.00%	0	0	14.69	1,551,681.21	2.59%	1.72%
AALLUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	730	13.96	23.05.2024	0.00%	0	0	14.69	371,021.06	0.62%	0.41%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	13	130.96	03.07.2023	0.00%	0	0	138.69	62,348.41	0.10%	0.07%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	291	130.25	10.07.2023	0.00%	0	0	138.69	1,395,645.13	2.33%	1.55%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	92	142.95	13.12.2023	0.00%	0	0	138.69	441,234.89	0.74%	0.49%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	63	166.32	21.03.2024	0.00%	0	0	138.69	302,149.98	0.50%	0.34%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	53	143.01	23.05.2024	0.00%	0	0	138.69	254,189.66	0.42%	0.28%
AFFP	AIR FRANCE-KLM		FR0014000770	0.00%	0	4,181.00	14.25	31.08.2023	0.00%	0	0	7.38	1,128,535.87	1.88%	1.25%
AFFP	AIR FRANCE-KLM		FR0014000770	0.00%	0	653	12.1	29.01.2024	0.00%	0	0	7.38	176,257.81	0.29%	0.20%
AFFP	AIR FRANCE-KLM		FR0014000770	0.00%	0	780	9.8	21.03.2024	0.00%	0	0	7.38	210,537.67	0.35%	0.23%
AFFP	AIR FRANCE-KLM		FR0014000770	0.00%	0	3,750.00	9.88	04.04.2024	0.00%	0	0	7.38	1,012,200.32	1.69%	1.12%
BAUS	BOOKING CO		US0970231058	0.00%	0	360	181.4	09.05.2024	0.00%	0	0	154.4	1,922,124.86	3.21%	2.14%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	9	2,835.87	13.07.2023	0.00%	0	0	5,181.26	1,612,483.79	2.69%	1.79%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	3	3,414.25	13.12.2023	0.00%	0	0	5,181.26	537,494.60	0.90%	0.60%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	3	3,514.08	26.01.2024	0.00%	0	0	5,181.26	537,494.60	0.90%	0.60%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	2	3,604.03	21.03.2024	0.00%	0	0	5,181.26	358,329.73	0.60%	0.40%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1596561059	0.00%	0	275	57.32	02.04.2024	0.00%	0	0	62	589,672.91	0.98%	0.66%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1596561059	0.00%	0	700	58.12	03.04.2024	0.00%	0	0	62	1,500,985.60	2.51%	1.67%
DALUS	DELTA AIR LİNES INC		US2473617023	0.00%	0	1,100.00	47.72	05.07.2023	0.00%	0	0	63.76	2,425,359.70	4.05%	2.69%
DALUS	DELTA AIR LİNES INC		US2473617023	0.00%	0	196	40.82	13.12.2023	0.00%	0	0	63.76	432,155.00	0.72%	0.48%
DALUS	DELTA AIR LİNES INC		US2473617023	0.00%	0	174	39.09	05.01.2024	0.00%	0	0	63.76	383,647.81	0.64%	0.43%
DALUS	DELTA AIR LİNES INC		US2473617023	0.00%	0	230	45.38	21.03.2024	0.00%	0	0	63.76	507,120.66	0.85%	0.56%
DRUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	1	165.43	03.04.2024	0.00%	0	0	175.25	6,060.37	0.01%	0.01%
DRUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	230	163.08	03.04.2024	0.00%	0	0	175.25	1,321,134.73	2.09%	1.35%
DRUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	192	147.85	09.05.2024	0.00%	0					

MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	26	255.96	21.03.2024	0.00%	0	0	286.44	257,532.41	0.43%	0.29%	
MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	187	234.69	09.05.2024	0.00%	0	0	286.44	1,852,252.35	3.09%	2.06%	
MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	56	46.95	02.04.2024	0.00%	0	0	37.52	72,671.35	0.12%	0.08%	
MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	1,565.00	46.15	03.04.2024	0.00%	0	0	37.52	2,030,904.63	3.39%	2.26%	
NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	595	21.21	18.07.2023	0.00%	0	0	27.12	558,098.13	0.93%	0.62%	
NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	244	17.35	05.01.2024	0.00%	0	0	27.12	228,867.13	0.38%	0.25%	
NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	369	17.86	26.01.2024	0.00%	0	0	27.12	346,114.64	0.58%	0.38%	
NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	316	17.16	29.01.2024	0.00%	0	0	27.12	296,401.70	0.49%	0.33%	
NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	355	20.44	21.03.2024	0.00%	0	0	27.12	332,982.92	0.56%	0.37%	
ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	30	126.49	26.01.2024	0.00%	0	0	242.1	251,159.31	0.42%	0.28%	
ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	59	136.44	21.03.2024	0.00%	0	0	242.1	493,946.65	0.82%	0.55%	
ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	211	141.59	09.05.2024	0.00%	0	0	242.1	1,766,487.16	2.95%	1.96%	
TRIPADVISOR INC	US8969452015	0.00%	0	2,047.00	16.71	05.07.2023	0.00%	0	0	14.14	1,000,942.84	1.67%	1.11%	
TRIPADVISOR INC	US8969452015	0.00%	0	259	21.83	29.01.2024	0.00%	0	0	14.14	126,645.92	0.21%	0.14%	
TRIPADVISOR INC	US8969452015	0.00%	0	290	28.1	21.03.2024	0.00%	0	0	14.14	141,804.31	0.24%	0.16%	
UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	107	46.28	21.03.2024	0.00%	0	0	96.53	357,192.04	0.60%	0.40%	
UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	893	40.45	16.04.2024	0.00%	0	0	96.53	2,981,051.36	4.98%	3.31%	
UBER TECHNOLOGIES INC	US9035371007	0.00%	0	273	45.79	18.07.2023	0.00%	0	0	71.74	677,324.15	1.13%	0.75%	
UBER TECHNOLOGIES INC	US9035371007	0.00%	0	106	65.43	26.01.2024	0.00%	0	0	71.74	262,990.33	0.44%	0.29%	
UBER TECHNOLOGIES INC	US9035371007	0.00%	0	94	79.52	21.03.2024	0.00%	0	0	71.74	233,217.84	0.39%	0.26%	
UBER TECHNOLOGIES INC	US9035371007	0.00%	0	75	64.05	23.05.2024	0.00%	0	0	71.74	186,078.06	0.31%	0.21%	
WYNN RESORTS LTD	US9881341071	0.00%	0	73	104.31	02.04.2024	0.00%	0	0	91.72	231,532.23	0.39%	0.26%	
WYNN RESORTS LTD	US9881341071	0.00%	0	727	104.86	03.04.2024	0.00%	0	0	91.72	2,305,807.32	3.85%	2.56%	
YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	140	39.96	02.04.2024	0.00%	0	0	46.31	224,218.22	0.37%	0.25%	
YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	829	39.41	03.04.2024	0.00%	0	0	46.31	1,327,692.20	2.22%	1.47%	
YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	196	35.8	23.05.2024	0.00%	0	0	46.31	313,905.51	0.52%	0.35%	
YUM! BRANDS INC	US9884981013	0.00%	0	60	139.68	02.04.2024	0.00%	0	0	138.76	287,908.57	0.48%	0.32%	
YUM! BRANDS INC	US9884981013	0.00%	0	230	140.39	03.04.2024	0.00%	0	0	138.76	1,103,649.51	1.84%	1.23%	
YUM! BRANDS INC	US9884981013	0.00%	0	36	137.63	23.05.2024	0.00%	0	0	138.76	172,745.14	0.29%	0.19%	
Toplam				47,682.00							59,895,613.58	99.99%	66.53%	
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı				47,682.00							59,895,613.58	100.00%	66.54%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TAKASBANK BORSA PARA PIYASASI														
TAKASBANK	02.12.2024	TBPP	49.90%	0	4,036,487.51	4,020,000.00	29.11.2024	0.00%	0	0	0	4,036,487.51	100.00%	4.48%
Toplam					4,036,487.51						4,036,487.51	100.00%	4.48%	
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					4,036,487.51						4,036,487.51	100.00%	4.48%	
FON PORTFOY DEĞERİ					4,408,735.04						90,014,905.62			
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:	90,014,905.62	100.23%												
B. HAZİR DEĞERLER (+) :	221,858.50	0.25%												
C. ALACAKLAR (+) :	0													
D. DİĞER VARLIKLAR (+) :	0													
E. BORÇLAR (-) :	432,575.98	0.48%												
FON TOPLAM DEĞERİ:	89,804,188.14													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	187,607.64													
370.02.000-Denetim Ücreti	3,060.63													
370.03.000-Tahvil Borsası Payı	5.25													
370.04.000-Aracılık Komisyonu	1,363.18													
370.05.000-Vergi ve Resim Harç	788.5													
370.06.000-Saklama Giderleri	17,739.04													
370.15.001-BPP Kom	2,370.68													
370.20.001-SPK Kayda Alma Mas	1,569.77													
370.27.000-BPP İşlem Masrafı	1,766.80													
370.28.000-Portföy Saklama Gideri	5,986.46													
370.99.000-Diger Giderler	10,080.00													
TOPLAM	232,337.95													
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLÜŞÜN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFALAR														
Sermaye Piyasası Aracı	İtfası Tarihi		Nominal (TL)											
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhracçı 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														
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		16,719.00	1,671.00	4.844778	4.878191	17,679,771.00	0.18 TL							
04.11.2024		118,840.00	14,192.00	4.88608	4.844957	17,670,008.00	0.18 TL							
05.11.2024		41,864.00	2,530.00	4.878191	4.83939	17,643,117.00	0.18 TL							
06.11.2024		23,955.00	1,086.00	4.844957	4.825905	17,618,462.00	0.18 TL							
07.11.2024		29,421.00	4,098.00	4.83939	4.984992	17,498,221.00	0.17 TL							
08.11.2024		25,741.00	29,820.00	4.825905	4.989834	17,521,795.00	0.18 TL							
11.11.2024		124,339.00	37,999.00	4.984992	5.026809	17,530,687.00	0.18 TL							
12.11.2024		6,246.00	19,526.00	4.989834	5.058228	17,531,983.00	0.18 TL							
13.11.2024		29,107.00	30,917.00	5.026809	5.065392	17,544,403.00	0.18 TL							
14.11.2024		18,230.00	11,169.00	5.058228	5.061734	17,529,475.00	0.18 TL							
15.11.2024		18,497.00	39,765.00	5.065392	5.085344	17,561,442.00	0.18 TL							
18.11.2024		26,097.00	29,849.00	5.061734	5.09875	17,572,645.00	0.18 TL							
19.11.2024		7,798.00	12,785.00	5.085344	5.077535	17,460,412.00	0.17 TL							
20.11.2024		18,646.00	4,394.00	5.09875	5.01847	17,429,364.00	0.17 TL							
21.11.2024		125,018.00	53,489.00	5.077535	5.016465	17,371,675.00	0.17 TL							
22.11.2024		35,442.00	2,383.00	5.01847	5.069331	17,365,203.00	0.17 TL							
25.11.2024		111,178.00	2,408.00	5.016465	5.087631	17,359,484.00	0.17 TL							
26.11.2024		8,855.00	15,880.00	5.069331	5.026845	17,335,773.00	0.17 TL							
27.11.2024		8,127.00	67,621.00											