

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 TUTARI: (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. İHLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	43.10%
D. İLLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	54.31%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	26.97%
TÜREV TEMİNAT	2.00%
YABANCI HİSSE SENETLERİ	0.00%
TAKASBANK BORSA PARA PIYASASI	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%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	2,250,094.35
I.KATILMA PAYI İADE. NAKIT GİRİŞLERİ:	4,270,820.99
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı 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						131,082.72									
CLEB.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%
CLEB.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%
CLEB.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%
CLEB.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%
CLEB.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	2,425,856.00	10.01%	2.70%
GSDDE.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%
GSDDE.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%
GSDDE.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%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	31,243.00	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.		TREPEGS00016	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.		TREPEGS00016	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.		TREPEGS00016	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.		TREPEGS00016	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.		TREPEGS00016	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%
TAVHLE	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%
TAVHLE	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%
TAVHLE	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%
TAVHLE	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%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	10,000.00	225	17.05.2024	0.00%	0	0	274.25	2,742,500.00	11.29%	3.05%
THYAO	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 BONUSU															
GOS(GEUR ORT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEUR ORT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ç.KIRA SERTİFİKALARI															
KIRA 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 İT. SER															
YABANCI KIRA SER															
YP HİSSE															
AALUS	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%
AALUS	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%
AALUS	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%
AALUS	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%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	730	13.95	23.05.2024	0.00%	0	0	14.69	371,021.06	0.52%	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%
AFPP	AIR FRANCE-KLM		FR001400770	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%
AFPP	AIR FRANCE-KLM		FR001400770	0.00%	0	653	12.1	29.01.2024	0.00%	0	0	7.38	176,257.81	0.29%	0.20%
AFPP	AIR FRANCE-KLM		FR001400770	0.00%	0	780	9.8	21.03.2024	0.00%	0	0	7.38	210,537.67	0.35%	0.23%
AFPP	AIR FRANCE-KLM		FR001400770	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	BOEING CO		US0970231058	0.00%											

MARUS	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%
MARUS	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%
MGMUS	MGM RESORTS INTERNATIONAL	USS529531015	0.00%	0	56	46.95	02.04.2024	0.00%	0	0	37.52	72,671.35	0.12%	0.08%
MGMUS	MGM RESORTS INTERNATIONAL	USS529531015	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%
NCLHUS	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%
NCLHUS	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%
NCLHUS	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%
NCLHUS	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%
NCLHUS	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%
RCLUS	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%
RCLUS	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%
RCLUS	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%
TRIPUS	TRIPADVISOR INC	US896452015	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%
TRIPUS	TRIPADVISOR INC	US896452015	0.00%	0	259	21.83	29.01.2024	0.00%	0	0	14.14	126,645.92	0.21%	0.14%
TRIPUS	TRIPADVISOR INC	US896452015	0.00%	0	290	28.1	21.03.2024	0.00%	0	0	14.14	141,804.31	0.24%	0.16%
UALUS	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%
UALUS	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%
UBERUS	UBER TECHNOLOGIES INC	US903531007	0.00%	0	273	45.79	18.07.2023	0.00%	0	0	71.74	677,324.15	1.13%	0.75%
UBERUS	UBER TECHNOLOGIES INC	US903531007	0.00%	0	106	65.43	26.01.2024	0.00%	0	0	71.74	262,990.33	0.44%	0.29%
UBERUS	UBER TECHNOLOGIES INC	US903531007	0.00%	0	94	79.52	21.03.2024	0.00%	0	0	71.74	233,217.84	0.39%	0.26%
UBERUS	UBER TECHNOLOGIES INC	US903531007	0.00%	0	75	64.05	23.05.2024	0.00%	0	0	71.74	186,078.06	0.31%	0.21%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	73	104.31	02.04.2024	0.00%	0	0	91.72	231,532.23	0.39%	0.26%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	727	104.86	03.04.2024	0.00%	0	0	91.72	2,305,807.32	3.85%	2.56%
YUMCUS	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%
YUMCUS	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%
YUMCUS	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%
YUMUS	YUMI 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%
YUMUS	YUMI 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%
YUMUS	YUMI 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%

BORSA YATIRIM FONLARI 47,682.00 59,895,613.58 100.00% 66.54%

YP VARANT E.ALTIIN VE DİĞER KIYMETLİ MADENLER 47,682.00 59,895,613.58 100.00% 66.54%

KIYMETLİ MADEN F-VARANTLAR 47,682.00 59,895,613.58 100.00% 66.54%

G.DİĞER VARLIKLAR 47,682.00 59,895,613.58 100.00% 66.54%

TERS REPO 47,682.00 59,895,613.58 100.00% 66.54%

REPO 47,682.00 59,895,613.58 100.00% 66.54%

TAKASBANK BORSA PARA PIYASASI 47,682.00 59,895,613.58 100.00% 66.54%

Tbp 47,682.00 59,895,613.58 100.00% 66.54%

Toplam 47,682.00 59,895,613.58 100.00% 66.54%

MEVDUAT 47,682.00 59,895,613.58 100.00% 66.54%

YP MEVDUAT 47,682.00 59,895,613.58 100.00% 66.54%

YATIRIM FONU 47,682.00 59,895,613.58 100.00% 66.54%

GAYRİMENKUL SERTİFİKASI 47,682.00 59,895,613.58 100.00% 66.54%

Ana Grup Toplamı 47,682.00 59,895,613.58 100.00% 66.54%

FON PORTFÖY DEĞERİ 47,682.00 59,895,613.58 100.00% 66.54%

IV- FON TOPLAM DEĞERİ TABLOSU 47,682.00 59,895,613.58 100.00% 66.54%

A. FON PORTFÖY DEĞERİ TABLOSU: 47,682.00 59,895,613.58 100.00% 66.54%

B. HAZİR DEĞERLER (+): 47,682.00 59,895,613.58 100.00% 66.54%

C. ALACAKLAR (+): 47,682.00 59,895,613.58 100.00% 66.54%

D. DİĞER VARLIKLAR (+): 47,682.00 59,895,613.58 100.00% 66.54%

E. BORÇLAR (-): 47,682.00 59,895,613.58 100.00% 66.54%

FON TOPLAM DEĞERİ: 47,682.00 59,895,613.58 100.00% 66.54%

V- AY İÇİNDE YAPILAN GİDERLER 47,682.00 59,895,613.58 100.00% 66.54%

Açıklama 47,682.00 59,895,613.58 100.00% 66.54%

370.01.000-Fon Yönetim Ücreti 47,682.00 59,895,613.58 100.00% 66.54%

370.02.000-Denetim Ücreti 47,682.00 59,895,613.58 100.00% 66.54%

370.03.000-Tahvil Borsa Payı 47,682.00 59,895,613.58 100.00% 66.54%

370.04.000-Aracılık Komisyonu 47,682.00 59,895,613.58 100.00% 66.54%

370.05.000-Vergi ve Resim Harç 47,682.00 59,895,613.58 100.00% 66.54%

370.06.000-Saklama Giderleri 47,682.00 59,895,613.58 100.00% 66.54%

370.15.001-BPP Kom 47,682.00 59,895,613.58 100.00% 66.54%

370.20.001-SPK Kayıt Alma Mas 47,682.00 59,895,613.58 100.00% 66.54%

370.27.000-BPP İşlem Masrafı 47,682.00 59,895,613.58 100.00% 66.54%

370.28.000-Portföy Saklama Gideri 47,682.00 59,895,613.58 100.00% 66.54%

370.99.000-Diger Giderler 47,682.00 59,895,613.58 100.00% 66.54%

TOPLAM 47,682.00 59,895,613.58 100.00% 66.54%

VI- GEÇEN AY İÇİNDE 47,682.00 59,895,613.58 100.00% 66.54%

RÜÇHAN HAKKI KULLANIMI 47,682.00 59,895,613.58 100.00% 66.54%

BEDELSİZ HİSSE SENEDİ ALIMI 47,682.00 59,895,613.58 100.00% 66.54%

TEMETTÜ VE ANAPARA TAHŞİLATINA 47,682.00 59,895,613.58 100.00% 66.54%

İŞKİN AÇIKLAMALAR 47,682.00 59,895,613.58 100.00% 66.54%

Açıklama 47,682.00 59,895,613.58 100.00% 66.54%

VII- PORTFÖYDEN SATIŞLAR 47,682.00 59,895,613.58 100.00% 66.54%

Sermaye Piyasası Aracı 47,682.00 59,895,613.58 100.00% 66.54%

VIII- İTFAALAR 47,682.00 59,895,613.58 100.00% 66.54%

Sermaye Piyasası Aracı 47,682.00 59,895,613.58 100.00% 66.54%

IX- PORTFÖYE ALIŞLAR 47,682.00 59,895,613.58 100.00% 66.54%

Sermaye Piyasası Aracı 47,682.00 59,895,613.58 100.00% 66.54%

X- ÖDÜNÇ İŞLEMLERİ 47,682.00 59,895,613.58 100.00% 66.54%

Sermaye Piyasası Aracı 47,682.00 59,895,613.58 100.00% 66.54%

XI- TÜREV ARAÇ İŞLEMLERİ 47,682.00 59,895,613.58 100.00% 66.54%

XII- PAY ALIM SATIM DEFTERİ 47,682.00 59,895,613.58 100.00% 66.54%

Toplam Pay Adedi 10,000,000,000.00 47,682.00 59,895,613.58 100.00% 66.54%

Tarih 10,000,000,000.00 47,682.00 59,895,613.58 100.00% 66.54%

01.11.2024 16,719.00 1,671.00 4,844,778 4,878,911 17,679,771.00 0.18 TL 10,000,000,000.00 47,682.00 59,895,613.58 100.00% 66.54%

04.11.2024 118,840.00 14,192.00 4,880,808 4,844,957 17,670,008.00 0.18 TL 10,000,000,000.00 47,682.00 59,895,613.58 100.00% 66.54%

05.11.2024 41,864.00 2,530.00 4,878,911 4,839,939 17,643,117.00 0.18 TL 10,000,000,000.00 47,682.00 59,895,613.58 100.00% 66.54%

06.11.2024 23,955.00 1,086.00 4,844,957 4,825,905 17,618,462.00 0.18 TL 10,000,000,000.00 47,682.00 59,895,613.58 100.00% 66.54%

07.11.2024 29,421.00 4,098.00 4,839,939 4,984,992 17,498,221.00 0.17 TL 10,000,000,000.00 47,682.00 59,895,613.58 100.00% 66.54%

08.11.2024 25,741.00 29,820.00 4,825,905 4,989,834 17,521,795.00 0.18 TL 10,000,000,000.00 47,682.00 59,895,613.58 100.00% 66.54%

11.11.2024 124,339.00 37,999.00 4,984,992 5,026,809 17,530,687.00 0.18 TL 10,000,000,000.00 47,682.00 59,895,613.58 100.00% 66.54%

12.11.2024 6,246.00 19,526.00 4,989,834 5,058,828 17,531,983.00 0.18 TL 10,000,000,000.00 47,682.00 59,895,613.58 100.00% 66.54%

13.11.2024 29,107.00 30,917.00 5,026,809 5,065,392 17,544,403.00 0.18 TL 10,000,000,000.00 47,682.00 59,895,613.58 100.00% 66.54%

14.11.2024 18,230.00 11,169.00 5,058,228 5,061,734 17,529,475.00 0.18 TL 10,000,000,000.00 47,682.00 59,895,613.58 100.00% 66.54%

15.11.2024 18,497.00 39,765.00 5,065,392 5,085,344 17,561,442.00 0.18 TL 10,000,000,000.00 47,682.00 59,895,613.58 100.00% 66.54%

18.11.2024 26,097.00 29,849.00 5,061,734 5,098,75 17,572,645.00 0.18 TL 10,000,000,000.00 47,682.00 59,895,613.58 100.00% 66.54%

19.11.2024 7,798.00 12,785.00 5,085,344 5,077,335 17,460,412.00 0.17 TL 10,000,000,000.00 47,682.00 59,895,613.58 100.00% 66.54%

20.11.2024 18,646.00 4,394.00 5,098,75 5,01847 17,429,364.00 0.17 TL 10,000,000,000.00 47,682.00 59,895,613.58 100.00% 66.54%

21.11.2024 125,018.00 53,489.00 5,077,335 5,016465 17,371,675.00 0.17 TL 10,000,000,000.00 47,682.00 59,895,613.58 100.00% 66.54%

22.11.2024 35,442.00 2,383.00 5,01847 5,069,331 17,365,203.00 0.17 TL 10,000,000,000.00 47,682.00 59,895,613.58 100.00% 66.54%

25.11.2024 111,178.00 2,408.00 5,016465 5,087631 17,359,484.00 0.17 TL 10,000,000,000.00 47,682.00 59,895,613.58 100.