

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2024 ve 31/12/2024

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 TUTAĞI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	84,802,671.54
E. KATILMA PAYI SAYISI :	16,262,923
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	5.214479
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.161174
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.03%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	44.58%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	44.58%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	24.81%
TÜREV TEMİNAT	4.87%
YABANCI HİSSE SENETLERİ	67.97%
TAKASBANK BORSA PARA PIYASASI	2.34%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.16%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.11%
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 :	0.06%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	2,345,376.29
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	8,431,426.97
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 Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
CLEB.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	423	1,157.00	16.02.2024	0.00%	0	0	1,892.00	800,316.00	3.79%	0.94%
CLEB.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	380	1,281.00	20.02.2024	0.00%	0	0	1,892.00	718,960.00	3.41%	0.85%
CLEB.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	469	1,311.00	23.02.2024	0.00%	0	0	1,892.00	887,348.00	4.21%	1.04%	
CLEB.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	1,144.00	1,821.00	07.05.2024	0.00%	0	1,892.00	2,164,448.00	10.26%	2.55%	
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	7,714.00	10.1	20.02.2024	0.00%	0	9.02	69,580.28	0.33%	0.08%	
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	12,825.00	10	23.02.2024	0.00%	0	9.02	115,681.50	0.55%	0.14%	
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	31,242.00	9.09	07.05.2024	0.00%	0	9.02	281,802.84	1.34%	0.33%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,556.46	170.02	20.02.2024	0.00%	0	213	331,526.19	1.57%	0.39%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	3,939.40	174.62	23.02.2024	0.00%	0	213	839,093.27	3.98%	0.99%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	9,604.13	209.3	07.05.2024	0.00%	0	213	2,045,680.54	9.69%	2.41%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	10,000.00	210.7	17.05.2024	0.00%	0	213	2,130,000.00	10.09%	2.50%	
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	713	171	20.02.2024	0.00%	0	274	195,362.00	0.93%	0.23%	
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,166.00	166.42	23.02.2024	0.00%	0	274	593,484.00	2.81%	0.70%	
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	5,283.00	215.83	07.05.2024	0.00%	0	274	1,447,542.00	6.86%	1.70%	
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	10,000.00	235	17.05.2024	0.00%	0	274	2,740,000.00	12.98%	3.22%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	1,886.00	281.75	20.02.2024	0.00%	0	281	529,966.00	2.51%	0.62%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,485.00	284.5	23.02.2024	0.00%	0	281	698,285.00	3.31%	0.82%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,058.00	326.5	07.05.2024	0.00%	0	281	1,702,298.00	8.07%	2.00%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	10,000.00	320	17.05.2024	0.00%	0	281	2,810,000.00	13.32%	3.30%	
Ana Grup Toplamı						117,888.00							21,101,373.62	100.00%	24.81%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.12.2024	VIOP-TL	0.00%	0	4,000,728.02	0	31.12.2024	0.00%	0	-52,200.00	0	3,948,528.02	95.36%	4.64%
EUREX-EUR	TÜREV TEMİNAT	31.12.2024	EUREX-EUR	0.00%	0	5,233.96	15.28	31.12.2024	0.00%	0	0	0	192,275.80	4.64%	0.23%
Toplam						4,005,961.98					0		4,140,803.82	100.00%	4.87%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						4,005,961.98							4,140,803.82	100.00%	4.87%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KIRAZ SİT. SER															
YABANCI KİRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	751	18.34	17.07.2023	0.00%	0	0	17.59	466,071.84	0.81%	0.55%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	656	13.01	05.01.2024	0.00%	0	0	17.59	407,114.68	0.70%	0.48%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	810	14.65	21.03.2024	0.00%	0	17.59	502,687.33	0.87%	0.59%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	3,053.00	12.84	16.04.2024	0.00%	0	17.59	1,894,696.82	3.28%	2.23%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	730	13.96	23.05.2024	0.00%	0	17.59	453,039.20	0.78%	0.53%	
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	13	130.96	03.07.2023	0.00%	0	132.46	60,753.35	0.11%	0.07%	
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	291	130.25	10.07.2023	0.00%	0	132.46	1,359,940.30	2.35%	1.60%	
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	92	142.95	13.12.2023	0.00%	0	132.46	429,946.76	0.74%	0.51%	
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	63	166.32	21.03.2024	0.00%	0	132.46	294,420.07	0.51%	0.35%	
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	53	143.01	23.05.2024	0.00%	0	132.46	247,686.72	0.43%	0.29%	
AFP	AIR FRANCE-KLM		FR001400U770	0.00%	0	4,181.00	14.25	31.08.2023	0.00%	0	8.12	1,247,798.08	2.16%	1.47%	
AFP	AIR FRANCE-KLM		FR001400U770	0.00%	0	653	12.1	29.01.2024	0.00%	0	8.12	194,884.51	0.34%	0.23%	
AFP	AIR FRANCE-KLM		FR001400U770	0.00%	0	780	9.8	21.03.2024	0.00%	0	8.12	232,787.01	0.40%	0.27%	
AFP	AIR FRANCE-KLM		FR001400U770	0.00%	0	3,750.00	9.88	04.04.2024	0.00%	0	8.12	1,119,168.33	1.94%	1.32%	
BAUS	BOEING CO		US0970231058	0.00%	0	360	181.4	09.05.2024	0.00%	0	177.72	2,257,226.96	3.90%	2.65%	
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	9	2,835.87	13.07.2023	0.00%	0	4,985.44	1,582,992.31	2.74%	1.86%	
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	3	3,414.25	13.12.2023	0.00%	0	4,985.44	527,664.10	0.91%	0.62%	
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	3	3,514.08	26.01.2024	0.00%	0	4,985.44	527,664.10	0.91%	0.62%	
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	2	3,604.03	21.03.2024	0.00%	0	4,985.44	351,776.07	0.61%	0.41%	
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	275	57.32	02.04.2024	0.00%	0	60.28	584,841.53	1.01%	0.69%	
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	700	58.12	03.04.2024	0.00%	0	60.28	1,488,687.54	2.58%	1.75%	
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	900	47.72	05.07.2023	0.00%	0	60.62	1,924,835.31	3.33%	2.26%	
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	196	40.82	13.12.2023	0.00%	0	60.62	419,186.36	0.73%	0.49%	
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	174	39.09	05.01.2024	0.00%	0	60.62	372,134.83	0.64%	0.44%	
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	230	45.38	21.03.2024	0.00%	0	60.62	491,902.36	0.85%	0.58%	
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	1	165.43	02.04.2024	0.00%	0	187.41	6,612.10	0.01%	0.01%	
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	201	163.08	03.04.2024	0.00%	0	187.41	1,329,032.76	2.30%	1.56%	
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	192	147.85	09.05.2024	0.00%	0	187.41	1,269,523.83	2.20%	1.49%	
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	500	111.76	23.05.2024	0.00%	0	186.89	3,296,792.33	5.70%	3.88%	
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	363	211.39	03.04.2024	0.00%	0	248.79	3,186,253.81	5.51%	3.75%	
IHGLN	INTERCONTINENTAL HOTELS GROUP		GB0080HYK057	0.00%	0	111	53.86	17.07.2023	0.00%	0	99.54	488,443.81	0.84%	0.57%	
IHGLN	INTERCONTINENTAL HOTELS GROUP		GB0080HYK057	0.00%	0	82	81.31	21.03.2024	0.00%	0	99.54	360,832.36	0.62%	0.42%	
IHGLN	INTERCONTINENTAL HOTELS GROUP		GB0080HYK057	0.00%	0	407	77.84	09.05.2024	0.00%	0	99.54	1,790,960.62	3.10%	2.11%	
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	3,026.00	9.13	13.07.2023	0.00%	0	6.17	686,547.27	1.19%	0.81%	
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	2,591.00	8	13.12.2023	0.00%	0	6.17	587,853.26	1.02%	0.69%	
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%											

NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	369	17.86 26.01.2024	0.00%	0	0	25.77	335,596.92	0.58%	0.39%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	316	17.16 29.01.2024	0.00%	0	0	25.77	287,394.65	0.50%	0.34%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	355	20.44 21.03.2024	0.00%	0	0	25.77	322,864.24	0.56%	0.38%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	30	126.49 26.01.2024	0.00%	0	0	232.12	245,685.31	0.43%	0.29%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	59	136.44 21.03.2024	0.00%	0	0	232.12	483,181.10	0.84%	0.57%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	211	141.59 09.05.2024	0.00%	0	0	232.12	1,727,986.65	2.99%	2.03%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	2,047.00	16.71 05.07.2023	0.00%	0	0	14.93	1,078,522.39	1.87%	1.27%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	259	21.83 29.01.2024	0.00%	0	0	14.93	136,461.80	0.24%	0.16%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	290	28.11 21.03.2024	0.00%	0	0	14.93	152,795.06	0.26%	0.18%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	107	46.28 21.03.2024	0.00%	0	0	97.7	368,839.76	0.64%	0.43%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	893	40.45 16.04.2024	0.00%	0	0	97.7	3,078,260.76	5.33%	3.62%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	273	45.79 18.07.2023	0.00%	0	0	60.87	586,270.74	1.01%	0.69%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	106	65.43 26.01.2024	0.00%	0	0	60.87	227,636.26	0.39%	0.27%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	94	79.52 21.03.2024	0.00%	0	0	60.87	201,866.11	0.35%	0.24%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	75	64.05 23.05.2024	0.00%	0	0	60.87	161,063.39	0.28%	0.19%
WYNNUS	WYNN RESORTS LTD	US98831341071	0.00%	0	73	104.31 02.04.2024	0.00%	0	0	86.27	222,199.52	0.38%	0.26%
WYNNUS	WYNN RESORTS LTD	US98831341071	0.00%	0	727	104.86 03.04.2024	0.00%	0	0	86.27	2,212,863.72	3.83%	2.60%
YUMCUS	YUM CHINA HOLDINGS INC	US9885091093	0.00%	0	140	39.96 02.04.2024	0.00%	0	0	48.22	238,218.16	0.41%	0.28%
YUMCUS	YUM CHINA HOLDINGS INC	US9885091093	0.00%	0	829	39.41 03.04.2024	0.00%	0	0	48.22	1,410,591.82	2.44%	1.66%
YUMCUS	YUM CHINA HOLDINGS INC	US9885091093	0.00%	0	195	35.8 23.05.2024	0.00%	0	0	48.22	333,505.42	0.58%	0.39%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	60	139.68 02.04.2024	0.00%	0	0	134.33	284,355.76	0.49%	0.33%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	230	140.39 03.04.2024	0.00%	0	0	134.33	1,090,030.42	1.89%	1.28%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	36	137.63 23.05.2024	0.00%	0	0	134.33	170,613.46	0.30%	0.20%

Toplam					45,953.00						57,804,891.88	100.01%	67.98%
BORSA YATIRIM FONLARI													
YP VARANT													
Ana Grup Toplamı					45,953.00						57,804,891.88	100.00%	67.97%

Toplam						1,995,343.01						1,992,669.71	100.00%	2.34%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						1,995,343.01						1,992,669.71	100.00%	2.34%
FON PORTFÖY DEĞERİ						6,165,145.59						85,039,739.07		

IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		85,039,739.07		100.28%										
B. HAZİR DEĞERLER (+) :		108,537.87		0.13%										
C. ALACAKLAR (+) :		0												
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		345,605.40		0.41%										
FON TOPLAM DEĞERİ:		84,802,671.54												

V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	177,694.13													
370.02.000-Denetim Ücreti	2,959.17													
370.03.000-Tahvil Borsa Payı	10.5													
370.04.000-Aracılık Komisyonu	4,416.56													
370.05.000-Vergi ve Resim Harç	308.3													
370.06.000-Saklama Giderleri	14,450.05													
370.15.001-BPP Kom	1,549.84													
370.20.001-SPK Kayda Alma Mas	1,213.91													
370.23.000-Futures İşlemi Kom	1,143.78													
370.27.000-BPP İşlem Masrafı	1,098.04													
370.28.000-Portföy Saklama Gideri	5,670.11													
370.33.000-Borsa Futures İşlemi Kom	659.88													
370.99.000-Diger Giderler	5,248.80													
TOPLAM	216,423.07													

VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLİATINA														
(İLÜŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
VIII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR														
Sermaye Piyasası Aracı	İtf'a 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														
FUTURES SÖZLEŞMELERİ														
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun								
Futures Sözleşmesi-VIOP	F_USDTRY0125-GRM	VIOP-24.12.2024	36.66	300	10,998,000.00	Kısa								
Futures Sözleşmesi-VIOP	F_USDTRY0125-GRM	VIOP-24.12.2024	36.66	300	10,998,000.00	Kısa								
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							
02.12.2024	22,003.00	56,289.00	5.195062	5.161174	17,443,865.00	0.17	TL							
03.12.2024	21,198.00	10,995.00	5.162652	5.175837	17,420,337.00	0.17	TL							
04.12.2024	12,377.00	21,403.00	5.161174	5.189018	17,322,431.00	0.17	TL							
05.12.2024	34,523.00	10,894.00	5.175837	5.192582	17,274,247.00	0.17	TL							
06.12.2024	119,309.00	4,566.00	5.189018	5.292097	16,409,278.00	0.16	TL							
09.12.2024	59,078.00	18,916.00	5.192582	5.357853	16,402,803.00	0.16	TL							
10.12.2024	869,535.00	65,767.00	5.292097	5.337503	16,440,500.00	0.16	TL							
11.12.2024	25,391.00	20,237.00	5.357853	5.291393	16,431,918.00	0.16	TL							
12.12.2024	28,070.00	6,849.00	5.337503	5.31098	16,390,728.00	0.16	TL							
13.12.2024	28,819.00	30,992.00	5.291393	5.326508	16,412,607.00	0.16	TL							
16.12.2024	48,039.00	4,296.00	5.31098	5.290099	16,405,927.00	0.16	TL							
17.12.2024	9,113.00	4,471.00	5.326508	5.25502	16,343,996.00	0.16	TL							
18.12.2024	10,976.00	8,790.00	5.290099	5.236193	16,299,105.00	0.16	TL							
19.12.2024	66,402.00	11,873.00	5.25502	5.24233	16,299,397.00	0.16	TL							
20.12.2024	53,681.00	8,262.00	5.236193	5.186562	16,255,685.00	0.16	TL							
23.12.2024	11,581.00	4,033.00	5.24233	5.165695	16,255,344.00	0.16	TL							
24.12.2024	51,974.00	10,810.00	5.186562	5.204918	16,192,603.00	0.16	TL							
25.12.2024	4,374.00	13,834.00	5.165695	5.232716	16,187,169.00	0.16	TL							
26.12.2024	73,551.00	3,984.00	5.204918	5.288547	16,161,544.00	0.16	TL							
27.12.2024	19,272.00	5,194.00	5.232716	5.284703	16,164,026.00	0.16	TL							
30.12.2024	29,609.00	4,083.00	5.288547	5.272339	16,161,295.00	0.16	TL							
31.12.2024	2,712.00	121,015.00	5.284703	5.192303	16,262,923.00	0.16	TL							