

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2023 ve 31/12/2023

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 TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	78,046,848.30
E. KATILMA PAYI SAYISI:	21,639,526
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.60668
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.314413
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.83%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	85.40%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	85.10%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.83%
ÖZEL SEKTÖR TAHVİLİ	2.01%
TÜREV TEMİNAT	3.41%
YABANCI HİSSE SENETLERİ	62.78%
TAKASBANK BORSA PARA PIYASASI	12.97%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.23%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.10%
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 :	0.20%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	307
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	17,723,228.73
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	15,297,232.25
J. AYLIK KORELASYON:	
K. UÇ 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 Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	1,076.00	520.31	28.02.2023	0.00%	0	0	874.5	940,962.00	6.15%	1.16%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	1,009.00	663.6	06.07.2023	0.00%	0	0	874.5	882,370.50	5.77%	1.09%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	736	696.7	17.07.2023	0.00%	0	0	874.5	643,632.00	4.21%	0.79%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	735	721.9	18.07.2023	0.00%	0	0	874.5	642,757.50	4.20%	0.79%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	365	893.5	12.12.2023	0.00%	0	0	874.5	319,192.50	2.09%	0.39%	
GSDD.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	25,304.00	7.26	07.03.2023	0.00%	0	0	7.59	192,057.36	1.26%	0.24%	
GSDD.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	29,184.00	8.91	06.07.2023	0.00%	0	0	7.59	221,506.56	1.45%	0.27%	
GSDD.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	21,283.00	8.95	17.07.2023	0.00%	0	0	7.59	161,537.97	1.06%	0.20%	
GSDD.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	21,216.00	8.9	18.07.2023	0.00%	0	0	7.59	161,029.44	1.05%	0.20%	
GSDD.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	9,987.00	8.09	12.12.2023	0.00%	0	0	7.59	75,801.33	0.50%	0.09%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	87	486.1	02.02.2023	0.00%	0	0	649.5	56,506.50	0.37%	0.07%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	1,490.00	460.54	07.02.2023	0.00%	0	0	649.5	967,735.00	6.33%	1.19%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	1,840.00	675.4	06.07.2023	0.00%	0	0	649.5	1,195,080.00	7.82%	1.47%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	1,342.00	717.29	17.07.2023	0.00%	0	0	649.5	871,629.00	5.70%	1.07%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	1,340.00	715.5	18.07.2023	0.00%	0	0	649.5	870,330.00	5.69%	1.07%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	628	671	12.12.2023	0.00%	0	0	649.5	407,886.00	2.67%	0.50%	
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	5,895.00	75.5	28.02.2023	0.00%	0	0	107.5	633,712.50	4.14%	0.78%	
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	4,270.00	107.4	06.07.2023	0.00%	0	0	107.5	459,025.00	3.00%	0.57%	
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,111.00	109.9	17.07.2023	0.00%	0	0	107.5	334,432.50	2.19%	0.41%	
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,108.00	108	18.07.2023	0.00%	0	0	107.5	334,110.00	2.18%	0.41%	
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	1,688.00	112.9	12.12.2023	0.00%	0	0	107.5	181,460.00	1.19%	0.22%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	3,489.00	129.84	07.02.2023	0.00%	0	0	228.6	797,585.40	5.22%	0.98%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,231.00	219.6	06.07.2023	0.00%	0	0	228.6	1,424,406.60	9.31%	1.75%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	4,542.00	218.3	17.07.2023	0.00%	0	0	228.6	1,038,301.20	6.79%	1.28%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	4,535.00	217.4	18.07.2023	0.00%	0	0	228.6	1,036,701.00	6.78%	1.28%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	1,935.00	248.2	12.12.2023	0.00%	0	0	228.6	442,341.00	2.89%	0.54%	
Ana Grup Toplamı						156,426.00							15,292,108.86	100.00%	18.83%	
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	108.55	1,628,288.47	100.00%	2.01%
Toplam						1,500,000.00							1,628,288.47	100.00%	2.01%	
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GEURE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
Ana Grup Toplamı						1,500,000.00							1,628,288.47	100.00%	2.01%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GEURE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
Ana Grup Toplamı						1,500,000.00							1,628,288.47	100.00%	2.01%	
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	29.12.2023	VIOP-TL	0.00%	0	1,297,902.26		0	29.12.2023	0.00%	0	0	0	1,297,902.26	46.83%	1.60%
EUREX-EUR	TÜREV TEMİNAT	29.12.2023	EUREX-EUR	0.00%	0	45,233.96		15.28	29.12.2023	0.00%	0	0	0	1,473,446.49	53.17%	1.81%
Toplam						1,343,136.22							2,771,348.75	100.00%	3.41%	
ALIM OPSİYONU																
C.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						1,343,136.22							2,771,348.75	100.00%	3.41%	
Y. YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KİRA SER																
YP HİSSE																
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	2,464.00		17.02	03.02.2023	0.00%	0	0	13.93	1,010,560.46	1.98%	1.24%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,950.00		16.36	10.02.2023	0.00%	0	0	13.93	799,753.61	1.57%	0.98%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	2,318.00		18.08	06.07.2023	0.00%	0	13.93	950,681.48	1.86%	1.17%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,960.00		18.34	17.07.2023	0.00%	0	13.93	803,854.91	1.58%	0.99%	
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	74		115.75	06.06.2023	0.00%	0	137.01	298,468.87	0.59%	0.37%	
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	287		130.96	03.07.2023	0.00%	0	137.01	1,157,575.21	2.27%	1.43%	
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	291		130.25	10.07.2023	0.00%	0	137.01	1,173,708.66	2.30%	1.45%	
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	92		142.95	13.12.2023	0.00%	0	137.01	371,069.41	0.73%	0.46%	
AFP	AIR FRANCE-KLM		FR0014001770	0.00%	0	7,628.00		14.25	31.08.2023	0.00%	0	13.61	3,382,000.50	6.63%	4.16%	
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	13		2,652.32	06.07.2023	0.00%	0	0	3,561.56	1,362,998.55	2.67%	1.68%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	14		2,835.87	13.07.2023	0.00%	0	0	3,561.56	1,467,844.59	2.88%	1.81%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	3		3,414.25	13.12.2023	0.00%	0	0	3,561.56	314,538.13	0.62%	0.39%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	9		2,117.14	05.07.2023	0.00%	0	0	2,280.84	604,295.58	1.19%	0.74%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	4		2,150.41	18.07.2023	0.00%	0	0	2,280.84	268,575.81	0.53%	0.33%
DALUS	DELTA AIR LİNES INC		US2473617023	0.00%	0	638		38.42	10.02.2023	0.00%	0	0	40.52	761,068.72	1.49%	0.94%
DALUS	DELTA AIR LİNES INC		US2473617023	0.00%	0	1,658.00		47.72	05.07.2023	0.00%	0	0	40.52	1,977,824.36	3.88%	2.44%
DALUS	DELTA AIR LİNES INC		US2473617023	0.00%	0	196		40.82	13.12.2023	0.00%	0	0	40.52	233,807.95	0.46%	0.29%
DRİUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	56		150	27.01.2023	0.00%	0	0	164.23	270,748.00	0.53%	0.33%
DRİUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	71		163.63	10.07.2023	0.00%	0	0	164.23	343,269.79	0.67%	0.42%
DRİUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	59		169.5	17.07.2023	0.00%	0	0	164.23	285,252.36	0.56%	0.35%
EXPUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	15		118.79	03.02.2023	0.00%	0	0	154.41	186,091.01	0.13%	0.08%
EXPUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	339		109.88	03.07.2023	0.00%	0	0	154.41	1,541,024.12	3.02%	1.90%
EXPUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0											

MGMS	MGM RESORTS INTERNATIONAL	USS29531015	0.00%	0	149	41.56	03.02.2023	0.00%	0	0	45.03	197,542.79	0.39%	0.24%
MGMS	MGM RESORTS INTERNATIONAL	USS29531015	0.00%	0	337	41.13	08.06.2023	0.00%	0	0	45.03	446,791.42	0.88%	0.55%
MGMS	MGM RESORTS INTERNATIONAL	USS29531015	0.00%	0	566	43.99	03.07.2023	0.00%	0	0	45.03	750,397.45	1.47%	0.92%
MGMS	MGM RESORTS INTERNATIONAL	USS29531015	0.00%	0	563	41.98	06.07.2023	0.00%	0	0	45.03	746,420.08	1.46%	0.92%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	1,486.00	0	17.07	07.02.2023	0.00%	0	20.34	89,839.13	1.10%	0.71%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	931	20.92	17.07.2023	0.00%	0	20.34	557,622.09	1.09%	0.69%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	812	21.21	18.07.2023	0.00%	0	20.34	486,347.09	0.95%	0.60%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LRO00862868	0.00%	0	68	101.71	06.07.2023	0.00%	0	130.07	260,389.23	0.51%	0.32%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LRO00862868	0.00%	0	300	100.49	13.07.2023	0.00%	0	130.07	1,148,776.00	2.25%	1.41%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LRO00862868	0.00%	0	214	100.31	18.07.2023	0.00%	0	130.07	819,460.11	1.61%	1.01%	
TRIPUS	TRIPADVISOR INC	USB969452015	0.00%	0	559	16.77	16.06.2023	0.00%	0	21.7	357,125.46	0.70%	0.44%	
TRIPUS	TRIPADVISOR INC	USB969452015	0.00%	2,984.00	0	16.71	05.07.2023	0.00%	0	21.7	1,906,372.78	3.74%	2.35%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	507	50.07	07.02.2023	0.00%	0	41.8	623,913.79	1.22%	0.77%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	1,363.00	0	54.5	05.07.2023	0.00%	0	41.8	1,673,366.69	3.29%	2.07%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	582	0	54	17.07.2023	0.00%	0	41.8	710,308.73	1.40%	0.88%	
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	746	42.89	05.07.2023	0.00%	0	62.7	1,377,165.67	2.70%	1.70%	
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	378	45.79	18.07.2023	0.00%	0	62.7	697,813.17	1.37%	0.86%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	8	106.18	03.07.2023	0.00%	0	91.76	21,612.28	0.04%	0.03%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	226	100.27	06.07.2023	0.00%	0	91.76	610,546.86	1.20%	0.75%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	191	0	107.55	17.07.2023	0.00%	0	91.76	15,993.14	0.03%	0.04%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	219	86	13.12.2023	0.00%	0	91.76	591,636.12	1.16%	0.73%	
YUMCUS	YUM CHINA HOLDINGS INC	US9885091093	0.00%	0	345	56.85	05.07.2023	0.00%	0	42.3	429,615.51	0.84%	0.53%	
YUMCUS	YUM CHINA HOLDINGS INC	US9885091093	0.00%	0	431	40.2	23.12.2023	0.00%	0	42.3	536,708.07	1.05%	0.66%	
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	10	139.33	16.06.2023	0.00%	0	130.82	38,511.61	0.08%	0.05%	
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	173	0	136.84	05.07.2023	0.00%	0	130.82	666,250.90	1.31%	0.82%	
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	74	135.69	17.07.2023	0.00%	0	130.82	284,985.93	0.56%	0.35%	
Toplam				51,839.00							50,978,868.91	99.99%	62.82%	

BORSA YATIRIM FONLARI				
YP VARANT				
Ana Grup Toplamı	51,839.00		50,978,868.91	100.00% 62.78%
E.ALTIN VE DİĞER KIYMETLİ MADENLER				
KIYMETLİ MADEN				
F.VARANTLAR				
G.DİĞER VARLIKLAR				
TEKRS REPO				

TAKASBANK BORSA PARA PIYASASI															
TAKASBANK		02.01.2024	TBPP	41.05%	0	10,547,235.62	10,500,000.00	29.12.2023	0.00%	0	0	0	10,535,406.83	100.00%	12.97%
Toplam						10,547,235.62							10,535,406.83	100.00%	12.97%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						10,547,235.62							10,535,406.83	100.00%	12.97%
FON PORTFOY DEĞERİ						13,598,636.84							81,206,021.82		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutar (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	81,206,021.82	104.05%
B. HAZİR DEĞERLER (+) :	108,072.18	0.14%
C. ALACAKLAR (+) :	5,450,454.96	6.98%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	8,717,700.66	11.17%
FON TOPLAM DEĞERİ:	78,046,848.30	

V- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutar (TL)
370.01.000-Fon Yönetim Ücreti	174,074.64
370.02.000-Denetim Ücreti	2,710.77
370.04.000-Aracılık Komisyonu	21,566.67
370.05.000-Vergi ve Resim Harç	5,408.32
370.06.000-Saklama Giderleri	23,376.08
370.15.001-BBP Kom	4,691.97
370.20.001-SPK Kayda Alma Mas	1,389.05
370.27.000-BBP İşlem Masrafı	2,959.51
370.28.000-Portfoy Saklama Gideri	5,569.88
370.99.000-Diger Giderler	3,397.20
TOPLAM	245,144.09

VI- GEÇEN AY İÇİNDE	
RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

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

VIII- İTFAALAR	İtfa Tarihi	Nominal (TL)
Sermaye Piyasası Aracı		

IX- PORTFÖYE ALIŞLAR	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Sermaye Piyasası Aracı				

X- ÖDÜNC İŞLEMLERİ	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Sermaye Piyasası Aracı				

XI- TÜREV ARAÇ İŞLEMLERİXII- PAY ALIM SATIM DEFTERİ

Tarih	Toplam Pay Adedi	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2023	198,827.00	7,250.00	3.341959	3.314413	22,725,344.00	0.23 TL	
04.12.2023	291,018.00	8,660.00	3.344698	3.344671	22,545,398.00	0.23 TL	
05.12.2023	153,417.00	78,053.00	3.314413	3.415132	22,445,670.00	0.22 TL	
06.12.2023	188,606.00	19,398.00	3.344671	3.393908	22,236,116.00	0.22 TL	
07.12.2023	177,781.00	255,058.00	3.415132	3.41438	22,092,477.00	0.22 TL	
08.12.2023	228,952.00	195,211.00	3.393908	3.460633	22,220,352.00	0.22 TL	
11.12.2023	398,697.00	631,479.00	3.41438	3.477898	22,806,191.00	0.23 TL	
12.12.2023	67,336.00	151,178.00	3.460633	3.475518	22,580,145.00	0.23 TL	
13.12.2023	45,640.00	2,378,579.00	3.477898	3.494248	24,912,479.00	0.25 TL	
14.12.2023	377,224.00	91,859.00	3.475518	3.485124	24,894,058.00	0.25 TL	
15.12.2023	46,245.00	76,869.00	3.494248	3.567602	24,868,952.00	0.25 TL	
18.12.2023	110,280.00	67,730.00	3.485124	3.590387	24,910,016.00	0.25 TL	
19.12.2023	101,975.00	191,575.00	3.567602	3.551928	24,109,206.00	0.24 TL	
20.12.2023	25,666.00	81,267.00	3.590387	3.571676	24,113,233.00	0.24 TL	
21.12.2023	993,335.00	105,510.00	3.551928	3.568007	24,185,164.00	0.24 TL	
22.12.2023	77,240.00	150,193.00	3.571676	3.580469	24,186,455.00	0.24 TL	
25.12.2023	33,579.00	62,373.00	3.568007	3.577201	24,223,555.00	0.24 TL	
26.12.2023	148,902.00	87,570.00	3.580469	3.567048	23,783,583.00	0.24 TL	
31.12.2023	25,273.00	109,734.00	3.577201	3.561655	23,713,521.00	0.24 TL	
28.12.2023	527,542.00	140,513.00	3.567048	3.568362	21,522,879.00	0.22 TL	
29.12.2023	179,796.00	169,574.00	3.561655	3.586784	21,639,526.00	0.22 TL	