

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2024 ve 30/11/2024

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	542,095,565.41
E. KATILMA PAYI SAYISI :	183,492,082
F. FONUN KURULUŞ TARİHİ:	23/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.954327
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.816345
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.69%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	39.18%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	46.36%

## MENKUL KIYMETLER YÜZDESİ:

PAY	20.43%
TÜREV TEMİNAT	4.70%
YABANCI HİSSE SENETLERİ	66.29%
TAKASBANK BORSA PARA PİYASASI	8.54%
YAPILAN	0.04%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	1.84%

## Hisse :

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%
Variante Devir Hızı :	0.00%

## H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:

13,809,663.92

## I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

18,118,543.42

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MİATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	239,098.00	55.83	16.02.2024	0.00%	0	0	44.08	10,539,439.84	9.48%	1.94%
MİATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	95,329.00	70.89	21.03.2024	0.00%	0	0	44.08	4,202,102.32	3.78%	0.77%
MİATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	9,554.00	61.37	04.04.2024	0.00%	0	0	44.08	421,140.32	0.38%	0.08%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	85,000.00	48	21.03.2024	0.00%	0	0	26.14	2,221,900.00	2.00%	0.41%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	60,000.00	38.49	04.04.2024	0.00%	0	0	26.14	1,568,400.00	1.41%	0.29%
AŞEL.S.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	164,975.00	58.35	21.03.2024	0.00%	0	0	69.45	11,457,513.75	10.31%	2.11%
AŞEL.S.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	45,025.00	53.19	04.04.2024	0.00%	0	0	69.45	3,126,986.25	2.81%	0.57%
AŞEL.S.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	70,000.00	61.35	17.05.2024	0.00%	0	0	69.45	4,861,500.00	4.37%	0.89%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	52,300.00	7.7	01.02.2024	0.00%	0	0	6.82	356,686.00	0.32%	0.07%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	102,547.00	8.7	16.02.2024	0.00%	0	0	6.82	699,370.54	0.63%	0.13%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	283,373.00	8.86	20.02.2024	0.00%	0	0	6.82	1,932,603.86	1.74%	0.36%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	100,000.00	9.09	21.02.2024	0.00%	0	0	6.82	682,000.00	0.61%	0.13%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	215,956.00	10.31	21.03.2024	0.00%	0	0	6.82	1,472,819.92	1.32%	0.27%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	45,607.00	7.84	04.04.2024	0.00%	0	0	6.82	311,039.74	0.28%	0.06%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	500,000.00	9.58	17.05.2024	0.00%	0	0	6.82	3,410,000.00	3.07%	0.63%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,354.00	89.29	31.01.2024	0.00%	0	0	113.5	267,179.00	0.24%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	60,000.00	90.14	01.02.2024	0.00%	0	0	113.5	6,810,000.00	6.13%	1.25%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	45,000.00	101.63	16.02.2024	0.00%	0	0	113.5	5,107,500.00	4.59%	0.94%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	33,429.00	71.25	04.04.2024	0.00%	0	0	113.5	3,774,556.00	3.40%	0.69%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	50,000.00	88.96	21.03.2024	0.00%	0	0	113.5	5,675,000.00	5.10%	1.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,488.00	76.93	04.04.2024	0.00%	0	0	113.5	1,303,888.00	1.17%	0.24%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	56,571.00	67	20.02.2024	0.00%	0	0	90.55	5,122,504.05	4.61%	0.94%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	160,000.00	68.74	21.03.2024	0.00%	0	0	90.55	14,488,000.00	13.03%	2.66%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	33,429.00	71.25	04.04.2024	0.00%	0	0	90.55	3,026,995.95	2.72%	0.56%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	50,000.00	86.98	17.05.2024	0.00%	0	0	90.55	4,527,500.00	4.07%	0.83%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	56,686.00	31.84	21.02.2024	0.00%	0	0	46.04	2,609,823.44	2.35%	0.48%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	205,414.00	30.72	21.03.2024	0.00%	0	0	46.04	9,457,260.56	8.51%	1.74%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	37,900.00	33.08	04.04.2024	0.00%	0	0	46.04	1,744,916.00	1.57%	0.32%
						2,870,862.00							111,178,625.54	100.00%	20.43%
Ana Grup Toplamı															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEURL ORT.SEN)															
GES(GEURL END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEURL ORT.SEN)															
GES(GEURL END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.11.2024	VIOP-TL	0.00%	0	25,575,718.41	0	29.11.2024	0.00%	0	0	0	25,575,718.41	100.00%	4.70%
Toplam						25,575,718.41							25,575,718.41	100.00%	4.70%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						25,575,718.41							25,575,718.41	100.00%	4.70%
Ana Grup Toplamı						25,575,718.41							25,575,718.41	100.00%	4.70%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YF HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	2,018.00	227.58	21.08.2024	0.00%	0	0	234.89	16,390,961.77	4.54%	3.01%
AAPLUS	APPLE INC		US0378331005	0.00%	0	267	226.96	04.10.2024	0.00%	0	0	234.89	2,168,675.32	0.60%	0.40%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	228	622.91	02.02.2024	0.00%	0	0	516.36	4,071,037.11	1.13%	0.75%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	121	622.08	12.02.2024	0.00%	0	0	516.36	2,160,506.53	0.60%	0.40%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	54	600.34	13.02.2024	0.00%	0	0	516.36	964,193.00	0.27%	0.18%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	267	557.99	05.03.2024	0.00%	0	0	516.36	4,767,398.72	1.32%	0.88%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	260	477.02	15.04.2024	0.00%	0	0	516.36	4,642,410.73	1.29%	0.85%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	129	563.77	21.08.2024	0.00%	0	0	516.36	2,303,349.94	0.64%	0.42%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	150	505.57	04.10.2024	0.00%	0	0	516.36	2,678,313.88	0.74%	0.49%
AMDS	ADVANCED MICRO DEVICES INC		US007												

MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	79	458	13.02.2024	0.00%	0	0	532.13	1,453,664.16	0.40%	0.27%	
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	289	470.24	15.04.2024	0.00%	0	0	532.13	5,317,834.72	1.47%	0.98%	
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	129	498.3	04.10.2024	0.00%	0	0	532.13	2,373,704.77	0.65%	0.44%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	506	454.35	02.02.2024	0.00%	0	0	569.44	9,965,753.10	2.76%	1.83%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	298	458	07.02.2024	0.00%	0	0	569.44	5,867,981.08	1.63%	1.08%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	113	586.82	04.10.2024	0.00%	0	0	569.44	2,225,106.92	0.62%	0.41%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	254	407.5	07.02.2024	0.00%	0	0	419.64	3,685,777.23	1.02%	0.68%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	578	403.47	06.05.2024	0.00%	0	0	419.64	8,387,319.85	2.32%	1.54%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	347	410.47	09.05.2024	0.00%	0	0	419.64	5,035,294.10	1.40%	0.93%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	167	419.08	04.10.2024	0.00%	0	0	419.64	2,423,325.98	0.67%	0.45%	
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	198	565.71	02.02.2024	0.00%	0	0	881.31	6,034,099.61	1.67%	1.11%	
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	28	551.33	13.02.2024	0.00%	0	0	881.31	853,307.02	0.24%	0.16%	
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	152	603.98	06.03.2024	0.00%	0	0	881.31	4,632,238.08	1.28%	0.85%	
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	117	695.75	21.08.2024	0.00%	0	0	881.31	3,565,604.31	0.99%	0.66%	
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	70	715.3	04.10.2024	0.00%	0	0	881.31	2,133,267.54	0.59%	0.39%	
NTEUS	NETEASE INC	US64110W1027	0.00%	0	2,099.00	99.44	02.02.2024	0.00%	0	0	86.31	6,265,038.07	1.74%	1.15%	
NTEUS	NETEASE INC	US64110W1027	0.00%	0	887	103.98	07.02.2024	0.00%	0	0	86.31	2,647,493.46	0.73%	0.49%	
NTEUS	NETEASE INC	US64110W1027	0.00%	0	1,136.00	93.03	15.04.2024	0.00%	0	0	86.31	3,390,701.88	0.94%	0.62%	
NTEUS	NETEASE INC	US64110W1027	0.00%	0	584	102.22	04.10.2024	0.00%	0	0	86.31	1,745,107.30	0.48%	0.32%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	2,285.00	63.95	02.02.2024	0.00%	0	0	136.76	10,806,671.86	3.00%	1.99%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,340.00	68.34	07.02.2024	0.00%	0	0	136.76	6,337,391.81	1.76%	1.16%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	514	124.2	04.10.2024	0.00%	0	0	136.76	2,430,909.99	0.67%	0.45%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,761.00	69.2	02.02.2024	0.00%	0	0	71.05	4,327,114.08	1.20%	0.80%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,526.00	78.99	06.03.2024	0.00%	0	0	71.05	3,749,674.10	1.04%	0.69%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,251.00	57.85	15.04.2024	0.00%	0	0	71.05	3,073,946.46	0.85%	0.56%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	642	72.32	04.10.2024	0.00%	0	0	71.05	1,577,516.89	0.44%	0.29%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	15	148.38	30.01.2024	0.00%	0	0	159.1	82,528.56	0.02%	0.02%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	1,366.00	139.48	02.02.2024	0.00%	0	0	159.1	7,515,601.04	2.08%	1.38%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	169	144.5	06.02.2024	0.00%	0	0	159.1	929,821.80	0.26%	0.17%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	545	180.19	09.05.2024	0.00%	0	0	159.1	2,998,537.75	0.83%	0.55%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	297	171.87	04.10.2024	0.00%	0	0	159.1	1,634,065.53	0.45%	0.30%	
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	1,816.00	39.49	02.02.2024	0.00%	0	0	49.98	3,138,848.74	0.87%	0.58%	
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	2,834.00	38.87	05.03.2024	0.00%	0	0	49.98	4,898,401.61	1.36%	0.90%	
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	3,679.00	39.84	06.03.2024	0.00%	0	0	49.98	6,358,934.20	1.76%	1.17%	
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	1,181.00	41.94	04.10.2024	0.00%	0	0	49.98	2,041,288.74	0.57%	0.38%	
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	494	114.41	02.02.2024	0.00%	0	0	182.13	3,111,320.33	0.86%	0.57%	
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	471	145.02	15.04.2024	0.00%	0	0	182.13	2,966,461.29	0.82%	0.55%	
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	809	141.74	09.05.2024	0.00%	0	0	182.13	5,095,259.41	1.41%	0.94%	
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	650	172.72	21.08.2024	0.00%	0	0	182.13	4,093,842.54	1.13%	0.75%	
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	343	178.75	04.10.2024	0.00%	0	0	182.13	2,160,289.22	0.60%	0.40%	
Toplam					75,410.00							360,792,043.02	99.99%	66.31%	
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı					75,410.00							360,792,043.02	100.00%	66.29%	
E.ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.12.2024	TBPP	49.90%	0	26,545,427.92	26,437,000.00	29.11.2024	0.00%	0	0	0	26,545,427.92	56.80%	4.88%
TBPP	TAKASBANK	02.12.2024	TBPP	49.90%	0	19,954,506.52	19,873,000.00	29.11.2024	0.00%	0	0	0	19,954,506.52	42.70%	3.67%
Toplam						46,499,934.44						46,499,934.44	99.50%	8.55%	
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.12.2024	VADELİ	0.01%	6,700.01	6,700.00	29.11.2024	0.00%	0	0	0	231,682.33	0.50%	0.04%	
Toplam					6,700.01							231,682.33	0.50%	0.04%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						46,506,634.45						46,731,616.77	100.00%	8.59%	
FON PORTFÖY DEĞERİ						75,028,624.86						544,278,003.76			

#### IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	544,278,003.76	100.40%
B. HAZİR DEĞERLER (+):	13,467.63	
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	2,195,905.98	0.41%
FON TOPLAM DEĞERİ:	542,095,565.41	

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,230,532.52
370.02.000-Denetim Ücreti	12,764.25
370.05.000-Vergi ve Resim Harç	788.5
370.06.000-Saklama Giderleri	39,749.65
370.15.001-BPP Kısmı	25,034.81
370.20.001-SPK Kayda Alma Mas	9,496.19
370.27.000-BPP İşlem Masrafi	19,765.34
370.28.000-Portföy Saklama Gideri	36,347.23
370.99.000-Diger Giderler	13,900.48
TOPLAM	1,389,378.97

#### VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI	Nominal (TL)
TEMETTÜ VE ANAPARA TAHSİLATINA LİŞKİN AÇIKLAMALAR	
Açıklama	
ASELS Tem-%11	280,000.00

#### VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi
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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- ÖDÜNÇ 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	Tarih	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
111,652.00	01.11.2024	140,460.00	2.821923	2.816345	184,717,356.00	1.85 TL	
388,904.00	04.11.2024	42,338.00	2.841932	2.83314	184,500,418.00	1.85 TL	
268,664.00	05.11.2024	121,256.00	2.816345	2.818368	183,468,835.00	1.83 TL	
259,276.00	06.11.2024	93,500.00	2.83314	2.817817	183,179,746.00	1.83 TL	
1,152,839.00	07.11.2024	339,396.00	2.818368	2.847827	183,162,777.00	1.83 TL	
382,589.00	08.11.2024	44,240.00	2.817817	2.902251	183,125,419.00	1.83 TL	
356,365.00	11.11.2024	95,130.00	2.847827	2.92619	183,155,531.00	1.83 TL	
81,598.00	12.11.2024	323,185.00	2.903251	2.951075	182,858,640.00	1.83 TL	
65,018.00	13.11.2024	1,781,872.00	2.92619	2.952457	184,489,298.00	1.84 TL	
620,076.00	14.11.2024	169,309.00	2.951075	2.954283	184,105,045.00	1.84 TL	
151,214.00	15.11.2024	201,108.00	2.952457	2.967685	183,914,619.00	1.84 TL	
553,562.00	18.11.2024	466,005.00	2.954283	2.943209	184,238,076.00	1.84 TL	
391,534.00	19.11.2024	308,044.00	2.967685	2.920019	184,351,165.00	1.84 TL	
142,548.00	20.11.2024	70,953.00	2.943209	2.915616	184,281,362.00	1.84 TL	
194,955.00	21.11.2024	19,258.00	2.920019	2.918276	184,216,253.00	1.84 TL	
140,756.00	22.11.2024	54,352.00	2.915616	2.92909	184,203,803.00	1.84 TL	
84,367.00	25.11.2024	59,800.00	2.918276	2.925579	183,854,244.00	1.84 TL	
66,802.00	26.11.2024	71,159.00	2.92909	2.946005	183,711,455.00	1.84 TL	
409,359.00	27.11.2024	83,743.00	2.925579	2.956166	183,560,048.00	1.84 TL	
213,948.00	28.11.2						