

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2024 ve 31/10/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ 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)	1,375,830,214.63
E. KATILMA PAYI SAYISI :	264,188,359
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	5.207762
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.120742
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.70%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	55.25%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	89.13%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	14.65%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	4.66%
TÜREV TEMİNAT	68.21%
YABANCI HİSSE SENETLERİ	7.77%
TAKASBANK BORSA PARA PİYASASI	0.01%
YP MEVDUAT	2.66%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.12%
Özel Borçlanma Araçları Devir Hızı :	0.54%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.14%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1468.551
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	239,045,432.58
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	119,644,387.40
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 Sözlü No	Repo	Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY																
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	100,000.00	64.98	23.07.2024	0.00%	0	0	42.12	4,212,000.00	2.08%	0.30%	
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	100,000.00	64.85	25.07.2024	0.00%	0	0	42.12	4,212,000.00	2.08%	0.30%	
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	50,000.00	50.22	19.08.2024	0.00%	0	0	42.12	2,106,000.00	1.04%	0.15%	
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	87,592.00	44.92	25.09.2024	0.00%	0	0	42.12	3,689,375.04	1.82%	0.27%	
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	78,664.00	43.65	27.09.2024	0.00%	0	0	42.12	3,313,327.68	1.63%	0.24%	
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	15,000.00	43.18	30.09.2024	0.00%	0	0	42.12	631,800.00	0.31%	0.05%	
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	10,264.00	39.61	02.10.2024	0.00%	0	0	42.12	432,319.68	0.21%	0.03%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	109,200.00	45.12	21.03.2024	0.00%	0	0	50.6	5,525,520.00	2.72%	0.40%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	84,764.00	47.81	01.04.2024	0.00%	0	0	50.6	4,289,058.40	2.11%	0.31%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	76,036.00	55.75	08.04.2024	0.00%	0	0	50.6	3,847,421.60	1.90%	0.28%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	94,632.00	63.88	25.09.2024	0.00%	0	0	50.6	4,788,379.20	2.36%	0.35%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	84,975.00	62.71	27.09.2024	0.00%	0	0	50.6	4,299,735.00	2.12%	0.31%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	75,000.00	62.1	30.09.2024	0.00%	0	0	50.6	3,795,000.00	1.87%	0.27%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	68,507.00	55.6	02.10.2024	0.00%	0	0	50.6	3,466,454.20	1.71%	0.25%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	40,497.00	58.6	20.02.2024	0.00%	0	0	60.85	2,464,242.45	1.21%	0.18%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	26,909.00	57.35	11.03.2024	0.00%	0	0	60.85	1,637,412.65	0.81%	0.12%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	78,825.00	58.25	21.03.2024	0.00%	0	0	60.85	4,796,501.25	2.36%	0.35%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	37,769.00	58.55	08.04.2024	0.00%	0	0	60.85	2,054,843.65	1.01%	0.15%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	63,038.00	61.6	25.09.2024	0.00%	0	0	60.85	3,835,862.30	1.89%	0.28%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	56,635.00	59.02	27.09.2024	0.00%	0	0	60.85	3,446,239.75	1.70%	0.25%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	50,000.00	59.4	30.09.2024	0.00%	0	0	60.85	3,042,500.00	1.50%	0.22%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	45,705.00	57.67	02.10.2024	0.00%	0	0	60.85	2,781,149.25	1.37%	0.20%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	200,000.00	126.48	23.07.2024	0.00%	0	0	106.9	21,380,000.00	10.54%	1.54%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	48,000.00	123.5	29.07.2024	0.00%	0	0	106.9	5,131,200.00	2.53%	0.37%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	75,000.00	126.4	25.09.2024	0.00%	0	0	106.9	8,017,500.00	3.95%	0.58%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	75,210.00	122.61	27.09.2024	0.00%	0	0	106.9	8,039,949.00	3.96%	0.58%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	43,198.00	121.2	30.09.2024	0.00%	0	0	106.9	4,617,866.20	2.28%	0.33%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	57,697.00	117.96	02.10.2024	0.00%	0	0	106.9	6,167,809.30	3.04%	0.45%	
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	391,142.47	11.17	21.03.2024	0.00%	0	0	11.76	4,599,835.53	2.27%	0.33%	
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	321,089.00	11.5	01.04.2024	0.00%	0	0	11.76	3,776,006.64	1.86%	0.27%	
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	287,769.00	12.82	08.04.2024	0.00%	0	0	11.76	3,384,163.44	1.67%	0.24%	
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	500,000.00	13.22	19.08.2024	0.00%	0	0	11.76	5,880,000.00	2.90%	0.42%	
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	525,322.00	14.11	25.09.2024	0.00%	0	0	11.76	6,177,786.72	3.05%	0.45%	
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	472,029.00	14.06	27.09.2024	0.00%	0	0	11.76	5,551,061.04	2.74%	0.40%	
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	150,000.00	14.15	30.09.2024	0.00%	0	0	11.76	1,764,000.00	0.87%	0.13%	
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	345,805.00	13.13	02.10.2024	0.00%	0	0	11.76	4,066,666.80	2.00%	0.29%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	6,842.00	40.81	01.06.2022	0.00%	0	0	106	725,252.00	0.36%	0.05%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,383.00	63.9	18.01.2023	0.00%	0	0	106	358,598.00	0.18%	0.03%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,191.00	72	13.07.2023	0.00%	0	0	106	444,246.00	0.22%	0.03%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,213.00	78.15	21.07.2023	0.00%	0	0	106	234,578.00	0.12%	0.02%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	1,452.00	74.11	18.12.2023	0.00%	0	0	106	153,912.00	0.08%	0.01%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,696.00	100.79	16.02.2024	0.00%	0	0	106	497,776.00	0.25%	0.04%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,639.00	104	20.02.2024	0.00%	0	0	106	809,734.00	0.40%	0.06%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,715.00	93.6	11.03.2024	0.00%	0	0	106	393,790.00	0.19%	0.03%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,323.00	88.05	21.03.2024	0.00%	0	0	106	352,238.00	0.17%	0.03%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,978.00	84.96	08.04.2024	0.00%	0	0	106	421,668.00	0.21%	0.03%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	14,517.00	96.1	25.09.2024	0.00%	0	0	106	1,538,802.00	0.76%	0.11%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	13,041.00	92.88	27.09.2024	0.00%	0	0	106	1,382,346.00	0.68%	0.10%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,488.00	91.6	30.09.2024	0.00%	0	0	106	793,728.00	0.39%	0.06%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,564.00	89.05	02.10.2024	0.00%	0	0	106	271,784.00	0.13%	0.02%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	124,678.00	21.98	07.03.2024	0.00%	0	0	24.48	3,052,117.44	1.50%	0.22%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	61,604.00	23.4	11.03.2024	0.00%	0	0	24.48	1,508,065.92	0.74%	0.11%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	123,571.00	24.28	20.03.2024	0.00%	0	0	24.48	3,025,018.08	1.49%	0.22%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	89,465.00	28.4	01.04.2024	0.00%	0	0	24.48	2,190,103.20	1.08%	0.16%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	110,535.00	27.95	03.04.2024	0.00%	0	0	24.48	2,705,896.80	1.33%	0.20%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	90,147.00	30.68	08.04.2024	0.00%	0	0	24.48	2,206,798.56	1.09%	0.16%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	210,264.00	31.3	25.09.2024	0.00%	0	0	24.48	5,147,262.72	2.54%	0.37%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	188,854.00	30.71	27.09.2024	0.00%	0	0	24.48	4,623,145.92	2.28%	0.33%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	108,386.00	30.68	30.09.2024	0.00%	0	0	24.48	2,653,289.28	1.31%	0.19%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	250,000.00	28.08	02.10.2024	0.00%	0	0	24.48	6,120,000.00	3.02%	0.44%	
Ana Grup Toplamı						6,358,819.47							202,831,136.69	100.00%	14.65%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRLE END.SEN)																
VDMM(VAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	200,000.00	99.1	17.01.2024	0.00%							

ACNUS	ACCENTURE PLC	IE00848NMY34	0.00%	0	60	344.89	28.03.2024	0.00%	0	0	345.04	707,582.35	0.07%	0.05%
ACNUS	ACCENTURE PLC	IE00848NMY34	0.00%	0	311	342.07	01.04.2024	0.00%	0	0	345.04	3,667,635.18	0.39%	0.26%
ACNUS	ACCENTURE PLC	IE00848NMY34	0.00%	0	284	335.93	04.04.2024	0.00%	0	0	345.04	549,223.12	0.35%	0.24%
ACNUS	ACCENTURE PLC	IE00848NMY34	0.00%	0	190	316.05	15.04.2024	0.00%	0	0	345.04	2,240,677.44	0.24%	0.16%
ACNUS	ACCENTURE PLC	IE00848NMY34	0.00%	0	93	327.1	26.07.2024	0.00%	0	0	345.04	1,096,752.64	0.12%	0.08%
ACNUS	ACCENTURE PLC	IE00848NMY34	0.00%	0	224	328.38	30.07.2024	0.00%	0	0	345.04	2,641,640.77	0.28%	0.19%
ACNUS	ACCENTURE PLC	IE00848NMY34	0.00%	0	256	336.45	25.09.2024	0.00%	0	0	345.04	3,019,018.02	0.32%	0.22%
ACNUS	ACCENTURE PLC	IE00848NMY34	0.00%	0	384	356.77	26.09.2024	0.00%	0	0	345.04	4,528,527.04	0.48%	0.33%
ACNUS	ACCENTURE PLC	IE00848NMY34	0.00%	0	247	352.72	30.09.2024	0.00%	0	0	345.04	2,412,880.00	0.25%	0.17%
ACNUS	ACCENTURE PLC	IE00848NMY34	0.00%	0	308	354.99	01.10.2024	0.00%	0	0	345.04	3,632,256.06	0.38%	0.26%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	9	166.96	07.08.2023	0.00%	0	0	272.31	83,765.37	0.01%	0.01%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	41	218.99	29.02.2024	0.00%	0	0	272.31	381,597.80	0.04%	0.03%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	277	220.74	12.03.2024	0.00%	0	0	272.31	2,578,111.94	0.27%	0.19%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	50	222.87	20.03.2024	0.00%	0	0	272.31	465,363.17	0.05%	0.03%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	420	226.62	26.03.2024	0.00%	0	0	272.31	3,909,050.59	0.41%	0.28%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	474	227.63	01.04.2024	0.00%	0	0	272.31	4,411,642.81	0.47%	0.32%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	239	221.89	15.04.2024	0.00%	0	0	272.31	2,224,435.93	0.24%	0.16%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	166	244	26.07.2024	0.00%	0	0	272.31	1,545,005.71	0.16%	0.11%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	401	250.52	30.07.2024	0.00%	0	0	272.31	3,732,212.59	0.40%	0.27%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	458	267.86	25.09.2024	0.00%	0	0	272.31	4,262,726.50	0.45%	0.31%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	686	268.11	26.09.2024	0.00%	0	0	272.31	6,384,782.64	0.68%	0.46%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	443	269.78	30.09.2024	0.00%	0	0	272.31	4,123,117.65	0.44%	0.30%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	551	271.28	01.10.2024	0.00%	0	0	272.31	5,128,302.09	0.54%	0.37%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	439	76.95	13.03.2024	0.00%	0	0	97.27	1,459,539.80	0.15%	0.11%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	176	73.55	20.03.2024	0.00%	0	0	97.27	585,145.80	0.06%	0.04%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,466.00	71.62	26.03.2024	0.00%	0	0	97.27	4,873,998.51	0.52%	0.35%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,114.00	72.78	02.04.2024	0.00%	0	0	97.27	3,703,706.92	0.39%	0.27%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	474	75.49	26.07.2024	0.00%	0	0	97.27	1,575,904.02	0.17%	0.11%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,142.00	78.27	30.07.2024	0.00%	0	0	97.27	3,796,798.30	0.40%	0.27%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,305.00	94.76	25.09.2024	0.00%	0	0	97.27	4,138,723.10	0.46%	0.31%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	407	102.11	19.55.00	0.00%	0	0	97.27	1,099,712.72	0.12%	0.08%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,261.00	111.91	30.09.2024	0.00%	0	0	97.27	4,192,436.65	0.44%	0.30%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,569.00	106.33	01.10.2024	0.00%	0	0	97.27	5,216,441.79	0.55%	0.38%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	3,620.00	64.73	25.07.2024	0.00%	0	0	75.77	9,375,529.12	0.99%	0.68%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	399	65.59	26.07.2024	0.00%	0	0	75.77	1,033,380.14	0.11%	0.07%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	962	65.29	30.07.2024	0.00%	0	0	75.77	2,491,528.01	0.26%	0.18%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	1,099.00	72.17	25.09.2024	0.00%	0	0	75.77	2,846,327.76	0.30%	0.21%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	1,646.00	71.92	26.09.2024	0.00%	0	0	75.77	4,263,016.83	0.45%	0.31%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	1,062.00	71.18	30.09.2024	0.00%	0	0	75.77	2,750,500.53	0.29%	0.20%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	1,321.00	71.68	01.10.2024	0.00%	0	0	75.77	3,421,291.15	0.36%	0.25%
BLKUS	BLACKROCK INC	US09290D1019	0.00%	0	279	834.79	25.07.2024	0.00%	0	0	97.21	9,269,829.77	0.98%	0.7%
BLKUS	BLACKROCK INC	US09290D1019	0.00%	0	31	853	26.07.2024	0.00%	0	0	97.21	1,029,981.09	0.11%	0.07%
BLKUS	BLACKROCK INC	US09290D1019	0.00%	0	74	869.49	30.07.2024	0.00%	0	0	97.21	2,458,664.53	0.26%	0.18%
BLKUS	BLACKROCK INC	US09290D1019	0.00%	0	84	943.13	25.09.2024	0.00%	0	0	97.21	2,790,916.49	0.30%	0.20%
BLKUS	BLACKROCK INC	US09290D1019	0.00%	0	127	946.72	26.09.2024	0.00%	0	0	97.21	4,219,599.93	0.45%	0.30%
BLKUS	BLACKROCK INC	US09290D1019	0.00%	0	81	945.09	30.09.2024	0.00%	0	0	97.21	2,691,240.90	0.28%	0.19%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	44	214.37	11.03.2024	0.00%	0	0	226.51	340,622.82	0.04%	0.03%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	48	215.09	20.03.2024	0.00%	0	0	226.51	371,610.35	0.04%	0.03%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	370	214.71	26.03.2024	0.00%	0	0	226.51	2,864,496.44	0.30%	0.21%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	276	214.44	28.03.2024	0.00%	0	0	226.51	2,136,759.51	0.23%	0.15%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	356	212.88	02.04.2024	0.00%	0	0	226.51	2,756,110.09	0.29%	0.20%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	447	213.93	04.04.2024	0.00%	0	0	226.51	3,460,621.38	0.37%	0.25%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	299	211.04	15.04.2024	0.00%	0	0	226.51	2,314,822.80	0.25%	0.17%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	440	199.43	30.07.2024	0.00%	0	0	226.51	3,406,428.20	0.36%	0.25%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	503	218.72	25.09.2024	0.00%	0	0	226.51	3,894,166.79	0.41%	0.28%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	754	217.79	26.09.2024	0.00%	0	0	226.51	5,837,379.24	0.62%	0.42%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	487	219.04	30.09.2024	0.00%	0	0	226.51	3,770,296.67	0.40%	0.27%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	605	220.99	01.10.2024	0.00%	0	0	226.51	4,283,838.76	0.45%	0.30%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	4,938.00	47.85	25.07.2024	0.00%	0	0	55.03	9,288,567.75	0.98%	0.67%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	544	47.51	26.07.2024	0.00%	0	0	55.03	1,023,284.90	0.11%	0.07%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,312.00	48.4	30.07.2024	0.00%	0	0	55.03	2,467,922.41	0.26%	0.18%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,499.00	52.71	25.09.2024	0.00%	0	0	55.03	2,819,676.60	0.30%	0.20%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	2,245.00	52.86	26.09.2024	0.00%	0	0	55.03	4,222,391.27	0.45%	0.31%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,448.00	53.19	30.09.2024	0.00%	0	0	55.03	3,723,443.79	0.39%	0.26%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,802.00	53.19	01.10.2024	0.00%	0	0	55.03	3,389,631.24	0.36%	0.24%
CUS	CTIGROUP INC	US1729674242	0.00%	0	4,552.00	63.7	25.07.2024	0.00%	0	0	64.7	10,066,570.51	1.07%	0.73%
CUS	CTIGROUP INC	US1729674242	0.00%	0	400	65.31	26.07.2024	0.00%	0	0	64.7	884,584.40	0.09%	0.06%
CUS	CTIGROUP INC	US1729674242	0.00%	0	965	65.85	30.07.2024	0.00%	0	0	64.7	2,134,059.87	0.23%	0.15%
CUS	CTIGROUP INC	US1729674242	0.00%	0	1,306.00	60.95	25.09.2024	0.00%	0	0	64.7	2,888,186.78	0.27%	0.19%
CUS	CTIGROUP INC	US1729674242	0.00%	0	1,956.00	61.32	26.09.2024	0.00%	0	0	64.7	4,325,617.73	0.46%	0.31%
CUS	CTIGROUP INC	US1729674242	0.00%	0	1,260.00	62.06	30.09.2024	0.00%	0	0	64.7	2,786,440.87	0.30%	0.20%
CUS	CTIGROUP INC	US1729674242	0.00%	0	1,570.00	62.21	01.10.2024	0.00%	0	0	64.7	3,471,993.78	0.37%	0.25%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	31	71.29	26.03.2024	0.00%	0	0	90.87	96,286.41	0.01%	0.01%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	3,993.00	74.16	09.05.2024	0.00%	0	0	90.87	12,402,311.06	1.31%	0.91%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	888	83.75	25.09.2024	0.00%	0	0	90.87	2,358,139.80	0.24%	0.16%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	1,330.00	83.08	26.09.2024	0.00%	0	0	90.87	4,130,997.67	0.44%	0.30%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	859	83.23	30.09.2024	0.00%	0	0	90.87	2,668,065.41	0.28%	0.19%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	1,068.00	83.75	01.10.2024	0.00%	0	0	90.87	3,317,222.19	0.35%	0.24%
FISUS	FISERV INC	US3377381088	0.00%	0	183	157.26	26.03.2024	0.00%	0	0	200.06	1,251,319.15	0.13%	0.09%
FISUS	FISERV INC	US3377381088	0.00%	0	1,962.00	153.63	09.05.2024	0.00%	0	0	200.06	13,415,785.00	1.45%	1.01%
FISUS	FISERV INC	US3377381088	0.00%	0	531	177.51	25.09.2024	0.00%	0	0	200.06	3,6		

MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	324	432.15 26.09.2024	0.00%	0	0	411.04	4,551,874.05	0.48%	0.33%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	208	426.55 30.09.2024	0.00%	0	0	411.04	2,922,190.75	0.31%	0.21%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	259	428.45 01.10.2024	0.00%	0	0	411.04	3,638,689.44	0.39%	0.26%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	914	20.69 13.03.2023	0.00%	0	0	245.05	7,655,476.29	0.81%	0.55%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	950	34.34 07.09.2023	0.00%	0	0	245.05	7,957,004.89	0.84%	0.57%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	280	99.58 29.02.2024	0.00%	0	0	245.05	2,345,222.50	0.25%	0.17%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	190	132.6 19.03.2024	0.00%	0	0	245.05	1,591,400.98	0.17%	0.11%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	260	144.95 20.03.2024	0.00%	0	0	245.05	1,777,706.60	0.23%	0.16%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	1,080.00	123.22 09.05.2024	0.00%	0	0	245.05	9,045,858.20	0.96%	0.65%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	430	172.49 26.07.2024	0.00%	0	0	245.05	3,601,591.69	0.38%	0.26%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	1,030.00	167.68 30.07.2024	0.00%	0	0	245.05	8,627,068.46	0.91%	0.62%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	1,392.00	153.77 25.09.2024	0.00%	0	0	245.05	11,659,106.12	1.23%	0.84%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	2,085.00	157.76 26.09.2024	0.00%	0	0	245.05	17,463,531.79	1.85%	1.26%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	1,347.00	172.9 30.09.2024	0.00%	0	0	245.05	11,282,195.36	1.19%	0.82%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	1,674.00	169.08 01.10.2024	0.00%	0	0	245.05	14,021,080.20	1.48%	1.01%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	3,918.00	61.36 03.04.2024	0.00%	0	0	75.06	10,052,275.98	1.06%	0.73%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	2,029.00	62.23 15.04.2024	0.00%	0	0	75.06	5,205,734.55	0.55%	0.38%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	1,423.00	68.9 30.07.2024	0.00%	0	0	75.06	3,650,941.48	0.39%	0.26%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	1,626.00	73.76 25.08.2024	0.00%	0	0	75.06	4,171,771.50	0.44%	0.30%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	2,436.00	73.13 26.09.2024	0.00%	0	0	75.06	6,249,960.26	0.66%	0.45%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	1,571.00	72.46 30.09.2024	0.00%	0	0	75.06	4,030,659.92	0.43%	0.29%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	1,955.00	73.2 01.10.2024	0.00%	0	0	75.06	5,015,875.33	0.53%	0.36%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,387.00	91.34 01.04.2024	0.00%	0	0	134.66	6,383,966.61	0.68%	0.46%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	178	112.58 26.07.2024	0.00%	0	0	134.66	819,283.39	0.09%	0.06%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	430	111.16 30.07.2024	0.00%	0	0	134.66	1,979,167.73	0.21%	0.14%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	541	122.91 25.09.2024	0.00%	0	0	134.66	2,490,069.17	0.26%	0.18%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	810	126.08 26.09.2024	0.00%	0	0	134.66	3,728,199.68	0.39%	0.27%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	522	120.04 30.09.2024	0.00%	0	0	134.66	2,402,617.57	0.25%	0.17%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	650	121.8 01.10.2024	0.00%	0	0	134.66	2,991,765.17	0.32%	0.22%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	1,257.00	124.35 03.04.2024	0.00%	0	0	169.64	7,288,390.37	0.77%	0.53%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	725	122.14 15.04.2024	0.00%	0	0	169.64	4,203,725.55	0.45%	0.30%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	294	138.94 26.07.2024	0.00%	0	0	169.64	1,704,683.19	0.18%	0.12%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	709	139.48 30.07.2024	0.00%	0	0	169.64	4,110,953.68	0.44%	0.30%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	810	167.07 25.09.2024	0.00%	0	0	169.64	4,696,576.14	0.50%	0.34%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	1,213.00	167.63 26.09.2024	0.00%	0	0	169.64	7,033,267.72	0.74%	0.51%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	783	167.28 30.09.2024	0.00%	0	0	169.64	4,540,023.60	0.48%	0.33%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	974	170.22 01.10.2024	0.00%	0	0	169.64	5,647,487.85	0.60%	0.41%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	2,143.00	60.84 13.03.2024	0.00%	0	0	78.97	5,784,454.33	0.51%	0.42%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	298	63.78 19.03.2024	0.00%	0	0	78.97	804,371.16	0.09%	0.06%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	409	64.01 20.03.2024	0.00%	0	0	78.97	1,103,985.92	0.12%	0.08%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1,889.00	64.55 02.04.2024	0.00%	0	0	78.97	5,088,849.38	0.54%	0.37%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	702	57.83 26.07.2024	0.00%	0	0	78.97	1,894,860.91	0.20%	0.14%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1,694.00	64.14 30.07.2024	0.00%	0	0	78.97	4,572,499.13	0.48%	0.33%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1,935.00	78.91 25.09.2024	0.00%	0	0	78.97	5,223,014.06	0.55%	0.38%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	2,899.00	79.51 26.09.2024	0.00%	0	0	78.97	7,825,073.78	0.83%	0.57%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1,871.00	78.25 30.09.2024	0.00%	0	0	78.97	5,050,263.21	0.53%	0.36%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	2,327.00	78.19 01.10.2024	0.00%	0	0	78.97	6,281,113.03	0.67%	0.45%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,277.00	3.22 24.03.2023	0.00%	0	0	4.47	211,983.84	0.02%	0.02%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	19,165.00	3.5 13.07.2023	0.00%	0	0	4.47	3,181,417.65	0.34%	0.23%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	6,572.00	3.39 07.09.2023	0.00%	0	0	4.47	1,090,961.48	0.12%	0.08%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	2,691.00	3.79 20.12.2023	0.00%	0	0	4.47	446,709.88	0.05%	0.03%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	5,949.00	3.82 22.12.2023	0.00%	0	0	4.47	987,542.58	0.10%	0.07%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	2,618.00	3.85 29.02.2024	0.00%	0	0	4.47	434,591.78	0.05%	0.03%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	13,887.00	3.84 05.03.2024	0.00%	0	0	4.47	2,305,262.03	0.24%	0.17%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	30,004.00	4.09 15.03.2024	0.00%	0	0	4.47	4,980,707.28	0.53%	0.36%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	17,041.00	4.53 28.03.2024	0.00%	0	0	4.47	2,828,830.58	0.30%	0.20%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	19,377.00	4.51 30.07.2024	0.00%	0	0	4.47	3,216,609.95	0.34%	0.23%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	26,315.00	4.54 25.09.2024	0.00%	0	0	4.47	4,368,327.96	0.46%	0.32%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	39,261.00	4.62 26.09.2024	0.00%	0	0	4.47	6,517,382.64	0.69%	0.47%
SAPUS	SAP SE	US8030542042	0.00%	0	6	187.29 29.02.2024	0.00%	0	0	234.36	48,061.36	0.01%	0.00%
SAPUS	SAP SE	US8030542042	0.00%	0	533	192.37 13.03.2024	0.00%	0	0	234.36	4,269,450.50	0.45%	0.31%
SAPUS	SAP SE	US8030542042	0.00%	0	71	188.31 20.03.2024	0.00%	0	0	234.36	568,726.05	0.06%	0.04%
SAPUS	SAP SE	US8030542042	0.00%	0	591	197.61 26.03.2024	0.00%	0	0	234.36	4,734,043.62	0.50%	0.34%
SAPUS	SAP SE	US8030542042	0.00%	0	449	191.91 02.04.2024	0.00%	0	0	234.36	3,596,591.51	0.38%	0.26%
SAPUS	SAP SE	US8030542042	0.00%	0	311	184.17 15.04.2024	0.00%	0	0	234.36	2,491,180.31	0.26%	0.18%
SAPUS	SAP SE	US8030542042	0.00%	0	216	212.43 26.07.2024	0.00%	0	0	234.36	1,730,208.83	0.18%	0.12%
SAPUS	SAP SE	US8030542042	0.00%	0	521	208.64 30.07.2024	0.00%	0	0	234.36	4,173,327.79	0.44%	0.30%
SAPUS	SAP SE	US8030542042	0.00%	0	595	225.2 25.09.2024	0.00%	0	0	234.36	4,766,084.52	0.50%	0.34%
SAPUS	SAP SE	US8030542042	0.00%	0	892	227.84 26.09.2024	0.00%	0	0	234.36	7,145,121.67	0.76%	0.52%
SAPUS	SAP SE	US8030542042	0.00%	0	576	229.52 30.09.2024	0.00%	0	0	234.36	4,613,890.23	0.49%	0.33%
SAPUS	SAP SE	US8030542042	0.00%	0	716	230.5 01.10.2024	0.00%	0	0	234.36	5,735,321.88	0.61%	0.41%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	1,328.00	197.48 25.07.2024	0.00%	0	0	205.14	9,311,168.33	0.99%	0.67%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	129	200.23 26.07.2024	0.00%	0	0	205.14	904,473.43	0.10%	0.07%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	330	202.94 30.07.2024	0.00%	0	0	205.14	2,173,540.80	0.23%	0.16%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	390	204.63 25.09.2024	0.00%	0	0	205.14	2,734,454.55	0.29%	0.20%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	584	207.54 26.09.2024	0.00%	0	0	205.14	4,094,670.41	0.43%	0.30%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	377	207.53 30.09.2024	0.00%	0	0	205.14	2,643,306.07	0.28%	0.19%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	468	206.18 01.10.2024	0.00%	0	0	205.14	3,281,345.47	0.35%	0.24%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	70	278.65 28.03.2024	0.00%	0	0	294.41	704,382.64	0.07%	0.05%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	411	277.74 01.04.2024	0.00%	0	0	294.41	4,135,732.37	0.44%	0.30%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	361	277.86 02.04.2024	0.00%	0	0	294.41	3,632,601.91	0.38%	0.26%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	250	277.89 15.04.2024	0.00%	0	0	294.41	2,515,652.29	0.27%	0.18%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	120	259.75 26.07.2024							

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı 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
01.10.2024		141,832.00	26,306,185.00	5.095528	5.120742	267,520,675.00	2.68 TL	
02.10.2024		92,337.00	962,124.00	5.143115	5.064967	268,317,389.00	2.68 TL	
03.10.2024		469,599.00	640,820.00	5.120742	5.018908	268,556,856.00	2.69 TL	
04.10.2024		165,410.00	683,558.00	5.064967	5.001977	268,913,001.00	2.69 TL	
07.10.2024		401,353.00	391,399.00	5.018908	5.071085	268,880,970.00	2.69 TL	
08.10.2024		327,413.00	533,162.00	5.001977	5.11821	268,301,933.00	2.68 TL	
09.10.2024		423,430.00	645,406.00	5.071085	5.121833	268,254,925.00	2.68 TL	
10.10.2024		1,112,199.00	899,877.00	5.11821	5.145188	266,109,514.00	2.66 TL	
11.10.2024		692,414.00	1,177,029.00	5.121833	5.128284	265,006,019.00	2.65 TL	
14.10.2024		3,045,288.00	2,061,628.00	5.145188	5.160647	266,739,042.00	2.67 TL	
15.10.2024		2,280,524.00	1,466,465.00	5.128284	5.22222	267,743,067.00	2.68 TL	
16.10.2024		328,605.00	1,710,655.00	5.160647	5.212816	263,115,211.00	2.63 TL	
17.10.2024		462,440.00	1,519,144.00	5.22222	5.19377	264,036,397.00	2.64 TL	
18.10.2024		6,338,511.00	1,116,150.00	5.212816	5.204674	264,505,559.00	2.65 TL	
21.10.2024		598,058.00	730,773.00	5.19377	5.187435	264,344,406.00	2.64 TL	
22.10.2024		646,988.00	1,856,551.00	5.204674	5.172632	264,793,114.00	2.65 TL	
23.10.2024		891,926.00	990,069.00	5.187435	5.184819	263,431,479.00	2.63 TL	
24.10.2024		1,407,843.00	571,225.00	5.172632	5.192907	263,424,547.00	2.63 TL	
25.10.2024		2,351,704.00	465,078.00	5.184819	5.200736	263,725,570.00	2.64 TL	
28.10.2024		578,157.00	698,330.00	5.192907	5.243353	264,191,459.00	2.64 TL	
30.10.2024		164,055.00	561,813.00	5.200736	5.219538	264,465,298.00	2.64 TL	
31.10.2024		232,441.00	516,765.00	5.243353	5.269557	264,188,359.00	2.64 TL	