

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2024 ve 31/10/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30 SERBEST (DÖVİZ) 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)	30,071,307,830.32
E. KATILIMA PAYI SAYISI:	830,961,762
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	36.187687
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	36.01404
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.48%
Ç. VİLAŞIĞINA GÖRE FİYAT ARTIŞ ORANI:	20.29%
D. İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	26.29%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	61.56%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	11.94%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.23%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	13.83%
TERS REPO	6.17%
YİP MEVDUAT	6.26%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	7.47%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.13%
Kamu Borçlanma Araçları Devir Hız :	0.89%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.34%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	117.547
H. KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	9,337,475,887.66
I. KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,243,881,982.41
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Setin A. Tar.	İç İskt. Oran	Borsa Solç No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2100270508	TÜRKİYE SİNAİ KALKINMA BANKASI	23.01.2025	XS2100270508	6.00%	2	3,090,000.00	101.02	12.09.2024	0.00%	0	0	101.77	107,484,898.23	0.58%	0.36%
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	4,920,000.00	100.44	12.09.2024	0.00%	0	0	101.24	170,257,158.23	0.92%	0.57%
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	1,450,000.00	100.94	10.10.2024	0.00%	0	0	101.24	50,177,414.52	0.27%	0.17%
XS2767246817	T. VAKIFLAR BANKASI	15.02.2025	XS2767246817	6.82%	1	3,000,000.00	100.05	14.02.2024	0.00%	0	0	104.83	107,494,335.65	0.58%	0.36%
XS2855506700	T. VAKIFLAR BANKASI	07.07.2025	XS2855506700	6.59%	1	5,000,000.00	100.05	05.07.2024	0.00%	0	0	102.05	174,399,209.26	0.94%	0.58%
XS2855506700	T. VAKIFLAR BANKASI	07.07.2025	XS2855506700	6.59%	1	10,000,000.00	100.05	05.07.2024	0.00%	0	0	102.05	348,798,418.52	1.88%	1.16%
XS2862917320	T.C.ZİRAAT BANKASI	17.01.2025	XS2862917320	3.20%	1	2,500,000.00	100.17	07.07.2024	0.00%	0	0	101.81	86,994,276.09	0.47%	0.29%
XS2867316601	T.C.ZİRAAT BANKASI	24.01.2025	XS2867316601	3.25%	1	7,000,000.00	100.02	24.07.2024	0.00%	0	0	101.71	243,349,985.67	1.31%	0.81%
XS2879048861	T.C.ZİRAAT BANKASI	13.02.2025	XS2879048861	2.99%	1	20,000,000.00	100.12	08.02.2024	0.00%	0	0	101.27	692,263,592.69	3.74%	2.30%
XS2880652768	T.C.ZİRAAT BANKASI	18.08.2025	XS2880652768	6.25%	1	25,000,000.00	100.15	08.02.2024	0.00%	0	0	101.25	865,209,865.41	4.67%	2.88%
XS2884038055	T.İS BANKASI	20.11.2024	XS2884038055	1.26%	1	30,000,000.00	100.20	08.02.2024	0.00%	0	0	100.98	1,035,505,921.73	5.59%	3.44%
XS2887875149	YAPI KREDİ BANKASI	25.11.2024	XS2887875149	1.37%	1	80,000,000.00	100.23	08.02.2024	0.00%	0	0	100.99	2,761,521,385.27	14.91%	9.18%
XS2895505183	T.C.ZİRAAT BANKASI	04.06.2025	XS2895505183	4.43%	1	20,000,000.00	100.04	09.02.2024	0.00%	0	0	100.89	689,670,112.93	3.72%	2.29%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100.18	09.02.2024	0.00%	0	0	100.64	343,980,247.18	1.86%	1.14%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100.18	09.02.2024	0.00%	0	0	100.64	343,980,247.18	1.86%	1.14%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100.18	09.02.2024	0.00%	0	0	100.64	343,980,247.18	1.86%	1.14%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100.18	09.02.2024	0.00%	0	0	100.64	343,980,247.18	1.86%	1.14%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100.18	09.02.2024	0.00%	0	0	100.64	343,980,247.18	1.86%	1.14%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100.18	09.02.2024	0.00%	0	0	100.64	343,980,247.18	1.86%	1.14%
XS2905552563	T. VAKIFLAR BANKASI	19.09.2025	XS2905552563	5.75%	1	30,000,000.00	100.19	09.02.2024	0.00%	0	0	100.66	1,031,614,676.74	5.57%	3.43%
XS2908110070	T.C.ZİRAAT BANKASI	25.03.2025	XS2908110070	2.55%	1	20,000,000.00	100.25	09.02.2024	0.00%	0	0	100.49	686,963,159.89	3.71%	2.28%
XS2909659778	YAPI KREDİ BANKASI	27.12.2024	XS2909659778	1.03%	1	20,000,000.00	100.27	09.02.2024	0.00%	0	0	100.37	686,142,871.09	3.70%	2.28%
XS2909659778	YAPI KREDİ BANKASI	27.12.2024	XS2909659778	1.03%	1	40,000,000.00	100.27	09.02.2024	0.00%	0	0	100.37	1,372,285,742.18	7.41%	4.56%
XS2909659778	YAPI KREDİ BANKASI	27.12.2024	XS2909659778	1.03%	1	40,000,000.00	100.27	09.02.2024	0.00%	0	0	100.37	1,372,285,742.18	7.41%	4.56%
XS2911156169	T.C.ZİRAAT BANKASI	03.04.2025	XS2911156169	2.30%	1	20,000,000.00	100.03	10.02.2024	0.00%	0	0	100.34	685,932,330.30	3.70%	2.28%
XS2911156169	T.C.ZİRAAT BANKASI	03.04.2025	XS2911156169	2.30%	1	30,000,000.00	100.03	10.02.2024	0.00%	0	0	100.34	1,028,898,495.45	5.56%	3.42%
XS2913089962	YAPI KREDİ BANKASI	03.01.2025	XS2913089962	1.04%	1	16,000,000.00	100.25	25.10.2024	0.00%	0	0	100.31	548,597,118.54	2.96%	1.82%
XS2919892336	YAPI KREDİ BANKASI	18.04.2025	XS2919892336	2.29%	1	30,000,000.00	100.15	15.10.2024	0.00%	0	0	100.19	1,027,329,693.12	5.55%	3.41%
XS2930117887	T.C.ZİRAAT BANKASI	05.05.2025	XS2930117887	2.42%	1	20,000,000.00	100.30	10.02.2024	0.00%	0	0	100	683,574,000.00	3.69%	2.27%
Toplam						537,960,000.00							18,520,631,886.77	100.00%	61.54%
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
US900123AW05	T.C. HAZİNE MÜSTEŞARLIĞI	05.02.2025	US900123AW05	7.38%	2	9,380,000.00	102.3	15.10.2024	0.00%	0	0	102.42	328,381,243.67	9.14%	1.09%
US900123AW05	T.C. HAZİNE MÜSTEŞARLIĞI	05.02.2025	US900123AW05	7.38%	2	10,866,000.00	102.35	16.10.2024	0.00%	0	0	102.42	380,404,114.47	10.59%	1.26%
US900123AW05	T.C. HAZİNE MÜSTEŞARLIĞI	05.02.2025	US900123AW05	7.38%	2	1,000,000.00	102.35	16.10.2024	0.00%	0	0	102.42	35,008,661.37	0.97%	0.12%
US900123CJ75	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	8,000,000.00	99.02	16.10.2024	0.00%	0	0	98.95	270,570,620.10	7.53%	0.90%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	3,000,000.00	99.49	16.10.2024	0.00%	0	0	99.44	101,968,460.15	2.84%	0.34%
US900123CW86	T.C. HAZİNE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	500,000.00	99.55	25.01.2024	0.00%	0	0	102.64	17,542,166.51	0.49%	0.06%
US900123CW86	T.C. HAZİNE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	1,000,000.00	99.82	27.02.2024	0.00%	0	0	102.64	35,084,333.01	0.98%	0.12%
US900123CW86	T.C. HAZİNE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	10,000,000.00	100.16	04.06.2024	0.00%	0	0	102.64	350,843,330.14	9.77%	1.17%
US900123CW86	T.C. HAZİNE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	1,000,000.00	99.88	05.06.2024	0.00%	0	0	102.64	385,927,662.15	10.74%	1.28%
US900123CW86	T.C. HAZİNE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	1,220,000.00	101.21	02.08.2024	0.00%	0	0	102.64	42,802,886.28	1.19%	0.14%
US900123CW86	T.C. HAZİNE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	6,750,000.00	101.16	05.08.2024	0.00%	0	0	102.64	236,819,247.84	6.59%	0.79%</

US91282CD570	US TREASURY N/B	15.01.2025	US91282CD570	1.13%	2	5,000,000.00	98.88 05.09.2024	0.00%	0	0	99.63	170,269,567.83	4.09%	0.57%
US91282CD570	US TREASURY N/B	15.01.2025	US91282CD570	1.13%	2	10,000,000.00	99.53 22.10.2024	0.00%	0	0	99.63	340,539,135.66	8.19%	1.13%
US91282CD570	US TREASURY N/B	15.01.2025	US91282CD570	1.13%	2	10,000,000.00	99.53 22.10.2024	0.00%	0	0	99.63	340,539,135.66	8.19%	1.13%
US91282CD570	US TREASURY N/B	15.01.2025	US91282CD570	1.13%	2	8,500,000.00	99.57 24.10.2024	0.00%	0	0	99.63	289,458,265.31	6.96%	0.96%
US91282CD214	US TREASURY N/B	15.02.2025	US91282CD214	1.50%	2	10,000,000.00	99.44 31.10.2024	0.00%	0	0	99.43	339,849,067.71	8.17%	1.13%
US91282CFX48	US TREASURY N/B	30.11.2024	US91282CFX48	4.50%	2	15,000,000.00	101.05 03.09.2024	0.00%	0	0	101.85	522,184,571.11	12.55%	1.74%
US91282CFX48	US TREASURY N/B	30.11.2024	US91282CFX48	4.50%	2	10,000,000.00	101.08 04.09.2024	0.00%	0	0	101.85	348,123,047.41	8.37%	1.16%

Toplam						121,500,000.00						4,160,354,185.15	100.00%	13.83%
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı						121,500,000.00						4,160,354,185.15	100.00%	13.83%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														

TERS REPO														
TRT140126711	OTC	01.11.2024	TRT140126711	3.50%	0	16,946,624.86	813.26 31.10.2024	0.00%	0	71,214,000.00	813.34	579,213,607.21	15.48%	1.93%
US900123CZ18	OTC	01.11.2024	US900123CZ18	3.50%	0	37,378,583.90	86.8 31.10.2024	0.00%	0	43,056,000.00	86.81	1,277,551,405.68	34.15%	4.25%
Toplam						54,325,208.76						1,856,765,012.89	49.63%	6.18%
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.11.2024	VADELİ	46.50%		650,825.82	650,000.00 31.10.2024	0.00%	0	0	0	650,825.82	0.02%	0.00%
Toplam						650,825.82						650,825.82	0.02%	0.00%
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.11.2024	VADELİ	0.01%		29,000,007.92	29,000,000.00 31.10.2024	0.00%	0	0	0	991,182,570.70	26.49%	3.29%
VADELİ	GARANTİBANK INTERNATIONAL N.V	01.11.2024	VADELİ	5.00%		20,104,365.58	20,101,611.93 31.10.2024	0.00%	0	0	0	687,141,079.85	18.37%	2.28%
VADELİ	GARANTİBANK INTERNATIONAL N.V	01.11.2024	VADELİ	4.50%		1,007,382.33	1,007,258.15 31.10.2024	0.00%	0	0	0	34,431,018.44	0.92%	0.11%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	04.12.2024	VADELİ	2.50%		5,012,282.21	5,000,327.87 30.10.2024	0.00%	0	0	0	170,928,027.66	4.57%	0.57%
Toplam						55,124,038.04						1,883,682,696.65	50.35%	6.25%
YATIRIM FONU														
GPL 2024103120241101-USD	GARANTİ BANKASI A.Ş		GPLU2024103120241101	0.00%	0	9,499.00	0 31.10.2024	0.00%	0	0	1.05	341,787.00	0.01%	0.00%
Toplam						9,499.00						341,787.00	0.01%	0.00%
GARİRMENKUL SERTİFİKASI														
Ana Grup Toplamı						110,109,571.62						3,741,440,322.36	100.00%	12.44%
FON PORTFOY DEĞERİ						874,971,571.62						30,084,396,674.20		

IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:	30,084,396,674.20	100.04%												
B. HAZİR DEĞERLER (+) :	8,029,398.70	0.03%												
C. ALACAKLAR (+) :	0.04													
D. DİĞER VARLIKLAR (+) :	0													
E. BORÇLAR (-) :	21,118,242.62	0.07%												
FON TOPLAM DEĞERİ:	30,071,307,830.32													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	18,395,669.09													
370.02.000-Denetim Ücreti	26,688.52													
370.05.000-Vergi ve Resim Harç	308.3													
370.06.000-Saklama Giderleri	209,873.82													
370.20.001-SPK Kayda Alma Mas	506,647.59													
370.28.000-Portföy Saklama Gideri	1,836,037.65													
TOPLAM	20,975,224.97													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDE ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFALAR Sermaye Piyasası Aracı	İtfat Tarihi	Nominal (TL)												
IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜŖÇ İŞLEMLERİ Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
XI- TŖREV ARAÇ İŞLEMLERİ														
XII- PAY ALIM SATIM DEFTERİ														

IV- FON TOPLAM DEĞERİ TABLOSU									
Tutan (TL)		%							
A. FON PORTFÖY DEĞERİ TABLOSU:		30,084,396,674.20	100.04%						
B. HAZİR DEĞERLER (+) :		8,029,398.70	0.03%						
C. ALACAKLAR (+) :		0.04							
D. DİĞER VARLIKLAR (+) :		0							
E. BORÇLAR (-) :		21,118,242.62	0.07%						
FON TOPLAM DEĞERİ:		30,071,307,830.32							
V- AY İÇİNDE YAPILAN GİDERLER									
Açıklama		Tutan (TL)							
370.01.000-Fon Yönetim Ücreti		18,395,669.09							
370.02.000-Denetim Ücreti		26,688.52							
370.05.000-Vergi ve Resim Harç		308.3							
370.06.000-Saklama Giderleri		209,873.82							
370.20.001-SPK Kayda Alma Mas		506,647.59							
370.28.000-Portföy Saklama Gideri		1,836,037.65							
TOPLAM		20,975,224.97							
VI- GEÇEN AY İÇİNDE									
RÜÇHAN HAKKI KULLANIMI									
BEDELSİZ HİSSE SENEDİ ALIM									
TEMETTÜ VE ANAPARA TAHSİLATINA									
İLİŞKİN AÇIKLAMALAR									
Açıklama		Nominal (TL)							
VII- PORTFÖYDEN SATIŞLAR									
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)				
VIII- İTFAALAR									
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	1			36.01404	36.01404	703,279.00	0.01 TL		
01.10.2024	1,308,954.00	5,603,559.00	1.05548	1.05548	638,128,845.00	6.38 USD			
02.10.2024		2,778.00	36.0218	36.0218	706,057.00	0.01 TL			
02.10.2024	448,978.00	22,760,206.00	1.055593	1.055593	660,440,073.00	6.6 USD			
03.10.2024			36.056508	36.056508	706,057.00	0.01 TL			
03.10.2024	1,760,862.00	9,996,413.00	1.05571	1.05571	668,675,624.00	6.69 USD			
04.10.2024		5	36.021064	36.021064	706,062.00	0.01 TL			
04.10.2024	1,242,959.00	11,980,325.00	1.055946	1.055946	679,412,990.00	6.79 USD			
07.10.2024		3,050.00	36.061788	36.061788	709,112.00	0.01 TL			
07.10.2024	3,413,800.00	30,023,529.00	1.056298	1.056298	706,022,719.00	7.06 USD			
08.10.2024		14,320.00	36.115271	36.115271	723,432.00	0.01 TL			
08.10.2024	8,126,875.00	11,142,382.00	1.05637	1.05637	709,038,226.00	7.09 USD			
09.10.2024		24	36.143179	36.143179	723,456.00	0.01 TL			
09.10.2024	3,967,508.00	7,996,619.00	1.0565	1.0565	713,067,337.00	7.13 USD			
10.10.2024	5,564.00	2,767.00	36.128496	36.128496	720,659.00	0.01 TL			
10.10.2024	2,042,982.00	7,859,533.00	1.05654	1.05654	718,883,888.00	7.19 USD			
11.10.2024			36.086997	36.086997	720,659.00	0.01 TL			
11.10.2024	2,680,849.00	5,089,902.00	1.056652	1.056652	721,292,941.00	7.21 USD			
14.10.2024			36.109941	36.109941	720,659.00	0.01 TL			
14.10.2024	4,042,780.00	9,577,063.00	1.057005	1.057005	726,827,224.00	7.27 USD			
15.10.2024		414	36.155965	36.155965	721,073.00	0.01 TL			
15.10.2024	6,944,974.00	20,282,854.00	1.057087	1.057087	740,165,104.00	7.4 USD			
16.10.2024			36.157928	36.157928	721,073.00	0.01 TL			
16.10.2024	1,669,057.00	11,240,989.00	1.057194	1.057194	749,737,036.00	7.5 USD			
17.10.2024			36.121934	36.121934	721,073.00	0.01 TL			
17.10.2024	1,667,584.00	9,953,792.00	1.057332	1.057332	758,023,244.00	7.58 USD			
18.10.2024	112	138	36.075409	36.075409	721,099.00	0.01 TL			
18.10.2024	1,307,450.00	8,752,798.00	1.057449	1.057449	765,468,592.00	7.65 USD			
21.10.2024			36.153335	36.153335	721,099.00	0.01 TL			
21.10.2024	2,555,347.00	14,765,070.00	1.057777	1.057777	777,678,315.00	7.78 USD			
22.10.2024		1,028.00	36.152847	36.152847	722,127.00	0.01 TL			
22.10.2024	811,376.00	14,280,738.00	1.057756	1.057756	791,147,677.00	7.91 USD			
23.10.2024	138		36.155979	36.155979	721,989.00	0.01 TL			
23.10.2024	8,155,156.00	14,408,057.00	1.057857	1.057857	797,400,578.00	7.97 USD			
24.10.2024	31,253.00	554	36.18163	36.18163	691,290.00	0.01 TL			
24.10.2024	2,208,739.00	11,807,470.00	1.057908	1.057908	806,999,309.00	8.07 USD			
25.10.2024			36.17578	36.17578	691,290.00	0.01 TL			
25.10.2024	600,184.00	15,149,137.00	1.058075	1.058075	821,548,262.00	8.22 USD			
28.10.2024			36.18447	36.18447	691,290.00	0.01 TL			
28.10.2024			1.058366	1.058366	821,548,262.00	8.22 USD			
30.10.2024		50	36.18447	36.18447	691,340.00	0.01 TL			
30.10.2024	5,395,203.00	7,982,910.00	1.058366	1.058366	824,135,969.00	8.24 USD			
31.10.2024	3,050.00	19,517.00	36.221036	36.221036	707,807.00	0.01 TL			
31.10.2024	1,711,518.00	7,849,504.00	1.058801	1.058801	830,273,955.00	8.3 USD			