

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2024 ve 31/12/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1,277,755,367.40
E. KATILMA PAYI SAYISI :	1,069,682,552
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	1.194518	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.164758	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.56%	
Ç. İLBAĞINA GÖRE FİYAT ARTIŞ ORANI:		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
DEVLET TAHVİLİ	92.68%	
TERS REPO	6.26%	
MEVDUAT	1.06%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.17%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.11%	
Kira Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	1862.899	
H. KATILMA PAYI İHAC. NAKİT GİRLERİ:	563,929,411.44	
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	355,246,958.93	
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 Sıtz 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															
GOS(GELUR ÖRT.SEN)															
GES(GELURE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	500,000.00		76.6 05.08.2024	0.00%	0	0	86.86	434,327.02	0.04%	0.03%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	100,000.00		99.05 06.08.2024	0.00%	0	0	101.2	101,201.87	0.01%	0.01%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00		99.2 07.08.2024	0.00%	0	0	101.2	5,060,093.31	0.43%	0.40%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00		99.1 07.08.2024	0.00%	0	0	101.2	5,060,093.31	0.43%	0.40%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	3,000,000.00		98.85 08.08.2024	0.00%	0	0	101.2	3,036,055.99	0.26%	0.24%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	9,000,000.00		98.84 09.08.2024	0.00%	0	0	101.2	9,108,167.96	0.77%	0.71%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	8,000,000.00		98.9 03.09.2024	0.00%	0	0	101.2	8,096,149.30	0.68%	0.63%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00		97.25 05.09.2024	0.00%	0	0	101.2	5,060,093.31	0.43%	0.40%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	60,000,000.00		97.18 12.09.2024	0.00%	0	0	101.2	60,721,119.75	5.12%	4.74%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	15,000,000.00		97.57 12.09.2024	0.00%	0	0	101.2	15,180,279.94	1.28%	1.19%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00		98.25 20.09.2024	0.00%	0	0	101.2	1,012,018.66	0.09%	0.08%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	14,000,000.00		98.25 20.09.2024	0.00%	0	0	101.2	14,168,261.28	1.19%	1.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00		98.25 20.09.2024	0.00%	0	0	101.2	1,012,018.66	0.09%	0.08%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00		98.25 20.09.2024	0.00%	0	0	101.2	1,012,018.66	0.09%	0.08%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00		98.27 20.09.2024	0.00%	0	0	101.2	1,012,018.66	0.09%	0.08%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	25,000,000.00		98.25 20.09.2024	0.00%	0	0	101.2	25,300,466.56	2.13%	1.98%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,000,000.00		98.25 20.09.2024	0.00%	0	0	101.2	2,024,037.33	0.17%	0.16%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00		98.25 20.09.2024	0.00%	0	0	101.2	1,012,018.66	0.09%	0.08%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	18,000,000.00		98.27 20.09.2024	0.00%	0	0	101.2	18,216,335.93	1.54%	1.42%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00		98.27 20.09.2024	0.00%	0	0	101.2	1,012,018.66	0.09%	0.08%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00		98.27 20.09.2024	0.00%	0	0	101.2	1,012,018.66	0.09%	0.08%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00		98.27 20.09.2024	0.00%	0	0	101.2	1,012,018.66	0.09%	0.08%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	3,000,000.00		98.27 20.09.2024	0.00%	0	0	101.2	3,036,055.99	0.26%	0.24%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	15,000,000.00		94.75 08.10.2024	0.00%	0	0	101.2	15,180,279.94	1.28%	1.19%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00		93.97 31.10.2024	0.00%	0	0	101.2	5,060,093.31	0.43%	0.40%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	100,000,000.00		96.06 21.11.2024	0.00%	0	0	101.2	2,024,037.33	0.17%	0.16%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00		96.06 21.11.2024	0.00%	0	0	101.2	1,012,018.66	0.09%	0.08%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00		96.06 21.11.2024	0.00%	0	0	101.2	1,012,018.66	0.09%	0.08%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	3,000,000.00		96.06 21.11.2024	0.00%	0	0	101.2	3,036,055.99	0.26%	0.24%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00		96.06 21.11.2024	0.00%	0	0	101.2	1,012,018.66	0.09%	0.08%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,000,000.00		96.09 21.11.2024	0.00%	0	0	101.2	2,024,037.33	0.17%	0.16%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00		96.09 21.11.2024	0.00%	0	0	101.2	1,012,018.66	0.09%	0.08%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00		96.09 21.11.2024	0.00%	0	0	101.2	1,012,018.66	0.09%	0.08%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00		96.09 21.11.2024	0.00%	0	0	101.2	10,120,186.63	0.85%	0.79%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00		96.09 21.11.2024	0.00%	0	0	101.2	1,012,018.66	0.09%	0.08%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00		96.09 21.11.2024	0.00%	0	0	101.2	10,120,186.63	0.85%	0.79%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00		96.09 21.11.2024	0.00%	0	0	101.2	1,012,018.66	0.09%	0.08%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	100,000,000.00		96.09 21.11.2024	0.00%	0	0	101.2	1,012,018.66	0.09%	0.08%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	4,000,000.00		96.09 21.11.2024	0.00%	0	0	101.2	4,048,074.65	0.34%	0.32%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	6,000,000.00		96.09 21.11.2024	0.00%	0	0	101.2	6,072,111.98	0.51%	0.47%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	3,000,000.00		95.79 21.11.2024	0.00%	0	0	101.2	3,036,055.99	0.26%	0.24%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	15,000,000.00		96.11 22.11.2024	0.00%	0	0	101.2	15,180,279.94	1.28%	1.19%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	19,000,000.00		96.11 22.11.2024	0.00%	0	0	101.2	19,228,354.59	1.62%	1.50%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00		96.11 22.11.2024	0.00%	0	0	101.2	1,012,018.66	0.09%	0.08%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00		96.11 22.11.2024	0.00%	0	0	101.2	1,012,018.66	0.09%	0.08%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00		96.11 22.11.2024	0.00%	0	0	101.2	1,012,018.66	0.09%	0.08%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00		96.01 22.11.2024	0.00%	0	0	101.2	5,060,093.31	0.43%	0.40%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00		96.01 22.11.2024	0.00%	0	0	101.2	5,060,093.31	0.43%	0.40%

TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	20,000,000.00	97.89 15.08.2024	0.00%	0	0	112.26	22,453,057.25	1.89%	1.75%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	22,000,000.00	101.49 20.09.2024	0.00%	0	0	112.26	24,698,362.98	2.08%	1.93%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	15,000,000.00	104.64 14.11.2024	0.00%	0	0	112.26	16,839,792.94	1.42%	1.32%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	35,000,000.00	107.71 18.11.2024	0.00%	0	0	112.26	39,292,850.19	3.31%	3.07%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	20,000,000.00	97.1 18.09.2024	0.00%	0	0	106.64	21,328,027.72	1.80%	1.67%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	30,000,000.00	98.29 24.09.2024	0.00%	0	0	106.64	31,992,041.58	2.70%	2.50%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	27,000,000.00	98.04 17.10.2024	0.00%	0	0	106.64	28,792,837.42	2.43%	2.25%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	1,000,000.00	98.96 17.10.2024	0.00%	0	0	106.64	1,066,401.39	0.09%	0.08%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	22,000,000.00	98.99 17.10.2024	0.00%	0	0	106.64	23,460,830.49	1.98%	1.83%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	2,000,000.00	98.99 17.10.2024	0.00%	0	0	106.64	2,132,802.77	0.18%	0.17%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	75,000,000.00	97.77 13.11.2024	0.00%	0	0	106.64	79,980,103.95	6.74%	6.25%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	3,000,000.00	98.87 21.11.2024	0.00%	0	0	106.64	3,199,204.16	0.27%	0.25%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	10,000,000.00	99.62 25.11.2024	0.00%	0	0	106.64	10,664,013.86	0.90%	0.83%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	1,000,000.00	102.66 27.11.2024	0.00%	0	0	106.64	1,066,401.39	0.09%	0.08%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	5,000,000.00	102.85 28.11.2024	0.00%	0	0	106.64	5,332,006.93	0.45%	0.42%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	6,000,000.00	102.66 27.11.2024	0.00%	0	0	106.64	6,398,408.32	0.54%	0.50%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	5,000,000.00	102.71 27.11.2024	0.00%	0	0	106.64	5,332,006.93	0.45%	0.42%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	5,000,000.00	102.85 28.11.2024	0.00%	0	0	106.64	5,332,006.93	0.45%	0.42%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	5,000,000.00	102.85 28.11.2024	0.00%	0	0	106.64	5,332,006.93	0.45%	0.42%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	5,000,000.00	102.85 28.11.2024	0.00%	0	0	106.64	5,332,006.93	0.45%	0.42%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	5,000,000.00	102.85 28.11.2024	0.00%	0	0	106.64	5,332,006.93	0.45%	0.42%
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TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	5,000,000.00	102.85 28.11.2024	0.00%	0	0	106.64	5,332,006.93	0.45%	0.42%
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TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	5,000,000.00	102.85 28.11.2024	0.00%	0	0	106.			

370.02.000-Denetim Ücreti	16,911.11
370.03.000-Tahvil Borsa Payı	10,467.78
370.04.200-Brokerage Komisyonu	1,279.86
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	9,657.17
370.20.001-SPK Kayda Alma Mas	28,872.79
370.28.000-Portföy Saklama Gideri	77,928.35
370.99.000-Diger Giderler	5,248.80
TOPLAM	2,104,410.30

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

AçıklamaNominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracıİhracçı KurumSatış TarihiNominal (TL)Satış Değ. (TL)

VIII- İTFALAR
Sermaye Piyasası Aracıİtfa TarihiNominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracıİhracçı KurumAlış Tarihi-G.D.TarihiNominal (TL)Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ
Sermaye Piyasası AracıMenkul Kıymetİşlem-Vade TarihiNominalCari 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	
02.12.2024		542,476.00	43,414,259.00	1.164758	1.164758	934,985,404.00	9.35 TL	
03.12.2024		50,043,007.00	6,266,040.00	1.163209	1.163209	891,208,437.00	8.91 TL	
04.12.2024		1,518,010.00	97,844,366.00	1.165531	1.165531	987,534,793.00	9.88 TL	
05.12.2024		2,136,935.00	12,038,437.00	1.16709	1.16709	997,436,295.00	9.97 TL	
06.12.2024		1,058,750.00	12,416,235.00	1.158162	1.158162	1,008,793,780.00	10.09 TL	
09.12.2024		2,477,822.00	19,503,399.00	1.160315	1.160315	1,025,819,357.00	10.26 TL	
10.12.2024		4,501,259.00	14,753,420.00	1.161108	1.161108	1,036,071,518.00	10.36 TL	
11.12.2024		6,803,230.00	7,293,757.00	1.15906	1.15906	1,036,562,045.00	10.37 TL	
12.12.2024		5,658,098.00	6,452,024.00	1.152485	1.152485	1,037,355,971.00	10.37 TL	
13.12.2024		3,222,382.00	1,788,815.00	1.150626	1.150626	1,035,922,404.00	10.36 TL	
16.12.2024		205,182.00	3,719,191.00	1.151738	1.151738	1,039,436,413.00	10.39 TL	
17.12.2024		3,407,514.00	1,243,622.00	1.153166	1.153166	1,037,272,521.00	10.37 TL	
18.12.2024		418,880.00	280,041.00	1.154544	1.154544	1,037,133,682.00	10.37 TL	
19.12.2024		1,022,838.00	206,409.00	1.166982	1.166982	1,036,317,253.00	10.36 TL	
20.12.2024		403,447.00	995,072.00	1.164892	1.164892	1,036,908,878.00	10.37 TL	
23.12.2024		547,405.00	949,475.00	1.162897	1.162897	1,037,310,948.00	10.37 TL	
24.12.2024		1,703,446.00	837,943.00	1.162914	1.162914	1,036,445,445.00	10.36 TL	
25.12.2024		53,503,082.00	27,570,381.00	1.157676	1.157676	1,010,512,744.00	10.11 TL	
26.12.2024		752,405.00	4,027,761.00	1.177712	1.177712	1,013,788,100.00	10.14 TL	
27.12.2024		4,445,094.00	2,269,075.00	1.185666	1.185666	1,011,612,081.00	10.12 TL	
30.12.2024		103,270,787.00	112,247,081.00	1.192078	1.192078	1,020,588,375.00	10.21 TL	
31.12.2024		54,047,070.00	103,141,247.00	1.194636	1.194636	1,069,682,552.00	10.7 TL	