

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2024 ve 31/12/2024	
I- FONU TANITICI BİLGİLER		
A. FONUN ADI:	GARANTİ PORTFÖY EMTİA SERBEST FONU	
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
Ç. FON TUTARI: (TL)	100000000	
D. TOPLAM DEĞER: (TL)	158,843,471.45	
E. KATILMA PAYI SAYISI :	40,318,442	
F. FONUN KURULUŞ TARİHİ:	16/08/2021	
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	3.939722	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.875493	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.66%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	23.29%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23.29%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
TÜREV TEMİNAT	1.96%	
YABANCI HİSSE SENETLERİ	74.22%	
TAKASBANK BORSA PARA PİYASASI	6.63%	
YATIRIM FONU	17.18%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.41%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
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 :	0.08%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,060,953.82	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	10,176,848.76	
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	Satın A. Tar.	İç İskt. Oran	Borsa Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.12.2024	VIOP-TL	0.00%	0	1,513,665.08	0	31.12.2024	0.00%	0	0	0	1,513,665.08	48.32%	0.95%
OTC-USD	TÜREV TEMİNAT	31.12.2024	OTC-USD	0.00%	0	51,657.90	34.44	31.12.2024	0.00%	0	-5,775.00	0	1,618,762.48	51.68%	1.01%
Toplam						1,565,322.98							3,132,427.56	100.00%	1.96%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI						1,565,322.98							3,132,427.56	100.00%	1.96%
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,648.00	28.62	07.06.2022	0.00%	0	0	23.02	1,338,572.68	1.13%	0.84%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	15,000.00	28.09	14.06.2022	0.00%	0	0	23.02	12,183,610.60	10.29%	7.64%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,540.00	24.1	18.11.2022	0.00%	0	0	23.02	1,250,850.69	1.06%	0.78%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,000.00	23.98	27.01.2023	0.00%	0	0	23.02	812,240.71	0.69%	0.51%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	4,500.00	23.41	27.07.2023	0.00%	0	0	23.02	3,655,083.18	3.09%	2.29%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,759.00	23.34	31.07.2023	0.00%	0	0	23.02	1,428,731.40	1.21%	0.90%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,267.00	22.71	17.08.2023	0.00%	0	0	23.02	1,841,349.68	1.56%	1.15%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,353.00	22.95	21.08.2023	0.00%	0	0	23.02	1,098,961.68	0.93%	0.69%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,134.00	23.35	05.09.2023	0.00%	0	0	23.02	1,733,321.67	1.46%	1.09%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	4,500.00	23.38	21.09.2023	0.00%	0	0	23.02	3,655,083.18	3.09%	2.29%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,112.00	22.76	10.10.2023	0.00%	0	0	23.02	1,715,452.37	1.45%	1.08%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,897.00	22.27	14.03.2024	0.00%	0	0	23.02	1,540,820.62	1.30%	0.97%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	3,103.00	22.36	19.03.2024	0.00%	0	0	23.02	2,520,382.91	2.13%	1.58%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	3,221.00	22.74	02.04.2024	0.00%	0	0	23.02	2,616,227.32	2.21%	1.64%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,228.00	23.21	17.04.2024	0.00%	0	0	23.02	997,431.59	0.84%	0.63%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,424.00	23.22	24.04.2024	0.00%	0	0	23.02	1,156,630.77	0.98%	0.73%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,475.00	23.19	25.04.2024	0.00%	0	0	23.02	2,010,295.75	1.70%	1.26%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,845.00	23.35	26.04.2024	0.00%	0	0	23.02	2,310,824.81	1.95%	1.45%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	855	22.94	03.05.2024	0.00%	0	0	23.02	694,465.80	0.59%	0.44%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,592.00	23.2	07.05.2024	0.00%	0	0	23.02	1,293,087.21	1.09%	0.81%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	5,107.00	23.06	08.05.2024	0.00%	0	0	23.02	4,148,113.29	3.50%	2.60%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	4,382.00	23.23	09.05.2024	0.00%	0	0	23.02	3,559,238.78	3.01%	2.23%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	3,941.00	23.86	17.05.2024	0.00%	0	0	23.02	3,201,040.63	2.70%	2.01%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,219.00	23.88	24.05.2024	0.00%	0	0	23.02	990,121.42	0.84%	0.62%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,914.00	24.18	28.05.2024	0.00%	0	0	23.02	1,554,628.71	1.31%	0.97%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,101.00	23.68	31.05.2024	0.00%	0	0	23.02	1,706,517.72	1.44%	1.07%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	3,562.00	23.08	04.06.2024	0.00%	0	0	23.02	2,893,201.40	2.44%	1.81%
CMODLN	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,321.00	23.17	07.06.2024	0.00%	0	0	23.02	1,072,969.97	0.91%	0.67%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	6,016.00	8.35	14.06.2022	0.00%	0	0	6.88	1,460,785.06	1.23%	0.92%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	5,190.00	7.18	18.11.2022	0.00%	0	0	6.88	1,260,218.49	1.06%	0.79%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,000.00	7.15	27.01.2023	0.00%	0	0	6.88	971,266.66	0.82%	0.61%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	14,000.00	6.98	27.07.2023	0.00%	0	0	6.88	3,399,433.31	2.87%	2.13%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	5,922.00	6.96	31.07.2023	0.00%	0	0	6.88	1,437,960.29	1.21%	0.90%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	7,636.00	6.77	17.08.2023	0.00%	0	0	6.88	1,854,148.05	1.57%	1.16%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,558.00	6.85	21.08.2023	0.00%	0	0	6.88	1,106,758.36	0.93%	0.69%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	7,188.00	6.97	05.09.2023	0.00%	0	0	6.88	1,745,366.19	1.47%	1.09%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	15,000.00	6.97	21.09.2023	0.00%	0	0	6.88	3,642,249.97	3.08%	2.28%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	7,109.00	6.79	10.10.2023	0.00%	0	0	6.88	1,726,183.67	1.46%	1.08%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	6,406.00	6.64	14.03.2024	0.00%	0	0	6.88	1,555,483.55	1.31%	0.98%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	11,094.00	6.67	19.03.2024	0.00%	0	0	6.88	2,693,808.08	2.28%	1.69%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	10,904.00	6.78	02.04.2024	0.00%	0	0	6.88	2,647,672.91	2.24%	1.66%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,157.00	6.92	17.04.2024	0.00%	0	0	6.88	1,009,388.88	0.85%	0.63%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,821.00	6.92	24.04.2024	0.00%	0	0	6.88	1,170,619.14	0.99%	0.73%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	8,379.00	6.91	25.04.2024	0.00%	0	0	6.88	2,034,560.83	1.72%	1.28%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	9,631.00	6.96	26.04.2024	0.00%	0	0	6.88	2,338,567.30	1.98%	1.47%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	2,895.00	6.84	03.05.2024	0.00%	0	0	6.88	702,954.24	0.59%	0.44%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	5,389.00	6.91	07.05.2024	0.00%	0	0	6.88	1,308,539.01	1.11%	0.82%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	17,286.00	6.87	08.05.2024	0.00%	0	0	6.88	4,197,328.87	3.55%	2.63%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	14,834.00	6.92	09.05.2024	0.00%	0	0	6.88	3,601,942.40	3.04%	2.26%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	13,341.00	7.11	17.05.2024	0.00%	0	0	6.88	3,239,417.12	2.74%	2.03%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,127.00	7.11	24.05.2024	0.00%	0	0	6.88	1,002,104.38	0.85%	0.63%

ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	6,477.00	7.2 28.05.2024	0.00%	0	0	6.88	1,572,723.54	1.33%	0.99%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	7,111.00	7.06 31.05.2024	0.00%	0	0	6.88	1,726,669.30	1.46%	1.08%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	12,057.00	6.88 04.06.2024	0.00%	0	0	6.88	2,927,640.53	2.47%	1.84%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,472.00	6.9 07.06.2024	0.00%	0	0	6.88	1,085,876.12	0.92%	0.68%
Toplam						300,000.00						118,398,922.79	100.03%	74.24%
YP VARANT														
Ana Grup Toplamı						300,000.00						118,398,922.79	100.00%	74.22%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	02.01.2025	TBPP	49.00%	0	90,241.64	90,000.00 31.12.2024	0.00%	0	0	0	90,120.74	0.24%	0.06%
TBPP	TAKASBANK	02.01.2025	TBPP	48.85%	0	10,508,051.95	10,480,000.00 31.12.2024	0.00%	0	0	0	10,494,016.60	27.62%	6.58%
Toplam						10,598,293.59						10,584,137.34	27.86%	6.64%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00027	0.00%	0	8,718,211.00	0.8 23.10.2024	0.00%	0	0	0.77	6,735,907.77	17.73%	4.22%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO000391	0.00%	0	269,743.00	1.65 01.06.2022	0.00%	0	0	4.25	1,148,506.62	3.02%	0.72%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO000391	0.00%	0	1,761,686.00	1.7 06.06.2022	0.00%	0	0	4.25	7,500,873.18	19.74%	4.70%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO000391	0.00%	0	505,167.00	3.95 20.05.2024	0.00%	0	0	4.25	2,150,890.45	5.66%	1.35%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO000391	0.00%	0	482,265.00	4.14 22.05.2024	0.00%	0	0	4.25	2,053,378.75	5.40%	1.29%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO000391	0.00%	0	251,368.00	3.97 07.06.2024	0.00%	0	0	4.25	1,070,269.89	2.82%	0.67%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO000391	0.00%	0	129,771.00	3.85 12.06.2024	0.00%	0	0	4.25	552,536.50	1.45%	0.35%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO000391	0.00%	0	1,456,562.00	4.8 23.10.2024	0.00%	0	0	4.25	6,201,722.01	16.32%	3.89%
Toplam						13,574,773.00						27,414,085.17	72.14%	17.19%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						24,173,066.59						37,998,222.51	100.00%	23.82%
Ana Grup Toplamı						24,173,066.59						37,998,222.51	100.00%	23.82%
FON PORTFOY DEĞERİ						26,038,389.57						159,529,572.87		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	159,529,572.87	100.43%	
B. HAZİR DEĞERLER (+) :	99,599.00	0.06%	
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	785,700.42	0.49%	
FON TOPLAM DEĞERİ:	158,843,471.45		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	395,515.18
370.02.000-Denetim Ücreti	4,931.85
370.03.000-Tahvil Borsa Payı	78.75
370.04.000-Aracılık Komisyonu	5,019.23
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	11,920.29
370.15.001-BPP Korn	5,389.94
370.20.001-SPK Kayda Alma Mas	2,485.01
370.23.005-YP Borsa Komisyonu	1,311.22
370.27.000-BPP İşlem Masrafı	3,913.33
370.28.000-Portfoy Saklama Gideri	10,517.26
370.99.000-Diger Giderler	6,941.99
TOPLAM	448,332.35

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ 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)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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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- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-YP Piyasa	GIZ4 INDEX-IYM	OTC-11.12.2024	539.65	2	269,825.00	Kısa
Futures Sözleşmesi-YP Piyasa	GIF5 INDEX-IYM	OTC-13.12.2024	548.6	2	274,300.00	Uzun

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	11,086.00	41,258.00	3.876017	3.875493	41,773,812.00	0.42 TL	
03.12.2024	164,749.00	18,027.00	3.866991	3.857246	41,757,536.00	0.42 TL	
04.12.2024	53,382.00	494,794.00	3.875493	3.871203	42,005,164.00	0.42 TL	
05.12.2024	34,303.00	32,121.00	3.857246	3.877504	42,036,979.00	0.42 TL	
06.12.2024	247,166.00	19,864.00	3.871203	3.88068	41,905,164.00	0.42 TL	
09.12.2024	306	78	3.877504	3.88003	41,830,756.00	0.42 TL	
10.12.2024	151,679.00	26,501.00	3.88068	3.92919	41,068,287.00	0.41 TL	
11.12.2024	74,486.00	29,463.00	3.88003	3.939245	40,980,216.00	0.41 TL	
12.12.2024	788,970.00	62,289.00	3.92919	3.964961	40,986,320.00	0.41 TL	
13.12.2024	117,534.00	190	3.939245	3.97996	40,961,436.00	0.41 TL	
16.12.2024	56,185.00	19,310.00	3.964961	3.956919	40,965,099.00	0.41 TL	
17.12.2024	25,074.00	5,215.00	3.97996	3.928844	40,765,422.00	0.41 TL	
18.12.2024	15,647.00	21,225.00	3.956919	3.902019	40,640,601.00	0.41 TL	
19.12.2024	204,892.00	27,216.00	3.928844	3.896033	40,664,101.00	0.41 TL	
20.12.2024	146,046.00	45,424.00	3.902019	3.874409	40,691,784.00	0.41 TL	
23.12.2024	3,716.00	15,643.00	3.896033	3.863083	40,679,354.00	0.41 TL	
24.12.2024	17,741.00	154,544.00	3.874409	3.897144	40,733,270.00	0.41 TL	
25.12.2024	28,073.00	5,614.00	3.863083	3.917966	40,455,800.00	0.4 TL	
26.12.2024	100,628.00	3,061.00	3.897144	3.919918	40,394,936.00	0.4 TL	
27.12.2024	283,084.00	11,072.00	3.917966	3.92017	40,391,700.00	0.4 TL	
30.12.2024	63,925.00	10,707.00	3.919918	3.92465	40,390,679.00	0.4 TL	
31.12.2024	14,308.00	594	3.92017	3.949819	40,318,442.00	0.4 TL	