

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2023 ve 31/12/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	52,000,481.84
E. KATILMA PAYI SAYISI:	15,370,846
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.383059
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.184782
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.12%
Ç. YILBAŞI GÖRE FİYAT ARTIŞ ORANI:	53.07%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	53.76%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	19.06%
ÖZEL SEKTÖR TAHVİLİ	3.97%
ÖZEL SEKTÖR FİNANSMAN BONUSU	1.92%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.14%
TÜREV TEMİNAT	3.60%
YABANCI HİSSE SENETLERİ	66.55%
TAKASBANK BORSA PARA PİYASASI	3.76%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.16%
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 :	0.16%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	139.178
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,487,417.14
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7,164,907.08
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. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Stğ No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	24,483.00	16.06	01.06.2022	0.00%	0	0	27.84	681,606.72	6.87%	1.31%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	25,906.00	34.13	01.06.2022	0.00%	0	0	75.55	1,957,198.30	19.73%	3.76%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	11,500.00	41.58	21.10.2022	0.00%	0	0	75.55	868,825.00	8.76%	1.67%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TRAECLC91E0	0.00%	0	17,138.00	7.6	20.12.2021	0.00%	0	0	43.96	753,386.48	7.60%	1.45%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	22,787.00	15.14	20.12.2021	0.00%	0	0	46.88	1,068,254.56	10.77%	2.05%
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	15,387.00	13.44	20.12.2021	0.00%	0	0	64.7	1,254,338.90	12.65%	2.41%
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	11,208.00	19.25	21.10.2022	0.00%	0	0	64.7	725,157.60	7.31%	1.39%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	11,425.00	36.7	20.12.2021	0.00%	0	0	149	1,702,325.00	17.16%	3.27%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	14,729.00	12.24	20.12.2021	0.00%	0	0	61.6	907,306.40	9.15%	1.74%
Ana Grup Toplamı						158,563.00							9,918,398.96	100.00%	19.06%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSMLECC2414	MLP SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMLECC2414	12.22%	4	500,000.00	100	02.10.2023	0.00%	0	0	112.15	560,772.92	18.30%	1.08%
TRSSLECC2414	SELÇUK ECZA DEPOSU TİCARET VE	20.02.2024	TRSSLECC2414	35.02%	1	1,160,000.00	100	09.02.2023	0.00%	0	0	129.73	1,504,972.64	48.13%	2.89%
Toplam						1,660,000.00							2,065,745.56	67.43%	3.97%
BONO															
FİNANSMAN BONUSU															
TRFDEVAE2413	DEVA HOLDING A.Ş.	04.10.2024	TRFDEVAE2413	46.87%	1	400,000.00	100	06.10.2023	0.00%	0	0	109.62	438,489.99	14.31%	0.84%
TRFDEVA92419	DEVA HOLDING A.Ş.	13.09.2024	TRFDEVA92419	45.87%	1	500,000.00	100	15.09.2023	0.00%	0	0	111.85	559,271.63	18.26%	1.07%
Toplam						900,000.00							997,761.62	32.57%	1.91%
GES(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDYVKS12417	MLP SAĞLIK HİZMETLERİ AŞ	09.01.2024	TRDYVKS12417	20.11%	1	500,000.00	100	14.07.2023	0.00%	0	0	119.13	595,682.38	100.00%	1.14%
Ana Grup Toplamı						500,000.00							595,682.38	100.00%	1.14%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.12.2023	VIOP-TL	0.00%	0	1,747,274.18	0	29.12.2023	0.00%	0	0	0	1,747,274.18	93.14%	3.36%
EUREX-EUR	TÜREV TEMİNAT	29.12.2023	EUREX-EUR	0.00%	0	3,949.38	14.79	29.12.2023	0.00%	0	0	0	128,646.71	6.86%	0.25%
Toplam						1,751,223.56							1,875,920.89	100.00%	3.61%
ALIM OPSİYONU															
Ç.I.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
ABBOTT	ABBOTT LABORATORIES		US00028241000	0.00%	0	197	108.35	27.12.2022	0.00%	0	0	110.46	640,631.76	1.85%	1.23%
ABBOTT	ABBOTT LABORATORIES		US00028241000	0.00%	0	296	103.96	21.08.2023	0.00%	0	0	110.46	962,573.61	2.78%	1.85%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	121	265.69	27.12.2022	0.00%	0	0	287.91	1,025,546.44	2.96%	1.97%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	95	97.84	24.03.2022	0.00%	0	0	106	377,037.92	1.09%	0.72%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	60	109.58	18.11.2022	0.00%	0	0	106	238,129.21	0.69%	0.46%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	150	105.2	03.02.2023	0.00%	0	0	106	595,323.03	1.72%	1.14%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	176	54.61	18.02.2022	0.00%	0	0	33.63	192,801.01	0.56%	0.37%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	536	58.92	21.03.2022	0.00%	0	0	33.63	587,166.70	1.70%	1.13%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	200	59.34	24.03.2022	0.00%	0	0	33.63	219,092.05	0.63%	0.42%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	557	56.78	03.02.2023	0.00%	0	0	33.63	610,171.36	1.76%	1.17%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	195	50.29	23.08.2023	0.00%	0	0	33.63	213,614.75	0.62%	0.41%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	124	44.6	10.10.2023	0.00%	0	0	33.63	135,837.07	0.39%	0.26%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	84	42.6	24.03.2022	0.00%	0	0	57.3	141,693.92	0.41%	0.27%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	250	42.59	18.11.2022	0.00%	0	0	57.3	421,708.10	1.22%	0.81%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	530	47.56	13.12.2022	0.00%	0	0	57.3	894,021.18	2.58%	1.72%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	223	72.69	03.02.2023	0.00%	0	0	74.03	486,031.41	1.40%	0.93%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	312	65.4	16.08.2023	0.00%	0	0	74.03	680,008.08	1.96%	1.31%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	470	63.86	21.08.2023	0.00%	0	0	74.03	1,024,371.14	2.96%	1.97%
CTLTUS	CATALANT INC		US1488061029	0.00%	0	649	44.72	23.08.2023	0.00%	0	0	45.48	868,995.37	2.51%	1.67%
CTLTUS	CATALANT INC		US1488061029	0.00%	0	403	44.52	10.10.2023	0.00%	0	0	45.48	539,607.30	1.56%	1.04%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	37	269.96	18.02.2022	0.00%	0	0	232.83	253,606.24	0.73%	0.49%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	25	284.32	24.03.2022	0.00%	0	0	232.83	171,355.57	0.49%	0.33%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	128	259.32	27.12.2022	0.00%	0	0	232.83	877,340.50	2.53%	1.69%
FMEGY	FRESENIUS MEDICAL CARE AG &		DE00005785802	0.00%	0	655	59.37	18.02.2022	0.00%	0	0	37.96	809,100.93	2.34%	1.56%
FMEGY	FRESENIUS MEDICAL CARE AG &		DE00005785802	0.00%	0	171	58.54	24.03.2022	0.00%	0	0	37.96	211,442.40	0.61%	0.41%
FMEGY	FRESENIUS MEDICAL CARE AG &		DE00005785802	0.00%	0	463	29.57	16.12.2022	0.00%	0	0	37.96	572,501.93	1.65%	1.10%
GSKLN	GLAXOSMITHKLINE PLC		G8000875WPE3	0.00%	0	642	20.31	24.03.2022	0.00%	0	0	14.5	348,592.86	1.01%	0.67%
GSKLN	GLAXOSMITHKLINE PLC		G8000875WPE3	0.00%	0	1,100.00	14.46	03.02.2023	0.00%	0	0	14.5	597,277.49	1.72%	1.15%
HOLXUS	HOLOGIC INC		US4364401012	0.00%	0	134	76	21.03.2022	0.00%	0	0	71.29	281,221.76	0.81%	0.54%
HOLXUS	HOLOGIC INC		US4364401012	0.00%	0	202	74.73	24.03.2022	0.00%	0	0	71.29	423,931.32	1.22%	0.81%
HOLXUS	HOLOGIC INC		US4364401012	0.00%	0	115	74.61	21.12.2022	0.00%	0	0	71.29	241,347.04	0.70%	0.46%
LLYUS	ELI LILLY & CO		US5324571083	0.00%	0	4	291.94	21.03.2022	0.00%	0	0	583.42	68,700.27	0.20%	0.13%
LLYUS	ELI LILLY & CO		US5324571083	0.00%	0	53	287.18	24.03.2022	0.00%	0	0	583.42	910,278.56	2.63%	1.75%
MCKUS	MCKESSON CORP		US58155Q1031	0.00%	0	38	300.48	21.03.2022	0.00%	0	0	459.36	513,871.63	1.48%	0.99%
MCKUS	MCKESSON CORP		US58155Q1031	0.00%	0	51	303.19	24.03.2							

MRKUS	MERCK & CO. INC.	USS8933Y1055	0.00%	0	192	80.46	24.03.2022	0.00%	0	0	108.99	616,047.04	1.78%	1.18%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	114	281.95	17.12.2021	0.00%	0	0	99.75	334,768.57	0.97%	0.64%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	200	216.84	10.01.2022	0.00%	0	0	99.75	587,313.29	1.70%	1.13%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	67	174.27	21.03.2022	0.00%	0	0	99.75	196,749.95	0.57%	0.38%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	85	175.1	24.03.2022	0.00%	0	0	99.75	249,608.15	0.72%	0.48%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	105	102.42	10.10.2023	0.00%	0	0	99.75	308,339.47	0.89%	0.59%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	273	80.95	21.03.2022	0.00%	0	0	84.37	805,445.23	2.33%	1.55%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	84.37	516,311.05	1.49%	0.99%
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	339	54.12	24.03.2022	0.00%	0	0	103.51	1,033,034.10	2.98%	1.98%
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	100	60.62	29.11.2022	0.00%	0	0	103.51	304,729.82	0.88%	0.59%
PFEUS	PFIZER INC	US7170811035	0.00%	0	800	54.69	21.03.2022	0.00%	0	0	28.77	677,707.40	1.96%	1.30%
PFEUS	PFIZER INC	US7170811035	0.00%	0	348	52.72	24.03.2022	0.00%	0	0	28.77	294,802.72	0.85%	0.57%
PFEUS	PFIZER INC	US7170811035	0.00%	0	100	49.31	29.11.2022	0.00%	0	0	28.77	84,713.42	0.24%	0.16%
PFEUS	PFIZER INC	US7170811035	0.00%	0	300	50.31	07.12.2022	0.00%	0	0	28.77	254,140.27	0.73%	0.49%
PFEUS	PFIZER INC	US7170811035	0.00%	0	212	51.5	21.12.2022	0.00%	0	0	28.77	179,592.46	0.52%	0.35%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	2	677.73	24.03.2022	0.00%	0	0	877.8	51,682.28	0.15%	0.10%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	35	731.7	29.11.2022	0.00%	0	0	877.8	904,439.92	2.61%	1.74%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	38	749.44	13.12.2022	0.00%	0	0	877.8	981,963.34	2.83%	1.89%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	49	365.4	21.03.2022	0.00%	0	0	243.33	416,920.77	1.20%	0.80%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	243.33	331,834.90	0.96%	0.64%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	71	283.25	03.02.2023	0.00%	0	0	243.33	604,109.69	1.74%	1.16%
SDZSW	SANODZ GROUP AG	CH1243598427	0.00%	0	121	0	04.10.2023	0.00%	0	0	26.9	113,853.40	0.33%	0.22%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	367	26.46	07.12.2022	0.00%	0	0	22.1	238,779.53	0.69%	0.46%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	695	26.54	16.12.2022	0.00%	0	0	22.1	452,184.68	1.31%	0.87%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	1,177.00	23.16	21.08.2023	0.00%	0	0	22.1	765,786.14	2.21%	1.47%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	462	22.83	23.08.2023	0.00%	0	0	22.1	300,588.95	0.87%	0.58%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	573	18.69	10.10.2023	0.00%	0	0	22.1	372,808.37	1.08%	0.72%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	23	945.31	18.02.2022	0.00%	0	0	531.85	360,107.44	1.04%	0.69%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	40	586.26	21.03.2022	0.00%	0	0	531.85	626,273.80	1.81%	1.20%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	531.85	407,077.97	1.18%	0.78%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	21	556.97	07.12.2022	0.00%	0	0	531.85	328,793.75	0.95%	0.63%
VLT0US	VERALTO CORP	US92338C1036	0.00%	0	84	0	02.10.2023	0.00%	0	0	83.01	205,271.57	0.59%	0.39%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	49	250.39	21.03.2022	0.00%	0	0	408.76	589,633.72	1.70%	1.13%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	408.76	734,033.81	2.12%	1.41%
Toplam						17,378.00						34,638,456.25	100.01%	66.56%

BORSA YATIRIM FONLARI
YP VARIANT
Ana Grup Toplamı 17,378.00 34,638,456.25 100.00% 66.55%

E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO

REPO
TAKASBANK BORSA PARA PIYASASI
TBPP TAKASBANK 02.01.2024 TBPP 41.05% 0 1,958,772.33 1,950,000.00 29.12.2023 0.00% 0 0 0 1,956,575.56 100.00% 3.76%

Toplam 1,958,772.33 1,956,575.56 100.00% 3.76%
MEVDUAT
YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı 1,958,772.33 1,956,575.56 100.00% 3.76%
FON PORTFÖY DEĞERİ 6,945,936.89 52,048,541.20

IV- FON TOPLAM DEĞERİ TABLOSU
Tutarı (TL) %
A. FON PORTFÖY DEĞERİ TABLOSU: 52,048,541.20 100.09%
B. HAZİR DEĞERLER (+): 372,637.90 0.72%
C. ALACAKLAR (+): 0
D. DİĞER VARLIKLAR (+): 0
E. BORÇLAR (-): 420,697.26 0.81%

FON TOPLAM DEĞERİ: 52,000,481.84

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	110,594.27
370.02.000-Denetim Ücreti	1,814.42
370.04.000-Aracılık Komisyonu	8,944.81
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	14,630.83
370.15.001-BPP Kom	832.44
370.20.001-SPK Kayda Alma Mas	799.98
370.27.000-BPP İşlem Masrafı	525.76
370.28.000-Portföy Saklama Gideri	3,538.66
370.99.000-Diger Giderler	3,397.20
TOPLAM	145,269.97

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)

VIII- İTFALAR
Sermaye Piyasası Aracı İtf 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			
01.12.2023	91,071.00	26,508.00	3.183021	3.184782	16,874,485.00	0.17	TL			
04.12.2023	86,431.00	20,609.00	3.188086	3.191431	16,865,558.00	0.17	TL			
05.12.2023	199,476.00	32,075.00	3.184782	3.209921	16,788,407.00	0.17	TL			
06.12.2023	29,536.00	29,334.00	3.191431	3.196895	16,484,192.00	0.16	TL			
07.12.2023	109,226.00	5,176.00	3.209921	3.183054	16,312,321.00	0.16	TL			
08.12.2023	335,549.00	12,899.00	3.196895	3.184245	16,295,244.00	0.16	TL			
11.12.2023	177,047.00	17,775.00	3.183054	3.189654	16,246,154.00	0.16	TL			
12.12.2023	31,975.00	2,620.00	3.184245	3.175975	16,188,872.00	0.16	TL			
13.12.2023	64,865.00	35,047.00	3.189654	3.188882	16,190,257.00	0.16	TL			
14.12.2023	59,902.00	5,181.00	3.175975	3.176422	16,170,931.00	0.16	TL			
15.12.2023	33,662.00	4,394.00	3.188882	3.268962	16,124,332.00	0.16	TL			
18.12.2023	24,507.00	2,513.00	3.176422	3.258275	16,105,688.00	0.16	TL			
19.12.2023	50,993.00	39,116.00	3.268962	3.253259	15,575,004.00	0.16	TL			
20.12.2023	21,157.00	26,133.00	3.258275	3.252061	15,519,815.00	0.16	TL			
21.12.2023	569,800.00	5,336.00	3.253259	3.27296	15,496,611.00	0.15	TL			
22.12.2023	81,322.00	45,881.00	3.252061	3.280852	15,516,401.00	0.16	TL			
25.12.2023	28,540.00	7,328.00	3.27296	3.309819	15,505,203.00	0.16	TL			
26.12.2023	26,091.00	34,093.00	3.280852	3.29337	15,496,691.00	0.15	TL			
27.12.2023	18,526.00	58,963.00	3.309819	3.300827	15,413,006.00	0.15	TL			
28.12.2023	42,605.00	10,021.00	3.29337	3.318729	15,337,691.00	0.15	TL			
29.12.2023	142,648.00	36,547.00	3.300827	3.351883	15,370,846.00	0.15	TL			