

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2023 ve 30/11/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY ING BANK ÖZEL BANKACILIK VE PLATINUM DEĞİŞEN ÖZEL FON
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)	75,946,319.58
E. KATILMA PAYI SAYISI:	15,125,805.00
F. FONUN KURULUŞ TARİHİ:	22/01/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	5.020977	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.818955	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.87%	
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	47.72%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	52.77%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY:	33.87%	
ÖZEL SEKTÖR TAHVİLİ	3.59%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	12.23%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	3.77%	
TÜREV FİNANSMAN	15.85%	
YABANCI HESSE SENETLERİ	18.99%	
TAKASBANK BORS A PARA PİYASASI	9.82%	
MEVDUAT	1.31%	
YP MEVDUAT	0.57%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.15%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.15%	
Özel Borçlanma Araçları Devir Hızı:	0.17%	
Kamu Borçlanma Araçları Devir Hızı:	0.00%	
Kira Sertifikalı Devir Hızı:	0.00%	
Yabancı Menkul Kıymetler Devir Hızı:	0.60%	
Altın Devir Hızı:	0.00%	
Varant Devir Hızı:	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	299.975	
H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	3,400,345.73	
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	2,488,051.47	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖYÜ 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 Satış No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBNK T.A.Ş		TRAABKN91N6	0.00%	0	16,890.00	20.22	22.12.2022	0.00%	0	0	33.64	568,179.60	2.19%	0.74%
AKBNK.E	AKBNK T.A.Ş		TRAABKN91N6	0.00%	0	7,500.00	17.45	18.01.2023	0.00%	0	0	33.64	252,300.00	0.97%	0.33%
AKBNK.E	AKBNK T.A.Ş		TRAABKN91N6	0.00%	0	7,000.00	18.58	08.03.2023	0.00%	0	0	33.64	235,480.00	0.91%	0.31%
AKBNK.E	AKBNK T.A.Ş		TRAABKN91N6	0.00%	0	3,772.00	18.22	05.06.2023	0.00%	0	0	33.64	126,890.08	0.49%	0.17%
AKBNK.E	AKBNK T.A.Ş		TRAABKN91N6	0.00%	0	13,000.00	28.05	02.08.2023	0.00%	0	0	33.64	437,320.00	1.69%	0.57%
AKBNK.E	AKBNK T.A.Ş		TRAABKN91N6	0.00%	0	15,000.00	30.34	09.08.2023	0.00%	0	0	33.64	504,600.00	1.95%	0.66%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC A		TRAAKCN591F3	0.00%	0	2,857.00	37.79	26.10.2022	0.00%	0	0	147	419,979.00	1.62%	0.55%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC A		TRAAKCN591F3	0.00%	0	1,619.00	45.01	03.11.2022	0.00%	0	0	147	237,593.00	0.92%	0.31%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC A		TRAAKCN591F3	0.00%	0	640	59	15.12.2022	0.00%	0	0	147	94,080.00	0.36%	0.12%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC A		TRAAKCN591F3	0.00%	0	578	77.15	05.06.2023	0.00%	0	0	147	84,966.00	0.33%	0.11%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	5,500.00	138	06.07.2023	0.00%	0	0	135.9	747,450.00	2.89%	0.98%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,000.00	151.6	16.08.2023	0.00%	0	0	135.9	135,900.00	0.52%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	17,000.00	26.2	14.06.2023	0.00%	0	0	405.25	82,671.00	0.32%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	920	125	01.02.2023	0.00%	0	0	308	283,360.00	1.09%	0.37%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	800	141.6	31.05.2023	0.00%	0	0	308	246,400.00	0.95%	0.32%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	736	155.1	05.06.2023	0.00%	0	0	308	226,688.00	0.88%	0.30%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	895	188	30.11.2022	0.00%	0	0	405.25	362,698.75	1.40%	0.47%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	204	195	15.12.2022	0.00%	0	0	405.25	82,671.00	0.32%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,300.00	210	22.12.2022	0.00%	0	0	405.25	526,825.00	2.03%	0.69%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	271	240.25	05.06.2023	0.00%	0	0	405.25	109,822.75	0.42%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	700	244.24	07.06.2023	0.00%	0	0	405.25	283,675.00	1.10%	0.37%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	2,600.00	265.49	12.10.2023	0.00%	0	0	245.2	637,520.00	2.46%	0.83%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	500	248.7	29.11.2023	0.00%	0	0	245.2	122,600.00	0.47%	0.16%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING		TRADOHOL91Q8	0.00%	0	90,000.00	14	02.11.2023	0.00%	0	0	13.2	1,188,000.00	4.59%	1.55%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	750	693.32	07.06.2023	0.00%	0	0	841	630,750.00	2.44%	0.83%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	800	840	29.11.2023	0.00%	0	0	841	672,800.00	2.60%	0.88%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	19,000.00	36.22	19.07.2023	0.00%	0	0	54.05	1,026,950.00	3.97%	1.34%
ICAKR.E	İÇKÖKER ÇELİK SANAYİ VE TİCARET		TREKCAEK00030	0.00%	0	3,954.00	40.18	15.12.05.2023	0.00%	0	0	30.48	120,517.92	0.47%	0.16%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	902	77.7	15.03.2023	0.00%	0	0	141.5	127,623.00	0.49%	0.17%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,400.00	77	29.03.2023	0.00%	0	0	141.5	481,100.00	1.86%	0.63%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	698	92.35	05.06.2023	0.00%	0	0	141.5	98,767.00	0.38%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,000.00	141.6	20.10.2023	0.00%	0	0	141.5	425,500.00	1.64%	0.56%
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	9,800.00	24.68	02.08.2023	0.00%	0	0	24.7	242,660.00	0.93%	0.32%
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	3,255.00	18.82	05.06.2023	0.00%	0	0	24.7	80,398.50	0.31%	0.11%
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	18,000.00	23.58	06.07.2023	0.00%	0	0	24.7	444,600.00	1.72%	0.58%
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	7,000.00	24.68	02.08.2023	0.00%	0	0	24.7	172,900.00	0.67%	0.23%
MAVLE.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	1,260.00	26.5	29.06.2022	0.00%	0	0	101.4	127,764.00	0.49%	0.17%
MAVLE.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	708	35.67	30.09.2022	0.00%	0	0	101.4	71,791.20	0.28%	0.09%
MAVLE.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	2,318.00	45.77	03.11.2022	0.00%	0	0	101.4	235,045.20	0.91%	0.31%
MAVLE.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	910	62.9	15.12.2022	0.00%	0	0	101.4	92,274.00	0.36%	0.12%
MAVLE.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	1,304.00	59.45	05.06.2023	0.00%	0	0	101.4	132,225.60	0.51%	0.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	104	466.3	15.12.2022	0.00%	0	0	705	73,320.00	0.28%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	900	500	01.02.2023	0.00%	0	0	705	634,500.00	2.45%	0.83%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	150	430.8	12.05.2023	0.00%	0	0	705	105,750.00	0.41%	0.14%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	249	518	05.06.2023	0.00%	0	0	705	175,545.00	0.68%	0.23%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	3,664.00	32.68	19.10.2022	0.00%	0	0	60.95	223,320.80	0.86%	0.29%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	3,514.00	33.3	03.11.2022	0.00%	0	0	60.95	214,178.30	0.83%	0.28%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	1,387.00	40.18	15.12.2022	0.00%	0	0	60.95	84,537.65	0.33%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	2,500.00	42	18.01.2023	0.00%	0	0	60.95	152,375.00	0.59%	0.20%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	1,510.00	42.56	05.06.2023	0.00%	0	0	60.95	92,034.50	0.36%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	8,815.00	43.4	18.01.2023	0.00%	0	0	49.26	434,226.90	1.68%	0.57%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	4,400.00	45.42	15.03.2023	0.00%	0	0	49.26	315,264.00	1.22%	0.41%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	1,719.00	43.16	05.06.2023	0.00%	0	0	49.26	84,677.94	0.33%	0.11%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022	0.00%	0	6,000.00	27.34	31.05.2023	0.00%	0	0	58.55	351,300.00	1.36%	0.46%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022	0.00%	0	2,147.00	29.52	05.06.2023	0.00%	0	0	58.55	125,706.85	0.49%	0.16%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022	0.00%	0	5,000.00	30.9	07.06.2023	0.00%	0	0	58.55	292,750.00	1.13%	0.38%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	11,000.00	31.4	24.05.2023	0.00%	0	0	57.85	636,350.00	2.46%	0.83%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,242.00	36.3	05.06.2023	0.00%	0	0	57.85	71,849.70	0.28%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,803.00	71.15	24.08.2022	0.00%	0	0	251	452,553.00	1.75%	0.59%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	458	70.6	30.09.2022	0.00%	0	0	251	114,958.00	0.44%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,491.00	101.9	03.11.2022	0.00%	0	0	251	374,241.00	1.45%	0.49%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	589	139.4	15.12.2022	0.00%	0	0	251	147,839.00	0.57%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,000.00	133.5	24.05.2023	0.00%	0	0	251	502,000.00	1.94%	0.66%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	829	161.9	05.06.2023	0.00%	0	0	251	208,079.00	0.80%	0.27%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	2,758.00	12.49	03.11.2022	0.00%	0	0	33.74	93,054.92	0.36%	0.12%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	1,859.00	17.67	15.12.2022	0.00%	0	0	33.74	6		
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	12,000.00	17.49	18.01.2023	0.00%	0	0	33.74	404,880.00	1.56%	0.53%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	4,500.00	15.66	01.03.2023	0.00%	0	0	33.74	151,830.00	0.59%	0.20%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	5,000.00	13.34	27.04.2023	0.00%	0	0	33.74	168,700.00	0.65%	0.22%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	4,419.00	16.85	05.06.2023	0.00%	0	0	33.74	149,097.06	0.58%	0.20%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBN91N0	0.00%	0	5,580.00	3.58	24.05.2023	0.00%	0	0	7.12	386,480.00	1.49%	0.51%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBN91N0	0.00%	0	6,104.00	4.42	05.06.2023	0.00%	0	0				

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Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-24.11.2023	8,680.25	30	2,604,075.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.11.2023	8,977.50	20	1,795,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1123-GRM	VIOP-29.11.2023	28.956	80	2,316,480.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK1123-GRM	VIOP-29.11.2023	33.86	2	6,772.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK1123-GRM	VIOP-29.11.2023	33.86	85	287,810.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK1123-GRM	VIOP-29.11.2023	33.86	43	145,598.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK1223-GRM	VIOP-29.11.2023	35.2	1	3,520.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK1223-GRM	VIOP-29.11.2023	35.21	1	3,521.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK1223-GRM	VIOP-29.11.2023	35.21	50	176,050.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK1223-GRM	VIOP-29.11.2023	35.21	20	70,420.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK1223-GRM	VIOP-29.11.2023	35.21	20	70,420.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK1223-GRM	VIOP-29.11.2023	35.21	38	133,798.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN1223-GRM	VIOP-29.11.2023	56.99	15	85,485.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN1223-GRM	VIOP-29.11.2023	57	6	34,200.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN1223-GRM	VIOP-29.11.2023	57	21	119,700.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN1223-GRM	VIOP-29.11.2023	57	3	17,100.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN1223-GRM	VIOP-29.11.2023	57	25	142,500.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN1223-GRM	VIOP-29.11.2023	57	50	285,000.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN1223-GRM	VIOP-29.11.2023	57	30	171,000.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN1223-GRM	VIOP-29.11.2023	57	50	285,000.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN1223-GRM	VIOP-29.11.2023	57	15	85,500.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN1223-GRM	VIOP-29.11.2023	54.81	9	49,329.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR1123-GRM	VIOP-29.11.2023	22.23	100	222,300.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR1123-GRM	VIOP-29.11.2023	22.23	66	146,718.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR1123-GRM	VIOP-29.11.2023	22.23	74	164,502.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR1223-GRM	VIOP-29.11.2023	23.01	8	18,408.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR1223-GRM	VIOP-29.11.2023	23.01	1	2,301.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR1223-GRM	VIOP-29.11.2023	23.01	100	230,100.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR1223-GRM	VIOP-29.11.2023	23.01	55	126,555.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR1223-GRM	VIOP-29.11.2023	23.01	76	174,876.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN1123-GRM	VIOP-29.11.2023	54.81	125	685,125.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN1123-GRM	VIOP-29.11.2023	54.81	40	219,240.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN1123-GRM	VIOP-29.11.2023	54.81	5	27,405.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN1123-GRM	VIOP-29.11.2023	54.81	36	197,316.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1123-GRM	VIOP-30.11.2023	28.8451	67	1,932,621.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1123-GRM	VIOP-30.11.2023	28.845	68	1,961,460.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.11.2023	9,194.00	1,244.00	4.833796	4.818965	14,959,658.00	0.15	TL	
02.11.2023	11,717.00		4.818965	4.841067	14,949,158.00	0.15	TL	
03.11.2023	10,500.00	1,530.00	4.841067	4.875775	14,945,247.00	0.15	TL	
06.11.2023	5,441.00		4.875775	4.905717	14,945,144.00	0.15	TL	
07.11.2023	103	2,861.00	4.905717	4.923691	14,878,005.00	0.15	TL	
08.11.2023	70,000.00	492	4.923691	4.920959	14,795,838.00	0.15	TL	
09.11.2023	82,659.00	1	4.920959	4.927016	14,795,839.00	0.15	TL	
10.11.2023		2,034.00	4.927016	4.921698	14,797,769.00	0.15	TL	
13.11.2023	104	2,037.00	4.921698	4.904852	14,799,806.00	0.15	TL	
14.11.2023		267,521.00	4.904852	4.86082	15,050,491.00	0.15	TL	
15.11.2023	16,836.00		4.86082	4.905565	15,032,015.00	0.15	TL	
16.11.2023	18,476.00		4.905565	4.908343	14,987,072.00	0.15	TL	
17.11.2023	44,943.00	36,398.00	4.908343	4.945232	15,023,150.00	0.15	TL	
20.11.2023		320	13,928.00	4.945232	15,037,078.00	0.15	TL	
21.11.2023			100,651.00	4.959674	14,981,468.00	0.15	TL	
22.11.2023	7,566.00	15,932.00	4.981468	5.017893	15,117,036.00	0.15	TL	
23.11.2023	29,069.00	13,994.00	5.017893	5.00728	14,982,007.00	0.15	TL	
24.11.2023	149,023.00	217,723.00	5.00728	4.994297	15,189,522.00	0.15	TL	
27.11.2023	10,208.00	1,398.00	4.994297	5.002801	15,190,914.00	0.15	TL	
28.11.2023		6	2,020.00	5.002801	15,192,934.00	0.15	TL	
29.11.2023			5,251.00	5.040274	15,162,112.00	0.15	TL	
30.11.2023		36,073.00	3,667.00	5.044821	15,125,805.00	0.15	TL	