YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2023 ve 30/11/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	202,369,051.08
E. KATILMA PAYI SAYISI :	100,573,701.00
F. FONUN KURULUŞ TARİHİ:	21/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	2.012147
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.769369
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	13.25%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	98.56%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	93.10%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	17.37%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.74%
TÜREV TEMİNAT	3.85%
YABANCI HİSSE SENETLERİ	61.47%
TAKASBANK BORSA PARA PİYASASI	16.56%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.88%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.17%
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 :	0.18%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	138
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	65,720,294.92
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	21,605,055.63
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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	24,661.00	5.11	26.10.2022	0.00%	0	0	39.18	966,217.98	2.63%	0.46%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	1,118.00	8.2	27.01.2023	0.00%	0	0	39.18	43,803.24	0.12%	0.02%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	4,576.00	8.29	31.05.2023	0.00%	0	0	39.18	179,287.68	0.49%	0.08%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	12,818.00	9.09	08.06.2023	0.00%	0	0	39.18	502,209.24	1.37%	0.24%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	8,034.00	11.16	18.07.2023	0.00%	0	0	39.18	314,772.12	0.86%	0.15%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	3,900.00	48.14	21.09.2023	0.00%	0	0	39.18	152,802.00	0.42%	0.07%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	3,546.00	44.04	24.11.2023	0.00%	0	0	39.18	138,932.28	0.38%	0.07%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	6,223.00	37.7	30.11.2023	0.00%	0	0	39.18	243,817.14	0.66%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	15,401.00	11.83	27.05.2022	0.00%	0	0	48.84	752,184.84	2.05%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	70,000.00	16.2	26.10.2022	0.00%	0	0	48.84	3,418,800.00	9.31%	1.62%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	17,616.00	21.34	23.11.2022	0.00%	0	0	48.84	860,365.44	2.34%	0.41%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	14,532.00	27.15	11.01.2023	0.00%	0	0	48.84	709,742.88	1.93%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,172.00	30.12	27.01.2023	0.00%	0	0	48.84	154,920.48	0.42%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	20,498.00	30.07	30.01.2023	0.00%	0	0	48.84	1,001,122.32	2.73%	0.47%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	27,890.00	26.82	02.02.2023	0.00%	0	0	48.84	1,362,147.60	3.71%	0.64%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	16,328.00	24.23	31.05.2023	0.00%	0	0	48.84	797,459.52	2.17%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	45,706.00	26.65	08.06.2023	0.00%	0	0	48.84	2,232,281.04	6.08%	1.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	28,660.00	37.8	18.07.2023	0.00%	0	0	48.84	1,399,754.40	3.81%	0.66%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	19,838.00	39.64	21.09.2023	0.00%	0	0	48.84	968,887.92	2.64%	0.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	17,987.00	47.95	24.11.2023	0.00%	0	0	48.84	878,485.08	2.39%	0.42%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	31,584.00	48.76	30.11.2023	0.00%	0	0	48.84	1,542,562.56	4.20%	0.73%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	36,910.71	2.5	27.05.2022	0.00%	0	0	7.84	289,379.99	0.79%	0.14%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	16,741.07	5.29	23.11.2022	0.00%	0	0	7.84	131,250.00	0.36%	0.06%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	9,508.92	5.92	10.01.2023	0.00%	0	0	7.84	74,550.00	0.20%	0.04%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	1,556.92	5.21	27.01.2023	0.00%	0	0	7.84	12,206.25	0.03%	0.01%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	6,375.00	5.36	31.05.2023	0.00%	0	0	7.84	49,980.00	0.14%	0.02%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	17,832.58	5.61	08.06.2023	0.00%	0	0	7.84	139,807.50	0.38%	0.07%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	11,179.68	6.42	18.07.2023	0.00%	0	0	7.84	87,648.75	0.24%	0.04%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	24,552.45	5.83	21.09.2023	0.00%	0	0	7.84	192,491.25	0.52%	0.09%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	8,012.27	8.29	24.11.2023	0.00%	0	0	7.84	62,816.24	0.17%	0.03%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	14,067.00	7.87	30.11.2023	0.00%	0	0	7.84	110,285.28	0.30%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	234	60.88	23.11.2022	0.00%	0	0	79	18,486.00	0.05%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,459.00	62.13	10.01.2023	0.00%	0	0	79	273,261.00	0.74%	0.13%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,000.00	61.55	11.01.2023	0.00%	0	0	79	869,000.00	2.37%	0.41%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	396	56.5	27.01.2023	0.00%	0	0	79	31,284.00	0.09%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,566.00	57.95	30.01.2023	0.00%	0	0	79	202,714.00	0.55%	0.10%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,486.00	56.55	02.02.2023	0.00%	0	0	79	275,394.00	0.75%	0.13%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,041.00	53.75	31.05.2023	0.00%	0	0	79	161,239.00	0.44%	0.08%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5,714.00	60.55	08.06.2023	0.00%	0	0	79	451,406.00	1.23%	0.21%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,582.00	74.25	18.07.2023	0.00%	0	0	79	282,978.00	0.77%	0.13%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,477.00	73.65	21.09.2023	0.00%	0	0	79	195,683.00	0.53%	0.09%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,248.00	77.44	24.11.2023	0.00%	0	0	79	177,592.00	0.48%	0.08%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,944.00	79.29	30.11.2023	0.00%	0	0	79	311,576.00	0.85%	0.15%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	46,263.00	25	26.10.2022	0.00%	0	0	57.85	2,676,314.55	7.29%	1.27%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	9,556.00	32.54	23.11.2022	0.00%	0	0	57.85	552,814.60	1.51%	0.26%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,075.00	36.86	10.01.2023	0.00%	0	0	57.85	467,138.75	1.27%	0.22%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,723.00	37.46	27.01.2023	0.00%	0	0	57.85	99,675.55	0.27%	0.05%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	11,140.00	38.02	30.01.2023	0.00%	0	0	57.85	644,449.00	1.76%	0.30%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,152.00	35.12	02.02.2023	0.00%	0	0	57.85	876,543.20	2.39%	0.41%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,879.00	34.57	31.05.2023	0.00%	0	0	57.85	513,650.15	1.40%	0.24%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	24,827.00	35.48	08.06.2023	0.00%	0	0	57.85	1,436,241.95	3.91%	0.68%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,571.00	45.73	18.07.2023	0.00%	0	0	57.85	900,782.35	2.45%	0.43%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,784.00	54.95	21.09.2023	0.00%	0	0	57.85	623,854.40	1.70%	0.30%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	9,766.00	57.75	24.11.2023	0.00%	0	0	57.85	564,963.10	1.54%	0.27%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	17,155.00	57.05	30.11.2023	0.00%	0	0	57.85	992,416.75	2.70%	0.47%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	71,796.00	17.97	28.02.2023	0.00%	0	0	23.9	1,715,924.40	4.67%	0.81%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	6,932.00	16.61	31.05.2023	0.00%	0	0	23.9	165,674.80	0.45%	0.08%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	19,393.00	17.44	08.06.2023	0.00%	0	0	23.9	463,492.70	1.26%	0.22%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	12,168.00	22.74	18.07.2023	0.00%	0	0	23.9	290,815.20	0.79%	0.14%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	8,424.00	23.14	21.09.2023	0.00%	0	0	23.9	201,333.60	0.55%	0.10%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	7,635.00	22.58	24.11.2023	0.00%	0	0	23.9	182,476.50	0.50%	0.09%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	13,391.00	23.98	30.11.2023	0.00%	0	0	23.9	320,044.90	0.87%	0.15%
Ana Grup Toplamı						900,601.63							36,710,190.47	100.00%	17.37%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
TRFKCSS42411	KOÇ SİSTEM BİLGİ VE İLETİŞİM H	16.04.2024	TRFKCSS42411	22.07%	1	1,500,000.00	100	20.10.2023	0.00%	0	0	104.79	1,571,852.03	100.00%	0.74%
Toplam						1,500,000.00							1,571,852.03	100.00%	0.74%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,500,000.00							1,571,852.03	100.00%	0.74%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						1,500,000.00							1,571,852.03	100.00%	0.74%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.11.2023	VIOP-TL	0.00%	0	8,138,664.59	0	30.11.2023	0.00%	0	0	0	8,138,664.59	100.00%	3.85%
Toplam						8,138,664.59							8,138,664.59	100.00%	3.85%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						8,138,664.59							8,138,664.59	100.00%	3.85%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	124	299.88	09.11.2022	0.00%	0	0	619.75	2,214,864.85	1.71%	1.05%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	82	382.95	03.02.2023	0.00%	0	0	619.75	1,464,668.69	1.13%	0.69%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	32	352.08	21.02.2023	0.00%	0	0	619.75	571,578.03	0.44%	0.27%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	52	376.04	06.04.2023	0.00%	0	0	619.75	928,814.29	0.72%	0.44%

ADBEUS	ADOBE INC	US00724F1012	0.00%	0	68	485.8 10.07.2023	0.00%	0	0	619.75	1,214,603.30	0.94%	0.57%
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	67	507.31 26.09.2023	0.00%	0	0	619.75	1,196,741.49	0.92%	0.57%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	21	219.96 31.03.2022	0.00%	0	0	215.57	130,477.04	0.10%	0.06%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	136	216.74 01.04.2022	0.00%	0	0	215.57	844,994.16	0.65%	0.40%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	52	217.83 04.04.2022	0.00%	0	0	215.57	323,086.00	0.25%	0.15%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	57	204.34 06.04.2022	0.00%	0	0	215.57	354,151.96	0.27%	0.17%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	37	204.84 07.04.2022	0.00%	0	0	215.57	229,888.12	0.18%	0.11%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	164	223.92 03.02.2023	0.00%	0	0	215.57	1,018,963.54	0.78%	0.48%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	64	197.39 11.04.2023	0.00%	0	0	215.57	397,644.31	0.31%	0.19%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	124	202.4 05.07.2023	0.00%	0	0	215.57	770,435.85	0.59%	0.36%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	110	213.74 18.07.2023	0.00%	0	0	215.57	683,451.16	0.53%	0.32%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	96	203.97 03.08.2023	0.00%	0	0	215.57	596,466.46	0.46%	0.28%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	225	204.22 26.09.2023	0.00%	0	0	215.57	1,397,968.27	1.08%	0.66%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	247	201.25 22.11.2023	0.00%	0	0	215.57	1,534,658.51	1.18%	0.73%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	781	56.28 21.10.2022	0.00%	0	0	122.96	2,767,809.54	2.13%	1.31%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	147	77.94 21.02.2023	0.00%	0	0	122.96	520,957.75	0.40%	0.25%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	138	96 11.04.2023	0.00%	0	0	122.96	489,062.38	0.38%	0.23%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	209	116.1 05.07.2023	0.00%	0	0	122.96	740,681.43	0.57%	0.35%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	188	120.14 14.07.2023	0.00%	0	0	122.96	666,258.89	0.51%	0.32%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	387	113.78 01.08.2023	0.00%	0	0	122.96	1,371,501.01	1.06%	0.65%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	428	96.46 26.09.2023	0.00%	0	0	122.96	1,516,802.15	1.17%	0.72%
DISUS	WALT DİSNEY CO/THE	US2546871060	0.00%	0	687	89.18 09.11.2022	0.00%	0	0	93.42	1,849,737.84	1.42%	0.88%
DISUS	WALT DİSNEY CO/THE	US2546871060	0.00%	0	433	111.89 03.02.2023	0.00%	0	0	93.42	1,165,846.41	0.90%	0.55%
DISUS	WALT DİSNEY CO/THE	US2546871060	0.00%	0	111	103.45 21.02.2023	0.00%	0	0	93.42	298,865.94	0.23%	0.14%
DISUS	WALT DİSNEY CO/THE	US2546871060	0.00%	0	589	87.56 31.05.2023	0.00%	0	0	93.42	1,585,874.22	1.22%	0.75%
DISUS	WALT DİSNEY CO/THE	US2546871060	0.00%	0	369	88.2 10.07.2023	0.00%	0	0	93.42	993,527.31	0.76%	0.47%
DISUS	WALT DİSNEY CO/THE	US2546871060	0.00%	0	307	86.43 20.07.2023	0.00%	0	0	93.42	826,593.19	0.64%	0.39%
DISUS	WALT DİSNEY CO/THE	US2546871060	0.00%	0	567	94.93 22.11.2023	0.00%	0	0	93.42	1,526,639.53	1.18%	0.72%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	380	117.93 06.05.2022	0.00%	0	0	137.54	1,506,350.91	1.16%	0.71%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	97	123.03 21.10.2022	0.00%	0	0	137.54	384,515.89	0.30%	0.18%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	96	114.42 03.02.2023	0.00%	0	0	137.54	380,551.81	0.29%	0.18%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	500	112.49 06.02.2023	0.00%	0	0	137.54	1,982,040.67	1.53%	0.94%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	104	139.59 17.07.2023	0.00%	0	0	137.54	412,264.46	0.32%	0.20%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	165	137.08 20.07.2023	0.00%	0	0	137.54	654,073.42	0.50%	0.31%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	130	125.43 03.08.2023	0.00%	0	0	137.54	515,330.57	0.40%	0.24%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	89	136.52 27.11.2023	0.00%	0	0	137.54	352,803.24	0.27%	0.17%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	473	104.97 03.02.2023	0.00%	0	0	134.93	1,839,537.91	1.42%	0.87%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	330	96.04 10.02.2023	0.00%	0	0	134.93	1,283,398.54	0.99%	0.61%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	181	122.38 08.06.2023	0.00%	0	0	134.93	703,924.65	0.54%	0.33%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	527	122.63 12.06.2023	0.00%	0	0	134.93	2,049,548.58	1.58%	0.97%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	285	119.23 05.07.2023	0.00%	0	0	134.93	1,108,389.65	0.85%	0.52%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	254	123.37 18.07.2023	0.00%	0	0	134.93	987,827.97	0.76%	0.47%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	397	135.96 17.11.2023	0.00%	0	0	134.93	1,543,967.33	1.19%	0.73%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	148	136.03 27.11.2023	0.00%	0	0	134.93	575,584.80	0.44%	0.27%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	17	112.8 26.01.2023	0.00%	0	0	116.27	56,967.94	0.04%	0.03%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	750	112.69 03.02.2023	0.00%	0	0	116.27	2,513,291.28	1.94%	1.19%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	147	105.4 11.04.2023	0.00%	0	0	116.27	492,605.09	0.38%	0.23%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	502	101.01 12.06.2023	0.00%	0	0	116.27	1,682,229.63	1.30%	0.80%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	187	112.17 17.07.2023	0.00%	0	0	116.27	626,647.29	0.48%	0.30%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	500	121.52 21.09.2023	0.00%	0	0	116.27	1,675,527.52	1.29%	0.79%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	445	112.52 17.11.2023	0.00%	0	0	116.27	1,491,219.49	1.15%	0.71%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	154	112.16 27.11.2023	0.00%	0	0	116.27	516,062.48	0.40%	0.24%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	43	359.1 02.06.2022	0.00%	0	0	409.8	507,871.18	0.39%	0.24%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	112	295.39 21.10.2022	0.00%	0	0	409.8	1,322,827.25	1.02%	0.63%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	138	372.16 03.02.2023	0.00%	0	0	409.8	1,629,912.14	1.25%	0.77%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	123	374.47 12.06.2023	0.00%	0	0	409.8	1,452,747.78	1.12%	0.69%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	66	397.55 20.07.2023	0.00%	0	0	409.8	779,523.20	0.60%	0.37%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	133	397.09 16.11.2023	0.00%	0	0	409.8	1,570,857.36	1.21%	0.74%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	327	103.62 09.11.2022	0.00%	0	0	331.59	3,125,083.04	2.41%	1.48%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	50	176.82 10.02.2023	0.00%	0	0	331.59	477,841.44	0.37%	0.23%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	71	215.84 11.04.2023	0.00%	0	0	331.59	678,534.85	0.52%	0.32%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	90	309.36 18.07.2023	0.00%	0	0	331.59	860,114.60	0.66%	0.41%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	200	295.53 21.09.2023	0.00%	0	0	331.59	1,911,365.77	1.47%	0.90%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	142	329.82 17.11.2023	0.00%	0	0	331.59	1,357,069.70	1.04%	0.64%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	63	284.57 28.04.2022	0.00%	0	0	378.85	687,899.52	0.53%	0.33%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	116	235.63 21.10.2022	0.00%	0	0	378.85	1,266,608.65	0.98%	0.60%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	54	260.87 03.02.2023	0.00%	0	0	378.85	589,628.16	0.45%	0.28%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	45	285.87 11.04.2023	0.00%	0	0	378.85	491,356.80	0.38%	0.23%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	65	347.79 14.07.2023	0.00%	0	0	378.85	709,737.60	0.55%	0.34%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	134	334.64 01.08.2023	0.00%	0	0	378.85	1,463,151.37	1.13%	0.69%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	141	319.1 21.09.2023	0.00%	0	0	378.85	1,539,584.65	1.19%	0.73%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	140	378 22.11.2023	0.00%	0	0	378.85	1,528,665.61	1.18%	0.72%
NFLXUS	NETFLİX INC	US64110L1061	0.00%	0	86	197.95 02.06.2022	0.00%	0	0	475.84	1,179,423.47	0.91%	0.56%
NFLXUS	NETFLİX INC	US64110L1061	0.00%	0	100	287.57 25.11.2022	0.00%	0	0	475.84	1,371,422.64	1.06%	0.65%
NFLXUS	NETFLİX INC	US64110L1061	0.00%	0	24	451.5 14.07.2023	0.00%	0	0	475.84	329,141.43	0.25%	0.16%
NFLXUS	NETFLİX INC	US64110L1061	0.00%	0	49	434.37 01.08.2023	0.00%	0	0	475.84	671,997.09	0.52%	0.32%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	216	102.8 02.06.2022	0.00%	0	0	112.29	699,057.98	0.54%	0.33%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	134	61.58 21.10.2022	0.00%	0	0	112.29	433,674.86	0.33%	0.21%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	363	92.68 26.01.2023	0.00%	0	0	112.29	1,174,805.78	0.90%	0.56%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	143	91.12 03.02.2023	0.00%	0	0	112.29	462,802.28	0.36%	0.22%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	529	87.97 06.06.2023	0.00%	0	0	112.29	1,712,044.79	1.32%	0.81%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	220	101.46 20.07.2023	0.00%	0	0	112.29	712,003.50	0.55%	0.34%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	249	116.25 17.11.2023	0.00%	0	0	112.29	805,858.51	0.62%	0.38%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	205	170.08 20.01.2023	0.00%	0	0	479.18	2,831,143.58	2.18%	1.34%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	48	264.8 06.04.2023	0.00%	0	0	479.18	662,901.91	0.51%	0.31%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	51	426.8 10.07.2023	0.00%	0	0	479.18	704,333.28	0.54%	0.33%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	69	498.67 22.11.2023	0.00%	0	0	479.18	952,921.50	0.73%	0.45%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	548	64.63 09.01.2023	0.00%	0	0	71.85	1,134,816.78	0.87%	0.54%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	384	72.89 26.01.2023	0.00%	0	0	71.85	795,200.08	0.61%	0.38%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	328	89.96 12.06.2023	0.00%	0	0	71.85	679,233.40	0.52%	0.32%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	122	101.45 03.08.2023	0.00%	0	0	71.85	252,641.69	0.19%	0.12%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	900	70.79 16.11.2023	0.00%	0	0	71.85	1,863,750.19	1.43%	0.88%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	138	68.9 27.11.2023	0.00%	0	0	71.85	285,775.03	0.22%	0.14%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	65	156.55 28.03.2022	0.00%	0	0	128.78	241,264.78	0.19%	0.11%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	78	157.54 29.03.2022	0.00%	0	0	128.78	289,517.74	0.22%	0.14%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	20	158.79 30.03.2022	0.00%	0	0	128.78	74,235.32	0.06%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	120	154.95 31.03.2022	0.00%	0	0	128.78	445,411.91	0.34%	0.21%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	194	151.41 01.04.2022	0.00%	0	0	128.78	720,082.58	0.55%	0.34%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	78	139.6 06.04.2022	0.00%	0	0	128.78	289,517.74	0.22%	0.14%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	50	139.81 07.04.2022	0.00%	0	0	128.78	185,588.29	0.14%	0.09%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	95	134.56 27.04.2022	0.00%	0	0	128.78	352,617.76	0.27%	0.17%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	173	112.8 21.10.2022	0.00%	0	0	128.78	642,135.50	0.49%	0.30%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	222	134.95 03.02.2023	0.00%	0	0	128.78	824,012.03	0.63%	0.39%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	222	116.57 10.07.2023	0.00%	0	0	128.78	824,012.03	0.63%	0.39%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	177	109.7 07.09.2023	0.00%	0	0	128.78	656,982.56	0.51%	0.31%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	340	127.96 22.11.2023	0.00%	0	0	128.78	1,262,000.40	0.97%	0.60%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	347	35.45 21.04.2022	0.00%	0	0	38.92	389,293.18	0.30%	0.18%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	700	30.67 27.04.2022	0.00%	0	0	38.92	785,317.65	0.60%	0.37%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	429	41.33 21.10.2022	0.00%	0	0	38.92	481,287.53	0.37%	0.23%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	1,087.00	34.83 09.11.2022	0.00%	0	0	38.92	1,219,486.12	0.94%	0.58%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	200	35.18 10.02.2023	0.00%	0	0	38.92	224,376.47	0.17%	0.11%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	971	38.8 12.06.2023	0.00%	0	0	38.92	1,089,347.77	0.84%	0.52%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	362	43.61 17.07.2023	0.00%	0	0	38.92	406,121.41	0.31%	0.19%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	949	38.58 01.08.2023	0.00%	0	0	38.92	1,064,666.35	0.82%	0.50%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	1,994.00	28.74 07.09.2023	0.00%	0	0	38.92	2,237,033.41	1.72%	1.06%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	202	102.56 05.04.2022	0.00%	0	0	98.51	573,521.64	0.44%	0.27%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	152	100.36 06.04.2022	0.00%	0	0	98.51	431,560.84	0.33%	0.20%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	98	100.61 07.04.2022	0.00%	0	0	98.51	278,243.17	0.21%	0.13%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	180	95.02 08.02.2023	0.00%	0	0	98.51	511,058.89	0.39%	0.24%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	59	88.64 11.04.2023	0.00%	0	0	98.51	167,513.75	0.13%	0.08%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	87	102.32 18.07.2023	0.00%	0	0	98.51	247,011.79	0.19%	0.12%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	75	94.81 03.08.2023	0.00%	0	0	98.51	212,941.20	0.16%	0.10%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	194	98.6 22.11.2023	0.00%	0	0	98.51	550,807.91	0.42%	0.26%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	0.00%	0	50	157.1 31.03.2022	0.00%	0	0	157.55	227,050.62	0.17%	0.11%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	0.00%	0	272	154.53 01.04.2022	0.00%	0	0	157.55	1,235,155.36	0.95%	0.58%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	0.00%	0	145	155.09 05.04.2022	0.00%	0	0	157.55	658,446.79	0.51%	0.31%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	0.00%	0	109	149.84 06.04.2022	0.00%	0	0	157.55	494,970.35	0.38%	0.23%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	0.00%	0	70	146.3 07.04.2022	0.00%	0	0	157.55	317,870.87	0.24%	0.15%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	0.00%	0	118	137.05 19.04.2022	0.00%	0	0	157.55	535,839.46	0.41%	0.25%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	0.00%	0	74	152.46 17.07.2023	0.00%	0	0	157.55	336,034.91	0.26%	0.16%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	0.00%	0	117	152.13 20.07.2023	0.00%	0	0	157.55	531,298.45	0.41%	0.25%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	0.00%	0	217	156.4 22.11.2023	0.00%	0	0	157.55	985,399.68	0.76%	0.47%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	336	40.46 27.05.2022	0.00%	0	0	30.3	293,425.63	0.23%	0.14%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	705	27.78 21.10.2022	0.00%	0	0	30.3	615,669.85	0.47%	0.29%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	1,103.00	29.14 20.01.2023	0.00%	0	0	30.3	963,239.49	0.74%	0.46%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	405	30.11 06.04.2023	0.00%	0	0	30.3	353,682.68	0.27%	0.17%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	281	30.75 11.04.2023	0.00%	0	0	30.3	245,394.65	0.19%	0.12%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	1,379.00	36.31 15.09.2023	0.00%	0	0	30.3	1,204,267.69	0.93%	0.57%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	1,100.00	29.98 16.11.2023	0.00%	0	0	30.3	960,619.62	0.74%	0.45%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	1,207.00	28.88 22.11.2023	0.00%	0	0	30.3	1,054,061.71	0.81%	0.50%
Toplam					38,724.00						129,883,000.71	99.97%	61.49%
BORSA YATIRIM FONLARI													
YP VARANT													
Ana Grup Toplamı					38,724.00						129,883,000.71	100.00%	61.47%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													

REPO
TAKASBANK BORSA PARA PİYASASI

TBPP	TAKASBANK	01.12.2023	TBPP	42.95%	0	20,023,534.25	20,000,000.00	30.11.2023	0.00%	0	0	0	20,023,534.25	57.22%	9.48%
TBPP	TAKASBANK	01.12.2023	TBPP	42.90%	0	14,967,571.37	14,950,000.00	30.11.2023	0.00%	0	0	0	14,967,571.37	42.78%	7.08%
Toplam						34,991,105.62							34,991,105.62	100.00%	16.56%

MEVDUAT
YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı	34,991,105.62	34,991,105.62	100.00%	16.56%
FON PORTFOY DEĞERİ	45,569,095.84	211,294,813.41		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	211,294,813.41	104.41%
B. HAZIR DEĞERLER (+) :	147,600.67	0.07%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	9,073,363.00	4.48%
FON TOPLAM DEĞERİ:	202,369,051.08	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	352,285.31
370.02.000-Denetim Ücreti	1,963.20
370.04.000-Aracılık Komisyonu	15,798.66
370.05.000-Vergi ve Resim Harç	41,701.10
370.06.000-Saklama Giderleri	14,235.33
370.15.001-BPP Kom	14,061.36
370.20.001-SPK Kayda Alma Mas	4,327.96
370.27.000-BPP İşlem Masrafı	7,600.38
370.28.000-Portföy Saklama Gideri	11,272.04
370.99.000-Diger Giderler	6,048.00
TOPLAM	469,293.34

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

Açıklama	Nominal (TL)
MIATK Bds:% 1.200	4,239.00
ASELS Tem:% 9	279,641.00
INDES Bds:% 235	39,624.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

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
01.11.2023	706,431.00	303,116.00	1.770642	1.769369	79,834,143.00	0.8	TL
02.11.2023	277,489.00	662,844.00	1.776745	1.787772	79,765,171.00	0.8	TL
03.11.2023	352,053.00	533,084.00	1.769369	1.833108	79,905,644.00	0.8	TL
06.11.2023	731,816.00	576,513.00	1.787772	1.855732	79,507,053.00	0.8	TL
07.11.2023	392,611.00	1,714,174.00	1.833108	1.874801	80,888,640.00	0.81	TL
08.11.2023	975,104.00	948,837.00	1.855732	1.870626	81,285,660.00	0.81	TL
09.11.2023	332,587.00	1,394,832.00	1.874801	1.910601	81,994,359.00	0.82	TL
10.11.2023	551,817.00	921,466.00	1.870626	1.91054	82,305,870.00	0.82	TL
13.11.2023	686,133.00	877,461.00	1.910601	1.900354	83,080,417.00	0.83	TL
14.11.2023	609,955.00	1,220,758.00	1.91054	1.916842	83,718,700.00	0.84	TL
15.11.2023	102,914.00	970,871.00	1.900354	1.95807	84,037,869.00	0.84	TL
16.11.2023	582,475.00	1,597,935.00	1.916842	1.964359	84,833,445.00	0.85	TL
17.11.2023	651,702.00	5,459,901.00	1.95807	1.959362	89,973,428.00	0.9	TL
20.11.2023	802,359.00	1,232,117.00	1.964359	1.970618	91,063,143.00	0.91	TL
21.11.2023	319,918.00	2,343,645.00	1.959362	1.98386	93,165,776.00	0.93	TL
22.11.2023	142,402.00	2,432,187.00	1.970618	1.995376	95,130,402.00	0.95	TL
23.11.2023	241,012.00	1,757,763.00	1.98386	1.994391	96,753,254.00	0.97	TL
24.11.2023	467,561.00	1,647,958.00	1.995376	1.994911	97,925,271.00	0.98	TL
27.11.2023	134,911.00	1,156,928.00	1.994391	1.997823	98,913,596.00	0.99	TL
28.11.2023	475,941.00	2,932,271.00	1.994911	2.004709	100,234,419.00	1	TL
29.11.2023	168,603.00	1,505,996.00	1.997823	2.005594	100,426,248.00	1	TL
30.11.2023	1,611,448.00	1,416,168.00	2.004709	2.018475	100,573,701.00	1.01	TL