

Rapor Dönemi 01/11/2023 ve 30/11/2023

B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. FON TUTARI: (TL)		10000000
D. TOPLAM DEĞER: (TL)		374,181,754.00
E. KATILMA PAYI SAYISI:		127,814,802.00
F. FONUN KURULUŞ TARİHİ:	27/09/2021	
G. FONUN SÜRESİ:	SÜRESİZ	

B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	2,895811
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	0.83%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	33.66%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	32.31%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22.07%
ÖZEL SEKTÖR FİNANSMAN BONOSU	4.60%
TÜREV TEMİNAT	5.30%
YABANCI HİSSE SENETLERİ	66.70%
TAKASBANK BORSA PARA PİYASASI	1.28%
YİP MEVDUAT	0.05%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.33%
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 :	0.07%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	84.99
H. KATILIMA PAYI İHRC. NAKIT GİRİŞLERİ:	26,588,424.76
L.KATILIMA PAYI İADE. NAKIT ÇIKIŞLARI:	34,478,028.81
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

AÇIKLAMA	FAİZ ORANI (%)	YATIRIM TUTARI (TL)	YATIRIM YILI	YATIRIM AYI	YATIRIM GÜNÜ	YATIRIM SAATİ	YATIRIM DAKİKASI	YATIRIM SANIYE	YATIRIM MİLLE	YATIRIM KURU	YATIRIM DÖVRE	YATIRIM GRUBU	YATIRIM TÜRÜ
ATAK E	0.00%	0	45,015.00	39.5	24.07.2023	0.00%	0	0	53.05	2,388,045.75	2.89%	0.64%	
YYLG.E	0.00%	0	362,140.10	54.3	16.05.2022	0.00%	0	0	14.3	5,178,603.43	6.27%	1.38%	
YYLG.E	0.00%	0	39,796.90	14.19	23.01.2023	0.00%	0	0	14.3	569,095.67	0.69%	0.15%	
CCOLA.E	0.00%	0	45,160.00	168.06	26.10.2022	0.00%	0	0	405.25	18,301,090.00	22.14%	4.89%	
CCOLA.E	0.00%	0	8,267.00	205	23.01.2023	0.00%	0	0	405.25	3,350,201.75	4.05%	0.89%	
EULTE.E	0.00%	0	150,000.00	36.25	13.09.2023	0.00%	0	0	76	10,050,000.00	12.16%	2.68%	
KERVET.E	0.00%	0	302,754.00	13.27	13.09.2023	0.00%	0	0	11.16	3,378,734.64	4.09%	0.90%	
KRVGD.E	0.00%	0	3,681.00	10.57	22.04.2022	0.00%	0	0	22.32	82,159.92	0.10%	0.02%	
KRVGD.E	0.00%	0	41,808.00	9.74	27.04.2022	0.00%	0	0	22.32	933,154.56	1.13%	0.25%	
KRVGD.E	0.00%	0	11,901.00	26.96	23.01.2023	0.00%	0	0	22.32	265,630.32	0.32%	0.07%	
PETUN.E	0.00%	0	51,032.00	26.6	22.04.2022	0.00%	0	0	72.85	3,717,681.20	4.50%	0.99%	
PETUN.E	0.00%	0	20,000.00	25.63	27.04.2022	0.00%	0	0	72.85	1,457,000.00	1.76%	0.39%	
PETUN.E	0.00%	0	7,993.00	1.18	23.01.2023	0.00%	0	0	72.85	582,200.00	0.70%	0.16%	
TABGO.E	0.00%	0	42,160.00	730	23.10.2023	0.00%	0	0	148.7	6,269,192.00	7.58%	1.67%	
TATGDE.E	0.00%	0	114,352.00	13.35	22.04.2022	0.00%	0	0	36.28	4,148,690.56	5.02%	1.17%	
TATGDE.E	0.00%	0	62,316.00	12.54	27.04.2022	0.00%	0	0	36.28	2,260,824.44	2.74%	0.60%	
TATGDE.E	0.00%	0	19,959.00	29.04	23.01.2023	0.00%	0	0	36.28	724,112.52	0.88%	0.19%	
TUKAS.E	0.00%	0	436,400.00	5.89	26.10.2022	0.00%	0	0	7.92	3,456,288.00	4.18%	0.92%	
TUKAS.E	0.00%	0	49,344.00	7.27	23.01.2023	0.00%	0	0	7.92	390,804.48	0.47%	0.10%	
ULKER.E	0.00%	0	95,361.00	17.82	22.04.2022	0.00%	0	0	85.65	8,167,669.65	9.88%	2.18%	
ULKER.E	0.00%	0	45,865.00	16.56	27.04.2022	0.00%	0	0	85.65	3,928,337.25	4.75%	1.05%	
ULKER.E	0.00%	0	15,959.00	44.06	23.01.2023	0.00%	0	0	85.65	1,366,888.35	1.65%	0.37%	
ULUSOY.E	0.00%	0	55,293.00	36.65	01.12.2022	0.00%	0	0	27.62	1,527,192.66	1.85%	0.41%	
ULUSOY.E	0.00%	0	5,887.00	34.62	23.01.2023	0.00%	0	0	27.62	162,598.94	0.20%	0.04%	
Ana Grup Toplamı			2,032,444.00							82,656,286.18	100.00%	22.07%	
B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHvil													
BONO													
FİNANSMAN BONOSU													
TRFHEKT12411	0.00%	0	1,900,000.00	82.85	07.07.2023	0.00%	0	0	96.4	1,831,701.20	10.63%	0.49%	
TRFPNST22410	15.20%	1	5,000,000.00	100	09.08.2022	0.00%	0	0	109.73	5,485,880.34	1.74%		

GOS(GELIR ORT.SEN)				
GES(GELIRE END.SEN)				
VDMK(VAR DAY MEN K)				
DIŞ BOR(CANMMA ARACI				
Arg Grup Toplamı	15,820,000.00	17,235,596.94	100.00%	4.60%

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL

BOND
FINANSMAN BONOSU
GOS(GELIR ORT.SEN)
GES(GELIRE END.SEN)
VDMK(VAR DAY MEN K)

DİŞ BORÇLANMA ARACI				
Ana Grup Toplamı	15,820,000.00	17,235,596.94	100.00%	4.60%
Güvenli Yatırımları				

KİRA SERTİFİKASI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
TÜREV-TL	TÜREV TEMİNAT	30.11.2023	VIOP-TL	0.00%	0	12,229,825.09	0	30.11.2023	0.00%	0	0	0	12,229,825.09	61.66%	3.27%
EUREX-EUR	TÜREV TEMİNAT	30.11.2023	EUREX-EUR	0.00%	0	241,299.88	15.47	30.11.2023	0.00%	0	0	0	7,604,659.40	38.34%	2.03%
Toplam						12,471,124.88						19,834,484.49	100.00%	5.30%	

AUM OPSİYONU				
Ç.1.VİOP OPSİYONU				
VİOP ALIM OPSİYONU				
VİOP SATIM OPSİYONU				
ÖZÜ GİRİŞİ/ÇIKIŞI	12.471.124,88	19.834.484,49	100,00%	5,30%

D. YABANCI SERMAYE PIYASASI ARAÇLARI
YABANCI TAHVİL[illegible]

BUCNSW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	76	343.12	10.11.2023	0.00%	0	0	345.66	864,031.07	0.35%	0.23%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	618	103.68	11.08.2022	0.00%	0	0	74.63	1,329,342.24	0.53%	0.35%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	842	104.41	08.11.2022	0.00%	0	0	74.63	1,811,175.03	0.73%	0.48%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,992.00	107.11	10.11.2022	0.00%	0	0	74.63	6,435,909.36	2.58%	1.72%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,233.00	85.39	03.02.2023	0.00%	0	0	74.63	4,803,270.59	1.92%	1.28%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,421.00	16.66	24.03.2022	0.00%	0	0	10.55	1,344,939.50	0.54%	0.36%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,796.00	16.22	30.03.2022	0.00%	0	0	10.55	1,459,020.55	0.58%	0.39%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	700	16.02	31.03.2022	0.00%	0	0	10.55	212,951.29	0.09%	0.06%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	2,187.00	14.6	06.04.2022	0.00%	0	0	10.55	665,320.67	0.27%	0.18%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	8,330.00	15.69	20.04.2022	0.00%	0	0	10.55	2,534,120.35	1.01%	0.68%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,000.00	14.33	25.04.2022	0.00%	0	0	10.55	1,521,080.64	0.61%	0.41%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	6,243.00	14.22	08.11.2022	0.00%	0	0	10.55	1,899,221.29	0.76%	0.51%
CNIHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,877.00	14.11	10.08.2023	0.00%	0	0	10.55	1,483,662.06	0.59%	0.40%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	512	58.44	30.03.2022	0.00%	0	0	45.29	668,451.57	0.27%	0.18%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	164	58.66	31.03.2022	0.00%	0	0	45.29	214,113.39	0.09%	0.06%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	800	58.27	06.04.2022	0.00%	0	0	45.29	1,044,455.58	0.42%	0.28%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	3,050.00	60.49	20.04.2022	0.00%	0	0	45.29	3,981,986.91	1.59%	1.06%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,544.00	60.25	11.08.2022	0.00%	0	0	45.29	3,321,368.75	1.33%	0.89%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,457.00	66.2	08.11.2022	0.00%	0	0	45.29	3,207,784.21	1.28%	0.86%
DARUS	DARLING INGREDIENTS INC	US22052L1044	0.00%	0	1,636.00	53.04	10.08.2023	0.00%	0	0	45.29	2,135,911.67	0.86%	0.57%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	921	85	20.04.2022	0.00%	0	0	42.22	1,120,875.55	0.45%	0.30%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,172.00	80.4	08.11.2022	0.00%	0	0	42.22	1,426,347.61	0.57%	0.38%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	3,538.00	66.59	03.02.2023	0.00%	0	0	42.22	4,305,817.27	1.72%	1.15%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,139.00	61.16	28.08.2023	0.00%	0	0	42.22	1,386,185.94	0.55%	0.37%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,752.00	40.51	24.10.2023	0.00%	0	0	42.22	2,132,219.29	0.85%	0.57%
DEUS	DEERE & CO	US2441991054	0.00%	0	205	360.5	11.08.2022	0.00%	0	0	363.66	2,148,608.51	0.86%	0.57%
DEUS	DEERE & CO	US2441991054	0.00%	0	660	403.15	10.11.2022	0.00%	0	0	363.66	6,917,471.31	2.77%	1.85%
DEUS	DEERE & CO	US2441991054	0.00%	0	338	431.96	31.07.2023	0.00%	0	0	363.66	3,542,583.79	1.42%	0.95%
DEUS	DEERE & CO	US2441991054	0.00%	0	287	395.04	28.08.2023	0.00%	0	0	363.66	3,008,051.92	1.20%	0.80%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	64	25.81	30.03.2022	0.00%	0	0	17.27	34,851.29	0.01%	0.01%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	592	25.27	31.03.2022	0.00%	0	0	17.27	322,374.46	0.13%	0.09%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	4,465.00	25.32	20.04.2022	0.00%	0	0	17.27	2,431,422.20	0.97%	0.65%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,292.00	18.24	10.08.2023	0.00%	0	0	17.27	703,560.47	0.28%	0.19%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,734.00	17.43	28.08.2023	0.00%	0	0	17.27	944,252.21	0.38%	0.25%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,121.00	18.04	10.11.2023	0.00%	0	0	17.27	610,442.17	0.24%	0.16%
FMCUS	FMC CORP	US3024913036	0.00%	0	3,523.00	128.34	10.11.2022	0.00%	0	0	52.59	5,340,145.38	2.14%	1.43%
FMCUS	FMC CORP	US3024913036	0.00%	0	1,067.00	96.57	31.07.2023	0.00%	0	0	52.59	1,617,353.14	0.65%	0.43%
FMCUS	FMC CORP	US3024913036	0.00%	0	2,168.00	56.46	24.10.2023	0.00%	0	0	52.59	3,286,243.31	1.32%	0.88%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	1,275.00	72.74	20.04.2022	0.00%	0	0	62.59	2,300,068.21	0.92%	0.61%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	1,586.00	79.04	08.11.2022	0.00%	0	0	62.59	2,861,104.45	1.15%	0.76%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	578	72.76	10.08.2023	0.00%	0	0	62.59	1,042,697.59	0.42%	0.28%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	803	68.89	28.08.2023	0.00%	0	0	62.59	1,448,591.98	0.58%	0.39%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	748	62.49	25.04.2022	0.00%	0	0	36.05	777,307.22	0.31%	0.21%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	9,199.00	51.69	10.11.2022	0.00%	0	0	36.05	9,559,424.00	3.83%	2.55%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,672.00	33.62	10.11.2023	0.00%	0	0	36.05	1,737,510.27	0.70%	0.46%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	926	116.6	11.08.2022	0.00%	0	0	73.77	1,445,920.22	0.58%	0.39%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	8,063.00	105.33	10.11.2022	0.00%	0	0	73.77	12,590,123.89	5.04%	3.36%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99	03.02.2023	0.00%	0	0	73.77	1,330,371.52	0.53%	0.36%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,394.00	74.26	10.11.2023	0.00%	0	0	73.77	2,176,687.67	0.87%	0.58%
OCINA	OCI NV	NL0010558797	0.00%	0	4,318.00	39.14	20.04.2022	0.00%	0	0	19.64	2,673,659.69	1.07%	0.71%
OCINA	OCI NV	NL0010558797	0.00%	0	4,631.00	30.54	03.02.2023	0.00%	0	0	19.64	2,867,465.96	1.15%	0.77%
OCINA	OCI NV	NL0010558797	0.00%	0	2,068.00	22.33	28.08.2023	0.00%	0	0	19.64	1,280,483.61	0.51%	0.34%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	120	80.68	24.03.2022	0.00%	0	0	50.09	173,251.54	0.07%	0.05%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	707	85.98	30.03.2022	0.00%	0	0	50.09	1,020,740.31	0.41%	0.27%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	552	85.16	06.04.2022	0.00%	0	0	50.09	796,957.07	0.32%	0.21%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	2,100.00	84.03	20.04.2022	0.00%	0	0	50.09	3,031,901.90	1.21%	0.81%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	750	73.66	25.04.2022	0.00%	0	0	50.09	1,082,822.11	0.43%	0.29%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	899	101.71	08.11.2022	0.00%	0	0	50.09	1,297,942.77	0.52%	0.35%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	887	70.71	10.08.2023	0.00%	0	0	50.09	1,280,617.61	0.51%	0.34%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	880	47.1	10.11.2023	0.00%	0	0	50.09	1,270,511.27	0.51%	0.34%
TSNUS	TYSON FOODS INC	US98024941094	0.00%	0	3,913.00	97.53	22.04.2022	0.00%	0	0	46.83	5,282,176.97	2.11%	1.41%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	82	86.15	20.04.2022	0.00%	0	0	82.75	195,587.61	0.08%	0.05%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	945	82.09	25.04.2022	0.00%	0	0	82.75	2,254,027.99	0.90%	0.60%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	806	108.33	08.11.2022	0.00%	0	0	82.75	1,922,483.13	0.77%	0.51%
TTCUS	TORO CO/THE	US8910921084	0.00%	0	282	102.24	10.08.2023	0.00%	0	0	82.75	672,630.57	0.27%	0.18%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	5,445.00	45.91	22.04.2022	0.00%	0	0	14.71	2,309,849.73	0.92%	0.62%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	2,079.00	44.38	08.11.2022	0.00%	0	0	14.71	881,942.63	0.35%	0.24%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	2,108.00	20.89	31.07.2023	0.00%	0	0	14.71	894,244.86	0.36%	0.24%
UNFIUS	UNITED NATURAL FOODS INC	US9111631035	0.00%	0	1,786.00	20.04	28.08.2023	0.00%	0	0	14.71	757,647.68	0.30%	0.20%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	498	439.72	28.03.2022	0.00%	0	0	365.03	488,830.15	0.20%	0.13%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	2,300.00	447.85	01.04.2022	0.00%	0	0	365.03	2,257,649.28	0.90%	0.60%
YARNO	YARA INTERNATIONAL ASA	NO0010208051	0.00%	0	1,670.00	485.7	20.04.2022	0.00%	0	0	365.03	1,639,249.70	0.66%	0.44%
Toplam					237,937.00							249,790,957.12	99.97%	66.72%
BORSA YATIRIM FONLARI														
YP VARANT	Ana Grup Toplamı				237,937.00							249,790,957.12	100.00%	66.70%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	01.12.2023	TBPP	42.95%	0	4,775,612.92	4,770,000.00	30.11.2023	0.00%	0	0	4,775,612.92	96.23%	1.28%
Toplam						4,775,612.92						4,775,612.92	96.23%	1.28%
MEVDUAT														
VP MEVDUAT	T GARANTİ BANKASI A.Ş.	01.12.2023												

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		192,198.00	135,302.00	2.882345	2.895811	132,487,236.00	1.32 TL
02.11.2023		459,732.00	93,652.00	2.903294	2.894111	131,769,549.00	1.32 TL
03.11.2023		446,254.00	52,842.00	2.895811	2.924664	131,559,792.00	1.32 TL
06.11.2023		811,339.00	263,213.00	2.894111	2.976214	131,684,645.00	1.32 TL
07.11.2023		262,599.00	71,459.00	2.924664	2.981855	131,413,306.00	1.31 TL
08.11.2023		138,360.00	70,634.00	2.976214	2.939406	130,876,758.00	1.31 TL
09.11.2023		342,798.00	67,665.00	2.981855	2.956079	130,625,071.00	1.31 TL
10.11.2023		607,182.00	140,251.00	2.939406	2.964876	130,061,238.00	1.3 TL
13.11.2023		319,352.00	7,066,216.00	2.956079	2.927244	136,898,690.00	1.37 TL
14.11.2023		704,084.00	142,044.00	2.964876	2.903858	136,494,120.00	1.36 TL
15.11.2023		228,764.00	34,823.00	2.927244	2.9457	136,240,470.00	1.36 TL
16.11.2023		546,614.00	99,109.00	2.903858	2.979961	135,935,281.00	1.36 TL
17.11.2023		288,473.00	210,770.00	2.9457	2.994229	135,690,785.00	1.36 TL
20.11.2023		404,298.00	56,328.00	2.979961	2.993257	135,161,760.00	1.35 TL
21.11.2023		455,266.00	21,573.00	2.994229	2.985242	134,641,354.00	1.35 TL
22.11.2023		585,353.00	44,944.00	2.993257	2.982777	134,223,784.00	1.34 TL
23.11.2023		541,979.00	77,815.00	2.985242	2.956835	133,878,051.00	1.34 TL
24.11.2023		462,514.00	14,676.00	2.982777	2.958125	133,503,711.00	1.34 TL
27.11.2023		423,548.00	61,291.00	2.956835	2.976857	133,039,908.00	1.33 TL
28.11.2023		389,016.00	151,974.00	2.958125	2.973953	130,656,493.00	1.31 TL
29.11.2023		525,094.00	27,761.00	2.976857	2.95198	128,779,043.00	1.29 TL
30.11.2023		2,535,389.00	158,432.00	2.973953	2.954857	127,814,802.00	1.28 TL