

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2025 ve 30/11/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SERBEST (DÖVİZ-AVRO) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	124,193,491,797.30
E. KATILMA PAYI SAYISI :	2,276,231,246
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	EUR	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	54.561017	1.113231	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	53.851399	1.111209	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.83%	0.21%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	36.33%	2.18%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	37.61%	2.34%	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	80.16%		
DEVLET TAHVİLİ	0.20%		
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	0.25%		
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	0.97%		
YİP MEVDUAT	18.42%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	22.33%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hız :	0.04%		
Kamu Borçlanma Araçları Devir Hız :	0.74%		
Kırsı Sertifikalı Devir Hız :	0.00%		
Yabancı Menkul Kıymetler Devir Hız :	10.00%		
Altın Devir Hız :	0.00%		
Varant Devir Hız :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	287.17		
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	16,490,391,299.63		
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	8,683,265,088.08		
J. AYLIK KORELASYON:			
K. UÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıř No	Repo Tmıt Tmt	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT SEN)															
GES(GELİRE END SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	600,000.00	98.7	11.04.2025	0.00%	0	0	101.58	29,873,820.62	0.03%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,507,000.00	99.4	08.05.2025	0.00%	0	0	101.58	124,822,780.49	0.12%	0.10%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.4	08.05.2025	0.00%	0	0	101.58	49,789,701.03	0.05%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,500,000.00	99.45	12.05.2025	0.00%	0	0	101.58	124,474,252.58	0.12%	0.10%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.57	15.05.2025	0.00%	0	0	101.58	49,789,701.03	0.05%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	5,000,000.00	99.57	15.05.2025	0.00%	0	0	101.58	248,948,505.16	0.25%	0.20%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.85	04.06.2025	0.00%	0	0	101.58	49,789,701.03	0.05%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	100,000.00	100.08	18.06.2025	0.00%	0	0	101.58	4,978,970.10	0.00%	0.00%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	260,000.00	100.86	28.08.2025	0.00%	0	0	101.58	12,945,322.27	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	435,000.00	101.03	18.09.2025	0.00%	0	0	101.58	21,658,519.95	0.02%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	200,000.00	101.04	25.09.2025	0.00%	0	0	101.58	9,957,940.21	0.03%	0.03%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	300,000.00	101.08	03.10.2025	0.00%	0	0	101.58	14,938,910.31	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	5,100,000.00	101.08	06.10.2025	0.00%	0	0	101.58	253,927,475.26	0.25%	0.20%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	3,000,000.00	101.08	06.10.2025	0.00%	0	0	101.58	149,369,103.10	0.15%	0.12%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00	100.85	08.10.2025	0.00%	0	0	101.58	99,579,402.06	0.10%	0.08%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,823,000.00	101.11	09.10.2025	0.00%	0	0	101.58	90,766,624.98	0.09%	0.07%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	500,000.00	101.15	16.10.2025	0.00%	0	0	101.58	2,496,894,850.52	0.02%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,576,000.00	101.36	12.11.2025	0.00%	0	0	101.58	128,255,269.86	0.13%	0.10%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,450,000.00	101.4	12.11.2025	0.00%	0	0	101.58	72,195,066.50	0.07%	0.06%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	101.43	18.11.2025	0.00%	0	0	101.58	49,789,701.03	0.05%	0.04%
XS2953631343	YAPI KREDİ BANKASI	08.12.2025	XS2953631343	3.42%	1	30,000,000.00	100.13	03.12.2024	0.00%	0	0	103.32	1,519,236,752.87	1.51%	1.21%
XS2989328146	T.C.ZİRAAT BANKASI	29.01.2026	XS2989328146	3.61%	1	20,000,000.00	100	28.01.2025	0.00%	0	0	103.01	1,009,812,261.27	1.00%	0.80%
XS2991306597	FINANS BANK A.Ş.	02.02.2026	XS2991306597	4.03%	1	20,000,000.00	100	29.01.2025	0.00%	0	0	103.34	1,015,010,745.23	1.01%	0.81%
XS3017358494	AKBANK T.A.Ş.	07.05.2026	XS3017358494	4.84%	1	20,000,000.00	100	07.03.2025	0.00%	0	0	103.03	1,009,946,552.50	1.00%	0.80%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00	100	24.03.2025	0.00%	0	0	102.73	503,510,285.96	0.50%	0.40%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00	100	24.03.2025	0.00%	0	0	102.73	503,510,285.96	0.50%	0.40%
XS3035901704	FINANS BANK A.Ş.	25.03.2026	XS3035901704	4.01%	1	20,000,000.00	100	24.03.2025	0.00%	0	0	102.73	1,007,020,571.92	1.00%	0.80%
XS3038672023	EXİMBANK	29.12.2025	XS3038672023	2.74%	1	30,000,000.00	100	25.03.2025	0.00%	0	0	102.44	1,506,350,675.58	1.50%	1.20%
XS3058659239	T.C.ZİRAAT BANKASI	28.04.2026	XS3058659239	3.89%	1	25,000,000.00	100	24.04.2025	0.00%	0	0	102.33	1,253,858,646.20	1.24%	1.00%
XS3058659239	T.C.ZİRAAT BANKASI	28.04.2026	XS3058659239	3.89%	1	25,000,000.00	100	24.04.2025	0.00%	0	0	102.33	1,253,858,646.20	1.24%	1.00%
XS3061269976	GARANTİ BANKASI A.Ş.	27.04.2026	XS3061269976	3.16%	1	100,000,000.00	100	25.04.2025	0.00%	0	0	101.88	4,993,477,477.60	4.99%	3.97%
XS3067485568	T.C.ZİRAAT BANKASI	08.05.2026	XS3067485568	3.42%	1	30,000,000.00	100	06.05.2025	0.00%	0	0	101.9	1,498,332,900.65	1.49%	1.19%
XS3067937725	YAPI KREDİ BANKASI	08.05.2026	XS3067937725	3.57%	1	30,000,000.00	100	06.05.2025	0.00%	0	0	101.98	1,499,582,691.35	1.49%	1.19%
XS3071390812	T. VAKIFLAR BANKASI	20.05.2026	XS3071390812	3.54%	1	30,000,000.00	100	13.05.2025	0.00%	0	0	101.9	1,498,302,023.47	1.49%	1.19%
XS3074095544	T. VAKIFLAR BANKASI	18.05.2026	XS3074095544	3.47%	1	30,000,000.00	100	16.05.2025	0.00%	0	0	101.85	1,497,543,327.00	1.49%	1.19%
XS3078574301	T.C.ZİRAAT BANKASI	25.05.2026	XS3078574301	3.35%	1	30,000,000.00	100	22.05.2025	0.00%	0	0	101.71	1,495,571,598.38	1.48%	1.19%
XS3084321499	EXİMBANK	16.03.2026	XS3084321499	2.23%	1	40,000,000.00	100	29.05.2025	0.00%	0	0	101.39	1,987,788,677.55	1.97%	1.58%
XS3084410839	T.İS BANKASI	30.07.2026	XS3084410839	3.87%	1	50,000,000.00	100	03.06.2025	0.00%	0	0	101.66	2,491,249,462.00	2.47%	1.98%
XS3086814756	T.C.ZİRAAT BANKASI	02.09.2026	XS3086814756	4.25%	1	30,000,000.00	100	02.06.2025	0.00%	0	0	101.65	1,494,743,795.83	1.48%	1.19%
XS3086814830	T.C.ZİRAAT BANKASI	02.06.2026	XS3086814830	3.32%	1	40,000,000.00	100	30.05.2025	0.00%	0	0	101.62	1,992,352,619.12	1.98%	1.59%
XS3087215561	AKBANK T.A.Ş.	02.06.2026	XS3087215561	4.11%	1	75,000,000.00	99.97	10.06.2025	0.00%	0	0	101.58	3,734,003,350.25	3.71%	2.97%
XS3087684810	GARANTİ BANKASI A.Ş.	02.06.2026	XS3087684810	3.18%	1	100,000,000.00	100	30.05.2025	0.00%	0	0	101.58	4,978,965,202.06	4.94%	3.96%
XS3093651357	T.C.ZİRAAT BANKASI	12.08.2026	XS3093651357	3.91%	1	30,000,000.00	100	12.06.2025	0.00%	0	0	101.56	1,493,327,856.49	1.48%	1.19%
XS3104553428	EXİMBANK	04.05.2026	XS3104553428	2.53%	1	30,000,000.00	100	25.06.2025	0.00%	0	0	101.25	1,488,766,855.60	1.48%	1.18%
XS3107500004	T.C.ZİRAAT BANKASI	29.10.2026	XS3107500004	4.39%	1	20,000,000.00	100	30.06.2025	0.00%	0	0	101.37	993,706,135.00	0.99%	0.79%
XS3124531776	YAPI KREDİ BANKASI	20.07.2026	XS3124531776	3.22%	1	30,000,000.00	100	18.07.2025	0.00%	0	0	101.19	1,487,939,053.06	1.48%	1.18%
XS3124531776	YAPI KREDİ BANKASI	20.07.2026	XS3124531776	3.22%	1	20,000,000.00	100	19.07.2025	0.00%	0	0	101.19	991,959,366.70	0.98%	0.79%
XS3144723221	GARANTİ BANKASI A.Ş.	10.08.2026	XS3144723221	2.99%	1	50,000,000.00	100	05.08.2025	0.00%	0	0	100.96	2,474,178,791.38	2.46%	1.97%
XS3146740066	GARANTİ BANKASI A.Ş.	13.08.2026	XS3146740066	2.99%	1	100,000,000.00	100	08.08.2025	0.00%	0	0	100.92	4,946,299,103.96	4.91%	3.94%
XS3150862137	YAPI KREDİ BANKASI	19.08.2026	XS3150862137	3.11%	1	30,000,000.00	100	12.08.2025	0.00%	0	0	101.04	1,485,677,667.06	1.47%	1.18%
XS3154594603	YAPI KREDİ BANKASI	24.08.2026	XS3154594603	3.09%	1	50,000,000.00	100	19.08.2025	0.00%	0	0	100.87	2,472,054,147.19	2.45%	1.97%
XS3154595758	EXİMBANK	22.06.2026	XS3154595758	2.23%	1	25,000,000.00	100	19.08.2025	0.00%	0	0	100.74	1,234,380,290.56		

Ara Grup Toplamı						11,000,000.00						558,198,083.00	0.55%	0.44%
Ara Grup Toplamı						2,042,191,000.00						101,300,943,459.46	100.00%	80.60%
C.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	28.11.2025	VIOP-TL	0.00%	0	1,883,282.33	0 28.11.2025	0.00%	0	0	0	1,883,282.33	100.00%	0.00%
Toplam						1,883,282.33						1,883,282.33	100.00%	0.00%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ara Grup Toplamı						1,883,282.33						1,883,282.33	100.00%	0.00%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
XS318464138220251209	BBVA GLOBAL MARKETS BV	23.06.2026	XS318464138220251209	1.54%	1	5,000,000.00	100 21.11.2025	0.00%	0	0	100	245,057,000.00	20.00%	0.19%
XS318922152920251222	BARCLAYS BANK PLC	20.06.2026	XS318922152920251222	1.17%	1	20,000,000.00	100 28.11.2025	0.00%	0	0	100	980,228,000.00	80.00%	0.78%
Toplam						25,000,000.00						1,225,285,000.00	100.00%	0.97%
İKRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
Ara Grup Toplamı						25,000,000.00						1,225,285,000.00	100.00%	0.97%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TAKASBANK	TAKASBANK	01.12.2025	TBPP	39.85%	0	5,136,769.75	5,120,000.00 28.11.2025	0.00%	0	0	0	5,136,769.75	0.02%	0.00%
Toplam						5,136,769.75						5,136,769.75	0.02%	0.00%
MEVDUAT														
YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	01.12.2025	VADELI	2.25%		396,997,403.75	396,924,000.00 28.11.2025	0.00%	0	0	0	19,457,398,554.15	84.03%	15.48%
VADELI	VAKIF KATILIM	12.12.2025	VADELI	2.75%		30,194,698.26	30,099,452.05 31.10.2025	0.00%	0	0	0	1,478,660,397.62	6.39%	1.18%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	23.12.2025	VADELI	2.65%		25,078,047.95	25,000,000.00 10.11.2025	0.00%	0	0	0	1,227,151,650.63	5.30%	0.98%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	23.12.2025	VADELI	2.60%		10,124,379.38	10,096,330.94 14.11.2025	0.00%	0	0	0	495,434,070.82	2.14%	0.39%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	24.12.2025	VADELI	2.60%		10,062,411.99	10,032,397.26 12.11.2025	0.00%	0	0	0	492,366,772.24	2.13%	0.39%
Toplam						472,456,941.33						23,151,011,445.48	99.99%	18.42%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ara Grup Toplamı						477,593,711.08						23,156,148,215.21	100.00%	18.42%
FON PORTFÖY DEĞERİ						2,546,667,993.41						125,684,259,957.00		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):	125,684,259,957.00		101.20%											
C. ALACAKLAR (+):	116,404.38													
D. DİĞER VARLIKLAR (+):	0													
E. BORÇLAR (-):	1,490,884,564.08		1.20%											
FON TOPLAM DEĞERİ:	124,193,491,797.30													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	55,743,066.84													
370.02.000-Denetim Ücreti	26,183.64													
370.05.000-Vergi ve Resim Harç	1,577.40													
370.06.000-Saklama Giderleri	1,036,967.54													
370.15.001-BPP Kom	1,713.02													
370.20.001-SPK Kayda Alma Mas	2,058,423.02													
370.27.000-BPP İşlem Masrafı	639.38													
370.28.000-Portföy Saklama Gideri	7,449,812.61													
370.99.000-Diger Giderler	70,200.00													
TOPLAM	66,388,783.35													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
VIII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)			Satış Değ. (TL)								
VIII- İTFAALAR														
Sermaye Piyasası Aracı	İfta Tarihi		Nominal (TL)											
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)			Alış Değ. (TL)								
X- ODÜNCÜ İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal			Carı 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			
03.11.2025		4,601,567.00	11,355,331.00		1.111209	1.111209	2,131,533,712.00				21.32 EUR			
03.11.2025		12,248.00	7,517.00		53.851399	53.851399	6,990,090.00				0.07 TL			
04.11.2025		10,508,274.00	46,190,453.00		1.111282	1.111282	2,187,215,891.00				21.67 EUR			
04.11.2025		4,743.00	1,398.00		53.7484	53.7484	6,986,745.00				0.07 TL			
05.11.2025		7,348,529.00	20,016,650.00		1.111388	1.111388	2,179,884,012.00				21.8 EUR			
05.11.2025		6,073.00	5,769.00		53.731633	53.731633	6,986,441.00				0.07 TL			
06.11.2025		8,152,896.00	10,288,863.00		1.111478	1.111478	2,182,019,989.00				21.82 EUR			
06.11.2025		7,694.00	24,845.00		53.671036	53.671036	7,003,592.00				0.07 TL			
07.11.2025		4,770,641.00	18,249,821.00		1.111562	1.111562	2,195,499,069.00				21.95 EUR			
07.11.2025		12,045.00	1,375.00		53.807183	53.807183	6,992,922.00				0.07 TL			
10.11.2025		4,881,673.00	14,170,777.00		1.111772	1.111772	2,204,788,173.00				22.05 EUR			
10.11.2025		3	463		53.952178	53.952178	6,993,382.00				0.07 TL			
11.11.2025		6,722,059.00	9,351,947.00		1.111862	1.111862	2,207,418,061.00				22.07 EUR			
11.11.2025		85,822.00			54.150238	54.150238	6,907,960.00				0.07 TL			
12.11.2025		4,679,002.00	16,416,407.00		1.111934	1.111934	2,219,155,466.00				22.19 EUR			
12.11.2025		1,986.00	488		54.195678	54.195678	6,906,062.00				0.07 TL			
13.11.2025		5,001,921.00	15,655,130.00		1.112007	1.112007	2,229,808,875.00				22.3 EUR			
13.11.2025		1,008.00	7,202.00		54.280932	54.280932	6,912,256.00				0.07 TL			
14.11.2025		7,769,896.00	23,697,864.00		1.112076	1.112076	2,245,736,643.00				22.46 EUR			
14.11.2025		7,541.00			54.452003	54.452003	6,904,715.00				0.07 TL			
17.11.2025		8,229,481.00	7,229,953.00		1.112253	1.112253	2,244,737,115.00				22.45 EUR			
17.11.2025		157	3,520.00		54.524408	54.524408	6,908,078.00				0.07 TL			
18.11.2025		5,812,287.00	9,464,304.00		1.112324	1.112324	2,248,389,132.00				22.48 EUR			
18.11.2025		3,695.00	4,445.00		54.539012	54.539012	6,908,828.00				0.07 TL			
19.11.2025		8,876,116.00	11,704,299.00		1.112398	1.112398	2,251,217,315.00				22.51 EUR			
19.11.2025		2,397.00			54.484674	54.484674	6,909,010.00				0.07 TL			
20.11.2025		7,483,325.00	5,918,483.00		1.112469	1.112469	2,249,652,473.00				22.5 EUR			
20.11.2025		35,932.00			54.454802	54.454802	6,873,078.00				0.07 TL			
21.11.2025		15,121,561.00	12,474,417.00		1.112539	1.112539	2,247,005,329.00				22.47 EUR			
21.11.2025		3,561.00	2,360.00		54.207127	54.207127	6,871,877.00				0.07 TL			
24.11.2025		3,301,980.00	9,462,522.00		1.112725	1.112725	2,253,165,871.00				22.53 EUR			
24.11.2025		461			54.242237	54.242237	6,871,416.00				0.07 TL			
25.11.2025		9,188,830.00	18,447,276.00		1.112808	1.112808	2,262,424,317.00				22.62 EUR			
25.11.2025		11,041.00	23,793.00		54.35768	54.35768	6,884,168.00				0.07 TL			
26.11.2025		16,745,998.00	14,370,803.00											