YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 09/11/2026 ve 13/11/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SERBEST (DÖVİZ-AVRO) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	140,336,919,342.47
E. KATILMA PAYI SAYISI :	2,219,502,123
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A.HAFTA SONU KATILMA PAYI FİYATI:	63.229009		1.139194
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	63.601142		1.138575
C.HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.59%		0.05%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.74%		2.14%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	16.12%		2.44%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	72.32%		
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	1.01%		
ÖZEL SEKTÖR KİRA SERTİFİKA	2.07%		
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	9.92%		
MEVDUAT	0.11%		
YP MEVDUAT	14.58%		
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	22.24%		
G. HAFTALIK 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 :	0.08%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	302.841		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,378,522,375.41		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,052,664,153.56		
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS3188662871	T.C.ZIRAAT BANKASI	23.03.2027	XS3188662871	2.90%	2	30,000,000.00	100	23.09.2025	0.00%	0	0	100.42	1,672,208,040.27	1.72%	1.24%
XS3188879939	T.C.ZIRAAT BANKASI	29.03.2027	XS3188879939	4.40%	1	50,000,000.00	100	23.09.2025	0.00%	0	0	103.32	2,867,479,309.63	2.95%	2.13%
XS3189653150	T.C.ZIRAAT BANKASI	01.04.2027	XS3189653150	4.35%	1	30,000,000.00	100	25.09.2025	0.00%	0	0	103.26	1,719,424,236.91	1.77%	1.28%
XS3213431391	EXIMBANK	06.05.2027	XS3213431391	4.05%	1	50,000,000.00	100	06.11.2025	0.00%	0	0	102.77	2,852,175,828.75	2.94%	2.12%
XS3216883903	YAPI KREDİ BANKASI	02.11.2027	XS3216883903	3.00%	1	30,000,000.00	100	27.10.2025	0.00%	0	0	100.19	1,668,323,747.28	1.72%	1.24%
XS3217519548	T.IS BANKASI	28.10.2027	XS3217519548	3.00%	1	50,000,000.00	100	30.10.2025	0.00%	0	0	100.15	2,779,327,747.50	2.86%	2.07%
XS3218652595	EXIMBANK	10.02.2027	XS3218652595	3.38%	1	30,000,000.00	100	10.11.2025	0.00%	0	0	102.74	1,710,805,967.55	1.76%	1.27%
XS3219369033	EXIMBANK	28.05.2027	XS3219369033	4.16%	1	20,000,000.00	100	24.11.2025	0.00%	0	0	102.68	1,139,914,442.57	1.17%	0.85%
XS3223332779	YAPI KREDİ BANKASI	04.05.2027	XS3223332779	4.35%	1	50,000,000.00	100	04.11.2025	0.00%	0	0	102.99	2,858,299,702.10	2.94%	2.13%
XS3225227035	YAPI KREDİ BANKASI	05.05.2027	XS3225227035	4.35%	1	25,000,000.00	100	05.11.2025	0.00%	0	0	102.97	1,428,857,681.68	1.47%	1.06%
XS3237644250	AKBANK T.A.Ş	05.06.2028	XS3237644250	5.66%	1	25,000,000.00	99.96	25.11.2025	0.00%	0	0	103.59	1,437,456,072.53	1.48%	1.07%
XS3248406301	AKBANK T.A.Ş	10.07.2028	XS3248406301	6.04%	1	20,000,000.00	100	08.12.2025	0.00%	0	0	103.67	1,150,880,662.47	1.18%	0.86%
XS3249770747	EXIMBANK	20.04.2027	XS3249770747	3.19%	1	50,000,000.00	100	20.01.2026	0.00%	0	0	102.09	2,833,350,968.75	2.92%	2.11%
XS3249794762	EXIMBANK	25.01.2027	XS3249794762	2.54%	1	50,000,000.00	100	19.01.2026	0.00%	0	0	102.06	2,832,402,778.13	2.92%	2.11%
XS3257645971	EXIMBANK	03.02.2027	XS3257645971	2.43%	1	30,000,000.00	100	29.01.2026	0.00%	0	0	101.91	1,696,957,905.30	1.75%	1.26%
XS3260340370	GARANTİ BANKASI A.Ş	29.03.2027	XS3260340370	3.05%	1	100,000,000.00	100	29.12.2025	0.00%	0	0	102.16	5,670,293,167.52	5.84%	4.22%
XS3267138306	FİNANS BANK A.Ş.	18.01.2027	XS3267138306	2.49%	1	20,000,000.00	100	13.01.2026	0.00%	0	0	102.06	1,133,032,033.37	1.17%	0.84%
XS3269562792	EXIMBANK	12.04.2027	XS3269562792	3.25%	1	30,000,000.00	100	12.01.2026	0.00%	0	0	102.14	1,700,807,980.51	1.75%	1.27%
XS3313167507	YAPI KREDİ BANKASI	18.03.2027	XS3313167507	2.91%	1	20,000,000.00	100	11.03.2026	0.00%	0	0	101.92	1,131,430,152.63	1.16%	0.84%
XS3314661235	YAPI KREDİ BANKASI	22.03.2028	XS3314661235	3.45%	1	30,000,000.00	100	10.03.2026	0.00%	0	0	102.33	1,704,004,038.14	1.75%	1.27%
XS3326538652	YAPI KREDİ BANKASI	06.04.2027	XS3326538652	3.59%	1	40,000,000.00	100	27.03.2026	0.00%	0	0	102.22	2,269,560,774.63	2.34%	1.69%
XS3332495293	GARANTİ BANKASI A.Ş	01.04.2027	XS3332495293	3.71%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	102.33	2,839,868,166.24	2.92%	2.11%
XS3359532408	GARANTİ BANKASI A.Ş	28.07.2027	XS3359532408	4.44%	1	100,000,000.00	100	28.04.2026	0.00%	0	0	101.96	5,659,374,946.87	5.83%	4.21%
XS3377658581	GARANTİ BANKASI A.Ş	24.05.2027	XS3377658581	4.02%	1	50,000,000.00	100.01	14.05.2026	0.00%	0	0	101.98	2,830,182,646.13	2.91%	2.11%
XS3381250540	T.EKONOMİ BANKASI AŞ	27.05.2027	XS3381250540	3.92%	1	30,000,000.00	100	15.05.2026	0.00%	0	0	101.92	1,697,169,272.97	1.75%	1.26%
XS3384745397	DENİZBANK A.Ş.	04.06.2027	XS3384745397	3.98%	1	40,000,000.00	100.11	03.06.2026	0.00%	0	0	101.86	2,261,444,948.90	2.33%	1.68%
XS3385479608	T.IS BANKASI	31.08.2027	XS3385479608	5.00%	1	50,000,000.00	100	20.05.2026	0.00%	0	0	101.92	2,828,539,415.43	2.91%	2.11%
XS3433866996	YAPI KREDİ FİNANSAL KİRALAMA	22.12.2027	XS3433866996	8.27%	2	40,000,000.00	100	06.07.2026	0.00%	0	0	101.55	2,254,605,721.27	2.32%	1.68%
XS3452952594	T.C.ZIRAAT BANKASI	02.08.2027	XS3452952594	4.36%	1	50,000,000.00	100	27.07.2026	0.00%	0	0	101.3	2,811,296,094.21	2.89%	2.09%
XS3457217381	EXIMBANK	16.08.2028	XS3457217381	4.78%	1	30,000,000.00	100	10.08.2026	0.00%	0	0	101.25	1,685,968,235.25	1.74%	1.26%
XS3470749931	GARANTİ BANKASI A.Ş	16.08.2029	XS3470749931	4.98%	1	100,000,000.00	100.04	17.08.2026	0.00%	0	0	101.27	5,621,085,273.82	5.79%	4.18%
XS3486686416	T.C.ZIRAAT BANKASI	03.05.2028	XS3486686416	4.90%	1	75,000,000.00	100	31.08.2026	0.00%	0	0	101.03	4,205,808,791.75	4.33%	3.13%
XS3487884853	T.C.ZIRAAT BANKASI	06.12.2027	XS3487884853	6.03%	1	25,000,000.00	100	04.09.2026	0.00%	0	0	100.96	1,400,903,292.00	1.44%	1.04%
XS3487884853	T.C.ZIRAAT BANKASI	06.12.2027	XS3487884853	6.03%	1	40,000,000.00	100	04.09.2026	0.00%	0	0	100.96	2,241,445,267.20	2.31%	1.67%
XS3505607930	YAPI KREDİ FİNANSAL KİRALAMA	20.09.2027	XS3505607930	5.07%	1	50,000,000.00	100	15.09.2026	0.00%	0	0	100.84	2,798,676,808.42	2.88%	2.08%
XS3507571472	T.C.ZIRAAT BANKASI	20.09.2027	XS3507571472	4.82%	1	20,000,000.00	100	11.09.2026	0.00%	0	0	100.84	1,119,486,142.18	1.15%	0.83%
XS3507571472	T.C.ZIRAAT BANKASI	20.09.2027	XS3507571472	4.82%	1	30,000,000.00	100	11.09.2026	0.00%	0	0	100.84	1,679,229,213.27	1.73%	1.25%
XS3507667403	T.C.ZIRAAT BANKASI	21.09.2027	XS3507667403	4.87%	1	30,000,000.00	100	16.09.2026	0.00%	0	0	100.8	1,678,419,792.00	1.73%	1.25%
XS3508654111	T.C.ZIRAAT BANKASI	20.09.2027	XS3508654111	4.85%	1	25,000,000.00	100	14.09.2026	0.00%	0	0	100.82	1,398,993,437.32	1.44%	1.04%
XS3508887133	T.C.ZIRAAT BANKASI	27.09.2027	XS3508887133	4.86%	1	50,000,000.00	100	15.09.2026	0.00%	0	0	100.79	2,797,266,108.79	2.88%	2.08%
XS3516288399	T.C.ZIRAAT BANKASI	27.09.2027	XS3516288399	4.77%	1	25,000,000.00	100	22.09.2026	0.00%	0	0	100.7	1,397,364,956.63	1.44%	1.04%
XS3516288399	T.C.ZIRAAT BANKASI	27.09.2027	XS3516288399	4.77%	1	25,000,000.00	100	22.09.2026	0.00%	0	0	100.7	1,397,364,956.63	1.44%	1.04%
XS3544744256	EXIMBANK	27.10.2028	XS3544744256	5.15%	1	5,000,000.00	100	20.10.2026	0.00%	0	0	100.36	278,528,663.73	0.29%	0.21%
Toplam						1,720,000,000.00							97,140,015,389.23	100.01%	72.28%
Ara Grup Toplamı						1,720,000,000.00							97,140,015,389.23	98.63%	72.32%
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															
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	3,837,000.00	101.55	18.11.2025	0.00%	0	0	102.49	218,270,520.95	16.15%	0.16%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,500,000.00	101.46	03.02.2026	0.00%	0	0	102.49	85,328,585.20	6.31%	0.06%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,000,000.00	101.43	06.02.2026	0.00%	0	0	102.49	56,885,723.47	4.21%	0.04%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	5,000,000.00	101.43	09.02.2026	0.00%	0	0	102.49	284,428,617.34	21.04%	0.21%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	3,000,000.00	101.29	05.03.2026	0.00%	0	0	102.49	170,657,170.40	12.63%	0.13%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	2,000,000.00	101.25	09.03.2026	0.00%	0	0	102.49	113,771,446.94	8.42%	0.08%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,600,000.00	101.14	11.03.2026	0.00%	0	0	102.49	91,017,157.55	6.73%	0.07%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,000,000.00	101.17	12.03.2026	0.00%	0	0	102.49	56,885,723.47	4.21%	0.04%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	2,572,000.00	101.15	12.03.2026	0.00%	0	0	102.49	146,310,080.76	10.83%	0.11%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,000,000.00	100.99	17.03.2026	0.00%	0	0	102.49	56,885,723.47	4.21%	0.04%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,250,000.00	100.91	16.04.2026	0.00%	0	0	102.49	71,107,154.34	5.26%	0.05%
Toplam						23,759,000.00							1,351,547,903.89	100.00%	0.99%
Ara Grup Toplamı						23,759,000.00							1,351,547,903.89	1.37%	1.01%
Ana Grup Toplamı						1,743,759,000.00							98,491,563,293.12	100.00%	73.32%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
XS3559864205	ZK PP LTD	10.05.2028	XS3559864205	5.00%	1	50,000,000.00	100	05.11.2026	0.00%	0	0	100.15	2,779,346,757.38	100.00%	2.07%
Ana Grup Toplamı						50,000,000.00							2,779,346,757.38	100.00%	2.07%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	13.11.2026	VIOP-TL	0.00%	0	2,673,387.96	0	13.11.2026	0.00%	0	0	0	2,673,387.96	100.00%	0.00%
Toplam						2,673,387.96							2,673,387.96	100.00%	0.00%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						2,673,387.96							2,673,387.96	100.00%	0.00%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
XS2168673510	JP MORGAN STRUCT	17.11.2026	XS2168673510	1.25%	1	5,000,000.00	100	25.08.2026	0.00%	0	0	101.23	280,950,766.69	2.11%	0.21%
XS3260492981	BBVA GLOBAL MARKETS BV	18.12.2026	XS3260492981	1.99%	1	5,000,000.00	100	17.03.2026	0.00%	0	0	101.77	282,428,542.05	2.12%	0.21%
XS3304927596	BARCLAYS BANK PLC	20.03.2027	XS3304927596	3.55%	1	20,000,000.00	100	31.03.2026	0.00%	0	0	102.25	1,135,051,365.53	8.52%	0.85%
XS3305483805	BARCLAYS BANK PLC	20.06.2027	XS3305483805	5.13%	1	20,000,000.00	100	30.04.2026	0.00%	0	0	102.4	1,136,707,584.00	8.53%	0.85%
XS3317157512	BBVA GLOBAL MARKETS BV	21.04.2027	XS3317157512	3.94%	1	11,000,000.00	100	08.04.2026	0.00%	0	0	102.31	624,639,688.53	4.69%	0.47%
XS3351673333	BBVA GLOBAL MARKETS BV	02.06.2027	XS3351673333	4.32%	1	10,000,000.00	100	22.05.2026	0.00%	0	0	102.03	566,300,169.90	4.25%	0.42%
XS3363209688	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363209688	6.34%	1	25,000,000.00	100	17.06.2026	0.00%	0	0	101.73	1,411,703,304.50	10.60%	1.05%
XS3363274740	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363274740	6.65%	1	25,000,000.00	100	03.06.2026	0.00%	0	0	101.94	1,414,597,968.10	10.62%	1.05%

XS3363303275	GOLDMAN SACHS GROUP INC/THE		20.12.2027	XS3363303275	6.50%	1	20,000,000.00	100	03.06.2026	0.00%	0	0	101.9	1,131,175,758.80	8.49%	0.84%
XS3376029750	BARCLAYS BANK PLC		20.12.2027	XS3376029750	6.20%	1	25,000,000.00	100	16.06.2026	0.00%	0	0	101.7	1,411,287,029.75	10.59%	1.05%
XS3386121761	BARCLAYS BANK PLC		20.12.2027	XS3386121761	6.40%	1	25,000,000.00	100	24.06.2026	0.00%	0	0	101.69	1,411,117,439.42	10.59%	1.05%
XS3446818562	BBVA GLOBAL MARKETS BV		17.11.2026	XS3446818562	1.38%	1	25,000,000.00	100	14.08.2026	0.00%	0	0	101.36	1,406,553,833.21	10.56%	1.05%
XS3533054097202611 26	BBVA GLOBAL MARKETS BV		18.12.2026	XS3533054097202611 26	0.28%	1	20,000,000.00	100	13.11.2026	0.00%	0	0	100	1,110,066,000.00	8.33%	0.83%
Toplam							236,000,000.00							13,322,579,450.48	100.00%	9.93%
İKRAZ İŞT. SER																
YABANCI KIRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YP VARANT																
Ana Grup Toplamı							236,000,000.00							13,322,579,450.48	100.00%	9.92%
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
REPO																
TAKASBANK BORSA PARA PİYASASI																
MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.		16.11.2026	VADELI	35.68%		144,572,734.68	144,150,000.00	13.11.2026	0.00%	0	0	0	144,572,734.68	0.73%	0.11%
Toplam							144,572,734.68							144,572,734.68	0.73%	0.11%
YP MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.		16.11.2026	VADELI	3.00%		352,801,970.82	352,715,000.00	13.11.2026	0.00%	0	0	0	19,581,673,627.01	99.27%	14.58%
Toplam							352,801,970.82							19,581,673,627.01	99.27%	14.58%
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							497,374,705.50							19,726,246,361.69	100.00%	14.69%
FON PORTFOY DEĞERİ							2,529,807,093.46							134,322,409,250.62		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	134,322,409,250.62	95.71%
B. HAZIR DEĞERLER (+) :	7,169,861,327.21	5.11%
C. ALACAKLAR (+) :	-0.2	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,155,351,235.16	0.82%
FON TOPLAM DEĞERİ:	140,336,919,342.47	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	16,207,114.39
370.02.000-Denetim Ücreti	9,846.41
370.20.001-SPK Kayda Alma Mas	502,182.03
370.28.000-Portföy Saklama Gideri	2,166,008.44
TOPLAM	18,885,151.27

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	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
09.11.2026	6,734,164.00	8,349,175.00	1.138575	1.138575	2,230,105,856.00	22.3	EUR
09.11.2026	1,586.00		63.601142	63.601142	1,550,978.00	0.02	TL
10.11.2026	5,594,100.00	1,927,877.00	1.138673	1.138673	2,226,439,633.00	22.26	EUR
10.11.2026	624		63.78028	63.78028	1,550,354.00	0.02	TL
11.11.2026	9,567,252.00	2,672,475.00	1.138783	1.138783	2,219,544,856.00	22.2	EUR
11.11.2026	4		64.088523	64.088523	1,550,350.00	0.02	TL
12.11.2026	3,141,109.00	2,918,399.00	1.138867	1.138867	2,219,322,146.00	22.19	EUR
12.11.2026			63.640363	63.640363	1,550,350.00	0.02	TL
13.11.2026	7,169,978.00	5,800,292.00	1.138959	1.138959	2,217,952,460.00	22.18	EUR
13.11.2026	687		63.366118	63.366118	1,549,663.00	0.02	TL