

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2021 ve 30/11/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500.000.000,00
D. TOPLAM DEĞER: (TL)	879.835,762,88
E. KATILMA PAYI SAYISI:	12,862,307,070,00
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.068404	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.050845	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	34.53%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	79.32%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	73.53%	
E. AYLIK ORTALAMA PORTFÖYDEKİ		
MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	79.49%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	18.44%	
MEVDUAT	0.22%	
YP MEVDUAT	1.85%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	25.04%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hız :	0.54%	
Kamu Borçlanma Araçları Devir Hız :	0.68%	
Kira Sertifikaları Devir Hız :	0.00%	
Yabancı Menkul Kıymetler Devir Hız :	0.00%	
Altın Devir Hız :	0.00%	
Varant Devir Hız :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	794.936	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	145,279,756.39	
I.KATILMA PAYI İADE. NAKİT KİŞİLERİ:	82,441,867.10	
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 Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İşk. İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
FAHVL															
BONO															
FINANSMAN BONOSU															
GÖS(GEUR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1496463297	EXIMBANK		XS1496463297	5.38%	2	1,920,000.00	101.83	03.03.2021	0.00%	0	0	100.66	25,007,505.32	3.99%	3.18%
XS1496463297	EXIMBANK		XS1496463297	5.38%	2	900,000.00	101.51	09.03.2021	0.00%	0	0	100.66	11,722,268.12	1.87%	1.49%
XS1496463297	EXIMBANK		XS1496463297	5.38%	2	1,048,000.00	99.55	13.04.2021	0.00%	0	0	100.66	13,649,929.99	2.18%	1.73%
XS1496463297	EXIMBANK		XS1496463297	5.38%	2	1,000,000.00	102.8	13.08.2021	0.00%	0	0	100.66	13,024,742.36	2.08%	1.65%
XS1496463297	EXIMBANK		XS1496463297	5.38%	2	1,000,000.00	103.18	16.09.2021	0.00%	0	0	100.66	13,024,742.36	2.08%	1.65%
XS1496463297	EXIMBANK		XS1496463297	5.38%	2	2,000,000.00	102.58	08.11.2021	0.00%	0	0	100.66	26,049,484.71	4.16%	3.31%
XS1578203462	T.İS BANKASI		XS1578203462	6.13%	2	3,450,000.00	103.12	04.06.2021	0.00%	0	0	100.95	45,064,143.24	7.20%	5.72%
XS1578203462	T.İS BANKASI		XS1578203462	6.13%	2	735,000.00	102.93	08.06.2021	0.00%	0	0	100.95	9,600,621.82	1.53%	1.22%
XS1578203462	T.İS BANKASI		XS1578203462	6.13%	2	1,000,000.00	103.7	26.08.2021	0.00%	0	0	100.95	13,062,070.50	2.09%	1.66%
XS1578203462	T.İS BANKASI		XS1578203462	6.13%	2	600,000.00	103.66	27.08.2021	0.00%	0	0	100.95	7,837,242.30	1.25%	1.00%
XS1605397394	T.C.ZİRAAT BANKASI		XS1605397394	5.13%	2	200,000.00	101.61	18.11.2021	0.00%	0	0	100.87	2,610,341.32	0.42%	0.33%
XS1617531063	GARANTİ BANKASI A.Ş		XS1617531063	6.13%	2	540,000.00	100.45	23.11.2021	0.00%	0	0	99.06	6,921,437.75	1.11%	0.88%
XS1622626379	T. VAKIFLAR BANKASI		XS1622626379	5.63%	2	2,222,000.00	100.94	04.11.2021	0.00%	0	0	100.96	29,027,514.38	4.64%	3.69%
XS1634372954	YAPI KREDİ BANKASI		XS1634372954	5.85%	2	407,000.00	103.96	29.07.2021	0.00%	0	0	102.31	5,387,712.47	0.86%	0.68%
XS1634372954	YAPI KREDİ BANKASI		XS1634372954	5.85%	2	500,000.00	104.81	27.09.2021	0.00%	0	0	102.31	6,618,811.39	1.06%	0.84%
XS1634372954	YAPI KREDİ BANKASI		XS1634372954	5.85%	2	489,000.00	105.47	17.11.2021	0.00%	0	0	102.31	6,473,197.54	1.03%	0.82%
XS1684378208	EXIMBANK		XS1684378208	4.25%	2	187,000.00	101.08	23.03.2021	0.00%	0	0	100.96	2,442,812.84	0.39%	0.31%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	694,000.00	103.98	03.09.2021	0.00%	0	0	102.6	9,213,435.53	1.47%	1.17%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,377,000.00	103.45	13.08.2021	0.00%	0	0	102.9	31,650,022.79	5.06%	4.02%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,000,000.00	104.63	08.09.2021	0.00%	0	0	102.9	26,630,225.32	4.25%	3.38%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	485,000.00	104.58	10.09.2021	0.00%	0	0	102.9	6,457,829.64	1.03%	0.82%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,000,000.00	104.6	14.09.2021	0.00%	0	0	102.9	13,315,112.66	2.13%	1.69%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,000,000.00	104.61	15.09.2021	0.00%	0	0	102.9	13,315,112.66	2.13%	1.69%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,650,000.00	104.41	08.11.2021	0.00%	0	0	102.9	21,969,935.89	3.51%	2.79%
XS1788516679	YAPI KREDİ BANKASI		XS1788516679	6.10%	2	682,000.00	103.18	29.06.2021	0.00%	0	0	103.38	9,122,883.52	1.46%	1.16%
XS1788516679	YAPI KREDİ BANKASI		XS1788516679	6.10%	2	1,000,000.00	103.18	06.07.2021	0.00%	0	0	103.38	13,376,662.06	2.14%	1.70%
XS1788516679	YAPI KREDİ BANKASI		XS1788516679	6.10%	2	500,000.00	103.15	07.07.2021	0.00%	0	0	103.38	6,688,331.03	1.07%	0.85%
XS1788516679	YAPI KREDİ BANKASI		XS1788516679	6.10%	2	1,500,000.00	103.18	18.08.2021	0.00%	0	0	103.38	20,064,993.08	3.20%	2.55%
XS1814962582	EXIMBANK		XS1814962582	6.13%	2	449,000.00	103.87	09.08.2021	0.00%	0	0	100.81	5,856,759.63	0.94%	0.74%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	600,000.00	109.11	29.07.2021	0.00%	0	0	107.51	8,346,975.33	1.33%	1.06%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	800,000.00	109.13	30.07.2021	0.00%	0	0	107.51	11,129,300.44	1.78%	1.41%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	3,000,000.00	109.31	13.08.2021	0.00%	0	0	107.51	41,734,876.64	6.67%	5.30%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	1,400,000.00	109.72	20.08.2021	0.00%	0	0	107.51	19,476,275.77	3.11%	2.47%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	1,301,000.00	110.15	27.08.2021	0.00%	0	0	107.51	18,099,024.84	2.89%	2.30%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	1,000,000.00	110.71	08.09.2021	0.00%	0	0	107.51	13,911,625.55	2.22%	1.77%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	200,000.00	110.8	10.09.2021	0.00%	0	0	107.51	2,782,325.11	0.44%	0.35%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	800,000.00	109.56	05.11.2021	0.00%	0	0	107.51	11,129,300.44	1.78%	1.41%
XS1958649854	YAPI KREDİ BANKASI		XS1958649854	8.25%	2	750,000.00	108.06	06.07.2021	0.00%	0	0	105.83	10,269,895.81	1.64%	1.30%
XS1958649854	YAPI KREDİ BANKASI		XS1958649854	8.25%	2	1,000,000.00	108.65	21.09.2021	0.00%	0	0	105.83	13,693,194.41	2.19%	1.74%
XS1970705528	T. VAKIFLAR BANKASI		XS1970705528	8.13%	2	349,000.00	107.47	29.07.2021	0.00%	0	0	105.71	4,773,731.90	0.76%	0.61%
XS1970705528	T. VAKIFLAR BANKASI		XS1970705528	8.13%	2	1,000,000.00	109.06	17.11.2021	0.00%	0	0	105.71	13,678,314.91	2.18%	1.74%
XS2100270508	TÜRKİYE SİNAİ KALKINMA BANKASI		XS2100270508	6.00%	2	210,000.00	102.01	01.07.2021	0.00%	0	0	99.86	2,713,355.63	0.43%	0.34%
XS2100270508	TÜRKİYE SİNAİ KALKINMA BANKASI		XS2100270508	6.00%	2	1,000,000.00	104.22	17.09.2021	0.00%	0	0	99.86	12,920,741.08	2.06%	1.64%
XS2112797290	T. VAKIFLAR BANKASI		XS2112797290	5.25%	2	1,920,000.00	100.8	27.09.2021	0.00%	0	0	97.43	24,204,751.11	3.87%	3.07%
XS2131335270	AKBANK T.A.Ş		XS2131335270	6.80%	2	2,000,000.00	105.22	06.07.2021	0.00%	0	0	102.88	26,623,134.91	4.25%	3.38%
XS2266963003	T. VAKIFLAR BANKASI		XS2266963003	6.50%	2	60,000.00	105.14	15.11.2021	0.00%	0	0	100.21	777,955.38	0.12%	0.10%
XS2274089288	T.C.ZİRAAT BANKASI		XS2274089288	5.38%	2	242,000.00	98.35	06.07.2021	0.00%	0	0	94.9	2,971,613.74	0.47%	0.38%
XS2274089288	T.C.ZİRAAT BANKASI		XS2274089288	5.38%	2	2,000,000.00	98.47	06.07.2021	0.00%	0	0	94.9	24,558,791.21	3.92%	3.12%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI		XS2281369301	5.88%	2	250,000.00	102.78	16.09.2021	0.00%	0	0	97.28	3,146,947.28	0.50%	0.40%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI		XS2281369301	5.88%	2	500,000.00	101.69	27.09.2021	0.00%	0	0	97.28	6,393,894.76	1.01%	0.80%
XS2332876106	EXIMBANK		XS2332876106	5.94%	10	60,000.00	99.39	01.07.2021	0.00%	0	0	96.73	751,008.47	0.12%	0.10%
XS2332876106	EXIMBANK		XS2332876106	5.94%	10	700,000.00	100.81	26.07.2021	0.00%	0	0	96.73	8,761,765.47	1.40%	1.11%
XS2332876106	EXIMBANK		XS2332876106	5.94%	10	2,030,000.00	100.47	12.08.2021	0.00%	0	0	96.73	25,409,119.85	4.06%	3.23%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.96%	2	450,000.00	99.5	16.09.2021	0.00%	0	0	94.07	5,477,209.84	0.87%	0.70%
XS149646329720211201	EXIMBANK		XS149646329720211201	5.38%	2	-4,500,000.00	101.01	11.12.2021	0.00%	0	0	100.67	-58,620,016.00	-9.36%	-7.44%
XS157820346220211201	T.İS BANKASI		XS157820346220211201	6.13%	2	-4,500,000.00	101.53	01.12.2021	0.00%	0	0	100.97	-58,789,215.38	-9.39%	-7.46%
XS176078073120211201	T. VAKIFLAR BANKASI		XS176078073120211201	5.75%	2	1,100,000.00	103.09	30.11.2021	0.00%	0	0	102.92	14,648,886.91	2.34%	1.86%
Toplam						47,257,000.00							626,060,667.73	99.99%	79.51%
Ara Grup Toplamı						47,257,000.00							626,060,667.73	81.17%	79.49%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
FAHVL															
BONO															
FINANSMAN BONOSU															
GÖS(GEUR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS149646329720211201	T.C. HAZİNE MÜSTEŞARLIĞI		XS149646329720211201	5.13%	2	6,000.00	100.64	20.02.2020	0.00%	0	0	101.45	78,758.10	0.05%	0.01%
XS157820346220211201	T.C. HAZİNE MÜSTEŞARLIĞI		XS157820346220211201	5.13%	2	1,400,000.00	101.73	23.11.2021	0.00%	0	0	101.45	18,376,880.95	12.6%	2.38%
XS1900123827	T.C. HAZİNE MÜSTEŞARLIĞI		XS1900123827	6.25%	2	800,000.00	104.21	16.11.2021	0.00%	0	0	103.07	10,669,876.41	7.35%	1.35%
XS1900123C46	T.C. HAZİNE MÜSTEŞARLIĞI		XS1900123C46	3.25%	2	750,000.00	100.06	12.10.2021	0.00%	0	0	99.14	9,620,657.72	6.63%	1.22%
XS1900123C46	T.C. HAZİNE MÜSTEŞARLIĞI		XS1900123C46	3.25%	2	1,50									

OPSİYONLU											
Ç.1.VİOP OPSİYON											
VİOP ALIM OPSİYONU											
VİOP SATIM OPSİYONU											
Ana Grup Toplamı											
28,931.28											
28,931.28 100.00% 0.00%											
D.YABANCI SERMAYE PİYASASI ARAÇLARI											
YABANCI TAHVİL											
İKRAZ İŞT. SER											
YABANCI KIRA SER											
YP HİSSE											
BORSA YATIRIM FONLARI											
YP VARANT											
E.ALTIN VE DİĞER KIYMETLİ MADENLER											
KIYMETLİ MADEN											
F.VARANTLAR											
G.DİĞER VARLIKLAR											
TERS REPO											
REPO											
TAKASBANK BORSA PARA PİYASASI											
MEVDUAT											
VADELİ											
T GARANTİ BANKASI A.Ş.											
VADELİ											
164											
Toplam											
1,730,770.21 10.63% 0.22%											
YP MEVDUAT											
VADELİ											
T GARANTİ BANKASI A.Ş.											
VADELİ											
0.01%											
1,125,100.31 1,125,100.00 30.11.2021 0.00%											
0 0 0 14,557,335.38 89.37% 1.85%											
14,557,335.38 89.37% 1.85%											
YATIRIM FONU											
GAYRİMENKUL SERTİFİKASI											
Ana Grup Toplamı											
2,855,870.52											
16,288,105.59 100.00% 2.07%											
FON PORTFOY DEĞERİ											
61,042,824.80											
787,588,863.37											
IV- FON TOPLAM DEĞERİ TABLOSU											
Tutarı (TL)											
%											
A. FON PORTFÖY DEĞERİ TABLOSU:											
787,588,863.37 89.52%											
B. HAZİR DEĞERLER (+) :											
1,070,720.63 0.12%											
C. ALACAKLAR (+) :											
119,606,268.47 13.59%											
D. DİĞER VARLIKLAR (+) :											
0											
E. BORÇLAR (-) :											
28,430,069.59 3.23%											
FON TOPLAM DEĞERİ:											
879,835,782.88											
V- AY İÇİNDE YAPILAN GİDERLER											
Açıklama											
Tutarı (TL)											
370.01.000-Fon Yönetim Ücreti											
593,121.06											
370.05.000-Vergi ve Resim Harcı											
164											
370.06.000-Saklama Giderleri											
11,372.66											
370.20.001-SPK Kayda Alma Mas											
18,964.54											
370.28.000-Portföy Saklama Gideri											
47,445.07											
370.99.000-Diger Giderler											
73.5											
TOPLAM											
671,140.83											
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											
İtfâ 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 VADELİ İŞLEM SÖZLEŞMELERİ											
Sermaye Piyasası Aracı											
ISIN											
İşlem Tarihi											
Fiyat											
Nominal											
Cari Piyasa Değeri											
Kısa/Uzun											
USD/TL											
02.11.2021											
9.5425											
1,050,000.00											
10,019,625.00 USD Alış											
USD/TL											
15.11.2021											
10.0095											
130,000.00											
1,301,235.00 USD Alış											
USD/TL											
18.11.2021											
10.8445											
5,747,585.00											
530,000.00 USD Satış											
USD/TL											
26.11.2021											
12.154											
100,000.00											
1,215,400.00 USD Alış											
USD/TL											
30.11.2021											
13.0405											
130,000.00											
1,695,265.00 USD Alış											
XII- PAY ALIM SATIM DEFTERİ											
Toplam Pay Adedi											
50,000,000,000.00											
Pay Alışı											
Pay Satışı											
Aliş Fiyatı											
Satış Fiyatı											
Dolarajmdaki Pay											
Dolarajm Oranı											
Pay Döviz Kodu											
01.11.2021											
216											
0.050568											
0.050796											
379,285,436.00											
0.76 TL											
01.11.2021											
72,482,228.00											
16,205,430.00											
0.005347											
0.005357											
11,270,130,717.00											
22.54 USD											
02.11.2021											
7,821.00											
0.050796											
0.051143											
379,293,257.00											
0.76 TL											
02.11.2021											
279,098,171.00											
38,382,335.00											
0.005357											
0.005367											
10,933,946,885.00											
21.87 USD											
03.11.2021											
195,381,188.00											
0.051143											
0.051182											
574,674,445.00											
1.15 TL											
03.11.2021											
374,566,167.00											
0.005367											
0.005378											
11,513,572,863.00											
23.03 USD											
04.11.2021											
0.051182											
0.051999											
574,674,445.00											
1.15 TL											
04.11.2021											
22,727,760.00											
0.005378											
0.005385											
11,599,682,325.00											
23.2 USD											
05.11.2021											
0.051999											
0.052268											
574,674,923.00											
1.15 TL											
05.11.2021											
21,244,913.00											
0.005385											
0.005395											
11,600,256,448.00											
23.2 USD											
08.11.2021											
0.052268											
0.052487											
574,675,399.00											
1.15 TL											
08.11.2021											
3,318,369.00											
0.005395											
0.005411											
11,599,679,835.00											
23.2 USD											
09.11.2021											
0.052487											
0.052553											
576,197,671.00											
1.15 TL											
09.11.2021											
13,649,057.00											
0.005411											
0.005426											
11,635,059,176.00											
23.27 USD											
10.11.2021											
0.052553											
0.052687											
576,197,671.00											
1.15 TL											
10.11.2021											
12,038,851.00											
0.005426											
0.00543											
11,872,846,418.00											
23.75 USD											
11.11.2021											
1,882.00											
0.052687											
0.05311											
576,199,553.00											
1.15 TL											
11.11.2021											
41,863,459.00											
0.00543											
0.005431											
11,899,534,799.00											
23.8 USD											
12.11.2021											
5,726,387.00											
0.05311											
0.053828											
581,925,940.00											
1.16 TL											
12.11.2021											
1,987,181.00											
0.00543											
0.005428											
11,900,047,288.00											
23.8 USD											
15.11.2021											
2,584,697.00											
0.053828											
0.053751											
596,055,349.00											
1.19 TL											
15.11.2021											
65,395,762.00											
0.005428											
0.005424											
12,167,131,328.00											
24.33 USD											
16.11.2021											
4,524,969.00											
0.053751											
0.054144											
600,580,318.00											
1.2 TL											
16.11.2021											
15,965,183.00											
0.005424											
0.005425											
12,267,176,400.00											
24.53 USD											
17.11.2021											
2,097,090.00											
0.054144											
0.055124											
602,677,408.00											
1.21 TL											
17.11.2021											
9,553,080.00											
0.005425											
0.005422											
12,262,242,451.00											
24.52 USD											
18.11.2021											
1,125,869.00											
0.055124											
0.056312											
502,422,089.00											
1 TL											
18.11.2021											
72,160,585.00											
0.005422											
0.005415											
12,304,922,014.00											
24.61 USD											
19.11.2021											
101,381,188.00											
0.056312											
0.057728											
504,388,205.00											
1.01 TL											
19.11.2021											
2,565,127.00											
0.005415											
0.005397											
12,327,539,605.00											
24.66 USD											
22.11.2021											
252,674.00											
0.057728											
0.059365											
504,459,470.00											
1.01 TL											
22.11.2021											
16,761,689.00											
0.005397											
0.005384											
12,392,847,613.00											
24.79 USD											
23.11.2021											
181,409.00											
0.059365											
0.060125											
524,204,489.00											
1.05 TL											
23.11.2021											
2,584,697.00											
0.005384											
0.005382											
12,391,415,123.00											
24.78 USD											
24.11.2021											
12,054.00											
0.060125											
0.064597											
524,281,891.00											
1.05 TL											
24.11.2021											
18,605,529.00											
0.005382											
0.005314											
12,309,743,731.00											
24.62 USD											
25.11.2021											
1,800,947.00											
0.064597											
0.066876											
524,142,705.00											
1.05 TL											
25.11.2021											
93,154,843.00											
0.005314											
0.005304											
12,203,166,828.00											
24.41 USD											
26.11.2021											
1,940,133.00											
0.066876											
0.063631											
521,411,002.00											
1.04 TL											
26.11.2021											
113,558,715.00											
0.005304											
0.005303											
12,413,028,538.00											
24.83 USD											
29.11.2021											
2,903,269.00											
0.063631											
0.064049											
521,583,291.00											
1.04 TL											
29.11.2021											
2,085,484.00											
0.005303											
0.005303											
12,427,962,130.00											
24.86 USD											
30.11.2021											
15,666,029.00											
0.064049											
0.067024											
537,247,401.00											
1.07 TL											
30.11.2021											
9,937,250.00											
0.005303											
0.005294											
12,325,059,669.00											
24.65 USD											