

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2024 ve 31/10/2024		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON		
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	500000000		
D. TOPLAM DEĞER: (TL)	2,262,979,639.94		
E. KATILMA PAYI SAYISI :	10,891,537,855		
F. FONUN KURULUŞ TARİHİ:	08.01.2008		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	0.207774	0.006079	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.2076	0.006084	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.08%	-0.08%	
Ç.VİLBASİNA GÖRE FİYAT ARTIŞ ORANI:	21.68%	4.79%	
D.VİLBASİNA KATILMA PAYI FİYAT ARTIŞ ORANI:	29.52%	7.01%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	32.32%		
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	39.67%		
ÖZEL SEKTÖR KİRA SERTİFİKA	5.10%		
KAMU SEKTÖRÜ KİRA SERTİFİKA	6.87%		
TÜREV TEMİNAT	0.04%		
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	14.62%		
TAKASBANK BORSA PARA PİYASASI	0.01%		
YP MEVDUAT	1.38%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	21.03%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hızı :	0.00%		
Kamu Borçlanma Araçları Devir Hızı :	0.68%		
Kira Sertifikaları Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.82%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	568.764		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	446,050,744.62		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	178,319,401.12		
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 Sdız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GEŞ(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
	AKBANK T.A.Ş	31.03.2025	XS1210422074	5.13%	2	2,000,000.00	98.77	25.01.2024	0.00%	0	0	100.29	68,558,439.11	9.47%	3.06%
	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	200,000.00	89.12	06.10.2022	0.00%	0	0	101.24	6,921,022.69	0.96%	0.31%
	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	2,000,000.00	99.39	07.02.2024	0.00%	0	0	101.24	69,210,226.92	9.56%	3.09%
	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	1,000,000.00	99.39	07.02.2024	0.00%	0	0	101.24	34,605,113.46	4.78%	1.54%
	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	200,000.00	99.4	08.02.2024	0.00%	0	0	101.24	6,921,022.69	0.96%	0.31%
	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	230,000.00	98.25	19.01.2022	0.00%	0	0	103.27	8,118,646.39	1.12%	0.36%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	400,000.00	86.93	17.10.2022	0.00%	0	0	103.11	14,097,032.16	1.95%	0.63%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	225,000.00	100	02.05.2024	0.00%	0	0	103.11	7,929,580.59	1.09%	0.35%
	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	377,000.00	83.87	04.08.2022	0.00%	0	0	100.69	12,974,729.94	1.79%	0.58%
	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	245,000.00	87.3	17.08.2022	0.00%	0	0	100.69	8,431,853.67	1.16%	0.38%
	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	470,000.00	84	03.10.2022	0.00%	0	0	100.69	16,175,392.76	2.23%	0.72%
	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	300,000.00	100.16	27.09.2021	0.00%	0	0	102.07	10,466,515.96	1.45%	0.47%
	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	90.2	31.03.2023	0.00%	0	0	99.99	6,835,405.05	0.94%	0.30%
	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	97.37	02.08.2024	0.00%	0	0	99.99	6,835,405.05	0.94%	0.30%
	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,770,000.00	99.75	30.09.2024	0.00%	0	0	99.99	60,493,334.68	8.35%	2.70%
	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	101.29	31.08.2023	0.00%	0	0	107.06	36,591,818.76	5.05%	1.63%
	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,590,000.00	103.89	09.01.2024	0.00%	0	0	109.23	59,361,020.33	8.20%	2.65%
	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	2,000,000.00	104.72	23.02.2024	0.00%	0	0	109.23	74,667,950.10	10.31%	3.33%
	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	106.13	07.06.2024	0.00%	0	0	109.23	9,333,493.76	1.29%	0.42%
	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	105.7	02.07.2024	0.00%	0	0	109.23	9,333,493.76	1.29%	0.42%
	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	320,000.00	100.32	23.03.2023	0.00%	0	0	108.86	11,906,995.04	1.64%	0.53%
	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,000,000.00	102.48	14.12.2023	0.00%	0	0	108.29	37,012,456.02	5.11%	1.65%
	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	500,000.00	103.64	05.01.2024	0.00%	0	0	108.29	18,506,228.01	2.56%	0.83%
	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	106.57	23.07.2024	0.00%	0	0	109.55	37,443,449.42	5.17%	1.67%
	EXIMBANK	06.02.2028	XS2750476603	7.50%	2	329,000.00	99.2	06.02.2024	0.00%	0	0	104.7	11,774,197.12	1.63%	0.53%
	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	775,000.00	100.04	05.07.2024	0.00%	0	0	104.09	27,572,692.99	3.81%	1.23%
	T.C.ZİRAAT BANKASI	17.01.2025	XS2862917320	3.20%	1	1,500,000.00	100	17.07.2024	0.00%	0	0	101.81	52,196,565.65	7.21%	2.33%
	Toplam					20,331,000.00							724,274,082.08	100.02%	32.32%
	Ara Grup Toplamı					20,331,000.00							724,274,082.08	44.89%	32.32%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
	TRT120325T12	12.03.2025	TRT120325T12	4.00%	2	23	85.35	22.02.2016	0.00%	0	0	90.26	20.76	0.00%	0.00%
	Toplam					23							20.76	0.00%	0.00%
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GEŞ(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
	USM88269US88	24.09.2027	USM88269US88	8.60%	2	300,000.00	105.1	04.01.2024	0.00%	0	0	108.81	11,157,619.53	1.26%	0.50%
	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	104.01	10.01.2024	0.00%	0	0	108.81	37,192,065.09	4.18%	1.66%
	USM88269US88	24.09.2027	USM88269US88	8.60%	2	3,000,000.00	109.34	16.10.2024	0.00%	0	0	108.81	111,576,195.26	12.55%	4.98%
	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	500,000.00	99.13	31.10.2024	0.00%	0	0	98.95	16,910,663.76	1.90%	0.75%
	US900123CK49	09.10.2026	US900123CK49	4.88%	2	5,500,000.00	99.7	08.10.2024	0.00%	0	0	99.44	169,947,433.58	19.12%	7.58%
	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,500,000.00	99.76	21.10.2024	0.00%	0	0	99.44	50,984,230.08	5.73%	2.27%
	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CK69	4.25%	2	1,000,000.00	98.8	03.05.2024	0.00%	0	0	100.35	34,299,658.42	3.86%	1.53%
	US900123CK69	13.03.2025	US900123CK69	4.25%	2	1,000,000.00	100.18	23.10.2024	0.00%	0	0	100.35	34,299,658.42	3.86%	1.53%
	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	236,000.00	100.16	05.06.2024	0.00%	0	0	101.73	8,206,427.82	0.92%	0.37%
	US900123CZ18	14.10.2025	US900123CZ18	6.38%	2	1,000,000.00	100.18	05.06.2024	0.00%	0	0	101.73	34,772,999.24	3.91%	1.55%
	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	500,000.00	98.68	06.08.2024	0.00%	0	0	100.99	17,259,354.85	1.94%	0.77%
	US900123DB31	26.01.2026	US900123DB31	4.75%	2	7,000,000.00	98.92	09.08.2024	0.00%	0	0	100.99	241,630,967.95	27.18%	10.78%
	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	2,000,000.00	99.23	14.08.2024	0.00%	0	0	100.99	69,037,419.42	7.77%	3.08%
	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	1,500,000.00	101.22	21.10.2024	0.00%	0	0	100.99	51,778,064.56	5.82%	2.31%
	Toplam					25,536,023.00							889,052,757.98	100.00%	39.66%
	Ara Grup Toplamı					25,536,023.00							889,052,778.74	55.11%	39.67%
	Ara Grup Toplamı					45,867,023.00							1,613,326,860.82	100.00%	71.99%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
	XS2699906512	12.11.2026	XS2699906512	9.38%	2	1,000,000.00	101.14	07.11.2023	0.00%	0	0	111.43	38,086,350.77	14.20%	1.70%
	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	2,000,000.00	103.2	14.12.2023	0.00%	0	0	111.43	76,172,701.54	28.40%	3.40%
	HAZINE MÜSTEŞARLIĞI VARLIK KİR	25.11.2024	XS1141043296	4.41%	2	2,617,000.00	99.8	22.04.2024	0.00%	0	0	101.98	172,438,889.92	52.63%	7.69%
	HAZINE MÜSTEŞARLIĞI VARLIK KİR	25.11.2024	XS1141043296	4.41%	2	600,000.00	99.9	25.06.2024	0.00%	0	0	101.98	20,914,883.03	7.80%	0.93%
	HAZINE MÜSTEŞARLIĞI VARLIK KİR	25.11.2024	XS1141043296	4.41%	2	1,000,000.00	99.9	25.06.2024	0.00%	0	0	101.98	34,858,138.38	13.00%	1.56%
	HAZINE MÜSTEŞARLIĞI VARLIK KİR	25.11.2024	XS1141043296	4.41%	2	200,000.00	99.9	25.06.2024	0.00%	0	0	101.98	6,971,627.68	2.60%	0.31%
	Toplam					7,417,000.00							268,227,449.53	100.00%	11.97%
	Ara Grup Toplamı														
C.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
	VIOP-TL	31.10.2024	VIOP-TL	0.00%	0	922,925.94	0	31.10.2024	0.00%	0	0	0	922,925.94	100.00%	0.04%
	Toplam					922,925.94							922,925.94	100.00%	0.04%
	ALIM OPSİYONU														
	Ç.1.VIOP OPSİYON														
	VIOP ALIM OPSİYONU														
	VIOP SATIM OPSİYONU														
	Ara Grup Toplamı														
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
	US TREASURY N/B	31.01.2025	US91282CGG06	4.13%	2	4,500,000.00	100.56	01.10.2024	0.00%	0	0	100.9	155,195,000.93	47.37%	6.92%
	US TREASURY N/B	31.01.2025	US91282CGG06	4.13%	2	5,000,000.00	100.65	07.10.2024	0.00%	0	0	100.9	172,438,889.92	52.63%	7.69%
	Toplam					9,500,000.00							327,633,890.85	100.00%	14.61%
	KİRAZ İST. SER														
	YABANCI KİRA SER														
	YIP HİSSE														

BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı															
9,500,000.00															
327,633,890.85 100.00% 14.62%															
E.ALTIYIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TAKASBANK	01.11.2024	TBPP	49.40%	0	170,230.08	170,000.00	31.10.2024	0.00%	0	0	0	170,230.08	0.55%	0.01%	
Toplam															
170,230.08 0.55% 0.01%															
MEVDUAT															
YP MEVDUAT															
T GARANTİ BANKASI A.Ş.	01.11.2024	VADELI	0.01%		903,000.25	903,000.00	31.10.2024	0.00%	0	0	0	30,863,374.64	99.45%	1.38%	
Toplam															
30,863,374.64 99.45% 1.38%															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
1,073,230.33															
FON PORTFÖY DEĞERİ															
64,780,179.27															
31,033,604.72 100.00% 1.38%															
2,241,144,731.86															

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+) :	2,241,144,731.86
C. ALACAKLAR (+) :	34,643,330.97
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	0
	12,808,422.89
	0.57%
FON TOPLAM DEĞERİ:	2,262,979,639.94

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,855,181.98
370.02.000-Denetim Ücreti	22,405.25
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	39,549.13
370.15.001-BPP Kom	148.59
370.20.001-SPK Kayda Alma Mas	38,127.35
370.27.000-BPP İşlem Masrafı	92.41
370.28.000-Portföy Saklama Gideri	147,994.67
TOPLAM	2,103,807.68

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

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfat Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		50,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2024		2,549.00	0.207335	0.2076	201,374,375.00	0.4 TL	
01.10.2024	6,105,951.00	88,176,928.00	0.006082	0.006084	9,512,303,841.00	19.02 USD	
02.10.2024	191,637.00	251,154.00	0.2076	0.207642	201,467,327.00	0.4 TL	
02.10.2024	21,869,973.00	83,049,618.00	0.006084	0.006085	9,578,207,729.00	19.16 USD	
03.10.2024	158,202.00	49,713.00	0.207642	0.207808	200,255,713.00	0.4 TL	
03.10.2024	17,145,730.00	50,484,529.00	0.006085	0.006084	9,620,384,308.00	19.24 USD	
04.10.2024	1,261,327.00	1,987.00	0.207808	0.207485	200,187,800.00	0.4 TL	
04.10.2024	8,307,950.00	38,822,006.00	0.006084	0.006082	9,519,331,891.00	19.04 USD	
07.10.2024	69,900.00	241,019.00	0.207485	0.207535	196,277,029.00	0.39 TL	
07.10.2024	139,874,423.00	845,327,254.00	0.006082	0.006079	10,350,149,703.00	20.7 USD	
08.10.2024	4,151,790.00	649,295.00	0.207535	0.207686	196,918,929.00	0.39 TL	
08.10.2024	14,509,442.00	52,586,604.00	0.006079	0.006075	10,304,994,593.00	20.61 USD	
09.10.2024	7,395.00	121,837.00	0.207686	0.207845	197,032,162.00	0.39 TL	
09.10.2024	97,741,714.00	27,905,075.00	0.006075	0.006075	10,289,417,972.00	20.58 USD	
10.10.2024	8,604.00	474	0.207845	0.207774	196,445,388.00	0.39 TL	
10.10.2024	43,481,696.00	71,304,187.00	0.006075	0.006076	10,321,276,580.00	20.64 USD	
11.10.2024	587,248.00	241,023.00	0.207774	0.207502	196,584,573.00	0.39 TL	
11.10.2024	39,445,579.00	89,174,237.00	0.006076	0.006076	10,402,689,252.00	20.81 USD	
14.10.2024	101,838.00	240,910.00	0.207502	0.207632	196,825,473.00	0.39 TL	
14.10.2024	7,761,565.00	31,851,494.00	0.006076	0.006078	10,384,750,905.00	20.77 USD	
15.10.2024	10	4,811,421.00	0.207632	0.207905	197,312,825.00	0.39 TL	
15.10.2024	49,789,841.00	28,538,625.00	0.006078	0.006078	10,372,790,997.00	20.75 USD	
16.10.2024	4,324,069.00	64	0.207905	0.207964	197,000,401.00	0.39 TL	
16.10.2024	40,498,533.00	75,599,267.00	0.006078	0.006081	10,427,211,701.00	20.85 USD	
17.10.2024	312,488.00	1,520.00	0.207964	0.207792	197,001,883.00	0.39 TL	
17.10.2024	21,178,563.00	40,928,399.00	0.006081	0.006082	10,381,488,269.00	20.76 USD	
18.10.2024	38	48	0.207792	0.207483	196,757,497.00	0.39 TL	
18.10.2024	86,651,831.00	32,798,648.00	0.006082	0.006082	10,408,002,668.00	20.82 USD	
21.10.2024	244,434.00	16,045.00	0.207483	0.207858	195,526,284.00	0.39 TL	
21.10.2024	6,284,249.00	124,308,006.00	0.006082	0.006082	10,529,916,828.00	21.06 USD	
22.10.2024	1,247,258.00	43,060.00	0.207858	0.207761	184,246,843.00	0.37 TL	
22.10.2024	2,393,846.00	103,754,072.00	0.006082	0.006079	10,625,569,307.00	21.25 USD	
23.10.2024	11,322,501.00	893,721.00	0.207761	0.207614	180,330,550.00	0.36 TL	
23.10.2024	8,103,593.00	11,039,283.00	0.006079	0.006074	10,560,169,022.00	21.12 USD	
24.10.2024	4,810,014.00	4,914.00	0.207614	0.207713	180,284,427.00	0.36 TL	
24.10.2024	76,439,568.00	63,825,276.00	0.006074	0.006073	10,578,148,899.00	21.16 USD	
25.10.2024	51,037.00	2,073.00	0.207713	0.207771	180,253,185.00	0.36 TL	
25.10.2024	45,845,399.00	240,666,601.00	0.006073	0.006075	10,747,330,446.00	21.49 USD	
28.10.2024			0.207771	0.207802	180,201,066.00	0.36 TL	
28.10.2024			0.006075	0.006078	10,722,550,534.00	21.45 USD	
30.10.2024	33,315.00	529,446.00	0.207771	0.207802	180,730,512.00	0.36 TL	
30.10.2024	71,485,054.00	17,485,076.00	0.006075	0.006078	10,740,035,610.00	21.48 USD	
31.10.2024	52,119.00	59,312.00	0.207802	0.208046	178,075,347.00	0.36 TL	
31.10.2024	24,779,912.00	22,285,479.00	0.006078	0.006082	10,713,462,508.00	21.43 USD	