

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2025 ve 30/11/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KATILIM SERBEST (DÖVİZ) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	4,944,596,713.59
E. KATILMA PAYI SAYISI :	104,913,665
F. FONUN KURULUŞ TARİHİ:	29/04/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	USD
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	47.13014	1.112749
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	46.375196	1.107013
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.70%	0.53%
Ş. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	28.76%	7.26%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	31.91%	7.66%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR KİRA SERTİFİKA	10.28%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	86.37%	
MEVDUAT	1.95%	
YATIRIM FONU	1.40%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.02%	
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 :	0.05%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	771.893	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	631,282,272.51	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	455,921,283.47	
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖYİ DEĞERİ TABLOSU

A.PAY	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztg No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup/	Toplam%
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															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C. KİRA SERTİFİKASI															
KİRA SERTİFİKASI															
	XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,300,000.00	103.24 29.05.2025	0.00%	0	0	105.23	57,942,072.46	1.22%	1.18%
	XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,000,000.00	103.22 13.06.2025	0.00%	0	0	105.23	44,570,824.97	0.94%	0.91%
	XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,000,000.00	103.43 07.07.2025	0.00%	0	0	105.23	44,570,824.97	0.94%	0.91%
	XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,000,000.00	103.43 07.07.2025	0.00%	0	0	105.23	44,570,824.97	0.94%	0.91%
	XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,000,000.00	103.4 08.07.2025	0.00%	0	0	105.23	44,570,824.97	0.94%	0.91%
	XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	6,000,000.00	103.46 22.08.2025	0.00%	0	0	105.23	267,424,949.81	5.65%	5.46%
	TRD210826F19	T.C. HAZINE MÜSTEŞARLIĞI	21.08.2026	TRD210826F19	4.80%	2	5,000,000.00	100 22.08.2025	0.00%	0	0	101.74	215,477,379.82	4.55%	4.40%
	XS2351109116	HAZINE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	1,450,000.00	101.53 08.09.2025	0.00%	0	0	102.84	63,163,271.86	1.33%	1.29%
	XS2351109116	HAZINE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	600,000.00	102.08 06.10.2025	0.00%	0	0	102.84	26,136,526.29	0.55%	0.53%
	XS2351109116	HAZINE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	200,000.00	102.08 06.10.2025	0.00%	0	0	102.84	8,712,175.43	0.18%	0.18%
	XS2351109116	HAZINE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	1,000,000.00	102.08 06.10.2025	0.00%	0	0	102.84	43,560,877.15	0.92%	0.89%
	XS2351109116	HAZINE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	2,000,000.00	102.11 14.10.2025	0.00%	0	0	102.84	87,121,754.29	1.84%	1.78%
	XS2351109116	HAZINE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	2,000,000.00	102.35 17.10.2025	0.00%	0	0	102.84	87,121,754.29	1.84%	1.78%
	XS2351109116	HAZINE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	1,000,000.00	102.44 30.10.2025	0.00%	0	0	102.84	43,560,877.15	0.92%	0.89%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	3,550,000.00	101.69 30.05.2025	0.00%	0	0	105.44	158,549,700.88	3.35%	3.24%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	5,000,000.00	101.8 30.05.2025	0.00%	0	0	105.44	223,309,437.87	4.72%	4.56%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	500,000.00	101.85 07.08.2025	0.00%	0	0	105.44	22,330,943.79	0.47%	0.46%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	102.19 19.08.2025	0.00%	0	0	105.44	44,661,887.57	0.94%	0.91%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	500,000.00	102.17 19.08.2025	0.00%	0	0	105.44	22,330,943.79	0.47%	0.46%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	102.22 20.08.2025	0.00%	0	0	105.44	44,661,887.57	0.94%	0.91%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	103.14 26.08.2025	0.00%	0	0	105.44	44,661,887.57	0.94%	0.91%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	103.35 29.08.2025	0.00%	0	0	105.44	89,323,775.15	1.89%	1.82%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,100,000.00	103.35 29.08.2025	0.00%	0	0	105.44	49,128,076.33	1.04%	1.00%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	900,000.00	103.42 05.09.2025	0.00%	0	0	105.44	40,195,698.82	0.85%	0.82%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,980,000.00	103.7 08.09.2025	0.00%	0	0	105.44	88,430,537.39	1.87%	1.81%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	103.85 11.09.2025	0.00%	0	0	105.44	89,323,775.15	1.89%	1.82%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	500,000.00	103.76 12.09.2025	0.00%	0	0	105.44	22,330,943.79	0.47%	0.46%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	103.82 15.09.2025	0.00%	0	0	105.44	89,323,775.15	1.89%	1.82%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	103.93 25.09.2025	0.00%	0	0	105.44	89,323,775.15	1.89%	1.82%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	104.14 01.10.2025	0.00%	0	0	105.44	89,323,775.15	1.89%	1.82%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	400,000.00	104.65 09.10.2025	0.00%	0	0	105.44	17,864,755.03	0.38%	0.36%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	104.72 10.10.2025	0.00%	0	0	105.44	89,323,775.15	1.89%	1.82%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	104.75 14.10.2025	0.00%	0	0	105.44	44,661,887.57	0.94%	0.91%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,300,000.00	104.75 14.10.2025	0.00%	0	0	105.44	58,060,455.85	1.23%	1.19%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	500,000.00	104.77 14.10.2025	0.00%	0	0	105.44	22,330,943.79	0.47%	0.46%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	500,000.00	104.77 15.10.2025	0.00%	0	0	105.44	22,330,943.79	0.47%	0.46%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,200,000.00	104.63 15.10.2025	0.00%	0	0	105.44	53,594,265.09	1.13%	1.09%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	104.72 16.10.2025	0.00%	0	0	105.44	89,323,775.15	1.89%	1.82%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	500,000.00	104.71 16.10.2025	0.00%	0	0	105.44	22,330,943.79	0.47%	0.46%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	104.97 30.10.2025	0.00%	0	0	105.44	89,323,775.15	1.89%	1.82%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	500,000.00	104.84 31.10.2025	0.00%	0	0	105.44	22,330,943.79	0.47%	0.46%
	XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	105.11 13.11.2025	0.00%	0	0	105.44	44,661,887.57	0.94%	0.91%
	XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	300,000.00	108.85 18.08.2025	0.00%	0	0	113.24	14,389,056.34	0.30%	0.29%
	XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	1,000,000.00	109.09 26.08.2025	0.00%	0	0	113.24	47,963,521.15	1.01%	0.98%
	XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	2,000,000.00	109.5 03.09.2025	0.00%	0	0	113.24	95,927,042.30	2.03%	1.96%
	XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	3,000,000.00	109.65 08.09.2025	0.00%	0	0	113.24	143,890,563.44	3.04%	2.94%
	XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	712,000.00	109.62 08.09.2025	0.00%	0	0	113.24	34,150,027.06	0.72%	0.70%
	XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	698,000.00	110.75 22.09.2025	0.00%	0	0	113.24	29,161,620.86	0.62%	0.60%
	XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	1,434,000.00	110.75 22.09.2025	0.00%	0	0	113.24	68,779,689.33	1.45%	1.40%
	XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	2,000,000.00	110.64 01.10.2025	0.00%	0	0	113.24	95,927,042.30	2.03%	1.96%
	XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	2,000,000.00	111.51 08.10.2025	0.00%	0	0	113.24	95,927,042.30	2.03%	1.96%
	XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	1,000,000.00	111.98 16.10.2025	0.00%	0	0	113.24	47,963,521.15	1.01%	0.98%
	XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	2,000,000.00	112.27 03.11.2025	0.00%	0	0	113.24	95,927,042.30	2.03%	1.96%
	XS2900389870	HAZINE MÜSTEŞARLIĞI VARLIK KİR	26.04.2030	XS2900389870	6.50%	2	500,000.00	102.02 02.09.2025	0.00%	0	0	104.24	22,075,989.67	0.47%	0.45%
	XS2900389870	HAZINE MÜSTEŞARLIĞI VARLIK KİR	26.04.2030	XS2900389870	6.50%	2	1,000,000.00	102.7 28.09.2025	0.00%	0	0	104.24	44,151,979.34	0.93%	0.90%
	XS2900389870	HAZINE MÜSTEŞARLIĞI VARLIK KİR	26.04.2030	XS2900389870	6.50%	2	2,000,000.00	102.92 02.10.2025	0.00%	0	0	104.24	88,303,958.68	1.86%	1.80%
	XS2900389870	HAZINE MÜSTEŞARLIĞI VARLIK KİR	26.04.2030	XS2900389870	6.50%	2	200,000.00	10							

TERS REPO												
REPO												
TAKASSBANK BORSA PARA PIYASASI												
MEVDUAT												
VADELİ	VAKIF KATILIM	01.12.2025	VADELİ	38.60%	95,502,811.45	95,200,777.20	28.11.2025	0.00%	0	0	0	95,502,811.45
Toplam					95,502,811.45							58.20%
YP MEVDUAT												1.95%
YATIRIM FONU												
GKH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01043	0.00%	0	10,159,913.00	2.55 18.03.2025	0.00%	0	0	3.41	34,720,679.72
GKH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01043	0.00%	0	160,875.00	2.71 08.05.2025	0.00%	0	0	3.41	540,777.28
GKH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01043	0.00%	0	9,746,835.00	3.07 21.08.2025	0.00%	0	0	3.41	33,309,019.12
Toplam						20,067,623.00						20.30%
GAYRİMENKUL SERTİFİKASI												0.68%
Ana Grup Toplamı						115,570,434.45						41.80%
FON PORTFOY DEĞERİ						220,804,434.45						1.40%
												164,082,287.57
												100.00%
												3.35%

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	99.08%
B. HAZİR DEĞERLER (+):	4.70%
C. ALACAKLAR (+):	0.19
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	3.78%
FON TOPLAM DEĞERİ:	4,944,595,713.59

V- AY İÇİNDE YAPILAN GİDERLER

Tutan (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	1,473,473.20
370.02.000-Denetim Ücreti	13,575.80
370.05.000-Vergi ve Resim Harç	85,717.40
370.06.000-Saklama Giderleri	75,140.37
370.20.001-SPK Kayda Alma Mas	79,842.24
370.28.000-Portföy Saklama Gideri	293,594.47
370.99.000-Diger Giderler	29,403.16
TOPLAM	2,050,746.64

VI- GEÇEN AY İÇİNDE

RÜÇHA HAKKI KULLANIMI
BEDELSİZ HESSE SENEDE ALIMI
TEHETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa 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		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.11.2025			1,083.00	46.365858	46.375196	191,037.00	TL
03.11.2025		1,054,447.00	1,167,596.00	1,106564	1,107013	102,028,052.00	1.02 USD
04.11.2025			3,487.00	46.375196	46.472599	192,722.00	TL
04.11.2025		43,531.00	537,428.00	1.107013	1.107147	100,719,068.00	1.01 USD
05.11.2025		1,802.00	6,624.00	46.472599	46.489987	199,346.00	TL
05.11.2025		1,846,412.00	733,022.00	1.107147	1.106794	100,401,028.00	1 USD
06.11.2025			973	46.489987	46.532253	200,319.00	TL
06.11.2025		1,051,062.00	447,292.00	1.106794	1.106957	100,331,641.00	1 USD
07.11.2025			641	46.532253	46.543136	198,739.00	TL
07.11.2025		516,679.00	1,495,515.00	1.106957	1.107047	101,785,517.00	1.02 USD
10.11.2025		1,580.00	21	46.543136	46.571695	198,760.00	TL
10.11.2025		41,639.00	150,213.00	1.107047	1.107558	101,935,730.00	1.02 USD
11.11.2025				46.571695	46.656623	198,760.00	TL
11.11.2025			17	1.107558	1.107907	100,565,257.00	1.01 USD
12.11.2025				46.571695	46.656623	198,506.00	TL
12.11.2025		1,370,473.00	158,956.00	1.107558	1.107907	100,410,886.00	1 USD
13.11.2025		271	1,095.00	46.656623	46.721501	194,173.00	TL
13.11.2025		313,327.00	968,121.00	1.107907	1.1081	100,639,728.00	1.01 USD
14.11.2025		5,428.00	447	46.721501	46.754377	194,620.00	TL
14.11.2025		739,279.00	1,343,223.00	1.1081	1.108649	101,658,285.00	1.02 USD
17.11.2025			641	46.754377	46.758915	195,261.00	TL
17.11.2025		324,666.00	584,816.00	1.108649	1.108922	101,271,780.00	1.01 USD
18.11.2025			7,491.00	46.758915	46.889823	202,741.00	TL
18.11.2025		971,321.00	505,410.00	1.108922	1.109753	100,858,517.00	1.01 USD
19.11.2025		11	380	46.889823	46.894053	202,815.00	TL
19.11.2025		918,673.00	198,336.00	1.109753	1.109548	100,760,799.00	1.01 USD
20.11.2025		306		46.894053	46.932469	201,955.00	TL
20.11.2025		296,054.00	645,047.00	1.109548	1.110155	101,354,959.00	1.01 USD
21.11.2025		860	2	46.932469	46.968309	201,957.00	TL
21.11.2025		50,887.00	591,494.00	1.110155	1.110672	101,914,255.00	1.02 USD
24.11.2025			413	46.968309	46.967407	202,370.00	TL
24.11.2025		32,198.00	270,684.00	1.110672	1.110816	102,168,247.00	1.02 USD
25.11.2025			212	46.967407	47.071441	192,650.00	TL
25.11.2025		16,692.00	1,122,261.00	1.110816	1.111027	103,194,113.00	1.03 USD
26.11.2025		9,932.00	2	47.071441	47.082605	192,652.00	TL
26.11.2025		96,395.00	808,912.00	1.111027	1.111309	104,003,025.00	1.04 USD
27.11.2025				47.082605	47.088841	192,652.00	TL
27.11.2025			2	1.111309	1.111892	103,965,416.00	1.04 USD
28.11.2025			2	47.082605	47.088841	192,654.00	TL
28.11.2025		37,609.00	871,830.00	1.111309	1.111892	104,721,011.00	1.05 USD