

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2025 ve 30/11/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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)	385,285,260.23
E. KATILMA PAYI SAYISI:	38,553,607
F. FONUN KURULUŞ TARİHİ:	02.12.2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	9.993495
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	9.82975
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.17%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	44.93%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	48.95%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	25.50%
ÖZEL SEKTÖR TAHVİLİ	15.85%
ÖZEL SEKTÖR FİNANSMAN BONOSU	9.77%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.55%
KAMU SEKTÖRÜ KİRA SERTİFİKA	2.86%
TÜREV FİNANAT	11.68%
TERS REPO	29.07%
MEVDUAT	2.70%
YATIRIM FONU	1.03%
G. AYLIK ORTALAMA TEDAVÜL ORANI:	0.39%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.33%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	2.25%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	171.579
H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	40,051,311.94
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	26,898,705.44
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. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sılg No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	20,538.00		54.6 16.10.2024	0.00%	0	0	64.75	1,329,835.50	1.35%	0.34%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	5,671.00		67.95 27.02.2025	0.00%	0	0	64.75	367,197.25	0.37%	0.09%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,544.00		74.5 18.03.2025	0.00%	0	0	64.75	553,224.00	0.56%	0.14%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	26,000.00		59.9 12.06.2025	0.00%	0	0	64.75	1,683,500.00	1.71%	0.44%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	24,000.00		66.3 06.08.2025	0.00%	0	0	64.75	1,554,000.00	1.58%	0.40%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	16,589.00		56 13.10.2025	0.00%	0	0	64.75	1,074,137.75	1.09%	0.28%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,000.00		53.8 15.10.2025	0.00%	0	0	64.75	129,500.00	0.13%	0.03%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	310,769.00		75.4 20.08.2025	0.00%	0	0	7.38	2,293,475.22	2.33%	0.59%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	1,010.00		7.31 13.10.2025	0.00%	0	0	7.38	7,453.80	0.01%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	60,000.00		7.83 31.10.2025	0.00%	0	0	7.38	442,800.00	0.45%	0.11%	
ALARKO.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	30,000.00		93.19 19.11.2025	0.00%	0	0	93	93	2,814,000.00	2.86%	0.73%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,283.00		88.85 27.02.2025	0.00%	0	0	183.4	785,502.20	0.80%	0.20%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	8,330.00		121.9 18.03.2025	0.00%	0	0	183.4	1,527,722.00	1.55%	0.40%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,000.00		216.51 01.10.2025	0.00%	0	0	183.4	1,100,400.00	1.12%	0.28%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,644.00		211.17 13.10.2025	0.00%	0	0	183.4	668,309.60	0.68%	0.17%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9,000.00		181.8 13.11.2025	0.00%	0	0	183.4	1,650,600.00	1.67%	0.43%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	704		513.5 18.03.2025	0.00%	0	0	537	378,048.00	0.38%	0.10%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	3,000.00		462.63 26.03.2025	0.00%	0	0	537	1,611,000.00	1.63%	0.42%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	2,000.00		529.5 06.08.2025	0.00%	0	0	537	1,074,000.00	1.09%	0.28%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	2,500.00		573 01.10.2025	0.00%	0	0	537	1,342,500.00	1.36%	0.35%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	1,000.00		557.5 08.10.2025	0.00%	0	0	537	537,000.00	0.54%	0.14%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	2,796.00		549.5 13.10.2025	0.00%	0	0	537	1,501,452.00	1.52%	0.39%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	50,000.00		50.6 27.08.2025	0.00%	0	0	51.4	2,570,000.00	2.61%	0.66%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,000.00		47.85 03.09.2025	0.00%	0	0	51.4	771,000.00	0.78%	0.20%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	12,729.00		46.7 13.10.2025	0.00%	0	0	51.4	654,270.60	0.66%	0.17%	
DOĞUŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOT000013	0.00%	0	15,000.00		185.98 19.11.2025	0.00%	0	0	180.5	2,707,500.00	2.75%	0.70%	
EKOYÖ.E	EMİAK KONUT GAYRİMENKUL YATIRI		TREGEYO00017	0.00%	0	120,000.00		20.78 01.10.2025	0.00%	0	0	211.2	2,534,400.00	2.57%	0.66%	
EKOYÖ.E	EMİAK KONUT GAYRİMENKUL YATIRI		TREGEYO00017	0.00%	0	23,497.00		19.18 13.10.2025	0.00%	0	0	211.2	496,256.64	0.50%	0.13%	
EKOYÖ.E	EMİAK KONUT GAYRİMENKUL YATIRI		TREGEYO00017	0.00%	0	10,000.00		18.2 15.10.2025	0.00%	0	0	211.2	211,200.00	0.21%	0.05%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	35,000.00		74 13.11.2025	0.00%	0	0	79.4	2,779,000.00	2.82%	0.72%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,247.00		113.1 25.06.2024	0.00%	0	0	138.9	312,108.30	0.32%	0.08%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,508.00		134.2 18.07.2024	0.00%	0	0	138.9	209,461.20	0.21%	0.05%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,470.00		118.2 14.10.2024	0.00%	0	0	138.9	204,183.00	0.21%	0.05%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,827.00		127.8 27.02.2025	0.00%	0	0	138.9	392,670.30	0.40%	0.10%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	4,259.00		141 18.03.2025	0.00%	0	0	138.9	591,575.10	0.60%	0.15%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	4,000.00		148.1 06.08.2025	0.00%	0	0	138.9	555,600.00	0.56%	0.14%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,193.00		126.8 13.10.2025	0.00%	0	0	138.9	443,507.70	0.45%	0.11%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	4,000.00		118.9 15.10.2025	0.00%	0	0	138.9	555,600.00	0.56%	0.14%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	6,000.00		127 22.10.2025	0.00%	0	0	138.9	833,400.00	0.85%	0.22%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	9,000.00		248.47 30.07.2025	0.00%	0	0	312.75	2,814,750.00	2.86%	0.73%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	1,760.00		289.5 13.10.2025	0.00%	0	0	312.75	550,440.00	0.56%	0.14%	
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,142.00		162.1 07.11.2024	0.00%	0	0	168.4	706,712.80	0.71%	0.19%	
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,857.00		150.1 27.02.2025	0.00%	0	0	168.4	712,718.80	0.73%	0.19%	
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,798.00		187 18.03.2025	0.00%	0	0	168.4	471,183.20	0.48%	0.12%	
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,000.00		188.9 27.08.2025	0.00%	0	0	168.4	505,200.00	0.51%	0.13%	
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	10,000.00		167.4 03.09.2025	0.00%	0	0	168.4	1,684,000.00	1.71%	0.44%	
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	10,203.00		161.4 13.10.2025	0.00%	0	0	168.4	1,718,185.20	1.74%	0.44%	
KLKİM.E	KALEKİM KİMYEVİ MADDELER AŞ.		TREKLKM00025	0.00%	0	77,948.00		32.45 20.08.2025	0.00%	0	0	304.6	2,374,296.08	2.41%	0.61%	
KLKİM.E	KALEKİM KİMYEVİ MADDELER AŞ.		TREKLKM00025	0.00%	0	12,052.00		32.2 16.10.2025	0.00%	0	0	304.6	367,103.92	0.37%	0.09%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	90,000.00		26 10.09.2025	0.00%	0	0	25.08	2,257,200.00	2.29%	0.58%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	17,618.00		25.88 13.10.2025	0.00%	0	0	25.08	441,859.44	0.45%	0.11%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş		TREMAV00037	0.00%	0	60,000.00		36.95 12.06.2025	0.00%	0	0	377.2	2,263,200.00	2.30%	0.59%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş		TREMAV00037	0.00%	0	11,748.00		37.9 13.10.2025	0.00%	0	0	377.2	443,134.56	0.45%	0.11%	
MIGROS.E	MIGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	960		527 18.03.2025	0.00%	0	0	521	500,160.00	0.51%	0.13%	
MIGROS.E	MIGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	5,040.00		449.5 13.10.2025	0.00%	0	0	521	2,625,840.00	2.66%	0.68%	
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	164		345.17 18.03.2025	0.00%	0	0	330	54,120.00	0.05%	0.01%	
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	2,000.00		319.37 26.03.2025	0.00%	0	0	330	660,000.00	0.67%	0.17%	
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	4,000.00		310.5 23.06.2025	0.00%	0	0	330	1,320,000.00	1.34%	0.34%	
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,206.00		336.75 13.10.2025	0.00%	0	0	330	397,980.00	0.40%	0.10%	
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	2,000.00		335 05.11.2025	0.00%	0	0	330	660,000.00	0.67%	0.17%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	1,524.00		92.2 14.08.2024	0.00%	0	0	81.9	124,815.60	0.13%	0.03%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	3,217.00		87.5 14.10.2024	0.00%	0	0	81.9	263,472.30	0.27%	0.07%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	3,000.00		79.25 07.11.2024	0.00%	0	0	81.9	245,700.00	0.25%	0.06%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	9,000.00		82.12 19.11.2024	0.00%	0	0	81.9	737,100.00	0.75%	0.19%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	7,932.00		96.85 27.02.2025	0.00%	0	0	81.9	649,630.80	0.66%	0.17%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	11,952.00		107.6 18.03.2025	0.00%	0	0	81.9	978,868.80	0.99%	0.25%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	5,000.00		78.8 09.04.2025	0.00%	0	0	81.9	409,500.00	0.42%	0.11%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	4,000.00		85.86 03.09.2025	0.00%	0	0	81.9	327,600.00	0.33%	0.08%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	8,933.00		81.1 13.10.2025	0.00%	0	0	81.9	731,612.70	0.74%	0.19%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	6,000.00		81.3 13.10.2025	0.00%	0	0	81.9	491,400.00	0.50%	0.13%	
THAYOL.E	TAV HAVAYOLLARI A.Ş.		TRETAVH00018	0.00%	0	12,000.										

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Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,654.00	10	1,165,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,654.00	10	1,165,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,654.00	7	815,780.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,654.00	51	5,943,540.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,654.00	4	466,160.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,654.00	36	4,195,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,708.00	1	117,080.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,708.00	4	468,320.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,708.00	100	11,708,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,708.00	26	3,044,080.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,659.00	1	116,590.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,708.00	44	5,151,520.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-14.11.2025	11,806.00	1	118,060.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-14.11.2025	11,806.00	1	118,060.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-14.11.2025	11,806.00	2	236,120.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-14.11.2025	11,807.00	1	118,070.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-14.11.2025	11,807.00	1	118,070.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-14.11.2025	11,807.00	2	236,140.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-14.11.2025	11,807.00	1	118,070.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-26.11.2025	12,154.00	13	1,580,020.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-26.11.2025	12,154.00	1	121,540.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-26.11.2025	12,154.00	19	2,309,260.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-26.11.2025	12,154.00	1	121,540.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-26.11.2025	12,155.00	2	243,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-26.11.2025	12,155.00	1	121,550.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-26.11.2025	12,155.00	15	1,823,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-26.11.2025	12,154.00	16	1,944,640.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-26.11.2025	12,234.00	1	122,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-26.11.2025	12,234.00	1	122,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-26.11.2025	12,234.00	1	122,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-26.11.2025	12,234.00	2	244,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-26.11.2025	12,234.00	17	2,079,780.00	Uzun

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	315,387.00	122,101.00	9.78904	9.82975	37,061,787.00			
04.11.2025	20,916.00	899,259.00	9.82975	9.86249	37,760,369.00	0.38	TL	
05.11.2025	200,677.00	614,135.00	9.86249	9.846094	38,304,453.00	0.38	TL	
06.11.2025	70,051.00	404,254.00	9.846094	9.854905	38,584,309.00	0.39	TL	
07.11.2025	124,398.00	200,221.00	9.854905	9.883431	38,720,159.00	0.39	TL	
10.11.2025	64,371.00	574,296.00	9.883431	9.876547	39,229,461.00	0.39	TL	
11.11.2025	64,994.00	83,238.00	9.876547	9.860659	39,187,760.00	0.39	TL	
12.11.2025	124,939.00	233,412.00	9.860659	9.833897	39,242,945.00	0.39	TL	
13.11.2025	178,227.00	16,181.00	9.833897	9.835914	38,976,598.00	0.39	TL	
14.11.2025	282,528.00	29,317.00	9.835914	9.849263	38,898,148.00	0.39	TL	
17.11.2025	107,767.00	12,985.00	9.849263	9.862245	38,828,944.00	0.39	TL	
18.11.2025	82,189.00	168,606.00	9.862245	9.87877	38,846,032.00	0.39	TL	
19.11.2025	151,518.00	96,178.00	9.87877	9.880938	38,534,107.00	0.39	TL	
20.11.2025	408,103.00	183,638.00	9.880938	9.89524	38,667,251.00	0.39	TL	
21.11.2025	50,494.00	44,246.00	9.89524	9.908966	38,633,494.00	0.39	TL	
24.11.2025	78,003.00	65,920.00	9.908966	9.922575	38,658,159.00	0.39	TL	
25.11.2025	41,255.00	56,994.00	9.922575	9.936399	38,518,129.00	0.39	TL	
26.11.2025	197,024.00	67,589.00	9.936399	9.942867	38,497,195.00	0.38	TL	
27.11.2025	88,523.00	164,679.00	9.942867	9.952294	38,586,697.00	0.39	TL	
28.11.2025	75,177.00	20,600.00	9.952294	9.976435	38,553,607.00	0.39	TL	