

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2025 ve 30/09/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON		
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARİ (TL)	100000000		
D. TOPLAM DEĞER (TL)	6,991,187,090.90		
E. KATILMA PAYI SAYISI :	116,263,933		
F. FONUN KURULUŞ TARİHİ:	16/07/2018		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	60.132037	1.448727	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	58.848875	1.437298	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.18%	0.80%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	27.23%	8.14%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	25.27%	6.27%	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	42.77%		
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	29.87%		
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.01%		
TÜREV TEMİNAT	0.01%		
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMMK	4.14%		
TAKASBANK BORSA PARA PİYASASI	0.28%		
YP MEVDUAT	12.86%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.19%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hızı :	0.27%		
Kamu Borçlanma Araçları Devir Hızı :	0.45%		
Kira Sertifikalı Devir Hızı :	0.93%		
Yabancı Menkul Kıymetler Devir Hızı :	0.00%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2395.133		
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	1,246,050,817.29		
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	1,392,663,678.98		
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. Fıyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıř S 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															
GOS(GEUR ORT.SEN)															
GES(GEUR END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
TXS1803215869	TURKCELL İLETİŞİM HİZMETLERİ A	11.04.2028	XS1803215869	5.80%	2	2,000,000.00	102.21	22.08.2025	0.00%	0	0	102.83	85,366,454.46	2.74%	1.17%
XS2166963003	T. VAKIFLAR BANKASI	08.01.2026	XS2166963003	6.50%	2	197,000.00	100.4	10.10.2024	0.00%	0	0	101.97	8,338,422.13	0.27%	0.11%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,000.00	98.99	21.08.2024	0.00%	0	0	101.9	42,298.21	0.00%	0.00%
XS2355105292	ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	685,000.00	93.33	26.08.2025	0.00%	0	0	93.81	26,673,373.14	0.85%	0.37%
XS2468421248	İSTANBUL METROPOLİTAN MÜNİCİPA	12.04.2027	XS2468421248	10.75%	2	100,000.00	105.29	18.02.2025	0.00%	0	0	111.4	4,624,239.38	0.15%	0.06%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	10,000.00	103.16	02.12.2024	0.00%	0	0	105.53	438,047.82	0.01%	0.01%
XS2654059752	T.İS BANKASI	12.06.2029	XS2654059752	7.75%	2	390,000.00	100.04	12.06.2024	0.00%	0	0	107.15	17,345,473.81	0.56%	0.24%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	250,000.00	108.13	22.11.2024	0.00%	0	0	113.09	11,735,082.67	0.38%	0.16%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	400,000.00	109.63	14.07.2025	0.00%	0	0	113.09	18,776,132.27	0.60%	0.26%
XS2678233243	FINANS BANK A.Ş.	15.11.2033	XS2678233243	10.75%	2	1,000,000.00	107.42	07.08.2024	0.00%	0	0	116.71	48,444,993.67	1.55%	0.66%
XS2678233243	FINANS BANK A.Ş.	15.11.2033	XS2678233243	10.75%	2	1,000,000.00	109.26	27.08.2024	0.00%	0	0	116.71	48,444,993.67	1.55%	0.66%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,000,000.00	100.81	11.04.2025	0.00%	0	0	108.56	45,063,600.71	1.44%	0.62%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	250,000.00	101.88	28.03.2025	0.00%	0	0	106.62	11,063,730.93	0.35%	0.15%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	250,000.00	104.51	28.02.2024	0.00%	0	0	104.84	10,879,285.09	0.35%	0.15%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	4,225,000.00	104.01	26.08.2025	0.00%	0	0	104.84	183,859,917.98	5.89%	2.52%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	410,000.00	104.66	17.09.2025	0.00%	0	0	104.84	17,842,027.54	0.57%	0.24%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400,000.00	100.03	21.03.2024	0.00%	0	0	105.74	17,556,679.09	0.56%	0.24%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	200,000.00	102.54	30.01.2025	0.00%	0	0	105.74	8,778,339.54	0.28%	0.12%
XS2782775345	FORD OTOMOTİV SANAYİ A.Ş.	25.04.2029	XS2782775345	7.13%	2	500,000.00	99.44	06.02.2025	0.00%	0	0	105.87	21,973,637.66	0.70%	0.30%
XS2783589844	AKBANK T.A.Ş.	14.03.2029	XS2783589844	9.37%	2	200,000.00	100.02	04.04.2024	0.00%	0	0	107.7	8,941,062.80	0.29%	0.12%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	2,000,000.00	104.1	31.07.2025	0.00%	0	0	107.74	89,196,868.00	2.86%	1.22%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	500,000.00	100.04	05.07.2024	0.00%	0	0	110.03	22,835,298.07	0.73%	0.31%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450,000.00	103.48	18.12.2024	0.00%	0	0	110.03	20,551,768.27	0.66%	0.28%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	775,000.00	104.53	19.02.2025	0.00%	0	0	110.03	35,394,712.02	1.13%	0.48%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	300,000.00	104.15	10.03.2025	0.00%	0	0	110.03	13,701,178.84	0.44%	0.19%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKA	23.07.2029	XS2861686041	8.38%	2	1,153,000.00	103.02	03.03.2025	0.00%	0	0	106.12	50,827,941.23	1.63%	0.70%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKA	23.07.2029	XS2861686041	8.38%	2	1,540,000.00	105.61	19.08.2025	0.00%	0	0	106.12	67,888,143.54	2.18%	0.93%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKA	23.07.2029	XS2861686041	8.38%	2	800,000.00	105.52	04.09.2025	0.00%	0	0	106.2	35,266,568.07	1.13%	0.48%
XS2861686041	T.EKONOMİ BANKASI A.Ş.	11.03.2030	XS2861686041	9.38%	2	500,000.00	101.77	30.01.2025	0.00%	0	0	105.27	21,847,996.58	0.70%	0.30%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	3,000,000.00	101.66	07.10.2024	0.00%	0	0	106.18	132,220,866.06	4.24%	1.81%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	1,000,000.00	100.67	20.11.2024	0.00%	0	0	106.18	44,073,622.02	1.41%	0.60%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	500,000.00	100.17	13.05.2025	0.00%	0	0	106.18	22,036,811.01	0.71%	0.30%
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	2,000,000.00	100.69	02.07.2025	0.00%	0	0	103.78	86,157,075.99	2.76%	1.18%
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	2,000,000.00	100.83	10.07.2025	0.00%	0	0	103.78	86,157,075.99	2.76%	1.18%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,500,000.00	99.88	23.07.2025	0.00%	0	0	104.83	65,268,861.90	2.09%	0.89%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	101.59	30.07.2025	0.00%	0	0	104.83	43,512,574.60	1.39%	0.60%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	950,000.00	100.84	02.09.2025	0.00%	0	0	104.83	41,336,945.87	1.32%	0.57%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	100.77	15.09.2025	0.00%	0	0	104.83	43,512,574.60	1.39%	0.60%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	354,000.00	100.04	17.10.2024	0.00%	0	0	105.52	15,505,438.35	0.50%	0.21%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.48	04.02.2025	0.00%	0	0	103.83	43,098,087.70	1.38%	0.59%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.7	04.02.2025	0.00%	0	0	103.83	43,098,087.70	1.38%	0.59%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.32	05.02.2025	0.00%	0	0	103.83	43,098,087.70	1.38%	0.59%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.95	21.02.2025	0.00%	0	0	103.83	43,098,087.70	1.38%	0.59%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	2,000,000.00	100.24	07.03.2025	0.00%	0	0	103.83	86,196,175.40	2.76%	1.18%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	2,000,000.00	100.14	14.03.2025	0.00%	0	0	103.83	136,172,469.16	4.43%	1.89%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	1,390,000.00	100.11	18.03.2025	0.00%	0	0	103.26	59,576,041.16	1.91%	0.82%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	378,000.00	100.24	20.03.2025	0.00%	0	0	103.26	16,201,254.36	0.52%	0.22%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	1,000,000.00	98.8	04.04.2025	0.00%	0	0	103.26	42,860,461.27	1.37%	0.59%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	500,000.00	99.62	18.07.2025	0.00%	0	0	102.95	21,367,140.30	0.68%	0.29%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	500,000.00	99.62	18.07.2025	0.00%	0	0	102.95	21,367,140.30	0.68%	0.29%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	1,000,000.00	99.62	18.07.2025	0.00%	0	0	102.95	42,734,280.60	1	

US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	2,000,000.00	74.63 05.08.2025	0.00%	0	0	76.47	63,481,579.10	2.91%	0.87%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	310,000.00	83.25 28.04.2025	0.00%	0	0	90.42	11,635,442.69	0.53%	0.36%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	404,000.00	79.01 25.08.2025	0.00%	0	0	81.72	13,704,023.89	0.63%	0.19%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	500,000.00	79.47 28.08.2025	0.00%	0	0	81.72	16,960,425.60	0.78%	0.23%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	2,000,000.00	79.65 28.08.2025	0.00%	0	0	81.72	67,841,702.41	3.11%	0.93%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	2,000,000.00	79.57 29.08.2025	0.00%	0	0	81.72	67,841,702.41	3.11%	0.93%
US900123CP36	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2028	US900123CP36	5.13%	2	4,000,000.00	99.5 21.08.2025	0.00%	0	0	100.49	166,851,857.10	7.65%	2.29%
US900123CT57	T.C. HAZINE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	1,549,000.00	105.51 30.06.2025	0.00%	0	0	109.58	70,454,880.34	3.23%	0.97%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	2,100,000.00	108.11 07.07.2025	0.00%	0	0	111.89	97,533,604.24	4.47%	1.34%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	5,000,000.00	110.93 21.08.2025	0.00%	0	0	111.89	232,222,867.24	10.65%	3.18%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	112 18.09.2025	0.00%	0	0	111.89	46,444,573.45	2.13%	0.64%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	112.04 18.09.2025	0.00%	0	0	111.89	46,444,573.45	2.13%	0.64%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	700,000.00	109.59 07.07.2025	0.00%	0	0	112.12	32,577,562.49	1.49%	0.45%
US900123DI66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DI66	9.13%	2	41,000.00	105.59 29.04.2024	0.00%	0	0	115.17	1,959,984.59	0.09%	0.03%
US900123DI66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DI66	9.13%	2	550,000.00	111.49 24.07.2025	0.00%	0	0	115.17	26,292,476.23	1.21%	0.36%
US900123DK20	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	2,000,000.00	106.05 19.09.2024	0.00%	0	0	109.02	90,593,834.11	4.15%	1.24%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	500,000.00	102.36 10.02.2025	0.00%	0	0	109.02	22,625,958.53	1.04%	0.31%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	1,000,000.00	107.33 26.08.2025	0.00%	0	0	109.02	45,251,917.06	2.08%	0.62%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	500,000.00	107.4 28.08.2025	0.00%	0	0	109.02	22,625,958.53	1.04%	0.31%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	563,000.00	94.83 14.03.2025	0.00%	0	0	99.86	23,337,201.79	1.07%	0.32%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,000,000.00	94.75 14.03.2025	0.00%	0	0	99.86	41,451,512.94	1.90%	0.57%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	3,000,000.00	97.93 25.08.2025	0.00%	0	0	99.86	124,354,538.8		

02.09.2025		1,709.00	1,791.00	58.878181	58.848875	1,348,496.00	0.01 TL
02.09.2025		99,525.00	507,735.00	1.436982	1.437298	118,624,791.00	1.19 USD
03.09.2025			170,447.00	58.848875	58.897507	1,513,963.00	0.02 TL
03.09.2025		302,815.00	1,318,898.00	1.437298	1.433839	119,531,969.00	1.2 USD
04.09.2025		4,980.00	51,392.00	58.897507	58.938943	1,563,109.00	0.02 TL
04.09.2025		411,720.00	541,372.00	1.433839	1.434558	113,099,154.00	1.13 USD
05.09.2025		2,246.00	36	58.938943	59.006329	1,563,145.00	0.02 TL
05.09.2025		6,974,187.00	654,639.00	1.434558	1.435999	113,576,193.00	1.14 USD
08.09.2025			11,703.00	59.006329	59.221484	1,574,791.00	0.02 TL
08.09.2025		177,600.00	942,498.00	1.435999	1.441017	114,417,041.00	1.14 USD
09.09.2025		57	52,789.00	59.221484	59.287383	1,616,628.00	0.02 TL
09.09.2025		101,650.00	492,258.00	1.441017	1.439657	114,117,768.00	1.14 USD
10.09.2025		10,952.00	1,692.00	59.287383	59.280557	1,567,525.00	0.02 TL
10.09.2025		791,531.00	485,511.00	1.439657	1.439128	114,352,198.00	1.14 USD
11.09.2025		50,795.00	64,048.00	59.280557	59.328188	1,626,441.00	0.02 TL
11.09.2025		251,081.00	3,559,606.00	1.439128	1.439959	115,911,309.00	1.16 USD
12.09.2025		5,132.00	8,533.00	59.328188	59.470485	1,613,615.00	0.02 TL
12.09.2025		2,000,495.00	638,547.00	1.439959	1.443059	116,492,376.00	1.16 USD
15.09.2025		21,359.00	5,488.00	59.470485	59.452489	1,615,091.00	0.02 TL
15.09.2025		57,480.00	1,036,311.00	1.443059	1.442706	117,127,855.00	1.17 USD
16.09.2025		4,012.00	17,006.00	59.452489	59.703651	1,607,999.00	0.02 TL
16.09.2025		400,832.00	866,776.00	1.442706	1.447186	117,546,580.00	1.18 USD
17.09.2025		24,098.00	2,952.00	59.703651	59.806415	1,590,624.00	0.02 TL
17.09.2025		448,051.00	1,568,911.00	1.447186	1.450573	118,969,649.00	1.19 USD
18.09.2025		20,327.00	1,671.00	59.806415	59.879089	1,591,870.00	0.02 TL
18.09.2025		145,842.00	744,259.00	1.450573	1.452808	119,568,449.00	1.2 USD
19.09.2025		425	835	59.879089	59.86628	1,582,837.00	0.02 TL
19.09.2025		145,459.00	1,597,749.00	1.452808	1.45162	120,921,695.00	1.21 USD
22.09.2025		9,868.00	47,588.00	59.86628	59.857554	1,628,772.00	0.02 TL
22.09.2025		244,503.00	825,515.00	1.45162	1.451641	121,719,207.00	1.22 USD
23.09.2025		1,653.00	1,999.00	59.857554	59.961098	1,627,345.00	0.02 TL
23.09.2025		28,003.00	551,880.00	1.451641	1.451902	121,465,416.00	1.21 USD
24.09.2025		3,426.00	431	59.961098	59.986125	1,625,375.00	0.02 TL
24.09.2025		805,671.00	460,774.00	1.451902	1.451131	121,439,408.00	1.21 USD
25.09.2025		2,401.00	310	59.986125	60.04415	1,608,920.00	0.02 TL
25.09.2025		486,782.00	1,278,583.00	1.451131	1.451302	121,906,638.00	1.22 USD
26.09.2025		16,765.00	331	60.04415	60.040395	1,609,138.00	0.02 TL
26.09.2025		811,353.00	836,940.00	1.451302	1.450426	115,391,170.00	1.15 USD
29.09.2025		113	3,334.00	60.040395	60.095796	1,577,592.00	0.02 TL
29.09.2025		7,352,408.00	276,648.00	1.450426	1.450962	115,340,213.00	1.15 USD
30.09.2025		34,880.00	5,287.00	60.095796	60.110178	1,581,213.00	0.02 TL
30.09.2025		327,605.00	447,011.00	1.450962	1.448494	114,682,720.00	1.15 USD