

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2025 ve 31/10/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	3,235,802,529.63
E. KATILMA PAYI SAYISI :	11,924,673,949
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.271354
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.266873
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.68%
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	26.10%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	30.60%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	35.45%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	41.12%
ÖZEL SEKTÖR KİRA SERTİFİKA	7.78%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.07%
TAKASBANK BORSA PARA PİYASASI	8.52%
YP MEVDUAT	22.64%
F. AYLIK ORTALAMA TEDAVÜT ORANI:	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.08%
Kamu Borçlanma Araçları Devir Hızı :	0.09%
Kira Sertifikaları Devir Hızı :	0.13%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	689.444
H.KATILMA PAYI İHÇ. NAKİT GİRİŞLERİ:	467,965,935.62
İ.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	144,715,786.79
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.	İç İşlet. Oran	Borsa Sıfz No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	GrupP	Toplamİ
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GGG(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2131335270	AKBANK T.A.Ş.	06.02.2026	XS2131335270	6.80%	2	130,000.00	100.53 28.02.2025	0.00%	0	0	102.29	5,571,102.08	0.48%	0.17%	
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	135,000.00	100.02 05.2024	0.00%	0	0	102.51	5,797,557.07	0.50%	0.18%	
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,010,000.00	100.37 02.12.2024	0.00%	0	0	102.51	43,374,315.87	3.77%	1.34%	
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	177,000.00	83.87 04.08.2022	0.00%	0	0	101.22	7,505,700.26	0.65%	0.23%	
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	245,000.00	87.3 17.08.2022	0.00%	0	0	101.22	10,389,246.12	0.90%	0.32%	
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	470,000.00	84.03.10.2022	0.00%	0	0	101.22	19,930,390.52	1.73%	0.61%	
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	200,000.00	100.12 11.08.2025	0.00%	0	0	101.22	8,481,017.24	0.74%	0.26%	
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,500,000.00	99.66 22.01.2025	0.00%	0	0	102.59	64,469,456.59	5.60%	1.99%	
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,000,000.00	99.8 03.03.2025	0.00%	0	0	102.59	42,979,637.73	3.74%	1.32%	
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	800,000.00	99.22 25.03.2025	0.00%	0	0	102.59	34,383,710.18	2.99%	1.06%	
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	2,000,000.00	99.39 10.04.2025	0.00%	0	0	102.59	85,959,275.46	7.47%	2.65%	
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	90.2 31.03.2023	0.00%	0	0	101.18	8,477,732.89	0.74%	0.26%	
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	97.37 02.08.2024	0.00%	0	0	101.18	8,477,732.89	0.74%	0.26%	
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,770,000.00	99.75 30.09.2024	0.00%	0	0	101.18	75,027,936.10	6.52%	2.31%	
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,235,000.00	100.13 31.07.2025	0.00%	0	0	101.18	52,350,000.61	4.55%	1.61%	
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,000,000.00	100.77 09.10.2025	0.00%	0	0	101.18	42,388,664.46	3.68%	1.31%	
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	700,000.00	100.43 31.08.2023	0.00%	0	0	103.77	30,431,629.36	2.65%	0.94%	
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	101.58 26.11.2024	0.00%	0	0	103.77	43,473,756.23	3.78%	1.34%	
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,590,000.00	103.24 23.02.2024	0.00%	0	0	109.53	72,958,795.30	6.24%	2.25%	
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	104.67 07.06.2024	0.00%	0	0	109.53	11,471,508.69	1.00%	0.35%	
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	104.28 02.07.2024	0.00%	0	0	109.53	11,471,508.69	1.00%	0.35%	
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	500,000.00	105.49 22.01.2025	0.00%	0	0	109.53	22,943,017.39	1.99%	0.71%	
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	107.45 01.10.2025	0.00%	0	0	109.53	9,177,206.96	0.80%	0.28%	
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	320,000.00	100.16 23.03.2023	0.00%	0	0	106.2	14,236,966.98	1.24%	0.44%	
XS2677514927	T. VAKIFLAR BANKASI	12.10.2028	XS2677514927	9.00%	2	750,000.00	101.88 28.03.2025	0.00%	0	0	108.81	22,792,383.38	2.94%	1.04%	
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	750,000.00	105.24 25.04.2025	0.00%	0	0	109.19	34,309,240.51	2.98%	1.06%	
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	106.08 02.06.2025	0.00%	0	0	109.19	45,745,654.02	3.98%	1.41%	
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	800,000.00	103.26 27.05.2025	0.00%	0	0	105.97	35,514,900.12	3.09%	1.09%	
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	589,000.00	104.67 03.09.2025	0.00%	0	0	105.97	26,147,845.22	2.27%	0.81%	
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	750,000.00	101.88 28.03.2025	0.00%	0	0	107.77	33,862,334.52	2.94%	1.04%	
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	23.07.2029	XS2861686041	8.38%	2	1,000,000.00	105.53 09.10.2025	0.00%	0	0	106.73	44,712,843.72	3.89%	1.38%	
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	500,000.00	98.89 28.03.2025	0.00%	0	0	103.51	21,683,067.58	1.88%	0.67%	
XS3034601446	EXIMBANK	03.07.2028	XS3034601446	6.88%	2	1,500,000.00	99.66 30.06.2025	0.00%	0	0	105.01	65,992,719.82	5.74%	2.03%	
XS3034601446	EXIMBANK	03.07.2028	XS3034601446	6.88%	2	2,000,000.00	100.14 01.07.2025	0.00%	0	0	105.01	87,990,293.10	7.65%	2.71%	
Toplam						26,271,000.00						1,150,479,158.26	100.00%	35.44%	
Ara Grup Toplamı						26,271,000.00						1,150,479,158.26	46.29%	35.45%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GGG(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	100,000.00	103.4 04.01.2024	0.00%	0	0	108.05	4,526,820.86	0.34%	0.14%	
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	102.67 10.01.2024	0.00%	0	0	108.05	45,268,208.61	3.39%	1.39%	
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	3,000,000.00	105.88 16.10.2024	0.00%	0	0	108.05	135,804,625.84	10.17%	4.18%	
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	104.63 10.02.2025	0.00%	0	0	108.05	45,268,208.61	3.39%	1.39%	
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	700,000.00	104.6 10.02.2025	0.00%	0	0	108.05	31,687,746.03	2.37%	0.98%	
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	4,000,000.00	105.32 21.08.2025	0.00%	0	0	108.05	181,072,834.43	13.57%	5.58%	
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,500,000.00	107.16 01.10.2025	0.00%	0	0	108.05	67,902,312.92	5.09%	2.09%	
US900123CJ75	T.C. HAZINE MÜSTESARLIĞI	14.04.2026	US900123CJ75	4.25%	2	850,000.00	98.9 18.11.2024	0.00%	0	0	100.36	35,739,408.80	2.68%	1.10%	
US900123CJ75	T.C. HAZINE MÜSTESARLIĞI	14.04.2026	US900123CJ75	4.25%	2	1,000,000.00	98.94 21.11.2024	0.00%	0	0	100.36	42,046,363.30	3.15%	1.30%	
US900123CJ75	T.C. HAZINE MÜSTESARLIĞI	14.04.2026	US900123CJ75	4.25%	2	2,000,000.00	98.22 22.11.2024	0.00%	0	0	100.36	84,092,726.59	6.30%	2.59%	
US900123CK49	T.C. HAZINE MÜSTESARLIĞI	09.10.2026	US900123CK49	4.88%	2	400,000.00	99.62 22.07.2025	0.00%	0	0	100.93	16,912,718.98	1.27%	0.52%	
US900123CP36	T.C. HAZINE MÜSTESARLIĞI	17.02.2028	US900123CP36	5.13%	2	2,000,000.00	99.4 21.08.2025	0.00%	0	0	101.48	85,027,090.22	6.37%	2.62%	
US900123CQ19	T.C. HAZINE MÜSTESARLIĞI	24.10.2028	US900123CQ19	6.13%	2	3,000,000.00	101.8 01.10.2025	0.00%	0	0	102.69	129,062,453.28	9.67%	3.98%	
US900123CT57	T.C. HAZINE MÜSTESARLIĞI	26.04.2029	US900123CT57	7.63%	2	2,600,000.00	102.17 09.04.2025	0.00%	0	0	107.94	116,593,676.60	8.34%	3.59%	
US900123CV43	T.C. HAZINE MÜSTESARLIĞI	13.03.2030	US900123CV43	5.25%	2	250,000.00	93.22 21.04.2024	0.00%	0	0	99.4	10,410,326.90	0.78%	0.32%	
US900123DF45	T.C. HAZINE MÜSTESARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,400,000.00	106.97 05.05.2025	0.00%	0	0	113.08	66,324,543.75	4.97%	2.04%	
US900123DF45	T.C. HAZINE MÜSTESARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	111.99 18.09.2025	0.00%	0	0	113.08	47,374,674.11	3.55%	1.46%	
US900123DF45	T.C. HAZINE MÜSTESARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	112.18 09.2025	0.00%	0	0	113.08	47,374,674.11	3.55%	1.46%	
US900123DF45	T.C. HAZINE MÜSTESARLIĞI	15.01.2028	US900123DF45	9.88%	2	2,000,000.00	112.37 16.10.2025	0.00%	0	0	113.08	94,749,348.21	7.10%	2.92%	
US900123DH01	T.C. HAZINE MÜSTESARLIĞI	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	107.26 09.04.2025	0.00%	0	0	113.43	47,519,579.22	3.56%	1.46%	
Toplam						29,800,000.00						1,334,757,343.40	100.01%	41.11%	
Ara Grup Toplamı						29,800,000.00						1,334,757,343.40	53.71%	41.12%	
Ara Grup Toplamı						56,071,000.00						2,485,236,501.66	100.00%	76.57%	
K.KİRA SERTİFİKALARI															
XS269906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS269906512	9.38%	2	1,500,000.00	101.92 14.12.2023	0.00%	0	0	109.33	68,701,490.42	14.26%	2.12%	
XS269906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS269906512	9.38%	2	1,500,000.00	105.13 05.12.2024	0.00%	0	0	109.33	68,701,490.42	14.26%	2.12%	
XS269906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS269906512	9.38%	2	2,000,000.00	104.77 11.05.2025	0.00%	0	0	109.33	91,601,987.23	19.02%	2.82%	
XS2532929474	HAZINE MÜSTESARLIĞI VARLIK KİR	13.11.2025	XS2532929474	9.76%	2	2,000,000.00	104.24 16.09.2025	0.00%	0	0	104.84	87,847,775.83	18.24%	2.71%	
XS2689091846	HAZINE MÜSTESARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	1,500,000.00	108.03 13.08.2025	0.00%	0	0	112.39	70,627,861.34	14.66%	2.18%	
XS2689091846	HAZINE MÜSTESARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	1,000,000.00	108.45 16.08.2025	0.00%	0	0	112.39	47,085,240.90	9.78%	1.45%	
XS2689091846	HAZINE MÜSTESARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	1,000,000.00	109.52 03.								

F.VARANTLAR																		
G.DİĞER VARLIKLAR																		
TERS REPO																		
REPO																		
TAKASBANK BORSA PARA PIYASASI																		
TAKASBANK		03.11.2025	TBPP	40.00%	0	2,407,890.41	2,400,000.00	31.10.2025	0.00%	0	0	0	2,407,890.41	0.86%	0.07%			
Toplam													2,407,890.41	0.86%	0.07%			
MEVDUAT																		
VP MEVDUAT																		
VADELİ	T GARANTİ BANKASI A.Ş.	03.11.2025	VADELİ	1.75%		6,597,248.78	6,596,300.00	31.10.2025	0.00%	0	0	0	276,373,265.34	99.14%	8.52%			
Toplam													6,597,248.78			276,373,265.34	99.14%	8.52%
YATIRIM FONU																		
GAYRİMENKUL SERTİFİKASI																		
Ana Grup Toplamı													9,005,139.19			278,781,155.75	100.00%	8.59%
FON PORTFOY DEĞERİ													75,595,841.20			3,245,688,446.48		
IV- FON TOPLAM DEĞERİ TABLOSU																		
Tutan (TL)			%															
A. FON PORTFÖY DEĞERİ TABLOSU:		3,245,688,446.48		100.31%														
B. HAZİR DEĞERLER (+) :		116,753.82																
C. ALACAKLAR (+) :		0																
D. DİĞER VARLIKLAR (+) :		0																
E. BORÇLAR (-) :		10,002,670.67		0.31%														
FON TOPLAM DEĞERİ:		3,235,802,529.63																
V- AY İÇİNDE YAPILAN GİDERLER																		
Açıklama		Tutan (TL)																
370.01.000-Fon Yönetim Ücreti		2,765,230.43																
370.02.000-Denetim Ücreti		25,404.72																
370.05.000-Vergi ve Resim Harç		665																
370.06.000-Saklama Giderleri		59,742.08																
370.15.001-BPP Kom		521.06																
370.20.001-SPK Kayda Alma Mas		58,035.04																
370.27.000-BPP İşlem Masrafı		347.72																
370.28.000-Portföy Saklama Gideri		221,196.92																
TOPLAM		3,131,142.97																
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİLATINA İLİŞKİN AÇIKLAMALAR																		
Açıklama		Nominal (TL)																
VIII- PORTFÖYDEN SATIŞLAR																		
İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)															
VIII- İTFAALAR																		
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)																
IX- PORTFÖYE ALIŞLAR																		
Sermaye Piyasası Aracı	İhracı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)														
X- ÖDÜNG İŞLEMLERİ																		
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri														
XI- TÜREV ARAÇ İŞLEMLERİ																		
XII- PAY ALIM SATIM DEFTERİ																		
Toplam Pay Adedi		50,000,000,000.00																
Pay Alışı	Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu											
	01.10.2025	4,487,407.00	113,161.00	0.266776	0.266873	184,295,279.00	0.37 TL											
	01.10.2025	24,089,471.00	80,783,656.00	0.006429	0.00643	10,615,928,080.00	21.23 USD											
	02.10.2025	669,848.00	56,171.00	0.266873	0.26704	184,350,715.00	0.37 TL											
	02.10.2025	813,612.00	65,652,643.00	0.00643	0.006433	10,668,821,847.00	21.34 USD											
	03.10.2025	735		0.26704	0.267263	184,345,682.00	0.37 TL											
	03.10.2025	12,758,876.00	31,219,537.00	0.006433	0.006436	10,696,572,646.00	21.39 USD											
	06.10.2025	5,033.00	961,779.00	0.267263	0.267213	185,304,673.00	0.37 TL											
	06.10.2025	3,468,738.00	33,844,180.00	0.006436	0.006435	10,726,077,911.00	21.45 USD											
	07.10.2025	2,788.00	272,552.00	0.267213	0.267838	177,366,487.00	0.35 TL											
	07.10.2025	4,338,915.00	116,340,859.00	0.006435	0.006435	10,818,557,636.00	21.64 USD											
	08.10.2025	8,210,738.00	373	0.267838	0.267902	173,325,748.00	0.35 TL											
	08.10.2025	23,861,134.00	18,603,618.00	0.006435	0.006437	10,740,693,630.00	21.48 USD											
	09.10.2025	4,041,112.00	277,977.00	0.267902	0.268096	173,603,725.00	0.35 TL											
	09.10.2025	96,467,624.00	95,767,708.00	0.006437	0.006439	10,800,788,343.00	21.6 USD											
	10.10.2025		3,728.00	0.268096	0.268176	173,607,453.00	0.35 TL											
	10.10.2025	35,672,995.00	52,296,566.00	0.006439	0.00644	10,853,084,909.00	21.71 USD											
	13.10.2025			0.268176	0.268234	173,595,526.00	0.35 TL											
	13.10.2025			0.00644	0.006442	10,835,477,102.00	21.67 USD											
	14.10.2025	11,927.00		0.268176	0.268234	173,590,258.00	0.35 TL											
	14.10.2025	17,607,807.00	48,042,759.00	0.00644	0.006442	10,879,518,577.00	21.76 USD											
	15.10.2025	5,268.00	372	0.268234	0.268748	171,580,626.00	0.34 TL											
	15.10.2025	4,001,284.00	167,278,996.00	0.006442	0.006437	11,023,788,628.00	22.05 USD											
	16.10.2025	2,010,004.00	12,135.00	0.268748	0.269011	170,885,697.00	0.34 TL											
	16.10.2025	23,008,945.00	71,789,088.00	0.006437	0.006442	11,055,310,227.00	22.11 USD											
	17.10.2025	707,064.00		0.269011	0.269218	167,861,140.00	0.34 TL											
	17.10.2025	40,267,489.00	72,279,493.00	0.006442	0.006445	11,100,671,286.00	22.2 USD											
	20.10.2025	3,024,557.00	2,041.00	0.269218	0.269401	167,748,896.00	0.34 TL											
	20.10.2025	26,918,434.00	367,342,701.00	0.006445	0.006447	11,464,663,188.00	22.93 USD											
	21.10.2025	114,285.00	45,572.00	0.269401	0.270113	167,757,725.00	0.34 TL											
	21.10.2025	3,350,799.00	63,570,510.00	0.006447	0.00645	11,521,639,864.00	23.04 USD											
	22.10.2025	36,743.00	465,706.00	0.270113	0.27046	168,177,450.00	0.34 TL											
	22.10.2025	6,593,834.00	67,401,309.00	0.00645	0.006457	11,516,783,617.00	23.03 USD											
	23.10.2025	45,981.00	1,847,383.00	0.27046	0.270653	170,024,833.00	0.34 TL											
	23.10.2025	72,257,556.00	66,491,129.00	0.006457	0.00646	11,497,200,088.00	22.99 USD											
	24.10.2025		4,801.00	0.270653	0.270703	169,069,372.00	0.34 TL											
	24.10.2025	86,074,658.00	59,541,032.00	0.00646	0.00646	11,543,335,306.00	23.09 USD											
	27.10.2025	960,262.00	103,400.00	0.270703	0.270789	169,171,974.00	0.34 TL											
	27.10.2025	13,405,814.00	168,853,939.00	0.00646	0.006472	11,699,270,522.00	23.4 USD											
	28.10.2025			0.270789	0.271142	169,031,908.00	0.34 TL											
	28.10.2025			0.006472	0.006476	11,693,713,979.00	23.39 USD											
	30.10.2025	798		0.270789	0.271142	169,031,908.00	0.34 TL											
	30.10.2025	12,918,723.00	38,483,577.00	0.006472	0.006476	11,732,197,556.00	23.46 USD											
	31.10.2025	140,066.00		0.271142	0.271341	169,031,908.00	0.34 TL											
	31.10.2025	5,556,543.00	48,817,523.00	0.006476	0.006476	11,755,642,041.00	23.51 USD											