

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2025 ve 30/11/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SERBEST (DÖVİZ-AVRO) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	124,193,491,797.30
E. KATILMA PAYI SAYISI :	2,276,231,246
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	EUR	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:			1.113231
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:			1.111209
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			0.83%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			2.18%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:			2.34%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI		80.16%	
DEVLET TAHVİLİ		0.20%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI		0.25%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK		0.97%	
YİP MEVDUAT		18.42%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:		22.33%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :		0.00%	
Özel Borçlanma Araçları Devir Hız :		0.04%	
Kamu Borçlanma Araçları Devir Hız :		0.74%	
Kırsı Sertifikalı Devir Hız :		0.00%	
Yabancı Menkul Kıymetler Devir Hız :		10.00%	
Altın Devir Hız :		0.00%	
Varant Devir Hız :		0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		287.17	
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:		16,490,391,299.63	
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		8,683,265,088.08	
J. AYLIK KORELASYON:			
K. UÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sılg No	Repo Tmmt Tmt	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
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															
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	600,000.00	98.7	11.04.2025	0.00%	0	0	101.58	29,873,820.62	0.03%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,507,000.00	99.4	08.05.2025	0.00%	0	0	101.58	124,822,780.49	0.12%	0.10%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.4	08.05.2025	0.00%	0	0	101.58	49,789,701.03	0.05%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,500,000.00	99.45	12.05.2025	0.00%	0	0	101.58	124,474,252.58	0.12%	0.10%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.57	15.05.2025	0.00%	0	0	101.58	49,789,701.03	0.05%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	5,000,000.00	99.57	15.05.2025	0.00%	0	0	101.58	248,948,505.16	0.25%	0.20%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.85	04.06.2025	0.00%	0	0	101.58	49,789,701.03	0.05%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	100,000.00	100.08	18.06.2025	0.00%	0	0	101.58	4,978,970.10	0.00%	0.00%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	260,000.00	100.86	28.08.2025	0.00%	0	0	101.58	12,945,322.27	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	435,000.00	101.03	18.09.2025	0.00%	0	0	101.58	21,658,519.95	0.02%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	200,000.00	101.04	25.09.2025	0.00%	0	0	101.58	9,957,940.21	0.03%	0.03%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	300,000.00	101.08	03.10.2025	0.00%	0	0	101.58	14,938,910.31	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	5,100,000.00	101.08	06.10.2025	0.00%	0	0	101.58	253,927,475.26	0.25%	0.20%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	3,000,000.00	101.08	06.10.2025	0.00%	0	0	101.58	149,369,103.10	0.15%	0.12%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00	100.85	08.10.2025	0.00%	0	0	101.58	99,579,402.06	0.10%	0.08%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,823,000.00	101.11	09.10.2025	0.00%	0	0	101.58	90,766,624.98	0.09%	0.07%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	500,000.00	101.16	16.10.2025	0.00%	0	0	101.58	24,894,850.52	0.02%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,576,000.00	101.36	12.11.2025	0.00%	0	0	101.58	128,256,269.86	0.13%	0.10%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,450,000.00	101.4	12.11.2025	0.00%	0	0	101.58	72,195,066.50	0.07%	0.06%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	101.43	18.11.2025	0.00%	0	0	101.58	49,789,701.03	0.05%	0.04%
XS2953631343	YAPI KREDİ BANKASI	08.12.2025	XS2953631343	3.42%	1	30,000,000.00	100	03.12.2024	0.00%	0	0	103.32	1,519,236,752.87	1.51%	1.21%
XS2989328146	T.C.ZİRAAT BANKASI	29.01.2026	XS2989328146	3.61%	1	20,000,000.00	100	28.01.2025	0.00%	0	0	103.01	1,009,812,261.27	1.00%	0.80%
XS2991309597	FINANS BANK A.Ş.	02.02.2026	XS2991309597	4.03%	1	20,000,000.00	100	29.01.2025	0.00%	0	0	103.34	1,015,010,745.23	1.01%	0.81%
XS3017358394	AKBANK T.A.Ş.	07.05.2026	XS3017358394	4.84%	1	20,000,000.00	100	07.03.2025	0.00%	0	0	103.03	1,009,946,552.50	1.00%	0.80%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00	100	24.03.2025	0.00%	0	0	102.73	503,510,285.96	0.50%	0.40%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00	100	24.03.2025	0.00%	0	0	102.73	503,510,285.96	0.50%	0.40%
XS3035901704	FINANS BANK A.Ş.	25.03.2026	XS3035901704	4.01%	1	20,000,000.00	100	24.03.2025	0.00%	0	0	102.73	1,007,020,571.92	1.00%	0.80%
XS3036672023	EXİMBANK	29.12.2025	XS3036672023	2.74%	1	30,000,000.00	100	25.03.2025	0.00%	0	0	102.44	1,506,350,675.58	1.50%	1.20%
XS3058659239	T.C.ZİRAAT BANKASI	28.04.2026	XS3058659239	3.89%	1	25,000,000.00	100	24.04.2025	0.00%	0	0	102.33	1,253,858,646.20	1.24%	1.00%
XS3058659239	T.C.ZİRAAT BANKASI	28.04.2026	XS3058659239	3.89%	1	25,000,000.00	100	24.04.2025	0.00%	0	0	102.33	1,253,858,646.20	1.24%	1.00%
XS3061269976	GARANTİ BANKASI A.Ş.	27.04.2026	XS3061269976	3.16%	1	100,000,000.00	100	25.04.2025	0.00%	0	0	101.88	4,993,477,477.60	4.99%	3.97%
XS3067485568	T.C.ZİRAAT BANKASI	08.05.2026	XS3067485568	3.42%	1	30,000,000.00	100	06.05.2025	0.00%	0	0	101.9	1,498,332,900.65	1.49%	1.19%
XS3067937725	YAPI KREDİ BANKASI	08.05.2026	XS3067937725	3.57%	1	30,000,000.00	100	06.05.2025	0.00%	0	0	101.98	1,499,582,691.35	1.49%	1.19%
XS3071390812	T. VAKIFLAR BANKASI	20.05.2026	XS3071390812	3.54%	1	30,000,000.00	100	13.05.2025	0.00%	0	0	101.9	1,498,302,023.47	1.49%	1.19%
XS3074095544	T. VAKIFLAR BANKASI	18.05.2026	XS3074095544	3.47%	1	30,000,000.00	100	16.05.2025	0.00%	0	0	101.85	1,497,543,327.00	1.49%	1.19%
XS3078574301	T.C.ZİRAAT BANKASI	25.05.2026	XS3078574301	3.35%	1	30,000,000.00	100	22.05.2025	0.00%	0	0	101.71	1,495,571,598.38	1.48%	1.19%
XS3084321499	EXİMBANK	16.03.2026	XS3084321499	2.23%	1	40,000,000.00	100	29.05.2025	0.00%	0	0	101.39	1,987,788,677.55	1.97%	1.58%
XS3084410839	T.İS BANKASI	30.07.2026	XS3084410839	3.87%	1	50,000,000.00	100	30.05.2025	0.00%	0	0	101.66	2,491,249,462.00	2.47%	1.98%
XS3086814756	T.C.ZİRAAT BANKASI	02.09.2026	XS3086814756	4.25%	1	30,000,000.00	100	02.06.2025	0.00%	0	0	101.65	1,494,743,795.83	1.48%	1.19%
XS3086814830	T.C.ZİRAAT BANKASI	02.06.2026	XS3086814830	3.32%	1	40,000,000.00	100	30.05.2025	0.00%	0	0	101.62	1,992,352,619.12	1.98%	1.59%
XS3087215581	AKBANK T.A.Ş.	02.06.2026	XS3087215581	4.11%	1	75,000,000.00	99.97	10.06.2025	0.00%	0	0	101.58	3,734,003,350.25	3.71%	2.97%
XS3087684810	GARANTİ BANKASI A.Ş.	02.06.2026	XS3087684810	3.18%	1	100,000,000.00	100	30.05.2025	0.00%	0	0	101.58	4,978,965,202.06	4.94%	3.96%
XS3093651357	T.C.ZİRAAT BANKASI	12.08.2026	XS3093651357	3.91%	1	30,000,000.00	100	12.06.2025	0.00%	0	0	101.56	1,493,327,856.49	1.47%	1.18%
XS3104553428	EXİMBANK	04.05.2026	XS3104553428	2.53%	1	30,000,000.00	100	25.06.2025	0.00%	0	0	101.25	1,488,766,855.60	1.48%	1.18%
XS3107500004	T.C.ZİRAAT BANKASI	29.10.2026	XS3107500004	4.39%	1	20,000,000.00	100	30.06.2025	0.00%	0	0	101.37	993,706,135.00	0.99%	0.79%
XS3124531776	YAPI KREDİ BANKASI	20.07.2026	XS3124531776	3.22%	1	30,000,000.00	100	18.07.2025	0.00%	0	0	101.19	1,487,939,053.06	1.48%	1.18%
XS3124531776	YAPI KREDİ BANKASI	20.07.2026	XS3124531776	3.22%	1	20,000,000.00	100	18.07.2025	0.00%	0	0	101.19	991,959,368.70	0.98%	0.79%
XS3144723221	GARANTİ BANKASI A.Ş.	10.08.2026	XS3144723221	2.99%	1	50,000,000.00	100	05.08.2025	0.00%	0	0	100.96	2,474,178,791.38	2.46%	1.97%
XS3146740066	GARANTİ BANKASI A.Ş.	13.08.2026	XS3146740066	2.99%	1	100,000,000.00	100	06.08.2025	0.00%	0	0	100.92	4,946,299,103.96	4.91%	3.94%
XS3150862137	YAPI KREDİ BANKASI	19.08.2026	XS3150862137	3.11%	1	30,000,000.00	100	12.08.2025	0.00%	0	0	101.04	1,485,677,667.06	1.47%	1.18%
XS3154594603	YAPI KREDİ BANKASI	24.08.2026	XS3154594603	3.29%	1	50,000,000.00	100	19.08.2025	0.00%	0	0	100.87	2,472,054,147.19	2.45%	1.97%
XS3154595758	EXİMBANK	22.06.2026	XS3154595758	2.03%	1	25,000,000.00	100	19.08.2025	0.00%	0	0	100.74	1,234,380,290.56	1.23%	0.98%
XS3154596723	EXİMBANK	23.06.2026	XS3154596723	2.24%	1	50,000,000.00	100	19.08.2025	0.00%	0	0	100.74	2,468,760,581.11	2.45%	1.96%
XS3166372303	YAPI KREDİ BANKASI	02.09.2026	XS3166372303	3.05%	1	30,000,000.00	100	26.08.2025	0.00%	0	0	100.8	1,482,348,829.52	1.47%	1.18%
XS3166372303	YAPI KREDİ BANKASI	02.09.2026	XS3166372303	3.05%	1	30,000,000.00	100	26.08.2025	0.00%	0	0	100.8	1,482,348,829.52	1.47%	1.18%
XS3176782236	T.C.ZİRAAT BANKASI	14.09.2026	XS3176782236	2.95%	1	30,000,000.00	100	08.09.2025	0.00%	0	0	100.72	1,480,974,043.00	1.47%	1.18%
XS3176782236	T.C.ZİRAAT BANKASI	14.09.2026	XS3176782236	2.95%	1	20,000,000.00	100	08.09.2025	0.00%	0	0	100.72	987,316,028.67	0.98%	0.79%
XS3176809534	T.C.ZİRAAT BANKASI	15.09.2026	XS3176809534	2.95%	1	30,000,000.00	100	09.09.2025	0.00%	0	0	100.72	1,481,001,979.50	1.47%	1.18%
XS3178776509	T.C.ZİRAAT BANKASI	11.09.2026	XS3178776509	2.91%	1	50,000,000.00	100	10.09.2025	0.00%	0	0	100.66	2,466,888,345.63	2.45%	1.96%
XS3183304503	GARANTİ BANKASI A.Ş.	21.09.2026	XS3183304503	2.94%	1	25,000,000.00	100	16.09.2025	0.00%	0	0	100.58	1,232,472,521.81	1.22%	0.98%
XS3184156928	GARANTİ BANKASI A.Ş.	22.09.2026	XS3184156928	2.95%	1	20,000,000.00	100	16.09.2025	0.00%	0	0	100.58	985,963,314.03	0.98%	0.78%
XS3184157096	GARANTİ BANKASI A.Ş.	22.09.2026	XS3184157096	2.90%	1	50,000,000.00	100	16.09.2025	0.00%	0	0	100.57	2,490,696,429.47	2.47%	1.98%
XS3188662871	T.C.ZİRAAT BANKASI	23.03.2027	XS3188662871	2.90%	2	30,000,000.00	100	23.09.2025	0.00%	0	0	100.53	1,478,277,435.77	1.47%	1.18%
XS3188879939	T.C.ZİRAAT BANKASI	29.03.2027	XS3188879939	4.40%	1	50,000,000.00	100								

Ana Grup Toplamı										11,000,000.00		558,198,083.00		0.55%		0.44%			
Ana Grup Toplamı										2,042,191,000.00		101,300,943,459.46		100.00%		80.60%			
C.KİRA SERTİFİKALARI																			
KİRA SERTİFİKASI																			
Ç.TÜREV ARAÇLAR																			
TÜREV TEMİNAT																			
VIOP-TL										TÜREV TEMİNAT		28.11.2025		VIOP-TL		0.00%		0	
Toplam														1,883,282.33		0		28.11.2025	
ALIM OPSİYONU														1,883,282.33		0.00%		0	
Ç.1.VIOP OPSİYON																			
VIOP ALIM OPSİYONU																			
VIOP SATIM OPSİYONU																			
Ana Grup Toplamı														1,883,282.33		100.00%		0.00%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																			
YABANCI TAHVİL																			
XS3184641382202051209										BBVA GLOBAL MARKETS BV		23.06.2026		XS3184641382202051209		1.54%		1	
XS3189221526202051222										BARCLAYS BANK PLC		20.06.2026		XS3189221526202051222		1.17%		1	
Toplam														25,000,000.00		100		28.11.2025	
IKRAZ İŞT. SER																0.00%		0	
YABANCI KİRA SER																0		0	
YP HİSSE																			
BORSA YATIRIM FONLARI																			
YP VARANT																			
Ana Grup Toplamı														25,000,000.00		1,225,285,000.00		100.00%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER																		0.97%	
KIYMETLİ MADEN																			
F.VARANTLAR																			
G.DİĞER VARLIKLAR																			
TERS REPO																			
TAKASBANK BORSA PARA PİYASASI																			
TBPP										TAKASBANK		01.12.2025		TBPP		39.85%		0	
Toplam														5,136,769.75		5,120,000.00		28.11.2025	
MEVDUAT														5,136,769.75		0.02%		0.00%	
YP MEVDUAT																			
T.GARANTİ BANKASI A.Ş.												01.12.2025		VADELI		2.25%		396,997,403.75	
VAĐİF KATILIM												12.12.2025		VADELI		2.75%		30,194,698.26	
ZİRAAT KATILIM BANKASI A.Ş.												23.12.2025		VADELI		2.65%		25,078,047.95	
ZİRAAT KATILIM BANKASI A.Ş.												23.12.2025		VADELI		2.60%		10,124,379.38	
ZİRAAT KATILIM BANKASI A.Ş.												24.12.2025		VADELI		2.60%		10,062,411.99	
Toplam																472,456,941.33		23,151,011,445.46	
YATIRIM FONU																			
GAYRİMENKUL SERTİFİKASI																			
Ana Grup Toplamı														477,593,711.08		23,156,148,215.21		100.00%	
FON PORTFÖY DEĞERİ														2,546,667,993.41		125,684,259,957.00		18.42%	
IV- FON TOPLAM DEĞERİ TABLOSU																			
Tutan (TL)												%							
A. FON PORTFÖY DEĞERİ TABLOSU:																			
B. HAZİR DEĞERLER (+) :										125,684,259,957.00		101.20%							
C. ALACAKLAR (+) :										116,044.38									
D. DİĞER VARLIKLAR (+) :										0									
E. BORÇLAR (-) :										1,490,884,564.08		1.20%							
FON TOPLAM DEĞERİ:										124,193,491,797.30									
V- AY İÇİNDE YAPILAN GİDERLER																			
Açıklama										Tutan (TL)									
370.01.000-Fon Yönetim Ücreti										55,743,066.84									
370.02.000-Denetim Ücreti										26,183.64									
370.05.000-Vergi ve Resim Harç										1,577.40									
370.06.000-Saklama Giderleri										1,036,967.54									
370.15.001-BPP Kom										1,715.02									
370.20.001-SPK Kayıt Alma Mas										2,058,423.02									
370.27.000-BPP İşlem Masrafı										839.28									
370.28.000-Portföy Saklama Gideri										7,449,812.61									
370.99.000-Diger Giderler										70,200.00									
TOPLAM										66,388,783.35									
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI																			
BEDELSİZ HİSSE SENEDİ ALIMI																			
TEHMETÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR																			
Açıklama										Nominal (TL)									
VII- PORTFÖYDEN SATIŞLAR										İhracı Kurum		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)			
Sermaye Piyasası Aracı																			
VIII- İTFAALAR										İfta Tarihi				Nominal (TL)					
Sermaye Piyasası Aracı																			
IX- PORTFÖYE ALIŞLAR										İhracı Kurum		Alış Tarihi-G.D.Tarihi		Nominal (TL)		Alış Değ. (TL)			
Sermaye Piyasası Aracı																			
X- ÖDÜNC İŞLEMLERİ										Menkul Kıymet		İşlem-Vade Tarihi		Nominal		Cari Piyasa Değeri			
Sermaye Piyasası Aracı																			
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	
03.11.2025										4,601,567.00		11,355,331.00		1.111209		1.111209		2,131,533,712.00	
03.11.2025										12,248.00		7,517.00		53.851399		53.851399		6,990,090.00	
04.11.2025										10,508,274.00		46,190,453.00		1.111282		1.111282		2,167,215,891.00	
04.11.2025										4,743.00		1,398.00		53.7484		53.7484		6,986,745.00	
05.11.2025										7,348,529.00		20,016,650.00		1.111388		1.111388		2,179,884,012.00	
05.11.2025										6,073.00		5,769.00		53.731633		53.731633		6,986,441.00	
06.11.2025										8,152,986.00		10,288,863.00		1.111478		1.111478		2,182,019,889.00	
06.11.2025										7,694.00		24,845.00		53.671036		53.671036		7,003,592.00	
07.11.2025										4,770,641.00		18,249,821.00		1.111562		1.111562		2,195,499,069.00	
07.11.2025										12,045.00		1,375.00		53.807183		53.807183		6,992,922.00	
10.11.2025										4,881,673.00		14,170,777.00		1.111772		1.111772		2,204,788,175.00	
10.11.2025										3		463		53.952178		53.952178		6,993,382.00	
11.11.2025										6,722,059.00		9,351,947.00		1.111862		1.111862		2,207,418,061.00	
11.11.2025										85,822.00				54.150238		54.150238		6,907,560.00	
12.11.2025										4,679,002.00		16,416,407.00		1.111934		1.111934		2,219,155,466.00	
12.11.2025										1,986.00		488		54.195678		54.195678		6,906,062.00	
13.11.2025										5,001,921.00		15,655,130.00		1.112007		1.112007		2,229,808,675.00	
13.11.2025										1,008.00		7,202.00		54.280932		54.280932		6,912,256.00	
14.11.2025										7,769,896.00		23,697,864.00		1.112076		1.112076		2,245,736,643.00	
14.11.2025										7,541.00				54.452003		54.452003		6,904,715.00	
17.11.2025										8,229,481.00		7,229,953.00		1.112253		1.112253		2,244,737,115.00	
17.11.2025										157		3,520.00		54.524408		54.524408		6,908,078.00	
18.11.2025										5,812,287.00		9,464,304.00		1.112324		1.112324		2,248,389,132.00	
18.11.2025										3,695.00		4,445.00		54.539012		54.539012		6,906,828.00	
19.11.2025										8,876,116.00		11,704,209.00		1.112398		1.112398		2,251,217,315.00	
19.11.2025										2,397.00		2,579.00		54.484674		54.484674		6,909,010.00	
20.11.2025										7,483,325.00		5,918,483.00		1.112469		1.112469		2,249,652,473.00	
20.11.2025										35,932.00				54.454802		54.454802		6,873,078.00	
21.11.2025										15,121,561.00		12,474,417.00		1.112539		1.112539		2,247,005,329.00	
21.11.2025										3,561.00		2,360.00		54.207127		54.207127		6,871,877.00	
24.11.2025										3,301,980.00		9,462,522.00		1.112725		1.112725		2,253,165,871.00	
24.11.2025										461				54.242237		54.242237		6,871,416.00	
25.11.2025										9,188,830.00		18,447,276.00		1.112808		1.112808		2,262,424,317.00	
25.11.2025										11,041.00		23,793.00		54.35788		54.35788		6,884,168.00	
26.11.2025										16,745,996.00		14,370,803.00		1.1129		1.1129		2,260,049,122.00	
26.11.2025										1,222.00		3,583.00		54.355726		54.355726		6,886,529.00	
27.11.2025										6,853,037.00		15,997,802.00		1.112973		1.112973		2,269,383,887.00	
27.11.2025										3,685.00				54.575208		54.575208		6,882,844.00	
28.11.2025										14,013,290.00		13,979,866.00		1.113035		1.113035		2,269,350,463.00	
28.11.2025										4,203.00		2,142.00		54.636464		54.636464		6,880,783.00	