

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FONU
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)	77,371,946,028.73
E. KATILMA PAYI SAYISI :	2,003,744,373
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	38.613681
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	37.881426
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.16%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.62%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.06%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	38.05%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	9.42%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	1.87%
TERS REPO	22.94%
YP MEVDUAT	27.72%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	19.94%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.07%
Kamu Borçlanma Araçları Devir Hızı :	0.37%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.75%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	69.43
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,525,167,167.38
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,500,321,808.91

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GÖS(GELİR ÖRT.SEN)																
GES(GELİRLE END.SEN)																
YÖNKLÜVAR DAY.MEN.K)																
DIŞ BORÇLANMA ARACI																
AKBANK T.A.Ş	31.03.2025	XS1210422074	5.13%	2	200,000.00	100.9	02.12.2024	0.00%	0	0	102.17	7,434,600.09	0.02%	0.01%		
AKBANK T.A.Ş	31.03.2025	XS1210422074	5.13%	2	600,000.00	101.5	16.01.2025	0.00%	0	0	102.17	22,303,800.26	0.07%	0.03%		
AKBANK T.A.Ş	31.03.2025	XS1210422074	5.13%	2	2,000,000.00	101.59	21.01.2025	0.00%	0	0	102.17	74,346,000.87	0.25%	0.09%		
AKBANK T.A.Ş	31.03.2025	XS1210422074	5.13%	2	1,600,000.00	101.81	31.01.2025	0.00%	0	0	102.17	59,476,800.70	0.20%	0.08%		
AKBANK T.A.Ş	31.03.2025	XS1210422074	5.13%	2	400,000.00	101.8	31.01.2025	0.00%	0	0	102.17	14,869,200.17	0.05%	0.02%		
AKBANK T.A.Ş	31.03.2025	XS1210422074	5.13%	2	5,000,000.00	101.87	04.02.2025	0.00%	0	0	102.17	185,865,002.18	0.62%	0.24%		
AKBANK T.A.Ş	31.03.2025	XS1210422074	5.13%	2	400,000.00	101.9	10.02.2025	0.00%	0	0	102.17	14,869,200.17	0.05%	0.02%		
TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14.03.2026	XS1961010987	6.95%	2	400,000.00	103.22	27.11.2024	0.00%	0	0	104.22	15,167,511.46	0.05%	0.02%		
KOÇ HOLDİNG A.Ş.	11.03.2025	XS1961766596	6.50%	2	500,000.00	101.49	27.11.2024	0.00%	0	0	103.09	18,752,962.40	0.06%	0.02%		
KOÇ HOLDİNG A.Ş.	11.03.2025	XS1961766596	6.50%	2	2,622,000.00	101.94	02.12.2024	0.00%	0	0	103.09	98,340,534.82	0.31%	0.13%		
KOÇ HOLDİNG A.Ş.	11.03.2025	XS1961766596	6.50%	2	1,000,000.00	101.86	02.12.2024	0.00%	0	0	103.09	37,505,924.80	0.13%	0.05%		
KOÇ HOLDİNG A.Ş.	11.03.2025	XS1961766596	6.50%	2	500,000.00	101.86	02.12.2024	0.00%	0	0	103.09	18,752,962.40	0.06%	0.02%		
KOÇ HOLDİNG A.Ş.	11.03.2025	XS1961766596	6.50%	2	829,000.00	102.22	14.01.2025	0.00%	0	0	103.09	31,092,411.66	0.10%	0.04%		
KOÇ HOLDİNG A.Ş.	11.03.2025	XS1961766596	6.50%	2	500,000.00	102.61	06.02.2025	0.00%	0	0	103.09	18,752,962.40	0.06%	0.02%		
KOÇ HOLDİNG A.Ş.	11.03.2025	XS1961766596	6.50%	2	400,000.00	102.9	11.02.2025	0.00%	0	0	103.09	15,002,369.92	0.05%	0.02%		
T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	101.29	28.11.2024	0.00%	0	0	102.44	37,270,720.34	0.12%	0.05%		
TÜRKİYE SİNAİ KALKINIMA BANKASI	14.01.2026	XS2281369301	5.88%	2	1,400,000.00	100.25	29.11.2024	0.00%	0	0	100.97	51,432,473.53	0.17%	0.07%		
GARANTİ BANKASI A.Ş.	31.10.2025	XS2929970437	3.00%	1	150,000,000.00	100	28.10.2024	0.00%	0	0	101.02	5,513,257,981.68	18.45%	7.02%		
GARANTİ BANKASI A.Ş.	31.10.2025	XS2930020297	3.00%	1	100,000,000.00	100	28.10.2024	0.00%	0	0	101.02	3,675,505,321.12	12.30%	4.68%		
T.C.ZİRAAT BANKASI	05.05.2025	XS2930117887	2.42%	1	30,000,000.00	100	30.10.2024	0.00%	0	0	101.59	1,108,620,392.61	3.71%	1.41%		
T.C.ZİRAAT BANKASI	04.06.2025	XS2951616551	2.53%	1	40,000,000.00	100	04.12.2024	0.00%	0	0	101.23	1,473,211,581.31	4.93%	1.88%		
YAPI KREDİ BANKASI	10.05.2025	XS2957465052	1.08%	1	50,000,000.00	100	10.12.2024	0.00%	0	0	100.97	1,836,875,873.64	6.15%	2.34%		
EXİMBANK	24.04.2025	XS2966421005	1.51%	1	40,000,000.00	100	23.12.2024	0.00%	0	0	100.86	1,467,799,514.00	4.91%	1.87%		
YAPI KREDİ BANKASI	27.03.2025	XS2968556188	1.03%	1	30,000,000.00	100	27.12.2024	0.00%	0	0	100.74	1,099,619,587.13	3.68%	1.40%		
EXİMBANK	10.04.2025	XS2973730133	1.10%	1	50,000,000.00	100	10.01.2025	0.00%	0	0	100.63	1,830,621,945.36	6.13%	2.33%		
YAPI KREDİ BANKASI	14.04.2025	XS2976527452	1.03%	1	50,000,000.00	100	14.01.2025	0.00%	0	0	100.54	1,829,004,801.02	6.12%	2.33%		
T.C.ZİRAAT BANKASI	17.07.2025	XS2978128150	2.31%	1	50,000,000.00	100	14.01.2025	0.00%	0	0	100.6	1,830,096,237.02	6.13%	2.33%		
T.C.ZİRAAT BANKASI	16.04.2025	XS2979655730	1.04%	1	50,000,000.00	100	16.01.2025	0.00%	0	0	100.53	1,828,706,475.18	6.12%	2.33%		
T.I.S BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.38	365,229,411.55	1.22%	0.47%		
T.I.S BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.38	365,229,411.55	1.22%	0.47%		
T.I.S BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.38	365,229,411.55	1.22%	0.47%		
T.I.S BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.38	365,229,411.55	1.22%	0.47%		
T.I.S BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.38	365,229,411.55	1.22%	0.47%		
T.I.S BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.38	365,229,411.55	1.22%	0.47%		
T.I.S BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.38	365,229,411.55	1.22%	0.47%		
T.I.S BANKASI	03.06.2025	XS301400128620250303	1.04%	1	25,000,000.00	100	21.02.2025	0.00%	0	0	100	909,530,000.00	3.04%	1.16%		
T.I.S BANKASI	03.06.2025	XS301400128620250303	1.04%	1	25,000,000.00	100	21.02.2025	0.00%	0	0	100	909,530,000.00	3.04%	1.16%		
Toplam					814,351,000.00							29,875,736,445.82	99.94%	38.10%		
Ara Grup Toplamı					814,351,000.00							29,875,736,445.82	80.15%	38.05%		
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GÖS(GELİR ÖRT.SEN)																
GES(GELİRLE END.SEN)																
YÖNKLÜVAR DAY.MEN.K)																
DIŞ BORÇLANMA ARACI																
US900123CX69	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	4,950,000.00	101.27	12.12.2024	0.00%	0	0	101.99	183,687,958.45	2.48%	0.23%	
US900123CX69	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	25,000,000.00	101.27	16.12.2024	0.00%	0	0	101.99	927,716,961.88	12.54%	1.18%	
US900123CX69	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	45,000,000.00	101.25	17.12.2024	0.00%	0	0	101.99	1,669,890,531.38	22.58%	2.13%	
US900123CX69	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	14,000,000.00	101.14	03.01.2025	0.00%	0	0	101.99	519,521,498.65	7.02%	0.66%	
US900123CX69	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	500,000.00	101.34	13.01.2025	0.00%	0	0	101.99	18,554,339.24	0.25%	0.02%	
US900123CX69	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,663,000.00	101.32	14.01.2025	0.00%	0	0	101.99	98,820,410.78	1.34%	0.13%	
US900123CX69	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,088,000.00	101.46	21.01.2025	0.00%	0	0	101.99	77,482,920.66	1.05%	0.10%	
US900123CX69	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	800,000.00	101.48	23.01.2025	0.00%	0	0	101.99	29,686,942.78	0.40%	0.04%	
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,736,000.00	102.82	21.01.2025	0.00%	0	0	103.46	102,983,807.64	1.39%	0.13%	
US900123DB31	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	3,000,000.00	100.08	17.10.2024	0.00%	0	0	100.15	109,315,501.17	1.48%	0.14%	
US900123DB31	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	2,500,000.00	100.06	22.10.2024	0.00%	0	0	100.15	91,096,250.98	1.23%	0.12%	
US900123DB31	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	2,500,000.00	99.92	23.10.2024	0.00%	0	0	100	909,530,000.00	3.04%	1.16%	
Toplam					814,351,000.00							29,875,736,445.82	99.94%	38.10%		
Ara Grup Toplamı					814,351,000.00							29,875,736,445.82	80.15%	38.05%		

US900123CK49	OTC	03.03.2025	US9000123CK49	3.00%	0	95,235,476.93	83.53	28.02.2025	0.00%	0	113,980,000.00	83.55	3,464,780,933.34	8.71%	4.41%
US900123CL22	OTC	03.03.2025	US9000123CL22	3.00%	0	120,029,589.04	85.64	28.02.2025	0.00%	0	140,115,000.00	85.66	4,366,820,484.82	10.98%	5.56%
Toplam						495,108.05134						18,012,625,037.50	45.28%	22.94%	
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	03.03.2025	VADELI	44.75%		1,806,620.55	1,800,000.00	28.02.2025	0.00%	0	0	0	1,806,620.55	0.00%	0.00%
Toplam						1,806,620.55						1,806,620.55	0.00%	0.00%	
YIP MEVDUAT															
VADELI	VAKIF KATILIM	03.03.2025	VADELI	3.75%		20,137,874.29	20,067,774.53	28.01.2025	0.00%	0	0	0	732,640,032.12	1.84%	0.93%
VADELI	GARANTIBANK INTERNATIONAL N.V	03.03.2025	VADELI	4.00%		50,984,920.06	50,806,748.45	30.01.2025	0.00%	0	0	0	1,854,892,573.69	4.66%	2.36%
VADELI	GARANTIBANK INTERNATIONAL N.V	03.03.2025	VADELI	4.00%		91,079,259.64	91,049,325.62	28.02.2025	0.00%	0	0	0	3,313,572,760.81	8.33%	4.22%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	04.03.2025	VADELI	3.75%		5,063,924.79	5,047,330.83	31.01.2025	0.00%	0	0	0	184,212,764.90	0.46%	0.23%
VADELI	GARANTIBANK INTERNATIONAL N.V	07.03.2025	VADELI	4.00%		50,947,273.15	50,769,233.10	03.02.2025	0.00%	0	0	0	1,852,712,029.36	4.66%	2.36%
VADELI	GARANTIBANK INTERNATIONAL N.V	07.03.2025	VADELI	4.00%		52,079,228.26	51,897,232.49	03.02.2025	0.00%	0	0	0	1,893,875,897.91	4.76%	2.41%
VADELI	GARANTIBANK INTERNATIONAL N.V	18.03.2025	VADELI	4.00%		51,102,999.76	50,924,415.51	14.02.2025	0.00%	0	0	0	1,856,140,102.86	4.67%	2.36%
VADELI	VAKIF KATILIM	21.03.2025	VADELI	3.75%		20,196,929.87	20,110,153.18	07.02.2025	0.00%	0	0	0	733,433,862.99	1.84%	0.93%
VADELI	VAKIF KATILIM	24.03.2025	VADELI	3.75%		20,217,340.73	20,130,476.35	10.02.2025	0.00%	0	0	0	733,949,300.55	1.84%	0.93%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	24.03.2025	VADELI	4.00%		10,075,759.11	10,039,452.05	13.02.2025	0.00%	0	0	0	365,727,086.36	0.92%	0.47%
VADELI	GARANTIBANK INTERNATIONAL N.V	24.03.2025	VADELI	4.00%		51,109,353.11	50,936,309.21	21.02.2025	0.00%	0	0	0	1,855,153,541.01	4.66%	2.36%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	25.03.2025	VADELI	4.00%		10,037,260.27	10,000,000.00	19.02.2025	0.00%	0	0	0	364,289,861.97	0.92%	0.46%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	26.03.2025	VADELI	4.00%		10,077,959.54	10,038,356.16	18.02.2025	0.00%	0	0	0	365,727,084.54	0.92%	0.47%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	27.03.2025	VADELI	4.00%		10,040,547.95	10,000,000.00	18.02.2025	0.00%	0	0	0	364,329,627.35	0.92%	0.46%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	28.03.2025	VADELI	4.00%		10,079,059.64	10,040,547.95	21.02.2025	0.00%	0	0	0	365,686,950.62	0.92%	0.47%
VADELI	ANADOLUBANK	02.04.2025	VADELI	4.75%		20,109,315.07	20,000,000.00	19.02.2025	0.00%	0	0	0	728,758,078.40	1.83%	0.93%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	02.04.2025	VADELI	4.00%		10,043,835.62	10,000,000.00	21.02.2025	0.00%	0	0	0	364,210,044.53	0.92%	0.46%
VADELI	VAKIF KATILIM	03.04.2025	VADELI	4.00%		20,096,438.36	20,000,000.00	18.02.2025	0.00%	0	0	0	728,658,858.87	1.83%	0.93%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	03.04.2025	VADELI	4.00%		10,086,761.98	10,040,547.95	20.02.2025	0.00%	0	0	0	365,726,783.30	0.92%	0.47%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	04.04.2025	VADELI	4.00%		10,047,123.29	10,000,000.00	20.02.2025	0.00%	0	0	0	364,249,801.17	0.92%	0.46%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	07.04.2025	VADELI	4.00%		10,090,064.78	10,043,835.62	24.02.2025	0.00%	0	0	0	365,686,568.62	0.92%	0.47%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	08.04.2025	VADELI	4.00%		10,047,123.29	10,000,000.00	24.02.2025	0.00%	0	0	0	364,090,539.56	0.92%	0.46%
VADELI	VAKIF KATILIM	09.04.2025	VADELI	4.15%		20,227,909.45	20,136,330.52	28.02.2025	0.00%	0	0	0	732,833,225.02	1.84%	0.93%
VADELI	ANADOLUBANK	11.04.2025	VADELI	4.50%		5,027,739.73	5,000,000.00	25.02.2025	0.00%	0	0	0	182,040,238.26	0.46%	0.23%
VADELI	VAKIF KATILIM	11.04.2025	VADELI	4.15%		20,240,221.23	20,144,026.60	28.02.2025	0.00%	0	0	0	733,113,284.95	1.84%	0.93%
Toplam						599,246,222.97						21,765,709,899.72	54.72%	27.69%	
YATIRIM FONU															
GAS-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00100	0.00%	0	4,877,255.00	0	24.02.2025	0.00%	0	0	0	1,091,968.16	0.00%	0.00%
Toplam						4,877,255.00						1,091,968.16	0.00%	0.00%	
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						1,101,038,149.86						39,781,233,525.93	100.00%	50.66%	
FON PORTFÖY DEĞERİ						2,154,826,149.86						78,520,185,299.33			
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)						%									
A. FON PORTFÖY DEĞERİ TABLOSU:						78,520,185,299.33	101.48%								
B. HAZİR DEĞERLER (+) :						744,559,458.85	0.96%								
C. ALACAKLAR (+) :						0									
D. DİĞER VARLIKLAR (+) :						0									
E. BORÇLAR (-) :						1,892,798,729.45	2.45%								
FON TOPLAM DEĞERİ:						77,371,946,028.73									
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama						Tutarı (TL)									
370.01.000-Fon Yönetim Ücreti						58,652,074.39									
370.02.000-Denetim Ücreti						29,757.76									
370.03.000-Tahvil Borsa Payı						126									
370.05.000-Vergi ve Resim Harç						443.7									
370.06.000-Saklama Giderleri						673,941.48									
370.07.000-İlan Giderleri						30,495.60									
370.20.001-SPK Kayda Alma Mas						1,247,528.71									
370.28.000-Portföy Saklama Gideri						4,691,709.82									
370.99.000-Diger Giderler						42,671.03									
TOPLAM						65,368,748.49									
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIM															
TEMETTÜ VE ANAPARA TAHŞİLATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama						Nominal (TL)									
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı						İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)						
VIII- İTFAALAR															
Sermaye Piyasası Aracı						İtfa Tarihi	Nominal (TL)								
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı						İhracçı 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- TÜREY ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi						10,000,000,000.00									
Tarih						Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolajımdaki Pay	Dolajım Oranı	Pay Döviz Kodu			
03.02.2025								37.881426	37.881426	4,349,766.00	0.04	TL			
03.02.2025						4,677,947.00	7,080,935.00	1.059235	1.059235	1,977,284,237.00	19.77	USD			
04.02.2025						30,287.00	1,769.00	38.032513	38.032513	4,321,248.00	0.04	TL			
04.02.2025						9,830,251.00	9,507,110.00	1.059337	1.059337	1,976,961,096.00	19.77	USD			
05.02.2025						672	1,072.00	38.048289	38.048289	4,321,648.00	0.04	TL			
05.02.2025						5,191,838.00	8,150,677.00	1.059357	1.059357	1,979,919,937.00	19.8	USD			
14.06.02.2025						14,06.02.2025	9,949.00	37.99697	37.99697	4,317,279.00	0.04	TL			
06.02.2025						5,240,366.00	9,882,275.00	1.059347	1.059347	1,984,561,852.00	19.85	USD			
07.02.2025						268	26,501.00	37.962744	37.962744	4,343,512.00	0.04	TL			
07.02.2025						6,524,016.00	13,637,981.00	1.059429	1.059429	1,991,675,817.00	19.92	USD			
10.02.2025						2,423.00	977	38.047051	38.047051	4,342,066.00	0.04	TL			
10.02.2025						11,124,518.00	10,747,932.00	1.059644	1.059644	1,991,299,231.00	19.91	USD			
11.02.2025						2,399.00	4,215.00	38.090959	38.090959	4,343,882.00	0.04	TL			
11.02.2025						7,419,507.00	5,551,544.00	1.059698	1.059698	1,989,431,268.00	19.89	USD			
12.02.2025						345	2,342.00	38.109128	38.109128	4,345,879.00	0.04	TL			
12.02.2025						8,636,793.00	6,671,222.00	1.059785	1.059785	1,987,465,697.00	19.87	USD			
13.02.2025						2,057.00	11,636.00	38.184171	38.184171	4,355,458.00	0.04	TL			
13.02.2025						10,874,861.00	7,461,754.00	1.059868	1.059868	1,984,052,590.00	19.84	USD			
14.02.2025							52,351.00	38.205937	38.205937	4,407,809.00	0.04	TL			
14.02.2025						5,891,792.00	7,294,646.00	1.059957	1.059957	1,985,455,444.00	19.85	USD			
17.02.2025						934	1,467.00	38.279488	38.279488	4,408,342.00	0.04	TL			
17.02.2025						3,576,649.00	6,929,599.00	1.060197	1.060197	1,988,808,394.00	19.89	USD			
18.02.2025						31,767.00	67,015.00	38.330017	38.330017	4,443,590.00	0.04	TL			
18.02.2025						5,408,111.00	6,658,543.00	1.060237	1.060237	1,990,058,826.00	19.9	USD			
19.02.2025						55,401.00	7,946.00	38.37954	38.37954	4,396,135.00	0.04	TL			
19.02.2025						5,966,733.00	9,616,251.00	1.060314	1.060314	1,993,708,344.00	19.94	USD			
20.02.2025						10,187.00	1,285.00	38.41476	38.41476	4,387,233.00	0.04	TL			
20.02.2025						278,864.00	5,312,554.00	1.060399	1.060399	1,992,742,034.00	19.93	USD			
21.02.2025						6,196.00	3,511.00	38.439639	38.439639	4,384,548.00	0.04	TL			
21.02.2025						4,487,803.00	8,092,893.00	1.060486	1.060486	1,996,347,124.00	19.96	USD			
24.02.2025						9	4	38.508666	38.508666	4,384,543.00	0.04	TL			
24.02.2025						5,642,938.00	6,497,546.00	1.060669	1.060669	1,997,201,732.00	19.97	USD			
25.02.2025						1,453.00	695	38.564685	38.564685	4,383,695.00	0.04	TL			
25.02.2025						9,719,305.00	6,675,728.00	1.060743	1.060743	1,994,158,155.00	19.94	USD			
26.02.2025						4,459.00	2,849.00	38.600773	38.600773	4,382,085.00	0.04	TL			
26.02.2025						8,329,354.00	10,844,374.00	1.060825	1.060825	1,996,313,175.00	19.96	USD			
27.02.2025						9,159.00	1,538.00	38.587973	38.587973	4,374,464.00	0.04	TL			
27.02.2025						7,183,059.00	7,936,779.00	1.060934	1.060934	1,997,066,895.00	19.97	USD			
28.02.2025						385	10,811.00	38.5841	38.5841	4,384,890.00	0.04	TL			
28.02.2025						5,763,525.00	8,056,113.00	1.061017	1.061017	1,999,359,483.00	19.99	USD			