

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2025 ve 30/04/2025

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)	3,981,103,360.34
E. KATILMA PAYI SAYISI :	76,825,893
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	USD
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	51.819812	1.350586
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	51.106483	1.353255
Ç. İLİBİNGİN GÖRE FİYAT ARTIŞ ORANI:	1.40%	-0.20%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	9.64%	0.82%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	27.35%	7.24%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	39.25%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	45.88%	
TÜREV TEMİNAT	14.08%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	14.08%	
YP MEYDUAİT	0.77%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.80%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.24%	
Kamu Borçlanma Araçları Devir Hızı :	0.67%	
Kira Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.09%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2979.681	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	142,237,361.52	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	559,112,067.36	
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 İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVL															
BONO															
FİNANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	197,000.00	100.8	10.10.2024	0.00%	0	0	102.31	7,733,351.73	0.49%	0.19%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,000.00	98.99	21.08.2024	0.00%	0	0	101.32	38,875.94	0.00%	0.00%
XS2468421248	İSTANBUL METROPOLİTAN MÜNİCİPA	12.04.2027	XS2468421248	10.75%	2	100,000.00	105.29	18.02.2025	0.00%	0	0	105.67	4,054,538.46	0.26%	0.10%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	10,000.00	104.74	02.12.2024	0.00%	0	0	106.51	408,665.67	0.03%	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	104.16	15,587,047.78	0.99%	0.39%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,250,000.00	105.94	02.08.2024	0.00%	0	0	106.59	51,121,336.75	3.25%	1.27%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	108.13	22.11.2024	0.00%	0	0	106.59	40,897,069.40	2.60%	1.02%
XS2678232343	FİNANS BANK A.Ş.	15.11.2033	XS2678232343	10.75%	2	1,000,000.00	107.86	07.08.2024	0.00%	0	0	113.64	43,602,003.23	2.77%	1.09%
XS2678232343	FİNANS BANK A.Ş.	15.11.2033	XS2678232343	10.75%	2	1,000,000.00	109.8	27.08.2024	0.00%	0	0	113.64	43,602,003.23	2.77%	1.09%
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	1,000,000.00	102.84	30.01.2025	0.00%	0	0	103.68	39,781,124.49	2.53%	0.99%
XS2730249997	İSTANBUL METROPOLİTAN MÜNİCİPA	06.12.2028	XS2730249997	10.50%	2	500,000.00	110.03	03.02.2025	0.00%	0	0	110.83	21,263,230.12	1.35%	0.53%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,000,000.00	103.01	11.04.2025	0.00%	0	0	105.02	40,294,570.42	2.56%	1.00%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	250,000.00	103.75	28.03.2025	0.00%	0	0	104.14	9,989,865.20	0.63%	0.25%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	250,000.00	100.54	28.02.2024	0.00%	0	0	101.2	9,707,502.56	0.62%	0.24%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400,000.00	100.04	21.03.2024	0.00%	0	0	101.08	15,513,694.69	0.99%	0.39%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	200,000.00	102.9	30.01.2025	0.00%	0	0	101.08	7,756,847.34	0.49%	0.19%
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	99.16	19,024,165.40	1.21%	0.47%
XS2783589844	AKBANK T.A.Ş.	14.03.2029	XS2783589844	9.37%	2	200,000.00	100.02	04.2024	0.00%	0	0	103.48	7,941,130.77	0.50%	0.20%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	1,500,000.00	100.04	05.07.2024	0.00%	0	0	102.13	58,781,981.09	3.73%	1.46%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450,000.00	103.48	18.12.2024	0.00%	0	0	102.13	17,634,594.33	1.12%	0.44%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	775,000.00	104.53	19.02.2025	0.00%	0	0	102.13	30,370,690.23	1.93%	0.76%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	300,000.00	104.15	10.03.2025	0.00%	0	0	102.13	11,756,396.22	0.75%	0.29%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	503,000.00	101.89	27.01.2025	0.00%	0	0	102.98	19,876,142.13	1.26%	0.50%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	650,000.00	101.83	28.01.2025	0.00%	0	0	102.98	25,684,875.52	1.63%	0.64%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	2,000,000.00	104.33	03.03.2025	0.00%	0	0	102.98	79,030,386.22	5.02%	1.97%
XS2885384931	T.EKONOMİK BANKASI AŞ	11.03.2030	XS2885384931	9.38%	2	500,000.00	101.97	04.02.2025	0.00%	0	0	100.9	19,358,315.80	1.23%	0.48%
XS2896802655	YAPI KREDİ BANKASI	10.10.2029	XS2896802655	7.13%	2	3,000,000.00	101.66	07.10.2024	0.00%	0	0	99.13	114,105,166.02	7.24%	2.84%
XS2896802655	YAPI KREDİ BANKASI	10.10.2029	XS2896802655	7.13%	2	1,000,000.00	100.67	20.11.2024	0.00%	0	0	99.13	38,035,055.34	2.41%	0.95%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	724,000.00	100.04	17.10.2024	0.00%	0	0	99.87	27,418,598.25	1.74%	0.68%
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	100.34	38,499,658.30	2.44%	0.96%
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	100.34	38,499,658.30	2.44%	0.96%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.34	05.02.2025	0.00%	0	0	100.34	38,499,658.30	2.44%	0.96%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	100.29	21.02.2025	0.00%	0	0	100.34	38,499,658.30	2.44%	0.96%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	2,000,000.00	100.93	07.03.2025	0.00%	0	0	100.34	76,999,316.59	4.89%	1.92%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	3,206,000.00	100.8	14.03.2025	0.00%	0	0	100.34	123,429,904.50	7.84%	3.08%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	1,190,000.00	100.06	03.03.2025	0.00%	0	0	99.8	45,570,320.95	2.89%	1.14%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	1,000,000.00	100.15	03.03.2025	0.00%	0	0	99.8	38,294,387.36	2.43%	0.95%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	500,000.00	100.17	03.03.2025	0.00%	0	0	99.8	19,147,193.68	1.22%	0.48%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	1,000,000.00	100.15	03.03.2025	0.00%	0	0	99.8	38,294,387.36	2.43%	0.95%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	300,000.00	100.27	04.03.2025	0.00%	0	0	99.8	11,488,316.21	0.73%	0.29%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	500,000.00	100.3	11.03.2025	0.00%	0	0	99.8	19,147,193.68	1.22%	0.48%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	2,600,000.00	100.42	18.03.2025	0.00%	0	0	99.8	99,565,407.13	6.32%	2.48%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	378,000.00	100.61	20.03.2025	0.00%	0	0	99.8	14,475,278.42	0.92%	0.36%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	1,000,000.00	99.42	04.04.2025	0.00%	0	0	99.8	38,294,387.36	2.43%	0.95%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	900,000.00	100.04	04.03.2025	0.00%	0	0	98.89	34,511,505.65	2.17%	0.85%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	1,100,000.00	100.3	18.03.2025	0.00%	0	0	98.89	41,740,729.13	2.65%	1.04%
Toplam						40,324,000.00							1,574,966,185.55	100.00%	39.24%
Ara Grup Toplamı						40,324,000.00							1,574,966,185.55	46.10%	39.25%
Ara Grup Toplamı						40,324,000.00							1,574,966,185.55	46.10%	39.25%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVL															
BONO															
FİNANSMAN BONOSU															

Toplam						51,598,000.00						1,841,179,764.06	100.00%	45.89%	
Ara Grup Toplamı						51,598,000.00						1,841,179,764.06	53.90%	45.88%	
Ana Grup Toplamı						91,922,000.00						3,416,145,949.61	100.00%	85.13%	
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2025	VIOP-TL	0.00%	0	601,408.92	0	30.04.2025	0.00%	0	0	0	601,408.92	100.00%	0.01%
Toplam						601,408.92						601,408.92	100.00%	0.01%	
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						601,408.92						601,408.92	100.00%	0.01%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
USG95448AA75	WE SODA INV HOLDING PLC	06.10.2028	USG95448AA75	9.50%	2	2,000,000.00	102.24	28.01.2025	0.00%	0	0	102.93	78,991,096.97	13.98%	1.97%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	103.15	05.09.2024	0.00%	0	0	104.39	40,055,113.23	7.09%	1.00%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	102.75	20.11.2024	0.00%	0	0	104.39	40,055,113.23	7.09%	1.00%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	2,000,000.00	102.65	26.11.2024	0.00%	0	0	104.39	80,110,226.46	14.18%	2.00%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	990,000.00	103.1	11.12.2024	0.00%	0	0	104.39	39,654,562.10	7.02%	0.99%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	200,000.00	103.11	11.12.2024	0.00%	0	0	104.39	8,011,022.65	1.42%	0.20%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	475,000.00	102.78	30.01.2025	0.00%	0	0	104.39	19,026,178.79	3.37%	0.47%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500,000.00	103.09	05.09.2024	0.00%	0	0	103.44	19,845,095.69	3.51%	0.49%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	1,000,000.00	101.81	06.12.2024	0.00%	0	0	103.44	39,690,191.38	7.02%	0.99%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	1,000,000.00	102.13	09.12.2024	0.00%	0	0	103.44	39,690,191.38	7.02%	0.99%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	1,250,000.00	102.34	11.12.2024	0.00%	0	0	103.44	49,612,739.23	8.78%	1.24%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	750,000.00	102.35	11.12.2024	0.00%	0	0	103.44	29,767,643.54	5.27%	0.74%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	320,000.00	102.35	11.12.2024	0.00%	0	0	103.44	12,700,861.24	2.25%	0.32%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500,000.00	104.11	02.04.2025	0.00%	0	0	103.44	19,845,095.69	3.51%	0.49%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	200,000.00	102.07	17.04.2025	0.00%	0	0	103.44	7,938,038.28	1.40%	0.20%
US91282CMM00	US TREASURY N/B	15.02.2035	US91282CMM00	4.63%	2	1,000,000.00	102.77	10.04.2025	0.00%	0	0	104.48	40,090,949.32	7.09%	1.00%
Toplam						14,185,000.00						565,084,119.18	100.00%	14.09%	
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						14,185,000.00						565,084,119.18	100.00%	14.08%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERK REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.05.2025	VADELİ	2.50%		808,910.79	808,800.00	30.04.2025	0.00%	0	0	0	31,036,612.76	100.00%	0.77%
Toplam						808,910.79						31,036,612.76	100.00%	0.77%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI						808,910.79						31,036,612.76	100.00%	0.77%	
Ana Grup Toplamı						808,910.79						31,036,612.76	100.00%	0.77%	
Ana Grup Toplamı						107,517,319.71						4,012,868,090.43			
FON PORTFOY DEĞERİ															
IV- FON TOPLAM DEĞERİ TABLOSU															
A. FON PORTFOY DEĞERİ TABLOSU:	Tutan (TL)		%												
B. HAZİR DEĞERLER (+) :	4,012,868,090.43		100.80%												
C. ALACAKLAR (+) :	135,879.92														
D. ALACAKLAR (+) :	0														
E. DİĞER VARLIKLAR (+) :	0														
E. BORÇLAR (-) :	31,900,610.01		0.80%												
FON TOPLAM DEĞERİ:	3,981,103,360.34														
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutan (TL)														
370.01.000-Fon Yönetim Ücreti	3,377,172.88														
370.02.000-Denetim Ücreti	14,876.40														
370.05.000-Vergi ve Resim Harç	443.7														
370.06.000-Saklama Giderleri	78,272.06														
370.15.001-BPP Kom	104														
370.20.001-SPK Kayda Alma Mas	65,419.89														
370.27.000-BPP İşlem Masrafı	76.16														
370.28.000-Portföy Saklama Gideri	270,147.54														
TOPLAM	3,806,512.63														
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM															
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
VIII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
VIII- İTFALAR															
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)													
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
X- ODÜNC 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		10,000,000,000.00													
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
02.04.2025		1,621.00	488	51.254106	51.106483	1,372,402.00	0.01 TL								
02.04.2025		70,585.00	264,688.00	1.3512	1.353255	83,792,220.00	0.84 USD								
03.04.2025		166	6,804.00	51.106483	51.497208	1,376,997.00	0.01 TL								
03.04.2025		282,028.00	60,142.00	1.353255	1.360348	83,456,029.00	0.83 USD								
04.04.2025		2,209.00	194	51.497208	51.514006	1,377,114.00	0.01 TL								
04.04.2025		396,333.00	66,510.00	1.360348	1.360512	83,334,513.00	0.83 USD								
07.04.2025		77	2	51.514006	51.280146	1,374,224.00	0.01 TL								
07.04.2025		188,026.00	95,842.00	1.360512	1.354951	83,157,119.00	0.83 USD								
08.04.2025		2,892.00	890	51.280146	50.749627	1,373,802.00	0.01 TL								
08.04.2025		273,236.00	68,736.00	1.354951	1.337875	82,755,408.00	0.83 USD								
09.04.2025		1,312.00	1,573.00	50.749627	50.877949	1,248,549.00	0.01 TL								
09.04.2025		470,447.00	19,329.00	1.337875	1.341364	82,127,272.00	0.82 USD								
10.04.2025		126,826.00	14,148.00	50.877949	50.367465	1,261,842.00	0.01 TL								
10.04.2025		647,465.00	41,763.00	1.341364	1.327811	81,775,075.00	0.82 USD								
11.04.2025		855	10,301.00	50.367465	50.758747	1,251,030.00	0.01 TL								
11.04.2025		393,960.00	179,245.00	1.327811	1.340533	78,778,887.00	0.79 USD								
14.04.2025		21,113.00	4,966.00	50.758747	50.34059	1,255,966.00	0.01 TL								
14.04.2025		3,175,433.00	331,961.00	1.340533	1.327992	78,800,754.00	0.79 USD								
15.04.2025		30	50,340.00	50.34059	50.848375	1,195,292.00	0.01 TL								
15.04.2025		310,094.00	292,076.00	1.327992	1.339352	78,795,207.00	0.79 USD								
16.04.2025		60,674.00	372	50.848375	51.046597	1,195,039.00	0.01 TL								
16.04.2025		297,623.00	74,238.00	1.339352	1.343102	78,236,801.00	0.78 USD								