

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	2,139,973,277.12
E. KATILMA PAYI SAYISI:	9,763,201,540
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	0.219188	0.006129
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.215191	0.006099
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.86%	0.49%
Ç.VİLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.86%	0.49%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	24.39%	5.36%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	37.63%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	52.19%	
ÖZEL SEKTÖR KİRA SERTİFİKA	8.11%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.83%	
TÜREV TEMİNAT	0.05%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	0.34%	
TAKASBANK BORSA PARA PİYASASI	0.01%	
YP MEVDUAT	0.85%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	19.89%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.43%	
Kamu Borçlanma Araçları Devir Hızı :	0.11%	
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:	680.429	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	181,739,397.62	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	210,095,763.26	
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdls No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
AKBANK T.A.Ş	XS2131335270	06.02.2026	XS2131335270	6.80%	2	230,000.00	98.25	19.01.2022	0.00%	0	0	104.64	8,607,350.15	1.07%	0.40%
AKBANK T.A.Ş	XS2131335270	06.02.2026	XS2131335270	6.80%	2	1,000,000.00	103.9	26.11.2024	0.00%	0	0	104.64	37,423,261.51	4.64%	1.75%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	400,000.00	86.93	17.10.2022	0.00%	0	0	101.35	14,498,363.12	1.80%	0.68%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	225,000.00	100	02.05.2024	0.00%	0	0	101.35	8,155,329.25	1.01%	0.38%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	1,010,000.00	100.74	02.12.2024	0.00%	0	0	101.35	36,608,366.87	4.54%	1.71%
T.C.ZİRAAT BANKASI	XS2274089288	02.03.2026	XS2274089288	5.38%	2	377,000.00	83.87	04.08.2022	0.00%	0	0	102.02	13,756,227.47	1.70%	0.64%
T.C.ZİRAAT BANKASI	XS2274089288	02.03.2026	XS2274089288	5.38%	2	245,000.00	87.3	17.08.2022	0.00%	0	0	102.02	8,939,723.42	1.11%	0.42%
T.C.ZİRAAT BANKASI	XS2274089288	02.03.2026	XS2274089288	5.38%	2	470,000.00	84	03.10.2022	0.00%	0	0	102.02	17,149,673.51	2.13%	0.80%
TÜRKİYE SİNAİ KALKINMA BANKASI	XS2281369301	14.01.2026	XS2281369301	5.88%	2	300,000.00	100.11	27.09.2021	0.00%	0	0	100.57	10,790,945.23	1.34%	0.50%
TÜRKİYE SİNAİ KALKINMA BANKASI	XS2281369301	14.01.2026	XS2281369301	5.88%	2	1,000,000.00	100.4	22.11.2024	0.00%	0	0	100.57	35,969,817.43	4.46%	1.68%
EXIMBANK	XS2332876106	06.07.2026	XS2332876106	5.75%	2	1,500,000.00	99.91	22.01.2025	0.00%	0	0	100.25	53,781,186.19	6.67%	2.51%
T. VAKIFLAR BANKASI	XS2386558113	01.10.2026	XS2386558113	5.50%	2	200,000.00	90.2	31.03.2023	0.00%	0	0	101.41	7,253,887.97	0.90%	0.34%
T. VAKIFLAR BANKASI	XS2386558113	01.10.2026	XS2386558113	5.50%	2	200,000.00	97.37	02.08.2024	0.00%	0	0	101.41	7,253,887.97	0.90%	0.34%
T. VAKIFLAR BANKASI	XS2386558113	01.10.2026	XS2386558113	5.50%	2	1,770,000.00	99.75	30.09.2024	0.00%	0	0	101.41	64,196,908.52	7.96%	2.99%
EXIMBANK	XS2395576437	31.01.2026	XS2395576437	9.38%	2	700,000.00	100.86	31.08.2023	0.00%	0	0	103.8	25,986,922.88	3.22%	1.21%
EXIMBANK	XS2395576437	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	103.16	26.11.2024	0.00%	0	0	103.8	37,124,175.54	4.60%	1.73%
YAPI KREDİ BANKASI	XS2445343689	16.10.2028	XS2445343689	9.25%	2	590,000.00	103.89	09.01.2024	0.00%	0	0	110.55	23,326,259.04	2.89%	1.09%
YAPI KREDİ BANKASI	XS2445343689	16.10.2028	XS2445343689	9.25%	2	2,000,000.00	104.72	23.02.2024	0.00%	0	0	110.55	79,072,064.53	9.80%	3.69%
YAPI KREDİ BANKASI	XS2445343689	16.10.2028	XS2445343689	9.25%	2	250,000.00	106.13	07.06.2024	0.00%	0	0	110.55	9,884,008.07	1.22%	0.46%
YAPI KREDİ BANKASI	XS2445343689	16.10.2028	XS2445343689	9.25%	2	250,000.00	105.7	02.07.2024	0.00%	0	0	110.55	9,884,008.07	1.22%	0.46%
YAPI KREDİ BANKASI	XS2445343689	16.10.2028	XS2445343689	9.25%	2	500,000.00	109.78	22.01.2025	0.00%	0	0	110.55	19,768,016.13	2.45%	0.92%
İSTANBUL METROPOLİTAN MUNİCİPA	XS2468421248	12.04.2027	XS2468421248	10.75%	2	500,000.00	109.38	27.12.2024	0.00%	0	0	110.06	19,682,113.41	2.44%	0.92%
İSTANBUL METROPOLİTAN MUNİCİPA	XS2468421248	12.04.2027	XS2468421248	10.75%	2	1,000,000.00	109.56	08.01.2025	0.00%	0	0	110.06	39,364,226.81	4.88%	1.84%
İSTANBUL METROPOLİTAN MUNİCİPA	XS2468421248	12.04.2027	XS2468421248	10.75%	2	2,000,000.00	109.58	22.01.2025	0.00%	0	0	110.06	78,728,453.62	9.76%	3.67%
T. C.ZİRAAT BANKASI	XS2581381634	01.08.2026	XS2581381634	9.50%	2	320,000.00	100.32	23.03.2023	0.00%	0	0	110.3	12,623,869.79	1.56%	0.59%
T. VAKIFLAR BANKASI	XS2677517497	12.10.2028	XS2677517497	9.00%	2	1,000,000.00	102.48	14.12.2023	0.00%	0	0	109.48	39,154,047.66	4.85%	1.83%
T. VAKIFLAR BANKASI	XS2677517497	12.10.2028	XS2677517497	9.00%	2	500,000.00	103.64	05.01.2024	0.00%	0	0	109.48	19,577,023.83	2.43%	0.91%
EXIMBANK	XS2692231975	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	104.65	28.01.2025	0.00%	0	0	105.11	37,593,350.34	4.66%	1.75%
EXIMBANK	XS2750476603	06.02.2028	XS2750476603	7.50%	2	29,000.00	99.2	06.02.2024	0.00%	0	0	105.63	1,095,591.92	0.14%	0.05%
T. VAKIFLAR BANKASI	XS2850573374	05.10.2034	XS2850573374	8.99%	2	775,000.00	100.04	05.07.2024	0.00%	0	0	106.91	29,633,241.47	3.67%	1.38%
Toplam						21,341,000.00							806,882,301.72	100.02%	37.64%
Ara Grup Toplamı						21,341,000.00							806,882,301.72	41.90%	37.63%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
T.C. HAZINE MÜSTEŞARLIĞI	TRT120325T12	12.03.2025	TRT120325T12	4.00%	2	23	85.35	22.02.2016	0.00%	0	0	100.7	23.16	0.00%	0.00%
Toplam													23.16	0.00%	0.00%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
T.C. HAZINE MÜSTEŞARLIĞI	USM88269US88	24.09.2027	USM88269US88	8.60%	2	300,000.00	105.1	04.01.2024	0.00%	0	0	109.91	11,792,380.75	1.05%	0.55%
T.C. HAZINE MÜSTEŞARLIĞI	USM88269US88	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	104.01	10.01.2024	0.00%	0	0	109.91	39,307,935.85	3.51%	1.83%
T.C. HAZINE MÜSTEŞARLIĞI	USM88269US88	24.09.2027	USM88269US88	8.60%	2	3,000,000.00	109.34	16.10.2024	0.00%	0	0	109.91	117,923,807.55	10.54%	5.50%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CJ75	14.04.2026	US900123CJ75	4.25%	2	500,000.00	98.83	04.11.2024	0.00%	0	0	99.99	17,879,801.26	1.60%	0.83%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CJ75	14.04.2026	US900123CJ75	4.25%	2	3,000,000.00	99.57	12.11.2024	0.00%	0	0	99.99	107,278,807.55	9.59%	5.00%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CJ75	14.04.2026	US900123CJ75	4.25%	2	1,000,000.00	99.3	18.11.2024	0.00%	0	0	99.99	35,759,602.52	3.20%	1.67%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CJ75	14.04.2026	US900123CJ75	4.25%	2	1,000,000.00	99.37	22.11.2024	0.00%	0	0	99.99	35,759,602.52	3.20%	1.67%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CJ75	14.04.2026	US900123CJ75	4.25%	2	2,000,000.00	99.37	22.11.2024	0.00%	0	0	99.99	71,519,205.34	6.39%	3.34%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CK49	09.10.2026	US900123CK49	4.88%	2	5,000,000.00	99.7	08.10.2024	0.00%	0	0	100.33	179,412,599.73	16.03%	8.37%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CK49	09.10.2026	US900123CK49	4.88%	2	1,500,000.00	99.76	21.10.2024	0.00%	0	0	100.33	53,823,779.92	4.81%	2.51%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CK49	09.10.2026	US900123CK49	4.88%	2	1,300,000.00	100.02	25.11.2024	0.00%	0	0	100.33	46,647,275.93	4.17%	2.18%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CK49	09.10.2026	US900123CK49	4.88%	2	500,000.00	99.94	26.12.2024	0.00%	0	0	100.33	17,941,259.97	1.60%	0.84%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CL22	25.03.2027	US900123CL22	6.00%	2	750,000.00	101.83	30.12.2024	0.00%	0	0	102.59	27,517,268.14	2.46%	1.28%
US900123DB31	US900123DB31	26.01.2026	US900123DB31	4.75%	2	6,500,000.00	98.75	09.08.2024	0.00%	0	0	99.68	231,717,256.82	20.71%	10.81%
T.C. HAZINE MÜSTEŞARLIĞI	US900123DB31	26.01.2026	US900123DB31	4.75%	2	2,000,000.00	99	14.08.2024	0.00%	0	0	99.68	71,297,617.48	6.37%	3.33%
T.C. HAZINE MÜSTEŞARLIĞI	US900123DB31	26.01.2026	US900123DB31	4.75%	2	1,500,000.00	100.06	21.10.2024	0.00%	0	0	99.68	53,473,213.11	4.78%	2.49%
Toplam						30,850,000.00							1,119,051,414.13	100.01%	52.20%
Ara Grup Toplamı						30,850,023.00							1,119,051,437.29	58.10%	52.19%
Ara Grup Toplamı						52,191,023.00							1,925,933,737.41	100.00%	89.82%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
ZİRAAT KATILIM VARLIK KİRALAMA	XS2699906512	12.11.2026	XS2699906512	9.38%	2	1,000,000.00	100.91	07.11.2023	0.00%	0	0	108	38,624,504.92	20.15%	1.80%
ZİRAAT KATILIM VARLIK KİRALAMA	XS2699906512	12.11.2026	XS2699906512	9.38%	2	2,000,000.00	102.56	14.12.2023	0.00%	0	0	108	77,249,009.84	40.31%	3.60%
ZİRAAT KATILIM VARLIK KİRALAMA	XS2699906512	12.11.2026	XS2699906512	9.38%	2	1,000,000.00	107.44	05.12.2024	0.00%	0	0	108	57,936,757.38	30.23%	2.70%
HAZİNE MÜSTEŞARLIĞI VARLIK KİR	XS2351109116	22.06.2026	XS2351109116	5.13%	2	500,000.00	99.32	04.12.2024	0.00%	0	0	99.75	17,837,225.41	9.31%	0.83%
Toplam						5,000,000.00							191,647,497.55	100.00%	8.93%
Ara Grup Toplamı						5,000,000.00							191,647,497.55	100.00%	8.94%
C.TÜREY ARAÇLAR															
TÜREY TEMİNAT															
VIOP-TL	VIOP-TL	31.01.2025	VIOP-TL	0.00%	0	1,035,737.41	0	31.01.2025	0.00%	0	0	0	1,035,737.41	100.00%	0.05%
Toplam						1,035,737.41							1,035,737.41	100.00%	0.05%
ALIM ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı						1,035,737.41							1,035,737.41	100.00%	0.05%
YABANCI TAHVİL															
SISECAM UK PLC	XS2812381676	02.05.2032	XS2812381676	8.63%	2	200,000.00	102.15	11.12.2024	0.00%	0	0	103.03	7,369,631.34	100.00%	0.34%
Toplam						200,000.00							7,369,631.34	100.00%	0.34%

İKRAZ İŞT. SER																													
YABANCI KİRA SER																													
YP HİSSE																													
BORSA YATIRIM FONLARI																													
YP VARANT																													
Ana Grup Toplamı					200,000.00					7,369,631.34 100.00%					0.34%														
Ana Grup Toplamı					200,000.00					7,369,631.34 100.00%					0.34%														
E.ALTIN VE DİĞER KIYMETLİ MADENLER																													
KIYMETLİ MADEN																													
F.VARANTLAR																													
G.DİĞER VARLIKLAR																													
TERS REPO																													
REPO																													
TAKASBANK BORSA PARA PIYASASI																													
TAKASBANK		03.02.2025		TBPP		45.00%		0		120,443.84		120,000.00 31.01.2025		0.00%		0		0		0		120,443.84		0.66%		0.01%			
Toplam										120,443.84												120,443.84		0.66%		0.01%			
MEVDUAT																													
YP MEVDUAT																													
VADELİ																													
T GARANTİ BANKASI A.Ş.		03.02.2025		VADELİ		0.01%				507,000.42		507,000.00 31.01.2025		0.00%		0		0		0		18,131,856.02		99.34%		0.85%			
Toplam										507,000.42																			
YATIRIM FONU																													
GAYRİMENKUL SERTİFİKASI																													
Ana Grup Toplamı										627,444.26														18,252,299.86		100.00%		0.85%	
FON PORTFÖY DEĞERİ										59,054,204.67														2,144,238,905.13					
IV- FON TOPLAM DEĞERİ TABLOSU																													
Tutarı (TL)																													
A. FON PORTFÖY DEĞERİ TABLOSU:		2,144,238,905.13				100.20%																							
B. HAZİR DEĞERLER (+) :		3,031,046.78				0.14%																							
C. ALACAKLAR (+) :		0.15																											
D. DİĞER VARLIKLAR (+) :		0																											
E. BORÇLAR (-) :		7,296,674.94				0.34%																							
FON TOPLAM DEĞERİ:		2,139,973,277.12																											
V- AY İÇİNDE YAPILAN GİDERLER																													
Tutarı (TL)																													
Açıklama																													
370.01.000-Fon Yönetim Ücreti		1,946,627.24																											
370.02.000-Denetim Ücreti		15,372.28																											
370.05.000-Vergi ve Resim Harç		443.7																											
370.06.000-Saklama Giderleri		43,535.10																											
370.09.000-Noter Masrafları		3,839.90																											
370.15.001-BPP Kom		157.19																											
370.20.001-SPK Kayda Alma Mas		39,248.88																											
370.27.000-BPP İşlem Masrafı		90.27																											
370.28.000-Portföy Saklama Gideri		155,715.03																											
TOPLAM		2,205,029.59																											
VI- GEÇEN AY İÇİNDE																													
RÜÇHAN HAKKI KULLANIMI																													
BEDELSİZ HİSSE SENEDİ ALIM																													
TEMETTÜ VE ANAPARA TAHSİLATINA																													
İLİŞKİN AÇIKLAMALAR																													
Tutarı (TL)																													
Açıklama																													
VII- PORTFÖYDEN SATIŞLAR																													
Sermaye Piyasası Aracı		İhraççı Kurum		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)																					
VIII- İTFAALAR																													
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- ÖDÜNC 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																											
Tarih		Pay Alışı		Pay Satışı		Alış Fiyatı		Satış Fiyatı		Dolaşımdaki Pay		Dolaşım Oranı		Pay Döviz Kodu															
02.02.01.2025		3,692,605.00		2,799.00		0.214856		0.215221		174,409,315.00		0.35		TL															
02.02.01.2025		13,347,940.00		86,083,807.00		0.0061		0.0061		9,810,760,949.00		19.62		USD															
03.01.01.2025		43,485.00		192,991.00		0.215221		0.215057		174,161,439.00		0.35		TL															
03.01.01.2025		20,901,980.00		9,513,340.00		0.0061		0.0061		9,803,591,375.00		19.61		USD															
06.01.01.2025		440,867.00		2,554.00		0.215057		0.215276		174,116,912.00		0.35		TL															
06.01.01.2025		16,682,914.00		247,034,661.00		0.0061		0.006103		10,015,516,849.00		20.03		USD															
07.01.01.2025		47,081.00		3,325.00		0.215276		0.215361		173,780,031.00		0.35		TL															
07.07.01.2025		35,109,187.00		14,573,154.00		0.006103		0.006103		9,942,595,930.00		19.89		USD															
08.01.01.2025		340,206.00		232,383.00		0.215361		0.215332		160,420,647.00		0.32		TL															
08.01.01.2025		87,494,073.00		41,256,005.00		0.006103		0.006104		9,967,507,847.00		19.94		USD															
09.01.01.2025		13,591,767.00		6,864.00		0.215332		0.215505		160,412,339.00		0.32		TL															
09.01.01.2025		16,344,088.00		27,359,502.00		0.006104		0.006102		9,974,228,446.00		19.95		USD															
10.01.01.2025		15,172.00		2,335,242.00		0.215505		0.215396		162,747,581.00		0.33		TL															
10.01.01.2025		20,638,903.00		14,946,371.00		0.006102		0.006103		9,923,488,979.00		19.85		USD															
13.01.01.2025				904,574.00		0.215396		0.215574		163,651,084.00		0.33		TL															
13.01.01.2025		65,685,838.00		12,458,363.00		0.006103		0.006101		9,909,287,857.00		19.82		USD															
14.01.01.2025		1,071.00		544		0.215574		0.215796		163,592,554.00		0.33		TL															
14.01.01.2025		26,659,485.00		67,318,154.00		0.006101		0.006093		9,877,911,656.00		19.76		USD															
15.01.01.2025		59,074.00		594		0.215796		0.215876		160,595,420.00		0.32		TL															
15.01.01.2025		98,694,355.00		18,628,548.00		0.006093		0.006093		9,828,273,374.00		19.66		USD															
16.01.01.2025		2,997,728.00		532		0.215876		0.216009		159,923,995.00		0.32		TL															
16.01.01.2025		68,266,830.00		29,171,268.00		0.006093		0.006097		9,823,422,545.00		19.65		USD															
17.01.01.2025		671,957.00		9		0.216009		0.215911		154,884,642.00		0.31		TL															
17.01.01.2025		34,022,097.00		4,859,970.00		0.006097		0.0061		9,784,931,876.00		19.57		USD															
20.01.01.2025		5,039,362.00		138		0.215911		0.216082		153,452,323.00		0.31		TL															
20.01.01.2025		43,530,639.00		4,740,524.00		0.0061		0.006102		9,774,553,103.00		19.55		USD															
21.01.01.2025		1,432,457.00		160		0.216082		0.216758		153,452,435.00		0.31		TL															
21.01.01.2025		15,119,297.00		13,480,260.00		0.006102		0.006103		9,725,985,449.00		19.45		USD															
22.01.01.2025		48		6,126.00		0.216758		0.217028		153,318,431.00		0.31		TL															
22.01.01.2025		62,047,914.00		7,403,716.00		0.006103		0.006105		9,686,006,568.00		19.37		USD															
23.01.01.2025		918,464.00		139		0.218178		0.217963		153,318,570.00		0.31		TL															
23.01.01.2025		47,382,597.00		1,064,782.00		0.006105		0.006109		9,670,640,538.00		19.34		USD															
24.01.01.2025				92,122.00		0.217363		0.217478		149,491,741.00		0.3		TL															
24.01.01.2025		16,430,812.00		10,190,198.00		0.006109		0.00611		9,670,442,058.00		19.34		USD															
27.01.01.2025		3,918,951.00				0.217478		0.217732		142,505,728.00		0.29		TL															
27.01.01.2025		10,388,678.00		27,586,618.00		0.00611		0.006116		9,679,187,862.00		19.36		USD															
28.01.01.2025		6,986,013.00		1,088,999.00		0.217732		0.218178		142,676,263.00		0.29		TL															
28.01.01.2025		18,840,814.00		15,770,172.00		0.006116		0.006118		9,641,826,056.00		19.28		USD															