

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/05/2025 ve 31/05/2025

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 TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	3,736,294,344.75
E. KATILMA PAYI SAYISI :	69,997,498
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	0.00%

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	53.377541
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	51.819812
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.01%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.94%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	29.40%

MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	41.86%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	43.06%
TÜREVYEMİNAT	0.02%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	13.66%
YP MEYDUAİT	1.41%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.74%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.18%
Kamu Borçlanma Araçları Devir Hızı :	0.26%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.13%
Altın Devir Hızı :	0.00%
Variant Devir Hızı :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

FINANS BANK A.Ş.	3006.811
H.KATILMA PAYI İHRİÇ. NAKİT GİRİŞLERİ:	305,785,825.71
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	537,619,607.57

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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ 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	102.98	7,924,953.22	0.50%	0.21%
XS2332876106	EKİM BANK	06.07.2026	XS2332876106	5.75%	2	1,000.00	98.99	21.08.2024	0.00%	0	0	102.22	39,932.72	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	106.96	4,178,299.76	0.27%	0.11%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	10,000.00	104.74	02.12.2024	0.00%	0	0	107.45	419,740.14	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	105.87	16,129,923.32	1.02%	0.43%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	250,000.00	108.13	22.11.2024	0.00%	0	0	108.08	10,554,939.13	0.67%	0.28%
XS2678233243	FINANS BANK A.Ş.	15.11.2033	XS2678233243	10.75%	2	1,000,000.00	107.42	07.08.2024	0.00%	0	0	110.02	42,980,110.03	2.73%	1.14%
XS2678233243	FINANS BANK A.Ş.	15.11.2033	XS2678233243	10.75%	2	1,000,000.00	109.26	27.08.2024	0.00%	0	0	110.02	42,980,110.03	2.73%	1.14%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,000,000.00	103.01	11.04.2025	0.00%	0	0	107.17	41,864,404.05	2.66%	1.11%
XS2741073705	T.C.ZİRAAT BANKASI	16.01.2029	XS2741073705	8.00%	2	250,000.00	103.75	28.03.2025	0.00%	0	0	105.54	10,306,862.32	0.65%	0.27%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	250,000.00	100.54	28.02.2024	0.00%	0	0	103.26	10,084,693.79	0.64%	0.27%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400,000.00	100.04	21.03.2024	0.00%	0	0	103.38	16,154,463.23	1.03%	0.43%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	200,000.00	102.9	30.01.2025	0.00%	0	0	103.48	8,077,231.62	0.51%	0.21%
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	100.72	19,672,901.93	1.25%	0.52%
XS2783589844	AKBANK T.A.Ş.	14.03.2029	XS2783589844	9.37%	2	200,000.00	100.02	04.2024	0.00%	0	0	105.67	8,235,607.07	0.52%	0.22%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	1,500,000.00	100.04	05.07.2024	0.00%	0	0	103.9	60,884,687.11	3.86%	1.62%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450,000.00	103.48	18.12.2024	0.00%	0	0	103.9	18,265,406.13	1.16%	0.49%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	775,000.00	104.53	19.02.2025	0.00%	0	0	103.9	31,457,088.34	2.00%	0.84%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	300,000.00	104.15	10.03.2025	0.00%	0	0	103.9	12,176,937.42	0.77%	0.32%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKA	23.07.2029	XS2861686041	8.38%	2	503,000.00	101.89	27.01.2025	0.00%	0	0	105.01	20,633,721.92	1.31%	0.55%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKA	23.07.2029	XS2861686041	8.38%	2	650,000.00	101.83	28.01.2025	0.00%	0	0	105.01	26,663,855.37	1.69%	0.71%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKA	23.07.2029	XS2861686041	8.38%	2	2,000,000.00	104.33	03.03.2025	0.00%	0	0	105.01	82,042,631.90	5.21%	2.18%
XS2888538431	T.EKONOMİ BANKASI AŞ	11.03.2030	XS2888538431	9.38%	2	500,000.00	101.97	30.01.2025	0.00%	0	0	103.04	20,125,403.08	1.28%	0.53%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	3,000,000.00	101.66	07.10.2024	0.00%	0	0	100.72	118,036,708.42	7.49%	3.14%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	1,000,000.00	100.67	20.11.2024	0.00%	0	0	100.72	39,345,569.47	2.50%	1.05%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	500,000.00	100.02	13.05.2025	0.00%	0	0	100.72	19,672,784.74	1.25%	0.52%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	724,000.00	100.04	17.10.2024	0.00%	0	0	100.26	28,356,918.37	1.80%	0.75%
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	102	39,844,750.44	2.53%	1.06%
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	102	39,844,750.44	2.53%	1.06%
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	102	39,844,750.44	2.53%	1.06%
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	102	39,844,750.44	2.53%	1.06%
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	102	79,689,500.88	5.06%	2.12%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	3,206,000.00	100.18	14.03.2025	0.00%	0	0	102	127,742,269.91	8.11%	3.39%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	1,190,000.00	100.06	03.03.2025	0.00%	0	0	101.44	47,157,914.86	2.99%	1.25%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	1,000,000.00	100.15	03.03.2025	0.00%	0	0	101.44	39,628,499.89	2.51%	1.05%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	500,000.00	100.17	03.03.2025	0.00%	0	0	101.44	19,814,249.94	1.26%	0.53%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	1,000,000.00	100.15	03.03.2025	0.00%	0	0	101.44	39,628,499.89	2.51%	1.05%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	300,000.00	100.27	04.03.2025	0.00%	0	0	101.44	11,888,549.97	0.75%	0.32%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	500,000.00	100.3	11.03.2025	0.00%	0	0	101.44	19,814,249.94	1.26%	0.53%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	2,600,000.00	100.42	18.03.2025	0.00%	0	0	101.44	103,034,099.70	6.54%	2.74%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	378,000.00	100.61	20.03.2025	0.00%	0	0	101.44	14,979,572.96	0.95%	0.40%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	1,000,000.00	99.42	04.04.2025	0.00%	0	0	101.44	39,628,499.89	2.51%	1.05%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	900,000.00	100.04	04.03.2025	0.00%	0	0	100.43	35,307,723.20	2.24%	0.94%
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	100.43	43,153,883.91	2.74%	1.15%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	1,000,000.00	99.35	21.05.2025	0.00%	0	0	99.55	38,887,638.61	2.47%	1.03%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	500,000.00	99.57	23.05.2025	0.00%	0	0	99.55	19,443,819.31	1.23%	0.52%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	500,000.00	99.68	29.05.2025	0.00%	0	0	99.55	19,443,819.31	1.23%	0.52%
Toplam						39,324,000.00							1,575,907,678.56	100.01%	41.88%
Ara Grup Toplamı						39,324,000.00							1,575,907,678.56	49.29%	41.86%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
US900123AL40	T.C. HAZINE MÜSTESARLIĞI	15.01.2030	US900123AL40	11.88%											

KİRA SERTİFİKASI
KİRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
VIOP-TL

TÜREV TEMİNAT

30.05.2025

VIOP-TL

0.00%

0

624,364.05

0

30.05.2025

0.00%

0

0

0

624,364.05

100.00%

0.02%

Toplam

624,364.05

624,364.05

100.00%

0.02%

ALIM OPSİYONU

Ç.1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı

624,364.05

624,364.05

100.00%

0.02%

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

USG95448AA75

06.10.2028

USG95448AA75

9.50%

2

2,000,000.00

102.24

28.01.2025

0.00%

0

0

104.91

81,967,319.21

15.94%

2.18%

XS2812381247

02.05.2029

XS2812381247

8.25%

2

1,000,000.00

102.8

05.09.2024

0.00%

0

0

101.29

39,570,062.24

7.69%

1.05%

XS2812381247

02.05.2029

XS2812381247

8.25%

2

1,000,000.00

102.08

20.11.2024

0.00%

0

0

101.29

39,570,062.24

7.69%

1.05%

XS2812381247

02.05.2029

XS2812381247

8.25%

2

2,000,000.00

101.86

26.11.2024

0.00%

0

0

101.29

79,140,124.47

15.89%

2.10%

XS2812381247

02.05.2029

XS2812381247

8.25%

2

990,000.00

101.96

11.12.2024

0.00%

0

0

101.29

39,174,361.61

7.62%

1.04%

XS2812381247

02.05.2029

XS2812381247

8.25%

2

200,000.00

101.97

11.12.2024

0.00%

0

0

101.29

7,914,012.45

1.54%

0.21%

XS2812381247

02.05.2029

XS2812381247

8.25%

2

475,000.00

100.68

30.01.2025

0.00%

0

0

101.29

18,795,779.56

3.65%

0.50%

XS2812381676

02.05.2032

XS2812381676

8.63%

2

500,000.00

102.88

05.09.2024

0.00%

0

0

100.9

19,708,898.11

3.83%

0.52%

XS2812381676

02.05.2032

XS2812381676

8.63%

2

1,000,000.00

100.93

06.12.2024

0.00%

0

0

100.9

39,417,796.22

7.66%

1.05%

XS2812381676

02.05.2032

XS2812381676

8.63%

2

1,000,000.00

101.16

09.12.2024

0.00%

0

0

100.9

39,417,796.22

7.66%

1.05%

XS2812381676

02.05.2032

XS2812381676

8.63%

2

1,250,000.00

101.31

11.12.2024

0.00%

0

0

100.9

49,272,452.28

9.58%

1.31%

XS2812381676

02.05.2032

XS2812381676

8.63%

2

750,000.00

101.32

11.12.2024

0.00%

0

0

100.9

29,563,347.17

5.75%

0.79%

XS2812381676

02.05.2032

XS2812381676

8.63%

2

320,000.00

101.32

11.12.2024

0.00%

0

0

100.9

12,613,694.79

2.45%

0.34%

XS2812381676

02.05.2032

XS2812381676

8.63%

2

500,000.00

100.48

02.04.2025

0.00%

0

0

100.9

19,708,898.11

3.83%

0.52%

XS2812381676

02.05.2032

XS2812381676

8.63%

2

200,000.00

98.12

17.04.2025

0.00%

0

0

100.9

7,883,559.24

1.53%

0.21%

XS2812381676

02.05.2032

XS2812381676

8.63%

2

300,000.00

99.88

09.05.2025

0.00%

0

0

100.9

11,825,338.87

2.30%

0.31%

USG95448AA7520250602

06.10.2028

USG95448AA7520250602

9.50%

2

-1,500,000.00

105.22

02.06.2025

0.00%

0

0

104.94

-61,490,958.20

-11.96%

-1.63%

US91282CMM00

15.02.2035

US91282CMM00

4.63%

2

1,000,000.00

102.77

10.04.2025

0.00%

0

0

103.11

40,278,267.17

7.83%

1.07%

Toplam

12,985,000.00

514,330,604.76

100.00%

13.66%

İKRAZ İTJ. SER

YABANCI KİRA SER

YP HİSSE

BORSA YATIRIM FONLARI

YP VARANT

Ana Grup Toplamı

12,985,000.00

514,330,604.76

100.00%

13.66%

E.ALTIIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

REPO

TAKASBANK BORSA PARA PİYASASI

TAKASBANK

02.06.2025

TBPP

49.15%

0

50,201.99

50,000.00

30.05.2025

0.00%

0

0

0

50,201.99

0.09%

0.00%

Toplam

50,201.99

50,201.99

0.09%

0.00%

MEVDUAT

YP MEVDUAT

VADELİ

02.06.2025

VADELİ

2.50%

1,356,278.63

1,356,000.00

30.05.2025

0.00%

0

0

0

52,979,769.61

99.91%

1.41%

Toplam

1,356,278.63

52,979,769.61

99.91%

1.41%

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

1,406,480.62

53,029,971.60

100.00%

1.41%

FON PORTFÖY DEĞERİ

99,579,844.67

3,765,122,623.07

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)

%

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (+) :

3,765,122,623.07

100.77%

C. ALACAKLAR (+) :

114,710.88

4.03%

D. ALACAKLAR (+) :

150,456,927.46

E. DİĞER VARLIKLAR (+) :

0

F. BORÇLAR (-) :

179,399,916.66

4.80%

FON TOPLAM DEĞERİ:

3,736,294,344.75

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)

Açıklama

370.01.000-Fon Yönetim Ücreti

3,342,180.71

370.02.000-Donetim Ücreti

40,648.07

370.05.000-Vergi ve Resim Harç

2,798.60

370.06.000-Saklama Giderleri

90,692.16

370.15.001-BPP Kom

111.54

370.20.001-SPK Kayda Alma Mas

59,472.01

370.27.000-BPP İşlem Masrafı

80.39

370.28.000-Portföy Saklama Gideri

267,348.44

370.99.000-Diğer Giderler

51,089.39

TOPLAM

3,854,421.31

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

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.

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

10,000,000,000.00

Tarih

Pay Alışı

Pay Satışı

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

02.05.2025

8,315.00

2,893.00

51.851674

51.819812

1,099,463.00

0.01 TL

02.05.2025

531,625.00

10,609.00

1.351458

1.350586

75,501,384.00

0.76 USD

05.05.2025

51.919812

52.002148

1,097,720.00

0.01 TL

05.05.2025

238,548.00

76,417.00

1.350586

1.355299

75,160,104.00

0.75 USD

06.05.2025

1,743.00

11

52.002148

52.214079

1,097,104.00

0.01 TL

06.05.2025

417,697.00

112,652.00

1.355299

1.35584

74,949,023.00

0.75 USD

07.05.2025

627

85

52.214079

52.275658

1,085,872.00

0.01 TL

07.05.2025

323,733.00

60,498.00

1.35584

1.356896

74,252,809.00

0.74 USD

08.05.2025

18,315.00

14

52.275658

52.504923

1,084,909.00

0.01 TL

08.05.2025

756,712.00

14,980.00

1.356896

1.361783

73,609,306.00

0.74 USD

09.05.2025

977

1

52.504923

52.55342

1,084,830.00

0.01 TL

09.05.2025

658,483.00

132,439.00

1.361783

1.363151

73,555,483.00

0.74 USD

12.05.2025

80

437

52.55342

52.602763

1,084,981.00

0.01 TL

12.05.2025

186,262.00

138,355.00

1.363151

1.363737

73,373,304.00

0.73 USD

13.05.2025

296

9,901.00

52.602763

52.799506

1,086,660.00

0.01 TL

13.05.2025

300,534.00

634,041.00

1.363737

1.369825

73,583,829.00

0.74 USD

14.05.2025

6

8,506.00

52.799506

53.031287

1,094,908.00

0.01 TL

14.05.2025

423,516.00

293,922.00

1.369825

1.3698825

73,089,902.00

0.73 USD

15.05.2025

258

53.031287

53.063925

1,087,509.00

0.01 TL

15.05.2025

787,840.00

460,361.00

1.369882

1.371398

73,268,932.00

0.73 USD

16.05.2025

7,399.00

10,809.00

53.063925

52.965505

1,098,318.00

0.01 TL

16.05.2025

281,331.00

866,154.00

1.371398

1.370924

73,549,672.00

0.74 USD

20.05.2025

335

52.965505

53.064435

1,097,650.00

0.01 TL

20.05.2025

585,414.00

249,984.00

1.370924

1.374926

73,374,659.00

0.73 USD

21.05.2025

1,003.00

744

53.064435

53.305906

1,091,037.00

0.01 TL

21.05.2025

424,997.00

533,764.00

1.374926

1.374895

73,464,175.00

0.73 USD

22.05.2025

7,357.00

33

53.305906

53.243818

1,079,890.00

0.01 TL

22.05.2025

444,250.00

309,204.00

1.374895

1.373672

73,528,600.00

0.74 USD

23.05.2025

11,180.00

2

53.24381