

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2025 ve 30/04/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	84,692,644,668.95
E. KATILMA PAYI SAYISI :	2,069,881,801
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	40.916657	1.066416
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	40.171588	1.063708
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.85%	0.25%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	9.79%	0.96%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	21.93%	2.67%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	47.51%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	0.52%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	1.46%	
TERS REPO	23.07%	
YP MEVDUAT	20.71%	
YATIRIM FONU	6.73%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	20.62%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.07%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	120.58	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	8,390,376,600.81	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7,198,034,748.21	
J. AYLIK KORELASYON:		
K. UÇ 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 Stış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1961010987	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	14.03.2026	XS1961010987	6.95%	2	400,000.00	101.21 27.11.2024	0.00%	0	0	0	101.19	15,530,592.13	0.04%	0.02%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	100 29.11.2024	0.00%	0	0	0	100.5	38,560,971.00	0.10%	0.05%
XS2813693021	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	1,400,000.00	100 25 29.11.2024	0.00%	0	0	0	101.62	54,589,017.11	0.14%	0.07%
XS2929970437	GARANTİ BANKASI A.Ş	31.10.2025	XS2929970437	3.00%	1	150,000,000.00	100 28.10.2024	0.00%	0	0	0	101.51	5,842,544,273.16	15.35%	7.29%
XS2930020297	GARANTİ BANKASI A.Ş	31.10.2025	XS2930020297	3.00%	1	100,000,000.00	100 28.10.2024	0.00%	0	0	0	101.51	3,895,029,515.44	10.23%	4.86%
XS2930117887	T.C.ZİRAAT BANKASI	05.05.2025	XS2930117887	2.42%	1	30,000,000.00	100 30.10.2024	0.00%	0	0	0	102.36	1,178,252,509.81	3.10%	1.47%
XS2951616551	T.C.ZİRAAT BANKASI	04.06.2025	XS2951616551	2.53%	1	40,000,000.00	100 04.12.2024	0.00%	0	0	0	102.06	1,566,383,791.06	4.12%	1.96%
XS2958385747	T.C.ZİRAAT BANKASI	11.06.2025	XS2958385747	2.56%	1	25,000,000.00	100 11.12.2024	0.00%	0	0	0	102	978,399,955.26	2.57%	1.22%
XS2978128150	T.C.ZİRAAT BANKASI	17.07.2025	XS2978128150	2.31%	1	50,000,000.00	100 14.01.2025	0.00%	0	0	0	101.35	1,944,364,712.08	5.11%	2.43%
XS3014001286	T.İS BANKASI	03.06.2025	XS3014001286	1.04%	1	25,000,000.00	100 03.03.2025	0.00%	0	0	0	100.66	965,623,278.06	2.54%	1.21%
XS3014001286	T.İS BANKASI	03.06.2025	XS3014001286	1.04%	1	25,000,000.00	100 03.03.2025	0.00%	0	0	0	100.66	965,623,278.06	2.54%	1.21%
XS3026323918	EXİMBANK	17.06.2025	XS3026323918	1.10%	1	30,000,000.00	100 17.03.2025	0.00%	0	0	0	100.53	1,157,242,357.66	3.04%	1.44%
XS3026451594	EXİMBANK	17.06.2025	XS3026451594	1.10%	1	30,000,000.00	100 17.03.2025	0.00%	0	0	0	100.53	1,157,242,357.66	3.04%	1.44%
XS3030311628	EXİMBANK	19.09.2025	XS3030311628	2.78%	1	25,000,000.00	100 19.03.2025	0.00%	0	0	0	100.64	965,420,884.75	2.54%	1.21%
XS3030311628	EXİMBANK	19.09.2025	XS3030311628	2.78%	1	25,000,000.00	100 19.03.2025	0.00%	0	0	0	100.64	965,420,884.75	2.54%	1.21%
XS3031995197	EXİMBANK	23.06.2025	XS3031995197	1.10%	1	50,000,000.00	100 21.03.2025	0.00%	0	0	0	100.47	1,927,586,210.76	5.06%	2.41%
XS3036581737	GARANTİ BANKASI A.Ş	30.03.2026	XS3036581737	5.04%	1	150,000,000.00	100 27.03.2025	0.00%	0	0	0	100.47	5,782,436,337.72	15.19%	7.22%
XS3037093633	GARANTİ BANKASI A.Ş	30.03.2026	XS3037093633	5.03%	1	150,000,000.00	100 28.03.2025	0.00%	0	0	0	100.45	5,781,636,356.58	15.19%	7.22%
XS3057410352	EXİMBANK	24.10.2025	XS3057410352	2.43%	1	25,000,000.00	100 24.04.2025	0.00%	0	0	0	100.09	960,114,535.03	2.52%	1.20%
XS3058735948	EXİMBANK	28.07.2025	XS3058735948	1.12%	1	50,000,000.00	100 25.04.2025	0.00%	0	0	0	100.07	1,919,810,854.50	5.04%	2.40%
Toplam						982,800,000.00							38,061,812,672.58	100.00%	47.54%
Ara Grup Toplamı						982,800,000.00							38,061,812,672.58	98.92%	47.51%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
US900123CZ18	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,736,000.00	100 55 21.01.2025	0.00%	0	0	0	100.95	105,982,661.69	25.49%	0.13%
US900123DB31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123DB31	4.75%	2	3,000,000.00	100 08 17.10.2024	0.00%	0	0	0	100.95	116,201,577.03	27.94%	0.15%
US900123DB31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123DB31	4.75%	2	2,500,000.00	100 06 22.10.2024	0.00%	0	0	0	100.95	96,834,647.53	23.29%	0.12%
US900123DB31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123DB31	4.75%	2	2,500,000.00	99 92 23.10.2024	0.00%	0	0	0	100.95	96,834,647.53	23.29%	0.12%
Toplam						10,736,000.00							415,853,533.78	100.01%	0.52%
Ara Grup Toplamı						10,736,000.00							415,853,533.78	1.08%	0.52%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
US91282CHD65	US TREASURY N/B	31.05.2025	US91282CHD65	4.25%	2	10,000,000.00	101 17 13.03.2025	0.00%	0	0	0	101.75	390,403,457.89	33.33%	0.49%
US91282CHD65	US TREASURY N/B	31.05.2025	US91282CHD65	4.25%	2	10,000,000.00	101 17 13.03.2025	0.00%	0	0	0	101.75	390,403,457.89	33.33%	0.49%
US91282CHD65	US TREASURY N/B	31.05.2025	US91282CHD65	4.25%	2	10,000,000.00	101 17 13.03.2025	0.00%	0	0	0	101.75	390,403,457.89	33.33%	0.49%
Toplam						30,000,000.00							1,171,210,373.67	99.99%	1.47%
KRRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ara Grup Toplamı															
E.AKTİV VE ÖĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS ROŞ															
OTC	TRT081128T15	02.05.2025	TRT081128T15	4.00%	0	80,490,637.92	97 09 30.04.2025	0.00%	0	3,179,958,000.00	0	97.11	3,088,296,991.89	7.63%	3.85%
OTC	TRT110232T15	02.05.2025	TRT110232T15	4.00%	0	400,087,671.21	91 51 30.04.2025	0.00%	0	4,895,317,000.00	0	313.57	15,350,723,804.93	37.94%	19.11%
BİST	TRT140126T11	02.05.2025	TRT140126T11	48.99%	0	41,110,059.73	1,002.21 30.04.2025	0.00%	0	4,090,935.00	1,004.90	41,110,059.73	0.10%	0.05%	
Toplam						521,688,368.88							18,480,130,856.55	45.67%	23.06%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.05.2025	VADELİ	49.05%		501,343.84	500,000.00 30.04.2025	0.00%	0	0	0	0	501,343.84	0.00%	0.00%
Toplam						501,343.84							501,343.84	0.00%	0.00%
YP MEVDUAT															
VADELİ	GARANTİBANK INTERNATIONAL N.V	07.05.2025	VADELİ	4.00%		103,716,327.23	103,736,509.25 07.04.2025	0.00%	0	0	0	0	3,977,255,109.59	9.83%	4.96%
VADELİ	VAKİF KATILIM	15.05.2025	VADELİ	4.50%		20,325,063.80	20,240,221.23 11.04.2025	0.00%	0	0	0	0	778,593,906.28	1.92%	0.97%
VADELİ	ANADOLUBANK	15.05.2025	VADELİ	4.50%		5,048,814.91	5,027,739.73 11.04.2025	0.00%	0	0	0	0	193,405,371.87	0.48%	0.24%
VADELİ	ANADOLUBANK	16.05.2025	VADELİ	4.50%		20,218,401.22	20,109,315.07 02.04.2025	0.00%	0	0	0	0	774,413,510.64	1.91%	0.97%
VADELİ	GARANTİBANK INTERNATIONAL N.V	16.05.2025	VADELİ	4.10%		50,174,109.59	50,000,000.00 15.04.2025	0.00%	0	0	0	0	1,922,080,518.02	4.75%	2.40%
VADELİ	VAKİF KATILIM	20.05.2025	VADELİ	4.50%		20,323,101.86	20,028,494.78 04.04.2025	0.00%	0	0	0	0	778,041,260.51	1.92%	0.97%
VADELİ	GARANTİBANK INTERNATIONAL N.V	20.05.2025	VADELİ	4.10%		50,196,528.04	50,005,547.95 16.04.2025	0.00%	0	0	0	0	1,922,077,669.16	4.75%	2.40%
VADELİ	GARANTİBANK INTERNATIONAL N.V	23.05.2025	VADELİ	4.10%		40,139,287.67	40,000,000.00 22.04.2025	0.00%	0	0	0	0	1,536,457,920.84	3.80%	1.92%
VADELİ	GARANTİBANK INTERNATIONAL N.V	27.05.2025	VADELİ	4.10%		102,973,211.78	102,604,398.16 25.04.2025	0.00%	0	0	0	0	3,919,857,738.21	9.74%	4.92%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	02.06.2025	VADELİ	4.50%		10,050,547.95	10,000,000.00 22.04.2025	0.00%	0	0	0	0	384,156,133.91	0.95%	0.48%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	03.06.2025	VADELİ	4.50%		10,051,780.82	10,000,000.00 22.04.2025	0.00%	0	0	0	0	384,156,104.75	0.95%	0.48%
Toplam						433,217,224.87							16,590,495,243.78	41.00%	20.71%
YATIRIM FONU															
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,630,404.00	1 07 17.03.2025	0.00%	0	0	0	1 07	770,916,342.06	1.91%	0.96%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,210.00	1 07 19.03.2025	0.00%	0	0	0	1 07	770,660,037.59	1.90%	0.96%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,922.00	1 07 20.03.2025	0.00%	0	0	0	1 07	770,689,499.77	1.90%	0.96%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,622,719.00	1 07 21.03.2025	0.00%	0	0	0	1 07	770,598,340.79	1.90%	0.96%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,620,742.00	1 07 24.03.2025	0.00%	0	0	0	1 07	770,516,533.57	1.90%	0.96%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,590,729.00	1 07 08.04.2025	0.00%	0	0	0	1 07	769,274,611.38	1.90%	0.96%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,587,792.00	1 07 09.04.2025	0.00%	0	0	0	1 07	769,153,079.86	1.90%	0.96%
Toplam						130,301,518.00							5,391,808,445.02	13.31%	6.72%
GAYRİMENKUL SERTİFİKASI															

Ana Grup Toplamı	1,085,708,455.59	40,462,935,889.19	100.00%	50.51%
FON PORTFOY DEĞERİ	2,109,244,455.59	80,111,812,469.21		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	80,111,812,469.21	94.59%	
B. HAZİR DEĞERLER (+) :	4,659,027,888.00	5.50%	
C. ALACAKLAR (+) :	-0.09		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	78,195,688.17	0.09%	

FON TOPLAM DEĞERİ:	84,692,644,668.95
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)	
370.01.000-Fon Yönetim Ücreti	68,709,840.08	
370.02.000-Denetim Ücreti	30,597.60	
370.03.000-Tahvil Borsa Payı	451.5	
370.05.000-Vergi ve Kesim Harç	443.7	
370.06.000-Saklama Giderleri	530,285.01	
370.20.001-SPK Kayda Alma Mas	1,397,577.63	
370.28.000-Portföy Saklama Gideri	5,496,252.67	

TOPLAM	76,165,448.19
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VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM İTEMETTİ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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	6,256.00	142,413.00	40.171588	40.171588	5,749,573.00	0.06 TL	
02.04.2025	2,911,055.00	7,888,965.00	1.063708	1.063708	2,039,407,871.00	20.39 USD	
03.04.2025	124,813.00	71,219.00	40.271668	40.271668	5,695,979.00	0.06 TL	
03.04.2025	6,511,844.00	11,978,309.00	1.063815	1.063815	2,044,874,336.00	20.45 USD	
04.04.2025	110,127.00	66,581.00	40.283537	40.283537	5,652,433.00	0.06 TL	
04.04.2025	5,183,710.00	7,834,903.00	1.063909	1.063909	2,047,525,529.00	20.48 USD	
07.04.2025	6,300.00	27,826.00	40.274913	40.274913	5,673,959.00	0.06 TL	
07.04.2025	4,565,210.00	7,829,361.00	1.064165	1.064165	2,050,789,680.00	20.51 USD	
08.04.2025	54,781.00	34,172.00	40.36972	40.36972	5,653,350.00	0.06 TL	
08.04.2025	11,480,848.00	8,699,011.00	1.064237	1.064237	2,048,007,843.00	20.48 USD	
09.04.2025	1,076,675.00	147,467.00	40.369909	40.369909	4,724,142.00	0.05 TL	
09.04.2025	14,350,395.00	7,773,729.00	1.064327	1.064327	2,041,431,177.00	20.41 USD	
10.04.2025	140,415.00	12,654.00	40.376751	40.376751	4,596,381.00	0.05 TL	
10.04.2025	5,568,734.00	4,789,804.00	1.064431	1.064431	2,040,652,247.00	20.41 USD	
11.04.2025	141,631.00	10,019.00	40.307762	40.307762	4,464,769.00	0.04 TL	
11.04.2025	9,046,478.00	6,913,304.00	1.064524	1.064524	2,038,519,073.00	20.39 USD	
14.04.2025	62,102.00	67,408.00	40.362891	40.362891	4,470,075.00	0.04 TL	
14.04.2025	3,144,148.00	7,096,979.00	1.064779	1.064779	2,042,471,904.00	20.42 USD	
15.04.2025	37,496.00	16,683.00	40.428275	40.428275	4,449,262.00	0.04 TL	
15.04.2025	8,134,426.00	9,376,399.00	1.064886	1.064886	2,043,713,877.00	20.44 USD	
16.04.2025	104,110.00	193,885.00	40.475233	40.475233	4,539,037.00	0.05 TL	
16.04.2025	14,860,006.00	43,272,908.00	1.064956	1.064956	2,072,126,779.00	20.72 USD	
17.04.2025	953	52,217.00	40.522017	40.522017	4,590,301.00	0.05 TL	
17.04.2025	9,879,557.00	7,251,587.00	1.065046	1.065046	2,069,498,809.00	20.69 USD	
18.04.2025	1,610.00	82,088.00	40.5387	40.5387	4,670,779.00	0.05 TL	
18.04.2025	6,700,222.00	9,160,186.00	1.065095	1.065095	2,071,958,773.00	20.72 USD	
21.04.2025	153,020.00	44,693.00	40.48681	40.48681	4,562,452.00	0.05 TL	
21.04.2025	5,699,443.00	8,455,096.00	1.065353	1.065353	2,074,714,426.00	20.75 USD	
22.04.2025	383,712.00	48,584.00	40.608842	40.608842	4,227,324.00	0.04 TL	
22.04.2025	8,205,197.00	4,612,499.00	1.065457	1.065457	2,071,121,728.00	20.71 USD	
24.04.2025	235,982.00	8,931.00	40.633932	40.633932	4,000,273.00	0.04 TL	
24.04.2025	12,273,505.00	12,004,347.00	1.065629	1.065629	2,070,852,570.00	20.71 USD	
25.04.2025	123,247.00	2,975.00	40.742205	40.742205	3,880,001.00	0.04 TL	
25.04.2025	9,460,297.00	8,066,794.00	1.065744	1.065744	2,069,459,067.00	20.69 USD	
28.04.2025	9,097.00	12,126.00	40.771501	40.771501	3,883,030.00	0.04 TL	
28.04.2025	8,644,209.00	6,752,493.00	1.066047	1.066047	2,067,567,351.00	20.68 USD	
29.04.2025	38,852.00	1,222.00	40.904933	40.904933	3,845,400.00	0.04 TL	
29.04.2025	10,885,054.00	9,628,944.00	1.066163	1.066163	2,066,311,241.00	20.66 USD	
30.04.2025	23,180.00	3,655.00	40.909107	40.909107	3,825,875.00	0.04 TL	
30.04.2025	8,607,228.00	8,351,913.00	1.066252	1.066252	2,066,055,926.00	20.66 USD	