

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	Ç. FON TUTARİ (TL)
D. TOPLAM DEĞER (TL)	74,975,751,491.99
E. KATILMA PAYI SAYISI :	1,979,221,991
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	37.881426	1.059235
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	37.266459	1.056297
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.65%	0.28%
D. YILLIK ORTALAMA GÖRE FİYAT ARTIŞ ORANI:	1.65%	0.28%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.23%	2.70%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	36.54%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	31.74%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	1.93%	
TERS REPO	6.42%	
YP MEVDUAT	23.37%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	19.94%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.42%	
Kamu Borçlanma Araçları Devir Hızı :	0.04%	
Kira Sertifikalı 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:	78.557	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	7,109,681,549.91	
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7,866,541,979.71	
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 Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRLE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1210422074	AKBANK T.A.Ş	31.03.2025	XS1210422074	5.13%	2	200,000.00	100.9	02.12.2024	0.00%	0	0	101.77	7,279,794.69	0.03%	0.01%
XS1210422074	AKBANK T.A.Ş	31.03.2025	XS1210422074	5.13%	2	600,000.00	101.5	16.01.2025	0.00%	0	0	101.77	21,839,384.06	0.08%	0.03%
XS1210422074	AKBANK T.A.Ş	31.03.2025	XS1210422074	5.13%	2	2,000,000.00	101.59	21.01.2025	0.00%	0	0	101.77	72,797,946.86	0.26%	0.10%
XS1210422074	AKBANK T.A.Ş	31.03.2025	XS1210422074	5.13%	2	1,600,000.00	101.81	31.01.2025	0.00%	0	0	101.77	58,238,357.49	0.21%	0.08%
XS1210422074	AKBANK T.A.Ş	31.03.2025	XS1210422074	5.13%	2	400,000.00	101.8	31.01.2025	0.00%	0	0	101.77	14,559,589.37	0.05%	0.02%
XS1961010987	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	14.03.2026	XS1961010987	6.95%	2	400,000.00	103.22	27.11.2024	0.00%	0	0	103.79	14,847,753.32	0.05%	0.02%
XS1961766596	KOÇ HOLDİNG A.Ş.	11.03.2025	XS1961766596	6.50%	2	500,000.00	101.49	27.11.2024	0.00%	0	0	102.64	18,354,251.10	0.07%	0.02%
XS1961766596	KOÇ HOLDİNG A.Ş.	11.03.2025	XS1961766596	6.50%	2	2,622,000.00	101.94	02.12.2024	0.00%	0	0	102.64	96,249,692.75	0.35%	0.13%
XS1961766596	KOÇ HOLDİNG A.Ş.	11.03.2025	XS1961766596	6.50%	2	1,000,000.00	101.86	02.12.2024	0.00%	0	0	102.64	36,708,502.19	0.13%	0.05%
XS1961766596	KOÇ HOLDİNG A.Ş.	11.03.2025	XS1961766596	6.50%	2	500,000.00	101.86	02.12.2024	0.00%	0	0	102.64	18,354,251.10	0.07%	0.02%
XS1961766596	KOÇ HOLDİNG A.Ş.	11.03.2025	XS1961766596	6.50%	2	829,000.00	102.22	14.01.2025	0.00%	0	0	102.64	30,431,348.32	0.11%	0.04%
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	1,320,000.00	102.1	09.01.2025	0.00%	0	0	102.59	48,433,035.53	0.18%	0.06%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	101.29	29.11.2024	0.00%	0	0	102.02	36,488,667.03	0.13%	0.05%
XS2281369301	TÜRKİYE SİNAİ KALKINIMA BANKASI	14.01.2026	XS2281369301	5.88%	2	1,400,000.00	100.25	29.11.2024	0.00%	0	0	100.57	50,357,744.40	0.18%	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	100.77	5,406,239,065.50	19.67%	7.19%
XS2930020297	GARANTİ BANKASI A.Ş	31.10.2025	XS2930020297	3.00%	1	100,000,000.00	100	28.10.2024	0.00%	0	0	100.77	3,604,159,377.00	13.11%	4.79%
XS2930117887	T.C.ZİRAAT BANKASI	05.05.2025	XS2930117887	2.42%	1	30,000,000.00	100	30.10.2024	0.00%	0	0	101.2	1,085,776,481.79	3.95%	1.44%
XS2951616551	T.C.ZİRAAT BANKASI	04.06.2025	XS2951616551	2.53%	1	40,000,000.00	100	04.12.2024	0.00%	0	0	100.81	1,442,158,710.72	5.25%	1.92%
XS2957465052	YAPI KREDİ BANKASI	10.03.2025	XS2957465052	1.08%	1	50,000,000.00	100	10.12.2024	0.00%	0	0	100.62	1,799,256,199.65	6.55%	2.39%
XS2958385747	T.C.ZİRAAT BANKASI	11.06.2025	XS2958385747	2.56%	1	25,000,000.00	100	11.12.2024	0.00%	0	0	100.73	900,633,040.13	3.28%	1.20%
XS2966421005	EXİMBANK	24.04.2025	XS2966421005	1.51%	1	40,000,000.00	100	23.12.2024	0.00%	0	0	100.48	1,437,493,785.00	5.23%	1.91%
XS2968556188	YAPI KREDİ BANKASI	27.03.2025	XS2968556188	1.03%	1	30,000,000.00	100	27.12.2024	0.00%	0	0	100.4	1,077,268,464.09	3.92%	1.43%
XS2973730133	EXİMBANK	10.04.2025	XS2973730133	1.10%	1	50,000,000.00	100	10.01.2025	0.00%	0	0	100.26	1,792,958,335.35	6.52%	2.38%
XS2976527452	YAPI KREDİ BANKASI	14.04.2025	XS2976527452	1.03%	1	50,000,000.00	100	14.01.2025	0.00%	0	0	100.2	1,791,815,707.50	6.52%	2.38%
XS2978128150	T.C.ZİRAAT BANKASI	17.07.2025	XS2978128150	2.31%	1	50,000,000.00	100	14.01.2025	0.00%	0	0	100.22	1,792,218,041.25	6.52%	2.38%
XS2979655730	T.C.ZİRAAT BANKASI	16.04.2025	XS2979655730	1.04%	1	50,000,000.00	100	16.01.2025	0.00%	0	0	100.18	1,791,447,348.60	6.52%	2.38%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.03	357,756,601.02	1.30%	0.48%
XS2989446187	T.İS BANKASI	29.04.2025	XS2												

TRT081128T15	OTC	03.02.2025	TRT081128T15	3.00%	0	135,050,291.86	106.23	31.01.2025	0.00%	0	4,545,215,000.00	106.26	4,829,803,587.90	21.55%	6.42%
Toplam						135,050,291.86							4,829,803,587.90	21.55%	6.42%
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	03.02.2025	VADELI	44.50%		301,097.26	300,000.00	31.01.2025	0.00%	0		0	301,097.26	0.00%	0.00%
Toplam						301,097.26							301,097.26	0.00%	0.00%
YIP MEVDUAT															
VADELI	GARANTIBANK INTERNATIONAL N.V	03.02.2025	VADELI	4.10%		51,897,232.49	51,711,354.96	02.01.2025	0.00%	0	0	0	1,856,000,725.54	8.28%	2.47%
VADELI	GARANTIBANK INTERNATIONAL N.V	03.02.2025	VADELI	4.10%		50,769,233.10	50,593,058.37	03.01.2025	0.00%	0	0	0	1,815,660,083.36	8.10%	2.41%
VADELI	GARANTIBANK INTERNATIONAL N.V	03.02.2025	VADELI	4.15%		20,009,095.89	20,000,000.00	30.01.2025	0.00%	0	0	0	715,585,296.31	3.19%	0.95%
VADELI	GARANTIBANK INTERNATIONAL N.V	03.02.2025	VADELI	4.00%		70,850,582.82	70,827,297.13	31.01.2025	0.00%	0	0	0	2,533,829,393.39	11.30%	3.37%
VADELI	VAKIF KATILIM	07.02.2025	VADELI	3.00%		20,110,153.18	20,052,468.00	03.01.2025	0.00%	0	0	0	718,963,337.33	3.21%	0.96%
VADELI	VAKIF KATILIM	10.02.2025	VADELI	3.50%		20,130,476.35	20,065,058.76	07.01.2025	0.00%	0	0	0	719,443,935.19	3.21%	0.96%
VADELI	GARANTIBANK INTERNATIONAL N.V	14.02.2025	VADELI	4.00%		50,924,415.51	50,746,455.34	13.01.2025	0.00%	0	0	0	1,819,019,598.49	8.12%	2.42%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	18.02.2025	VADELI	4.00%		10,038,356.16	10,000,000.00	14.01.2025	0.00%	0	0	0	358,413,203.62	1.60%	0.48%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	19.02.2025	VADELI	4.00%		10,039,452.05	10,000,000.00	14.01.2025	0.00%	0	0	0	358,413,160.70	1.60%	0.48%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	20.02.2025	VADELI	4.00%		10,040,547.95	10,000,000.00	14.01.2025	0.00%	0	0	0	358,413,117.79	1.60%	0.48%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	21.02.2025	VADELI	4.00%		10,040,547.95	10,000,000.00	15.01.2025	0.00%	0	0	0	358,373,921.18	1.60%	0.48%
VADELI	GARANTIBANK INTERNATIONAL N.V	21.02.2025	VADELI	4.00%		50,936,309.21	50,763,851.19	21.01.2025	0.00%	0	0	0	1,818,051,483.28	8.11%	2.42%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	24.02.2025	VADELI	4.00%		10,043,835.62	10,000,000.00	15.01.2025	0.00%	0	0	0	358,373,799.23	1.60%	0.48%
VADELI	VAKIF KATILIM	28.02.2025	VADELI	3.75%		10,136,330.52	10,100,011.98	24.01.2025	0.00%	0	0	0	361,577,355.79	1.61%	0.48%
VADELI	VAKIF KATILIM	28.02.2025	VADELI	3.75%		20,144,026.60	20,071,850.43	24.01.2025	0.00%	0	0	0	718,566,137.71	3.21%	0.96%
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	718,125,593.35	3.20%	0.95%
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	1,817,797,019.52	8.11%	2.42%
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	180,563,245.64	0.81%	0.24%
Toplam						492,297,314.54							17,585,170,408.42	78.46%	23.41%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						627,648,703.66							22,415,275,093.38	100.00%	29.79%
FON PORTFÖY DEĞERİ						2,078,106,703.66							75,232,747,230.88		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	75,232,747,230.88	100.34%	
B. HAZİR DEĞERLER (+) :	164,910.54		
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	257,160,649.43	0.34%	

FON TOPLAM DEĞERİ:

74,975,751,491.99

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	67,660,219.90	
370.02.000-Denetim Ücreti	31,617.52	
370.03.000-Tahvil Borsu Payı	498.75	
370.05.000-Vergi ve Resim Harç	443.7	
370.06.000-Saklama Giderleri	628,477.62	
370.09.000-Noter Masrafları	3,839.90	
370.20.001-SPK Kayda Alma Mas	1,374,932.14	
370.28.000-Portföy Saklama Gideri	5,412,291.24	
TOPLAM	75,112,320.77	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEKİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
VII- PORTFÖYDEN SATIŞLAR		
Sermaye Piyasası Aracı	İhracı Kurum	Satış Tarihi
VIII- İTFALAR		
Sermaye Piyasası Aracı	İtf Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR		
Sermaye Piyasası Aracı	İhracı Kurum	Alış Tarihi-G.D.Tarihi
X- ÖDÜNÇ İŞLEMLERİ		
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi

XI- TÜREV ARAÇ İŞLEMLERİ		
XII- PAY ALIM SATIM DEFTERİ		

Toplam Pay Adedi	10,000,000,000.00	
Pay Alışı	Pay Satışı	Alış Fiyatı

Tarih	Satış Fiyatı	Dolayımdeki Pay	Dolayım Oranı	Pay Döviz Kodu
02.01.2025	37.269854	4,382,431.00	0.04	TL
02.01.2025	1.056393	1,995,329,456.00	19.95	USD
03.01.2025	37.24755	4,375,168.00	0.04	TL
03.01.2025	1.056593	1,997,320,520.00	19.97	USD
06.01.2025	37.275842	4,381,616.00	0.04	TL
06.01.2025	1.056841	2,004,362,496.00	20.04	USD
07.01.2025	37.298692	4,368,291.00	0.04	TL
07.01.2025	1.056944	2,002,984,791.00	20.03	USD
08.01.2025	37.28597	4,358,117.00	0.04	TL
08.01.2025	1.056966	2,001,970,362.00	20.02	USD
09.01.2025	37.331278	4,355,929.00	0.04	TL
09.01.2025	1.057007	2,004,154,822.00	20.04	USD
10.01.2025	37.30669	4,353,659.00	0.04	TL
10.01.2025	1.057083	2,001,149,641.00	20.01	USD
13.01.2025	37.3599	4,361,693.00	0.04	TL
13.01.2025	1.057288	1,999,879,001.00	20	USD
14.01.2025	37.447935	4,366,950.00	0.04	TL
14.01.2025	1.057263	1,997,029,352.00	19.97	USD
15.01.2025	37.464493	4,375,579.00	0.04	TL
15.01.2025	1.057447	1,988,360,111.00	19.88	USD
16.01.2025	37.468204	4,402,412.00	0.04	TL
16.01.2025	1.057546	1,987,423,736.00	19.87	USD
17.01.2025	37.438161	4,410,037.00	0.04	TL
17.01.2025	1.057638	1,990,488,188.00	19.99	USD
20.01.2025	37.465521	4,390,149.00	0.04	TL
20.01.2025	1.057992	1,997,048,495.00	19.97	USD
21.01.2025	37.58171	4,381,589.00	0.04	TL
21.01.2025	1.058094	1,983,977,273.00	19.84	USD
22.01.2025	37.620338	4,341,548.00	0.04	TL
22.01.2025	1.05819	1,979,038,994.00	19.79	USD
23.01.2025	37.65592	4,348,109.00	0.04	TL
23.01.2025	1.058301	1,983,315,773.00	19.83	USD
24.01.2025	37.67034	4,351,450.00	0.04	TL
24.01.2025	1.058408	1,982,241,513.00	19.82	USD
27.01.2025	37.686551	4,615,940.00	0.05	TL
27.01.2025	1.058629	1,983,036,106.00	19.83	USD
28.01.2025	37.754408	4,618,382.00	0.05	TL
28.01.2025	1.058727	1,980,323,469.00	19.8	USD
29.01.2025	37.798226	4,389,243.00	0.04	TL
29.01.2025	1.058839	1,974,405,878.00	19.74	USD
30.01.2025	37.811071	4,375,936.00	0.04	TL
30.01.2025	1.058935	1,971,877,500.00	19.72	USD
31.01.2025	37.830064	4,340,742.00	0.04	TL
31.01.2025	1.059043	1,974,881,249.00	19.75	USD