

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ (TL)	100000000
D. TOPLAM DEĞER (TL)	77,371,946,028.73
E. KATILMA PAYI SAYISI :	2,003,744,373
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	38.613681	1.061364
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	37.881426	1.059235
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.16%	0.24%
D. HİSSE İÇİNE GÖRE FİYAT ARTIŞ ORANI:	3.62%	0.48%
E. HİSSE KATILMA PAYI FİYAT ARTIŞ ORANI:	20.06%	2.69%
MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞI BORÇLANMA ARACI	38.05%	
KAMU SEKTÖRÜ DIŞI BORÇLANMA ARACI	9.42%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	1.87%	
TERS REPO	22.94%	
YP MEVDUAT	27.72%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	19.94%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.07%	
Kamu Borçlanma Araçları Devir Hızı :	0.37%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.75%	
Altın Devir Hızı :	0.00%	
Variante Devir Hızı :	0.00%	
Ç. PORTFÖYÜN ORTALAMA VADESİ:	69.43	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,525,167,167.38	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,500,321,808.91	
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 Sızlı 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 BONUSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VÖM(KUŞAR DAI MEN K)															
DİŞ 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	102.17	7,434,600.09	0.02%	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	102.17	22,303,800.26	0.27%	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	102.17	74,346,000.87	0.25%	0.09%
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	102.17	59,476,800.70	0.20%	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	102.17	14,869,200.17	0.05%	0.02%
XS1210422074	AKBANK T.A.Ş	31.03.2025	XS1210422074	5.13%	2	5,000,000.00	101.87	04.02.2025	0.00%	0	0	102.17	18,865,002.18	0.62%	0.24%
XS1210422074	AKBANK T.A.Ş	31.03.2025	XS1210422074	5.13%	2	400,000.00	101.9	10.02.2025	0.00%	0	0	102.17	14,869,200.17	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	104.22	15,167,511.46	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	103.09	18,752,962.40	0.06%	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	103.09	98,340,534.82	0.33%	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	103.09	37,505,924.80	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	103.09	17,529,624.00	0.06%	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	103.09	31,092,411.66	0.10%	0.04%
XS1961766596	KOÇ HOLDİNG A.Ş.	11.03.2025	XS1961766596	6.50%	2	500,000.00	102.61	06.02.2025	0.00%	0	0	103.09	18,752,962.40	0.06%	0.02%
XS1961766596	KOÇ HOLDİNG A.Ş.	11.03.2025	XS1961766596	6.50%	2	400,000.00	102.91	11.02.2025	0.00%	0	0	103.09	15,002,369.92	0.05%	0.02%
XS274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS274089288	5.38%	2	1,000,000.00	101.29	29.11.2024	0.00%	0	0	102.44	37,270,720.34	0.12%	0.05%
XS281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS281369301	5.88%	2	1,400,000.00	100.25	29.11.2024	0.00%	0	0	100.97	51,432,473.53	0.17%	0.07%
XS292970437	GARANTİ BANKASI A.Ş.	31.10.2025	XS292970437	3.00%	1	150,000,000.00	100.28	10.20.2024	0.00%	0	0	101.02	5,513,257,981.68	18.45%	7.02%
XS2930020297	GARANTİ BANKASI A.Ş.	31.10.2025	XS2930020297	3.00%	1	100,000,000.00	100.28	10.20.2024	0.00%	0	0	101.02	3,675,505,321.12	12.30%	4.68%
XS2930117887	T.C.ZİRAAT BANKASI	05.05.2025	XS2930117887	2.42%	1	30,000,000.00	100.30	10.20.2024	0.00%	0	0	101.59	1,108,620,392.61	3.71%	1.41%
XS295165551	T.C.ZİRAAT BANKASI	04.06.2025	XS295165551	2.53%	1	40,000,000.00	100.04	12.20.2024	0.00%	0	0	101.23	1,473,211,581.31	4.92%	1.88%
XS2957465052	YAPI KREDİ BANKASI	10.03.2025	XS2957465052	1.08%	1	50,000,000.00	100.10	12.20.2024	0.00%	0	0	100.97	1,836,875,873.64	6.15%	2.34%
XS2958385747	T.C.ZİRAAT BANKASI	11.06.2025	XS2958385747	2.56%	1	25,000,000.00	100.11	12.20.2024	0.00%	0	0	101.16	920,086,005.18	3.08%	1.17%
XS2966421005	EXİMBANK	24.04.2025	XS2966421005	1.51%	1	40,000,000.00	100.23	12.20.2024	0.00%	0	0	100.86	1,467,799,514.00	4.91%	1.87%
XS2968556188	YAPI KREDİ BANKASI	27.03.2025	XS2968556188	1.03%	1	30,000,000.00	100.27	12.20.2024	0.00%	0	0	100.74	1,099,619,587.13	3.68%	1.40%
XS2973730133	EXİMBANK	10.04.2025	XS2973730133	1.10%	1	50,000,000.00	100.10	10.01.2025	0.00%	0	0	100.63	1,830,621,945.36	6.13%	2.33%
XS2976527452	YAPI KREDİ BANKASI	14.04.2025	XS2976527452	1.03%	1	50,000,000.00	100.14	01.20.2025	0.00%	0	0	100.54	1,829,004,801.02	6.12%	2.33%
XS2978128150	T.C.ZİRAAT BANKASI	17.07.2025	XS2978128150	2.31%	1	50,000,000.00	100.14	01.20.2025	0.00%	0	0	100.6	1,830,096,237.02	6.13%	2.33%
XS2979655730	T.C.ZİRAAT BANKASI	16.04.2025	XS2979655730	1.04%	1	50,000,000.00	100.16	01.20.2025	0.00%	0	0	100.53	1,828,706,475.18	6.12%	2.33%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100.29	01.20.2025	0.00%	0	0	100.38	365,229,411.55	1.22%	0.47%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100.29	01.20.2025	0.00%	0	0	100.38	365,229,411.55	1.22%	0.47%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100.29	01.20.2025	0.00%	0	0	100.38	365,229,411.55	1.22%	0.47%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100.29	01.20.2025	0.00%	0	0	100.38	365,229,411.55	1.22%	0.47%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100.29	01.20.2025	0.00%	0	0	100.38	365,229,411.55	1.22%	0.47%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100.29	01.20.2025	0.00%	0	0	100.38	365,229,411.55	1.22%	0.47%
XS30140012862050303	T.İS BANKASI	03.06.2025	XS30140012862050303	1.04%	1	25,000,000.00	100.21	02.20.2025	0.00%	0	0	100	909,530,000.00	3.04%	1.16%
XS30140012862050303	T.İS BANKASI	03.06.2025	XS30140012862050303	1.04%	1	25,000,000.00	100.21	02.20.2025	0.00%	0	0	100	909,530,000.00	3.04%	1.16%
Toplam						814,351,000.00						29,875,736,445.82	99.94%	38.10%	
Ara Grup Toplamı						814,351,000.00						29,875,736,445.82	80.15%	38.05%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VÖM(KUŞAR DAI MEN K)															
DİŞ BORÇLANMA ARACI															
US900123CX69	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	4,950,000.00	101.27	12.12.2024	0.00%	0	0	101.99	183,687,958.45	2.48%	0.23%
US900123CX69	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	25,000,000.00	101.27	16.12.2024	0.00%	0	0	101.99	927,716,961.88	12.54%	1.18%
US900123CX69	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	45,000,000.00	101.25	17.12.2024	0.00%	0	0	101.99	1,669,890,531.38	22.58%	2.13%
US900123CX69	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	14,000,000.00	101.14	03.01.2025	0.00%	0	0	101.99	519,521,498.65	7.02%	0.66%
US900123CX69	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	500,000.00	101.34	13.01.2025	0.00%	0	0	101.99	18,554,339.24	0.25%	0.02%
US900123CX69	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,663,000.00	101.32	14.01.2025	0.00%	0	0	101.99	98,820,410.78	1.34%	0.13%
US900123CX69	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,088,000.00	101.46	21.01.2025	0.00%	0	0	101.99	77,482,920.66	1.05%	0.10%
US900123CX69	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	800,000.00	101.48	23.01.2025	0.00%	0	0	101.99	29,686,942.78	0.40%	0.04%
US900123CX69	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	50,000,000.00	101.64	04.02.2025	0.00%	0	0	101.99	1,855,433,923.76	25.08%	2.

US900123CK49	OTC	03.03.2025	US900123CK49	3.00%	0	95,235,47.93	83.53 28.02.2025	0.00%	0	113,980,000.00	83.55	3,464,780,933.34	8.71%	4.41%
US900123CL22	OTC	03.03.2025	US900123CL22	3.00%	0	120,029,589.04	85.64 28.02.2025	0.00%	0	140,115,000.00	85.66	4,366,820,484.82	10.98%	5.56%
Toplam														
495,108.05134														

REPO
TAKASBANK BORS A PIYASASI

MEVDUAT														
VADELI														
Toplam														
VP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	03.03.2025	VADELI	44.75%		1,806,620.55	1,800,000.00 28.02.2025	0.00%	0	0	0	1,806,620.55	0.00%	0.00%
Toplam														
1,806,620.55														
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	732,640,032.12	1.84%	0.93%
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	1,854,892,573.69	4.66%	2.36%
VADELI	GARANTIBANK INTERNATIONAL N.V	03.03.2025	VADELI	4.00%		91,079,259.64	91,049,325.62 28.02.2025	0.00%	0	0	0	3,313,572,760.81	8.33%	4.22%
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	184,212,764.90	0.46%	0.23%
VADELI	GARANTIBANK INTERNATIONAL N.V	07.03.2025	VADELI	4.00%		50,947,273.15	50,769,233.10 03.02.2025	0.00%	0	0	0	1,852,712,029.36	4.66%	2.36%
VADELI	GARANTIBANK INTERNATIONAL N.V	07.03.2025	VADELI	4.00%		52,079,228.26	51,897,232.49 03.02.2025	0.00%	0	0	0	1,893,875,897.91	4.76%	2.41%
VADELI	GARANTIBANK INTERNATIONAL N.V	18.03.2025	VADELI	4.00%		51,102,999.76	50,924,415.51 14.02.2025	0.00%	0	0	0	1,856,140,102.86	4.67%	2.36%
VADELI	VAKIF KATILIM	21.03.2025	VADELI	3.75%		20,196,929.87	20,110,153.18 07.02.2025	0.00%	0	0	0	733,433,862.99	1.84%	0.93%
VADELI	VAKIF KATILIM	24.03.2025	VADELI	3.75%		20,217,340.73	20,130,476.35 10.02.2025	0.00%	0	0	0	733,949,300.55	1.84%	0.93%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	24.03.2025	VADELI	4.00%		10,075,759.11	10,039,452.05 19.02.2025	0.00%	0	0	0	365,727,086.36	0.92%	0.47%
VADELI	GARANTIBANK INTERNATIONAL N.V	04.03.2025	VADELI	4.00%		51,109,353.11	50,936,309.21 21.02.2025	0.00%	0	0	0	1,855,152,541.01	4.66%	2.36%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	25.03.2025	VADELI	4.00%		10,037,260.27	10,000,000.00 19.02.2025	0.00%	0	0	0	364,289,861.97	0.92%	0.46%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	26.03.2025	VADELI	4.00%		10,077,959.54	10,038,356.16 18.02.2025	0.00%	0	0	0	365,727,084.54	0.92%	0.47%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	27.03.2025	VADELI	4.00%		10,040,547.95	10,000,000.00 18.02.2025	0.00%	0	0	0	364,329,627.35	0.92%	0.46%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	28.03.2025	VADELI	4.00%		10,079,059.64	10,040,547.95 21.02.2025	0.00%	0	0	0	365,686,950.62	0.92%	0.47%
VADELI	ANADOLUBANK	02.04.2025	VADELI	4.75%		20,109,315.07	20,000,000.00 19.02.2025	0.00%	0	0	0	728,758,078.40	1.83%	0.93%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	02.04.2025	VADELI	4.00%		10,043,835.62	10,000,000.00 21.02.2025	0.00%	0	0	0	364,210,044.53	0.92%	0.46%
VADELI	VAKIF KATILIM	03.04.2025	VADELI	4.00%		20,096,438.36	20,000,000.00 18.02.2025	0.00%	0	0	0	728,658,858.87	1.83%	0.93%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	03.04.2025	VADELI	4.00%		10,086,761.98	10,040,547.95 20.02.2025	0.00%	0	0	0	365,726,783.30	0.92%	0.47%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	04.04.2025	VADELI	4.00%		10,047,123.29	10,000,000.00 20.02.2025	0.00%	0	0	0	364,249,801.17	0.92%	0.46%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	07.04.2025	VADELI	4.00%		10,090,064.78	10,043,835.62 24.02.2025	0.00%	0	0	0	365,686,568.62	0.92%	0.47%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	08.04.2025	VADELI	4.00%		10,047,123.29	10,000,000.00 24.02.2025	0.00%	0	0	0	364,900,530.56	0.92%	0.46%
VADELI	VAKIF KATILIM	09.04.2025	VADELI	4.15%		20,227,909.45	20,136,330.52 28.02.2025	0.00%	0	0	0	732,833,225.02	1.84%	0.93%
VADELI	ANADOLUBANK	11.04.2025	VADELI	4.50%		5,027,739.73	5,000,000.00 25.02.2025	0.00%	0	0	0	182,040,238.26	0.46%	0.23%
VADELI	VAKIF KATILIM	11.04.2025	VADELI	4.15%		20,240,221.23	20,144,026.60 28.02.2025	0.00%	0	0	0	733,113,284.95	1.84%	0.93%
Toplam														
599,246,222.97														
21,765,709,899.72 54.72% 27.69%														
YATIRIM FONU														
GAS-USD														
GARANTİ PORTFÖY YÖNETİM ŞİRKET														
TRYGRAN00100														
0.00%														
4,877,255.00														
0 24.02.2025														
0.00%														
0 0														
0 1,091,968.16 0.00%														
0.00%														
1,091,968.16														
Toplam														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
1,101,038,149.86														
FON PORTFÖY DEĞERİ														
2,154,826,149.86														
39,781,233,525.93 100.00%														
50.66%														
78,520,185,299.33														

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+) :	78,520,185,299.33	101.48%
C. ALACAKLAR (+) :	744,559,458.85	0.96%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,892,798,729.45	2.45%
FON TOPLAM DEĞERİ:	77,371,946,028.73	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	58,652,074.39
370.02.000-Denetim Ücreti	29,757.76
370.03.000-Tahvil Borsa Payı	126
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	673,941.48
370.07.000-İlan Giderleri	30,495.60
370.20.001-SPK Kayda Alma Mas	1,247,528.71
370.28.000-Portföy Saklama Gideri	4,691,709.82
370.99.000-Diger Giderler	42,671.03
TOPLAM	65,368,748.49

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM	
TEMETTÜ VE ANAPARA TAHŞİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAHALAR				
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- ÖDÜNÇ 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 Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
03.02.2025	11,708.00	20,732.00	37.881426	37.881426	4,349,766.00	0.04 TL								
03.02.2025	4,677,947.00	7,080,935.00	1.059235	1.059235	1,977,284,237.00	19.77 USD								
04.02.2025	30,287.00	1,769.00	38.032513	38.032513	4,321,248.00	0.04 TL								
04.02.2025	9,830,251.00	9,507,110.00	1.059337	1.059337	1,976,961,096.00	19.77 USD								
05.02.2025	872	1,072.00	38.048289	38.048289	4,321,648.00	0.04 TL								
05.02.2025	5,391,836.00	8,150,677.00	1.059357	1.059357	1,979,919,937.00	19.8 USD								
06.02.2025	14,318.00	9,949.00	37.99697	37.99697	4,317,279.00	0.04 TL								
06.02.2025	5,240,360.00	9,882,275.00	1.059347	1.059347	1,984,561,852.00	19.85 USD								
07.02.2025	268	26,501.00	37.962744	37.962744	4,343,512.00	0.04 TL								
07.02.2025	6,524,016.00	13,637,981.00	1.059429	1.059429	1,993,675,817.00	19.92 USD								
10.02.2025	2,423.00	977	38.047051	38.047051	4,342,066.00	0.04 TL								
10.02.2025	11,124,518.00	10,747,932.00	1.059644	1.059644	1,991,299,231.00	19.91 USD								
11.02.2025	2,399.00	4,215.00	38.090959	38.090959	4,343,882.00	0.04 TL								
11.02.2025	7,419,507.00	5,551,544.00	1.059698	1.059698	1,989,431,268.00	19.89 USD								
12.02.2025	345	2,342.00	38.109128	38.109128	4,345,879.00	0.04 TL								
12.02.2025	8,636,793.00	6,671,222.00	1.059785	1.059785	1,987,465,697.00	19.87 USD								
13.02.2025	2,957.00	11,636.00	38.184171	38.184171	4,355,458.00	0.04 TL								
13.02.2025	10,874,861.00	7,461,754.00	1.059868	1.059868	1,984,052,590.00	19.84 USD								
14.02.2025		52,351.00	38.205937	38.205937	4,407,809.00	0.04 TL								
14.02.2025	5,891,792.00	7,294,646.00	1.059957	1.059957	1,985,455,444.00	19.85 USD								
17.02.2025	934	1,467.00	38.279488	38.279488	4,408,342.00	0.04 TL								
17.02.2025	3,576,649.00	6,929,599.00	1.060197	1.060197	1,988,808,394.00	19.89 USD								
18.02.2025	31,767.00	67,015.00	38.330017	38.330017	4,443,590.00	0.04 TL								
18.02.2025	5,408,111.00	6,658,543.00	1.060237	1.060237	1,990,058,826.00	19.9 USD								
19.02.2025	55,401.00	7,946.00	38.37954	38.37954	4,396,135.00	0.04 TL								
19.02.2025	5,966,733.00	9,616,251.00	1.060314	1.060314	1,993,708,344.00	19.94 USD								
20.02.2025	10,187.00	1,285.00	38.41476	38.41476	4,387,233.00	0.04 TL								
20.02.2025	6,278,864.00	5,312,554.00	1.060399	1.060399	1,992,742,034.00	19.93 USD								
21.02.2025	6,196.00	3,511.00	38.439639	38.439639	4,384,548.00	0.04 TL								
21.02.2025	4,487,803.00	8,092,893.00	1.060486	1.060486	1,996,347,124.00	19.96 USD								
24.02.2025	9	4	38.508666	38.508666	4,384,543.00	0.04 TL								
24.02.2025	5,642,938.00	6,497,546.00	1.060669	1.060669	1,997,201,732.00	19.97 USD								
25.02.2025	1,453.00	605	38.564685	38.564685	4,383,695.00									