

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	81.951,781,913.31
E. KATILMA PAYI SAYISI:	2,040,043,377
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	40.171588	1.063708
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	38.613681	1.061364
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.03%	0.22%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.80%	0.70%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.22%	2.69%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	55.09%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	0.50%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK MEVDUAT	3.26%	
MEVDUAT	0.04%	
YATIRIM FONU	36.50%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.61%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	20.15%	
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hızı:	0.48%	
Kamu Borçlanma Araçları Devir Hızı:	0.00%	
Kira Sertifikaları Devir Hızı:	0.00%	
Yabancı Menkul Kıymetler Devir Hızı:	0.50%	
Altın Devir Hızı:	0.00%	
Variante Devir Hızı:	0.00%	
Ş. PORTFÖYÜN ORTALAMA VADESİ:	165.246	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	7,661,279,222.51	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,921,610,464.42	
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 İskrt. Oran	Borsa Sızlış 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															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMK(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	102.64	7,752,824.49	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	102.64	23,258,473.48	0.05%	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	102.64	77,528,244.93	0.17%	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	102.64	62,022,595.94	0.14%	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	102.64	15,505,648.99	0.03%	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	102.64	193,820,612.32	0.43%	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	102.64	15,505,648.99	0.03%	0.02%
XS1961010987	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	14.03.2026	XS1961010987	6.95%	2	400,000.00	101.21	27.11.2024	0.00%	0	0	100.72	15,215,186.20	0.03%	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	99.79	37,686,858.72	0.08%	0.05%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	1,400,000.00	100.25	29.11.2024	0.00%	0	0	101.26	53,541,250.37	0.12%	0.07%
XS2929970437	GARANTI BANKASI A.Ş	31.10.2025	XS2929970437	3.00%	1	150,000,000.00	100	28.10.2024	0.00%	0	0	101.26	5,736,670,171.20	12.69%	6.99%
XS2930020297	GARANTI BANKASI A.Ş	31.10.2025	XS2930020297	3.00%	1	100,000,000.00	100	28.10.2024	0.00%	0	0	101.26	3,824,446,780.80	8.46%	4.66%
XS2930117887	T.C.ZİRAAT BANKASI	05.05.2025	XS2930117887	2.42%	1	30,000,000.00	100	30.10.2024	0.00%	0	0	101.97	1,155,303,331.15	2.56%	1.41%
XS2951616551	T.C.ZİRAAT BANKASI	04.06.2025	XS2951616551	2.53%	1	40,000,000.00	100	04.12.2024	0.00%	0	0	101.64	1,535,417,871.71	3.40%	1.87%
XS2952805747	T.C.ZİRAAT BANKASI	11.06.2025	XS2952805747	2.56%	1	25,000,000.00	100	11.12.2024	0.00%	0	0	101.57	958,996,042.90	2.12%	1.17%
XS2966421005	EXIMBANK	24.04.2025	XS2966421005	1.51%	1	40,000,000.00	100	23.12.2024	0.00%	0	0	101.22	1,529,129,144.00	3.38%	1.86%
XS2973730133	EXIMBANK	10.04.2025	XS2973730133	1.10%	1	50,000,000.00	100	10.01.2025	0.00%	0	0	100.99	1,906,973,972.00	4.22%	2.32%
XS2976527452	YAPI KREDİ BANKASI	14.04.2025	XS2976527452	1.03%	1	50,000,000.00	100	14.01.2025	0.00%	0	0	100.87	1,904,838,327.32	4.22%	2.32%
XS2978128150	T.C.ZİRAAT BANKASI	17.07.2025	XS2978128150	2.31%	1	50,000,000.00	100	14.01.2025	0.00%	0	0	100.97	1,906,656,740.96	4.22%	2.32%
XS2979655730	T.C.ZİRAAT BANKASI	16.04.2025	XS2979655730	1.04%	1	50,000,000.00	100	16.01.2025	0.00%	0	0	100.86	1,904,606,068.88	4.21%	2.32%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.73	380,420,064.26	0.84%	0.46%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.73	380,420,064.26	0.84%	0.46%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.73	380,420,064.26	0.84%	0.46%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.73	380,420,064.26	0.84%	0.46%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.73	380,420,064.26	0.84%	0.46%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.73	380,420,064.26	0.84%	0.46%
XS2989446187	T.İS BANKASI	29.04.2025	XS2989446187	1.06%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	100.73	380,420,064.26	0.84%	0.46%
XS3014001286	T.İS BANKASI	03.06.2025	XS3014001286	1.04%	1	25,000,000.00	100	03.03.2025	0.00%	0	0	100.32	947,187,683.92	2.10%	1.15%
XS3014001286	T.İS BANKASI	03.06.2025	XS3014001286	1.04%	1	25,000,000.00	100	03.03.2025	0.00%	0	0	100.32	947,187,683.92	2.10%	1.15%
XS3026232918	EXIMBANK	17.06.2025	XS3026232918	1.10%	1	30,000,000.00	100	17.03.2025	0.00%	0	0	100.17	1,134,906,508.25	2.51%	1.38%
XS3026451594	EXIMBANK	17.06.2025	XS3026451594	1.10%	1	30,000,000.00	100	17.03.2025	0.00%	0	0	100.17	1,134,906,508.25	2.51%	1.38%
XS3030311628	EXIMBANK	19.09.2025	XS3030311628	2.78%	1	25,000,000.00	100	19.03.2025	0.00%	0	0	100.18	945,886,659.00	2.09%	1.15%
XS3030311628	EXIMBANK	19.09.2025	XS3030311628	2.78%	1	25,000,000.00	100	19.03.2025	0.00%	0	0	100.18	945,886,659.00	2.09%	1.15%
XS3031995197	EXIMBANK	23.06.2025	XS3031995197	1.10%	1	50,000,000.00	100	21.03.2025	0.00%	0	0	100.11	1,890,534,606.32	4.18%	2.30%
XS3036581737	GARANTI BANKASI A.Ş	30.03.2026	XS3036581737	5.04%	1	150,000,000.00	100	27.03.2025	0.00%	0	0	100.05	5,667,989,651.04	12.54%	6.91%
XS3037093633	GARANTI BANKASI A.Ş	30.03.2026	XS3037093633	5.03%	1	150,000,000.00	100	28.03.2025	0.00%	0	0	100.04	5,667,202,238.28	12.54%	6.91%
Toplam						1,188,000,000.00							45,189,924,507.41	99.96%	55.03%
Ara Grup Toplamı						1,188,000,000.00							45,189,924,507.41	99.10%	55.09%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
US900123CZ18	T.C. HAZİNE MÜSTESARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,736,000.00	102.82	21.01.2025	0.00%	0	0	103.68	107,138,712.86	26.08%	0.13%
US900123DB31	T.C. HAZİNE MÜSTESARLIĞI	26.01.2026	US900123DB31	4.75%	2	3,000,000.00	100.08	17.10.2024	0.00%	0	0	100.49	113,853,767.07	27.72%	0.14%
US900123DB31	T.C. HAZİNE MÜSTESARLIĞI	26.01.2026	US900123DB31	4.75%	2	2,500,000.00	100.06	22.10.2024	0.00%	0	0	100.49	94,878,139.22	23.10%	0.12%
US900123DB31	T.C. HAZİNE MÜSTESARLIĞI	26.01.2026	US900123DB31	4.75%	2	2,500,000.00	99.92	23.10.2024	0.00%	0	0	100.49	94,878,139.22	23.10%	0.12%
Toplam						10,736,000.00							410,748,758.37	100.00%	0.51%
Ara Grup Toplamı						10,736,000.00							410,748,758.37	0.90%	0.50%
Ana Grup Toplamı						1,198,736,000.00							45,600,673,265.78	100.00%	55.59%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.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	101.41	382,983,970.85	14.31%	0.47%
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	101.41	382,983,970.85	14.31%	0.47%
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	101.41	382,983,970.		

REPO

TAKASBANK BORSA PARA PIYASASI

MEVDUAT

VADELİ	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELİ	46.04%	32,403,080.55	32,200,000.00	28.03.2025	0.00%	0	0	0	32,403,080.55	0.10%	0.04%
Toplam					32,403,080.55							32,403,080.55	0.10%	0.04%
YP MEVDUAT														
VADELİ	ANADOLUBANK	02.04.2025	VADELİ	4.75%	20,109,315.07	20,000,000.00	19.02.2025	0.00%	0	0	0	759,440,349.21	2.25%	0.93%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	02.04.2025	VADELİ	4.00%	10,043,835.62	10,000,000.00	21.02.2025	0.00%	0	0	0	379,311,478.49	1.12%	0.46%
VADELİ	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELİ	4.00%	374,780,246.58	374,575,000.00	28.03.2025	0.00%	0	0	0	14,153,800,880.24	41.93%	17.25%
VADELİ	VAKIF KATILIM	03.04.2025	VADELİ	4.00%	20,096,438.36	20,000,000.00	18.02.2025	0.00%	0	0	0	758,871,083.77	2.25%	0.93%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	03.04.2025	VADELİ	4.00%	10,086,761.98	10,040,547.95	20.02.2025	0.00%	0	0	0	380,890,970.33	1.13%	0.46%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	04.04.2025	VADELİ	4.00%	10,047,123.29	10,000,000.00	20.02.2025	0.00%	0	0	0	379,352,679.63	1.12%	0.46%
VADELİ	VAKIF KATILIM	04.04.2025	VADELİ	4.00%	20,208,494.78	20,137,874.29	03.03.2025	0.00%	0	0	0	763,018,967.61	2.26%	0.93%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	07.04.2025	VADELİ	4.00%	10,090,064.78	10,043,852.62	24.02.2025	0.00%	0	0	0	380,849,087.90	1.13%	0.46%
VADELİ	GARANTIBANK INTERNATIONAL N.V	07.04.2025	VADELİ	4.00%	51,180,478.66	50,984,920.06	03.03.2025	0.00%	0	0	0	1,931,804,697.65	5.72%	2.35%
VADELİ	GARANTIBANK INTERNATIONAL N.V	07.04.2025	VADELİ	4.00%	103,376,509.25	103,026,501.41	07.03.2025	0.00%	0	0	0	3,901,940,887.51	11.56%	4.76%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	08.04.2025	VADELİ	4.00%	10,047,123.29	10,000,000.00	24.02.2025	0.00%	0	0	0	379,186,815.00	1.12%	0.46%
VADELİ	VAKIF KATILIM	09.04.2025	VADELİ	4.15%	20,227,909.45	20,136,330.52	28.02.2025	0.00%	0	0	0	763,312,760.19	2.26%	0.93%
VADELİ	ANADOLUBANK	11.04.2025	VADELİ	4.50%	5,027,739.73	5,000,000.00	25.02.2025	0.00%	0	0	0	189,665,622.13	0.56%	0.23%
VADELİ	VAKIF KATILIM	11.04.2025	VADELİ	4.15%	20,240,221.23	20,144,026.60	28.02.2025	0.00%	0	0	0	763,604,175.91	2.26%	0.93%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	14.04.2025	VADELİ	4.00%	5,086,677.77	5,063,924.79	04.03.2025	0.00%	0	0	0	191,849,542.57	0.57%	0.23%
VADELİ	GARANTIBANK INTERNATIONAL N.V	25.04.2025	VADELİ	4.00%	51,315,812.25	51,102,999.76	18.03.2025	0.00%	0	0	0	1,933,103,955.14	5.73%	2.36%
VADELİ	GARANTIBANK INTERNATIONAL N.V	25.04.2025	VADELİ	4.00%	51,288,585.91	51,109,353.11	24.03.2025	0.00%	0	0	0	1,932,076,725.91	5.72%	2.36%
Toplam					793,253,388.00							29,942,080,677.19	88.69%	36.49%
YATIRIM FONU														
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001191	0.00%	0	18,630,404.00	1.07.17.03.2025	0.00%	0	0	1.07	756,166,841.75	2.24%	0.92%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001191	0.00%	0	18,624,210.00	1.07.19.03.2025	0.00%	0	0	1.07	755,915,441.00	2.24%	0.92%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001191	0.00%	0	18,624,522.00	1.07.20.03.2025	0.00%	0	0	1.07	755,944,339.51	2.24%	0.92%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001191	0.00%	0	18,622,719.00	1.07.21.03.2025	0.00%	0	0	1.07	755,854,924.62	2.24%	0.92%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001191	0.00%	0	18,620,742.00	1.07.24.03.2025	0.00%	0	0	1.07	755,774,682.56	2.24%	0.92%
Toplam						93,122,997.00						3,779,656,229.44	11.20%	4.60%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						918,779,415.55						33,754,139,987.18	100.00%	41.15%
FON PORTFÖY DEĞERİ						2,187,515,415.55						82,031,090,624.47		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100.10%
B. HAZİR DEĞERLER (+) :	150,172.76
C. ALACAKLAR (+) :	-0.09
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	79,458,883.83
FON TOPLAM DEĞERİ:	81,951,781,913.31

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	65,413,542.91
370.02.000-Denetim Ücreti	30,597.60
370.03.000-Tahvil Borsa Payı	31.5
370.05.000-Vergi ve Resim Harç	91,879.10
370.06.000-Saklama Giderleri	534,796.46
370.20.001-SPK Kayda Alıma Mas	1,520,496.23
370.28.000-Portföy Saklama Gideri	5,232,574.98
TOPLAM	72,823,918.78

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

TAKVİT VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

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- ÖDÜNCÜ 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
03.03.2025	1,305.00	4,542.00	38.613681	38.613681	4,388,127.00	0.04 TL	
03.03.2025	4,526,271.00	5,363,878.00	1.061364	1.061364	2,000,197,090.00	20 USD	
04.03.2025	197,432.00	9,045.00	38.648429	38.648429	4,199,740.00	0.04 TL	
04.03.2025	9,125,773.00	11,398,873.00	1.061487	1.061487	2,002,469,690.00	20.02 USD	
05.03.2025	2,787.00	1,391.00	38.642547	38.642547	4,198,344.00	0.04 TL	
05.03.2025	6,580,587.00	9,522,629.00	1.061576	1.061576	2,005,411,732.00	20.05 USD	
06.03.2025	7,828.00	9,083.00	38.610383	38.610383	4,199,599.00	0.04 TL	
06.03.2025	8,132,220.00	6,187,757.00	1.061652	1.061652	2,003,467,269.00	20.03 USD	
07.03.2025	18,753.00	65,690.00	38.61997	38.61997	4,246,536.00	0.04 TL	
07.03.2025	6,801,971.00	10,416,738.00	1.061723	1.061723	2,007,082,036.00	20.07 USD	
10.03.2025	14,899.00	571	38.565591	38.565591	4,232,208.00	0.04 TL	
10.03.2025	3,331,783.00	4,957,807.00	1.061965	1.061965	2,006,708,060.00	20.09 USD	
11.03.2025	5,912.00	8,976.00	38.714871	38.714871	4,235,272.00	0.04 TL	
11.03.2025	8,903,251.00	5,377,288.00	1.061967	1.061967	2,005,132,097.00	20.05 USD	
12.03.2025	467,613.00	15,905.00	38.77492	38.77492	3,783,564.00	0.04 TL	
12.03.2025	7,363,259.00	6,152,936.00	1.062071	1.062071	2,003,921,774.00	20.04 USD	
13.03.2025	57,465.00	5,344.00	38.810309	38.810309	3,731,443.00	0.04 TL	
13.03.2025	5,419,298.00	8,255,392.00	1.062129	1.062129	2,006,757,868.00	20.07 USD	
14.03.2025	11,692.00	824	38.811632	38.811632	3,720,575.00	0.04 TL	
14.03.2025	3,404,806.00	4,289,716.00	1.062206	1.062206	2,007,642,778.00	20.08 USD	
17.03.2025	1,426.00	507	38.811975	38.811975	3,719,656.00	0.04 TL	
17.03.2025	7,369,758.00	7,377,569.00	1.062323	1.062323	2,007,650,589.00	20.08 USD	
18.03.2025	41,461.00	6,605.00	38.901271	38.901271	3,684,800.00	0.04 TL	
18.03.2025	6,645,289.00	4,596,977.00	1.062473	1.062473	2,005,602,277.00	20.06 USD	
19.03.2025	1,644.00	1,566.00	38.880466	38.880466	3,684,722.00	0.04 TL	
19.03.2025	6,800,638.00	5,016,992.00	1.062534	1.062534	2,003,818,631.00	20.04 USD	
20.03.2025	436	47,640.00	40.363905	40.363905	3,731,926.00	0.04 TL	
20.03.2025	10,983,425.00	19,678,882.00	1.062658	1.062658	2,012,514,088.00	20.13 USD	
21.03.2025	46,535.00	1,161,759.00	40.293448	40.293448	4,847,150.00	0.05 TL	
21.03.2025	7,811,154.00	8,060,176.00	1.062731	1.062731	2,012,763,110.00	20.13 USD	
24.03.2025	3,366.00	240,302.00	40.223833	40.223833	5,084,086.00	0.05 TL	
24.03.2025	6,472,644.00	11,558,932.00	1.062711	1.062711	2,017,849,398.00	20.18 USD	
25.03.2025	31,015.00	144,781.00	40.238046	40.238046	5,197,852.00	0.05 TL	
25.03.2025	14,878,375.00	13,685,292.00	1.062812	1.062812	2,016,656,315.00	20.17 USD	
26.03.2025	1,243.00	284,839.00	40.293509	40.293509	5,481,448.00	0.05 TL	
26.03.2025	6,815,436.00	10,644,090.00	1.062912	1.062912	2,020,484,969.00	20.2 USD	
27.03.2025	23,962.00	95,660.00	40.318536	40.318536	5,553,146.00	0.06 TL	
27.03.2025	9,993,237.00	16,908,740.00	1.063009	1.063009	2,027,400,472.00	20.27 USD	
28.03.2025	23,412.00	83,682.00	40.330388	40.330388	5,613,416.00	0.06 TL	
28.03.2025	3,979,785.00	11,009,274.00	1.06322	1.06322	2,034,429		