

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2025 ve 31/05/2025

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 TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	87,155,208,525.75
E. KATILMA PAYI SAYISI:	2,086,802,432
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	41.764954	1.06918
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	40.916657	1.066416
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.07%	0.26%
Ç. İLBAĞINA GÖRE FİYAT ARTIŞ ORANI:	12.07%	1.22%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	24.40%	2.70%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	48.15%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	0.49%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	2.73%	
TERS REPO	22.90%	
MEVDUAT	0.01%	
YP MEVDUAT	19.41%	
YATIRIM FONU	6.31%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	20.89%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.11%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.49%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	103.871	
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	7,181,748,795.68	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,454,295,773.79	
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 İskt. Oran	Borsa Sıtış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR CRT.SEN)															
GES(GEUR 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	102	15,937,853.30	0.04%	0.02%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	100.29	29.11.2024	0.00%	0	0	101.11	39,498,851.12	0.09%	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	102.32	55,957,924.50	0.13%	0.06%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	5,164,000.00	102.46	30.05.2025	0.00%	0	0	102.32	206,404,801.52	0.49%	0.24%
XS2929970437	GARANTİ BANKASI A.Ş.	31.10.2025	XS2929970437	3.00%	1	150,000,000.00	100.28	10.2024	0.00%	0	0	101.76	5,962,819,952.28	14.20%	6.83%
XS2930020297	GARANTİ BANKASI A.Ş.	31.10.2025	XS2930020297	3.00%	1	100,000,000.00	100.28	10.2024	0.00%	0	0	101.76	3,975,213,301.52	9.46%	4.56%
XS2951616551	T.C.ZİRAAT BANKASI	04.06.2025	XS2951616551	2.53%	1	40,000,000.00	100.04	12.2024	0.00%	0	0	102.48	1,601,299,411.82	3.81%	1.84%
XS2958385747	T.C.ZİRAAT BANKASI	11.06.2025	XS2958385747	2.56%	1	25,000,000.00	100.11	12.2024	0.00%	0	0	102.42	1,000,272,091.94	2.38%	1.15%
XS2978128150	T.C.ZİRAAT BANKASI	17.07.2025	XS2978128150	2.31%	1	50,000,000.00	100.14	01.01.2025	0.00%	0	0	101.73	1,986,948,445.95	4.73%	2.28%
XS3014001286	T.İS BANKASI	03.06.2025	XS3014001286	1.04%	1	25,000,000.00	100.03	03.2025	0.00%	0	0	101.01	986,471,275.36	2.35%	1.13%
XS3014001286	T.İS BANKASI	03.06.2025	XS3014001286	1.04%	1	25,000,000.00	100.03	03.2025	0.00%	0	0	101.01	986,471,275.36	2.35%	1.13%
XS3026323918	EXIMBANK	17.06.2025	XS3026323918	1.10%	1	30,000,000.00	100.17	03.2025	0.00%	0	0	100.9	1,182,476,464.63	2.82%	1.36%
XS3026451594	EXIMBANK	17.06.2025	XS3026451594	1.10%	1	30,000,000.00	100.17	03.2025	0.00%	0	0	100.9	1,182,476,464.63	2.82%	1.36%
XS3030311628	EXIMBANK	19.09.2025	XS3030311628	2.78%	1	25,000,000.00	100.19	03.2025	0.00%	0	0	101.11	987,404,871.50	2.35%	1.13%
XS3030311628	EXIMBANK	19.09.2025	XS3030311628	2.78%	1	25,000,000.00	100.19	03.2025	0.00%	0	0	101.11	987,404,871.50	2.35%	1.13%
XS3031995197	EXIMBANK	23.06.2025	XS3031995197	1.10%	1	50,000,000.00	100.21	03.2025	0.00%	0	0	100.83	1,969,460,119.93	4.69%	2.26%
XS3036581737	GARANTİ BANKASI A.Ş.	30.03.2026	XS3036581737	5.04%	1	150,000,000.00	100.27	03.2025	0.00%	0	0	100.88	5,911,474,117.71	14.07%	6.78%
XS3037093633	GARANTİ BANKASI A.Ş.	30.03.2026	XS3037093633	5.03%	1	150,000,000.00	100.28	03.2025	0.00%	0	0	100.87	5,910,659,662.50	14.07%	6.78%
XS3057410352	EXIMBANK	24.10.2025	XS3057410352	2.43%	1	25,000,000.00	100.24	04.2025	0.00%	0	0	100.49	981,433,176.53	2.34%	1.12%
XS3058735948	EXIMBANK	28.07.2025	XS3058735948	1.12%	1	50,000,000.00	100.25	04.2025	0.00%	0	0	100.43	1,961,626,115.50	4.67%	2.25%
XS3066690366	EXIMBANK	02.12.2025	XS3066690366	2.89%	1	25,000,000.00	100.06	05.2025	0.00%	0	0	100.35	979,989,813.46	2.33%	1.12%
XS3070654101	EXIMBANK	15.12.2025	XS3070654101	2.87%	1	30,000,000.00	100.12	05.2025	0.00%	0	0	100.25	1,174,878,007.68	2.80%	1.35%
XS3075444318	EXIMBANK	18.08.2025	XS3075444318	1.15%	1	50,000,000.00	100.16	05.2025	0.00%	0	0	100.27	1,958,481,576.20	4.66%	2.24%
Toplam						1,062,964,000.00							42,005,060,446.44	100.00%	48.17%
Ara Grup Toplamı						1,062,964,000.00							42,005,060,446.44	99.00%	48.15%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR CRT.SEN)															
GES(GEUR END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	2,736,000.00	100.55	21.01.2025	0.00%	0	0	101.46	108,435,973.22	25.49%	0.12%
US900123D831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D831	4.75%	2	3,000,000.00	100.08	17.10.2024	0.00%	0	0	101.44	118,882,101.21	27.94%	0.14%
US900123D831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D831	4.75%	2	2,500,000.00	100.06	22.10.2024	0.00%	0	0	101.44	99,068,417.68	23.29%	0.11%
US900123D831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D831	4.75%	2	2,500,000.00	99.92	23.10.2024	0.00%	0	0	101.44	99,068,417.68	23.29%	0.11%
Toplam						10,736,000.00							425,454,909.79	100.01%	0.48%
Ara Grup Toplamı						10,736,000.00							425,454,909.79	1.00%	0.49%
Ana Grup Toplamı						1,073,700,000.00							42,430,515,356.23	100.00%	48.64%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
C.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	102.1	398,865,864.84	16.72%	0.46%
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	102.1	398,865,864.84	16.72%	0.46%
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	102.1	398,865,864.84	16.72%	0.46%
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00	101.12	05.05.2025	0.00%	0	0	101.4	396,111,170.29	16.61%	0.45%
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00	101.12	05.05.2025	0.00%	0	0	101.4	396,111,170.29	16.61%	0.45%
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00	101.12	05.05.2025	0.00%	0	0	101.4	396,111,170.29	16.61%	0.45%
Toplam						60,000,000.00							2,384,931,105.39	99.99%	2.73%
İKRAZ İQT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TEKS REPO															
TRT081128T15	OTC	02.06.2025	TRT081128T15	4.00%	0	114,240,546.19	87.36	30.05.2025	0.00%	0	5,106,206,000.00	87.39	4,462,532,759.67	10.52%	5.12%
TRT190728T18	OTC	02.06.2025	TRT190728T18	4.00%	0	310,101,917.81	68.43	30.05.2025	0.00%	0	12,113,387,174.58	68.45	12,113,387,174.58	28.55%	13.89%
US900123C218	OTC	02.06.2025	US900123C218	4.00%	0	87,028,602.74	87.25	30.05.2025	0.00%	0	99,710,000.00	87.28	3,399,563,497.38	8.01%	3.90%
Toplam						511,371,066.74							19,975,483,431.63	47.08%	22.91%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.06.2025	VADELI	49.07%		4,518,149.18	4,500,000.00	30.05.2025	0.00%	0	0	0	4,518,149.18	0.01%	0.01%
YP MEVDUAT						4,518,149.18							4,518,149.18	0.01%	0.01%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	02.06.2025	VADELI	4.50%		10,050,547.95	10,000,000.00	22.04.2025	0.00%	0	0	0	392,600,344.35	0.93%	0.45%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	03.06.2025	VADELI	4.50%		10,051,780.82	10,000,000.00	22.04.2025	0.00%	0	0	0	392,600,412.48	0.93%	0.45%
VADELI	GARANTİBANK İNTERNATİONAL N.V	04.06.2025	VADELI	4.10%		10,042,586.55	103,716,377.23	07.05.2025	0.00%	0	0	0	4,063,262,429.27	9.58%	4.66%
VADELI	GARANTİBANK İNTERNATİONAL N.V	17.06.2025	VADELI	4.10%		50,354,461.46	50,174,109.59	16.05.2025	0.00%	0	0	0	1,963,670,688.70	4.63%	2.25%
VADELI	ANADOLUBANK	26.06.2025	VADELI	4.50%		5,074,958.09	5,048,814.91	15.05.2025	0.00%	0	0	0	197,656,857.56	0.47%	0.23%
VADELI	ANADOLUBANK	27.06.2025	VADELI	4.50%		20,323,093.76	20,218,401.22	16.05.2025	0.00%	0	0	0	791,436,074.90	1.87%	0.91%
VADELI	GARANTİBANK İNTERNATİONAL N.V	02.07.2025	VADELI	4.10%		50,418,884.15	50,196,528.04	20.05.2025	0.00%	0	0	0	1,963,665,400.02	4.63%	2.25%
VADELI	GARANTİBANK İNTERNATİONAL N.V	02.07.2025	VADELI	4.10%		50,364,571.04	50,139,287.67	23.05.2025	0.00%	0	0	0	1,960,767,279.71	4.62%	2.25%
VADELI	GARANTİBANK İNTERNATİONAL N.V	02.07.2025	VADELI	4.10%		103,389,618.52	102,973,211.78	27.05.2025	0.00%	0	0	0	4,025,107,814.41	9.49%	4.61%
VADELI	VAKIF KATILIM	03.07.2025	VADELI	4.25%		30,478,455.83	30,323,101.86	20.05.2025	0.00%	0	0	0	1,186,288,947.05	2.80%	1.36%
Toplam						434,569,058.17							16,937,056,438.45	39.95%	19.42%
YATIRIM FONU															
GRO-US	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPOOI191	0.00%	0	18,630,404.00	1.07	17.03.2025	0.00%	0	0	1.08	787,434,962.39	1.86%	0.90%
GRO-US	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPOOI191	0.00%	0	18,624,210.00	1.07	19.03.2025	0.00%	0	0	1.08	787,173,166.02	1.86%	0.90%
GRO-US	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPOOI191	0.00%	0	18,624,922.00	1.07	20.03.2025	0.00%	0	0	1.08	787,203,259.50	1.86%	0.90%

GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01191	0.00%	0	18,622,719.00	1.07	21.03.2025	0.00%	0	0	1.08	787,110,147.23	1.86%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01191	0.00%	0	18,620,742.00	1.07	24.03.2025	0.00%	0	0	1.08	787,026,587.10	1.86%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01191	0.00%	0	18,590,729.00	1.07	08.04.2025	0.00%	0	0	1.08	785,758,053.93	1.85%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01191	0.00%	0	18,587,792.00	1.07	09.04.2025	0.00%	0	0	1.08	785,633,918.32	1.85%	0.90%
Toplam					130,301,518.00							5,507,340,094.49	13.00%	6.30%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					1,080,759,792.09							42,424,398,113.75	100.00%	48.63%
FON PORTFÖY DEĞERİ					2,214,459,792.09							87,239,844,575.40		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	87,239,844,575.40	100.10%
B. HAZİR DEĞERLER (+) :	172,861.59	
C. ALACAKLAR (+) :	-0.09	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	84,808,911.15	0.10%
FON TOPLAM DEĞERİ:	87,155,208,525.75	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	73,317,625.54
370.02.000-Denetim Ücreti	53,325.47
370.05.000-Vergi ve Resim Harç	2,798.60
370.06.000-Saklama Giderleri	64,121.82
370.20.001-SPK Kayda Alma Mas	1,526,499.23
370.28.000-Portföy Saklama Gideri	5,864,839.77
370.99.000-Diger Giderler	70,200.00
TOPLAM	81,479,410.43

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

Açıklama	Nominal (TL)
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VIII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kymet	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	
02.05.2025	9,291.00	17,793.00	40.916657	40.916657	3,834,377.00	0.04 TL		
02.05.2025	4,713,040.00	12,361,130.00	1.066416	1.066416	2,073,704,016.00	20.74 USD		
05.05.2025	23,152.00	4,658.00	40.926105	40.926105	3,815,883.00	0.04 TL		
05.05.2025	6,121,993.00	10,377,903.00	1.066631	1.066631	2,077,959,926.00	20.78 USD		
06.05.2025	12,522.00	1,316.00	41.081541	41.081541	3,804,677.00	0.04 TL		
06.05.2025	11,432,564.00	6,148,361.00	1.066762	1.066762	2,072,675,723.00	20.73 USD		
07.05.2025	2,884.00	69,845.00	41.102196	41.102196	3,871,638.00	0.04 TL		
07.05.2025	9,895,846.00	12,447,780.00	1.066872	1.066872	2,075,227,657.00	20.75 USD		
08.05.2025	183	7,006.00	41.138057	41.138057	3,878,461.00	0.04 TL		
08.05.2025	5,416,371.00	8,910,433.00	1.066969	1.066969	2,078,721,719.00	20.79 USD		
09.05.2025	31,481.00	2,757.00	41.138405	41.138405	3,849,737.00	0.04 TL		
09.05.2025	5,224,301.00	7,282,691.00	1.067064	1.067064	2,080,780,109.00	20.81 USD		
12.05.2025	9,215.00	77,230.00	41.168462	41.168462	3,917,752.00	0.04 TL		
12.05.2025	5,261,247.00	5,267,366.00	1.067301	1.067301	2,080,786,228.00	20.81 USD		
13.05.2025	30,777.00	1,364.00	41.283892	41.283892	3,888,339.00	0.04 TL		
13.05.2025	14,885,395.00	22,477,385.00	1.067426	1.067426	2,088,378,218.00	20.88 USD		
14.05.2025	3,324.00	5,312.00	41.326037	41.326037	3,890,327.00	0.04 TL		
14.05.2025	6,221,931.00	9,605,119.00	1.067517	1.067517	2,091,761,406.00	20.92 USD		
15.05.2025	75,311.00	4,599.00	41.309202	41.309202	3,819,615.00	0.04 TL		
15.05.2025	7,462,205.00	4,460,869.00	1.067606	1.067606	2,088,760,070.00	20.89 USD		
16.05.2025	38,974.00	1,454.00	41.250362	41.250362	3,782,095.00	0.04 TL		
16.05.2025	10,488,027.00	5,217,096.00	1.067697	1.067697	2,083,489,139.00	20.83 USD		
20.05.2025	3,415.00	15,907.00	41.22106	41.22106	3,794,587.00	0.04 TL		
20.05.2025	3,160,702.00	10,730,329.00	1.068058	1.068058	2,091,058,766.00	20.91 USD		
21.05.2025	12,304.00	14,998.00	41.414437	41.414437	3,797,281.00	0.04 TL		
21.05.2025	7,309,944.00	9,949,266.00	1.068184	1.068184	2,093,698,088.00	20.94 USD		
22.05.2025	8,749.00	5,843.00	41.406615	41.406615	3,794,375.00	0.04 TL		
22.05.2025	4,781,740.00	5,329,094.00	1.068277	1.068277	2,094,245,442.00	20.94 USD		
23.05.2025	12,390.00	5,550.00	41.448918	41.448918	3,787,535.00	0.04 TL		
23.05.2025	5,172,435.00	4,497,423.00	1.068367	1.068367	2,093,570,430.00	20.94 USD		
26.05.2025			41.481406	41.481406	3,787,535.00	0.04 TL		
26.05.2025			1.068629	1.068629	2,093,570,430.00	20.94 USD		
27.05.2025		7,720.00	41.481406	41.481406	3,795,255.00	0.04 TL		
27.05.2025	3,736,679.00	6,595,584.00	1.068629	1.068629	2,096,429,335.00	20.96 USD		
28.05.2025	630,186.00	1,267.00	41.57984	41.57984	3,146,336.00	0.03 TL		
28.05.2025	22,563,829.00	10,168,034.00	1.068816	1.068816	2,084,033,540.00	20.84 USD		
29.05.2025	89	359	41.66687	41.66687	3,166,606.00	0.03 TL		
29.05.2025	6,869,162.00	5,507,647.00	1.068908	1.068908	2,082,672,025.00	20.83 USD		
30.05.2025	5,731.00	93,153.00	41.71303	41.71303	3,254,028.00	0.03 TL		
30.05.2025	7,248,901.00	8,125,280.00	1.068984	1.068984	2,083,548,404.00	20.84 USD		