

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	2,139,973,277.12
E. KATILMA PAYI SAYISI:	9,763,201,540
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	0.219188	0.006129
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.215191	0.006099
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.86%	0.49%
Ç.VİLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.86%	0.49%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	24.39%	5.36%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	37.63%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	52.19%	
ÖZEL SEKTÖR KİRA SERTİFİKA	8.11%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.83%	
TÜREV TEMİNAT	0.05%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	0.34%	
TAKASBANK BORSA PARA PİYASASI	0.01%	
YP MEVDUAT	0.85%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	19.89%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.43%	
Kamu Borçlanma Araçları Devir Hızı :	0.11%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.75%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	680.429	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	181,739,397.62	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	210,095,763.26	
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 Sdls No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
AKBANK T.A.Ş	XS2131335270	06.02.2026	XS2131335270	6.80%	2	230,000.00	98.25	19.01.2022	0.00%	0	0	104.64	8,607,350.15	1.07%	0.40%
AKBANK T.A.Ş	XS2131335270	06.02.2026	XS2131335270	6.80%	2	1,000,000.00	103.9	26.11.2024	0.00%	0	0	104.64	37,423,261.51	4.64%	1.75%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	400,000.00	86.93	17.10.2022	0.00%	0	0	101.35	14,498,363.12	1.80%	0.68%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	225,000.00	100	02.05.2024	0.00%	0	0	101.35	8,155,329.25	1.01%	0.38%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	1,010,000.00	100.74	02.12.2024	0.00%	0	0	101.35	36,608,366.87	4.54%	1.71%
T.C.ZİRAAT BANKASI	XS2274089288	02.03.2026	XS2274089288	5.38%	2	377,000.00	83.87	04.08.2022	0.00%	0	0	102.02	13,756,227.47	1.70%	0.64%
T.C.ZİRAAT BANKASI	XS2274089288	02.03.2026	XS2274089288	5.38%	2	245,000.00	87.3	17.08.2022	0.00%	0	0	102.02	8,939,723.42	1.11%	0.42%
T.C.ZİRAAT BANKASI	XS2274089288	02.03.2026	XS2274089288	5.38%	2	470,000.00	84	03.10.2022	0.00%	0	0	102.02	17,149,673.51	2.13%	0.80%
TÜRKİYE SİNAİ KALKINMA BANKASI	XS2281369301	14.01.2026	XS2281369301	5.88%	2	300,000.00	100.11	27.09.2021	0.00%	0	0	100.57	10,790,945.23	1.34%	0.50%
TÜRKİYE SİNAİ KALKINMA BANKASI	XS2281369301	14.01.2026	XS2281369301	5.88%	2	1,000,000.00	100.4	22.11.2024	0.00%	0	0	100.57	35,969,817.43	4.46%	1.68%
EXIMBANK	XS2332876106	06.07.2026	XS2332876106	5.75%	2	1,500,000.00	99.91	22.01.2025	0.00%	0	0	100.25	53,781,186.19	6.67%	2.51%
T. VAKIFLAR BANKASI	XS2386558113	01.10.2026	XS2386558113	5.50%	2	200,000.00	90.2	31.03.2023	0.00%	0	0	101.41	7,253,887.97	0.90%	0.34%
T. VAKIFLAR BANKASI	XS2386558113	01.10.2026	XS2386558113	5.50%	2	200,000.00	97.37	02.08.2024	0.00%	0	0	101.41	7,253,887.97	0.90%	0.34%
T. VAKIFLAR BANKASI	XS2386558113	01.10.2026	XS2386558113	5.50%	2	1,770,000.00	99.75	30.09.2024	0.00%	0	0	101.41	64,196,908.52	7.96%	2.99%
EXIMBANK	XS2395576437	31.01.2026	XS2395576437	9.38%	2	700,000.00	100.86	31.08.2023	0.00%	0	0	103.8	25,986,922.88	3.22%	1.21%
EXIMBANK	XS2395576437	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	103.16	26.11.2024	0.00%	0	0	103.8	37,124,175.54	4.60%	1.73%
YAPI KREDİ BANKASI	XS2445343689	16.10.2028	XS2445343689	9.25%	2	590,000.00	103.89	09.01.2024	0.00%	0	0	110.55	23,326,259.04	2.89%	1.09%
YAPI KREDİ BANKASI	XS2445343689	16.10.2028	XS2445343689	9.25%	2	2,000,000.00	104.72	23.02.2024	0.00%	0	0	110.55	79,072,064.53	9.80%	3.69%
YAPI KREDİ BANKASI	XS2445343689	16.10.2028	XS2445343689	9.25%	2	250,000.00	106.13	07.06.2024	0.00%	0	0	110.55	9,884,008.07	1.22%	0.46%
YAPI KREDİ BANKASI	XS2445343689	16.10.2028	XS2445343689	9.25%	2	250,000.00	105.7	02.07.2024	0.00%	0	0	110.55	9,884,008.07	1.22%	0.46%
YAPI KREDİ BANKASI	XS2445343689	16.10.2028	XS2445343689	9.25%	2	500,000.00	109.78	22.01.2025	0.00%	0	0	110.55	19,768,016.13	2.45%	0.92%
İSTANBUL METROPOLİTAN MUNİCİPA	XS2468421248	12.04.2027	XS2468421248	10.75%	2	500,000.00	109.38	27.12.2024	0.00%	0	0	110.06	19,682,113.41	2.44%	0.92%
İSTANBUL METROPOLİTAN MUNİCİPA	XS2468421248	12.04.2027	XS2468421248	10.75%	2	1,000,000.00	109.56	08.01.2025	0.00%	0	0	110.06	39,364,226.81	4.88%	1.84%
İSTANBUL METROPOLİTAN MUNİCİPA	XS2468421248	12.04.2027	XS2468421248	10.75%	2	2,000,000.00	109.58	22.01.2025	0.00%	0	0	110.06	78,728,453.62	9.76%	3.67%
T. C.ZİRAAT BANKASI	XS2581381634	01.08.2026	XS2581381634	9.50%	2	320,000.00	100.32	23.03.2023	0.00%	0	0	110.3	12,623,869.79	1.56%	0.59%
T. VAKIFLAR BANKASI	XS2677517497	12.10.2028	XS2677517497	9.00%	2	1,000,000.00	102.48	14.12.2023	0.00%	0	0	109.48	39,154,047.66	4.85%	1.83%
T. VAKIFLAR BANKASI	XS2677517497	12.10.2028	XS2677517497	9.00%	2	500,000.00	103.64	05.01.2024	0.00%	0	0	109.48	19,577,023.83	2.43%	0.91%
EXIMBANK	XS2692231975	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	104.65	28.01.2025	0.00%	0	0	105.11	37,593,350.34	4.66%	1.75%
EXIMBANK	XS2750476603	06.02.2028	XS2750476603	7.50%	2	29,000.00	99.2	06.02.2024	0.00%	0	0	105.63	1,095,591.92	0.14%	0.05%
T. VAKIFLAR BANKASI	XS2850573374	05.10.2034	XS2850573374	8.99%	2	775,000.00	100.04	05.07.2024	0.00%	0	0	106.91	29,633,241.47	3.67%	1.38%
Toplam						21,341,000.00							806,882,301.72	100.02%	37.64%
Ara Grup Toplamı						21,341,000.00							806,882,301.72	41.90%	37.63%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
T.C. HAZINE MÜSTEŞARLIĞI	TRT120325T12	12.03.2025	TRT120325T12	4.00%	2	23	85.35	22.02.2016	0.00%	0	0	100.7	23.16	0.00%	0.00%
Toplam													23.16	0.00%	0.00%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
T.C. HAZINE MÜSTEŞARLIĞI	USM88269US88	24.09.2027	USM88269US88	8.60%	2	300,000.00	105.1	04.01.2024	0.00%	0	0	109.91	11,792,380.75	1.05%	0.55%
T.C. HAZINE MÜSTEŞARLIĞI	USM88269US88	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	104.01	10.01.2024	0.00%	0	0	109.91	39,307,935.85	3.51%	1.83%
T.C. HAZINE MÜSTEŞARLIĞI	USM88269US88	24.09.2027	USM88269US88	8.60%	2	3,000,000.00	109.34	16.10.2024	0.00%	0	0	109.91	117,923,807.55	10.54%	5.50%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CJ75	14.04.2026	US900123CJ75	4.25%	2	500,000.00	98.83	04.11.2024	0.00%	0	0	99.99	17,879,801.26	1.60%	0.83%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CJ75	14.04.2026	US900123CJ75	4.25%	2	3,000,000.00	99.57	12.11.2024	0.00%	0	0	99.99	107,278,807.55	9.59%	5.00%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CJ75	14.04.2026	US900123CJ75	4.25%	2	1,000,000.00	99.3	18.11.2024	0.00%	0	0	99.99	35,759,602.52	3.20%	1.67%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CJ75	14.04.2026	US900123CJ75	4.25%	2	1,000,000.00	99.37	22.11.2024	0.00%	0	0	99.99	35,759,602.52	3.20%	1.67%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CJ75	14.04.2026	US900123CJ75	4.25%	2	2,000,000.00	99.37	22.11.2024	0.00%	0	0	99.99	71,519,205.34	6.39%	3.34%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CK49	09.10.2026	US900123CK49	4.88%	2	5,000,000.00	99.7	08.10.2024	0.00%	0	0	100.33	179,412,599.73	16.03%	8.37%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CK49	09.10.2026	US900123CK49	4.88%	2	1,500,000.00	99.76	21.10.2024	0.00%	0	0	100.33	53,823,779.92	4.81%	2.51%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CK49	09.10.2026	US900123CK49	4.88%	2	1,300,000.00	100.02	25.11.2024	0.00%	0	0	100.33	46,647,275.93	4.17%	2.18%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CK49	09.10.2026	US900123CK49	4.88%	2	500,000.00	99.94	26.12.2024	0.00%	0	0	100.33	17,941,259.97	1.60%	0.84%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CL22	25.03.2027	US900123CL22	6.00%	2	750,000.00	101.83	30.12.2024	0.00%	0	0	102.59	27,517,268.14	2.46%	1.28%
US900123DB31	US900123DB31	26.01.2026	US900123DB31	4.75%	2	6,500,000.00	98.75	09.08.2024	0.00%	0	0	99.68	231,717,256.82	20.71%	10.81%
T.C. HAZINE MÜSTEŞARLIĞI	US900123DB31	26.01.2026	US900123DB31	4.75%	2	2,000,000.00	99	14.08.2024	0.00%	0	0	99.68	71,297,617.48	6.37%	3.33%
T.C. HAZINE MÜSTEŞARLIĞI	US900123DB31	26.01.2026	US900123DB31	4.75%	2	1,500,000.00	100.06	21.10.2024	0.00%	0	0	99.68	53,473,213.11	4.78%	2.49%
Toplam						30,850,000.00							1,119,051,414.13	100.01%	52.20%
Ara Grup Toplamı						30,850,023.00							1,119,051,437.29	58.10%	52.19%
Ara Grup Toplamı						52,191,023.00							1,925,933,739.01	100.00%	89.82%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
ZİRAAT KATILIM VARLIK KİRALAMA	XS2699906512	12.11.2026	XS2699906512	9.38%	2	1,000,000.00	100.91	07.11.2023	0.00%	0	0	108	38,624,504.92	20.15%	1.80%
ZİRAAT KATILIM VARLIK KİRALAMA	XS2699906512	12.11.2026	XS2699906512	9.38%	2	2,000,000.00	102.56	14.12.2023	0.00%	0	0	108	77,249,009.84	40.31%	3.60%
ZİRAAT KATILIM VARLIK KİRALAMA	XS2699906512	12.11.2026	XS2699906512	9.38%	2	1,000,000.00	107.44	05.12.2024	0.00%	0	0	108	57,936,757.38	30.23%	2.70%
HAZİNE MÜSTEŞARLIĞI VARLIK KİR	XS2351109116	22.06.2026	XS2351109116	5.13%	2	500,000.00	99.32	04.12.2024	0.00%	0	0	99.75	17,837,225.41	9.31%	0.83%
Toplam						5,000,000.00							191,647,497.55	100.00%	8.93%
Ara Grup Toplamı						5,000,000.00							191,647,497.55	100.00%	8.94%
C.TÜREY ARAÇLAR															
TÜREY TEMİNAT															
VIOP-TL	VIOP-TL	31.01.2025	VIOP-TL	0.00%	0	1,035,737.41	0	31.01.2025	0.00%	0	0	0	1,035,737.41	100.00%	0.05%
Toplam						1,035,737.41							1,035,737.41	100.00%	0.05%
ALIM ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı						1,035,737.41							1,035,737.41	100.00%	0.05%
YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
SISECAM UK PLC	XS2812381676	02.05.2032	XS2812381676	8.63%	2	200,000.00	102.15	11.12.2024	0.00%	0	0	103.03	7,369,631.34	100.00%	0.34%
Toplam						200,000.00							7,369,631.34	100.00%	0.34%

İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı					200,000.00					7,369,631.34 100.00%					0.34%
Ana Grup Toplamı					200,000.00					7,369,631.34 100.00%					0.34%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TAKASBANK	03.02.2025	TBPP	45.00%	0	120,443.84	120,000.00	31.01.2025	0.00%	0	0	0	120,443.84	0.66%	0.01%	
Toplam					120,443.84					120,443.84 0.66%					0.01%
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	03.02.2025	VADELİ	0.01%	507,000.42	507,000.00	31.01.2025	0.00%	0	0	0	18,131,856.02	99.34%	0.85%	
Toplam					507,000.42					18,131,856.02 99.34%					0.85%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı					627,444.26					18,252,299.86 100.00%					0.85%
FON PORTFÖY DEĞERİ					59,054,204.67					2,144,238,905.13					
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)				%											
A. FON PORTFÖY DEĞERİ TABLOSU:		2,144,238,905.13		100.20%											
B. HAZİR DEĞERLER (+) :		3,031,046.78		0.14%											
C. ALACAKLAR (+) :		0.15													
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		7,296,674.94		0.34%											
FON TOPLAM DEĞERİ:		2,139,973,277.12													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama															
370.01.000-Fon Yönetim Ücreti		1,946,627.24													
370.02.000-Denetim Ücreti		15,372.28													
370.05.000-Vergi ve Resim Harç		443.7													
370.06.000-Saklama Giderleri		43,535.10													
370.09.000-Noter Masrafları		3,839.90													
370.15.001-BPP Kom		157.19													
370.20.001-SPK Kayda Alma Mas		39,248.88													
370.27.000-BPP İşlem Masrafı		90.27													
370.28.000-Portföy Saklama Gideri		155,715.03													
TOPLAM		2,205,029.59													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIM															
TEMETTÜ VE ANAPARA TAHSİLATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama															
Nominal (TL)															
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFALAR															
Sermaye Piyasası Aracı		İtf'a Tarihi													
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı		İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜNC 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		50,000,000,000.00													
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
02.02.01.2025	3,692,605.00	2,799.00	0.214856	0.215221	174,409,315.00	0.35	TL								
02.02.01.2025	13,347,940.00	86,083,807.00	0.0061	0.0061	9,810,760,949.00	19.62	USD								
03.01.01.2025	43,485.00	192,991.00	0.215221	0.215057	174,161,439.00	0.35	TL								
03.01.01.2025	20,901,980.00	9,513,340.00	0.0061	0.0061	9,803,591,375.00	19.61	USD								
06.01.01.2025	440,867.00	2,554.00	0.215057	0.215276	174,116,912.00	0.35	TL								
06.01.01.2025	16,682,914.00	247,034,661.00	0.0061	0.006103	10,015,516,849.00	20.03	USD								
07.01.01.2025	47,081.00	3,325.00	0.215276	0.215361	173,780,031.00	0.35	TL								
07.07.01.2025	35,109,187.00	14,573,154.00	0.006103	0.006103	9,942,595,930.00	19.89	USD								
08.01.01.2025	340,206.00	232,383.00	0.215361	0.215332	160,420,647.00	0.32	TL								
08.01.01.2025	87,494,073.00	41,256,005.00	0.006103	0.006104	9,967,507,847.00	19.94	USD								
09.01.01.2025	13,591,767.00	6,864.00	0.215332	0.215505	160,412,339.00	0.32	TL								
09.01.01.2025	16,344,088.00	27,359,502.00	0.006104	0.006102	9,974,228,446.00	19.95	USD								
10.01.01.2025	15,172.00	2,335,242.00	0.215505	0.215396	162,747,581.00	0.33	TL								
10.01.01.2025	20,638,903.00	14,946,371.00	0.006102	0.006103	9,923,488,979.00	19.85	USD								
13.01.01.2025		904,574.00	0.215396	0.215574	163,651,084.00	0.33	TL								
13.01.01.2025	65,685,838.00	12,458,363.00	0.006103	0.006101	9,909,287,857.00	19.82	USD								
14.01.01.2025	1,071.00	544	0.215574	0.215796	163,592,554.00	0.33	TL								
14.01.01.2025	26,659,485.00	67,318,154.00	0.006101	0.006093	9,877,911,656.00	19.76	USD								
15.01.01.2025	59,074.00	594	0.215796	0.215876	160,595,420.00	0.32	TL								
15.01.01.2025	98,694,355.00	18,628,548.00	0.006093	0.006093	9,828,273,374.00	19.66	USD								
16.01.01.2025	2,997,728.00	532	0.215876	0.216009	159,923,995.00	0.32	TL								
16.01.01.2025	68,266,830.00	29,171,268.00	0.006093	0.006097	9,823,422,545.00	19.65	USD								
17.01.01.2025	671,957.00	9	0.216009	0.215911	154,884,642.00	0.31	TL								
17.01.01.2025	34,022,097.00	4,859,970.00	0.006097	0.0061	9,784,931,876.00	19.57	USD								
20.01.01.2025	5,039,362.00	138	0.215911	0.216082	153,452,323.00	0.31	TL								
20.01.01.2025	43,530,639.00	4,740,524.00	0.0061	0.006102	9,774,553,103.00	19.55	USD								
21.01.01.2025	1,432,457.00	160	0.216082	0.216758	153,452,435.00	0.31	TL								
21.01.01.2025	15,119,297.00	13,480,260.00	0.006102	0.006103	9,725,985,449.00	19.45	USD								
22.01.01.2025	48	6,126.00	0.216758	0.217028	153,318,431.00	0.31	TL								
22.01.01.2025	62,047,914.00	7,403,716.00	0.006103	0.006105	9,686,006,568.00	19.37	USD								
23.01.01.2025	918,464.00	59	0.218178	0.217363	153,318,570.00	0.31	TL								
23.01.01.2025	47,382,597.00	1,064,782.00	0.006105	0.006109	9,670,640,538.00	19.34	USD								
24.01.01.2025		92,122.00	0.217363	0.217478	149,491,741.00	0.3	TL								
24.01.01.2025	16,430,812.00	10,190,198.00	0.006109	0.00611	9,670,442,058.00	19.34	USD								
27.01.01.2025	3,918,951.00		0.217478	0.217732	142,505,728.00	0.29	TL								
27.01.01.2025	10,388,678.00	27,586,618.00	0.00611	0.006116	9,679,187,862.00	19.36	USD								
28.01.01.2025	6,986,013.00	1,088,999.00	0.217732	0.218178	142,676,263.00	0.29	TL								
28.01.01.2025	18,840,814.00	15,770,172.00	0.006116	0.006118	9,641,826,056.00	19.28	USD								
29.01.01.2025	918,464.00	59	0.218178	0.218485	142,676,089.00	0.29	TL								
29.01.01.2025	53,131,978.00	73,598,326.00	0.006118	0.00612	9,614,262,188.00	19.23	USD								
30.01.01.2025	233	45	0.218485	0.218654	140,774,948.00	0.28	TL								
30.01.01.2025	101,162,194.00	11,900,451.00	0.00612	0.006124	9,622,594,466.00	19.25	USD								
31.01.01.2025	1,901,186.00	88	0.218654	0.218825	140,775,036.00	0.28	TL								
31.01.01.2025	3,568,173.00	22,881,279.00	0.006124	0.006126	9,622,426,504.00	19.24	USD								