

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/04/2025 ve 30/04/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	2,342,603,219.72
E. KATILMA PAYI SAYISI :	9,894,525,204
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	0.236758	0.006171
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.232205	0.006149
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.96%	0.36%
Ç. HİSSEBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.02%	1.18%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	24.55%	4.88%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	44.15%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	36.06%	
ÖZEL SEKTÖR KİRA SERTİFİKA	7.85%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	9.79%	
TAKASBANK BORSA PARA PİYASASI	0.01%	
YP MEVDUAT	2.14%	
F. AYLIK ORTALAMA TEDAVÜT ORANI:	20.23%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.14%	
Kamu Borçlanma Araçları Devir Hızı :	0.85%	
Kira Sertifikalı Devir Hızı :	0.38%	
Yabancı Menkul Kıymetler Devir Hızı :	2.01%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	735.02	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	95,590,922.65	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	211,463,487.62	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemeye Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İşk İkt. Oran	Borsa Szİs No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ORT.SEN)															
GES(GELURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1623796072	T.İS BANKASI	29.06.2028	XS1623796072	9.19%	2	500,000.00	107.6 30.04.2025	0.00%	0	0	107.24	20,574,402.24	1.95%	0.86%	
XS2010029234	İSTANBUL METROPOLİTAN MÜNİCİPA	09.12.2025	XS2010029234	6.38%	2	500,000.00	101.04 05.02.2025	0.00%	0	0	101.99	19,566,560.29	1.85%	0.82%	
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	130,000.00	101.48 28.02.2025	0.00%	0	0	102.22	5,099,102.04	0.48%	0.21%	
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	400,000.00	86.93 17.10.2022	0.00%	0	0	102.31	15,702,237.01	1.49%	0.66%	
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	225,000.00	100.02 05.2024	0.00%	0	0	102.31	8,832,508.32	0.84%	0.37%	
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,010,000.00	100.74 02.12.2024	0.00%	0	0	102.31	39,648,148.44	3.75%	1.66%	
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	377,000.00	83.87 04.08.2022	0.00%	0	0	100.5	14,537,486.07	1.38%	0.61%	
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	245,000.00	87.3 17.08.2022	0.00%	0	0	100.5	9,447,437.89	0.89%	0.39%	
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,500,000.00	99.91 22.01.2025	0.00%	0	0	101.32	58,313,905.79	5.52%	2.44%	
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,000,000.00	100.71 03.03.2025	0.00%	0	0	101.32	38,875,937.20	3.68%	1.62%	
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	800,000.00	100.48 25.03.2025	0.00%	0	0	101.32	31,100,749.76	2.94%	1.30%	
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	2,000,000.00	100.89 10.04.2025	0.00%	0	0	101.32	77,751,874.39	7.36%	3.25%	
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	90.2 31.03.2023	0.00%	0	0	99.67	7,646,653.30	0.72%	0.32%	
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	97.37 02.08.2024	0.00%	0	0	99.64	7,646,653.30	0.72%	0.32%	
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,770,000.00	99.75 30.09.2024	0.00%	0	0	99.64	67,672,881.70	6.41%	2.83%	
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	700,000.00	100.86 31.08.2023	0.00%	0	0	104.87	28,166,879.36	2.67%	1.18%	
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	103.16 26.11.2024	0.00%	0	0	104.87	40,238,399.08	3.81%	1.68%	
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	500,000.00	103.4 09.01.2024	0.00%	0	0	106.22	24,047,640.64	2.28%	1.01%	
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	2,000,000.00	104.13 23.02.2024	0.00%	0	0	106.22	81,517,425.90	7.72%	3.41%	
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	105.36 07.06.2024	0.00%	0	0	106.22	10,189,678.24	0.96%	0.43%	
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	104.99 02.07.2024	0.00%	0	0	106.22	10,189,678.24	0.96%	0.43%	
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	500,000.00	106.4 22.01.2025	0.00%	0	0	106.22	20,379,356.48	1.93%	0.85%	
XS2468421248	İSTANBUL METROPOLİTAN MÜNİCİPA	12.04.2027	XS2468421248	10.75%	2	500,000.00	105.71 27.12.2024	0.00%	0	0	105.67	20,272,692.32	1.92%	0.85%	
XS2468421248	İSTANBUL METROPOLİTAN MÜNİCİPA	12.04.2027	XS2468421248	10.75%	2	1,000,000.00	105.6 08.01.2025	0.00%	0	0	105.67	40,545,384.65	3.84%	1.69%	
XS2468421248	İSTANBUL METROPOLİTAN MÜNİCİPA	12.04.2027	XS2468421248	10.75%	2	2,000,000.00	105.28 22.01.2025	0.00%	0	0	105.67	81,090,769.30	7.68%	3.39%	
XS2468421248	İSTANBUL METROPOLİTAN MÜNİCİPA	12.04.2027	XS2468421248	10.75%	2	200,000.00	103.73 11.04.2025	0.00%	0	0	105.67	8,109,076.93	0.77%	0.34%	
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	320,000.00	100.24 23.03.2023	0.00%	0	0	106.51	13,077,301.29	1.24%	0.55%	
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,000,000.00	102.17 14.12.2023	0.00%	0	0	105.56	40,502,642.25	3.83%	1.69%	
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	500,000.00	103.19 05.01.2024	0.00%	0	0	105.56	20,251,321.13	1.92%	0.85%	
XS267823781	TÜRKİYE İSNAİ KALKINMA BANKASI	19.10.2028	XS267823781	9.38%	2	750,000.00	106.27 35.04.2025	0.00%	0	0	106.59	30,672,600.25	2.90%	1.28%	
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	104.65 28.01.2025	0.00%	0	0	106.22	40,757,600.27	3.86%	1.70%	
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	415,000.00	105.44 25.03.2025	0.00%	0	0	106.22	16,914,404.11	1.60%	0.71%	
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	750,000.00	103.75 28.03.2025	0.00%	0	0	104.14	29,969,595.61	2.84%	1.25%	
XS2750476603	EXIMBANK	06.02.2028	XS2750476603	7.50%	2	29,000.00	99.2 06.02.2024	0.00%	0	0	102.63	1,142,028.40	0.11%	0.05%	
XS2750476603	EXIMBANK	06.02.2028	XS2750476603	7.50%	2	500,000.00	101.89 25.03.2025	0.00%	0	0	102.63	19,690,144.91	1.86%	0.82%	
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	1,000,000.00	98.89 28.03.2025	0.00%	0	0	99.13	38,035,055.34	3.60%	1.59%	
Toplam						26,581,000.00						1,056,300,070.61	100.00%	44.17%	
Ara Grup Toplamı						26,581,000.00						1,056,300,070.61	55.04%	44.15%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ORT.SEN)															
GES(GELURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	300,000.00	104.25 04.01.2024	0.00%	0	0	106.1	12,213,110.63	1.42%	0.51%	
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	103.84 10.01.2024	0.00%	0	0	106.1	40,710,368.77	4.72%	1.70%	
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	300,000.00	105.35 16.10.2024	0.00%	0	0	106.1	122,131,366.30	14.15%	5.10%	
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	105.79 10.02.2025	0.00%	0	0	106.1	40,710,368.77	4.72%	1.70%	
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	700,000.00	105.75 10.02.2025	0.00%	0	0	106.1	28,497,258.14	3.30%	1.19%	
US900123CJ75	T.C. HAZINE MÜSTESARLIĞI	14.04.2026	US900123CJ75	4.25%	2	1,250,000.00	99.24 12.11.2024	0.00%	0	0	98.97	47,467,082.38	5.50%	1.98%	
US900123CJ75	T.C. HAZINE MÜSTESARLIĞI	14.04.2026	US900123CJ75	4.25%	2	1,000,000.00	98.9 18.11.2024	0.00%	0	0	98.97	37,973,665.90	4.40%	1.59%	
US900123CJ75	T.C. HAZINE MÜSTESARLIĞI	14.04.2026	US900123CJ75	4.25%	2	1,000,000.00	98.94 21.11.2024	0.00%	0	0	98.97	37,973,665.90	4.40%	1.59%	
US900123CJ75	T.C. HAZINE MÜSTESARLIĞI	14.04.2026	US900123CJ75	4.25%	2	2,000,000.00	98.92 22.11.2024	0.00%	0	0	98.97	75,947,331.80	8.80%	3.17%	
US900123CJ22	T.C. HAZINE MÜSTESARLIĞI	25.03.2027	US900123CJ22	6.00%	2	550,000.00	100.2 30.12.2024	0.00%	0	0	100.58	21,226,808.92	2.46%	0.89%	
US900123CJ22	T.C. HAZINE MÜSTESARLIĞI	25.03.2027	US900123CJ22	6.00%	2	1,000,000.00	100.61 18.02.2025	0.00%	0	0	100.58	38,594,198.03	4.47%	1.61%	
US900123CJ57	T.C. HAZINE MÜSTESARLIĞI	26.04.2029	US900123CJ57	7.63%	2	900,000.00	102.32 09.04.2025	0.00%	0	0	102.3	35,326,787.30	4.09%	1.48%	
US900123CJ57	T.C. HAZINE MÜSTESARLIĞI	26.04.2029	US900123CJ57	7.63%	2	4,000,000.00	102.48 09.04.2025	0.00%	0	0	102.3	157,007,943.53	18.20%	6.56%	
US900123CJ43	T.C. HAZINE MÜSTESARLIĞI	13.03.2030	US900123CJ43	5.25%	2	250,000.00	93.77 21.04.2025	0.00%	0	0	93.25	8,945,544.50	1.04%	0.37%	
US900123D081	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123D081	4.75%	2	1,500,000.00	99.14 08.02.2024	0.00%	0	0	100.95	58,100,788.52	6.73%	2.43%	
US900123D081	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123D081	4.75%	2	1,500,000.00	100.06 21.10.2024	0.00%	0	0	100.95	58,100,788.52	6.73%	2.43%	
US900123D0H1	T.C. HAZINE MÜSTESARLIĞI	14.03.2029	US900123D0H1	9.38%	2	1,000,000.00	108.95 09.04.2025	0.00%	0	0	109.26	41,921,505.68	4.86%	1.75%	
Toplam						21,950,000.00						862,848,323.59	99.99%	36.05%	
Ara Grup Toplamı						21,950,000.00						862,848,323.59	44.96%	36.06%	
Ara Grup Toplamı						48,531,000.00						1,919,148,394.20	100.00%	80.21%	
K.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
XS2699906512	ZİRAAT KATILIM VARLIK KIRALAMA	12.11.2026	XS2699906512	9.38%	2	1,000,000.00	100.91 07.11.2023	0.00%	0	0	108.79	41,741,366.04	9.89%	1.74%	
XS2699906512	ZİRAAT KATILIM VARLIK KIRALAMA	12.11.2026	XS2699906512	9.38%	2	2,000,000.00	102.56 14.12.2023	0.00%	0	0	108.79	83,482,732.09	19.78%	3.49%	
XS2699906512	ZİRAAT KATILIM VARLIK KIRALAMA	12.11.2026	XS2699906512	9.38%	2	1,500,000.00	107.44 05.12.2024	0.00%	0	0	108.79	62,612,049.07	14.83%	2.62%	
XS2351109116	HAZINE MÜSTESARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	500,000.00	99.32 04.12.2024	0.00%	0	0	100.97	19,372,109.24	4.59%	0.81%	
XS2351109116	HAZINE MÜSTESARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	1,000,000.00	99.95 09.02.2025	0.00%	0	0	100.97	38,744,218.48	9.18%	1.62%	
XS2351109116	HAZINE MÜSTESARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	500,000.00	99.99 25.02.2025	0.00%	0	0	100.97	19,372,109.24	4.59%	0.81%	
XS2351109116	HAZINE MÜSTESARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	1,000,000.00	100.61 15.04.2025	0.00%	0	0	100.97	38,744,218.48	9.18%	1.62%	
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KİR	22.06.2026	XS2441287773	7.25%	2										

YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
REPO
TAKASBANK BORSA PARA PIYASASI
TAKASBANK
TBPP
Toplam
MEVDUAT
YP MEVDUAT
VADELİ
Toplam
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFÖY DEĞERİ

02.05.2025	TBPP	48.85%	0	170,455.04	170,000.00	30.04.2025	0.00%	0	0	0	170,455.04	0.33%	0.01%
				170,455.04							170,455.04	0.33%	0.01%
02.05.2025	T GARANTİ BANKASI A.Ş.	VADELİ	2.50%	1,333,782.68	1,333,600.00	30.04.2025	0.00%	0	0	0	51,175,107.38	99.67%	2.14%
				1,333,782.68							51,175,107.38	99.67%	2.14%
				1,504,237.72							51,345,562.42	100.00%	2.15%
				60,551,196.96							2,392,632,079.15		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	2,392,632,079.15	102.14%
B. HAZİR DEĞERLER (+) :	104,794.10	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	50,133,653.53	2.14%
FON TOPLAM DEĞERİ:	2,342,603,219.72	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	1,943,493.61
370.02.000-Denetim Ücreti	14,876.40
370.05.000-Vergi ve Resim Harç	3,097.75
370.06.000-Saklama Giderleri	42,856.97
370.15.001-BPP Kom	163.22
370.20.001-SPK Kayda Alma Mas	38,572.42
370.27.000-BPP İşlem Masrafı	85.45
370.28.000-Portföy Saklama Gideri	155,464.36
TOPLAM	2,198,610.18

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfı 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 Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	Pay Alışı	50,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolayındaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.04.2025			154,535.00	0.23309	0.232205	158,597,421.00	0.32 TL	
02.04.2025		76,176,737.00	3,368,437.00	0.006145	0.006149	10,175,803,805.00	20.35 USD	
03.04.2025		8,994,251.00	1,108,782.00	0.232205	0.233052	159,706,203.00	0.32 TL	
03.04.2025		85,680,329.00	13,413,407.00	0.006149	0.006156	10,181,659,337.00	20.36 USD	
04.04.2025			90,490.00	0.233052	0.233167	159,744,400.00	0.32 TL	
04.04.2025		7,557,875.00	4,690,305.00	0.006156	0.006158	10,127,397,563.00	20.25 USD	
07.04.2025		52,293.00	9,473.00	0.233167	0.23283	159,561,642.00	0.32 TL	
07.04.2025		58,952,079.00	167,405,227.00	0.006158	0.006152	10,279,170,247.00	20.56 USD	
08.04.2025		192,231.00	430,207.00	0.23283	0.232446	159,985,919.00	0.32 TL	
08.04.2025		15,632,543.00	9,369,500.00	0.006152	0.006128	10,272,337,349.00	20.54 USD	
09.04.2025		5,930.00	2,148.00	0.232446	0.232699	159,923,642.00	0.32 TL	
09.04.2025		16,202,398.00	1,110,196.00	0.006128	0.006135	10,255,261,194.00	20.51 USD	
10.04.2025		64,425.00	273,051.00	0.232699	0.232055	160,009,592.00	0.32 TL	
10.04.2025		18,186,351.00	1,354,418.00	0.006135	0.006118	10,113,388,925.00	20.23 USD	
11.04.2025		187,101.00	45,980.00	0.232055	0.232454	160,055,572.00	0.32 TL	
11.04.2025		143,226,687.00	1,671,288.00	0.006118	0.006139	10,087,739,755.00	20.18 USD	
14.04.2025			861	0.232454	0.23221	160,007,515.00	0.32 TL	
14.04.2025		27,320,458.00	6,634,465.00	0.006139	0.006126	10,050,508,620.00	20.1 USD	
15.04.2025		48,918.00	10,077.00	0.23221	0.233137	159,584,805.00	0.32 TL	
15.04.2025		43,865,600.00	5,066,559.00	0.006126	0.006141	9,866,520,959.00	19.73 USD	
16.04.2025		432,787.00	427	0.233137	0.233661	155,151,472.00	0.31 TL	
16.04.2025		180,054,220.00	1,664,450.00	0.006141	0.006148	9,851,220,381.00	19.7 USD	
17.04.2025		4,433,760.00	427,118.00	0.233661	0.234127	154,699,278.00	0.31 TL	
17.04.2025		16,965,028.00	5,568,229.00	0.006148	0.006154	9,804,633,547.00	19.61 USD	
18.04.2025		879,312.00	426,437.00	0.234127	0.234501	155,111,788.00	0.31 TL	
18.04.2025		52,155,063.00	20,325,432.00	0.006154	0.006161	9,793,357,433.00	19.59 USD	
21.04.2025		13,927.00	447	0.234501	0.234284	155,045,030.00	0.31 TL	
21.04.2025		31,601,546.00	2,275,728.00	0.006161	0.006165	9,788,500,975.00	19.58 USD	
22.04.2025		67,205.00	426,199.00	0.234284	0.235042	154,605,235.00	0.31 TL	
22.04.2025		7,132,186.00	6,794,026.00	0.006165	0.006167	9,741,300,741.00	19.48 USD	
24.04.2025		865,994.00	212,727.00	0.235042	0.235042	154,817,273.00	0.31 TL	
24.04.2025		53,994,260.00	3,019,342.00	0.006167	0.006164	9,738,478,901.00	19.48 USD	
25.04.2025		689	424	0.235042	0.235834	154,722,090.00	0.31 TL	
25.04.2025		5,841,182.00	23,037,839.00	0.006164	0.006169	9,760,237,231.00	19.52 USD	
28.04.2025		95,607.00	4,067,538.00	0.235834	0.236015	158,786,447.00	0.32 TL	
28.04.2025		1,279,509.00	29,509,921.00	0.006169	0.006171	9,781,073,718.00	19.56 USD	
29.04.2025		3,181.00		0.236015	0.236651	155,621,227.00	0.31 TL	
29.04.2025		8,673,434.00	7,725,403.00	0.006171	0.006168	9,774,879,027.00	19.55 USD	
30.04.2025		3,165,220.00		0.236651	0.236711	155,448,435.00	0.31 TL	
30.04.2025		13,920,094.00	43,132,455.00	0.006168	0.00617	9,739,076,769.00	19.48 USD	