

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi		01/06/2025 ve 30/06/2025															
I- FONU TANITICI BİLGİLER																	
A. FONUN ADI:		GARANTİ PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FONU															
B. KURULUCUNUN ÜNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.															
C. YÖNETİCİNİN ÜNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.															
Ç. FON TUTARI: (TL)		100000000															
D. TOPLAM DEĞER: (TL)		89,108,216,587.85															
E. KATILMA PAYI SAYISI :		2,091,810,168															
F. FONUN KURULUŞ TARİHİ:		02.02.2016															
G. FONUN SÜRESİ:		SÜRESİZ															
II-FONUN PERFORMANS BİLGİLERİ																	
TL		USD															
A. AY SONU KATILMA PAYI FİYATI:		42.598615															
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		41.764954															
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		2.00%															
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		14.31%															
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		24.34%															
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:																	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI		44.54%															
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI		3.03%															
KAMU SEKTÖRÜ KİRA SERTİFİKA		1.13%															
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK		4.04%															
TERS REPO		19.76%															
MEVDUAT		0.05%															
YP MEVDUAT		21.15%															
YATIRIM FONU		6.30%															
F. AYLIK ORTALAMA TEDAVÜL ORANI:		20.95%															
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:																	
Hisse :		0.00%															
Özel Borçlanma Araçları Devir Hızı :		0.14%															
Kamu Borçlanma Araçları Devir Hızı :		1.14%															
Kira Sertifikaları Devir Hızı :		5.62%															
Yabancı Menkul Kıymetler Devir Hızı :		0.87%															
Altın Devir Hızı :		0.00%															
Varant Devir Hızı :		0.00%															
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		118.655															
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		5,198,554,570.65															
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		4,993,476,768.78															
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 İkt. Oran	Borsa Stız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplık	Toplam%
A.PAY																	
B.BORÇLANMA ARAÇLARI																	
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FINANSMAN BONUSU																	
GOS(GEUR ORT.SEN)																	
GES(GEURE END.SEN)																	
VDMK(VAR DAY MEN K)																	
DİŞ 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	0	102.7	16,326,935.41	0.04%	0.02%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00		100.29.11.2024	0.00%		0	0	0	101.67	40,407,372.44	0.10%	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	0	102.82	57,206,643.16	0.14%	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	0	102.82	211,010,789.47	0.53%	0.24%
XS292970437	GARANTİ BANKASI A.Ş	31.10.2025	XS292970437	3.00%	1	150,000,000.00		100.28.10.2024	0.00%		0	0	102	6,080,670,261.60	15.29%	6.81%	
XS2930020297	GARANTİ BANKASI A.Ş	31.10.2025	XS2930020297	3.00%	1	100,000,000.00		100.28.10.2024	0.00%		0	0	102	4,053,780,174.40	10.19%	4.54%	
XS2978128150	T.C.ZIRAAT BANKASI	17.07.2025	XS2978128150	2.31%	1	50,000,000.00		100.14.01.2025	0.00%		0	0	102.09	2,028,730,086.24	5.10%	2.27%	
XS3030311628	EXIMBANK	19.09.2025	XS3030311628	2.78%	1	25,000,000.00		100.19.03.2025	0.00%		0	0	101.55	1,008,990,099.92	2.54%	1.13%	
XS3030311628	EXIMBANK	19.09.2025	XS3030311628	2.78%	1	25,000,000.00		100.19.03.2025	0.00%		0	0	101.55	1,008,990,099.92	2.54%	1.13%	
XS3036581737	GARANTİ BANKASI A.Ş	30.03.2026	XS3036581737	5.04%	1	150,000,000.00		100.27.03.2025	0.00%		0	0	101.29	6,038,119,787.04	15.18%	6.76%	
XS3037093633	GARANTİ BANKASI A.Ş	30.03.2026	XS3037093633	5.03%	1	150,000,000.00		100.28.03.2025	0.00%		0	0	101.27	6,037,291,191.36	15.18%	6.76%	
XS3057410352	EXIMBANK	24.10.2025	XS3057410352	2.43%	1	25,000,000.00		100.24.04.2025	0.00%		0	0	100.88	1,002,354,379.84	2.52%	1.12%	
XS3058735948	EXIMBANK	28.07.2025	XS3058735948	1.12%	1	50,000,000.00		100.25.04.2025	0.00%		0	0	100.78	2,002,646,212.16	5.04%	2.24%	
XS3066690366	EXIMBANK	02.12.2025	XS3066690366	2.89%	1	25,000,000.00		100.06.05.2025	0.00%		0	0	100.75	1,001,045,914.00	2.52%	1.12%	
XS3070654101	EXIMBANK	15.12.2025	XS3070654101	2.87%	1	30,000,000.00		100.12.05.2025	0.00%		0	0	100.64	1,199,934,112.61	3.02%	1.34%	
XS3075444318	EXIMBANK	18.08.2025	XS3075444318	1.15%	1	50,000,000.00		100.16.05.2025	0.00%		0	0	100.63	1,999,687,509.60	5.03%	2.24%	
XS3091296361	EXIMBANK	11.03.2026	XS3091296361	3.56%	1	20,000,000.00		100.11.06.2025	0.00%		0	0	100.25	796,808,603.71	2.00%	0.89%	
XS3091296361	EXIMBANK	11.03.2026	XS3091296361	3.56%	1	30,000,000.00		100.11.06.2025	0.00%		0	0	100.25	1,195,212,905.57	3.01%	1.34%	
XS3098003208	EXIMBANK	17.02.2026	XS3098003208	3.28%	1	40,000,000.00		100.16.06.2025	0.00%		0	0	100.25	1,593,742,788.35	4.01%	1.79%	
XS3100027716	EXIMBANK	17.04.2026	XS3100027716	4.15%	1	30,000,000.00		100.18.06.2025	0.00%		0	0	100.27	1,195,552,689.41	3.01%	1.34%	
XS3103669944	EXIMBANK	25.02.2026	XS3103669944	3.31%	1	30,000,000.00		100.24.06.2025	0.00%		0	0	100.3	1,195,854,322.08	3.01%	1.34%	
Toplam								987,964,000.00									
Ara Grup Toplamı								987,964,000.00									
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FINANSMAN BONUSU																	
GOS(GEUR ORT.SEN)																	
GES(GEURE END.SEN)																	
VDMK(VAR DAY MEN K)																	
DİŞ BORÇLANMA ARACI																	
US900123CZ18	T.C. HAZİNE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,736,000.00		100.55.21.01.2025	0.00%		0	0	0	101.91	110,816,612.29	4.10%	0.12%
US900123CZ18	T.C. HAZİNE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	20,000,000.00		101.72.12.06.2025	0.00%		0	0	0	101.91	810,062,955.33	29.99%	0.91%
US900123CZ18	T.C. HAZİNE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	10,000,000.00		101.73.13.06.2025	0.00%		0	0	0	101.91	405,031,477.66	14.99%	0.45%
US900123CZ18	T.C. HAZİNE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	10,000,000.00		101.74.16.06.2025	0.00%		0	0	0	101.91	405,031,477.66	14.99%	0.45%
US900123CZ18	T.C. HAZİNE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	15,950,000.00		101.74.16.06.2025	0.00%		0	0	0	101.91	646,025,206.87	23.92%	0.72%
US900123D0B31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123D0B31	4.75%	2	3,000,000.00		100.08.17.10.2024	0.00%		0	0	102	121,609,113.23	4.50%	0.14%	
US900123D0B31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123D0B31	4.75%	2	2,500,000.00		100.06.22.10.2024	0.00%		0	0	102	101,340,927.69	3.75%	0.11%	
US900123D0B31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123D0B31	4.75%	2	2,500,000.00		99.92.23.10.2024	0.00%		0	0	102	101,340,927.69	3.75%	0.11%	
Toplam						66,686,000.00											
Ara Grup Toplamı						66,686,000.00											
Ara Grup Toplamı						1,054,650,000.00											
C.KİRA SERTİFİKALARI																	
KİRA SERTİFİKASI																	
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	2,300,000.00		102.98.12.06.2025	0.00%		0	0	0	103.12	94,264,323.17	9.31%	0.11%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,000,000.00		103.11.26.06.2025	0.00%		0	0	0	103.12	40,984,488.34	4.05%	0.05%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	7,365,000.00		103.14.30.06.2025	0.00%		0	0	99.08	393,766,550.50	29.82%	0.34%	
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00		103.17.30.06.2025	0.00%		0	0	103.12	204,922,441.68	20.25%	0.45%	
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	7,000,000.00		103.17.30.06.2025	0.00%		0	0	103.12	286,891,418.35	28.35%	0.32%	
XS252392947420250701	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS252392947420250701	9.76%	2	2,030,000.00		103.16.30.06.2025	0.00%		0	0	103.15	83,220,373.93	8.22%	0.09%	
Toplam						24,695,000.00											
Ara Grup Toplamı						24,695,000.00											
Ç. TÜRERİ ARAÇLAR																	
TÜRERİ TEMİNAT																	
ALIM OPSİYONU																	
Ç.1.VİOP OPSİYON																	
VİOP ALIM OPSİYONU																	
VİOP SATIM OPSİYONU																	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																	
YABANCI TAHVİL																	
US91282CAM38	US TREASURY N/B	30.09.2025	US91282CAM38	0.25%	2	10,000,000.00		99.03.26.06.2025	0.00%		0	0	99.08	393,766,550.50	10.92%	0.44%	
US91282CAM38	US TREASURY N/B	30.09.2025	US91282CAM38	0.25%	2	10,000,000.00		99.03.26.06.2025	0.00%		0	0	99.08	393,766,550.50	10.92%	0.44%	
US91282CAM38	US TREASURY N/B	30.09.2025	US91282CAM38	0.25%	2	10,000,000.00		99.03.26.06.2025	0.00%		0	0	99.08	393,766,550.50	10.92%	0.44%	
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	101.74	404,344,756.64	11.21%	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	101.74	404,344,756.64	11.21%	0.45%	
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00		101.14.03.06.2025	0.00%		0	0	101.74	404,344,756.64	11.21%	0.45%	
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00		101.45.03.06.2025	0.00%		0	0	101.74	404,344,756.64	11.21%	0.45%	
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00		101.45.03.06.2025	0.00%		0	0	101.74	404,344,756.64	11.21%	0.45%	
Toplam						90,000,000.00											
İKRAZ İŞT. SER																	
YABANCI KİRA SER																	
YP HİSSE																	
BORSA YATIRIM FONLARI																	
YP VARANT																	
Ara Grup Toplamı						90,000,000.00											
E.ALATIN VE DİĞER KIYMETLİ MADENLER																	
KIYMETLİ MADEN																	
F.VARANTLAR																	
G.DİĞER VARLIKLAR																	
TERS REPO																	
TRT081128T15	OTC	01.07.2025	TRT081128T15	4.00%	0	300,032,876.71		90.98.30.06.2025	0.00%		0	0	13,103,000,000.00	90.99	11,923,546,546.85	28.26%	13.36%
TRT150927T11	OTC	01.07.2025	TRT150927T11	4.00%	0	143,935,772.05		61.1.30.06.2025	0.00%		0	0	9,359,399,000.00	61.11	5,720,122,730.08	13.56%	6.41%
Toplam						443,968,648.76											
REPO																	
TAKASB																	

VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	10.07.2025	VADELİ	4.25%	7,533,184.93	7,500,000.00	02.06.2025	0.00%	0	0	0	299,061,923.10	0.71%	0.33%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	11.07.2025	VADELİ	4.25%	7,533,184.93	7,500,000.00	03.06.2025	0.00%	0	0	0	299,027,179.71	0.71%	0.33%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	14.07.2025	VADELİ	4.25%	7,587,832.81	7,551,780.82	03.06.2025	0.00%	0	0	0	301,091,525.50	0.71%	0.34%
VADELİ	GARANTİBANK İNTERNATİONAL N.V	28.07.2025	VADELİ	4.10%	50,586,367.90	50,354,461.46	17.06.2025	0.00%	0	0	0	2,004,268,799.22	4.75%	2.25%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	31.07.2025	VADELİ	4.30%	10,048,301.37	10,000,000.00	20.06.2025	0.00%	0	0	0	397,922,089.77	0.94%	0.45%
VADELİ	ANADOLUBANK	31.07.2025	VADELİ	4.25%	5,095,640.28	5,074,958.09	26.06.2025	0.00%	0	0	0	201,800,107.97	0.48%	0.23%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	01.08.2025	VADELİ	4.30%	10,049,479.45	10,000,000.00	20.06.2025	0.00%	0	0	0	397,922,059.57	0.94%	0.45%
VADELİ	ANADOLUBANK	01.08.2025	VADELİ	4.25%	20,405,917.33	20,323,093.76	27.06.2025	0.00%	0	0	0	808,031,495.84	1.92%	0.91%
VADELİ	ANADOLUBANK	12.08.2025	VADELİ	4.50%	10,073,972.60	10,000,000.00	13.06.2025	0.00%	0	0	0	398,287,645.52	0.94%	0.45%
Toplam					475,620,219.20							18,880,608,025.22	44.74%	21.18%
YATIRIM FONU														
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,630,404.00	1.07 17.03.2025	0.00%	0	0	1.08	804,007,147.11	1.91%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,210.00	1.07 19.03.2025	0.00%	0	0	1.08	803,739,841.03	1.91%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,922.00	1.07 20.03.2025	0.00%	0	0	1.08	803,770,567.85	1.91%	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	803,675,495.96	1.90%	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	803,590,177.24	1.90%	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	802,294,946.79	1.90%	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	802,168,198.66	1.90%	0.90%
Toplam						130,301,518.00						5,623,246,374.64	13.33%	6.30%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						1,091,694,260.62						42,189,327,551.45	100.00%	47.26%
FON PORTFÖY DEĞERİ						2,261,039,260.62						89,274,451,121.53		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	89,274,451,121.53	100.19%	
B. HAZİR DEĞERLER (+) :	112,246.52		
C. ALACAKLAR (+):	-0.09		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	166,346,780.11	0.19%	
FON TOPLAM DEĞERİ:	89,108,216,587.85		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	70,154,999.68
370.02.000-Denetim Ücreti	20,277.96
370.03.000-Tahvil Borsu Payı	105
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	562,364.79
370.20.001-SPK Kayda Alma Mas	1,486,304.25
370.28.000-Portföy Saklama Gideri	5,611,854.35
TOPLAM	77,836,349.73

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

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfâ Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ 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	10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.06.2025		880	5,461.00	41.764954	41.764954	3,258,609.00	0.03 TL	
02.06.2025	7,724,987.00	5,822,787.00	1.06918	1.06918	2,081,646,204.00	20.82 USD		
03.06.2025	7,974.00	17,095.00	41.825648	41.825648	3,267,730.00	0.03 TL		
03.06.2025	8,752,726.00	8,994,370.00	1.069297	1.069297	2,081,887,848.00	20.82 USD		
04.06.2025	16,014.00	2,929.00	41.791503	41.791503	3,254,645.00	0.03 TL		
04.06.2025	3,190,884.00	11,175,702.00	1.069389	1.069389	2,089,872,666.00	20.9 USD		
05.06.2025			41.771325	41.771325	3,254,645.00	0.03 TL		
05.06.2025			1.069483	1.069483	2,089,872,666.00	20.9 USD		
10.06.2025	1,567.00	486	41.771325	41.771325	3,253,564.00	0.03 TL		
10.06.2025	1,579,094.00	6,559,637.00	1.069483	1.069483	2,094,853,209.00	20.95 USD		
11.06.2025	64,685.00	936	41.877665	41.877665	3,189,815.00	0.03 TL		
11.06.2025	8,859,846.00	6,765,450.00	1.069986	1.069986	2,092,758,813.00	20.91 USD		
12.06.2025	21,935.00	127,698.00	41.861354	41.861354	3,295,578.00	0.03 TL		
12.06.2025	5,904,358.00	4,271,888.00	1.070097	1.070097	2,091,126,343.00	20.91 USD		
13.06.2025	15,335.00	1,906.00	41.969136	41.969136	3,282,149.00	0.03 TL		
13.06.2025	5,924,643.00	5,791,282.00	1.070196	1.070196	2,090,992,982.00	20.91 USD		
16.06.2025	60,975.00	4,450.00	42.017285	42.017285	3,225,624.00	0.03 TL		
16.06.2025	2,571,159.00	6,613,742.00	1.070379	1.070379	2,095,035,565.00	20.95 USD		
17.06.2025	16,297.00	76,300.00	42.094623	42.094623	3,285,627.00	0.03 TL		
17.06.2025	8,154,949.00	5,716,947.00	1.070538	1.070538	2,092,597,563.00	20.93 USD		
18.06.2025	4,219.00	23,384.00	42.0777	42.0777	3,304,792.00	0.03 TL		
18.06.2025	4,851,340.00	6,991,017.00	1.070639	1.070639	2,094,737,240.00	20.95 USD		
19.06.2025			42.211764	42.211764	3,304,792.00	0.03 TL		
19.06.2025			1.070742	1.070742	2,094,737,240.00	20.95 USD		
20.06.2025			42.211764	42.211764	3,444,749.00	0.03 TL		
20.06.2025	5,109,152.00	9,613,392.00	1.070742	1.070742	2,099,241,480.00	20.99 USD		
23.06.2025	49,665.00	127,838.00	42.351989	42.351989	3,522,922.00	0.04 TL		
23.06.2025	6,978,349.00	10,239,472.00	1.07109	1.07109	2,102,502,603.00	21.03 USD		
24.06.2025	129,054.00	75,748.00	42.470287	42.470287	3,469,616.00	0.03 TL		
24.06.2025	11,596,508.00	8,300,446.00	1.071211	1.071211	2,099,206,541.00	20.99 USD		
25.06.2025	2,328.00	55,585.00	42.372586	42.372586	3,522,873.00	0.04 TL		
25.06.2025	14,098,102.00	6,398,858.00	1.071362	1.071362	2,091,407,297.00	20.91 USD		
26.06.2025	5,083.00	126,256.00	42.470114	42.470114	3,644,046.00	0.04 TL		
26.06.2025	10,928,991.00	5,947,083.00	1.071417	1.071417	2,086,425,389.00	20.86 USD		
27.06.2025	9,448.00	230,314.00	42.539084	42.539084	3,864,912.00	0.04 TL		
27.06.2025	6,044,338.00	6,981,591.00	1.071543	1.071543	2,087,362,642.00	20.87 USD		
30.06.2025	1,248.00	209,257.00	42.594929	42.594929	4,072,921.00	0.04 TL		
30.06.2025	5,709,208.00	6,083,813.00	1.071775	1.071775	2,087,737,247.00	20.88 USD		