

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2025 ve 30/04/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİK VE OTONOMARAÇLAR DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	51,310,201.61
E. KATILMA PAYI SAYISI:	21,388,096
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	2.399007
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.468011
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.83%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-3.59%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	2.56%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY	19.93%
TÜREV TEMİNAT	7.66%
YABANCI HESSE SENEİLERİ	67.49%
TAKASBANK BORSA PARA PIYASASI	4.08%
YK MEVDUAT	0.84%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hisse : 0.18%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.04%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	1,919,432.33
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	4,690,547.29
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. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Sıtsız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,216.00	62.95 12.07.2023	0.00%	0	0	0	86.85	105,609.60	1.03%	0.20%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6,781.00	62.55 18.07.2023	0.00%	0	0	0	86.85	588,929.85	5.73%	1.14%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00	65.8 25.07.2023	0.00%	0	0	0	86.85	143,389.35	1.40%	0.28%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00	139.9 21.03.2024	0.00%	0	0	0	86.85	517,886.55	5.04%	1.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,460.00	120.17 17.05.2024	0.00%	0	0	0	86.85	300,501.00	2.92%	0.58%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTOSN91H6	0.00%	0	678	822.8 18.07.2023	0.00%	0	0	0	885.5	600,369.00	5.84%	1.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTOSN91H6	0.00%	0	272	897.3 25.07.2023	0.00%	0	0	0	885.5	240,856.00	2.34%	0.47%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTOSN91H6	0.00%	0	988	1,195.00 21.03.2024	0.00%	0	0	0	885.5	874,874.00	8.51%	1.70%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTOSN91H6	0.00%	0	573	1,206.00 17.05.2024	0.00%	0	0	0	885.5	507,391.50	4.94%	0.98%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	875	83.7 12.07.2023	0.00%	0	0	0	55	48,125.00	0.47%	0.09%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	4,408.00	83.9 18.07.2023	0.00%	0	0	0	55	242,440.00	2.36%	0.47%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,071.00	86.35 25.07.2023	0.00%	0	0	0	55	58,905.00	0.57%	0.11%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00	97 21.03.2024	0.00%	0	0	0	55	215,490.00	2.10%	0.42%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	98.22 17.05.2024	0.00%	0	0	0	55	125,180.00	1.22%	0.24%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	12,416.00	45.7 18.07.2023	0.00%	0	0	0	89.9	1,116,198.40	10.86%	2.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,916.00	44.96 25.07.2023	0.00%	0	0	0	89.9	352,048.40	3.43%	0.68%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	14,113.00	68.66 21.03.2024	0.00%	0	0	0	89.9	1,268,758.70	12.34%	2.46%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,202.00	87.05 17.05.2024	0.00%	0	0	0	89.9	737,359.80	7.17%	1.43%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,369.00	258.74 18.07.2023	0.00%	0	0	0	200	673,800.00	6.56%	1.31%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948	255.9 25.07.2023	0.00%	0	0	0	200	189,600.00	1.84%	0.37%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,680.00	293.25 17.05.2024	0.00%	0	0	0	200	336,000.00	3.27%	0.65%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,571.00	59.7 12.07.2023	0.00%	0	0	0	40.38	63,436.98	0.62%	0.12%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	9,164.00	59.2 18.07.2023	0.00%	0	0	0	40.38	370,042.32	3.60%	0.72%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,231.00	60.85 25.07.2023	0.00%	0	0	0	40.38	90,087.78	0.88%	0.17%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	7,998.00	84.95 21.03.2024	0.00%	0	0	0	40.38	322,959.24	3.14%	0.63%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,644.00	99.04 17.05.2024	0.00%	0	0	0	40.38	187,524.72	1.82%	0.36%
Ana Grup Toplamı						104,382.00							10,277,763.19	100.00%	19.93%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRLE END.SEN)															
YOMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRLE END.SEN)															
YOMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREY TEMİNAT															
VIOP-TL	TÜREY TEMİNAT	30.04.2025	VIOP-TL	0.00%	0	3,953,168.21	0 30.04.2025	0.00%	0	0	0	0	3,953,168.21	100.00%	7.66%
Toplam						3,953,168.21							3,953,168.21	100.00%	7.66%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						3,953,168.21							3,953,168.21	100.00%	7.66%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
Y.P.HİSSE															
APPLUS	APPLE INC		US0378331005	0.00%	0	16	135.12 20.01.2023	0.00%	0	0	0	208.39	127,933.32	0.37%	0.25%
APPLUS	APPLE INC		US0378331005	0.00%	0	136	196 27.07.2023	0.00%	0	0	0	208.39	1,087,433.23	3.12%	2.11%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	16	195.27 03.07.2023	0.00%	0	0	0	189.03	116,049.49	0.33%	0.22%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	97	195.5 27.07.2023	0.00%	0	0	0	189.03	703,550.05	2.02%	1.36%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	64	203.9 12.04.2023	0.00%	0	0	0	56.92	139,779.33	0.40%	0.27%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	101	218.61 21.07.2023	0.00%	0	0	0	56.92	220,589.26	0.63%	0.43%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	111	202.98 02.08.2023	0.00%	0	0	0	56.92	242,429.78	0.70%	0.47%
AMDOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	235	111.73 27.07.2023	0.00%	0	0	0	93.29	841,222.01	2.42%	1.63%
AMSSW	AMS-OSRAM AG		AT0000A3EPAA	0.00%	0	235.15	94.87 06.02.2023	0.00%	0	0	0	7.5	81,894.64	0.24%	0.16%
AMSSW	AMS-OSRAM AG		AT0000A3EPAA	0.00%	0	147.14	72.34 02.03.2023	0.00%	0	0	0	7.5	51,245.01	0.15%	0.10%
AMSSW	AMS-OSRAM AG		AT0000A3EPAA	0.00%	0	190.7	62.46 17.07.2023	0.00%	0	0	0	7.5	66,413.11	0.19%	0.13%
AMSSW	AMS-OSRAM AG		AT0000A3EPAA	0.00%	0	1	0.01 02.10.2024	0.00%	0	0	0	7.5	348.26	0.00%	0.00%
APAMNA	APERAM SA		LU0569974404	0.00%	0	130	29.53 13.07.2023	0.00%	0	0	0	25.36	143,895.80	0.41%	0.28%
APAMNA	APERAM SA		LU0569974404	0.00%	0	1,078.00	28.89 31.07.2023	0.00%	0	0	0	25.36	1,193,228.25	3.43%	2.31%
APTIVS	APTIV PLC		JE00BTDN8H13	0.00%	0	71	102.66 03.07.2023	0.00%	0	0	0	56.31	15,341.55	0.44%	0.30%
APTIVS	APTIV PLC		JE00BTDN8H13	0.00%	0	135	109.85 21.07.2023	0.00%	0	0	0	56.31	291,705.53	0.84%	0.57%
APTIVS	APTIV PLC		JE00BTDN8H13	0.00%	0	269	97.73 24.08.2023	0.00%	0	0	0	56.31	581,250.27	1.67%	1.13%
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	37	112.08 05.07.2023	0.00%	0	0	0	75.05	121,174.29	0.35%	0.23%
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	279	111.02 31.07.2023	0.00%	0	0	0	75.05	913,719.68	2.62%	1.77%
CBTUS	CABOT CORP		US1270551013	0.00%	0	20	67 03.07.2023	0.00%	0	0	0	77.61	93,560.11	0.17%	0.12%
CBTUS	CABOT CORP		US1270551013	0.00%	0	314	68.43 17.07.2023	0.00%	0	0	0	77.61	935,093.75	2.69%	1.81%
COHRUS	COHERENT CORP		US19247G1076	0.00%	0	26	46.24 02.08.2023	0.00%	0	0	0	62.44	62,293.08	0.18%	0.12%
COHRUS	COHERENT CORP		US19247G1076	0.00%	0	250	33.74 17.08.2023	0.00%	0	0	0	62.44	598,971.97	1.72%	1.16%
ENSUS	ENERSYS		US29275Y1029	0.00%	0	102	88.83 08.03.2023	0.00%	0	0	0	85.49	334,608.47	0.96%	0.65%
ENSUS	ENERSYS		US29275Y1029	0.00%	0	241	107.98 27.07.2023	0.00%	0	0	0	85.49	790,594.52	2.27%	1.53%
FUS	FORD MOTOR CO		US3453708600	0.00%	0	2,295.00	13.04 01.10.2023	0.00%	0	0	0	9.96	877,807.45	2.52%	1.70%
GENERAL MOTORS CO	GENERAL MOTORS CO		US37045Y1008	0.00%	0	337	3								

SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	194	77.29 17.07.2023	0.00%	0	0	33.81	251,718.04	0.72%	0.49%
STLAUS	STELLANTIS NV	NL0015000109	0.00%	0	2,926.00	18.62 17.07.2023	0.00%	0	0	9.26	1,039,638.72	2.99%	2.02%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	189	48.16 07.03.2023	0.00%	0	0	22.21	161,099.98	0.46%	0.31%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	331	52.72 13.07.2023	0.00%	0	0	22.21	282,138.07	0.81%	0.55%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	542	47.2 24.08.2023	0.00%	0	0	22.21	461,990.43	1.33%	0.90%
TMIUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	128	168.16 31.07.2023	0.00%	0	0	189.59	931,107.88	2.67%	1.81%
TLAUS	TESLA INC	US8816081014	0.00%	0	32	266.1 21.07.2023	0.00%	0	0	275.8	338,629.55	0.97%	0.66%
TLAUS	TESLA INC	US8816081014	0.00%	0	110	224.26 17.08.2023	0.00%	0	0	275.8	1,164,039.09	3.34%	2.26%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	50	145.47 26.01.2023	0.00%	0	0	78.89	151,350.10	0.43%	0.29%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	139	164.25 10.03.2023	0.00%	0	0	78.89	420,753.28	1.21%	0.82%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	146	155.96 17.07.2023	0.00%	0	0	78.89	441,942.29	1.27%	0.86%
VOWISGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	281	119.22 02.08.2023	0.00%	0	0	97.09	1,190,601.86	3.42%	2.31%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	152	102.22 10.03.2023	0.00%	0	0	181.26	1,057,118.24	3.04%	2.05%
Toplam					23,962.99						32,327,035.30	92.86%	62.72%

BORSA YATIRIM FONLARI													
ECARUN	BLACKROCK INC	IE00BGL6G212	0.00%	0	4,431.00	7.36 17.08.2023	0.00%	0	0	6.92	1,178,103.93	3.38%	2.28%
IRDIVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,186.00	43.85 02.08.2023	0.00%	0	0	28.65	1,303,884.39	3.75%	2.53%
Toplam					5,617.00						2,481,988.32	7.13%	4.81%

Ana Grup Toplamı	29,580.00	34,809,023.62	100.00%	67.49%
E.AKTIV VE DİĞER KIYMETLİ MADENLER				
KIYMETLİ MADEN				
F.VARANTLAR				
G.DİĞER VARLIKLAR				
TEKS REPO				
REPO				
TAKASBANK BORSA PARA PIYASASI				
TBPP	TAKASBANK	02.05.2025	TBPP	48.75%
			0	2,105,609.59
			2,100,000.00	30.04.2025
			0.00%	0
			0	0
			0	2,105,609.59
			82.98%	4.08%
Toplam				
				2,115,510.40
				6,202,640.61

IV- FON TOPLAM DEĞERİ TABLOSU													
Tutan (TL)			%										
A. FON PORTFÖY DEĞERİ TABLOSU:		51,577,597.39	100.52%										
B. HAZİR DEĞERLER (+) :		244,037.60	0.48%										
C. ALACAKLAR (+) :		26,563.54	0.05%										
D. DİĞER VARLIKLAR (+) :		0											
E. BORÇLAR (-) :		537,996.92	1.05%										
FON TOPLAM DEĞERİ:		51,310,201.61											
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama	Tutan (TL)												
370.01.000-Fon Yönetim Ücreti		113,287.17											
370.02.000-Denetim Ücreti		2,479.50											
370.03.000-Tahvil Borsa Payı		52.5											
370.04.000-Aracılık Komisyonu		20,740.36											
370.05.000-Vergi ve Resim Harç		443.7											
370.06.000-Saklama Giderleri		34,666.64											
370.15.001-BPP Kom		1,056.54											
370.20.001-SPK Kayda Alma Mas		843.47											
370.23.000-Futures İşlemi Kom		810.77											
370.27.000-BPP İşlem Masrafı		630.3											
370.28.000-Portföy Saklama Gideri		3,355.41											
370.33.000-Borsa Futures İşlemi Kom		467.75											
370.99.000-Diger Giderler		2,100.00											
TOPLAM		180,934.11											
VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIM													
TEMETTÜ VE ANAPARA TAHŞİLATINA													
İLİŞKİN AÇIKLAMALAR													
Açıklama	Nominal (TL)												
FROTO Tem:-% 1.710		2,980.00											
TOASO Tem:-% 1.200		7,118.00											
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- ODÜNC İŞLEMLERİ													
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
XI- TÜREV ARAÇ İŞLEMLERİ													
FUTURES SÖZLEŞMELERİ													
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Ksa/Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0425-GRM	VIOP-09.04.2025	38.977	1	38,977.00	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0425-GRM	VIOP-09.04.2025	38.98	396	15,436,080.00	Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0425-GRM	VIOP-09.04.2025	38.979	3	116,937.00	Uzun							
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						
02.04.2025		184,883.00	3,805.00	2.548597	2.468911	22,522,614.00	0.23 TL						
03.04.2025		14,142.00	30,828.00	2.480033	2.430647	22,536,594.00	0.23 TL						
04.04.2025		24,966.00	48,213.00	2.468911	2.39104	22,542,470.00	0.23 TL						
07.04.2025		16,848.00	26,160.00	2.430647	2.25752	22,516,270.00	0.23 TL						
08.04.2025		42,337.00	29,711.00	2.39104	2.212192	21,847,316.00	0.22 TL						
09.04.2025		52,360.00	14,973.00	2.25752	2.271166	21,830,433.00	0.22 TL						
10.04.2025		698,665.00	128,648.00	2.212192	2.187116	21,951,355.00	0.22 TL						
11.04.2025		31,856.00	3,242.00	2.271166	2.267524	21,929,352.00	0.22 TL						
14.04.2025		7,726.00	13,624.00	2.187116	2.264599	21,931,117.00	0.22 TL						
15.04.2025		25,245.00	13,102.00	2.287524	2.325792	21,917,895.00	0.22 TL						
16.04.2025		11,859.00	4,110.00	2.264599	2.321134	21,870,687.00	0.22 TL						
17.04.2025		26,324.00	255,242.00	2.325792	2.283674	22,101,755.00	0.22 TL						
18.04.2025		51,318.00	5,605.00	2.321134	2.292241	22,103,342.00	0.22 TL						
21.04.2025		24,174.00	47,225.00	2.283674	2.29766	21,891,809.00	0.22 TL						
22.04.2025		4,018.00	14,481.00	2.292241	2.292244	21,881,954.00	0.22 TL						
24.04.2025		258,758.00	23,834.00	2.29766	2.30859	21,854,728.00	0.22 TL						
25.04.2025		24,336.00	87,472.00	2.292244	2.405115	21,494,672.00	0.21 TL						
28.04.2025		51,060.00	7,510.00	2.30859	2.430797	21,480,169.00	0.21 TL						
29.04.2025		447,328.00	66,903.00	2.405115	2.457923	21,407,651.00	0.21 TL						
30.04.2025		22,213.00	6,486.00	2.430797	2.442662	21,388,096.00	0.21 TL						