

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2025 ve 30/04/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN 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)	67,260,135.78
E. KATILMA PAYI SAYISI:	12,608,955
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	5.334315
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		5.543874
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-3.78%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		2.30%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		19.38%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		17.62%
TÜREV TEMİNAT		8.07%
YABANCI HESSE SİCİLETLERİ		67.74%
TAKASBANK BORSA PARA PIYASASI		4.00%
YP MEVDUAT		2.57%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.14%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hisse :	0.50%
	Özel Borçlanma Araçları Devir Hızı :	0.00%
	Kamu Borçlanma Araçları Devir Hızı :	0.00%
	Kira Sertifikalıları Devir Hızı :	0.00%
	Yabancı Menkul Kıymetler Devir Hızı :	0.16%
	Altın Devir Hızı :	0.00%
	Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		4,645,278.88
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		17,575,186.72
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. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CLEB.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	408	1,821.00	07.05.2024	0.00%	0	0	2,515.00	1,026,120.00	8.63%	1.52%
CLEB.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	254	1,991.00	06.02.2025	0.00%	0	0	2,515.00	638,810.00	5.38%	0.95%
CLEB.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	461	1,989.00	27.02.2025	0.00%	0	0	2,515.00	1,159,415.00	9.76%	1.72%
GSDO.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	8,277.00	8.06	27.02.2025	0.00%	0	0	8.11	67,126.47	0.56%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	6,645.00	210.7	17.05.2024	0.00%	0	0	222.9	1,481,170.50	12.46%	2.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,937.00	231	06.02.2025	0.00%	0	0	222.9	654,657.30	5.51%	0.97%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	5,332.00	239.9	27.02.2025	0.00%	0	0	222.9	1,108,502.30	10.00%	1.76%
TAVHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	4,325.00	235	17.05.2024	0.00%	0	0	228.5	988,262.50	8.32%	1.47%
TAVHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	1,913.00	271	06.02.2025	0.00%	0	0	228.5	437,120.50	3.68%	0.65%
TAVHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,471.00	245.7	27.02.2025	0.00%	0	0	228.5	793,123.50	6.67%	1.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	5,407.00	320	17.05.2024	0.00%	0	0	284.25	1,536,939.75	12.93%	2.28%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	2,392.00	313.75	06.02.2025	0.00%	0	0	284.25	679,926.00	5.72%	1.01%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	4,337.00	315.75	27.02.2025	0.00%	0	0	284.25	1,232,792.25	10.37%	1.83%
Ana Grup Toplamı						46,159.00							11,883,966.57	100.00%	17.62%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOŞU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRİ END.SEN)															
YDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOŞU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRİ END.SEN)															
YDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2025	VIOP-TL	0.00%	0	5,215,994.91	0	30.04.2025	0.00%	0	0	0	5,215,994.91	95.81%	7.74%
EUREX-EUR	TÜREV TEMİNAT	30.04.2025	EUREX-EUR	0.00%	0	5,233.96	15.28	30.04.2025	0.00%	0	0	0	228,389.60	4.19%	0.34%
Toplam						5,221,228.87						0	5,444,384.51	100.00%	8.08%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						5,221,228.87							5,444,384.51	100.00%	8.07%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	343	13.01	05.01.2024	0.00%	0	0	9.62	126,634.26	0.28%	0.19%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	810	14.65	21.03.2024	0.00%	0	0	9.62	299,048.83	0.65%	0.44%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	3,053.00	12.84	16.04.2024	0.00%	0	0	9.62	1,127,155.67	2.47%	1.67%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	730	13.96	23.05.2024	0.00%	0	0	9.62	269,513.15	0.59%	0.40%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	287	9.02	21.04.2025	0.00%	0	0	9.62	109,959.28	0.23%	0.16%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	252	130.25	10.07.2023	0.00%	0	0	119.45	1,154,980.26	2.53%	1.71%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	92	142.95	13.12.2023	0.00%	0	0	119.45	421,659.46	0.92%	0.63%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	63	166.32	21.03.2024	0.00%	0	0	119.45	288,745.07	0.63%	0.43%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	53	143.01	23.05.2024	0.00%	0	0	119.45	242,912.52	0.53%	0.36%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	26	112.29	21.04.2025	0.00%	0	0	119.45	119,164.63	0.26%	0.18%
AFPP	AIR FRANCE-KLM		FR001400I770	0.00%	0	3,057.00	14.25	31.08.2023	0.00%	0	0	7.57	1,010,764.82	2.21%	1.50%
AFPP	AIR FRANCE-KLM		FR001400I770	0.00%	0	653	12.1	29.01.2024	0.00%	0	0	7.57	215,907.57	0.47%	0.32%
AFPP	AIR FRANCE-KLM		FR001400I770	0.00%	0	780	9.8	21.03.2024	0.00%	0	0	7.57	257,898.78	0.56%	0.38%
AFPP	AIR FRANCE-KLM		FR001400I770	0.00%	0	3,750.00	9.88	04.04.2024	0.00%	0	0	7.57	1,239,897.96	2.71%	1.84%
AFPP	AIR FRANCE-KLM		FR001400I770	0.00%	0	564	7.55	24.04.2025	0.00%	0	0	7.57	186,480.65	0.41%	0.28%
BAUS	BOEING CO		US0970231058	0.00%	0	324	181.4	09.05.2024	0.00%	0	0	179.06	2,226,050.36	4.87%	3.30%
BAUS	BOEING CO		US0970231058	0.00%	0	18	157.08	21.04.2025	0.00%	0	0	179.06	123,668.46	0.27%	0.18%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	8	2,855.87	13.07.2023	0.00%	0	0	4,825.29	1,481,109.56	3.24%	2.20%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	3	3,414.25	13.12.2023	0.00%	0	0	4,825.29	555,416.09	1.22%	0.82%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	3	3,514.08	26.01.2024	0.00%	0	0	4,825.29	555,416.09	1.22%	0.82%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	2	3,604.03	21.03.2024	0.00%	0	0	4,825.29	370,277.39	0.81%	0.55%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	175	57.32	02.04.2024	0.00%	0	0	49.62	333,211.62	0.73%	0.49%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	700	58.12	03.04.2024	0.00%	0	0	49.62	1,332,846.47	2.92%	1.98%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	51	46.8	21.04.2025	0.00%	0	0	49.62	97,107.39	0.21%	0.14%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	296	47.72	05.07.2023	0.00%	0	0	40.49	459,864.98	1.01%	0.68%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	196	40.82	13.12.2023	0.00%	0	0	40.49	304,505.19	0.67%	0.45%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	174	39.09	05.01.2024	0.00%	0	0	40.49	270,326.04	0.59%	0.40%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	230	45.38	21.03.2024	0.00%	0	0	40.49	357,327.52	0.78%	0.53%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	52	39.09	21.04.2025	0.00%	0	0	40.49	80,787.09	0.18%	0.12%
DRİUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	161	163.08	03.04.2024	0.00%	0	0	196.37	1,211,081.46	2.66%	1.80%
DRİUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	192	147.85	09.05.2024	0.00%	0	0	196.37	1,446,656.15	3.17%	2.15%
DRİUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	20	198.64	21.04.2025	0.00%	0	0	196.37	150,693.35	0.33%	0.22%
EXPEUS	EXPEĐIA GROUP INC		US30212P3038	0.00%	0	360	111.76	23.05.2024	0.00%	0	0	149.88	2,070,338.30	4.53%	3.07%
EXPEUS	EXPEĐIA GROUP INC		US30212P3038	0.00%	0	20	149.08	21.04.2025	0.00%	0	0	149.88	115,018.79	0.25%	0.17%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	326	211.39	03.04.2024	0.00%	0	0	219.9	2,750,615.89	6.02%	4.08%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	19	205.21	21.04.2025	0.00%	0	0	219.9	160,311.97	0.35%	0.24%
İHGLN	INTERCONTINENTAL HOTELS GROUP		G8008BH1YC057	0.00%	0	345	77.84	09.05.2024	0.00%	0	0	79.04	1,396,690.10	3.06%	2.07%
İHGLN	INTERCONTINENTAL HOTELS GROUP		G8008BH1YC057	0.00%	0	28	77.47	24.04.2025	0.00%	0	0	79.04	113,354.56	0.25%	0.17%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	1,537.00	9.13	13.07.2023	0.00%	0	0	6.26	205,487.12	0.92%	0.62%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	2,591.00	8	13.12.2023	0.00%	0	0	6.26	708,876.39	1.55%	1.05%
LHAGY	DEUTSCHE LUFTHANSA AG		DE00082												

RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	15	191.21	21.04.2025	0.00%	0	0	207.54	119,446.34	0.26%	0.18%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	628	40.45	16.04.2024	0.00%	0	0	66.64	1,605,890.37	3.52%	2.38%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	36	63.75	21.04.2025	0.00%	0	0	66.64	92,057.41	0.20%	0.14%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	218	45.79	18.07.2023	0.00%	0	0	78.33	655,234.21	1.43%	0.97%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	106	65.43	26.01.2024	0.00%	0	0	78.33	318,600.12	0.70%	0.47%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	94	79.52	21.03.2024	0.00%	0	0	78.33	282,532.18	0.62%	0.42%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	75	64.05	23.05.2024	0.00%	0	0	78.33	225,424.61	0.49%	0.33%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	28	74.37	21.04.2025	0.00%	0	0	78.33	84,158.52	0.18%	0.12%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	718	104.86	03.04.2024	0.00%	0	0	79.52	2,190,731.99	4.80%	3.25%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	41	74.26	21.04.2025	0.00%	0	0	79.52	125,097.51	0.27%	0.19%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	17	39.96	02.04.2024	0.00%	0	0	43.76	28,543.15	0.06%	0.04%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	829	39.41	03.04.2024	0.00%	0	0	43.76	3,391,898.34	3.05%	2.06%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	196	35.8	23.05.2024	0.00%	0	0	43.76	329,085.74	0.72%	0.49%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	60	41.2	21.04.2025	0.00%	0	0	43.76	100,740.53	0.22%	0.15%

Toplam						39,148.00							45,672,963.10	99.96%	67.74%
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						39,148.00							45,672,963.10	100.00%	67.74%
E.ALTIIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.05.2025	TBPP	48.85%	0	2,697,200.36	2,690,000.00	30.04.2025	0.00%	0	0	0	2,697,200.36	60.92%	4.00%
Toplam						2,697,200.36							2,697,200.36	60.92%	4.00%
MEVDUAT															
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.05.2025	VADELI	1.50%	18,101.49	18,100.00	30.04.2025	0.00%	0	0	0	0	789,878.43	17.84%	1.17%
VADELI	T GARANTİ BANKASI A.Ş.	02.05.2025	VADELI	2.50%	24,503.36	24,500.00	30.04.2025	0.00%	0	0	0	0	940,154.72	21.24%	1.39%
Toplam						42,604.85							1,730,033.15	39.08%	2.56%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						2,739,805.21							4,427,233.51	100.00%	6.57%
FON PORTFÖY DEĞERİ						8,046,341.08							67,428,547.66		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	67,428,547.66	100.25%
B. HAZİR DEĞERLER (+) :	323,499.26	0.48%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	491,911.14	0.73%

FON TOPLAM DEĞERİ:	67,260,135.78
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	159,245.03
370.02.000-Denetim Ücreti	2,479.50
370.03.000-Tahvil Borsa Pay	68.25
370.04.000-Aracılık Komisyonu	45,236.25
370.05.000-Vergi ve Resim Harç	4,989.73
370.06.000-Saklama Giderleri	19,357.00
370.15.001-BPP Kom	2,555.02
370.20.001-SPK Kayda Alma Mas	1,099.85
370.23.000-Futures İşlemi Kom	0.05
370.27.000-BPP İşlem Masrafı	1,701.14
370.28.000-Portföy Saklama Gideri	4,716.65
TOPLAM	241,448.47

VI- GEÇEN AY İÇİNDE

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

Açıklama	Nominal (TL)
CLEBİ Tem.% 14.750	1,123.00

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa 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- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carl 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
02.04.2025		38,495.00	8.578.00	5.64488	5.543874	15,010,123.00	0.15 TL
03.04.2025		11,759.00	8.699.00	5.590395	5.427107	14,465,186.00	0.14 TL
04.04.2025		99,359.00	23.644.00	5.543874	5.302322	14,452,605.00	0.14 TL
07.04.2025		553,636.00	28,678.00	5.427107	5.092516	14,468,619.00	0.14 TL
08.04.2025		36,225.00	14,064.00	5.302322	5.061173	13,741,632.00	0.14 TL
09.04.2025		12,664.00	26,742.00	5.092516	5.188323	13,738,727.00	0.14 TL
10.04.2025		741,051.00	6,083.00	5.061173	5.079007	13,673,690.00	0.14 TL
11.04.2025		29,647.00	146,450.00	5.188323	5.293449	13,798,012.00	0.14 TL
14.04.2025		71,120.00	3,841.00	5.079007	5.221998	13,763,754.00	0.14 TL
15.04.2025		22,128.00	8,644.00	5.293449	5.31578	13,727,352.00	0.14 TL
16.04.2025		38,099.00	4,527.00	5.221998	5.31407	13,697,844.00	0.14 TL
17.04.2025		45,046.00	12,751.00	5.31578	5.261546	13,570,566.00	0.14 TL
18.04.2025		34,035.00	9,835.00	5.31407	5.245638	13,576,041.00	0.14 TL
21.04.2025		140,029.00	349,056.00	5.261546	5.238781	13,857,031.00	0.14 TL
22.04.2025		4,360.00	34,712.00	5.245638	5.212448	13,877,950.00	0.14 TL
24.04.2025		68,066.00	13,208.00	5.238781	5.228708	13,519,733.00	0.14 TL
25.04.2025		13,793.00	11,083.00	5.212448	5.396573	12,505,539.00	0.13 TL
28.04.2025		371,425.00	41,084.00	5.228708	5.45096	12,539,898.00	0.13 TL
29.04.2025		1,025,277.00	114,581.00	5.396573	5.519785	12,612,543.00	0.13 TL
30.04.2025		6,725.00	10,929.00	5.45096	5.441098	12,608,955.00	0.13 TL