

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY EMTİA SERBEST FONU
B. KURUCUSUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	229,723,878.91
E. KATILMA PAYI SAYISI :	52,958,291
F. FONUN KURULUŞ TARİHİ:	16/08/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.337827
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.191151
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.67%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.10%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	31.52%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	2.08%
YABANCI HİSSE SENETLERİ	65.33%
TAKASBANK BORSA PARA PİYASASI	16.33%
YATIRIM FONU	16.26%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.48%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.20%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	82,792,467.77
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	34,618,624.13
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 Sıdş No	Repo Tmmt Tut	Günlük B. Deg	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																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
	TÜREV TEMİNAT	28.02.2025	VIOP-TL	0.00%	0	1,622,875.58		0	28.02.2025	0.00%	0	0	0	1,622,875.58	32.48%	0.67%
	TÜREV TEMİNAT	28.02.2025	OTC-USD	0.00%	0	103,094.80		35.64	28.02.2025	0.00%	0	-10,350.00	0	3,374,167.12	67.52%	1.40%
	Toplam					1,725,970.38							4,997,042.70	100.00%	2.07%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KIRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
	CMODLN		IE00BD6FTQ80	0.00%	0	11,648.00		28.09	14.06.2022	0.00%	0	0	24.36	10,323,671.81	6.57%	4.29%
	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,540.00		24.1	18.11.2022	0.00%	0	0	24.36	1,364,908.53	0.87%	0.57%
	CMODLN		IE00BD6FTQ80	0.00%	0	1,000.00		23.98	27.01.2023	0.00%	0	0	24.36	886,304.24	0.56%	0.37%
	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	4,500.00		23.41	27.07.2023	0.00%	0	0	24.36	3,988,369.09	2.54%	1.66%
	CMODLN		IE00BD6FTQ80	0.00%	0	1,759.00		23.34	31.07.2023	0.00%	0	0	24.36	1,559,009.16	0.99%	0.65%
	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,267.00		22.71	17.08.2023	0.00%	0	0	24.36	2,009,251.72	1.28%	0.84%
	CMODLN		IE00BD6FTQ80	0.00%	0	1,353.00		22.95	21.08.2023	0.00%	0	0	24.36	1,199,169.64	0.76%	0.50%
	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,134.00		23.35	05.09.2023	0.00%	0	0	24.36	1,891,373.25	1.20%	0.79%
	CMODLN		IE00BD6FTQ80	0.00%	0	4,500.00		23.38	21.09.2023	0.00%	0	0	24.36	3,988,369.09	2.54%	1.66%
	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,112.00		22.76	10.10.2023	0.00%	0	0	24.36	1,871,874.56	1.19%	0.78%
	CMODLN		IE00BD6FTQ80	0.00%	0	1,897.00		22.27	14.03.2024	0.00%	0	0	24.36	1,681,319.15	1.07%	0.70%
	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	3,103.00		22.36	19.03.2024	0.00%	0	0	24.36	2,750,202.06	1.75%	1.14%
	CMODLN		IE00BD6FTQ80	0.00%	0	3,221.00		22.74	02.04.2024	0.00%	0	0	24.36	2,854,785.96	1.82%	1.19%
	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,228.00		23.21	17.04.2024	0.00%	0	0	24.36	1,088,381.61	0.69%	0.45%
	CMODLN		IE00BD6FTQ80	0.00%	0	1,424.00		23.22	24.04.2024	0.00%	0	0	24.36	1,262,097.24	0.80%	0.52%
	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	2,475.00		23.19	25.04.2024	0.00%	0	0	24.36	2,193,603.00	1.40%	0.91%
	CMODLN		IE00BD6FTQ80	0.00%	0	2,845.00		23.35	26.04.2024	0.00%	0	0	24.36	2,521,535.57	1.60%	1.05%
	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	855		22.94	03.05.2024	0.00%	0	0	24.36	757,790.13	0.48%	0.32%
	CMODLN		IE00BD6FTQ80	0.00%	0	1,592.00		23.2	07.05.2024	0.00%	0	0	24.36	1,410,996.35	0.90%	0.59%
	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	5,107.00		23.06	08.05.2024	0.00%	0	0	24.36	4,526,355.76	2.88%	1.88%
	CMODLN		IE00BD6FTQ80	0.00%	0	4,382.00		23.23	09.05.2024	0.00%	0	0	24.36	3,883,785.19	2.47%	1.61%
	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	3,941.00		23.86	17.05.2024	0.00%	0	0	24.36	3,492,925.02	2.22%	1.45%
	CMODLN		IE00BD6FTQ80	0.00%	0	1,219.00		23.88	24.05.2024	0.00%	0	0	24.36	1,080,404.87	0.69%	0.45%
	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	1,914.00		24.18	28.05.2024	0.00%	0	0	24.36	1,696,386.32	1.08%	0.71%
	CMODLN		IE00BD6FTQ80	0.00%	0	2,101.00		23.68	31.05.2024	0.00%	0	0	24.36	1,862,125.21	1.19%	0.77%
	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	3,562.00		23.08	04.06.2024	0.00%	0	0	24.36	3,157,015.71	2.01%	1.31%
	CMODLN		IE00BD6FTQ80	0.00%	0	1,321.00		23.17	07.06.2024	0.00%	0	0	24.36	1,170,807.90	0.75%	0.49%
	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	5,000.00		24.24	22.01.2025	0.00%	0	0	24.36	4,431,521.21	2.82%	1.84%
	CMODLN		IE00BD6FTQ80	0.00%	0	4,000.00		24.81	11.02.2025	0.00%	0	0	24.36	3,545,216.97	2.26%	1.47%
	INVESCO EMEA ETFs		IE00BD6FTQ80	0.00%	0	3,000.00		25.33	19.02.2025	0.00%	0	0	24.36	2,658,912.73	1.69%	1.11%
	CMODLN		IE00BD6FTQ80	0.00%	0	8,000.00		25.24	21.02.2025	0.00%	0	0	24.36	7,090,433.94	4.51%	2.95%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	9,206.00		6.98	27.07.2023	0.00%	0	0	7.28	2,440,902.29	1.55%	1.01%
	ICOMLN		IE00BDFL4P12	0.00%	0	5,922.00		6.96	31.07.2023	0.00%	0	0	7.28	1,570,174.17	1.00%	0.65%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	7,636.00		6.77	17.08.2023	0.00%	0	0	7.28	2,024,628.49	1.29%	0.84%
	ICOMLN		IE00BDFL4P12	0.00%	0	4,558.00		6.85	21.08.2023	0.00%	0	0	7.28	1,208,519.73	0.77%	0.50%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	7,188.00		6.97	05.09.2023	0.00%	0	0	7.28	1,905,844.63	1.21%	0.79%
	ICOMLN		IE00BDFL4P12	0.00%	0	15,000.00		6.97	21.09.2023	0.00%	0	0	7.28	3,977,138.21	2.53%	1.65%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	7,109.00		6.79	10.10.2023	0.00%	0	0	7.28	1,884,898.37	1.20%	0.78%
	ICOMLN		IE00BDFL4P12	0.00%	0	6,406.00		6.64	14.03.2024	0.00%	0	0	7.28	1,698,503.16	1.08%	0.71%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	11,094.00		6.67	19.03.2024	0.00%	0	0	7.28	2,941,491.42	1.87%	1.22%
	ICOMLN		IE00BDFL4P12	0.00%	0	10,904.00		6.78	02.04.2024	0.00%	0	0	7.28	2,891,114.34	1.84%	1.20%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,157.00		6.92	17.04.2024	0.00%	0	0	7.28	1,102,197.57	0.70%	0.46%
	ICOMLN		IE00BDFL4P12	0.00%	0	4,821.00		6.92	24.04.2024	0.00%	0	0	7.28	1,278,252.22	0.81%	0.53%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	8,379.00		6.91	25.04.2024	0.00%	0	0	7.28	2,221,629.41	1.41%	0.92%
	ICOMLN		IE00BDFL4P12	0.00%	0	9,631.00		6.96	26.04.2024	0.00%	0	0	7.28	2,553,587.87	1.63%	1.06%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	2,895.00		6.84	03.05.2024	0.00%	0	0	7.28	767,587.67	0.49%	0.32%
	ICOMLN		IE00BDFL4P12	0.00%	0	5,389.00		6.91	07.05.2024	0.00%	0	0	7.28	1,428,853.19	0.91%	0.59%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	17,286.00		6.87	08.05.2024	0.00%	0	0	7.28	4,583,254.08	2.92%	1.91%
	ICOMLN		IE00BDFL4P12	0.00%	0	14,834.00		6.92	09.05.2024	0.00%	0	0	7.28	3,933,124.55	2.50%	1.64%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	13,341.00		7.11	17.05.2024	0.00%	0	0	7.28	3,537,266.73	2.25%	1.47%
	ICOMLN		IE00BDFL4P12	0.00%	0	4,127.00		7.11	24.05.2024	0.00%	0	0	7.28	1,094,243.29	0.70%	0.45%

ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	6,477.00	7.2 28.05.2024	0.00%	0	0	7.28	1,717,328.28	1.09%	0.71%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	7,111.00	7.06 31.05.2024	0.00%	0	0	7.28	1,885,428.66	1.20%	0.78%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	12,057.00	6.88 04.06.2024	0.00%	0	0	7.28	3,196,823.69	2.03%	1.33%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	4,472.00	6.9 07.06.2024	0.00%	0	0	7.28	1,185,717.47	0.75%	0.49%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	20,000.00	7.24 22.01.2025	0.00%	0	0	7.28	5,302,850.95	3.38%	2.20%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	15,000.00	7.41 11.02.2025	0.00%	0	0	7.28	3,977,138.21	2.53%	1.65%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	12,000.00	7.57 19.02.2025	0.00%	0	0	7.28	3,181,710.57	2.03%	1.32%	
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	28,000.00	7.55 21.02.2025	0.00%	0	0	7.28	7,423,991.33	4.73%	3.09%	
Toplam					370,000.00						157,113,103.54	99.98%	65.29%	
YP VARANT														
Ana Grup Toplamı					370,000.00						157,113,103.54	100.00%	65.33%	
Ana Grup Toplamı					370,000.00						157,113,103.54	100.00%	65.33%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	03.03.2025	TBPP	44.60%	0	39,283,477.59	39,140,000.00 28.02.2025	0.00%	0	0	0	39,283,477.59	50.11%	16.33%
Toplam						39,283,477.59					39,283,477.59	50.11%	16.33%	
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	8,718,211.00	0.8 23.10.2024	0.00%	0	0	0.85	7,458,891.58	9.52%	3.10%	
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	2,292,521.00	0.87 24.02.2025	0.00%	0	0	0.85	1,961,373.22	2.50%	0.82%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	1,546,429.00	1.7 06.06.2022	0.00%	0	0	4.76	7,362,236.09	9.39%	3.06%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	505,167.00	3.95 20.05.2024	0.00%	0	0	4.76	2,404,998.04	3.07%	1.00%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	482,265.00	4.14 22.05.2024	0.00%	0	0	4.76	2,295,966.25	2.93%	0.95%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	251,368.00	3.97 07.06.2024	0.00%	0	0	4.76	1,196,712.27	1.53%	0.50%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	129,771.00	3.85 12.06.2024	0.00%	0	0	4.76	617,813.52	0.79%	0.26%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	1,456,562.00	4.8 23.10.2024	0.00%	0	0	4.76	6,934,397.46	8.85%	2.88%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	813,397.00	4.91 24.02.2025	0.00%	0	0	4.76	3,872,418.81	4.94%	1.61%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00391	0.00%	0	1,050,244.00	4.76 28.02.2025	0.00%	0	0	4.76	4,999,999.53	6.38%	2.08%	
Toplam						17,245,935.00					39,104,860.77	49.90%	16.26%	
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						56,529,412.59					78,388,284.36	100.00%	32.59%	
FON PORTFÖY DEĞERİ						58,625,382.97					240,498,430.59			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	240,498,430.59
B. HAZİR DEĞERLER (+) :	119,951.07
C. ALACAKLAR (+) :	0
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	10,894,502.75

104.69%
0.05%
4.74%

FON TOPLAM DEĞERİ: 229,723,878.91

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	486,147.93
370.02.000-Denetim Ücreti	4,902.72
370.03.000-Tahvil Borsa Payı	2,047.50
370.04.000-Aracılık Komisyonu	13,137.09
370.05.000-Vergi ve Resim Harç	57,830.08
370.06.000-Saklama Giderleri	14,297.59
370.07.000-İlan Giderleri	30,495.60
370.15.001-BPP Kom	16,572.83
370.20.001-SPK Kayda Alma Mas	4,407.96
370.23.005-YP Borsa Komisyonu	3,865.70
370.27.000-BPP İşlem Masrafı	8,614.60
370.28.000-Portföy Saklama Gideri	12,962.70
370.99.000-Diger Giderler	7,078.96

TOPLAM 662,361.26

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	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
------------------------	---------------	--------------	--------------	-----------------

VIII- İTFALAR

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- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kiymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
------------------------	---------------	-------------------	---------	--------------------

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-YP Piyasa	GİHS INDEX-IYM	OTC-13.02.2025		570	2	285,000.00 Uzun
Futures Sözleşmesi-YP Piyasa	GİGS INDEX-IYM	OTC-13.02.2025		563.75	2	281,875.00 Kısa
Futures Sözleşmesi-YP Piyasa	HGHS COMB COMDTY-IYM	OTC-27.02.2025		452.7	4	452,700.00 Kısa
Futures Sözleşmesi-YP Piyasa	HGKS COMB COMDTY-IYM	OTC-27.02.2025		457	4	457,000.00 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
03.02.2025		276,154.00	70,113.00	4.15374	4.191151	43,957,396.00	0.44 TL
04.02.2025		224,338.00	461,464.00	4.1871	4.227275	43,015,822.00	0.43 TL
05.02.2025		68,829.00	778,595.00	4.191151	4.229002	43,716,387.00	0.44 TL
06.02.2025		1,403,038.00	260,058.00	4.227275	4.274933	43,923,808.00	0.44 TL
07.02.2025		78,030.00	402,893.00	4.229002	4.290802	44,229,142.00	0.44 TL
10.02.2025		52,637.00	1,418,360.00	4.274933	4.307385	45,531,344.00	0.46 TL
11.02.2025		97,559.00	388,655.00	4.290802	4.345015	45,877,409.00	0.46 TL
12.02.2025		116,158.00	1,322,399.00	4.307385	4.357657	47,160,989.00	0.47 TL
13.02.2025		42,590.00	1,808,130.00	4.345015	4.357216	45,276,352.00	0.45 TL
14.02.2025		38,819.00	675,129.00	4.357657	4.369939	45,937,580.00	0.46 TL
17.02.2025		3,692,767.00	390,826.00	4.357216	4.406056	46,268,686.00	0.46 TL
18.02.2025		13,901.00	416,491.00	4.369939	4.40017	46,552,006.00	0.47 TL
19.02.2025		59,720.00	1,061,224.00	4.406056	4.392334	47,547,486.00	0.48 TL
20.02.2025		133,171.00	1,415,631.00	4.40017	4.455366	48,667,801.00	0.49 TL
21.02.2025		65,744.00	4,190,476.00	4.392334	4.469353	52,797,278.00	0.53 TL
24.02.2025		295,316.00	799,690.00	4.455366	4.462319	53,442,615.00	0.53 TL
25.02.2025		60,999.00	1,221,035.00	4.469353	4.425131	54,418,142.00	0.54 TL
26.02.2025		154,353.00	1,457,590.00	4.462319	4.404294	55,005,624.00	0.55 TL
27.02.2025		245,508.00	224,550.00	4.425131	4.390764	54,733,230.00	0.55 TL
28.02.2025		870,108.00	90,561.00	4.404294	4.37591	52,958,291.00	0.53 TL