

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ENERJİ ŞİRKETLERİ HİSSE SENEDİ (TL) (HİSSE YOĞUN)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)	1,589,354.48
E. KATILMA PAYI SAYISI :	1,626,467
F. FONUN KURULUŞ TARİHİ:	12.02.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL0.977182

A. AY SONU KATILMA PAYI FİYATI:

B. ÖNCEKİ PAY FİYATI:

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

PAY92.71%

TERS REPO3.17%

TAKASBANK BORSA PARA PİYASASI3.17%

MEVDUAT0.95%

F. AYLIK ORTALAMA TEDAVÜL ORANI:0.01%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:1.82%

Hisse :0.00%

Özel Borçlanma Araçları Devir Hızı :0.00%

Kıra Sertifikaları Devir Hızı :0.00%

Yabancı Menkul Kıymetler Devir Hızı :0.00%

Altın Devir Hızı :0.00%

Varant Devir Hızı :0.00%

Ö. PORTFÖYÜN ORTALAMA VADESİ:3

I.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:2,215,253.27

II.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:584,523.46

J. AYLIK KORELASYON:

K. UÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	ENERİJSA ENERJİ AŞ	TREENSA00014	0.00%	0	379	61.9	14.02.2025	0.00%	0	0	58.05	22,000.95	1.50%	1.39%
ENISA.E	ENERİJSA ENERJİ AŞ	TREENSA00014	0.00%	0	384	60.25	19.02.2025	0.00%	0	0	58.05	22,291.20	1.52%	1.41%
ENISA.E	ENERİJSA ENERJİ AŞ	TREENSA00014	0.00%	134	61.13	61.13	20.02.2025	0.00%	0	0	58.05	7,778.70	0.53%	0.49%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER	TREAHLA00019	0.00%	0	4,924.00	17.19	13.02.2025	0.00%	0	0	19.54	96,214.96	6.55%	6.08%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER	TREAHLA00019	0.00%	0	745	18.44	14.02.2025	0.00%	0	0	19.54	14,557.30	0.99%	0.92%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER	TREAHLA00019	0.00%	0	756	19.46	19.02.2025	0.00%	0	0	19.54	14,772.24	1.01%	0.93%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER	TREAHLA00019	0.00%	0	264	19.86	20.02.2025	0.00%	0	0	19.54	5,158.56	0.35%	0.33%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	3,283.00	38.04	13.02.2025	0.00%	0	0	35.34	116,021.22	7.90%	7.33%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	497	37.62	14.02.2025	0.00%	0	0	35.34	17,563.98	1.20%	1.11%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	504	37.38	19.02.2025	0.00%	0	0	35.34	17,811.36	1.21%	1.13%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	176	37.4	20.02.2025	0.00%	0	0	35.34	6,219.84	0.42%	0.39%
ALARKE.E	ALARKO HOLDİNG A.Ş.	TREALARK9100	0.00%	0	260	84.2	13.02.2025	0.00%	0	0	76.2	19,812.00	1.35%	1.25%
ALARKE.E	ALARKO HOLDİNG A.Ş.	TREALARK9100	0.00%	0	39	83.6	14.02.2025	0.00%	0	0	76.2	2,971.80	0.20%	0.19%
ALARKE.E	ALARKO HOLDİNG A.Ş.	TREALARK9100	0.00%	0	39	80.85	19.02.2025	0.00%	0	0	76.2	2,971.80	0.20%	0.19%
ALARKE.E	ALARKO HOLDİNG A.Ş.	TREALARK9100	0.00%	0	13	81.4	20.02.2025	0.00%	0	0	76.2	990.6	0.07%	0.06%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	865	46.7	13.02.2025	0.00%	0	0	46.54	40,257.10	2.74%	2.54%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	130	46.3	14.02.2025	0.00%	0	0	46.54	6,050.20	0.41%	0.38%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	132	46.02	19.02.2025	0.00%	0	0	46.54	6,143.28	0.42%	0.39%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	46	46.48	20.02.2025	0.00%	0	0	46.54	2,140.84	0.15%	0.14%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	174	107.5	13.02.2025	0.00%	0	0	109.3	19,018.20	1.30%	1.20%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	26	107.9	14.02.2025	0.00%	0	0	109.3	2,841.80	0.19%	0.18%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	26	113.8	19.02.2025	0.00%	0	0	109.3	2,841.80	0.19%	0.18%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	9	110.2	20.02.2025	0.00%	0	0	109.3	383.7	0.07%	0.06%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	2,074.00	21.26	13.02.2025	0.00%	0	0	20.14	4,770.36	2.85%	2.64%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	313	21.38	14.02.2025	0.00%	0	0	20.14	2,014	0.13%	0.12%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	318	20.28	19.02.2025	0.00%	0	0	20.14	6,404.52	0.44%	0.40%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	111	20.62	20.02.2025	0.00%	0	0	20.14	2,235.54	0.15%	0.14%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW910	0.00%	0	1,210.00	28.06	13.02.2025	0.00%	0	0	26.64	32,234.40	2.20%	2.04%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW910	0.00%	0	182	28.2	14.02.2025	0.00%	0	0	26.64	4,848.48	0.33%	0.31%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW910	0.00%	0	185	27.2	19.02.2025	0.00%	0	0	26.64	4,928.40	0.34%	0.31%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW910	0.00%	0	64	27.68	20.02.2025	0.00%	0	0	26.64	1,704.96	0.12%	0.11%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	2,938.00	18.95	13.02.2025	0.00%	0	0	17	49,946.00	3.40%	3.15%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	444	18.82	14.02.2025	0.00%	0	0	17	7,548.00	0.51%	0.48%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	451	18.26	19.02.2025	0.00%	0	0	17	7,667.00	0.52%	0.48%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	157	18.24	20.02.2025	0.00%	0	0	17	2,669.00	0.18%	0.17%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	346	219.8	13.02.2025	0.00%	0	0	222.7	77,054.20	5.25%	4.87%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	52	224.9	14.02.2025	0.00%	0	0	222.7	11,580.40	0.79%	0.73%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	53	222.8	19.02.2025	0.00%	0	0	222.7	11,803.10	0.80%	0.75%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	18	222.9	20.02.2025	0.00%	0	0	222.7	4,008.60	0.27%	0.25%
ENTRA.E	İC ENTERRA YENİLEBİLİR ENERJİ	TREICNT00027	0.00%	0	7,341.00	7.56	13.02.2025	0.00%	0	0	8.22	60,343.02	4.11%	3.81%
ENTRA.E	İC ENTERRA YENİLEBİLİR ENERJİ	TREICNT00027	0.00%	0	1,109.00	7.58	14.02.2025	0.00%	0	0	8.22	9,115.98	0.62%	0.58%
ENTRA.E	İC ENTERRA YENİLEBİLİR ENERJİ	TREICNT00027	0.00%	0	1,127.00	7.42	19.02.2025	0.00%	0	0	8.22	9,263.94	0.63%	0.59%
ENTRA.E	İC ENTERRA YENİLEBİLİR ENERJİ	TREICNT00027	0.00%	0	394	7.51	20.02.2025	0.00%	0	0	8.22	3,238.68	0.22%	0.20%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPWP00019	0.00%	0	606	36.42	13.02.2025	0.00%	0	0	32.72	19,828.32	1.35%	1.25%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPWP00019	0.00%	0	91	35.58	14.02.2025	0.00%	0	0	32.72	2,977.52	0.20%	0.19%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPWP00019	0.00%	0	92	34.84	19.02.2025	0.00%	0	0	32.72	3,010.24	0.21%	0.19%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPWP00019	0.00%	0	32	34.44	20.02.2025	0.00%	0	0	32.72	1,047.04	0.07%	0.07%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN00029	0.00%	0	433	52.45	13.02.2025	0.00%	0	0	47.4	20,524.20	1.40%	1.30%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN00029	0.00%	0	65	52.05	14.02.2025	0.00%	0	0	47.4	3,081.00	0.21%	0.19%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN00029	0.00%	0	66	51.45	19.02.2025	0.00%	0	0	47.4	3,128.40	0.21%	0.20%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN00029	0.00%	0	23	50.35	20.02.2025	0.00%	0	0	47.4	1,090.20	0.07%	0.07%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,988.00	28.58	13.02.2025	0.00%	0	0	27.32	54,312.16	3.70%	3.43%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	300	28.06	14.02.2025	0.00%	0	0	27.32	8,196.00	0.56%	0.52%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	305	28.6	19.02.2025	0.00%	0	0	27.32	8,332.60	0.57%	0.53%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	106	28.62	20.02.2025	0.00%	0	0	27.32	2,895.92	0.20%	0.18%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	433	71.2	13.02.2025	0.00%	0	0	70.4	30,483.20	2.08%	1.93%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	65	70.75	14.02.2025	0.00%	0	0	70.4	4,576.00	0.31%	0.29%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	66	71	19.02.2025	0.00%	0	0	70.4	4,646.40	0.32%	0.29%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	23	71	20.02.2025	0.00%	0	0	70.4	1,619.20	0.11%	0.10%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	6,133.00	9.1	13.02.2025	0.00%	0	0	8.8	53,970.40	3.68%	3.41%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	928	9.1	14.02.2025	0.00%	0	0	8.8	8,166.40	0.56%	0.52%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	941	8.82	19.02.2025	0.00%	0	0	8.8	8,280.80	0.56%	0.52%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	329	8.92	20.02.2025	0.00%	0	0	8.8	2,895.20	0.20%	0.18%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	6,216.00	5.39	13.02.2025	0.00%	0	0	5.71	35,493.36	2.42%	2.24%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	940	5.36	14.02.2025	0.00%	0	0	5.71	5,367.40	0.37%	0.34%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	952	5.62	19.02.2025	0.00%	0	0	5.71	5,435.92	0.37%	0.34%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	333	5.67	20.02.2025	0.00%	0	0	5.71	1,901.43	0.13%	0.12%
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	7,772.00	5.79	13.02.2025	0.00%	0	0	5.22	40,569.84	2.76%	2.56%
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	512	5.17	14.02.2025	0.00%	0	0	5.22	6,138.72	0.39%	0.36%
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,192.00	5.38	19.02.2025	0.00%	0	0	5.22	6,222.24	0.42%	0.39%
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	417	5.49	20.02.2025	0.00%	0	0	5.22	2,176.74	0.15%	0.14%
SAHOLE.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	260	101.4	13.02.2025	0.00%	0	0	96.8	25,168.00	1.71%	1.59%
SAHOLE.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	39	100.4	14.02.2025	0.00%	0	0	96.8	3,775.20	0.26%	0.24%
SAHOLE.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	39	99.35	19.02.2025	0.00%	0	0	96.8	3,775.20	0.26%	0.24%
SAHOLE.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	13	101.5	20.02.2025	0.00%	0	0	96.8	1,258.40	0.09%	0.08%
SMART.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,383.00	41.18	13.02.2025	0.00%	0	0	36.18	50,036.94	3.41%	3.16%
SMART.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	209	41.34	14.02.2025	0.00%	0	0	36.18	7,561.62	0.52%	0.48%
SMART.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	212	40.02	19.02.2025	0.00%	0	0	36.18	7,670.16	0.52%	0.48%
SMART.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	74	40.34	20.02.2025	0.00%	0	0	36.18	2,677.32	0.18%	0.17%
ZORLU.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	14,075.00	3.94	13.02.2025	0.00%	0					

TÜREV TEMİNAT
ALIM OPSİYONU
C.1-VİOP OPSİYON
VİOP ALIM OPSİYONU
VİOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
İKRAZ İST. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
TRT210235T10
Toplam
REPO
TAKASBANK BORSA PARA PİYASASI
TBPP
Toplam
MEVDUAT
VADELİ
Toplam
YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFÖY DEĞERİ

BIST	03.03.2025	TRT210235T10	38.50%	0	50,158.22 50,158.22	367.1 28.02.2025	0.00%	0	13,620.00	368.26	50,158.22 50,158.22	43.47% 43.47%	3.17% 3.17%
TAKASBANK	03.03.2025	TBPP	44.90%	0	50,184.52 50,184.52	50,000.00 28.02.2025	0.00%	0	0	0	50,184.52 50,184.52	43.49% 43.49%	3.17% 3.17%
T GARANTİ BANKASI A.Ş.	03.03.2025	VADELİ	44.75%		15,055.17 15,055.17	15,000.00 28.02.2025	0.00%	0	0	0	15,055.17 15,055.17	13.05% 13.05%	0.95% 0.95%
					115,397.91 203,955.91						115,397.91 1,583,225.61	100.00% 7.29%	7.29%

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZIR DEĞERLER (+) :	1,583,225.61	99.61%
C. ALACAKLAR (+) :	10,037.08	0.63%
D. DİĞER VARLIKLAR (+) :	203.35	0.01%
E. BORÇLAR (-) :	0	
FON TOPLAM DEĞERİ:	4,111.56	0.26%
	1,589,354.48	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,518.02
370.03.000-Tahvil Borsa Payı	27.94
370.04.000-Aracılık Komisyonu	372.73
370.15.001-BPP Kom	44.14
370.20.001-SPK Kayda Alma Mas	16.78
370.27.000-BPP İşlem Masrafı	31.67
370.28.000-Portföy Saklama Gideri	62.91
TOPLAM	3,074.19

VI- GEÇEN AY İÇİNDE

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

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

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- 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	
13.02.2025		1,381,515.00		1	1,381,515.00	0.01 TL		
14.02.2025		58,955.00		1	1,440,470.00	0.01 TL		
17.02.2025		170,612.00	1.000077		1,010,849	1,611,082.00	0.02 TL	
18.02.2025		163,662.00	1.010849		1,011,153	1,511,720.00	0.02 TL	
19.02.2025	263,024.00	110,375.00	1.011153		1,010,977	1,522,314.00	0.02 TL	
20.02.2025	99,781.00	182,470.00	1.010977		0.996471	1,704,759.00	0.02 TL	
21.02.2025	25	107,630.00	0.996471		1.001963	1,810,464.00	0.02 TL	
24.02.2025	1,925.00	12,799.00	1.001963		0.984551	1,724,349.00	0.02 TL	
25.02.2025		98,914.00	0.984551		0.989833	1,627,348.00	0.02 TL	
26.02.2025		106,774.00	463		0.989833	0.970218	1,615,746.00	0.02 TL
27.02.2025		12,065.00	13,018.00		0.970218	0.972525	1,627,781.00	0.02 TL
28.02.2025		983	193		0.972525	0.984784	1,626,467.00	0.02 TL