

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

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 TUTARİ: (TL)	100000000
D. TOPLAM DEĞER: (TL)	83,495,749.14
E. KATILMA PAYI SAYISI:	15,060,904
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	5.543874
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.481839
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.13%
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.32%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	26.35%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	25.53%
TÜREV TEMİNAT	6.23%
YABANCI HİSSE SENETLERİ	60.42%
TAKASBANK BORSA PARA PIYASASI	7.82%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.16%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.29%
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 :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	
H.KATILMA PAYI İHRİÇ NAKİT GİRİŞLERİ:	5,550,983.53
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	12,795,972.81
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	118	1,311.00	23.02.2024	0.00%	0	0	2,950.00	348,100.00	1.63%	0.41%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	1,144.00	1,821.00	07.05.2024	0.00%	0	0	2,950.00	3,374,800.00	15.76%	4.02%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	254	1,991.00	06.02.2025	0.00%	0	0	2,950.00	749,300.00	3.50%	0.89%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	461	1,989.00	27.02.2025	0.00%	0	0	2,950.00	1,359,950.00	6.35%	1.62%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	27,191.00	9.09	07.05.2024	0.00%	0	0	7.72	209,914.52	0.98%	0.25%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	4,914.00	8.34	06.02.2025	0.00%	0	0	7.72	37,936.08	0.18%	0.05%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	9,779.00	8.06	27.02.2025	0.00%	0	0	7.72	75,493.88	0.35%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	4,562.00	209.3	07.05.2024	0.00%	0	0	257.75	1,175,855.50	5.49%	1.40%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	10,000.00	210.7	17.05.2024	0.00%	0	0	257.75	2,577,500.00	12.04%	3.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,937.00	231	06.02.2025	0.00%	0	0	257.75	757,011.75	3.53%	0.90%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	5,332.00	239.9	27.02.2025	0.00%	0	0	257.75	1,374,323.00	6.42%	1.64%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	9,477.00	235	17.05.2024	0.00%	0	0	242	2,293,434.00	10.71%	2.73%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	1,913.00	271	06.02.2025	0.00%	0	0	242	462,946.00	2.16%	0.55%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,471.00	245.7	27.02.2025	0.00%	0	0	242	839,982.00	3.92%	1.00%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,852.00	326.5	07.05.2024	0.00%	0	0	311	575,972.00	2.69%	0.69%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	10,000.00	320	17.05.2024	0.00%	0	0	311	3,110,000.00	14.52%	3.71%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,392.00	313.75	06.02.2025	0.00%	0	0	311	743,912.00	3.47%	0.89%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,337.00	315.75	27.02.2025	0.00%	0	0	311	1,348,807.00	6.30%	1.61%
						100,134.00							21,415,237.73	100.00%	25.53%
Ana Grup Toplamı															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ORT.SEN)															
GES(GEUR END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ORT.SEN)															
GES(GEUR END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
K.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.03.2025	VIOP-TL	0.00%	0	4,877,551.10		0 28.03.2025	0.00%	0	136,850.00	0	5,014,401.10	95.92%	5.98%
EUREX-EUR	TÜREV TEMİNAT	28.03.2025	EUREX-EUR	0.00%	0	5,233.96		15.28 28.03.2025	0.00%	0	0	0	213,032.12	4.08%	0.25%
Toplam						4,882,785.06							5,227,433.22	100.00%	6.23%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						4,882,785.06							5,227,433.22	100.00%	6.23%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YF HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	251	18.34	17.07.2023	0.00%	0	0	10.9	103,391.16	0.20%	0.12%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	656	13.01	05.01.2024	0.00%	0	0	10.9	270,217.52	0.53%	0.32%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	810	14.65	21.03.2024	0.00%	0	0	10.9	333,652.73	0.66%	0.40%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	3,053.00	12.84	16.04.2024	0.00%	0	0	10.9	1,257,582.46	2.48%	1.50%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	730	13.96	23.05.2024	0.00%	0	0	10.9	300,699.36	0.59%	0.36%
ABNBUS	AIRBNB INC		US0096610100	0.00%	0	13	130.96	03.07.2023	0.00%	0	0	122.97	60,373.30	0.12%	0.07%
ABNBUS	AIRBNB INC		US0096610100	0.00%	0	291	130.25	10.07.2023	0.00%	0	0	122.97	1,351,433.11	2.67%	1.61%
ABNBUS	AIRBNB INC		US0096610100	0.00%	0	92	142.95	13.12.2023	0.00%	0	0	122.97	427,257.20	0.84%	0.51%
ABNBUS	AIRBNB INC		US0096610100	0.00%	0	63	166.32	21.03.2024	0.00%	0	0	122.97	292,578.30	0.58%	0.35%
ABNBUS	AIRBNB INC		US0096610100	0.00%	0	53	143.01	23.05.2024	0.00%	0	0	122.97	346,137.30	0.49%	0.29%
AFPP	AIR FRANCE-KLM		FR0014001770	0.00%	0	4,181.00	14.25	31.08.2023	0.00%	0	0	9.24	1,573,366.69	3.10%	1.88%
AFPP	AIR FRANCE-KLM		FR0014001770	0.00%	0	653	12.1	29.01.2024	0.00%	0	0	9.24	245,732.71	0.48%	0.29%
AFPP	AIR FRANCE-KLM		FR0014001770	0.00%	0	780	9.8	21.03.2024	0.00%	0	0	9.24	293,524.52	0.58%	0.35%
AFPP	AIR FRANCE-KLM		FR0014001770	0.00%	0	3,750.00	9.88	04.04.2024	0.00%	0	0	9.24	1,411,175.57	2.78%	1.68%
BAUS	BOEING CO		US0970231058	0.00%	0	360	181.4	09.05.2024	0.00%	0	0	175.57	2,387,033.96	4.71%	2.85%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	9	2,835.87	13.07.2023	0.00%	0	0	4,704.11	1,596,881.90	3.15%	1.91%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	3	3,414.25	13.12.2023	0.00%	0	0	4,704.11	532,960.63	1.05%	0.64%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	3	3,514.08	26.01.2024	0.00%	0	0	4,704.11	532,960.63	1.05%	0.64%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	2	3,604.03	21.03.2024	0.00%	0	0	4,704.11	355,307.09	0.70%	0.42%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	275	57.32	02.04.2024	0.00%	0	0	50.09	520,267.78	1.03%	0.62%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	700	58.12	03.04.2024	0.00%	0	0	50.09	1,324,317.99	2.61%	1.58%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	400	47.72	05.07.2023	0.00%	0	0	44.68	674,961.91	1.33%	0.80%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	196	40.82	13.12.2023	0.00%	0	0	44.68	330,731.34	0.65%	0.39%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	174	39.09	05.01.2024	0.00%	0	0	44.68	293,608.43	0.58%	0.35%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	230	45.38	21.03.2024	0.00%	0	0	44.68	388,103.10	0.77%	0.46%
DRISUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	1	165.43	02.04.2024	0.00%	0	0	204.76	7,732.96	0.02%	0.01%
DRISUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	201	163.08	03.04.2024	0.00%	0	0	204.76	1,554,325.68	3.07%	1.85%
DRISUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	192	147.85	09.05.2024	0.00%	0	0	204.76	1,484,729.00	2.93%	1.77%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	400	111.76	23.05.2024	0.00%	0	0	168.91	2,551,724.91	5.04%	3.04%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	363	211.39	03.04.2024	0.00%	0	0	228.39	3,131,099.23	6.18%	3.73%
IHLGN	INTERCONTINENTAL HOTELS GROUP		GB008BHYVC057	0.00%	0	400	77.84	09.05.2024	0.00%	0	0	84.74	1,654,018.18	3.26%	1.97%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	3,026.00	9.13	13.07.2023	0.00%	0	0	7.06	870,030.14	1.72%	1.04%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	2,591.00	8	13.12.2023	0.00%	0	0	7.06	744,959.71	1.47%	0.89%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	1,									

RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	30	126.49	26.01.2024	0.00%	0	0	211.36	239,472.50	0.47%	0.29%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	59	136.44	21.03.2024	0.00%	0	0	211.36	470,962.58	0.93%	0.56%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	211	141.59	09.05.2024	0.00%	0	0	211.36	1,684,289.92	3.32%	2.01%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	700	40.45	16.04.2024	0.00%	0	0	71.57	1,892,121.89	3.73%	2.26%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	273	45.79	18.07.2023	0.00%	0	0	73.89	761,850.88	1.50%	0.91%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	106	65.43	26.01.2024	0.00%	0	0	73.89	295,810.23	0.58%	0.35%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	94	79.52	21.03.2024	0.00%	0	0	73.89	262,322.28	0.52%	0.31%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	75	64.05	23.05.2024	0.00%	0	0	73.89	209,299.69	0.41%	0.25%
WYNNUS	WYNN RESORTS LTD	US98831341071	0.00%	0	73	104.31	02.04.2024	0.00%	0	0	84.14	231,986.40	0.46%	0.28%
WYNNUS	WYNN RESORTS LTD	US98831341071	0.00%	0	727	104.86	03.04.2024	0.00%	0	0	84.14	2,310,330.34	4.56%	2.75%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	140	39.96	02.04.2024	0.00%	0	0	52.45	277,338.18	0.55%	0.33%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	829	39.41	03.04.2024	0.00%	0	0	52.45	1,642,238.22	3.24%	1.96%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	196	35.8	23.05.2024	0.00%	0	0	52.45	388,273.45	0.77%	0.46%
Toplam					41,431.00						50,678,001.90	99.97%	60.41%	

BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP														
TAKASBANK	02.04.2025	TBPP	46.10%	0	3,021,964.15	3,003,000.00	28.03.2025	0.00%	0	0	0	3,021,964.15	46.06%	3.60%
TAKASBANK	02.04.2025	TBPP	46.05%	0	3,539,186.01	3,517,000.00	28.03.2025	0.00%	0	0	0	3,539,186.01	53.94%	4.22%
Toplam														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
					6,561,150.16						6,561,150.16	100.00%	7.82%	
					6,561,150.16						6,561,150.16	100.00%	7.82%	
					11,585,500.22						83,881,823.02			

IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutarı (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:		83,881,823.02		100.46%										
B. HAZİR DEĞERLER (+) :		121,072.09		0.15%										
C. ALACAKLAR (+) :		0												
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		507,145.97		0.61%										
FON TOPLAM DEĞERİ:		83,495,749.14												

V- AY İÇİNDE YAPILAN GİDERLER														
	Tutarı (TL)													
Açıklama		192,740.61												
370.01.000-Fon Yönetim Ücreti		2,479.50												
370.02.000-Denetim Ücreti		1,599.18												
370.04.000-Aracılık Komisyonu		443.7												
370.05.000-Vergi ve Resim Harç		17,208.89												
370.06.000-Saklama Giderleri		2,614.54												
370.15.001-BPP Kom		1,180.32												
370.20.001-SPK Kayda Alma Mas		2,232.09												
370.23.000-Futures İşlemi Kom		1,589.26												
370.27.000-BPP İşlem Masrafı		5,708.74												
370.28.000-Portföy Saklama Gideri		1,395.23												
370.33.000-Borsa Futures İşlemi Kom														
TOPLAM		229,192.06												

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMİ TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													

VIII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										

VIII- İTFALAR														
Sermaye Piyasası Aracı	İtf Tarihi	Nominal (TL)												

IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
Vadeli USD Mevduat/Depo	GB	11.03.25	36,455.80	36,458.35										

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-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,481.00		4	459,240.00	Uzun							
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,482.00		1	114,820.00	Uzun							
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,482.00		38	4,363,160.00	Uzun							
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,482.00		1	114,820.00	Uzun							
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,481.00		1	114,810.00	Uzun							
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,482.00		1	124,820.00	Kısa							
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,482.00		1	124,820.00	Kısa							
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,482.00		28	3,494,960.00	Kısa							
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,482.00		8	998,560.00	Kısa							
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,482.00		1	124,820.00	Kısa							
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,481.00		1	124,810.00	Kısa							
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,482.00		5	624,100.00	Kısa							
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-28.03.2025	37.8		850	32,130,000.00	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							
03.03.2025		32,125.00	8,310.00	5.509703	5.481839	16,358,253.00	0.16 TL							
04.03.2025		12,226.00	26,386.00	5.530676	5.582983	15,848,194.00	0.16 TL							
05.03.2025		14,728.00	97,717.00	5.481839	5.446769	15,916,048.00	0.16 TL							
06.03.2025		536,445.00	15,623.00	5.582983	5.575891	15,925,173.00	0.16 TL							
07.03.2025		29,863.00	54,360.00	5.446769	5.673098	15,967,578.00	0.16 TL							
10.03.2025		6,498.00	21,899.00	5.575891	5.595425	15,922,075.00	0.15 TL							
11.03.2025		11,955.00	25,357.00	5.673098	5.524411	15,902,605.00	0.16 TL							
12.03.2025		67,402.00	17,837.00	5.595425	5.460759	15,901,943.00	0.16 TL							
13.03.2025		44,827.00	74,414.00	5.524411	5.438542	15,929,126.00	0.16 TL							
14.03.2025		18,499.00	29,569.00	5.460759	5.45534	15,930,419.00	0.16 TL							
17.03.2025		47,231.00	23,272.00	5.438542	5.496885	15,908,652.00	0.16 TL							
18.03.2025		28,276.00	25,024.00	5.45534	5.573292	15,901,499.00	0.16 TL							
19.03.2025		45,039.00	65,353.00	5.496885	5.554285	15,946,025.00	0.16 TL							
20.03.2025		32,177.00	95,641.00	5.573292	5.467709	15,988,877.00	0.16 TL							
21.03.2025		20,827.00	4,056.00	5.554285	5.588109	15,841,215.00	0.16 TL							
24.03.2025		52,789.00	118,391.00	5.467709	5.365823	15,916,837.00	0.16 TL							
25.03.2025		151,718.00	134,501.00	5.588109	5.555372	15,041,989.00	0.15 TL							
26.03.2025		42,769.00	94,067.00	5.365823	5.658685	15,037,768.00	0.15 TL							
27.03.2025		1,009,349.00	60,865.00	5.555372	5.64488	15,060,138.00	0.15 TL							
28.03.2025		98,288.00	12,525.00	5.658685	5.590395	15,060,904.00	0.15 TL							