

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi101/02/2025 vs 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SERBEST (DÖVİZ-AVRO) 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)	42,924,657,604.16
E. KATILMA PAYI SAYISI:	1,037,632,924
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	EUR	
A. AY SONU KATILMA PAYI FİYATI:	41.367864	1.093711
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	40.551668	1.09168
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.81%	0.22%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.36%	0.39%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	15.15%	2.46%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	44.74%	
DEVLET TAHVİLİ	0.45%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	17.05%	
TERS REPO	5.47%	
YP MEVDUAT	32.29%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.39%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hızı:	0.06%	
Kamu Borçlanma Araçları Devir Hızı:	0.08%	
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:	128.341	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,542,721,949.99	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,152,598,208.44	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İsk. Oran	Borsa Sztls No	Repo Tmmt Tmt	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(GEİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2930020370	YAPI KREDİ BANKASI	05.05.2025	XS2930020370	1.54%	1	25,000,000.00	100	30.10.2024	0.00%	0	0	100.99	954,967,094.37	4.97%	2.22%
XS2939364472	T.C.ZİRAAT BANKASI	14.05.2025	XS2939364472	1.60%	1	10,000,000.00	100	14.11.2024	0.00%	0	0	100.94	381,810,202.47	1.99%	0.89%
XS2939364472	T.C.ZİRAAT BANKASI	14.05.2025	XS2939364472	1.60%	1	10,000,000.00	100	14.11.2024	0.00%	0	0	100.94	381,810,202.47	1.99%	0.89%
XS2939364472	T.C.ZİRAAT BANKASI	14.05.2025	XS2939364472	1.60%	1	5,000,000.00	100	14.11.2024	0.00%	0	0	100.94	190,905,101.24	0.99%	0.44%
XS2946503344	YAPI KREDİ BANKASI	25.08.2025	XS2946503344	2.44%	1	30,000,000.00	100	25.11.2024	0.00%	0	0	100.85	1,144,422,992.03	5.96%	2.66%
XS2953631269	YAPI KREDİ BANKASI	01.09.2025	XS2953631269	2.42%	1	45,000,000.00	100	03.12.2024	0.00%	0	0	100.78	1,715,388,585.26	8.93%	3.99%
XS2953631343	YAPI KREDİ BANKASI	08.12.2025	XS2953631343	3.42%	1	30,000,000.00	100	03.12.2024	0.00%	0	0	100.81	1,143,925,992.56	5.95%	2.66%
XS2962538090	T.C.ZİRAAT BANKASI	18.06.2025	XS2962538090	1.63%	1	50,000,000.00	100	18.12.2024	0.00%	0	0	100.7	1,904,542,463.07	9.91%	4.43%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	100.71	380,954,258.93	1.98%	0.89%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	100.71	380,954,258.93	1.98%	0.89%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	100.71	380,954,258.93	1.98%	0.89%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	100.71	380,954,258.93	1.98%	0.89%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	100.71	380,954,258.93	1.98%	0.89%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	100.71	380,954,258.93	1.98%	0.89%
XS2966355377	EXIMBANK	24.06.2025	XS2966355377	1.87%	1	50,000,000.00	100	20.12.2024	0.00%	0	0	100.72	1,904,928,261.75	9.91%	4.44%
XS2974167152	EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	100.41	379,812,370.48	1.98%	0.88%
XS2974167152	EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	100.41	379,812,370.48	1.98%	0.88%
XS2974167152	EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	100.41	379,812,370.48	1.98%	0.88%
XS2974167152	EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	100.41	379,812,370.48	1.98%	0.88%
XS2974167152	EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	100.41	379,812,370.48	1.98%	0.88%
XS2976510136	YAPI KREDİ BANKASI	17.07.2025	XS2976510136	1.41%	1	30,000,000.00	100	13.01.2025	0.00%	0	0	100.35	1,138,767,637.27	5.93%	2.65%
XS2979596389	FINANS BANK A.Ş.	17.07.2025	XS2979596389	1.41%	1	20,000,000.00	100	13.01.2025	0.00%	0	0	100.37	759,299,459.72	3.95%	1.77%
XS2989328146	T.C.ZİRAAT BANKASI	29.01.2026	XS2989328146	3.61%	1	20,000,000.00	100	28.01.2025	0.00%	0	0	100.32	758,930,303.34	3.95%	1.77%
XS2991309597	FINANS BANK A.Ş.	02.02.2026	XS2991309597	4.03%	1	20,000,000.00	100	29.01.2025	0.00%	0	0	100.36	759,241,968.16	3.95%	1.77%
XS2992493068	EXIMBANK	04.08.2025	XS2992493068	1.36%	1	30,000,000.00	100	04.02.2025	0.00%	0	0	100.19	1,136,913,534.20	5.92%	2.65%
XS2999982777	EXIMBANK	12.08.2025	XS2999982777	1.50%	1	30,000,000.00	100	12.02.2025	0.00%	0	0	100.13	1,136,264,484.65	5.91%	2.65%
Toplam						505,000,000.00						19,215,951,429.61	100.01%	44.73%	
Ara Grup Toplamı						505,000,000.00						19,215,951,429.61	71.89%	44.74%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT040226F18	T.C. HAZINE MÜSTEŞARLIĞI	04.02.2026	TRT040226F18	4.00%	1	4,000,000.00	100	76.06.01.2025	0.00%	0	0	101.31	153,282,796.53	2.04%	0.36%
TRT040226F18	T.C. HAZINE MÜSTEŞARLIĞI	04.02.2026	TRT040226F18	4.00%	1	1,000,000.00	100	76.06.01.2025	0.00%	0	0	101.31	38,320,699.13	0.51%	0.09%
Toplam						5,000,000.00						191,603,495.66	2.55%	0.45%	
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GEİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	450,000.00	101	45.25.10.2024	0.00%	0	0	102.37	17,423,916.56	0.23%	0.04%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	2,000,000.00	101	33.25.10.2024	0.00%	0	0	102.37	77,439,629.16	1.03%	0.18%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	10,000,000.00	101	53.30.10.2024	0.00%	0	0	102.37	387,198,145.80	5.15%	0.90%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	5,000,000.00	101	55.31.10.2024	0.00%	0	0	102.37	193,599,072.90	2.58%	0.45%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	1,000,000.00	101	53.05.11.2024	0.00%	0	0	102.37	38,719,814.58	0.52%	0.09%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	500,000.00	101	56.06.11.2024	0.00%	0	0	102.37	19,359,907.29	0.26%	0.05%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	10,000,000.00	101	6.07.11.2024	0.00%	0	0	102.37	387,198,145.80	5.15%	0.90%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	200,000.00	101	55.07.11.2024	0.00%	0	0	102.37	7,743,962.92	0.10%	0.02%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	15,000,000.00	101	61.08.11.2024	0.00%	0	0	102.37	580,797,218.70	7.73%	1.35%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	599,000.00	101	63.13.11.2024	0.00%	0	0	102.37	23,193,168.93	0.31%	0.05%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	20,000,000.00	101	69.15.11.2024	0.00%	0	0	102.37	774,296,291.60	10.31%	1.80%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	2,500,000.00	101	72.18.11.2024	0.00%	0	0	102.37	96,799,536.45	1.29%	0.23%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	5,000,000.00	101	73.19.11.2024	0.00%	0	0	102.37	193,599,072.90	2.58%	0.45%
XS1629918415															

VIOP OPSİYON												
VIOP ALIM OPSİYONU												
VIOP SATIM OPSİYONU												
Ana Grup Toplamı												
1,380,499.67												
D.YABANCI SERMAYE PİYASASI ARAÇLARI												
YABANCI TAHVİL												
İKRAZ İST. SER												
YABANCI KIRA SER												
YP HİSSE												
BORSA YATIRIM FONLARI												
YP VARANT												
E.ALTIN VE DİĞER KIYMETLİ MADENLER												
KIYMETLİ MADEN												
F.VARANTLAR												
G.DİĞER VARLIKLAR												
TERS REPO												
TRT081128T15												
OTC												
03.03.2025												
TRT081128T15												
2.00%												
0												
62,102,206.90												
106.18												
28.02.2025												
0.00%												
0												
2,211,776,000.00												
106.2												
2,348,916,612.62												
14.48%												
5.47%												
2,348,916,612.62												
14.48%												
5.47%												
Toplam												
REPO												
TAKASBANK BORSA PARA PİYASASI												
TBPP												
03.03.2025												
TBPP												
44.60%												
0												
662,419.40												
660,000.00												
28.02.2025												
0.00%												
0												
0												
0												
662,419.40												
0.00%												
0.00%												
662,419.40												
0.00%												
Toplam												
MEVDUAT												
YP MEVDUAT												
VADEÜ												
GARANTIBANK INTERNATIONAL N.V												
03.03.2025												
VADEÜ												
2.30%												
150,198,612.91												
150,170,224.57												
28.02.2025												
0.00%												
0												
0												
5,681,022,215.54												
35.03%												
13.23%												
VADEÜ												
ZİRAAT KATILIM BANKASI A.Ş.												
04.03.2025												
VADEÜ												
3.25%												
10,036,506.85												
10,000,000.00												
22.01.2025												
0.00%												
0												
0												
379,581,074.72												
2.34%												
0.88%												
VADEÜ												
ZİRAAT KATILIM BANKASI A.Ş.												
05.03.2025												
VADEÜ												
3.25%												
10,037,397.26												
10,000,000.00												
22.01.2025												
0.00%												
0												
0												
379,581,014.96												
2.34%												
0.88%												
VADEÜ												
ZİRAAT KATILIM BANKASI A.Ş.												
06.03.2025												
VADEÜ												
3.25%												
7,570,977.98												
7,540,763.28												
20.01.2025												
0.00%												
0												
0												
286,283,798.26												
1.77%												
0.67%												
VADEÜ												
ZİRAAT KATILIM BANKASI A.Ş.												
07.03.2025												
VADEÜ												
3.25%												
7,571,547.08												
7,541,330.11												
21.01.2025												
0.00%												
0												
0												
286,279,876.73												
1.77%												
0.67%												
VADEÜ												
ZİRAAT KATILIM BANKASI A.Ş.												
14.03.2025												
VADEÜ												
3.30%												
10,128,397.61												
10,087,357.27												
28.01.2025												
0.00%												
0												
0												
382,710,404.69												
2.36%												
0.89%												
VADEÜ												
ZİRAAT KATILIM BANKASI A.Ş.												
14.03.2025												
VADEÜ												
3.50%												
10,040,273.97												
10,000,000.00												
31.01.2025												
0.00%												
0												
0												
379,357,747.59												
2.34%												
0.88%												
VADEÜ												
VAKIF KATILIM												
17.03.2025												
VADEÜ												
3.50%												
20,090,136.99												
20,000,000.00												
29.01.2025												
0.00%												
0												
0												
758,860,151.15												
4.68%												
1.77%												
VADEÜ												
ZİRAAT KATILIM BANKASI A.Ş.												
17.03.2025												
VADEÜ												
3.50%												
10,119,563.02												
10,076,084.03												
31.01.2025												
0.00%												
0												
0												
382,243,891.63												
2.36%												
0.89%												
VADEÜ												
VAKIF KATILIM												
18.03.2025												
VADEÜ												
3.50%												
10,045,068.49												
10,000,000.00												
30.01.2025												
0.00%												
0												
0												
379,393,775.51												
2.34%												
0.88%												
VADEÜ												
ZİRAAT KATILIM BANKASI A.Ş.												
18.03.2025												
VADEÜ												
3.50%												
15,177,912.86												
15,127,143.68												
11.02.2025												
0.00%												
0												
0												
573,256,511.55												
3.54%												
1.33%												
VADEÜ												
ZİRAAT KATILIM BANKASI A.Ş.												
19.03.2025												
VADEÜ												
3.50%												
15,178,847.10												
15,128,074.79												
12.02.2025												
0.00%												
0												
0												
573,236,918.27												
3.53%												
1.33%												
VADEÜ												
VAKIF KATILIM												
28.03.2025												
VADEÜ												
3.50%												
20,191,141.03												
20,102,469.86												
10.02.2025												
0.00%												
0												
0												
761,873,030.43												
4.70%												
1.77%												
VADEÜ												
VAKIF KATILIM												
07.04.2025												
VADEÜ												
3.50%												
20,116,986.30												
20,000,000.00												
05.02.2025												
0.00%												
0												
0												
758,350,833.72												
4.68%												
1.77%												
VADEÜ												
VAKIF KATILIM												
08.04.2025												
VADEÜ												
3.75%												
20,123,287.67												
20,000,000.00												
07.02.2025												
0.00%												
0												
0												
758,329,825.47												
4.68%												
1.77%												
VADEÜ												
ZİRAAT KATILIM BANKASI A.Ş.												
11.04.2025												
VADEÜ												
3.65%												
15,213,880.70												
15,148,741.11												
27.02.2025												
0.00%												
0												
0												
573,205,639.45												
3.53%												
1.33%												
VADEÜ												
ZİRAAT KATILIM BANKASI A.Ş.												
14.04.2025												
VADEÜ												
3.65%												
15,218,053.79												
15,149,879.33												
28.02.2025												
0.00%												
0												
0												
573,191,491.99												
3.53%												
1.33%												
13,866,758,201.66												
85.52%												
32.27%												
Toplam												
YATIRIM FONU												
GAYRİMENKUL SERTİFİKASI												
Ana Grup Toplamı												
429,823,217.91												
16,216,337,233.68												
100.00%												
37.76%												
FON PORTFOY DEĞERİ												
1,128,221,717.58												
42,946,320,364.04												
IV- FON TOPLAM DEĞERİ TABLOSU												
Tutan (TL)												
%												
A. FON PORTFÖY DEĞERİ TABLOSU:												
B. HAZİR DEĞERLER (+) :												
196,674.83												
C. ALACAKLAR (+) :												
0												
D. DİĞER VARLIKLAR (+) :												
0												
E. BORÇLAR (-) :												
21,859,434.71												
0.05%												
FON TOPLAM DEĞERİ:												
42,924,657,604.16												
V- AY İÇİNDE YAPILAN GİDERLER												
Açıklama												
Tutan (TL)												
370.01.000-Fon Yönetim Ücreti												
16,414,882.68												
370.02.000-Denetim Ücreti												
19,712.76												
370.05.000-Vergi ve Resim Harç												
443.7												
370.06.000-Saklama Giderleri												
341,207.17												
370.07.000-İlan Giderleri												
30,495.60												
370.15.001-BPP Kom												
231.57												
370.20.001-SPK Kayda Alma Mas												
690,583.06												
370.27.000-BPP İşlem Masrafı												
127.6												
370.28.000-Portföy Saklama Gideri												
2,626,125.89												
370.99.000-Diğer Giderler												
41,590.80												
TOPLAM												
20,165,400.83												
VI- GEÇEN AY İÇİNDE												
RÜÇHAN HAKKI KULLANIMI												
BEDELSİZ HİSSE SENEDİ ALIMI												
TEMETTÜ VE ANAPARA TAHŞİLATINA												
İLÜŞKİN AÇIKLAMALAR												
Açıklama												
Nominal (TL)												
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- ÖDÜNC İŞLEMLERİ												
Sermaye Piyasası Aracı												
Menkul Kaymet												
İşlem-Vade Tarihi												
Nominal												
Cari Piyasa Değeri												
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												
03.02.2025												
3,133,570.00												
8,522,921.00												
1.09168												
1.09168												
1,031,039,030.00												
10.31 EUR												
03.02.2025												
7,406.00												
40.551668												
40.551668												
2,131,720.00												
0.02 TL												
04.02.2025												
3,574,742.00												
22,326,888.00												
1.091728												
1.091728												
1,049,791,176.00												
10.5 EUR												
04.02.2025												
9,239.00												
10												
40.135194												
40.135194												
2,122,491.00												
0.02 TL												
05.02.2025												
6,988,793.00												
6,231,546.00												
1.09186												
1.09186												
1,049,033,929.00												
10.49 EUR												
05.02.2025												
543												
1,262.00												
40.488573												
40.488573												
2,123,210.00												
0.02 TL												
06.02.2025												
2,188,432.00												
6,554,384.00												
1.091903												
1.091903												
1,053,399,881.00												
10.53 EUR												
06.02.2025												
16												
2												
40.752224												
40.752224												
2,123,196.00												
0.02 TL												
07.02.2025												
2,198,693.00												
4,794,873.00												
1.091977												
1.091977												
1,055,996,061.00												
10.56 EUR												
07.02.2025												
3,068.00												
2,797.00												
40.57612												
40.57612												
2,122,925.00												
0.02 TL												
10.02.2025												
23,707,481.00												
5,023,775.00												
1.092173												
1.092173												
1,037,312,355.00												
10.37 EUR												
10.02.2025												
253												
2,088.00												
40.730742												
40.730742												
2,124,760.00												
0.02 TL												
11.02.2025												
5,207,227.00												
4,335,977.00												
1.092261												
1.092261												
1,036,441,105.00												
10.36 EUR												
11.02.2025												
224												
216												
40.524649												
40.524649												
2,124,752.00												
0.02 TL												
12.02.2025												
7,716,468.00												
7,341,036.00												
1.092334												
1.092334												
1,036,065,673.00												
10.36 EUR												
12.02.2025												
13,296.00												
51												
40.512817												
40.512817												
2,111,507.00												
0.02 TL												
13.02.2025												
4,852,385.00												
3,944,188.00												
1.092453												
1.092453												
1,035,157,476.00												
10.35 EUR												
13.02.2025												
200												
2												
40.821256												
40.821256												
2,111,309.00												
0.02 TL												
14.02.2025												
2,616,002.00												
3,843,896.00												
1.092494												
1.092494												
1,036,385,370.00												
10.36 EUR												
14.02.2025												
18												
7,095.00												
41.029363												
41.029363												
2,118,386.00												
0.02 TL												
17.02.2025												
18,819,576.00												
4,036,706.00												
1.092704												
1.092704												
1,021,602,500.00												
10.22 EUR												
17.02.2025												
7,849.00												
41.303885												
41.303885												
2,126,235.00												
0.02 TL												
18.02.2025												
4,578,272.00												
5,076,276.00												
1.09277												
1.09277												
1,022,100,504.00												
10.22 EUR												
18.02.2025												
2,454.00												
1												
41.412269												
41.412269												
2,123,782.00												
0.02 TL												
19.02.2025												
2,692,734.00												
10,205,369.00												
1.092817												
1.092817												
1,029,613,139.00												
10.3 EUR												
19.02.2025												
120,738.00												
4,213.00												
41.382564												
41.382564												
2,007,257.00												
0.02 TL												
20.02.2025												
3,170,591.00												
5,752,102.00												
1.092875												
1.092875												
1,032,194,650.00												
10.32 EUR												
20.02.2025												
2,593,160.00												
5,009,167.00												
1.092891												
1.092891												
1,034,610,657.00												
10.35 EUR												
21.02.2025												
29												
3,082.00												
41.335116												
41.335116												
2,011,3												