

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2025 ve 31/05/2025

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)	75,235,950.78
E. KATILMA PAYI SAYISI:	12,903,913
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	5.830476
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		5.534315
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		9.30%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		11.81%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		33.33%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:		
PAY		24.45%
TÜREV TEMİNAT		2.17%
YABANCI HESSE SEKTÖRLERİ		67.30%
TAKASBANK BORSA PARA PIYASASI		3.91%
YK MEVDUAT		2.17%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.13%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hisse :	0.69%
	Özel Borçlanma Araçları Devir Hızı :	0.00%
	Kamu Borçlanma Araçları Devir Hızı :	0.00%
	Kira Sertifikalı Devir Hızı :	0.00%
	Yabancı Menkul Kıymetler Devir Hızı :	0.04%
	Altın Devir Hızı :	0.00%
	Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		0
H.KATILMA PAYI İRHC, NAHİT GİRİŞLERİ:		7,248,984.65
I.KATILMA PAYI İADE, NAHİT ÇIKIŞLARI:		5,351,611.18
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 Sdız No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CLEB.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	162	1,991.00	06.02.2025	0.00%	0	0	1,793.00	290,466.00	1.58%	0.39%
CLEB.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	461	1,989.00	27.02.2025	0.00%	0	0	1,793.00	826,573.00	4.51%	1.10%
CLEB.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	403	2,007.46	23.05.2025	0.00%	0	0	1,793.00	722,579.00	3.94%	0.96%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	6,645.00	210.7	17.05.2024	0.00%	0	0	241.2	1,602,774.00	8.74%	2.14%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	2,937.00	231	06.02.2025	0.00%	0	0	241.2	708,404.40	3.86%	0.94%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	5,332.00	239.9	27.02.2025	0.00%	0	0	241.2	1,286,078.40	7.01%	1.71%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	9,674.00	245.07	23.05.2025	0.00%	0	0	241.2	2,333,368.80	12.72%	3.11%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	4,325.00	235	17.05.2024	0.00%	0	0	217.9	942,417.50	5.14%	1.26%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	1,913.00	271	06.02.2025	0.00%	0	0	217.9	416,842.70	2.27%	0.56%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,471.00	245.7	27.02.2025	0.00%	0	0	217.9	756,330.90	4.12%	1.01%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	4,500.00	231.54	20.05.2025	0.00%	0	0	217.9	980,550.00	5.35%	1.31%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	9,220.00	224.3	23.05.2025	0.00%	0	0	217.9	2,009,038.00	10.95%	2.68%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	5,407.00	320	17.05.2024	0.00%	0	0	273.25	1,477,462.75	8.05%	1.97%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,392.00	313.75	06.02.2025	0.00%	0	0	273.25	653,614.00	3.56%	0.87%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	4,337.00	315.75	27.02.2025	0.00%	0	0	273.25	1,185,085.25	6.46%	1.58%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	7,871.00	285.5	23.05.2025	0.00%	0	0	273.25	2,150,750.75	11.73%	2.87%
Toplam						69,050.00							18,342,335.45	99.99%	24.46%
Ana Grup Toplamı						69,050.00							18,342,335.45	100.00%	24.45%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRLE END.SEN)															
YÖM(KİVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRLE END.SEN)															
YÖM(KİVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.05.2025	VIOP-TL	0.00%	0	1,399,995.03		0 30.05.2025	0.00%	0	0	0	1,399,995.03	85.80%	1.87%
EUREX-EUR	TÜREV TEMİNAT	30.05.2025	EUREX-EUR	0.00%	0	5,233.96		15.28 30.05.2025	0.00%	0	0	0	231,710.55	14.20%	0.31%
Toplam						1,405,228.99							1,631,705.58	100.00%	2.18%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,405,228.99							1,631,705.58	100.00%	2.17%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İQT. SER															
YABANCI KİRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	131	13.01	05.01.2024	0.00%	0	0	11.26	57,627.35	0.11%	0.08%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	810	14.65	21.03.2024	0.00%	0	0	11.26	356,321.81	0.71%	0.47%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	3,053.00	12.84	16.04.2024	0.00%	0	0	11.26	1,343,025.29	2.66%	1.79%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	730	13.96	23.05.2024	0.00%	0	0	11.26	321,129.53	0.64%	0.43%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	287	9.02	21.04.2025	0.00%	0	0	11.26	126,252.30	0.25%	0.17%
AIRBNB INC	US0909661010	0.00%	0	233	130.25	10.07.2023	0.00%	0	0	126.91	1,155,158.71	2.29%	1.54%		
AIRBNB INC	US0909661010	0.00%	0	92	142.95	13.12.2023	0.00%	0	0	126.91	456,114.17	0.90%	0.61%		
AIRBNB INC	US0909661010	0.00%	0	63	166.32	21.03.2024	0.00%	0	0	126.91	312,339.05	0.62%	0.42%		
AIRBNB INC	US0909661010	0.00%	0	53	143.01	23.05.2024	0.00%	0	0	126.91	262,761.42	0.52%	0.35%		
AIRBNB INC	US0909661010	0.00%	0	26	112.29	21.04.2025	0.00%	0	0	126.91	128,901.83	0.26%	0.17%		
AFPP	AIR FRANCE-KLM		FR001400J770	0.00%	0	2,673.00	14.25	31.08.2023	0.00%	0	0	9.63	1,140,716.92	2.26%	1.52%
AFPP	AIR FRANCE-KLM		FR001400J770	0.00%	0	653	12.1	29.01.2024	0.00%	0	0	9.63	278,671.21	0.55%	0.37%
AFPP	AIR FRANCE-KLM		FR001400J770	0.00%	0	780	9.8	21.03.2024	0.00%	0	0	9.63	332,869.14	0.66%	0.44%
AFPP	AIR FRANCE-KLM		FR001400J770	0.00%	0	3,750.00	9.88	04.04.2024	0.00%	0	0	9.63	1,600,332.39	3.17%	2.13%
AFPP	AIR FRANCE-KLM		FR001400J770	0.00%	0	564	7.55	24.04.2025	0.00%	0	0	9.63	240,689.99	0.48%	0.32%
BAUS	BOEING CO		US0970231058	0.00%	0	311	181.4	09.05.2024	0.00%	0	0	206.24	2,505,531.75	4.96%	3.34%
BAUS	BOEING CO		US0970231058	0.00%	0	18	157.08	21.04.2025	0.00%	0	0	206.24	145,014.70	0.29%	0.19%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	8	2,835.87	13.07.2023	0.00%	0	0	5,505.40	1,720,444.75	3.41%	2.29%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	3	3,414.25	13.12.2023	0.00%	0	0	5,505.40	645,166.78	1.28%	0.86%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	3	3,514.08	26.01.2024	0.00%	0	0	5,505.40	645,166.78	1.28%	0.86%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	2	3,604.03	21.03.2024	0.00%	0	0	5,505.40	430,111.19	0.85%	0.57%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	138	57.32	02.04.2024	0.00%	0	0	49.49	266,801.04	0.53%	0.36%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	700	58.12	03.04.2024	0.00%	0	0	49.49	3,353,338.62	2.68%	1.80%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	51	46.8	21.04.2025	0.00%	0	0	49.49	98,600.39	0.20%	0.13%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	258	47.72	05.07.2023	0.00%	0	0	48.24	486,208.29	0.96%	0.65%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	196	40.82	13.12.2023	0.00%	0	0	48.24	389,387.54	0.73%	0.49%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	174	39.09	05.01.2024	0.00%	0	0	48.24	327,597.92	0.65%	0.44%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	230	45.38	21.03.2024	0.00%	0	0	48.24	433,441.50	0.86%	0.58%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	52	39.09	21.04.2025	0.00%	0	0	48.24	79,995.47	0.19%	0.13%
DRILUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	146	163.08	03.04.2024	0.00%	0	0	213.94	1,220,162.19	2.42%	1.63%
DRILUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	192	147.85	09.05.2024	0.00%	0	0	213.94	1,604,596.86	3.18%	2.14%
DRILUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	20	198.64	21.04.2025	0.00%	0	0	213.94	167,145.51	0.33%	0.22%
EXPEUS	EXPEDIA GROUP INC		US02312P3038	0.00%	0	345	111.76	23.05.2024	0.00%	0	0	165.45	2,229,821.57	4.42%	2.97%
EXPEUS	EXPEDIA GROUP INC		US02312P3038	0.00%	0	20	149.08	21.04.2025	0.00%	0	0	165.45	129,265.02	0.26%	0.17%
HILTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	313	211.39	03.03.2024	0.00%	0	0	248.03	2,032,642.76	6.01%	4.04%
HILTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	19	206.21	21.04.2025	0.00%	0	0	248.03	184,090.10	0.36%	0.25%
IHGILN	INTERCONTINENTAL HOTELS GROUP		G800BHIYCD57	0.00%	0	325	77.84	09.05.2024	0.00%	0	0	85.54	1,460,60,		

NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	355	20.44 21.03.2024	0.00%	0	0	17.47	242,368.55	0.48%	0.32%		
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	98	16.34 21.04.2025	0.00%	0	0	17.47	66,907.37	0.13%	0.09%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	48	136.44 21.03.2024	0.00%	0	0	256.01	480,021.48	0.95%	0.64%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	211	141.59 09.05.2024	0.00%	0	0	256.01	2,110,094.42	4.18%	2.81%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	15	191.21 21.04.2025	0.00%	0	0	256.01	150,006.71	0.30%	0.20%	
UALUS	UNITED AIRLINES HOLDINGS INC	US91100471096	0.00%	0	602	40.45 16.04.2024	0.00%	0	0	77.57	1,824,313.94	3.61%	2.43%	
UALUS	UNITED AIRLINES HOLDINGS INC	US91100471096	0.00%	0	36	63.75 21.04.2025	0.00%	0	0	77.57	109,095.19	0.22%	0.15%	
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	197	45.79 18.07.2023	0.00%	0	0	83.47	642,388.63	1.27%	0.86%	
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	106	65.43 26.01.2024	0.00%	0	0	83.47	345,650.74	0.68%	0.46%	
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	94	79.52 21.03.2024	0.00%	0	0	83.47	306,520.46	0.61%	0.41%	
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	75	64.05 23.05.2024	0.00%	0	0	83.47	244,564.20	0.48%	0.33%	
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	28	74.37 21.04.2025	0.00%	0	0	83.47	91,303.97	0.18%	0.12%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	688	104.86 03.04.2024	0.00%	0	0	89.81	2,413,698.30	4.78%	3.22%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	41	74.26 21.04.2025	0.00%	0	0	89.81	143,839.58	0.28%	0.19%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	802	39.41 03.04.2024	0.00%	0	0	42.59	1,334,399.84	2.64%	1.78%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	196	35.8 23.05.2024	0.00%	0	0	42.59	326,112.68	0.65%	0.43%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	60	41.2 21.04.2025	0.00%	0	0	42.59	99,830.41	0.20%	0.13%	
Toplam					37,504.00						50,492,756.79	100.03%	67.31%	
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı					37,504.00						50,492,756.79	100.00%	67.30%	
E.ALIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	02.06.2025	TBPP	49.05%	0	2,931,772.00	2,920,000.00 30.05.2025	0.00%	0	0	0	2,931,772.00	64.33%	3.91%
Toplam						2,931,772.00					2,931,772.00	64.33%	3.91%	
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	02.06.2025	VADELİ	2.50%		41,608.55	41,600.00 30.05.2025	0.00%	0	0	0	1,625,338.15	35.67%	2.17%
Toplam						41,608.55						1,625,338.15	35.67%	2.17%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						2,973,380.55					4,557,110.15	100.00%	6.07%	
FON PORTFÖY DEĞERİ						4,485,163.54					75,023,907.94			
IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutan (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:		75,023,907.94		99.72%										
B. HAZIR DEĞERLER (+) :		389,844.02	0.52%											
C. ALACAKLAR (+) :		440,445.08	0.59%											
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		618,246.26	0.82%											
FON TOPLAM DEĞERİ:		75,235,950.78												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutan (TL)													
370.01.000-Fon Yönetim Ücreti		170,685.08												
370.02.000-Denetim Ücreti		26,514.76												
370.04.000-Aracılık Komisyonu		6,891.38												
370.05.000-Vergi ve Resim Harç		2,798.60												
370.06.000-Saklama Giderleri		40,668.68												
370.15.001-BPP Korn		3,216.51												
370.20.001-SPK Kayda Alma Mas		1,417.50												
370.27.000-BPP İşlem Masrafı		2,128.12												
370.28.000-Portföy Saklama Gideri		5,055.51												
370.99.000-Diger Giderler		17,736.00												
TOPLAM		277,112.14												
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- İTİFALAR														
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 Kıymet	İşlem-Vade Tarihi	Nominal	Carl 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	Dolarımdaki Pay	Dolarım Oranı	Pay Döviz Kodu							
02.05.2025		41,936.00	2,286.00	5.519785	5.334315	12,580,853.00	0.13 TL							
05.05.2025		14,517.00	8,436.00	5.441098	5.556346	12,581,649.00	0.13 TL							
06.05.2025		30,388.00	45,273.00	5.334315	5.636499	12,576,348.00	0.13 TL							
07.05.2025		7,640.00	158,574.00	5.556346	5.593075	12,705,791.00	0.13 TL							
08.05.2025		50,574.00	55,904.00	5.636499	5.570288	12,758,837.00	0.13 TL							
09.05.2025		29,131.00	43,038.00	5.593075	5.631977	12,662,212.00	0.13 TL							
12.05.2025		2,858.00	20,910.00	5.570288	5.673679	12,617,250.00	0.13 TL							
13.05.2025		139,663.00	69,499.00	5.631977	5.909531	12,661,960.00	0.13 TL							
14.05.2025		65,872.00	431,098.00	5.673679	5.934333	13,077,113.00	0.13 TL							
15.05.2025		24,889.00	134,245.00	5.909531	5.967389	13,190,129.00	0.13 TL							
16.05.2025		15,845.00	37,435.00	5.934333	5.87689	13,225,457.00	0.13 TL							
20.05.2025		21,229.00	43,461.00	5.967389	5.858484	13,236,798.00	0.13 TL							
21.05.2025		2,107.00	27,069.00	5.87689	5.89249	13,116,325.00	0.13 TL							
22.05.2025		32,120.00	69,337.00	5.858484	5.782184	13,167,599.00	0.13 TL							
23.05.2025		147,542.00	5,366.00	5.89249	5.731188	13,155,299.00	0.13 TL							
26.05.2025		18,063.00	16,597.00	5.782184	5.704247	13,071,075.00	0.13 TL							
27.05.2025		17,706.00	6,460.00	5.731188	5.747066	12,956,020.00	0.13 TL							
28.05.2025		100,781.00	59,853.00	5.704247	5.796431	12,964,898.00	0.13 TL							
29.05.2025		121,515.00	2,767.00	5.747066	5.848936	12,916,956.00	0.13 TL							
30.05.2025		50,975.00	7,601.00	5.796431	5.868174	12,903,913.00	0.13 TL							