

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2025 ve 30/06/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	1,119,167,773.80
E. KATILMA PAYI SAYISI:	676,312,453
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		1.654809
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.598933
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.49%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		23.48%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		57.18%
E. AYLIK ORTALAMA PORTFÖY DEĞERİ:		
MENKUL KİYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		52.57%
ÖZEL SEKTÖR FİNANSMAN BONUSU		31.14%
HAZINE BONUSU		1.04%
TERS REPO		12.50%
MEVDUAT		2.74%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		6.94%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.14%
Kamu Borçlanma Araçları Devir Hızı :		5.03%
Kira Sertifikalıları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		153.352
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:		21,722,107.01
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		134,476,626.02
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlirapç Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tımtt	Günlük B. Deg	Toplam Değer	Grupç	Toplamç
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TARHİL															
TRSCARCL2610	ARÇELİK A.Ş.	06.04.2026	TRSCARCL2610	11.59%	4	8,000,000.00	103.55	06.05.2025	0.00%	0	0	110.78	8,863,123.06	0.94%	0.79%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	20,000,000.00	115.94	18.12.2024	0.00%	0	0	145.52	29,104,650.50	3.10%	2.60%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	12,500,000.00	120.07	17.01.2025	0.00%	0	0	145.52	18,190,406.56	1.94%	1.62%
TRSLCKM42610	CELIK MOTOR TICARET	07.04.2026	TRSLCKM42610	12.95%	4	12,400,000.00	100.07	07.03.2025	0.00%	0	0	101.59	12,597,386.83	1.34%	1.12%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	9,550,000.00	99.87	19.11.2024	0.00%	0	0	101.45	9,685,362.28	1.03%	0.86%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	10,000,000.00	99.75	22.11.2024	0.00%	0	0	101.45	10,145,929.09	1.08%	0.90%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	10,000,000.00	99.75	22.11.2024	0.00%	0	0	101.45	10,145,929.09	1.08%	0.90%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	25,000,000.00	99.76	26.11.2024	0.00%	0	0	101.45	25,364,822.73	2.70%	2.26%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	10,000,000.00	100.56	24.03.2025	0.00%	0	0	101.45	10,145,929.09	1.08%	0.90%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	8,500,000.00	100.74	10.04.2025	0.00%	0	0	101.45	8,624,039.73	0.92%	0.77%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	5,000,000.00	100.55	16.05.2025	0.00%	0	0	101.45	5,072,964.55	0.54%	0.45%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	4,000,000.00	100.51	27.05.2025	0.00%	0	0	101.45	4,058,371.64	0.43%	0.36%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	15,000,000.00	100.51	27.05.2025	0.00%	0	0	101.45	15,218,893.64	1.62%	1.36%
TRSDVAB2611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVAB2611	12.81%	4	630,000.00	100	12.08.2024	0.00%	0	0	106.72	672,368.40	0.07%	0.06%
TRSEFESE2516	ANADOLU EFES BİRACILIK VE MALT	15.10.2025	TRSEFESE2516	11.72%	4	5,000,000.00	99.92	03.04.2025	0.00%	0	0	110.84	5,542,385.01	0.59%	0.49%
TRSEFESE2516	ANADOLU EFES BİRACILIK VE MALT	15.10.2025	TRSEFESE2516	11.72%	4	10,000,000.00	106.22	27.05.2025	0.00%	0	0	110.84	11,084,770.02	1.18%	0.99%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	12.62%	4	10,000,000.00	100.12	13.05.2025	0.00%	0	0	106.73	10,673,568.93	1.14%	0.95%
TRSENSA2710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA2710	12.28%	4	10,000,000.00	100.04	13.05.2025	0.00%	0	0	103.2	10,320,646.75	1.10%	0.92%
TRSENSA27526	ENERJİSA ENERJİ A.Ş.	17.07.2025	TRSENSA27526	10.83%	4	10,710,000.00	108.27	26.06.2025	0.00%	0	0	108.88	11,661,461.28	1.24%	1.04%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	3,000,000.00	99.81	08.11.2024	0.00%	0	0	100.74	3,022,422.57	0.32%	0.27%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	3,000,000.00	99.81	15.11.2024	0.00%	0	0	100.74	3,022,422.57	0.32%	0.27%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	10,000,000.00	99.81	15.11.2024	0.00%	0	0	100.74	10,074,741.91	1.07%	0.80%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	2,000,000.00	99.95	19.11.2024	0.00%	0	0	100.74	2,014,948.38	0.21%	0.18%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	5,000,000.00	99.95	19.11.2024	0.00%	0	0	100.74	5,037,370.96	0.54%	0.45%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	4,000,000.00	99.82	13.05.2025	0.00%	0	0	100.74	4,029,896.76	0.43%	0.36%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	7,000,000.00	100.12	26.06.2025	0.00%	0	0	100.74	7,052,319.34	0.75%	0.63%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	3,000,000.00	100.12	26.06.2025	0.00%	0	0	100.74	3,022,422.57	0.32%	0.27%
TRSSGY82512	İŞ GAYRİMENKUL Y.O.	13.08.2025	TRSSGY82512	11.59%	3	1,500,000.00	102.03	27.05.2025	0.00%	0	0	106.21	1,593,245.12	0.17%	0.14%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	3,160,000.00	99.77	14.11.2024	0.00%	0	0	103.87	3,282,476.04	0.35%	0.29%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	260,000.00	99.78	15.11.2024	0.00%	0	0	103.87	270,077.14	0.03%	0.02%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	2,610,000.00	99.78	15.11.2024	0.00%	0	0	103.87	2,711,159.01	0.29%	0.24%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	10,000,000.00	99.93	26.11.2024	0.00%	0	0	103.87	10,387,582.42	1.11%	0.93%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	3,160,000.00	99.93	26.11.2024	0.00%	0	0	103.87	3,282,476.04	0.35%	0.29%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	1,260,000.00	99.93	26.11.2024	0.00%	0	0	103.87	1,308,835.38	0.14%	0.12%
TRSKCTFR2514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTFR2514	24.73%	1	20,000,000.00	100.12	24.01.2025	0.00%	0	0	120.31	24,062,211.40	2.56%	2.15%
TRSKFTF92540	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.09.2025	TRSKFTF92540	52.22%	1	16,930,000.00	108.86	24.10.2024	0.00%	0	0	142.41	24,095,957.28	2.57%	2.15%
TRSKFTF92540	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.09.2025	TRSKFTF92540	52.22%	1	4,230,000.00	111.46	15.11.2024	0.00%	0	0	142.41	6,023,989.32	0.64%	0.54%
TRSLDRT22610	LDR TRİMİT A.Ş.	27.02.2026	TRSLDRT22610	12.90%	4	6,300,000.00	100	27.02.2025	0.00%	0	0	104.35	6,574,051.46	0.70%	0.59%
TRSRMAV92513	MAVİ GİYİM SANAYİ VE TİCARET A.	10.09.2025	TRSRMAV92513	12.62%	4	3,000,000.00	99.87	22.05.2025	0.00%	0	0	103.29	3,098,852.24	0.33%	0.28%
TRSRMAV92513	MAVİ GİYİM SANAYİ VE TİCARET A.	10.09.2025	TRSRMAV92513	12.62%	4	920,000.00	99.87	22.05.2025	0.00%	0	0	103.29	950,314.69	0.10%	0.08%
TRSPAPASE2516	OPET PETROLÇİLİK A.Ş.	07.10.2025	TRSPAPASE2516	11.72%	4	25,000,000.00	99.84	22.11.2024	0.00%	0	0	110.9	27,726,498.13	2.95%	2.47%
TRSTOKD42614	OTOKOÇ OTOMOTİV TİC.	22.04.2026	TRSTOKD42614	11.97%	4	10,000,000.00	100.89	02.05.2025	0.00%	0	0	108.68	10,868,569.38	1.16%	0.97%
TRSTOKD42614	OTOKOÇ OTOMOTİV TİC.	22.04.2026	TRSTOKD42614	11.97%	4	5,000,000.00	100.89	02.05.2025	0.00%	0	0	108.68	5,434,284.69	0.58%	0.48%
TRSTOTR2511	OTOKAR OTOMOTİV VE SAVUNMA SAN.	20.10.2025	TRSTOTR2511	23.44%	2	5,000,000.00	100.66	22.05.2025	0.00%	0	0	108.57	5,428,754.77	0.58%	0.48%
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	07.10.2025	TRSSIEE2517	11.72%	4	4,000,000.00	100.97	24.10.2024	0.00%	0	0	111.96	4,478,538.52	0.48%	0.40%
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	07.10.2025	TRSSIEE2517	11.72%	4	15,000,000.00	100.88	22.11.2024	0.00%	0	0	111.96	16,794,481.94	1.79%	1.50%
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	07.10.2025	TRSSIEE2517	11.72%	4	21,000,000.00	101.05	16.01.2025	0.00%	0	0	111.96	23,512,274.71	2.51%	2.00%
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	07.10.2025	TRSSIEE2517	11.72%	4	10,000,000.00	110.3	18.06.2025	0.00%	0	0	111.96	11,196,321.29	1.19%	1.00%
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	13.05.2026	TRSSIEE2517	11.47%	4	10,000,000.00	99.98	08.11.2024	0.00%	0	0	111.96	10,652,986.15	1.13%	0.95%
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	13.05.2026	TRSSIEE2517	11.47%	4	2,500,000.00	100.48	13.05.2025	0.00%	0	0	106.52	2,463,249.54	0.28%	0.24%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	12.75%	4	6,000,000.00	107.14	02.05.2025	0.00%	0	0	104.14	6,248,917.76	0.67%	0.56%
TRSTBT92516	TEB FİNANSMAN A.Ş.	23.09.2025	TRSTBT92516	51.05%	1	10,000,000.00	114.23	16.01.2025	0.00%	0	0	137.51	13,751,587.27	1.47%	1.23%
TRTPRPS72614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPRPS72614	12.87%	4	6,000,000.00	100	23.07.2024	0.00%	0	0	109.75	6,585,079.19	0.70%	0.59%
TRTPRPS72614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPRPS72614	12.87%	4	30,000,000.00	100.08	26.11.2024	0.00%	0	0	109.75	32,935,365.94	3.51%	2.86%
TRTPRPS72614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPRPS72614	12.87%	4	14,000,000.00	103.08	26.11.2024	0.00%	0	0	109.75	15,365,107.77	1.64%	1.37%
TRTSVKF892925	T. VAKIFLAR BANKASI	14.09.2029	TRTSVKF892925	12.30%	4	15,000,000.00	111.86	23.06.2025	0.00%	0	0	112.87	15,891,548.77	1.67%	1.36%
TRTSVKF892925	T. VAKIFLAR BANKASI	14.09.2029	TRTSVKF892925	12.30%	4	2,490,000.00	112.11	25.06.2025	0.00%	0	0	109.87	2,810,637.10	0.30%	0.25%
TRTSVAB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRTSVAB2619	12.80%	4	12,000,000.00	100	08.08.2024	0.00%	0	0	107.75	12,931,001.70	1.38%	1.15%
TRTSVAB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRTSVAB2619	12.80%	4	15,000,000.00	101.52	22.11.2024	0.00%	0	0	107.75	16,163,752.13	1.72%	1.44%
TRTSVAB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRTSVAB2619	12.80%	4	4,750,000.00	105.97	22.11.2024	0.00%	0	0	101.97	4,843,577.39	0.52%	0.43%
Toplam						529,350,000.00							589,407,3		

GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı					15,000,000.00					11,699,486.00 1.23% 1.04%					
Ana Grup Toplamı					876,350,000.00					950,298,653.71 100.00% 84.76%					
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İŞT. 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															
TRT040832T18	BİST	01.07.2025	TRT040832T18	47.03%	0	30,038,654.79	235.08	30.06.2025	0.00%	0	12,761,120.00	235.39	30,038,654.79	17.58%	2.68%
TRT080530T19	BİST	01.07.2025	TRT080530T19	47.03%	0	20,025,769.86	594.58	30.06.2025	0.00%	0	3,363,710.00	595.34	20,025,769.86	11.72%	1.79%
TRT140126T11	BİST	01.07.2025	TRT140126T11	47.04%	0	10,012,887.67	1,074.40	30.06.2025	0.00%	0	930,750.00	1,075.78	10,012,887.67	5.86%	0.89%
TRT181028T14	BİST	01.07.2025	TRT181028T14	47.01%	0	70,090,156.16	166.61	30.06.2025	0.00%	0	42,012,170.00	166.83	70,090,156.16	41.01%	6.25%
TRT210427T18	BİST	01.07.2025	TRT210427T18	47.05%	0	10,012,890.41	235.43	30.06.2025	0.00%	0	4,247,455.00	235.73	10,012,890.41	5.86%	0.89%
Toplam					140,180,358.89					140,180,358.89 82.03% 12.50%					
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	T.GARANTİ BANKASI A.Ş.	01.07.2025	VADELI	42.50%		18,235,616.44	16,000,000.00	03.03.2025	0.00%	0	0	0	18,235,616.44	10.67%	1.63%
VADELI	T.GARANTİ BANKASI A.Ş.	01.07.2025	VADELI	47.10%		12,486,091.42	12,470,000.00	30.06.2025	0.00%	0	0	0	12,486,091.42	7.31%	1.11%
Toplam					30,721,707.86					30,721,707.86 17.98% 2.74%					
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı					170,902,066.75					170,902,066.75 100.00% 15.24%					
FON PORTFÖY DEĞERİ					1,047,252,066.75					1,121,200,720.46					
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutan (TL)				%											
A. FON PORTFÖY DEĞERİ TABLOSU:		1,121,200,720.46		100.18%											
B. HAZİR DEĞERLER (+) :		10,103.36		0.50%											
C. ALACAKLAR (+) :		5,605,520.40													
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		7,648,570.42		0.68%											
FON TOPLAM DEĞERİ:		1,119,167,773.80													
V- AY İÇİNDE YAPILAN GİDERLER															
Tutan (TL)															
Açıklama		1,795,382.20													
370.01.000-Fon Yönetim Ücreti		14,060.65													
370.02.000-Denetim Ücreti		20,660.88													
370.03.000-Tahvil Borsa Payı		2,363.79													
370.04.200-Brokerage Komisyonu		443.7													
370.05.000-Vergi ve Resim Harç		41,177.07													
370.06.000-Saklama Giderleri		15,309.39													
370.20.001-SPK Kayda Alma Mas		71,808.29													
370.28.000-Portföy Saklama Gideri															
TOPLAM		1,961,205.97													
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		İhracı Kurum		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)							
VIII- İTFAALAR															
Sermaye Piyasası Aracı		İfta Tarihi		Nominal (TL)											
TRFFSF62513		11.06.25		25,000,000.00											
TRFTBTF62516		13.06.25		37,000,000.00											
TRFFINF62547		17.06.25		20,000,000.00											
TRFFINF62562		24.06.25		66,000,000.00											
TRFFSDT62514		24.06.25		8,850,000.00											
TRFTBTF62518		27.06.25		18,050,000.00											
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı		İhracı Kurum		Alış Tarihi-G.D.Tarihi		Nominal (TL)		Alış Değ. (TL)							
X- ODÜNC İŞLEMLERİ															
Sermaye Piyasası Aracı		Menkul Kıymet		İşlem-Vade Tarihi		Nominal		Cari Piyasa Değeri							
XI- TÜREV ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi		10,000,000,000.00													
Pay Alışı		Pay Satışı		Alış Fiyatı		Satış Fiyatı		Dolaşımdaki Pay		Dolaşım Oranı		Pay Döviz Kodu			
Tarih															
02.06.2025		616,558.00		126,314.00		1.598933		1.598933		745,743,892.00		7.46 TL			
03.06.2025		523,500.00		179,383.00		1.600831		1.600831		745,399,775.00		7.45 TL			
04.06.2025		2,941,483.00		318,830.00		1.60273		1.60273		742,777,122.00		7.43 TL			
05.06.2025		32,110,002.00		1,246,894.00		1.604624		1.604624		711,914,014.00		7.12 TL			
10.06.2025		12,355.00		147,388.00		1.614091		1.614091		712,049,047.00		7.12 TL			
11.06.2025		27,552,646.00		181,116.00		1.61597		1.61597		684,657,517.00		6.85 TL			
12.06.2025		113,636.00		2,639,546.00		1.617988		1.617988		687,183,427.00		6.87 TL			
13.06.2025		728,761.00		177,646.00		1.619942		1.619942		686,632,312.00		6.87 TL			
16.06.2025		44,946.00		98,351.00		1.625325		1.625325		686,685,717.00		6.87 TL			
17.06.2025		7,786,376.00		1,366,427.00		1.627234		1.627234		680,265,768.00		6.8 TL			
18.06.2025		2,096,143.00		182,874.00		1.629126		1.629126		678,412,499.00		6.78 TL			
19.06.2025		655,659.00		33,378.00		1.631089		1.631089		677,790,418.00		6.78 TL			
20.06.2025		351,824.00		933,377.00		1.63366		1.63366		678,371,971.00		6.78 TL			
23.06.2025		64,634.00		1,643,481.00		1.63922		1.63922		679,950,818.00		6.8 TL			
24.06.2025		2,394,705.00		779,651.00		1.640772		1.640772		678,335,764.00		6.78 TL			
25.06.2025		739,920.00		1,013,363.00		1.643136		1.643136		678,609,607.00		6.79 TL			
26.06.2025		2,543,250.00		2,083,513.00		1.645112		1.645112		678,149,870.00		6.78 TL			
27.06.2025		1,585,371.00		154,346.00		1.647177		1.647177		676,718,845.00		6.77 TL			
30.06.2025		456,610.00		50,218.00		1.652908		1.652908		676,312,453.00		6.76 TL			