

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2025 ve 30/06/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI 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)	1,665,476,754.98
E. KATILMA PAYI SAYISI:	1,256,869,804
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		1.325099
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.248605
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		6.13%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		10.93%
Ö.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		27.33%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
DEVLET TAHHVİ		95.38%
HAZINE BONOSU		1.35%
TEK REPO		1.16%
MEVDUAT		2.11%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		12.69%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hız :		0.00%
Kamu Borçlanma Araçları Devir Hız :		0.21%
Kira Sertifikaları Devir Hız :		0.00%
Yabancı Menkul Kıymetler Devir Hız :		0.00%
Altın Devir Hız :		0.00%
Varant Devir Hız :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		1694.637
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:		189,185,866.68
İ.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:		179,323,851.24
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı A.PAY	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHHİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VOMK(VAR DAV MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHHİL																
T.TRT050527T33	T.C. HAZINE MÜSTESARLIĞI	05.05.2027	TRT050527T33	20.50%	2	30,000,000.00	102.74	26.05.2025	0.00%	0	0	0	110	33,002,595.59	1.97%	1.90%
T.TRT050527T33	T.C. HAZINE MÜSTESARLIĞI	05.05.2027	TRT050527T33	20.50%	2	20,000,000.00	102.64	26.05.2025	0.00%	0	0	0	110	22,001,730.39	1.31%	1.27%
T.TRT050527T33	T.C. HAZINE MÜSTESARLIĞI	05.05.2027	TRT050527T33	20.50%	2	20,000,000.00	105.42	18.06.2025	0.00%	0	0	0	110	22,001,730.39	1.31%	1.27%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	22,100,000.00	101.84	30.01.2025	0.00%	0	0	0	97.54	21,557,478.37	1.29%	1.24%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	101.74	30.01.2025	0.00%	0	0	0	97.54	4,877,257.55	0.29%	0.28%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	101.65	30.01.2025	0.00%	0	0	0	97.54	4,877,257.55	0.29%	0.28%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	101.51	30.01.2025	0.00%	0	0	0	97.54	4,877,257.55	0.29%	0.28%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	102.73	31.01.2025	0.00%	0	0	0	97.54	4,877,257.55	0.29%	0.28%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	102.69	31.01.2025	0.00%	0	0	0	97.54	9,754,515.10	0.58%	0.56%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	40,000,000.00	102.73	31.01.2025	0.00%	0	0	0	97.54	39,018,060.40	2.33%	2.25%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	7,000,000.00	100.66	05.02.2025	0.00%	0	0	0	97.54	6,828,160.57	0.41%	0.39%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	100.66	05.02.2025	0.00%	0	0	0	97.54	975,451.51	0.06%	0.06%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	100.66	05.02.2025	0.00%	0	0	0	97.54	975,451.51	0.06%	0.06%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	100.66	05.02.2025	0.00%	0	0	0	97.54	975,451.51	0.06%	0.06%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	25,000,000.00	100.66	05.02.2025	0.00%	0	0	0	97.54	24,386,287.75	1.45%	1.41%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	100.66	05.02.2025	0.00%	0	0	0	97.54	9,754,515.10	0.58%	0.56%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	100.66	05.02.2025	0.00%	0	0	0	97.54	9,754,515.10	0.58%	0.56%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	25,000,000.00	99.42	17.02.2025	0.00%	0	0	0	97.54	24,386,287.75	1.45%	1.41%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	99.1	17.02.2025	0.00%	0	0	0	97.54	9,754,515.10	0.58%	0.56%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	40,000,000.00	99.1	17.02.2025	0.00%	0	0	0	97.54	39,018,060.40	2.33%	2.25%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	84.6	15.04.2025	0.00%	0	0	0	97.54	975,451.51	0.06%	0.06%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	82.62	17.04.2025	0.00%	0	0	0	97.54	4,877,257.55	0.29%	0.28%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	29,000,000.00	90.72	28.05.2025	0.00%	0	0	0	97.54	28,268,093.79	1.69%	1.63%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	90.72	28.05.2025	0.00%	0	0	0	97.54	975,451.51	0.06%	0.06%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	90.62	28.05.2025	0.00%	0	0	0	97.54	9,754,515.10	0.58%	0.56%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	90.36	30.05.2025	0.00%	0	0	0	97.54	9,754,515.10	0.58%	0.56%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	90.18	02.06.2025	0.00%	0	0	0	97.54	19,509,030.20	1.16%	1.13%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	90.38	02.06.2025	0.00%	0	0	0	97.54	19,509,030.20	1.16%	1.13%
T.TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	89.58	02.06.2025	0.00%	0	0	0	97.54	19,509,030.20	1.16%	1.13%
T.TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	31,700,000.00	105.68	27.01.2025	0.00%	0	0	0	98.41	31,197,474.15	1.86%	1.80%
T.TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	105.68	27.01.2025	0.00%	0	0	0	98.41	984,147.45	0.06%	0.06%
T.TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	105.68	27.01.2025	0.00%	0	0	0	98.41	984,147.45	0.06%	0.06%
T.TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	105.68	27.01.2025	0.00%	0	0	0	98.41	984,147.45	0.06%	0.06%
T.TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	50,000,000.00	105.68	27.01.2025	0.00%	0	0	0	98.41	49,207,372.48	2.94%	2.84%
T.TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	100,000,000.00	105.42	29.01.2025	0.00%	0	0	0	98.41	98,414,744.95	5.87%	5.68%
T.TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	24,000,000.00	104.9	30.01.2025	0.00%	0	0	0	98.41	23,619,538.79	1.41%	1.36%
T.TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	104.9	30.01.2025	0.00%	0	0	0	98.41	984,147.45	0.06%	0.06%
T.TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	104.9	30.01.2025	0.00%	0	0	0	98.41	984,147.45	0.06%	0.06%
T.TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	10,000,000.00	87.22	17.04.2025	0.00%	0	0	0	98.41	9,841,474.50	0.59%	0.57%
T.TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	10,000,000.00	89.3	21.04.2025	0.00%	0	0	0	98.41	9,841,474.50	0.59%	0.57%
T.TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	91.66	27.05.2025	0.00%	0	0	0	98.41	984,147.45	0.06%	0.06%
T.TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	19,000,000.00	91.8	27.05.2025	0.00%	0	0	0	98.41	18,698,801.54	1.12%	1.08%
T.TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	20,000,000.00	91.81	27.05.2025	0.00%	0	0	0	98.41	19,682,948.99	1.17%	1.14%
T.TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	10,000,000.00	91.81	27.05.2025	0.00%	0	0	0	98.41	9,841,474.50	0.59%	0.57%
T.TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	20,000,000.00	92.48	29.05.2025	0.00%	0	0	0	98.41	19,682,948.99	1.17%	1.14%
T.TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	92.33	29.05.2025	0.00%	0	0	0	98.41	984,147.45	0.06%	0.06%
T.TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	9,000,000.00	92.33	29.05.2025	0.00%	0	0	0	98.41	8,857,327.05	0.53%	0.51%
T.TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	20,000,000.00	92.53	29.05.2025	0.00%	0	0	0	98.41	19,682,948.99	1.17%	1.14%
T.TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	30,000,000.00	92.59	02.06.2025	0.00%	0	0	0	98.41	29,524,423.99	1.76%	1.70%
T.TRT100227T13	T.C. HAZINE MÜSTESARLIĞI	10.02.2027	TRT100227T13	16.30%	2	20,000,000.00	99.67	26.05.2025	0.00%	0	0	0	106.85	21,371,930.51	1.27%	1.23%
T.TRT100227T13	T.C. HAZINE MÜSTESARLIĞI	10.02.2027	TRT100227T13	16.30%	2	20,000,000.00	99.62	26.05.2025	0.00%	0	0	0	106.85	21,371,930.51	1.27%	1.23%
T.TRT100227T13	T.C. HAZINE MÜSTESARLIĞI	10.02.2027	TRT100227T13	16.30%	2	10,000,000.00	100.88	30.05.2025	0.00%	0	0	0	106.85	10,685,965.26	0.64%	0.62%
T.TRT120826T16	T.C. HAZINE MÜSTESARLIĞI	12.08.2026	TRT120826T16	18.00%	2	40,000,000.00	97.68	10.04.2025	0.00%	0	0	0	110.78	44,312,870.28	2.64%	2.56%
T.TRT120826T16	T.C. HAZINE MÜSTESARLIĞI	12.08.2026	TRT120826T16	18.00%	2	5,000,000.00	105.7	30.05.2025	0.00%	0	0	0	110.78	5,539,106.79	0.33%	0.32%
T.TRT120826T16	T.C. HAZINE MÜSTESARLIĞI	12.08.2026	TRT120826T16	18.00%	2	3,000,000.00	105.73	30.05.2025	0.00%	0	0	0	110.78	3,329,465.27	0.20%	0.19%
T.TRT120826T16	T.C. HAZINE MÜSTESARLIĞI	12.08.2026	TRT120826T16	18.00%	2	2,000,000.00	105.73	30.05.2025	0.00%	0	0	0	110.78	2,215,643.51	0.13%	0.13%
T.TRT120929T12	T.C. HAZINE MÜSTESARLIĞI	12.09.2029	TRT120929T12	15.00%	2	7,000,000.00	99.72	19.02.2025	0.00%	0	0	0	100.72	7,050,723.64	0.42%	0.41%
T.TRT120929T12	T.C. HAZINE MÜSTESARLIĞI	12.09.2029	TRT120929T12	15.00%	2	15,000,000.00	99.72	19.02.2025	0.00%	0	0	0	100.72	15,086,693.51	0.90%	0.87%
T.TRT120929T12	T.C. HAZINE MÜSTESARLIĞI	12.09.2029	TRT120929T12	15.00%	2	10,000,000.00	99.72	19.02.2025	0.00%	0	0	0	100.72	8,515,929.89	0.51%	0.49%
T.TRT120929T12	T.C. HAZINE MÜSTESARLIĞI	12.09.2029	TRT120929T12	15.00%	2	15,000,000.00	99.72	19.02.2025	0.00%	0	0	0	100.72	15,0		

İNANISMAN BONUSU													
GOS(GELİR ORT.SEN)													
GES(GELİRE END.SEN)													
VDM(KVAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
Ara Grup Toplamı													
1,707,300,000.00													
1,707,300,000.00													
1,676,373,071.69 100.00% 96.73%													
1,676,373,071.69 100.00% 96.73%													
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç TUREV ARAÇLAR													
TUREV TEMİNAT													
ALIM OPSİYONU													
Ç.1.VİOP OPSİYON													
VİOP ALIM OPSİYONU													
VİOP SATIM OPSİYONU													
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
İKRAR İST. SER													
YABANCI KİRA SER													
YP HİSSE													
BORSA YATIRIM FONLARI													
YP VARANT													
E.ALTIY VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
BİST													
01.07.2025													
TRT140126T11													
47.10%													
0													
20,025,808.22													
1,074.40 30.06.2025													
0.00%													
0													
1,861,500.00													
1,075.78													
20,025,808.22 35.37% 1.16%													
20,025,808.22 35.37% 1.16%													
Toplam													
REPO													
TAKASBANK BORSA PARA PİYASASI													
MEVDUAT													
ZİRAAT KATILIM BANKASI A.Ş.													
01.07.2025													
VADELİ													
45.25%													
36,585,299.59													
36,540,000.00 30.06.2025													
0.00%													
0													
0													
0													
36,585,299.59 64.63% 2.11%													
36,585,299.59 64.63% 2.11%													
Toplam													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
56,611,107.81													
FON PORTFÖY DEĞERİ													
1,763,911,107.81													
56,611,107.81 100.00% 3.27%													
1,732,984,179.50													
IV- FON TOPLAM DEĞERİ TABLOSU													
Tutarı (TL)													
%													
A. FON PORTFÖY DEĞERİ TABLOSU:													
1,732,984,179.50													
104.05%													
B. HAZİR DEĞERLER (+) :													
12,335.06													
C. ALACAKLAR (+) :													
44,568,434.07													
2.68%													
D. DİĞER VARLIKLAR (+) :													
0													
E. BORÇLAR (-) :													
112,088,193.65													
6.73%													
FON TOPLAM DEĞERİ:													
1,665,476,754.98													
V- AY İÇİNDE YAPILAN GİDERLER													
Tutarı (TL)													
Açıklama													
370.01.000-Fon Yönetim Ücreti													
2,570,993.31													
370.02.000-Denetim Ücreti													
22,259.82													
370.03.000-Tahvil Borsa Payı													
8,698.66													
370.04.200-Brokerage Komisyonu													
2,875.66													
370.05.000-Vergi ve Resim Harç													
443.7													
370.06.000-Saklama Giderleri													
17,746.66													
370.20.001-SPK Kayda Alma Mas													
30,142.78													
370.28.000-Portföy Saklama Gideri													
102,829.75													
TOPLAM													
2,755,990.34													
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)													
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- ÖDÜŞÇ İŞLEMLERİ													
Sermaye Piyasası Aracı													
Menkul Kıymet													
İşlem-Vade Tarihi													
Nominal													
Cari Piyasa Değeri													
XI- TUREV 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													
02.06.2025													
1,762,354.00													
4,943,134.00													
1,248605													
1,252,228,417.00													
12.52 TL													
03.06.2025													
4,226,070.00													
1,864,957.00													
1,238276													
1,249,867,304.00													
12.5 TL													
04.06.2025													
3,239,669.00													
51,040,461.00													
1,246038													
1,297,668,096.00													
12.98 TL													
05.06.2025													
2,191,920.00													
7,455,968.00													
1,248443													
1,302,930,144.00													
13.03 TL													
10.06.2025													
149,172.00													
49,047.00													
1,25385													
1,302,830,019.00													
13.03 TL													
11.06.2025													
2,098,713.00													
2,211,958.00													
1,256616													
1,302,943,264.00													
13.03 TL													
12.06.2025													
611,930.00													
1,843,293.00													
1,267336													
1,304,174,627.00													
13.04 TL													
13.06.2025													
5,626,247.00													
14,153,734.00													
1,267766													
1,312,702,114.00													
13.13 TL													
16.06.2025													
9,444,623.00													
5,454,015.00													
1,256694													
1,308,711,506.00													
13.09 TL													
17.06.2025													
16,035,987.00													
2,727,838.00													
1,258502													
1,295,403,357.00													
12.95 TL													
18.06.2025													
51,206,122.00													
4,878,756.00													
1,259401													
1,249,075,991.00													
12.49 TL													
19.06.2025													
10,183,461.00													
5,822,922.00													
1,262827													
1,244,615,452.00													
12.45 TL													
20.06.2025													
1,766,109.00													
509,693.00													
1,272628													
1,243,357,036.00													
12.43 TL													
23.06.2025													
8,244,422.00													
3,522,849.00													
1,276175													
1,238,635,463.00													
12.39 TL													
24.06.2025													
5,941,836.00													
2,027,550.00													
1,27396													
1,234,721,177.00													
12.35 TL													
25.06.2025													
4,545,692.00													
950,979.00													
1,287392													
1,231,126,464.00													
12.31 TL													
26.06.2025													
3,933,096.00													
2,545,044.00													
1,290052													
1,229,738,412.00													
12.3 TL													
27.06.2025													
7,100,630.00													
36,485,959.00													
1,293152													
1,259,123,741.00													
12.59 TL													
30.06.2025													
3,388,485.00													
1,134,548.00													
1,300614													
1,256,869,804.00													
12.57 TL													