

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2025 ve 30/11/2025
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)	1.164.419.498,17
E. KATILMA PAYI SAYISI:	595,813,912
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.954334
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.898165
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.38%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	45.83%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	52.22%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	45.00%
ÖZEL SEKTÖR FİNANSMAN BONOSU	39.53%
TERS REPO	12.90%
MEVDUAT	2.57%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.77%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hız:	0.30%
Kamu Borçlanma Araçları Devir Hız:	0.00%
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:	192.291
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	92,351,345.47
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	94,118,129.17
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıř No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grupl%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF52718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAKF52718	10.41%	4	10,000,000.00	103.56	04.09.2025	0.00%	0	0	103.83	10,383,270.71	1.05%	0.89%
TRSAKF72617	AK FİNANSAL KIRALAMA	03.07.2026	TRSAKF72617	11.03%	4	20,000,000.00	103.23	31.10.2025	0.00%	0	0	106.98	21,397,965.58	2.17%	1.83%
TRSAKF82616	AK FİNANSAL KIRALAMA	10.08.2026	TRSAKF82616	10.22%	4	13,090,000.00	100	29.07.2025	0.00%	0	0	103.64	13,566,799.39	1.38%	1.16%
TRSARCL42610	ARÇELİK A.Ş.	06.04.2026	TRSARCL42610	11.59%	4	8,000,000.00	99.86	06.05.2025	0.00%	0	0	106.98	8,558,654.96	0.87%	0.73%
TRSARCL42610	ARÇELİK A.Ş.	06.04.2026	TRSARCL42610	11.59%	4	13,000,000.00	99.99	09.07.2025	0.00%	0	0	106.98	13,907,814.31	1.41%	1.19%
TRSEKER82616	ARÇELİK A.Ş.	06.04.2026	TRSEKER82616	11.59%	4	7,000,000.00	99.99	09.07.2025	0.00%	0	0	106.98	7,488,823.09	0.76%	0.64%
TRSCARF92617	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCARF92617	10.76%	4	15,000,000.00	100	05.09.2025	0.00%	0	0	109.92	16,489,009.74	1.67%	1.41%
TRSCML42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSCML42610	11.36%	4	12,400,000.00	100	07.03.2025	0.00%	0	0	108.17	13,414,182.27	1.36%	1.15%
TRSDV8A2611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV8A2611	10.34%	4	630,000.00	100	12.08.2024	0.00%	0	0	101.92	642,136.67	0.07%	0.06%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	10.96%	4	23,750,000.00	100	06.08.2025	0.00%	0	0	102.65	24,381,713.97	2.47%	2.09%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	10.96%	4	14,250,000.00	101.2	19.11.2025	0.00%	0	0	102.65	14,629,028.38	1.48%	1.25%
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	10.73%	4	10,000,000.00	106.89	13.05.2025	0.00%	0	0	110.48	11,048,418.27	1.12%	0.95%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.24%	4	20,000,000.00	102.68	19.11.2025	0.00%	0	0	104.13	20,827,619.40	2.11%	1.79%
TRSENSA72716	ENERJİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	10.43%	4	50,000,000.00	100	18.07.2025	0.00%	0	0	105.04	52,520,765.10	5.33%	4.50%
TRSISFNK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSISFNK2711	20.20%	2	16,500,000.00	100	21.11.2025	0.00%	0	0	101.01	16,667,578.52	1.69%	1.43%
TRSISFN2612	İŞ FİNANSAL KIRALAMA	05.02.2026	TRSISFN2612	44.25%	1	800,000.00	128.36	07.10.2025	0.00%	0	0	135.35	1,082,805.91	0.11%	0.09%
TRSCITFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSCITFA2513	24.97%	2	3,160,000.00	99.77	14.11.2024	0.00%	0	0	124.82	3,944,314.01	0.40%	0.34%
TRSCITFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSCITFA2513	24.97%	2	260,000.00	99.78	15.11.2024	0.00%	0	0	124.82	324,532.17	0.03%	0.03%
TRSCITFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSCITFA2513	24.97%	2	2,610,000.00	99.78	15.11.2024	0.00%	0	0	124.82	3,257,803.66	0.33%	0.28%
TRSCITFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSCITFA2513	24.97%	2	10,000,000.00	99.93	26.11.2024	0.00%	0	0	124.82	12,482,006.36	1.27%	1.07%
TRSCITFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSCITFA2513	24.97%	2	3,160,000.00	99.93	26.11.2024	0.00%	0	0	124.82	3,944,314.01	0.40%	0.34%
TRSCITFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSCITFA2513	24.97%	2	1,260,000.00	99.93	26.11.2024	0.00%	0	0	124.82	1,572,732.80	0.15%	0.13%
TRSDLT2610	LDI TURİZM A.Ş.	27.02.2026	TRSDLT2610	10.69%	4	6,300,000.00	100	27.02.2025	0.00%	0	0	99.17	6,247,952.33	0.63%	0.54%
TRSDPAS82719	OPET PETROLÜLÜK A.Ş.	13.08.2027	TRSDPAS82719	10.14%	4	25,000,000.00	100	15.08.2025	0.00%	0	0	101.82	25,455,022.82	2.58%	2.18%
TRSDPAS82719	OPET PETROLÜLÜK A.Ş.	13.08.2027	TRSDPAS82719	10.14%	4	10,000,000.00	105.43	07.10.2025	0.00%	0	0	101.82	10,182,009.13	1.03%	0.87%
TRSDPAS82719	OPET PETROLÜLÜK A.Ş.	13.08.2027	TRSDPAS82719	10.14%	4	10,000,000.00	105.43	07.10.2025	0.00%	0	0	101.82	10,182,009.13	1.03%	0.87%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.40%	4	33,170,000.00	100	19.11.2025	0.00%	0	0	101.26	33,589,283.49	3.41%	2.88%
TRSDTKA2614	OTOKOÇ OTOMOTİV TİC.	22.04.2026	TRSDTKA2614	11.97%	4	10,000,000.00	99.97	02.05.2025	0.00%	0	0	104.93	10,493,209.28	1.06%	0.90%
TRSDTKA2614	OTOKOÇ OTOMOTİV TİC.	22.04.2026	TRSDTKA2614	11.97%	4	5,000,000.00	99.97	02.05.2025	0.00%	0	0	104.93	5,246,600.49	0.53%	0.45%
TRSSISE52611	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.05.2026	TRSSISE52611	11.59%	4	10,000,000.00	99.98	08.11.2024	0.00%	0	0	102.54	10,254,233.46	1.04%	0.88%
TRSSISE52611	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.05.2026	TRSSISE52611	11.59%	4	2,500,000.00	99.98	13.05.2025	0.00%	0	0	102.54	2,563,558.37	0.26%	0.22%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	10.44%	4	6,000,000.00	105.1	02.05.2025	0.00%	0	0	100.32	6,019,664.75	0.61%	0.52%
TRSPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	07.07.2026	TRSPRS72614	10.28%	4	6,000,000.00	100	23.07.2024	0.00%	0	0	104.6	6,276,126.92	0.64%	0.54%
TRSPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	07.07.2026	TRSPRS72614	10.28%	4	30,000,000.00	101.85	26.11.2024	0.00%	0	0	104.6	31,380,634.59	3.18%	2.69%
TRSPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSPRS72614	10.28%	4	14,000,000.00	101.85	26.11.2024	0.00%	0	0	104.6	14,644,296.14	1.49%	1.26%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZI82619	10.30%	4	12,000,000.00	100	08.08.2024	0.00%	0	0	102.72	12,327,561.49	1.25%	1.06%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZI82619	10.30%	4	15,000,000.00	100.91	22.11.2024	0.00%	0	0	102.72	15,409,451.86	1.56%	1.32%
TRSYKF62618	YAPI KREDİ FİNANSAL KIRALAMA	06.06.2026	TRSYKF62618	11.03%	4	4,750,000.00	104.48	22.11.2024	0.00%	0	0	110.14	5,231,980.55	0.53%	0.45%
TRSYKF62618	YAPI KREDİ FİNANSAL KIRALAMA	06.06.2026	TRSYKF62618	11.03%	4	17,850,000.00	108.47	19.11.2025	0.00%	0	0	110.14	19,661,232.17	1.99%	1.69%
Toplam						495,640,000.00							524,849,034.81	53.21%	44.99%
BONO															
FİNANSMAN BONOSU															
TRFAZTK12619	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	28.01.2026	TRFAZTK12619	19.30%	1	40,000,000.00	100	20.08.2025	0.00%	0	0	111.95	44,780,203.31	4.54%	3.84%
TRFAZTK12619	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	28.01.2026	TRFAZTK12619	19.30%	1	8,000,000.00	110.48	19.11.2025	0.00%	0	0	111.95	8,956,040.66	0.91%	0.77%
TRFCARF12612	CARRÉFOURSA CARREFOUR SABANCI	06.01.2026	TRFCARF12612	22.79%	1	8,000,000.00	116.14	18.11.2025	0.00%	0	0	117.87	9,429,922.92	0.96%	0.81%
TRFCARF32610	CARRÉFOURSA CARREFOUR SABANCI	02.03.2026	TRFCARF32610	20.24%	1	25,000,000.00	100	05.09.2025	0.00%	0	0	109.42	27,356,607.67	2.77%	2.35%
TRFCOLAS2613	CARRÉFOURSA CARREFOUR SABANCI	02.03.2026	TRFCOLAS2613	20.24%	1	1,000,000.00	103.59	09.10.2025	0.00%	0	0	109.42	1,094,264.31	0.11%	0.09%
TRFCOLAS2613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLAS2613	10.11%	4	20,000,000.00	104.37	16.10.2025	0.00%	0	0	101.17	20,234,115.36	2.05%	1.73%
TRFDBMK2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBMK2614	10.09%	4	15,000,000.00	100	25.11.2025	0.00%	0	0	100.63	15,095,337.04	1.53%	1.29%
TRFDGTR32616	DOĞAN TREND OTOMOTİV TİCARET H	10.03.2026	TRFDGTR32616	10.83%	4	10,000,000.00	100	11.03.2025	0.00%	0	0	106.89	10,889,191.45	1.10%	0.93%
TRFDNFK12618	DENİZ LEASİNG A.Ş.	04.01.2026	TRFDNFK12618	9.83%	2	30,000,000.00	100	30.07.2025	0.00%	0	0	103.32	30,996,206.87	3.14%	2.66%
TRFDNFK22617	DENİZ LEASİNG A.Ş.	28.02.2026	TRFDNFK22617	10.03%	2	15,000,000.00	100	06.08.2025	0.00%	0	0	102.76	15,415,297.75	1.56%	1.32%
TRFEFES22617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026	TRFEFES22617	10.12%	4	5,000,000.00	101.64	10.04.2025	0.00%	0	0	101.49	5,074,725.32	0.51%	0.44%
TRFEFES22617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026	TRFEFES22617	10.12%	4	10,000,000.00	101.64	10.04.2025	0.00%	0	0	101.49	10,149,450.63	1.03%	0.87%
TRFEFES22617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026	TRFEFES22617	10.12%	4	20,000,000.00	100.64	23.05.2025	0.00%	0	0	101.49	20,298,901.27	2.06%	1.74%
TRFEFES2613	ANADOLU EFES BİRACILIK VE MALT	22.06.2026	TRFEFES2613	46.87%	1	6,000,000.00	112.91	16.10.2025	0.00%	0	0	118.53	7,112,045.90	0.72%	0.61%
TRFEFES2610	ANADOLU EFES BİRACILIK VE MALT	07.09.2026	TRFEFES2610	10.66%	4	9,960,000.00	108.18	18.11.2025	0.00%	0	0	109.79	10,935,981.93	1.11%	0.94%
TRFGYH22613	GARANTİ FİLO YÖNETİM	19.02.2026	TRFGYH22613	9.60%	4	15,000,000.00	99.97	16.05.2025	0.00%	0	0	101.11	15,167,110.62	1.54%	1.30%
TRFGYH2261	GARANTİ FİLO YÖNETİM	19.02.2026	TRFGYH2261	9.60%	4	9,990,000.00	99.99	11.07.2025	0.00%	0	0	101.11	9,986,844.25	0.99%	0.82%
TRHFLFK72617	HALK FİNANSAL K.	30.07.2026	TRHFLFK72617	10.20%	4	20,000,000.00	100	01.08.2025	0.00%	0	0	103.37	20,675,517.58	2.10%	1.77%
TRHFLFK72617	HALK FİNANSAL K.	30.07.2026	TRHFLFK72617	10.20%	4	5,000,000.00	103.38	08.09.2025	0.00%	0	0	103.37	5,168,879.40	0.52%	0.44%
TRHFLFK72617	HALK FİNANSAL K.	30.07.2026	TRHFLFK72617	10.20%	4	20,000,000.00	105.29	29.09.2025	0.00%	0	0	103.37	20,675,517.58	2.10%	1.77%
TRHFLFK72617	HALK FİNANSAL K.	30.07.2026	TRHFL												

D.YABANCI SERMAYE PIYASASI ARAÇLARI
YABANCI TAHVİL
KRAZİST. 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
TR151227T16
TR151227T16
TR190728T34
TR190728T34
TR190728T34
TR190728T34
Toplam
REPO
TAKASBANK BORSA PARA PIYASASI
MEVDUAT
VADELİ
Toplam
YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFÖY DEĞERİ

BİST	01.12.2025	TR151227T16	39.36%	0	50,161,753.42	115.19	28.11.2025	0.00%	0	43,406,415.00	115.56	50,161,753.42	27.80%	4.30%
BİST	01.12.2025	TR151227T16	39.36%	0	40,129,402.74	115.19	28.11.2025	0.00%	0	34,725,135.00	115.56	40,129,402.74	22.24%	3.44%
BİST	01.12.2025	TR190728T34	39.36%	0	40,129,402.74	209.59	28.11.2025	0.00%	0	19,084,795.00	210.26	40,129,402.74	22.24%	3.44%
BİST	01.12.2025	TR190728T34	39.36%	0	10,032,350.68	209.59	28.11.2025	0.00%	0	4,771,200.00	210.26	10,032,350.68	5.56%	0.86%
BİST	01.12.2025	TR190728T34	39.36%	0	5,016,175.34	209.59	28.11.2025	0.00%	0	2,385,600.00	210.26	5,016,175.34	2.78%	0.43%
BİST	01.12.2025	TR190728T34	39.36%	0	5,016,175.34	209.59	28.11.2025	0.00%	0	2,385,600.00	210.26	5,016,175.34	2.78%	0.43%
Toplam					150,485,260.26							150,485,260.26	83.40%	12.90%
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.12.2025	VADELİ	39.50%	29,946,910.27	29,850,000.00	28.11.2025	0.00%	0	0	0	29,946,910.27	16.60%	2.57%
Toplam					29,946,910.27							29,946,910.27	16.60%	2.57%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					180,432,170.53							180,432,170.53	100.00%	15.47%
FON PORTFÖY DEĞERİ					1,112,622,170.53							1,166,420,827.69		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	1,166,420,827.69	100.17%
B. HAZİR DEĞERLER (+):	13,751.58	
C. ALACAKLAR (+):	5,605,520.40	0.48%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	7,620,661.50	0.65%

FON TOPLAM DEĞERİ: 1,164,419,438.17

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,709,858.76
370.02.000-Denetim Ücreti	13,575.80
370.03.000-Tahvil Borsa Payı	23,096.61
370.04.200-Brokerage Komisyonu	1,943.31
370.05.000-Vergi ve Resim Harç	1,577.40
370.06.000-Saklama Giderleri	40,510.65
370.20.001-SPK Kayda Alma Mas	18,270.95
370.28.000-Portföy Saklama Gideri	68,387.72
370.99.000-Diger Giderler	16,919.26

TOPLAM 1,894,140.46

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM İTEMİTTİ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFTURKKZ510	05.11.25	19,000,000.00
TRFHALKZ514	14.11.25	9,000,000.00
TRFYKYMZ530	18.11.25	20,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Pay Alışı	10,000,000,000.00						
	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
	28,204,964.00	987,740.00	1.898165	1.898165	570,056,576.00	5.7 TL	
	2,684,755.00	3,312,086.00	1.900152	1.900152	570,683,907.00	5.71 TL	
	447,000.00	1,799,556.00	1.902141	1.902141	572,036,463.00	5.72 TL	
	2,395,150.00	2,298,209.00	1.904121	1.904121	571,938,522.00	5.72 TL	
	227,472.00	1,105,764.00	1.9061	1.9061	572,817,814.00	5.73 TL	
	250,598.00	1,702,529.00	1.912109	1.912109	574,269,745.00	5.74 TL	
	309,875.00	1,317,258.00	1.914088	1.914088	575,277,128.00	5.75 TL	
	778,993.00	1,110,335.00	1.916078	1.916078	575,608,470.00	5.76 TL	
	1,040,307.00	2,191,366.00	1.918067	1.918067	576,759,529.00	5.77 TL	
	158,259.00	313,800.00	1.92006	1.92006	576,915,070.00	5.77 TL	
	273,185.00	961,849.00	1.925932	1.925932	577,603,734.00	5.78 TL	
	7,399,813.00	1,260,797.00	1.927909	1.927909	571,464,718.00	5.71 TL	
	454,746.00	1,239,346.00	1.930034	1.930034	572,249,318.00	5.72 TL	
	1,245,871.00	625,297.00	1.932047	1.932047	571,826,744.00	5.72 TL	
	273,746.00	3,947,504.00	1.934054	1.934054	575,502,502.00	5.76 TL	
	44,111.00	3,766,385.00	1.940119	1.940119	579,224,776.00	5.79 TL	
	1,030,929.00	3,388,224.00	1.942148	1.942148	581,582,071.00	5.82 TL	
	1,028,778.00	5,065,456.00	1.944179	1.944179	585,618,749.00	5.86 TL	
	561,445.00	6,640,412.00	1.946214	1.946214	591,697,716.00	5.92 TL	
	504,692.00	4,620,888.00	1.948204	1.948204	595,813,912.00	5.96 TL	