

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2025 ve 31/05/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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)	282,162,859.88
E. KATILMA PAYI SAYISI:	34,967,890
F. FONUN KURULUŞ TARİHİ:	02.12.2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	8.069199
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.829433
CAYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.06%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.03%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	41.84%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	23.29%
ÖZEL SEKTÖR TAHVİLİ	12.41%
ÖZEL SEKTÖR FINANSMAN BONOSU	22.38%
DEVLET TAHVİLİ	8.28%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.49%
TÜREVYEMİNAT	9.98%
YABANCI HİSSE SENETLERİ	0.34%
TERS REPO	21.21%
MEVDUAT	1.63%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.36%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.06%
Özel Borçlanma Araçları Devir Hızı:	0.15%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikalı 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:	238.494
H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	9,032,429.13
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	29,452,870.49
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 İskt. Oran	Borsa Sıtg No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBANK T.A.Ş		TRAKBNK91N6	0.00%	0	2,028.00		68.7 18.07.2024	0.00%	0	0	50.95	103,326.60	0.16%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,510.00		54.25 14.10.2024	0.00%	0	0	50.95	178,834.50	0.27%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAKBNK91N6	0.00%	0	25,000.00		54.6 16.10.2024	0.00%	0	0	50.95	1,273,750.00	1.93%	0.45%
AKBNK.E	AKBANK T.A.Ş		TRAKBNK91N6	0.00%	0	5,671.00		67.95 27.02.2025	0.00%	0	0	50.95	288,937.45	0.44%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAKBNK91N6	0.00%	0	8,544.00		74.5 18.03.2025	0.00%	0	0	50.95	435,316.80	0.66%	0.15%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR91O1	0.00%	0	22,000.00		92.65 09.04.2025	0.00%	0	0	88	1,936,000.00	2.93%	0.68%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	3,758.00		61.1 24.10.2024	0.00%	0	0	129.6	487,036.80	0.74%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	12,000.00		78.45 15.01.2025	0.00%	0	0	129.6	1,555,200.00	2.35%	0.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,525.00		67.95 27.02.2025	0.00%	0	0	129.6	716,040.00	1.08%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	8,330.00		121.9 18.03.2025	0.00%	0	0	129.6	1,079,568.00	1.63%	0.38%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	124		470.5 24.05.2024	0.00%	0	0	476	59,024.00	0.09%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	818		558.5 25.06.2024	0.00%	0	0	476	389,368.00	0.59%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	552		608 18.07.2024	0.00%	0	0	476	262,752.00	0.40%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	457		466.75 14.10.2024	0.00%	0	0	476	217,532.00	0.33%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00		470.5 16.10.2024	0.00%	0	0	476	952,000.00	1.44%	0.34%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	733		519.5 27.02.2025	0.00%	0	0	476	348,908.00	0.53%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,105.00		513.5 18.03.2025	0.00%	0	0	476	525,980.00	0.80%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,000.00		462.63 26.03.2025	0.00%	0	0	476	1,428,000.00	2.16%	0.50%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	28,186.00		48.65 15.01.2025	0.00%	0	0	48.2	1,358,565.20	2.05%	0.48%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	5,230.00		47.46 27.02.2025	0.00%	0	0	48.2	252,086.00	0.38%	0.09%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	7,889.00		53.32 18.03.2025	0.00%	0	0	48.2	380,249.80	0.57%	0.13%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAREGL91G3	0.00%	0	86,100.00		22.56 26.03.2025	0.00%	0	0	23.44	2,018,184.00	3.05%	0.71%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFROTO91H6	0.00%	0	120		80.75 18.01.2024	0.00%	0	0	80.15	41,678.00	0.06%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFROTO91H6	0.00%	0	2,370.00		100.7 27.02.2024	0.00%	0	0	80.15	189,955.50	0.29%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFROTO91H6	0.00%	0	2,990.00		112 24.05.2024	0.00%	0	0	80.15	239,648.50	0.36%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFROTO91H6	0.00%	0	1,560.00		109.7 25.06.2024	0.00%	0	0	80.15	125,034.00	0.19%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFROTO91H6	0.00%	0	1,050.00		106.1 18.07.2024	0.00%	0	0	80.15	84,157.50	0.13%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFROTO91H6	0.00%	0	5,000.00		88.5 14.08.2024	0.00%	0	0	80.15	400,750.00	0.61%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFROTO91H6	0.00%	0	1,440.00		91.7 14.10.2024	0.00%	0	0	80.15	115,416.00	0.17%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFROTO91H6	0.00%	0	2,770.00		89.2 27.02.2025	0.00%	0	0	80.15	222,015.50	0.34%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFROTO91H6	0.00%	0	4,170.00		107.8 18.03.2025	0.00%	0	0	80.15	334,225.50	0.51%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,372.00		55.45 27.12.2023	0.00%	0	0	105.9	145,294.80	0.22%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,410.00		64.25 18.01.2024	0.00%	0	0	105.9	149,319.00	0.23%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,458.00		64.75 12.02.2024	0.00%	0	0	105.9	154,402.20	0.23%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,695.00		64.7 27.02.2024	0.00%	0	0	105.9	179,500.50	0.27%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,200.00		99.15 24.05.2024	0.00%	0	0	105.9	338,880.00	0.51%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,112.00		113.1 25.06.2024	0.00%	0	0	105.9	329,560.80	0.50%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,508.00		134.2 18.07.2024	0.00%	0	0	105.9	159,697.20	0.24%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,470.00		118.2 14.10.2024	0.00%	0	0	105.9	155,673.00	0.24%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,827.00		127.8 27.02.2025	0.00%	0	0	105.9	299,379.30	0.45%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	4,259.00		141 18.03.2025	0.00%	0	0	105.9	451,028.10	0.68%	0.16%
ISCTR.E	T.İ.S BANKASI		TRASICTR91N2	0.00%	0	116,425.00		13.65 03.09.2024	0.00%	0	0	10.75	1,251,568.75	1.89%	0.44%
ISCTR.E	T.İ.S BANKASI		TRASICTR91N2	0.00%	0	24,523.00		12.27 14.10.2024	0.00%	0	0	10.75	263,622.25	0.39%	0.09%
ISCTR.E	T.İ.S BANKASI		TRASICTR91N2	0.00%	0	26,175.00		15.19 27.02.2025	0.00%	0	0	10.75	281,381.25	0.43%	0.10%
ISCTR.E	T.İ.S BANKASI		TRASICTR91N2	0.00%	0	39,467.00		16.24 18.03.2025	0.00%	0	0	10.75	424,270.25	0.64%	0.15%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	272		141.4 20.10.2023	0.00%	0	0	141.7	38,542.40	0.06%	0.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	604		136.3 27.12.2023	0.00%	0	0	141.7	85,586.80	0.13%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	566		156.8 18.01.2024	0.00%	0	0	141.7	80,202.20	0.12%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	642		174.2 12.02.2024	0.00%	0	0	141.7	90,971.40	0.14%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	747		173.9 27.02.2024	0.00%	0	0	141.7	105,849.90	0.16%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,152.00		249.1 24.05.2024	0.00%	0	0	141.7	163,238.40	0.25%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,122.00		218.6 25.06.2024	0.00%	0	0	141.7	158,987.40	0.24%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	757		229.6 18.07.2024	0.00%	0	0	141.7	167,266.90	0.24%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	738		173.6 14.10.2024	0.00%	0	0	141.7	104,574.60	0.16%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,000.00		162.1 07.11.2024	0.00%	0	0	141.7	425,100.00	0.64%	0.15%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,857.00		150.1 27.02.2025	0.00%	0	0	141.7	263,136.90	0.40%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,798.00		187 18.03.2025	0.00%	0	0	141.7	396,476.60	0.60%	0.14%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	4,381.00		23.02 14.03.2024	0.00%	0	0	23.16	101,463.96	0.15%	0.04%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	7,824.00		21.8 24.05.2024	0.00%	0	0	23.16	181,203.84	0.27%	0.06%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	13,000.00		21.14 05.06.2024	0.00%	0	0	23.16	301,080.00	0.46%	0.11%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	9,659.00		21.9 25.06.2024	0.00%	0	0	23.16	223,702.44	0.34%	0.08%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	6,516.00		23.14 18.07.2024	0.00%	0	0	23.16	150,910.56	0.23%	0.05%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	4,887.00		19.53 14.10.2024	0.00%	0	0	23.16	111,189.92	0.17%	0.04%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	20,000.00		20.08 16.10.2024	0.00%	0	0	23.16	463,200.00	0.70%	0.16%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	12,298.00		23.38 27.02.2025	0.00%	0	0	23.16	284,821.68	0.43%	0.10%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	18,536.00		26.1 18.03.2025	0.00%	0	0	23.16	429,293.76	0.65%	0.15%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	73,442.00		15.86 28.08.2024	0.00%	0	0	15.3	1,123,662.60	1.70%	0.40%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	7,830.00		15.46 14.10.2024	0.00%	0	0	15.3	119,799.00	0.18%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	3,946.00		18.58 27.02.2025	0.00%	0	0	15.3	60,373.80	0.09%	0.02%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	20,127.00		16.67 18.03.2025	0.00%	0	0	15.3	307,943.10	0.47%	0.11%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARİ		TRALOGOW91J2	0.00%	0	13,000.00		118.72 04.03.2025	0.00%	0	0	174.1	1,814,800.00	2.74%	0.64%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARİ		TRALOGOW91J2	0.00											

TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	8,000.00	259.13	26.03.2025	0.00%	0	0	217.9	1,743,200.00	2.64%	0.61%		
TCELLE	TRATCELL91M1	0.00%	0	2,778.00	66.25	27.02.2024	0.00%	0	0	94.85	263,493.30	0.40%	0.09%		
TCELLE	TRATCELL91M1	0.00%	0	5,389.00	92.95	24.05.2024	0.00%	0	0	94.85	511,146.65	0.77%	0.18%		
TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,452.00	101.1	25.06.2024	0.00%	0	0	94.85	327,422.20	0.49%	0.12%		
TCELLE	TRATCELL91M1	0.00%	0	2,331.00	111	18.07.2024	0.00%	0	0	94.85	221,095.35	0.33%	0.08%		
TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,700.00	81.5	14.10.2024	0.00%	0	0	94.85	161,245.00	0.24%	0.06%		
TCELLE	TRATCELL91M1	0.00%	0	9,000.00	96.15	15.01.2025	0.00%	0	0	94.85	853,650.00	1.29%	0.30%		
TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,578.00	107.6	27.02.2025	0.00%	0	0	94.85	434,223.30	0.66%	0.15%		
TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	6,900.00	110.8	18.03.2025	0.00%	0	0	94.85	654,465.00	0.99%	0.23%		
TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	17,000.00	90.45	09.04.2025	0.00%	0	0	94.85	1,612,450.00	2.44%	0.57%		
THYAO.E	TRATHYA091M5	0.00%	0	107	224.1	28.12.2023	0.00%	0	0	273.25	29,237.75	0.04%	0.01%		
THYAO.E	TRATHYA091M5	0.00%	0	779	252.5	18.01.2024	0.00%	0	0	273.25	212,861.75	0.32%	0.07%		
THYAO.E	TRATHYA091M5	0.00%	0	597	292.75	12.02.2024	0.00%	0	0	273.25	163,130.25	0.23%	0.06%		
THYAO.E	TRATHYA091M5	0.00%	0	694	284	27.02.2024	0.00%	0	0	273.25	189,635.50	0.29%	0.07%		
THYAO.E	TRATHYA091M5	0.00%	0	3,000.00	273	14.03.2024	0.00%	0	0	273.25	819,750.00	1.24%	0.29%		
THYAO.E	TRATHYA091M5	0.00%	0	750	329.5	08.05.2024	0.00%	0	0	273.25	204,937.50	0.31%	0.07%		
THYAO.E	TRATHYA091M5	0.00%	0	1,978.00	318	24.05.2024	0.00%	0	0	273.25	540,488.50	0.82%	0.19%		
THYAO.E	TRATHYA091M5	0.00%	0	1,600.00	314.75	29.05.2024	0.00%	0	0	273.25	437,200.00	0.66%	0.15%		
THYAO.E	TRATHYA091M5	0.00%	0	2,175.00	307	25.06.2024	0.00%	0	0	273.25	594,318.75	0.90%	0.21%		
THYAO.E	TRATHYA091M5	0.00%	0	1,000.00	299.5	03.07.2024	0.00%	0	0	273.25	273,250.00	0.41%	0.10%		
THYAO.E	TRATHYA091M5	0.00%	0	1,561.00	312.75	18.07.2024	0.00%	0	0	273.25	426,543.25	0.64%	0.15%		
THYAO.E	TRATHYA091M5	0.00%	0	1,522.00	261	14.10.2024	0.00%	0	0	273.25	415,886.50	0.63%	0.15%		
THYAO.E	TRATHYA091M5	0.00%	0	2,927.00	309.75	27.02.2025	0.00%	0	0	273.25	799,802.75	1.21%	0.28%		
THYAO.E	TRATHYA091M5	0.00%	0	4,413.00	328.5	18.03.2025	0.00%	0	0	273.25	1,205,852.25	1.82%	0.42%		
TRGYO.E	TRETRGY00018	0.00%	0	4,548.00	13.34	27.04.2023	0.00%	0	0	61.8	281,066.40	0.42%	0.10%		
TRGYO.E	TRETRGY00018	0.00%	0	2,315.00	28.43	27.12.2023	0.00%	0	0	61.8	143,067.00	0.22%	0.05%		
TRGYO.E	TRETRGY00018	0.00%	0	2,173.00	35.28	18.01.2024	0.00%	0	0	61.8	134,291.40	0.20%	0.05%		
TRGYO.E	TRETRGY00018	0.00%	0	2,465.00	38.48	12.02.2024	0.00%	0	0	61.8	152,337.00	0.23%	0.05%		
TRGYO.E	TRETRGY00018	0.00%	0	2,860.00	37.72	27.02.2024	0.00%	0	0	61.8	176,748.00	0.27%	0.06%		
TRGYO.E	TRETRGY00018	0.00%	0	4,259.00	47.2	24.05.2024	0.00%	0	0	61.8	263,206.20	0.40%	0.09%		
TRGYO.E	TRETRGY00018	0.00%	0	4,147.00	51	25.06.2024	0.00%	0	0	61.8	256,284.60	0.39%	0.09%		
TRGYO.E	TRETRGY00018	0.00%	0	2,802.00	54.89	18.07.2024	0.00%	0	0	61.8	173,163.60	0.26%	0.06%		
TRGYO.E	TRETRGY00018	0.00%	0	2,732.00	45.01	14.10.2024	0.00%	0	0	61.8	168,837.60	0.26%	0.06%		
TRGYO.E	TRETRGY00018	0.00%	0	5,257.00	51.75	27.02.2025	0.00%	0	0	61.8	324,882.60	0.49%	0.11%		
TRGYO.E	TRETRGY00018	0.00%	0	7,923.00	62.12	18.03.2025	0.00%	0	0	61.8	489,641.40	0.74%	0.17%		
TSKB.E	TRATSKBW91N0	0.00%	0	193,193.00	10.68	26.03.2025	0.00%	0	0	10.9	2,105,803.70	3.18%	0.74%		
TKNOM.E	TRETTLK00013	0.00%	0	35,900.00	55.8	09.05.2025	0.00%	0	0	55.15	1,979,885.00	2.99%	0.70%		
YKBNK.E	TRAYKBNK91M6	0.00%	0	36,901.00	29.98	15.01.2025	0.00%	0	0	25.46	939,499.46	1.42%	0.33%		
YKBNK.E	TRAYKBNK91M6	0.00%	0	18,168.00	29.56	27.02.2025	0.00%	0	0	25.46	462,557.28	0.70%	0.16%		
YKBNK.E	TRAYKBNK91M6	0.00%	0	27,378.00	33.3	18.03.2025	0.00%	0	0	25.46	697,043.88	1.05%	0.25%		
Ana Grup Toplamı															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFKK42636	AK FİNANSAL KİRALAMA	28.04.2026	TRSAFKK42636	13.02%	4	4,000,000.00	100	21.04.2025	0.00%	0	0	105.7	4,228,227.71	4.28%	1.49%
TRSDOVA82611	DEVA HOLDING A.Ş.	10.08.2026	TRSDOVA82611	12.76%	4	3,050,000.00	100	12.08.2024	0.00%	0	0	102.63	3,130,317.30	3.17%	1.10%
TRSENSA82517	ENERJİSA ENERJİ AŞ	08.08.2025	TRSENSA82517	9.94%	4	1,890,000.00	100	09.08.2023	0.00%	0	0	101.8	1,924,135.27	1.95%	0.68%
TRSCOTF92513	KOÇ FİNANSMAN A.Ş.	17.09.2025	TRSCOTF92513	49.13%	1	2,650,000.00	100	16.09.2024	0.00%	0	0	132.68	3,449,823.97	3.49%	1.21%
TRSORFNS2619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFNS2619	13.25%	4	6,000,000.00	100	29.04.2025	0.00%	0	0	104.57	6,274,711.36	6.35%	2.21%
TRSSISEA2511	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	02.12.2025	TRSSISEA2511	12.10%	4	910,000.00	100	27.11.2023	0.00%	0	0	100.35	913,202.83	0.92%	0.32%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	12.84%	4	2,400,000.00	100	28.02.2025	0.00%	0	0	100.3	2,407,306.27	2.44%	0.85%
TRSTB92918	T.İ.S BANKASI	13.09.2029	TRSTB92918	8.25%	4	2,000,000.00	100	26.09.2019	0.00%	0	0	106.56	2,131,265.11	2.16%	0.75%
TRSTPRŞ25414	TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRŞ25414	12.77%	4	8,000,000.00	100	23.07.2024	0.00%	0	0	105.37	8,490,067.78	8.53%	2.97%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	11.67%	4	2,000,000.00	100	27.09.2019	0.00%	0	0	118.07	2,361,547.45	2.39%	0.83%
Toplam						32,850,000.00						35,250,603.05	35.68%	12.41%	
BONO															
FİNANSMAN BONO/SU															
TRFCARFE2518	CARREFOURSA CARREFOUR SABANCI	10.10.2025	TRFCARFE2518	23.66%	1	6,840,000.00	100	22.04.2025	0.00%	0	0	105.22	7,197,285.12	7.28%	2.53%
TRFDNFK92511	DENİZ LEASING A.Ş.	03.09.2025	TRFDNFK92511	20.94%	1	6,000,000.00	100	05.03.2025	0.00%	0	0	109.74	6,584,657.82	6.66%	2.32%
TRFDVVS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVVS82519	12.72%	4	2,250,000.00	100	15.08.2024	0.00%	0	0	102.39	2,303,905.68	2.33%	0.81%
TRFFE522617	ANADOLU EFES BİRAÇILIK VE MALT	16.02.2026	TRFFE522617	12.34%	4	8,000,000.00	100	17.02.2025	0.00%	0	0	101.64	8,131,818.37	8.23%	2.86%
TRFFIN62554	FİNANS BANK A.Ş.	24.06.2025	TRFFIN62554	0.00%	0	6,000,000.00	80.85	24.12.2024	0.00%	0	0	97.46	5,847,797.73	5.92%	2.06%
TRFFINF62562	FİNANS FAKTORİNG A.Ş.	24.06.2025	TRFFINF62562	0.00%	0	4,000,000.00	80.86	26.12.2024	0.00%	0	0	97.46	3,898,505.74	3.95%	1.37%
TRFTBTF62524	TEB FİNANSMAN A.Ş.	19.06.2025	TRFTBTF62524	23.93%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	121.47	12,147,488.51	12.29%	4.28%
TRFTBKF2515	TEB FAKTORİNG A.Ş.	20.11.2025	TRFTBKF2515	24.68%	1	8,000,000.00	100	22.05.2025	0.00%	0	0	101.34	8,107,377.02	8.20%	2.85%
TRFTBKF62518	TEB FAKTORİNG A.Ş.	27.06.2025	TRFTBKF62518	23.93%	1	2,400,000.00	100	27.12.2024	0.00%	0	0	120.33	2,888,028.18	2.92%	1.02%
TRTFYKFKZ5229	YAPI KREDİ FAKTORİNG	24.11.2025	TRTFYKFKZ5229	0.00%	0	8,000,000.00	80.04	26.05.2025	0.00%	0	0	80.73	6,458,577.78	6.54%	2.27%
Toplam						61,490,000.00						63,565,441.95	64.32%	22.37%	
GOS(GEUR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						94,340,000.00						98,816,045.00	80.77%	34.79%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	10,000,000.00	99.06	16.01.2025	0.00%	0	0	105.87	10,587,808.71	45.01%	3.73%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	5,000,000.00	104.26	19.03.2025	0.00%	0	0	105.87	5,293,904.36	22.51%	1.86%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	3,000,000.00	99.78	20.02.2025	0.00%	0	0	95.48	2,864,643.32	12.18%	1.01%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	5,000,000.00									

370.99.000-Diger Giderler	7,920.00
TOPLAM	765,922.96

VI- GEÇEN AY İÇİNDE		
RÜÇHAN HAKKI KULLANIMI		
BEDELSİZ HİSSE SENEDİ ALIMI		
TEMETTÜ VE ANAPARA TAHSİLATINA		
İLÜSKİN AÇIKLAMALAR		
Açıklama	Nominal (TL)	
FROTO Bds:% 900		2,187.00
LKMNH Tem:% 21		105,345.00
MGR05 Tem:% 690		8,202.00

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRPTMKV52535	13.05.25	5,300,000.00		
TRFKNTR52516	16.05.25	3,650,000.00		
TRFYEOT52513	22.05.25	2,100,000.00		

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhracı Kurum	Alış Tarihi-G.D. Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ					
FUTURES SÖZLEŞMELERİ					
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-05.05.2025	10,615.00	2	212,300.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-05.05.2025	10,616.00	12	1,273,920.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-05.05.2025	10,616.00	1	106,160.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-05.05.2025	10,617.00	1	106,170.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-05.05.2025	10,617.00	1	106,170.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-05.05.2025	10,617.00	1	106,170.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-05.05.2025	10,617.00	2	212,340.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-06.05.2025	10,523.00	50	5,261,500.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-06.05.2025	10,527.00	8	842,160.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-06.05.2025	10,527.00	42	4,421,340.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-06.05.2025	10,515.00	45	4,731,750.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-08.05.2025	10,638.00	1	106,380.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-08.05.2025	10,638.00	2	212,760.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-08.05.2025	10,638.00	6	638,280.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-08.05.2025	10,638.00	30	3,191,400.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-08.05.2025	10,638.00	1	106,380.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-08.05.2025	10,637.00	9	957,330.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-08.05.2025	10,632.00	10	1,063,200.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-08.05.2025	10,632.00	1	106,320.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-08.05.2025	10,632.00	2	212,640.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-08.05.2025	10,632.00	2	212,640.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-08.05.2025	10,632.00	45	4,784,400.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-09.05.2025	10,549.00	1	105,490.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-09.05.2025	10,549.00	1	105,490.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-09.05.2025	10,549.00	1	105,490.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-09.05.2025	10,549.00	6	632,940.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-09.05.2025	10,549.00	1	105,490.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-09.05.2025	10,549.00	5	527,450.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-09.05.2025	10,544.00	10	1,054,400.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-09.05.2025	10,541.00	10	1,054,100.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-09.05.2025	10,538.00	11	1,159,180.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-09.05.2025	10,538.00	14	1,475,320.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-09.05.2025	10,535.00	1	105,350.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-09.05.2025	10,535.00	1	105,350.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-09.05.2025	10,535.00	1	105,350.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-09.05.2025	10,535.00	1	105,350.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-09.05.2025	10,535.00	1	105,350.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-09.05.2025	10,531.00	6	631,860.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-09.05.2025	10,531.00	9	947,790.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-09.05.2025	10,526.00	15	1,578,900.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-09.05.2025	10,520.00	15	1,578,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-12.05.2025	11,013.00	1	110,130.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-12.05.2025	11,013.00	3	330,390.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-12.05.2025	11,013.00	2	220,260.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-12.05.2025	11,014.00	2	220,280.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-12.05.2025	11,014.00	2	220,280.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-12.05.2025	11,015.00	1	110,150.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-12.05.2025	11,015.00	2	220,300.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-12.05.2025	11,015.00	2	220,300.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-12.05.2025	11,015.00	90	9,913,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-12.05.2025	11,013.00	20	2,202,600.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-15.05.2025	11,191.00	30	3,357,300.00 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0625-GRM	VIOP-15.05.2025	3,165.10	50	6,114,166.10 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-28.05.2025	10,422.00	86	8,962,920.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-28.05.2025	10,422.00	2	208,440.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-28.05.2025	10,422.00	1	104,220.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-28.05.2025	10,422.00	1	104,220.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-28.05.2025	10,423.00	2	208,460.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-28.05.2025	10,423.00	3	312,690.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-28.05.2025	10,424.00	2	208,480.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-28.05.2025	10,422.00	3	312,660.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0625-GRM	VIOP-29.05.2025	114.65	15	171,975.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0625-GRM	VIOP-29.05.2025	114.7	15	172,050.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0625-GRM	VIOP-29.05.2025	114.7	6	68,820.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0625-GRM	VIOP-29.05.2025	114.7	9	103,230.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0625-GRM	VIOP-29.05.2025	114.7	5	57,350.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0625-GRM	VIOP-29.05.2025	114.7	15	172,050.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0625-GRM	VIOP-29.05.2025	114.7	7	80,290.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0625-GRM	VIOP-29.05.2025	114.7	2	22,940.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0625-GRM	VIOP-29.05.2025	114.7	16	183,520.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0625-GRM	VIOP-29.05.2025	114.7	5	57,350.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0625-GRM	VIOP-29.05.2025	114.7	15	172,050.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0625-GRM	VIOP-29.05.2025	114.7	6	68,820.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0625-GRM	VIOP-29.05.2025	114.7	7	837,310.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0625-GRM	VIOP-29.05.2025	114.7	20	229,400.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0625-GRM	VIOP-29.05.2025	114.7	21	240,870.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0625-GRM	VIOP-29.05.2025	114.7	364	4,175,080.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	111	15	166,500.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	111	9	99,900.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	111	18	199,800.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	111	4	44,400.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	110.95	8	88,760.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	110.95	5	55,475.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	110.95	50	554,750.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	110.95	5	55,475.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	110.95	4	44,380.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	110.95	2	22,190.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	110.95	15	166,425.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	110.95	13	144,235.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	110.95	20	221,900.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	110.95	8	88,760.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	110.95	2	22,190.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	110.95	6	66,570.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	110.95	4	44,380.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	110.95	19	210,805.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	110.95	20	221,900.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	110.95	3	33,285.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	110.95	67	743,365.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	110.95	298	3,306,310.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0525-GRM	VIOP-29.05.2025	111	5	55,500.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0625-GRM	VIOP-29.05.2025	114.65	6	68,790.00 Uzun

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	
02.05.2025		229,785.00	48,787.00	7.824851	7.829435	37,327,573.00	0.37 TL	
05.05.2025		182,911.00	50,542.00	7.829435	7.86366	36,821,911.00	0.37 TL	
06.05.2025		556,204.00	138,744.00	7.86366	7.864305	36,546,002.00	0.37 TL	
07.05.2025		414,653.00	79,423.00	7.864305	7.888566	36,491,030.00	0.36 TL	
08.05.2025		134,395.00	29,993.00	7.888566	7.895256	36,433,556.00	0.36 TL	
09.05.2025		87,467.00	21,993.00	7.895256	7.907429	36,313,214.00	0.36 TL	
12.05.2025		142,335.00	13,934.00	7.907429	7.945347	36,249,794.00	0.36 TL	
13.05.2025		77,354.00	29,735.00	7.945347	7.980624	36,078,079.00	0.36 TL	
14.05.2025		201,450.00	33,141.00	7.980624	7.992557	35,880,231.00	0.36 TL	
15.05.2025		230,989.00	121,623.00	7.992557	8.005612	35,916,403.00	0.36 TL	
16.05.2025		85,451.00	109,501.00	8.005612	8.004254	35,976,562.00	0.36 TL	
20.05.2025		49,342.00	10,887.00	8.004254	8.049127	35,926,224.00	0.36 TL	
21.05.2025		61,225.00	130,017.00	8.049127	8.066329	35,818,442.00	0.36 TL	

22.05.2025	237,799.00	151,154.00	8.066329	8.05643	35,879,688.00	0.36 TL
23.05.2025	89,908.00	62,331.00	8.05643	8.079717	35,890,690.00	0.36 TL
26.05.2025	51,329.00	13,261.00	8.079717	8.093603	35,867,349.00	0.36 TL
27.05.2025	36,602.00	7,515.00	8.093603	8.10049	35,518,663.00	0.36 TL
28.05.2025	356,201.00	55,763.00	8.10049	8.082266	35,319,359.00	0.35 TL
29.05.2025	255,067.00	13,756.00	8.082266	8.091834	35,114,252.00	0.35 TL
30.05.2025	218,863.00	9,097.00	8.091834	8.093642	34,967,890.00	0.35 TL