

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi1/06/2025 ve 30/06/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	2,300,283,977.11
E. KATILMA PAYI SAYISI :	9,220,673,918
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.24947	0.006277
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.24291	0.006218
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.70%	0.95%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.93%	2.92%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	28.52%	6.16%
E. AYLIK ORTALAMA PORTFÖYDEKİ		
MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	43.27%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	33.18%	
ÖZEL SEKTÖR KİRA SERTİFİKA	8.30%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	3.22%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	1.61%	
TAKASBANK BORSA PARA PİYASASI	0.06%	
YP MEVDUAT	10.35%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	19.19%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.39%	
Kamu Borçlanma Araçları Devir Hızı :	0.10%	
Kira Sertifikaları Devir Hızı :	0.50%	
Yabancı Menkul Kıymetler Devir Hızı :	0.63%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	774.066	
H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	128,103,576.50	
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	158,124,397.02	
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satsı No	Repo Tmmt Tmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONUSU															
GOS(GELİR CRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	130,000.00		101.48 28.02.2025	0.00%	0	0	103.59	5,352,110.12	0.49%	0.21%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	400,000.00		86.93 17.10.2022	0.00%	0	0	103.51	16,454,376.21	1.50%	0.65%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	225,000.00		100.02 05.2024	0.00%	0	0	103.51	9,255,586.62	0.84%	0.36%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,010,000.00		100.74 02.12.2024	0.00%	0	0	103.51	41,547,299.93	3.78%	1.64%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	377,000.00		83.87 04.08.2022	0.00%	0	0	101.67	15,233,579.41	1.39%	0.60%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	245,000.00		87.3 17.08.2022	0.00%	0	0	101.67	9,899,806.25	0.90%	0.39%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	470,000.00		84.03 10.2022	0.00%	0	0	101.67	18,991,465.05	1.73%	0.75%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,500,000.00		99.91 22.01.2025	0.00%	0	0	102.74	61,247,050.55	5.58%	2.41%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,000,000.00		100.71 03.03.2025	0.00%	0	0	102.74	40,831,367.03	3.72%	1.61%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	800,000.00		100.48 25.03.2025	0.00%	0	0	102.74	32,665,093.63	2.97%	1.29%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	2,000,000.00		100.89 10.04.2025	0.00%	0	0	102.74	81,662,734.07	7.44%	3.22%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00		90.2 31.03.2023	0.00%	0	0	101.14	8,039,301.55	0.73%	0.32%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00		97.37 02.08.2024	0.00%	0	0	101.14	8,039,301.55	0.73%	0.32%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,770,000.00		99.75 30.09.2024	0.00%	0	0	101.14	71,147,818.72	6.48%	2.80%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	700,000.00		100.86 31.08.2023	0.00%	0	0	106.31	29,576,220.08	2.69%	1.17%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00		103.16 26.11.2024	0.00%	0	0	106.31	42,251,742.97	3.85%	1.67%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,590,000.00		104.13 23.02.2024	0.00%	0	0	108.8	68,749,921.24	6.26%	2.71%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00		105.36 07.06.2024	0.00%	0	0	108.8	10,809,736.04	0.98%	0.43%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00		104.99 02.07.2024	0.00%	0	0	108.8	10,809,736.04	0.98%	0.43%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	500,000.00		106.4 22.01.2025	0.00%	0	0	108.8	21,619,472.09	1.97%	0.85%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	320,000.00		100.24 23.03.2023	0.00%	0	0	108.27	13,769,951.93	1.25%	0.54%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,000,000.00		102.17 14.12.2023	0.00%	0	0	108.05	42,940,530.51	3.91%	1.69%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	500,000.00		103.19 05.01.2024	0.00%	0	0	108.05	21,470,265.26	1.96%	0.85%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	750,000.00		106.27 25.04.2025	0.00%	0	0	109.09	32,517,462.52	2.96%	1.28%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00		108.21 02.06.2025	0.00%	0	0	109.09	43,356,616.69	3.95%	1.71%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	315,000.00		108.02 06.2025	0.00%	0	0	108.39	13,568,892.10	1.24%	0.53%
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	1,000,000.00		105.27 27.05.2025	0.00%	0	0	106.27	42,233,780.12	3.85%	1.66%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	750,000.00		103.75 28.03.2025	0.00%	0	0	106.64	31,785,556.20	2.89%	1.25%
XS281686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS281686041	8.38%	2	1,000,000.00		105.05 04.06.2025	0.00%	0	0	106.46	42,311,393.91	3.85%	1.67%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	500,000.00		98.89 28.03.2025	0.00%	0	0	101.75	20,219,681.89	1.84%	0.80%
XS3034601446	EXIMBANK	03.07.2028	XS3034601446	6.88%	2	1,500,000.00		99.66 30.06.2025	0.00%	0	0	100.21	59,377,277.69	5.44%	2.35%
XS226696300320250701	T. VAKIFLAR BANKASI	08.01.2026	XS226696300320250701	6.50%	2	-220,000.00		103.1 701.07.2025	0.00%	0	0	103.52	-9,051,480.65	-0.82%	-0.36%
XS303460144620250701	EXIMBANK	03.07.2028	XS303460144620250701	6.88%	2	2,000,000.00		100.14 24.06.2025	0.00%	0	0	100.23	79,664,884.57	7.26%	3.14%
XS10278165820250702	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS10278165820250702	7.38%	2	1,500,000.00		99.48 26.06.2025	0.00%	0	0	99.48	59,305,394.54	5.40%	2.34%
Toplam						26,532,000.00							1,098,013,926.43	99.99%	43.28%
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONUSU															
GOS(GELİR CRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	300,000.00		104.25 04.01.2024	0.00%	0	0	108.4	12,924,220.82	1.53%	0.51%
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00		103.34 10.01.2024	0.00%	0	0	108.4	43,080,736.05	5.12%	1.70%
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	3,000,000.00		107.35 16.10.2024	0.00%	0	0	108.4	129,242,208.16	15.35%	5.09%
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00		105.79 10.02.2025	0.00%	0	0	108.4	43,080,736.05	5.12%	1.70%
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	700,000.00		105.75 10.02.2025	0.00%	0	0	108.4	30,156,515.24	3.58%	1.19%
US900123CJ75	T.C. HAZINE MÜSTESARLIĞI	14.04.2026	US900123CJ75	4.25%	2	1,250,000.00		99.24 12.11.2024	0.00%	0	0	100.3	49,829,349.81	5.92%	1.96%
US900123CJ75	T.C. HAZINE MÜSTESARLIĞI	14.04.2026	US900123CJ75	4.25%	2	1,000,000.00		98.9 18.11.2024	0.00%	0	0	100.3	39,863,479.85	4.73%	1.57%
US900123CJ75	T.C. HAZINE MÜSTESARLIĞI	14.04.2026	US900123CJ75	4.25%	2	1,000,000.00		98.94 21.11.2024	0.00%	0	0	100.3	39,863,479.85	4.73%	1.57%
US900123CJ75	T.C. HAZINE MÜSTESARLIĞI	14.04.2026	US900123CJ75	4.25%	2	2,000,000.00		98.92 22.11.2024	0.00%	0	0	100.3	79,726,959.70	9.47%	3.14%
US900123CJ75	T.C. HAZINE MÜSTESARLIĞI	26.04.2029	US900123CJ75	7.63%	2	2,600,000.00		102.48 09.04.2025	0.00%	0	0	105.97	109,499,399.98	13.01%	4.32%
US900123CJ43	T.C. HAZINE MÜSTESARLIĞI	13.03.2030	US900123CJ43	5.25%	2	250,000.00		93.77 21.04.2025	0.00%	0	0	96.79	9,616,568.20	1.14%	0.38%
US900123D081	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123D081	4.75%	2	1,500,000.00		99.14 08.08.2024	0.00%	0	0	102	60,804,556.61	7.22%	2.40%
US900123D081	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123D081	4.75%	2	1,500,000.00		100.06 21.10.2024	0.00%	0	0	102	60,804,556.61	7.22%	2.40%
US900123D0F5	T.C. HAZINE MÜSTESARLIĞI	15.01.2028	US900123D0F5	9.88%	2	1,400,000.00		111.39 05.05.2025	0.00%	0	0	113.9	63,373,739.72	7.53%	2.50%
US900123D0H1	T.C. HAZINE MÜSTESARLIĞI	14.03.2029	US900123D0H1	9.38%	2	1,000,000.00		108.95 09.04.2025	0.00%	0	0	113.11	44,952,368.77	5.34%	1.77%
US900123D0I6	T.C. HAZINE MÜSTESARLIĞI	13.07.2030	US900123D0I6	9.13%	2	300,000.00		112.98 15.05.2025	0.00%	0	0	115.09	13,721,425.24	1.63%	0.54%
US900123D0I6	T.C. HAZINE MÜSTESARLIĞI	13.07.2030	US900123D0I6	9.13%	2	250,000.00		113.24 10.06.2025	0.00%	0	0	115.09	11,434,521.03	1.36%	0.45%
Toplam						20,050,000.00							841,974,821.69	100.00%	31.19%
Ara Grup Toplamı															
Ara Grup Toplamı															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,000,000.00		101.92 14.12.2023	0.00%	0	0	106.03	63,210,524.26	21.61%	2.49%
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,500,000.00		105.13 05.12.2024	0.00%	0	0	106.03	63,210,524.26	21.61%	2.49%
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	2,000,000.00		104.77 13.05.2025	0.00%	0	0	106.03	84,280,699.01	28.82%	3.32%
XS2351109116	HAZINE MÜSTESARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	750,000.00		99.22 02.05.2025	0.00%	0	0	99.69	29,715,766.30	10.16%	1.07%
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,250,000.00		104.59 30.06.2025	0.00%	0	0	104.74	52,031,884.31	17.79%	2.05%
Toplam						7,000,000.00							292,449,338.14	100.00%	11.53%
Ara Grup Toplamı															
C.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.06.2025	VIOP-TL	0.00%	0	17,209.75		0 30.06.2025	0.00%	0	0	0	17,209.75	100.00%	0.00%
Toplam						17,209.75							17,209.75	100.00%	0.00%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı															
Y.BANCASI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00		100.78 08.05.2025	0.00%	0	0	102.53	40,750,097.10	100.00%	1.61%
Toplam						1,000,000.00							40,750,097.10		

F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
REPO
TAKASBANK BORSA PARA PIYASASI
TBPP
Toplam
MEVDUAT
YP MEVDUAT
VADELİ
Toplam
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFOY DEĞERİ

TAKASBANK	01.07.2025	TBPP	47.85%	0	1,431,874.67 1,431,874.67	1,430,000.00 30.06.2025	0.00%	0	0	0	1,431,874.67 1,431,874.67	0.54% 0.54%	0.06% 0.06%
T GARANTI BANKASI A.Ş.	01.07.2025	VADELI	2.50%		6,609,352.66 6,609,352.66	6,608,900.00 30.06.2025	0.00%	0	0	0	262,660,962.19 262,660,962.19	99.46% 99.46%	10.35% 10.35%
					8,041,227.33 62,640,437.08						264,092,836.86 2,537,298,229.97	100.00% 100.00%	10.41% 10.41%

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%
2,537,298,229.97	110.30%
108,537.12	
9,066,781.69	0.39%
0	
246,189,571.67	10.70%

FON TOPLAM DEĞERİ:

2,300,283,977.11

V- AY İÇİNDE YAPILAN GİDERLER

Tutani (TL)	1,875,840.36
	22,325.36
	443.7
	49,740.37
	451.75
	34,264.48
	209.79
	150,052.64

TOPLAM

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

İtfa Tarihi	Nominal (TL)
15.05.2017	1.000.000
15.06.2017	1.000.000
15.07.2017	1.000.000
15.08.2017	1.000.000
15.09.2017	1.000.000
15.10.2017	1.000.000
15.11.2017	1.000.000
15.12.2017	1.000.000
15.01.2018	1.000.000
15.02.2018	1.000.000
15.03.2018	1.000.000
15.04.2018	1.000.000
15.05.2018	1.000.000
15.06.2018	1.000.000
15.07.2018	1.000.000
15.08.2018	1.000.000
15.09.2018	1.000.000
15.10.2018	1.000.000
15.11.2018	1.000.000
15.12.2018	1.000.000
15.01.2019	1.000.000
15.02.2019	1.000.000
15.03.2019	1.000.000
15.04.2019	1.000.000
15.05.2019	1.000.000
15.06.2019	1.000.000
15.07.2019	1.000.000
15.08.2019	1.000.000
15.09.2019	1.000.000
15.10.2019	1.000.000
15.11.2019	1.000.000
15.12.2019	1.000.000
15.01.2020	1.000.000
15.02.2020	1.000.000
15.03.2020	1.000.000
15.04.2020	1.000.000
15.05.2020	1.000.000
15.06.2020	1.000.000
15.07.2020	1.000.000
15.08.2020	1.000.000
15.09.2020	1.000.000
15.10.2020	1.000.000
15.11.2020	1.000.000
15.12.2020	1.000.000
15.01.2021	1.000.000
15.02.2021	1.000.000
15.03.2021	1.000.000
15.04.2021	1.000.000
15.05.2021	1.000.000
15.06.2021	1.000.000
15.07.2021	1.000.000
15.08.2021	1.000.000
15.09.2021	1.000.000
15.10.2021	1.000.000
15.11.2021	1.000.000
15.12.2021	1.000.000
15.01.2022	1.000.000
15.02.2022	1.000.000
15.03.2022	1.000.000
15.04.2022	1.000.000
15.05.2022	1.000.000
15.06.2022	1.000.000
15.07.2022	1.000.000
15.08.2022	1.000.000
15.09.2022	1.000.000
15.10.2022	1.000.000
15.11.2022	1.000.000
15.12.2022	1.000.000
15.01.2023	1.000.000
15.02.2023	1.000.000
15.03.2023	1.000.000
15.04.2023	1.000.000
15.05.2023	1.000.000
15.06.2023	1.000.000
15.07.2023	1.000.000
15.08.2023	1.000.000
15.09.2023	1.000.000
15.10.2023	1.000.000
15.11.2023	1.000.000
15.12.2023	1.000.000
15.01.2024	1.000.000
15.02.2024	1.000.000
15.03.2024	1.000.000
15.04.2024	1.000.000
15.05.2024	1.000.000
15.06.2024	1.000.000
15.07.2024	1.000.000
15.08.2024	1.000.000
15.09.2024	1.000.000
15.10.2024	1.000.000
15.11.2024	1.000.000
15.12.2024	1.000.000
15.01.2025	1.000.000
15.02.2025	1.000.000
15.03.2025	1.000.000
15.04.2025	1.000.000
15.05.2025	1.000.000
15.06.2025	1.000.000
15.07.2025	1.000.000
15.08.2025	1.000.000
15.09.2025	1.000.000
15.10.2025	1.000.000
15.11.2025	1.000.000
15.12.2025	1.000.000
15.01.2026	1.000.000
15.02.2026	1.000.000
15.03.2026	1.0

IX- PORTFÖYE ALIŞLAR

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

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

XII- PAY ALIM SATIM DEFTERİ

Pay Alışı	50,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dölemlik Payı	Dölemlik Oranı	Pay Döviz Kodu
		53	0.242771	0.24291	175,553,267.00	0.35 TL	
7,391,491.20	5,860,765.00	0.006222	0.006222	0.006222	9,573,653,427.00	0.35 TL	
	123,676.00	0.24291	0.243417	0.243417	175,173,717.00	0.35 TL	
14,698,227.00	56,080,278.00	0.006218	0.006218	0.006223	9,375,240,493.00	0.35 TL	
503,226.00	224,340.00	0.243417	0.243378	0.243378	175,395,486.00	0.35 TL	
254,493,212.00	34,788,812.00	0.006223	0.006223	0.006228	9,388,548,909.00	0.35 TL	
		0.243468	0.243468	0.243468	174,713,971.00	0.35 TL	
		0.006228	0.006228	0.006234	9,386,556,488.00	0.35 TL	
2,571.00	6,611.00	0.243378	0.243378	0.243468	174,720,582.00	0.35 TL	
21,480,396.00	12,443,749.00	0.006228	0.006228	0.006234	9,399,000,237.00	0.35 TL	
681,515.00	879	0.243468	0.243468	0.243468	174,721,461.00	0.35 TL	
1,992,421.00	41,000,681.00	0.006234	0.006234	0.006243	9,413,474,457.00	0.35 TL	
		0.243424	0.243424	0.006247	174,692,028.00	0.35 TL	
26,526,461.00	17,204,208.00	0.006243	0.006243	0.006247	9,417,138,636.00	0.35 TL	
29,433.00	408,565.00	0.243468	0.243468	0.245018	175,100,593.00	0.35 TL	
13,540,029.00	45,187,551.00	0.006247	0.006247	0.006248	9,454,302,240.00	0.35 TL	
	407	0.245018	0.245132	0.245132	175,094,767.00	0.35 TL	
8,023,947.00	20,206,295.00	0.006248	0.006248	0.006245	9,435,297,332.00	0.35 TL	
		0.245132	0.245132	0.245604	174,937,174.00	0.35 TL	
39,211,203.00	4,273,589.00	0.006245	0.006248	0.006248	9,423,602,130.00	0.35 TL	
157,593.00	853	0.245694	0.245707	0.245707	174,938,027.00	0.35 TL	
15,968,791.00	32,695,534.00	0.006248	0.006248	0.006252	9,456,297,664.00	0.35 TL	
		0.006252	0.006252	0.006252	9,456,297,664.00	0.35 TL	
		0.245707	0.245707	0.245707	173,130,890.00	0.35 TL	
		0.006252	0.006252	0.006252	9,452,747,679.00	0.35 TL	
		0.245707	0.245707	0.245707	173,279,387.00	0.35 TL	
3,549,985.00	45,844,657.00	0.006252	0.006252	0.006252	9,491,326,837.00	0.35 TL	
31,503.00	3,036,696.00	0.246475	0.246475	0.246475	176,316,083.00	0.35 TL	
7,265,499.00	108,767,713.00	0.006252	0.006252	0.006252	9,431,216,716.00	0.35 TL	
	6,769,127.00	0.246475	0.246475	0.246475	183,082,587.00	0.35 TL	
168,877,834.00	22,680,264.00	0.006254	0.006254	0.006257	9,449,336,676.00	0.35 TL	
2,623.00	8,820.00	0.246954	0.246959	0.246959	179,773,759.00	0.35 TL	
4,560,304.00	9,534,581.00	0.006257	0.006263	0.006263	9,444,198,926.00	0.35 TL	
3,317,750.00	167,387.00	0.247699	0.248187	0.248187	176,793,931.00	0.35 TL	
14,672,331.00	16,950,526.00	0.006263	0.006261	0.006261	9,456,287,849.00	0.35 TL	
3,147,215.00	673,908.00	0.248187	0.24855	0.24855	177,467,465.00	0.35 TL	
4,816,603.00	4,106,107.00	0.006261	0.006261	0.006261	9,450,434,418.00	0.35 TL	
	602,912.00	0.24855	0.24855	0.24855	178,070,751.00	0.35 TL	
28,439,538.00	31,352,129.00	0.006261	0.006264	0.006264	9,042,603,167.00	0.35 TL	