

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

I- FONU TANITICI BİLGİLER															
A. FONUN ADI:		GARANTİ PORTFÖY SERBEST (DÖVİZ-AVRO) 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)		61,537,914,596.53													
E. KATILMA PAYI SAYISI :		1,284,413,787													
F. FONUN KURULUŞ TARİHİ:		15/03/2021													
G. FONUN SÜRESİ:		SÜRESİZ													
II-FONUN PERFORMANS BİLGİLERİ															
A. AY SONU KATILMA PAYI FİYATI:		TL	EUR												
B. ÖNCÜK AY KATILMA PAYI FİYATI:			47.911285	1.097974											
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:			44.597636	1.095714											
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			7.43%	0.21%											
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			19.71%	0.78%											
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			28.86%	2.25%											
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:															
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI			61.32%												
DEVLET TAHVİLİ			0.35%												
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI			5.87%												
TERS REPO			17.19%												
YP MEVDUAT			15.27%												
F. AYLIK ORTALAMA TEDAVÜL ORANI:			12.02%												
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:															
Hisse :			0.00%												
Özel Borçlanma Araçları Devir Hızı :			0.37%												
Kamu Borçlanma Araçları Devir Hızı :			0.00%												
Kırsı 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:			145.293												
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:			13,697,092,956.70												
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:			6,520,598,076.99												
J. AYLIK KORELASYON:															
K. ÜÇ AYLIK KORELASYON:															
III-FON PORTFÖY DEĞERİ TABLOSU															
Sermaye Piyasası Aracı															
İhracı Kurum		Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fızt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ORT.SEN)															
GES(GEURLE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	600,000.00	101.32 11.04.2025	0.00%	0	0	101.86	26,670,550.14	0.07%	0.04%		
XS2930020370	05.05.2025	XS2930020370	1.54%	1	25,000,000.00	100 30.10.2024	0.00%	0	0	101.5	1,107,356,582.41	2.81%	1.73%		
T.C.ZİRAAT BANKASI	14.05.2025	XS2939364472	1.60%	1	10,000,000.00	100 14.11.2024	0.00%	0	0	101.46	442,775,070.34	1.12%	0.69%		
T.C.ZİRAAT BANKASI	14.05.2025	XS2939364472	1.60%	1	10,000,000.00	100 14.11.2024	0.00%	0	0	101.46	442,775,070.34	1.12%	0.69%		
T.C.ZİRAAT BANKASI	14.05.2025	XS2939364472	1.60%	1	5,000,000.00	100 14.11.2024	0.00%	0	0	101.46	221,387,535.17	0.56%	0.34%		
XS2946503344	25.08.2025	XS2946503344	2.44%	1	30,000,000.00	100 25.11.2024	0.00%	0	0	101.38	1,327,270,090.12	3.37%	2.07%		
YAPI KREDİ BANKASI	01.09.2025	XS2953631269	2.42%	1	45,000,000.00	100 03.12.2024	0.00%	0	0	101.31	1,989,467,762.04	5.05%	3.10%		
YAPI KREDİ BANKASI	08.12.2025	XS2953631343	3.42%	1	30,000,000.00	100 03.12.2024	0.00%	0	0	101.36	1,326,965,073.78	3.37%	2.07%		
T.C.ZİRAAT BANKASI	18.06.2025	XS2963538090	1.63%	1	50,000,000.00	100 18.12.2024	0.00%	0	0	101.23	2,208,852,836.59	5.61%	3.44%		
T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100 19.12.2024	0.00%	0	0	101.26	441,859,148.60	1.12%	0.69%		
T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100 19.12.2024	0.00%	0	0	101.26	441,859,148.60	1.12%	0.69%		
T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100 19.12.2024	0.00%	0	0	101.26	441,859,148.60	1.12%	0.69%		
T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100 19.12.2024	0.00%	0	0	101.26	441,859,148.60	1.12%	0.69%		
T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100 19.12.2024	0.00%	0	0	101.26	441,859,148.60	1.12%	0.69%		
EXIMBANK	24.06.2025	XS2966355377	1.87%	1	50,000,000.00	100 20.12.2024	0.00%	0	0	101.32	2,210,729,188.89	5.62%	3.44%		
EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100 10.01.2025	0.00%	0	0	100.9	440,327,521.49	1.12%	0.69%		
EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100 10.01.2025	0.00%	0	0	100.9	440,327,521.49	1.12%	0.69%		
EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100 10.01.2025	0.00%	0	0	100.9	440,327,521.49	1.12%	0.69%		
EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100 10.01.2025	0.00%	0	0	100.9	440,327,521.49	1.12%	0.69%		
EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100 10.01.2025	0.00%	0	0	100.9	440,327,521.49	1.12%	0.69%		
YAPI KREDİ BANKASI	17.07.2025	XS2976510136	1.41%	1	30,000,000.00	100 13.01.2025	0.00%	0	0	100.8	1,319,673,481.47	3.35%	2.06%		
FINANS BANK A.Ş.	17.07.2025	XS2979596389	1.41%	1	20,000,000.00	100 13.01.2025	0.00%	0	0	100.82	879,921,956.50	2.24%	1.37%		
T.C.ZİRAAT BANKASI	29.01.2026	XS2989328146	3.61%	1	20,000,000.00	100 28.01.2025	0.00%	0	0	100.91	880,727,478.91	2.24%	1.37%		
FINANS BANK A.Ş.	02.02.2026	XS2991309597	4.03%	1	20,000,000.00	100 29.01.2025	0.00%	0	0	101.02	881,642,964.28	2.24%	1.37%		
EXIMBANK	04.08.2025	XS2993493068	1.36%	1	30,000,000.00	100 04.02.2025	0.00%	0	0	100.64	1,317,551,457.93	3.35%	2.05%		
EXIMBANK	12.08.2025	XS2999988277	1.50%	1	30,000,000.00	100 12.02.2025	0.00%	0	0	100.62	1,317,231,059.32	3.35%	2.05%		
AKBANK T.A.Ş.	07.05.2026	XS3017358394	4.84%	1	20,000,000.00	100 07.03.2025	0.00%	0	0	100.62	878,154,694.45	2.23%	1.37%		
T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00	100 24.03.2025	0.00%	0	0	100.41	438,154,880.07	1.11%	0.68%		
T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00	100 24.03.2025	0.00%	0	0	100.41	438,154,880.07	1.11%	0.68%		
T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00	100 24.03.2025	0.00%	0	0	100.41	438,154,880.07	1.11%	0.68%		
FINANS BANK A.Ş.	25.03.2026	XS3035901704	4.01%	1	20,000,000.00	100 24.03.2025	0.00%	0	0	100.41	876,309,760.14	2.23%	1.37%		
EXIMBANK	29.12.2025	XS3036672023	2.74%	1	30,000,000.00	100 25.03.2025	0.00%	0	0	100.35	1,313,782,607.97	3.34%	2.05%		
EXIMBANK	26.09.2025	XS3036674151	1.76%	1	30,000,000.00	100 25.03.2025	0.00%	0	0	100.35	1,313,664,790.50	3.34%	2.05%		
T.C.ZİRAAT BANKASI	28.04.2026	XS3058659239	3.89%	1	25,000,000.00	100 24.04.2025	0.00%	0	0	100.09	1,091,959,584.52	2.77%	1.70%		
T.C.ZİRAAT BANKASI	28.04.2026	XS3058659239	3.89%	1	25,000,000.00	100 24.04.2025	0.00%	0	0	100.09	1,091,959,584.52	2.77%	1.70%		
EXIMBANK	24.10.2025	XS3059656697	1.50%	1	50,000,000.00	100 24.04.2025	0.00%	0	0	100.05	2,182,902,447.92	5.55%	3.40%		
GARANTİ BANKASI A.Ş.	27.04.2026	XS3061269976	3.16%	1	100,000,000.00	100 25.04.2025	0.00%	0	0	100.05	4,365,861,622.76	11.09%	6.80%		
T.C.ZİRAAT BANKASI	08.05.2026	XS306748556820250506	3.42%	1	30,000,000.00	100 30.04.2025	0.00%	0	0	100	1,309,083,000.00	3.33%	2.04%		
YAPI KREDİ BANKASI	08.05.2026	XS306793772520250506	3.57%	1	30,000,000.00	100 30.04.2025	0.00%	0	0	100	1,309,083,000.00	3.33%	2.04%		
Toplam					895,600,000.00						39,359,247,241.67	99.98%	61.34%		
Ara Grup Toplamı					895,600,000.00						39,359,247,241.67	90.79%	61.32%		
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT040226F18	04.02.2026	TRT040226F18	4.00%	1	4,000,000.00	100.76 06.01.2025	0.00%	0	0	102.45	178,826,078.25	4.48%	0.28%		
TRT040226F18	04.02.2026	TRT040226F18	4.00%	1	1,000,000.00	100.76 06.01.2025	0.00%	0	0	102.45	44,706,519.56	1.12%	0.07%		
Toplam					5,000,000.00						223,532,597.81	5.60%	0.35%		
BONO															
FINANSMAN BONOSU															
GOS(GEUR ORT.SEN)															
GES(GEURLE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	450,000.00	101.45 25.10.2024	0.00%	0	0	102.89	20,205,637.20	0.51%	0.03%		
XS1629918415	14.06.2025	XS1629918415	3.25%	1	2,000,000.00	101.33 25.10.2024	0.00%	0	0	102.89	89,802,831.98	2.25%	0.14%		
T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	10,000,000.00	101.53 30.10.2024	0.00%	0	0	102.89	449,014,159.92	11.24%	0.70%		
XS1629918415	14.06.2025	XS1629918415	3.25%	1	5,000,000.00	101.56 31.10.2024	0.00%	0	0	102.89	224,507,079.96	5.62%	0.35%		
T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	1,000,000.00	101.53 05.11.2024	0.00%	0	0	102.89	44,901,415.99	1.12%	0.07%		
T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	500,000.00	101.56 06.11.2024	0.00%	0	0	102.89	22,450,708.00	0.56%	0.03%		
XS1629918415	14.06.2025	XS1629918415	3.25%	1	10,000,000.00	101.6 07.11.2024	0.00%	0	0	102.89	449,014,159.92	11.24%	0.70%		
T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	200,000.00	101.55 07.11.2024	0.00%	0	0	102.89	8,980,283.20	0.22%	0.01%		
T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	15,000,000.00	101.61 08.11.2024	0.00%	0	0	102.89	673,521,239.89	16.86%	1.05%		
T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	599,000.00	101.63 13.11.2024	0.00%	0	0	102.89	26,895,948.18	0.67%	0.04%		
T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	20,000,000.00	101.69 15.11.2024	0.00%	0	0	102.89	898,028,319.83	22.48%	1.40%		
XS1629918415	14.06.2025	XS1629918415	3.25%	1	2,500,000.00	101.72 18.11.2024	0.00%	0	0	102.89	112,253,539.98	2.81%	0.17%		
T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	5,000,000.00	101.73 19.11.2024	0.00%	0	0	102.89	224,507,079.96	5.62%	0.35%		
XS1629918415	14.06.2025	XS1629918415	3.25%	1	9,721,000.00	101.75 20.11.2024	0.00%	0	0	102.89	436,406,664.86	10.33%	0.68%		
T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	2,000,000.00	101.73 22.11.2024	0.00%	0	0	102.89	89,802,831.98	2.25%	0.14%		
Toplam					83,970,000.00						3,770,371,900.84	94.38%	5.86%		
Ara Grup Toplamı					88,970,000.00						3,993,904,498.65	9.21%	6.22%		
Toplam					984,570,000.00						43,3				

TBPP	TAKASBANK	02.05.2025	TBPP	48.90%	0	671,795.23	670,000.00	30.04.2025	0.00%	0	0	0	671,795.23	0.00%	0.00%
Toplam						671,795.23							671,795.23	0.00%	0.00%
MEVDUAT															
YP MEVDUAT															
VADELI	VAKIF KATILIM	15.05.2025	VADELI	3.50%		20,065,205.48	20,000,000.00	11.04.2025	0.00%	0	0	0	874,478,305.46	4.20%	1.36%
VADELI	VAKIF KATILIM	20.05.2025	VADELI	3.50%		20,199,934.42	20,116,986.30	07.04.2025	0.00%	0	0	0	879,929,392.53	4.22%	1.37%
VADELI	VAKIF KATILIM	23.05.2025	VADELI	3.65%		20,213,842.46	20,123,287.67	08.04.2025	0.00%	0	0	0	880,207,029.40	4.22%	1.37%
VADELI	VAKIF KATILIM	27.05.2025	VADELI	3.50%		15,061,849.32	15,000,000.00	14.04.2025	0.00%	0	0	0	655,669,905.55	3.15%	1.02%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	28.05.2025	VADELI	3.50%		7,632,448.87	7,601,833.27	16.04.2025	0.00%	0	0	0	332,222,655.35	1.59%	0.52%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	29.05.2025	VADELI	3.50%		10,121,115.23	10,079,554.33	16.04.2025	0.00%	0	0	0	440,506,380.63	2.11%	0.69%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	30.05.2025	VADELI	3.50%		10,122,232.97	10,080,667.48	17.04.2025	0.00%	0	0	0	440,512,872.37	2.11%	0.69%
VADELI	VAKIF KATILIM	02.06.2025	VADELI	3.25%		10,036,506.85	10,000,000.00	22.04.2025	0.00%	0	0	0	436,749,005.66	2.10%	0.68%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	02.06.2025	VADELI	3.25%		5,018,253.42	5,000,000.00	22.04.2025	0.00%	0	0	0	218,374,502.61	1.05%	0.34%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	03.06.2025	VADELI	3.25%		5,018,698.63	5,000,000.00	22.04.2025	0.00%	0	0	0	218,374,494.32	1.05%	0.34%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	04.06.2025	VADELI	3.25%		10,207,051.23	10,169,924.04	24.04.2025	0.00%	0	0	0	444,091,473.29	2.13%	0.69%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	04.06.2025	VADELI	3.25%		10,118,353.19	10,082,443.12	25.04.2025	0.00%	0	0	0	440,232,314.94	2.11%	0.69%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	10.06.2025	VADELI	3.25%		10,202,142.27	10,163,229.63	28.04.2025	0.00%	0	0	0	443,641,383.94	2.13%	0.69%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	11.06.2025	VADELI	3.25%		15,301,770.04	15,243,406.59	29.04.2025	0.00%	0	0	0	665,340,179.34	3.19%	1.04%
VADELI	VAKIF KATILIM	11.06.2025	VADELI	3.25%		20,330,781.82	20,255,033.54	30.04.2025	0.00%	0	0	0	884,007,787.38	4.24%	1.38%
VADELI	VAKIF KATILIM	12.06.2025	VADELI	3.40%		20,261,404.15	20,176,827.31	28.04.2025	0.00%	0	0	0	880,765,482.89	4.23%	1.37%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	12.06.2025	VADELI	3.20%		15,306,196.93	15,248,711.38	30.04.2025	0.00%	0	0	0	665,510,757.22	3.19%	1.04%
Toplam						225,217,787.28							9,800,613,922.88	47.02%	15.28%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						502,301,571.14							20,836,813,655.67	100.00%	32.46%
FON PORTFÖY DEĞERİ						1,488,354,005.61							64,191,447,830.45		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)	%	
B. HAZİR DEĞERLER (+) :	64,191,447,830.45	104.31%	
C. ALACAKLAR (+):	89,829.15		
D. DİĞER VARLIKLAR (+):	0.01		
E. BORÇLAR (-):	2,653,623,063.08	4.31%	
FON TOPLAM DEĞERİ:	61,537,914,596.53		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)	
370.01.000-Fon Yönetim Ücreti	25,081,563.62	
370.02.000-Denetim Ücreti	19,835.10	
370.03.000-Tahvil Borsası Payı	1,223.25	
370.05.000-Vergi ve Resim Harç	397,879.20	
370.06.000-Saklama Giderleri	316,708.22	
370.15.001-BPP Kom	5,153.75	
370.20.001-SPK Kayda Alma Mas	1,020,449.94	
370.27.000-BPP İşlem Masrafı	2,943.58	
370.28.000-Portföy Saklama Gideri	3,729,031.20	
TOPLAM	30,574,787.86	

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	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- ÖDÜNÇ 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					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
02.04.2025	13,485,054.00	13,381,710.00	1.095714	1.095714	1,126,831,299.00	11.29 EUR
02.04.2025	44,901.00	9,686.00	44.597636	44.597636	3,109,853.00	0.03 TL
03.04.2025	7,521,922.00	7,801,439.00	1.095875	1.095875	1,129,110,816.00	11.29 EUR
03.04.2025	7,651.00	27,182.00	44.793442	44.793442	3,129,384.00	0.03 TL
04.04.2025	2,561,748.00	26,132,362.00	1.095966	1.095966	1,152,681,430.00	11.53 EUR
04.04.2025	7,662.00	51,151.00	45.745632	45.745632	3,172,873.00	0.03 TL
07.04.2025	8,821,129.00	6,313,131.00	1.096194	1.096194	1,150,173,432.00	11.5 EUR
07.04.2025	2,404.00	31,529.00	45.723893	45.723893	3,201,998.00	0.03 TL
08.04.2025	4,171,861.00	18,720,157.00	1.09625	1.09625	1,164,721,728.00	11.65 EUR
08.04.2025	14,074.00	151,702.00	45.664497	45.664497	3,339,626.00	0.03 TL
09.04.2025	3,887,388.00	18,392,684.00	1.09635	1.09635	1,179,227,233.00	11.79 EUR
09.04.2025	20,057.00	189,846.00	45.478992	45.478992	3,509,415.00	0.04 TL
10.04.2025	4,598,266.00	9,723,105.00	1.096421	1.096421	1,184,352,062.00	11.84 EUR
10.04.2025	160,222.00	12,085.00	45.908231	45.908231	3,361,278.00	0.03 TL
11.04.2025	8,634,522.00	8,066,973.00	1.096529	1.096529	1,183,784,513.00	11.84 EUR
11.04.2025	743	4,277,299.00	45.8495	45.8495	7,637,834.00	0.08 TL
14.04.2025	15,753,325.00	12,271,805.00	1.09665	1.09665	1,180,302,993.00	11.8 EUR
14.04.2025	11,100.00	63,026.00	47.200384	47.200384	7,689,760.00	0.08 TL
15.04.2025	4,558,276.00	15,965,088.00	1.096757	1.096757	1,191,709,805.00	11.92 EUR
15.04.2025	5,156.00	100,714.00	47.434306	47.434306	7,785,318.00	0.08 TL
16.04.2025	16,046,408.00	23,993,983.00	1.096765	1.096765	1,199,657,360.00	12 EUR
16.04.2025	223	23,625.00	47.271665	47.271665	7,808,720.00	0.08 TL
17.04.2025	4,028,492.00	9,604,822.00	1.09684	1.09684	1,205,233,690.00	12.05 EUR
17.04.2025	19,273.00	66,447.00	47.433601	47.433601	7,855,894.00	0.08 TL
18.04.2025			1.096855	1.096855	1,205,233,690.00	12.05 EUR
18.04.2025			47.454758	47.454758	7,855,894.00	0.08 TL
21.04.2025			1.096855	1.096855	1,205,233,690.00	12.05 EUR
21.04.2025			47.454758	47.454758	7,855,894.00	0.08 TL
22.04.2025	9,986,359.00	7,182,264.00	1.096855	1.096855	1,202,429,595.00	12.02 EUR
22.04.2025	24,440.00	22,120.00	47.454758	47.454758	7,853,574.00	0.08 TL
24.04.2025	11,673,841.00	30,439,658.00	1.097157	1.097157	1,221,195,412.00	12.21 EUR
24.04.2025	78,728.00	114,511.00	48.093108	48.093108	7,889,357.00	0.08 TL
25.04.2025	5,300,962.00	28,450,969.00	1.097366	1.097366	1,244,345,419.00	12.44 EUR
25.04.2025	68,593.00	673,460.00	47.718948	47.718948	8,494,224.00	0.08 TL
28.04.2025	1,816,823.00	8,894,003.00	1.097752	1.097752	1,251,422,599.00	12.51 EUR
28.04.2025	69,477.00	4,231.00	47.656914	47.656914	8,428,978.00	0.08 TL
29.04.2025	9,441,791.00	14,010,611.00	1.097826	1.097826	1,255,991,419.00	12.56 EUR
29.04.2025	1,238,063.00	20,629.00	47.789369	47.789369	7,211,544.00	0.07 TL
30.04.2025	5,406,278.00	26,106,634.00	1.097911	1.097911	1,276,691,775.00	12.77 EUR
30.04.2025	6,373.00	516,841.00	47.963106	47.963106	7,722,012.00	0.08 TL