

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BANKACILIK SEKTÖRÜ HİSSE SERBEST (HİSSE YOĞUN) FONU
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	719,252,536.69
E. KATILMA PAYI SAYISI:	456,632,544
F. FONUN KURULUŞ TARİHİ:	24/04/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. 1Y SONU KATILMA PAYI FİYATI:	1.575123
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.380305
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	14.11%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.39%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.29%
E. AYLIK ORTALAMA PORTFÖY DEĞERİ	
MENKUL KIYMETLER YÜZDESİ:	
PAY	92.64%
TÜREV TEMİNAT	1.92%
TAKASBANK BORSA PARA PİYASASI	2.01%
YATIRIM FONU	3.43%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.99%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.24%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Alınan Devir Hızı :	0.00%
Verilen Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	60,943,508.36
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	150,674,458.66
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz Nö	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplth	Toplamh
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	55,853.00	69.78	29.12.2025	0.00%	0	0	77	4,300,681.00	0.64%	0.59%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	648,739.00	70.18	31.12.2025	0.00%	0	0	77	49,952,903.00	7.43%	6.88%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	376,558.00	72.95	07.01.2026	0.00%	0	0	77	28,994,966.00	4.31%	4.00%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	422,209.00	73.84	12.01.2026	0.00%	0	0	77	32,592,393.00	4.63%	4.48%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	110,000.00	76.96	11.03.2025	0.00%	0	0	77	8,470,000.00	1.26%	1.17%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	74,778.00	65.6	30.03.2026	0.00%	0	0	77	5,757,906.00	0.86%	0.79%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	47,819.00	68.75	03.04.2026	0.00%	0	0	77	3,682,063.00	0.55%	0.51%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	175,000.00	76.13	08.04.2026	0.00%	0	0	77	13,475,000.00	2.00%	1.86%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	105,940.00	74.6	09.04.2026	0.00%	0	0	77	8,158,073.00	1.21%	1.12%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	54,767.00	73.85	29.04.2026	0.00%	0	0	77	4,217,059.00	0.63%	0.58%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	216,041.00	69.37	20.05.2026	0.00%	0	0	77	16,635,157.00	2.47%	2.29%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	300,000.00	64.92	26.05.2026	0.00%	0	0	77	23,100,000.00	3.44%	3.18%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	45,143.00	65.05	03.06.2026	0.00%	0	0	77	3,476,011.00	0.52%	0.48%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	45,682.00	64.65	05.06.2026	0.00%	0	0	77	3,517,514.00	0.52%	0.48%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	28,440.00	139.04	16.12.2025	0.00%	0	0	138	3,924,720.00	0.58%	0.54%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	41,872.00	141.85	29.12.2025	0.00%	0	0	138	5,778,336.00	0.86%	0.80%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	70,206.00	143.32	31.12.2025	0.00%	0	0	138	9,688,428.00	1.44%	1.34%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	52,575.00	146.5	07.01.2026	0.00%	0	0	138	7,255,350.00	1.08%	1.00%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	360,000.00	140.35	10.03.2026	0.00%	0	0	138	49,680,000.00	7.39%	6.85%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	24,288.00	125.5	30.03.2026	0.00%	0	0	138	3,351,744.00	0.50%	0.46%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,531.00	132.2	03.04.2026	0.00%	0	0	138	2,143,278.00	0.32%	0.30%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	55,119.00	137.53	08.04.2026	0.00%	0	0	138	7,690,422.00	1.13%	1.05%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	34,374.00	135.9	09.04.2026	0.00%	0	0	138	4,743,612.00	0.71%	0.65%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	18,246.00	132.6	29.04.2026	0.00%	0	0	138	2,517,948.00	0.37%	0.35%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	72,060.00	130.11	20.05.2026	0.00%	0	0	138	9,944,280.00	1.48%	1.37%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	140,000.00	124.97	26.05.2026	0.00%	0	0	138	19,320,000.00	2.87%	2.66%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,646.00	126.4	03.06.2026	0.00%	0	0	138	2,159,146.00	0.32%	0.30%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,832.00	125.54	05.06.2026	0.00%	0	0	138	2,184,816.00	0.32%	0.30%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	1,121,078.00	14.45	07.01.2026	0.00%	0	0	14.81	16,603,165.18	2.47%	2.29%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	980,000.00	14.47	08.01.2026	0.00%	0	0	14.81	14,513,890.00	2.16%	2.00%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	1,555,346.00	14.48	12.01.2026	0.00%	0	0	14.81	23,034,674.26	3.49%	3.17%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	440,000.00	14.6	10.03.2026	0.00%	0	0	14.81	6,516,400.00	0.97%	0.90%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	450,000.00	14.7	11.03.2026	0.00%	0	0	14.81	6,664,500.00	0.99%	0.92%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	500,000.00	14.12	19.03.2026	0.00%	0	0	14.81	7,405,000.00	1.10%	1.02%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	220,982.00	12.94	30.03.2026	0.00%	0	0	14.81	3,272,743.42	0.49%	0.45%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	141,398.00	13.15	03.04.2026	0.00%	0	0	14.81	2,092,771.48	0.31%	0.29%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	766,313.00	14.15	08.04.2026	0.00%	0	0	14.81	11,349,095.53	1.69%	1.56%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	322,432.00	14.01	09.04.2026	0.00%	0	0	14.81	4,775,219.92	0.71%	0.66%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	169,591.00	14.02	29.04.2026	0.00%	0	0	14.81	2,511,642.71	0.37%	0.35%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	669,894.00	13.72	20.05.2026	0.00%	0	0	14.81	9,907,801.14	1.47%	1.37%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	125,613.00	13.44	03.06.2026	0.00%	0	0	14.81	1,860,328.53	0.28%	0.26%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	127,204.00	13.3	05.06.2026	0.00%	0	0	14.81	1,883,891.24	0.28%	0.26%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,248.00	12.29	10.03.2026	0.00%	0	0	11.88	38,586.24	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	300,000.00	12.44	11.03.2026	0.00%	0	0	11.88	3,564,000.00	0.53%	0.49%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	28,000.00	11.08	30.03.2026	0.00%	0	0	11.88	332,840.00	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	17,936.00	11.33	03.04.2026	0.00%	0	0	11.88	213,079.68	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,265,441.00	12.09	08.04.2026	0.00%	0	0	11.88	15,033,430.08	2.24%	2.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	83,659.00	11.93	09.04.2026	0.00%	0	0	11.88	993,688.92	0.15%	0.14%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	42,448.00	11.76	29.04.2026	0.00%	0	0	11.88	525,666.24	0.08%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	174,928.00	11.76	20.05.2026	0.00%	0	0	11.88	2,078,144.64	0.31%	0.29%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	32,854.00	11.66	03.06.2026	0.00%	0	0	11.88	390,305.52	0.06%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	33,246.00	11.57	05.06.2026	0.00%	0	0	11.88	394,962.48	0.06%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKF000019	0.00%	0	45,844.00	30.48	29.12.2025	0.00%	0	0	32.72	1,500,015.68	0.22%	0.21%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKF000019	0.00%	0	96,791.00	30.54	31.12.2025	0.00%	0	0	32.72	3,167,091.52	0.47%	0.44%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKF000019	0.00%	0	150,000.00	32.9	07.01.2026	0.00%	0	0	32.72	4,908,000.00	0.73%	0.68%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKF000019	0.00%	0	18,891.00	30.1	30.03.2026	0.00%	0	0	32.72	618,113.52	0.09%	0.09%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKF000019	0.00%	0	12,072.00	31.14	03.04.2026	0.00%	0	0	32.72	394,995.84	0.06%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKF000019	0.00%	0	95,951.00	33.57	08.04.2026	0.00%	0	0	32.72	3,139,516.72	0.47%	0.43%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKF000019	0.00%	0	28,669.00	33.2	09.04.2026	0.00%	0	0	32.72	938,049.68	0.14%	0.13%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKF000019	0.00%	0	15,055.00	31.36	29.04.2026	0.00%	0	0	32.72	492,599.60	0.07%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKF000019	0.00%	0	116,280.00	30.89	18.05.2026	0.00%	0	0	32.72	3,804,681.60	0.57%	0.52%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKF000019	0.00%	0	69,623.00	30.61	20.05.2026	0.00%	0	0	32.72	2,278,064.56	0.34%	0.31%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKF000019	0.00%	0	540,000.00	30.39	21.05.2026	0.00%	0	0	32.72	17,668,800.00	2.63%	2.43%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKF000019	0.00%	0	21,271.00	32.66	03.06.2026	0.00%	0	0	32.72	695,987.12	0.10%	0.10%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKF000019	0.00%	0	21,525.00	31.8	05.06.2026	0.00%	0	0	32.72	704,298.00	0.10%	0.10%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKF000019	0.00%	0	850,000.00	34.92	18.06.2026	0.00%	0	0	32.72	27,812,000.00	4.14%	3.83%
YBKNK.E	YAPİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	604,113.00	35.47	16.12.2025	0.00%	0	0	40.14	24,277,193.62	3.61%	3.35%
YBKNK.E	YAPİ KREDİ BANK		TRAYKBNK91N6	0.00%	0	180,961.00	35.74	29.12.2025	0.00%	0	0	40.14	7,263,774.54	1.08%	1.00%
YBKNK.E	YAPİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	353,421.00	36.23	31.12.2025	0.00%	0	0	40.14	17,730,316.94	2.81%	2.60%
YBKNK.E	YAPİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	245,025.00	37.66	07.01.2026	0.00%	0	0	40.14	8,835,303.50	1.46%	1.36%
YBKNK.E	YAPİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	456,267.00	37.41	12.01.2026	0.00%	0	0	40.14	18,314,557.38	2.72%	2.52%
YBKNK.E	YAPİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	82,017.00	32.72	30.03.2026	0.00%	0	0	40.14	3,292,162.38	0.49%	0.45%
YBKNK.E	YAPİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	52,447.00	34.42	03.04.2026	0.00%	0	0	40.14	2,105,222.58	0.31%	0.29%

YP HİSSE												
BORSA YATIRIM FONLARI												
YP VARYANT												
E. ALTIN VE DİĞER KIYMETLİ MADENLER												
KIYMETLİ MADEN												
F. VARYANTLAR												
G. DİĞER VARLIKLAR												
TERS REPO												
REPO												
TAKASBANK BORSA PARA PIYASASI												
TAKASBANK	01.07.2026	TBPP	41.35%	0	14,586,506.01	14,570,000.00	30.06.2026	0.00%	0	0	0	14,586,506.01
Toplam					14,586,506.01							14,586,506.01
MEVDUAT												
YP MEVDUAT												
YATIRIM FONU												
GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA11WWWW7	0.00%	0	16,500.00	234.55	27.03.2025	0.00%	0	0	387.92	6,400,666.13
GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01506	0.00%	0	11,595,645.00	1.29	12.12.2025	0.00%	0	0	1.59	18,469,241.87
Toplam					11,612,145.00							24,869,930.00
GAYRİMENKUL SERTİFİKASI												
Ana Grup Toplamı					26,198,651.01							39,456,436.01
FON PORTFÖY DEĞERİ					58,715,392.68							725,706,160.31
IV- FON TOPLAM DEĞERİ TABLOSU												
Tutarı (TL)		%										
A. FON PORTFÖY DEĞERİ TABLOSU:												
B. HAZIR DEĞERLER (+):	725,706,160.31	100.00%										
C. ALACAKLAR (+):	107,218.60	0.01%										
D. DİĞER VARLIKLAR (+):	0											
E. BORÇLAR (-):	6,560,842.22	0.91%										
FON TOPLAM DEĞERİ:	719,252,536.69											
V- AY İÇİNDE YAPILAN GİDERLER												
Tutarı (TL)												
Açıklama												
370.01.000-Fon Yönetim Ücreti	2,012,121.65											
370.02.000-Denetim Ücreti	14,532.18											
370.03.000-Tahvil Borsa Payı	989.1											
370.04.000-Aracılık Komisyonu	28,007.78											
370.05.000-Vergi ve Resim Harç	791											
370.06.000-Saklama Giderleri	5,557.84											
370.15.001-BPP Kom	17,039.67											
370.20.001-SPK Kayda Alma Mas	12,178.24											
370.27.000-BPP İşlem Masrafı	7,454.78											
370.28.000-Purtülye Saklama Gideri	50,286.69											
TOPLAM	2,148,958.93											
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- ODÜNC İŞLEMLERİ												
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri								
XI- TÜRREV 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					
01.06.2026	487,545.00	304,280.00	1.39775	1.380305	514,371,721.00	5.14 TL						
02.06.2026		3,060,456.00	1.380305	1.38354	515,075,039.00	5.15 TL						
03.06.2026	2,357,139.00	3,779,373.00	1.38354	1.442369	517,125,472.00	5.17 TL						
04.06.2026	1,728,939.00	8,817,000.00	1.442369	1.41725	524,798,478.00	5.25 TL						
05.06.2026	1,143,994.00	2,128,608.00	1.41725	1.447545	526,532,178.00	5.27 TL						
08.06.2026	394,908.00	1,588,742.00	1.447545	1.39989	527,274,757.00	5.27 TL						
09.06.2026	846,163.00	1,238,463.00	1.39989	1.44584	527,048,767.00	5.27 TL						
10.06.2026	1,464,473.00	1,040,727.00	1.44584	1.454488	526,451,979.00	5.26 TL						
11.06.2026	1,637,515.00	48,551.00	1.454488	1.433039	525,674,106.00	5.26 TL						
12.06.2026	826,424.00	449,322.00	1.433039	1.440517	524,885,645.00	5.25 TL						
15.06.2026	1,237,783.00	592,076.00	1.440517	1.522842	513,724,356.00	5.14 TL						
16.06.2026	11,753,365.00	6,296,893.00	1.522842	1.59264	504,325,346.00	5.04 TL						
17.06.2026	15,697,703.00	666,362.00	1.59264	1.594863	495,502,323.00	4.96 TL						
18.06.2026	9,489,385.00	1,038,511.00	1.594863	1.602904	493,045,577.00	4.83 TL						
19.06.2026	13,495,257.00	1,663,513.00	1.602904	1.655694	492,540,789.00	4.83 TL						
22.06.2026	2,168,301.00	836,850.00	1.655694	1.661019	491,002,151.00	4.81 TL						
23.06.2026	2,345,488.00	1,316,023.00	1.661019	1.665279	489,554,127.00	4.81 TL						
24.06.2026	1,794,047.00	3,101,326.00	1.665279	1.633738	488,659,266.00	4.69 TL						
25.06.2026	14,996,187.00	685,337.00	1.633738	1.630353	464,312,435.00	4.64 TL						
26.06.2026	5,032,168.00	375,500.00	1.630353	1.571978	463,896,985.00	4.64 TL						
29.06.2026	790,950.00	304,413.00	1.571978	1.582346	458,319,044.00	4.58 TL						
30.06.2026	5,882,354.00	1,120,983.00	1.582346	1.572816	456,832,544.00	4.57 TL						