

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/05/2025 ve 31/05/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEĐİ (TL) (HİS.YOĞUN) FONU
B. KURUCUKURUM UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	7,885,548.65
E. KATILMA PAYI SAYISI:	8,119,174
F. FONUN KURULUŞ TARİHİ:	29/01/2025
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.971225
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.996449
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-2.53%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		93.95%
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU		4.67%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		1.38%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		0.08%
H. 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%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0
G. PORTFÖYÜN ORTALAMA VADESİ:		0
H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:		947,537.63
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		2,042,787.78
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	4,273.00	14.6	12.03.2025	0.00%	0	0	13.32	56,250.36	0.75%	0.71%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	1,853.00	14.73	13.03.2025	0.00%	0	0	13.32	24,681.96	0.33%	0.31%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	2,089.00	15.35	17.03.2025	0.00%	0	0	13.32	27,825.48	0.37%	0.35%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	2,092.00	15.28	18.03.2025	0.00%	0	0	13.32	27,865.44	0.37%	0.35%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	855	855	13.72	19.03.2025	0.00%	0	0	13.32	11,388.60	0.15%	0.14%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	2,543.00	13.19	25.03.2025	0.00%	0	0	13.32	33,872.76	0.45%	0.43%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	3,636.00	15.08	27.03.2025	0.00%	0	0	13.32	48,431.52	0.65%	0.61%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	2,413.00	14.71	02.04.2025	0.00%	0	0	13.32	32,141.16	0.43%	0.40%
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB0036	0.00%	0	745	41.42	12.03.2025	0.00%	0	0	38.5	26,082.50	0.38%	0.36%
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB0036	0.00%	0	932	42.54	13.03.2025	0.00%	0	0	38.5	35,882.00	0.48%	0.45%
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB0036	0.00%	0	344	42.5	14.03.2025	0.00%	0	0	38.5	13,244.00	0.18%	0.17%
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB0036	0.00%	0	1,092.00	43.9	17.03.2025	0.00%	0	0	38.5	42,042.00	0.56%	0.53%
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB0036	0.00%	0	1,091.00	43.74	18.03.2025	0.00%	0	0	38.5	42,003.50	0.56%	0.53%
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB0036	0.00%	0	446	40.58	19.03.2025	0.00%	0	0	38.5	17,171.00	0.23%	0.22%
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB0036	0.00%	0	1,330.00	45.15	25.03.2025	0.00%	0	0	38.5	51,205.00	0.69%	0.64%
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB0036	0.00%	0	2,198.00	47.09	26.03.2025	0.00%	0	0	38.5	84,623.00	1.13%	1.06%
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB0036	0.00%	0	2,211.00	46.8	27.03.2025	0.00%	0	0	38.5	85,123.50	1.14%	1.07%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	521	521	41.85	11.03.2025	0.00%	0	0	38.84	16,067.64	0.22%	0.20%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	3,142.00	41.64	12.03.2025	0.00%	0	0	38.84	96,899.28	1.30%	1.22%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	957	43.68	13.03.2025	0.00%	0	0	38.84	29,513.88	0.39%	0.37%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	952	43.66	14.03.2025	0.00%	0	0	38.84	10,855.68	0.15%	0.14%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	1,123.00	43.27	17.03.2025	0.00%	0	0	38.84	34,571.64	0.46%	0.43%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	1,120.00	42.16	18.03.2025	0.00%	0	0	38.84	34,540.80	0.46%	0.43%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	458	38.18	19.03.2025	0.00%	0	0	38.84	14,124.72	0.19%	0.18%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	1,365.00	42.4	25.03.2025	0.00%	0	0	38.84	42,096.60	0.56%	0.53%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	1,253.00	42.68	26.03.2025	0.00%	0	0	38.84	39,482.52	0.53%	0.50%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	2,268.00	46.72	27.03.2025	0.00%	0	0	38.84	69,945.12	0.94%	0.88%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	1,505.00	45.68	02.04.2025	0.00%	0	0	38.84	46,414.20	0.62%	0.58%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	27	182.9	04.03.2025	0.00%	0	0	176.2	4,757.40	0.06%	0.06%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	30	224.4	10.03.2025	0.00%	0	0	0	176.2	5,386.00	0.07%	0.07%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	124	222.8	11.03.2025	0.00%	0	0	176.2	21,848.80	0.29%	0.27%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	361	202.9	12.03.2025	0.00%	0	0	176.2	63,608.20	0.85%	0.80%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	111	205.8	17.03.2025	0.00%	0	0	176.2	19,558.20	0.26%	0.25%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	111	225	188.0	18.03.2025	0.00%	0	0	176.2	55,558.20	0.76%	0.72%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	45	200.4	19.03.2025	0.00%	0	0	176.2	7,929.00	0.11%	0.10%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	135	204.3	25.03.2025	0.00%	0	0	176.2	23,787.00	0.32%	0.30%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	223	197	26.03.2025	0.00%	0	0	176.2	39,292.60	0.53%	0.49%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	225	225	192.5	27.03.2025	0.00%	0	0	176.2	39,645.00	0.53%	0.50%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	149	200.9	02.04.2025	0.00%	0	0	176.2	26,253.80	0.35%	0.33%
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM		TREALCTL91H9	0.00%	0	799	123.12	12.03.2025	0.00%	0	0	104	83,096.00	1.11%	1.04%
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM		TREALCTL91H9	0.00%	0	275	123	13.03.2025	0.00%	0	0	104	28,600.00	0.38%	0.36%
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM		TREALCTL91H9	0.00%	101	101	121.5	14.03.2025	0.00%	0	0	104	10,504.00	0.14%	0.13%
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM		TREALCTL91H9	0.00%	0	322	119.2	17.03.2025	0.00%	0	0	104	33,488.00	0.45%	0.42%
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM		TREALCTL91H9	0.00%	0	322	116.4	18.03.2025	0.00%	0	0	104	33,488.00	0.45%	0.42%
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM		TREALCTL91H9	0.00%	0	131	105.2	19.03.2025	0.00%	0	0	104	13,624.00	0.18%	0.17%
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM		TREALCTL91H9	0.00%	0	391	100.62	25.03.2025	0.00%	0	0	104	40,664.00	0.54%	0.51%
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM		TREALCTL91H9	0.00%	645	645	101.04	26.03.2025	0.00%	0	0	104	67,080.00	0.90%	0.84%
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM		TREALCTL91H9	0.00%	0	651	100.6	27.03.2025	0.00%	0	0	104	67,704.00	0.91%	0.85%
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM		TREALCTL91H9	0.00%	0	432	102.8	02.04.2025	0.00%	0	0	104	44,928.00	0.60%	0.56%
ALTNV.E	ALTNMAY SAVUNMA TEKNOLOJİLERİ		TREALTA0014	0.00%	0	323	91.1	11.03.2025	0.00%	0	0	69.85	22,561.55	0.30%	0.28%
ALTNV.E	ALTNMAY SAVUNMA TEKNOLOJİLERİ		TREALTA0014	0.00%	1,285.00	1,285.00	86.8	12.03.2025	0.00%	0	0	69.85	89,757.25	1.20%	1.13%
ALTNV.E	ALTNMAY SAVUNMA TEKNOLOJİLERİ		TREALTA0014	0.00%	0	129	86.3	14.03.2025	0.00%	0	0	69.85	9,010.65	0.12%	0.11%
ALTNV.E	ALTNMAY SAVUNMA TEKNOLOJİLERİ		TREALTA0014	0.00%	0	412	87.2	17.03.2025	0.00%	0	0	69.85	28,778.20	0.39%	0.36%
ALTNV.E	ALTNMAY SAVUNMA TEKNOLOJİLERİ		TREALTA0014	0.00%	0	153	87.2	19.03.2025	0.00%	0	0	69.85	10,687.05	0.14%	0.13%
ALTNV.E	ALTNMAY SAVUNMA TEKNOLOJİLERİ		TREALTA0014	0.00%	0	495	86.2	25.03.2025	0.00%	0	0	69.85	31,781.75	0.43%	0.40%
ALTNV.E	ALTNMAY SAVUNMA TEKNOLOJİLERİ		TREALTA0014	0.00%	0	751	92.7	26.03.2025	0.00%	0	0	69.85	52,457.35	0.70%	0.66%
ALTNV.E	ALTNMAY SAVUNMA TEKNOLOJİLERİ		TREALTA0014	0.00%	0	756	89.4	27.03.2025	0.00%	0	0	69.85	52,806.60	0.71%	0.66%
ALTNV.E	ALTNMAY SAVUNMA TEKNOLOJİLERİ		TREALTA0014	0.00%	0	502	89.95	02.04.2025	0.00%	0	0	69.85	35,064.70	0.47%	0.44%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY0023	0.00%	0	2,377.00	30.76	27.03.2025	0.00%	0	0	26.56	59,414.72	0.81%	0.76%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY0023	0.00%	0	1,009.00	30.8	13.03.2025	0.00%	0	0	26.56	26,799.04	0.36%	0.34%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY0023	0.00%	0	372	31.37	14.03.2025	0.00%	0	0	26.56	9,880.32	0.13%	0.12%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY0023	0.00%	0	1,181.00	30.87	17.03.2025	0.00%	0	0	26.56	31,367.36	0.42%	0.39%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY0023	0.00%	0	1,180.00	30.76	18.03.2025	0.00%	0	0	26.56	31,340.80	0.42%	0.39%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY0023	0.00%	0	483	28.08	19.03.2025	0.00%	0	0	26.56	12,828.48	0.17%	0.16%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY0023	0.00%	0	1,436.00	26.64	25.03.2025	0.00%	0	0	26.56	38,140.16	0.51%	0.48%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY0023	0.00%	0	2,375.00	26.94	26.03.2025	0.00%	0	0	26.56	63,080.00	0.84%	0.79%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY0023	0.00%	0	1,590.00	27.4	27.03.2025	0.00%	0	0	26.56	47,478.40	0.64%	0.60%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY0023	0.00%	0	1,585.00	27.72	02.04.2025	0.00%	0	0	26.56	42,097.60	0.56%	0.53%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS91H2	0.00%	0	1,232.00	123.3	18.03.2025	0.00%	0	0	129.6	159,667.20	2.14%	

İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,784.00	7.97 18.03.2025	0.00%	0	0	6.5	50,596.00	0.68%	0.64%
İNDEKS.E	TREINDX00019	0.00%	0	3,187.00	7.28 19.03.2025	0.00%	0	0	6.5	20,715.50	0.28%	0.26%
İNDEKS.E	TREINDX00019	0.00%	0	8,476.00	7.1 25.03.2025	0.00%	0	0	6.5	61,594.00	0.82%	0.77%
İNDEKS.E	TREINDX00019	0.00%	0	15,631.00	7.19 26.03.2025	0.00%	0	0	6.5	101,661.50	1.34%	1.28%
İNDEKS.E	TREINDX00019	0.00%	0	15,750.00	7.08 27.03.2025	0.00%	0	0	6.5	102,375.00	1.37%	1.29%
İNDEKS.E	TREINDX00019	0.00%	0	10,461.00	7.08 20.04.2025	0.00%	0	0	6.5	67,996.50	0.91%	0.85%
KAREL.E	TREKRL00019	0.00%	0	3,065.00	8.65 12.03.2025	0.00%	0	0	7.95	24,366.75	0.33%	0.31%
KAREL.E	TREKRL00019	0.00%	0	2,310.00	8.56 19.03.2025	0.00%	0	0	7.95	18,366.50	0.25%	0.23%
KAREL.E	TREKRL00019	0.00%	0	2,611.00	9.11 17.03.2025	0.00%	0	0	7.95	20,757.45	0.28%	0.26%
KAREL.E	TREKRL00019	0.00%	0	2,610.00	9.11 18.03.2025	0.00%	0	0	7.95	20,749.50	0.28%	0.26%
KAREL.E	TREKRL00019	0.00%	0	1,067.00	8.26 19.03.2025	0.00%	0	0	7.95	8,482.65	0.11%	0.11%
KFEIN.E	TREKFIN00037	0.00%	0	3,181.00	9.1 26.03.2025	0.00%	0	0	7.95	25,389.95	0.34%	0.32%
KAREL.E	TREKRL00019	0.00%	0	5,243.00	8.86 26.03.2025	0.00%	0	0	7.95	41,681.85	0.56%	0.52%
KAREL.E	TREKRL00019	0.00%	0	5,276.00	8.45 27.03.2025	0.00%	0	0	7.95	41,944.20	0.56%	0.53%
KAREL.E	TREKRL00019	0.00%	0	5,507.00	8.97 02.04.2025	0.00%	0	0	7.95	27,880.65	0.37%	0.35%
KFEIN.E	TREKFIN00037	0.00%	0	16	104.5 19.03.2025	0.00%	0	0	90.4	1,446.40	0.02%	0.02%
KFEIN.E	TREKFIN00037	0.00%	0	188	102.97 11.03.2025	0.00%	0	0	90.4	16,995.20	0.23%	0.21%
KFEIN.E	TREKFIN00037	0.00%	0	104	121 13.03.2025	0.00%	0	0	90.4	9,401.60	0.13%	0.12%
KFEIN.E	TREKFIN00037	0.00%	0	117	123.9 17.03.2025	0.00%	0	0	90.4	10,576.80	0.14%	0.13%
KFEIN.E	TREKFIN00037	0.00%	0	117	122 18.03.2025	0.00%	0	0	90.4	10,575.80	0.14%	0.13%
KFEIN.E	TREKFIN00037	0.00%	0	48	110.3 19.03.2025	0.00%	0	0	90.4	4,339.20	0.06%	0.05%
KFEIN.E	TREKFIN00037	0.00%	0	213	116.89 26.03.2025	0.00%	0	0	90.4	19,255.20	0.26%	0.24%
KFEIN.E	TREKFIN00037	0.00%	0	214	118.92 27.03.2025	0.00%	0	0	90.4	19,345.60	0.26%	0.24%
KFEIN.E	TREKFIN00037	0.00%	0	142	114.8 02.04.2025	0.00%	0	0	90.4	12,836.80	0.17%	0.16%
LOGO.E	TRALOGW91U2	0.00%	0	297	129.3 12.03.2025	0.00%	0	0	139.6	41,461.20	0.55%	0.52%
LOGO.E	TRALOGW91U2	0.00%	0	638	129.4 13.03.2025	0.00%	0	0	139.6	89,064.80	1.19%	1.12%
LOGO.E	TRALOGW91U2	0.00%	0	719	133.2 17.03.2025	0.00%	0	0	139.6	100,372.40	1.34%	1.28%
LOGO.E	TRALOGW91U2	0.00%	0	718	133.3 18.03.2025	0.00%	0	0	139.6	100,272.80	1.34%	1.28%
LOGO.E	TRALOGW91U2	0.00%	0	294	120.6 19.03.2025	0.00%	0	0	139.6	41,042.40	0.55%	0.52%
LOGO.E	TRALOGW91U2	0.00%	0	875	123.2 25.03.2025	0.00%	0	0	139.6	122,150.00	1.63%	1.54%
LOGO.E	TRALOGW91U2	0.00%	0	1,446.00	125.2 26.03.2025	0.00%	0					

VIII- İTİFALAR Sermaye Piyasası Aracı		İfta Tarihi	Nominal (TL)					
IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı		İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)			
X- GÜÇLÜ İŞLEMLERİ Sermaye Piyasası Aracı		Menkul Kaymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri			
XI- TÜREV ARAÇ İŞLEMLERİ								
XII- PAY ALIM SATIM DEFTERİ								
Toplam Pay Adedi			10,000,000,000.00					
	Pay Alışı		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolayımdeki Pay	Dolayım Oranı	Pay Döviz Kodu
02.05.2025		30,022.00	12,070.00	1.015858	0.996449	8,724,404.00		0.09 TL
05.05.2025		528,011.00	2,600.00	0.996449	0.999838	8,712,116.00		0.09 TL
06.05.2025		14,888.00	39,792.00	0.999838	0.997172	8,721,382.00		0.09 TL
07.05.2025		30,526.00	30,656.00	0.997172	1.016101	8,671,317.00		0.09 TL
08.05.2025		80,721.00	8,633.00	1.016101	1.01718	8,657,585.00		0.09 TL
09.05.2025		22,365.00	2,356.00	1.01718	1.039383	8,650,703.00		0.09 TL
10.05.2025		9,218.00	6,181.00	1.039383	1.042311	8,282,896.00		0.09 TL
13.05.2025		373,988.00	152,828.00	1.042311	1.045687	8,431,797.00		0.08 TL
14.05.2025		3,927.00	367,183.00	1.045687	1.036265	8,792,066.00		0.09 TL
15.05.2025		6,914.00	217,306.00	1.036265	1.029998	8,500,621.00		0.08 TL
16.05.2025		508,751.00	3,590.00	1.029998	1.026608	8,488,410.00		0.08 TL
20.05.2025		15,801.00	2,998.00	1.026608	1.042531	8,490,727.00		0.08 TL
21.05.2025		681	23,968.00	1.042531	1.03322	8,508,401.00		0.09 TL
22.05.2025		6,294.00	0,035.00	1.03322	1.025472	8,402,065.00		0.08 TL
23.05.2025		110,371.00	11,931.00	1.025472	1.031496	8,408,556.00		0.08 TL
26.05.2025		5,440.00	9,765.00	1.031496	1.023996	8,314,833.00		0.08 TL
27.05.2025		103,488.00	10,123.00	1.023996	1.024765	8,202,262.00		0.08 TL
28.05.2025		104,694.00	593	1.024765	1.010762	8,178,898.00		0.08 TL
29.05.2025		41,957.00	2,947.00	1.010762	0.996671	8,178,367.00		0.08 TL
30.05.2025		3,478.00	8,447.00	0.996671	0.987963	8,119,174.00		0.08 TL