

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2025 ve 30/04/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI 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)	1.185,957.588,44
E. KATILIMA PAYI SAYISI:	27/05/2024 769,823,471
F. FONUN KURULUŞ TARİHİ:	SÜRESİZ
G. FONUN SÜRESİ:	

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILIMA PAYI FİYATI:	1.540558
B. ÖNCESİ AY KATILIMA PAYI FİYATI:	1.486905
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	3.61%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.95%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖY DEĞERİ:	
F. MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHHİLİ	37.32%
ÖZEL SEKTÖR FİNANSMAN BONUSU	46.26%
ÖZEL SEKTÖR VDMK	0.91%
DEVLET TAHHİLİ	2.50%
TERS REPO	11.03%
MEVDUAT	1.98%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	7.86%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.20%
Kamu Borçlanma Araçları Devir Hızı :	1.52%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	128.065
H. KATILIMA PAYI İHRC, NAKİT GİRİŞLERİ:	156,085,542.19
I. KATILIMA PAYI İADE, NAKİT ÇIKIŞLARI:	205,017,153.28
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 Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıy No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHHİL															
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	20,000,000.00	115.94	18.12.2024	0.00%	0	0	135.69	27,139,443.34	2.62%	2.21%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	12,500,000.00	120.07	17.01.2025	0.00%	0	0	135.69	16,962,152.09	1.64%	1.38%
TRSCUM42610	CELİK MOTOR TİCARET	07.04.2026	TRSCUM42610	13.00%	4	12,400,000.00	100	07.03.2025	0.00%	0	0	107.17	13,289,363.40	1.28%	1.08%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	4,550,000.00	99.74	15.11.2024	0.00%	0	0	105.87	4,817,149.28	0.46%	0.39%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	15,000,000.00	99.87	19.11.2024	0.00%	0	0	105.87	15,880,711.91	1.53%	1.29%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	10,000,000.00	99.75	22.11.2024	0.00%	0	0	105.87	10,587,141.27	1.02%	0.86%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	10,000,000.00	99.75	22.11.2024	0.00%	0	0	105.87	10,587,141.27	1.02%	0.86%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	25,000,000.00	99.76	15.11.2024	0.00%	0	0	105.87	26,467,853.18	2.55%	2.16%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	10,000,000.00	101.12	24.03.2025	0.00%	0	0	105.87	10,587,141.27	1.02%	0.86%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	8,500,000.00	103.28	10.04.2025	0.00%	0	0	105.87	8,999,070.08	0.87%	0.73%
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	12.35%	4	630,000.00	100	12.08.2024	0.00%	0	0	110.49	696,132.47	0.07%	0.06%
TRSEFE25216	ANADOLU EFES BIRACILIK VE MALT	15.10.2025	TRSEFE25216	11.72%	4	5,000,000.00	99.92	03.04.2025	0.00%	0	0	103.04	5,152,087.55	0.50%	0.42%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	3,000,000.00	99.81	08.11.2024	0.00%	0	0	104.83	3,144,912.73	0.30%	0.26%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	3,000,000.00	99.81	15.11.2024	0.00%	0	0	104.83	3,144,912.73	0.30%	0.26%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	10,000,000.00	99.81	15.11.2024	0.00%	0	0	104.83	10,483,042.43	1.01%	0.85%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	2,000,000.00	99.95	19.11.2024	0.00%	0	0	104.83	2,096,608.49	0.20%	0.17%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	5,000,000.00	99.95	19.11.2024	0.00%	0	0	104.83	5,241,521.21	0.51%	0.43%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	3,160,000.00	99.77	14.11.2024	0.00%	0	0	120.27	3,800,822.71	0.37%	0.31%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	260,000.00	99.78	15.11.2024	0.00%	0	0	120.27	312,725.92	0.03%	0.03%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	2,610,000.00	99.78	15.11.2024	0.00%	0	0	120.27	3,139,287.11	0.30%	0.26%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	10,000,000.00	99.93	26.11.2024	0.00%	0	0	120.27	12,027,919.97	1.16%	0.98%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	3,160,000.00	99.93	26.11.2024	0.00%	0	0	120.27	3,800,822.71	0.37%	0.31%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	1,260,000.00	99.93	26.11.2024	0.00%	0	0	120.27	1,515,517.92	0.15%	0.12%
TRSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTF82514	24.73%	1	20,000,000.00	100.12	24.01.2025	0.00%	0	0	112.22	22,441,010.55	2.16%	1.83%
TRSKTFP92540	KOÇ HATİ KREDİ FİNANSMAN A.Ş.	01.09.2025	TRSKTFP92540	52.22%	1	16,920,000.00	108.86	24.10.2024	0.00%	0	0	133.51	22,591,354.48	2.18%	1.84%
TRSKTFP92540	KOÇ HATİ KREDİ FİNANSMAN A.Ş.	01.09.2025	TRSKTFP92540	52.22%	1	4,230,000.00	111.46	15.11.2024	0.00%	0	0	133.51	5,647,838.62	0.54%	0.46%
TRSDRT72610	LDR TURİZM A.Ş.	27.02.2026	TRSDRT72610	12.59%	4	6,300,000.00	100	27.02.2025	0.00%	0	0	108.67	6,846,773.43	0.66%	0.56%
TRSPASE25216	OPET PETROLÇÜLÜK A.Ş.	07.10.2025	TRSPASE25216	11.72%	4	25,000,000.00	99.84	22.11.2024	0.00%	0	0	103.09	25,773,487.03	2.49%	2.10%
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSIEE2517	11.72%	4	4,000,000.00	100.97	24.10.2024	0.00%	0	0	104.5	4,180,306.64	0.40%	0.34%
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSIEE2517	11.72%	4	15,000,000.00	100.88	22.11.2024	0.00%	0	0	104.5	15,676,148.89	1.51%	1.28%
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSIEE2517	11.72%	4	21,000,000.00	101.95	16.01.2025	0.00%	0	0	104.5	21,946,609.84	2.12%	1.79%
TRSSIEE2611	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.05.2026	TRSSIEE2611	11.47%	4	10,000,000.00	99.98	08.11.2024	0.00%	0	0	110.55	11,055,032.77	1.07%	0.90%
TRSTBP92516	TEB FİNANSMAN A.Ş.	23.09.2025	TRSTBP92516	51.05%	1	11,500,000.00	114.23	16.01.2025	0.00%	0	0	128.59	14,788,487.52	1.43%	1.20%
TRSTP872614	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	20.07.2026	TRSTP872614	12.54%	4	6,000,000.00	100	23.07.2024	0.00%	0	0	100.69	6,044,872.63	0.58%	0.49%
TRSTP872614	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	20.07.2026	TRSTP872614	12.54%	4	30,000,000.00	103.08	26.11.2024	0.00%	0	0	100.69	30,209,113.14	2.91%	2.46%
TRSTP872614	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	20.07.2026	TRSTP872614	12.54%	4	14,000,000.00	103.08	26.11.2024	0.00%	0	0	100.69	14,097,586.13	1.36%	1.15%
TRSYAZB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB2619	12.00%	4	12,000,000.00	110	08.08.2024	0.00%	0	0	111.48	13,377,701.01	1.29%	1.09%
TRSYAZB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB2619	12.00%	4	15,000,000.00	101.82	22.11.2024	0.00%	0	0	111.48	16,722,126.27	1.61%	1.36%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.74%	4	4,750,000.00	107.47	22.11.2024	0.00%	0	0	107.23	5,093,491.27	0.49%	0.42%
TRSTOTK04261420250502	OTOKOÇ OTOMOTİV TİC.	22.04.2026	TRSTOTK04261420250502	11.97%	4	10,000,000.00	100.89	30.04.2025	0.00%	0	0	100.87	10,087,921.89	0.97%	0.82%
TRSTOTK04261420250502	OTOKOÇ OTOMOTİV TİC.	22.04.2026	TRSTOTK04261420250502	11.97%	4	5,000,000.00	100.89	30.04.2025	0.00%	0	0	100.87	5,043,960.90	0.49%	0.41%
TRSTTAT622171320250502	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTTAT622171320250502	12.46%	4	6,000,000.00	108.16	30.04.2025	0.00%	0	0	108.46	6,508,127.80	0.63%	0.53%
Toplam						413,730,000.00							458,002,382.76	44.17%	37.31%
BONO															
FİNANSMAN BONUSU															
TRFAYKM52514	AK YATIRIM A.Ş.	06.05.2025	TRFAYKM52514	10.53%	1	12,000,000.00	105.42	24.03.2025	0.00%	0	0	110.04	13,205,769.86	1.27%	1.08%
TRFAZTK72514	AZİT TEKNOLOJİ ÜRÜNLERİ TİCAR	02.07.2025	TRFAZTK72514	23.01%	1	5,000,000.00	100	08.01.2025	0.00%	0	0	114.44	5,722,269.07	0.55%	0.47%
TRFBKLM72517	BİLKÖM BİLİŞİM HİZMETLERİ A.Ş.	29.07.2025	TRFBKLM72517	20.72%	1	20,000,000.00	100	13.01.2025	0.00%	0	0	109.98	21,996,196.17	2.12%	1.79%
TRFCARF82519	CARREFOURSA CARREFOUR SABANCI	02.05.2025	TRFCARF82519	10.01%	1	10,000,000.00	109.39	28.04.2025	0.00%	0	0	110.01	11,001,370.00	1.06%	0.90%
TRFDGTB32616	DOĞAN TREND OTOMOTİV TİCARET H	10.03.2026	TRFDGTB32616	12.29%	4	10,000,000.00	100	11.03.2025	0.00%	0	0	106.84	10,684,934.34	1.03%	0.87%
TRFDVYS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVYS82519	12.72%	4	3,750,000.00	106.65	03.04.2025	0.00%	0	0	110.8	4,155,156.23	0.40%	0.34%
TRFDFY582519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDFY582519	12.72%	4	8,500,000.00	110.2	28.04.2025	0.00%	0	0	110.8	9,418,354.11	0.91%	0.77%
TRFHU252617	ANADOLU EFES BIRACILIK VE MALT	16.02.2026	TRFHU252617	12.26%	4	10,000,000.00	109.86	19.07.2024	0.00%	0	0	109.86	10,972,128.98	1.12%	0.94%
TRFFEF252617	ANADOLU EFES BIRACILIK VE MALT	16.02.2026	TRFFEF252617	12.26%	4	10,000,000.00	106.59	10.04.2025	0.00%	0	0	109.86	10,986,061.99	1.06%	0.90%
TRFENISA2525	ENERJİSA ENERJİ A.Ş.	13.05.2025	TRFENISA2525	12.52%	4	5,000,000.00	99.84	17.10.2024	0.00%	0	0	110.92	5,546,161.75	0.53%	0.45%
TRFENISA2525	ENERJİSA ENERJİ A.Ş.	13.05.2025	TRFENISA2525	12.52%	4	10,000,000.00	99.84	17.10.2024	0.00%	0	0	110.92	11,092,323.50	1.07%	0.90%
TRFENISA2525	ENERJİSA ENERJİ A.Ş.	13.05.202	TRFENISA2525	12.52%	4	10,000,000.00	99.84	17.10.2024	0.00%	0	0	110.92	11,092,323.50	1.07%	0.90%

TRT080426T16	T.C. HAZİNE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	30,000,000.00	98.4 11.04.2025	0.00%	0	0	102.31	30,694,377.51	100.00%	2.50%
Toplam														
30,000,000.00														
30,694,377.51 100.00%														
2.50%														
BONO														
FINANSMAN BONSUSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VOM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı														
30,000,000.00														
Ana Grup Toplamı														
991,610,000.00														
30,694,377.51 2.87%														
2.50%														
1,067,684,102.94 100.00%														
86.99%														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YİP HİSSE														
BORSA YATIRIM FONLARI														
YİP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT100925T18														
BİST	02.05.2025	TRT100925T18	48.99%	0	5,013,421.92	83.83 30.04.2025	0.00%	0	5,964,390.00	84.05	5,013,421.92	3.14%	0.41%	
TRT120128T11	BİST	02.05.2025	TRT120128T11	48.99%	0	20,053,687.67	827.01 30.04.2025	0.00%	0	2,418,350.00	829.23	20,053,687.67	12.56%	1.63%
TRT140126T11	BİST	02.05.2025	TRT140126T11	48.99%	0	50,134,219.18	1,002.21 30.04.2025	0.00%	0	4,988,945.00	1,004.90	50,134,219.18	31.40%	4.08%
TRT210235T10	BİST	02.05.2025	TRT210235T10	48.99%	0	30,080,531.51	394.5 30.04.2025	0.00%	0	7,604,550.00	395.55	30,080,531.51	18.84%	2.45%
TRT280531T14	BİST	02.05.2025	TRT280531T14	48.99%	0	15,040,265.75	524.92 30.04.2025	0.00%	0	2,857,525.00	526.33	15,040,265.75	9.42%	1.23%
TRT280531T14	BİST	02.05.2025	TRT280531T14	48.99%	0	5,013,421.92	524.92 30.04.2025	0.00%	0	952,510.00	526.33	5,013,421.92	3.14%	0.41%
TRT280628T18	BİST	02.05.2025	TRT280628T18	48.99%	0	10,026,843.84	788.84 30.04.2025	0.00%	0	1,267,680.00	790.96	10,026,843.84	6.28%	0.82%
135,362,391.79														
135,362,391.79 84.78%														
11.03%														
TOPLAM														
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
T GARANTİ BANKASI A.Ş.														
VADELİ	02.05.2025	VADELİ	49.05%	7,209,324.36	7,190,000.00 30.04.2025	0.00%	0	0	0	7,209,324.36	4.52%	0.59%		
VADELİ	T GARANTİ BANKASI A.Ş.	01.07.2025	VADELİ	42.50%	18,235,616.44	16,000,000.00 03.03.2025	0.00%	0	0	17,081,272.29	10.70%	1.39%		
25,444,940.80														
24,290,596.65 15.22%														
1.98%														
TOPLAM														
YİP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
160,807,332.59														
1,152,417,332.59														
159,652,988.44 100.00%														
13.01%														
1,227,337,091.34														
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)														
%														
A. FON PORTFÖY DEĞERİ TABLOSU:														
1,227,337,091.34														
103.49%														
B. HAZİR DEĞERLER (+) :														
12,966.94														
C. ALACAKLAR (+) :														
5,055,520.40														
0.47%														
D. DİĞER VARLIKLAR (+) :														
0														
E. BORÇLAR (-) :														
46,997,990.24														
3.96%														
FON TOPLAM DEĞERİ:														
1,185,957,588.44														
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti														
1,956,563.95														
370.02.000-Denetim Ücreti														
2,479.50														
370.03.000-Tahvil/Borsa Payı														
9,373.32														
370.04.200-Brokerage Komisyonu														
2,216.06														
370.05.000-Vergi ve Resim Harç														
443.7														
370.06.000-Saklama Giderleri														
28,063.16														
370.20.001-SPK Kaydı Alma Mäs														
19,546.09														
370.28.000-Portföy Saklama Gideri														
78,254.95														
TOPLAM														
2,096,940.73														
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIM														
TEMETTÜ VE ANAPARA TAHSİLİATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama														
Nominal (TL)														
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı														
İhraççı Kurum														
Satış Tarihi														
Nominal (TL)														
Satış Değ. (TL)														
VIII- İTFALAR														
Sermaye Piyasası Aracı														
İfta Tarihi														
Nominal (TL)														
TRFDNZK42515														
09.04.25	5,000,000.00													
16.04.25	25,000,000.00													
21.04.25	28,000,000.00													
25.04.25	10,000,000.00													
25.04.25	35,000,000.00													
25.04.25	35,000,000.00													
28.04.25	10,000,000.00													
29.04.25	25,000,000.00													
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı														
İhraççı Kurum														
Alış Tarihi-G.D.Tarihi														
Nominal (TL)														
Alış Değ. (TL)														
X- ÖDÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı														
Menkul Kıymet														
İşlem-Vade Tarihi														
Nominal (TL)														
Cari Piyasa Değeri														
XI- TÜREV ARAÇ İŞLEMLERİ														
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi														
10,000,000,000.00														
Pay Alışı														
Tarih														
Pay Satışı														
Alış Fiyatı														
Satış Fiyatı														
Dolaşımdaki Pay														
Dolaşım Oranı														
Pay Döviz Kodu														
02.04.2025	895,579.00	4,645,943.00	1.486905	1.486905	805,931,150.00	8.06 TL								
03.04.2025	2,973,695.00	2,913,158.00	1.488624	1.488624	805,870,613.00	8.06 TL								
04.04.2025	6,328,598.00	1,043,481.00	1.490325	1.490325	800,585,496.00	8.01 TL								
07.04.2025	2,145,344.00	1,080,776.00	1.495497	1.495497	799,520,928.00	8 TL								
08.04.2025	3,463,403.00	506,248.00	1.497227	1.497227	796,563,773.00	7.97 TL								
09.04.2025	18,180,812.00	521,316.00	1.498445	1.498445	778,904,277.00	7.79 TL								
10.04.2025	61,368,447.00	82,346,152.00	1.500289	1.500289	799,881,982.00	8 TL								
11.04.2025	1,001,049.00	642,971.00	1.501916	1.501916	799,523,904.00	8 TL								
14.04.2025	8,169,884.00	1,308,175.00	1.507109	1.507109	792,662,195.00	7.93 TL								
15.04.2025	5,218,682.00	413,522.00	1.508855	1.508855	787,857,035.00	7.88 TL								
16.04.2025	658,791.00	347,152.00	1.510575	1.510575	787,545,396.00	7.88 TL								
17.04.2025	8,872,291.00	586,353.00	1.512337	1.512337	779,259,458.00	7.79 TL								
18.04.2025	3,410,654.00	104,516.00	1.514192	1.514192	775,953,320.00	7.76 TL								
21.04.2025	392,770.00	316,412.00	1.519845	1.519845	775,876,962.00	7.76 TL								
22.04.2025	2,026,382.00	3,213,499.00	1.522132	1.522132	777,064,079.00	7.77 TL								
24.04.2025	1,609,800.00	228,139.00	1.525738	1.525738	775,682,418.00	7.76 TL								
25.04.2025	1,852,701.00	694,436.00	1.527613	1.527613	774,524,153.00	7.75 TL								
28.04.2025	5,741,432.00	1,646,768.00	1.533149	1.533149	770,429,489.00	7.7 TL								
29.04.2025	619,316.00	404,354.00	1.53495	1.53495	770,214,527.00	7.7 TL								
30.04.2025	1,386,713.00	995,657.00	1.536767	1.536767	769,823,471.00	7.7 TL								