

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3.PARA PIYASASI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500.000.000,00
D. TOPLAM DEĞER: (TL)	6.968.889.948,00
E. KATILIMA PAYI SAYISI:	5.163.916,438
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	TL	USD	EUR
B. ÖNCESİ AY KATILIMA PAYI FİYATI:	1.349536		
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	1.299488		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.85%		
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	34.95%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	34.95%		

ÖZEL SEKTÖR TAHVİLİ	7.60%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.35%
DEVLET TAHVİLİ	18.60%
TEK REPO	55.75%
MEVDUAT	16.69%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	9.02%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.01%
Kamu Borçlanma Araçları Devir Hız :	0.10%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	291.899
H.KATILIMA PAYI İHRC, NADİT GİRLERİ:	9,224,459,363.93
I.KATILIMA PAYI İADE, NAKİT ÇIKIŞLARI:	7,155,799,151.06
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A PAY

B BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç. İsk. Oran	Borsa Sıfı No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
AK FİNANSAL KİRALAMA	05.05.2027	TRSAFKS2718	11.03%	4	18,320,000.00	100	30.04.2025	0.00%	0	0	103.79	19,014,736.50	3.05%	0.27%
AK FİNANSAL KİRALAMA	05.05.2026	TRSAFKS2615	10.98%	4	4,370,000.00	100	29.07.2025	0.00%	0	0	103.85	4,538,356.54	0.73%	0.07%
ARÇELİK A.Ş.	15.05.2026	TRSAKSL2619	11.12%	4	7,000,000.00	100	13.05.2025	0.00%	0	0	102.2	7,154,651.17	1.15%	0.10%
CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11.58%	4	7,590,000.00	100	09.07.2025	0.00%	0	0	106.62	8,092,868.87	1.30%	0.12%
CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	11.06%	4	4,500,000.00	100	13.08.2025	0.00%	0	0	102.2	4,599,218.86	0.74%	0.07%
CELİK MOTOR TİCARİET	07.04.2026	TRSCLMK2610	12.82%	4	9,300,000.00	100	07.03.2025	0.00%	0	0	109.63	10,196,248.34	1.63%	0.15%
CELİK MOTOR TİCARİET	15.05.2026	TRSCLMK2619	11.68%	4	20,000,000.00	100	02.05.2025	0.00%	0	0	103.32	20,664,247.16	3.31%	0.30%
DEVA HOLDİNG A.Ş.	10.08.2026	TRSDDEV82611	11.20%	4	7,000,000.00	105.01	15.01.2025	0.00%	0	0	102.48	7,173,632.94	1.15%	0.10%
DEVA HOLDİNG A.Ş.	10.08.2026	TRSDDEV82611	11.20%	4	3,000,000.00	105.01	15.01.2025	0.00%	0	0	102.48	3,074,414.12	0.49%	0.04%
DEVA HOLDİNG A.Ş.	20.08.2026	TRSDDEV82629	11.08%	4	19,990,000.00	104.16	16.01.2025	0.00%	0	0	101.27	20,245,555.81	3.24%	0.29%
DEVA HOLDİNG A.Ş.	20.08.2026	TRSDDEV82629	11.08%	4	20,000,000.00	104.16	16.01.2025	0.00%	0	0	101.27	20,355,683.65	3.24%	0.29%
DEVA HOLDİNG A.Ş.	20.08.2026	TRSDDEV82629	11.08%	4	10,000.00	100	20.02.2025	0.00%	0	0	101.27	10,127.84	0.00%	0.00%
DÜNYA VARLIK YÖNETİMİ A.Ş.	10.06.2026	TRSDVYS62613	12.89%	4	2,490,000.00	103.3	24.01.2025	0.00%	0	0	122.55	3,051,736.59	0.49%	0.04%
DÜNYA VARLIK YÖNETİMİ A.Ş.	11.08.2026	TRSDVYS62611	11.87%	4	270,000.00	105.08	16.01.2025	0.00%	0	0	102.24	276,071.72	0.04%	0.00%
ENERJISA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.13%	4	50,950,000.00	99.04	07.02.2025	0.00%	0	0	104.48	53,237,586.01	8.53%	0.76%
ENERJISA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	11.41%	4	30,000,000.00	100	18.07.2025	0.00%	0	0	105.5	31,650,242.40	5.07%	0.45%
KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.13%	4	990,000.00	103.52	24.01.2025	0.00%	0	0	112.72	1,116,010.83	0.18%	0.02%
KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.99%	4	130,000.00	103.42	06.01.2025	0.00%	0	0	102.13	132,778.91	0.02%	0.00%
KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.99%	4	160,000.00	103.58	08.01.2025	0.00%	0	0	102.13	165,420.20	0.03%	0.00%
KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.99%	4	5,500,000.00	103.58	08.01.2025	0.00%	0	0	102.13	5,617,569.28	0.90%	0.08%
KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.99%	4	10,000,000.00	104.11	15.01.2025	0.00%	0	0	102.13	10,213,762.33	1.64%	0.15%
KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.99%	4	15,000,000.00	104.19	16.01.2025	0.00%	0	0	102.13	15,320,643.50	2.45%	0.22%
KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.99%	4	10,000,000.00	104.19	16.01.2025	0.00%	0	0	102.13	10,213,762.33	1.64%	0.15%
KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.99%	4	10,000.00	101.65	07.03.2025	0.00%	0	0	102.13	10,213.76	0.00%	0.00%
TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	20.07.2026	TRSPRST72614	11.23%	4	75,000,000.00	99.74	07.02.2025	0.00%	0	0	105.04	78,782,254.48	12.62%	1.13%
TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	20.07.2026	TRSPRST72614	11.23%	4	68,000,000.00	99.74	07.02.2025	0.00%	0	0	105.04	71,429,244.06	11.44%	1.02%
VOLKSWAGEN DOĞUŞ TİC	06.08.2026	TRSDVYT62610	12.72%	4	7,500,000.00	103.14	16.01.2025	0.00%	0	0	112.38	8,438,856.75	1.35%	0.12%
AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB2619	11.17%	4	10,000,000.00	106.24	22.01.2025	0.00%	0	0	102.95	10,525,126.90	1.65%	0.15%
AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB2619	11.17%	4	40,000,000.00	106.41	24.01.2025	0.00%	0	0	102.95	41,180,507.59	6.60%	0.59%
YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.05%	4	9,990,000.00	102.98	20.01.2025	0.00%	0	0	110.27	11,016,325.55	1.76%	0.16%
YAPI KREDİ FİNANSAL KİRALAMA	05.09.2025	TRSYKFK52616	11.85%	4	2,570,000.00	91.5	27.06.2025	0.00%	0	0	99.75	5,378,715.52	0.86%	0.08%
YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	11.49%	4	45,000,000.00	100	14.07.2025	0.00%	0	0	106.03	47,714,938.54	7.64%	0.68%
Toplam					507,070,000.00							530,249,509.16	84.94%	7.60%

BONO

FİNANSMAN BONOSU

BURGAN FİNANSAL KİRALAMA A.Ş.	24.12.2025	TRBFUKKAZ2516	11.79%	2	5,000,000.00	100	25.06.2025	0.00%	0	0	108.68	5,434,172.77	0.87%	0.08%
CARREFOURSA CARREFOUR SABANCI	06.01.2026	TRFCARF12612	22.79%	1	4,300,000.00	100	09.07.2025	0.00%	0	0	106.31	4,571,571.99	0.73%	0.07%
COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	11.13%	4	20,000,000.00	100	25.04.2025	0.00%	0	0	104.5	20,900,818.62	3.35%	0.30%
COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	10.96%	4	10,000,000.00	100	22.05.2025	0.00%	0	0	101.26	10,126,487.82	1.62%	0.15%
DEMİZ FAKTORİNG A.Ş.	19.11.2025	TRFDZK2617	24.75%	1	5,000,000.00	101.39	20.05.2025	0.00%	0	0	111.39	5,669,685.12	0.91%	0.08%
ANADOLU EFES BİRAÇILIK VE MALT	16.02.2026	TRFFESZ2617	10.98%	4	30,000,000.00	100	17.02.2025	0.00%	0	0	101.61	30,484,526.96	4.88%	0.44%
MARKA MAĞAZACILIK A.Ş.	23.12.2025	TRFMKAA2513	11.85%	0	2,800,000.00	81.29	01.07.2025	0.00%	0	0	87.48	2,528,217.47	0.40%	0.04%
MARKA MAĞAZACILIK A.Ş.	30.06.2026	TRFMKAA2616	11.85%	0	7,490,000.00	100	01.07.2025	0.00%	0	0	107.93	7,987,263.41	1.28%	0.11%
ÖYAK YATIRIM MENKUL DEĞERLER A	03.09.2025	TRFOYMD92516	0.00%	0	2,570,000.00	91.5	27.06.2025	0.00%	0	0	99.75	5,378,715.52	0.86%	0.08%
ÖYAK YATIRIM MENKUL DEĞERLER A	19.09.2025	TRFOYMD92532	0.00%	0	3,830,000.00	94.16	29.07.2025	0.00%	0	0	97.94	3,751,102.50	0.60%	0.05%
Toplam					90,990,000.00							94,017,457.09	15.05%	1.36%

GÖS(GEİUR ÖRT SEN)

GES(GEİUR END SEN)

VDMK(YAR DAY MEN K)

DIŞ BORÇLANMA ARACI

A Grup Toplamı

B.2.1.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

TRT06092811	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT06092811	11.72%	4	50,000,000.00	103.01	23.07.2025	0.00%	0	0	107.83	53,916,962.50	4.16%	0.77%
TRT06092811	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT06092811	11.72%	4	25,000,000.00	103.14	24.07.2025	0.00%	0	0	107.83	26,958,481.25	2.08%	0.39%
TRT06092811	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT06092811	11.72%	4	75,000,000.00	103.14	24.07.2025	0.00%	0	0	107.83	80,875,443.75	6.23%	1.16%
TRT06092811	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT06092811	11.72%	4	80,000,000.00	103.26	24.07.2025	0.00%	0	0	107.83	86,267,140.00	6.65%	1.24%
TRT06092811	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT06092811	11.72%	4	20,000,000.00	103.26	24.07.2025	0.00%	0	0	107.83	21,566,785.00	1.66%	0.31%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	11.72%	4	22,063,956.00	97.65	24.03.2025	0.00%	0	0	107.58	23,738,334.59	1.83%	0.34%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	11.72%	4	2,000,000.00	95.55	29.04.2025	0.00%	0	0	107.58	2,150,775.01	0.17%	0.03%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	11.72%	4	8,000,000.00	95.6	29.04.2025	0.00%	0	0	107.58	8,607,100.05	0.66%	0.12%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	11.72%	4	10,000,000.00	95.6	30.04.2025	0.00%	0	0	107.58	10,758,875.00	0.84%	0.15%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	11.72%	4	5,000,000.00	95.52	30.04.2025	0.00%	0	0	107.58	5,379,437.53	0.41%	0.08%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	11.72%	4	5,000,000.00	95.55	30.04.2025	0.00%	0	0	107.58	5,379,437.53	0.41%	0.08%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	11.72%	4	19,000,000.00	96.04	26.05.2025	0.00%	0	0	107.58	20,441,862.61	1.58%	0.29%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	11.72%	4	1,000,000.00	95.6	29.04.2025	0.00%	0	0	107.58	1,075,887.51	0.08%	0.02%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	11.72%	4	29,000,000.00	102.6	22.07.2025	0.00%	0	0	107.58	31,200,737.67	2.40%	0.45%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	11.72%	4	1,000,000.00	102.6	22.07.2025	0.00%	0	0	107.58	1,075,887.51	0.08%	0.02%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	11.72%	4	10,000,000.00	102.6	22.07.2025	0.00%	0	0	107.58	10,758,875.00	0.83%	0.15%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	11.72%	4	10,000,000.00	102.6	22.07.2025	0.00%	0	0	107.58	10,758,875.00	0.83%	0.15%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	11.72%	4	50,000,000.00	102.88	23.07.2025	0.00%	0	0	107.58	53,794,375.30	4.15%	0.77%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	11.72%	4	50,000,000.00	102.88	23.07.2025	0.00%	0	0	107.58	53,794,375.30	4.15%	0.77%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	11.72%	4	50,000,000.00	103.01	24.07.2025	0.00%	0	0	107.58	53,794,375.30	4.15%	0.77%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	11.72%	4	50,000,000.00	103.01	24.07.2025	0.00%	0	0	107.58	53,794,375.30	4.15%	0.77%
TRT07032915	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	11.72%	4	50,000,000.00	101.75	22.07.2025	0.00%	0	0	107.31	53,655,807.60	4.14%	0.77%
TRT07032915	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	11.72%	4	50,000,000.00	101.75	22.07.2025	0.00%	0	0	107.31	53,655,807.60	4.14%	0.77%
TRT08042616	T.C. HAZİNE MÜSTEŞARLIĞI	08.04.2026	TRT08042616	11.23%	4	6,000,000.00	99.97	06.06.2025	0.00%	0	0	107.94	6,476,687.44	0.50%	0.09%
TRT08042616	T.C. HAZİNE MÜSTEŞARLIĞI	08.04.2026	TRT08042616	11.23%	4	40,000,000.00	99.97	06.06.2025	0.00%	0	0	107.94	41,971,916.24	3.31%	0.62%
TRT130629130	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629130	11.50%	4	6,000,000.00	93.41	18.06.2025	0.00%	0	0	106.26	6,376,113.58	0.49%	0.09%
TRT130629130	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629130	11.50%	4	68,000,000.00	93.41	18.06.2025	0.00%	0	0	106.26	72,262,824.60	5.57%	1.04%
TRT130629130	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629130	11.50%	4	10,000,000.00	93.41	18.06.2025	0.00%	0	0	106.26	10,626,885.97	0.82%	0.15%
TRT130629130	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629130	11.50%	4	25,000,000.00	93.41	18.06.2025	0.00%	0	0	106.26	26,567,212.48	2.07%	0.38%
TRT130629130	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629130	11.50%	4	1,000,000.00	93.41	18.06.2025	0.00%	0	0	106.26	1,062,688.60	0.08%	0.02%
TRT131027110	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027110	11.12%	4	10,000,000.00	99.7	18.03.2025	0.00%	0	0	106.33	10,633,266.48	0.82%	0.15%
TRT160627113	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627113	11.60%	4	25,000,000.00	100.0	26.05.2025	0.00%	0	0	110.37	25,593,000.25	2.03%	0.40%
TRT160627113	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627113	11.60%	4	20,000,000.00	100.4	26.05.2025	0.00%	0	0	110.37	22,074,880.20	1.70%	0.32%
TRT160627113	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627113	11.60%	4	5,000,000.00	100.4	26.05.2025	0.00%	0	0	110.37	5,518,720.05	0.43%	0.08%
TRT170528112	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528112	10.72%	4	8,500,000.00	99.52	18.03.2025	0.00%	0	0	99.2	8,432,063.91	0.65%	0.12%
TRT170528112	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528112	10.72%	4	95,000,000.00	98.5	23.07.2025	0.00%	0	0	99.2	94,240,714.24	7.65%	1.35%
TRT170528112	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528112	10.72%	4	10,000,000.00	98.5	23.07.2025	0.00%	0	0	99.2	9,980,037.58	0.78%	0.14%
TRT170528112	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528112	10.72%	4	25,000,000.00	98.5	24.07.2025	0.00%	0	0	99.2	24,800,187.96	1.91%	0.36%
TRT170528112	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528112	10.72%	4	25,000,000.00	98.55	24.07.2025	0.00%	0	0	99.2	24,800,187.96	1.91%	0.36%

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- İTİFALAR

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- ÖDÜNCİ 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	50,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2025	255,738,838.00	2,000,800.00	1.299488	1.299488	3,342,440,878.00	6.68	TL
04.08.2025	38,456,584.00	9,676,607.00	1.303835	1.303835	3,313,660,901.00	6.63	TL
05.08.2025	9,589,328.00	20,016,081.00	1.305643	1.305643	3,324,087,654.00	6.65	TL
06.08.2025	2,420,341.00	664,626,950.00	1.307817	1.307817	3,986,294,263.00	7.97	TL
07.08.2025	13,751,337.00	575,170,275.00	1.310224	1.310224	4,547,713,201.00	9.1	TL
08.08.2025	17,352,933.00	1,036,196,981.00	1.312048	1.312048	5,566,557,249.00	11.13	TL
11.08.2025	1,233,352,215.00	201,079,336.00	1.317031	1.317031	4,534,284,370.00	9.07	TL
12.08.2025	207,328,990.00	51,895,358.00	1.318489	1.318489	4,378,850,738.00	8.76	TL
13.08.2025	62,253,838.00	6,017,862.00	1.319819	1.319819	4,322,614,762.00	8.65	TL
14.08.2025	57,802,715.00	117,009,390.00	1.320985	1.320985	4,382,621,437.00	8.77	TL
15.08.2025	190,805,390.00	84,287,797.00	1.322469	1.322469	4,276,103,844.00	8.55	TL
18.08.2025	161,255,100.00	79,402,028.00	1.32691	1.32691	4,194,250,772.00	8.39	TL
19.08.2025	18,742,082.00	2,000,034.00	1.328477	1.328477	4,177,508,724.00	8.36	TL
20.08.2025	1,913,258.00	1,030,317,478.00	1.330399	1.330399	5,205,912,944.00	10.41	TL
21.08.2025	950,508,195.00	381,879,644.00	1.332309	1.332309	4,637,284,393.00	9.27	TL
22.08.2025	48,174,271.00	179,093,458.00	1.334111	1.334111	4,768,203,580.00	9.54	TL
25.08.2025	265,041,054.00	42,333,848.00	1.338614	1.338614	4,545,496,374.00	9.09	TL
26.08.2025	35,156,337.00	288,764,399.00	1.340269	1.340269	4,799,104,436.00	9.6	TL
27.08.2025	66,576,641.00	1,092,644,946.00	1.341916	1.341916	5,825,172,741.00	11.65	TL
28.08.2025	1,114,498,705.00	696,722,422.00	1.343625	1.343625	5,407,396,458.00	10.81	TL
29.08.2025	630,746,102.00	387,266,082.00	1.345336	1.345336	5,163,916,438.00	10.33	TL