

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİKLI VE OTONOMARAÇLAR DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	65,192,173.40
E. KATILIMA PAYI SAYISI:	21,421,430
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	TL	3.043316
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	TL	2.876692
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	%	5.79%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	%	22.31%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	%	29.38%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	%	22.39%
TÜREV TEMİNAT	%	1.85%
YABANCI HİSSE SENETLERİ	%	51.69%
YABANCI BORSA YATIRIM FONLARI	%	12.72%
TAKASBANK BORSA PARA PİYASASI	%	11.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	%	0.21%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	%	0.00%
Özel Borçlanma Araçları Devir Hızı :	%	0.00%
Kamu Borçlanma Araçları Devir Hızı :	%	0.00%
Kira Sertifikaları Devir Hızı :	%	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	%	0.21%
Altın Devir Hızı :	%	0.00%
Varant Devir Hızı :	%	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		0
H.KATILIMA PAYI İHRC, NAKİT GİRİŞLERİ:		5,936,554.83
I.KATILIMA PAYI İADE, NAKİT ÇIKIŞLARI:		3,732,679.91
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fy	Satın A. Tar.	İç İskt. Oran	Borsa Saldı No	Repo Tmrt Tuz	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam% ²
A.PAY															
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,216.00	62.95	12.07.2023	0.00%	0	0	79.15	96,246.40	0.65%	0.15%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6,781.00	62.55	18.07.2023	0.00%	0	0	79.15	536,716.15	3.64%	0.82%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00	65.8	25.07.2023	0.00%	0	0	79.15	130,676.65	0.89%	0.20%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00	139.9	21.03.2024	0.00%	0	0	79.15	471,971.45	3.20%	0.72%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,460.00	120.17	27.05.2024	0.00%	0	0	79.15	273,859.00	1.86%	0.42%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	8,099.00	75.79	23.05.2025	0.00%	0	0	79.15	641,035.85	4.35%	0.97%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	6,780.00	82.28	18.07.2023	0.00%	0	0	111.7	757,326.00	5.14%	1.51%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	2,720.00	89.73	25.07.2023	0.00%	0	0	111.7	303,824.00	2.06%	0.46%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	9,980.00	119.5	21.03.2024	0.00%	0	0	111.7	1,103,596.00	7.49%	1.88%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	5,730.00	120.6	17.05.2024	0.00%	0	0	111.7	640,041.00	4.34%	0.97%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	10,671.00	87.92	23.05.2025	0.00%	0	0	111.7	1,191,950.70	8.09%	1.81%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ		TRAKOROS91B2	0.00%	0	875	83.7	12.07.2023	0.00%	0	0	68.55	59,981.25	0.41%	0.09%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ		TRAKOROS91B2	0.00%	0	4,408.00	83.9	18.07.2023	0.00%	0	0	68.55	302,168.40	2.05%	0.46%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ		TRAKOROS91B2	0.00%	0	1,071.00	86.35	25.07.2023	0.00%	0	0	68.55	73,417.05	0.50%	0.11%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ		TRAKOROS91B2	0.00%	0	3,918.00	97.21	21.03.2024	0.00%	0	0	68.55	268,578.90	1.82%	0.41%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ		TRAKOROS91B2	0.00%	0	2,276.00	98.22	17.05.2024	0.00%	0	0	68.55	156,019.80	1.06%	0.24%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ		TRAKOROS91B2	0.00%	0	5,311.00	57.2	23.05.2025	0.00%	0	0	68.55	365,440.05	2.48%	0.56%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	12,416.00	45.7	18.07.2023	0.00%	0	0	94.8	1,177,036.80	7.99%	1.79%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	3,916.00	44.96	25.07.2023	0.00%	0	0	94.8	371,236.80	2.52%	0.56%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	14,113.00	68.66	21.03.2024	0.00%	0	0	94.8	1,337,912.40	9.08%	2.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	8,202.00	87.05	17.05.2024	0.00%	0	0	94.8	777,549.60	5.28%	1.18%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	16,426.00	99.28	23.05.2025	0.00%	0	0	94.8	1,557,184.80	10.57%	2.37%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASOS91H3	0.00%	0	3,369.00	258.74	18.07.2023	0.00%	0	0	250.25	843,092.25	5.72%	1.28%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASOS91H3	0.00%	0	948	255.9	25.07.2023	0.00%	0	0	250.25	237,237.00	1.61%	0.36%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASOS91H3	0.00%	0	1,680.00	293.25	17.05.2024	0.00%	0	0	250.25	420,420.00	2.85%	0.64%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASOS91H3	0.00%	0	2,548.00	199.8	23.05.2025	0.00%	0	0	250.25	637,637.00	4.33%	0.97%
Ana Grup Toplamı						144,448.00							14,732,155.30	100.00%	22.39%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONO SU															
GOS(GEUR ÖRT SEN)															
GES(GEULRE END SEN)															
YOMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONO SU															
GOS(GEUR ÖRT SEN)															
GES(GEULRE END SEN)															
YOMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
K.KİRA SERTİFİKALARI															
K.KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.08.2025	VIOP-TL	0.00%	0	1,215,715.49	0	29.08.2025	0.00%	0	0	0	1,215,715.49	100.00%	1.85%
Toplam						1,215,715.49						0	1,215,715.49	100.00%	1.85%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,215,715.49							1,215,715.49	100.00%	1.85%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	96	196	27.07.2023	0.00%	0	0	232.46	913,737.10	2.16%	1.39%
AMODUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	226	111.73	27.07.2023	0.00%	0	0	164.47	1,521,964.13	3.59%	2.31%
APAMNA	APERAM SA		LU0569974404	0.00%	0	80	29.53	13.07.2023	0.00%	0	0	25.92	90,109.96	0.23%	0.15%
APAMNA	APERAM SA		LU0569974404	0.00%	0	1,078.00	28.89	31.07.2023	0.00%	0	0	25.92	1,335,506.68	3.15%	2.03%
APTIVUS	APTIV PLC		JE008TDN8H13	0.00%	0	53	102.66	03.07.2023	0.00%	0	0	80.12	173,875.32	0.41%	0.26%
APTIVUS	APTIV PLC		JE008TDN8H13	0.00%	0	135	109.85	21.07.2023	0.00%	0	0	80.12	442,889.98	1.05%	0.67%
APTIVUS	APTIV PLC		JE008TDN8H13	0.00%	0	269	97.73	24.08.2023	0.00%	0	0	80.12	882,499.28	2.08%	1.34%
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	24	112.08	05.07.2023	0.00%	0	0	89.61	102,775.23	0.24%	0.16%
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	279	111.02	31.07.2023	0.00%	0	0	89.61	1,194,762.02	2.82%	1.82%
COHRUS	COHERENT CORP		US19247G1076	0.00%	0	16	46.24	02.08.2023	0.00%	0	0	92.04	60,299.39	0.14%	0.09%
COHRUS	COHERENT CORP		US19247G1076	0.00%	0	250	33.74	17.08.2023	0.00%	0	0	92.04	942,177.03	2.22%	1.43%
ENSUS	ENERSYS		US29275Y1029	0.00%	0	90	88.83	08.03.2023	0.00%	0	0	102.04	376,038.19	0.89%	0.57%
ENSUS	ENERSYS		US29275Y1029	0.00%	0	241	107.98	27.07.2023	0.00%	0	0	102.04	1,006,946.71	2.38%	1.53%
GENM	FORD MOTOR CO		US345370R000	0.00%	0	200	13.04	07.10.2023	0.00%	0	0	117.76	1,026,604.04	2.51%	1.56%
GENM	GENERAL MOTORS CO		US37045V1008	0.00%	0	204	39.61	21.07.2023	0.00%	0	0	58.21	486,245.56	1.15%	0.74%
GENM	GENERAL MOTORS CO		US37045V1008	0.00%	0	400	37.65	02.08.2023	0.00%	0	0	58.21	953,422.67	2.25%	1.45%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	179	119.95	21.07.2023	0.00%	0	0	211.51	1,550,197.28	3.66%	2.36%
GOOGLUS	GOOGLUS		US02079K3059	0.00%	0	38	188.22	16.07.2025	0.00%	0	0	211.51	58,901.76	1.39%	0.89%
GOOGLUS	HONEYWELL INTERNATIONAL INC		US4385161066	0.00%	0	199	235.51	07.06.2023	0.00%	0	0	220.77	1,256,493.23	2.96%	1.91%
IFXY	INFINEON TECHNOLOGIES AG		DE0006231004	0.00%	0	36	35.81	06.02.2023	0.00%	0	0	35.47	61,032.30	0.14%	0.09%
IFXY	INFINEON TECHNOLOGIES AG		DE0006231004	0.00%	0	351	35.19	08.03.2023	0.00%	0	0	35.47	595,064.92	1.40%	0.90%
LEAS	INFINEON TECHNOLOGIES AG		DE0006231004	0.00%	0	363	36.76	17.01.2023	0.00%	0	0	35.47	615,409.02	1.45%	0.94%
LEAS	LEAS		US5218652049	0.00%	0	92	140.4	01.03.2023	0.00%	0	0	109.83	413,741.05	0.98%	0.63%
LEAS	LEAS		US5218652049	0.00%	0	183	141.46	24.08.2023	0.00%	0	0	109.83	822,984.91	1.94%	1.25%
LUNCLN	LUNDIN MINING CORP		CA5053721063	0.00%	0	2,247.00	11.03	17.07.2023	0.00%	0	0	15.82	107,256.73	2.49%	1.61%
LUNCLN	LUNDIN MINING CORP		CA5053721063	0.00%	0	724	13.67	16.07.2025	0.00%	0	0	15.82	340,656.58	0.80%	0.52%
MBGGY	MERCEDES-BENZ GROUP AG		DE0007100000	0.00%	0	26	73.70	07.06.2023	0.00%	0	0	53.3	66,227.81	0.16%	0.10%
MBGGY	MERCEDES-BENZ GROUP AG		DE0007100000	0.00%	0	273	70.95	05.07.2023	0.00%	0	0	53.3	629,155.81	1.48%	0.96%
MBGGY	MERCEDES-BENZ GROUP AG		DE0007100000	0.00%	0	237	71.09	02.08.2023	0.00%	0	0	53.3	603,684.88	1.42%	0.92%
NIOS	MICROSOFİT CORP		US5949181045	0.00%	0	171	336.59	31.07.2023	0.00%	0	0	506.4	1,472,138.86	3.47%	2.24%
NIOS	NIOS		US62914V1061	0.00%	0	190,029.00	10.89	10.01.2023	0.00%	0	0	6.41	499,485.81	1.18%	0.76%
NIOS	NIOS		US62914V1061	0.00%	0	489	11.07	07.02.2023	0.00%	0	0	6.41	128,416.96	0.30%	0.20%
NIOS	NIOS		US62914V1061	0.00%	0	2,814.00	9.31	03.03.2023	0.00%	0	0	6.41	738,988.38	1.74%	1.12%
NVDUS	NVIDIA CORP		US67066G1040	0.00%	0	255	45.6	21.07.2023	0.00%	0	0	175.33	1,830,640.64	4.32%	2.78%
NVDUS	NVIDIA CORP		US67066G1040	0.00%	0	110	171.05	16.07.2025	0.00%	0	0	175.33	789,684.12	1.86%	1.20%
QCOMUS	QUALCOMM INC		US7452510336	0.00%	0	193	120.07	13.07.2023	0.00%	0	0	160.62	1,269,294.27	3.00%	1.93%
QCOMUS	QUALCOMM INC		US7452510336	0.00%	0	98	153.92	16.07.2025	0.00%	0	0	160.62	644,512.12	1.52%	0.98%
TMUS	TOYOTA MOTOR CORP		US86168R1014	0.00%	0	124	168.16	31.07.2023	0.00%	0	0	194.57	987,874.05	2.33%	1.50%
TMUS	TMUS		US86168R1014	0.00%	0	90	224.26	17.08.2023	0.00%	0	0	342.23	1,261,140.11	2.98%	1.92%
TMUS	TMUS		US86168R1014	0.00%	0	52	314.43	16.07.2025	0.00%	0	0	342.23	728,656.73	1.72%	1.11%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU		US8740391003	0.00%	0	124	244.46	11.08.2025	0.00%	0	0	232.88	1,182,376.12	2.79%	1.80%
VISTON CORP	VISTON CORP		US92839U2069	0.00%	0	38	148	14.07.2023	0.00%	0	0	124.71	194,048.52	0.46%	0.29%
VISTON CORP	VISTON CORP		US92839U2069	0.00%	0	139	164.25	10.01.2023	0.00%	0	0	124.71	709,809.05	1.67%	1.08%
VCUS	VISTON CORP		US92839U2069	0.00%	0	146	155.98	17.01.2023	0.00%	0	0	124.71	754,554.83	1.76%	1.13%
VOW3GY	VOLKSWAGEN AG 1		DE0007664039	0.00											

ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	4,265.00	7.36 17.08.2023	0.00%	0	0	8.79	1,536,504.41	3.63%	2.33%	
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	1,769.00	8.28 16.07.2025	0.00%	0	0	8.79	637,298.08	1.50%	0.97%	
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	5,229.00	8.48 11.08.2025	0.00%	0	0	8.79	1,883,794.03	4.44%	2.86%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,141.00	43.85 02.08.2023	0.00%	0	0	35.5	1,658,844.32	3.91%	2.52%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	539	32.19 16.07.2025	0.00%	0	0	35.5	783,625.85	1.85%	1.19%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,291.00	34.5 11.08.2025	0.00%	0	0	35.5	1,876,922.02	4.43%	2.85%	
Toplam					14,234.00						8,376,988.71	19.76%	12.72%	
YP VARANT														
Ana Grup Toplamı					31,560.00						42,380,271.63	100.00%	64.40%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBP	TAKASBANK	01.09.2025	TBPP	43.45%	0	7,476,605.68	7,450,000.00 29.08.2025	0.00%	0	0	0	7,476,605.68	100.00%	11.36%
Toplam						7,476,605.68							11.36%	
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GYRIMENKUL SERTİFİKASI														
Ana Grup Toplamı						7,476,605.68					7,476,605.68	100.00%	11.36%	
FON PORTFÖY DEĞERİ						8,868,329.17					65,804,748.07			
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:	65,804,748.07	100.94%												
B. HAZİR DEĞERLER (+) :	40,858.85	0.06%												
C. ALACAKLAR (+) :	40,685.14	0.06%												
D. DİĞER VARLIKLAR (+) :	0													
E. BORÇLAR (-) :	694,118.66	1.06%												
FON TOPLAM DEĞERİ:	65,192,173.40													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	142,796.60													
370.02.000-Denetim Ücreti	4,218.48													
370.03.000-Tahvil Borsu Payı	84													
370.04.000-Aracılık Komisyonu	4,222.00													
370.05.000-Vergi ve Resim Harç	2,517.92													
370.06.000-Saklama Giderleri	31,060.62													
370.15.001-BPP Kom	3,235.75													
370.20.001-SPK Kayda Alma Mas	1,188.06													
370.27.000-BPP İşlem Masrafı	1,914.80													
370.28.000-Portföy Saklama Gideri	4,229.45													
370.99.000-Diğer Giderler	15,840.00													
TOPLAM	211,307.68													
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDE ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
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- DDÜNCİ 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	Pay Döviz Kodu							
01.08.2025	51,230.00	17,434.00	2.890669	2.876692	20,824,610.00	0.21 TL								
04.08.2025	5,403.00	64,539.00	2.890097	2.831307	20,762,138.00	0.21 TL								
05.08.2025	6,568.00	11,077.00	2.876692	2.858445	20,734,246.00	0.21 TL								
06.08.2025	127,011.00	61,773.00	2.831307	2.867374	20,788,689.00	0.21 TL								
07.08.2025	38,969.00	44,575.00	2.858445	2.869997	20,823,529.00	0.21 TL								
08.08.2025	7,330.00	28,153.00	2.867374	2.906438	20,783,138.00	0.21 TL								
11.08.2025	9,735.00	10,166.00	2.869997	2.921412	20,444,096.00	0.2 TL								
12.08.2025	68,544.00	14,251.00	2.906438	2.950845	20,376,872.00	0.2 TL								
13.08.2025	349,208.00	10,517.00	2.921412	2.950207	20,382,901.00	0.2 TL								
14.08.2025	81,475.00	106,083.00	2.950845	2.992964	20,298,620.00	0.2 TL								
15.08.2025	4,488.00	845,738.00	2.950207	2.959926	21,102,363.00	0.21 TL								
18.08.2025	190,364.00	67,651.00	2.992964	2.976377	21,164,410.00	0.21 TL								
19.08.2025	41,995.00	23,303.00	2.959926	2.981676	21,158,695.00	0.21 TL								
20.08.2025	5,604.00	44,797.00	2.976377	2.997359	21,153,923.00	0.21 TL								
21.08.2025	29,018.00	78,851.00	2.981676	2.977672	21,131,316.00	0.21 TL								
22.08.2025	49,569.00	15,809.00	2.997359	2.98984	21,136,815.00	0.21 TL								
25.08.2025	101,458.00	7,559.00	2.977672	3.025784	21,118,020.00	0.21 TL								
26.08.2025	10,310.00	96,564.00	2.98984	3.069717	21,186,740.00	0.21 TL								
27.08.2025	26,354.00	146,671.00	3.025784	3.083527	21,296,737.00	0.21 TL								
28.08.2025	27,844.00	188,885.00	3.069717	3.073773	21,432,646.00	0.21 TL								
29.08.2025	36,674.00	105,051.00	3.083527	3.067149	21,421,430.00	0.21 TL								