

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi1/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	2,318,190,638.82
E. KATILMA PAYI SAYISI :	9,042,247,749
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILMA PAYI FİYATI:	0.256373
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.24947
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.77%
Ç. İHLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.14%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	29.91%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	49.25%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	37.63%
ÖZEL SEKTÖR KİRA SERTİFİKA	2.32%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.01%
TAKASBANK BORSA PARA PİYASASI	1.40%
YP MEVDUAT	18.42%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.22%
Kamu Borçlanma Araçları Devir Hızı :	0.07%
Kira Sertifikalı Devir Hızı :	0.10%
Yabancı Menkul Kıymetler Devir Hızı :	7.36%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	708.243
H.KATILMA PAYI İHİÇ. NAKİT GİRİŞLERİ:	192,707,455.03
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	338,523,442.74
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. Fyt	Satın A. Tar.	İç İktis. Oran	Borsa Sızlı No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	GrupP	ToplamP
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONUSU															
GÖSG(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	130,000.00	101.48	28.02.2025	0.00%	0	0	104.25	5,490,823.75	0.48%	0.24%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	135,000.00	100	02.05.2024	0.00%	0	0	100.98	5,522,946.76	0.49%	0.24%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,010,000.00	100.37	02.12.2024	0.00%	0	0	100.98	41,319,823.89	3.63%	1.79%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	377,000.00	83.87	04.08.2022	0.00%	0	0	102.26	15,619,602.44	1.37%	0.68%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	245,000.00	87.3	17.08.2022	0.00%	0	0	102.26	10,150,670.02	0.89%	0.44%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	470,000.00	84	03.10.2022	0.00%	0	0	102.26	19,472,713.91	1.71%	0.84%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,500,000.00	99.66	22.01.2025	0.00%	0	0	100.63	61,156,482.11	5.38%	2.65%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,000,000.00	99.8	03.03.2025	0.00%	0	0	100.63	40,770,988.07	3.58%	1.77%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	800,000.00	99.22	25.03.2025	0.00%	0	0	100.63	32,616,790.46	2.87%	1.41%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	2,000,000.00	99.39	10.04.2025	0.00%	0	0	100.63	81,541,976.15	7.17%	3.53%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	90.2	31.03.2023	0.00%	0	0	101.95	8,260,973.15	0.73%	0.36%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	97.37	02.08.2024	0.00%	0	0	101.95	8,260,973.15	0.73%	0.36%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,770,000.00	99.75	30.09.2024	0.00%	0	0	101.95	73,109,612.38	6.43%	3.17%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,235,000.00	102.01	31.07.2025	0.00%	0	0	101.95	51,011,509.20	4.48%	2.21%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	700,000.00	100.43	31.08.2023	0.00%	0	0	102.25	28,998,029.16	2.55%	1.26%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	101.58	26.11.2024	0.00%	0	0	102.25	41,425,755.95	3.64%	1.79%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,590,000.00	104.13	23.02.2024	0.00%	0	0	110.28	71,037,701.09	6.24%	3.08%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	105.36	07.06.2024	0.00%	0	0	110.28	11,169,449.86	0.98%	0.48%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	104.99	02.07.2024	0.00%	0	0	110.28	11,169,449.86	0.98%	0.48%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	500,000.00	106.4	22.01.2025	0.00%	0	0	110.28	22,338,899.71	1.96%	0.97%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	320,000.00	100.24	23.03.2023	0.00%	0	0	109.08	14,142,350.83	1.24%	0.61%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,000,000.00	102.17	14.12.2023	0.00%	0	0	109.6	44,405,472.39	3.90%	1.92%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	500,000.00	103.19	05.01.2024	0.00%	0	0	109.6	22,202,736.19	1.95%	0.96%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	750,000.00	106.27	25.04.2025	0.00%	0	0	110.39	33,544,051.48	2.95%	1.45%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	108.21	02.06.2025	0.00%	0	0	110.39	44,725,401.97	3.93%	1.94%
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	1,000,000.00	105.27	27.05.2025	0.00%	0	0	107.27	43,460,673.38	3.82%	1.88%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	750,000.00	101.88	28.03.2025	0.00%	0	0	104.1	31,630,702.83	2.78%	1.37%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	23.07.2029	XS2861686041	8.38%	2	540,000.00	101.78	04.06.2025	0.00%	0	0	103.96	22,745,272.27	2.00%	0.98%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	23.07.2029	XS2861686041	8.38%	2	500,000.00	102.84	11.07.2025	0.00%	0	0	103.96	21,060,437.29	1.85%	0.91%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	23.07.2029	XS2861686041	8.38%	2	1,500,000.00	102.84	11.07.2025	0.00%	0	0	103.96	63,181,311.86	5.55%	2.74%
XS2986892655	YAPI KREDİ BANKASI	10.10.2029	XS2986892655	7.13%	2	500,000.00	98.89	28.03.2025	0.00%	0	0	103.21	20,907,157.11	1.84%	0.91%
XS3034601446	EXIMBANK	03.07.2028	XS3034601446	6.88%	2	1,500,000.00	99.66	30.06.2025	0.00%	0	0	101.4	61,622,338.80	5.42%	2.67%
XS3034601446	EXIMBANK	03.07.2028	XS3034601446	6.88%	2	2,000,000.00	100.14	01.07.2025	0.00%	0	0	101.4	82,163,118.40	7.22%	3.56%
XS269503840120250801	ARÇELİK A.Ş.	25.09.2028	XS269503840120250801	8.50%	2	-200,000.00	107.38	01.08.2025	0.00%	0	0	107.3	-8,694,046.88	-0.76%	-0.38%
Toplam						27,022,000.00							1,137,542,148.99	99.98%	49.27%
Ara Grup Toplamı						27,022,000.00							1,137,542,148.99	99.98%	49.27%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONUSU															
GÖSG(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	300,000.00	104.25	04.01.2024	0.00%	0	0	109.14	13,265,430.21	1.53%	0.57%
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	103.34	10.01.2024	0.00%	0	0	109.14	44,218,100.69	5.09%	1.91%
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	3,000,000.00	107.35	16.10.2024	0.00%	0	0	109.14	132,654,302.06	15.26%	5.74%
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	105.79	10.02.2025	0.00%	0	0	109.14	44,218,100.69	5.09%	1.91%
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	700,000.00	105.75	10.02.2025	0.00%	0	0	109.14	30,952,670.48	3.56%	1.34%
US900123CJ75	T.C. HAZINE MÜSTESARLIĞI	14.04.2026	US900123CJ75	4.25%	2	1,250,000.00	99.24	12.11.2024	0.00%	0	0	100.75	51,023,288.91	5.87%	2.21%
US900123CJ75	T.C. HAZINE MÜSTESARLIĞI	14.04.2026	US900123CJ75	4.25%	2	1,000,000.00	98.9	18.11.2024	0.00%	0	0	100.75	40,818,631.13	4.70%	1.77%
US900123CJ75	T.C. HAZINE MÜSTESARLIĞI	14.04.2026	US900123CJ75	4.25%	2	1,000,000.00	98.94	21.11.2024	0.00%	0	0	100.75	40,818,631.13	4.70%	1.77%
US900123CJ75	T.C. HAZINE MÜSTESARLIĞI	14.04.2026	US900123CJ75	4.25%	2	2,000,000.00	98.92	22.11.2024	0.00%	0	0	100.75	81,637,262.25	9.39%	3.53%
US900123CK49	T.C. HAZINE MÜSTESARLIĞI	09.10.2026	US900123CK49	4.88%	2	400,000.00	101.01	22.07.2025	0.00%	0	0	101.22	16,402,919.69	1.89%	0.71%
US900123CT57	T.C. HAZINE MÜSTESARLIĞI	26.04.2029	US900123CT57	7.63%	2	2,600,000.00	102.48	09.04.2025	0.00%	0	0	107.12	112,841,436.20	12.98%	4.89%
US900123CY43	T.C. HAZINE MÜSTESARLIĞI	13.03.2030	US900123CY43	5.25%	2	250,000.00	93.77	21.04.2025	0.00%	0	0	97.86	9,911,851.52	1.14%	0.43%
US900123DB31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123DB31	4.75%	2	1,500,000.00	99.00	14.08.2024	0.00%	0	0	100.05	60,801,589.98	7.00%	2.63%
US900123DB31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123DB31	4.75%	2	1,500,000.00	100.03	21.10.2024	0.00%	0	0	100.05	60,801,589.98	7.00%	2.63%
US900123DF45	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123DF45	4.75%	2	500,000.00	100.03	02.07.2025	0.00%	0	0	100.05	20,357,196.66	2.33%	0.88%
US900123DF45	T.C. HAZINE MÜSTESARLIĞI	15.01.2028	US900123DF45	4.98%	2	1,400,000.00	106.97	05.05.2025	0.00%	0	0	109.82	62,289,321.28	7.17%	2.70%
US900123DH01	T.C. HAZINE MÜSTESARLIĞI	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	108.95	09.04.2025	0.00%	0	0	114.12	46,235,516.59	5.32%	2.00%
Toplam						20,400,000.00							869,157,839.45	100.02%	37.62%
Ara Grup Toplamı						20,400,000.00							869,157,839.45	100.02%	37.62%
Ara Grup Toplamı						47,422,000.00							2,006,699,988.44	43.31%	86.89%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,500,000.00	101.92	14.12.2023	0.00%	0	0	107.06	65,059,687.83	24.07%	2.82%
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,500,000.00	105.13	05.12.2024	0.00%	0	0	107.06	65,059,687.83	24.07%	2.82%
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	2,000,000.00	107.17	13.05.2025	0.00%	0	0	107.06	86,746,250.44	32.09%	3.76%
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,250,000.00	104.59	30.06.2025	0.00%	0	0	105.6	53,476,997.28	19.78%	2.32%
Ara Grup Toplamı						6,250,000.00							270,342,623.38	100.00%	11.71%
Ç.TÜREV ARAÇLARI															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2025	VIOP-TL	0.00%	0	17,848.22		0 31.07.2025	0.00%	0	0	0	17,848.22	100.00%	0.00%
Toplam						17,848.22							17,848.22	100.00%	0.00%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı															
F.VARANTLAR															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER.															
YABANCI KİRA SER.															
VP HİSSE															
BORSA YATIRIM FONLARI															
VP VARYANT															
E.ALATIN VE DİĞER KIYMETLİ MADENLER</															

TBPP	TAKASBANK	01.08.2025	TBPP	43.40%	0	120,142.68	120,000.00 31.07.2025	0.00%	0	0	0	120,142.68	0.37%	0.01%
Toplam						120,142.68						120,142.68	0.37%	0.01%
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.08.2025	VADELİ	2.50%		800,054.79	800,000.00 31.07.2025	0.00%	0	0	0	32,412,459.70	99.63%	1.40%
Toplam						800,054.79						32,412,459.70	99.63%	1.40%
YATIRIM FONU														
GATIRIMENKUL SERTİFİKASI														
Ana Grup Toplamı						920,197.47						32,532,602.38	100.00%	1.41%
FON PORTFÖY DEĞERİ						54,610,045.69						2,309,593,062.42		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	2,309,593,062.42	99.63%
B. HAZİR DEĞERLER (+) :	3,398,678.73	0.15%
C. ALACAKLAR (+) :	8,700,529.08	0.38%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	3,501,631.41	0.15%
FON TOPLAM DEĞERİ:	2,318,190,638.82	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	1,980,466.09
370.02.000-Denetim Ücreti	23,865.04
370.05.000-Vergi ve Resim Harç	6,915.10
370.06.000-Saklama Giderleri	42,560.09
370.15.001-BPP Kom	613.65
370.20.001-SPK Kayda Alma Mas	39,057.57
370.27.000-BPP İşlem Masrafı	395.14
370.28.000-Portföy Saklama Gideri	158,421.91
370.99.000-Diger Giderler	2,100.00
TOPLAM	2,254,394.59

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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
01.07.2025		2,389,062.00		0.248966	0.24947	180,428,752.00	0.36 TL
01.07.2025	420,703,380.00	23,329,411.00		0.006264	0.006277	9,047,824,068.00	18.1 USD
02.07.2025	31,061.00	122,037.00		0.24947	0.249919	180,517,277.00	0.36 TL
02.07.2025	18,108,510.00	18,516,927.00		0.006277	0.006284	9,043,796,993.00	18.09 USD
03.07.2025	33,512.00	11,321.00		0.249919	0.249771	180,528,598.00	0.36 TL
03.07.2025	22,544,002.00	32,561,590.00		0.006284	0.006287	9,076,358,583.00	18.15 USD
04.07.2025				0.249771	0.249556	179,907,766.00	0.36 TL
04.07.2025				0.006287	0.00629	9,074,564,624.00	18.15 USD
07.07.2025	620,832.00	800		0.249771	0.249556	179,508,257.00	0.36 TL
07.07.2025	1,793,959.00	52,654,012.00		0.006287	0.00629	9,108,036,667.00	18.22 USD
08.07.2025	400,309.00	343,083.00		0.249556	0.250957	179,508,350.00	0.36 TL
08.07.2025	19,181,969.00	53,357,364.00		0.00629	0.006289	9,069,476,913.00	18.14 USD
09.07.2025	342,990.00	461,211.00		0.250957	0.251129	179,521,640.00	0.36 TL
09.07.2025	91,917,118.00	33,259,264.00		0.006289	0.006289	9,077,951,224.00	18.16 USD
10.07.2025	447,921.00	42,128.00		0.251129	0.251367	179,563,768.00	0.36 TL
10.07.2025	24,784,953.00	28,502,002.00		0.006289	0.00629	9,084,569,765.00	18.17 USD
11.07.2025		7,195,210.00		0.251367	0.251584	186,616,608.00	0.37 TL
11.07.2025	21,883,461.00	38,688,481.00		0.00629	0.006293	9,092,378,856.00	18.18 USD
14.07.2025	142,370.00	3,976,298.00		0.251584	0.251849	190,465,396.00	0.38 TL
14.07.2025	30,879,390.00	32,352,249.00		0.006293	0.006295	9,121,076,982.00	18.24 USD
16.07.2025	127,510.00	693,417.00		0.251849	0.252373	191,158,758.00	0.38 TL
16.07.2025	3,654,123.00	8,041,296.00		0.006295	0.006295	9,110,214,743.00	18.22 USD
17.07.2025	55	79,129.00		0.252373	0.25275	190,764,304.00	0.38 TL
17.07.2025	18,903,535.00	58,315,017.00		0.006295	0.006293	9,162,273,001.00	18.32 USD
18.07.2025	473,583.00	35,568.00		0.25275	0.253032	189,461,740.00	0.38 TL
18.07.2025	6,256,759.00	40,688,577.00		0.006293	0.006294	9,190,892,852.00	18.38 USD
21.07.2025	1,338,132.00	51,312.00		0.253032	0.25335	189,513,052.00	0.38 TL
21.07.2025	12,068,726.00	7,828,251.00		0.006294	0.006298	9,195,417,195.00	18.39 USD
22.07.2025		2,262.00		0.25335	0.254107	189,515,051.00	0.38 TL
22.07.2025	3,303,908.00	10,773,922.00		0.006298	0.006304	9,205,903,268.00	18.41 USD
23.07.2025	263	1,360,884.00		0.254107	0.254411	190,827,060.00	0.38 TL
23.07.2025	287,849.00	69,206,590.00		0.006304	0.006307	8,804,728,866.00	17.61 USD
24.07.2025	48,875.00	413		0.254411	0.254829	184,075,431.00	0.37 TL
24.07.2025	470,380,992.00	57,178,645.00		0.006307	0.006313	8,843,227,985.00	17.69 USD
25.07.2025	6,752,042.00			0.254829	0.255141	184,075,431.00	0.37 TL
25.07.2025	18,679,526.00	27,855,912.00		0.006313	0.006316	8,870,920,115.00	17.74 USD
28.07.2025		19,585.00		0.255141	0.255285	184,095,016.00	0.37 TL
28.07.2025	163,782.00	20,558,713.00		0.006316	0.006319	8,887,468,055.00	17.77 USD
29.07.2025		78,522.00		0.255285	0.255975	183,842,524.00	0.37 TL
29.07.2025	4,010,773.00	17,886,773.00		0.006319	0.006325	8,786,226,949.00	17.57 USD
30.07.2025	331,014.00	79,242.00		0.255975	0.256173	183,921,766.00	0.37 TL
30.07.2025	119,127,879.00	65,871,655.00		0.006325	0.006326	8,833,412,540.00	17.67 USD
31.07.2025		390		0.256173	0.256287	183,922,156.00	0.37 TL
31.07.2025	18,686,064.00	29,599,612.00		0.006326	0.006328	8,858,325,593.00	17.72 USD