

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2025 ve 31/07/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTI PORTFÖY SERBEST (DÖVİZ-AVRO) FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTAĞI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	88,885,821,065.84
E. KATILMA PAYI SAYISI :	1,735,116,071
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	EUR
A. AY SONU KATILMA PAYI FİYATI:	51.227594	1.104662
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	51.38124	1.102427
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.30%	0.20%
Ç. HİSSEDEKİ GÖRE FİYAT ARTIŞ ORANI:	28.00%	1.40%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	32.32%	2.19%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	66.52%	
DEVLET TAHVİLİ	0.27%	
TERS REPO	26.64%	
YP MEVDUAT	6.57%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	16.45%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.04%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	167.15	
H.KATILMA PAYI İHRC. NAKIT GİRİŞLERİ:	17,439,327,309.43	
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	7,640,982,405.88	
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 Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sılsız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	600,000.00		98.7 11.04.2025	0.00%	0	0	100.4	27,936,170.61	0.05%	0.03%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,507,000.00		99.4 08.05.2025	0.00%	0	0	100.4	116,726,632.89	0.20%	0.13%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00		99.4 08.05.2025	0.00%	0	0	100.4	46,560,284.36	0.08%	0.05%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,500,000.00		99.45 12.05.2025	0.00%	0	0	100.4	116,400,710.90	0.20%	0.13%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00		99.57 15.05.2025	0.00%	0	0	100.4	46,560,284.36	0.08%	0.05%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	5,000,000.00		99.57 15.05.2025	0.00%	0	0	100.4	232,801,421.79	0.39%	0.26%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00		99.85 04.06.2025	0.00%	0	0	100.4	46,560,284.36	0.08%	0.05%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	100,000.00		100.08 18.06.2025	0.00%	0	0	100.4	4,656,028.44	0.01%	0.01%
XS2946503344	YAPI KREDİ BANKASI	25.08.2025	XS2946503344	2.44%	1	30,000,000.00		100 25.11.2024	0.00%	0	0	102.19	1,421,726,672.16	2.40%	1.60%
XS2953631269	YAPI KREDİ BANKASI	01.09.2025	XS2953631269	2.42%	1	45,000,000.00		100 03.12.2024	0.00%	0	0	102.11	2,131,062,448.68	3.60%	2.40%
XS2953631343	YAPI KREDİ BANKASI	08.12.2025	XS2953631343	3.42%	1	30,000,000.00		100 03.12.2024	0.00%	0	0	102.2	1,421,832,404.88	2.40%	1.60%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00		100 19.12.2024	0.00%	0	0	102.07	473,366,314.92	0.80%	0.53%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00		100 19.12.2024	0.00%	0	0	102.07	473,366,314.92	0.80%	0.53%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00		100 19.12.2024	0.00%	0	0	102.07	473,366,314.92	0.80%	0.53%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00		100 19.12.2024	0.00%	0	0	102.07	473,366,314.92	0.80%	0.53%
XS2989328146	T.C.ZİRAAT BANKASI	29.01.2026	XS2989328146	3.61%	1	20,000,000.00		100 28.01.2025	0.00%	0	0	101.81	944,311,907.04	1.60%	1.06%
XS2991309597	FINANS BANK A.Ş.	02.02.2026	XS2991309597	4.03%	1	20,000,000.00		100 29.01.2025	0.00%	0	0	102.01	946,132,550.28	1.60%	1.06%
XS2993493068	EXİMBANK	04.08.2025	XS2993493068	1.36%	1	30,000,000.00		100 04.02.2025	0.00%	0	0	101.33	1,409,773,309.92	2.38%	1.59%
XS2999882777	EXİMBANK	12.08.2025	XS2999882777	1.50%	1	30,000,000.00		100 12.02.2025	0.00%	0	0	101.37	1,410,293,626.20	2.38%	1.59%
XS3017358994	AKBANK T.A.Ş.	07.05.2026	XS3017358994	4.84%	1	20,000,000.00		100 07.03.2025	0.00%	0	0	101.64	942,769,507.80	1.59%	1.06%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00		100 24.03.2025	0.00%	0	0	101.4	470,232,360.00	0.79%	0.53%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00		100 24.03.2025	0.00%	0	0	101.4	470,232,360.00	0.79%	0.53%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00		100 24.03.2025	0.00%	0	0	101.4	470,232,360.00	0.79%	0.53%
XS3035901704	FINANS BANK A.Ş.	25.03.2026	XS3035901704	4.01%	1	20,000,000.00		100 24.03.2025	0.00%	0	0	101.4	940,464,720.00	1.59%	1.06%
XS3036672023	EXİMBANK	29.12.2025	XS3036672023	2.74%	1	30,000,000.00		100 25.03.2025	0.00%	0	0	101.24	1,408,596,337.80	2.38%	1.58%
XS3036741511	EXİMBANK	26.09.2025	XS3036741511	1.76%	1	30,000,000.00		100 25.03.2025	0.00%	0	0	101.21	1,408,127,496.66	2.38%	1.58%
XS3058659239	T.C.ZİRAAT BANKASI	28.04.2026	XS3058659239	3.89%	1	25,000,000.00		100 24.04.2025	0.00%	0	0	101.04	1,171,508,103.45	1.98%	1.32%
XS3058659239	T.C.ZİRAAT BANKASI	28.04.2026	XS3058659239	3.89%	1	25,000,000.00		100 24.04.2025	0.00%	0	0	101.04	1,171,508,103.45	1.98%	1.32%
XS3059656697	EXİMBANK	24.10.2025	XS3059656697	1.50%	1	50,000,000.00		100 24.04.2025	0.00%	0	0	100.79	2,337,064,104.00	3.95%	2.63%
XS3061269976	GARANTI BANKASI A.Ş.	27.04.2026	XS3061269976	3.16%	1	100,000,000.00		100 25.04.2025	0.00%	0	0	100.83	4,676,099,103.00	7.90%	5.26%
XS3066720700	EXİMBANK	11.11.2025	XS3066720700	1.51%	1	50,000,000.00		100 08.05.2025	0.00%	0	0	100.67	2,334,441,654.30	3.95%	2.62%
XS3067485568	T.C.ZİRAAT BANKASI	08.05.2026	XS3067485568	3.42%	1	30,000,000.00		100 06.05.2025	0.00%	0	0	100.77	1,401,936,567.66	2.37%	1.58%
XS3067937725	YAPI KREDİ BANKASI	08.05.2026	XS3067937725	3.57%	1	30,000,000.00		100 06.05.2025	0.00%	0	0	100.8	1,402,423,494.66	2.37%	1.58%
XS3071390812	T. VAKIFLAR BANKASI	20.05.2026	XS3071390812	3.54%	1	30,000,000.00		100 13.05.2025	0.00%	0	0	100.74	1,401,560,938.26	2.37%	1.58%
XS3074409544	T. VAKIFLAR BANKASI	18.05.2026	XS3074409544	3.47%	1	30,000,000.00		100 16.05.2025	0.00%	0	0	100.69	1,400,915,412.18	2.37%	1.58%
XS3078574301	T.C.ZİRAAT BANKASI	25.05.2026	XS3078574301	3.35%	1	30,000,000.00		100 22.05.2025	0.00%	0	0	100.66	1,399,673,052.72	2.37%	1.57%
XS3084321499	EXİMBANK	16.03.2026	XS3084321499	2.23%	1	40,000,000.00		100 29.05.2025	0.00%	0	0	100.45	1,863,461,281.68	3.15%	2.10%
XS3084410839	TİS BANKASI	30.07.2026	XS3084410839	3.87%	1	50,000,000.00		100 30.05.2025	0.00%	0	0	100.55	2,331,529,367.10	3.94%	2.62%
XS3086814756	T.C.ZİRAAT BANKASI	02.09.2026	XS3086814756	4.25%	1	30,000,000.00		100 02.06.2025	0.00%	0	0	100.52	1,398,541,990.86	2.36%	1.57%
XS3086814830	T.C.ZİRAAT BANKASI	02.06.2026	XS3086814830	3.32%	1	40,000,000.00		100 30.05.2025	0.00%	0	0	100.52	1,864,735,639.20	3.15%	2.10%
XS3087215581	AKBANK T.A.Ş	02.09.2026	XS3087215581	4.11%	1	75,000,000.00		99.97 10.06.2025	0.00%	0	0	100.46	3,494,233,366.65	5.91%	3.93%
XS3087684810	GARANTI BANKASI A.Ş	02.06.2026	XS3087684810	3.18%	1	100,000,000.00		100 30.05.2025	0.00%	0	0	100.53	4,662,214,727.40	7.88%	5.24%
XS3093651357	T.C.ZİRAAT BANKASI	12.08.2026	XS3093651357	3.91%	1	30,000,000.00		100 12.06.2025	0.00%	0	0	100.44	1,397,434,579.74	2.36%	1.57%
XS3104553428	EXİMBANK	04.05.2026	XS3104553428	2.53%	1	30,000,000.00		100 25.06.2025	0.00%	0	0	100.26	1,394,973,511.56	2.36%	1.57%
XS3107500004	T.C.ZİRAAT BANKASI	29.10.2026	XS3107500004	4.39%	1	20,000,000.00		100 30.06.2025	0.00%	0	0	100.27	930,030,570.00	1.57%	1.05%
XS3124531776	YAPI KREDİ BANKASI	20.07.2026	XS3124531776	3.22%	1	30,000,000.00		100 18.07.2025	0.00%	0	0	100.13	1,393,031,368.44	2.35%	1.57%
XS3124531776	YAPI KREDİ BANKASI	20.07.2026	XS3124531776	3.22%	1	20,000,000.00		100 18.07.2025	0.00%	0	0	100.13	928,687,578.96	1.57%	1.04%
Toplam						1,263,707,000.00							59,156,825,969.00	99.97%	66.53%
Ara Grup Toplamı						1,263,707,000.00							59,156,825,969.00	99.60%	66.52%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT040226F18	T.C. HAZİNE MÜSTEŞARLIĞI	04.02.2026	TRT040226F18	4.00%	1	4,000,000.00		100.76 06.01.2025	0.00%	0	0	102.69	390,500,304.67	80.00%	0.21%
TRT040226F18	T.C. HAZİNE MÜSTEŞARLIĞI	04.02.2026	TRT040226F18	4.00%	1	4,000,000.00		100.76 06.01.2025	0.00%	0	0	102.69	47,625,075.20	20.00%	0.05%
Toplam						5,000,000.00							238,125,380.84	100.00%	0.26%
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															
238,125,380.84 0.40%															
0.27%															
Ara Grup Toplamı															
5,000,000.00															

VADELİ	VAKIF KATILIM	14.08.2025	VADELİ	3.10%	20,351,411.85	20,279,073.89	03.07.2025	0.00%	0	0	0	942,736,767.76	3.19%	1.06%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	25.08.2025	VADELİ	3.15%	10,279,411.32	10,244,048.30	16.07.2025	0.00%	0	0	0	475,712,787.38	1.61%	0.53%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	26.08.2025	VADELİ	3.20%	10,035,945.21	10,000,000.00	16.07.2025	0.00%	0	0	0	464,389,794.81	1.57%	0.52%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	27.08.2025	VADELİ	3.20%	10,036,821.92	10,000,000.00	16.07.2025	0.00%	0	0	0	464,389,766.52	1.57%	0.52%
VADELİ	VAKIF KATILIM	02.09.2025	VADELİ	3.15%	20,069,041.10	20,000,000.00	24.07.2025	0.00%	0	0	0	928,119,459.90	3.14%	1.04%
VADELİ	VAKIF KATILIM	04.09.2025	VADELİ	3.15%	20,408,551.65	20,334,844.80	24.07.2025	0.00%	0	0	0	943,658,202.91	3.19%	1.06%
Toplam					126,303,498.12							5,846,901,457.72	19.78%	6.56%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					639,063,733.97							29,539,785,806.57	100.00%	33.21%
FON PORTFÖY DEĞERİ					1,909,428,663.58							88,936,395,086.01		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:
B. HAZİR DEĞERLER (+) :
C. ALACAKLAR (+) :
D. DİĞER VARLIKLAR (+) :
E. BORÇLAR (-) :

Tutan (TL)	88,936,395,086.01	100.06%
	108,466.86	
	0	
	0	
	50,682,487.03	0.06%

FON TOPLAM DEĞERİ:	88,885,821,065.84
--------------------	-------------------

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama
370.01.000-Fon Yönetim Ücreti
370.02.000-Denetim Ücreti
370.05.000-Vergi ve Resim Harç
370.06.000-Saklama Giderleri
370.15.001-BPP Kom
370.20.001-SPK Kayda Alma Mas
370.27.000-BPP İşlem Masrafı
370.28.000-Portföy Saklama Gideri

Tutan (TL)	43,248,067.89
	28,989.03
	443.7
	614,219.83
	1,797.15
	1,497,558.16
	939.72
	5,779,911.43
TOPLAM	51,171,926.91

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
--------------	--------------	--------------	-----------------

VIII-- İTFAALAR

Sermaye Piyasası Aracı

İtfaz Tarihi	Nominal (TL)
--------------	--------------

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhracı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
--------------	------------------------	--------------	----------------

X- ÖDÜNC 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
01.07.2025	14,732,837.00	18,274,159.00	1.102427	1.102427	1,541,925,375.00	15.42 EUR	
01.07.2025	57,105.00	30,596.00	51.38124	51.38124	7,151,476.00	0.07 TL	
02.07.2025	6,235,173.00	21,428,193.00	1.102504	1.102504	1,557,118,395.00	15.57 EUR	
02.07.2025	4,250.00	34,879.00	51.748767	51.748767	7,182,105.00	0.07 TL	
03.07.2025	4,874,863.00	7,071,112.00	1.102579	1.102579	1,559,314,644.00	15.59 EUR	
03.07.2025	23,991.00	14,617.00	51.557253	51.557253	7,172,731.00	0.07 TL	
04.07.2025	4,945,961.00	10,900,914.00	1.102654	1.102654	1,565,269,597.00	15.65 EUR	
04.07.2025	16,069.00	41,501.00	51.604661	51.604661	7,198,163.00	0.07 TL	
07.07.2025	2,582,541.00	6,968,384.00	1.102878	1.102878	1,569,655,440.00	15.7 EUR	
07.07.2025		2,969.00	51.528882	51.528882	7,201,132.00	0.07 TL	
08.07.2025	5,781,137.00	9,532,143.00	1.102956	1.102956	1,573,406,446.00	15.73 EUR	
08.07.2025	19,378.00	80,007.00	51.651654	51.651654	7,261,761.00	0.07 TL	
09.07.2025	4,379,671.00	15,662,233.00	1.103031	1.103031	1,584,689,008.00	15.85 EUR	
09.07.2025	42,082.00	16,098.00	51.714044	51.714044	7,235,777.00	0.07 TL	
10.07.2025	4,935,532.00	21,409,517.00	1.103105	1.103105	1,601,162,993.00	16.01 EUR	
10.07.2025	35,781.00	9,751.00	51.616806	51.616806	7,209,747.00	0.07 TL	
11.07.2025	3,136,583.00	9,889,010.00	1.10318	1.10318	1,607,915,420.00	16.08 EUR	
11.07.2025	1,586.00	7,730.00	51.72071	51.72071	7,215,891.00	0.07 TL	
14.07.2025	12,347,397.00	11,042,220.00	1.103388	1.103388	1,606,610,243.00	16.07 EUR	
14.07.2025	3,057.00	18,000.00	51.591643	51.591643	7,230,834.00	0.07 TL	
16.07.2025	4,192,425.00	7,836,543.00	1.103485	1.103485	1,610,254,361.00	16.1 EUR	
16.07.2025	97,715.00	766	51.688891	51.688891	7,133,885.00	0.07 TL	
17.07.2025	4,452,104.00	8,419,284.00	1.103556	1.103556	1,614,221,541.00	16.14 EUR	
17.07.2025	9,252.00	62,963.00	51.494592	51.494592	7,187,596.00	0.07 TL	
18.07.2025	7,082,710.00	44,774,689.00	1.103631	1.103631	1,651,913,520.00	16.52 EUR	
18.07.2025	64,914.00	5,521.00	51.411994	51.411994	7,128,203.00	0.07 TL	
21.07.2025	4,997,890.00	28,364,365.00	1.103909	1.103909	1,675,279,995.00	16.75 EUR	
21.07.2025	10,763.00	11,323.00	51.662816	51.662816	7,128,763.00	0.07 TL	
22.07.2025	6,165,286.00	33,038,437.00	1.103989	1.103989	1,702,153,146.00	17.02 EUR	
22.07.2025	501	5,178.00	51.835251	51.835251	7,133,440.00	0.07 TL	
23.07.2025	8,079,453.00	7,857,079.00	1.104066	1.104066	1,701,930,722.00	17.02 EUR	
23.07.2025	44,474.00	46,118.00	52.092242	52.092242	7,135,084.00	0.07 TL	
24.07.2025	12,078,845.00	18,892,161.00	1.104134	1.104134	1,708,744,088.00	17.09 EUR	
24.07.2025	863	95,574.00	52.301962	52.301962	7,229,795.00	0.07 TL	
25.07.2025	5,470,571.00	8,455,302.00	1.104212	1.104212	1,711,728,819.00	17.12 EUR	
25.07.2025	29,216.00	523	52.432729	52.432729	7,201,102.00	0.07 TL	
28.07.2025	4,459,329.00	12,299,346.00	1.104429	1.104429	1,719,568,836.00	17.2 EUR	
28.07.2025		22,107.00	52.373911	52.373911	7,223,209.00	0.07 TL	
29.07.2025	8,892,669.00	8,403,318.00	1.104503	1.104503	1,719,079,485.00	17.19 EUR	
29.07.2025	32,528.00	22,918.00	52.191178	52.191178	7,213,599.00	0.07 TL	
30.07.2025	12,748,667.00	12,993,316.00	1.10457	1.10457	1,719,324,134.00	17.19 EUR	
30.07.2025	78,393.00	36,169.00	51.695545	51.695545	7,171,375.00	0.07 TL	
31.07.2025	4,388,384.00	13,019,157.00	1.104642	1.104642	1,727,954,907.00	17.28 EUR	
31.07.2025	10,307.00	96	51.662352	51.662352	7,161,164.00	0.07 TL	