

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2025 ve 31/07/2025
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)	1,179,982,636.80
E. KATILMA PAYI SAĞIŞI:	687,735.287
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	1.715751
B. ONCEKI AY KATILMA PAYI FİYATI:	1.654809
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.68%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	28.03%
Ö.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	56.36%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	59.75%
ÖZEL SEKTÖR FİNANSMAN BONUSU	28.53%
TEK REPO	9.74%
MEVDUAT	1.98%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	6.78%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.36%
Kamu Borçlanma Araçları Devir Hızı :	20.94%
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:	176.244
H.KATILMA PAYI AYR. NAKIT GİRİŞLERİ:	40,448,878.45
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	20,920,588.45
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıf No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	GrupP	ToplamP
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TSRASF82616	AK FİNANSAL KİRALAMA	10.08.2026	TSRASF82616	10.78%	4	13,090,000.00	100	29.07.2025	0.00%	0	0	100.32	13,132,966.18	1.26%	1.11%
TSRARC42610	ARÇELİK A.Ş.	06.04.2026	TSRARC42610	11.59%	4	8,000,000.00	99.86	06.05.2025	0.00%	0	0	103.05	8,244,746.10	0.79%	0.70%
TSRARC42610	ARÇELİK A.Ş.	06.04.2026	TSRARC42610	11.59%	4	13,000,000.00	100.24	09.07.2025	0.00%	0	0	103.05	13,397,712.40	1.28%	1.13%
TSRARC42610	ARÇELİK A.Ş.	06.04.2026	TSRARC42610	11.59%	4	7,000,000.00	100.24	09.07.2025	0.00%	0	0	103.05	7,214,152.83	0.69%	0.61%
TSRCAF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TSRCAF82519	53.00%	1	20,000,000.00	115.54	18.12.2024	0.00%	0	0	150.87	30,175,125.05	2.89%	2.55%
TSRCAF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TSRCAF82519	53.00%	1	12,500,000.00	120.07	17.01.2025	0.00%	0	0	150.87	18,859,455.66	1.81%	1.60%
TRSLKUM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSLKUM42610	12.92%	4	12,400,000.00	100	07.03.2025	0.00%	0	0	105.58	13,092,952.52	1.25%	1.11%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	9,550,000.00	99.87	19.11.2024	0.00%	0	0	105.04	10,032,263.73	0.96%	0.85%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	10,000,000.00	99.75	22.11.2024	0.00%	0	0	105.04	10,504,988.20	1.01%	0.89%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	10,000,000.00	99.75	22.11.2024	0.00%	0	0	105.04	10,504,988.20	1.01%	0.89%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	25,000,000.00	99.76	26.11.2024	0.00%	0	0	105.04	26,262,470.50	2.52%	2.22%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	10,000,000.00	100.56	24.03.2025	0.00%	0	0	105.04	10,504,988.20	1.01%	0.89%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	8,500,000.00	100.74	10.04.2025	0.00%	0	0	105.04	8,929,239.97	0.86%	0.76%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	5,000,000.00	99.78	27.05.2025	0.00%	0	0	105.04	5,252,494.10	0.50%	0.44%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	10,000,000.00	100.51	27.05.2025	0.00%	0	0	105.04	10,504,988.20	1.01%	0.89%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	15,000,000.00	100.51	27.05.2025	0.00%	0	0	105.04	15,757,482.30	1.51%	1.33%
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	12.76%	4	630,000.00	100	12.08.2024	0.00%	0	0	111.13	700,125.61	0.07%	0.06%
TRSEFSE2516	ANADOLU EFES BIRACILIK VE MALT	15.10.2025	TRSEFSE2516	12.88%	4	5,000,000.00	99.92	03.04.2025	0.00%	0	0	103.02	5,151,490.14	0.49%	0.44%
TRSEFSE2516	ANADOLU EFES BIRACILIK VE MALT	15.10.2025	TRSEFSE2516	12.88%	4	10,000,000.00	99.78	27.05.2025	0.00%	0	0	103.02	10,302,980.28	0.99%	0.87%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	12.58%	4	10,000,000.00	100.12	13.05.2025	0.00%	0	0	111.09	11,109,495.10	1.06%	0.94%
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	12.20%	4	10,000,000.00	108.04	13.05.2025	0.00%	0	0	107.26	10,726,935.40	1.03%	0.91%
TRSENSA72716	ENERJİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	11.47%	4	50,000,000.00	100	18.07.2025	0.00%	0	0	101.68	50,843,704.55	4.87%	4.30%
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	104.7	3,141,018.95	0.30%	0.27%
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	104.7	3,141,018.95	0.30%	0.27%
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	104.7	10,470,063.15	1.00%	0.89%
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	104.7	2,094,012.63	0.20%	0.18%
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	104.7	5,235,031.58	0.50%	0.44%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	4,000,000.00	99.82	13.05.2025	0.00%	0	0	104.7	4,188,025.26	0.40%	0.35%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	7,000,000.00	100.12	26.06.2025	0.00%	0	0	104.7	7,329,044.21	0.70%	0.62%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	3,000,000.00	100.12	26.06.2025	0.00%	0	0	104.7	3,141,018.95	0.30%	0.27%
TRSGYR82512	İŞ GAYRİMENKUL Y.O.	13.08.2025	TRSGYR82512	11.59%	3	1,500,000.00	102.03	27.05.2025	0.00%	0	0	110.06	1,650,943.33	0.16%	0.14%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	3,160,000.00	99.77	14.11.2024	0.00%	0	0	107.81	3,406,936.95	0.33%	0.29%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	260,000.00	99.78	15.11.2024	0.00%	0	0	107.81	280,317.60	0.03%	0.02%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	2,610,000.00	99.78	15.11.2024	0.00%	0	0	107.81	2,813,957.42	0.27%	0.24%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	10,000,000.00	99.93	26.11.2024	0.00%	0	0	107.81	10,781,446.06	1.03%	0.91%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	3,160,000.00	99.93	26.11.2024	0.00%	0	0	107.81	3,406,936.95	0.33%	0.29%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	1,260,000.00	99.93	26.11.2024	0.00%	0	0	107.81	1,358,462.20	0.13%	0.11%
TRSKCTFE2519	KOÇ FİNANSMAN A.Ş.	20.10.2025	TRSKCTFE2519	23.95%	2	7,130,000.00	110.03	09.07.2025	0.00%	0	0	113	8,057,089.58	0.77%	0.68%
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	124.72	24,945,200.00	2.39%	2.11%
TRSLDR72610	LDR TURİZM A.Ş.	27.02.2026	TRSLDR72610	12.81%	4	6,300,000.00	100	27.02.2025	0.00%	0	0	108.65	6,845,148.15	0.66%	0.58%
TRSMAYR92513	MAVİ GİYİM SANAYİ VE TİCARET A	10.09.2025	TRSMAYR92513	12.62%	4	3,000,000.00	99.87	22.05.2025	0.00%	0	0	107.26	3,218,017.80	0.31%	0.27%
TRSMAYR92513	MAVİ GİYİM SANAYİ VE TİCARET A	10.09.2025	TRSMAYR92513	12.62%	4	920,000.00	99.87	22.05.2025	0.00%	0	0	107.26	968,858.79	0.09%	0.08%
TRSPAPSE2516	OPET PETROLÇÜLÜK A.Ş.	07.10.2025	TRSPAPSE2516	11.85%	4	25,000,000.00	99.84	22.11.2024	0.00%	0	0	103.08	25,772,305.79	2.47%	2.18%
TRSTOKD42614	OTOKOÇ OTOMOTİV TİC.	22.04.2026	TRSTOKD42614	11.97%	4	10,000,000.00	99.97	02.05.2025	0.00%	0	0	100.88	10,088,113.84	0.97%	0.85%
TRSTOKD42614	OTOKOÇ OTOMOTİV TİC.	22.04.2026	TRSTOKD42614	11.97%	4	5,000,000.00	99.97	02.05.2025	0.00%	0	0	100.88	5,044,056.92	0.48%	0.43%
TRSTOKR82511	OTOKAR OTOMOTİV VE SAVUNMA SAN	20.10.2025	TRSTOKR82511	23.44%	2	5,000,000.00	100.66	22.05.2025	0.00%	0	0	112.53	5,626,823.03	0.54%	0.48%
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSIEE2517	12.23%	4	4,000,000.00	100.48	24.10.2024	0.00%	0	0	103.92	4,156,822.38	0.40%	0.35%
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSIEE2517	12.23%	4	15,000,000.00	100.44	22.11.2024	0.00%	0	0	103.92	15,588,083.92	1.49%	1.32%
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSIEE2517	12.23%	4	21,000,000.00	100.52	16.01.2025	0.00%	0	0	103.92	21,823,317.48	2.09%	1.85%
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSIEE2517	12.23%	4	10,000,000.00	100.32	18.06.2025	0.00%	0	0	103.92	10,392,055.24	1.00%	0.88%
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSIEE2517	12.23%	4	22,500,000.00	101.32	10.07.2025	0.00%	0	0	103.92	23,382,125.87	2.24%	1.98%
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSIEE2517	12.23%	4	2,000,000.00	101.32	10.07.2025	0.00%	0	0	103.92	2,078,411.19	0.20%	0.18%
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	110.54	11,054,006.11	1.06%	0.94%
TRSSIEE2611	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.05.2026	TRSSIEE2611	11.47%	4	2,500,000.00	100.48	13.05.2025	0.00%	0	0	110.54	2,763,501.53	0.26%	0.23%
TRSTAT122713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTAT122713	12.67%	4	6,000,000.00	107.14	01.05.2025	0.00%	0	0	115.88	6,503,049.16	0.62%	0.55%
TRSTBT92516	TEB FİNANSMAN A.Ş.	23.09.2025	TRSTBT92516	51.05%	1	10,000,000.00	114.23	16.01.2025	0.00%	0	0	142.36	14,236,450.96	1.36%	1.20%
TRSTBT92516	TEB FİNANSMAN A.Ş.	23.09.2025	TRSTBT92516	51.05%	1	1,000,000.00	118.3	10.07.2025	0.00%	0	0	142.36	1,694,580.38	0.15%	0.14%
TRSTBT92516	TEB FİNANSMAN A.Ş.	23.09.2025	TRSTBT92516	51.05%	1	1,000,000.00	118.3	10.07.2025	0.00%	0	0	142.36	1,694,580.38	0.15%	0.14%
TRSTBT92516	TEB FİNANSMAN A.Ş.	23.09.2025	TRSTBT92516	51.05%	1	1,500,000.00	118.3	10.07.2025	0.00%	0	0	142.36	2,135,467.64	0.20%	0.18%
TRTPR572614	TUPRAŞ-TÜRKİYE PETROL Rafineri	20.07.2026	TRTPR572614	11.23%	4	10,000,000.00	100	20.07.2025	0.00%	0	0	101.1	10,178,326.95	1.01%	0.89%
TRTPR572614	TUPRAŞ-TÜRKİYE PETROL Rafineri	20.07.2026	TRTPR572614	11.23%	4	30,000,000.00	102.46	26.11.2024	0.00%	0	0	101.3	30,931,609.21	2.91%	2.57%
TRTPR572614	TUPRAŞ-TÜRKİYE PETROL Rafineri	20.07.2026	TRTPR572614	11.23%	4	14,000,000.00	102.46	26.11.2024	0.00%	0	0	101.3	14,182,761.09	1.36%	1.20%
TRTSVKF89225	T. VAKIFLAR BANKASI	14.09.2029	TRTSVKF89225	12.30%	4	15,000,000.00	111.86	23.06.2025	0.00%	0	0	116.88	17,533,382.77	1.68%	1.48%
TRTSVKF89225	T. VAKIFLAR BANKASI	14.09.2029	TRTSVKF89225	12.30%	4	2									

BORÇLANMA ARACI															974,110,000.00	1,043,526,404.06	100.00%	88.28%												
Ana Grup Toplamı																														
C.KİRA SERTİFİKALARI																														
KİRA SERTİFİKASI																														
Ç.TÜREV ARAÇLAR																														
TÜREV TEMİNAT																														
ALIM OPSİYONU																														
Ç.1.VIOP OPSİYON																														
VIOP ALIM OPSİYONU																														
VIOP SATIM OPSİYONU																														
D.YABANCI SERMAYE PİYASASI ARAÇLARI																														
YABANCI TAHVİL																														
İKRAZ İST. SER																														
YABANCI KİRA SER																														
YP HİSSE																														
BORSA YATIRIM FONLARI																														
YP VARANT																														
E.ALTIN VE DİĞER KIYMETLİ MADENLER																														
KIYMETLİ MADEN																														
F.VARANTLAR																														
G.DİĞER VARLIKLAR																														
TERS REPO																														
TRT060928T11	BİST	01.08.2025	TRT060928T11	42.66%	0	10,011,687.67	99.65	31.07.2025	0.00%	0	10,035,075.00	99.76	10,011,687.67	7.23%	0.85%															
TRT120133T14	BİST	01.08.2025	TRT120133T14	42.66%	0	5,005,843.84	203.75	31.07.2025	0.00%	0	2,453,960.00	203.99	5,005,843.84	3.61%	0.42%															
TRT151227T16	BİST	01.08.2025	TRT151227T16	42.65%	0	30,035,054.79	103.3	31.07.2025	0.00%	0	29,040,985.00	103.42	30,035,054.79	21.68%	2.54%															
TRT210235T10	BİST	01.08.2025	TRT210235T10	42.65%	0	50,058,424.66	423.42	31.07.2025	0.00%	0	11,808,350.00	423.92	50,058,424.66	36.13%	4.23%															
TRT280531T14	BİST	01.08.2025	TRT280531T14	42.65%	0	20,023,369.86	559.66	31.07.2025	0.00%	0	3,573,575.00	560.31	20,023,369.86	14.45%	1.69%															
Toplam						115,134,380.82						115,134,380.82	83.10%	9.73%																
REPO																														
TAKASBANK BORSA PARA PİYASASI																														
MEVDUAT	T GARANTİ BANKASI A.Ş.	01.08.2025	VADELI	42.83%		23,427,458.14	23,400,000.00	31.07.2025	0.00%	0	0	0	23,427,458.14	16.91%	1.98%															
VADELI																														
Toplam																														
YP MEVDUAT																														
YATIRIM FONU																														
GAYRİMENKUL SERTİFİKASI																														
Ana Grup Toplamı						138,561,838.96						138,561,838.96			100.00%	11.72%														
FON PORTFÖY DEĞERİ						1,112,671,838.96						1,182,088,243.00																		
IV- FON TOPLAM DEĞERİ TABLOSU																														
Tutan (TL)				%																										
A. FON PORTFÖY DEĞERİ TABLOSU:		1,182,088,243.00		100.18%																										
B. HAZİR DEĞERLER (+):		11,481.52																												
C. ALACAKLAR (+):		5,605,520.40		0.48%																										
D. DİĞER VARLIKLAR (+):		0																												
E. BORÇLAR (-):		7,722,608.12		0.65%																										
FON TOPLAM DEĞERİ:		1,179,982,636.80																												
V- AY İÇİNDE YAPILAN GİDERLER																														
Tutan (TL)																														
Açıklama		1,942,244.59																												
370.01.000-Fon Yönetim Ücreti		15,030.35																												
370.02.000-Denetim Ücreti		29,595.12																												
370.03.000-Tahvil Borsası Payı		3,782.84																												
370.04.200-Brokerage Komisyonu		443.7																												
370.05.000-Vergi ve Resim Harç		36,579.45																												
370.06.000-Saklama Giderleri		19,881.24																												
370.20.001-SPK Kayda Alma Mas		77,682.23																												
370.28.000-Portföy Saklama Gideri																														
TOPLAM		2,125,239.52																												
VI- GEÇEN AY İÇİNDE																														
RÜÇHAN HAKKI KULLANIMI																														
BEDELSİZ HİSSE SENERİ ALIMI																														
TEMİTTÜ VE ANAPARA TAHSİLATINA																														
İLİŞKİN AÇIKLAMALAR																														
Açıklama		Nominal (TL)																												
VII- PORTFÖYDEN SATIŞLAR																														
Sermaye Piyasası Aracı		İhraççı Kurum		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)																						
VIII- İTFAALAR																														
Sermaye Piyasası Aracı		İfta Tarihi		Nominal (TL)																										
TRFRMKA72516		01.07.25		17,700,000.00																										
TRFAZTK72514		02.07.25		5,000,000.00																										
TRFISFN72515		03.07.25		5,990,000.00																										
TRFOSMK72515		07.07.25		500,000.00																										
TRFISGN72510		10.07.25		75,500,000.00																										
TRSENSA72526		17.07.25		10,710,000.00																										
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		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		Dolaylıdaki Pay		Dolaşım Oranı		Pay Döviz Kodu																		
01.07.2025		764,256.00		70,406.00		1.654809		1.654809		675,618,603.00		6.76		TL																
02.07.2025		678,852.20		871,617.00		1.656727		1.656727		675,811,368.00		6.76		TL																
03.07.2025		547,804.00		256,100.00		1.658629		1.658629		675,519,664.00		6.76		TL																
04.07.2025		381,735.00		380,736.00		1.660538		1.660538		675,518,665.00		6.76		TL																
07.07.2025		50,381.00		16,419.00		1.666354		1.666354		675,484,703.00		6.75		TL																
08.07.2025		220,567.00		3,308,934.00		1.668201		1.668201		678,573,070.00		6.79		TL																
09.07.2025		176,916.00		588,361.00		1.670827		1.670827		678,984,515.00		6.79		TL																
10.07.2025		1,812,755.00		123,547.00		1.673121		1.673121		677,295,307.00		6.77		TL																
11.07.2025		2,202,119.00		397,307.00		1.675203		1.675203		675,490,495.00		6.75		TL																
14.07.2025		628,070.00		144,046.00		1.681016		1.681016		675,006,471.00		6.75		TL																
16.07.2025		237,241.00		414,055.00		1.684899		1.684899		675,182,285.00		6.75		TL																
17.07.2025		245,840.00		1,290,895.00		1.686829		1.686829		676,228,340.00		6.76		TL																
18.07.2025		1,029,369.00		223,565.00		1.688956		1.688956		675,422,536.00		6.75		TL																
21.07.2025		344,979.00		402,553.00		1.694752		1.694752		675,480,110.00		6.75		TL																
22.07.2025		414,098.00		626,206.00		1.694941		1.694941		675,692,218.00		6.76		TL																
23.07.2025		205,216.00		361,183.00		1.6987		1.6987		675,848,185.00		6.76		TL																
24.07.2025		673,129.00		31,836.00		1.700635		1.700635		675,206,892.00		6.75		TL																
25.07.2025		173,923.00		5,003,725.00		1.702575		1.702575		680,036,694.00		6.8		TL																
28.07.2025		188,610.00		3,701,917.00		1.708266		1.708266		683,550,001.00		6.84		TL																
29.07.2025		538,355.00		2,176,051.00		1.710149		1.710149		685,187,697.00		6.85		TL																
30.07.2025		152,906.00		217,112.00		1.712033		1.712033		685,251,913.00		6.85		TL																
31.07.2025		775,935.00		3,259,309.00		1.713869		1.713869		687,735,287.00		6.88		TL																