

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HOLDİNGLER VE İSTİRAKLER HİSSE SENEDİ (TL)(HİSSE YÖĞÜN) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	100000000
E. KATILMA PAYI SAYISI:	119,068,095.74
F. FONUN KURULUŞ TARİHİ:	18/06/2025
G. FONUN KÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.186003
B. ÖNCESİ AY KATILMA PAYI FİYATI:	1.126375
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.29%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY	90.71%
TÜREVİ TEMİNAT	4.68%
TEK REPO	1.65%
TAKEASBANK BORSA PARA PIYASASI	2.96%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.77%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	2.64%
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 :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAYI İNHC, NAKİT GİRİŞLERİ:	156,236,016.10
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	57,371,271.59
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İliracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İkt. İctan.	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplamı
ENISAE	ENERJISA ENERJİ A.Ş.		TREENSAD0014	0.00%	0	18.634.00	61.18 02.07.2025	0.00%	0	64.75	1,206,551.50	1.09%	0.99%		
ENISAE	ENERJISA ENERJİ A.Ş.		TREENSAD0014	0.00%	0	5.105.00	62.4 03.07.2025	0.00%	0	64.75	330,548.75	0.30%	0.27%		
ENISAE	ENERJISA ENERJİ A.Ş.		TREENSAD0014	0.00%	0	1.547.00	61.75 04.07.2025	0.00%	0	64.75	100,168.25	0.09%	0.08%		
ENISAE	ENERJISA ENERJİ A.Ş.		TREENSAD0014	0.00%	0	1.678.00	63.65 14.07.2025	0.00%	0	64.75	118,363.00	0.11%	0.10%		
ENISAE	ENERJISA ENERJİ A.Ş.		TREENSAD0014	0.00%	0	5.182.00	64.52 18.07.2025	0.00%	0	64.75	335,534.50	0.30%	0.28%		
ENISAE	ENERJISA ENERJİ A.Ş.		TREENSAD0014	0.00%	0	5.485.00	65.69 22.07.2025	0.00%	0	64.75	355,153.75	0.32%	0.29%		
ENISAE	ENERJISA ENERJİ A.Ş.		TREENSAD0014	0.00%	0	1.746.00	66.85 23.07.2025	0.00%	0	64.75	113,053.50	0.10%	0.09%		
ENISAE	ENERJISA ENERJİ A.Ş.		TREENSAD0014	0.00%	0	5.058.00	66.15 25.07.2025	0.00%	0	64.75	327,505.50	0.30%	0.27%		
ENISAE	ENERJISA ENERJİ A.Ş.		TREENSAD0014	0.00%	0	851	64.65 28.07.2025	0.00%	0	64.75	55,102.25	0.05%	0.05%		
ENISAE	ENERJISA ENERJİ A.Ş.		TREENSAD0014	0.00%	0	844	64.1 31.07.2025	0.00%	0	64.75	54,649.00	0.05%	0.04%		
AEEFSE	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A9	0.00%	0	46.770.00	15.46 02.07.2025	0.00%	0	15.16	709,033.20	0.64%	0.58%		
AEEFSE	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A9	0.00%	0	18.732.00	16.23 03.07.2025	0.00%	0	15.16	283,977.12	0.26%	0.23%		
AEEFSE	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A9	0.00%	0	5.677.00	15.96 04.07.2025	0.00%	0	15.16	86,063.32	0.08%	0.07%		
AEEFSE	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A9	0.00%	0	130.000.00	15.69 11.07.2025	0.00%	0	15.16	1,970,800.00	1.79%	1.62%		
AEEFSE	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A9	0.00%	0	11.770.00	15.22 14.07.2025	0.00%	0	15.16	178,433.20	0.16%	0.15%		
AEEFSE	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A9	0.00%	0	40.736.00	15.15 18.07.2025	0.00%	0	15.16	617,557.76	0.56%	0.51%		
AEEFSE	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A9	0.00%	0	43.097.00	15.75 22.07.2025	0.00%	0	15.16	633,350.52	0.59%	0.54%		
AEEFSE	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A9	0.00%	0	13.723.00	15.79 23.07.2025	0.00%	0	15.16	208,040.68	0.19%	0.17%		
AEEFSE	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A9	0.00%	0	39.743.00	15.22 25.07.2025	0.00%	0	15.16	602,303.88	0.55%	0.50%		
AEEFSE	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A9	0.00%	0	6.691.00	15.23 28.07.2025	0.00%	0	15.16	101,435.56	0.09%	0.08%		
AEEFSE	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A9	0.00%	0	6.642.00	15.14 31.07.2025	0.00%	0	15.16	100,692.72	0.09%	0.08%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	2.557.00	274.6 02.07.2025	0.00%	0	280	715,960.00	0.65%	0.59%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	1.052.00	280.78 03.07.2025	0.00%	0	280	294,560.00	0.27%	0.24%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	318	274.31 04.07.2025	0.00%	0	280	89,040.00	0.08%	0.07%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	7.500.00	272.96 11.07.2025	0.00%	0	280	2,100,000.00	1.90%	1.73%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	668	267.3 14.07.2025	0.00%	0	280	187,040.00	0.17%	0.15%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	2.312.00	267.23 18.07.2025	0.00%	0	280	647,360.00	0.59%	0.53%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	2.442.00	284.07 22.07.2025	0.00%	0	280	683,760.00	0.62%	0.56%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	778	280 23.07.2025	0.00%	0	280	217,840.00	0.20%	0.18%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	2.255.00	276.98 25.07.2025	0.00%	0	280	631,400.00	0.57%	0.52%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	979	280 28.07.2025	0.00%	0	280	104,120.00	0.10%	0.09%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	376	276.54 31.07.2025	0.00%	0	280	105,280.00	0.10%	0.09%		
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2.322.00	68.45 01.07.2025	0.00%	0	67.5	156,735.00	0.14%	0.13%		
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	34.669.00	68.93 02.07.2025	0.00%	0	67.5	2,340,157.50	2.12%	1.92%		
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	7.663.00	68.95 03.07.2025	0.00%	0	67.5	517,252.50	0.47%	0.43%		
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2.320.00	68.7 04.07.2025	0.00%	0	67.5	156,600.00	0.14%	0.13%		
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2.748.00	67.2 14.07.2025	0.00%	0	67.5	185,490.00	0.17%	0.15%		
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	9.508.00	67.86 18.07.2025	0.00%	0	67.5	641,790.00	0.58%	0.53%		
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	10.061.00	68.4 22.07.2025	0.00%	0	67.5	679,117.50	0.62%	0.56%		
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3.203.00	67.4 23.07.2025	0.00%	0	67.5	216,202.50	0.20%	0.18%		
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	9.278.00	67.95 25.07.2025	0.00%	0	67.5	626,265.00	0.57%	0.51%		
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1.562.00	67.45 28.07.2025	0.00%	0	67.5	102,435.00	0.10%	0.09%		
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1.548.00	67.4 31.07.2025	0.00%	0	67.5	104,557.50	0.09%	0.09%		
ALARKE	ALARCO HOLDİNG A.Ş.		TAAALAR91Q0	0.00%	0	33.874.00	89.89 11.07.2025	0.00%	0	93.95	3,182,462.30	2.88%	2.62%		
ALARKE	ALARCO HOLDİNG A.Ş.		TAAALAR91Q0	0.00%	0	2.216.00	87.3 14.07.2025	0.00%	0	93.95	208,193.20	0.19%	0.17%		
ALARKE	ALARCO HOLDİNG A.Ş.		TAAALAR91Q0	0.00%	0	86.894.00	89.89 18.07.2025	0.00%	0	93.95	4,630,800.00	4.26%	3.93%		
ALARKE	ALARCO HOLDİNG A.Ş.		TAAALAR91Q0	0.00%	0	7.304.00	91.52 22.07.2025	0.00%	0	93.95	686,210.80	0.62%	0.56%		
ALARKE	ALARCO HOLDİNG A.Ş.		TAAALAR91Q0	0.00%	0	2.324.00	91.78 23.07.2025	0.00%	0	93.95	218,339.80	0.20%	0.18%		
ALARKE	ALARCO HOLDİNG A.Ş.		TAAALAR91Q0	0.00%	0	6.732.00	90.83 25.07.2025	0.00%	0	93.95	632,471.40	0.57%	0.52%		
ALARKE	ALARCO HOLDİNG A.Ş.		TAAALAR91Q0	0.00%	0	9.133.00	90.95 28.07.2025	0.00%	0	93.95	1,045,435.15	0.96%	0.88%		
ALARKE	ALARCO HOLDİNG A.Ş.		TAAALAR91Q0	0.00%	0	1.125.00	92.31 31.07.2025	0.00%	0	93.95	105,693.75	0.10%	0.09%		
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	28.000.00	49.58 17.07.2025	0.00%	0	50.8	1,422,400.00	1.29%	1.17%		
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	5.353.00	50.17 18.07.2025	0.00%	0	50.8	271,932.40	0.25%	0.22%		
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	51.558.00	51 22.07.2025	0.00%	0	50.8	2,616,460.00	2.46%	2.24%		
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	1.801.00	51.35 23.07.2025	0.00%	0	50.8	91,490.80	0.08%	0.08%		
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	5.222.00	50.96 25.07.2025	0.00%	0	50.8	265,277.60	0.24%	0.22%		
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	879	50 28.07.2025	0.00%	0	50.8	44,653.20	0.04%	0.04%		
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	871	50.2 31.07.2025	0.00%	0	50.8	42,146.80	0.04%	0.04%		
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET		TRACIMS9A19	0.00%	0	21.446.00	51.2 02.07.2025	0.00%	0	51.75	1,109,830.50	1.01%	0.91%		
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET		TRACIMS9A19	0.00%	0	5.781.00	51.46 03.07.2025	0.00%	0	51.75	299,166.75	0.27%	0.25%		
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET		TRACIMS9A19	0.00%	0	1.753.00	51.95 03.07.2025	0.00%	0	51.75	90,717.75	0.08%	0.07%		
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET		TRACIMS9A19	0.00%	0	20.075.00	50.98 14.07.2025	0.00%	0	51.75	1,081,381.25	0.99%	0.90%		
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET		TRACIMS9A19	0.00%	0	5.939.00	49.82 18.07.2025	0.00%	0	51.75	307,343.25	0.28%	0.25%		
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET		TRACIMS9A19	0.00%	0	6.276.00	50.5 22.07.2025	0.00%	0	51.75	324,783.00	0.29%	0.27%		
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET		TRACIMS9A19	0.00%	0	2.000.00	50.25 23.07.2025	0.00%	0	51.75	109,500.00	0.09%	0.09%		
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET		TRACIMS9A19	0.00%	0	5.792.00	50.12 25.07.2025	0.00%	0	51.75	299,736.00	0.27%	0.25%		
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET		TRACIMS9A19	0.00%	0	975	49.34 28.07.2025	0.00%	0	51.75	50,456.25	0.05%	0.04%		
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET		TRACIMS9A19	0.00%	0	867	50.25 31.07.2025	0.00%	0	51.75	50,042.25	0.05%	0.04%		
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG		TRADOH01S108	0.00%	0	194.498.00	15.88 11.07.2025	0.00%	0	15.91	3,694,463.18	3.40%	3.04%		
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG		TRADOH01S108	0.00%	0	12.542.00	15.82 14.07.2025	0.00%	0	15.91	199,543.22	0.18%	0.16%		
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG		TRADOH01S108	0.00%	0	39.587.00	15								

IX- PORTFÖYDEN SATILAN		İhraççı Kurum		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)		
Sermaye Piyasası Aracı								
VIII- İTİTALAR		İfta Tarihi		Nominal (TL)				
Sermaye Piyasası Aracı								
IX- PORTFÖYE ALINAN		İhraççı Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)		
Sermaye Piyasası Aracı								
X- ÖDÜNC İŞLEMLERİ		Menkul Kayımet		İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri		
Sermaye Piyasası Aracı								
XI- TÜREV ARAÇ İŞLEMLERİ								
FUTURES SÖZLEŞMELERİ								
Sermaye Piyasası Aracı		İSİN		İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Söleşmesi-VİOP		F_GARAN0725-GRM		VIOP-11.07.2025	145.4	320	4,652,800.00	Uzun
Futures Söleşmesi-VİOP		F_FSK80725-GRM		VIOP-11.07.2025	13.78	3,000.00	4,134,000.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0725-GRM		VIOP-30.07.2025	141.85	116	1,645,460.00	Kısa
Futures Söleşmesi-VİOP		F_GARAN0725-GRM		VIOP-30.07.2025	141.9	100	1,419,000.00	Kısa
Futures Söleşmesi-VİOP		F_GARAN0725-GRM		VIOP-30.07.2025	141.95	84	1,192,380.00	Kısa
Futures Söleşmesi-VİOP		F_GARAN0725-GRM		VIOP-30.07.2025	142	20	284,000.00	Kısa
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VIOP-30.07.2025	145.95	10	145,950.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VIOP-30.07.2025	146	80	1,166,000.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VIOP-30.07.2025	146.05	150	2,190,750.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VIOP-30.07.2025	146.1	80	1,168,800.00	Uzun
Futures Söleşmesi-VİOP		F_FSK10725-GRM		VIOP-30.07.2025	14.09	1,888.00	2,660,192.00	Kısa
Futures Söleşmesi-VİOP		F_FSK10725-GRM		VIOP-30.07.2025	14.11	912	1,285,920.00	Kısa
Futures Söleşmesi-VİOP		F_FSK10725-GRM		VIOP-30.07.2025	14.13	187	264,231.00	Kısa
Futures Söleşmesi-VİOP		F_FSK10725-GRM		VIOP-30.07.2025	14.14	13	18,382.00	Kısa
Futures Söleşmesi-VİOP		F_FSK10825-GRM		VIOP-30.07.2025	14.51	813	1,179,663.00	Uzun
Futures Söleşmesi-VİOP		F_FSK10825-GRM		VIOP-30.07.2025	14.52	1,787.00	2,596,724.00	Uzun
Futures Söleşmesi-VİOP		F_FSK10825-GRM		VIOP-30.07.2025	14.53	30	43,590.00	Uzun
Futures Söleşmesi-VİOP		F_FSK10825-GRM		VIOP-30.07.2025	14.54	170	247,180.00	Uzun
Futures Söleşmesi-VİOP		F_FSK10825-GRM		VIOP-30.07.2025	14.55	22	32,010.00	Uzun
Futures Söleşmesi-VİOP		F_FSK10825-GRM		VIOP-30.07.2025	14.56	178	259,168.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VIOP-31.07.2025	147.3	7	103,110.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VIOP-31.07.2025	147.3	20	294,600.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VIOP-31.07.2025	147.3	4	58,930.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VIOP-31.07.2025	147.35	1	14,735.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VIOP-31.07.2025	147.35	5	73,675.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VIOP-31.07.2025	147.35	4	58,940.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VIOP-31.07.2025	147.35	8	117,880.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VIOP-31.07.2025	147.3	1	14,730.00	Uzun
XII- PAY ALIM SATIM DEFTERİ								
Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Doğalamadık Pay		Doğalamış Oranı	Pay Dövizi Kuvveti
01.07.2025	14,112.00	1,307,569.00	1.05631	1.126375	16,525,312.00		0.17	TL
02.07.2025	15,548.00	19,468,806.00	1.126375	1.142051	35,963,996.00		0.36	TL
03.07.2025	30,122.00	41,678,041.00	1.142051	1.154556	77,383,987.00		0.77	TL
04.07.2025	258,050.00	9,054,357.00	1.154556	1.154975	86,134,400.00		0.86	TL
05.07.2025	303,944.00	3,404,404.00	1.154975	1.16121	89,375,140.00		0.89	TL
06.07.2025	163,664.00	1,903,327.00	1.16123	1.14256	87,155,139.00		0.87	TL
09.07.2025	4,123,328.00	1,281,991.00	1.14256	1.131054	87,730,010.00		0.88	TL
10.07.2025	707,120.00	1,244,516.00	1.131054	1.151112	85,474,570.00		0.85	TL
11.07.2025	3,499,956.00	2,385,078.00	1.151112	1.171028	87,631,655.00		0.88	TL
14.07.2025	227,993.00	1,294,063.00	1.171028	1.17231	89,557,370.00		0.9	TL
16.07.2025	29,368,348.00	1,611,538.00	1.17231	1.147072	88,936,928.00		0.89	TL
17.07.2025	2,331,980.00	1,083,691.00	1.147072	1.127667	86,907,803.00		0.87	TL
18.07.2025	1,115,816.00	690,413.00	1.127667	1.164657	89,856,445.00		0.9	TL
21.07.2025	736,771.00	11,868,801.00	1.164657	1.160842	70,521,922.00		0.71	TL
22.07.2025	203,324.00	1,682,526.00	1.160842	1.187053	71,850,645.00		0.72	TL
23.07.2025	353,801.00	18,839,300.00	1.187053	1.18096	85,473,617.00		0.85	TL
24.07.2025	1,256,388.00	4,385,440.00	1.18096	1.179786	86,286,178.00		0.86	TL
25.07.2025	1,530,879.00	949,590.00	1.179786	1.18582	88,971,370.00		0.89	TL
28.07.2025	264,398.00	10,305,068.00	1.18582	1.176862	89,976,389.00		0.9	TL
30.07.2025	300,053.00	2,477,086.00	1.176862	1.176862	100,471,855.00		1	TL
30.07.2025	981,616.00	994,117.00	1.163689	1.159442	100,926,461.00		1	TL
31.07.2025	1,539,511.00	841,238.00	1.159442	1.179664	100,390,206.00		1	TL