

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:
B. KURUCUNUN UNVANI:
C. YÖNETİCİNİN UNVANI:
Ç. FON TUTARI: (TL)
D. TOPLAM DEĞER: (TL)
E. KATILMA PAYI SAYISI:
F. FONUN KURULUŞ TARİHİ:
G. FONUN SÜRESİ:

GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN FONU
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
100.000.000,00
33.325,046,26
6,895,036

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI: 4.833194
B. ÖNCESİ AY KATILMA PAYI FİYATI: 4.696712
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 2.91%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 15.13%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 12.38%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
PAY 24.16%
TÜREV TEMİNAT 2.20%
YABANCI HİSSE SENETLERİ 51.61%
YABANCI BORSA YATIRIM FONLARI 8.11%
TAKASBANK BORSA PARA PİYASASI 13.91%
F. AYLIK ORTALAMA TEDAVÜL ORANI: 0.07%
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 : 0.01%
Altın Devir Hızı : 0.00%
Varant Devir Hızı : 0.00%
G. PORTFÖYÜN ORTALAMA VADESİ: 0
H. KATILMA PAYI İHRC, NAHİT GİRİŞLERİ: 4,646,653.19
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI: 1,749,547.42
J. AYLIK KORELASYON:
K. ÜÇ AYLIK KORELASYON:

TL USD EUR

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A. PAY	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fy.	Satın A. Tar.	İç İkt. Oran	Borsa Söly No	Repo Tmmt Tz	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam% ²
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	4,090.00		36.84 20.02.2024	0.00%	0	0	30.44	124,499.60	1.52%	0.37%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	6,519.00		36.48 23.02.2024	0.00%	0	0	30.44	198,438.36	2.42%	0.59%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	2,259.00		42.74 27.02.2025	0.00%	0	0	30.44	68,763.96	0.84%	0.20%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	2,303.00		29.06 23.05.2025	0.00%	0	0	30.44	70,103.32	0.85%	0.21%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	2,404.00		32.12 01.07.2025	0.00%	0	0	30.44	73,177.76	0.89%	0.22%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAVW91E2	0.00%	0	8,568.00		86.05 20.02.2024	0.00%	0	0	68.2	584,337.60	7.13%	1.72%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAVW91E2	0.00%	0	5,948.00		69.05 06.02.2025	0.00%	0	0	68.2	405,653.60	4.95%	1.20%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAVW91E2	0.00%	0	3,118.00		68.04 27.02.2025	0.00%	0	0	68.2	212,647.60	2.60%	0.63%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAVW91E2	0.00%	0	3,511.00		56.65 23.05.2025	0.00%	0	0	68.2	239,450.20	2.92%	0.71%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAVW91E2	0.00%	0	3,344.00		57.2 01.07.2025	0.00%	0	0	68.2	228,060.80	2.78%	0.67%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TRAECILC91E0	0.00%	0	810		54.45 20.02.2024	0.00%	0	0	63.8	51,678.00	0.63%	0.15%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TRAECILC91E0	0.00%	0	4,570.00		53.15 23.02.2024	0.00%	0	0	63.8	291,566.00	3.56%	0.86%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TRAECILC91E0	0.00%	0	3,728.00		42.24 06.02.2025	0.00%	0	0	63.8	237,846.40	2.90%	0.70%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TRAECILC91E0	0.00%	0	1,959.00		44.32 27.02.2025	0.00%	0	0	63.8	124,984.20	1.53%	0.37%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TRAECILC91E0	0.00%	0	2,205.00		44.66 23.05.2025	0.00%	0	0	63.8	140,679.00	1.72%	0.41%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TRAECILC91E0	0.00%	0	2,100.00		44.05 01.07.2025	0.00%	0	0	63.8	133,980.00	1.64%	0.40%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	26,908.00		10.35 23.02.2024	0.00%	0	0	20.52	552,152.16	6.74%	1.63%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	16,170.00		19.78 06.02.2025	0.00%	0	0	20.52	331,808.40	4.05%	0.98%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8,587.00		16.45 23.05.2025	0.00%	0	0	20.52	176,205.24	2.15%	0.52%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8,177.00		15.18 01.07.2025	0.00%	0	0	20.52	167,792.04	2.05%	0.49%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMILPC00021	0.00%	0	1,707.00		167.2 20.02.2024	0.00%	0	0	357.5	610,252.50	7.45%	1.80%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMILPC00021	0.00%	0	873		171 23.02.2024	0.00%	0	0	357.5	312,097.50	3.81%	0.92%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMILPC00021	0.00%	0	1,788.00		374.25 06.02.2025	0.00%	0	0	357.5	639,210.00	7.80%	1.88%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMILPC00021	0.00%	0	939		357.25 27.02.2025	0.00%	0	0	357.5	335,692.50	4.10%	0.99%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMILPC00021	0.00%	0	1,057.00		341.06 23.05.2025	0.00%	0	0	357.5	377,877.50	4.61%	1.11%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMILPC00021	0.00%	0	1,008.00		344.67 01.07.2025	0.00%	0	0	357.5	365,360.00	4.40%	1.06%
SELCE.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	700		62.6 20.02.2024	0.00%	0	0	86.6	60,620.00	0.74%	0.18%
SELCE.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	3,918.00		62.45 23.02.2024	0.00%	0	0	86.6	339,298.80	4.14%	1.00%
SELCE.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	3,204.00		66.95 06.02.2025	0.00%	0	0	86.6	277,466.40	3.39%	0.82%
SELCE.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	1,682.00		65.28 27.02.2025	0.00%	0	0	86.6	145,661.20	1.78%	0.43%
SELCE.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	1,894.00		66.55 23.05.2025	0.00%	0	0	86.6	164,020.40	2.00%	0.48%
SELCE.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	1,806.00		92.13 01.07.2025	0.00%	0	0	86.6	156,399.60	1.91%	0.46%
Ana Grup Toplamı						137,854.00							8,192,780.64	100.00%	24.16%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONO/SU															
GOS(GELUR ÖRT.SEN)															
GES(GELURE END.SEN)															
VDMK(YAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONO/SU															
GOS(GELUR ÖRT.SEN)															
GES(GELURE END.SEN)															
VDMK(YAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.08.2025	VIOP-TL	0.00%	0	556,437.24		0 29.08.2025	0.00%	0	0	0	556,437.24	74.67%	1.64%
EUREX-EUR	TÜREV TEMİNAT	29.08.2025	EUREX-EUR	0.00%	0	3,949.38		14.79 29.08.2025	0.00%	0	0	0	188,717.57	25.33%	0.56%
Toplam						560,386.62							745,154.81	100.00%	2.20%
ALIM OPSİYONU															
C.1-VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						560,386.62							745,154.81	100.00%	2.20%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KİRA SER															
YIP HİSSE															
ABBVIE	ABBVIE INC		US00287Y1091	0.00%	0	85		162.18 08.01.2024	0.00%	0	0	208.99	727,344.79	3.59%	2.14%
ABBVUS	ABBVIE INC		US00287Y1091	0.00%	0	35		187.26 23.07.2025	0.00%	0	0	208.99	299,494.91	1.48%	0.88%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	61		103.96 21.08.2023	0.00%	0	0	131.87	329,368.45	1.63%	0.97%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	69		110.71 05.01.2024	0.00%	0	0	131.87	372,564.31	1.84%	1.10%
AZNLN	ASTRAZENECA PLC		G8000895292	0.00%	0	99		105.2 03.02.2024	0.00%	0	0	118.21	644,466.65	3.18%	1.90%
REKUS	BOSTON SCIENTIFIC CORP		US0101371077	0.00%	0	205		67.56 13.12.2022	0.00%	0	0	105.21	883,100.34	4.36%	2.62%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	234		63.86 21.08.2023	0.00%	0	0	28.69	274,903.40	1.36%	0.81%
CRSPUS	CRISPR THERAPEUTICS AG		CH034081137	0.00%	0	209		68.55 24.07.2025	0.00%	0	0	52.3	447,574.20	2.21%	1.32%
CVSUS	CVS HEALTH CORP		US126501006	0.00%	0	65		82 08.01.2024	0.00%	0	0	72.8	193,750.14	0.96%	0.57%
CVSUS	CVS HEALTH CORP		US126501006	0.00%	0	213		44.45 01.01.2025	0.00%	0	0	72.8	634,904.31	3.13%	1.92%
ELVUS	ELEVANCE HEALTH INC		US03067521038	0.00%	0	16		481.63 08.01.2024	0.00%	0	0	314.77	206,216.63	1.02%	0.51%
ELVUS	ELEVANCE HEALTH INC		US03067521038	0.00%	0	13		417.74 11.01.2024	0.00%	0	0	314.77	167,547.77	0.83%	0.49%
ELVUS	ELEVANCE HEALTH INC		US03067521038	0.00%	0	22		367.77 01.01.2025	0.00%	0	0	314.77	283,542.37	1.40%	0.84%
GILDUS	GILEAD SCIENCES INC		US3755581036	0.00%	0	124		82.86 08.01.2024	0.00%	0	0	112.72	572,234.24	2.82%	1.69%
GILDUS	GILEAD SCIENCES INC		US3755581036	0.00%	0	71		84.64 11.01.2024	0.00%	0	0	112.72	327,702.93	1.62%	0.97%
ILMNUS	ILLUMINA INC		US4523271090	0.00%	0	117		104.03 23.07.2025	0.00%	0	0	99.28	475,611.21	2.35%	1.40%
IQVUS	IQVIA HOLDINGS INC		US4626661053	0.00%	0	9		220.48 08.01.2024	0.00%	0	0	190.18	70,085.17	0.35%	0.21%
IQVUS	IQVIA HOLDINGS INC		US4626661053	0.00%	0	29		212.07 11.01.2024	0.00%	0	0	190.18	225,821.56	1.13%	0.68%
IQVUS	IQVIA HOLDINGS INC		US4626661053	0.00%	0	88		195.38 03.01.2025	0.00%	0	0	190.18	68,257.69	0.33%	0.20%
LIUS	ELI LILLY & CO		US5324571083	0.00%	0	27		778.17 03.01.2025	0.00%	0	0	733.66	811,061.99	4.00%	2.39%
LYLUS	ELI LILLY & CO		US5324571083	0.00%	0	21		764.76 21.07.2025	0.00%	0	0	733.66	630,825.61	3.11%	1.86%
LQDUS	LQVADIA CORP		US5363502027	0.00%	0	630		17.88 24.07.2025	0.00%	0	0	271.2	699,660.53	3.45%	2.06%
MRKUS	MERCK & CO. INC.		US58933Y1055	0.00%	0	19		80.46 24.03.2022	0.00%	0	0	83.75	65,155.10	0.32%	0.19%
MRKUS	MERCK & CO. INC.		US58933Y1055	0.00%	0	84		118.61 11.01.2024	0.00%	0	0	83.75	288,054.12	1.42%	0.85%
MRKUS	MERCK & CO. INC.		US58933Y1055	0.00%	0	145		99.38 03.01.2025	0.00%	0	0	83.75	497,236.29	2.45%	1.47%
NRGUS	NEUROCRINE BIOSCIENCES INC		US61425C1099	0.00%	0	18		134.32 01.01.2025	0.00%	0	0	136.86	754,222.19	3.73%	2.25%
NOVNSW	NOVARTIS AG		CH0012005267	0.00%	0	31		80.95 23.03.2022	0.00%	0	0	101.25	159,959.90	0.79%	0.47%
NOVNSW	NOVARTIS AG		CH0012005267	0.00%	0	175		80.27 24.03.2022	0.00%	0	0	101.25	902,999.43	4.46%	2.66%
NOVUS	NOVO-NORDISK A/S-SPONS ADR		US6701002056	0.00%	0	33		54.12 24.03.2022	0.00%	0	0	55.96	75,615.65	0.37%	0.22%
NOVUS	NOVO-NORDISK A/S-SPONS ADR		US6701002056	0.00%	0	100		60.62 29.02.2022	0.00%	0	0	55.96	225,138.33	1.13%	0.68%
NOVUS	NOVO-NORDISK A/S-SPONS ADR		US6701002056	0.00%	0	62		106.73 05.01.2024	0.00%	0	0	55.96	142,065.77	0.70%	0.42%
REGNUS	REGENERON PHARMACEUTICALS INC		US75886F1075	0.00%	0	11		749.44 13.12.2022	0.00%	0	0	779.02	260,784.28	1.29%	0.77%
REGNUS	REGENERON PHARMACEUTICALS INC		US75886F1075	0.00%	0	11		907.08 11.01.2024	0.00%	0	0	579.02	260,784.28	1.29%	0.77%
PRPHUS	ROYALTY PHARMA PLC		GB00808MPT7799	0.00%	0	500		25.51 03.01.2025	0.00%	0	0	35.65	725,928.90	3.60%	2.15%
TMOUS	THERMO FISHER SCIENTIFIC INC		US8835561023	0.00%	0	2		586.26 21.03.2022	0.00%	0	0	491.07	40,213.64	0.20%	0.12%
TMOUS	THERMO FISHER SCIENTIFIC INC		US8835561023	0.00%	0	26		568.74 24.03.2022	0.00%	0	0	491.07	522,777.33	2.58%	1.54%
TMOUS	THERMO FISHER SCIENTIFIC INC		US8835561023	0.00%	0	21		556.97 07.12.2022	0.00%	0	0	491.07	427,243.23	2.08%	1.25%
UNTHUS	UNITEDHEALTH GROUP INC		US91124P10												

VERTXUS	VERTEX PHARMACEUTICALS INC			US92532F1003	0.00%	0	46	252.48	24.03.2022	0.00%	0	0	392.99	740,171.81	3.65%	2.18%
Toplam							3,957.00							17,506,238.54	86.40%	51.61%
YABANCI BORSA YATIRIM FONLARI																
IKIUS	BLACKROCK INC		US4642873255	0.00%	0	225	86.14	03.01.2025	0.00%	0	0	87.32	804,517.17	3.97%	2.37%	
IKIUS	BLACKROCK INC		US4642873255	0.00%	0	481	87.44	24.07.2025	0.00%	0	0	87.32	1,719,878.93	8.49%	5.07%	
IKIUS	BLACKROCK INC		US4642873255	0.00%	0	64	87.56	29.08.2025	0.00%	0	0	87.32	228,840.44	1.13%	0.67%	
Toplam						770							2,753,236.54	13.59%	8.11%	
YP VARANT																
Ana Grup Toplamı						4,727.00							20,259,475.08	100.00%	59.74%	
E.ALTIIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
REPO																
TAKASBANK BORSA PARA PIYASASI																
TBPP	TAKASBANK	01.09.2025	TBPP	43.45%	0	4,716,784.79	4,700,000.00	29.08.2025	0.00%	0	0	0	4,716,784.79	100.00%	13.91%	
Toplam						4,716,784.79							4,716,784.79	100.00%	13.91%	
MEVDUAT																
YP MEVDUAT																
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı						4,716,784.79							4,716,784.79	100.00%	13.91%	
FON PORTFÖY DEĞERİ						5,419,752.41							33,914,195.32			
IV- FON TOPLAM DEĞERİ TABLOSU																
	Tutarı (TL)	%														
A. FON PORTFÖY DEĞERİ TABLOSU:	33,914,195.32	101.77%														
B. HAZİR DEĞERLER (+) :	238,372.57	0.72%														
C. ALACAKLAR (+) :	85,183.61	0.26%														
D. DİĞER VARLIKLAR (+) :	0															
E. BORÇLAR (-) :	912,705.24	2.74%														
FON TOPLAM DEĞERİ:	33,325,046.26															
V- AY İÇİNDE YAPILAN GİDERLER																
	Tutarı (TL)															
Açıklama	71,839.02															
370.01.000-Fon Yönetim Ücreti	4,218.48															
370.02.000-Denetim Ücreti	96.39															
370.04.000-Aracılık Komisyonu	1,134.80															
370.05.000-Vergi ve Resim Harç	33,095.17															
370.06.000-Saklama Giderleri	1,978.88															
370.15.001-BPP Kom	616.71															
370.20.001-SPK Kayda Alma Mas	1,070.58															
370.27.000-BPP İşlem Masrafı	2,127.75															
370.28.000-Portföy Saklama Gideri	7,920.00															
370.99.000-Diger Giderler	124,097.78															
TOPLAM																
VI- GEÇEN AY İÇİNDE																
RÜÇHAN HAKKI KULLANIMI																
BEDELSİZ HİSSE SENEDE ALIMI																
TEMETTÜ VE ANAPARA TAHSİLATINA																
İLGİLİN AÇIKLAMALAR																
Açıklama	Nominal (TL)															
VII- PORTFÖYDEN SATIŞLAR																
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)												
VIII- İTFAALAR																
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)														
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															
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu									
01.08.2025	73	607	4.693301	4.696712	6,396,066.00	0.06 TL										
04.08.2025	7,406.00	24,525.00	4.719676	4.616542	6,418,364.00	0.06 TL										
05.08.2025	2,508.00	14,202.00	4.696712	4.621058	6,406,504.00	0.06 TL										
06.08.2025	2,227.00	20,752.00	4.616542	4.635928	6,413,855.00	0.06 TL										
07.08.2025	26,062.00	848	4.621058	4.589521	6,414,577.00	0.06 TL										
08.08.2025	13,401.00	14,113.00	4.635928	4.545056	6,419,441.00	0.06 TL										
11.08.2025	126	219,494.00	4.589521	4.567505	6,630,210.00	0.07 TL										
12.08.2025	9,249.00	9,494.00	4.545056	4.608791	6,612,183.00	0.07 TL										
13.08.2025	8,725.00	5,034.00	4.567505	4.618698	6,609,894.00	0.07 TL										
14.08.2025	27,521.00	587	4.608791	4.663172	6,608,519.00	0.07 TL										
15.08.2025	7,323.00	6,560.00	4.618698	4.681939	6,614,582.00	0.07 TL										
18.08.2025	1,962.00	64,040.00	4.663172	4.756377	6,673,838.00	0.07 TL										
19.08.2025	497	5,267.00	4.681939	4.817427	6,676,369.00	0.07 TL										
20.08.2025	4,784.00	76,369.00	4.756377	4.80442	6,527,570.00	0.07 TL										
21.08.2025	2,736.00	18,134.00	4.817427	4.815611	6,543,597.00	0.07 TL										
22.08.2025	225,168.00	126,740.00	4.80442	4.833255	6,670,189.00	0.07 TL										
25.08.2025	2,107.00	198,716.00	4.815611	4.85681	6,866,269.00	0.07 TL										
26.08.2025	148	50,845.00	4.833255	4.865203	6,894,317.00	0.07 TL										
27.08.2025	2,636.00	114,954.00	4.85681	4.836146	7,008,710.00	0.07 TL										
28.08.2025	22,797.00	915	4.865203	4.844957	6,991,376.00	0.07 TL										
29.08.2025	561	5,806.00	4.836146	4.835862	6,895,036.00	0.07 TL										