

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YARI İLETKEN TEKNOLOJİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	55,036,806.41
E. KATILMA PAYI SAYISI:	42,091,569
F. FONUN KURULUŞ TARİHİ:	26/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	1.307549		
B. ÖNCESİ AY KATILMA PAYI FİYATI:	1.267676		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.15%		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	22.85%		
TÜREVEY TEMİNAT	2.23%		
YABANCI HİSSE SENETLERİ	65.33%		
TERS REPO	5.43%		
TAKASBANK BORSA PARA PİYASASI	4.16%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.45%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.24%		
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 :	0.24%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
G. PORTFÖYÜN ORTALAMA VADESİ:	3		
H.KATILMA PAYI İHÇ. NADİT GİRLİLERİ:	8,466,305.33		
I.KATILMA PAYI İADE. NAKİT GİRLİLERİ:	30,642,642.90		
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 İskt. Oran	Borsa Sıfı No	Repo Tmmt Tz	Günlük B. Deg.	Toplam Değer	Grup% ¹	Toplam%
A.PAY	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	7,000.00	31.57	02.07.2025	0.00%	0	0	41.62	291,340.00	2.30%	0.53%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAARENAS111	0.00%	0	20,000.00	31.62	02.07.2025	0.00%	0	0	34.26	685,200.00	5.41%	1.24%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500	148.6	30.06.2025	0.00%	0	0	183.3	91,650.00	0.72%	0.17%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	16,081.00	148.52	01.07.2025	0.00%	0	0	183.3	2,947,647.30	23.26%	5.32%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,419.00	149.2	03.07.2025	0.00%	0	0	183.3	260,102.70	2.05%	0.47%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,000.00	150.5	07.07.2025	0.00%	0	0	183.3	733,200.00	5.79%	1.32%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,000.00	149.5	09.07.2025	0.00%	0	0	183.3	916,500.00	7.23%	1.65%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,000.00	174.3	22.07.2025	0.00%	0	0	183.3	183,300.00	1.45%	0.33%
İNDEKS E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	100,000.00	6.84	02.07.2025	0.00%	0	0	8.15	815,000.00	6.43%	1.47%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91J2	0.00%	0	4,000.00	159.3	02.07.2025	0.00%	0	0	182.4	729,600.00	5.76%	1.32%
TCCELL E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	19,437.00	98.14	01.07.2025	0.00%	0	0	94.8	1,842,627.60	14.54%	3.32%
TCCELL E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,063.00	98.46	03.07.2025	0.00%	0	0	94.8	195,572.40	1.54%	0.35%
TCCELL E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,500.00	97.11	07.07.2025	0.00%	0	0	94.8	805,800.00	6.36%	1.45%
TCCELL E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,000.00	95.27	09.07.2025	0.00%	0	0	94.8	758,400.00	5.99%	1.37%
TCCELL E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,000.00	95.3	22.07.2025	0.00%	0	0	94.8	663,600.00	5.24%	1.20%
TCCELL E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,000.00	94.75	24.07.2025	0.00%	0	0	94.8	474,000.00	3.74%	0.85%
VBT YE Z	VBT YAZILIM		TREVBTY00029	0.00%	0	12,500.00	21.72	02.07.2025	0.00%	0	0	22.18	277,250.00	2.19%	0.50%
Ana Grup Toplamları						221,500.00							12,670,790.00	100.00%	22.85%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BOND															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VOMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BOND															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VOMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREVEY TEMİNAT															
VIOP-TL	TÜREVEY TEMİNAT	29.08.2025	VIOP-TL	0.00%	0	1,236,514.64		0 29.08.2025	0.00%	0	0	0	1,236,514.64	100.00%	2.23%
Toplam						1,236,514.64						0	1,236,514.64	100.00%	2.23%
ALIM OPSİYONU													1,236,514.64	100.00%	2.23%
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamları						1,236,514.64							1,236,514.64	100.00%	2.23%
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YİP HİSSE															
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	7	216.87	29.05.2025	0.00%	0	0	252.2	72,285.55	0.20%	0.13%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	5	232	12.06.2025	0.00%	0	0	252.2	51,632.54	0.14%	0.09%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	9	227.76	16.06.2025	0.00%	0	0	252.2	92,938.57	0.26%	0.17%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	9	236.59	26.06.2025	0.00%	0	0	252.2	102,655.07	0.29%	0.19%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	9	238.44	27.06.2025	0.00%	0	0	252.2	92,938.57	0.26%	0.17%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	7	236.69	30.06.2025	0.00%	0	0	252.2	72,285.55	0.20%	0.13%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	17	245.09	03.07.2025	0.00%	0	0	252.2	175,550.63	0.48%	0.32%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	19	244.29	07.07.2025	0.00%	0	0	252.2	196,203.64	0.54%	0.35%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	22	246.82	09.07.2025	0.00%	0	0	252.2	227,183.16	0.63%	0.41%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	5	227.42	23.07.2025	0.00%	0	0	252.2	51,632.54	0.14%	0.09%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	6	225.96	25.07.2025	0.00%	0	0	252.2	61,959.04	0.17%	0.11%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	3	174.02	12.06.2025	0.00%	0	0	161.85	19,881.61	0.05%	0.04%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	16	173.49	16.06.2025	0.00%	0	0	161.85	106,035.26	0.29%	0.19%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	17	182.7	26.06.2025	0.00%	0	0	161.85	112,662.47	0.31%	0.20%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	16	184.87	27.06.2025	0.00%	0	0	161.85	106,035.26	0.29%	0.19%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	12	182.97	30.06.2025	0.00%	0	0	161.85	79,526.45	0.22%	0.14%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	31	190.37	03.07.2025	0.00%	0	0	161.85	205,443.32	0.57%	0.37%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	33	190.05	07.07.2025	0.00%	0	0	161.85	218,697.73	0.60%	0.39%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	39	197.03	09.07.2025	0.00%	0	0	161.85	258,460.95	0.71%	0.47%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	10	187.62	23.07.2025	0.00%	0	0	161.85	66,272.04	0.18%	0.12%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	12	184.93	25.07.2025	0.00%	0	0	161.85	79,526.45	0.22%	0.14%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	5	120.9	12.06.2025	0.00%	0	0	164.47	33,671.77	0.09%	0.06%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	19	120.48	16.06.2025	0.00%	0	0	164.47	127,952.74	0.35%	0.23%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	20	142.95	26.06.2025	0.00%	0	0	164.47	134,687.09	0.37%	0.24%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	19	145.55	27.06.2025	0.00%	0	0	164.47	127,952.74	0.35%	0.23%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	14	141.7	30.06.2025	0.00%	0	0	164.47	94,280.96	0.26%	0.17%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	36	138.6	03.07.2025	0.00%	0	0	164.47	242,436.76	0.67%	0.44%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	39	136.9	07.07.2025	0.00%	0	0	164.47	262,839.83	0.72%	0.47%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	45	139.86	09.07.2025	0.00%	0	0	164.47	303,045.95	0.84%	0.55%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	11	157.4	23.07.2025	0.00%	0	0	164.47	74,077.90	0.20%	0.13%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	14	162.92	25.07.2025	0.00%	0	0	164.47	94,280.96	0.26%	0.17%
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	6	135.62	29.05.2025	0.00%	0	0	139.4	34,247.78	0.09%	0.06%
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	9	139.56	12.06.2025	0.00%	0	0	139.4	51,317.67	0.14%	0.09%
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	9	139.69	16.06.2025	0.00%	0	0	139.4	85,619.46	0.24%	0.16%
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	16	160.17	30.06.2025	0.00%	0	0	139.4	91,327.42	0.23%	0.16%
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	15	160.7	27.06.2025	0.00%	0	0	139.4	85,619.46	0.24%	0.15%
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	11	165.88	30.06.2025	0.00%	0	0	139.4	62,787.60	0.17%	0.11%
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	29	156.14	03.07.2025	0.00%	0	0	139.4	165,530.95	0.46%	0.30%
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	31	153.1	07.07.2025	0.00%	0	0	139.4	176,946.88	0.49%	0.32%
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	36	151.98	09.07.2025	0.00%	0	0	139.4	205,486.70	0.57%	0.37%
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	9	156.38	23.07.2025	0.00%	0	0	139.4	51,317.67	0.14%	0.09%
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	11	159.31	25.07							

ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	214	10.23	16.06.2025	0.00%	0	0	9.91	86,884.36	0.24%	0.16%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	231	10.64	26.06.2025	0.00%	0	0	9.91	93,786.39	0.26%	0.18%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	210	10.6	27.06.2025	0.00%	0	0	9.91	85,260.36	0.24%	0.15%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	161	10.4	30.06.2025	0.00%	0	0	9.91	65,366.27	0.18%	0.12%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	407	10.36	03.07.2025	0.00%	0	0	9.91	165,242.69	0.46%	0.30%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	441	10.26	07.07.2025	0.00%	0	9.91	179,046.75	0.49%	0.32%	
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	512	10.4	09.07.2025	0.00%	0	0	9.91	207,872.87	0.57%	0.37%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	133	10.58	23.07.2025	0.00%	0	0	9.91	53,998.23	0.15%	0.10%
AVGUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	160	10.43	25.07.2025	0.00%	0	0	9.91	64,960.27	0.18%	0.12%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	4	253.74	16.06.2025	0.00%	0	0	299.81	49,101.95	0.14%	0.09%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	4	252.82	16.06.2025	0.00%	0	0	299.81	159,581.34	0.44%	0.29%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	14	265.46	26.06.2025	0.00%	0	0	299.81	171,856.82	0.47%	0.31%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	12	269.3	27.06.2025	0.00%	0	0	299.81	147,305.85	0.41%	0.27%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	10	273.92	30.06.2025	0.00%	0	0	299.81	122,754.87	0.34%	0.22%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	25	271.83	03.07.2025	0.00%	0	0	299.81	306,887.19	0.85%	0.55%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	27	275.72	07.07.2025	0.00%	0	0	299.81	331,438.16	0.91%	0.60%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	32	276.03	09.07.2025	0.00%	0	0	299.81	392,815.60	1.08%	0.71%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	8	276.36	23.07.2025	0.00%	0	0	299.81	98,203.50	0.27%	0.18%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	9	288.12	25.07.2025	0.00%	0	0	299.81	110,479.39	0.30%	0.20%
ENTGUS	ENTEGRI INC	US29962U1043	0.00%	0	8	73.23	29.05.2025	0.00%	0	0	84.06	27,537.30	0.08%	0.05%
ENTGUS	ENTEGRI INC	US29962U1043	0.00%	0	17	78.18	12.06.2025	0.00%	0	0	84.06	58,516.76	0.16%	0.11%
ENTGUS	ENTEGRI INC	US29962U1043	0.00%	0	29	76.53	16.06.2025	0.00%	0	0	84.06	99,822.71	0.28%	0.18%
ENTGUS	ENTEGRI INC	US29962U1043	0.00%	0	31	82.79	26.06.2025	0.00%	0	0	84.06	106,707.03	0.29%	0.19%
ENTGUS	ENTEGRI INC	US29962U1043	0.00%	0	28	84.1	27.06.2025	0.00%	0	0	84.06	96,380.54	0.27%	0.17%
ENTGUS	ENTEGRI INC	US29962U1043	0.00%	0	22	82.18	30.06.2025	0.00%	0	0	84.06	75,727.57	0.21%	0.14%
ENTGUS	ENTEGRI INC	US29962U1043	0.00%	0	54	86.53	03.07.2025	0.00%	0	0	84.06	189,876.76	0.51%	0.34%
ENTGUS	ENTEGRI INC	US29962U1043	0.00%	0	59	85.61	07.07.2025	0.00%	0	0	84.06	203,087.58	0.56%	0.37%
ENTGUS	ENTEGRI INC	US29962U1043	0.00%	0	68	88.38	09.07.2025	0.00%	0	0	84.06	234,067.04	0.65%	0.42%
ENTGUS	ENTEGRI INC	US29962U1043	0.00%	0	17	91.21	23.07.2025	0.00%	0	0	84.06	58,516.76	0.16%	0.11%
ENTGUS	ENTEGRI INC	US29962U1043	0.00%	0	21	90.58	25.07.2025	0.00%	0	0	84.06	72,395.41	0.20%	0.13%
INTCUS	INTEL CORP	US4581401001	0.00%	0	71	20.33	29.05.2025	0.00%	0	0	24.62	21,177.26	0.06%	0.04%
INTCUS	INTEL CORP	US4581401001	0.00%	0	73	20.55	12.06.2025	0.00%	0	0	24.62	73,616.19	0.20%	0.13%
INTCUS	INTEL CORP	US4581401001	0.00%	0	123	20.35	16.06.2025	0.00%	0	0	24.62	124,038.23	0.34%	0.22%
INTCUS	INTEL CORP	US4581401001	0.00%	0	134	22.3	26.06.2025	0.00%	0	0	24.62	135,131.08	0.37%	0.24%
INTCUS	INTEL CORP	US4581401001	0.00%	0	119	20.42	30.06.2025	0.00%	0	0	24.62	120,904.67	0.33%	0.21%
INTCUS	INTEL CORP	US4581401001	0.00%	0	94	22.41	30.06.2025	0.00%	0	0	24.62	94,793.44	0.26%	0.17%
INTCUS	INTEL CORP	US4581401001	0.00%	0	238	22.23	03.07.2025	0.00%	0	0	24.62	240,008.93	0.66%	0.43%
INTCUS	INTEL CORP	US4581401001	0.00%	0	253	22.28	07.07.2025	0.00%	0	0	24.62	255,135.55	0.70%	0.46%
INTCUS	INTEL CORP	US4581401001	0.00%	0	286	22.42	11.07.2025	0.00%	0	0	24.62	288,141.10	0.81%	0.52%
INTCUS	INTEL CORP	US4581401001	0.00%	0	77	23.3	23.07.2025	0.00%	0	0	24.62	77,649.95	0.21%	0.14%
INTCUS	INTEL CORP	US4581401001	0.00%	0	93	20.73	25.07.2025	0.00%	0	0	24.62	93,785.00	0.26%	0.17%
KLACUS	KLA CORP	US4842801009	0.00%	0	2	803.98	15.06.2025	0.00%	0	0	87.56	71,698.69	0.20%	0.13%
KLACUS	KLA CORP	US4842801009	0.00%	0	1	799.37	16.06.2025	0.00%	0	0	87.56	35,849.34	0.10%	0.06%
KLACUS	KLA CORP	US4842801009	0.00%	0	3	790.96	29.05.2025	0.00%	0	0	87.56	107,548.03	0.30%	0.19%
KLACUS	KLA CORP	US4842801009	0.00%	0	1	873.76	12.06.2025	0.00%	0	0	87.56	35,849.34	0.10%	0.06%
KLACUS	KLA CORP	US4842801009	0.00%	0	3	880.74	16.06.2025	0.00%	0	0	87.56	107,548.03	0.30%	0.19%
KLACUS	KLA CORP	US4842801009	0.00%	0	3	895.42	26.06.2025	0.00%	0	0	87.56	107,548.03	0.30%	0.19%
KLACUS	KLA CORP	US4842801009	0.00%	0	2	904.85	27.06.2025	0.00%	0	0	87.56	71,698.69	0.20%	0.13%
KLACUS	KLA CORP	US4842801009	0.00%	0	2	889.06	30.06.2025	0.00%	0	0	87.56	71,698.69	0.20%	0.13%
KLACUS	KLA CORP	US4842801009	0.00%	0	5	920.89	03.07.2025	0.00%	0	0	87.56	179,246.72	0.49%	0.32%
KLACUS	KLA CORP	US4842801009	0.00%	0	31	921.16	07.07.2025	0.00%	0	0	87.56	179,246.72	0.49%	0.32%
KLACUS	KLA CORP	US4842801009	0.00%	0	6	927.73	09.07.2025	0.00%	0	0	87.56	215,096.06	0.59%	0.39%
KLACUS	KLA CORP	US4842801009	0.00%	0	1	887.11	23.07.2025	0.00%	0	0	87.56	35,849.34	0.10%	0.06%
KLACUS	KLA CORP	US4842801009	0.00%	0	2	889.42	25.07.2025	0.00%	0	0	87.56	71,698.69	0.20%	0.13%
LRXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	8	85.41	29.05.2025	0.00%	0	0	100.48	23,914.73	0.09%	0.06%
LRXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	91.16	12.06.2025	0.00%	0	0	100.48	57,600.78	0.17%	0.11%
LRXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	23	91.73	16.06.2025	0.00%	0	0	100.48	94,629.86	0.26%	0.17%
LRXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	25	96.25	26.06.2025	0.00%	0	0	100.48	102,858.54	0.28%	0.19%
LRXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	23	97.47	27.06.2025	0.00%	0	0	100.48	94,629.86	0.26%	0.17%
LRXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	97.18	30.06.2025	0.00%	0	0	100.48	69,943.81	0.19%	0.13%
LRXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	44	99.15	03.07.2025	0.00%	0	0	100.48	181,031.03	0.50%	0.33%
LRXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	48	98.5	07.07.2025	0.00%	0	0	100.48	197,488.40	0.55%	0.36%
LRXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	56	100.74	09.07.2025	0.00%	0	0	100.48	230,403.13	0.64%	0.42%
LRXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	91.13	23.07.2025	0.00%	0	0	100.48	57,600.78	0.17%	0.11%
LRXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	96.49	25.07.2025	0.00%	0	0	100.48	69,943.81	0.19%	0.13%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	11	46.87	29.05.2025	0.00%	0	0	66.38	29,899.67	0.08%	0.05%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	25	50.36	12.06.2025	0.00%	0	0	66.38	67,953.80	0.19%	0.12%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	43	48.98	16.06.2025	0.00%	0	0	66.38	116,880.53	0.32%	0.21%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	46	50.98	26.06.2025	0.00%	0	0	66.38	125,034.99	0.35%	0.23%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	42	50.64	27.06.2025	0.00%	0	0	66.38	114,162.38	0.32%	0.21%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	32	50.11	30.06.2025	0.00%	0	0	66.38	68,980.86	0.24%	0.16%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	80	51.8	03.07.2025	0.00%	0	0	66.38	217,521.15	0.60%	0.39%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	87	51.45	07.07.2025	0.00%	0	0	66.38	236,479.21	0.65%	0.43%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	99	54.33	09.07.2025	0.00%	0	0	66.38	269,097.04	0.74%	0.49%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	26	51.98	23.07.2025	0.00%	0	0	66.38	70,971.95	0.20%	0.13%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	31	51.99	25.07.2025	0.00%	0	0	66.38	84,262.71	0.23%	0.15%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	12	58.8	29.05.2025	0.00%	0	0	65.06	31,966.96	0.09%	0.06%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	22	68.9	12.06.2025	0.00%	0	0	65.06	58,606.09	0.16%	0.11%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	38	66.58	16.06.2025	0.00%	0	0	65.06	101,228.70	0.28%	0.18%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	6	65.53	26.06.2025	0.00%	0	0	65.06	106,556.33	0.29%	0.19%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	37	71.23	27.06.2025	0.00%	0	0	65.06	98,564.79	0.27%	0.18%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	29	70.19	30.06.2025	0.00%	0	0	65.06	77,253.48	0.21%	0.14%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	72	73.94	03.07.2025	0.00%	0	0	6			

OLEDUS	UNIVERSAL DISPLAY CORP	US9134791057	0.00%	0	4	145.51	29.05.2025	0.00%	0	0	140.17	22,957.67	0.06%	0.04%
OLEDUS	UNIVERSAL DISPLAY CORP	US9134791057	0.00%	0	6	160.12	12.06.2025	0.00%	0	0	140.17	84,036.50	0.10%	0.06%
OLEDUS	UNIVERSAL DISPLAY CORP	US9134791057	0.00%	0	10	154.99	16.06.2025	0.00%	0	0	140.17	57,394.17	0.16%	0.10%
OLEDUS	UNIVERSAL DISPLAY CORP	US9134791057	0.00%	0	11	156.72	26.06.2025	0.00%	0	0	140.17	63,133.59	0.17%	0.11%
OLEDUS	UNIVERSAL DISPLAY CORP	US9134791057	0.00%	0	10	156.74	27.06.2025	0.00%	0	0	140.17	57,394.17	0.16%	0.10%
OLEDUS	UNIVERSAL DISPLAY CORP	US9134791057	0.00%	0	7	156.46	30.06.2025	0.00%	0	0	140.17	40,175.92	0.11%	0.07%
OLEDUS	UNIVERSAL DISPLAY CORP	US9134791057	0.00%	0	20	162.4	03.07.2025	0.00%	0	0	140.17	114,788.34	0.32%	0.21%
OLEDUS	UNIVERSAL DISPLAY CORP	US9134791057	0.00%	0	7	158.82	07.07.2025	0.00%	0	0	140.17	120,527.76	0.33%	0.22%
OLEDUS	UNIVERSAL DISPLAY CORP	US9134791057	0.00%	0	24	160.93	09.07.2025	0.00%	0	0	140.17	137,746.01	0.38%	0.25%
OLEDUS	UNIVERSAL DISPLAY CORP	US9134791057	0.00%	0	6	152.1	07.07.2025	0.00%	0	0	140.17	34,036.50	0.06%	0.04%
OLEDUS	UNIVERSAL DISPLAY CORP	US9134791057	0.00%	0	7	148.77	25.07.2025	0.00%	0	0	140.17	40,175.92	0.11%	0.07%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	5	100.72	27.06.2025	0.00%	0	0	107.65	22,038.24	0.06%	0.04%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	9	101.97	30.06.2025	0.00%	0	0	107.65	39,668.84	0.11%	0.07%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	83	100.73	01.07.2025	0.00%	0	0	107.65	365,834.85	1.01%	0.66%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	38	104.46	03.07.2025	0.00%	0	0	107.65	167,490.65	0.46%	0.30%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	42	103.64	07.07.2025	0.00%	0	0	107.65	185,121.25	0.51%	0.33%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	48	104.52	09.07.2025	0.00%	0	0	107.65	211,567.14	0.58%	0.38%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	32	98.42	23.07.2025	0.00%	0	0	107.65	52,891.78	0.15%	0.10%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	14	98.08	25.07.2025	0.00%	0	0	107.65	61,707.08	0.17%	0.11%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	8	43.75	29.05.2025	0.00%	0	0	50.19	16,443.09	0.05%	0.03%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	32	52.23	12.06.2025	0.00%	0	0	50.19	65,772.34	0.18%	0.12%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	53	52.55	16.06.2025	0.00%	0	0	50.19	108,935.44	0.30%	0.20%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	57	53.93	26.06.2025	0.00%	0	0	50.19	117,156.98	0.32%	0.21%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	52	53.59	27.06.2025	0.00%	0	0	50.19	106,880.05	0.30%	0.19%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	40	52.94	30.06.2025	0.00%	0	0	50.19	82,215.43	0.23%	0.15%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	100	56.45	01.07.2025	0.00%	0	0	50.19	205,338.56	0.57%	0.37%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	109	56.21	02.07.2025	0.00%	0	0	50.19	244,037.03	0.62%	0.40%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	124	57.92	09.07.2025	0.00%	0	0	50.19	254,867.82	0.70%	0.46%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	32	57.63	23.07.2025	0.00%	0	0	50.19	65,772.34	0.18%	0.12%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	39	55.77	25.07.2025	0.00%	0	0	50.19	80,160.04	0.22%	0.14%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	19	149.16	29.05.2025	0.00%	0	0	160.62	46,036.58	0.13%	0.08%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	7	158.96	12.06.2025	0.00%	0	0	160.62	46,036.58	0.13%	0.08%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	13	156.89	16.06.2025	0.00%	0	0	160.62	85,496.51	0.24%	0.15%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	14	156.53	26.06.2025	0.00%	0	0	160.62	92,073.16	0.25%	0.17%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	12	160.3	27.06.2025	0.00%	0	0	160.62	78,019.85	0.23%	0.15%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	158.45	30.06.2025	0.00%	0	0	160.62	65,766.54	0.18%	0.12%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	25	162.93	03.07.2025	0.00%	0	0	160.62	164,416.36	0.45%	0.30%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	27	159.99	07.07.2025	0.00%	0	0	160.62	177,569.66	0.49%	0.32%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	21	161.25	09.07.2025	0.00%	0	0	160.62	203,676.28	0.53%	0.35%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	8	158.39	23.07.2025	0.00%	0	0	160.62	52,613.23	0.15%	0.09%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	9	158.13	25.07.2025	0.00%	0	0	160.62	59,189.89	0.16%	0.11%
QORVUS	QORVO INC	US74736K1016	0.00%	0	8	83.7	30.06.2025	0.00%	0	0	91.2	29,873.47	0.08%	0.05%
QORVUS	QORVO INC	US74736K1016	0.00%	0	135	84.46	01.07.2025	0.00%	0	0	91.2	594,114.81	1.39%	0.91%
QORVUS	QORVO INC	US74736K1016	0.00%	0	58	88.62	03.07.2025	0.00%	0	0	91.2	216,582.66	0.60%	0.39%
QORVUS	QORVO INC	US74736K1016	0.00%	0	63	87.92	07.07.2025	0.00%	0	0	91.2	235,253.58	0.65%	0.42%
QORVUS	QORVO INC	US74736K1016	0.00%	0	73	89.45	09.07.2025	0.00%	0	0	91.2	272,595.42	0.75%	0.49%
QORVUS	QORVO INC	US74736K1016	0.00%	0	19	88.36	23.07.2025	0.00%	0	0	91.2	70,940.49	0.20%	0.13%
QORVUS	QORVO INC	US74736K1016	0.00%	0	23	85.91	25.07.2025	0.00%	0	0	91.2	85,886.23	0.24%	0.15%
STMSUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	3	25.73	29.05.2025	0.00%	0	0	27.19	3,340.77	0.01%	0.01%
STMSUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	31	30.06	12.06.2025	0.00%	0	0	27.19	34,521.27	0.10%	0.06%
STMSUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	53	29.55	16.06.2025	0.00%	0	0	27.19	59,002.24	0.16%	0.11%
STMSUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	56	30.04	26.06.2025	0.00%	0	0	27.19	62,361.01	0.17%	0.11%
STMSUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	52	30.18	27.06.2025	0.00%	0	0	27.19	57,906.65	0.16%	0.10%
STMSUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	39	30.41	30.06.2025	0.00%	0	0	27.19	43,429.99	0.12%	0.08%
STMSUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	101	32.07	01.07.2025	0.00%	0	0	27.19	112,472.53	0.31%	0.20%
STMSUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	109	32.01	02.07.2025	0.00%	0	0	27.19	121,381.25	0.34%	0.22%
STMSUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	125	32.2	09.07.2025	0.00%	0	0	27.19	139,198.68	0.38%	0.25%
STMSUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	32	31.5	23.07.2025	0.00%	0	0	27.19	35,634.86	0.10%	0.06%
STMSUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	39	30.26	25.07.2025	0.00%	0	0	27.19	43,429.99	0.12%	0.08%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	10	69.99	29.05.2025	0.00%	0	0	75.14	30,766.34	0.08%	0.06%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	72.26	12.06.2025	0.00%	0	0	75.14	52,302.78	0.14%	0.09%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	28	71.67	16.06.2025	0.00%	0	0	75.14	86,145.75	0.24%	0.16%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	30	74.33	26.06.2025	0.00%	0	0	75.14	92,299.02	0.25%	0.17%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	27	74.94	27.06.2025	0.00%	0	0	75.14	83,609.11	0.23%	0.15%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	74.85	30.06.2025	0.00%	0	0	75.14	64,609.31	0.18%	0.12%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	54	78.28	03.07.2025	0.00%	0	0	75.14	166,138.23	0.46%	0.30%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	58	78.33	07.07.2025	0.00%	0	0	75.14	178,444.76	0.49%	0.32%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	13	78.56	09.07.2025	0.00%	0	0	75.14	296,134.47	0.76%	0.49%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	73.07	23.07.2025	0.00%	0	0	75.14	52,302.78	0.14%	0.09%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	71.76	25.07.2025	0.00%	0	0	75.14	64,609.31	0.18%	0.12%
TERUS	TERADYNE INC	US8807701029	0.00%	0	9	81.62	29.05.2025	0.00%	0	0	119.55	44,054.03	0.12%	0.08%
TERUS	TERADYNE INC	US8807701029	0.00%	0	13	86.51	12.06.2025	0.00%	0	0	119.55	63,633.59	0.18%	0.11%
TERUS	TERADYNE INC	US8807701029	0.00%	0	22	84.21	16.06.2025	0.00%	0	0	119.55	107,687.62	0.30%	0.19%
TERUS	TERADYNE INC	US8807701029	0.00%	0	23	90.46	26.06.2025	0.00%	0	0	119.55	112,582.51	0.31%	0.20%
TERUS	TERADYNE INC	US8807701029	0.00%	0	21	91.23	27.06.2025	0.00%	0	0	119.55	102,792.73	0.28%	0.19%
TERUS	TERADYNE INC	US8807701029	0.00%	0	16	90.45	30.06.2025	0.00%	0	0	119.55	78,168.27	0.21%	0.14%
TERUS	TERADYNE INC	US8807701029	0.00%	0	41	94.58	03.07.2025	0.00%	0	0	119.55	200,690.56	0.55%	0.36%
TERUS	TERADYNE INC	US8807701029	0.00%	0	44	92.83	07.07.2025	0.00%	0	0	119.55	215,375.24	0.59%	0.39%
TERUS	TERADYNE INC	US8807701029	0.00%	0	51	93.36	09.07.2025	0.00%	0	0	119.55	249,639.48	0.69%	0.45%
TERUS	TERADYNE INC	US8807701029	0.00%	0	13	92.81	23.07.2025	0.00%	0	0	119.55	51,633.59	0.18%	0.11%
TERUS	TERADYNE INC	US8807701029	0.00%	0	16	91.14	25.07.2025	0.00%	0	0	119.55	78,168.27	0.22%	0.14%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	7	198.2	29.05.2025	0.00%	0	0	232.88	66,747.04	0.18%	0.12%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	5	212.86	12.06.2025	0						

370.00.000-Saklama Giderleri	124,583.53
370.15.001-BPP Kom	1,135.01
370.20.001-SPK Kayda Alma Mas	662.81
370.27.000-BPP İşlem Masrafı	558.77
370.28.000-Portföy Saklama Gideri	3,954.57

TOPLAM 277,648.75

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

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR
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- ODÜNC 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	3,783,307.00	325,965.00	1.282527	1.267676	55,413,436.00	0.55	TL	
04.08.2025	293,791.00	498,737.00	1.283686	1.237478	52,779,866.00	0.53	TL	
05.08.2025	713,750.00	956,478.00	1.267676	1.256874	47,927,820.00	0.48	TL	
06.08.2025	3,132,307.00	830,009.00	1.237478	1.256998	48,008,612.00	0.48	TL	
07.08.2025	5,808,524.00	536,975.00	1.256874	1.238988	47,735,388.00	0.48	TL	
08.08.2025	749,217.00	222,231.00	1.256998	1.263742	47,227,255.00	0.47	TL	
11.08.2025	810,199.00	30,251.00	1.238988	1.267743	44,916,107.00	0.45	TL	
12.08.2025	730,364.00	340,134.00	1.263742	1.283677	44,435,305.00	0.44	TL	
13.08.2025	2,341,399.00	50,558.00	1.267743	1.280445	44,078,860.00	0.44	TL	
14.08.2025	820,936.00	41,003.00	1.283677	1.307387	43,482,079.00	0.43	TL	
15.08.2025	407,003.00	352,919.00	1.280445	1.296185	43,384,164.00	0.43	TL	
18.08.2025	637,784.00	260,440.00	1.307387	1.292938	43,513,637.00	0.44	TL	
19.08.2025	450,834.00	92,793.00	1.296185	1.295096	43,163,244.00	0.43	TL	
20.08.2025	130,967.00	142,078.00	1.292938	1.285595	42,955,302.00	0.43	TL	
21.08.2025	443,186.00	498,485.00	1.290096	1.278451	42,786,372.00	0.43	TL	
22.08.2025	350,020.00	97,893.00	1.295595	1.286465	42,433,312.00	0.42	TL	
25.08.2025	657,415.00	68,634.00	1.278451	1.311797	41,812,401.00	0.42	TL	
26.08.2025	450,953.00	319,550.00	1.286465	1.31614	41,573,978.00	0.42	TL	
27.08.2025	689,545.00	512,377.00	1.311797	1.328714	42,045,067.00	0.42	TL	
28.08.2025	557,973.00	269,715.00	1.31614	1.320682	41,989,484.00	0.42	TL	
29.08.2025	41,288.00	182,625.00	1.328714	1.325915	42,091,569.00	0.42	TL	