

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ SERBEST (DÖVİZ) 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)	91,520,032,391.70
E. KATILMA PAYI SAYISI :	2,101,928,336
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILMA PAYI FİYATI:	43.540986 1.074746
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	42.598615 1.071911
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.21% 0.26%
Ç. İLİBİNAĞNA GÖRE FİYAT ARTIŞ ORANI:	16.84% 1.75%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.79% 2.72%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	28.60%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	3.50%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.44%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	4.03%
TERS REPO	39.28%
YP MEVDUAT	16.87%
YATIRIM FONU	6.28%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	21.06%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.28%
Kamu Borçlanma Araçları Devir Hızı :	0.16%
Kira Sertifikaları Devir Hızı :	0.22%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	79.17
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	6,723,949,616.12
I.KATILMA PAYI İHRAC. NAKIT ÇIKIŞLARI:	6,258,234,462.38
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 İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELUR CRT.SEN)																
GES(GELURE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
XS1961010987	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	14.03.2026	XS1961010987	6.95%	2	400,000.00	101.21	27.11.2024	0.00%	0	0	103.25	16,733,261.07	0.06%	0.02%	
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	100.29	11.2024	0.00%	0	0	102.26	41,431,306.20	0.16%	0.05%	
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	1,400,000.00	100.12	29.11.2024	0.00%	0	0	100.51	57,011,491.95	0.22%	0.06%	
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	5,164,000.00	100.12	30.05.2025	0.00%	0	0	100.51	210,290,960.32	0.80%	0.23%	
XS3030311628	EXIMBANK	19.09.2025	XS3030311628	2.78%	1	25,000,000.00	100.19	03.2025	0.00%	0	0	102.01	1,033,274,912.72	3.94%	1.13%	
XS3030311628	EXIMBANK	19.09.2025	XS3030311628	2.78%	1	25,000,000.00	100.19	03.2025	0.00%	0	0	102.01	1,033,274,912.72	3.94%	1.13%	
XS3036581737	GARANTİ BANKASI A.Ş	30.03.2026	XS3036581737	5.04%	1	150,000,000.00	100.27	03.2025	0.00%	0	0	101.7	6,180,732,024.36	23.59%	6.75%	
XS3037093633	GARANTİ BANKASI A.Ş	30.03.2026	XS3037093633	5.03%	1	150,000,000.00	100.28	03.2025	0.00%	0	0	101.69	6,179,887,332.48	23.59%	6.75%	
XS3057410352	EXIMBANK	24.10.2025	XS3057410352	2.43%	1	25,000,000.00	100.24	04.2025	0.00%	0	0	101.29	1,025,918,801.06	3.92%	1.12%	
XS3066690366	EXIMBANK	02.12.2025	XS3066690366	2.89%	1	25,000,000.00	100.06	05.2025	0.00%	0	0	101.17	1,024,754,058.06	3.91%	1.12%	
XS3070654101	EXIMBANK	15.12.2025	XS3070654101	2.87%	1	30,000,000.00	100.12	05.2025	0.00%	0	0	101.05	1,228,155,255.07	4.69%	1.34%	
XS3075444318	EXIMBANK	18.08.2025	XS3075444318	1.15%	1	50,000,000.00	100.16	05.2025	0.00%	0	0	101.01	2,046,129,348.60	7.81%	2.23%	
XS3091296361	EXIMBANK	11.03.2026	XS3091296361	3.56%	1	20,000,000.00	100.11	06.2025	0.00%	0	0	100.64	815,494,305.04	3.11%	0.89%	
XS3091296361	EXIMBANK	11.03.2026	XS3091296361	3.56%	1	30,000,000.00	100.11	06.2025	0.00%	0	0	100.64	1,223,241,457.56	4.67%	1.34%	
XS3098003208	EXIMBANK	17.02.2026	XS3098003208	3.28%	1	40,000,000.00	100.16	06.2025	0.00%	0	0	100.66	1,631,319,194.53	6.23%	1.78%	
XS3100027716	EXIMBANK	17.04.2026	XS3100027716	4.15%	1	30,000,000.00	100.18	06.2025	0.00%	0	0	100.69	1,223,840,641.87	4.67%	1.34%	
XS3103669944	EXIMBANK	25.02.2026	XS3103669944	3.31%	1	30,000,000.00	100.24	06.2025	0.00%	0	0	100.71	1,224,098,303.28	4.67%	1.34%	
Toplam						637,964,000.00							26,195,587,566.89	99.98%	28.62%	
Ana Grup Toplamı						637,964,000.00							26,195,587,566.89	89.11%	28.60%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELUR CRT.SEN)																
GES(GELURE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
US900123CZ18	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,736,000.00	100.55	21.01.2025	0.00%	0	0	102.3	113,400,834.35	3.54%	0.12%	
US900123CZ18	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123CZ18	6.38%	2	20,000,000.00	101.72	12.06.2025	0.00%	0	0	102.3	828,953,467.46	25.89%	0.90%	
US900123CZ18	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123CZ18	6.38%	2	10,000,000.00	101.73	13.06.2025	0.00%	0	0	102.3	414,476,733.73	12.94%	0.45%	
US900123CZ18	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123CZ18	6.38%	2	10,000,000.00	101.74	16.06.2025	0.00%	0	0	102.3	414,476,733.73	12.94%	0.45%	
US900123CZ18	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123CZ18	6.38%	2	15,950,000.00	101.8	20.06.2025	0.00%	0	0	102.3	661,090,390.30	20.65%	0.72%	
US900123DB31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123DB31	4.75%	2	3,000,000.00	100.04	17.10.2024	0.00%	0	0	100.05	121,603,179.97	3.80%	0.13%	
US900123DB31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123DB31	4.75%	2	2,500,000.00	100.03	22.10.2024	0.00%	0	0	100.05	101,335,983.31	3.16%	0.11%	
US900123DB31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123DB31	4.75%	2	2,500,000.00	99.92	23.10.2024	0.00%	0	0	100.05	101,335,983.31	3.16%	0.11%	
US900123DB31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123DB31	4.75%	2	7,375,000.00	100.01	21.07.2025	0.00%	0	0	100.05	298,941,150.75	9.34%	0.33%	
US900123DB31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123DB31	4.75%	2	1,000,000.00	99.95	25.07.2025	0.00%	0	0	100.05	40,534,393.32	1.27%	0.04%	
US900123DB31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123DB31	4.75%	2	1,810,000.00	100.03	29.07.2025	0.00%	0	0	100.05	73,367,251.91	2.29%	0.08%	
US900123DB31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123DB31	4.75%	2	800,000.00	100.03	29.07.2025	0.00%	0	0	100.05	32,427,514.66	1.01%	0.04%	
Toplam						77,671,000.00							3,201,943,616.80	99.99%	3.48%	
Ana Grup Toplamı						77,671,000.00							3,201,943,616.80	100.00%	3.50%	
Ana Grup Toplamı						715,635,000.00							29,397,531,183.69	100.00%	32.09%	
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
XS2523929474	HAZINE MÜSTESARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	2,300,000.00	102.98	12.06.2025	0.00%	0	0	103.56	96,500,448.42	7.34%	0.11%	
XS2523929474	HAZINE MÜSTESARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,000,000.00	103.11	26.06.2025	0.00%	0	0	103.56	41,956,716.70	3.19%	0.05%	
XS2523929474	HAZINE MÜSTESARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	7,365,000.00	103.14	30.06.2025	0.00%	0	0	103.56	309,011,218.53	23.50%	0.34%	
XS2523929474	HAZINE MÜSTESARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	103.17	30.06.2025	0.00%	0	0	103.56	209,783,583.52	15.95%	0.23%	
XS2523929474	HAZINE MÜSTESARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	7,000,000.00	103.17	30.06.2025	0.00%	0	0	103.56	293,697,016.93	22.33%	0.32%	
XS2523929474	HAZINE MÜSTESARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	2,030,000.00	103.16	01.07.2025	0.00%	0	0	103.56	85,172,134.91	6.48%	0.09%	
XS2523929474	HAZINE MÜSTESARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,850,000.00	103.33	07.07.2025	0.00%	0	0	103.56	77,619,925.90	5.90%	0.08%	
XS2523929474	HAZINE MÜSTESARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	2,000,000.00	103.12	08.07.2025	0.00%	0	0	103.56	83,913,433.41	6.38%	0.09%	
XS2523929474	HAZINE MÜSTESARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	2,800,000.00	103.33	11.07.2025	0.00%	0	0	103.56	117,478,806.77	8.93%	0.13%	
Ana Grup Toplamı						31,345,000.00							1,315,133,285.09	100.00%	1.44%	
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
ALIM OPSİYONU																
Ç.1.VİOP OPSİYON																
VİOP ALIM OPSİYONU																
VİOP SATIM OPSİYONU																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
US1282CAM38	US TREASURY N/B	30.09.2025	US91282CAM38	0.25%	2	10,000,000.00	99.03	26.06.2025	0.00%	0	0	99.4	402,727,616.60	10.91%	0.44%	
US91282CAM38	US TREASURY N/B	30.09.2025	US91282CAM38	0.25%	2	10,000,000.00	99.03	26.06.2025	0.00%	0	0	99.4	402,727,616.60	10.91%	0.44%	
US91282CAM38	US TREASURY N/B	30.09.2025	US91282CAM38	0.25%	2	10,000,000.00	99.03	26.06.2025	0.00%	0	0	99.4	402,727,616.60	10.91%	0.44%	
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00	101.12	05.05.2025	0.00%	0	0	102.1	413,660,400.81	11.21%	0.45%	
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00	101.12	05.05.2025	0.00%	0	0	102.1	413,660,400.81	11.21%	0.45%	
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00	101.12	05.05.2025	0.00%	0	0	102.1	413,660,400.81	11.21%	0.45%	
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00	101.45	03.06.2025	0.00%	0	0	102.1	413,660,400.81	11.21%	0.45%	
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00	101.45	03.06.2025	0.00%	0	0	102.1	413,660,400.81	11.21%	0.45%	
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00	101.45	03.06.2025	0.00%	0	0	102.1	413,660,400.81	11.21%	0.45%	
Toplam						90,000,000.00							3,690,145,254.66	99.99%	4.02%	
REPO																
YABANCI İST. SER.																
YABANCI KİRA SER.																
YP HİSSE																
BORSA YATIRIM FONLARI																
YP VARANT																
Ana Grup Toplamı																
E.ALATIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
OTC	TRT070727T13	01.08.2025	TRT070727T13	4.00%	0	175,016,178.08	901.49	31.07.2025	0.00%	0	0	786,446,000.00	901.58	7,090,516,957.81	12.40%	7.74%
OTC	TRT110232T15	01.08.2025	TRT110232T15	4.00%	0	47,279,011.51	334.16	31.07.2025	0.00%	0	0	5,422,022,000.00	334.2	18,120,525,137.37	31.68%	19.78%
OTC	TRT280531T14	01.08.2025	TRT280531T14	4.00%	0	121,951,363.07	548.71	31.07.2025	0.00%	0	0	900,312,000.00	548.76	4,940,591,181.72	8.64%	5.39%
OTC	US900123CZ18	01.08.2025	US900123CZ18	4.00%	0	89,009,753.42	88.15	31.07.2025	0.00%	0	0	100,953,000.00	88.16	3,606,034,186.		

Toplam						3,904,576.36						3,904,576.36	0.01%	0.00%
YP MEVDUAT														
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	01.08.2025	VADELI	4.30%	10,049,479.45	10,000,000.00	20.06.2025	0.00%	0	0	0	407,132,551.06	0.71%	0.44%
VADELI	ANADOLUBANK	01.08.2025	VADELI	4.25%	20,405,917.33	20,323,093.76	27.06.2025	0.00%	0	0	0	826,700,847.61	1.45%	0.90%
VADELI	GARANTIBANK INTERNATIONAL N.V	04.08.2025	VADELI	4.10%	180,667,197.75	179,999,965.00	02.07.2025	0.00%	0	0	0	7,316,872,507.89	12.79%	7.99%
VADELI	GARANTIBANK INTERNATIONAL N.V	11.08.2025	VADELI	4.30%	104,857,704.29	104,451,630.69	09.07.2025	0.00%	0	0	0	4,243,087,254.04	7.42%	4.63%
VADELI	ANADOLUBANK	12.08.2025	VADELI	4.50%	10,073,972.60	10,000,000.00	13.06.2025	0.00%	0	0	0	407,573,762.19	0.71%	0.44%
VADELI	ANADOLUBANK	12.09.2025	VADELI	4.25%	5,121,153.38	5,095,640.28	31.07.2025	0.00%	0	0	0	206,462,634.25	0.36%	0.23%
VADELI	GARANTIBANK INTERNATIONAL N.V	17.09.2025	VADELI	4.30%	50,890,301.89	50,586,367.90	28.07.2025	0.00%	0	0	0	2,050,358,484.65	3.58%	2.24%
Toplam					382,065,726.69							15,458,188,041.69	27.02%	16.87%
YATIRIM FONU														
GRO-USİ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,630,404.00	1.07.17.03.2025	0.00%	0	0	1.08	822,678,737.19	1.44%	0.90%
GRO-USİ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,210.00	1.07.19.03.2025	0.00%	0	0	1.08	822,405,223.42	1.44%	0.90%
GRO-USİ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,922.00	1.07.20.03.2025	0.00%	0	0	1.08	822,436,663.81	1.44%	0.90%
GRO-USİ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,622,719.00	1.07.21.03.2025	0.00%	0	0	1.08	822,339,384.05	1.44%	0.90%
GRO-USİ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,620,742.00	1.07.24.03.2025	0.00%	0	0	1.08	822,252,083.97	1.44%	0.90%
GRO-USİ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,590,729.00	1.07.08.04.2025	0.00%	0	0	1.08	820,926,774.17	1.44%	0.90%
GRO-USİ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,587,792.00	1.07.09.04.2025	0.00%	0	0	1.08	820,797,082.54	1.43%	0.90%
Toplam					130,301,518.00							5,753,835,949.15	10.07%	6.30%
GAİRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						1,404,537,154.53						57,202,044,369.38	100.00%	62.44%
FON PORTFÖY DEĞERİ						2,241,517,154.53						91,604,854,092.83		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	91,604,854,092.83	100.09%
B. HAZİR DEĞERLER (+) :	146,556.02	
C. ALACAKLAR (+) :	-0.09	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	84,968,257.06	0.09%

FON TOPLAM DEĞERİ: 91,520,032,391.70

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	77,068,408.94
370.02.000-Denetim Ücreti	21,676.44
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	714,492.67
370.20.001-SPK Kayda Alma Mas	1,541,956.69
370.28.000-Portföy Saklama Gideri	6,164,873.12

TOPLAM 85,511,851.56

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)
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VIII- İTFAALAR

Sermaye Piyasası Aracı İtfa Tarihi

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D. Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.07.2025	146,660.00	36,262.00	42.598615	42.598615	3,962,523.00	0.04 TL	
01.07.2025	9,289,100.00	4,481,071.00	1.071911	1.071911	2,082,929,218.00	20.83 USD	
02.07.2025	421,194.00	5,681.00	42.638129	42.638129	3,547,010.00	0.04 TL	
02.07.2025	6,099,544.00	23,921,353.00	1.072029	1.072029	2,100,751,027.00	21.01 USD	
03.07.2025	138,084.00	15,745.00	42.594168	42.594168	3,424,671.00	0.03 TL	
03.07.2025	5,701,064.00	8,062,382.00	1.072112	1.072112	2,103,112,945.00	21.03 USD	
04.07.2025			42.54201	42.54201	3,424,671.00	0.03 TL	
04.07.2025			1.072208	1.072208	2,103,112,945.00	21.03 USD	
07.07.2025	26,684.00	3,160.00	42.54201	42.54201	3,401,147.00	0.03 TL	
07.07.2025	4,835,552.00	5,652,922.00	1.072208	1.072208	2,103,930,315.00	21.04 USD	
08.07.2025	132,482.00	86,067.00	42.79664	42.79664	3,354,722.00	0.03 TL	
08.07.2025	12,910,660.00	9,877,532.00	1.072546	1.072546	2,100,897,187.00	21.01 USD	
09.07.2025	9,757.00	13,538.00	42.834311	42.834311	3,358,503.00	0.03 TL	
09.07.2025	3,618,280.00	4,665,781.00	1.072649	1.072649	2,101,944,688.00	21.02 USD	
10.07.2025	6,632.00	11,494.00	42.869132	42.869132	3,363,365.00	0.03 TL	
10.07.2025	3,379,677.00	4,681,642.00	1.072745	1.072745	2,103,246,653.00	21.03 USD	
11.07.2025	2,879.00	559	42.889512	42.889512	3,361,045.00	0.03 TL	
11.07.2025	4,134,715.00	3,292,034.00	1.072841	1.072841	2,102,403,972.00	21.02 USD	
14.07.2025	1,663.00	11	42.93221	42.93221	3,359,393.00	0.03 TL	
14.07.2025	2,238,659.00	5,098,738.00	1.073101	1.073101	2,105,264,051.00	21.05 USD	
16.07.2025	200	13,920.00	43.02641	43.02641	3,373,113.00	0.03 TL	
16.07.2025	4,145,147.00	5,059,873.00	1.073291	1.073291	2,106,178,777.00	21.06 USD	
17.07.2025	79,046.00	5,679.00	43.111267	43.111267	3,299,746.00	0.03 TL	
17.07.2025	5,928,129.00	7,109,343.00	1.073383	1.073383	2,107,359,991.00	21.07 USD	
18.07.2025	21,962.00	2,100.00	43.155077	43.155077	3,279,884.00	0.03 TL	
18.07.2025	3,768,109.00	5,816,335.00	1.073472	1.073472	2,109,408,217.00	21.09 USD	
21.07.2025	1,148.00	81,102.00	43.194497	43.194497	3,359,838.00	0.03 TL	
21.07.2025	2,824,881.00	5,822,167.00	1.073737	1.073737	2,112,405,503.00	21.12 USD	
22.07.2025	36,429.00	11,949.00	43.288438	43.288438	3,335,358.00	0.03 TL	
22.07.2025	7,544,938.00	8,168,117.00	1.073867	1.073867	2,113,028,682.00	21.13 USD	
23.07.2025	32,200.00	8,274.00	43.319048	43.319048	3,311,432.00	0.03 TL	
23.07.2025	20,192,014.00	7,808,427.00	1.073966	1.073966	2,100,645,095.00	21.01 USD	
24.07.2025	2,151.00	47,508.00	43.358301	43.358301	3,356,789.00	0.03 TL	
24.07.2025	4,104,259.00	6,723,801.00	1.074068	1.074068	2,103,264,637.00	21.03 USD	
25.07.2025	1,356.00	1,085.00	43.387941	43.387941	3,356,518.00	0.03 TL	
25.07.2025	5,641,102.00	2,647,256.00	1.074148	1.074148	2,100,270,791.00	21 USD	
28.07.2025	7,886.00	228	43.405023	43.405023	3,348,860.00	0.03 TL	
28.07.2025	5,682,412.00	7,026,408.00	1.074408	1.074408	2,101,614,787.00	21.02 USD	
29.07.2025	83,113.00	1,510.00	43.487084	43.487084	3,267,257.00	0.03 TL	
29.07.2025	5,734,698.00	6,655,348.00	1.074506	1.074506	2,102,535,437.00	21.03 USD	
30.07.2025	17,093.00	86,635.00	43.514105	43.514105	3,336,799.00	0.03 TL	
30.07.2025	7,627,486.00	4,960,175.00	1.074608	1.074608	2,099,868,126.00	21 USD	
31.07.2025		18,861.00	43.525204	43.525204	3,355,660.00	0.03 TL	
31.07.2025	12,823,258.00	11,527,808.00	1.074712	1.074712	2,098,572,676.00	20.99 USD	