

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	76.265.011,49
E. KATILIMA PAYI SAYISI:	11.176.955
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	TL	USD	EUR
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	6.822416		
C. AYLIK HİSSE SENETLERİ:	6.485712		
ÇAYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	6.52%		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	30.86%		
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	54.84%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:			
PAY	29.08%		
TÜREV TEMİNAT	2.36%		
YABANCI HİSSE SENETLERİ	61.14%		
YABANCI BORSA YATIRIM FONLARI	5.33%		
TAKASBANK BORSA PARA PİYASASI	1.65%		
YP MEVDUAT	0.44%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.12%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.07%		
Özel Borçlanma Araçları Devir Hız :	0.00%		
TAV HAVALIMANLARI HOLDING Devir Hız :	0.00%		
Kırsı Sertifikaları Devir Hız :	0.00%		
Yabancı Menkul Kıymetler Devir Hız :	0.02%		
Altın Devir Hız :	0.00%		
Vasat Devir Hız :	0.00%		
H. PORTFÖYÜN ORTALAMA VADESİ:			
I.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,398,634.91		
İKATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,888,914.12		
J. AYLIK KORELASYON:			
K. UÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	İhracçı Kurum	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grupl% Toplaml%	
A.PAY															
CLEBI E		CELEBI HAVA SERVİSİ A.Ş.	TRACLEBI91MS	0.00%	0	445	1,989.00	27.02.2025	0.00%	0	0	1,667.00	741,815.00	3.33%	0.97%
CLEBI E		CELEBI HAVA SERVİSİ A.Ş.	TRACLEBI91MS	0.00%	0	403	2,007.46	23.05.2025	0.00%	0	0	1,667.00	671,801.00	3.02%	0.88%
CLEBI E		CELEBI HAVA SERVİSİ A.Ş.	TRACLEBI91MS	0.00%	0	85	1,725.74	01.07.2025	0.00%	0	0	1,667.00	141,695.00	0.64%	0.18%
PGSUS E		PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,930.00	210.7	17.05.2024	0.00%	0	0	249	480,570.00	2.16%	0.63%
PGSUS E		PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,937.00	231	06.02.2025	0.00%	0	0	249	731,313.00	3.28%	0.95%
PGSUS E		PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	5,332.00	239.9	27.02.2025	0.00%	0	0	249	1,327,668.00	5.96%	1.73%
PGSUS E		PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	9,674.00	245.07	23.05.2025	0.00%	0	0	249	2,408,826.00	10.81%	3.14%
PGSUS E		PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,500.00	251.5	03.06.2025	0.00%	0	0	249	622,500.00	2.79%	0.81%
PGSUS E		PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,252.00	258	01.07.2025	0.00%	0	0	249	560,748.00	2.52%	0.73%
TAVHLE		TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	857	271	06.02.2025	0.00%	0	0	253.5	217,249.50	0.98%	0.28%
TAVHLE		TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,471.00	245.7	27.02.2025	0.00%	0	0	253.5	879,898.50	3.95%	1.15%
TAVHLE		TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	4,500.00	231.54	20.05.2025	0.00%	0	0	253.5	1,140,750.00	5.12%	1.49%
TAVHLE		TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	9,200.00	224.3	23.05.2025	0.00%	0	0	253.5	2,377,270.00	10.49%	3.14%
TAVHLE		TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	7,500.00	224.29	03.06.2025	0.00%	0	0	253.5	1,901,250.00	8.53%	2.48%
TAVHLE		TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,571.00	265.58	01.07.2025	0.00%	0	0	253.5	651,748.50	2.93%	0.85%
THYAO E		TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,139.00	320	17.05.2024	0.00%	0	0	335	381,565.00	1.71%	0.50%
THYAO E		TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,392.00	313.75	06.02.2025	0.00%	0	0	335	801,320.00	3.60%	1.05%
THYAO E		TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	4,337.00	315.75	27.02.2025	0.00%	0	0	335	1,452,895.00	6.52%	1.90%
THYAO E		TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	7,871.00	285.5	23.05.2025	0.00%	0	0	335	2,636,785.00	11.84%	3.44%
THYAO E		TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	4,500.00	282.5	03.06.2025	0.00%	0	0	335	1,507,500.00	6.77%	1.97%
THYAO E		TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,037.00	287.75	01.07.2025	0.00%	0	0	335	682,395.00	3.06%	0.89%
Ana Grup Toplamı						75,953.00							22,277,562.50	100.00%	29.08%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ÖRT SEN)															
GES(GEUR END SEN)															
VDANK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ÖRT SEN)															
GES(GEUR END SEN)															
VDANK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.08.2025	VIOP-TL	0.00%	0	1,557,549.02		0 29.08.2025	0.00%	0	0	0	1,557,549.02	86.16%	2.03%
EUREX-EUR	TÜREV TEMİNAT	29.08.2025	EUREX-EUR	0.00%	0	5,233.96		15.28 29.08.2025	0.00%	0	0	0	250,100.07	13.84%	0.33%
Toplam						1,562,782.98							1,807,649.09	100.00%	2.36%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,562,782.98							1,807,649.09	100.00%	2.36%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	143	9.02	21.04.2025	0.00%	0	0	0	13.22	77,404.35	0.15%	0.10%
AMBUS	AIRBNB INC	US0090661010	0.00%	0	198	130.25	10.07.2023	0.00%	0	0	0	130.04	1,054,275.67	2.07%	1.38%
AMBUS	AIRBNB INC	US0090661010	0.00%	0	92	142.95	13.12.2023	0.00%	0	0	0	130.04	489,865.46	0.96%	0.64%
AMBUS	AIRBNB INC	US0090661010	0.00%	0	63	166.32	21.03.2024	0.00%	0	0	0	130.04	335,451.35	0.66%	0.44%
AMBUS	AIRBNB INC	US0090661010	0.00%	0	53	143.01	23.05.2024	0.00%	0	0	0	130.04	282,205.10	0.55%	0.37%
AMBUS	AIRBNB INC	US0090661010	0.00%	0	26	112.29	21.04.2025	0.00%	0	0	0	130.04	138,440.24	0.27%	0.18%
AFPP	AIR FRANCE-KLM	FR001400U170	0.00%	0	597	9.8	21.03.2024	0.00%	0	0	0	13.49	385,098.84	0.76%	0.50%
AFPP	AIR FRANCE-KLM	FR001400U170	0.00%	0	3,750.00	9.88	04.04.2024	0.00%	0	0	0	13.49	2,418,962.55	4.75%	3.16%
AFPP	AIR FRANCE-KLM	FR001400U170	0.00%	0	564	7.55	24.04.2025	0.00%	0	0	0	13.49	363,811.97	0.71%	0.47%
BAUS	BOEING CO	US0970231058	0.00%	0	147	181.4	09.05.2024	0.00%	0	0	0	234.66	1,412,389.96	2.77%	1.84%
BAUS	BOEING CO	US0970231058	0.00%	0	18	157.08	21.04.2025	0.00%	0	0	0	234.66	172,943.26	0.34%	0.23%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	7	2,835.37	13.07.2023	0.00%	0	0	0	5,623.74	1,611,815.48	3.17%	2.10%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	3	3,414.25	13.12.2023	0.00%	0	0	0	5,623.74	690,778.06	1.36%	0.90%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	3	3,514.08	26.01.2024	0.00%	0	0	0	5,623.74	690,778.06	1.36%	0.90%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	2	3,604.03	21.03.2024	0.00%	0	0	0	5,623.74	460,518.71	0.90%	0.60%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	72	57.32	02.04.2024	0.00%	0	0	0	42.03	123,910.77	0.24%	0.16%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	700	58.12	03.04.2024	0.00%	0	0	0	42.03	1,204,688.02	2.37%	1.57%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	51	46.8	14.04.2025	0.00%	0	0	0	42.03	87,770.13	0.17%	0.11%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	191	47.72	05.07.2023	0.00%	0	0	0	61.93	484,593.53	0.95%	0.63%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	196	40.82	13.12.2023	0.00%	0	0	0	61.93	497,039.10	0.98%	0.65%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	174	39.09	05.01.2024	0.00%	0	0	0	61.93	441,249.00	0.87%	0.58%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	230	45.38	21.03.2024	0.00%	0	0	0	61.93	583,260.17	1.15%	0.76%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	52	39.09	21.04.2025	0.00%	0	0	0	61.93	131,867.52	0.26%	0.17%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	120	163.08	03.04.2024	0.00%	0	0	0	206.98	1,016,975.29	2.00%	1.33%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	192	147.85	09.05.2024	0.00%	0	0	0	206.98	1,627,160.46	3.20%	2.12%
DRIUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	20	199.64	21.04.2025	0.00%	0	0	0	206.98	189,495.88	0.33%	0.22%
EXFUS	EXPEIDA GROUP INC	US30212	0.00%	0	318	111.76	23.05.2024	0.00%	0	0	0	214.93	2,798,508.31	5.50%	3.65%
EXFUS	EXPEIDA GROUP INC	US30212	0.00%	0	30	149.08	21.04.2025	0.00%	0	0	0	214.93	176,000.00	0.35%	0.23%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2903	0.00%	0	213	211.39	09.04.2024	0.00%	0	0	0	275.17	239,862.61	0.47%	0.31%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2903	0.00%	0	19	206.21	21.04.2025	0.00%	0	0	0	275.17	214,072.25	0.42%	0.28%
LIHAG	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	999	8	13.12.2023	0.00%	0	0	0	7.94	379,040.67	0.74%	0.49%
LIHAG	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	10	1,036.04	7.71	29.01.2024	0.00%	0	0	7.94	39,079.07	0.77%	0.49%
LIHAG	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,225.00	6.94	21.03.2024	0.00%	0	0	0	7.94	464,789.61	0.91%	0.61%
LIHAG	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	4,714.00	6.41	16.04.2024	0.00%	0	0	0	7.94	1,788,586.30	3.51%	2.33%
LIHAG	DEUT														

NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS		BMG667211046	0.00%	0	98	16.34	21.04.2025	0.00%	0	0	25.16	100,973.51	0.20%	0.13%
RCLUS	ROYAL CARIBBEAN CRUISES LTD		LR0008862868	0.00%	0	204	141.59	09.05.2024	0.00%	0	0	360.28	3,009,336.08	5.91%	3.93%
RCLUS	ROYAL CARIBBEAN CRUISES LTD		LR0008862868	0.00%	0	15	191.21	21.04.2025	0.00%	0	0	360.28	221,274.71	0.43%	0.29%
UALUS	UNITED AIRLINES HOLDINGS INC		US9100471096	0.00%	0	556	40.45	16.04.2024	0.00%	0	0	104.92	2,388,641.06	4.69%	3.12%
UALUS	UNITED AIRLINES HOLDINGS INC		US9100471096	0.00%	0	36	63.75	21.04.2025	0.00%	0	0	104.92	154,660.21	0.30%	0.20%
UBERUS	UBER TECHNOLOGIES INC		US90353T1007	0.00%	0	160	45.79	18.07.2023	0.00%	0	0	93.16	610,337.65	1.20%	0.80%
UBERUS	UBER TECHNOLOGIES INC		US90353T1007	0.00%	0	106	65.43	26.01.2024	0.00%	0	0	93.16	404,348.69	0.79%	0.53%
UBERUS	UBER TECHNOLOGIES INC		US90353T1007	0.00%	0	94	79.52	21.03.2024	0.00%	0	0	93.16	358,573.37	0.70%	0.47%
UBERUS	UBER TECHNOLOGIES INC		US90353T1007	0.00%	0	75	64.05	23.05.2024	0.00%	0	0	93.16	286,095.77	0.56%	0.37%
UBERUS	UBER TECHNOLOGIES INC		US90353T1007	0.00%	0	28	74.37	21.04.2025	0.00%	0	0	93.16	106,809.09	0.21%	0.14%
WYNNUS	WYNN RESORTS LTD		US9831341071	0.00%	0	424	104.86	03.04.2024	0.00%	0	0	127.48	2,213,132.50	4.35%	2.89%
WYNNUS	WYNN RESORTS LTD		US9831341071	0.00%	0	41	74.26	21.04.2025	0.00%	0	0	127.48	214,005.74	0.42%	0.28%
YUMCUS	YUM CHINA HOLDINGS INC		US98850P1093	0.00%	0	723	39.41	03.04.2024	0.00%	0	0	44.69	1,323,046.06	2.60%	1.73%
YUMCUS	YUM CHINA HOLDINGS INC		US98850P1093	0.00%	0	196	35.8	23.05.2024	0.00%	0	0	44.69	358,668.09	0.70%	0.47%
YUMCUS	YUM CHINA HOLDINGS INC		US98850P1093	0.00%	0	60	41.2	21.04.2025	0.00%	0	0	44.69	109,796.35	0.22%	0.14%
	Toplam					24,788.00						46,841,988.27	91.98%	61.14%	
YABANCI BORSA YATIRIM FONLARI															
ITYUS	BLACKROCK INC		US4642871929	0.00%	0	1,400.00	70.16	18.07.2025	0.00%	0	0	71.18	4,080,207.31	8.01%	5.33%
Toplam						1,400.00						4,080,207.31	8.01%	5.33%	
YP VARANT															
Ana Grup Toplamı						26,188.00						50,922,195.58	100.00%	66.47%	
E.ALTIN 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	1,264,499.75	1,260,000.00	29.08.2025	0.00%	0	0	0	1,264,499.75	78.81%	1.65%
Toplam						1,264,499.75						1,264,499.75	78.81%	1.65%	
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.09.2025	VADELİ	2.50%		8,301.71	8,300.00	29.08.2025	0.00%	0	0	0	339,906.04	21.19%	0.44%
Toplam						8,301.71						339,906.04	21.19%	0.44%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI						1,272,801.46						1,604,405.79	100.00%	2.09%	
Ana Grup Toplamı						2,937,725.44						76,611,812.94			
FON PORTFÖY DEĞERİ															
IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutan (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZİR DEĞERLER (+) :	76,611,812.94		100.45%												
C. ALACAKLAR (+) :	71,180.85		0.09%												
D. DİĞER VARLIKLAR (+) :	0														
E. BORÇLAR (-) :	417,982.30		0.55%												
FON TOPLAM DEĞERİ:	76,265,011.49														
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutan (TL)														
370.01.000-Fon Yönetim Ücreti	176,401.74														
370.02.000-Denetim Ücreti	4,218.48														
370.04.000-Aracılık Komisyonu	1,759.41														
370.05.000-Verip ve Resim Harç	1,134.80														
370.06.000-Saklama Giderleri	25,192.18														
370.15.001-BPP Kom	1,881.86														
370.20.001-SPK Kayda Alma Mas	1,258.78														
370.27.000-BPP İşlem Masrafları	1,009.36														
370.28.000-Portföy Saklama Gideri	5,224.82														
370.99.000-Diğer Giderler	15,840.00														
TOPLAM	233,921.43														
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELİŞ HİSSE SENEDİ ALIM															
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	İfta Tarihi	Nominal (TL)													
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
X- ODÜNCÜ 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 Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
01.08.2025	35,499.00	28,209.00	6.467904	6.405712	12,115,448.00	0.12 TL									
04.08.2025	10,518.00	31,172.00	6.406728	6.264871	12,110,247.00	0.12 TL									
05.08.2025	61,381.00	36,013.00	6.405712	6.378414	12,065,048.00	0.12 TL									
06.08.2025	36,373.00	2,280.00	6.264871	6.409518	12,031,134.00	0.12 TL									
07.08.2025	81,212.00	47,367.00	6.378414	6.472766	12,075,182.00	0.12 TL									
08.08.2025	36,194.00	8,397.00	6.409518	6.525612	12,063,034.00	0.12 TL									
11.08.2025	3,319.00	16,348.00	6.472766	6.52781	11,538,894.00	0.12 TL									
12.08.2025	20,545.00	9,065.00	6.525612	6.544266	11,525,041.00	0.12 TL									
13.08.2025	540,488.00	2,528.00	6.52781	6.586544	11,421,095.00	0.11 TL									
14.08.2025	22,918.00	3,250.00	6.544266	6.642207	11,368,991.00	0.11 TL									
15.08.2025	106,474.00	7,938.00	6.586544	6.630651	11,375,284.00	0.11 TL									
18.08.2025	55,354.00	19,975.00	6.642207	6.704321	11,384,913.00	0.11 TL									
19.08.2025	1,645.00	31,383.00	6.630651	6.710713	11,384,588.00	0.11 TL									
20.08.2025	10,346.00	17,892.00	6.704321	6.787977	11,398,206.00	0.11 TL									
21.08.2025	31,708.00	1,555.00	6.710713	6.767982	11,332,305.00	0.11 TL									
22.08.2025	4,274.00	8,288.00	6.787977	6.740962	11,321,457.00	0.11 TL									
25.08.2025	67,456.00	1,190.00	6.767982	6.830304	11,282,434.00	0.11 TL									
26.08.2025	19,136.00	78,737.00	6.740962	6.906648	11,258,326.00	0.11 TL									
27.08.2025	40,213.00	3,816.00	6.830304	6.863289	11,200,123.00	0.11 TL									
28.08.2025	102,845.00	4,007.00	6.906648	6.860823	11,185,735.00	0.11 TL									
29.08.2025	62,009.00	3,208.00	6.863289	6.870704	11,176,955.00	0.11 TL									