

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ SERBEST (DÖVİZ-AVRO) 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)	4,291,023,223.45
E. KATILIMA PAYI SAYISI:	81,540,851
F. FONUN KURULUŞ TARİHİ:	05.06.2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILIMA PAYI FİYATI:	52.624214		1.101291
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	50.924136		1.098118
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	3.34%		0.29%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	33.59%		2.70%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	35.08%		6.50%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	13.85%		
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	47.42%		
TÜREY TEMİNAT	0.35%		
YABANCI SERMAYE FİYASASI ARAÇLARI-SGKM			
MEVDUAT	0.23%		
YP MEVDUAT	11.83%		
YATIRIM FONU	20.98%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.71%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hızı :	0.00%		
Kamu Borçlanma Araçları Devir Hızı :	1.11%		
Kira Sertifikaları Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.43%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
G. PORTFÖYÜN ORTALAMA VADESİ:	1496.81		
H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,632,952,686.81		
L.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	299,693,758.77		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sıy No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Gruptk	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GEURL ORT-SEN)															
GES(GEURL END-SEN)															
VDM(KıVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00		99.3 19.12.2024	0.00%	0	0	100.82	48,178,557.75	7.69%	1.06%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	500,000.00		99.07 30.01.2025	0.00%	0	0	100.82	24,089,278.87	3.84%	0.53%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	350,000.00		99.42 11.02.2025	0.00%	0	0	100.82	16,862,495.21	2.69%	0.37%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00		99.79 02.06.2025	0.00%	0	0	100.82	96,357,115.49	15.38%	2.13%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	700,000.00		99.85 04.06.2025	0.00%	0	0	100.82	33,724,990.42	5.38%	0.75%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	998,000.00		99.83 12.06.2025	0.00%	0	0	100.82	48,082,200.63	7.67%	1.06%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00		100.17 30.06.2025	0.00%	0	0	100.82	96,357,115.49	15.38%	2.13%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,286,000.00		100.3 03.07.2025	0.00%	0	0	100.82	61,957,625.26	9.89%	1.37%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,400,000.00		100.35 09.07.2025	0.00%	0	0	100.82	67,449,980.84	10.77%	1.49%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,400,000.00		100.21 17.07.2025	0.00%	0	0	100.82	67,449,980.84	10.77%	1.49%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,370,000.00		100.44 23.07.2025	0.00%	0	0	100.82	66,004,624.11	10.54%	1.46%
Toplam						13,004,000.00							626,513,964.91	100.00%	13.85%
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GEURL ORT-SEN)															
GES(GEURL END-SEN)															
VDM(KıVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1909184753	T.C. HAZINE MÜSTEŞARLIĞI	16.02.2026	XS1909184753	5.20%	1	1,000.00		101.41 17.12.2024	0.00%	0	0	104.22	49,803.12	0.00%	0.00%
XS1909184753	T.C. HAZINE MÜSTEŞARLIĞI	16.02.2026	XS1909184753	5.20%	1	250,000.00		101.25 23.12.2024	0.00%	0	0	104.22	12,450,780.39	0.58%	0.28%
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	300,000.00		103.44 04.08.2025	0.00%	0	0	103.87	14,890,619.82	0.69%	0.33%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	955,000.00		104.25 25.11.2024	0.00%	0	0	107.52	49,067,440.68	2.29%	1.08%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		104.37 26.11.2024	0.00%	0	0	107.52	51,379,519.04	2.39%	1.14%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		104.79 28.11.2024	0.00%	0	0	107.52	51,379,519.04	2.39%	1.14%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00		105.2 05.12.2024	0.00%	0	0	107.52	102,759,038.07	4.79%	2.27%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00		104.18 02.01.2025	0.00%	0	0	107.52	25,689,759.52	1.20%	0.57%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00		103.87 03.01.2025	0.00%	0	0	107.52	25,689,759.52	1.20%	0.57%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00		104.01 08.01.2025	0.00%	0	0	107.52	10,275,903.81	0.48%	0.23%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		103.24 13.03.2025	0.00%	0	0	107.52	51,379,519.04	2.39%	1.14%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		103.12 13.03.2025	0.00%	0	0	107.52	51,379,519.04	2.39%	1.14%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	390,000.00		102.47 07.04.2025	0.00%	0	0	107.52	20,038,012.42	0.93%	0.44%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		105.94 22.07.2025	0.00%	0	0	107.52	51,379,519.04	2.39%	1.14%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00		105.94 22.07.2025	0.00%	0	0	107.52	102,759,038.07	4.79%	2.27%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	689,000.00		107.01 11.08.2025	0.00%	0	0	107.52	35,400,488.62	1.65%	0.78%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	437,000.00		107.26 26.08.2025	0.00%	0	0	107.52	22,452,849.82	1.05%	0.50%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	3,000,000.00		100 17.07.2025	0.00%	0	0	101.57	145,615,259.41	6.79%	3.22%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00		100.78 06.08.2025	0.00%	0	0	101.57	48,538,419.80	2.26%	1.07%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00		101.05 11.08.2025	0.00%	0	0	101.57	97,076,839.61	4.52%	2.15%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00		101.42 19.08.2025	0.00%	0	0	101.57	97,076,839.61	4.52%	2.15%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00		101.42 19.08.2025	0.00%	0	0	101.57	97,076,839.61	4.52%	2.15%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	5,000,000.00		101.51 22.08.2025	0.00%	0	0	101.57	242,692,099.01	11.31%	5.36%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	5,000,000.00		101.45 25.08.2025	0.00%	0	0	101.57	242,692,099.01	11.31%	5.36%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00		101.83 26.08.2025	0.00%	0	0	101.57	48,538,419.80	2.26%	1.07%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00		101.85 27.08.2025	0.00%	0	0	101.57	48,538,419.80	2.26%	1.07%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00		101.85 27.08.2025	0.00%	0	0	101.57	48,538,419.80	2.26%	1.07%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00		101.69 28.08.2025	0.00%	0	0	101.57	97,076,839.61	4.52%	2.15%
XS279022211620250901	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS279022211620250901	5.88%	1	545,000.00		107.54 28.08.2025	0.00%	0	0	107.54	28,000,000.69	0.62%	0.29%
XS279022211620250902	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS279022211620250902	5.88%	1	1,000,000.00		107.69 29.08.2025	0.00%	0	0	107.55	51,394,905.52	2.40%	1.14%
XS279022211620250902	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS279022211620250902	5.88%	1	1,000,000.00		107.69 29.08.2025	0.00%	0	0	107.55	51,394,905.52	2.40%	1.14%
Toplam						2,000,000.00		104.06 29.08.2025	0.00%	0	0	101.6	97,104,076.54	4.53%	2.15%
Ara Grup Toplamı															
Ara Grup Toplamı															
KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.08.2025	VIOP-TL	0.00%	0	15,703,614.18		0 29.08.2025	0.00%	0	0	0	15,703,614.18	100.00%	0.35%
Toplam						15,703,614.18							15,703,614.18	100.00%	0.35%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı															
Ara Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	2,000,000.00		100.2 25.02.2025	0.00%	0	0	101.19	96,713,967.15	40.00%	2.14%
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,000,000.00		100.27 20.05.2025	0.00%	0	0	101.19	48,356,983.57	20.00%	1.07%
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	2,000,000.00		101.03 11.08.2025	0.00%	0	0	101.19	96,713,967.15	40.00%	2.14%
Toplam						5,000,000.00							241,784,917.87	100.00%	5.30%
İBRAZİT İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BÖRSE YATIRIM FONLARI															
YP VARANT															
Ara Grup Toplamı															
Ara Grup Toplamı															
E.AKTİF VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERSİ REPO															
REPO															
TAKASBANK BÖRSE PARA PİYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.09.2025	VADELİ	42.91%		10,386,502.89		10,350,000.00 29.08.2025	0.00%	0	0	0	10,386,502.89	0.69%	0.23%
Toplam						10,386,502.89							10,386,502.89	0.69%	0.23%
YP MEVDUAT	T GARANTİ BANKASI A.Ş.	01.09.2025	VADELİ	1.00%		11,197,920.30		11,197,000.00 29.08.2025	0.00%	0	0	0	535,082,543.41	35.80%	11.83%
VADELİ						11,197,920.30							535,082,543.41	35.80%	11.83%
Toplam															
YATIRIM FONU															
EÜZ-ER	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAP000490	0.00%	0	4,539,491.00		1.1 18.06.2025	0.00%	0	0	1.1	240,067,316.17	16.06%	5.31%

ELUZ-EUR	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000490	0.00%	0	4,532,964.00	1.1 09.07.2025	0.00%	0	0	1.1	239,722,141.05	16.04%	5.30%
ELUZ-EUR	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000490	0.00%	0	4,524,895.00	1.1 07.08.2025	0.00%	0	0	1.1	239,295,418.50	16.01%	5.29%
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000482	0.00%	0	77,000,024.00	2.21 18.03.2025	0.00%	0	0	2.71	208,844,778.09	13.97%	4.62%
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000482	0.00%	0	3,812,866.00	2.36 07.05.2025	0.00%	0	0	2.71	10,341,518.25	0.69%	0.23%
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000482	0.00%	0	3,954,770.00	2.52 30.06.2025	0.00%	0	0	2.71	10,726,400.07	0.72%	0.24%
Toplam					98,365,010.00						946,997,572.13	63.49%	20.99%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					119,949,433.19						1,494,466,618.43	100.00%	33.03%
FON PORTFÖY DEĞERİ					196,924,047.37						4,523,940,377.31		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZIR DEĞERLER (+) :	4,523,940,377.31	105.43%	
C. ALACAKLAR (+) :	34,545.28		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	232,951,699.11	5.43%	

FON TOPLAM DEĞERİ: 4,291,023,223.45

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,524,454.29
370.02.000-Denetim Ücreti	23,794.98
370.05.000-Vergi ve Resim Harç	1,134.80
370.06.000-Saklama Giderleri	42,242.02
370.20.001-SPK Kayıt Alma Mas	96,842.56
370.28.000-Portföy Saklama Gideri	252,651.49
370.99.000-Diger Giderler	21,601.67

TOPLAM 2,962,721.81

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELİSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR	Nominal (TL)
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Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı

İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODÜNC 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.08.2025	206,511.00	561,282.00	1.097098	1.098118	54,903,086.00	0.55	EUR	
01.08.2025	55,646.00	152	51.30954	50.924136	929,682.00	0.01	TL	
04.08.2025	335,961.00	490,534.00	1.098118	1.098539	55,212,865.00	0.55	EUR	
04.08.2025	46,098.00	9,867.00	50.924136	50.797202	916,122.00	0.01	TL	
05.08.2025	180,755.00	362,833.00	1.098539	1.098154	55,515,521.00	0.56	EUR	
05.08.2025	29,427.00	7,138.00	50.797202	51.563161	887,856.00	0.01	TL	
06.08.2025	60,177.00	1,971,497.00	1.098154	1.098765	57,311,292.00	0.57	EUR	
06.08.2025	35,404.00	1,232.00	51.563161	51.497924	885,307.00	0.01	TL	
07.08.2025	175,726.00	12,256,228.00	1.098765	1.098187	69,390,067.00	0.69	EUR	
07.08.2025	3,781.00	2,277.00	51.497924	51.660238	802,037.00	0.01	TL	
08.08.2025	177,453.00	270,291.00	1.098187	1.097902	69,596,647.00	0.7	EUR	
08.08.2025	85,547.00	992	51.660238	52.004558	802,324.00	0.01	TL	
11.08.2025	63,711.00	230,730.00	1.097902	1.098309	69,663,732.00	0.7	EUR	
11.08.2025	705	560	52.004558	51.867079	793,255.00	0.01	TL	
12.08.2025	163,645.00	179,084.00	1.098309	1.09876	67,613,110.00	0.68	EUR	
12.08.2025	9,629.00	16	51.867079	51.999922	771,166.00	0.01	TL	
13.08.2025	2,229,706.00	580,408.00	1.09876	1.099253	67,981,590.00	0.68	EUR	
13.08.2025	22,105.00	1,625.00	51.999922	51.867806	771,768.00	0.01	TL	
14.08.2025	211,928.00	290,815.00	1.099253	1.099453	67,969,952.00	0.68	EUR	
14.08.2025	1,023.00	4,444.00	51.867806	52.358386	766,827.00	0.01	TL	
15.08.2025	302,453.00	2,593,610.00	1.099453	1.09987	70,522,051.00	0.71	EUR	
15.08.2025	9,385.00	4,854.00	52.358386	52.311141	770,787.00	0.01	TL	
18.08.2025	41,511.00	360,075.00	1.09987	1.099692	70,810,162.00	0.71	EUR	
18.08.2025	894	279	52.311141	52.330378	756,540.00	0.01	TL	
19.08.2025	71,964.00	5,403,345.00	1.099692	1.10003	76,068,156.00	0.76	EUR	
19.08.2025	14,526.00	17,301.00	52.330378	52.444491	766,134.00	0.01	TL	
20.08.2025	145,351.00	1,190,493.00	1.10003	1.100384	77,146,176.00	0.77	EUR	
20.08.2025	7,707.00	209	52.444491	52.460275	761,686.00	0.01	TL	
21.08.2025	112,473.00	489,518.00	1.100384	1.100272	77,211,219.00	0.77	EUR	
21.08.2025	4,657.00	1,092.00	52.460275	52.312124	760,628.00	0.01	TL	
22.08.2025	424,475.00	311,814.00	1.100272	1.099933	77,401,407.00	0.77	EUR	
22.08.2025	2,150.00	38	52.312124	52.346233	760,505.00	0.01	TL	
25.08.2025	121,626.00	611,793.00	1.099933	1.100558	77,881,185.00	0.78	EUR	
25.08.2025	161	3,058.00	52.346233	52.136621	742,248.00	0.01	TL	
26.08.2025	132,015.00	773,820.00	1.100558	1.100276	78,595,609.00	0.79	EUR	
26.08.2025	21,315.00	2,594.00	52.136621	52.678244	734,617.00	0.01	TL	
27.08.2025	59,396.00	374,222.00	1.100276	1.100824	78,871,170.00	0.79	EUR	
27.08.2025	10,225.00	858	52.678244	52.43422	727,308.00	0.01	TL	
28.08.2025	98,661.00	1,244,927.00	1.100824	1.101257	80,037,806.00	0.8	EUR	
28.08.2025	8,167.00	40	52.43422	52.305838	718,630.00	0.01	TL	
29.08.2025	78,291.00	809,304.00	1.101257	1.101457	80,822,197.00	0.81	EUR	
29.08.2025	8,718.00	1,979.00	52.305838	52.588388	718,654.00	0.01	TL	