

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	627,764,395.07
E. KATILMA PAYI SATIŞI:	149,987,286
F. FONUN KURULUŞ TARİHİ:	21/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	4.185451
B. ONCEKI AY KATILMA PAYI FİYATI:		3.957809
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		5.75%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		37.38%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		51.22%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		24.47%
TÜREV TEMİNAT		6.23%
YABANCI HESSE SENETLERİ		66.36%
TAKASSİM BORSASINA PARA PİYASASI		2.94%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		1.49%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.07%
Özel Borçlanma Araçları Devir Hız :		0.00%
Kamu Borçlanma Araçları Devir Hız :		0.00%
Kira Sertifikalı Devir Hız :		0.00%
Yabancı Menkul Kıymetler Devir Hız :		2.05%
Altın Devir Hız :		0.00%
Variante Devir Hız :		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		23,631,365.52
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		14,001,696.40
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Trmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. AY														
ARENA.E		TRAAREN91U1	0.00%	0	39,302.00	38.49	04.04.2024	0.00%	0	0	39.94	1,569,721.88	0.25%	0.25%
ARENA.E		TRAAREN91U1	0.00%	0	11,811.00	38.88	23.05.2025	0.00%	0	0	39.94	471,731.34	0.31%	0.08%
ARENA.E		TRAAREN91U1	0.00%	0	4,145.00	37.29	27.05.2025	0.00%	0	0	39.94	165,551.30	0.11%	0.03%
ASELS.E		TRAAEELS1H2	0.00%	0	63,377.00	58.35	21.03.2024	0.00%	0	0	187	11,851,499.00	7.76%	1.90%
ASELS.E		TRAAEELS1H2	0.00%	0	45,025.00	53.19	04.04.2024	0.00%	0	0	187	8,419,675.00	5.51%	1.35%
ASELS.E		TRAAEELS1H2	0.00%	0	70,000.00	61.35	17.05.2024	0.00%	0	0	187	13,090,000.00	8.57%	2.10%
ASELS.E		TRAAEELS1H2	0.00%	0	53,687.00	136.27	23.05.2025	0.00%	0	0	187	10,039,469.00	6.57%	1.61%
INDEKS.E		TREINDX00019	0.00%	0	18,804.00	137.1	27.05.2025	0.00%	0	0	187	3,516,348.00	2.30%	0.56%
INDEKS.E		TREINDX00019	0.00%	0	58	9.09	21.02.2024	0.00%	0	0	7.51	435.58	0.00%	0.00%
INDEKS.E		TREINDX00019	0.00%	0	215,956.00	10.31	21.03.2024	0.00%	0	0	7.51	1,621,829.56	1.06%	0.26%
INDEKS.E		TREINDX00019	0.00%	0	45,607.00	7.84	04.04.2024	0.00%	0	0	7.51	342,508.57	0.22%	0.05%
INDEKS.E		TREINDX00019	0.00%	0	500,000.00	9.58	17.05.2024	0.00%	0	0	7.51	3,735,000.00	2.46%	0.60%
INDEKS.E		TREINDX00019	0.00%	0	250,000.00	7.49	25.12.2024	0.00%	0	0	7.51	1,877,500.00	1.23%	0.30%
INDEKS.E		TREINDX00019	0.00%	0	303,810.00	7.22	23.05.2025	0.00%	0	0	7.51	2,281,613.10	1.49%	0.37%
INDEKS.E		TREINDX00019	0.00%	0	106,431.00	7.01	27.05.2025	0.00%	0	0	7.51	799,296.81	0.52%	0.13%
LOGO.E		TRALOGOW91U2	0.00%	0	21,816.00	101.63	16.02.2024	0.00%	0	0	160	3,490,560.00	2.29%	0.56%
LOGO.E		TRALOGOW91U2	0.00%	0	33,256.00	103.9	20.02.2024	0.00%	0	0	160	5,320,960.00	3.48%	0.85%
LOGO.E		TRALOGOW91U2	0.00%	0	50,000.00	88.96	21.03.2024	0.00%	0	0	160	8,000,000.00	5.24%	1.28%
LOGO.E		TRALOGOW91U2	0.00%	0	11,488.00	76.93	04.04.2024	0.00%	0	0	160	1,838,080.00	1.20%	0.29%
LOGO.E		TRALOGOW91U2	0.00%	0	20,000.00	112.98	25.12.2024	0.00%	0	0	160	3,200,000.00	2.09%	0.51%
LOGO.E		TRALOGOW91U2	0.00%	0	11,073.00	148.89	27.05.2025	0.00%	0	0	160	1,771,680.00	1.16%	0.28%
TCELLE		TRATCELLS1M1	0.00%	0	89,722.00	68.74	21.03.2024	0.00%	0	0	93.25	8,366,576.59	5.48%	1.34%
TCELLE		TRATCELLS1M1	0.00%	0	33,429.00	71.25	04.04.2024	0.00%	0	0	93.25	3,117,254.25	2.04%	0.50%
TCELLE		TRATCELLS1M1	0.00%	0	50,000.00	86.98	17.05.2024	0.00%	0	0	93.25	4,662,500.00	3.05%	0.75%
TCELLE		TRATCELLS1M1	0.00%	0	100,000.00	95.34	25.12.2024	0.00%	0	0	93.25	9,325,000.00	6.10%	1.49%
TCELLE		TRATCELLS1M1	0.00%	0	82,219.00	98.24	23.05.2025	0.00%	0	0	93.25	7,666,921.75	5.02%	1.23%
TCELLE		TRATCELLS1M1	0.00%	0	28,820.00	99.09	27.05.2025	0.00%	0	0	93.25	2,687,465.00	1.76%	0.43%
TCELLE		TRATCELLS1M1	0.00%	0	100,000.00	98.15	01.07.2025	0.00%	0	0	93.25	9,325,000.00	6.10%	1.49%
TKKOM.E		TRETLK00013	0.00%	0	127,833.00	30.72	21.03.2024	0.00%	0	0	54.45	6,960,506.85	4.56%	1.11%
TKKOM.E		TRETLK00013	0.00%	0	37,900.00	33.08	04.04.2024	0.00%	0	0	54.45	2,063,655.00	1.35%	0.33%
TKKOM.E		TRETLK00013	0.00%	0	150,000.00	44.98	25.12.2024	0.00%	0	0	54.45	8,175,500.00	5.35%	1.31%
TKKOM.E		TRETLK00013	0.00%	0	95,005.00	60.74	23.05.2025	0.00%	0	0	54.45	5,173,022.25	3.39%	0.83%
TKKOM.E		TRETLK00013	0.00%	0	33,300.00	60.47	27.05.2025	0.00%	0	0	54.45	1,813,185.00	1.19%	0.29%
Ana Grup Toplamı					2,803,874.00							152,752,045.74	100.00%	24.47%
B. BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GEURE ORT-SEN)														
GES(GEURE END-SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GEURE ORT-SEN)														
GES(GEURE END-SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT		31.07.2025	VIOP-TL	0.00%	0	38,837,067.93	0	31.07.2025	0.00%	0	67,500.00	0	38,904,567.93 100.00%
Toplam							38,837,067.93							6.23%
ALIM OPSİYONU														
C.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı							38,837,067.93					38,904,567.93	100.00%	6.23%
D. YABANCI SERMAYE PİYASASI ARAÇLARI														
İKRAZİ TAHVİL														
İKRAZİ İST. SER														
YİP HİSSE														
AAPLUS	APPLE INC	US0378331005	0.00%	0	1,510.00	227.58	21.08.2024	0.00%	0	0	208.85	12,776,392.99	3.08%	2.02%
AAPLUS	APPLE INC	US0378331005	0.00%	0	267	226.96	04.10.2024	0.00%	0	0	208.85	2,259,137.04	0.55%	0.36%
AAPLUS	APPLE INC	US0378331005	0.00%	0	266	192.92	21.04.2025	0.00%	0	0	208.85	2,250,675.85	0.54%	0.36%
ADEBUS	ADOBE INC	US00724F1012	0.00%	0	185	557.99	05.03.2024	0.00%	0	0	359.03	2,690,952.91	0.65%	0.43%
ADEBUS	ADOBE INC	US00724F1012	0.00%	0	260	477.02	15.04.2024	0.00%	0	0	359.03	3,781,879.77	0.91%	0.61%
ADEBUS	ADOBE INC	US00724F1012	0.00%	0	129	563.77	21.08.2024	0.00%	0	0	359.03	1,876,394.19	0.45%	0.30%
ADEBUS	ADOBE INC	US00724F1012	0.00%	0	150	505.57	04.10.2024	0.00%	0	0	359.03	2,181,853.71	0.53%	0.35%
ADEBUS	ADOBE INC	US00724F1012	0.00%	0	108	341.59	21.04.2025	0.00%	0	0	359.03	1,570,934.67	0.38%	0.25%
ADEBUS	ADOBE INC	US00724F1012	0.00%	0	345	364.57	16.07.2025	0.00%	0	0	359.03	5,018,263.53	1.21%	0.80%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	70	166.52	13.02.2024	0.00%	0	0	180.65	512,329.28	0.12%	0.08%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	801	164.36	15.04.2024	0.00%	0	0	180.65	5,862,510.81	1.42%	0.94%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	947	157.35	21.08.2024	0.00%	0	0	180.65	6,931,083.32	1.67%	1.11%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	466	167.66	04.10.2024	0.00%	0	0	180.65	3,410,649.24	0.82%	0.55%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	434	84.86	21.04.2025	0.00%	0	0	180.65	3,176,441.27	0.77%	0.51%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	1,221.00	161.96	17.07.2025	0.00%	0	0	180.65	8,936,486.52	2.16%	1.43%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,565.00	182.06	21.08.2024	0.00%	0	0	233.48	14,803,806.47	3.57%	2.37%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	406	186.33	04.10.2024	0.00%	0	0	233.48	3,840,476.31	0.93%	0.62%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	650</									

METAUS	FACEBOOK INC	US30303M1027	0.00%	0	378	605.29	26.12.2024	0.00%	0	0	778.33	11,919,322.44	2.88%	1.91%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	149	485.58	21.04.2025	0.00%	0	0	778.33	4,698,357.26	1.13%	0.75%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	398	713.27	16.07.2025	0.00%	0	0	778.33	12,549,974.43	3.03%	2.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	312	410.47	09.05.2024	0.00%	0	0	542.96	6,863,053.90	1.66%	1.10%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	167	419.08	04.10.2024	0.00%	0	0	542.96	3,673,493.59	0.89%	0.59%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	327	438.94	26.12.2024	0.00%	0	0	542.96	7,193,008.42	1.74%	1.15%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	194	361.45	21.04.2025	0.00%	0	0	542.96	4,267,411.72	1.03%	0.68%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	431	505.16	07.20.2025	0.00%	0	0	542.96	9,480,693.05	2.29%	1.52%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	29	603.98	06.03.2024	0.00%	0	0	1,179.08	1,385,270.42	0.33%	0.22%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	117	695.75	21.08.2024	0.00%	0	0	1,179.08	5,588,849.64	1.35%	0.90%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	70	715.3	04.10.2024	0.00%	0	0	1,179.08	3,343,756.20	0.81%	0.54%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	51	995.51	21.04.2025	0.00%	0	0	1,179.08	2,436,165.23	0.59%	0.39%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	690	103.98	07.02.2024	0.00%	0	0	130	3,634,230.18	0.88%	0.58%
NTESUS	NETEASE INC	US64110W1027	0.00%	1,136.00	93.03	15.04.2024	0.00%	0	0	130	5,983,312.29	1.44%	0.96%	
NTESUS	NETEASE INC	US64110W1027	0.00%	0	584	102.22	04.10.2024	0.00%	0	0	130	3,075,928.15	0.74%	0.49%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	547	99.38	21.04.2025	0.00%	0	0	130	2,881,049.14	0.70%	0.46%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	519	63.95	02.02.2024	0.00%	0	0	181.82	3,823,152.08	0.92%	0.61%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	1,340.00	68.34	07.02.2024	0.00%	0	0	181.82	9,870,951.42	2.38%	1.58%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	514	124.2	04.10.2024	0.00%	0	0	181.82	3,786,320.17	0.91%	0.61%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	1,477.00	139.58	26.12.2024	0.00%	0	0	181.82	10,880,145.70	2.63%	1.74%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	650	96.97	21.04.2025	0.00%	0	0	181.82	4,788,148.08	1.16%	0.77%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	271	139.48	02.02.2024	0.00%	0	0	152.7	1,676,547.82	0.40%	0.27%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	169	144.5	06.02.2024	0.00%	0	0	152.7	1,045,522.44	0.25%	0.17%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	545	180.19	09.05.2024	0.00%	0	0	152.7	3,371,655.21	0.81%	0.54%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	297	171.87	04.10.2024	0.00%	0	0	152.7	1,837,397.43	0.44%	0.29%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	192	134.63	21.04.2025	0.00%	0	0	152.7	1,187,812.48	0.29%	0.19%
ROBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	1,211.00	39.84	06.03.2024	0.00%	0	0	144.36	7,082,534.39	1.71%	1.13%
ROBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	1,181.00	41.94	04.10.2024	0.00%	0	0	144.36	6,907,079.36	1.67%	1.11%
ROBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	613	59.63	21.04.2025	0.00%	0	0	144.36	3,585,130.95	0.87%	0.57%
SONYUS	SONY GROUP CORP	US8356993076	0.00%	11,466.00	21.21	26.12.2024	0.00%	0	0	24.47	11,367,913.49	2.74%	1.82%	
SONYUS	SONY GROUP CORP	US8356993076	0.00%	2,305.00	23.84	21.04.2025	0.00%	0	0	24.47	2,285,281.75	0.55%	0.37%	
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	329	145.02	15.04.2024	0.00%	0	0	243.39	3,244,085.68	0.78%	0.52%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	809	141.74	09.05.2024	0.00%	0	0	243.39	7,977,098.23	1.93%	1.28%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	650	172.72	21.08.2024	0.00%	0	0	243.39	6,409,287.82	1.55%	1.03%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	343	178.75	04.10.2024	0.00%	0	0	243.39	3,382,131.88	0.82%	0.54%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	320	147.8	21.04.2025	0.00%	0	0	243.39	3,155,341.70	0.76%	0.51%
9697JP	CAPCOM CO LTD	JP3218900003	0.00%	10,010.00	3,476.51	27.12.2024	0.00%	0	0	3,876.00	10,480,670.24	2.53%	1.68%	
9697JP	CAPCOM CO LTD	JP3218900003	0.00%	1,771.00	3,800.00	25.04.2025	0.00%	0	0	3,876.00	1,854,272.43	0.45%	0.30%	
Toplam					70,990.00						414,305,061.58	99.99%	66.37%	
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı					70,990.00						414,305,061.58	100.00%	66.36%	
E.AKTIV VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TAKASBANK		01.08.2025	TBPP	43.20%	0	18,331,671.01	18,310,000.00	31.07.2025	0.00%	0	0	18,331,671.01	100.00%	2.94%
Toplam						18,331,671.01					18,331,671.01	100.00%	2.94%	
MEVDUAT						18,331,671.01					18,331,671.01	100.00%	2.94%	
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						18,331,671.01					18,331,671.01	100.00%	2.94%	
FON PORTFÖY DEĞERİ						60,043,602.94					624,293,346.31			

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	624,293,346.31	99.45%
B. HAZİR DEĞERLER (+)	7,507,705.74	1.20%
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	4,036,656.98	0.64%
FON TOPLAM DEĞERİ:	627,764,395.07	

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)
Açıklama	
370.001.000-Fon Yönetim Ücreti	1,373,134.50
370.002.000-Denetim Ücreti	11,964.14
370.003.000-Tahvil Borsa Payı	561.75
370.004.000-Aracılık Komisyonu	42,558.22
370.005.000-Vergi ve Resim Harç	8,579.25
370.006.000-Saklama Giderleri	39,851.13
370.15.001-BPP Kom	8,677.04
370.20.001-SPK Kayda Alma Mas	10,577.26
370.27.000-BPP İşlem Masrafı	4,468.53
370.28.000-Portföy Saklama Gideri	40,670.49
TOPLAM	1,540,982.31

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM	Nominal (TL)
Açıklama	
TEMETTU VE ANAPARA TAHSİLATINA İLİŞKİN İÇKİMLER	
VII- PORTFÖYDEN SATIŞLAR	
Sermaye Piyasası Aracı	
Satış Tarihi	Nominal (TL)
Satış Değ. (TL)	
VIII- İTFAALAR	
Sermaye Piyasası Aracı	
İtfa Tarihi	Nominal (TL)
IX- PORTFÖYE ALIŞLAR	
Sermaye Piyasası Aracı	
İhraç Kurum	Alış Tarihi-G.D.Tarihi
Nominal (TL)	Alış Değ. (TL)
X- ODUNÇ İŞLEMLERİ	
Sermaye Piyasası Aracı	
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 Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2025	114,653.00	123,969.00	3,844,319	3,957,809	147,872,444.00	1.48 TL
02.07.2025	50,925.00	480,317.00	3,892,233	3,962,098	148,175,438.00	1.48 TL
03.07.2025	349,387.00	170,425.00	3,957,809	3,932,356	148,197,579.00	1.48 TL
04.07.2025	179,323.00	66,632.00	3,962,098	3,949,215	148,089,513.00	1.48 TL
07.07.2025	146,284.00	87,448.00	3,932,356	3,962,452	148,172,598.00	1.48 TL
08.07.2025	174,698.00	185,352.00	3,949,215	3,949,825	148,227,710.00	1.48 TL
09.07.2025	4,363.00	441,331.00	3,962,452	3,937,442	148,376,740.00	1.48 TL
10.07.2025	130,240.00	191,776.00	3,949,825	3,946,427	148,517,372.00	1.48 TL
11.07.2025	292,301.00	488,290.00	3,937,442	3,928,454	148,840,473.00	1.49 TL
14.07.2025	51,144.00	141,597.00	3,946,427	3,922,642	148,838,880.00	1.49 TL
16.07.2025	165,189.00	67,327.00	3,928,454	3,935,007	148,225,231.00	1.48 TL
17.07.2025	143,190.00	205,946.00	3,922,642	3,959,997	148,284,868.00	1.48 TL
18.07.2025	680,976.00	158,174.00	3,935,007	4,029,248	148,325,437.00	1.48 TL
21.07.2025	147,309.00	572,129.00	3,959,997	4,058,607	148,796,282.00	1.49 TL
22.07.2025	117,605.00	228,248.00	4,029,248	4,105,215	148,748,182.00	1.49 TL
23.07.2025	101,284.00	441,540.00	4,058,607	4,079,953	149,092,677.00	1.49 TL
24.07.2025	276,348.00	134,466.00	4,105,215	4,090,939	149,182,016.00	1.49 TL
25.07.2025	97,045.00	1,025,957.00	4,079,953	4,128,591	150,150,5	