

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2026 ve 31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SİBER GÜVENLİK TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN (ÜNİVANE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	178,478,687.68
E. KATILMA PAYI SAYISI:	98,082,930
F. FONUN KURULUŞ TARİHİ:	19/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.819671
B. ÇNCEKİ AY KATILMA PAYI FİYATI:	1.790983
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.60%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	35.19%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	41.62%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	25.03%
TÜREV TEMİNAT	4.31%
YABANCI HİSSE SENETLERİ	61.16%
YABANCI BORSA YATIRIM FONLARI	5.09%
TAKASBANK BORSA PARA PIYASASI	2.54%
VP NEVULAT	1.87%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.01%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.08%
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 :	0.25%
Altın Devir Hız :	0.00%
Variant Devir Hız :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	33,581,765.15
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	60,484,800.79
J. AYLIK KORELASYON:	
K. UÇ 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 Stiz No	Repo Tmrt Tmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	43,258.00		55.82 02.06.2026	0.00%	0	0	30.82	1,333,211.56	2.85%	0.74%
A.PAY	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	50,000.00		46.05.06.2026	0.00%	0	0	30.82	1,541,000.00	3.41%	0.85%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TAAARENA91U1	0.00%	0	570		31.62 02.07.2025	0.00%	0	0	21.76	12,403.20	0.03%	0.01%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TAAARENA91U1	0.00%	0	19,054.00		40.29 06.08.2025	0.00%	0	0	21.76	414,615.04	0.92%	0.23%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TAAARENA91U1	0.00%	0	41,774.00		31.75 15.09.2025	0.00%	0	0	21.76	909,002.24	2.01%	0.50%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TAAARENA91U1	0.00%	0	60,000.00		30.99 02.06.2026	0.00%	0	0	21.76	1,305,600.00	2.88%	0.72%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	11,865.00		362.09 05.06.2026	0.00%	0	0	342.25	4,060,786.25	9.00%	2.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	20,000.00		377.75 11.06.2026	0.00%	0	0	342.25	6,845,000.00	15.17%	3.80%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	10,000.00		401.25 18.06.2026	0.00%	0	0	342.25	3,422,500.00	7.58%	1.90%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	8,904.00		6.64 02.07.2025	0.00%	0	0	10.1	89,930.40	0.20%	0.05%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	108,963.00		7.75 06.08.2025	0.00%	0	0	10.1	1,099,920.30	2.44%	0.61%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	178,696.00		7.85 15.09.2025	0.00%	0	0	10.1	1,864,929.60	4.00%	1.00%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	10,000.00		12.41 02.06.2026	0.00%	0	0	10.1	101,000.00	0.22%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,527.00		177.4 15.09.2025	0.00%	0	0	136	615,672.00	1.36%	0.34%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	20,000.00		150.46 05.06.2026	0.00%	0	0	136	2,720,000.00	6.03%	1.51%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELLE91M1	0.00%	0	40,080.00		185 05.06.2026	0.00%	0	0	99.95	4,005,996.00	8.88%	2.22%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELLE91M1	0.00%	0	60,000.00		196.2 11.06.2026	0.00%	0	0	99.95	5,997,000.00	13.29%	3.33%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELLE91M1	0.00%	0	50,000.00		115.1 18.06.2026	0.00%	0	0	99.95	4,997,500.00	11.07%	2.77%
VBTYZ.E	VBET YAZILIM		TREVBTY00029	0.00%	0	11,264.00		24.11 06.08.2025	0.00%	0	0	30.6	344,678.40	0.76%	0.19%
VBTYZ.E	VBET YAZILIM		TREVBTY00029	0.00%	0	54,727.00		22.02 15.09.2025	0.00%	0	0	30.6	1,674,646.20	3.71%	0.93%
VBTYZ.E	VBET YAZILIM		TREVBTY00029	0.00%	0	60,000.00		30.63 02.06.2026	0.00%	0	0	30.6	1,836,000.00	4.07%	1.02%
Ana Grup Toplamı						863,622.00							45,131,301.19	100.00%	25.03%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2026	VIOP-TL	0.00%	0	7,777,865.63		0 31.07.2026	0.00%		0	0	7,777,865.63	100.00%	4.31%
Toplam						7,777,865.63						0	7,777,865.63	100.00%	4.31%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						7,777,865.63							7,777,865.63	100.00%	4.31%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
VP HİSSE															
ACNUS	ACCENTURE PLC		IE00848NMY34	0.00%	0	59		181.85 05.06.2026	0.00%	0	0	162.46	453,833.00	0.38%	0.25%
ACNUS	ACCENTURE PLC		IE00848NMY34	0.00%	0	58		129.88 18.06.2026	0.00%	0	0	162.46	446,140.91	0.37%	0.25%
AKAMUS	AKAMAI TECHNOLOGIES INC		US00971T1016	0.00%	0	5		149.79 08.06.2026	0.00%	0	0	114.26	27,048.36	0.02%	0.02%
AKAMUS	AKAMAI TECHNOLOGIES INC		US00971T1016	0.00%	0	300		130.03 11.06.2026	0.00%	0	0	114.26	1,622,901.61	1.36%	0.90%
AKAMUS	AKAMAI TECHNOLOGIES INC		US00971T1016	0.00%	0	333		126.43 18.06.2026	0.00%	0	0	114.26	1,801,420.78	1.51%	1.00%
AKAMUS	AKAMAI TECHNOLOGIES INC		US00971T1016	0.00%	0	250		117.26 01.07.2026	0.00%	0	0	114.26	1,352,418.01	1.13%	0.75%
ANETUS	ARISTA NETWORKS INC		US0404132054	0.00%	0	79		143.4 08.04.2026	0.00%	0	0	179.4	671,040.49	0.56%	0.37%
ANETUS	ARISTA NETWORKS INC		US0404132054	0.00%	0	78		170.81 18.06.2026	0.00%	0	0	179.4	662,546.30	0.55%	0.37%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	80		402.54 08.06.2026	0.00%	0	0	388.34	1,470,908.17	1.23%	0.82%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	150		374.95 11.06.2026	0.00%	0	0	388.34	2,757,952.83	2.31%	1.53%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	225		409.15 18.06.2026	0.00%	0	0	388.34	4,136,929.24	3.46%	2.29%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	123		189.16 17.10.2025	0.00%	0	0	126.38	736,003.18	0.62%	0.41%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	120		120.13 18.06.2026	0.00%	0	0	126.38	718,051.89	0.60%	0.40%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	387		163.25 11.06.2026	0.00%	0	0	187.48	3,435,158.10	2.88%	1.91%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	576		167.91 18.06.2026	0.00%	0	0	187.48	5,112,793.45	4.28%	2.84%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	166		123.51 08.06.2026	0.00%	0	0	115.21	905,523.76	0.76%	0.50%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	600		117.49 11.06.2026	0.00%	0	0	115.21	3,272,977.46	2.74%	1.82%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	748		118.79 18.06.2026	0.00%	0	0	115.21	4,080,311.90	3.42%	2.26%
DDOGUS	DATADOG INC		US23804L1035	0.00%	0	132		189.11 08.05.2026	0.00%	0	0	272.03	1,700,108.30	1.42%	0.94%
DDOGUS	DATADOG INC		US23804L1035	0.00%	0	130		217.67 18.06.2026	0.00%	0	0	272.03	1,674,349.08	1.40%	0.93%
FFUS INC	FFUS INC		US3156161024	0.00%	0	67		405.14 05.06.2026	0.00%	0	0	397	1,259,349.57	1.05%	0.70%
FFUS INC	FFUS INC		US3156161024	0.00%	0	65		383.24 18.06.2026	0.00%	0	0	397	1,221,757.04	1.02%	0.68%
IFROGUS	IFROG LTD		IL0011684185	0.00%	0	148		85.54 05.06.2026	0.00%	0	0	79.06	553,995.22	0.46%	0.31%
IFROGUS	IFROG LTD		IL0011684185	0.00%	0	144		80.94 18.06.2026	0.00%	0	0	79.06	539,022.37	0.45%	0.30%
FSLYUS	FSLY INC		US3118V1008	0.00%	0	3,579.00		18.39 18.06.2026	0.00%	0	0	21.88	3,674,608.70	3.08%	2.04%
FSLYUS	FSLY INC		US3118V1008	0.00%	0	3,499.00		17.11 18.06.2026	0.00%	0	0	21.88	3,592,471.60	3.01%	1.99%
FINTUS	FORTINET INC		US34959E1091	0.00%	0	758		141.99 11.06.2026	0.00%	0	0	155.79	5,591,028.52	4.68%	3.10%
FINTUS	FORTINET INC		US34959E1091	0.00%	0	994		141.96 18.06.2026	0.00%	0	0	155.79	7,331,770.91	6.14%	4.07%
GENUS	GEN DIGITAL INC		US6687711084	0.00%	0	897		26.4 17.10.2025	0.00%	0	0	27.13	1,152,390.91	0.96%	0.64%
GENUS	GEN DIGITAL INC		US6687711084	0.00%	0	878		23.38 18.06.2026	0.00%	0	0	27.13	1,127,981.29	0.94%	0.63%
GOOGUS	GO		US02079K3059	0.00%	0	73		351.13 11.06.2026	0.00%	0	0	344.57	1,190,933.11	1.00%	0.66%
GOOGUS	GO		US02079K3059	0.00%	0	72		360.26 18.06.2026	0.00%	0	0	344.57	1,174,618.96	0.98%	0.65%
HOPF	FR0000121329	0.00%	FR0000121329	0.00%	0	24		246.8 17.10.2025	0.00%	0	0	248.03	324,329.11	0.27%	0.18%
HOPF															

QLYSUS	QUALYS INC	US74758T3032	0.00%	0	17	127.62 17.10.2025	0.00%	0	0	140.26	112,896.96	0.09%	0.06%
QLYSUS	QUALYS INC	US74758T3032	0.00%	0	17	108.99 18.06.2026	0.00%	0	0	140.26	112,896.96	0.09%	0.06%
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	1,062.00	69.25 11.06.2026	0.00%	0	0	72.19	3,629,907.53	3.04%	2.01%
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	1,240.00	67.11 18.06.2026	0.00%	0	0	72.19	4,238,310.11	3.55%	2.35%
SAICUS	SCIENCE APPLICATIONS INTERNATI	US8086251076	0.00%	0	72	96.3 17.10.2025	0.00%	0	0	115.52	393,803.13	0.33%	0.22%
SAICUS	SCIENCE APPLICATIONS INTERNATI	US8086251076	0.00%	0	70	105.13 18.06.2026	0.00%	0	0	115.52	382,864.16	0.32%	0.21%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	712	13.54 05.02.2026	0.00%	0	0	18.56	629,687.05	0.52%	0.35%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	696	14.5 18.06.2026	0.00%	0	0	18.56	611,607.11	0.51%	0.34%
TENBUS	TENABLE HOLDINGS INC	US88025T1025	0.00%	0	484	29.04 17.10.2025	0.00%	0	0	32.33	740,853.60	0.62%	0.41%
TENBUS	TENABLE HOLDINGS INC	US88025T1025	0.00%	0	473	25.91 18.06.2026	0.00%	0	0	32.33	724,016.02	0.61%	0.40%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	177	120.95 11.06.2026	0.00%	0	0	148.71	1,246,218.98	1.04%	0.69%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	173	120.71 18.06.2026	0.00%	0	0	148.71	1,218,055.84	1.02%	0.68%

Toplam					23,888.00						110,273,659.75	92.28%	61.19%
BORSA YATIRIM FONLARI													
CIBRUS	FIRST TRUST NASDAQ CYBERSECURI	US33734X8469	0.00%	0	1,031.00	83.08 11.06.2026	0.00%	0	0	90.38	4,411,719.77	3.69%	2.45%
CIBRUS	FIRST TRUST NASDAQ CYBERSECURI	US33734X8469	0.00%	0	1,008.00	83.14 18.06.2026	0.00%	0	0	90.38	4,313,301.19	3.61%	2.39%
HAKUS	BLACKROCK INC	US46435U1354	0.00%	0	79	50.68 12.12.2025	0.00%	0	0	59.87	223,965.92	0.19%	0.12%
HAKUS	BLACKROCK INC	US46435U1354	0.00%	0	78	53.86 18.06.2026	0.00%	0	0	59.87	221,130.91	0.19%	0.12%
Toplam					2,196.00						9,170,117.79	7.68%	5.08%

VARANT														
Ana Grup Toplamı	26,084.00													
E.ALTIN VE DİĞER KIYMETLİ MADENLER	119,443,777.54 100.00% 66.25%													
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPB	03.08.2026	TBPB	39.25%	0	4,574,710.68	4,560,000.00	31.07.2026	0.00%	0	0	0	4,574,710.68	57.61%	2.54%
Toplam					4,574,710.68							4,574,710.68	57.61%	2.54%
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	03.08.2026	VADELİ	1.75%	71,110.23	71,100.00	31.07.2026	0.00%	0	0	0	3,366,728.06	42.39%	1.87%
Toplam					71,110.23							3,366,728.06	42.39%	1.87%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı	7,941,438.74 100.00% 4.40%													
FON PORTFÖY DEĞERİ	180,294,383.10													

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:	180,294,383.10	101.02%
B. HAZIR DEĞERLER (+) :	664,399.55	0.37%
C. ALACAKLAR (+) :	49,696.17	0.03%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,529,791.14	1.42%

FON TOPLAM DEĞERİ:	178,478,687.68
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	454,933.75
370.02.000-Denetim Ücreti	7,711.44
370.03.000-Tahvil Borsa Payı	52.5
370.04.000-Aracılık Komisyonu	46,785.58
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	109,241.95
370.15.001-BPP Kom	4,635.60
370.20.001-SPK Kayda Alma Mas	3,201.29
370.27.000-BPP İşlem Masrafı	2,449.09
370.28.000-Portföy Saklama Gideri	13,474.57
370.99.000-Diğer Giderler	21,132.00
TOPLAM	664,408.77

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
İNDE Tem: % 22	306,503.00

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İfta Tarihi
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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	Tarih	10,000,000,000.00	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2026	Pay Alış	2,399,752.00	2,704,870.00	1.72343	1.790983	113,056,485.00	1.13 TL	
02.07.2026		518,952.00	1,582,970.00	1.783933	1.834873	114,319,201.00	1.14 TL	
03.07.2026		675,832.00	607,810.00	1.790983	1.843966	114,123,745.00	1.14 TL	
06.07.2026		320,254.00	406,273.00	1.834873	1.839744	99,197,883.00	0.99 TL	
07.07.2026		803,266.00	127,050.00	1.843966	1.874038	98,770,714.00	0.99 TL	
08.07.2026		15,332,135.00	801,319.00	1.839744	1.864704	98,875,250.00	0.99 TL	
09.07.2026		554,219.00	1,090,240.00	1.874038	1.838479	98,331,240.00	0.98 TL	
10.07.2026		696,783.00	550,101.00	1.864704	1.852778	97,812,198.00	0.98 TL	
13.07.2026		1,634,250.00	829,199.00	1.838479	1.874565	98,360,604.00	0.98 TL	
14.07.2026		1,069,143.00	1,049,963.00	1.852778	1.839439	99,222,017.00	0.99 TL	
16.07.2026		280,793.00	1,666,998.00	1.874565	1.876242	99,511,239.00	1 TL	
17.07.2026		188,550.00	654,221.00	1.839439	1.867687	99,719,377.00	1 TL	
20.07.2026		1,377,776.00	1,229,706.00	1.876242	1.854732	99,267,495.00	0.99 TL	
21.07.2026		446,083.00	338,369.00	1.867687	1.87231	98,522,822.00	0.99 TL	
22.07.2026		1,681,588.00	1,464,503.00	1.854732	1.852486	99,030,743.00	0.99 TL	
23.07.2026		1,083,042.00	842,568.00	1.87231	1.842046	99,429,880.00	0.99 TL	
24.07.2026		958,582.00	319,451.00	1.852486	1.821461	99,437,471.00	0.99 TL	
27.07.2026		443,432.00	692,466.00	1.842046	1.813469	99,694,482.00	1 TL	
28.07.2026		311,860.00	319,023.00	1.821461	1.820429	99,130,480.00	0.99 TL	
29.07.2026		435,455.00	689,653.00	1.813469	1.777671	98,906,287.00	0.99 TL	
30.07.2026		883,025.00	86,367.00	1.820429	1.797233	98,578,486.00	0.99 TL	
31.07.2026		914,046.00	219,400.00	1.777671	1.796386	98,082,930.00	0.98 TL	