

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	1,803,836,211.06
E. KATILMA PAYI SAYISI:	220,653,096
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	8.174987
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		7.604393
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		7.50%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		39.57%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		72.98%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		22.24%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI		5.22%
TÜREV TEMİNAT		4.83%
YABANCI HİSSE SENETLERİ		60.23%
TAKASBANK BORSA PARA PIYASASI		7.40%
YP MEVDUAT		0.02%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		2.02%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.49%
Özel Borçlanma Araçları Devir Hızı :		1.84%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikalı Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		11.69%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		1395.763
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:		464,652,617.87
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		182,645,602.83
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıls No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBNK T.A.Ş		TRAABKNK91N6	0.00%	0	235,713.00		64.27 06.02.2025	0.00%	0	0	67.5	15,910,627.50	3.93%	0.87%
AKBNK.E	AKBNK T.A.Ş		TRAABKNK91N6	0.00%	0	145,030.00		67.76 28.02.2025	0.00%	0	0	67.5	9,789,525.00	2.42%	0.54%
AKBNK.E	AKBNK T.A.Ş		TRAABKNK91N6	0.00%	0	250,000.00		53.85 23.05.2025	0.00%	0	0	67.5	16,875,000.00	4.17%	0.93%
AKBNK.E	AKBNK T.A.Ş		TRAABKNK91N6	0.00%	0	73,030.00		52.35 27.05.2025	0.00%	0	0	67.5	4,929,525.00	1.22%	0.27%
AKBNK.E	AKBNK T.A.Ş		TRAABKNK91N6	0.00%	0	81,487.00		68.5 01.07.2025	0.00%	0	0	67.5	5,500,372.50	1.36%	0.30%
AKBNK.E	AKBNK T.A.Ş		TRAABKNK91N6	0.00%	0	202,651.00		67.73 17.07.2025	0.00%	0	0	67.5	13,746,442.50	3.39%	0.75%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	25,910.00		59.4 30.09.2024	0.00%	0	0	187	4,845,170.00	1.20%	0.27%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	45,705.00		57.67 02.10.2024	0.00%	0	0	187	8,546,835.00	2.11%	0.47%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	22,162.00		73.9 03.01.2025	0.00%	0	0	187	4,144,294.00	1.02%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	33,093.00		74.93 06.01.2025	0.00%	0	0	187	6,188,391.00	1.53%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	68,868.00		81.51 20.01.2025	0.00%	0	0	187	12,878,316.00	3.18%	0.71%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	54,411.00		80.85 21.01.2025	0.00%	0	0	187	10,174,857.00	2.51%	0.56%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	43,500.00		88.45 03.02.2025	0.00%	0	0	187	8,134,500.00	2.01%	0.45%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	73,932.00		92.84 28.02.2025	0.00%	0	0	187	13,825,284.00	3.41%	0.76%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	36,201.00		137.08 27.05.2025	0.00%	0	0	187	6,769,587.00	1.67%	0.37%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	45,458.00		148.26 01.07.2025	0.00%	0	0	187	8,500,646.00	2.10%	0.47%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	116,534.00		163.1 17.07.2025	0.00%	0	0	187	21,791,858.00	5.38%	1.20%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	52,687.00		135.1 21.01.2025	0.00%	0	0	142.8	7,523,703.60	1.86%	0.41%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	37,274.00		124.8 03.02.2025	0.00%	0	0	142.8	5,322,727.20	1.31%	0.29%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	200,000.00		128.1 06.02.2025	0.00%	0	0	142.8	28,560,000.00	7.05%	1.57%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	75,000.00		113 23.05.2025	0.00%	0	0	142.8	10,710,000.00	2.64%	0.59%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	35,987.00		112.9 27.05.2025	0.00%	0	0	142.8	5,138,943.60	1.27%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	45,200.00		136.3 01.07.2025	0.00%	0	0	142.8	6,454,560.00	1.59%	0.35%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	115,704.00		139.15 17.07.2025	0.00%	0	0	142.8	16,522,531.20	4.08%	0.91%
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	294,234.00		14.46 21.01.2025	0.00%	0	0	14.82	4,360,547.88	1.08%	0.24%
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	375,168.00		13.69 03.02.2025	0.00%	0	0	14.82	5,559,989.76	1.37%	0.31%
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	1,000,000.00		13.8 06.02.2025	0.00%	0	0	14.82	14,820,000.00	3.66%	0.81%
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	650,000.00		15.33 28.02.2025	0.00%	0	0	14.82	9,633,000.00	2.38%	0.53%
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	750,000.00		11.19 23.05.2025	0.00%	0	0	14.82	11,115,000.00	2.74%	0.61%
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	135,243.00		11.08 27.05.2025	0.00%	0	0	14.82	4,671,901.26	1.15%	0.26%
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	395,333.00		13.65 01.07.2025	0.00%	0	0	14.82	5,858,835.06	1.45%	0.32%
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	980,285.00		14.57 17.07.2025	0.00%	0	0	14.82	14,527,823.70	3.59%	0.80%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	9,616.00		92.88 27.09.2024	0.00%	0	0	160	1,538,560.00	0.38%	0.08%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,488.00		91.6 30.09.2024	0.00%	0	0	160	1,198,080.00	0.30%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,564.00		89.05 02.10.2024	0.00%	0	0	160	410,240.00	0.10%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,426.00		113.23 03.01.2025	0.00%	0	0	160	708,160.00	0.17%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	10,482.00		115.99 20.01.2025	0.00%	0	0	160	1,677,120.00	0.41%	0.09%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	9,631.00		114.8 21.01.2025	0.00%	0	0	160	1,540,960.00	0.38%	0.08%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,709.00		118.9 03.02.2025	0.00%	0	0	160	1,233,440.00	0.30%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	1,022.00		148.96 27.05.2025	0.00%	0	0	160	163,520.00	0.04%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,774.00		159.76 01.07.2025	0.00%	0	0	160	763,840.00	0.19%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	14,956.00		164.81 17.07.2025	0.00%	0	0	160	2,292,960.00	0.59%	0.13%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	92,839.00		29.34 03.02.2025	0.00%	0	0	33.66	3,124,960.74	0.77%	0.17%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	500,000.00		29.43 06.02.2025	0.00%	0	0	33.66	16,830,000.00	4.16%	0.92%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	334,949.00		29.5 28.02.2025	0.00%	0	0	33.66	11,274,383.34	2.78%	0.62%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	400,000.00		27.09 23.05.2025	0.00%	0	0	33.66	13,464,000.00	3.32%	0.74%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	133,763.00		26.24 27.05.2025	0.00%	0	0	33.66	4,502,442.58	1.11%	0.25%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	167,983.00		31.84 01.07.2025	0.00%	0	0	33.66	5,654,307.78	1.40%	0.31%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	450,118.00		32.58 17.07.2025	0.00%	0	0	33.66	15,150,971.88	3.74%	0.83%
Ana Grup Toplamı						9,029,120.00							404,958,760.08	100.00%	22.24%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEULR DRT SEN)															
GES(GEULRE END SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,100,000.00		109.6 18.07.2025	0.00%	0	0	110.28	49,145,579.37	51.68%	2.70%
XS2842188687	AKBNK T.A.Ş	20.01.2030	XS2842188687	7.50%	2	1,100,000.00		102.07 18.07.2025	0.00%	0	0	103.11	45,953,721.71	48.32%	2.52%
Toplam						2,200,000.00							95,099,301.08	100.00%	5.22%
Ara Grup Toplamı						2,200,000.00							95,099,301.08	100.00%	5.22%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEULR DRT SEN)															
GES(GEULRE END SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						2,200,000.00							95,099,301.08	100.00%	5.22%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2025	VIOP-TL	0.00%	0	87,528,583.88		0 31.07.2025	0.00%	0	405,000.00	0	87,933,583.88	100.00%	4.83%
Toplam						87,528,583.88							87,933,583.88	100.00%	4.83%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						87,528,583.88							87,933,583.88	100.00%	4.83%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İQT. SER															
YABANCI KİRA SER															

BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	358,208.00	2.37 27.12.2024	0.00%	0	0	1.73	18,214,040.17	1.66%	1.00%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	152,055.00	2.53 21.01.2025	0.00%	0	0	1.73	7,731,641.61	0.70%	0.42%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	28,472.00	2.34 24.01.2025	0.00%	0	0	1.73	1,447,734.70	0.17%	0.13%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	26,105.00	2.02 04.02.2025	0.00%	0	0	1.73	1,327,378.28	0.12%	0.07%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	1,339.00	1.38 24.04.2025	0.00%	0	0	1.73	68,085.02	0.01%	0.00%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	670	1.4 10.07.2025	0.00%	0	0	1.73	34,067.94	0.00%	0.00%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	70,206.00	1.43 16.07.2025	0.00%	0	0	1.73	3,569,811.13	0.33%	0.20%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	6,263.00	1.66 30.07.2025	0.00%	0	0	1.73	318,458.92	0.03%	0.02%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	1,000.00	83.34 21.01.2025	0.00%	0	0	102.28	4,143,928.72	0.38%	0.23%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	541	84.74 24.01.2025	0.00%	0	0	102.28	2,241,865.44	0.20%	0.12%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	783	84.73 03.02.2025	0.00%	0	0	102.28	3,244,699.19	0.30%	0.18%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	572	85.09 04.02.2025	0.00%	0	0	102.28	1,370,317.23	0.12%	0.08%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	219	75.45 21.04.2025	0.00%	0	0	102.28	907,520.39	0.08%	0.05%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	673	93.25 08.07.2025	0.00%	0	0	102.28	2,788,864.03	0.25%	0.15%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	182	93 10.07.2025	0.00%	0	0	102.28	754,195.03	0.07%	0.04%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	411	92.86 17.07.2025	0.00%	0	0	102.28	1,703,154.70	0.17%	0.10%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	57	101.95 30.07.2025	0.00%	0	0	102.28	236,203.94	0.02%	0.01%
BLKUS	BLACKROCK INC	US0929001019	0.00%	0	268	960.57 25.02.2025	0.00%	0	0	1,112.80	12,082,211.52	1.10%	0.66%
BLKUS	BLACKROCK INC	US0929001019	0.00%	0	20	868.68 21.04.2025	0.00%	0	0	1,112.80	901,657.58	0.08%	0.05%
BLKUS	BLACKROCK INC	US0929001019	0.00%	0	13	1,091.78 10.07.2025	0.00%	0	0	1,112.80	586,077.42	0.05%	0.03%
BLKUS	BLACKROCK INC	US0929001019	0.00%	31	1,095.54 11.07.2025	0.00%	0	0	0	1,112.80	1,397,569.24	0.13%	0.08%
BLKUS	BLACKROCK INC	US0929001019	0.00%	0	4	1,120.71 30.07.2025	0.00%	0	0	1,112.80	180,331.52	0.02%	0.01%
CIFRUS	CIPHER MINING INC	US1725311060	0.00%	0	67,883.00	4.67 25.02.2025	0.00%	0	0	5.62	15,475,258.79	1.41%	0.85%
CIFRUS	CIPHER MINING INC	US1725311060	0.00%	0	5,151.00	2.35 21.04.2025	0.00%	0	0	5.62	1,174,271.29	0.11%	0.06%
CIFRUS	CIPHER MINING INC	US1725311060	0.00%	0	6,165	6.16 10.07.2025	0.00%	0	0	5.62	779,883.92	0.07%	0.04%
CIFRUS	CIPHER MINING INC	US1725311060	0.00%	0	7,812.00	6.19 11.07.2025	0.00%	0	0	5.62	1,780,898.33	0.16%	0.10%
CIFRUS	CIPHER MINING INC	US1725311060	0.00%	0	1,164.00	5.62 30.07.2025	0.00%	0	0	5.62	265,356.59	0.02%	0.01%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	21,789.00	10.48 26.12.2024	0.00%	0	0	11.47	10,130,425.04	0.92%	0.56%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	8,604.00	10.96 06.01.2025	0.00%	0	0	11.47	4,000,283.49	0.36%	0.22%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,966.00	11.52 24.01.2025	0.00%	0	0	11.47	1,843,924.26	0.17%	0.10%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	6,198.00	9.71 03.02.2025	0.00%	0	0	11.47	2,881,654.71	0.26%	0.16%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,994.00	10.4 04.02.2025	0.00%	0	0	11.47	1,856,942.38	0.17%	0.10%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,621.00	7.52 21.04.2025	0.00%	0	0	11.47	1,683,522.38	0.15%	0.09%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,172.00	12.1 11.07.2025	0.00%	0	0	11.47	1,009,834.47	0.09%	0.06%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	5,019.00	13.01 11.07.2025	0.00%	0	0	11.47	2,333,498.70	0.21%	0.13%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	8,623.00	12.56 16.07.2025	0.00%	0	0	11.47	4,009,117.22	0.37%	0.22%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	853	11.77 30.07.2025	0.00%	0	0	11.47	396,587.85	0.04%	0.02%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	685	232.89 21.01.2025	0.00%	0	0	277.63	7,704,762.14	0.70%	0.42%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	258	234.51 24.01.2025	0.00%	0	0	277.63	1,901,939.61	0.17%	0.10%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	369	239.18 03.02.2025	0.00%	0	0	277.63	4,150,448.51	0.38%	0.23%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	274	240.1 04.02.2025	0.00%	0	0	277.63	3,081,904.86	0.28%	0.17%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	129	264.15 21.04.2025	0.00%	0	0	277.63	1,450,969.81	0.13%	0.08%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	368	280.55 08.07.2025	0.00%	0	0	277.63	1,138,200.68	0.10%	0.06%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	99	275.35 10.07.2025	0.00%	0	0	277.63	1,113,534.97	0.10%	0.06%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	228	275.54 11.07.2025	0.00%	0	0	277.63	2,564,504.77	0.23%	0.14%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	426	275 16.07.2025	0.00%	0	0	277.63	4,791,574.70	0.44%	0.26%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	37	275.68 30.07.2025	0.00%	0	0	277.63	416,169.63	0.04%	0.02%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	36,500.00	9.46 25.02.2025	0.00%	0	0	13.62	20,144,741.29	1.83%	1.07%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	3,197.00	6.52 21.04.2025	0.00%	0	0	13.62	1,764,313.56	0.16%	0.10%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	1,931.00	13.43 10.07.2025	0.00%	0	0	13.62	1,065,652.01	0.10%	0.06%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	4,305.00	13.01 11.07.2025	0.00%	0	0	13.62	2,375,780.38	0.22%	0.13%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	602	11.52 24.01.2025	0.00%	0	0	13.62	232,222.22	0.02%	0.01%
CSOUS	CISCO SYSTEMS INC	US12725R1023	0.00%	0	5,334.00	63.61 25.02.2025	0.00%	0	0	68.76	14,860,677.59	1.35%	0.82%
CSOUS	CISCO SYSTEMS INC	US12725R1023	0.00%	0	404	54.91 21.04.2025	0.00%	0	0	68.76	1,125,555.63	0.10%	0.06%
CSOUS	CISCO SYSTEMS INC	US12725R1023	0.00%	0	2,803.00	68.8 08.07.2025	0.00%	0	0	68.76	7,809,238.71	0.71%	0.43%
CSOUS	CISCO SYSTEMS INC	US12725R1023	0.00%	0	407	69.22 10.07.2025	0.00%	0	0	68.76	1,133,913.72	0.10%	0.06%
CSOUS	CISCO SYSTEMS INC	US12725R1023	0.00%	0	934	68.08 11.07.2025	0.00%	0	0	68.76	2,602,159.89	0.24%	0.14%
CSOUS	CISCO SYSTEMS INC	US12725R1023	0.00%	0	1,728.00	67.15 16.07.2025	0.00%	0	0	68.76	4,814,257.76	0.44%	0.26%
CSOUS	CISCO SYSTEMS INC	US12725R1023	0.00%	0	152	68.04 30.07.2025	0.00%	0	0	68.76	423,476.38	0.04%	0.02%
CUS	CTTGROU INC	US1729674242	0.00%	0	2,368.00	79.23 25.02.2025	0.00%	0	0	95.58	9,169,612.44	0.84%	0.50%
CUS	CTTGROU INC	US1729674242	0.00%	0	179	62.38 21.04.2025	0.00%	0	0	95.58	693,141.16	0.06%	0.04%
CUS	CTTGROU INC	US1729674242	0.00%	0	1,485.00	87.44 08.07.2025	0.00%	0	0	95.58	5,750,369.29	0.52%	0.32%
CUS	CTTGROU INC	US1729674242	0.00%	0	195	85.94 10.07.2025	0.00%	0	0	95.58	755,099.00	0.07%	0.04%
CUS	CTTGROU INC	US1729674242	0.00%	0	436	85.74 11.07.2025	0.00%	0	0	95.58	1,688,323.91	0.15%	0.09%
CUS	CTTGROU INC	US1729674242	0.00%	0	61	94.93 30.07.2025	0.00%	0	0	95.58	236,210.46	0.02%	0.01%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631712096	0.00%	0	22,871	26.77 27.12.2024	0.00%	0	0	41.14	27,512,510.87	2.51%	1.47%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631712096	0.00%	0	8,307.00	32.48 20.01.2025	0.00%	0	0	41.14	9,992,851.32	0.91%	0.55%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631712096	0.00%	0	2,342.00	34.59 24.01.2025	0.00%	0	0	41.14	2,817,293.58	0.26%	0.15%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631712096	0.00%	0	2,210.00	28.16 04.02.2025	0.00%	0	0	41.14	2,658,505.05	0.24%	0.15%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631712096	0.00%	0	122	28.17 24.04.2025	0.00%	0	0	41.14	146,759.10	0.01%	0.01%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631712096	0.00%	0	42	27.75 10.07.2025	0.00%	0	0	41.14	56,523.63	0.00%	0.00%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631712096	0.00%	0	359	38.43 30.07.2025	0.00%	0	0	41.14	431,856.70	0.04%	0.02%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	159	613.17 21.01.2025	0.00%	0	0	729.85	4,701,386.67	0.43%	0.26%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	72	634.95 24.01.2025	0.00%	0	0	729.85	2,128,929.81	0.19%	0.12%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	104	624.51 03.02.2025	0.00%	0	0	729.85	3,057,130.84	0.28%	0.16%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	75	632.04 02.02.2025	0.00%	0	0	729.85	2,217,635.22	0.20%	0.12%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	30	507.37 21.04.2025	0.00%	0	0	729.85	887,054.09	0.08%	0.05%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	21	696.74 10.07.2025	0.00%	0	0	729.85	620,937.86	0.06%	0.03%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	47	701.27 11.07.2025	0.00%	0	0	729.85	1,368,719.76	0.12%	0.07%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	6	733.51 30.07.2025	0.00%	0	0	729.85	177,410.82	0.02%	0.01%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	3,805.00	20.62 25.02.2025	0.00%	0	0	21.03	3,243,325.92	0.30%	0.18%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	11,411.00	12.43 09.04.2025	0.00%	0	0	21.03	9,726,568.21	0.89%	0.53%
HPEUS	HEWLETT PACKARD ENTERPRISE CO												

MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	381	429.77 11.07.2025	0.00%	0	0	402.59	6,214,182.37	0.57%	0.34%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	47	396.76 30.07.2025	0.00%	0	0	402.59	766,578.93	0.07%	0.04%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,590.00	139.18 21.01.2025	0.00%	0	0	181.82	11,721,545.83	1.07%	0.64%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	538	148 24.01.2025	0.00%	0	0	181.82	3,963,113.33	0.36%	0.22%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	809	113.97 03.02.2025	0.00%	0	0	181.82	5,959,402.76	0.54%	0.33%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	572	116.94 04.02.2025	0.00%	0	0	181.82	4,213,570.31	0.38%	0.23%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	2,152.00	99.28 09.04.2025	0.00%	0	0	181.82	15,852,453.32	1.44%	0.87%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	537	96.89 21.04.2025	0.00%	0	0	181.82	3,955,746.95	0.36%	0.22%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	2,731.00	159.3 08.07.2025	0.00%	0	0	181.82	20,117,588.30	1.83%	1.10%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	430	164.2 10.07.2025	0.00%	0	0	181.82	3,167,544.11	0.29%	0.17%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	967	165.46 11.07.2025	0.00%	0	0	181.82	7,123,291.06	0.65%	0.39%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	137	177.96 30.07.2025	0.00%	0	0	181.82	1,009,194.29	0.09%	0.06%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	368	163.81 21.01.2025	0.00%	0	0	256.74	3,827,792.01	0.35%	0.21%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	321	186.58 24.01.2025	0.00%	0	0	256.74	3,338,916.40	0.30%	0.18%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	469	165.22 03.02.2025	0.00%	0	0	256.74	4,878,354.50	0.44%	0.27%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	336	169.91 04.02.2025	0.00%	0	0	256.74	3,515,474.75	0.32%	0.19%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	113	124.53 21.04.2025	0.00%	0	0	256.74	1,175,381.79	0.11%	0.06%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	418	237.15 08.07.2025	0.00%	0	0	256.74	4,347,872.45	0.40%	0.24%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	97	239.69 10.07.2025	0.00%	0	0	256.74	1,008,956.05	0.09%	0.06%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	223	230.74 11.07.2025	0.00%	0	0	256.74	2,319,558.75	0.21%	0.13%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	419	235.5 16.07.2025	0.00%	0	0	256.74	4,355,274.06	0.40%	0.24%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	36	249.47 30.07.2025	0.00%	0	0	256.74	374,457.91	0.03%	0.02%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	1,567.00	162.17 25.02.2025	0.00%	0	0	152.7	9,694,282.06	0.88%	0.53%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	118	134.63 21.04.2025	0.00%	0	0	152.7	730,009.75	0.07%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	549	159.07 08.07.2025	0.00%	0	0	152.7	3,396,401.31	0.31%	0.19%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	108	158.87 10.07.2025	0.00%	0	0	152.7	668,144.52	0.06%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	243	158.36 11.07.2025	0.00%	0	0	152.7	1,503,325.17	0.14%	0.08%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	785	154.16 16.07.2025	0.00%	0	0	152.7	4,856,420.81	0.44%	0.27%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	44	161.25 30.07.2025	0.00%	0	0	152.7	272,207.03	0.02%	0.01%
SAPUS	SAP SE	US8030542042	0.00%	0	897	286.47 25.02.2025	0.00%	0	0	288.33	10,476,066.79	0.91%	0.58%
SAPUS	SAP SE	US8030542042	0.00%	0	67	251.13 21.04.2025	0.00%	0	0	288.33	782,642.67	0.07%	0.04%
SAPUS	SAP SE	US8030542042	0.00%	0	192	309.09 08.07.2025	0.00%	0	0	288.33	2,242,796.91	0.20%	0.12%
SAPUS	SAP SE	US8030542042	0.00%	0	55	313.11 10.07.2025	0.00%	0	0	288.33	642,467.86	0.06%	0.04%
SAPUS	SAP SE	US8030542042	0.00%	0	127	303.19 11.07.2025	0.00%	0	0	288.33	1,483,516.70	0.14%	0.08%
SAPUS	SAP SE	US8030542042	0.00%	0	17	288.27 30.07.2025	0.00%	0	0	288.33	198,580.98	0.02%	0.01%
SMSNLJ	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	254	999.89 25.02.2025	0.00%	0	0	1,269.11	13,059,511.12	1.19%	0.72%
SMSNLJ	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	19	962.85 24.04.2025	0.00%	0	0	1,269.11	976,892.56	0.09%	0.05%
SMSNLJ	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	13	1,105.00 10.07.2025	0.00%	0	0	1,269.11	668,400.18	0.06%	0.04%
SMSNLJ	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	3	1,293.00 30.07.2025	0.00%	0	0	1,269.11	154,246.19	0.01%	0.01%
TSMAUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	1,770.00	191.93 25.02.2025	0.00%	0	0	243.39	17,452,983.76	1.59%	0.96%
TSMAUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	133	147.8 21.04.2025	0.00%	0	0	243.39	1,311,438.89	0.12%	0.07%
TSMAUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	91	233 10.07.2025	0.00%	0	0	243.39	897,300.30	0.08%	0.05%
TSMAUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	207	229.64 11.07.2025	0.00%	0	0	243.39	2,041,111.66	0.19%	0.11%
TSMAUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	29	242.86 30.07.2025	0.00%	0	0	243.39	285,952.84	0.03%	0.02%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	1,258.00	199.23 25.02.2025	0.00%	0	0	184.59	9,408,127.32	0.86%	0.52%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	94	145.24 21.04.2025	0.00%	0	0	184.59	702,992.03	0.06%	0.04%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	303	215 08.07.2025	0.00%	0	0	184.59	2,266,027.49	0.21%	0.12%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	80	219.04 10.07.2025	0.00%	0	0	184.59	598,291.09	0.05%	0.03%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	179	219.07 11.07.2025	0.00%	0	0	184.59	1,338,676.30	0.12%	0.07%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	24	190.36 30.07.2025	0.00%	0	0	184.59	179,487.33	0.02%	0.01%
WULFUS	TERAWULF INC	US88080T1043	0.00%	0	64,308.00	3.83 25.02.2025	0.00%	0	0	5.18	13,501,952.44	1.23%	0.74%
WULFUS	TERAWULF INC	US88080T1043	0.00%	0	4,865.00	2.7 21.04.2025	0.00%	0	0	5.18	1,041,443.56	0.10%	0.06%
WULFUS	TERAWULF INC	US88080T1043	0.00%	0	3,279.00	4.9 10.07.2025	0.00%	0	0	5.18	688,450.92	0.06%	0.04%
WULFUS	TERAWULF INC	US88080T1043	0.00%	0	7,261.00	5.06 11.07.2025	0.00%	0	0	5.18	1,524,502.03	0.14%	0.08%
WULFUS	TERAWULF INC	US88080T1043	0.00%	0	1,052.00	5.18 30.07.2025	0.00%	0	0	5.18	220,875.38	0.02%	0.01%
XYZUS	BLOCK INC	US8522341036	0.00%	0	3,877.00	66.09 25.02.2025	0.00%	0	0	77.25	12,134,847.78	1.11%	0.67%
XYZUS	BLOCK INC	US8522341036	0.00%	0	292	52.65 21.04.2025	0.00%	0	0	77.25	913,947.78	0.08%	0.05%
XYZUS	BLOCK INC	US8522341036	0.00%	0	920	70.35 08.07.2025	0.00%	0	0	77.25	2,879,561.51	0.26%	0.16%
XYZUS	BLOCK INC	US8522341036	0.00%	0	241	68.95 10.07.2025	0.00%	0	0	77.25	754,319.92	0.07%	0.04%
XYZUS	BLOCK INC	US8522341036	0.00%	0	589	68.03 11.07.2025	0.00%	0	0	77.25	1,718,347.03	0.16%	0.09%
XYZUS	BLOCK INC	US8522341036	0.00%	0	78	78.01 30.07.2025	0.00%	0	0	77.25	244,136.74	0.02%	0.01%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	18,787.00	4,021.32 27.12.2024	0.00%	0	0	5,662.00	28,734,160.37	2.62%	1.58%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	9,329.00	4,087.00 21.01.2025	0.00%	0	0	5,662.00	14,268,429.34	1.30%	0.78%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	4,384.00	4,085.00 22.01.2025	0.00%	0	0	5,662.00	6,705,198.22	0.61%	0.37%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	2,074.00	3,675.00 25.04.2025	0.00%	0	0	5,662.00	3,172,121.61	0.29%	0.17%
9449JT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	3,599.00	2,681.70 27.12.2024	0.00%	0	0	3,894.00	3,785,724.49	0.34%	0.21%
9449JT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	33,255.00	2,673.33 21.01.2025	0.00%	0	0	3,894.00	34,980,346.75	3.19%	1.92%
9449JT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	8,617.00	2,678.00 22.01.2025	0.00%	0	0	3,894.00	9,064,070.00	0.83%	0.50%
9449JT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	3,245.00	3,336.00 25.04.2025	0.00%	0	0	3,894.00	3,413,358.15	0.31%	0.19%
Toplam					1,184,728.00						950,881,036.53	86.61%	52.12%
BORSA YATIRIM FONLARI													
BCHNLN	INVESCO EMEA ETFS	IE00BGN6P67	0.00%	0	5,803.00	120.06 20.01.2025	0.00%	0	0	143.24	33,675,660.02	3.07%	1.85%
BCHNLN	INVESCO EMEA ETFS	IE00BGN6P67	0.00%	0	1,072.00	117.06 21.01.2025	0.00%	0	0	143.24	6,220,973.21	0.57%	0.34%
BCHNLN	INVESCO EMEA ETFS	IE00BGN6P67	0.00%	0	682	117.96 24.01.2025	0.00%	0	0	143.24	3,957,746.02	0.36%	0.22%
BCHNLN	INVESCO EMEA ETFS	IE00BGN6P67	0.00%	0	1,069.00	109.54 03.02.2025	0.00%	0	0	143.24	6,203,563.77	0.57%	0.34%
BCHNLN	INVESCO EMEA ETFS	IE00BGN6P67	0.00%	0	724	112.3 04.02.2025	0.00%	0	0	143.24	4,201,478.18	0.38%	0.23%
BCHNLN	INVESCO EMEA ETFS	IE00BGN6P67	0.00%	0	705	93.07 24.04.2025	0.00%	0	0	143.24	4,091,218.39	0.37%	0.22%
BCHNLN	INVESCO EMEA ETFS	IE00BGN6P67	0.00%	0	2,409.00	141.57 08.07.2025	0.00%	0	0	143.24	13,979,780.28	1.27%	0.77%
BCHNLN	INVESCO EMEA ETFS	IE00BGN6P67	0.00%	0	592	141.82 10.07.2025	0.00%	0	0	143.24	1,435,452.82	0.31%	0.19%
BCHNLN	INVESCO EMEA ETFS	IE00BGN6P67	0.00%	0	10,000.00	146.24 17.07.2025	0.00%	0	0	143.24	58,031,466.51	5.29%	3.19%
BCHNLN	INVESCO EMEA ETFS	IE00BGN6P67	0.00%	0	1,944.00	147.13 25.07.2025	0.00%	0	0	143.24	11,281,317.09	1.03%	0.62%
BCHNLN	INVESCO EMEA ETFS	IE00BGN6P67	0.00%	0	333	141.75 30.07.2025	0.00%	0	0	143.24	1,932,447.83		

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
01.07.2025		354,381.00	936,975.00	7.181557	7.604393	185,997,480.00	1.86 TL
02.07.2025		159,285.00	2,178,217.00	7.34922	7.632312	183,693,304.00	1.84 TL
03.07.2025		1,084,961.00	3,876,512.00	7.604393	7.664925	186,149,646.00	1.86 TL
04.07.2025		4,482,393.00	3,159,789.00	7.632312	7.775617	189,075,919.00	1.89 TL
07.07.2025		1,420,170.00	2,553,487.00	7.664925	7.787892	190,887,873.00	1.91 TL
08.07.2025		233,516.00	3,153,908.00	7.775617	7.684794	192,914,734.00	1.93 TL
09.07.2025		741,533.00	1,817,024.00	7.787892	7.701274	193,983,492.00	1.94 TL
10.07.2025		1,127,047.00	1,293,362.00	7.684794	7.713813	194,741,733.00	1.95 TL
11.07.2025		748,266.00	1,570,582.00	7.701274	7.779863	195,891,393.00	1.96 TL
14.07.2025		535,121.00	3,040,211.00	7.713813	7.856314	196,898,881.00	1.97 TL
16.07.2025		420,922.00	5,747,805.00	7.779863	7.835781	201,907,792.00	2.02 TL
17.07.2025		2,032,723.00	2,047,851.00	7.856314	7.831202	202,918,902.00	2.03 TL
18.07.2025		738,894.00	1,364,827.00	7.835781	7.975426	203,902,857.00	2.04 TL
21.07.2025		1,036,741.00	3,098,310.00	7.831202	8.056812	206,440,475.00	2.06 TL
22.07.2025		380,872.00	3,498,433.00	7.975426	8.154615	209,357,971.00	2.09 TL
23.07.2025		560,692.00	3,945,247.00	8.056812	8.099323	212,892,933.00	2.13 TL
24.07.2025		580,937.00	1,587,316.00	8.154615	8.097763	213,054,721.00	2.13 TL
25.07.2025		410,285.00	2,166,586.00	8.099323	8.154628	214,836,085.00	2.15 TL
28.07.2025		1,425,528.00	2,344,256.00	8.097763	8.1157	214,121,762.00	2.14 TL
29.07.2025		385,222.00	3,133,982.00	8.154628	8.147383	215,882,255.00	2.16 TL
30.07.2025		3,058,579.00	3,582,543.00	8.1157	8.112848	218,574,263.00	2.19 TL
31.07.2025		1,373,489.00	2,609,775.00	8.147383	8.08845	220,653,096.00	2.21 TL