

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2026 ve 31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 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)	139,064,271.805.23
E. KATILMA PAYI SAYISI :	2,258,998,713
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	EUR	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:			61.568991 1.130036
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:			59.865555 1.127696
Ç. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:			2.85% 0.21%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			9.78% 1.32%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:			20.19% 2.30%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI			76.18%
DEVLET TAHVİLİ			0.97%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI			0.97%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK			11.64%
TERS REPO			9.07%
TAKASBANK BORSA PARA PİYASASI			1.16%
YP MEVDUAT			22.80%
F. AYLIK ORTALAMA TEDAVÜL ORANI:			
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :			0.00%
Özel Borçlanma Araçları Devir Hız :			0.06%
Kamu Borçlanma Araçları Devir Hız :			0.00%
Kira Sertifikalı Devir Hız :			0.00%
Yabancı Menkul Kıymetler Devir Hız :			0.21%
Aİtn Devir Hız :			0.00%
Varant Devir Hız :			0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:			212.547
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:			8,737,146,864.79
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:			9,170,465,322.63
J. AYLIK KORELASYON:			
K. ÜÇ 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 Sıtlş No	Repo Tmmt Fzt	Günlük B. Deg	Toplam Değer	Grupl%	Toplam%	
A.PAY																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONSUSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR.DAY.MEN.K)																
DİŞ BORÇLANMA ARACI																
XS3086814756	T.C.ZİRAAT BANKASI	02.09.2026	XS3086814756	4.25%	1	30,000,000.00		100 02.06.2025	0.00%		0	0	103.94	1,699,008,201.40	1.57%	1.20%
XS3087215581	AKBANK T.A.Ş.	02.09.2026	XS3087215581	4.11%	1	75,000,000.00		99.97 10.06.2025	0.00%		0	0	103.83	4,242,972,443.24	3.92%	2.98%
XS3093651357	T.C.ZİRAAT BANKASI	12.08.2026	XS3093651357	3.91%	1	30,000,000.00		100 12.06.2025	0.00%		0	0	103.81	1,696,884,956.02	1.57%	1.19%
XS3144723221	GARANTİ BANKASI A.Ş.	10.08.2026	XS3144723221	2.99%	1	50,000,000.00		100 05.08.2025	0.00%		0	0	102.94	2,804,470,976.12	2.59%	1.97%
XS3146740066	GARANTİ BANKASI A.Ş.	13.08.2026	XS3146740066	2.99%	1	100,000,000.00		100 08.08.2025	0.00%		0	0	102.9	5,606,495,616.15	5.18%	3.94%
XS3150862137	YAPI KREDİ BANKASI	19.08.2026	XS3150862137	3.11%	1	30,000,000.00		100 12.08.2025	0.00%		0	0	103.09	1,685,083,699.96	1.56%	1.19%
XS3154594603	YAPI KREDİ BANKASI	24.08.2026	XS3154594603	3.09%	1	50,000,000.00		100 19.08.2025	0.00%		0	0	102.92	2,803,942,480.35	2.59%	1.97%
XS3166372303	YAPI KREDİ BANKASI	02.09.2026	XS3166372303	3.05%	1	30,000,000.00		100 26.08.2025	0.00%		0	0	102.82	1,680,722,792.60	1.55%	1.18%
XS3166372303	YAPI KREDİ BANKASI	02.09.2026	XS3166372303	3.05%	1	30,000,000.00		100 26.08.2025	0.00%		0	0	102.82	1,680,722,792.60	1.55%	1.18%
XS3176782236	T.C.ZİRAAT BANKASI	14.09.2026	XS3176782236	2.95%	1	30,000,000.00		100 08.09.2025	0.00%		0	0	102.67	1,678,205,627.18	1.55%	1.18%
XS3176782236	T.C.ZİRAAT BANKASI	14.09.2026	XS3176782236	2.95%	1	20,000,000.00		100 08.09.2025	0.00%		0	0	102.67	1,118,803,751.45	1.03%	0.79%
XS3176809534	T.C.ZİRAAT BANKASI	15.09.2026	XS3176809534	2.95%	1	30,000,000.00		100 09.09.2025	0.00%		0	0	102.67	1,678,236,683.11	1.55%	1.18%
XS3178776509	T.C.ZİRAAT BANKASI	11.09.2026	XS3178776509	2.91%	1	50,000,000.00		100 10.09.2025	0.00%		0	0	102.61	2,795,453,857.57	2.58%	1.97%
XS3183304503	GARANTİ BANKASI A.Ş.	21.09.2026	XS3183304503	2.94%	1	25,000,000.00		100 16.09.2025	0.00%		0	0	102.53	1,396,646,781.50	1.29%	0.98%
XS3184159528	GARANTİ BANKASI A.Ş.	22.09.2026	XS3184159528	2.95%	1	20,000,000.00		100 16.09.2025	0.00%		0	0	102.53	1,117,301,079.97	1.03%	0.79%
XS3184157066	GARANTİ BANKASI A.Ş.	22.09.2026	XS3184157066	2.90%	1	30,000,000.00		100 16.09.2025	0.00%		0	0	102.49	1,675,274,927.44	1.55%	1.18%
XS3188662871	T.C.ZİRAAT BANKASI	23.03.2027	XS3188662871	2.90%	2	30,000,000.00		100 23.09.2025	0.00%		0	0	101.03	1,651,508,963.02	1.52%	1.16%
XS3188879939	T.C.ZİRAAT BANKASI	29.03.2027	XS3188879939	4.40%	1	50,000,000.00		100 23.09.2025	0.00%		0	0	102.48	2,792,002,289.84	2.58%	1.96%
XS3189653150	T.C.ZİRAAT BANKASI	01.04.2027	XS3189653150	4.35%	1	30,000,000.00		100 25.09.2025	0.00%		0	0	102.43	1,674,299,117.21	1.55%	1.18%
XS3213431391	EXIMBANK	06.05.2027	XS3213431391	4.05%	1	50,000,000.00		100 06.11.2025	0.00%		0	0	101.99	2,778,552,889.75	2.57%	1.95%
XS3216883903	YAPI KREDİ BANKASI	02.11.2027	XS3216883903	3.04%	1	30,000,000.00		100 27.10.2025	0.00%		0	0	102.36	1,673,239,946.30	1.54%	1.18%
XS3217519548	T.İ.S BANKI T.A.Ş.	28.10.2027	XS3217519548	2.98%	1	50,000,000.00		100 30.10.2025	0.00%		0	0	102.26	2,785,954,554.74	2.57%	1.96%
XS3218652595	EXIMBANK	10.02.2027	XS3218652595	3.38%	1	30,000,000.00		100 10.11.2025	0.00%		0	0	101.96	1,666,641,376.95	1.54%	1.17%
XS3219369033	EXIMBANK	28.05.2027	XS3219369033	4.16%	1	20,000,000.00		100 24.11.2025	0.00%		0	0	101.89	1,110,324,935.81	1.03%	0.78%
XS3220899457	GARANTİ BANKASI A.Ş.	01.02.2027	XS3220899457	3.07%	1	100,000,000.00		100 31.10.2025	0.00%		0	0	101.84	5,548,982,200.19	5.12%	3.90%
XS3223332779	YAPI KREDİ BANKASI	04.05.2027	XS3223332779	4.35%	1	50,000,000.00		100 04.11.2025	0.00%		0	0	102.15	2,782,990,619.70	2.57%	1.96%
XS3225227035	YAPI KREDİ BANKASI	05.05.2027	XS3225227035	4.35%	1	25,000,000.00		100 05.11.2025	0.00%		0	0	102.13	1,391,207,906.22	1.28%	0.98%
XS3237544620	AKBANK T.A.Ş.	05.08.2028	XS3237544620	5.66%	1	25,000,000.00		99.96 25.11.2025	0.00%		0	0	102.52	1,396,501,036.54	1.29%	0.98%
XS3248406301	AKBANK T.A.Ş.	10.07.2028	XS3248406301	6.04%	1	20,000,000.00		100 08.12.2025	0.00%		0	0	102.57	1,117,784,898.78	1.03%	0.79%
XS3249770747	EXIMBANK	20.04.2027	XS3249770747	3.19%	1	50,000,000.00		100 20.01.2026	0.00%		0	0	101.36	2,761,254,188.00	2.55%	1.94%
XS3249794762	EXIMBANK	25.01.2027	XS3249794762	2.54%	1	50,000,000.00		100 19.01.2026	0.00%		0	0	101.34	2,760,717,519.62	2.55%	1.94%
XS3257645971	EXIMBANK	03.02.2027	XS3257645971	2.43%	1	30,000,000.00		100 29.01.2026	0.00%		0	0	101.22	1,654,464,180.60	1.53%	1.16%
XS3260340370	GARANTİ BANKASI A.Ş.	29.03.2027	XS3260340370	3.05%	1	100,000,000.00		100 29.12.2025	0.00%		0	0	101.44	5,527,406,498.59	5.10%	3.89%
XS3267138396	FINANS BANKI A.Ş.	18.01.2027	XS3267138396	2.49%	1	20,000,000.00		100 13.01.2026	0.00%		0	0	101.36	1,104,513,661.70	1.02%	0.78%
XS3269562792	EXIMBANK	12.04.2027	XS3269562792	3.25%	1	30,000,000.00		100 12.01.2026	0.00%		0	0	101.39	1,657,298,443.48	1.53%	1.17%
XS3313167507	YAPI KREDİ BANKASI	18.03.2027	XS3313167507	2.91%	1	20,000,000.00		100 19.03.2026	0.00%		0	0	101.1	1,101,682,667.87	1.02%	0.77%
XS3314661235	YAPI KREDİ BANKI	22.03.2028	XS3314661235	3.45%	1	30,000,000.00		100 10.03.2026	0.00%		0	0	101.33	1,656,422,339.15	1.53%	1.17%
XS3326538652	YAPI KREDİ BANKASI	06.04.2027	XS3326538652	3.59%	1	40,000,000.00		100 27.03.2026	0.00%		0	0	101.21	2,205,849,810.69	2.04%	1.55%
XS3332495293	GARANTİ BANKASI A.Ş.	01.04.2027	XS3332495293	3.71%	1	50,000,000.00		100 31.03.2026	0.00%		0	0	101.25	2,758,448,256.85	2.55%	1.94%
XS3358232408	GARANTİ BANKASI A.Ş.	28.07.2027	XS3358232408	4.44%	1	100,000,000.00		100 28.04.2026	0.00%		0	0	100.93	5,499,281,044.17	5.08%	3.87%
XS3377558581	GARANTİ BANKASI A.Ş.	24.05.2027	XS3377558581	4.02%	1	50,000,000.00		100.01 14.05.2026	0.00%		0	0	100.85	2,747,518,748.39	2.54%	1.93%
XS3381250540	T.EKONOMİ BANKASI AŞ	27.05.2027	XS3381250540	3.92%	1	30,000,000.00		100 15.05.2026	0.00%		0	0	100.82	1,647,966,951.68	1.52%	1.16%
XS3384745397	NEZİRBANK A.Ş.	04.06.2027	XS3384745397	3.98%	1	40,000,000.00		100.11 03.06.2026	0.00%		0	0	100.74	2,195,678,718.90	2.03%	1.54%
XS3385479608	T.İ.S BANKISI	31.08.2027	XS3385479608	5.00%	1	50,000,000.00		100 20.05.2026	0.00%		0	0	100.79	2,745,745,288.94	2.54%	1.93%
XS3433866996	YAPI KREDİ FİNANSAL KİRALAMA	22.12.2027	XS3433866996	8.27%	2	40,000,000.00		100 06.07.2026	0.00%		0	0	100.31	2,186,133,104.58	2.02%	1.54%
XS3452592591	T.C.ZİRAAT BANKASI	02.08.2027	XS3452592591	4.36%	1	50,000,000.00		100 27.07.2026	0.00%		0	0	100.05	2,725,631,350.39	2.52%	1.92%
XS345721738120260810	EXIMBANK	16.08.2028	XS345721738120260810	4.78%	1	30,000,000.00		100 31.07.2026	0.00%		0	0	100	1,634,523,000.00	1.51%	1.15%
Toplam						1,950,000,000.00							108,300,953,931.31	100.03%	76.17%	
Ara Grup Toplamı						1,950,000,000.00							108,300,953,931.31	97.52%	76.18%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
TRT030327F17	T.C. HAZİNE MÜSTEŞARLIĞI	03.03.2027	TRT030327F17	2.80%	2	25,000,000.00		100 04.03.2026	0.00%		0	0	101.16	1,378,029,766.26	50.01%	0.97%
Toplam						25,000,000.00							1,378,029,766.26	50.01%	0.97%	
BONO																
FINANSMAN BONSUSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR.DAY.MEN.K)																
DİŞ BORÇLANMA ARACI																
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	5,000,000.00		101.55 18.11.2025	0.00%		0	0	101.45	276,371,142.09	10.03%	0.19%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,500,000.00		101.46 03.02.2026	0.00%		0	0	101.45	82,911,342.63	3.01%	0.06%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,000,000.00		101.43 06.02.2026	0.00%		0	0	101.45	55,274,228.42	2.01%	0.04%

XS3305483805	BARCLAYS BANK PLC	20.06.2027	XS3305483805	5.13%	1	20,000,000.00	100	30.04.2026	0.00%	0	0	101.12	1,101,940,922.50	6.66%	0.78%
XS3317157512	BBVA GLOBAL MARKETS BV	21.04.2027	XS3317157512	3.94%	1	11,000,000.00	100	08.04.2026	0.00%	0	0	101.2	606,517,001.20	3.66%	0.43%
XS331616161	GOLDMAN SACHS GROUP INC/THE	23.09.2026	XS3320816161	1.24%	1	15,000,000.00	100	24.06.2026	0.00%	0	0	100.52	821,575,006.20	4.96%	0.58%
XS332082421	GOLDMAN SACHS GROUP INC/THE	29.09.2026	XS332082421	1.13%	1	20,000,000.00	100	29.06.2026	0.00%	0	0	100.41	1,094,176,939.25	6.61%	0.77%
XS332083201	GOLDMAN SACHS GROUP INC/THE	16.09.2026	XS332083201	0.92%	1	20,000,000.00	100	25.06.2026	0.00%	0	0	100.42	1,094,273,919.95	6.61%	0.77%
XS3351673333	BBVA GLOBAL MARKETS BV	02.06.2027	XS3351673333	4.32%	1	10,000,000.00	100	22.05.2026	0.00%	0	0	100.81	549,290,716.45	3.32%	0.39%
XS3363209688	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363209688	6.34%	1	25,000,000.00	100	17.06.2026	0.00%	0	0	100.52	1,369,253,538.13	8.27%	0.96%
XS3363274740	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363274740	6.65%	1	25,000,000.00	100	03.06.2026	0.00%	0	0	100.7	1,371,701,236.32	8.29%	0.96%
XS3363303275	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363303275	6.50%	1	20,000,000.00	100	03.06.2026	0.00%	0	0	100.68	1,097,182,281.21	6.63%	0.77%
XS3363209750	BARCLAYS BANK PLC	20.12.2027	XS3363209750	6.20%	1	25,000,000.00	100	16.06.2026	0.00%	0	0	100.52	1,369,238,555.00	8.27%	0.96%
XS3386121761	BARCLAYS BANK PLC	20.12.2027	XS3386121761	6.40%	1	25,000,000.00	100	24.06.2026	0.00%	0	0	100.45	1,368,285,083.25	8.27%	0.96%
XS340279271020260804	DEUTSCHE BANK AG	27.10.2026	XS340279271020260804	1.27%	1	25,000,000.00	100	24.07.2026	0.00%	0	0	100	1,362,102,500.00	8.23%	0.96%

Toplam						302,000,000.00									
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						302,000,000.00							16,552,256,449.35	100.00%	11.64%
Ana Grup Toplamı						302,000,000.00							16,552,256,449.35	100.00%	11.64%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT190728T18	OTC	03.08.2026	TRT190728T18	2.50%	0	135,027,739.73	69.31	31.07.2026	0.00%	0	10,611,947,000.00	69.32	7,356,864,874.01	50.52%	5.17%
US900123CQ19	OTC	03.08.2026	US900123CQ19	2.50%	0	32,506,678.08	75.66	31.07.2026	0.00%	0	42,951,000.00	75.68	1,771,097,099.30	12.16%	1.25%
US900123DN78	OTC	03.08.2026	US900123DN78	2.50%	0	35,239,239.45	70.67	31.07.2026	0.00%	0	49,851,000.00	70.68	1,919,976,246.23	13.18%	1.35%
XS293834662	OTC	03.08.2026	XS293834662	2.50%	0	34,006,986.30	85.72	31.07.2026	0.00%	0	39,661,000.00	85.74	1,852,840,042.34	12.72%	1.30%
Toplam						236,780,643.56							12,900,780,261.88	88.58%	9.07%
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	03.08.2026	TBPP	39.15%	0	361,158.41	360,000.00	31.07.2026	0.00%	0	0	0	361,158.41	0.00%	0.00%
TBPP	TAKASBANK	03.08.2026	TBPP	39.10%	0	19,131,285.23	19,070,000.00	31.07.2026	0.00%	0	0	0	19,131,285.23	0.13%	0.01%
Toplam						19,492,443.64							19,492,443.64	0.13%	0.01%
MEVDUAT															
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	15.09.2026	VADELI	3.50%		30,264,657.53	30,000,000.00	15.06.2026	0.00%	0	0	0	1,642,187,253.28	11.28%	1.16%
Toplam						30,264,657.53							1,642,187,253.28	11.28%	1.16%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						286,537,744.73							14,562,459,958.80	100.00%	10.24%
FON PORTFÖY DEĞERİ						2,590,874,137.22							142,173,658,818.84		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)	%
B. HAZIR DEĞERLER (+):	142,173,658,818.84	102.22%
C. ALACAKLAR (+):	100,558.81	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	3,089,487,572.42	2.22%

FON TOPLAM DEĞERİ: 139,084,271,805.23

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	74,781,627.69
370.02.000-Denetim Ücreti	46,418.79
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	1,452,716.79
370.15.001-BPP Kom	9,217.89
370.20.001-SPK Kayda Alma Mas	2,494,488.44
370.27.000-BPP İşlem Masrafları	4,131.18
370.28.000-Portföy Saklama Gideri	9,994,230.88
370.99.000-Diger Giderler	115,444.80
TOPLAM	88,899,067.46

VI- GEÇEN AYI İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELİZLİ HİSSE SENEDİ ALIMI
TEHETTÜ VE ANAPARA TAHSİLİATINA
İLÜŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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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	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- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kaymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		20,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.07.2026	4,855,910.00	5,344,039.00	1.127696	1.127696	2,259,718,591.00	22.6	EUR		
01.07.2026	1,011.00		59.865555	59.865555	6,560,988.00	0.07	TL		
02.07.2026	3,519,784.00	16,935,800.00	1.127765	1.127765	2,273,134,607.00	22.73	EUR		
02.07.2026	293	816	59.871912	59.871912	6,561,511.00	0.07	TL		
03.07.2026	5,009,872.00	16,011,830.00	1.127845	1.127845	2,284,136,565.00	22.84	EUR		
03.07.2026	6,934.00	8	59.966741	59.966741	6,554,585.00	0.07	TL		
06.07.2026	2,918,199.00	12,854,041.00	1.128032	1.128032	2,294,072,407.00	22.94	EUR		
06.07.2026	2,105.00		60.231943	60.231943	6,552,480.00	0.07	TL		
07.07.2026	7,724,699.00	3,828,949.00	1.12814	1.12814	2,290,176,657.00	22.9	EUR		
07.07.2026	23		60.210612	60.210612	6,552,457.00	0.07	TL		
08.07.2026	6,778,383.00	3,112,777.00	1.128212	1.128212	2,286,511,051.00	22.87	EUR		
08.07.2026	8	513	60.285556	60.285556	6,552,962.00	0.07	TL		
09.07.2026	9,570,834.00	4,243,272.00	1.128278	1.128278	2,281,183,489.00	22.81	EUR		
09.07.2026	995	498	60.21845	60.21845	6,552,465.00	0.07	TL		
10.07.2026	7,679,040.00	4,048,673.00	1.128352	1.128352	2,277,553,322.00	22.78	EUR		
10.07.2026	2,096.00	250	60.346502	60.346502	6,550,619.00	0.07	TL		
13.07.2026	4,733,745.00	3,624,828.00	1.128569	1.128569	2,276,444,405.00	22.76	EUR		
13.07.2026			60.400437	60.400437	6,550,619.00	0.07	TL		
14.07.2026	6,066,867.00	5,195,815.00	1.128633	1.128633	2,275,573,353.00	22.76	EUR		
14.07.2026	596	4,813.00	60.496205	60.496205	6,554,836.00	0.07	TL		
16.07.2026	2,794,684.00	5,950,813.00	1.128779	1.128779	2,276,729,482.00	22.79	EUR		
16.07.2026			60.366216	60.366216	6,554,836.00	0.07	TL		
17.07.2026	8,034,220.00	9,646,544.00	1.128855	1.128855	2,280,341,806.00	22.8	EUR		
17.07.2026	345,499.00		60.793825	60.793825	6,209,337.00	0.06	TL		
20.07.2026	4,602,293.00	2,913,724.00	1.129077	1.129077	2,278,653,237.00	22.79	EUR		
20.07.2026			60.684186	60.684186	6,209,369.00	0.06	TL		
21.07.2026	7,532,804.00	3,894,259.00	1.129164	1.129164	2,275,014,692.00	22.75	EUR		
21.07.2026	1,524.00	577	60.807089	60.807089	6,208,422.00	0.06	TL		
22.07.2026	11,276,212.00	10,110,241.00	1.129236	1.129236	2,273,848,721.00	22.74	EUR		
22.07.2026	4,707,507.00		60.762626	60.762626	1,500,915.00	0.02	TL		
23.07.2026	4,790,559.00	5,818,374.00	1.129317	1.129317	2,274,876,536.00	22.75	EUR		
23.07.2026	3,375.00		60.718968	60.718968	1,497,540.00	0.01	TL		
24.07.2026	4,297,940.00	4,376,886.00	1.129381	1.129381	2,274,955,482.00	22.75	EUR		
24.07.2026	5,220.00		60.765576	60.765576	1,492,320.00	0.01	TL		
27.07.2026	14,541,444.00	5,177,336.00	1.129532	1.129532	2,265,581,374.00	22.66	EUR		
27.07.2026		247,319.00	60.650334	60.650334	1,739,639.00	0.02	TL		
28.07.2026	7,991,502.00	5,068,686.00	1.129659	1.129659	2,263,208,558.00	22.63	EUR		
28.07.2026	36,305.00	13,152.00	60.859939	60.859939	1,716,486.00	0.02	TL		
29.07.2026	4,173,268.00	4,829,123.00	1.12974	1.12974	2,263,864,413.00	22.64	EUR		
29.07.2026	3,699.00		60.717323	60.717323	1,712,787.00	0.02	TL		
30.07.2026	8,814,447.00	6,226,984.00	1.129815	1.129815	2,261,276,950.00	22.61	EUR		
30.07.2026	115,316.00		60.882442	60.882442	1,597,471.00	0.02	TL		
31.07.2026	8,457,217.00	4,581,368.00	1.129896	1.129896	2,257,401,101.00	22.57	EUR		
31.07.2026	71	212	61.271188	61.271188	1,597,612.00	0.02	TL		