

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY AGRSİF DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTAARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	866,282,677.08
E. KATILMA PAYI SAYISI :	2,211,108,687
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.391787
B. ÖNCKE AY KATILMA PAYI FİYATI:	0.385189
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.71%
D. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	20.37%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	31.18%

PAY	82.17%
TÜREV TEMİNAT	12.71%
TERS REPO	2.68%
TAKASBANK BORSA PARA PIYASASI	2.37%
YATIRIM FONU	0.07%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	21.84%

Hisse :	0.18%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	30,089,631.12
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	25,851,664.06
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 İşlet. Oran	Borsa Sızılı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AEEF.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAEEFES91A9	0.00%	0	422,733.00	15.12 07.05.2025	0.00%	0	0	0	13.83	5,846,397.39	0.83%	0.68%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N5	0.00%	0	278,308.00	59 18.09.2024	0.00%	0	0	0	62.7	17,449,911.60	2.47%	2.03%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	460,000.00	60 10.06.2025	0.00%	0	0	0	62.7	28,842,000.00	4.09%	3.36%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	120,000.00	68.25 08.08.2025	0.00%	0	0	0	62.7	7,524,000.00	1.07%	0.88%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	165,601.00	79.79 12.02.2025	0.00%	0	0	0	215	35,604,215.00	5.05%	4.15%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGG000011	0.00%	0	611,786.00	34.7 24.02.2025	0.00%	0	0	0	64	39,154,304.00	5.55%	4.56%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGG000011	0.00%	0	391,598.00	30.06 18.03.2025	0.00%	0	0	0	64	12,262,272.00	1.74%	1.43%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	13,337.00	499.65 05.06.2024	0.00%	0	0	0	541	7,215,317.00	1.02%	0.84%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	60,000.00	464.85 26.03.2025	0.00%	0	0	0	541	32,460,000.00	4.60%	3.78%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL000025	0.00%	0	472,148.93	8.7 01.12.2023	0.00%	0	0	0	24.48	11,558,205.86	1.64%	1.35%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL000025	0.00%	0	622,406.62	9.09 12.12.2023	0.00%	0	0	0	24.48	15,236,514.18	2.16%	1.77%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL000025	0.00%	0	311,203.31	8.62 29.02.2024	0.00%	0	0	0	24.48	7,618,257.10	1.08%	0.89%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL000025	0.00%	0	21,639.00	7.64 14.05.2024	0.00%	0	0	0	24.48	529,722.82	0.08%	0.06%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL000025	0.00%	0	456,431.52	8.6 09.07.2024	0.00%	0	0	0	24.48	11,173,443.68	1.58%	1.30%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA000011	0.00%	0	169,868.00	47.18 19.09.2025	0.00%	0	0	0	46	7,813,928.00	1.11%	0.91%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA000011	0.00%	0	240,000.00	47.29 23.09.2025	0.00%	0	0	0	46	11,040,000.00	1.57%	1.29%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA000011	0.00%	0	210,000.00	45.68 29.09.2025	0.00%	0	0	0	46	9,660,000.00	1.37%	1.13%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACMSA91P9	0.00%	0	229,446.00	46.39 06.03.2025	0.00%	0	0	0	47.1	10,806,906.60	1.53%	1.26%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACMSA91P9	0.00%	0	160,000.00	47.82 09.04.2025	0.00%	0	0	0	47.1	7,536,000.00	1.07%	0.88%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TAEEREG1G3	0.00%	0	9,944.00	22.21 26.03.2025	0.00%	0	0	0	29.4	292,353.60	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	14,345.00	94.72 09.07.2025	0.00%	0	0	0	99.05	1,420,872.25	0.20%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,812.00	119.65 30.07.2024	0.00%	0	0	0	139.8	532,917.60	0.08%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	200,000.00	141.6 10.07.2025	0.00%	0	0	0	139.8	27,960,000.00	3.96%	3.26%
GÜBRE.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBF91E2	0.00%	0	40,000.00	253.99 23.07.2025	0.00%	0	0	0	385.25	11,410,000.00	1.62%	1.33%
GÜBRE.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBF91E2	0.00%	0	20,000.00	265.08 08.08.2025	0.00%	0	0	0	285.25	5,705,000.00	0.81%	0.66%
İSCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	1,705,164.00	11.92 10.06.2025	0.00%	0	0	0	14.15	24,128,070.60	3.42%	2.81%
İSCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	760,000.00	14.83 24.07.2025	0.00%	0	0	0	14.15	10,754,000.00	1.52%	1.25%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	29,152.00	185.2 18.03.2025	0.00%	0	0	0	172.9	5,040,380.80	0.71%	0.59%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	100,000.00	163.73 10.07.2025	0.00%	0	0	0	172.9	17,290,000.00	2.45%	2.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	70,000.00	172 13.07.2025	0.00%	0	0	0	172.9	12,103,000.00	1.72%	1.41%
KLPVP.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE		TREKLYNM00024	0.00%	0	35,065.00	70.3 10.02.2025	0.00%	0	0	0	63.75	2,235,393.75	0.32%	0.26%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOALA00014	0.00%	0	527	25.17 20.03.2025	0.00%	0	0	0	25.22	13,290.94	0.00%	0.00%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMRS91G7	0.00%	0	55,802.00	27.97 02.02.2024	0.00%	0	0	0	28.4	1,584,776.80	0.22%	0.18%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMRS91G7	0.00%	0	5,274.00	27.18 14.05.2024	0.00%	0	0	0	28.4	149,781.60	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGGOS91U2	0.00%	0	875	135.17 09.05.2025	0.00%	0	0	0	173.2	151,550.00	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.		TREMAVMO0037	0.00%	0	204,615.00	34.09 21.02.2025	0.00%	0	0	0	37.36	7,644,416.40	1.08%	0.89%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	18,525.00	483.78 16.05.2024	0.00%	0	0	0	445	8,243,625.00	1.17%	0.96%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	6,000.00	574.4 22.07.2024	0.00%	0	0	0	445	2,670,000.00	0.38%	0.31%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	730	568 25.07.2024	0.00%	0	0	0	445	324,850.00	0.05%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	17,500.00	421.16 16.10.2024	0.00%	0	0	0	445	7,787,500.00	1.10%	0.93%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	15,000.00	424.87 17.10.2024	0.00%	0	0	0	445	6,675,000.00	0.95%	0.78%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	49,266.00	313.46 09.04.2025	0.00%	0	0	0	332	16,356,312.00	2.32%	1.91%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNIMA SAN		TRAOCTKA91H3	0.00%	0	5,980.00	381.16 16.10.2023	0.00%	0	0	0	512.5	3,064,750.00	0.43%	0.36%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNIMA SAN		TRAOCTKA91H3	0.00%	0	5,513.00	468.43 18.03.2024	0.00%	0	0	0	512.5	2,825,412.50	0.40%	0.33%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNIMA SAN		TRAOCTKA91H3	0.00%	0	7,487.00	472.85 19.03.2024	0.00%	0	0	0	512.5	3,837,087.50	0.54%	0.45%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNIMA SAN		TRAOCTKA91H3	0.00%	0	6,248.00	609.88 14.06.2024	0.00%	0	0	0	512.5	3,202,100.00	0.45%	0.37%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNIMA SAN		TRAOCTKA91H3	0.00%	0	5,329.00	617.32 22.07.2024	0.00%	0	0	0	512.5	2,731,112.50	0.39%	0.32%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNIMA SAN		TRAOCTKA91H3	0.00%	0	10,000.00	472.98 27.08.2024	0.00%	0	0	0	512.5	5,125,000.00	0.73%	0.60%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMKRD91F2	0.00%	0	26,580.00	19.61 25.07.2024	0.00%	0	0	0	21.18	562,964.40	0.08%	0.07%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	258,041.00	12.77 18.03.2025	0.00%	0	0	0	13.14	3,390,658.74	0.48%	0.39%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	950,000.00	11.5 20.03.2025	0.00%	0	0	0	13.14	12,483,000.00	1.77%	1.45%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSS00016	0.00%	0	10,641.00	209.3 02.05.2024	0.00%	0	0	0	216.5	2,303,776.50	0.33%	0.27%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSS00016	0.00%	0	1,671.00	204.66 14.05.2024	0.00%	0	0	0	216.5	361,771.50	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSS00016	0.00%	0	75,000.00	239.97 09.07.2024	0.00%	0	0	0	216.5	16,237,500.00	2.30%	1.89%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSS00016	0.00%	0	20,000.00	264.92 23.07.2025	0.00%	0	0	0	216.5	4,330,000.00	0.61%	0.50%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	199,564.00	94 14.06.2024	0.00%	0	0	0	86.8	17,322,155.20	2.46%	2.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	65,000.00	93.81 28.06.2024	0.00%	0	0	0	86.8	5,642,000.00	0.80%	0.66%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	60,000.00	101.54 08.07.2024	0.00%	0	0	0	86.8	5,208,000.00	0.74%	0.61%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	90,000.00	100 26.12.2024	0.00%	0	0	0	86.8	7,812,000.00	1.11%	0.91%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	25,490.00	134.48 29.02.2024	0.00%	0	0	0	235	5,990,150.00	0.85%	0.70%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	337	162.4 14.05.2024	0.00%	0	0	0	235	79,195.00	0.01%	0.01%
TAYHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TREYAHV000018	0.00%	0	53,418.00	249.37 26.03.2025	0.00%	0	0	0	240	12,820,320.00	1.82%	1.49%
TECEL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATECEL91M1	0.00%	0	150,000.00	95.3 15.08.2025	0.00%	0	0	0	97.85	14,677,500.00	2.08%	1.71%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.		TRATHYAO91M5	0.00%	0	15,000.00	311.25 22.07.2024	0.00%	0	0	0	315	4,752,090.00	0.67%	0.55%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.		TRATHYAO91M5	0.00%	0	25,000.00	305 24.07.2024	0.00%	0	0	0	315	5,875,000.00	0.83%	0.69%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.		TRATHYAO91M5	0.00%	0	50,000.00	314 08.08.2025	0.00%	0	0	0	315	15,750,000.00	2.23%	1.83%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.		TRATHYAO91M5	0.00%	0	317 09.09.2025		0.00%	0	0	0	315	21,050,000.00	3.13%	2.57%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.		TRATHYAO91M5	0.00%	0	40,000.00	238 09.09.2025	0.00%	0	0	0	259.25	10,370,000.00	1.47%	1.21%
TOGSO.E	TOFAŞ TÜRKMENİSTAN YATIRIM O		TRETOASO91H3	0.00%	0	17,173.00	56.40 21.11.2024	0.00%	0	0	0	74.75	1,283,681.75	0.18%	0.15%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	758,595.00	9.94 24.03.2025	0.00%	0	0	0	13.86	10,139,572.50	1.44%	1.18%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	700,000.00	10.7 26.03.2025	0.00%							

YABANCI TAHVİL
IKRAZ İST. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
TRT190728T34
Toplam
REPO
TAKASBANK BORSA PARA PIYASASI
TBPP
Toplam
MEVDUAT
YP MEVDUAT
YATIRIM FONU
GAL
Toplam
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFÖY DEĞERİ

BİST	01.10.2025	TRT190728T34	40.33%	0	23,025,413.42 23,025,413.42	198.73 30.09.2025	0.00%	0	11,573,065.00	198.95	23,025,413.42 23,025,413.42	52.33% 52.33%	2.68% 2.68%
TAKASBANK	01.10.2025	TBPP	41.50%	0	20,383,149.04 20,383,149.04	20,360,000.00 30.09.2025	0.00%	0	0	0	20,383,149.04 20,383,149.04	46.33% 46.33%	2.37% 2.37%
GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWWW7	0.00%	0	2,000.00 2,000.00	234.55 27.03.2025	0.00%	0	0	294.35	588,701.82 588,701.82	1.34% 1.34%	0.07% 0.07%
					43,410,562.46 164,705,972.02						43,997,264.28 858,439,598.11	100.00% 	5.13%

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	858,439,598.11
B. HAZİR DEĞERLER (+) :	99.09% 102,947.75
C. ALACAKLAR (+) :	0.01% 21,531,769.07
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	1.59% 13,791,637.85
FON TOPLAM DEĞERİ:	866,282,677.08

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	1,873,104.16
370.02.000-Denetim Ücreti	11,578.20
370.03.000-Tahvil Borsa Payı	2,184.00
370.04.000-Aracılık Komisyonu	28,965.35
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	20,045.01
370.15.001-BPP Kom	7,495.48
370.20.001-SPK Kayda Alma Mas	14,704.76
370.23.000-Futures İşlemi Kom	1.61
370.27.000-BPP İşlem Masrafı	3,661.93
370.28.000-Portföy Saklama Gideri	55,478.98
370.99.000-Diger Giderler	979.48
TOPLAM	2,018,642.66

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
THYAO Tem:% 344	145,086.00
BIMAS Tem:% 400	73,337.00
TUPRS Tem:% 742	235,831.00

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa 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- ÖDÜŖ 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

10,000,000,000.00								
Toplam Pay Adedi	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
Tarih								
01.09.2025	2,870,428.00	780,439.00	0.38737	0.385189	2,204,439,325.00	22.04 TL		
02.09.2025	423,075.00	1,589,540.00	0.385189	0.385634	2,200,694,218.00	22.01 TL		
03.09.2025	5,334,647.00	1,196,815.00	0.385634	0.380788	2,195,728,880.00	21.96 TL		
04.09.2025	6,162,153.00	556,998.00	0.380788	0.376544	2,193,935,584.00	21.94 TL		
05.09.2025	2,350,294.00	895,702.00	0.376544	0.379944	2,193,995,557.00	21.94 TL		
08.09.2025	835,729.00	1,379,710.00	0.37944	0.379107	2,194,060,346.00	21.94 TL		
09.09.2025	1,314,921.00	826,249.00	0.379107	0.375066	2,184,173,764.00	21.84 TL		
10.09.2025	10,712,831.00	254,269.00	0.375066	0.376349	2,182,570,217.00	21.83 TL		
11.09.2025	1,857,816.00	821,852.00	0.376349	0.37964	2,182,222,818.00	21.82 TL		
12.09.2025	1,169,251.00	740,236.00	0.37964	0.376376	2,179,751,222.00	21.74 TL		
15.09.2025	9,211,832.00	342,296.00	0.376376	0.377295	2,167,580,036.00	21.68 TL		
16.09.2025	6,513,482.00	788,789.00	0.377295	0.390084	2,166,448,477.00	21.66 TL		
17.09.2025	1,920,348.00	389,672.00	0.390084	0.395662	2,161,872,255.00	21.62 TL		
18.09.2025	4,965,894.00	21,357,498.00	0.395662	0.394453	2,181,394,176.00	21.81 TL		
19.09.2025	1,835,577.00	472,070.00	0.394453	0.393017	2,181,416,001.00	21.81 TL		
22.09.2025	450,245.00	609,414.00	0.393017	0.396336	2,181,203,510.00	21.81 TL		
23.09.2025	821,905.00	876,805.00	0.396336	0.398772	2,178,980,278.00	21.79 TL		
24.09.2025	3,100,037.00	363,750.00	0.398772	0.394182	2,177,198,677.00	21.77 TL		
25.09.2025	2,145,351.00	538,733.00	0.394182	0.393971	2,176,189,876.00	21.76 TL		
26.09.2025	1,547,534.00	220,488.00	0.393971	0.394318	2,174,960,315.00	21.75 TL		
29.09.2025	1,450,049.00	351,672.00	0.394318	0.390734	2,174,844,201.00	21.75 TL		
30.09.2025	467,786.00	41,910,789.00	0.390734	0.388425	2,211,108,687.00	22.11 TL		