

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	100000000
E. KATILMA PAYI SAYISI:	916,907,513.79
F. FONUN KURULUŞ TARİHİ:	158,115,982
G. FONUN SÜRESİ:	08.03.2022

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:

B. ÖNCÜK AY KATILMA PAYI FİYATI:

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:

PAY

TERS REPO

TAKASBANK BORSA PARA PİYASASI

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikaları Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

G. PORTFÖYÜN ORTALAMA VADESİ:

H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:

I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜY. 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.	İ. İş. İst. Oran	Borsa Stış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grupl%	Toplaml%
A PAY														
AFFES1	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0.00%	0	350.108,00	16.88 14.05.2025	0.00%	0	13.83	4.841.993,64	0.59%	0.53%		
AFFES2	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0.00%	0	400.000,00	16.58 15.05.2025	0.00%	0	13.83	5.532.000,00	0.67%	0.60%		
AFFES3	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0.00%	0	300.000,00	13.9 20.06.2025	0.00%	0	13.83	4.149.000,00	0.50%	0.45%		
AFFES4	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0.00%	0	35.851,00	15.42 01.08.2025	0.00%	0	13.83	495.813,33	0.06%	0.05%		
AKBNK1	AKBANK T.A.Ş.	TRAABKN91N6	0.00%	0	64.415,00	63.25 01.08.2024	0.00%	0	62.7	4.038.820,50	0.49%	0.44%		
AKBNK2	AKBANK T.A.Ş.	TRAABKN91N6	0.00%	0	300.000,00	55.51 13.08.2024	0.00%	0	62.7	18.810.000,00	2.28%	2.05%		
AKBNK3	AKBANK T.A.Ş.	TRAABKN91N6	0.00%	0	94.618,00	63.18 05.12.2024	0.00%	0	62.7	5.932.548,60	0.72%	0.65%		
AKBNK4	AKBANK T.A.Ş.	TRAABKN91N6	0.00%	0	100.000,00	74.5 17.03.2025	0.00%	0	62.7	6.270.000,00	0.76%	0.68%		
AKBNK5	AKBANK T.A.Ş.	TRAABKN91N6	0.00%	0	100.000,00	49.43 02.05.2025	0.00%	0	62.7	6.270.000,00	0.76%	0.68%		
AKBNK6	AKBANK T.A.Ş.	TRAABKN91N6	0.00%	0	450.000,00	52.72 20.05.2025	0.00%	0	62.7	28.215.000,00	3.42%	3.07%		
AKBNK7	AKBANK T.A.Ş.	TRAABKN91N6	0.00%	0	15.000,00	62 27.06.2025	0.00%	0	62.7	940.500,00	0.11%	0.10%		
AKBNK8	AKBANK T.A.Ş.	TRAABKN91N6	0.00%	0	38.375,00	66.5 01.08.2025	0.00%	0	62.7	2.405.112,50	0.29%	0.26%		
AKBNK9	AKBANK T.A.Ş.	TRAABKN91N6	0.00%	0	100.000,00	60.9 04.09.2025	0.00%	0	62.7	6.270.000,00	0.76%	0.68%		
AKSA1	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAASAW91E1	0.00%	0	495.073,00	9.96 19.08.2025	0.00%	0	110.7	5.480.458,11	0.67%	0.60%		
ALARKE1	ALARKE HOLDİNG A.Ş.	TRALARK91D0	0.00%	0	67.933,00	91.67 23.07.2025	0.00%	0	82.3	5.590.885,90	0.68%	0.61%		
ALARK1	ALARKE HOLDİNG A.Ş.	TRALARK91D0	0.00%	0	2.319,00	94.07 01.08.2025	0.00%	0	82.3	190.853,70	0.02%	0.02%		
ASELS1	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASEL91H2	0.00%	0	70.771,00	79 14.01.2025	0.00%	0	215	15.215.765,00	1.85%	1.66%		
ASELS2	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASEL91H2	0.00%	0	50.000,00	79.83 11.02.2025	0.00%	0	215	10.750.000,00	1.30%	1.16%		
ASELS3	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASEL91H2	0.00%	0	150.000,00	141.84 24.06.2025	0.00%	0	215	32.250.000,00	3.91%	3.51%		
ASELS4	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASEL91H2	0.00%	0	10.000,00	144.52 26.06.2025	0.00%	0	215	2.150.000,00	0.26%	0.23%		
ASELS5	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASEL91H2	0.00%	0	30.000,00	149.48 01.07.2025	0.00%	0	215	6.450.000,00	0.78%	0.70%		
ASELS6	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASEL91H2	0.00%	0	14.214,00	184.1 31.08.2025	0.00%	0	215	3.056.010,00	0.37%	0.33%		
ASELS7	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASEL91H2	0.00%	0	50.000,00	180.6 06.08.2025	0.00%	0	215	10.750.000,00	1.30%	1.17%		
ASELS8	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASEL91H2	0.00%	0	30.000,00	171.5 13.08.2025	0.00%	0	215	6.450.000,00	0.78%	0.70%		
ASTOR1	ASTOR ENERJİ A.Ş.	TRASTOR0013	0.00%	0	83.624,00	104.57 31.07.2025	0.00%	0	97.6	1.161.702,40	0.99%	0.89%		
ASTOR2	ASTOR ENERJİ A.Ş.	TRASTOR0013	0.00%	0	39.205,00	104.07 01.08.2025	0.00%	0	97.6	3.826.408,00	0.46%	0.42%		
AVPGY1	AVRUPAPENT GAYRİMENKUL YATIRIM	TREAVRPG0024	0.00%	0	19.390,00	67.99 29.07.2025	0.00%	0	60.65	1.176.209,50	0.14%	0.13%		
AVPGY2	AVRUPAPENT GAYRİMENKUL YATIRIM	TREAVRPG0024	0.00%	0	20.000,00	68.46 23.07.2025	0.00%	0	60.65	1.213.000,00	0.15%	0.13%		
AVPGY3	AVRUPAPENT GAYRİMENKUL YATIRIM	TREAVRPG0024	0.00%	0	20.000,00	66.32 25.07.2025	0.00%	0	60.65	1.213.000,00	0.15%	0.13%		
AYGAZ1	AYGAZ A.Ş.	TREAYGA21E0	0.00%	0	2.027,00	66.44 01.08.2025	0.00%	0	60.65	122.937,55	0.01%	0.01%		
AYGAZ2	AYGAZ A.Ş.	TREAYGA21E0	0.00%	0	12.669,00	120 24.06.2025	0.00%	0	182.4	4.596.611,00	0.28%	0.25%		
AYGAZ3	AYGAZ A.Ş.	TREAYGA21E0	0.00%	0	60.000,00	135.41 19.06.2025	0.00%	0	182.4	10.944.000,00	1.33%	1.19%		
AYGAZ4	AYGAZ A.Ş.	TREAYGA21E0	0.00%	0	50.000,00	132.39 20.06.2025	0.00%	0	182.4	9.120.000,00	1.11%	0.99%		
AYGAZ5	AYGAZ A.Ş.	TREAYGA21E0	0.00%	0	4.188,00	163.5 01.08.2025	0.00%	0	182.4	761.891,20	0.09%	0.08%		
BİMAS1	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8.271,00	613.54 01.08.2024	0.00%	0	541	4.471.100,00	0.54%	0.49%		
BİMAS2	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5.146,00	506.81 05.12.2024	0.00%	0	541	2.783.986,00	0.34%	0.30%		
BİMAS3	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	40.000,00	564.78 11.02.2025	0.00%	0	541	21.640.000,00	2.63%	2.36%		
BİMAS4	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	63.000,00	466 1.26.03.2025	0.00%	0	541	34.083.000,00	4.14%	3.71%		
BİMAS5	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	15.000,00	408 27.03.2025	0.00%	0	541	7.840.000,00	0.98%	0.88%		
BİMAS6	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	10.000,00	409 26.06.2025	0.00%	0	541	5.410.000,00	0.66%	0.59%		
BİMAS7	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	10.000,00	490 5 17.07.2025	0.00%	0	541	5.410.000,00	0.66%	0.59%		
BİMAS8	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	12.669,00	120 24.06.2025	0.00%	0	541	7.122.700,00	0.86%	0.78%		
CCOLA1	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	20.677,00	78.1 15.07.2024	0.00%	0	46	951.142,00	0.12%	0.10%		
CCOLA2	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	30.129,00	75.18 09.07.2024	0.00%	0	46	1.385.934,00	0.17%	0.15%		
CCOLA3	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	37.631,00	80.68 23.07.2024	0.00%	0	46	1.731.026,00	0.21%	0.19%		
CCOLA4	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	13.712,00	77.64 01.08.2024	0.00%	0	46	1.569.612,00	0.19%	0.17%		
CCOLA5	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	41.791,00	56.34 05.12.2024	0.00%	0	46	1.922.386,00	0.23%	0.21%		
CCOLA6	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	100.000,00	57.99 17.03.2025	0.00%	0	46	4.600.000,00	0.56%	0.50%		
CCOLA7	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	120.000,00	55.6 18.03.2025	0.00%	0	46	5.520.000,00	0.67%	0.60%		
CCOLA8	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	13.144,00	50.3 01.08.2025	0.00%	0	46	604.624,00	0.07%	0.07%		
CCOLA9	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	50.000,00	50.65 27.08.2025	0.00%	0	46	3.200.000,00	0.39%	0.35%		
CCOLA10	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	70.000,00	50.19 28.08.2025	0.00%	0	46	3.220.000,00	0.39%	0.35%		
CİMSA1	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMSA91P9	0.00%	0	173.397,00	45.67 16.06.2025	0.00%	0	47.1	1.116.998,70	0.99%	0.89%		
CİMSA2	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMSA91P9	0.00%	0	5.912,00	47.1 28.08.2025	0.00%	0	47.1	278.452,20	0.03%	0.03%		
DOAS1	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	32.910,00	188.75 18.07.2025	0.00%	0	175.9	5.788.869,00	0.70%	0.63%		
DOAS2	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	1.123,00	185.05 01.08.2025	0.00%	0	175.9	197.537,50	0.02%	0.02%		
DOHOL1	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01G08	0.00%	0	121.740,00	171 23.07.2024	0.00%	0	17.13	2.088.406,20	0.25%	0.23%		
DOHOL2	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01G08	0.00%	0	268.295,00	171.84 01.08.2024	0.00%	0	17.13	4.596.891,35	0.56%	0.50%		
DOHOL3	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01G08	0.00%	0	162.560,00	145.52 05.12.2024	0.00%	0	17.13	2.784.652,80	0.34%	0.30%		
DOHOL4	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01G08	0.00%	0	418.530,00	16.16 01.08.2025	0.00%	0	17.13	71.914,89	0.09%	0.08%		
ENKA1	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1.546,00	41.92 05.07.2024	0.00%	0	70.4	108.838,40	0.01%	0.01%		
ENKA2	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	58.290,00	40.29 09.07.2024	0.00%	0	70.4	4.103.616,00	0.50%	0.45%		
ENKA3	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	150.000,00	43.62 16.07.2024	0.00%	0	70.4	10.560.000,00	1.28%	1.15%		
ENKA4	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	79.993,00	43.56 23.07.2024	0.00%	0	70.4	5.631.507,20	0.68%	0.61%		
ENKA5	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	54.406,00	47.57 01.08.2025	0.00%	0	70.4	3.830.182,40	0.46%	0.42%		
ENKA6	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	13.359,00	53.39 05.12.2024	0.00%	0	70.4	3.759.008,00	0.46%	0.41%		
ENKA7	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	100.000,00	58.49 17.03.2025	0.00%	0	70.4	7.040.000,00	0.85%	0.77%		
ENKA8	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	16.987,00	69.61 01.08.2025	0.00%	0	70.4	1.195.884,80	0.15%	0.13%		
FROTO1	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSH91H6	0.00%	0	91.632,40	101.24 01.01.2025	0.00%	0	99.05	6.297.042,70	0.76%	0.69%		
FROTO2	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSH91H6	0.00%	0	50.000,00	106.32 17.03.2025	0.00%	0	99.05	4.952.500,00	0.60%	0.54%		
GARAN1	GARANİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	30.230,00	128.73 01.08.2024	0.00%	0	139.8	4.226.154,00	0.51%	0.46%		
GARAN2	GARANİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	45.428,00	124.08 05.12.2024	0.00%	0						

MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	48,532.00	43.02 05.12.2024	0.00%	0	0	37.36	1,813,155.52	0.22%	0.20%
MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	100,000.00	34.72 19.02.2025	0.00%	0	0	37.36	3,736,000.00	0.45%	0.41%
MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	100,000.00	32.97 07.05.2025	0.00%	0	0	37.36	3,736,000.00	0.45%	0.41%
MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	28,573.00	42.04 01.08.2025	0.00%	0	0	37.36	1,067,487.28	0.13%	0.12%
MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	33,631.00	539.16 10.01.2025	0.00%	0	0	445	14,965,795.00	1.82%	1.63%
MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	20,000.00	536 14.01.2025	0.00%	0	0	445	8,900,000.00	1.08%	0.97%
MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,830.00	527 01.08.2025	0.00%	0	0	445	814,350.00	0.10%	0.09%
MİP SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	24,754.00	356.7 28.08.2025	0.00%	0	0	332	8,218,339.00	1.00%	0.89%
MİP SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	12,000.00	345 11.09.2025	0.00%	0	0	332	3,984,000.00	0.48%	0.43%
TRASİE W91Q3	TRASIEW91Q3	0.00%	0	60,979.00	47.22 02.08.2024	0.00%	0	0	37.32	2,275,736.28	0.28%	0.25%
TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW91Q3	0.00%	0	68,573.00	41.26 05.12.2024	0.00%	0	0	37.32	2,559,144.36	0.31%	0.28%
TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW91Q3	0.00%	0	250,000.00	38.18 06.03.2025	0.00%	0	0	37.32	9,330,000.00	1.13%	1.02%
TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW91Q3	0.00%	0	250,000.00	34 12.06.2025	0.00%	0	0	37.32	9,330,000.00	1.13%	1.02%
TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW91Q3	0.00%	0	21,495.00	37.34 01.08.2025	0.00%	0	0	37.32	802,193.40	0.10%	0.09%
TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	12,893.00	92 05.12.2024	0.00%	0	0	97.85	1,261,384.35	0.15%	0.14%
TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	80,000.00	109.22 17.03.2025	0.00%	0	0	97.85	7,828,000.00	0.95%	0.85%
TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	150,000.00	92.71 25.04.2025	0.00%	0	0	97.85	14,677,500.00	1.78%	1.60%
TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	150,000.00	90.89 29.04.2025	0.00%	0	0	97.85	14,677,500.00	1.78%	1.60%
TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	50,000.00	90.74 18.06.2025	0.00%	0	0	97.85	4,892,500.00	0.59%	0.53%
TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	21,592.00	93.58 01.08.2025	0.00%	0	0	97.85	2,112,777.20	0.26%	0.23%
TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	37,813.00	216.15 21.01.2025	0.00%	0	0	259.25	9,803,020.25	1.19%	1.07%
TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	25,000.00	204.86 13.02.2025	0.00%	0	0	259.25	6,481,250.00	0.79%	0.71%
TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	8,000.00	178.99 13.06.2025	0.00%	0	0	259.25	2,074,000.00	0.25%	0.22%
TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	10,000.00	206.07 16.07.2025	0.00%	0	0	259.25	2,592,500.00	0.31%	0.28%
TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,758.00	228.2 01.08.2025	0.00%	0	0	259.25	715,011.50	0.09%	0.08%
TORUNLAR GAYRİMENKUL YATIRIM O.	TRATTOASO91H3	0.00%	0	80,000.00	262.67 18.09.2025	0.00%	0	0	259.25	20,740,000.00	2.52%	2.26%
TORUNLAR GAYRİMENKUL YATIRIM O.	TRETRGY00018	0.00%	0	29,984.00	72.98 22.07.2025	0.00%	0	0	74.75	2,174,029.00	0.26%	0

12.09.2025	230,958.00	49,176.00	5.540993	5.472511	162,266,167.00	1.62 TL
15.09.2025	230,882.00	23,111.00	5.472511	5.49819	161,748,570.00	1.62 TL
16.09.2025	540,758.00	66,635.00	5.49819	5.802238	161,453,078.00	1.61 TL
17.09.2025	362,111.00	87,166.00	5.802238	5.891427	161,052,103.00	1.61 TL
18.09.2025	488,141.00	104,649.00	5.891427	5.858891	159,960,454.00	1.6 TL
19.09.2025	1,196,298.00	42,303.00	5.858891	5.779671	159,802,861.00	1.6 TL
22.09.2025	200,496.00	69,694.00	5.779671	5.917212	159,550,272.00	1.6 TL
23.09.2025	322,283.00	452,329.00	5.917212	5.998532	158,949,341.00	1.59 TL
24.09.2025	1,053,340.00	227,854.00	5.998532	5.930285	158,681,880.00	1.59 TL
25.09.2025	495,315.00	130,550.00	5.930285	5.941089	158,666,392.00	1.59 TL
26.09.2025	146,038.00	34,045.00	5.941089	5.916328	158,525,990.00	1.59 TL
29.09.2025	174,447.00	35,899.00	5.916328	5.791381	158,351,176.00	1.58 TL
30.09.2025	210,713.00	70,750.00	5.791381	5.761233	158,119,982.00	1.58 TL