

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2025 ve 30/09/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1,142,155,758.80
E. KATILMA PAYI SAYISI:	623,199,834
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	1.832728
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.776158
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.18%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	36.75%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	54.19%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	53.15%
ÖZEL SEKTÖR FİNANSMAN BONUSU	35.56%
TEK REPO	7.00%
MEVDUAT	4.30%
F. AYLIK ORTALAMA TEDAVÜT ORANI:	6.45%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.22%
Kamu Borçlanma Araçları Devir Hızı :	9.46%
Kira Sertifikaları 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:	180.017
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	40,891,336.30
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	166,885,371.44
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı A.PAY	İhrapç Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıf No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFKS32718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAFKS32718	11.02%	4	10,000,000.00	104.15	04.09.2025	0.00%	0	0	107.41	10,741,290.00	1.06%	0.94%
TRSAFK82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAFK82616	10.97%	4	13,090,000.00	100	29.07.2025	0.00%	0	0	107.37	14,054,988.01	1.38%	1.23%
TRSAKCL42610	ARÇELİK A.Ş.	06.04.2026	TRSAKCL42610	11.59%	4	8,000,000.00	99.86	06.05.2025	0.00%	0	0	110.92	8,873,812.87	0.87%	0.78%
TRSAKCL42610	ARÇELİK A.Ş.	06.04.2026	TRSAKCL42610	11.59%	4	13,000,000.00	100.24	09.07.2025	0.00%	0	0	110.92	14,419,945.92	1.42%	1.26%
TRSAKCL42610	ARÇELİK A.Ş.	06.04.2026	TRSAKCL42610	11.59%	4	7,000,000.00	100.24	09.07.2025	0.00%	0	0	110.92	7,764,586.26	0.76%	0.68%
TRSCARFE2620	CARREFOURSA CARREFOUR SABANCI	01.10.2025	TRSCARFE2620	43.04%	1	10,000,000.00	100	22.09.2025	0.00%	0	0	100.86	10,086,503.53	0.99%	0.88%
TRSCARFP92617	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCARFP92617	10.64%	4	15,000,000.00	100	05.09.2025	0.00%	0	0	102.83	15,425,454.63	1.52%	1.35%
TRSLKLM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSLKLM42610	11.12%	4	12,400,000.00	100	07.03.2025	0.00%	0	0	101.27	12,558,021.95	1.24%	1.10%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	9,550,000.00	99.75	22.11.2024	0.00%	0	0	112.49	10,742,842.75	1.06%	0.94%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	25,000,000.00	99.76	26.11.2024	0.00%	0	0	112.49	28,122,625.00	2.77%	2.46%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	10,000,000.00	100.56	24.03.2025	0.00%	0	0	112.49	11,249,050.00	1.11%	0.98%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	8,500,000.00	100.74	10.04.2025	0.00%	0	0	112.49	9,561,692.50	0.94%	0.84%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	5,000,000.00	100.55	16.05.2025	0.00%	0	0	112.49	5,624,525.00	0.55%	0.49%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	4,000,000.00	100.51	27.05.2025	0.00%	0	0	112.49	4,499,620.00	0.44%	0.39%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	15,000,000.00	100.51	27.05.2025	0.00%	0	0	112.49	16,873,575.00	1.66%	1.47%
TRSDDEV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDDEV82611	11.15%	4	63,000,000.00	100	12.08.2024	0.00%	0	0	106.14	66,886,274	0.07%	0.06%
TRSEFESE2516	ANADOLU EFES BİRAÇILIK VE MALT	15.10.2025	TRSEFESE2516	12.88%	4	5,000,000.00	99.92	03.04.2025	0.00%	0	0	110.96	5,548,486.59	0.55%	0.48%
TRSEFESE2516	ANADOLU EFES BİRAÇILIK VE MALT	15.10.2025	TRSEFESE2516	12.88%	4	10,000,000.00	99.78	27.05.2025	0.00%	0	0	110.96	11,096,973.19	1.09%	0.97%
TRSEK82616	DEK SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEK82616	11.71%	4	23,750,000.00	100	06.08.2025	0.00%	0	0	106.79	25,363,493.16	2.50%	2.22%
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	10.63%	4	10,000,000.00	106.89	13.05.2025	0.00%	0	0	103.15	10,315,606.50	1.02%	0.90%
TRSENSA72716	ENERJİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	11.39%	4	50,000,000.00	100	18.07.2025	0.00%	0	0	109.31	54,658,851.00	5.39%	4.78%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	3,160,000.00	99.77	14.11.2024	0.00%	0	0	116	3,665,791.76	0.36%	0.32%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	260,000.00	99.78	15.11.2024	0.00%	0	0	116	301,615.78	0.03%	0.03%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	2,610,000.00	99.78	15.11.2024	0.00%	0	0	116	3,027,758.38	0.30%	0.26%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	10,000,000.00	99.93	26.11.2024	0.00%	0	0	116	11,600,606.84	1.14%	1.01%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	3,160,000.00	99.93	26.11.2024	0.00%	0	0	116	3,665,791.76	0.36%	0.32%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	1,260,000.00	99.93	26.11.2024	0.00%	0	0	116	1,461,676.46	0.14%	0.13%
TRSLORT22610	LOR TURİZM A.Ş.	27.02.2026	TRSLORT22610	11.24%	4	6,300,000.00	100	27.02.2025	0.00%	0	0	102.68	6,468,886.08	0.64%	0.57%
TRSBMBF92619	MERCEDES BENZ KAMYON FİNANSMAN	22.09.2026	TRSBMBF92619	41.45%	1	22,280,000.00	100	18.09.2025	0.00%	0	0	101.22	22,553,862.13	2.22%	1.97%
TRSOPASE2516	OPET PETROLÇÜLÜK A.Ş.	07.10.2025	TRSOPASE2516	11.85%	4	25,000,000.00	99.84	22.11.2024	0.00%	0	0	111.03	27,758,999.88	2.73%	2.43%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.92%	4	25,000,000.00	100	15.08.2025	0.00%	0	0	105.49	26,374,376.93	2.60%	2.31%
TRSTOKD42614	OTOKOÇ OTOMOTİV TİC.	22.04.2026	TRSTOKD42614	11.97%	4	10,000,000.00	99.97	02.05.2025	0.00%	0	0	108.94	10,894,407.22	1.07%	0.95%
TRSTOKD42614	OTOKOÇ OTOMOTİV TİC.	22.04.2026	TRSTOKD42614	11.97%	4	5,000,000.00	99.97	02.05.2025	0.00%	0	0	108.94	5,447,203.61	0.54%	0.48%
TRSTOKRE2511	OTOKAR OTOMOTİV VE SAVUNMA SAN	20.10.2025	TRSTOKRE2511	23.44%	2	5,000,000.00	103.66	22.05.2025	0.00%	0	0	120.75	6,037,915.01	0.59%	0.53%
TRSSISEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSISEE2517	12.23%	4	4,000,000.00	100.48	24.10.2024	0.00%	0	0	111.46	4,458,486.50	0.44%	0.39%
TRSSISEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSISEE2517	12.23%	4	15,000,000.00	100.44	22.11.2024	0.00%	0	0	111.46	16,719,324.38	1.65%	1.46%
TRSSISEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSISEE2517	12.23%	4	21,000,000.00	100.52	16.01.2025	0.00%	0	0	111.46	23,407,054.13	2.31%	2.05%
TRSSISEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSISEE2517	12.23%	4	10,000,000.00	100.32	18.06.2025	0.00%	0	0	111.46	11,146,216.25	1.10%	0.97%
TRSSISEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSISEE2517	12.23%	4	22,500,000.00	101.32	10.07.2025	0.00%	0	0	111.46	25,078,986.57	2.47%	2.19%
TRSSISEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSISEE2517	12.23%	4	2,000,000.00	101.32	10.07.2025	0.00%	0	0	111.46	2,229,243.25	0.22%	0.19%
TRSSISEE2611	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.05.2026	TRSSISEE2611	11.85%	4	10,000,000.00	99.98	08.11.2024	0.00%	0	0	106.64	10,664,599.85	1.05%	0.93%
TRSSISEE2611	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.05.2026	TRSSISEE2611	11.85%	4	2,500,000.00	99.98	13.05.2025	0.00%	0	0	106.64	2,666,149.96	0.26%	0.23%
TRSTATC22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATC22713	11.10%	4	6,000,000.00	106.12	02.05.2025	0.00%	0	0	103.88	6,233,235.16	0.61%	0.54%
TRSTPRS72614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.21%	4	6,000,000.00	100	23.07.2024	0.00%	0	0	108.78	6,526,909.18	0.64%	0.57%
TRSTPRS72614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.21%	4	30,000,000.00	102.46	26.11.2024	0.00%	0	0	108.78	32,634,545.90	3.22%	2.85%
TRSTPRS72614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.21%	4	14,000,000.00	102.46	26.11.2024	0.00%	0	0	108.78	15,239,454.75	1.50%	1.33%
TRSYAZB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB2619	11.13%	4	12,000,000.00	100	08.08.2024	0.00%	0	0	106.58	12,790,419.75	1.26%	1.12%
TRSYAZB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB2619	11.13%	4	15,000,000.00	101.21	22.11.2024	0.00%	0	0	106.58	15,988,024.69	1.58%	1.40%
TRSYFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFK62618	10.87%	4	4,750,000.00	104.48	22.11.2024	0.00%	0	0	102.65	4,876,048.36	0.48%	0.43%
Toplam						558,700,000.00							608,158,224.62	59.90%	53.16%
BONO															
FİNANSMAN BONUSU															
TRFAZTK12619	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	28.01.2026	TRFAZTK12619	19.30%	1	40,000,000.00	100	20.08.2025	0.00%	0	0	104.71	41,884,294.80	4.13%	3.66%
TRFCARF32610	CARREFOURSA CARREFOUR SABANCI	02.03.2026	TRFCARF32610	20.24%	1	25,000,000.00	100	05.09.2025	0.00%	0	0	102.72	25,682,169.93	2.53%	2.24%
TRFDGTR32616	DOĞAN TREND OTOMOTİV TİCARET H	10.03.2026	TRFDGTR32616	10.65%	4	10,000,000.00	100	11.03.2025	0.00%	0	0	100.85	10,085,909.83	0.99%	0.88%
TRFDNFK12618	DENİZ LEASİNG A.Ş.	28.01.2026	TRFDNFK12618	11.18%	2	30,000,000.00	100	30.07.2025	0.00%	0	0	107.6	32,280,419.49	3.18%	2.82%
TRFDNFK22617	DENİZ LEASİNG A.Ş.	04.02.2026	TRFDNFK22617	10.87%	2	15,000,000.00	100	06.08.2025	0.00%	0	0	106.55	15,983,221.34	1.57%	1.40%
TRFEFESE22617	ANADOLU EFES BİRAÇILIK VE MALT	16.02.2026	TRFEFESE22617	10.88%	4	5,000,000.00	103.29	10.04.2025	0.00%	0	0	105.14	5,257,411.47	0.52%	0.46%
TRFEFESE22617	ANADOLU EFES BİRAÇILIK VE MALT	16.02.2026	TRFEFESE22617	10.88%	4	10,000,000.00	103.29	10.04.2025	0.00%	0	0	105.14	10,514,822.95	1.04%	0.92%
TRFEFESE22617	ANADOLU EFES BİRAÇILIK VE MALT	16.02.2026	TRFEFESE22617	10.88%	4	20,000,000.00	100.08	23.05.2025	0.00%	0	0	105.14	21,025,645.89	2.07%	1.84%
TRFSDFT2515	FASADAT GIDA DAĞITIM SANAYİ VE	31.10.2025	TRFSDFT2515	17.32%	1	11,000,000.00	100	24.06.2025	0.00%	0	0	113.04	12,434,425.95	1.23%	1.09%
TRFGFYH22613	GARANTİ FİLO YÖNETİM	19.02.2026	TRFGFYH22613	9.60%	4	15,000,000.00	99.97	16.05.2025	0.00%	0	0	104.21	15,632,390.12	1.54%	1.37%
TRFGFYH22613	GARANTİ FİLO YÖNETİM	19.02.2026	TRFGFYH22613	9.60%	4	6,000,000.00	99.89	17.07.2025	0.00%	0	0	104.21	6,252,956.05	0.62%	0.55%
TRFHALKK2514	HALK YATIRIM MENKUL DEĞERLER	14.11.2025	TRFHALKK2514	10.35%	1	9,000,000.00	100	15.08.2025	0.00%	0	0	105.21	9,469,493.86	0.93%	0.83%
TRFHFLK72617	HALK FİNANSAL K.	30.07.2026	TRFHFLK72617	11.07%	4	20,000,000.00	100	01.08.2025	0.00%	0	0	107.3	21,461,769.72	2.11%	1.88%
TRFHFLK72617	HALK FİNANSAL K.	30.07.2026													

REPO															
TRT160431T19	BİST	01.10.2025	TRT160431T19	40.31%	0	50,055,219.18	101.35	30.09.2025	0.00%	0	49,330,240.00	101.46	50,055,219.18	38.73%	4.37%
TRT190728T34	BİST	01.10.2025	TRT190728T34	40.31%	0	30,033,131.51	198.73	30.09.2025	0.00%	0	15,095,290.00	198.95	30,033,131.51	23.24%	2.62%
Toplam						80,088,350.69							80,088,350.69	61.97%	6.99%
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.10.2025	VADELİ	40.38%		28,010,954.31	27,980,000.00	30.09.2025	0.00%	0	0	0	28,010,954.31	21.67%	2.45%
VADELİ	AKBANK	14.11.2025	VADELİ	42.50%		22,189,041.10	20,000,000.00	12.08.2025	0.00%	0	0	0	21,136,051.49	16.35%	1.85%
Toplam						50,199,995.41							49,147,007.80	38.02%	4.30%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						130,288,346.10						129,235,358.49	100.00%	11.29%	
FON PORTFÖY DEĞERİ						1,076,738,346.10						1,144,223,120.17			
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:		1,144,223,120.17	100.18%												
B. HAZİR DEĞERLER (+) :		14,867.25													
C. ALACAKLAR (+) :		5,605,520.40	0.49%												
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		7,687,749.22	0.67%												
FON TOPLAM DEĞERİ:		1,142,155,758.60													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama		Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		1,915,431.64													
370.02.000-Deñetim Ücreti		14,545.50													
370.03.000-Tahvil Borsa Payı		15,307.58													
370.04.200-Brokerage Komisyonu		3,335.05													
370.05.000-Vergi ve Resim Harç		443.7													
370.06.000-Saklama Giderleri		39,220.94													
370.20.001-SPK Kayda Alma Mas		15,602.99													
370.28.000-Portföy Saklama Gideri		76,609.81													
370.99.000-Diğer Giderler		979.48													
TOPLAM		2,081,476.69													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama		Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR															
Sermaye Piyasası Aracı		İtfa Tarihi	Nominal (TL)												
TRFDMFK92511		03.09.2025	10,000,000.00												
TRFDMK92516		03.09.2025	30,000,000.00												
TRSMVA92513		10.09.2025	3,920,000.00												
TRSTBT92516		23.09.2025	20,500,000.00												
TRSENSA92516		25.09.2025	37,000,000.00												
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı		İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜŖ İŞLEMLERİ															
Sermaye Piyasası Aracı		Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
XI- TÜREV ARAÇ İŞLEMLERİ															
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								
01.09.2025	211,561.00	1,249,607.00	1.776158	1.776158	694,494,008.00	6.94	TL								
02.09.2025	1,340,084.00	1,208,186.00	1.778128	1.778128	694,362,090.00	6.94	TL								
03.09.2025	312,542.00	397,784.00	1.780024	1.780024	694,447,332.00	6.94	TL								
04.09.2025	105,845.00	11,431,595.00	1.780755	1.780755	705,773,082.00	7.06	TL								
05.09.2025	844,634.00	421,091.00	1.782565	1.782565	705,349,539.00	7.05	TL								
08.09.2025	1,227,364.00	638,934.00	1.788398	1.788398	704,761,109.00	7.05	TL								
09.09.2025	80,146,705.00	377,138.00	1.79051	1.79051	624,951,542.00	6.25	TL								
10.09.2025	503,196.00	2,554,491.00	1.792689	1.792689	627,002,837.00	6.27	TL								
11.09.2025	661,385.00	286,230.00	1.79483	1.79483	626,627,682.00	6.27	TL								
12.09.2025	51,878.00	250,109.00	1.796884	1.796884	626,825,913.00	6.27	TL								
15.09.2025	254,859.00	307,844.00	1.802599	1.802599	626,878,898.00	6.27	TL								
16.09.2025	1,290,558.00	122,830.00	1.804493	1.804493	625,711,170.00	6.26	TL								
17.09.2025	593,952.00	122,956.00	1.806431	1.806431	625,240,174.00	6.25	TL								
18.09.2025	106,300.00	48,596.00	1.808376	1.808376	625,182,470.00	6.25	TL								
19.09.2025	252,158.00	227,976.00	1.810324	1.810324	625,158,288.00	6.25	TL								
22.09.2025	92,718.00	181,502.00	1.815026	1.815026	625,540,699.00	6.26	TL								
23.09.2025	250,703.00	141,541.00	1.816983	1.816983	625,431,537.00	6.25	TL								
24.09.2025	2,420,244.00	845,430.00	1.818944	1.818944	623,856,723.00	6.24	TL								
25.09.2025	305,100.00	283,826.00	1.820913	1.820913	623,835,449.00	6.24	TL								
26.09.2025	797,502.00	95,700.00	1.822672	1.822672	623,133,647.00	6.23	TL								
29.09.2025	582,142.00	647,839.00	1.828771	1.828771	623,199,334.00	6.23	TL								
30.09.2025	756,853.00	757,353.00	1.830747	1.830747	623,199,834.00	6.23	TL								