

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2026-30/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİK VE OTONOMARAÇLAR DEĞİŞKEN 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)	86,162,605.20
E. KATILMA PAYI SAYISI:	21,527,868
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A AY SONU KATILMA PAYI FİYATI:	4.002375
B. ÖNCESİ AY KATILMA PAYI FİYATI:	4.122012
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-4.13%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.43%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.47%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
ÖZEL SEKTÖR FİNANSMAN BONOSU	4.96%
YP HİSSE	63.46%
YP BORSA YATIRIM FONU	1.45%
TÜREV TEMİNAT	2.19%
TERS REPO	10.60%
PAY	16.95%
MEVDUAT	0.38%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hız:	0.00%
Özel Borçlanma Araçları Devir Hız:	0.00%
Kamu Borçlanma Araçları Devir Hız:	0.00%
Kira Sertifikalı Devir Hız:	0.00%
Yabancı Menkul Kıymetler Devir Hız:	0.00%
Altın Devir Hız:	0.00%
Varant Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	13.420
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,155,798.60
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	10,330,593.25
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. Fırt	Satın A. Tar.	İç İskt. Oran	Borsa Sttz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup	Toplam%
A.PAY															
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.		TRABRISA91E3	0.00%	0	9,747.00	74.67	15.09.2025	0.00%	0	0.00	68.70	669,618.90	4.65%	0.79%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.		TRABRISA91E3	0.00%	0	3,460.00	120.18	17.05.2024	0.00%	0	0.00	68.70	237,702.00	1.65%	0.28%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.		TRABRISA91E3	0.00%	0	1,369.00	62.55	18.07.2023	0.00%	0	0.00	68.70	94,050.30	0.65%	0.11%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.		TRABRISA91E3	0.00%	0	5,963.00	139.90	21.03.2024	0.00%	0	0.00	68.70	409,658.10	2.84%	0.46%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.		TRABRISA91E3	0.00%	0	8,099.00	75.80	23.05.2025	0.00%	0	0.00	68.70	556,401.30	3.86%	0.65%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.		TRABRISA91E3	0.00%	0	1,651.00	65.80	25.07.2023	0.00%	0	0.00	68.70	113,423.70	0.79%	0.13%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.		TRABRISA91E3	0.00%	0	10,752.00	81.15	27.11.2025	0.00%	0	0.00	68.70	738,662.40	5.13%	0.87%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	12,830.00	102.83	15.09.2025	0.00%	0	0.00	73.55	943,646.50	6.55%	1.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	3,577.00	120.60	17.05.2024	0.00%	0	0.00	73.55	263,088.35	1.83%	0.31%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	10,671.00	87.93	23.05.2025	0.00%	0	0.00	73.55	784,852.05	5.45%	0.92%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	9,624.00	96.22	27.11.2025	0.00%	0	0.00	73.55	707,845.20	4.91%	0.83%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.		TRAKORDSD91B2	0.00%	0	121,859.66	3.05	15.09.2025	0.00%	0	0.00	2.73	332,676.88	2.31%	0.39%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.		TRAKORDSD91B2	0.00%	0	43,241.75	5.17	17.05.2024	0.00%	0	0.00	2.73	118,049.98	0.82%	0.14%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.		TRAKORDSD91B2	0.00%	0	119,769.77	2.68	20.11.2025	0.00%	0	0.00	2.73	326,971.48	2.27%	0.38%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.		TRAKORDSD91B2	0.00%	0	74,438.13	5.11	21.03.2024	0.00%	0	0.00	2.73	203,216.09	1.41%	0.24%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.		TRAKORDSD91B2	0.00%	0	101,283.73	3.01	23.05.2025	0.00%	0	0.00	2.73	276,504.59	1.92%	0.33%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.		TRAKORDSD91B2	0.00%	0	16,396.15	4.54	25.07.2023	0.00%	0	0.00	2.73	44,761.48	0.31%	0.05%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.		TRAKORDSD91B2	0.00%	0	169,547.18	2.62	27.11.2025	0.00%	0	0.00	2.73	462,863.81	3.21%	0.54%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	19,757.00	91.80	15.09.2025	0.00%	0	0.00	96.10	1,898,247.70	13.18%	2.22%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	6,957.00	99.28	23.05.2025	0.00%	0	0.00	96.10	860,767.70	5.88%	1.01%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	10,202.00	95.15	27.11.2025	0.00%	0	0.00	96.10	980,412.20	6.81%	1.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	3,063.00	248.27	15.09.2025	0.00%	0	0.00	262.00	802,506.00	5.57%	0.94%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	1,680.00	293.25	17.05.2024	0.00%	0	0.00	262.00	440,160.00	3.06%	0.52%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	1,285.00	258.75	18.07.2023	0.00%	0	0.00	262.00	336,670.00	2.34%	0.40%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	2,548.00	199.80	23.05.2025	0.00%	0	0.00	262.00	667,576.00	4.63%	0.79%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	948.00	255.90	25.07.2023	0.00%	0	0.00	262.00	248,376.00	1.72%	0.29%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	3,385.00	232.10	27.11.2025	0.00%	0	0.00	262.00	886,870.00	6.16%	1.04%
Ana Grup Toplamı						776,104.38							14,405,978.71	100.01%	16.92%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
TRFARCLK2611	ARÇELİK A.Ş.	09.11.2026	TRFARCLK2611	9.57%	2	4,000,000.00	100.00	15.05.2026	0.00%	0	0.00	105.27	4,210,770.52	100.00%	4.96%
Toplam						4,000,000.00							4,210,770.52	100.00%	4.96%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						4,000,000.00							4,210,770.52	100.00%	4.96%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						4,000,000.00							4,210,770.52	100.00%	4.96%
Ç.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
Ç.TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	0.00	0.00	30.09.2026	0.00%	0	0.00		1,860,266.31	100.00%	2.19%
Ana Grup Toplamı						0.00							1,860,266.31	100.00%	2.19%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ç.2.SWAP															
Ç.3.FORWARD															
Ana Grup Toplamı						0.00							1,860,266.31	100.00%	2.19%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
YP VARANT															
İKRAZ İST. SER															
YP HİSSE															
NIOUS-NEWY			US62914V1061			2,814.00	9.30	01.03.2023	0.00%			3.41	470,114.50	0.87%	0.55%
VONTUS-NEWY			JE008WKV75100			194.00	0.00	01.04.2026	0.00%			45.57	432,573.18	0.80%	0.51%
NIOUS-NEWY			US62914V1061			8,000.00	6.08	01.06.2026	0.00%			3.41	1,336,501.79	2.48%	1.57%
XPEVUS-NEWY			US984422D1054			2,000.00	17.52	01.06.2026	0.00%			9.64	943,160.89	1.75%	1.11%
VONTUS-NEWY			JE008WKV75100			1.00	0.01	02.04.2026	0.00%			45.57	2,229.76		
COHRUS-NAGS			US19247G1076			62.00	403.40	02.06.2026	0.00%			267.31	871,066.50	1.62%	1.03%
NIPLUS-NAGS			NL00093S8784			150.00	321.11	02.06.2026	0.00%			234.66	1,722,262.96	3.19%	2.03%
ONUS-NAGS			US68218R1057			500.00	127.27	02.06.2026	0.00%			76.34	1,867,706.25	3.46%	2.20%
VOWJGY-XETR			DE0007664039			127.00	119.22	02.08.2023	0.00%			71.61	505,279.91	0.94%	0.59%
ALBUS-NEWY			US0126531013			150.00	194.35	05.05.2026	0.00%			106.75	783,491.29	1.45%	0.92%
SQUMUS-NEWY			US83363S1056			600.00	92.17	05.05.2026	0.00%			65.60	1,925,840.83	3.57%	2.27%
ALBUS-NEWY			US0126531013			100.00	160.00	07.01.2026	0.00%			106.75	522,327.53	0.97%	0.61%
MBGGY-XETR			DE0007100000			500.00	60.89	07.01.2026	0.00%			40.91	1,136,531.75	2.11%	1.34%
NIOUS-NEWY			US62914V1061			2,000.00	4.78	07.01.2026	0.00%			3.41	334,125.45	0.62%	0.39%
SQUMUS-NEWY			US83363S1056			150.00	73.79	07.01.2026	0.00%			65.60	481,460.21	0.89%	0.57%
XPEVUS-NEWY			US984422D1054			2,500.00	20.05	07.01.2026	0.00%			9.64	1,178,951.11	2.19%	1.39%
NIOUS-NEWY			US62914V1061			400.00	11.00	07.02.2023	0.00%			3.41	81,693.67	0.15%	0.10%
BIDUUS-NAGS			US0567521085			350.00	144.20	08.01.2026	0.00%			87.40	1,496,733.35	2.78%	1.76%
MBGGY-XETR			DE0007100000			200.00	59.14	08.01.2026	0.00%			40.91	454,812.70	0.84%	0.54%
NIOUS-NEWY			US62914V1061			2,000.00	4.75	08.01.2026	0.00%			3.41	334,125.45	0.62%	0.39%
ENSIUS-NEWY			US6297571029			65.00	86.63	08.03.2023	0.00%			182.40	580,132.58	1.08%	0.68%
IFKGY-XETR			DE0006231004			299.00	55.19	08.03.2023	0.00%			56.61	990,227.00	1.84%	1.17%
COHRUS-NAGS			US19247G1076			80.00	324.1								

IFXGY-XETR			DE0006231004		363.00	36.77	21.07.2023	0.00%			59.61	1,202,181.95	2.23%	1.41%
NVDAUS-NAGS			US67066G1040		72.00	45.60	21.07.2023	0.00%			230.55	812,240.32	1.51%	0.96%
AMDUS-NAGS			US6079031078		28.00	111.73	27.07.2023	0.00%			606.76	831,287.55	1.54%	0.98%
ENSUS-NEWY			US29275Y1029		241.00	107.98	27.07.2023	0.00%			182.40	2,150,953.12	3.99%	2.53%
ALBUS-NEWY			US0126531013		150.00	195.21	28.01.2026	0.00%			106.75	783,491.29	1.45%	0.92%
BIDUUS-NAGS			US0567521085		100.00	160.00	28.01.2026	0.00%			87.40	427,638.10	0.79%	0.50%
NIOUS-NEWY			US62914V1061		3,000.00	4.80	28.01.2026	0.00%			3.41	501,188.17	0.93%	0.59%
XPRVUS-NEWY			US98422D1054		1,000.00	19.25	28.01.2026	0.00%			9.64	471,580.45	0.87%	0.55%
BEUS-NEWY			US0937121079		25.00	173.91	28.07.2026	0.00%			290.36	355,191.04	0.66%	0.42%
INTCUS-NAGS			US4581401001		300.00	118.70	30.09.2026	0.00%			118.46	1,738,865.92	3.22%	2.05%
AMDUS-NAGS			US0079031078		26.00	260.04	30.10.2025	0.00%			606.76	771,909.87	1.43%	0.91%
GOOGLUS-NAGS			US02079K3059		47.00	291.18	30.10.2025	0.00%			348.64	801,763.63	1.49%	0.94%
IFXGY-XETR			DE0006231004		231.00	34.79	30.10.2025	0.00%			59.61	765,034.88	1.42%	0.90%
LEAUS-NEWY			US5218652049		162.00	102.56	30.10.2025	0.00%			119.08	943,929.90	1.75%	1.11%
LUNCN-TORN			CA5503721063		465.00	23.04	30.10.2025	0.00%			35.23	564,351.32	1.05%	0.66%
FUS-NEWY			US3453708600		2,035.00	13.04	31.07.2023	0.00%			12.25	1,219,641.77	2.26%	1.44%
MSFTUS-NAGS			US59491B1045		26.00	336.59	31.07.2023	0.00%			516.30	656,829.42	1.22%	0.77%
AAPLUS-NAGS			US0378351005		5.00	273.39	31.10.2025	0.00%			336.07	82,218.88	0.15%	0.10%
AMDUS-NAGS			US0079031078		16.00	258.31	31.10.2025	0.00%			606.76	475,021.46	0.88%	0.56%
ENSUS-NEWY			US29275Y1029		20.00	125.32	31.10.2025	0.00%			182.40	178,502.33	0.33%	0.21%
FUS-NEWY			US3453708600		140.00	13.03	31.10.2025	0.00%			12.25	83,906.56	0.16%	0.10%
GOOGLUS-NAGS			US02079K3059		18.00	283.54	31.10.2025	0.00%			348.64	307,066.07	0.57%	0.36%
IFXGY-XETR			DE0006231004		72.00	34.20	31.10.2025	0.00%			59.61	238,449.31	0.44%	0.28%
INTCUS-NAGS			US4581401001		14.00	40.57	31.10.2025	0.00%			118.46	81,147.08	0.15%	0.10%
LEAUS-NEWY			US5218652049		31.00	107.16	31.10.2025	0.00%			119.08	180,628.56	0.33%	0.21%
LUNCN-TORN			CA5503721063		154.00	22.74	31.10.2025	0.00%			35.23	186,903.45	0.35%	0.22%
MSFTUS-NAGS			US59491B1045		4.00	526.21	31.10.2025	0.00%			516.30	101,050.68	0.19%	0.12%
NIOUS-NEWY			US62914V1061		335.00	6.92	31.10.2025	0.00%			3.41	55,966.01	0.10%	0.07%
NVDAUS-NAGS			US67066G1040		18.00	206.58	31.10.2025	0.00%			230.55	203,060.08	0.38%	0.24%
TSLAUS-NAGS			US88160R1014		9.00	447.91	31.10.2025	0.00%			348.91	153,649.73	0.28%	0.18%
VOW3GY-XETR			DE0007664039		20.00	90.12	31.10.2025	0.00%			71.61	79,571.64	0.15%	0.09%
					49,021.00						53,933,114.48	100.01%	63.46%	
Toplam														

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZİR DEĞERLER (+):	84,974,217.01	96.62%	
C. ALACAKLAR (+):	171,620.57	0.20%	
D. DİĞER VARLIKLAR (+):	5,653,269.78	6.56%	
E. BORÇLAR (-):	0.00		
	4,636,522.16	5.38%	
FON TOPLAM DEĞERİ:	86,162,605.20		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	203,568.25
370.02.000-Denetim Ücreti	7,010.40
370.03.000-Tatvil Borsa Payı	1,181.25
370.04.000-Aracılık Komisyonu	13,683.17
370.05.000-Vergi ve Resim Harç	791.00
370.06.000-Saklama Giderleri	24,719.79
370.20.001-SPK Kayda Alma Mas	1,033.46
370.28.000-Portföy Saklama Gideri	6,029.43
TOPLAM	258,016.75

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

Açıklama	Nominal (TL)
KORDS.E Bds Artırnc: %1800	612,506.38

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtta 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 Kıymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri
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XI- TÜREY ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Tarih	Pay Alışı	10,000,000.000	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2026		24,292	19,534	4.154811	4.120132	23,575,130	0.24	TL
02.09.2026		21,543	18,727	4.174727	4.062918	23,519,653	0.24	TL
03.09.2026		29,780	17,756	4.120132	4.053364	23,511,685	0.24	TL
04.09.2026		72,214	15,088	4.062918	4.038990	23,066,553	0.23	TL
07.09.2026		25,724	20,171	4.053364	4.103261	23,072,023	0.23	TL
08.09.2026		460,220	23,380	4.038990	4.152649	22,873,670	0.23	TL
09.09.2026		14,701	205,168	4.103261	4.187736	22,930,456	0.23	TL
10.09.2026		221,733	16,323	4.152649	4.184537	22,690,641	0.23	TL
11.09.2026		148,382	7,051	4.187736	4.101221	22,503,536	0.23	TL
14.09.2026		256,138	2,425	4.184537	4.145789	22,473,709	0.22	TL
15.09.2026		194,156	2,842	4.101221	4.066580	22,350,734	0.22	TL
16.09.2026		32,252	10,597	4.145789	4.039978	22,231,704	0.22	TL
17.09.2026		125,817	27,656	4.066580	4.000657	22,174,801	0.22	TL
18.09.2026		129,627	8,843	4.039978	4.061138	22,121,389	0.22	TL
21.09.2026		84,559	4,428	4.000657	4.053119	21,983,807	0.22	TL
22.09.2026		62,255	274,189	4.061138	4.080006	22,160,021	0.22	TL
23.09.2026		142,010	4,318	4.053119	4.123217	22,152,338	0.22	TL
24.09.2026		97,975	15,678	4.080006	4.083360	22,123,345	0.22	TL
25.09.2026		12,001	3,829	4.123217	4.026574	22,114,067	0.22	TL
28.09.2026		44,671	6,390	4.083360	4.061168	21,807,787	0.22	TL
29.09.2026		13,107	47,912	4.026574	4.024489	21,519,434	0.22	TL
30.09.2026		312,670	18,539	4.061168	4.018924	21,527,868	0.22	TL