

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2026 ve 30/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY AGRESİF DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	757,929,645.11
E. KATILMA PAYI SAYISI:	1,643,570,585
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.461148
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.460874
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.19%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.27%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.70%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	83.86%
TÜREV TEMİNAT	15.58%
TERS REPO	0.29%
MEVDUAT	0.18%
YATIRIM FONU	0.11%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	16.67%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
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:	15,412,445.92
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	32,590,593.71
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 Stğ No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	ENİSA.E	ENERİSA ENERJİ A.Ş.	TREENS400014	0.00%	0	90,000.00	109.97	23.09.2026	0.00%	0	0	105.4	9,496,000.00	1.49%	1.25%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZ400014	0.00%	0	120,000.00	126.97	25.03.2026	0.00%	0	0	0	134.3	16,116,000.00	2.53%	2.12%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZ400014	0.00%	0	60,000.00	141.56	17.04.2026	0.00%	0	0	0	134.3	8,058,000.00	1.27%	1.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0.00%	0	800,000.00	17.33	11.03.2026	0.00%	0	0	0	17.68	14,144,000.00	2.22%	1.86%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0.00%	0	300,000.00	20.82	13.05.2026	0.00%	0	0	0	17.68	5,304,000.00	0.83%	0.70%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	248,308.00	60	10.06.2025	0.00%	0	0	0	67	16,636,636.00	2.61%	2.19%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	120,000.00	68.25	08.08.2025	0.00%	0	0	0	67	8,040,000.00	1.26%	1.06%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	100,000.00	74.1	14.01.2026	0.00%	0	0	0	67	6,700,000.00	1.05%	0.88%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	175,000.00	73	23.09.2026	0.00%	0	0	0	67	11,725,000.00	1.84%	1.54%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	250,000.00	80.5	03.06.2026	0.00%	0	0	0	72.9	18,225,000.00	2.86%	2.40%
ALARKE.E	ALARKO HOLDİNG A.Ş.	TRALARK91Q0	0.00%	0	7,343.00	105.8	02.07.2026	0.00%	0	0	0	98.65	724,386.95	0.11%	0.10%
ALARKE.E	ALARKO HOLDİNG A.Ş.	TRALARK91Q0	0.00%	0	90,000.00	108.96	23.09.2026	0.00%	0	0	0	98.65	8,878,500.00	1.39%	1.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	51,873.00	79.79	12.02.2025	0.00%	0	0	0	336.5	17,455,264.50	2.74%	2.30%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	30,000.00	212.3	22.10.2025	0.00%	0	0	0	336.5	10,095,000.00	1.59%	1.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	70,000.00	185.79	20.11.2025	0.00%	0	0	0	336.5	23,555,000.00	3.70%	3.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	15,000.00	384.75	02.07.2026	0.00%	0	0	0	336.5	5,047,500.00	0.79%	0.66%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	25,000.00	371.25	22.07.2026	0.00%	0	0	0	336.5	8,412,500.00	1.32%	1.11%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	65,000.00	318	08.07.2026	0.00%	0	0	0	190.6	12,389,000.00	1.95%	1.63%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST	TREBIGOC00011	0.00%	0	2,302,010.00	6.94	24.02.2025	0.00%	0	0	0	3.38	7,780,793.80	1.22%	1.02%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST	TREBIGOC00011	0.00%	0	957,990.00	6.01	18.03.2025	0.00%	0	0	0	3.38	3,238,006.20	0.51%	0.43%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	12,674.00	344	04.02.2026	0.00%	0	0	0	418.5	5,304,069.00	0.83%	0.70%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	48,000.00	330.41	04.03.2026	0.00%	0	0	0	418.5	20,989,000.00	3.16%	2.65%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	25,000.00	390.68	17.07.2026	0.00%	0	0	0	418.5	10,462,500.00	1.64%	1.38%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	40,000.00	394.54	22.07.2026	0.00%	0	0	0	418.5	16,740,000.00	2.63%	2.20%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ	TRABRSAN91G8	0.00%	0	30,000.00	648.69	18.08.2026	0.00%	0	0	0	625	18,750,000.00	2.94%	2.47%
CWNEE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECVEN00012	0.00%	0	250,000.00	31.89	08.09.2026	0.00%	0	0	0	18.15	4,537,500.00	0.71%	0.60%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYOV00017	0.00%	0	37,930.00	20.7	26.12.2025	0.00%	0	0	0	18.44	699,429.20	0.11%	0.09%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYOV00017	0.00%	0	900,000.00	21.48	17.06.2026	0.00%	0	0	0	18.44	16,596,000.00	2.61%	2.19%
ERGL.E	ERGÜL DEMİR VE ÇELİK FABRİKAL	TREERGL91Q3	0.00%	0	9,400.00	42.34	11.05.2026	0.00%	0	0	0	35.94	337,636.00	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	23,812.00	139.17	04.03.2026	0.00%	0	0	0	122.9	2,926,494.80	0.46%	0.39%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	150,000.00	139	11.03.2026	0.00%	0	0	0	122.9	18,435,000.00	2.90%	2.43%
GLRMKE.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	122,000.00	208	22.04.2026	0.00%	0	0	0	132	16,104,000.00	2.53%	2.12%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	500	297.71	05.11.2025	0.00%	0	0	0	411.25	205,625.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	22,000.00	425.36	18.08.2026	0.00%	0	0	0	411.25	9,047,500.00	1.42%	1.19%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	25,000.00	439.85	19.08.2026	0.00%	0	0	0	411.25	10,281,250.00	1.61%	1.35%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	59,000.00	191.7	21.01.2026	0.00%	0	0	0	208.4	12,295,600.00	1.93%	1.62%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYV00024	0.00%	0	33,859.00	70.3	10.02.2025	0.00%	0	0	0	51.6	1,747,124.40	0.27%	0.23%
MAVL.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO00037	0.00%	0	50,000.00	44.06	13.05.2026	0.00%	0	0	0	36.94	1,847,000.00	0.29%	0.24%
MAVL.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO00037	0.00%	0	80,000.00	40.73	22.05.2026	0.00%	0	0	0	36.94	2,955,200.00	0.46%	0.39%
MAVL.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO00037	0.00%	0	350,000.00	42.79	03.06.2026	0.00%	0	0	0	36.94	12,929,000.00	2.03%	1.70%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	18,000.00	569.84	19.08.2026	0.00%	0	0	0	504.5	9,081,000.00	1.43%	1.20%
MPARKE.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	4,120.00	313.46	09.04.2025	0.00%	0	0	0	417.75	1,721,130.00	0.27%	0.23%
OYAKKE.E	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMPND91F2	0.00%	0	450,000.00	21.35	23.09.2026	0.00%	0	0	0	20.2	9,990,000.00	1.43%	1.20%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	80,000.00	82.85	03.11.2025	0.00%	0	0	0	84.8	6,784,000.00	1.07%	0.89%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	140,000.00	91.35	23.09.2026	0.00%	0	0	0	84.8	11,872,000.00	1.86%	1.56%
TAVHLE.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAHV00018	0.00%	0	60,000.00	299.94	17.06.2026	0.00%	0	0	0	261.25	15,675,000.00	2.46%	2.06%
TAVHLE.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAHV00018	0.00%	0	40,000.00	275	22.07.2026	0.00%	0	0	0	261.25	10,450,000.00	1.64%	1.38%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,956.00	275.75	20.11.2025	0.00%	0	0	0	283.25	14,433,287.00	2.27%	1.90%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	35,000.00	335	02.07.2026	0.00%	0	0	0	283.25	9,913,750.00	1.56%	1.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	55,000.00	346	08.07.2026	0.00%	0	0	0	283.25	15,578,750.00	2.45%	2.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,000.00	313.5	05.08.2026	0.00%	0	0	0	283.25	8,497,500.00	1.33%	1.12%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	20,000.00	94.99	03.06.2026	0.00%	0	0	0	89.5	1,790,000.00	0.28%	0.24%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKW91N0	0.00%	0	58,950.00	10.7	26.03.2025	0.00%	0	0	0	9.64	568,278.00	0.09%	0.07%
TIKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTILK00013	0.00%	0	300,000.00	53.24	05.08.2026	0.00%	0	0	0	51.55	15,465,000.00	2.43%	2.04%
TIKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTILK00013	0.00%	0	215,000.00	53.63	18.08.2026	0.00%	0	0	0	51.55	11,083,250.00	1.74%	1.46%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	35,000.00	231.3	04.03.2026	0.00%	0	0	0	376.25	13,168,750.00	2.07%	1.73%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	50,000.00	253.5	11.03.2026	0.00%	0	0	0	376.25	18,812,500.00	2.95%	2.48%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	35,000.00	239	02.07.2026	0.00%	0	0	0	376.25	13,168,750.00	2.07%	1.73%
TURSO.E	TÜRKİYE SİĞORTA ANONİM ŞİRKETİ	TRAGURSO91O3	0.00%	0	55,258.00	4.65	09.10.2025	0.00%	0	0	0	5.4	298,393.20	0.05%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFBO00019	0.00%	0	200,000.00	30.49	21.05.2026	0.00%	0	0	0	32.26	6,452,000.00	1.01%	0.85%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFBO00019	0.00%	0	200,000.00	33.8	03.06.2026	0.00%	0	0	0	32.26	6,452,000.00	1.01%	0.85%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFBO00019	0.00%	0	10,000.00	33.03	04.06.2026	0.00%	0	0	0	32.26	322,600.00	0.05%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFBO00019	0.00%	0	200,000.00	33.5	02.07.2026	0.00%	0	0	0	32.26	6,452,000.00	1.01%	0.85%
VEVAS.E	TÜRKER VANÖLÜ ENERJİ YATIRIM	TRETVGL00025	0.00%	0	65,000.00	136	17.08.2026	0.00%	0	0	0	71.05	4,618,250.00	0.73%	0.61%
YKBNKE.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	40,000.00	35.79	25.12.2025	0.00%	0	0	0	34.04	1,361,600.00	0.21%	0.18%
YKBNKE.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	500,000.00	39.08	17.04.2026	0.00%	0	0	0	34.04	17,020,000.00	2.67%	2.24%
YKBNKE.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	360,000.00	36.88	23.09.2026	0.00%	0	0	0	34.04	12,254,400.00	1.92%	1.61%
Ana Grup Toplamı															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI									</						

YABANCI TAHVİL
İKRAZ İŞT. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
TRT090130T12
Toplam
REPO
TAKASBANK BORSA PARA PIYASASI
MEVDUAT
VADELI
Toplam
YP MEVDUAT
YATIRIM FONU
GAL
Toplam
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFÖY DEĞERİ

BIST	01.10.2026	TRT090130T12	36.90%	0	2,002,021.92	103.86	30.09.2026	0.00%	0	1,825,540.00	103.97	2,002,021.92	47.06%	0.26%
					2,002,021.92							2,002,021.92	47.06%	0.26%
T GARANTİ BANKASI A.Ş.	01.10.2026	VADELI	36.95%		1,401,417.26	1,400,000.00	30.09.2026	0.00%	0	0	0	1,401,417.26	32.94%	0.18%
					1,401,417.26							1,401,417.26	32.94%	0.18%
GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMG4IWWWWW7	0.00%	0	2,000.00	234.55	27.03.2025	0.00%	0	0	425.36	850,725.32	20.00%	0.11%
					2,000.00							850,725.32	20.00%	0.11%
					3,405,439.18							4,254,164.50	100.00%	0.56%
					127,784,295.29							759,217,941.66		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	759,217,941.66	100.17%
B. HAZİR DEĞERLER (+) :	95,115.28	0.01%
C. ALACAKLAR (+) :	809,634.39	0.11%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,193,046.22	0.29%

FON TOPLAM DEĞERİ: 757,929,645.11

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,765,530.21
370.02.000-Denetim Ücreti	15,165.00
370.03.000-Tahvil Borsa Payı	1,837.50
370.04.000-Aracılık Komisyonu	38,848.34
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	21,101.63
370.15.001-BPP Kom	10,738.38
370.20.001-SPK Kayda Alma Mas	10,677.00
370.23.000-Futures İşlemi Kom	3.9
370.27.000-BPP İşlem Masrafı	4,550.65
370.28.000-Portföy Saklama Gideri	52,292.79

TOPLAM 1,921,536.40

VI- GEÇEN AYI İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
BİMAS Tem:% 250
BİGCH Tem:% 10
TAVHL Tem:% 180
TUPRS Tem:% 675

Nominal (TL)	
	160,674.00
	3,260,000.00
	100,000.00
	120,000.00

VII- PORTFÖYDEN SATIŞLAR

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

İfta Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNG İŞLEMLERİ

Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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
01.09.2026	492,160.00	119,780.00	0.491422	0.480874	1,679,449,202.00	16.79	TL
02.09.2026	410,928.00	2,163,684.00	0.480874	0.47894	1,680,782,672.00	16.81	TL
03.09.2026	830,214.00	354,365.00	0.47894	0.477523	1,680,133,740.00	16.8	TL
04.09.2026	1,003,297.00	303,433.00	0.477523	0.476325	1,673,553,646.00	16.74	TL
07.09.2026	6,883,527.00	296,788.00	0.476325	0.477591	1,672,036,123.00	16.72	TL
08.09.2026	1,814,311.00	21,187,232.00	0.477591	0.479632	1,692,355,516.00	16.92	TL
09.09.2026	867,839.00	1,330,923.00	0.479632	0.484222	1,692,274,496.00	16.92	TL
10.09.2026	1,411,973.00	190,892.00	0.484222	0.48669	1,690,394,853.00	16.9	TL
11.09.2026	2,070,505.00	576,028.00	0.48669	0.485119	1,689,875,191.00	16.9	TL
14.09.2026	1,095,690.00	323,109.00	0.485119	0.487794	1,689,263,115.00	16.89	TL
15.09.2026	935,185.00	442,337.00	0.487794	0.481038	1,667,688,494.00	16.68	TL
16.09.2026	22,016,958.00	638,589.00	0.481038	0.471372	1,667,628,538.00	16.68	TL
17.09.2026	698,545.00	365,745.00	0.471372	0.461837	1,658,340,023.00	16.58	TL
18.09.2026	9,654,260.00	119,521.00	0.461837	0.474696	1,655,983,535.00	16.56	TL
21.09.2026	2,476,098.00	856,220.00	0.474696	0.472599	1,655,746,775.00	16.56	TL
22.09.2026	1,092,980.00	190,487.00	0.472599	0.47756	1,651,404,316.00	16.51	TL
23.09.2026	4,532,946.00	157,039.00	0.47756	0.478068	1,649,121,739.00	16.49	TL
24.09.2026	2,439,616.00	1,326,239.00	0.478068	0.480501	1,646,015,286.00	16.46	TL
25.09.2026	4,432,692.00	374,048.00	0.480501	0.473586	1,645,647,114.00	16.46	TL
28.09.2026	742,220.00	183,820.00	0.473586	0.476709	1,645,401,596.00	16.45	TL
29.09.2026	429,338.00	600,877.00	0.476709	0.472306	1,644,000,055.00	16.44	TL
30.09.2026	2,002,418.00	65,514.00	0.472306	0.467334	1,643,570,585.00	16.44	TL