

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	12/10/2026 ve 16/10/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BANKACILIK SEKTÖRÜ HİSSE SERBEST (HİSSE YOĞUN) FONU
B. KURUCUKUNUN 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)	730,226,722.00
E. KATILMA PAYI SAYISI:	513,788,798
F. FONUN KURULUŞ TARİHİ:	24/04/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. HAFTA SONU KATILMA PAYI FİYATI:	TL
B. GÜNCEKİ HAFTA KATILMA PAYI FİYATI:	1.42259
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.422664
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-0.10%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	0.51%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	24.66%
PAY	
TÜREV TEMİNAT	91.31%
TERS NİSPİ	2.16%
MENÜJANT	3.90%
YATIRIM FONU	0.19%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	2.54%
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:	5.15%
Hisse:	0.05%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	23,886,890.15
I. KATILMA PAYI İHÇ, NAKİT ÇIKIŞLARI:	13,041,101.20
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlişçip Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKNS1G	0.00%	0	197,829.00	70.18	31.12.2025	0.00%	0	0	66.85	13,224,868.65	2.01%	1.84%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKNS1G	0.00%	0	376,558.00	72.95	07.01.2026	0.00%	0	0	66.85	25,172,992.30	3.83%	3.49%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKNS1G	0.00%	0	422,109.00	73.84	12.01.2026	0.00%	0	0	66.85	28,217,986.65	4.29%	3.92%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKNS1G	0.00%	0	110,000.00	76.96	11.03.2026	0.00%	0	0	66.85	7,353,500.00	1.12%	1.02%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKNS1G	0.00%	0	74,778.00	65.6	30.03.2026	0.00%	0	0	66.85	4,998,909.30	0.76%	0.69%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKNS1G	0.00%	0	47,819.00	68.75	03.04.2026	0.00%	0	0	66.85	3,196,700.15	0.49%	0.44%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKNS1G	0.00%	0	175,000.00	76.13	08.04.2026	0.00%	0	0	66.85	11,698,750.00	1.78%	1.62%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKNS1G	0.00%	0	105,940.00	74.6	09.04.2026	0.00%	0	0	66.85	7,082,660.65	1.08%	0.98%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKNS1G	0.00%	0	54,767.00	73.85	29.04.2026	0.00%	0	0	66.85	3,661,173.95	0.56%	0.51%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKNS1G	0.00%	0	216,041.00	69.37	20.05.2026	0.00%	0	0	66.85	14,442,340.85	2.19%	2.00%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKNS1G	0.00%	0	300,000.00	64.92	26.05.2026	0.00%	0	0	66.85	20,055,000.00	3.05%	2.78%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKNS1G	0.00%	0	45,143.00	65.05	03.06.2026	0.00%	0	0	66.85	3,017,899.55	0.46%	0.42%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKNS1G	0.00%	0	45,682.00	64.65	05.06.2026	0.00%	0	0	66.85	3,053,841.70	0.46%	0.42%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKNS1G	0.00%	0	21,374.00	70.85	08.07.2026	0.00%	0	0	66.85	1,428,851.90	0.22%	0.20%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKNS1G	0.00%	0	43,693.00	67.65	05.08.2026	0.00%	0	0	66.85	2,920,877.05	0.44%	0.41%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKNS1G	0.00%	0	273,918.00	72.17	24.08.2026	0.00%	0	0	66.85	18,311,284.60	2.78%	2.54%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKNS1G	0.00%	0	350,041.00	71.82	31.08.2026	0.00%	0	0	66.85	23,405,240.85	3.56%	3.25%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKNS1G	0.00%	0	135,030.00	71.95	01.09.2026	0.00%	0	0	66.85	9,026,755.50	1.37%	1.25%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKNS1G	0.00%	0	57,053.00	67.95	08.10.2026	0.00%	0	0	66.85	3,813,993.05	0.58%	0.53%
AKBNK.E	AKBNK.T.A.Ş		TRAAKNKNS1G	0.00%	0	93,295.00	68.35	12.10.2026	0.00%	0	0	66.85	6,236,770.75	0.95%	0.87%
GARAN.E	GARAN.BANKASI A.Ş		TRAGARANBN1	0.00%	0	31,863.00	146.5	07.01.2026	0.00%	0	0	131.5	4,189,984.50	0.64%	0.58%
GARAN.E	GARAN.BANKASI A.Ş		TRAGARANBN1	0.00%	0	360,000.00	140.35	10.03.2026	0.00%	0	0	131.5	47,340,000.00	7.19%	6.57%
GARAN.E	GARAN.BANKASI A.Ş		TRAGARANBN1	0.00%	0	24,288.00	125.5	30.03.2026	0.00%	0	0	131.5	3,193,872.00	0.49%	0.44%
GARAN.E	GARAN.BANKASI A.Ş		TRAGARANBN1	0.00%	0	15,531.00	132.2	03.04.2026	0.00%	0	0	131.5	2,042,326.50	0.31%	0.28%
GARAN.E	GARAN.BANKASI A.Ş		TRAGARANBN1	0.00%	0	55,119.00	137.53	08.04.2026	0.00%	0	0	131.5	7,248,146.50	1.10%	1.01%
GARAN.E	GARAN.BANKASI A.Ş		TRAGARANBN1	0.00%	0	34,374.00	135.9	09.04.2026	0.00%	0	0	131.5	4,520,181.00	0.69%	0.63%
GARAN.E	GARAN.BANKASI A.Ş		TRAGARANBN1	0.00%	0	18,246.00	132.6	29.04.2026	0.00%	0	0	131.5	2,399,349.00	0.36%	0.33%
GARAN.E	GARAN.BANKASI A.Ş		TRAGARANBN1	0.00%	0	72,060.00	130.11	20.05.2026	0.00%	0	0	131.5	9,475,890.00	1.44%	1.32%
GARAN.E	GARAN.BANKASI A.Ş		TRAGARANBN1	0.00%	0	140,000.00	124.97	26.05.2026	0.00%	0	0	131.5	18,410,000.00	2.80%	2.55%
GARAN.E	GARAN.BANKASI A.Ş		TRAGARANBN1	0.00%	0	15,646.00	126.4	03.06.2026	0.00%	0	0	131.5	2,057,448.00	0.31%	0.29%
GARAN.E	GARAN.BANKASI A.Ş		TRAGARANBN1	0.00%	0	15,832.00	125.54	05.06.2026	0.00%	0	0	131.5	2,081,908.00	0.32%	0.29%
GARAN.E	GARAN.BANKASI A.Ş		TRAGARANBN1	0.00%	0	7,533.00	130.36	08.07.2026	0.00%	0	0	131.5	990,589.50	0.15%	0.14%
GARAN.E	GARAN.BANKASI A.Ş		TRAGARANBN1	0.00%	0	15,390.00	129	05.08.2026	0.00%	0	0	131.5	2,023,785.00	0.31%	0.28%
GARAN.E	GARAN.BANKASI A.Ş		TRAGARANBN1	0.00%	0	104,960.00	133.27	24.08.2026	0.00%	0	0	131.5	13,683,890.00	2.08%	1.90%
GARAN.E	GARAN.BANKASI A.Ş		TRAGARANBN1	0.00%	0	127,715.00	130.81	31.08.2026	0.00%	0	0	131.5	16,794,522.50	2.55%	2.33%
GARAN.E	GARAN.BANKASI A.Ş		TRAGARANBN1	0.00%	0	62,806.00	133.06	01.09.2026	0.00%	0	0	131.5	8,258,989.00	1.26%	1.15%
GARAN.E	GARAN.BANKASI A.Ş		TRAGARANBN1	0.00%	0	20,972.00	128.56	08.10.2026	0.00%	0	0	131.5	2,757,818.00	0.42%	0.38%
GARAN.E	GARAN.BANKASI A.Ş		TRAGARANBN1	0.00%	0	34,295.00	129.62	12.10.2026	0.00%	0	0	131.5	4,509,792.50	0.69%	0.63%
ISCTR.E	T.İ.S BANKASI		TRAIISCTRBN2	0.00%	0	409,597.00	14.6	10.03.2026	0.00%	0	0	12.89	5,278,545.23	0.80%	0.73%
ISCTR.E	T.İ.S BANKASI		TRAIISCTRBN2	0.00%	0	450,000.00	14.7	11.03.2026	0.00%	0	0	12.89	5,800,500.00	0.88%	0.80%
ISCTR.E	T.İ.S BANKASI		TRAIISCTRBN2	0.00%	0	500,000.00	14.12	19.03.2026	0.00%	0	0	12.89	6,445,000.00	0.98%	0.89%
ISCTR.E	T.İ.S BANKASI		TRAIISCTRBN2	0.00%	0	220,982.00	12.94	30.03.2026	0.00%	0	0	12.89	2,848,457.98	0.43%	0.40%
ISCTR.E	T.İ.S BANKASI		TRAIISCTRBN2	0.00%	0	141,308.00	11.15	03.04.2026	0.00%	0	0	12.89	1,821,490.12	0.28%	0.25%
ISCTR.E	T.İ.S BANKASI		TRAIISCTRBN2	0.00%	0	766,313.00	14.15	08.04.2026	0.00%	0	0	12.89	9,877,774.57	1.50%	1.37%
ISCTR.E	T.İ.S BANKASI		TRAIISCTRBN2	0.00%	0	322,432.00	14.01	09.04.2026	0.00%	0	0	12.89	4,156,148.48	0.63%	0.58%
ISCTR.E	T.İ.S BANKASI		TRAIISCTRBN2	0.00%	0	189,591.00	14.02	29.04.2026	0.00%	0	0	12.89	2,186,027.99	0.33%	0.30%
ISCTR.E	T.İ.S BANKASI		TRAIISCTRBN2	0.00%	0	668,994.00	13.72	20.05.2026	0.00%	0	0	12.89	8,622,332.66	1.31%	1.20%
ISCTR.E	T.İ.S BANKASI		TRAIISCTRBN2	0.00%	0	125,113.00	13.44	03.06.2026	0.00%	0	0	12.89	1,615,151.57	0.25%	0.22%
ISCTR.E	T.İ.S BANKASI		TRAIISCTRBN2	0.00%	0	127,204.00	13.3	05.06.2026	0.00%	0	0	12.89	1,639,659.56	0.25%	0.23%
ISCTR.E	T.İ.S BANKASI		TRAIISCTRBN2	0.00%	0	60,603.00	14.08	08.07.2026	0.00%	0	0	12.89	781,172.67	0.12%	0.11%
ISCTR.E	T.İ.S BANKASI		TRAIISCTRBN2	0.00%	0	123,789.00	12.38	05.08.2026	0.00%	0	0	12.89	1,595,640.21	0.24%	0.22%
ISCTR.E	T.İ.S BANKASI		TRAIISCTRBN2	0.00%	0	133,563.00	12.7	03.09.2026	0.00%	0	0	12.89	1,716,847.07	0.27%	0.24%
ISCTR.E	T.İ.S BANKASI		TRAIISCTRBN2	0.00%	0	1,025,923.00	12.63	31.08.2026	0.00%	0	0	12.89	13,224,147.47	2.01%	1.84%
ISCTR.E	T.İ.S BANKASI		TRAIISCTRBN2	0.00%	0	660,505.00	12.76	01.09.2026	0.00%	0	0	12.89	8,513,909.45	1.29%	1.18%
ISCTR.E	T.İ.S BANKASI		TRAIISCTRBN2	0.00%	0	125,866.00	12.83	08.10.2026	0.00%	0	0	12.89	1,622,412.74	0.25%	0.23%
ISCTR.E	T.İ.S BANKASI		TRAIISCTRBN2	0.00%	0	205,819.00	12.72	12.10.2026	0.00%	0	0	12.89	2,653,006.91	0.40%	0.37%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI		TRATSKBWN1G	0.00%	0	1,210,824.00	12.09	08.04.2026	0.00%	0	0	9.43	11,418,070.32	1.74%	1.58%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI		TRATSKBWN1G	0.00%	0	83,659.00	11.93	09.04.2026	0.00%	0	0	9.43	788,904.37	0.12%	0.11%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI		TRATSKBWN1G	0.00%	0	44,248.00	11.76	29.04.2026	0.00%	0	0	9.43	417,258.64	0.06%	0.06%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI		TRATSKBWN1G	0.00%	0	174,928.00	11.76	20.05.2026	0.00%	0	0	9.43	1,649,571.04	0.25%	0.23%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI		TRATSKBWN1G	0.00%	0	32,854.00	11.66	03.06.2026	0.00%	0	0	9.43	309,813.22	0.05%	0.04%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI		TRATSKBWN1G	0.00%	0	33,346.00	11.57	05.06.2026	0.00%	0	0	9.43	313,506.78	0.05%	0.04%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI		TRATSKBWN1G	0.00%	0	15,824.00	11.58	08.07.2026	0.00%	0	0	9.43	149,220.32	0.02%	0.02%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI		TRATSKBWN1G	0.00%	0	32,353.00	11.32	05.08.2026	0.00%	0	0	9.43	305,088.79	0.05%	0.04%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI		TRATSKBWN1G	0.00%	0	218,552.00	11.2	24.08.2026	0.00%	0	0	9.43	2,060,945.36	0.31%	0.29%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI		TRATSKBWN1G	0.00%	0	280,259.00	10.94	31.08.2026	0.00%	0	0	9.43	2,529,682.37	0.38%	0.35%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI		TRATSKBWN1G	0.00%	0	131,897.00	11.01	01.09.2026	0.00%	0	0	9.43	1,243,768.71	0.19%	0.17%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI		TRATSKBWN1G	0.00%	0	66,690.00	9.91	12.10.2026	0.00%	0	0	9.43	647,746.70	0.10%	0.09%
VAKBN.E	T. VAKIFLAR BANKASI		TRTVKFB00019	0.00%	0	266,891.00	34.92	18.06.2026	0.00%	0	32.86	8,734,220.86	1.33%	1.21%	
VAKBN.E	T. VAKIFLAR BANKASI		TRTVKFB00019	0.00%	0	16,615.00	30.86	08.07.2026	0.00%	0	32.86	546,001.76	0.08%	0.07%	
VAKBN.E	T. VAKIFLAR BANKASI		TRTVKFB00019	0.00%	0	500,000.00	30.67	21.07.2026	0.00%	0	32.86	16,430,000.00	2.50%	2.28%	
VAKBN.E	T. VAKIFLAR BANKASI		TRTVKFB00019	0.00%	0	42,032.00	31.37	05.08.2026	0.00%	0					

MKN(VAR DAY MEN K) DİŞ BORÇLANMA ARACI C KRA SERTİFİKALARI KRA SERTİFİKASI C TÜREV ARAÇLAR TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	16.10.2026	VIOP-TL	0.00%	0	15,548,356.67	0	16.10.2026	0.00%	0	0	0	15,548,356.67	100.00%	2.16%
Toplam															
15,548,356.67															
ALIM OPSİYONU Ç.1.VIOP OPSİYON VIOP ALIM OPSİYONU VIOP SATIM OPSİYONU Ana Grup Toplamı															
15,548,356.67															
D. YABANCI SERMAYE PİYASASI ARAÇLARI YABANCI TAHVİL IKRAZ İŞT. SER YABANCI KRA SER YP HİSSE BORSA YATIRIM FONLARI YP VARANT E. ALTIN VE DİĞER KIYMETLİ MADENLER KIYMETLİ MADEN F. VARANTLAR G. DİĞER VARLIKLAR															
TERS REPO															
BİST	TRT090130T12	19.10.2026	TRT090130T12	36.79%	0	1,003,023.84	104.23	16.10.2026	0.00%	0	959,405.00	104.54	1,003,023.84	2.13%	0.14%
BİST	TRT090130T12	19.10.2026	TRT090130T12	36.79%	0	9,027,214.52	104.23	16.10.2026	0.00%	0	8,634,635.00	104.54	9,027,214.52	19.18%	1.25%
BİST	TRT090130T12	19.10.2026	TRT090130T12	36.79%	0	10,030,238.36	104.23	16.10.2026	0.00%	0	9,594,040.00	104.54	10,030,238.36	21.31%	1.39%
BİST	TRT090130T12	19.10.2026	TRT090130T12	36.79%	0	5,015,119.18	104.23	16.10.2026	0.00%	0	4,797,020.00	104.54	5,015,119.18	10.65%	0.70%
BİST	TRT090130T12	19.10.2026	TRT090130T12	36.79%	0	3,009,071.51	104.23	16.10.2026	0.00%	0	2,876,210.00	104.54	3,009,071.51	6.30%	0.42%
Toplam															
28,084,667.41															
REPO															
TAKASBANK BORSA PARA PİYASASI MEVDUAT															
VADELİ															
T GARANTİ BANKASI A.Ş.															
19.10.2026															
VADELİ															
36.80%															
702,117.26															
700,000.00															
16.10.2026															
0.00%															
0															
0															
0															
702,117.26															
1.49%															
0.10%															
GARANTİ PORTFÖY YÖNETİM ŞİRKET															
YATIRIM FONU															
GARANTİ PORTFÖY YÖNETİM ŞİRKET															
GİL															
TRMGAFAHWWWWV7															
0.00%															
0															
16,500.00															
234.55															
27.03.2025															
0.00%															
0															
0															
431.87															
7,125,906.38															
15.14%															
0.99%															
PIP															
GİL															
TRYGAPO01506															
0.00%															
0															
6,273,034.00															
1.29															
12.12.2025															
0.00%															
0															
0															
1.77															
11,163,616.77															
23.71%															
1.55%															
18,289,523.15															
38.85%															
2.54%															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
35,676,318.67															
FON PORTFÖY DEĞERİ															
69,453,374.34															
720,591,996.52															
100.00%															
6.53%															
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutan (TL)															
%															
A. FON PORTFÖY DEĞERİ TABLOSU:															
720,591,996.52															
98.68%															
B. HAZİR DEĞERLER (+):															
155,344.31															
0.02%															
C. ALACAKLAR (+):															
11,189,837.96															
1.53%															
D. DİĞER VARLIKLAR (+):															
0															
0.23%															
E. BORÇLAR (-):															
1,710,456.79															
FON TOPLAM DEĞERİ:															
730,226,722.00															
V- AY İÇİNDE YAPILAN GİDERLER															
Tutanı (TL)															
Açıklama															
370.01.000-Fon Yönetim Ücreti															
451,943.54															
370.02.000-Denetim Ücreti															
3,994.97															
370.03.000-Tahvil Borsa Payı															
1,307.25															
370.04.000-Aracılık Komisyonu															
5,172.63															
370.05.000-Vergi ve Resim Harç															
791															
370.06.000-Sakıtama Giderleri															
6,976.28															
370.20.001-SPK Kayda Alma Mas															
2,840.15															
370.28.000-Portföy Sakıtama Gideri															
11,294.91															
TOPLAM															
484,320.73															
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDE ALIMI TEMETTÜ VE ANAPARA TAHŞİLİATINA İLİŞKİN AÇIKLAMALAR															
Açıklama															
Nominal (TL)															
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı															
Satış Tarihi															
Nominal (TL)															
Satış Değ. (TL)															
VIII- İTFAALAR															
Sermaye Piyasası Aracı															
İtfa Tarihi															
Nominal (TL)															
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı															
İhraççı Kurum															
Alış Tarihi-G.D.Tarihi															
Nominal (TL)															
Alış Değ. (TL)															
X- ÖDÜNC İŞLEMLERİ															
Sermaye Piyasası Aracı															
Menkul Kıymet															
İşlem-Vade Tarihi															
Nominal															
Carl Piyasa Değeri															
XI- TÜREV ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi															
10,000,000,000.00															
Tarih															
Pay Alış															
Pay Satış															
Alış Fiyatı															
Satış Fiyatı															
Dolaşımdaki Pay															
Dolaşım Oranı															
Pay Döviz Kodu															
12.10.2026															
487,227.00															
496,378.00															
1.424577															
1.422664															
506,480,279.00															
5.06															
TL															
13.10.2026															
23,602.00															
15,033,732.00															
1.429864															
1.431131															
520,371,332.00															
5.2															
TL															
14.10.2026															
1,142,679.00															
725,547.00															
1.431131															
1.446769															
510,581,228.00															
5.19															
TL															
15.10.2026															
2,515,651.00															
13,453.00															
1.430303															
513,672,687.00															
5.14															
TL															
16.10.2026															
4,921,954.00															
412,623.00															
1.43003															
1.445816															
513,788,798.00															
5.14															
TL															