

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İNGBANK ÖZEL BANKACILIK VE PLATINUM DEĞİŞKEN ÖZEL FON
B. KURUCULARIN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	459,966,400.24
E. KATILMA PAYI SAYISI:	33,849,012
F. FONUN KURULUŞ TARİHİ:	23/01/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. A. FONUN KATILMA PAYI FİYATI:	TL	13.588789
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		12.105435
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		12.29%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		12.25%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		60.94%
E. AYLIK ORTALAMA PORTFÖY DEĞERİ MENKUL KIYMETLER YÜZDESİ:		
PAY		18.71%
ÖZEL SEKTÖR TAHVİLİ		11.32%
ÖZEL SEKTÖR FİNANSMAN BONOVSU		4.86%
DEVLET TAHVİLİ		5.51%
ÖZEL SEKTÖR KİRA SERTİFİKA		1.39%
TÜREY TEMİNAT		9.53%
YABANCI BORSAYA YATIRIM FONU		5.45%
TERE RİSPO		39.15%
MEVDUAT		1.65%
YATIRIM FONU		0.04%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		2.33%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		0.28%
Hisse:		0.75%
Özel Borçlanma Araçları Devir Hızı:		0.00%
Kamu Borçlanma Araçları Devir Hızı:		1.48%
Kira Sertifikası Devir Hızı:		0.00%
Yabancı Menkul Kıymetler Devir Hızı:		0.72%
Altın Devir Hızı:		0.00%
Varant Devir Hızı:		0.00%
İ. PORTFÖY ORTALAMA VADESİ:		157.467
H.KATILMA PAYI İHÇ. NAKİT ÇIKIŞLARI:		155,084,248.28
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		32,078,085.79
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faz/Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç. İkt. Oran	Borsa Sıfz No	Repo Tmmt Tz	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY														
PASIFIK OMYO		TREPSFK00023	0.00%	0	850,000.00	2.87	21.01.2026	0.00%	0	0	2.73	2,220,500.00	2.69%	0.50%
TRMET E		TREKOLZ00014	0.00%	0	19,873.00	101.6	10.12.2025	0.00%	0	0	143.5	2,823,075.50	3.00%	0.61%
AFES.E		TRAEFES91A0	0.00%	0	150,000.00	16.58	14.01.2026	0.00%	0	0	19.21	2,881,500.00	3.34%	0.62%
AKBNK.E		TRAAKBNK91N6	0.00%	0	661	67.9	24.07.2025	0.00%	0	0	92.95	61,439.95	0.07%	0.01%
AKBNK.E		AKBNK.T.A.Ş	0.00%	0	16,000.00	66.15	06.08.2025	0.00%	0	0	92.95	1,487,200.00	1.72%	0.32%
AKBNK.E		TRAAKBNK91N6	0.00%	0	20,959.00	69.2	28.08.2025	0.00%	0	0	92.95	1,945,139.05	2.26%	0.42%
AKBNK.E		AKBNK.T.A.Ş	0.00%	0	6,000.00	59.5	08.10.2025	0.00%	0	0	92.95	557,700.00	0.65%	0.12%
AKBNK.E		TRAAKBNK91N6	0.00%	0	14,000.00	61.4	19.11.2025	0.00%	0	0	92.95	1,301,200.00	1.51%	0.28%
AKBNK.E		AKBNK.T.A.Ş	0.00%	0	20,000.00	68.8	10.12.2025	0.00%	0	0	92.95	1,859,000.00	2.15%	0.40%
AELS.E		TRAESEL91H2	0.00%	0	5,521.00	218.83	01.10.2025	0.00%	0	0	303.25	1,674,243.25	1.94%	0.36%
AELS.E		TRAESEL91H2	0.00%	0	7,000.00	181.7	15.11.2025	0.00%	0	0	303.25	2,122,750.00	2.46%	0.46%
AELS.E		TRAESEL91H2	0.00%	0	4,000.00	185.4	19.11.2025	0.00%	0	0	303.25	1,213,000.00	1.41%	0.26%
AELS.E		TRAESEL91H2	0.00%	0	7,000.00	259	07.01.2026	0.00%	0	0	303.25	2,122,750.00	2.46%	0.46%
BİMAS.E		TREBIMM00018	0.00%	0	2,000.00	573.5	01.10.2025	0.00%	0	0	664	1,328,000.00	1.54%	0.29%
BİMAS.E		TREBIMM00018	0.00%	0	1,000.00	557	08.10.2025	0.00%	0	0	664	664,000.00	0.77%	0.14%
BİMAS.E		AKBNK.T.A.Ş	0.00%	0	6,000.00	59.5	08.10.2025	0.00%	0	0	92.95	557,700.00	0.65%	0.12%
BİMAS.E		TRAAKBNK91N6	0.00%	0	14,000.00	61.4	19.11.2025	0.00%	0	0	92.95	1,301,200.00	1.51%	0.28%
BİMAS.E		AKBNK.T.A.Ş	0.00%	0	20,000.00	68.8	10.12.2025	0.00%	0	0	92.95	1,859,000.00	2.15%	0.40%
CCOLA.E		TRECOLA00011	0.00%	0	1,554.00	50.85	27.08.2025	0.00%	0	0	71.9	111,732.60	0.13%	0.02%
CCOLA.E		TRECOLA00011	0.00%	0	10,719.00	50.85	28.08.2025	0.00%	0	0	71.9	770,696.10	0.89%	0.17%
CCOLA.E		TRECOLA00011	0.00%	0	25,000.00	47.8	03.09.2025	0.00%	0	0	71.9	1,787,500.00	2.00%	0.39%
CCOLA.E		TRECOLA00011	0.00%	0	3,000.00	55.95	19.11.2025	0.00%	0	0	71.9	215,700.00	0.25%	0.05%
CCOLA.E		TRECOLA00011	0.00%	0	5,000.00	55	10.12.2025	0.00%	0	0	71.9	359,500.00	0.42%	0.08%
DOAN.S		TREDOO00003	0.00%	0	11,000.00	219.63	14.01.2026	0.00%	0	0	229.3	2,522,200.00	2.92%	0.55%
ENERJ.E		TREENER00016	0.00%	0	200,000.00	18.61	24.01.2026	0.00%	0	0	9.92	1,984,000.00	2.30%	0.43%
ERGL.E		TRAEREG19103	0.00%	0	90,000.00	25.18	07.01.2026	0.00%	0	0	28.18	2,536,200.00	2.94%	0.55%
EUPWR.E		TREUPW00019	0.00%	0	60,000.00	38.06	14.01.2026	0.00%	0	0	41.5	2,490,000.00	2.89%	0.54%
GURBF.E		TRAGURBF91E2	0.00%	0	1,714.00	248.49	30.07.2025	0.00%	0	0	480.5	823,577.00	0.95%	0.18%
GURBF.E		TRAGURBF91E2	0.00%	0	2,000.00	265.82	06.08.2025	0.00%	0	0	480.5	961,000.00	1.11%	0.21%
GURBF.E		TRAGURBF91E2	0.00%	0	1,865.00	294.25	28.08.2025	0.00%	0	0	480.5	944,182.50	1.05%	0.20%
ISCTR.E		TRAICTR91N2	0.00%	0	200,000.00	14.64	07.01.2026	0.00%	0	0	16.66	3,332,000.00	3.86%	0.72%
KCHOL.E		TRAKCHOL91Q8	0.00%	0	5,801.00	168	03.09.2025	0.00%	0	0	207.7	1,204,867.70	1.40%	0.26%
KCHOL.E		TRAKCHOL91Q8	0.00%	0	6,000.00	174	10.12.2025	0.00%	0	0	207.7	1,246,200.00	1.44%	0.27%
KCHOL.E		TRAKCHOL91Q8	0.00%	0	9,000.00	193.5	14.01.2026	0.00%	0	0	207.7	1,889,200.00	2.17%	0.41%
KRDMD.E		TRAKRDMR91G7	0.00%	0	51,809.00	26	10.09.2025	0.00%	0	0	29.06	1,505,569.54	1.74%	0.33%
KRDMD.E		TRAKRDMR91G7	0.00%	0	24,000.00	26	18.11.2025	0.00%	0	0	29.06	697,440.00	0.81%	0.15%
MPARK.E		TREMLPC00021	0.00%	0	460	360.88	23.07.2025	0.00%	0	0	472	217,120.00	0.25%	0.05%
MPARK.E		TREMLPC00021	0.00%	0	1,279.00	961.2	24.07.2025	0.00%	0	0	472	599,440.00	0.69%	0.13%
MPARK.E		TREMLPC00021	0.00%	0	1,377.00	355.25	28.08.2025	0.00%	0	0	472	649,844.00	0.75%	0.14%
MPARK.E		TREMLPC00021	0.00%	0	1,000.00	335	05.11.2025	0.00%	0	0	472	472,000.00	0.55%	0.10%
MPARK.E		TREMLPC00021	0.00%	0	2,000.00	313.25	19.11.2025	0.00%	0	0	472	944,000.00	1.09%	0.20%
OYAKC.E		TRAMDIND91F2	0.00%	0	100,000.00	24.82	03.12.2025	0.00%	0	0	27.6	2,760,000.00	3.20%	0.60%
RDYAS.E		TRESDYAS00016	0.00%	0	16,000.00	149	14.01.2026	0.00%	0	0	151.7	2,587,200.00	3.00%	0.56%
SAHOLE		TRASAHOL91Q5	0.00%	0	6,275.00	92.25	24.07.2025	0.00%	0	0	109.5	687,112.50	0.80%	0.15%
SAHOLE		TRASAHOL91Q5	0.00%	0	12,954.00	96.1	28.08.2025	0.00%	0	0	109.5	1,418,463.00	1.64%	0.31%
SAHOLE		TRASAHOL91Q5	0.00%	0	4,000.00	86.1	03.09.2025	0.00%	0	0	109.5	438,000.00	0.51%	0.10%
SAHOLE		TRASAHOL91Q5	0.00%	0	5,000.00	81.2	31.10.2025	0.00%	0	0	109.5	547,500.00	0.63%	0.12%
SAHOLE		TRASAHOL91Q5	0.00%	0	10,000.00	78	19.11.2025	0.00%	0	0	109.5	1,095,000.00	1.27%	0.24%
SAHOLE		TRASAHOL91Q5	0.00%	0	7,000.00	84.75	03.12.2025	0.00%	0	0	109.5	766,500.00	0.89%	0.17%
TCELLE		TRATCELL91M1	0.00%	0	22,000.00	115.9	28.01.2026	0.00%	0	0	116.9	2,571,800.00	2.98%	0.56%
THYAO.E		TRATHYAO91M5	0.00%	0	3,070.00	295.5	24.07.2025	0.00%	0	0	304	933,200.00	1.08%	0.20%
THYAO.E		TRATHYAO91M5	0.00%	0	3,000.00	321.25	15.08.2025	0.00%	0	0	304	912,000.00	1.06%	0.20%
THYAO.E		TRATHYAO91M5	0.00%	0	4,710.00	340	28.08.2025	0.00%	0	0	304	1,431,840.00	1.66%	0.31%
THYAO.E		TRATHYAO91M5	0.00%	0	3,000.00	277.5	19.11.2025	0.00%	0	0	304	912,000.00	1.06%	0.20%
TOASO.E		TRATOASO91H3	0.00%	0	2,885.00	243	10.09.2025	0.00%	0	0	326	940,510.00	1.09%	0.22%
TOASO.E		TRATOASO91H3	0.00%	0	1,000.00	259	15.10.2025	0.00%	0	0	326	326,000.00	0.38%	0.07%
TOASO.E		TRATOASO91H3	0.00%	0	4,000.00	245	18.12.2025	0.00%	0	0	326	1,044,000.00	1.23%	0.24%
TKDOM.E		TRETKL00013	0.00%	0	40,000.00	62.2	21.01.2026	0.00%	0	0	66.5	2,660,000.00	3.08%	0.58%
TUPRS.E		TRATUPRS91E8	0.00%	0	4,992.00	171.5	28.08.2025	0.00%	0	0	244.8	1,222,041.60	1.42%	0.27%
TUPRS.E		TRATUPRS91E8	0.00%	0	2,000.00	198.2	31.10.2025	0.00%	0	0	244.8	499,600.00	0.57%	0.11%
TUPRS.E		TRATUPRS91E8	0.00%	0	3,000.00	208	19.11.2025	0.00%	0	0	244.8	734,400.00	0.85%	0.16%
VAKBN.E		TREVKF00019	0.00%	0	66,869.00	30.78	18.12.2025	0.00%	0	0	36.5	2,440,718.50	2.83%	0.53









Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,8	5	41,400.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,8	5	41,400.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,8	171	1,415,880.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,8	5	41,400.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,8	5	41,400.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,77	244	2,019,588.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,77	1	8,277.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,77	1	8,277.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,77	5	41,385.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,77	5	41,385.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,77	5	41,385.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,77	5	41,385.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,77	5	41,385.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,77	140	1,158,780.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,77	5	41,385.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,77	2	16,554.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,77	3	24,831.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,77	3	24,831.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,77	8	68,216.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,77	13	107,601.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,77	13	107,601.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,77	13	107,601.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,77	6	49,662.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,74	1	8,274.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,74	37	308,138.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,74	50	413,700.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,74	5	165,480.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,74	25	206,850.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,74	5	41,370.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,74	3	24,822.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,74	25	206,850.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,74	7	57,818.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,74	5	41,370.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,74	20	165,480.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,74	37	308,138.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,74	5	41,370.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,74	10	82,740.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-28.01.2026	14,788.00	10	1,478,900.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-28.01.2026	14,788.00	8	1,183,120.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-28.01.2026	14,788.00	1	147,880.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-28.01.2026	14,788.00	4	591,600.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-28.01.2026	14,790.00	1	147,900.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-28.01.2026	14,790.00	3	443,700.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-28.01.2026	14,790.00	2	295,800.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-28.01.2026	14,790.00	1	147,900.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-28.01.2026	14,790.00	1	147,900.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-28.01.2026	14,791.00	1	147,910.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-28.01.2026	14,791.00	3	443,730.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-28.01.2026	14,791.00	2	295,820.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-28.01.2026	14,791.00	1	147,910.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-28.01.2026	14,791.00	10	1,479,100.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-28.01.2026	14,791.00	10	1,479,100.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	14,791.00	1	147,910.00	Uzun
Futures Sözleşmesi-WOP	F_AKBNK0226-GRM	WIOP-28.01.2026	82,8	1	8,280.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-28.01.2026	14,788.00	10	1,478,900.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-30.01.2026	15,380.00	1	153,800.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-30.01.2026	15,381.00	1	153,810.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-30.01.2026	15,381.00	1	153,810.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-30.01.2026	15,381.00	1	153,810.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-30.01.2026	15,381.00	1	153,810.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-30.01.2026	15,382.00	1	153,820.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	WIOP-30.01.2026	15,382.00	37	5,691,340.00	Uzun
Futures Sözleşmesi-WOP	HGH6 COMB COMDOTY-1YM	OTC-28.01.2026	598.7	1	149,675.00	Uzun

XII- PAV ALM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Adedi	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2026	2,485.00	30,340.00	12.101246	12.111060	24,427,782.00	0.24	TL
05.01.2026	10,010.00	24,161.00	12.111899	12.250388	24,432,986.00	0.24	TL
06.01.2026	18,957.00	83,771.00	12.250388	12.358381	24,094,942.00	0.24	TL
07.01.2026	421,815.00	618,327.00	12.358381	12.477912	24,666,422.00	0.25	TL
08.01.2026	46,847.00	1,054,441.00	12.477912	12.444165	25,851,559.00	0.26	TL
09.01.2026	89,394.00	322,405.00	12.444165	12.462911	25,923,504.00	0.26	TL
12.01.2026	50,460.00	407,066.00	12.462911	12.539777	26,328,501.00	0.26	TL
13.01.2026	2,069.00	649,961.00	12.539777	12.620893	26,975,328.00	0.27	TL
14.01.2026	3,136.00	408,780.00	12.620893	12.665051	27,260,334.00	0.27	TL
15.01.2026	123,772.00	625,301.00	12.665051	12.667298	27,829,640.00	0.28	TL
16.01.2026	55,995.00	250,611.00	12.667298	12.691352	28,029,881.00	0.28	TL
19.01.2026	50,370.00	168,892.00	12.691352	12.789878	28,038,527.00	0.28	TL
20.01.2026	160,246.00	533,002.00	12.789878	12.874326	28,531,803.00	0.29	TL
21.01.2026	39,726.00	458,587.00	12.874326	12.937319	28,967,407.00	0.29	TL
22.01.2026	2,983.00	371,576.00	12.937319	12.99198	29,065,827.00	0.29	TL
23.01.2026	272,855.00	627,753.00	12.99198	13.011988	29,686,429.00	0.3	TL
26.01.2026	27,151.00	529,551.00	13.011988	13.135248	29,296,735.00	0.29	TL
27.01.2026	919,245.00	1,036,426.00	13.135248	13.266835	30,272,715.00	0.3	TL
29.01.2026	80,446.00	1,516,421.00	13.266835	13.247276	32,047,482.00	0.32	TL
29.01.2026	43,654.00	1,017,605.00	13.247276	13.45318	32,955,703.00	0.33	TL
30.01.2026	109,384.00	912,282.00	13.45318	13.693626	33,849,012.00	0.34	TL