

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SERBEST (DÖVİZ-AVRO) FONU
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. TOPLAN DEĞER: (TL)	132,297,169,550.75
E. KATILMA PAYI SAYISI:	2,289,996,860
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	EUR
A. AY SONU KATILMA PAYI FİYATI:	57.771719 1.117463
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	56.086097 1.115344
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.66% 0.19%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.01% 0.19%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	42.34% 2.38%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	89.31%
DEVLET TAHVİLİ	0.20%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	0.21%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	1.36%
TERS REPO	7.15%
YP MEVDUAT	1.77%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	22.91%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse:	0.00%
Özet Borçlanma Araçları Devir Hızı:	0.09%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.34%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%

G. PORTFÖYÜN ORTALAMA VADESİ:

H. KATILMA PAYI İHRC, NAKİT GİRİŞLERİ:	241.692
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	12,183,167,993.99
J. AYLIK KORELASYON:	10,351,663,473.30

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 İsk. Oran	Borsa Sıfz No	Repo Tımmı Tut	Günlük B. Deg	Toplam Değer	Grup% Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT. SEN)															
GES(GELİR END. SEN)															
VDMK(VAR DAV MEN K)															
DİŞ BORÇLANMA ARACI															
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	600,000.00		98.7 11.04.2025	0.00%	0	0	102.14	31,683,928.61	0.03%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,507,000.00		99.4 08.05.2025	0.00%	0	0	102.14	132,386,015.03	0.11%	0.10%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00		99.4 08.05.2025	0.00%	0	0	102.14	52,806,547.68	0.04%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,500,000.00		99.45 12.05.2025	0.00%	0	0	102.14	132,016,369.19	0.11%	0.10%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00		99.57 15.05.2025	0.00%	0	0	102.14	52,806,547.68	0.04%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	5,000,000.00		99.57 15.05.2025	0.00%	0	0	102.14	264,032,738.39	0.22%	0.20%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00		99.85 04.06.2025	0.00%	0	0	102.14	52,806,547.68	0.04%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	100,000.00		100.08 18.06.2025	0.00%	0	0	102.14	5,280,654.77	0.00%	0.00%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	260,000.00		100.86 28.08.2025	0.00%	0	0	102.14	13,729,702.40	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	435,000.00		101.03 18.09.2025	0.00%	0	0	102.14	22,970,848.24	0.02%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	200,000.00		101.04 25.09.2025	0.00%	0	0	102.14	10,561,309.54	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	300,000.00		101.08 03.10.2025	0.00%	0	0	102.14	15,841,964.30	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	5,100,000.00		101.08 06.10.2025	0.00%	0	0	102.14	269,313,393.15	0.23%	0.20%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	3,000,000.00		101.08 06.10.2025	0.00%	0	0	102.14	158,419,643.03	0.13%	0.12%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00		100.85 08.10.2025	0.00%	0	0	102.14	105,613,095.35	0.09%	0.08%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,823,000.00		101.1 09.10.2025	0.00%	0	0	102.14	96,266,336.42	0.08%	0.07%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	500,000.00		101.16 16.10.2025	0.00%	0	0	102.14	26,403,273.84	0.02%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,576,000.00		101.38 12.11.2025	0.00%	0	0	102.14	136,029,686.82	0.12%	0.10%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,450,000.00		101.4 12.11.2025	0.00%	0	0	102.14	76,569,494.13	0.06%	0.06%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00		101.43 18.11.2025	0.00%	0	0	102.14	52,806,547.68	0.04%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	3,840,000.00		101.67 01.12.2025	0.00%	0	0	102.14	202,777,143.08	0.17%	0.15%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	679,000.00		101.7 08.12.2025	0.00%	0	0	102.14	35,855,645.87	0.03%	0.03%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,100,000.00		101.77 17.12.2025	0.00%	0	0	102.14	110,893,750.12	0.09%	0.08%
XS2991309597	FINANS BANK A.Ş.	02.02.2026	XS2991309597	4.03%	1	20,000,000.00		100 29.01.2025	0.00%	0	0	104.02	1,075,568,743.56	0.91%	0.81%
XS3017358394	AKBANK T. A.Ş.	07.05.2026	XS3017358394	4.84%	1	20,000,000.00		100 07.03.2025	0.00%	0	0	103.73	1,072,599,153.00	0.91%	0.81%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00		100 24.03.2025	0.00%	0	0	103.41	534,625,045.89	0.45%	0.40%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00		100 24.03.2025	0.00%	0	0	103.41	534,625,045.89	0.45%	0.40%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00		100 24.03.2025	0.00%	0	0	103.41	534,625,045.89	0.45%	0.40%
XS3035901704	FINANS BANK A.Ş.	25.03.2026	XS3035901704	4.01%	1	20,000,000.00		100 24.03.2025	0.00%	0	0	103.41	1,069,250,091.78	0.90%	0.81%
XS3058659239	T.C.ZİRAAT BANKASI	28.04.2026	XS3058659239	3.89%	1	25,000,000.00		100 24.04.2025	0.00%	0	0	102.98	1,331,047,623.90	1.13%	1.01%
XS3058659239	T.C.ZİRAAT BANKASI	28.04.2026	XS3058659239	3.89%	1	25,000,000.00		100 24.04.2025	0.00%	0	0	102.98	1,331,047,623.90	1.13%	1.01%
XS3061269976	GARANTİ BANKASI A.Ş.	27.04.2026	XS3061269976	3.18%	1	100,000,000.00		100 25.04.2025	0.00%	0	0	102.42	5,295,321,774.00	4.48%	4.00%
XS3067937725	T.C.ZİRAAT BANKASI	08.05.2026	XS3067937725	3.42%	1	30,000,000.00		100 08.05.2025	0.00%	0	0	102.47	1,589,430,954.39	1.34%	1.20%
XS3067937725	YAPI KREDİ BANKASI	08.05.2026	XS3067937725	3.57%	1	30,000,000.00		100 06.05.2025	0.00%	0	0	102.59	1,591,143,224.94	1.35%	1.20%
XS3071390812	T. VAKIFLAR BANKASI	20.05.2026	XS3071390812	3.54%	1	30,000,000.00		100 13.05.2025	0.00%	0	0	102.49	1,589,595,356.88	1.34%	1.20%
XS3074409544	T. VAKIFLAR BANKASI	18.05.2026	XS3074409544	3.47%	1	30,000,000.00		100 16.05.2025	0.00%	0	0	102.44	1,588,898,971.35	1.34%	1.20%
XS3078574301	T.C.ZİRAAT BANKASI	25.05.2026	XS3078574301	3.35%	1	30,000,000.00		100 22.05.2025	0.00%	0	0	102.27	1,586,321,259.21	1.34%	1.20%
XS3084321499	EXIMBANK	16.03.2026	XS3084321499	2.23%	1	40,000,000.00		100 29.05.2025	0.00%	0	0	101.87	2,106,785,949.00	1.78%	1.59%
XS3084410839	T.İ.S BANKASI	30.07.2026	XS3084410839	3.87%	1	50,000,000.00		100 30.05.2025	0.00%	0	0	102.22	2,642,403,098.70	2.24%	2.00%
XS3098914756	T.C.ZİRAAT BANKASI	02.06.2026	XS3098914756	4.25%	1	30,000,000.00		100 02.06.2025	0.00%	0	0	102.23	1,585,645,036.29	1.34%	1.20%
XS3098914630	T.C.ZİRAAT BANKASI	02.06.2026	XS3098914630	3.32%	1	40,000,000.00		100 30.05.2025	0.00%	0	0	102.18	2,113,169,741.52	1.79%	1.60%
XS3087215581	AKBANK T. A.Ş.	02.09.2026	XS3087215581	4.11%	1	75,000,000.00		99.97 10.06.2025	0.00%	0	0	102.14	3,960,774,127.80	3.35%	2.99%
XS3087684810	GARANTİ BANKASI A.Ş.	02.06.2026	XS3087684810	3.18%	1	100,000,000.00		100 30.05.2025	0.00%	0	0	102.13	5,280,101,588.40	4.47%	3.99%
XS3093651357	T.C.ZİRAAT BANKASI	12.06.2026	XS3093651357	3.91%	1	30,000,000.00		100 12.06.2025	0.00%	0	0	102.13	1,584,021,170.70	1.34%	1.20%
XS3104553428	EXIMBANK	04.10.2026	XS3104553428	2.53%	1	30,000,000.00		100 25.06.2025	0.00%	0	0	101.75	1,578,158,504.10	1.33%	1.19%
XS3107500004	T.C.ZİRAAT BANKASI	29.10.2026	XS3107500004	4.39%	1	20,000,000.00		100 30.06.2025	0.00%	0	0	101.93	1,053,979,241.16	0.89%	0.80%
XS3124631776	YAPI KREDİ BANKASI	20.07.2026	XS3124631776	3.22%	1	30,000,000.00		100 18.07.2025	0.00%	0	0	101.73	1,577,942,819.27	1.33%	1.19%
XS3124631776	YAPI KREDİ BANKASI	20.07.2026	XS3124631776	3.22%	1	20,000,000.00		100 18.07.2025	0.00%	0	0	101.73	1,051,961,846.18	0.89%	0.79%
XS3144723221	GARANTİ BANKASI A.Ş.	10.08.2026	XS3144723221	2.99%	1	50,000,000.00		100 05.08.2025	0.00%	0	0	101.46	2,622,772,988.40	2.22%	1.98%
XS3146740066	GARANTİ BANKASI A.Ş.	13.08.2026	XS3146740066	2.99%	1	100,000,000.00		100 08.08.2025	0.00%	0	0	101.43	5,243,855,419.50	4.44%	3.96%
XS3150862137	YAPI KREDİ BANKASI	19.08.2026	XS3150862137	3.11%	1	30,000,000.00		100 12.08.2025	0.00%	0	0	101.55	1,575,162,030.06	1.33%	1.19%
XS3154594603	YAPI KREDİ BANKASI	22.08.2026	XS3154594603	3.09%	1	50,000,000.00		100 19.08.2025	0.00%	0	0	101.39	2,620,971,278.25	2.22%	1.98%
XS3154595758	EXIMBANK	22.08.2026	XS3154595758	2.23%	1	25,000,000.00		100 19.08.2025	0.00%	0	0	101.19	1,307,980,822.58	1.11%	0.99%
XS3154596723	EXIMBANK	24.08.2026	XS3154596723	2.24%	1	50,000,000.00		100 19.08.2025	0.00%	0	0	101.19	2,615,961,645.15	2.21%	1.98%
XS3166372303	YAPI KREDİ BANKASI	02.09.2026	XS3166372303	3.05%	1	30,000,000.00		100 26.08.2025	0.00%	0	0	101.31	1,571,414,886.54	1.33%	1.19%
XS3166372303	YAPI KREDİ BANKASI	02.09.2026	XS3166372303	3.05%	1	30,000,000.00		100 26.08.2025	0.00%	0	0	101.31	1,571,414,886.54	1.33%	1.19%
XS3176782236	T.C.ZİRAAT BANKASI	14.09.2026	XS3176782236	2.95%	1	30,000,000.00		100 08.09.2025	0.00%	0	0	101.21	1,569,804,979.68	1.33%	1.19%
XS3176782236	T.C.ZİRAAT BANKASI	14.09.2026	XS3176782236	2.95%	1	20,000,000.00		100 08.09.2025	0.00%	0	0	101.21	1,046,536,653.12	0.89%	0.79%
XS3176809534	T.C.ZİRAAT BANKASI	15.09.2026	XS3176809534	2.95%	1	30,000,000.00		100 09.09.2025	0.00%	0	0	101.21	1,569,835,999.08	1.33%	1.19%
XS3178778569	T.C.ZİRAAT BANKASI	11.09.2026	XS3178778569	2.91%	1	50,000,000.00		100 10.09.2025	0.00%	0	0	101.15	2,614,865,675.35	2.21%	1.98%
XS3183304503	GARANTİ BANKASI A.Ş.	21.09.2026	XS3183304503	2.94%	1	25,000,000.00		100 16.09.2025	0.00%	0	0	101.07	1,3,00		

TRT040226F18	T.C. HAZİNE MÜŞTŞARLIĞI	04.02.2026	TRT040226F18	4.00%	1	1,000,000.00	100.38 06.01.2025	0.00%	0	0	101.99	52,727,916.53	9.83%	0.04%
Toplam						5,000,000.00						263,639,582.66	49.17%	0.20%
BONO														
FINANSMAN BONOSU														
GÖS(GELİR ÖRT. SÖN)														
GÖS(GELİR ÖND. SÖN)														
VÖMÖ(VAR DAY MEN K)														
DİÖ BORÖLANMA ARACI														
XS236185ÖS27	T.C. HAZİNE MÜŞTŞARLIĞI	08.07.2027	XS236185ÖS27	4.38%	1	5,000,000.00	104.69 18.11.2025	0.00%	0	0	105.41	272,487,851.34	50.83%	0.21%
Toplam						5,000,000.00						272,487,851.34	50.83%	0.21%
Ana Örup Toplamı						10,000,000.00						536,127,434.00	0.45%	0.41%
Ana Örup Toplamı						2,263,970,000.00						118,760,380,835.59	100.00%	89.71%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ö.TÖREV ARACLAR														
TÖREV TEMİNAT														
ÖİÖP-TL	TÖREV TEMİNAT	30.01.2026	ÖİÖP-TL	0.00%	0	2,004,277.23	0 30.01.2026	0.00%	0	0	0	2,004,277.23	100.00%	0.00%
Toplam						2,004,277.23						2,004,277.23	100.00%	0.00%
ALİM ÖPSİYÖNÜ														
Ö.LVİÖP ÖPSİYÖN														
ÖİÖP ALİM ÖPSİYÖNÜ														
ÖİÖP SATİM ÖPSİYÖNÜ														
Ana Örup Toplamı						2,004,277.23						2,004,277.23	100.00%	0.00%
D.YABANCİ SÖRMAYÖ PİYASASI ARACLARI														
YABANCİ TAHVİL														
XS3184641382	BBVA GLOBAL MARKETS BV	23.06.2026	XS3184641382	1.54%	1	5,000,000.00	100 09.12.2025	0.00%	0	0	100.49	259,761,625.50	14.43%	0.20%
XS3189221529	BARCLAYS BANK PLC	20.06.2026	XS3189221529	1.17%	1	20,000,000.00	100 22.12.2025	0.00%	0	0	100.24	1,036,498,775.28	57.59%	0.78%
XS1090107159	REBUPLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,000,000.00	102.46 27.01.2026	0.00%	0	0	102.52	53,002,124.99	2.94%	0.04%
XS1090107159	REBUPLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	8,500,000.00	102.44 27.01.2026	0.00%	0	0	102.52	450,518,062.45	25.03%	0.34%
Toplam						34,500,000.00						1,799,780,588.22	99.99%	1.36%
İKRAZ İÖT. SÖR														
YABANCİ KİRA SÖR														
YP HİSÖE														
BÖRSA YATİRİM FONLARI														
YP VARANT														
Ana Örup Toplamı						34,500,000.00						1,799,780,588.22	100.00%	1.36%
E.ALTIN VE DİÖER KİYMÖTLÜ MADENLER														
KİYMÖTLÜ MADEN														
F.VARANTLAR														
G.DİÖER VARILIKLAR														
TERS REPO														
TRT181028T14	BİST	02.02.2026	TRT181028T14	2.25%	0	183,201,873.53	174.24 30.01.2026	0.00%	0	5,434,729,000.00	174.27	9,471,353,659.85	80.17%	7.15%
Toplam						183,201,873.53						9,471,353,659.85	80.17%	7.15%
REPO														
TAKASBANK BÖRSA PARA PİYASASI														
MEVDUAT														
T GARANTİ BANKASI A.Ö.	T GARANTİ BANKASI A.Ö.	02.02.2026	VADELİ	36.95%		401,214.79	400,000.00 30.01.2026	0.00%	0	0	0	401,214.79	0.00%	0.00%
Toplam						401,214.79						401,214.79	0.00%	0.00%
YP MEVDUAT														
VADELİ	VAKİF KATILIM	10.03.2026	VADELİ	2.50%		15,044,178.08	15,000,000.00 26.01.2026	0.00%	0	0	0	775,856,350.30	6.57%	0.59%
VADELİ	VAKİF KATILIM	12.03.2026	VADELİ	2.50%		30,381,116.81	30,287,764.11 26.01.2026	0.00%	0	0	0	1,566,596,890.26	13.26%	1.18%
Toplam						45,425,294.89						2,342,453,240.56	19.83%	1.77%
YATİRİM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Örup Toplamı						229,028,383.21						11,814,208,115.20	100.00%	8.92%
FON PORTFÖY DÖÖERİ						2,529,502,660.44						132,376,373,816.21		
IV- FON TOPLAM DÖÖERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DÖÖERİ TABLOSU:		132,376,373,816.21		100.06%										
B. HAZİR DÖÖERLER (+):		160,136.46												
C. ALACAKLAR (+):		0												
D. DİÖER VARILIKLAR (+):		0												
E. BORÖRLAR (-):		79,364,401.92		0.06%										
FON TOPLAM DÖÖERİ:		132,297,169,550.75												
V- AY İÖİNDE YAPILAN ÖİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Öcreti	67,927,966.02													
370.02.000-Denetim Öcreti	6,176.52													
370.05.000-Vergi ve Resim Harç	791													
370.06.000-Saklama Öiderleri	1,154,817.41													
370.09.000-Noter Masrafları	2,494.77													
370.15.001-BPP Kom	328.57													
370.20.001-SPK Kayda Alma Mas	2,352,374.68													
370.27.000-BPP İÖlem Masrafı	202.99													
370.28.000-Portföy Saklama Öideri	9,078,269.74													
370.99.000-Diger Öiderler	2,379.99													
TOPLAM	80,525,801.69													
VI- GEÖEN AY İÖİNDE														
RÖÖÖAN HAKKI KULLANIMI														
BEDELSİZ HİSÖE SÖNEDİ ALIMI														
TEMÖTÖTÜ VE ANAPARA TAHSİLATINA														
İLİÖİN AÖIKLAMALAR														
Açıklama	Nominal (TL)													
VII- PORTFÖYÖDEN SATIÖLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Döğ. (TL)										
VIII- İTİFALAR														
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)											
IX- PORTFÖYE ALIÖLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D. Tarihi	Nominal (TL)	Alış Döğ. (TL)										
X- ÖÖÖNÖÖ İÖLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İÖlem-Vade Tarihi	Nominal	Cari Piyasa Döğeri										
XI- TÖREV ARAC İÖLEMLERİ														
XII- PAY ALİM SATİM DEFTERİ														
Toplam Pay Adedi		10,000,000,000.00												
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımındaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
02.01.2026	2,267,780.00	12,832,213.00	1.115412	1.115412	2,260,754,083.00	22.61 EUR								
02.01.2026	4,454.00		56.089509	56.089509	6,909,492.00	0.07 TL								
05.01.2026	16,592,075.00	10,711,867.00	1.115577	1.115577	2,254,873,875.00	22.55 EUR								
05.01.2026	28,430.00	6,718.00	56.106045	56.106045	6,887,780.00	0.07 TL								
06.01.2026	5,084,027.00	8,895,878.00	1.115643	1.115643	2,258,685,726.00	22.59 EUR								
06.01.2026	25,635.00	427	56.014518	56.014518	6,862,572.00	0.07 TL								
07.01.2026	5,621,629.00	23,669,047.00	1.115713	1.115713	2,276,733,144.00	22.77 EUR								
07.01.2026	2,901.00	1,557.00	56.189403	56.189403	6,861,228.00	0.07 TL								
08.01.2026	9,117,002.00	39,347,905.00	1.115783	1.115783	2,306,964,047.00	23.07 EUR								
08.01.2026	22,828.00	1,075.00	56.044347	56.044347	6,839,475.00	0.07 TL								
09.01.2026	10,786,256.00	9,681,065.00	1.115849	1.115849	2,305,858,856.00	23.06 EUR								

27.01.2026	17,993.00	7,499.00	57.334902	57.334902	6,627,471.00	0.07 TL
28.01.2026	7,440,792.00	3,772,253.00	1.117159	1.117159	2,285,792,081.00	22.86 EUR
28.01.2026	22,961.00	52	57.479272	57.479272	6,604,542.00	0.07 TL
29.01.2026	9,186,950.00	7,235,549.00	1.117231	1.117231	2,283,840,689.00	22.84 EUR
29.01.2026	5,675.00	255	58.023389	58.023389	6,599,122.00	0.07 TL
30.01.2026	7,790,645.00	7,341,620.00	1.117321	1.117321	2,283,391,655.00	22.83 EUR
30.01.2026	1,756.00	9,839.00	57.932216	57.932216	6,607,205.00	0.07 TL