

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BANKACILIK SEKTÖRÜ HİSSE SERBEST (HİSSE YÜĞÜN) FONU
B. KURUCULUNUN (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)	1,085,454,450.51
E. KATILMA PAYI SAYISI:	639,098,160
F. FONUN KURULUŞ TARİHİ:	24/04/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. 1Y SONU KATILMA PAYI FİYATI:	TL	1.699642
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.414051
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		21.47%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		20.15%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		37.05%
E. AYLIK ORTALAMA PORTFÖY DEĞERİ:		
MENKUL KIYMETLER YÜZDESİ:		
PAY		94.99%
TÜREVİ TEMİNAT		1.09%
TERS REPO		0.73%
TAKASBANK BORSA PARA PİYASASI		1.24%
YATIRIM FONU		1.94%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		6.91%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:		0.35%
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%
G. PORTFÖYÜN ORTALAMA VADESİ:		3
H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:		406,798,404.87
I. KATILMA PAYI İHÇ, NAKİT ÇIKIŞLARI:		252,883,635.43
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztış No	Repo Tımtt Yıl	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY	AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	48,264.00	51.21	30.05.2025	0.00%	0	0	92.95	4,486,138.80	0.43%	0.41%
	AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	27,979.00	67.35	18.07.2025	0.00%	0	0	92.95	2,600,648.05	0.25%	0.24%
	AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	69,867.00	67.4	23.07.2025	0.00%	0	0	92.95	6,494,137.65	0.62%	0.59%
	AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	49,342.00	62.88	09.09.2025	0.00%	0	0	92.95	4,586,338.90	0.44%	0.42%
	AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	270,000.00	61.55	12.09.2025	0.00%	0	0	92.95	25,096,500.00	2.41%	2.29%
	AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	325,957.00	65.45	15.09.2025	0.00%	0	0	92.95	30,297,703.15	2.91%	2.77%
	AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	450,000.00	57.53	21.10.2025	0.00%	0	0	92.95	41,827,500.00	4.02%	3.82%
	AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	400,000.00	62.45	24.11.2025	0.00%	0	0	92.95	37,180,000.00	3.57%	3.40%
	AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	210,000.00	69.35	09.12.2025	0.00%	0	0	92.95	19,519,500.00	1.88%	1.78%
	AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	135,000.00	70.92	15.12.2025	0.00%	0	0	92.95	12,548,250.00	1.21%	1.15%
	AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	551,115.00	70.87	16.12.2025	0.00%	0	0	92.95	51,226,139.25	4.93%	4.68%
	AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	130,978.00	69.78	29.12.2025	0.00%	0	0	92.95	12,174,405.10	1.17%	1.11%
	AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	648,739.00	70.18	31.12.2025	0.00%	0	0	92.95	60,300,290.05	5.80%	5.51%
	AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	376,558.00	72.95	07.01.2026	0.00%	0	0	92.95	35,001,066.10	3.37%	3.20%
	AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	422,109.00	73.84	12.01.2026	0.00%	0	0	92.95	39,235,031.55	3.77%	3.58%
	GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	156,486.00	130.2	10.11.2025	0.00%	0	0	161.3	25,241,191.80	2.43%	2.31%
	GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	100,000.00	132.8	21.11.2025	0.00%	0	0	161.3	16,130,000.00	1.55%	1.47%
	GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	70,000.00	140.7	09.12.2025	0.00%	0	0	161.3	11,291,000.00	1.09%	1.03%
	GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	43,973.00	141.7	15.12.2025	0.00%	0	0	161.3	7,092,844.90	0.68%	0.65%
	GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	195,113.00	139.04	16.12.2025	0.00%	0	0	161.3	31,471,726.90	3.03%	2.87%
	GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	41,872.00	141.85	29.12.2025	0.00%	0	0	161.3	6,753,953.60	0.65%	0.62%
	GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	70,206.00	143.32	31.12.2025	0.00%	0	0	161.3	11,324,227.80	1.09%	1.03%
	GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	52,575.00	146.5	07.01.2026	0.00%	0	0	161.3	8,480,347.50	0.82%	0.77%
	HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	118,727.00	20.27	16.04.2025	0.00%	0	0	43.58	5,174,122.66	0.50%	0.47%
	HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	100,155.00	20.47	29.05.2025	0.00%	0	0	43.58	4,364,754.90	0.42%	0.40%
	HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	1,327.00	25.8	15.09.2025	0.00%	0	0	43.58	57,630.66	0.01%	0.01%
	HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	16,074.00	36.26	15.12.2025	0.00%	0	0	43.58	700,504.92	0.07%	0.06%
	HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	71,297.00	35.43	16.12.2025	0.00%	0	0	43.58	3,107,123.26	0.30%	0.28%
	HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	15,289.00	37.46	29.12.2025	0.00%	0	0	43.58	666,294.62	0.06%	0.06%
	HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	346,536.00	37.25	31.12.2025	0.00%	0	0	43.58	15,102,038.86	1.45%	1.38%
	HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	41,451.00	42.22	07.01.2026	0.00%	0	0	43.58	1,806,434.58	0.17%	0.16%
	HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	77,186.00	40.95	12.01.2026	0.00%	0	0	43.58	3,363,765.88	0.32%	0.31%
	ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	85,882.00	14.65	25.07.2025	0.00%	0	0	16.66	1,430,794.12	0.14%	0.13%
	ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	172,312.00	13.61	09.09.2025	0.00%	0	0	16.66	2,870,717.92	0.28%	0.26%
	ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	1,000,000.00	13.78	12.09.2025	0.00%	0	0	16.66	16,660,000.00	1.60%	1.52%
	ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	381,734.00	14.87	15.09.2025	0.00%	0	0	16.66	6,359,688.44	0.61%	0.58%
	ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	500,000.00	14.35	09.12.2025	0.00%	0	0	16.66	8,330,000.00	0.80%	0.76%
	ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	403,033.00	14.07	15.12.2025	0.00%	0	0	16.66	6,714,529.78	0.65%	0.61%
	ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	1,396,808.00	13.89	16.12.2025	0.00%	0	0	16.66	23,270,821.28	2.24%	2.13%
	ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	2,800,000.00	14.19	12.2025	0.00%	0	0	16.66	46,640,000.00	4.48%	4.26%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	900,000.00	13.8	23.12.2025	0.00%	0	0	16.66	14,994,000.00	1.44%	1.37%	
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	390,705.00	13.54	29.12.2025	0.00%	0	0	16.66	6,509,145.30	0.63%	0.59%	
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	655,108.00	14.06	31.12.2025	0.00%	0	0	16.66	10,914,099.28	1.05%	1.00%	
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	1,500,000.00	14.4	05.01.2026	0.00%	0	0	16.66	24,990,000.00	2.40%	2.28%	
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	2,780,523.00	14.45	07.01.2026	0.00%	0	0	16.66	46,323,513.18	4.45%	4.23%	
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	980,000.00	14.47	08.01.2026	0.00%	0	0	16.66	16,326,800.00	1.57%	1.49%	
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	1,555,346.00	14.48	12.01.2026	0.00%	0	0	16.66	25,912,064.36	2.49%	2.37%	
VAKBN.E	T. VAKIFLAR BANKASI		TRVFKFB00019	0.00%	0	231,562.00	25	04.11.2025	0.00%	0	0	36.5	8,452,013.00	0.81%	0.77%	
VAKBN.E	T. VAKIFLAR BANKASI		TRVFKFB00019	0.00%	0	600,000.00	24.88	07.11.2025	0.00%	0	0	36.5	21,900,000.00	2.11%	2.00%	
VAKBN.E	T. VAKIFLAR BANKASI		TRVFKFB00019	0.00%	0	300,000.00	24.24	10.11.2025	0.00%	0	0	36.5	10,950,000.00	1.05%	1.00%	
VAKBN.E	T. VAKIFLAR BANKASI		TRVFKFB00019	0.00%	0	400,000.00	26.54	21.11.2025	0.00%	0	0	36.5	14,600,000.00	1.40%	1.33%	
VAKBN.E	T. VAKIFLAR BANKASI		TRVFKFB00019	0.00%	0	72,420.00	38.46	28.12.2025	0.00%	0	0	36.5	2,643,330.00	0.25%	0.24%	
VAKBN.E	T. VAKIFLAR BANKASI		TRVFKFB00019	0.00%	0	96,791.00	30.54	31.12.2025	0.00%	0	0	36.5	3,532,871.50	0.34%	0.32%	
VAKBN.E	T. VAKIFLAR BANKASI		TRVFKFB00019	0.00%	0	150,000.00	32.9	07.01.2026	0.00%	0	0	36.5	5,475,000.00	0.53%	0.50%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	53,087.00	25.58	30.05.2025	0.00%	0	0	41.08	2,180,813.96	0.21%	0.20%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	27,932.00	32.88	18.07.2025	0.00%	0	0	41.08	1,747,446.56	0.11%	0.10%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	69,774.00	32.9	23.07.2025	0.00%	0	0	41.08	2,866,315.92	0.28%	0.26%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	49,243.00	30.86	09.09.2025	0.00%	0	0	41.08	2,022,902.44	0.19%	0.18%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	275,370.00	31.06	12.09.2025	0.00%	0	0	41.08	11,312,199.60	1.09%	1.03%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	326,154.00	33.02	15.09.2025	0.00%	0	0	41.08	13,398,406.32	1.29%	1.22%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	1,000,000.00	34.39	24.11.2025	0.00%	0	0	41.08	41,080,000.00	3.95%	3.75%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	300,000.00	36.49	09.12.2025	0.00%	0	0	41.08	12,324,000.00	1.18%	1.13%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	186,957.00	36.96	15.12.2025	0.00%	0	0	41.08	7,680,193.56	0.74%	0.70%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	898,115.00	36.47	16.12.2025	0.00%	0	0	41.08	36,894,564.20	3.55%	3.37%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	180,961.00	35.74	29.12.2025	0.00%	0	0	41.08	7,433,677.88	0.71%	0.68%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	303,421.00	36.23	31.12.2025	0.00%	0	0	41.08	12,464,534.68	1.20%	1.14%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	245,025.00	37.66	07.01.2026	0.00%	0	0	41.08	10,065,627.00	0.97%	0.92%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	456,267.00	37.41	12.01.2026	0.00%	0	0	41.08	18,743,448.36	1.80%	1.71%	
Ana Grup Toplamı							27,358,705.00						1,040,123,530.10	100.00%	94.99%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVL																
BONO																
FINANSMAN BONUSU																
GOS(GELUR ÖRT.SEN)																
GES(GELURE END.SEN)																
YDMK(VAR.DAY MEN.K)																
DİŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVL																
BONO</																

												8,024,197.26				8,024,197.26	18.73%	0.73%
REPO																		
TAKASBANK BORSA PARA PIYASASI	TAKASBANK	02.02.2026	TBPP	37.65%	0	13,531,745.08	13,490,000.00	30.01.2026	0.00%	0	0	0	13,531,745.08	31.59%	1.24%			
Toplam						13,531,745.08							13,531,745.08	31.59%	1.24%			
MEVDUAT																		
YP MEVDUAT																		
YATIRIM FONU	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ				0	16,500.00	234.55	27.03.2025	0.00%	0	0	334.66	5,522,037.48	12.89%	0.50%			
PIP	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WWMW7	0.00%	0	11,595,645.00	1.29	12.12.2025	0.00%	0	0	1.35	15,756,220.40	36.78%	1.44%			
			TRYGAPO1506			11,612,145.00							21,278,257.88	49.67%	1.94%			
Toplam																		
GAYRİMENKUL SERTİFİKASI																		
Ana Grup Toplamı						33,168,067.34							42,834,200.22	100.00%	3.91%			
FON PORTFÖY DEĞERİ						72,493,756.45							1,094,924,694.43					
IV- FON TOPLAM DEĞERİ TABLOSU																		
	Tutan (TL)		%															
A. FON PORTFÖY DEĞERİ TABLOSU:	1,094,924,694.43		100.84%															
B. HAZİR DEĞERLER (+):	105,699.03		0.01%															
C. ALACAKLAR (+):	40,603,590.26		3.74%															
D. DİĞER VARLIKLAR (+):	0																	
E. BORÇLAR (-):	49,779,533.21		4.58%															
FON TOPLAM DEĞERİ:	1,085,854,450.51																	
V- AYIÇİNDE YAPILAN GİDERLER																		
Açıklama	Tutan (TL)																	
370.01.000-Fon Yönetim Ücreti	2,930,954.38																	
370.02.000-Denetim Ücreti	1,729.49																	
370.03.000-Tahvil Borsa Payı	3,890.25																	
370.04.000-Aracılık Komisyonu	65,172.35																	
370.05.000-Vergi ve Resim Harç	791																	
370.06.000-Saklama Giderleri	6,039.31																	
370.09.000-Noter Masrafları	2,494.77																	
370.15.001-BPP Kom	36,942.20																	
370.20.001-SPK Kayda Alma Mas	19,305.15																	
370.27.000-BPP İşlem Masrafı	18,055.44																	
370.28.000-Portföy Saklama Gideri	73,250.02																	
TOPLAM	3,158,624.36																	
VI- GEÇEN AYIÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEKİTTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR																		
Açıklama	Nominal (TL)																	
VII- PORTFÖYDEN SATIŞLAR																		
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)														
VIII- İTİFALAR																		
Sermaye Piyasası Aracı	İttia Tarihi	Nominal (TL)																
IX- PORTFÖYE ALIŞLAR																		
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)														
X- ÖDÜNCÜ İŞLEMLERİ																		
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri														
Verilen Ödünç		02.09.2025-07.01.2026																
Ödünç: Kurul Kapama		29.12.2025	250,000.00	9,325,000.00														
[HALKB.İY].Tmmt	BONO/	02.09.2025-07.01.2026	8,500,000.00	8,622,126.49														
[HALKB.İY].Tmmt	BONO/	02.09.2025-07.01.2026	-8,500,000.00	8,566,953.33														
[HALKB.İY].Tmmt	BONO/	02.09.2025-07.01.2026	7,500,000.00	7,927,334.23														
[HALKB.İY].Tmmt	BONO/	02.09.2025-07.01.2026	1,500,000.00	1,751,970.29														
[HALKB.İY].Tmmt	BONO/	02.09.2025-07.01.2026	-9,000,000.00	10,897,676.77														
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	Dolaşımsız Pay	Dolaşım Oranı	Pay Döviz Kodu											
02.01.2026	510,647.00	82,209,438.00	1.398767	1.414029	637,771,669.00	6.38 TL												
05.01.2026	631,866.00	6,046,034.00	1.414029	1.469413	642,865,871.00	6.43 TL												
06.01.2026	951,832.00	10,011,526.00	1.469413	1.471256	649,306,706.00	6.49 TL												
07.01.2026	3,570,691.00	21,647,411.00	1.471256	1.494051	668,627,701.00	6.69 TL												
08.01.2026	2,326,416.00	12,867,986.00	1.494051	1.464236	678,601,795.00	6.79 TL												
09.01.2026	2,913,894.00	4,336,257.00	1.46879	1.46879	680,127,844.00	6.8 TL												
12.01.2026	2,812,208.00	1,786,070.00	1.46879	1.471352	678,784,913.00	6.79 TL												
13.01.2026	3,129,001.00	53,677,039.00	1.471352	1.465865	728,054,331.00	7.28 TL												
14.01.2026	4,407,621.00	4,931,177.00	1.465865	1.478771	729,807,309.00	7.3 TL												
15.01.2026	3,176,199.00	4,223,245.00	1.478771	1.471556	732,925,409.00	7.33 TL												
16.01.2026	1,105,145.00	862,954.00	1.471556	1.452052	732,706,041.00	7.33 TL												
19.01.2026	1,082,322.00	2,266,978.00	1.452052	1.459231	734,559,803.00	7.35 TL												
20.01.2026	413,216.00	4,969,227.00	1.459231	1.50226	733,999,728.00	7.34 TL												
21.01.2026	5,529,302.00	5,875,502.00	1.50226	1.50275	739,179,020.00	7.39 TL												
22.01.2026	696,210.00	2,910,761.00	1.50275	1.537697	738,472,826.00	7.36 TL												
23.01.2026	5,625,855.00	18,926,191.00	1.537697	1.511068	750,615,670.00	7.51 TL												
26.01.2026	4,783,447.00	1,146,063.00	1.511068	1.540991	749,950,107.00	7.5 TL												
27.01.2026	1,811,626.00	16,619,488.00	1.540991	1.546732	676,800,243.00	6.77 TL												
28.01.2026	89,769,332.00	4,096,743.00	1.546732	1.52707	663,344,480.00	6.63 TL												
29.01.2026	17,546,506.00	2,464,367.00	1.52707	1.580653	663,460,295.00	6.53 TL												
30.01.2026	12,348,552.00	13,886,675.00	1.580653	1.654649	639,098,160.00	6.39 TL												