

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2026 ve 31/01/2026

## I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 2.PARA PIYASASI SERBEST (TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	600,000,000.00
D. TOPLAM DEĞER: (TL)	24,045,376,388.84
E. KATILMA PAYI SAYISI:	17,843,965.693
F. FONUN KURULUŞ TARİHİ:	05.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.36281
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.319908
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.35%
D. YILLIĞA GÖRE FİYAT ARTIŞ ORANI:	3.25%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	
F. MENKUL KIYMETLER YÜZDESİ:	
TERS REPO	100.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	26.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
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%
Variante Devir Hızı:	0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	39,081,882,377.07
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	37,537,339,507.16
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satin A. Tar.	İç İskt. Oran	Borsa Sztş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONÖ															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONÖ															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
YIP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT020926T17	BİST	02.02.2026	TRT020926T17	36.81%	0	170.514.331.51	96.09	30.01.2026	0.00%	0	176.916.965.00	96.38	170.514.331.51	0.71%	0.71%
TRT020926T17	BİST	02.02.2026	TRT020926T17	36.81%	0	160.484.076.71	96.09	30.01.2026	0.00%	0	166.510.085.00	96.38	160.484.076.71	0.67%	0.67%
TRT020926T17	BİST	02.02.2026	TRT020926T17	36.81%	0	267.907.803.01	96.09	30.01.2026	0.00%	0	277.865.695.00	96.38	267.907.803.01	1.11%	1.11%
TRT020926T17	BİST	02.02.2026	TRT020926T17	36.81%	0	147.444.745.48	96.09	30.01.2026	0.00%	0	152.981.140.00	96.38	147.444.745.48	0.61%	0.61%
TRT020926T17	BİST	02.02.2026	TRT020926T17	36.81%	0	327.989.331.78	96.09	30.01.2026	0.00%	0	340.304.975.00	96.38	327.989.331.78	1.36%	1.36%
TRT020926T17	BİST	02.02.2026	TRT020926T17	36.81%	0	287.868.312.60	96.09	30.01.2026	0.00%	0	298.677.455.00	96.38	287.868.312.60	1.20%	1.20%
TRT040729T14	BİST	02.02.2026	TRT040729T14	36.81%	0	20.060.509.59	98.97	30.01.2026	0.00%	0	20.207.360.00	99.27	20.060.509.59	0.08%	0.08%
TRT040729T14	BİST	02.02.2026	TRT040729T14	36.81%	0	7.021.178.36	98.97	30.01.2026	0.00%	0	7.072.575.00	99.27	7.021.178.36	0.03%	0.03%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.80%	0	134.405.304.11	99.30	30.01.2026	0.00%	0	135.348.685.00	99.23	134.405.304.11	0.56%	0.56%
TRT090526T11	BİST	02.02.2026	TRT090526T11	36.80%	0	116.350.860.27	103.14	30.01.2026	0.00%	0	112.460.840.00	103.45	116.350.860.27	0.48%	0.48%
TRT070727T13	BİST	02.02.2026	TRT070727T13	36.86%	0	96.290.840.55	1.047	85.30.01.2026	0.00%	0	91.61.595.00	1.051.02	96.290.840.55	0.40%	0.40%
TRT070727T13	BİST	02.02.2026	TRT070727T13	36.81%	0	240.726.115.07	1.047	85.30.01.2026	0.00%	0	22.903.875.00	1.051.02	240.726.115.07	1.00%	1.00%
TRT070727T13	BİST	02.02.2026	TRT070727T13	36.81%	0	3.009.076.44	1.047	83.30.01.2026	0.00%	0	286.305.00	1.051.00	3.009.076.44	0.01%	0.01%
TRT070727T13	BİST	02.02.2026	TRT070727T13	36.81%	0	267.807.803.01	1.047	85.30.01.2026	0.00%	0	25.480.560.00	1.051.02	267.807.803.01	1.11%	1.11%
TRT070727T13	BİST	02.02.2026	TRT070727T13	36.81%	0	384.158.758.63	1.047	85.30.01.2026	0.00%	0	36.550.765.00	1.051.02	384.158.758.63	1.60%	1.60%
TRT070727T13	BİST	02.02.2026	TRT070727T13	36.81%	0	203.614.172.33	1.047	85.30.01.2026	0.00%	0	19.372.860.00	1.051.02	203.614.172.33	0.85%	0.85%
TRT070933T13	BİST	02.02.2026	TRT070933T13	36.81%	0	133.402.380.27	170.84	30.01.2026	0.00%	0	77.846.490.00	171.36	133.402.380.27	0.55%	0.55%
TRT070933T13	BİST	02.02.2026	TRT070933T13	36.81%	0	197.596.019.45	170.84	30.01.2026	0.00%	0	115.206.440.00	171.36	197.596.019.45	0.82%	0.82%
TRT070933T13	BİST	02.02.2026	TRT070933T13	36.81%	0	100.302.547.95	170.84	30.01.2026	0.00%	0	58.531.190.00	171.36	100.302.547.95	0.42%	0.42%
TRT070933T13	BİST	02.02.2026	TRT070933T13	36.81%	0	394.189.013.42	170.84	30.01.2026	0.00%	0	230.027.560.00	171.36	394.189.013.42	1.64%	1.64%
TRT070933T13	BİST	02.02.2026	TRT070933T13	36.81%	0	137.414.490.68	170.84	30.01.2026	0.00%	0	80.187.730.00	171.36	137.414.490.68	0.57%	0.57%
TRT070933T13	BİST	02.02.2026	TRT070933T13	36.81%	0	203.614.172.33	170.84	30.01.2026	0.00%	0	118.618.310.00	171.36	203.614.172.33	0.85%	0.85%
TRT080426T16	BİST	02.02.2026	TRT080426T16	33.00%	0	220.596.71	99.88	30.01.2026	0.00%	0	220.290.00	100.15	220.596.71	0.00%	0.00%
TRT080426T16	BİST	02.02.2026	TRT080426T16	33.00%	0	681.844.38	99.88	30.01.2026	0.00%	0	680.890.00	100.15	681.844.38	0.00%	0.00%
TRT080426T16	BİST	02.02.2026	TRT080426T16	33.00%	0	20.054.25	99.87	30.01.2026	0.00%	0	20.025.00	100.14	20.054.25	0.00%	0.00%
TRT080530T19	BİST	02.02.2026	TRT080530T19	36.86%	0	304.920.995.07	687.59	30.01.2026	0.00%	0	44.211.955.00	689.67	304.920.995.07	1.27%	1.27%
TRT080530T19	BİST	02.02.2026	TRT080530T19	36.86%	0	96.290.840.55	687.59	30.01.2026	0.00%	0	13.961.670.00	689.67	96.290.840.55	0.40%	0.40%
TRT080530T19	BİST	02.02.2026	TRT080530T19	36.86%	0	304.920.995.07	687.59	30.01.2026	0.00%	0	44.211.955.00	689.67	304.920.995.07	1.27%	1.27%
TRT080530T19	BİST	02.02.2026	TRT080530T19	36.86%	0	397.199.717.26	687.59	30.01.2026	0.00%	0	57.591.890.00	689.67	397.199.717.26	1.65%	1.65%
TRT080530T19	BİST	02.02.2026	TRT080530T19	36.86%	0	296.896.758.36	687.59	30.01.2026	0.00%	0	43.048.485.00	689.67	296.896.758.36	1.23%	1.23%
TRT080530T19	BİST	02.02.2026	TRT080530T19	36.86%	0	100.302.958.90	687.59	30.01.2026	0.00%	0	14.543.410.00	689.67	100.302.958.90	0.42%	0.42%
TRT080530T19	BİST	02.02.2026	TRT080530T19	36.86%	0	50.151.479.45	687.59	30.01.2026	0.00%	0	7.271.700.00	689.67	50.151.479.45	0.21%	0.21%
TRT080530T19	BİST	02.02.2026	TRT080530T19	36.86%	0	351.060.356.16	687.59	30.01.2026	0.00%	0	50.901.9				

TRT120128T11	BİST	02.02.2026	TRT120128T11	36.86%	0	351,060,356.16	935.54 30.01.2026	0.00%	0	37,411,165.00	938.38	351,060,356.16	1.46%	1.46%
TRT120128T11	BİST	02.02.2026	TRT120128T11	36.81%	0	50,151,273.97	935.55 30.01.2026	0.00%	0	5,344,430.00	938.38	50,151,273.97	0.21%	0.21%
TRT120128T11	BİST	02.02.2026	TRT120128T11	36.81%	0	200,605,095.89	935.55 30.01.2026	0.00%	0	21,377,720.00	938.38	200,605,095.89	0.83%	0.83%
TRT120128T11	BİST	02.02.2026	TRT120128T11	36.81%	0	381,149,652.19	935.55 30.01.2026	0.00%	0	40,607,220.00	938.38	381,149,652.19	1.58%	1.58%
TRT120128T11	BİST	02.02.2026	TRT120128T11	36.81%	0	341,028,663.01	935.55 30.01.2026	0.00%	0	36,342,125.00	938.38	341,028,663.01	1.42%	1.42%
TRT120128T11	BİST	02.02.2026	TRT120128T11	36.81%	0	103,311,624.38	935.55 30.01.2026	0.00%	0	11,009,530.00	938.38	103,311,624.38	0.43%	0.43%
TRT120128T11	BİST	02.02.2026	TRT120128T11	36.81%	0	97,293,471.51	935.55 30.01.2026	0.00%	0	10,368,195.00	938.38	97,293,471.51	0.40%	0.40%
TRT120128T11	BİST	02.02.2026	TRT120128T11	36.81%	0	223,674,681.92	935.55 30.01.2026	0.00%	0	23,836,160.00	938.38	223,674,681.92	0.93%	0.93%
TRT120128T11	BİST	02.02.2026	TRT120128T11	36.81%	0	43,130,095.62	935.55 30.01.2026	0.00%	0	4,596,210.00	938.38	43,130,095.62	0.18%	0.18%
TRT120128T11	BİST	02.02.2026	TRT120128T11	36.81%	0	113,341,879.18	935.55 30.01.2026	0.00%	0	12,076,415.00	938.38	113,341,879.18	0.47%	0.47%
TRT120128T11	BİST	02.02.2026	TRT120128T11	36.81%	0	394,189,013.42	935.55 30.01.2026	0.00%	0	42,007,220.00	938.38	394,189,013.42	1.58%	1.58%
TRT120128T11	BİST	02.02.2026	TRT120128T11	36.81%	0	157,475,000.27	935.55 30.01.2026	0.00%	0	16,781,510.00	938.38	157,475,000.27	0.65%	0.65%
TRT130629T30	BİST	02.02.2026	TRT130629T30	36.81%	0	197,596,019.45	102.14 30.01.2026	0.00%	0	19,596,019.45	102.44	197,596,019.45	0.82%	0.82%
TRT130928T12	BİST	02.02.2026	TRT130928T12	36.80%	0	216,653,326.03	108.32 30.01.2026	0.00%	0	199,399,305.00	108.65	216,653,326.03	0.90%	0.90%
TRT130928T12	BİST	02.02.2026	TRT130928T12	36.81%	0	213,644,427.12	108.32 30.01.2026	0.00%	0	196,630,035.00	108.65	213,644,427.12	0.89%	0.89%
TRT131027T36	BİST	02.02.2026	TRT131027T36	36.80%	0	250,756,164.38	113.08 30.01.2026	0.00%	0	221,080,530.00	113.42	250,756,164.38	1.04%	1.04%
TRT131027T36	BİST	02.02.2026	TRT131027T36	36.80%	0	250,756,164.38	113.08 30.01.2026	0.00%	0	221,080,530.00	113.42	250,756,164.38	1.04%	1.04%
TRT140727T14	BİST	02.02.2026	TRT140727T14	36.80%	0	234,707,769.86	104.8 30.01.2026	0.00%	0	23,265,420.00	105.12	234,707,769.86	0.98%	0.98%
TRT140727T14	BİST	02.02.2026	TRT140727T14	36.81%	0	233,704,936.71	104.8 30.01.2026	0.00%	0	22,311,475.00	105.12	233,704,936.71	0.97%	0.97%
TRT150927T11	BİST	02.02.2026	TRT150927T11	36.85%	0	265,802,623.29	75.53 30.01.2026	0.00%	0	350,825,090.00	75.76	265,802,623.29	1.10%	1.10%
TRT150927T11	BİST	02.02.2026	TRT150927T11	36.85%	0	135,408,883.56	75.53 30.01.2026	0.00%	0	178,722,220.00	75.76	135,408,883.56	0.56%	0.56%
TRT150927T11	BİST	02.02.2026	TRT150927T11	36.85%	0	50,151,438.36	75.53 30.01.2026	0.00%	0	66,193,420.00	75.76	50,151,438.36	0.21%	0.21%
TRT150927T11	BİST	02.02.2026	TRT150927T11	36.86%	0	351,060,356.16	75.53 30.01.2026	0.00%	0	36,934,270.00	75.76	351,060,356.16	1.46%	1.46%
TRT150927T11	BİST	02.02.2026	TRT150927T11	36.86%	0	150,454,438.36	75.53 30.01.2026	0.00%	0	18,580,405.00	75.76	150,454,438.36	0.63%	0.63%
TRT150927T11	BİST	02.02.2026	TRT150927T11	36.86%	0	50,151,479.45	75.53 30.01.2026	0.00%	0	66,193,475.00	75.76	50,151,479.45	0.21%	0.21%
TRT150927T11	BİST	02.02.2026	TRT150927T11	36.86%	0	150,454,438.36	75.53 30.01.2026	0.00%	0	18,580,405.00	75.76	150,454,438.36	0.63%	0.63%
TRT151227T13	BİST	02.02.2026	TRT151227T13	36.81%	0	240,726,115.07	117.99 30.01.2026	0.00%	0	20,340,595.00	118.34	240,726,115.07	1.00%	1.00%
TRT180237T13	BİST	02.02.2026	TRT180237T13	36.86%	0	104,315,077.26	476.39 30.01.2026	0.00%	0	21,830,455.00	477.84	104,315,077.26	0.43%	0.43%
TRT180237T13	BİST	02.02.2026	TRT180237T13	36.86%	0	100,302,958.90	476.39 30.01.2026	0.00%	0	20,990,825.00	477.84	100,302,958.90	0.42%	0.42%
TRT180237T13	BİST	02.02.2026	TRT180237T13	36.86%	0	100,302,958.90	476.39 30.01.2026	0.00%	0	20,990,825.00	477.84	100,302,958.90	0.42%	0.42%
TRT180237T13	BİST	02.02.2026	TRT180237T13	36.86%	0	100,302,958.90	476.39 30.01.2026	0.00%	0	20,990,825.00	477.84	100,302,958.90	0.42%	0.42%
TRT180237T13	BİST	02.02.2026	TRT180237T13	36.81%	0	351,058,917.81	476.4 30.01.2026	0.00%	0	37,467,580.00	477.84	351,058,917.81	1.46%	1.46%
TRT180237T13	BİST	02.02.2026	TRT180237T13	36.81%	0	60,181,528.77	476.4 30.01.2026	0.00%	0	12,594,450.00	477.84	60,181,528.77	0.25%	0.25%
TRT180237T13	BİST	02.02.2026	TRT180237T13	36.81%	0	160,484,076.71	476.4 30.01.2026	0.00%	0	33,585,180.00	477.84	160,484,076.71	0.67%	0.67%
TRT181028T14	BİST	02.02.2026	TRT181028T14	36.81%	0	7,021,178.36	177.4 30.01.2026	0.00%	0	3,945,725.00	177.94	7,021,178.36	0.03%	0.03%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	266,804,558.90	227.31 30.01.2026	0.00%	0	11,020,575.00	227.99	266,804,558.90	1.11%	1.11%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	234,454,438.36	227.31 30.01.2026	0.00%	0	23,004,220.00	227.99	234,454,438.36	0.94%	0.94%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	266,804,558.90	227.31 30.01.2026	0.00%	0	11,020,575.00	227.99	266,804,558.90	1.11%	1.11%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	134,405,304.11	227.31 30.01.2026	0.00%	0	58,950,220.00	227.99	134,405,304.11	0.56%	0.56%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	66,199,627.40	227.31 30.01.2026	0.00%	0	29,035,185.00	227.99	66,199,627.40	0.28%	0.28%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	335,010,235.62	227.31 30.01.2026	0.00%	0	146,935,610.00	227.99	335,010,235.62	1.39%	1.39%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	66,199,627.40	227.31 30.01.2026	0.00%	0	29,035,185.00	227.99	66,199,627.40	0.28%	0.28%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	335,010,235.62	227.31 30.01.2026	0.00%	0	146,935,610.00	227.99	335,010,235.62	1.39%	1.39%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	66,199,627.40	227.31 30.01.2026	0.00%	0	29,035,185.00	227.99	66,199,627.40	0.28%	0.28%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	335,010,235.62	227.31 30.01.2026	0.00%	0	146,935,610.00	227.99	335,010,235.62	1.39%	1.39%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	66,199,627.40	227.31 30.01.2026	0.00%	0	29,035,185.00	227.99	66,199,627.40	0.28%	0.28%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	335,010,235.62	227.31 30.01.2026	0.00%	0	146,935,610.00	227.99	335,010,235.62	1.39%	1.39%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	66,199,627.40	227.31 30.01.2026	0.00%	0	29,035,185.00	227.99	66,199,627.40	0.28%	0.28%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	335,010,235.62	227.31 30.01.2026	0.00%	0	146,935,610.00	227.99	335,010,235.62	1.39%	1.39%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	66,199,627.40	227.31 30.01.2026	0.00%	0	29,035,185.00	227.99	66,199,627.40	0.28%	0.28%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	335,010,235.62	227.31 30.01.2026	0.00%	0	146,935,610.00	227.99	335,010,235.62	1.39%	1.39%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	66,199,627.40	227.31 30.01.2026	0.00%	0	29,035,185.00	227.99	66,199,627.40	0.28%	0.28%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	335,010,235.62	227.31 30.01.2026	0.00%	0	146,935,610.00	227.99	335,010,235.62	1.39%	1.39%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	66,199,627.40	227.31 30.01.2026	0.00%	0	29,035,185.00	227.99	66,199,627.40	0.28%	0.28%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	335,010,235.62	227.31 30.01.2026	0.00%	0	146,935,610.00	227.99	335,010,235.62	1.39%	1.39%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	66,199,627.40	227.31 30.01.2026	0.00%	0	29,035,185.00	227.99	66,199,627.40	0.28%	0.28%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	335,010,235.62	227.31 30.01.2026	0.00%	0	146,935,610.00	227.99	335,010,235.62	1.39%	1.39%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	66,199,627.40	227.31 30.01.2026	0.00%	0	29,035,185.00	227.99	66,199,627.40	0.28%	0.28%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	335,010,235.62	227.31 30.01.2026	0.00%	0	146,935,610.00	227.99	335,010,235.62	1.39%	1.39%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	66,199,627.40	227.31 30.01.2026	0.00%	0	29,035,185.00	227.99	66,199,627.40	0.28%	0.28%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	335,010,235.62	227.31 30.01.2026	0.00%	0	146,935,610.00	227.99	335,010,235.62	1.39%	1.39%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	66,199,627.40	227.31 30.01.2026	0.00%	0	29,035,185.00	227.99	66,199,627.40	0.28%	0.28%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	335,010,235.62	227.31 30.01.2026	0.00%	0	146,935,610.00	227.99	335,010,235.62		

12.01.2026	14,896,035.00	1,018,104,224.00	1.334665	1.334665	17,395,595,723.00	28.99 TL
13.01.2026	1,786,215.00	45,489.00	1.336013	1.336013	17,393,854,997.00	28.99 TL
14.01.2026	2,990,997,904.00	1,029,789,227.00	1.337355	1.337355	15,432,646,320.00	25.72 TL
15.01.2026	149,603,119.00	2,988,042,789.00	1.338702	1.338702	18,271,085,990.00	30.45 TL
16.01.2026	5,721,069,569.00	7,529,437.00	1.340046	1.340046	12,557,545,858.00	20.93 TL
19.01.2026	84,676,132.00	3,739,716,068.00	1.344095	1.344095	16,212,585,794.00	27.02 TL
20.01.2026	5,428,005,013.00	188,959.00	1.345442	1.345442	10,784,769,740.00	17.97 TL
21.01.2026	593,689.00	5,459,964,816.00	1.346803	1.346803	16,244,140,867.00	27.07 TL
22.01.2026	4,480,755,276.00	775,547.00	1.348155	1.348155	11,784,161,138.00	19.64 TL
23.01.2026	833,531.00	4,446,351,875.00	1.349516	1.349516	16,229,679,482.00	27.05 TL
26.01.2026	24,107,566.00	4,647,318.00	1.353481	1.353481	16,210,219,234.00	27.02 TL
27.01.2026	4,838,750,804.00	240,844.00	1.354806	1.354806	11,373,709,274.00	18.96 TL
28.01.2026	419,015.00	5,103,726,228.00	1.356142	1.356142	16,477,016,487.00	27.46 TL
29.01.2026	2,947,307,721.00	14,681,815.00	1.357465	1.357465	13,544,390,581.00	22.57 TL
30.01.2026	2,031,337.00	4,101,606,449.00	1.358805	1.358805	17,643,965,693.00	29.41 TL