

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HOLDİNGLER VE İŞTİRAKLER HİSSE SENEDİ (TL)(HİSSE YOĞUN) FONU
B. KURULUM 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)	521.386.820,44
E. KATILMA PAYI SAĞI:	358.244,912
F. FONUN KURULUŞ TARİHİ:	18/06/2025
G. FONUN KÜRRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.455397
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.229474
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.79%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.38%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREVYEMİNAT	0,90%
TERS REPO	2,64%
TAKASBANK BORSA PARA PİYASASI	6,62%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3,04%
G. AYLIK ORTALAMA PORTFÖY DEVR HZD:	
Hisse:	0,51%
Özel Borçlanma Araçları Devir Hızı:	0,00%
Kamu Borçlanma Araçları Devir Hızı:	0,00%
Kısa Sermikarlı Devir Hızı:	0,00%
Yabancı Menkul Kıymetler Devir Hızı:	0,00%
Altın Devir Hızı:	0,00%
Variante Devir Hızı:	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	9
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	161.235.809,01
I.KATILMA PAYI İADE. NAKİT GİRİŞLERİ:	26.758.631,86
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fy	Satın T. Tar.	İç. İşlet.	Borsa Satış No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Gruplu	Toplamı
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	2.081,00	66,15	25,07,2025	0,00%	0	0	104,7	217.880,70	0,05%	0,04%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	851	84,65	28,07,2025	0,00%	0	0	104,7	89.099,70	0,02%	0,02%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	844	84,1	31,07,2025	0,00%	0	0	104,7	88.396,80	0,02%	0,02%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	4.370,00	84,27	01,08,2025	0,00%	0	0	104,7	427.122,50	0,09%	0,08%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	1.330,00	66,65	05,08,2025	0,00%	0	0	104,7	139.251,00	0,03%	0,03%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	3.086,00	65,07	06,08,2025	0,00%	0	0	104,7	323.104,20	0,07%	0,06%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	1.944,00	65,75	07,08,2025	0,00%	0	0	104,7	203.596,80	0,04%	0,04%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	5.332,00	84,85	08,08,2025	0,00%	0	0	104,7	653.900,40	0,14%	0,13%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	1.838,00	65,61	11,08,2025	0,00%	0	0	104,7	171.498,60	0,04%	0,03%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	2.480,00	65,55	12,08,2025	0,00%	0	0	104,7	259.656,00	0,05%	0,05%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	1.867,00	68	13,08,2025	0,00%	0	0	104,7	195.474,90	0,04%	0,04%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	790	71,4	20,08,2025	0,00%	0	0	104,7	82,713,00	0,02%	0,02%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	2.738,00	71,8	21,08,2025	0,00%	0	0	104,7	286.668,60	0,06%	0,05%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	8.973,00	71,91	22,08,2025	0,00%	0	0	104,7	939.473,10	0,20%	0,18%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	5.792,00	74,39	25,08,2025	0,00%	0	0	104,7	606.422,40	0,13%	0,11%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	6.182,00	75,89	26,08,2025	0,00%	0	0	104,7	647.255,40	0,14%	0,12%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	2.176,00	76,85	28,08,2025	0,00%	0	0	104,7	185.842,50	0,04%	0,03%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	2.176,00	75,9	29,08,2025	0,00%	0	0	104,7	227.827,20	0,05%	0,04%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	2.007,00	76,7	01,09,2025	0,00%	0	0	104,7	210.132,90	0,04%	0,04%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	1.607,00	73,25	15,09,2025	0,00%	0	0	104,7	168.232,80	0,04%	0,03%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	2.348,00	81,05	01,10,2025	0,00%	0	0	104,7	245.835,60	0,05%	0,05%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	4.777,00	79,81	04,11,2025	0,00%	0	0	104,7	500.151,90	0,10%	0,09%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	10.653,00	90,07	18,12,2025	0,00%	0	0	104,7	1.115.369,10	0,23%	0,21%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	12.316,00	89,36	19,12,2025	0,00%	0	0	104,7	1.289.495,20	0,27%	0,24%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	8.858,00	89,57	22,12,2025	0,00%	0	0	104,7	837.778,00	0,16%	0,15%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	11.554,00	89,3	26,12,2025	0,00%	0	0	104,7	1.209.703,80	0,25%	0,23%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	13.000,00	90,24	29,12,2025	0,00%	0	0	104,7	1.361.100,00	0,28%	0,26%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	9.713,00	93,54	01,01,2026	0,00%	0	0	104,7	1.019.951,10	0,21%	0,19%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	5.530,00	29,35	05,08,2025	0,00%	0	0	104,7	237.070,00	0,04%	0,04%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	1.876,00	94,5	12,01,2026	0,00%	0	0	104,7	196.417,20	0,04%	0,04%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	2.178,00	99	19,01,2026	0,00%	0	0	104,7	228.036,60	0,05%	0,04%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	5.539,00	99,07	23,01,2026	0,00%	0	0	104,7	559.993,30	0,12%	0,11%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	101,2	101,2	29,01,2026	0,00%	0	0	104,7	1.219,07	0,00%	0,00%
ENİSA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	3.490,00	103,82	30,01,2026	0,00%	0	0	104,7	365.403,00	0,08%	0,07%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES1A9	0,00%	0	650.000,00	16,42	13,01,2026	0,00%	0	0	19,21	12.486.500,00	2,61%	2,35%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES1A9	0,00%	0	10.437,00	18,01	19,01,2026	0,00%	0	0	19,21	200.947,70	0,04%	0,04%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES1A9	0,00%	0	17.889,00	17,89	20,01,2026	0,00%	0	0	19,21	356.111,01	0,07%	0,06%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES1A9	0,00%	0	56.762,00	18,5	28,01,2026	0,00%	0	0	19,21	1.090.398,02	0,23%	0,20%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES1A9	0,00%	0	16.716,00	18,99	30,01,2026	0,00%	0	0	19,21	321.114,36	0,07%	0,06%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0,00%	0	1.223,00	28,92	01,08,2025	0,00%	0	0	35	42.895,00	0,01%	0,01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0,00%	0	5.530,00	29,35	05,08,2025	0,00%	0	0	35	207.550,00	0,04%	0,04%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0,00%	0	13.765,00	29,96	06,08,2025	0,00%	0	0	35	481.775,00	0,10%	0,09%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0,00%	0	8.671,00	30,87	07,08,2025	0,00%	0	0	35	303.485,00	0,06%	0,06%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0,00%	0	56.882,00	30,54	08,08,2025	0,00%	0	0	35	1.994.370,00	0,42%	0,37%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0,00%	0	35.911,00	30,91	10,08,2025	0,00%	0	0	35	232.707,00	0,05%	0,05%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0,00%	0	12.164,00	30,27	12,08,2025	0,00%	0	0	35	425.740,00	0,09%	0,08%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0,00%	0	9.141,00	29,78	13,08,2025	0,00%	0	0	35	319.935,00	0,07%	0,06%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0,00%	0	3.414,00	29,72	20,08,2025	0,00%	0	0	35	119.490,00	0,02%	0,02%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0,00%	0	11.828,00	29,52	21,08,2025	0,00%	0	0	35	413.880,00	0,09%	0,08%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0,00%	0	38.808,00	29,52	22,08,2025	0,00%	0	0	35	1.389.810,00	0,29%	0,26%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0,00%	0	25.037,00	29,45	25,08,2025	0,00%	0	0	35	878.295,00	0,18%	0,16%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0,00%	0	26.702,00	29,7	26,08,2025	0,00%	0	0	35	934.570,00	0,20%	0,18%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0,00%	0	7.667,00	29,19	28,08,2025	0,00%	0	0	35	268.345,00	0,06%	0,05%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0,00%	0	9.294,00	29,17	29,08,2025	0,00%	0	0	35	325.790,00	0,07%	0,06%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0,00%	0	8.670,00	28,92	01,09,2025	0,00%	0	0	35	303.450,00	0,06%	0,06%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0,00%	0	6.946,00	27,24	15,09,2025	0,00%	0	0	35	243.110,00	0,05%	0,05%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0,00%	0	10.134,00	25,3	10,10,2025	0,00%	0	0	35	354.690,00	0,07%	0,07%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0,00%	0	29.658,00	25,3	20,08,2025	0,00%	0	0	35	232.660,00	0,05%	0,04%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0,00%	0	46.052,00	29,89	18,12,2025	0,00%	0	0	35	1.611.820,00	0,34%	0,30%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0,00%	0	53.212,00									

ALARKE	ALARKO HOLDING A.Ş.	TRAAALR91Q0	0.00%	0	15,565.00	100.32	19.12.2025	0.00%	0	0	108	1,681,020.00	0.35%	0.32%
ALARKE	ALARKO HOLDING A.Ş.	TRAAALR91Q0	0.00%	0	10,562.00	102.32	20.12.2025	0.00%	0	0	108	1,140,690.00	0.24%	0.21%
ALARKE	ALARKO HOLDING A.Ş.	TRAAALR91Q0	0.00%	0	14,856.00	104.77	20.12.2025	0.00%	0	0	109	1,574,600.00	0.33%	0.30%
ALARKE	ALARKO HOLDING A.Ş.	TRAAALR91Q0	0.00%	0	18,440.00	105.6	20.12.2025	0.00%	0	0	108	1,775,520.00	0.37%	0.33%
ALARKE	ALARKO HOLDING A.Ş.	TRAAALR91Q0	0.00%	0	11,484.00	104.89	06.01.2026	0.00%	0	0	108	1,238,112.00	0.26%	0.23%
ALARKE	ALARKO HOLDING A.Ş.	TRAAALR91Q0	0.00%	0	2,682.00	102.9	08.01.2026	0.00%	0	0	108	289,656.00	0.06%	0.05%
ALARKE	ALARKO HOLDING A.Ş.	TRAAALR91Q0	0.00%	0	100.00	100.00	19.12.2025	0.00%	0	0	109	2,217,200.00	0.47%	0.44%
ALARKE	ALARKO HOLDING A.Ş.	TRAAALR91Q0	0.00%	0	2,573.00	106.7	19.01.2026	0.00%	0	0	108	277,884.00	0.06%	0.05%
ALARKE	ALARKO HOLDING A.Ş.	TRAAALR91Q0	0.00%	0	6,307.00	110.31	23.01.2026	0.00%	0	0	108	681,158.00	0.14%	0.13%
ALARKE	ALARKO HOLDING A.Ş.	TRAAALR91Q0	0.00%	0	14,001.00	107.1	26.01.2026	0.00%	0	0	108	1,512,108.00	0.32%	0.28%
ALARKE	ALARKO HOLDING A.Ş.	TRECOLA0011	0.00%	0	108.5	108.5	01.01.2026	0.00%	0	0	109	453,650.00	0.09%	0.08%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	86,956.00	50.74	07.08.2025	0.00%	0	0	719	6,252,136.40	1.31%	1.18%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	4,005.00	50.15	28.08.2025	0.00%	0	0	719	287,959.50	0.06%	0.05%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	4,914.00	49.9	28.08.2025	0.00%	0	0	719	353,116.00	0.07%	0.07%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	45,511.00	45.51	19.12.2025	0.00%	0	0	719	325,778.50	0.07%	0.06%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	85,000.00	49.69	02.09.2025	0.00%	0	0	719	6,111,500.00	1.26%	1.15%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	5,014.00	48.2	15.09.2025	0.00%	0	0	719	360,506.00	0.08%	0.07%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	25,000.00	47.1	10.10.2025	0.00%	0	0	719	1,797,500.00	0.38%	0.34%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	8,592.00	46.92	10.10.2025	0.00%	0	0	719	617,648.00	0.13%	0.12%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	17,478.00	52.13	04.11.2025	0.00%	0	0	719	1,256,668.20	0.26%	0.24%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	38,978.00	60.81	18.12.2025	0.00%	0	0	719	2,802,518.20	0.59%	0.53%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	45,652.00	59.72	18.12.2025	0.00%	0	0	719	3,298,238.80	0.68%	0.61%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	30,555.00	46.92	02.12.2025	0.00%	0	0	719	2,196,254.50	0.46%	0.41%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	42,286.00	59.95	26.12.2025	0.00%	0	0	719	3,040,363.40	0.64%	0.57%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	47,552.00	58.8	28.12.2025	0.00%	0	0	719	3,418,988.80	0.72%	0.64%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	35,501.00	62.15	06.01.2026	0.00%	0	0	719	2,552,821.90	0.53%	0.48%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	62,132.00	62.13	06.01.2026	0.00%	0	0	719	505,326.50	0.10%	0.11%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	6,858.00	62.4	12.01.2026	0.00%	0	0	719	493,060.20	0.10%	0.09%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	7,974.00	70.65	19.01.2026	0.00%	0	0	719	573,330.60	0.12%	0.11%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	19,543.00	70.5	23.01.2026	0.00%	0	0	719	1,405,141.70	0.29%	0.26%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	43,588.00	73.28	26.01.2026	0.00%	0	0	719	3,117,440.20	0.65%	0.59%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	71,792.00	71.79	26.01.2026	0.00%	0	0	719	5,627,847.00	1.17%	1.07%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	4,400.00	51.66	01.08.2025	0.00%	0	0	5145	226,380.00	0.05%	0.04%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	1,523.00	49.42	05.08.2025	0.00%	0	0	5145	78,358.35	0.02%	0.01%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	3,534.00	49.34	08.08.2025	0.00%	0	0	5145	184,234.50	0.04%	0.03%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	2,219.00	49.17	08.08.2025	0.00%	0	0	5145	2,125,620.00	0.44%	0.40%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	7,475.00	49.33	08.08.2025	0.00%	0	0	5145	384,588.75	0.08%	0.07%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	1,873.00	50.15	11.08.2025	0.00%	0	0	5145	96,365.85	0.02%	0.02%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	2,844.00	49.12	12.08.2025	0.00%	0	0	5145	146,223.80	0.03%	0.03%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	2,137.00	48.12	12.08.2025	0.00%	0	0	5145	105,648.00	0.02%	0.02%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	906	48.96	20.08.2025	0.00%	0	0	5145	46,613.70	0.01%	0.01%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	3,135.00	49.8	21.08.2025	0.00%	0	0	5145	161,295.75	0.03%	0.03%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	10,292.00	49.91	22.08.2025	0.00%	0	0	5145	529,009.90	0.11%	0.10%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	8,251.00	49.13	23.08.2025	0.00%	0	0	5145	5,637,734.00	1.17%	1.08%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	7,079.00	49.74	25.08.2025	0.00%	0	0	5145	364,114.55	0.08%	0.07%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	2,033.00	49	28.08.2025	0.00%	0	0	5145	104,597.85	0.02%	0.02%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	2,492.00	48.7	28.08.2025	0.00%	0	0	5145	128,113.40	0.03%	0.02%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	2,299.00	47.73	29.08.2025	0.00%	0	0	5145	1,193,833.50	0.25%	0.23%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	1,841.00	46.24	15.09.2025	0.00%	0	0	5145	94,719.45	0.02%	0.02%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	2,689.00	43.86	09.10.2025	0.00%	0	0	5145	138,349.05	0.03%	0.03%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	40,000.00	42.29	17.10.2025	0.00%	0	0	5145	2,098,000.00	0.43%	0.39%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	8,221.00	44.53	14.11.2025	0.00%	0	0	5145	423,449.00	0.09%	0.08%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	18,558.00	48.03	18.12.2025	0.00%	0	0	5145	944,519.10	0.20%	0.18%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	21,212.00	46.58	19.12.2025	0.00%	0	0	5145	1,091,357.40	0.23%	0.21%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	14,386.00	46.88	22.12.2025	0.00%	0	0	5145	740,159.70	0.15%	0.14%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	19,910.00	45.46	22.12.2025	0.00%	0	0	5145	1,024,969.50	0.21%	0.19%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	22,391.00	45.28	22.12.2025	0.00%	0	0	5145	1,152,016.95	0.24%	0.22%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	16,723.00	46.54	06.01.2026	0.00%	0	0	5145	860,398.35	0.18%	0.16%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	3,907.00	45.42	08.01.2026	0.00%	0	0	5145	201,015.15	0.04%	0.04%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	3,230.00	45.92	12.01.2026	0.00%	0	0	5145	166,183.50	0.03%	0.03%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	3,739.00	46.19	19.01.2026	0.00%	0	0	5145	193,918.00	0.04%	0.04%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	9,199.00	47.53	23.01.2026	0.00%	0	0	5145	473,288.55	0.10%	0.09%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	20,423.00	52.28	26.01.2026	0.00%	0	0	5145	1,050,763.35	0.22%	0.20%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	6,011.00	51.15	26.01.2026	0.00%	0	0	5145	302,355.85	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	212,886.00	18.12	10.10.2025	0.00%	0	0	2172	4,619,518.00	0.97%	0.90%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	47,792.00	17.11	04.11.2025	0.00%	0	0	2172	1,038,042.24	0.22%	0.20%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	106,694.00	17.58	18.12.2025	0.00%	0	0	2172	2,317,393.68	0.48%	0.44%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	123,261.00	17.74	19.12.2025	0.00%	0	0	2172	2,677,229.92	0.56%	0.50%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	83,633.00	18.17	19.12.2025	0.00%	0	0	2172	1,837,716.00	0.38%	0.34%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	115,709.00	18.41	22.12.2025	0.00%	0	0	2172	2,513,199.48	0.53%	0.47%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	130,194.00	18.14	29.12.2025	0.00%	0	0	2172	2,827,813.68	0.59%	0.53%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	14,138.00	18.28	08.01.2026	0.00%	0	0	2172	307,077.38	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	11,899.00	18.78	19.01.2026	0.00%	0	0	2172	1,189,800.00	0.25%	0.23%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	13,581.00	19.82	19.01.2026	0.00%	0	0	2172	294,979.32	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	33,253.00	20.54	23.01.2026	0.00%	0	0	2172	722,555.16	0.15%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	73,844.00	21.28	26.01.2026	0.00%	0	0	2172	1,694,977.68	0.34%	0.30%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	21,711.0									

PAHOLE	PASIFIK HOLDING A.Ş.	TREPSFH0011	0.00%	0	14.284.000	1.56 18.12.2025	0.00%	0	0	1.8	25.711.20	0.01%	0.00%
PAHOLE	PASIFIK HOLDING A.Ş.	TREPSFH0011	0.00%	0	16.530.000	1.56 18.12.2025	0.00%	0	0	1.8	28.754.00	0.01%	0.01%
PAHOLE	PASIFIK HOLDING A.Ş.	TREPSFH0011	0.00%	0	15.253.000	1.52 28.12.2025	0.00%	0	0	1.8	20.254.00	0.01%	0.00%
PAHOLE	PASIFIK HOLDING A.Ş.	TREPSFH0011	0.00%	0	15.572.000	1.52 28.12.2025	0.00%	0	0	1.8	28.029.60	0.01%	0.01%
PAHOLE	PASIFIK HOLDING A.Ş.	TREPSFH0011	0.00%	0	17.513.000	1.54 28.12.2025	0.00%	0	0	1.8	31.523.40	0.01%	0.01%
PAHOLE	PASIFIK HOLDING A.Ş.	TREPSFH0011	0.00%	0	6.000.000.000	1.54 01.01.2026	0.00%	0	0	1.8	10.800.000.00	2.26%	2.03%
PAHOLE	PASIFIK HOLDING A.Ş.	TREPSFH0011	0.00%	0	1.452.000.000	1.52 01.01.2026	0.00%	0	0	1.8	2.055.121.60	0.01%	1.84%
PAHOLE	PASIFIK HOLDING A.Ş.	TREPSFH0011	0.00%	0	200.986.000	1.57 08.01.2026	0.00%	0	0	1.8	361.774.80	0.08%	0.07%
PAHOLE	PASIFIK HOLDING A.Ş.	TREPSFH0011	0.00%	0	165.037.000	1.58 12.01.2026	0.00%	0	0	1.8	297.068.60	0.06%	0.06%
PAHOLE	PASIFIK HOLDING A.Ş.	TREPSFH0011	0.00%	0	192.690.000	1.55 28.10.2026	0.00%	0	0	1.8	347.310.00	0.07%	0.07%
PAHOLE	PASIFIK HOLDING A.Ş.	TREPSFH0011	0.00%	0	472.884.000	1.62 30.01.2026	0.00%	0	0	1.8	725.844.20	0.16%	0.16%
PAHOLE	PASIFIK HOLDING A.Ş.	TREPSFH0011	0.00%	0	285.406.000	1.62 30.01.2026	0.00%	0	0	1.8	513.703.80	0.11%	0.10%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	817	95.1 05.08.2025	0.00%	0	0	109.5	89.461.50	0.02%	0.02%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	7.716.000	95.20 08.08.2025	0.00%	0	0	109.5	851.472.00	0.18%	0.16%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	1.857.000	97.9 07.08.2025	0.00%	0	0	109.5	538.211.50	0.11%	0.10%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	16.442.000	97.26 08.08.2025	0.00%	0	0	109.5	1.800.399.00	0.38%	0.34%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	4.127.000	98.95 11.08.2025	0.00%	0	0	109.5	451.906.50	0.09%	0.08%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	6.254.000	98 12.08.2025	0.00%	0	0	109.5	684.813.00	0.14%	0.13%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	4.700.000	98.7 13.08.2025	0.00%	0	0	109.5	514.650.00	0.11%	0.10%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	1.993.000	95.55 20.08.2025	0.00%	0	0	109.5	218.233.50	0.05%	0.04%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	6.884.000	97.56 21.08.2025	0.00%	0	0	109.5	754.893.00	0.16%	0.14%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	22.607.000	97.62 22.08.2025	0.00%	0	0	109.5	2.475.466.50	0.52%	0.47%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	14.601.000	98.52 26.08.2025	0.00%	0	0	109.5	1.598.899.50	0.33%	0.30%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	15.565.000	98.3 26.08.2025	0.00%	0	0	109.5	1.704.367.50	0.36%	0.32%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	4.468.000	96.2 28.08.2025	0.00%	0	0	109.5	489.246.00	0.10%	0.09%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	5.462.000	96.29 29.08.2025	0.00%	0	0	109.5	600.279.00	0.13%	0.11%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	30.839.000	95 25.09.2025	0.00%	0	0	109.5	5.553.822.00	1.25%	1.09%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	4.049.000	92.05 15.09.2025	0.00%	0	0	109.5	443.365.50	0.09%	0.08%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	5.017.000	82.4 09.10.2025	0.00%	0	0	109.5	549.361.50	0.11%	0.10%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	10.210.000	80.45 04.11.2025	0.00%	0	0	109.5	1.117.995.00	0.23%	0.21%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	22.758.000	86.52 26.12.2025	0.00%	0	0	109.5	2.402.011.00	0.52%	0.47%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	26.392.000	86.30 29.12.2025	0.00%	0	0	109.5	2.902.899.00	0.63%	0.58%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	17.839.000	84.8 22.12.2025	0.00%	0	0	109.5	1.953.370.50	0.41%	0.37%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	24.690.000	83.98 26.12.2025	0.00%	0	0	109.5	2.703.555.00	0.57%	0.51%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	27.765.000	83.49 29.12.2025	0.00%	0	0	109.5	3.040.267.50	0.64%	0.57%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	12.292.000	80.20 29.12.2025	0.00%	0	0	109.5	21.000.000.00	4.63%	4.18%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	4.836.000	90.8 08.01.2026	0.00%	0	0	109.5	529.542.00	0.11%	0.10%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	3.984.000	92.9 12.01.2026	0.00%	0	0	109.5	437.343.00	0.09%	0.08%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	4.640.000	95.85 19.01.2026	0.00%	0	0	109.5	508.690.00	0.11%	0.10%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	91.878.000	104.28 01.02.2026	0.00%	0	0	109.5	1.439.122.00	0.31%	0.28%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	31.855.000	104.7 28.01.2026	0.00%	0	0	109.5	3.488.122.50	0.73%	0.66%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASHOL19Q5	0.00%	0	9.376.000	109.5 30.01.2026	0.00%	0	0	109.5	1.026.672.00	0.21%	0.19%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	43.263.000	42.99 22.08.2025	0.00%	0	0	45.5	1.998.496.50	0.41%	0.37%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	30.839.000	43 24.08.2025	0.00%	0	0	45.5	1.721.810.50	0.36%	0.32%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	37.844.000	43 18.08.2025	0.00%	0	0	45.5	1.721.802.00	0.36%	0.32%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	10.869.000	40.74 28.08.2025	0.00%	0	0	45.5	494.539.50	0.10%	0.09%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	13.329.000	40.95 29.08.2025	0.00%	0	0	45.5	606.499.50	0.13%	0.11%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	40.232.000	40.24 29.08.2025	0.00%	0	0	45.5	1.928.869.50	0.42%	0.38%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	9.846.000	38.75 19.09.2025	0.00%	0	0	45.5	447.993.00	0.09%	0.08%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	14.244.000	35.12 09.10.2025	0.00%	0	0	45.5	641.102.00	0.14%	0.12%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	13.828.000	36.96 10.11.2025	0.00%	0	0	45.5	629.174.00	0.13%	0.12%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	30.839.000	39 29.11.2025	0.00%	0	0	45.5	1.533.822.00	0.33%	0.29%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	35.842.000	39.05 18.12.2025	0.00%	0	0	45.5	1.621.711.00	0.34%	0.30%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	24.188.000	39 22.12.2025	0.00%	0	0	45.5	1.100.554.00	0.23%	0.21%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	34.478.000	38.3 26.12.2025	0.00%	0	0	45.5	1.523.249.00	0.32%	0.29%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	37.621.000	38.24 29.12.2025	0.00%	0	0	45.5	1.721.810.50	0.36%	0.32%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	26.117.000	40 19.01.2026	0.00%	0	0	45.5	1.279.323.50	0.27%	0.24%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	6.571.000	40 08.01.2026	0.00%	0	0	45.5	298.980.50	0.06%	0.06%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	5.427.000	39.68 12.01.2026	0.00%	0	0	45.5	246.928.50	0.05%	0.05%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	6.836.000	39.9 29.01.2026	0.00%	0	0	45.5	298.923.00	0.06%	0.05%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	15.462.000	40.17 21.01.2026	0.00%	0	0	45.5	703.214.00	0.15%	0.14%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	34.328.000	41.42 28.01.2026	0.00%	0	0	45.5	1.562.824.00	0.33%	0.29%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	10.104.000	45.38 30.01.2026	0.00%	0	0	45.5	459.732.00	0.10%	0.09%
TAVHLE	TAV HAVVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	5.607.000	260.25 08.08.2025	0.00%	0	0	347.75	1.948.894.25	0.41%	0.37%
TAVHLE	TAV HAVVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	261.511.08.2025	261.51 08.2025	0.00%	0	0	347.75	904.122.25	0.20%	0.18%
TAVHLE	TAV HAVVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	2.182.000	260.25 12.08.2025	0.00%	0	0	347.75	758.790.50	0.16%	0.14%
TAVHLE	TAV HAVVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1.640.000	256.5 13.08.2025	0.00%	0	0	347.75	570.310.00	0.12%	0.11%
TAVHLE	TAV HAVVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	695	261.75 28.08.2025	0.00%	0	0	347.75	24.686.25	0.05%	0.05%
TAVHLE	TAV HAVVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	2.477.000	264.75 12.08.2025	0.00%	0	0	347.75	827.042.25	0.18%	0.16%
TAVHLE	TAV HAVVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	7.886.000	262.01 28.08.2025	0.00%	0	0	347.75	2.745.834.00	0.57%	0.52%
TAVHLE	TAV HAVVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	5.095.000	263.25 25.08.2025	0.00%	0	0	347.75	1.771.788.25	0.37%	0.33%
TAVHLE	TAV HAVVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	5.434.000	262.56 28.08.2025	0.00%	0	0	347.75	1.899.673.50	0.44%	0.39%
TAVHLE	TAV HAVVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	6.836.000	263.25 12.08.2025	0.00%	0	0	347.75	2.459.422.25	0.54%	0.49%
TAVHLE	TAV HAVVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1.911.000	255.25 29.08.2025	0.00%	0	0	347.75	664.550.25	0.14%	0.12%
TAVHLE	TAV HAVVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1.765.000	251.75 01.09.2025	0.00%	0	0	347.75	613.778.75	0.13%	0.12%
TAVHLE	TAV HAVVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	7.000.000	242.3 04.09.2025	0.00%	0	0	347.75	2.424.250.00	0.51%	0.46%
TAVHLE	TAV HAVVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	2.830.000	222 2 01.09.2025	0.00%	0	0	347.75	2.650.000.00	0.57%	0.51%
TAVHLE	TAV HAVVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1.592.000	244.1 25.09.2025	0.00%	0	0	347.75	553.618.00	0.12%	0.10%
TAVHLE	TAV HAVVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	2.302.000	235.5 09.10.2025	0.00%	0	0	347.75	800.520.50	0.17%	

VAKN.E	T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	17,700.00	35.13	28.01.2026	0.00%	0	0	36.5	648,050.00	0.14%	0.12%			
VAKN.E	T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	5,207.00	36.12	30.01.2026	0.00%	0	0	36.5	190,655.50	0.04%	0.04%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,533.00	33.15	08.08.2025	0.00%	0	0	41.08	185,804.54	0.04%	0.03%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,102.00	33.92	07.08.2025	0.00%	0	0	41.08	168,510.16	0.04%	0.03%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,771.00	33.58	08.08.2025	0.00%	0	0	41.08	565,712.68	0.12%	0.11%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,456.00	33.54	11.08.2025	0.00%	0	0	41.08	144,972.48	0.03%	0.03%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,238.00	33.29	12.08.2025	0.00%	0	0	41.08	215,177.04	0.05%	0.04%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,936.00	33.36	13.08.2025	0.00%	0	0	41.08	161,690.88	0.03%	0.03%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,668.00	33.2	20.08.2025	0.00%	0	0	41.08	68,521.44	0.01%	0.01%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,774.00	33.46	21.08.2025	0.00%	0	0	41.08	271,195.92	0.05%	0.04%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	19,947.00	33.69	22.08.2025	0.00%	0	0	41.08	778,242.76	0.16%	0.15%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	12,230.00	34.14	25.08.2025	0.00%	0	0	41.08	502,408.40	0.11%	0.09%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,044.00	34.16	26.08.2025	0.00%	0	0	41.08	535,847.52	0.11%	0.10%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,745.00	33.56	26.08.2025	0.00%	0	0	41.08	153,844.60	0.03%	0.03%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,292.00	33.56	26.08.2025	0.00%	0	0	41.08	186,639.36	0.04%	0.04%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,235.00	33.38	01.09.2025	0.00%	0	0	41.08	173,973.80	0.04%	0.03%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	60,000.00	30.44	05.09.2025	0.00%	0	0	41.08	2,464,800.00	0.52%	0.46%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,519.00	33.02	15.09.2025	0.00%	0	0	41.08	185,640.52	0.04%	0.03%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,300.00	33.38	04.11.2025	0.00%	0	0	41.08	546,364.00	0.11%	0.10%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	29,648.00	36.67	18.12.2025	0.00%	0	0	41.08	1,217,939.84	0.25%	0.23%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	34,253.00	36.9	19.12.2025	0.00%	0	0	41.08	1,407,113.24	0.29%	0.26%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	6,531.00	37.04	22.12.2025	0.00%	0	0	41.08	265,151.08	0.05%	0.05%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	32,184.00	34.88	26.12.2025	0.00%	0	0	41.08	1,321,297.12	0.28%	0.25%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	36,171.00	35.68	28.12.2025	0.00%	0	0	41.08	1,485,904.68	0.31%	0.28%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	27,026.00	38.66	06.01.2026	0.00%	0	0	41.08	1,110,228.08	0.23%	0.21%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	6,513.00	37.72	08.01.2026	0.00%	0	0	41.08	259,338.04	0.05%	0.05%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,219.00	38	12.01.2026	0.00%	0	0	41.08	214,396.52	0.04%	0.04%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	6,064.00	36.9	19.01.2026	0.00%	0	0	41.08	249,109.12	0.05%	0.05%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	14,862.00	38.58	23.01.2026	0.00%	0	0	41.08	610,530.96	0.13%	0.11%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	32,997.00	37.9	26.01.2026	0.00%	0	0	41.08	1,355,516.76	0.28%	0.25%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	9,713.00	41.08	30.01.2026	0.00%	0	0	41.08	389,010.04	0.08%	0.07%			
Ana Grup Toplamı											477,980,910.10	100.00%	89.84%				
B.BORÇLANMA ARAÇLARI																	
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FINANSMAN BONUSU																	
GOS(GELİR CRT-SEN)																	
GES(GELİR END-SEN)																	
VDMK(VAR DAV MEN K)																	
DIŞ BORÇLANMA ARACI																	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FINANSMAN BONUSU																	
GOS(GELİR CRT-SEN)																	
GES(GELİR END-SEN)																	
VDMK(VAR DAV MEN K)																	
DIŞ BORÇLANMA ARACI																	
C.KİRA SERTİFİKALARI																	
KİRA SERTİFİKASI																	
C.TÜREV ARAÇLAR																	
TÜREV TEMİNAT																	
VIOP-TL	TÜREV TEMİNAT	30.01.2026	VIOP-TL	0.00%	0	4,583,946.92	0	30.01.2026	0.00%	0	210,000.00	0	4,793,946.92	100.00%	0.90%		
Toplam											4,583,946.92				4,793,946.92	100.00%	0.90%
ALIM OPSİYONU																	
C.1.VIOP OPSİYON																	
VIOP ALIM OPSİYONU																	
VIOP SATIM OPSİYONU																	
Ana Grup Toplamı											4,583,946.92				4,793,946.92	100.00%	0.90%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																	
YABANCI TAHVİL																	
KONUZ İST. SER																	
YABANCI KİRA SER																	
YP HİSSE																	
BORSAYA YATIRIM FONLARI																	
YP VARANT																	
E-ALIM VE DİĞER KİMETLİ MADENLER																	
KİMETLİ MADEN																	
F.VARANTLAR																	
G.DİĞER VARLIKLAR																	
TEK REPO																	
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	14,042,345.21	227.31	30.01.2026	0.00%	0	6,158,880.00	227.99	14,042,345.21	28.51%	2.64%		
Toplam											14,042,345.21				14,042,345.21	28.51%	2.64%
REPO																	
TAKASBANK BORSA PARA PİYASASI																	
TBPB	TAKASBANK	02.02.2026	TBPB	37.65%	0	1,003,094.52	1,000,000.00	30.01.2026	0.00%	0	0	0	1,003,094.52	2.04%	0.19%		
TBPB	TAKASBANK	02.02.2026	TBPB	37.65%	0	34,215,554.10	34,110,000.00	30.01.2026	0.00%	0	0	0	34,215,554.10	69.46%	6.43%		
Toplam											35,218,648.62				35,218,648.62	71.56%	6.62%
MEVDUAT																	
YP MEVDUAT																	
YATIRIM FONU																	
GAYRİMENKUL SERTİFİKASI																	
Ana Grup Toplamı											49,260,993.63				49,260,993.63	100.00%	9.26%
FON PORTFÖY DEĞERİ											76,356,299.76				532,035,850.85		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutana (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZİR DEĞERLER (+):															
C. ALACAKLAR (+):															
D. DİĞER VARLIKLAR (+):															
E. BORÇLAR (-):															
FON TOPLAM DEĞERİ:															
521,388,620.44															

V- AY İÇİNDE YAPILAN GİDERLER

Tutana (TL)															
Açıklama															
370.01.000-Fon Yönetim Ücreti															
370.02.000-Değerlem Ücreti															
370.03.000-Tahvil Borsa Payı															
370.04.000-Aracılık Komisyonu															
370.05.000-Vergi ve Resim Harç															
370.06.000-Saklama Giderleri															
370.09.000-Noter Masrafları															
370.15.001-BPP Kom															
370.20.001-SPK Kayda Alma Mas															
370.23.000-Futures İşlemi Kom															
370.27.000-BPP İşlem Masrafı															
370.28.000-Portföy Saklama Gideri															
370.33.000-Borsa Futures İşlemi Kom															
TOPLAM															
1,269,318.99															

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELİSİZ HİSSE GENELİ ALIM															
TEMETTÜ VE ANAPARA TAHSİLATINA 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															
Alış Tarihi-G.D.Tarihi															
Nominal (TL)															
Alış Değ. (TL)															

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı															
Menkul Kıymet															
İşlem-Vade Tarihi															
Nominal															
Carli Piyasa Değeri															

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ															
Sermaye Piyasası Aracı															
İSIN															
İşlem Tarihi															
Fiyat															
Nominal															
Carli Piyasa Değeri															
Kısa/Uzun															
F.JSCTR0126-GRM															
VIOP-05.01.2026															
14.75															
49															
191,750.00 Uzun															
F.JSCTR0126-GRM															
VIOP-05.01.2026															
14.75															
1															
1,475.00 Uzun															
F.JSCTR0126-GRM															
VIOP-05.01.2026															
14.75															
1															
1,475.00 Uzun															
F.JSCTR0126-GRM															
VIOP-05.01.2026															
14.76															
866															
1,278,218.00 Uzun															
F.JSCTR0126-GRM															
VIOP-05.01.2026															
14.76															
430															
634,680.00 Uzun															
F.JSCTR0126-GRM															
VIOP-05.01.2026															
14.76															
500															
738,000.00 Uzun															
F.JSCTR0126-GRM															
VIOP-05.01.2026															
14.76															
14															
20,684.00 Uzun															
F.JSCTR0126-GRM															
VIOP-05.01.2026															
14.76															
580															
856,080.00 Uzun															
F.JSCTR0126-GRM															
VIOP-05.01.2026															
14.76															
77															
634,680.00 Uzun															
F.JSCTR0126-GRM															
VIOP-05.01.2026															
14.76															
403															
594,628.00 Uzun															
F.JSCTR0126-GRM															
VIOP-05.01.2026															
14.76															
100															
147,600.00 Uzun															
F.JSCTR0126-GRM															
VIOP-05.01.2026															
14.76															
40															
59,040.00 Uzun															
F.JSCTR0126-GRM															
VIOP-05.01.2026															
14.76															
204															
301,104.00 Uzun															
F.JSCTR0126-GRM															
VIOP-05.01.2026															
14.76															
777															
1,146,852.00 Uzun															
F.JSCTR0126-GRM															
VIOP-05.01.2026															
14.76															
322															
475,272.00 Uzun															
F.JSCTR0126-GRM															
VIOP-05.01.2026															
14.76															
40															
59,040.00 Uzun															
F.JSCTR0126-GRM															
VIOP-05.01.2026															
14.76															
77															
113,652.00 Uzun															
F.JSCTR0126-GRM															
VIOP-05.01.2026															
14.76															
50															
73,800.00 Uzun															
F.JSCTR0126-GRM															
VIOP-05.01.2026															
14.76															
15															
22,140.00 Uzun															
F.JSCTR0126-GRM															
VIOP-05.01.2026															
14.76															
17															
25,092.00 Uzun															
F.JSCTR0126-GRM															
VIOP-05.01.2026															
14.75															
1															
1,475.00 Uzun															
F.VAKBN0126-GRM															
VIOP-28.01.2026															
35.08</															

Futures Söleşmesi-WOP	F_GARAN0126-GRM	WOP-28.01.2026	149,5	20	299,000,00 Ksa
Futures Söleşmesi-WOP	F_GARAN0126-GRM	WOP-28.01.2026	149,5	10	149,500,00 Ksa
Futures Söleşmesi-WOP	F_GARAN0126-GRM	WOP-28.01.2026	149,5	7	104,650,00 Ksa
Futures Söleşmesi-WOP	F_GARAN0126-GRM	WOP-28.01.2026	149,5	80	1,198,000,00 Ksa
Futures Söleşmesi-WOP	F_GARAN0126-GRM	WOP-28.01.2026	149,5	10	149,500,00 Ksa
Futures Söleşmesi-WOP	F_GARAN0126-GRM	WOP-28.01.2026	149,5	10	149,500,00 Ksa
Futures Söleşmesi-WOP	F_GARAN0126-GRM	WOP-28.01.2026	149,5	8	119,600,00 Ksa
Futures Söleşmesi-WOP	F_GARAN0126-GRM	WOP-28.01.2026	149,45	5	74,725,00 Ksa
Futures Söleşmesi-WOP	F_GARAN0126-GRM	WOP-28.01.2026	149,45	5	74,725,00 Ksa
Futures Söleşmesi-WOP	F_GARAN0126-GRM	WOP-28.01.2026	149,45	3	44,825,00 Ksa
Futures Söleşmesi-WOP	F_GARAN0126-GRM	WOP-28.01.2026	149,45	6	89,670,00 Ksa
Futures Söleşmesi-WOP	F_GARAN0126-GRM	WOP-28.01.2026	149,45	1	14,945,00 Ksa
Futures Söleşmesi-WOP	F_GARAN0126-GRM	WOP-28.01.2026	149,45	305	4,598,225,00 Ksa
Futures Söleşmesi-WOP	F_ISCTR0226-GRM	WOP-28.01.2026	15,74	13	17,662,00 Uzun
Futures Söleşmesi-WOP	F_ISCTR0226-GRM	WOP-28.01.2026	15,74	100	157,400,00 Uzun
Futures Söleşmesi-WOP	F_ISCTR0226-GRM	WOP-28.01.2026	15,74	100	157,400,00 Uzun
Futures Söleşmesi-WOP	F_ISCTR0226-GRM	WOP-28.01.2026	15,74	729	1,147,446,00 Uzun
Futures Söleşmesi-WOP	F_ISCTR0226-GRM	WOP-28.01.2026	15,75	4	6,300,00 Uzun
Futures Söleşmesi-WOP	F_ISCTR0226-GRM	WOP-28.01.2026	15,75	200	315,000,00 Uzun
Futures Söleşmesi-WOP	F_ISCTR0226-GRM	WOP-28.01.2026	15,75	100	157,500,00 Uzun
Futures Söleşmesi-WOP	F_ISCTR0226-GRM	WOP-28.01.2026	15,75	50	78,750,00 Uzun
Futures Söleşmesi-WOP	F_ISCTR0226-GRM	WOP-28.01.2026	15,75	400	630,000,00 Uzun
Futures Söleşmesi-WOP	F_ISCTR0226-GRM	WOP-28.01.2026	15,75	463	729,225,00 Uzun
Futures Söleşmesi-WOP	F_ISCTR0226-GRM	WOP-28.01.2026	15,75	83	130,725,00 Uzun
Futures Söleşmesi-WOP	F_ISCTR0226-GRM	WOP-28.01.2026	15,75	200	315,000,00 Uzun
Futures Söleşmesi-WOP	F_ISCTR0226-GRM	WOP-28.01.2026	15,75	750	1,181,250,00 Uzun
Futures Söleşmesi-WOP	F_ISCTR0226-GRM	WOP-28.01.2026	15,75	250	393,750,00 Uzun
Futures Söleşmesi-WOP	F_ISCTR0226-GRM	WOP-28.01.2026	15,75	400	630,000,00 Uzun
Futures Söleşmesi-WOP	F_ISCTR0226-GRM	WOP-28.01.2026	15,75	400	630,000,00 Uzun
Futures Söleşmesi-WOP	F_ISCTR0226-GRM	WOP-28.01.2026	15,75	25	39,375,00 Uzun
Futures Söleşmesi-WOP	F_ISCTR0226-GRM	WOP-28.01.2026	15,75	100	157,500,00 Uzun
Futures Söleşmesi-WOP	F_ISCTR0226-GRM	WOP-28.01.2026	15,75	400	630,000,00 Uzun
Futures Söleşmesi-WOP	F_ISCTR0226-GRM	WOP-28.01.2026	15,75	3	4,725,00 Uzun
Futures Söleşmesi-WOP	F_ISCTR0126-GRM	WOP-28.01.2026	15,36	430	660,480,00 Ksa
Futures Söleşmesi-WOP	F_ISCTR0126-GRM	WOP-28.01.2026	15,36	326	500,736,00 Ksa
Futures Söleşmesi-WOP	F_ISCTR0126-GRM	WOP-28.01.2026	15,36	215	330,240,00 Ksa
Futures Söleşmesi-WOP	F_ISCTR0126-GRM	WOP-28.01.2026	15,36	488	749,568,00 Ksa
Futures Söleşmesi-WOP	F_ISCTR0126-GRM	WOP-28.01.2026	15,36	1	1,536,00 Ksa
Futures Söleşmesi-WOP	F_ISCTR0126-GRM	WOP-28.01.2026	15,36	1,685,00	2,588,160,00 Ksa
Futures Söleşmesi-WOP	F_ISCTR0126-GRM	WOP-28.01.2026	15,36	5	7,680,00 Ksa
Futures Söleşmesi-WOP	F_ISCTR0126-GRM	WOP-28.01.2026	15,36	1,085,00	1,666,560,00 Ksa
Futures Söleşmesi-WOP	F_ISCTR0126-GRM	WOP-28.01.2026	15,36	170	261,120,00 Ksa
Futures Söleşmesi-WOP	F_ISCTR0126-GRM	WOP-28.01.2026	15,36	423	649,728,00 Ksa
Futures Söleşmesi-WOP	F_ISCTR0126-GRM	WOP-28.01.2026	15,36	172	264,192,00 Ksa
Futures Söleşmesi-WOP	F_GARAN0126-GRM	WOP-28.01.2026	149,5	1	149,500,00 Ksa
Futures Söleşmesi-WOP	F_ISCTR0226-GRM	WOP-28.01.2026	15,74	100	157,400,00 Uzun

XII- PAY ALIM SATIM DEFTERİ

Tarih	Toplam Pay Adedi	10,000,000,000.00					
		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımındaki Pay	Dolaşım Oranı	Pay Dönüz Kodu
02.01.2026		983,538.00	429,163.00	1,225195	1,229496	268,326,110.00	2.58 TL
05.01.2026		198,267.00	1,737,551.00	1,229436	1,259882	269,753,742.00	2.6 TL
06.01.2026		309,915.00	5,533,698.00	1,259882	1,262168	264,612,404.00	2.65 TL
07.01.2026		975,036.00	26,573,888.00	1,282168	1,300675	290,453,152.00	2.9 TL
08.01.2026		733,140.00	3,759,096.00	1,300675	1,290752	293,979,480.00	2.94 TL
09.01.2026		232,758.00	1,617,847.00	1,290752	1,297683	293,515,043.00	2.94 TL
12.01.2026		2,262,294.00	6,188,467.00	1,297683	1,300267	298,147,573.00	2.98 TL
13.01.2026		1,555,937.00	4,515,370.00	1,300267	1,305166	302,394,855.00	3.02 TL
14.01.2026		268,088.00	1,731,229.00	1,305166	1,313377	301,239,707.00	3.01 TL
15.01.2026		2,886,377.00	3,141,915.00	1,313377	1,317895	301,519,196.00	3.02 TL
16.01.2026		2,862,426.00	3,817,354.00	1,317895	1,320229	305,001,168.00	3.05 TL
19.01.2026		335,364.00	1,292,362.00	1,320229	1,347286	305,422,796.00	3.05 TL
20.01.2026		830,732.00	3,999,279.00	1,347286	1,347374	309,090,799.00	3.09 TL
21.01.2026		331,276.00	7,092,038.00	1,347374	1,334747	314,683,568.00	3.15 TL
22.01.2026		1,499,271.00	3,764,468.00	1,34747	1,338667	317,665,468.00	3.18 TL
23.01.2026		782,566.00	4,761,310.00	1,338667	1,35251	321,962,468.00	3.22 TL
26.01.2026		434,310.00	2,455,339.00	1,35251	1,369513	323,908,739.00	3.24 TL
27.01.2026		529,068.00	3,653,791.00	1,369513	1,378955	328,498,407.00	3.28 TL
28.01.2026		1,064,123.00	2,592,339.00	1,378955	1,381911	328,804,123.00	3.29 TL
29.01.2026		286,623.00	23,634,789.00	1,381911	1,417463	351,708,222.00	3.52 TL
30.01.2026		930,390.00	6,982,608.00	1,417463	1,440745	358,244,912.00	3.58 TL