

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	RTP - BİRİNCİ SERBEST FON
B-)Kurucunun Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.035.423.219,47
E-) Katılma Payı Sayısı	:	81.051.550,000
F-)Fonun Kuruluş Tarihi	:	24 Mart 2022
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	12,774873
B-)Önceki Ay Pay Fiyatı (TL)	:	12,491400
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,27
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2,27
E-)Yıllık Pay Fiyatı Artış Oranı	:	62,53
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	16,71
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,46
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,62
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,07
o-)Yatırım Fonu	:	80,14
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,23
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,41
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
DMRGD	TL	DMR UNLU MAMULLER ÜRETİM GIDA TOPTAN PERAKENDE İHRACAT A.Ş.			TREDMRU00026			19.400.000,00	2,395473	28/01/26					3,490000	67.706.000,00	43,87	6,57	6,54
DMRGD	TL	DMR UNLU MAMULLER ÜRETİM GIDA TOPTAN PERAKENDE İHRACAT A.Ş.			TREDMRU00026			-200.000,00	2,395473	29/01/26			80100517		3,490000	-698.000,00	-0,45	-0,07	-0,07
EFOR	TL	Efor Çay Sanayi Ticaret A.Ş.			TREEFOR00013			3.720.070,00	20,070488	27/01/26					22,780000	84.743.194,60	54,91	8,23	8,18
EFOR	TL	Efor Çay Sanayi Ticaret A.Ş.			TREEFOR00013			-20.070,00	20,070488	29/01/26			80100517		22,780000	-457.194,60	-0,30	-0,04	-0,04
KAYSE	TL	KAYSERİ ŞEKER FABRİKASI A.Ş.			TREKAYS00018			0,51	8,137255	13/01/26			80100511		4,900000	2,50	0,00	0,00	0,00
MARMR	TL	MARMARA HOLDİNG A.Ş.			TREMRMH00016			0,30	4,448161	15/09/25					2,600000	0,78	0,00	0,00	0,00
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			0,08	20,666667	24/10/25			80100511		18,240000	1,37	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>22.900.000,88</b>								<b>151.294.004,65</b>	<b>98,03</b>	<b>14,69</b>	<b>14,61</b>

## RTP - BİRİNCİ SERBEST FON

Ocak-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)		
<b>Hisse Yabancı</b>																					
INTC US EQUITY	USD	INTEL CORPORATION			US4581401001			1.435,00	48,629645	30/01/26					48,835700	3.037.331,92	1,97	0,29	0,29		
<b>GRUP TOPLAMI</b>								<b>1.435,00</b>									<b>3.037.331,92</b>	<b>1,97</b>	<b>0,29</b>	<b>0,29</b>	
<b>GRUP TOPLAMI</b>								<b>22.901.435,88</b>									<b>154.331.336,57</b>	<b>100,00</b>	<b>14,98</b>	<b>14,90</b>	
<b>VIOP Nakit Teminatı</b>																					
VIOP Nakit Teminatı								448.134,63									448.134,63	100,00	0,04		
<b>GRUP TOPLAMI</b>								<b>448.134,63</b>									<b>448.134,63</b>	<b>100,00</b>	<b>0,04</b>		
<b>GRUP TOPLAMI</b>								<b>448.134,63</b>									<b>448.134,63</b>	<b>100,00</b>	<b>0,04</b>		
<b>DİĞER</b>																					
<b>Döviz</b>																					
USD	USD	FED			USD			106.129,39	43,343299	30/01/26					43,341400	4.599.796,34	0,00	0,00	0,44		
<b>GRUP TOPLAMI</b>								<b>106.129,39</b>									<b>4.599.796,34</b>	<b>0,00</b>	<b>0,00</b>	<b>0,44</b>	
<b>Y.Fonu Türk</b>																					
BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG01112			99.831.001,00	1,001693	02/09/25					1,129698	112.778.882,17	12,88	10,95	10,89		
FRC-FONEVA PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)	TL	FONEVA PORTFÖY YÖNETİMİ A.Ş.			TRYFNV00086			7.298.937,00	1,132551	25/11/25					1,513967	11.050.349,75	1,26	1,07	1,07		
RBN- RE-PIE PORTFÖY BEŞİNCİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00742			22.677.174,00	1,323247	07/05/25					1,524391	34.568.879,95	3,95	3,36	3,34		
RDG-RE-PIE PORTFÖY YÖNETİMİ EMBEDDED GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00510			15.386,00	2.652,991518	28/11/25					3.931,410877	60.488.687,75	6,91	5,87	5,84		
REB- BİNİN GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00254			2.526,00	6.820,969561	30/10/25					11.674,795544	29.490.533,54	3,37	2,86	2,85		
RGA- ARTNOUVE GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00619			7.689,00	1.959,301878	29/12/25					4.694,656831	36.097.216,37	4,12	3,50	3,49		
RHI - BİRİNCİ HİSSE SENEDİ (TL) FONU	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG01047			30.000,00	1,085726	27/01/26					1,466764	44.002,92	0,01	0,00	0,00		
RIH - RE-PIE PORTFÖY İKİNCİ HİSSE SENEDİ SERBEST F	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00544			6.430.496,00	8,048864	22/01/26					12,150706	78.135.066,33	8,92	7,58	7,55		
RKP- BİRİNCİ KATILIM PROJE GYF	TL	RE-PIE GAYRİMEN KUL PORTFÖY YÖNETİMİ A.Ş.			TRYRGG01062			3.064,00	1,000000	29/12/25					1,149955	3.523,46	0,00	0,00	0,00		
RP2-ANADOLU STR. GYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRPIE00020			243.000,00	8,610553	09/01/25					10,035876	2.438.717,87	0,28	0,24	0,24		
RPF-Perakende GSYF	TL	RE-PIE GAYRİMEN KUL PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00155			1.763,00	3.906,320908	18/12/25					4.852,669962	8.555.257,14	0,98	0,83	0,83		
RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00965			90.785.131,00	1,000000	19/08/25					1,442317	130.940.937,79	14,95	12,71	12,65		
RPR-RE-PIE PORTFÖY SİMİT SARAYI GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00700			133.130,00	999,281880	11/04/25					1.691,560713	225.197.477,72	25,71	21,86	21,75		
RR1-lot Tech GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00106			2.260.273,00	17,725247	18/12/25					23,087306	52.183.614,39	5,96	5,06	5,04		
RR5-ARF GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00197			2.324,00	6.021,759802	31/12/25					6.597,733489	15.333.132,63	1,75	1,49	1,48		
RTD- RE-PIE PORTFÖY TEKNOLOJİ DEĞİŞKEN FON	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00866			4.074.717,00	1,097431	05/12/25					1,542497	6.285.238,75	0,72	0,61	0,61		
RTH-RE-PIE PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00536			8.100,00	4,948828	30/12/25					5,838237	47.289,72	0,01	0,01	0,00		
RUH - RE-PIE PORTFÖY ÜÇÜNCÜ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00551			30.586.502,00	2,074529	27/11/25					2,352211	71.945.906,46	8,22	6,98	6,95		
<b>GRUP TOPLAMI</b>								<b>264.391.213,00</b>									<b>875.584.714,71</b>	<b>100,00</b>	<b>84,98</b>	<b>84,58</b>	
<b>GRUP TOPLAMI</b>								<b>264.497.342,39</b>									<b>880.184.511,05</b>	<b>100,00</b>	<b>84,98</b>	<b>85,02</b>	
<b>FON PORTFÖY DEĞERİ</b>															<b>1.030.364.185,91</b>		<b>100,00</b>				

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
----------	-------	-------

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.030.364.185,91	99,51 %
B-)HAZIR DEĞERLER	4.650.388,36	0,45 %
C-)ALACAKLAR	31.578.187,10	3,05 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-31.169.541,90	-3,01 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.035.423.219,47	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.901.309,38	0,1836 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	195.050,40	0,0188 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	463.537,45	0,0448 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.730,70	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	31.169,88	0,0030 %
Diğer Harcamalar	1.394,32	0,0001 %
BIST Endeks İlisans Ücreti	16.104,84	0,0016 %
Eft Havale ve Finansman Giderleri	4.271,99	0,0004 %
Kambiyo Vergi Tutarı	9.062,55	0,0009 %
	2.623.631,51	0,2534 %

**VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR**

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
-----------------	------------	----------------	----------------	-------

**B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar**

**IX-PORTFÖYE ALIŞLAR**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAUUSD0226			27/02/26	06/01/26	4.521,700	194.273,94	1,00
F_XAUUSD0226			27/02/26	06/01/26	4.521,400	971.305,23	5,00
F_XAUUSD0226			27/02/26	06/01/26	4.521,700	1.359.917,55	7,00
F_XAUUSD0226			27/02/26	06/01/26	4.521,700	2.137.013,30	11,00
F_XAUUSD0226			27/02/26	06/01/26	4.521,600	194.269,64	1,00
F_XAUUSD0226			27/02/26	06/01/26	4.521,200	194.252,45	1,00
F_XAUUSD0226			27/02/26	06/01/26	4.521,400	194.261,05	1,00
F_XAUUSD0226			27/02/26	06/01/26	4.521,500	3.885.306,86	20,00
F_XAUUSD0226			27/02/26	06/01/26	4.521,300	194.256,75	1,00
F_XAUUSD0226			27/02/26	06/01/26	4.521,700	388.547,87	2,00
F_XAUUSD0226			27/02/26	06/01/26	4.521,600	1.359.887,48	7,00
F_XAUUSD0226			27/02/26	06/01/26	4.521,700	777.095,74	4,00
F_XAUUSD0226			27/02/26	06/01/26	4.521,700	2.137.013,30	11,00
F_XAUUSD0226			27/02/26	06/01/26	4.521,700	194.273,94	1,00
F_XAUUSD0226			27/02/26	06/01/26	4.521,600	582.808,92	3,00
F_XAUUSD0226			27/02/26	06/01/26	4.521,700	777.095,74	4,00



**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	07/01/26	16.399,000	163.990,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.418,000	4.925.400,00	30,00
F_XLBNK0226	27/02/26	07/01/26	16.418,000	1.641.800,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.418,000	164.180,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.418,000	164.180,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.418,000	1.313.440,00	8,00
F_XLBNK0226	27/02/26	07/01/26	16.391,000	1.639.100,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.391,000	163.910,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.390,000	327.800,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.391,000	1.639.100,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.391,000	327.820,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.385,000	491.550,00	3,00
F_XLBNK0226	27/02/26	07/01/26	16.385,000	163.850,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.385,000	163.850,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.385,000	3.277.000,00	20,00
F_XLBNK0226	27/02/26	07/01/26	16.383,000	327.660,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.382,000	163.820,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.384,000	1.310.720,00	8,00
F_XLBNK0226	27/02/26	07/01/26	16.381,000	163.810,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.383,000	163.830,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.382,000	1.638.200,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.384,000	327.680,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.424,000	164.240,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.424,000	164.240,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.424,000	1.642.400,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.424,000	164.240,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.424,000	1.313.920,00	8,00
F_XLBNK0226	27/02/26	07/01/26	16.424,000	164.240,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.424,000	328.480,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.424,000	164.240,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.418,000	1.641.800,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.418,000	164.180,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.418,000	164.180,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.418,000	164.180,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.418,000	328.360,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.418,000	164.180,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.418,000	164.180,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.418,000	328.360,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.418,000	328.360,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.418,000	164.180,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.418,000	164.180,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.418,000	328.360,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.381,000	2.457.150,00	15,00
F_XLBNK0226	27/02/26	07/01/26	16.381,000	1.638.100,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.381,000	163.810,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.381,000	327.620,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.381,000	1.638.100,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.381,000	1.638.100,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.381,000	163.810,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.381,000	163.810,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.375,000	2.456.250,00	15,00
F_XLBNK0226	27/02/26	07/01/26	16.375,000	327.500,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.375,000	327.500,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.375,000	327.500,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.375,000	491.250,00	3,00
F_XLBNK0226	27/02/26	07/01/26	16.375,000	163.750,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.377,000	163.770,00	1,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	07/01/26	16.377,000	163.770,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.377,000	1.637.700,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.377,000	1.637.700,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.377,000	327.540,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.377,000	163.770,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.391,000	327.820,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.391,000	163.910,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.390,000	163.900,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.388,000	163.880,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.389,000	163.890,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.389,000	163.890,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.391,000	163.910,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.391,000	491.730,00	3,00
F_XLBNK0226	27/02/26	07/01/26	16.391,000	163.910,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.391,000	327.820,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.391,000	327.820,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.391,000	163.910,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.391,000	163.910,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.391,000	163.910,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.391,000	163.910,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.391,000	327.820,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.391,000	327.820,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.391,000	163.910,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.391,000	163.910,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.391,000	327.820,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.391,000	327.820,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.232,000	162.320,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.246,000	974.760,00	6,00
F_XLBNK0226	27/02/26	07/01/26	16.246,000	4.386.420,00	27,00
F_XLBNK0226	27/02/26	07/01/26	16.224,000	324.480,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.225,000	324.500,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.226,000	1.622.600,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.227,000	324.540,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.231,000	1.623.100,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.232,000	1.623.200,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.246,000	974.760,00	6,00
F_XLBNK0226	27/02/26	07/01/26	16.224,000	162.240,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.226,000	162.260,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.232,000	162.320,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.225,000	162.250,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.225,000	486.750,00	3,00
F_XLBNK0226	27/02/26	07/01/26	16.230,000	1.623.000,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.242,000	812.100,00	5,00
F_XLBNK0226	27/02/26	07/01/26	16.228,000	324.560,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.246,000	1.462.140,00	9,00
F_XLBNK0226	27/02/26	07/01/26	16.246,000	1.624.600,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.244,000	1.624.400,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.243,000	1.137.010,00	7,00
F_XLBNK0226	27/02/26	07/01/26	16.245,000	1.624.500,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.246,000	1.624.600,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.244,000	324.880,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.246,000	4.873.800,00	30,00
F_XLBNK0226	27/02/26	07/01/26	16.246,000	487.380,00	3,00
F_XLBNK0226	27/02/26	07/01/26	16.246,000	1.299.680,00	8,00
F_XLBNK0226	27/02/26	07/01/26	16.246,000	1.462.140,00	9,00
F_XLBNK0226	27/02/26	07/01/26	16.246,000	812.300,00	5,00
F_XLBNK0226	27/02/26	07/01/26	16.261,000	162.610,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.267,000	1.626.700,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.267,000	1.626.700,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.267,000	162.670,00	1,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	07/01/26	16.264,000	1.626.400,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.267,000	3.253.400,00	20,00
F_XLBNK0226	27/02/26	07/01/26	16.267,000	1.626.700,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.267,000	650.680,00	4,00
F_XLBNK0226	27/02/26	07/01/26	16.267,000	488.010,00	3,00
F_XLBNK0226	27/02/26	07/01/26	16.267,000	1.626.700,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.267,000	325.340,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.267,000	1.626.700,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.267,000	1.626.700,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.276,000	162.760,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.276,000	1.627.600,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.276,000	1.627.600,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.289,000	325.780,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.291,000	1.629.100,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.291,000	1.629.100,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.290,000	162.900,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.290,000	325.800,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.291,000	488.730,00	3,00
F_XLBNK0226	27/02/26	07/01/26	16.289,000	325.780,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.288,000	325.760,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.287,000	325.740,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.290,000	1.629.000,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.289,000	162.890,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.284,000	977.040,00	6,00
F_XLBNK0226	27/02/26	07/01/26	16.291,000	1.629.100,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.291,000	1.140.370,00	7,00
F_XLBNK0226	27/02/26	07/01/26	16.291,000	1.629.100,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.291,000	162.910,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.291,000	3.258.200,00	20,00
F_XLBNK0226	27/02/26	07/01/26	16.291,000	162.910,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.299,000	325.980,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.294,000	325.880,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.295,000	325.900,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.296,000	325.920,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.294,000	162.940,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.300,000	16.952.000,00	104,00
F_XLBNK0226	27/02/26	07/01/26	16.295,000	325.900,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.295,000	3.584.900,00	22,00
F_XLBNK0226	27/02/26	07/01/26	16.298,000	162.980,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.295,000	1.629.500,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.294,000	325.880,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.299,000	325.980,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.299,000	162.990,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.300,000	6.031.000,00	37,00
F_XLBNK0226	27/02/26	12/01/26	16.341,000	3.268.200,00	20,00
F_XLBNK0226	27/02/26	12/01/26	16.341,000	817.050,00	5,00
F_XLBNK0226	27/02/26	12/01/26	16.341,000	16.341.000,00	100,00
F_XLBNK0226	27/02/26	12/01/26	16.341,000	326.820,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.341,000	1.634.100,00	10,00
F_XLBNK0226	27/02/26	12/01/26	16.341,000	817.050,00	5,00
F_XLBNK0226	27/02/26	12/01/26	16.341,000	490.230,00	3,00
F_XLBNK0226	27/02/26	12/01/26	16.341,000	3.268.200,00	20,00
F_XLBNK0226	27/02/26	12/01/26	16.341,000	653.640,00	4,00
F_XLBNK0226	27/02/26	12/01/26	16.341,000	817.050,00	5,00
F_XLBNK0226	27/02/26	12/01/26	16.341,000	817.050,00	5,00
F_XLBNK0226	27/02/26	12/01/26	16.341,000	1.634.100,00	10,00
F_XLBNK0226	27/02/26	12/01/26	16.341,000	163.410,00	1,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	12/01/26	16.341,000	1.634.100,00	10,00
F_XLBNK0226	27/02/26	12/01/26	16.341,000	163.410,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.341,000	326.820,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.341,000	163.410,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.341,000	1.634.100,00	10,00
F_XLBNK0226	27/02/26	12/01/26	16.341,000	163.410,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.341,000	5.719.350,00	35,00
F_XLBNK0226	27/02/26	14/01/26	16.174,000	19.247.060,00	119,00
F_XLBNK0226	27/02/26	14/01/26	16.174,000	1.617.400,00	10,00
F_XLBNK0226	27/02/26	14/01/26	16.174,000	1.617.400,00	10,00
F_XLBNK0226	27/02/26	14/01/26	16.174,000	323.480,00	2,00
F_XLBNK0226	27/02/26	14/01/26	16.174,000	161.740,00	1,00
F_XLBNK0226	27/02/26	14/01/26	16.174,000	323.480,00	2,00
F_XLBNK0226	27/02/26	14/01/26	16.174,000	161.740,00	1,00
F_XLBNK0226	27/02/26	14/01/26	16.174,000	161.740,00	1,00
F_XLBNK0226	27/02/26	14/01/26	16.174,000	161.740,00	1,00
F_XLBNK0226	27/02/26	14/01/26	16.174,000	161.740,00	1,00
F_XLBNK0226	27/02/26	14/01/26	16.174,000	161.740,00	1,00
F_XLBNK0226	27/02/26	14/01/26	16.174,000	161.740,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.744,000	7.872.000,00	50,00
F_XLBNK0226	27/02/26	15/01/26	15.743,000	157.430,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.744,000	157.440,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.744,000	787.200,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.753,000	157.530,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.753,000	7.876.500,00	50,00
F_XLBNK0226	27/02/26	15/01/26	15.753,000	1.575.300,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.753,000	1.575.300,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.753,000	630.120,00	4,00
F_XLBNK0226	27/02/26	15/01/26	15.753,000	157.530,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.753,000	3.150.600,00	20,00
F_XLBNK0226	27/02/26	15/01/26	15.753,000	630.120,00	4,00
F_XLBNK0226	27/02/26	15/01/26	15.744,000	6.769.920,00	43,00
F_XLBNK0226	27/02/26	15/01/26	15.762,000	12.609.600,00	80,00
F_XLBNK0226	27/02/26	15/01/26	15.759,000	157.590,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.756,000	315.120,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.756,000	1.575.600,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.758,000	315.160,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.755,000	157.550,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.755,000	157.550,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.761,000	157.610,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.757,000	315.140,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.765,000	315.300,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.765,000	157.650,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.765,000	315.300,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.766,000	315.320,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.766,000	315.320,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.766,000	1.576.600,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.768,000	157.680,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.766,000	1.576.600,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.768,000	315.360,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.767,000	315.340,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.768,000	4.099.680,00	26,00
F_XLBNK0226	27/02/26	15/01/26	15.768,000	1.576.800,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.768,000	1.576.800,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.768,000	1.576.800,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.768,000	1.576.800,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.782,000	3.156.400,00	20,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	15/01/26	15.774,000	157.740,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	158.000,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.776,000	315.520,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.777,000	315.540,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	6.162.000,00	39,00
F_XLBNK0226	27/02/26	15/01/26	15.794,000	315.880,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.782,000	3.156.400,00	20,00
F_XLBNK0226	27/02/26	15/01/26	15.775,000	315.500,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.775,000	1.577.500,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.778,000	10.097.920,00	64,00
F_XLBNK0226	27/02/26	15/01/26	15.778,000	1.577.800,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.776,000	315.520,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.774,000	315.480,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.788,000	315.760,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.783,000	2.367.450,00	15,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	790.000,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.777,000	157.770,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.787,000	315.740,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.793,000	2.368.950,00	15,00
F_XLBNK0226	27/02/26	15/01/26	15.791,000	3.158.200,00	20,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	315.720,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	1.580.000,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	315.720,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	1.578.600,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.792,000	3.158.400,00	20,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	2.370.000,00	15,00
F_XLBNK0226	27/02/26	15/01/26	15.787,000	315.740,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.785,000	315.700,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.812,000	316.240,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.813,000	1.581.300,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.811,000	316.220,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.812,000	316.240,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.813,000	158.130,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.812,000	1.581.200,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.813,000	1.423.170,00	9,00
F_XLBNK0226	27/02/26	15/01/26	15.813,000	316.260,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.813,000	316.260,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.813,000	158.130,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.813,000	316.260,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.813,000	316.260,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.811,000	158.110,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.811,000	316.220,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.821,000	158.210,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.821,000	316.420,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.821,000	791.050,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.821,000	791.050,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.821,000	316.420,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.821,000	1.582.100,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.821,000	791.050,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.821,000	1.582.100,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.821,000	791.050,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.821,000	316.420,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.821,000	632.840,00	4,00
F_XLBNK0226	27/02/26	15/01/26	15.821,000	1.582.100,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.821,000	316.420,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.821,000	6.328.400,00	40,00
F_XLBNK0226	27/02/26	15/01/26	15.820,000	791.000,00	5,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	15/01/26	15.820,000	791.000,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.820,000	3.164.000,00	20,00
F_XLBNK0226	27/02/26	15/01/26	15.820,000	4.746.000,00	30,00
F_XLBNK0226	27/02/26	15/01/26	15.820,000	791.000,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.820,000	791.000,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.820,000	791.000,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.820,000	3.955.000,00	25,00
F_XLBNK0226	27/02/26	15/01/26	15.829,000	158.290,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.830,000	15.671.700,00	99,00
F_XLBNK0226	27/02/26	15/01/26	15.825,000	316.500,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.825,000	316.500,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.826,000	158.260,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.831,000	3.166.200,00	20,00
F_XLBNK0226	27/02/26	15/01/26	15.824,000	316.480,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.831,000	1.266.480,00	8,00
F_XLBNK0226	27/02/26	15/01/26	15.831,000	316.620,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.825,000	158.250,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.831,000	158.310,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.829,000	158.290,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.831,000	474.930,00	3,00
F_XLBNK0226	27/02/26	15/01/26	15.830,000	7.123.500,00	45,00
F_XLBNK0226	27/02/26	15/01/26	15.824,000	316.480,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.830,000	1.583.000,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.827,000	3.165.400,00	20,00
F_XLBNK0226	27/02/26	15/01/26	15.827,000	316.540,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.827,000	3.165.400,00	20,00
F_XLBNK0226	27/02/26	15/01/26	15.827,000	158.270,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.827,000	316.540,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.827,000	791.350,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.827,000	3.165.400,00	20,00
F_XLBNK0226	27/02/26	15/01/26	15.827,000	791.350,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.827,000	3.956.750,00	25,00
F_XLBNK0226	27/02/26	16/01/26	15.959,000	797.950,00	5,00
F_XLBNK0226	27/02/26	16/01/26	15.959,000	797.950,00	5,00
F_XLBNK0226	27/02/26	16/01/26	15.959,000	797.950,00	5,00
F_XLBNK0226	27/02/26	16/01/26	15.999,000	159.990,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.000,000	320.000,00	2,00
F_XLBNK0226	27/02/26	16/01/26	15.998,000	319.960,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.002,000	640.080,00	4,00
F_XLBNK0226	27/02/26	16/01/26	15.998,000	319.960,00	2,00
F_XLBNK0226	27/02/26	16/01/26	15.999,000	319.980,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.000,000	640.000,00	4,00
F_XLBNK0226	27/02/26	16/01/26	15.999,000	319.980,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.002,000	800.100,00	5,00
F_XLBNK0226	27/02/26	16/01/26	15.998,000	159.980,00	1,00
F_XLBNK0226	27/02/26	16/01/26	15.999,000	319.980,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.000,000	160.000,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.000,000	160.000,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.002,000	640.080,00	4,00
F_XLBNK0226	27/02/26	16/01/26	16.002,000	800.100,00	5,00
F_XLBNK0226	27/02/26	16/01/26	16.002,000	800.100,00	5,00
F_XLBNK0226	27/02/26	16/01/26	16.002,000	800.100,00	5,00
F_XLBNK0226	27/02/26	16/01/26	16.002,000	3.200.400,00	20,00
F_XLBNK0226	27/02/26	16/01/26	16.002,000	800.100,00	5,00
F_XLBNK0226	27/02/26	16/01/26	16.002,000	1.440.180,00	9,00
F_XLBNK0226	27/02/26	16/01/26	16.002,000	800.100,00	5,00
F_XLBNK0226	27/02/26	16/01/26	16.002,000	800.100,00	5,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	16/01/26	16.002,000	1.280.160,00	8,00
F_XLBNK0226	27/02/26	16/01/26	16.027,000	320.540,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.028,000	320.560,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.028,000	320.560,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.028,000	1.602.800,00	10,00
F_XLBNK0226	27/02/26	16/01/26	16.027,000	320.540,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.031,000	11.221.700,00	70,00
F_XLBNK0226	27/02/26	16/01/26	16.029,000	320.580,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.027,000	160.270,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.031,000	1.282.480,00	8,00
F_XLBNK0226	27/02/26	16/01/26	16.031,000	160.310,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.028,000	1.602.800,00	10,00
F_XLBNK0226	27/02/26	16/01/26	16.025,000	160.250,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.023,000	1.602.300,00	10,00
F_XLBNK0226	27/02/26	16/01/26	16.028,000	160.280,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.029,000	1.442.610,00	9,00
F_XLBNK0226	27/02/26	16/01/26	16.034,000	5.611.900,00	35,00
F_XLBNK0226	27/02/26	16/01/26	16.028,000	1.602.800,00	10,00
F_XLBNK0226	27/02/26	16/01/26	16.028,000	1.602.800,00	10,00
F_XLBNK0226	27/02/26	16/01/26	16.026,000	320.520,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.024,000	160.240,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.027,000	160.270,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.030,000	1.603.000,00	10,00
F_XLBNK0226	27/02/26	16/01/26	16.031,000	160.310,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.028,000	320.560,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.033,000	1.603.300,00	10,00
F_XLBNK0226	27/02/26	16/01/26	16.030,000	320.600,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.029,000	320.580,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.099,000	1.609.900,00	10,00
F_XLBNK0226	27/02/26	16/01/26	16.030,000	320.600,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.028,000	160.280,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.063,000	160.630,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.050,000	321.000,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.035,000	320.700,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.039,000	320.780,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.100,000	3.381.000,00	21,00
F_XLBNK0226	27/02/26	16/01/26	16.100,000	161.000,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.100,000	161.000,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.028,000	1.602.800,00	10,00
F_XLBNK0226	27/02/26	16/01/26	16.032,000	1.603.200,00	10,00
F_XLBNK0226	27/02/26	16/01/26	16.031,000	1.603.100,00	10,00
F_XLBNK0226	27/02/26	16/01/26	16.098,000	160.980,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.031,000	641.240,00	4,00
F_XLBNK0226	27/02/26	16/01/26	16.075,000	321.500,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.089,000	160.890,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.080,000	160.800,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.030,000	160.300,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.100,000	161.000,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.100,000	644.000,00	4,00
F_XLBNK0226	27/02/26	16/01/26	16.100,000	161.000,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.100,000	6.762.000,00	42,00
F_XLBNK0226	27/02/26	16/01/26	16.033,000	320.660,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.033,000	160.330,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.034,000	1.603.400,00	10,00
F_XLBNK0226	27/02/26	16/01/26	16.034,000	320.680,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.034,000	320.680,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.035,000	320.700,00	2,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	16/01/26	16.034,000	160.340,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.035,000	1.603.500,00	10,00
F_XLBNK0226	27/02/26	16/01/26	16.036,000	1.603.600,00	10,00
F_XLBNK0226	27/02/26	16/01/26	16.035,000	320.700,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.037,000	1.603.700,00	10,00
F_XLBNK0226	27/02/26	16/01/26	16.100,000	8.050.000,00	50,00
F_XLBNK0226	27/02/26	16/01/26	16.032,000	320.640,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.032,000	320.640,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.031,000	320.620,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.041,000	962.460,00	6,00
F_XLBNK0226	27/02/26	16/01/26	16.038,000	1.603.800,00	10,00
F_XLBNK0226	27/02/26	16/01/26	16.100,000	2.254.000,00	14,00
F_XLBNK0226	27/02/26	16/01/26	16.035,000	320.700,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.100,000	1.288.000,00	8,00
F_XLBNK0226	27/02/26	16/01/26	16.036,000	320.720,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.033,000	320.660,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.100,000	1.610.000,00	10,00
F_XLBNK0226	27/02/26	16/01/26	16.100,000	322.000,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.100,000	5.796.000,00	36,00
F_XLBNK0226	27/02/26	16/01/26	16.099,000	321.980,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.100,000	1.610.000,00	10,00
F_XLBNK0226	27/02/26	16/01/26	16.100,000	644.000,00	4,00
F_XLBNK0226	27/02/26	16/01/26	16.100,000	161.000,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.113,000	1.450.170,00	9,00
F_XLBNK0226	27/02/26	19/01/26	16.110,000	1.449.900,00	9,00
F_XLBNK0226	27/02/26	19/01/26	16.113,000	4.833.900,00	30,00
F_XLBNK0226	27/02/26	19/01/26	16.113,000	4.511.640,00	28,00
F_XLBNK0226	27/02/26	19/01/26	16.113,000	322.260,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.113,000	11.601.360,00	72,00
F_XU0300226	27/02/26	19/01/26	14.463,000	144.630,00	1,00
F_XU0300226	27/02/26	19/01/26	14.462,000	144.620,00	1,00
F_XU0300226	27/02/26	19/01/26	14.464,000	289.280,00	2,00
F_XU0300226	27/02/26	19/01/26	14.464,000	1.446.400,00	10,00
F_XU0300226	27/02/26	19/01/26	14.464,000	144.640,00	1,00
F_XU0300226	27/02/26	19/01/26	14.463,000	144.630,00	1,00
F_XU0300226	27/02/26	19/01/26	14.463,000	144.630,00	1,00
F_XU0300226	27/02/26	19/01/26	14.463,000	144.630,00	1,00
F_XU0300226	27/02/26	19/01/26	14.464,000	144.640,00	1,00
F_XU0300226	27/02/26	19/01/26	14.464,000	144.640,00	1,00
F_XU0300226	27/02/26	19/01/26	14.464,000	144.640,00	1,00
F_XU0300226	27/02/26	19/01/26	14.464,000	144.640,00	1,00
F_XU0300226	27/02/26	19/01/26	14.464,000	144.640,00	1,00
F_XU0300226	27/02/26	19/01/26	14.464,000	144.640,00	1,00
F_XU0300226	27/02/26	19/01/26	14.464,000	144.640,00	1,00
F_XU0300226	27/02/26	19/01/26	14.464,000	14.464.000,00	100,00
F_XU0300226	27/02/26	19/01/26	14.462,000	144.620,00	1,00
F_XU0300226	27/02/26	19/01/26	14.472,000	289.440,00	2,00
F_XU0300226	27/02/26	19/01/26	14.472,000	5.788.800,00	40,00
F_XU0300226	27/02/26	19/01/26	14.472,000	4.631.040,00	32,00
F_XU0300226	27/02/26	19/01/26	14.472,000	289.440,00	2,00
F_XU0300226	27/02/26	19/01/26	14.487,000	144.870,00	1,00
F_XU0300226	27/02/26	19/01/26	14.485,000	144.850,00	1,00
F_XU0300226	27/02/26	19/01/26	14.485,000	144.850,00	1,00
F_XU0300226	27/02/26	19/01/26	14.487,000	144.870,00	1,00
F_XU0300226	27/02/26	19/01/26	14.486,000	144.860,00	1,00
F_XU0300226	27/02/26	19/01/26	14.487,000	724.350,00	5,00
F_XU0300226	27/02/26	19/01/26	14.487,000	4.056.360,00	28,00
F_XU0300226	27/02/26	19/01/26	14.484,000	144.840,00	1,00
F_XU0300226	27/02/26	19/01/26	14.485,000	579.400,00	4,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XU0300226	27/02/26	19/01/26	14.486,000	144.860,00	1,00
F_XU0300226	27/02/26	19/01/26	14.486,000	144.860,00	1,00
F_XU0300226	27/02/26	19/01/26	14.484,000	144.840,00	1,00
F_XU0300226	27/02/26	19/01/26	14.487,000	144.870,00	1,00
F_XU0300226	27/02/26	19/01/26	14.487,000	144.870,00	1,00
F_XU0300226	27/02/26	19/01/26	14.484,000	144.840,00	1,00
F_XU0300226	27/02/26	19/01/26	14.484,000	144.840,00	1,00
F_XU0300226	27/02/26	19/01/26	14.486,000	144.860,00	1,00
F_XU0300226	27/02/26	19/01/26	14.485,000	144.850,00	1,00
F_XU0300226	27/02/26	19/01/26	14.486,000	2.897.200,00	20,00
F_XU0300226	27/02/26	19/01/26	14.484,000	144.840,00	1,00
F_XU0300226	27/02/26	19/01/26	14.487,000	3.911.490,00	27,00
F_XLBNK0226	27/02/26	19/01/26	16.224,000	162.240,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.221,000	324.420,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.222,000	162.220,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.222,000	324.440,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.223,000	324.460,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.225,000	162.250,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.223,000	162.230,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.223,000	162.230,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.235,000	6.494.000,00	40,00
F_XLBNK0226	27/02/26	19/01/26	16.235,000	1.623.500,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.235,000	11.364.500,00	70,00
F_XLBNK0226	27/02/26	19/01/26	16.235,000	649.400,00	4,00
F_XLBNK0226	27/02/26	19/01/26	16.235,000	162.350,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.235,000	162.350,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.235,000	811.750,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.233,000	324.660,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.235,000	162.350,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.234,000	811.700,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.244,000	162.440,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.244,000	2.436.600,00	15,00
F_XLBNK0226	27/02/26	19/01/26	16.241,000	649.640,00	4,00
F_XLBNK0226	27/02/26	19/01/26	16.245,000	3.898.800,00	24,00
F_XLBNK0226	27/02/26	19/01/26	16.243,000	162.430,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.245,000	324.900,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.244,000	162.440,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.243,000	162.430,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.245,000	162.450,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.319,000	163.190,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	816.250,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.324,000	163.240,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	816.250,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	653.000,00	4,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	816.250,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	816.250,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	816.250,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.320,000	163.200,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	816.250,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	816.250,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.320,000	326.400,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	1.306.000,00	8,00
F_XLBNK0226	27/02/26	19/01/26	16.322,000	163.220,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	816.250,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	816.250,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	816.250,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.320,000	163.200,00	1,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	19/01/26	16.319,000	326.380,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.321,000	163.210,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.321,000	326.420,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.320,000	163.200,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.321,000	816.050,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	816.250,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	326.500,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	1.632.500,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	816.250,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	163.250,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	816.250,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	816.250,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	816.250,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	326.500,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	163.250,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	163.250,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	163.250,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	1.306.000,00	8,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	4.897.500,00	30,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	1.632.500,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	489.750,00	3,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	1.632.500,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	4.244.500,00	26,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	653.000,00	4,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	489.750,00	3,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	1.632.500,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	163.250,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	1.632.500,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.325,000	6.530.000,00	40,00
F_XLBNK0226	27/02/26	19/01/26	16.350,000	327.000,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.352,000	163.520,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.352,000	327.040,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.348,000	163.480,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.348,000	163.480,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.349,000	163.490,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.349,000	1.307.920,00	8,00
F_XLBNK0226	27/02/26	19/01/26	16.351,000	654.040,00	4,00
F_XLBNK0226	27/02/26	19/01/26	16.350,000	163.500,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.351,000	163.510,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.378,000	163.780,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.378,000	327.560,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.382,000	2.457.300,00	15,00
F_XLBNK0226	27/02/26	20/01/26	16.382,000	2.457.300,00	15,00
F_XLBNK0226	27/02/26	20/01/26	16.382,000	3.276.400,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.384,000	819.200,00	5,00
F_XLBNK0226	27/02/26	20/01/26	16.384,000	3.276.800,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.384,000	327.680,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.389,000	3.277.800,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.389,000	327.780,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.389,000	3.277.800,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.389,000	163.890,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.391,000	3.278.200,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.391,000	327.820,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.391,000	2.950.380,00	18,00
F_XLBNK0226	27/02/26	20/01/26	16.391,000	1.639.100,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.393,000	819.650,00	5,00
F_XLBNK0226	27/02/26	20/01/26	16.406,000	820.300,00	5,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	20/01/26	16.406,000	820.300,00	5,00
F_XLBNK0226	27/02/26	20/01/26	16.406,000	2.953.080,00	18,00
F_XLBNK0226	27/02/26	20/01/26	16.406,000	3.281.200,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.406,000	328.120,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.402,000	3.280.400,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.404,000	164.040,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.404,000	1.640.400,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.402,000	656.080,00	4,00
F_XLBNK0226	27/02/26	20/01/26	16.402,000	2.460.300,00	15,00
F_XLBNK0226	27/02/26	20/01/26	16.406,000	164.060,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.406,000	164.060,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.403,000	164.030,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.404,000	656.160,00	4,00
F_XLBNK0226	27/02/26	20/01/26	16.406,000	164.060,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.405,000	164.050,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.404,000	3.280.800,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.405,000	164.050,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.404,000	3.280.800,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.405,000	656.200,00	4,00
F_XLBNK0226	27/02/26	20/01/26	16.407,000	164.070,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.405,000	3.281.000,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.405,000	3.281.000,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.407,000	820.350,00	5,00
F_XLBNK0226	27/02/26	20/01/26	16.407,000	7.383.150,00	45,00
F_XLBNK0226	27/02/26	20/01/26	16.408,000	164.080,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.408,000	164.080,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.517,000	330.340,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.533,000	1.653.300,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.533,000	14.714.370,00	89,00
F_XLBNK0226	27/02/26	20/01/26	16.525,000	1.652.500,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.528,000	1.652.800,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.523,000	3.304.600,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.533,000	4.959.900,00	30,00
F_XLBNK0226	27/02/26	20/01/26	16.533,000	165.330,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.523,000	3.304.600,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.522,000	165.220,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.526,000	8.263.000,00	50,00
F_XLBNK0226	27/02/26	20/01/26	16.517,000	165.170,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.518,000	330.360,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.519,000	165.190,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.521,000	165.210,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.522,000	1.652.200,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.519,000	330.380,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.533,000	1.653.300,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.518,000	165.180,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.518,000	660.720,00	4,00
F_XLBNK0226	27/02/26	20/01/26	16.475,000	2.471.250,00	15,00
F_XLBNK0226	27/02/26	20/01/26	16.474,000	658.960,00	4,00
F_XLBNK0226	27/02/26	20/01/26	16.473,000	164.730,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.475,000	164.750,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.475,000	164.750,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.475,000	329.500,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.474,000	164.740,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.476,000	4.119.000,00	25,00
F_XLBNK0226	27/02/26	20/01/26	16.476,000	4.119.000,00	25,00
F_XLBNK0226	27/02/26	20/01/26	16.466,000	164.660,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.466,000	329.320,00	2,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	20/01/26	16.466,000	329.320,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.466,000	823.300,00	5,00
F_XLBNK0226	27/02/26	20/01/26	16.466,000	164.660,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.466,000	2.305.240,00	14,00
F_XLBNK0226	27/02/26	20/01/26	16.453,000	164.530,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.453,000	3.126.070,00	19,00
F_XLBNK0226	27/02/26	20/01/26	16.453,000	822.650,00	5,00
F_XLBNK0226	27/02/26	20/01/26	16.423,000	1.806.530,00	11,00
F_XLBNK0226	27/02/26	20/01/26	16.423,000	1.642.300,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.423,000	656.920,00	4,00
F_XLBNK0226	27/02/26	20/01/26	16.408,000	164.080,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.408,000	164.080,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.408,000	164.080,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.408,000	164.080,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.408,000	164.080,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.408,000	328.160,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.408,000	328.160,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.408,000	164.080,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.408,000	2.461.200,00	15,00
F_XLBNK0226	27/02/26	20/01/26	16.402,000	4.100.500,00	25,00
F_XLBNK0226	27/02/26	20/01/26	16.370,000	5.729.500,00	35,00
F_XLBNK0226	27/02/26	20/01/26	16.370,000	818.500,00	5,00
F_XLBNK0226	27/02/26	20/01/26	16.370,000	163.700,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.369,000	163.690,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.370,000	654.800,00	4,00
F_XLBNK0226	27/02/26	20/01/26	16.387,000	163.870,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.385,000	163.850,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.387,000	327.740,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.387,000	4.916.100,00	30,00
F_XLBNK0226	27/02/26	20/01/26	16.387,000	3.277.400,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.385,000	2.457.750,00	15,00
F_XLBNK0226	27/02/26	20/01/26	16.385,000	3.277.000,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.386,000	163.860,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.387,000	1.638.700,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.389,000	163.890,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.389,000	7.375.050,00	45,00
F_XLBNK0226	27/02/26	20/01/26	16.388,000	1.638.800,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.388,000	163.880,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.389,000	819.450,00	5,00
F_XLBNK0226	27/02/26	20/01/26	16.389,000	3.113.910,00	19,00
F_XLBNK0226	27/02/26	20/01/26	16.389,000	2.458.350,00	15,00
F_XLBNK0226	27/02/26	20/01/26	16.398,000	3.279.600,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.400,000	164.000,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.397,000	163.970,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.400,000	164.000,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.397,000	1.639.700,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.399,000	163.990,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.400,000	164.000,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.398,000	655.920,00	4,00
F_XLBNK0226	27/02/26	20/01/26	16.399,000	163.990,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.400,000	328.000,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.398,000	1.639.800,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.400,000	2.624.000,00	16,00
F_XLBNK0226	27/02/26	20/01/26	16.399,000	327.980,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.395,000	1.639.500,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.398,000	3.115.620,00	19,00
F_XLBNK0226	27/02/26	20/01/26	16.398,000	163.980,00	1,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	20/01/26	16.400,000	328.000,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.400,000	1.640.000,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.401,000	328.020,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.399,000	327.980,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.401,000	164.010,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.403,000	3.280.600,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.402,000	1.148.140,00	7,00
F_XLBNK0226	27/02/26	20/01/26	16.402,000	164.020,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.402,000	164.020,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.403,000	3.280.600,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.405,000	3.937.200,00	24,00
F_XLBNK0226	27/02/26	20/01/26	16.402,000	1.640.200,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.404,000	3.280.800,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.405,000	3.937.200,00	24,00
F_XLBNK0226	27/02/26	20/01/26	16.405,000	4.265.300,00	26,00
F_XLBNK0226	27/02/26	20/01/26	16.404,000	3.280.800,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.404,000	1.640.400,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.405,000	4.265.300,00	26,00
F_XLBNK0226	27/02/26	20/01/26	16.405,000	3.937.200,00	24,00
F_XLBNK0226	27/02/26	20/01/26	16.404,000	328.080,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.404,000	984.240,00	6,00
F_HALKB0226	27/02/26	22/01/26	45,200	113.000,00	25,00
F_HALKB0226	27/02/26	22/01/26	45,220	81.396,00	18,00
F_HALKB0226	27/02/26	22/01/26	45,210	90.420,00	20,00
F_HALKB0226	27/02/26	22/01/26	45,220	27.132,00	6,00
F_HALKB0226	27/02/26	22/01/26	45,230	40.707,00	9,00
F_HALKB0226	27/02/26	22/01/26	45,230	90.460,00	20,00
F_HALKB0226	27/02/26	22/01/26	45,200	27.120,00	6,00
F_HALKB0226	27/02/26	22/01/26	45,220	90.440,00	20,00
F_HALKB0226	27/02/26	22/01/26	45,210	90.420,00	20,00
F_HALKB0226	27/02/26	22/01/26	45,210	27.126,00	6,00
F_HALKB0226	27/02/26	22/01/26	45,200	90.400,00	20,00
F_HALKB0226	27/02/26	22/01/26	45,200	27.120,00	6,00
F_HALKB0226	27/02/26	22/01/26	45,200	40.680,00	9,00
F_HALKB0226	27/02/26	22/01/26	45,200	45.200,00	10,00
F_HALKB0226	27/02/26	22/01/26	45,190	22.595,00	5,00
F_HALKB0226	27/02/26	22/01/26	45,180	90.360,00	20,00
F_HALKB0226	27/02/26	22/01/26	45,170	112.925,00	25,00
F_HALKB0226	27/02/26	22/01/26	45,190	90.380,00	20,00
F_HALKB0226	27/02/26	22/01/26	45,190	27.114,00	6,00
F_HALKB0226	27/02/26	22/01/26	45,180	22.590,00	5,00
F_HALKB0226	27/02/26	22/01/26	45,200	1.690.480,00	374,00
F_XLBNK0226	27/02/26	22/01/26	16.332,000	816.600,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.332,000	816.600,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.332,000	816.600,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.332,000	816.600,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.332,000	163.320,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.332,000	816.600,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.332,000	816.600,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.332,000	816.600,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.329,000	816.450,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.329,000	816.450,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.329,000	816.450,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.332,000	1.633.200,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.332,000	653.280,00	4,00
F_XLBNK0226	27/02/26	22/01/26	16.329,000	653.160,00	4,00
F_XLBNK0226	27/02/26	22/01/26	16.329,000	816.450,00	5,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	22/01/26	16.329,000	816.450,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.328,000	326.560,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.328,000	4.082.000,00	25,00
F_XLBNK0226	27/02/26	22/01/26	16.329,000	163.290,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.329,000	1.632.900,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.328,000	326.560,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.329,000	1.632.900,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.328,000	163.280,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.255,000	32.510.000,00	200,00
F_XLBNK0226	27/02/26	23/01/26	16.695,000	333.900,00	2,00
F_XLBNK0226	27/02/26	23/01/26	16.695,000	166.950,00	1,00
F_XLBNK0226	27/02/26	23/01/26	16.695,000	834.750,00	5,00
F_XLBNK0226	27/02/26	23/01/26	16.695,000	333.900,00	2,00
F_XLBNK0226	27/02/26	23/01/26	16.695,000	834.750,00	5,00
F_XLBNK0226	27/02/26	23/01/26	16.695,000	1.669.500,00	10,00
F_XLBNK0226	27/02/26	23/01/26	16.695,000	834.750,00	5,00
F_XLBNK0226	27/02/26	23/01/26	16.695,000	834.750,00	5,00
F_XLBNK0226	27/02/26	23/01/26	16.695,000	166.950,00	1,00
F_XLBNK0226	27/02/26	23/01/26	16.695,000	667.800,00	4,00
F_XLBNK0226	27/02/26	23/01/26	16.695,000	1.669.500,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.352,000	327.040,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.356,000	163.560,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.356,000	327.120,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.352,000	327.040,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.355,000	327.100,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.352,000	327.040,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.355,000	163.550,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.355,000	327.100,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.354,000	327.080,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.352,000	163.520,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.352,000	327.040,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.356,000	327.120,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.352,000	327.040,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.327,000	326.540,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.327,000	326.540,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.327,000	1.632.700,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.327,000	326.540,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.329,000	326.580,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.328,000	326.560,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.328,000	326.560,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.329,000	163.290,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.336,000	326.720,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.327,000	326.540,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.327,000	326.540,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.327,000	326.540,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.327,000	326.540,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.327,000	326.540,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.327,000	326.540,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.328,000	326.560,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.327,000	326.540,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.329,000	326.580,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.327,000	1.632.700,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.327,000	326.540,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.327,000	1.632.700,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.320,000	326.400,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.319,000	1.631.900,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.319,000	326.380,00	2,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	05/01/26	16.320,000	163.200,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.319,000	1.631.900,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.318,000	326.360,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.313,000	13.050.400,00	80,00
F_XLBNK0226	27/02/26	05/01/26	16.313,000	1.631.300,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.313,000	163.130,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.313,000	1.631.300,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.272,000	162.720,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.272,000	325.440,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.272,000	162.720,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.272,000	1.139.040,00	7,00
F_XLBNK0226	27/02/26	05/01/26	16.272,000	162.720,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.242,000	162.420,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.242,000	324.840,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.242,000	162.420,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.242,000	324.840,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.242,000	324.840,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.242,000	1.624.200,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.242,000	1.624.200,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.242,000	1.624.200,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.242,000	1.624.200,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.242,000	812.100,00	5,00
F_XLBNK0226	27/02/26	05/01/26	16.197,000	485.910,00	3,00
F_XLBNK0226	27/02/26	05/01/26	16.204,000	324.080,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.203,000	324.060,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.201,000	162.010,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.203,000	1.620.300,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.202,000	162.020,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.204,000	162.040,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.200,000	486.000,00	3,00
F_XLBNK0226	27/02/26	05/01/26	16.200,000	162.000,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.201,000	162.010,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.197,000	323.940,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.198,000	323.960,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.202,000	324.040,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.200,000	162.000,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.203,000	324.060,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.197,000	323.940,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.197,000	161.970,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.197,000	1.619.700,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.197,000	1.619.700,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.197,000	1.619.700,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.197,000	3.077.430,00	19,00
F_XLBNK0226	27/02/26	05/01/26	16.197,000	161.970,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.197,000	1.619.700,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.197,000	161.970,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.157,000	323.140,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.157,000	323.140,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.157,000	161.570,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.157,000	323.140,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.157,000	323.140,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.157,000	646.280,00	4,00
F_XLBNK0226	27/02/26	05/01/26	16.157,000	161.570,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.157,000	161.570,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.157,000	161.570,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.157,000	323.140,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.157,000	1.130.990,00	7,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	05/01/26	16.157,000	323.140,00	2,00
F_XLBNK0226	27/02/26	05/01/26	16.157,000	1.615.700,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.157,000	1.615.700,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.157,000	1.615.700,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.157,000	1.615.700,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.157,000	1.615.700,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.157,000	1.130.990,00	7,00
F_XLBNK0226	27/02/26	05/01/26	16.157,000	1.615.700,00	10,00
F_XLBNK0226	27/02/26	05/01/26	16.157,000	161.570,00	1,00
F_XLBNK0226	27/02/26	05/01/26	16.157,000	1.130.990,00	7,00
F_XLBNK0226	27/02/26	05/01/26	16.157,000	3.069.830,00	19,00
F_XLBNK0226	27/02/26	07/01/26	16.455,000	164.550,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.455,000	329.100,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.455,000	329.100,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.456,000	329.120,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.456,000	164.560,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.454,000	1.645.400,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.454,000	329.080,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.455,000	8.227.500,00	50,00
F_XLBNK0226	27/02/26	07/01/26	16.452,000	1.316.160,00	8,00
F_XLBNK0226	27/02/26	07/01/26	16.454,000	329.080,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.453,000	1.645.300,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.453,000	1.645.300,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.450,000	164.500,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.450,000	1.645.000,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.450,000	1.645.000,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.450,000	2.467.500,00	15,00
F_XLBNK0226	27/02/26	07/01/26	16.450,000	1.645.000,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.434,000	1.643.400,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.425,000	164.250,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.424,000	1.313.920,00	8,00
F_XLBNK0226	27/02/26	07/01/26	16.434,000	328.680,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.425,000	164.250,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.433,000	1.314.640,00	8,00
F_XLBNK0226	27/02/26	07/01/26	16.432,000	328.640,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.426,000	164.260,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.429,000	1.642.900,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.431,000	164.310,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.432,000	1.643.200,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.424,000	164.240,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.431,000	328.620,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.424,000	4.762.960,00	29,00
F_XLBNK0226	27/02/26	07/01/26	16.431,000	1.643.100,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.432,000	328.640,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.433,000	328.660,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.430,000	328.600,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.430,000	1.643.000,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.429,000	328.580,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.429,000	328.580,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.429,000	1.642.900,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.428,000	328.560,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.428,000	1.642.800,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.429,000	164.290,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.426,000	1.314.080,00	8,00
F_XLBNK0226	27/02/26	07/01/26	16.430,000	985.800,00	6,00
F_XLBNK0226	27/02/26	07/01/26	16.430,000	164.300,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.428,000	328.560,00	2,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	07/01/26	16.429,000	1.150.030,00	7,00
F_XLBNK0226	27/02/26	07/01/26	16.424,000	6.076.880,00	37,00
F_XLBNK0226	27/02/26	07/01/26	16.429,000	164.290,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.420,000	5.090.200,00	31,00
F_XLBNK0226	27/02/26	07/01/26	16.431,000	328.620,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.426,000	1.642.600,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.432,000	328.640,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.428,000	1.642.800,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.428,000	1.642.800,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.428,000	328.560,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.429,000	1.642.900,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.432,000	328.640,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.430,000	328.600,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.427,000	985.620,00	6,00
F_XLBNK0226	27/02/26	07/01/26	16.420,000	1.313.600,00	8,00
F_XLBNK0226	27/02/26	07/01/26	16.430,000	164.300,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.420,000	164.200,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.429,000	328.580,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.420,000	328.400,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.420,000	1.149.400,00	7,00
F_XLBNK0226	27/02/26	07/01/26	16.421,000	164.210,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.421,000	1.642.100,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.420,000	328.400,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.420,000	985.200,00	6,00
F_XLBNK0226	27/02/26	07/01/26	16.420,000	1.642.000,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.420,000	1.642.000,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.420,000	164.200,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.420,000	1.642.000,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.420,000	328.400,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.420,000	1.149.400,00	7,00
F_XLBNK0226	27/02/26	07/01/26	16.420,000	1.642.000,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.420,000	1.642.000,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.420,000	1.149.400,00	7,00
F_XLBNK0226	27/02/26	07/01/26	16.420,000	164.200,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.420,000	164.200,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.420,000	328.400,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.420,000	164.200,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.401,000	164.010,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.400,000	164.000,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.400,000	164.000,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.401,000	164.010,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.400,000	164.000,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.430,000	1.643.000,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.435,000	164.350,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.433,000	328.660,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.429,000	1.642.900,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.405,000	820.250,00	5,00
F_XLBNK0226	27/02/26	07/01/26	16.420,000	985.200,00	6,00
F_XLBNK0226	27/02/26	07/01/26	16.434,000	164.340,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.431,000	164.310,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.428,000	1.642.800,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.406,000	164.060,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.432,000	328.640,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.428,000	328.560,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.399,000	1.475.910,00	9,00
F_XLBNK0226	27/02/26	07/01/26	16.399,000	1.475.910,00	9,00
F_XLBNK0226	27/02/26	07/01/26	16.403,000	164.030,00	1,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	07/01/26	16.420,000	164.200,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.436,000	164.360,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.429,000	328.580,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.399,000	655.960,00	4,00
F_XLBNK0226	27/02/26	07/01/26	16.399,000	327.980,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.399,000	819.950,00	5,00
F_XLBNK0226	27/02/26	07/01/26	16.399,000	1.639.900,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.421,000	1.642.100,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.413,000	1.641.300,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.414,000	1.641.400,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.419,000	328.380,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.420,000	328.400,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.399,000	655.960,00	4,00
F_XLBNK0226	27/02/26	07/01/26	16.421,000	328.420,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.419,000	1.641.900,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.399,000	819.950,00	5,00
F_XLBNK0226	27/02/26	07/01/26	16.415,000	492.450,00	3,00
F_XLBNK0226	27/02/26	07/01/26	16.415,000	1.641.500,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.419,000	164.190,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.418,000	164.180,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.399,000	1.639.900,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.399,000	3.279.800,00	20,00
F_XLBNK0226	27/02/26	07/01/26	16.412,000	328.240,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.412,000	820.600,00	5,00
F_XLBNK0226	27/02/26	07/01/26	16.412,000	1.641.200,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.412,000	164.120,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.411,000	328.220,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.411,000	1.641.100,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.400,000	164.000,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.410,000	1.641.000,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.399,000	3.771.770,00	23,00
F_XLBNK0226	27/02/26	07/01/26	16.399,000	8.035.510,00	49,00
F_XLBNK0226	27/02/26	07/01/26	16.413,000	164.130,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.412,000	328.240,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.412,000	1.641.200,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.410,000	1.641.000,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.399,000	1.639.900,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.413,000	328.260,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.413,000	328.260,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.396,000	1.311.680,00	8,00
F_XLBNK0226	27/02/26	07/01/26	16.396,000	327.920,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.395,000	327.900,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.397,000	163.970,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.397,000	327.940,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.396,000	327.920,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.390,000	19.504.100,00	119,00
F_XLBNK0226	27/02/26	07/01/26	16.396,000	1.639.600,00	10,00
F_XLBNK0226	27/02/26	07/01/26	16.397,000	327.940,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.392,000	163.920,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.391,000	163.910,00	1,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	8.666.519,65	45,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	4.814.733,14	25,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	6.740.626,39	35,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	192.589,33	1,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	192.589,33	1,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	2.311.071,91	12,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	192.589,33	1,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XAUUSD0226	27/02/26	08/01/26	4.481,900	192.606,52	1,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	1.155.535,95	6,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,900	192.606,52	1,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	192.589,33	1,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	192.589,33	1,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	5.970.269,09	31,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	577.767,98	3,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,900	1.155.639,09	6,00
F_XAUUSD0226	27/02/26	08/01/26	4.482,000	1.540.886,50	8,00
F_XAUUSD0226	27/02/26	08/01/26	4.482,000	192.610,81	1,00
F_XAUUSD0226	27/02/26	08/01/26	4.482,100	3.852.302,20	20,00
F_XAUUSD0226	27/02/26	08/01/26	4.482,000	3.852.216,25	20,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,900	3.852.130,30	20,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	192.589,33	1,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,800	3.852.044,35	20,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	192.589,33	1,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,800	3.852.044,35	20,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	3.659.197,18	19,00
F_XAUUSD0226	27/02/26	08/01/26	4.482,100	192.615,11	1,00
F_XAUUSD0226	27/02/26	08/01/26	4.482,100	8.282.449,73	43,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	385.178,65	2,00
F_XAUUSD0226	27/02/26	08/01/26	4.482,100	1.540.920,88	8,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	192.589,33	1,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	9.629.466,27	50,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	192.589,33	1,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	1.925.893,25	10,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	1.925.893,25	10,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	2.888.839,88	15,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	9.436.876,95	49,00
F_XAUUSD0226	27/02/26	08/01/26	4.481,500	1.925.893,25	10,00
F_XLBNK0226	27/02/26	15/01/26	15.919,000	318.380,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.917,000	318.340,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.918,000	318.360,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.917,000	1.591.700,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.919,000	318.380,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.917,000	159.170,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.916,000	636.640,00	4,00
F_XLBNK0226	27/02/26	15/01/26	15.920,000	796.000,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.918,000	159.180,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.916,000	318.320,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.916,000	1.591.600,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.916,000	1.591.600,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.920,000	1.592.000,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.918,000	1.591.800,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.916,000	3.979.000,00	25,00
F_XLBNK0226	27/02/26	15/01/26	15.916,000	159.160,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.916,000	477.480,00	3,00
F_XLBNK0226	27/02/26	15/01/26	15.913,000	636.520,00	4,00
F_XLBNK0226	27/02/26	15/01/26	15.922,000	1.592.200,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.927,000	318.540,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.911,000	159.110,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.914,000	159.140,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.928,000	159.280,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.911,000	159.110,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.917,000	159.170,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.927,000	318.540,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.926,000	318.520,00	2,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	15/01/26	15.928,000	318.560,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.922,000	1.592.200,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.910,000	318.200,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.910,000	954.600,00	6,00
F_XLBNK0226	27/02/26	15/01/26	15.910,000	3.182.000,00	20,00
F_XLBNK0226	27/02/26	15/01/26	15.915,000	159.150,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.912,000	1.591.200,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.928,000	318.560,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.922,000	1.592.200,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.920,000	1.432.800,00	9,00
F_XLBNK0226	27/02/26	15/01/26	15.923,000	159.230,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.927,000	318.540,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.924,000	796.200,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.922,000	159.220,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.922,000	318.440,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.923,000	318.460,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.924,000	159.240,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.924,000	318.480,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.900,000	636.000,00	4,00
F_XLBNK0226	27/02/26	15/01/26	15.920,000	1.592.000,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.900,000	159.000,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.911,000	1.272.880,00	8,00
F_XLBNK0226	27/02/26	15/01/26	15.921,000	1.592.100,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.910,000	1.591.000,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.924,000	318.480,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.923,000	318.460,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.901,000	159.010,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.919,000	1.432.710,00	9,00
F_XLBNK0226	27/02/26	15/01/26	15.900,000	795.000,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.918,000	795.900,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.900,000	159.000,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.912,000	1.591.200,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.900,000	1.272.000,00	8,00
F_XLBNK0226	27/02/26	15/01/26	15.900,000	159.000,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.916,000	318.320,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.917,000	318.340,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.905,000	1.590.500,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.914,000	1.591.400,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.916,000	1.591.600,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.906,000	1.590.600,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.915,000	318.300,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.916,000	318.320,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.904,000	1.590.400,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.900,000	6.360.000,00	40,00
F_XLBNK0226	27/02/26	15/01/26	15.917,000	318.340,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	1.420.740,00	9,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	315.720,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	315.720,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	315.720,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	157.860,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	315.720,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	315.720,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	315.720,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	315.720,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	157.860,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	157.860,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	157.860,00	1,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	15/01/26	15.786,000	157.860,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	315.720,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	631.440,00	4,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	789.300,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	315.720,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	473.580,00	3,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	315.720,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	3.946.500,00	25,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	315.720,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	315.720,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	3.946.500,00	25,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	316.000,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.804,000	632.160,00	4,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	316.000,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.803,000	316.060,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	1.580.000,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.802,000	316.040,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.805,000	1.580.500,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.801,000	316.020,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	1.580.000,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.801,000	158.010,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	8.690.000,00	55,00
F_XLBNK0226	27/02/26	15/01/26	15.807,000	790.350,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.803,000	316.060,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.801,000	316.020,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	316.000,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.802,000	316.040,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.801,000	474.030,00	3,00
F_XLBNK0226	27/02/26	15/01/26	15.802,000	158.020,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	158.000,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	5.688.000,00	36,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	158.000,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	1.580.000,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	5.530.000,00	35,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	790.000,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.804,000	790.200,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	1.580.000,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	5.530.000,00	35,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	158.000,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	4.740.000,00	30,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	158.000,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	158.000,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	790.000,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	790.000,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	316.000,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.809,000	3.952.250,00	25,00
F_XLBNK0226	27/02/26	15/01/26	15.809,000	790.450,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.801,000	1.580.100,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.801,000	158.010,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.801,000	158.010,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	158.000,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.802,000	158.020,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.806,000	790.300,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	2.212.000,00	14,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	7.110.000,00	45,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	316.000,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.801,000	1.580.100,00	10,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	15/01/26	15.800,000	1.580.000,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	316.000,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.798,000	315.960,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.799,000	315.980,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.800,000	1.580.000,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.796,000	3.159.200,00	20,00
F_XLBNK0226	27/02/26	15/01/26	15.804,000	790.200,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.799,000	315.980,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.798,000	157.980,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.796,000	2.211.440,00	14,00
F_XLBNK0226	27/02/26	15/01/26	15.802,000	1.580.200,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.797,000	1.579.700,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.796,000	3.001.240,00	19,00
F_XLBNK0226	27/02/26	15/01/26	15.797,000	157.970,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.798,000	315.960,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.793,000	3.158.600,00	20,00
F_XLBNK0226	27/02/26	15/01/26	15.794,000	315.880,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.794,000	315.880,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.793,000	315.860,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.793,000	2.368.950,00	15,00
F_XLBNK0226	27/02/26	15/01/26	15.795,000	315.900,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.792,000	157.920,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.789,000	1.578.900,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.793,000	315.860,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.801,000	790.050,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.790,000	157.900,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.795,000	1.579.500,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.796,000	1.579.600,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.787,000	473.610,00	3,00
F_XLBNK0226	27/02/26	15/01/26	15.793,000	789.650,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.788,000	1.578.800,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.790,000	1.579.000,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.789,000	315.780,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.790,000	1.579.000,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.788,000	1.578.800,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.789,000	315.780,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.791,000	315.820,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.796,000	789.800,00	5,00
F_XLBNK0226	27/02/26	15/01/26	15.790,000	315.800,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.788,000	3.157.600,00	20,00
F_XLBNK0226	27/02/26	15/01/26	15.788,000	2.368.200,00	15,00
F_XLBNK0226	27/02/26	15/01/26	15.790,000	315.800,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.788,000	3.157.600,00	20,00
F_XLBNK0226	27/02/26	15/01/26	15.794,000	157.940,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.794,000	3.158.800,00	20,00
F_XLBNK0226	27/02/26	15/01/26	15.788,000	1.578.800,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.784,000	315.680,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.785,000	315.700,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	2.367.900,00	15,00
F_XLBNK0226	27/02/26	15/01/26	15.784,000	315.680,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.787,000	1.578.700,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.790,000	1.579.000,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	3.157.200,00	20,00
F_XLBNK0226	27/02/26	15/01/26	15.786,000	3.157.200,00	20,00
F_XLBNK0226	27/02/26	15/01/26	15.784,000	1.104.880,00	7,00
F_XLBNK0226	27/02/26	15/01/26	15.783,000	315.660,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.780,000	3.156.000,00	20,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	15/01/26	15.778,000	1.577.800,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.776,000	157.760,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.777,000	315.540,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.777,000	315.540,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.780,000	1.578.000,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.776,000	946.560,00	6,00
F_XLBNK0226	27/02/26	15/01/26	15.779,000	1.577.900,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.778,000	315.560,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.780,000	3.156.000,00	20,00
F_XLBNK0226	27/02/26	15/01/26	15.779,000	2.366.850,00	15,00
F_XLBNK0226	27/02/26	15/01/26	15.778,000	315.560,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.774,000	315.480,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.775,000	1.577.500,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.774,000	1.261.920,00	8,00
F_XLBNK0226	27/02/26	15/01/26	15.777,000	1.577.700,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.776,000	315.520,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.775,000	315.500,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.775,000	157.750,00	1,00
F_XLBNK0226	27/02/26	15/01/26	15.775,000	1.577.500,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.777,000	3.155.400,00	20,00
F_XLBNK0226	27/02/26	15/01/26	15.776,000	1.577.600,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.777,000	2.366.550,00	15,00
F_XLBNK0226	27/02/26	15/01/26	15.775,000	315.500,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.774,000	315.480,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.773,000	946.380,00	6,00
F_XLBNK0226	27/02/26	15/01/26	15.795,000	315.900,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.793,000	2.368.950,00	15,00
F_XLBNK0226	27/02/26	15/01/26	15.793,000	3.158.600,00	20,00
F_XLBNK0226	27/02/26	15/01/26	15.791,000	7.737.590,00	49,00
F_XLBNK0226	27/02/26	15/01/26	15.797,000	1.579.700,00	10,00
F_XLBNK0226	27/02/26	15/01/26	15.796,000	315.920,00	2,00
F_XLBNK0226	27/02/26	15/01/26	15.794,000	315.880,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.046,000	1.283.680,00	8,00
F_XLBNK0226	27/02/26	16/01/26	16.050,000	642.000,00	4,00
F_XLBNK0226	27/02/26	16/01/26	16.051,000	481.530,00	3,00
F_XLBNK0226	27/02/26	16/01/26	16.051,000	160.510,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.050,000	321.000,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.049,000	320.980,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.051,000	321.020,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.050,000	321.000,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.051,000	321.020,00	2,00
F_XLBNK0226	27/02/26	16/01/26	15.938,000	159.380,00	1,00
F_XLBNK0226	27/02/26	16/01/26	15.938,000	478.140,00	3,00
F_XU0300226	27/02/26	19/01/26	14.488,000	144.880,00	1,00
F_XU0300226	27/02/26	19/01/26	14.488,000	144.880,00	1,00
F_XU0300226	27/02/26	19/01/26	14.488,000	28.396.480,00	196,00
F_XU0300226	27/02/26	19/01/26	14.488,000	724.400,00	5,00
F_XU0300226	27/02/26	19/01/26	14.488,000	144.880,00	1,00
F_XU0300226	27/02/26	19/01/26	14.488,000	13.908.480,00	96,00
F_XLBNK0226	27/02/26	19/01/26	16.206,000	162.060,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.206,000	324.120,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.204,000	1.620.400,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.208,000	1.134.560,00	7,00
F_XLBNK0226	27/02/26	19/01/26	16.207,000	162.070,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	162.000,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.206,000	3.241.200,00	20,00
F_XLBNK0226	27/02/26	19/01/26	16.206,000	810.300,00	5,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	19/01/26	16.205,000	324.100,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.205,000	810.250,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.206,000	1.620.600,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.205,000	162.050,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	810.000,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.206,000	3.241.200,00	20,00
F_XLBNK0226	27/02/26	19/01/26	16.205,000	1.620.500,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.202,000	3.240.400,00	20,00
F_XLBNK0226	27/02/26	19/01/26	16.201,000	162.010,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.203,000	2.430.450,00	15,00
F_XLBNK0226	27/02/26	19/01/26	16.203,000	1.620.300,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.203,000	3.240.600,00	20,00
F_XLBNK0226	27/02/26	19/01/26	16.202,000	162.020,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.201,000	1.620.100,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	2.916.000,00	18,00
F_XLBNK0226	27/02/26	19/01/26	16.203,000	810.150,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.202,000	810.100,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	162.000,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.201,000	1.620.100,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.201,000	3.240.200,00	20,00
F_XLBNK0226	27/02/26	19/01/26	16.202,000	2.430.300,00	15,00
F_XLBNK0226	27/02/26	19/01/26	16.202,000	2.268.280,00	14,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	5.670.000,00	35,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	162.000,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	972.000,00	6,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	4.860.000,00	30,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	2.430.000,00	15,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	2.430.000,00	15,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	4.860.000,00	30,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	486.000,00	3,00
F_XLBNK0226	27/02/26	19/01/26	16.201,000	324.020,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	1.620.000,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	324.000,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	4.860.000,00	30,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	1.620.000,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	1.620.000,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	810.000,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	810.000,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	810.000,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	162.000,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	648.000,00	4,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	1.620.000,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	648.000,00	4,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	324.000,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.172,000	161.720,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.193,000	1.619.300,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.201,000	1.620.100,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.199,000	1.619.900,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.201,000	324.020,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.170,000	161.700,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	324.000,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.199,000	1.619.900,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.170,000	3.880.800,00	24,00
F_XLBNK0226	27/02/26	19/01/26	16.170,000	16.170.000,00	100,00
F_XLBNK0226	27/02/26	19/01/26	16.202,000	810.100,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.203,000	162.030,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.196,000	161.960,00	1,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	19/01/26	16.202,000	162.020,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.202,000	324.040,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.197,000	1.619.700,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	1.620.000,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.170,000	1.131.900,00	7,00
F_XLBNK0226	27/02/26	19/01/26	16.206,000	1.620.600,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.170,000	808.500,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.170,000	1.293.600,00	8,00
F_XLBNK0226	27/02/26	19/01/26	16.170,000	1.131.900,00	7,00
F_XLBNK0226	27/02/26	19/01/26	16.199,000	161.990,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.208,000	810.400,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.205,000	1.620.500,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	162.000,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.170,000	12.289.200,00	76,00
F_XLBNK0226	27/02/26	19/01/26	16.170,000	1.617.000,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.170,000	1.131.900,00	7,00
F_XLBNK0226	27/02/26	19/01/26	16.170,000	646.800,00	4,00
F_XLBNK0226	27/02/26	19/01/26	16.170,000	1.293.600,00	8,00
F_XLBNK0226	27/02/26	19/01/26	16.202,000	324.040,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.207,000	1.620.700,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.200,000	324.000,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.201,000	324.020,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.170,000	808.500,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.170,000	1.617.000,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.170,000	1.293.600,00	8,00
F_XLBNK0226	27/02/26	19/01/26	16.170,000	323.400,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.206,000	324.120,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.207,000	162.070,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.207,000	324.140,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.206,000	1.620.600,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.204,000	162.040,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.202,000	648.080,00	4,00
F_XLBNK0226	27/02/26	19/01/26	16.203,000	1.620.300,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.202,000	162.020,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.202,000	162.020,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.208,000	162.080,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.208,000	324.160,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.207,000	324.140,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.205,000	162.050,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.208,000	1.620.800,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.202,000	810.100,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.202,000	972.120,00	6,00
F_XLBNK0226	27/02/26	19/01/26	16.202,000	1.620.200,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.202,000	1.620.200,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.202,000	162.020,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.202,000	1.620.200,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.202,000	1.620.200,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.490,000	3.298.000,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.484,000	1.648.400,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.487,000	164.870,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.488,000	329.760,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.476,000	3.295.200,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.476,000	3.295.200,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.490,000	3.298.000,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.490,000	164.900,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.489,000	329.780,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.490,000	824.500,00	5,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	20/01/26	16.485,000	1.648.500,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.488,000	164.880,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.490,000	329.800,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.483,000	1.648.300,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.489,000	2.473.350,00	15,00
F_XLBNK0226	27/02/26	20/01/26	16.487,000	8.243.500,00	50,00
F_XLBNK0226	27/02/26	20/01/26	16.488,000	1.648.800,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.489,000	164.890,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.476,000	659.040,00	4,00
F_XLBNK0226	27/02/26	20/01/26	16.476,000	988.560,00	6,00
F_XLBNK0226	27/02/26	20/01/26	16.476,000	13.345.560,00	81,00
F_XLBNK0226	27/02/26	20/01/26	16.482,000	824.100,00	5,00
F_XLBNK0226	27/02/26	20/01/26	16.476,000	164.760,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.480,000	1.648.000,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.476,000	164.760,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.481,000	329.620,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.477,000	1.647.700,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.481,000	164.810,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.480,000	329.600,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.482,000	3.296.400,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.482,000	2.307.480,00	14,00
F_XLBNK0226	27/02/26	20/01/26	16.476,000	1.647.600,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.482,000	3.296.400,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.480,000	164.800,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.476,000	1.647.600,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.479,000	329.580,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.471,000	329.420,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.466,000	164.660,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.467,000	329.340,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.464,000	3.292.800,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.464,000	329.280,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.464,000	823.200,00	5,00
F_XLBNK0226	27/02/26	20/01/26	16.464,000	3.292.800,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.464,000	2.469.600,00	15,00
F_XLBNK0226	27/02/26	20/01/26	16.465,000	164.650,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.466,000	493.980,00	3,00
F_XLBNK0226	27/02/26	20/01/26	16.464,000	1.646.400,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.464,000	3.292.800,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.466,000	164.660,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.467,000	164.670,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.469,000	823.450,00	5,00
F_XLBNK0226	27/02/26	20/01/26	16.468,000	329.360,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.469,000	3.129.110,00	19,00
F_XLBNK0226	27/02/26	20/01/26	16.466,000	329.320,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.464,000	4.445.280,00	27,00
F_XLBNK0226	27/02/26	20/01/26	16.469,000	1.976.280,00	12,00
F_XLBNK0226	27/02/26	20/01/26	16.465,000	1.646.500,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.469,000	3.293.800,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.446,000	3.289.200,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.455,000	164.550,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.452,000	1.645.200,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.445,000	1.644.500,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.461,000	823.050,00	5,00
F_XLBNK0226	27/02/26	20/01/26	16.459,000	164.590,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.458,000	329.160,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.446,000	3.289.200,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.445,000	8.058.050,00	49,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	20/01/26	16.450,000	164.500,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.454,000	1.645.400,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.461,000	3.292.200,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.461,000	3.292.200,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.458,000	164.580,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.457,000	329.140,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.454,000	164.540,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.459,000	329.180,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.453,000	1.645.300,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.460,000	2.469.000,00	15,00
F_XLBNK0226	27/02/26	20/01/26	16.451,000	329.020,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.451,000	164.510,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.451,000	2.467.650,00	15,00
F_XLBNK0226	27/02/26	20/01/26	16.451,000	822.550,00	5,00
F_XLBNK0226	27/02/26	20/01/26	16.450,000	329.000,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.451,000	3.290.200,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.450,000	3.290.000,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.449,000	328.980,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.445,000	164.450,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.449,000	164.490,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.442,000	1.644.200,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.448,000	164.480,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.437,000	3.287.400,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.400,000	8.200.000,00	50,00
F_XLBNK0226	27/02/26	20/01/26	16.444,000	1.644.400,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.441,000	1.644.100,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.437,000	986.220,00	6,00
F_XLBNK0226	27/02/26	20/01/26	16.400,000	3.936.000,00	24,00
F_XLBNK0226	27/02/26	20/01/26	16.439,000	328.780,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.437,000	328.740,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.429,000	3.285.800,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.440,000	328.800,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.440,000	164.400,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.432,000	1.643.200,00	10,00
F_XLBNK0226	27/02/26	20/01/26	16.439,000	164.390,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.400,000	4.264.000,00	26,00
F_XLBNK0226	27/02/26	20/01/26	16.440,000	2.466.000,00	15,00
F_XLBNK0226	27/02/26	20/01/26	16.440,000	3.288.000,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.438,000	328.760,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.400,000	3.772.000,00	23,00
F_XLBNK0226	27/02/26	20/01/26	16.429,000	3.285.800,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.400,000	8.200.000,00	50,00
F_XLBNK0226	27/02/26	20/01/26	16.436,000	986.160,00	6,00
F_XLBNK0226	27/02/26	22/01/26	16.374,000	2.456.100,00	15,00
F_XLBNK0226	27/02/26	22/01/26	16.374,000	163.740,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.374,000	163.740,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.374,000	163.740,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.374,000	163.740,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.374,000	163.740,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.374,000	1.309.920,00	8,00
F_XLBNK0226	27/02/26	22/01/26	16.373,000	163.730,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.332,000	326.640,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.332,000	163.320,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.330,000	1.633.000,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.329,000	816.450,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.329,000	1.306.320,00	8,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	22/01/26	16.330,000	326.600,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.329,000	6.531.600,00	40,00
F_XLBNK0226	27/02/26	22/01/26	16.329,000	1.959.480,00	12,00
F_XLBNK0226	27/02/26	22/01/26	16.329,000	1.632.900,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.331,000	816.550,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.332,000	163.320,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.331,000	163.310,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.331,000	163.310,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.331,000	326.620,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.305,000	326.100,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.293,000	1.629.300,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.294,000	1.629.400,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.305,000	326.100,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.294,000	814.700,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.293,000	651.720,00	4,00
F_XLBNK0226	27/02/26	22/01/26	16.304,000	326.080,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.299,000	814.950,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.294,000	814.700,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.293,000	1.629.300,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.295,000	1.629.500,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.293,000	1.466.370,00	9,00
F_XLBNK0226	27/02/26	22/01/26	16.304,000	1.630.400,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.293,000	12.219.750,00	75,00
F_XLBNK0226	27/02/26	22/01/26	16.303,000	326.060,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.293,000	488.790,00	3,00
F_XLBNK0226	27/02/26	22/01/26	16.300,000	163.000,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.304,000	326.080,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.293,000	1.629.300,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.293,000	1.629.300,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.293,000	2.118.090,00	13,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	4.235.400,00	26,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	162.900,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	162.900,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	814.500,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	814.500,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	814.500,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	651.600,00	4,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	814.500,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	1.629.000,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	814.500,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	814.500,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	814.500,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	325.800,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	162.900,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	488.700,00	3,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	1.629.000,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	325.800,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	1.303.200,00	8,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	814.500,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	1.629.000,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	325.800,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	162.900,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	1.629.000,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	325.800,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	1.629.000,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	1.629.000,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	1.303.200,00	8,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	22/01/26	16.290,000	325.800,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	162.900,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	5.701.500,00	35,00
F_XLBNK0226	27/02/26	22/01/26	16.290,000	162.900,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.296,000	325.920,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.297,000	325.940,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.295,000	325.900,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.296,000	325.920,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.297,000	162.970,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.292,000	814.600,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.292,000	488.760,00	3,00
F_XLBNK0226	27/02/26	22/01/26	16.292,000	2.769.640,00	17,00
F_XLBNK0226	27/02/26	22/01/26	16.292,000	8.634.760,00	53,00
F_XLBNK0226	27/02/26	22/01/26	16.292,000	814.600,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.292,000	488.760,00	3,00
F_XLBNK0226	27/02/26	22/01/26	16.292,000	1.629.200,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.292,000	325.840,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.292,000	1.303.360,00	8,00
F_XLBNK0226	27/02/26	22/01/26	16.292,000	162.920,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.292,000	325.840,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.292,000	5.702.200,00	35,00
F_XLBNK0226	27/02/26	22/01/26	16.292,000	325.840,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.292,000	325.840,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.292,000	325.840,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.292,000	1.303.360,00	8,00
F_XLBNK0226	27/02/26	22/01/26	16.292,000	5.376.360,00	33,00
F_XLBNK0226	27/02/26	29/01/26	17.091,000	170.910,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.093,000	170.930,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.092,000	683.680,00	4,00
F_XLBNK0226	27/02/26	29/01/26	17.090,000	512.700,00	3,00
F_XLBNK0226	27/02/26	29/01/26	17.089,000	512.670,00	3,00
F_XLBNK0226	27/02/26	29/01/26	17.090,000	170.900,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.089,000	512.670,00	3,00
F_HALKB0226	27/02/26	29/01/26	46,160	152.328,00	33,00
F_HALKB0226	27/02/26	29/01/26	46,150	156.910,00	34,00
F_HALKB0226	27/02/26	29/01/26	46,140	235.314,00	51,00
F_HALKB0226	27/02/26	29/01/26	46,140	46.140,00	10,00
F_HALKB0226	27/02/26	29/01/26	46,140	4.614,00	1,00
F_HALKB0226	27/02/26	29/01/26	46,140	59.982,00	13,00
F_HALKB0226	27/02/26	29/01/26	46,140	156.876,00	34,00
F_HALKB0226	27/02/26	29/01/26	46,120	23.060,00	5,00
F_HALKB0226	27/02/26	29/01/26	46,120	4.612,00	1,00
F_HALKB0226	27/02/26	29/01/26	46,110	36.888,00	8,00
F_HALKB0226	27/02/26	29/01/26	46,110	461.100,00	100,00
F_HALKB0226	27/02/26	29/01/26	46,110	461.100,00	100,00
F_HALKB0226	27/02/26	29/01/26	46,110	115.275,00	25,00
F_HALKB0226	27/02/26	29/01/26	46,110	230.550,00	50,00
F_HALKB0226	27/02/26	29/01/26	46,100	69.150,00	15,00
F_HALKB0226	27/02/26	29/01/26	46,080	188.928,00	41,00
F_HALKB0226	27/02/26	29/01/26	46,100	115.250,00	25,00
F_HALKB0226	27/02/26	29/01/26	46,100	461.000,00	100,00
F_HALKB0226	27/02/26	29/01/26	46,080	18.432,00	4,00
F_XLBNK0226	27/02/26	29/01/26	17.083,000	341.660,00	2,00
F_XLBNK0226	27/02/26	29/01/26	17.083,000	341.660,00	2,00
F_XLBNK0226	27/02/26	29/01/26	17.083,000	341.660,00	2,00
F_XLBNK0226	27/02/26	29/01/26	17.083,000	854.150,00	5,00
F_XLBNK0226	27/02/26	29/01/26	17.083,000	341.660,00	2,00

**RTP - BİRİNCİ SERBEST FON**  
**Ocak-2026**

F_XLBNK0226	27/02/26	29/01/26	17.083,000	170.830,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.083,000	341.660,00	2,00
F_XLBNK0226	27/02/26	29/01/26	17.083,000	341.660,00	2,00
F_XLBNK0226	27/02/26	29/01/26	17.083,000	170.830,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.083,000	170.830,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.083,000	170.830,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.083,000	341.660,00	2,00
F_XLBNK0226	27/02/26	29/01/26	17.083,000	170.830,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.083,000	170.830,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.080,000	170.800,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.081,000	341.620,00	2,00
F_XLBNK0226	27/02/26	29/01/26	17.080,000	341.600,00	2,00
F_XLBNK0226	27/02/26	29/01/26	17.081,000	512.430,00	3,00
F_XLBNK0226	27/02/26	29/01/26	17.081,000	170.810,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.080,000	170.800,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.080,000	170.800,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.080,000	341.600,00	2,00
F_XLBNK0226	27/02/26	29/01/26	17.080,000	341.600,00	2,00
F_XLBNK0226	27/02/26	29/01/26	17.080,000	170.800,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.080,000	170.800,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.061,000	170.610,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.061,000	170.610,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.056,000	170.560,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.060,000	170.600,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.060,000	341.200,00	2,00
F_XLBNK0226	27/02/26	29/01/26	17.055,000	1.705.500,00	10,00
F_XLBNK0226	27/02/26	29/01/26	17.059,000	341.180,00	2,00
F_XLBNK0226	27/02/26	29/01/26	17.059,000	170.590,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.052,000	682.080,00	4,00
F_XLBNK0226	27/02/26	29/01/26	17.058,000	341.160,00	2,00
F_XLBNK0226	27/02/26	29/01/26	17.080,000	1.366.400,00	8,00
F_XLBNK0226	27/02/26	29/01/26	17.075,000	4.268.750,00	25,00
F_XLBNK0226	27/02/26	29/01/26	17.089,000	512.670,00	3,00
F_XLBNK0226	27/02/26	29/01/26	17.089,000	341.780,00	2,00
F_XLBNK0226	27/02/26	29/01/26	17.089,000	1.708.900,00	10,00
F_XLBNK0226	27/02/26	29/01/26	17.091,000	3.247.290,00	19,00
F_XLBNK0226	27/02/26	29/01/26	17.276,000	172.760,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.276,000	172.760,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.276,000	172.760,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.276,000	345.520,00	2,00
F_XLBNK0226	27/02/26	29/01/26	17.276,000	2.591.400,00	15,00
F_XLBNK0226	27/02/26	29/01/26	17.276,000	2.591.400,00	15,00
F_XLBNK0226	27/02/26	29/01/26	17.276,000	518.280,00	3,00
F_XLBNK0226	27/02/26	29/01/26	17.276,000	172.760,00	1,00
F_XLBNK0226	27/02/26	29/01/26	17.276,000	2.245.880,00	13,00
F_XLBNK0226	27/02/26	29/01/26	17.276,000	2.591.400,00	15,00
F_XLBNK0226	27/02/26	29/01/26	17.276,000	3.455.200,00	20,00
F_XLBNK0226	27/02/26	29/01/26	17.276,000	2.245.880,00	13,00

FUTURES

Toplamı: 2283164518,00 15214,00

**2283164518,00 15214,00**