

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                                 |
|---------------------------|-------------------------------------------------|
| Rapor Dönemi              | 01/01/2026 ve 31/01/2026                        |
| I- FONU TANITICI BİLGİLER |                                                 |
| A. FONUN ADI:             | GARANTİ PORTFÖY PARA PİYASASI SERBEST (TL) FONU |
| B. KURUCUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                   |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                   |
| Ç. FON TUTARI: (TL)       | 2,000,000,000.00                                |
| D. TOPLAM DEĞER: (TL)     | 110,143,509,995.72                              |
| E. KATILMA PAYI SAYISI :  | 34,492,211,708                                  |
| F. FONUN KURULUŞ TARİHİ:  | 15/03/2021                                      |
| G. FONUN SÜRESİ:          | SÜRESİZ                                         |

|                                                         |                    |
|---------------------------------------------------------|--------------------|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL                 |
| A. AY SONU KATILMA PAYI FİYATI:                         | 3.193286           |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 3.093793           |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 3.32%              |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 3.22%              |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 51.85%             |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                    |
| TERS REPO                                               | 64.14%             |
| MEVDUAT                                                 | 35.86%             |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 12.10%             |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                    |
| Hisse :                                                 | 0.00%              |
| Özel Borçlanma Araçları Devir Hız :                     | 0.00%              |
| Kamu Borçlanma Araçları Devir Hız :                     | 0.00%              |
| Kira Sertifikaları Devir Hız :                          | 0.00%              |
| Yabancı Menkul Kıymetler Devir Hız :                    | 0.00%              |
| Altın Devir Hız :                                       | 0.00%              |
| Varant Devir Hız :                                      | 0.00%              |
| Ö. PORTFÖY ORTALAMA VADESİ:                             | 3                  |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 253,612,151,891.37 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 211,685,418,772.11 |
| J. AYLIK KORELASYON:                                    |                    |
| K. UÇ AYLIK KORELASYON:                                 |                    |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhracı Kurum | Vade       | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer  | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sztg No | Repo Tmmt Tut  | Günlük B. Deg | Toplam Değer   | Grup% | Toplam% |
|-------------------------------------|--------------|------------|--------------|----------------|-----------------|----------------|--------------|---------------|---------------|---------------|----------------|---------------|----------------|-------|---------|
| A.PAY                               |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| B.BORÇLANMA ARAÇLARI                |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| TAHVİL                              |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| BONO                                |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| FINANSMAN BONOSU                    |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| GOS(GELİR ORT.SEN)                  |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| GES(GELİRE END.SEN)                 |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| VDMK(VAR DAY MEN K)                 |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| DIŞ BORÇLANMA ARACI                 |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| TAHVİL                              |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| BONO                                |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| FINANSMAN BONOSU                    |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| GOS(GELİR ORT.SEN)                  |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| GES(GELİRE END.SEN)                 |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| VDMK(VAR DAY MEN K)                 |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| DIŞ BORÇLANMA ARACI                 |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| C.KİRA SERTİFİKALARI                |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| KİRA SERTİFİKASI                    |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| Ç. TÜREV ARAÇLAR                    |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| TÜREV TEMİNAT                       |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| ALIM OPSİYONU                       |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| Ç.1.VİOP OPSİYON                    |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| VİOP ALIM OPSİYONU                  |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| VİOP SATIM OPSİYONU                 |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| YABANCI TAHVİL                      |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| IKRAZ İST. SER                      |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| YABANCI KİRA SER                    |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| YP HİSSE                            |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| BORSA YATIRIM FONLARI               |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| YP VARANT                           |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER  |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| KIYMETLİ MADEN                      |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| F.VARANTLAR                         |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| G.DİĞER VARLIKLAR                   |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| TERS REPO                           |              |            |              |                |                 |                |              |               |               |               |                |               |                |       |         |
| TRT020130T19                        | BİST         | 02.02.2026 | TRT020130T19 | 36.83%         | 0               | 125,378,390.41 | 96.53        | 30.01.2026    | 0.00%         | 0             | 129,481,665.00 | 96.83         | 125,378,390.41 | 0.11% | 0.11%   |
| TRT020130T19                        | BİST         | 02.02.2026 | TRT020130T19 | 36.82%         | 0               | 100,302,630.14 | 96.53        | 30.01.2026    | 0.00%         | 0             | 103,585,255.00 | 96.83         | 100,302,630.14 | 0.09% | 0.09%   |
| TRT020130T19                        | BİST         | 02.02.2026 | TRT020130T19 | 36.82%         | 0               | 120,363,156.16 | 96.53        | 30.01.2026    | 0.00%         | 0             | 124,302,305.00 | 96.83         | 120,363,156.16 | 0.11% | 0.11%   |
| TRT020130T19                        | BİST         | 02.02.2026 | TRT020130T19 | 36.82%         | 0               | 280,847,364.38 | 96.53        | 30.01.2026    | 0.00%         | 0             | 290,038,700.00 | 96.83         | 280,847,364.38 | 0.25% | 0.25%   |
| TRT020130T19                        | BİST         | 02.02.2026 | TRT020130T19 | 36.82%         | 0               | 120,363,156.16 | 96.53        | 30.01.2026    | 0.00%         | 0             | 124,302,305.00 | 96.83         | 120,363,156.16 | 0.11% | 0.11%   |
| TRT020130T19                        | BİST         | 02.02.2026 | TRT020130T19 | 36.82%         | 0               | 280,847,364.38 | 96.53        | 30.01.2026    | 0.00%         | 0             | 290,038,700.00 | 96.83         | 280,847,364.38 | 0.25% | 0.25%   |
| TRT020130T19                        | BİST         | 02.02.2026 | TRT020130T19 | 36.82%         | 0               | 120,363,156.16 | 96.53        | 30.01.2026    | 0.00%         | 0             | 124,302,305.00 | 96.83         | 120,363,156.16 | 0.11% | 0.11%   |
| TRT020130T19                        | BİST         | 02.02.2026 | TRT020130T19 | 36.82%         | 0               | 280,847,364.38 | 96.53        | 30.01.2026    | 0.00%         | 0             | 290,038,700.00 | 96.83         | 280,847,364.38 | 0.25% | 0.25%   |
| TRT020130T19                        | BİST         | 02.02.2026 | TRT020130T19 | 36.82%         | 0               | 120,363,156.16 | 96.53        | 30.01.2026    | 0.00%         | 0             | 124,302,305.00 | 96.83         | 120,363,156.16 | 0.11% | 0.11%   |
| TRT020130T19                        | BİST         | 02.02.2026 | TRT020130T19 | 36.82%         | 0               | 280,847,364.38 | 96.53        | 30.01.2026    | 0.00%         | 0             | 290,038,700.00 | 96.83         | 280,847,364.38 | 0.25% | 0.25%   |
| TRT020130T19                        | BİST         | 02.02.2026 | TRT020130T19 | 36.82%         | 0               | 120,363,156.16 | 96.53        | 30.01.2026    | 0.00%         | 0             | 124,302,305.00 | 96.83         | 120,363,156.16 | 0.11% | 0.11%   |
| TRT020130T19                        | BİST         | 02.02.2026 | TRT020130T19 | 36.82%         | 0               | 280,847,364.38 | 96.53        | 30.01.2026    | 0.00%         | 0             | 290,038,700.00 | 96.83         | 280,847,364.38 | 0.25% | 0.25%   |
| TRT040729T14                        | BİST         | 02.02.2026 | TRT040729T14 | 36.86%         | 0               | 11,033,325.48  | 98.97        | 30.01.2026    | 0.00%         | 0             | 11,114,095.00  | 99.27         | 11,033,325.48  | 0.01% | 0.01%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.86%         | 0               | 30,090,887.67  | 98.02        | 30.01.2026    | 0.00%         | 0             | 30,605,115.00  | 98.31         | 30,090,887.67  | 0.03% | 0.03%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.86%         | 0               | 30,090,887.67  | 98.02        | 30.01.2026    | 0.00%         | 0             | 30,605,115.00  | 98.31         | 30,090,887.67  | 0.03% | 0.03%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.86%         | 0               | 30,090,887.67  | 98.02        | 30.01.2026    | 0.00%         | 0             | 30,605,115.00  | 98.31         | 30,090,887.67  | 0.03% | 0.03%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.86%         | 0               | 30,090,887.67  | 98.02        | 30.01.2026    | 0.00%         | 0             | 30,605,115.00  | 98.31         | 30,090,887.67  | 0.03% | 0.03%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.81%         | 0               | 40,121,019.18  | 99.30        | 30.01.2026    | 0.00%         | 0             | 40,402,630.00  | 99.3          | 40,121,019.18  | 0.04% | 0.04%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053,180.00 | 99.3          | 802,421,041.10 | 0.73% | 0.73%   |
| TRT051033T12                        | BİST         | 02.02.2026 | TRT051033T12 | 36.82%         | 0               | 802,421,041.10 | 99.30        | 30.01.2026    | 0.00%         | 0             | 808,053        |               |                |       |         |

|              |      |            |              |        |   |                |                   |       |   |                |        |                |       |       |
|--------------|------|------------|--------------|--------|---|----------------|-------------------|-------|---|----------------|--------|----------------|-------|-------|
| TRT080530T19 | BIST | 02.02.2026 | TRT080530T19 | 36.81% | 0 | 341,028,663.01 | 687.59 30.01.2026 | 0.00% | 0 | 49,447,380.00  | 689.67 | 341,028,663.01 | 0.31% | 0.31% |
| TRT080530T19 | BIST | 02.02.2026 | TRT080530T19 | 36.81% | 0 | 341,028,663.01 | 687.59 30.01.2026 | 0.00% | 0 | 49,447,380.00  | 689.67 | 341,028,663.01 | 0.31% | 0.31% |
| TRT080530T19 | BIST | 02.02.2026 | TRT080530T19 | 36.81% | 0 | 341,028,663.01 | 687.59 30.01.2026 | 0.00% | 0 | 49,447,380.00  | 689.67 | 341,028,663.01 | 0.31% | 0.31% |
| TRT080530T19 | BIST | 02.02.2026 | TRT080530T19 | 36.81% | 0 | 341,028,663.01 | 687.59 30.01.2026 | 0.00% | 0 | 49,447,380.00  | 689.67 | 341,028,663.01 | 0.31% | 0.31% |
| TRT081128T15 | BIST | 02.02.2026 | TRT081128T15 | 36.86% | 0 | 191,578,651.51 | 103.12 30.01.2026 | 0.00% | 0 | 185,216,470.00 | 103.12 | 191,578,651.51 | 0.17% | 0.17% |
| TRT090130T12 | BIST | 02.02.2026 | TRT090130T12 | 36.83% | 0 | 75,227,034.25  | 99.23 30.01.2026  | 0.00% | 0 | 75,581,515.00  | 99.53  | 75,227,034.25  | 0.07% | 0.07% |
| TRT090130T12 | BIST | 02.02.2026 | TRT090130T12 | 36.82% | 0 | 198,599,207.67 | 99.23 30.01.2026  | 0.00% | 0 | 199,535,035.00 | 99.53  | 198,599,207.67 | 0.18% | 0.18% |
| TRT090130T12 | BIST | 02.02.2026 | TRT090130T12 | 36.82% | 0 | 202,611,312.88 | 99.23 30.01.2026  | 0.00% | 0 | 203,566,045.00 | 99.53  | 202,611,312.88 | 0.18% | 0.18% |
| TRT090130T12 | BIST | 02.02.2026 | TRT090130T12 | 36.82% | 0 | 198,599,207.67 | 99.23 30.01.2026  | 0.00% | 0 | 199,535,035.00 | 99.53  | 198,599,207.67 | 0.18% | 0.18% |
| TRT090130T12 | BIST | 02.02.2026 | TRT090130T12 | 36.82% | 0 | 202,611,312.88 | 99.23 30.01.2026  | 0.00% | 0 | 203,566,045.00 | 99.53  | 202,611,312.88 | 0.18% | 0.18% |
| TRT090130T12 | BIST | 02.02.2026 | TRT090130T12 | 36.82% | 0 | 198,599,207.67 | 99.23 30.01.2026  | 0.00% | 0 | 199,535,035.00 | 99.53  | 198,599,207.67 | 0.18% | 0.18% |
| TRT090130T12 | BIST | 02.02.2026 | TRT090130T12 | 36.82% | 0 | 202,611,312.88 | 99.23 30.01.2026  | 0.00% | 0 | 203,566,045.00 | 99.53  | 202,611,312.88 | 0.18% | 0.18% |
| TRT090130T12 | BIST | 02.02.2026 | TRT090130T12 | 36.82% | 0 | 195,590,128.77 | 99.23 30.01.2026  | 0.00% | 0 | 196,511,775.00 | 99.53  | 195,590,128.77 | 0.18% | 0.18% |
| TRT090130T12 | BIST | 02.02.2026 | TRT090130T12 | 36.82% | 0 | 205,620,391.78 | 99.23 30.01.2026  | 0.00% | 0 | 206,589,305.00 | 99.53  | 205,620,391.78 | 0.19% | 0.19% |
| TRT090130T12 | BIST | 02.02.2026 | TRT090130T12 | 36.82% | 0 | 175,529,602.74 | 99.23 30.01.2026  | 0.00% | 0 | 176,356,725.00 | 99.53  | 175,529,602.74 | 0.19% | 0.19% |
| TRT090627T12 | BIST | 02.02.2026 | TRT090627T12 | 36.85% | 0 | 2,006,057.53   | 87.78 30.01.2026  | 0.00% | 0 | 2,278,400.00   | 88.04  | 2,006,057.53   | 0.00% | 0.00% |
| TRT090627T12 | BIST | 02.02.2026 | TRT090627T12 | 36.85% | 0 | 2,006,057.53   | 87.78 30.01.2026  | 0.00% | 0 | 2,278,400.00   | 88.04  | 2,006,057.53   | 0.00% | 0.00% |
| TRT100227T13 | BIST | 02.02.2026 | TRT100227T13 | 36.86% | 0 | 29,087,858.08  | 112.13 30.01.2026 | 0.00% | 0 | 25,861,625.00  | 112.47 | 29,087,858.08  | 0.03% | 0.03% |
| TRT100227T13 | BIST | 02.02.2026 | TRT100227T13 | 36.86% | 0 | 342,033,089.86 | 112.13 30.01.2026 | 0.00% | 0 | 304,096,995.00 | 112.47 | 342,033,089.86 | 0.31% | 0.31% |
| TRT100227T13 | BIST | 02.02.2026 | TRT100227T13 | 36.86% | 0 | 59,178,745.75  | 112.13 30.01.2026 | 0.00% | 0 | 52,615,025.00  | 112.47 | 59,178,745.75  | 0.05% | 0.05% |
| TRT100227T13 | BIST | 02.02.2026 | TRT100227T13 | 36.86% | 0 | 311,942,202.19 | 112.13 30.01.2026 | 0.00% | 0 | 277,343,590.00 | 112.47 | 311,942,202.19 | 0.29% | 0.29% |
| TRT100227T13 | BIST | 02.02.2026 | TRT100227T13 | 36.86% | 0 | 89,269,633.42  | 112.13 30.01.2026 | 0.00% | 0 | 79,368,425.00  | 112.47 | 89,269,633.42  | 0.08% | 0.08% |
| TRT100227T13 | BIST | 02.02.2026 | TRT100227T13 | 36.86% | 0 | 19,057,562.19  | 112.13 30.01.2026 | 0.00% | 0 | 16,943,825.00  | 112.47 | 19,057,562.19  | 0.02% | 0.02% |
| TRT100227T13 | BIST | 02.02.2026 | TRT100227T13 | 36.86% | 0 | 51,154,509.04  | 112.13 30.01.2026 | 0.00% | 0 | 45,480,785.00  | 112.47 | 51,154,509.04  | 0.05% | 0.05% |
| TRT100227T13 | BIST | 02.02.2026 | TRT100227T13 | 36.86% | 0 | 149,451,408.77 | 112.13 30.01.2026 | 0.00% | 0 | 132,875,225.00 | 112.47 | 149,451,408.77 | 0.14% | 0.14% |
| TRT100227T13 | BIST | 02.02.2026 | TRT100227T13 | 36.86% | 0 | 221,669,539.18 | 112.13 30.01.2026 | 0.00% | 0 | 197,083,390.00 | 112.47 | 221,669,539.18 | 0.20% | 0.20% |
| TRT100227T13 | BIST | 02.02.2026 | TRT100227T13 | 36.86% | 0 | 179,542,296.44 | 112.13 30.01.2026 | 0.00% | 0 | 159,626,630.00 | 112.47 | 179,542,296.44 | 0.16% | 0.16% |
| TRT100227T13 | BIST | 02.02.2026 | TRT100227T13 | 36.86% | 0 | 41,124,213.15  | 106.4 30.01.2026  | 0.00% | 0 | 36,562,985.00  | 112.47 | 41,124,213.15  | 0.04% | 0.04% |
| TRT100332T15 | BIST | 02.02.2026 | TRT100332T15 | 36.86% | 0 | 300,908,876.71 | 106.4 30.01.2026  | 0.00% | 0 | 281,937,315.00 | 106.72 | 300,908,876.71 | 0.27% | 0.27% |
| TRT100332T15 | BIST | 02.02.2026 | TRT100332T15 | 36.86% | 0 | 300,908,876.71 | 106.4 30.01.2026  | 0.00% | 0 | 281,937,315.00 | 106.72 | 300,908,876.71 | 0.27% | 0.27% |
| TRT110832T19 | BIST | 02.02.2026 | TRT110832T19 | 36.82% | 0 | 296,895,785.21 | 99.56 30.01.2026  | 0.00% | 0 | 297,303,100.00 | 99.86  | 296,895,785.21 | 0.27% | 0.27% |
| TRT110832T19 | BIST | 02.02.2026 | TRT110832T19 | 36.82% | 0 | 104,314,735.34 | 99.56 30.01.2026  | 0.00% | 0 | 104,457,850.00 | 99.86  | 104,314,735.34 | 0.09% | 0.09% |
| TRT110832T19 | BIST | 02.02.2026 | TRT110832T19 | 36.82% | 0 | 296,895,785.21 | 99.56 30.01.2026  | 0.00% | 0 | 297,303,100.00 | 99.86  | 296,895,785.21 | 0.27% | 0.27% |
| TRT110832T19 | BIST | 02.02.2026 | TRT110832T19 | 36.82% | 0 | 104,314,735.34 | 99.56 30.01.2026  | 0.00% | 0 | 104,457,850.00 | 99.86  | 104,314,735.34 | 0.09% | 0.09% |
| TRT110832T19 | BIST | 02.02.2026 | TRT110832T19 | 36.82% | 0 | 296,895,785.21 | 99.56 30.01.2026  | 0.00% | 0 | 297,303,100.00 | 99.86  | 296,895,785.21 | 0.27% | 0.27% |
| TRT110832T19 | BIST | 02.02.2026 | TRT110832T19 | 36.82% | 0 | 104,314,735.34 | 99.56 30.01.2026  | 0.00% | 0 | 104,457,850.00 | 99.86  | 104,314,735.34 | 0.09% | 0.09% |
| TRT110832T19 | BIST | 02.02.2026 | TRT110832T19 | 36.82% | 0 | 296,895,785.21 | 99.56 30.01.2026  | 0.00% | 0 | 297,303,100.00 | 99.86  | 296,895,785.21 | 0.27% | 0.27% |
| TRT110832T19 | BIST | 02.02.2026 | TRT110832T19 | 36.82% | 0 | 104,314,735.34 | 99.56 30.01.2026  | 0.00% | 0 | 104,457,850.00 | 99.86  | 104,314,735.34 | 0.09% | 0.09% |
| TRT110832T19 | BIST | 02.02.2026 | TRT110832T19 | 36.82% | 0 | 296,895,785.21 | 99.56 30.01.2026  | 0.00% | 0 | 297,303,100.00 | 99.86  | 296,895,785.21 | 0.27% | 0.27% |
| TRT110832T19 | BIST | 02.02.2026 | TRT110832T19 | 36.82% | 0 | 104,314,735.34 | 99.56 30.01.2026  | 0.00% | 0 | 104,457,850.00 | 99.86  | 104,314,735.34 | 0.09% | 0.09% |
| TRT110930T10 | BIST | 02.02.2026 | TRT110930T10 | 36.82% | 0 | 195,590,128.77 | 106.71 30.01.2026 | 0.00% | 0 | 179,368,425.00 | 109.04 | 195,590,128.77 | 0.18% | 0.18% |
| TRT110930T10 | BIST | 02.02.2026 | TRT110930T10 | 36.82% | 0 | 130,393,419.18 | 106.71 30.01.2026 | 0.00% | 0 | 119,578,725.00 | 109.04 | 130,393,419.18 | 0.12% | 0.12% |
| TRT110930T10 | BIST | 02.02.2026 | TRT110930T10 | 36.82% | 0 | 270,871,101.37 | 106.71 30.01.2026 | 0.00% | 0 | 248,355,810.00 | 109.04 | 270,871,101.37 | 0.25% | 0.25% |
| TRT110930T10 | BIST | 02.02.2026 | TRT110930T10 | 36.82% | 0 | 130,393,419.18 | 106.71 30.01.2026 | 0.00% | 0 | 119,578,725.00 | 109.04 | 130,393,419.18 | 0.12% | 0.12% |
| TRT110930T10 | BIST | 02.02.2026 | TRT110930T10 | 36.82% | 0 | 220,665,786.30 | 106.71 30.01.2026 | 0.00% | 0 | 202,363,995.00 | 109.04 | 220,665,786.30 | 0.20% | 0.20% |
| TRT110930T10 | BIST | 02.02.2026 | TRT110930T10 | 36.82% | 0 | 180,544,734.25 | 106.71 30.01.2026 | 0.00% | 0 | 165,570,545.00 | 109.04 | 180,544,734.25 | 0.16% | 0.16% |
| TRT110930T10 | BIST | 02.02.2026 | TRT110930T10 | 36.82% | 0 | 220,665,786.30 | 106.71 30.01.2026 | 0.00% | 0 | 202,363,995.00 | 109.04 | 220,665,786.30 | 0.20% | 0.20% |
| TRT110930T10 | BIST | 02.02.2026 | TRT110930T10 | 36.82% | 0 | 180,544,734.25 | 106.71 30.01.2026 | 0.00% | 0 | 165,570,545.00 | 109.04 | 180,544,734.25 | 0.16% | 0.16% |
| TRT110930T10 | BIST | 02.02.2026 | TRT110930T10 | 36.82% | 0 | 220,665,786.30 | 106.71 30.01.2026 | 0.00% | 0 | 202,363,995.00 | 109.04 | 220,665,786.30 | 0.20% | 0.20% |
| TRT110930T10 | BIST | 02.02.2026 | TRT110930T10 | 36.82% | 0 | 180,544,734.25 | 106.71 30.01.2026 | 0.00% | 0 | 165,570,545.00 | 109.04 | 180,544,734.25 | 0.16% | 0.16% |
| TRT120128T11 | BIST | 02.02.2026 | TRT120128T11 | 36.83% | 0 | 75,227,034.25  | 935.55 30.01.2026 | 0.00% | 0 | 8,016,660.00   | 938.38 | 75,227,034.25  | 0.07% | 0.07% |
| TRT120128T11 | BIST | 02.02.2026 | TRT120128T11 | 36.82% | 0 | 802,421,041.10 | 935.55 30.01.2026 | 0.00% | 0 | 85,510,950.00  | 938.38 | 802,421,041.10 | 0.73% | 0.73% |
| TRT120128T11 | BIST | 02.02.2026 | TRT120128T11 | 36.82% | 0 | 802,421,041.10 | 935.55 30.01.2026 | 0.00% | 0 | 85,510,950.00  | 938.38 | 802,421,041.10 | 0.73% | 0.73% |
| TRT120133T14 | BIST | 02.02.2026 | TRT120133T14 | 36.86% | 0 | 59,178,745.75  | 228.56 30.01.2026 | 0.00% | 0 | 25,813,280.00  | 229.25 | 59,178,745.75  | 0.05% | 0.05% |
| TRT120133T14 | BIST | 02.02.2026 | TRT120133T14 | 36.85% | 0 | 2,006,057.53   | 228.56 30.01.2026 | 0.00% | 0 | 87,035.00      | 229.25 | 2,006,057.53   | 0.00% | 0.00% |
| TRT120929T12 | BIST | 02.02.2026 | TRT120929T12 | 36.82% | 0 | 802,421,041.10 | 106.53 30.01.2026 | 0.00% | 0 | 750,950,870.00 | 106.85 | 802,421,041.10 | 0.73% | 0.73% |
| TRT120929T12 | BIST | 02.02.2026 | TRT120929T12 | 36.82% | 0 | 802,421,041.10 | 106.53 30.01.2026 | 0.00% | 0 | 750,950,870.00 | 106.85 | 802,421,041.10 | 0.73% | 0.73% |
| TRT120929T12 | BIST | 02.02.2026 | TRT120929T12 | 36.82% | 0 | 802,421,041.10 | 106.53 30.01.2026 | 0.00% | 0 | 750,950,870.00 | 106.85 | 802,421,041.10 | 0.73% | 0.73% |
| TRT120929T12 | BIST | 02.02.2026 | TRT120929T12 | 36.82% | 0 | 802,421,041.10 | 106.53 30.01.2026 | 0.00% | 0 | 750,950,870.00 | 106.85 | 802,421,041.10 | 0.73% | 0.73% |
| TRT120929T12 | BIST | 02.02.2026 | TRT120929T12 | 36.82% | 0 | 802,421,041.10 | 106.53 30.01.2026 | 0.00% | 0 | 750,950,870.00 | 106.85 | 802,421,041.10 | 0.73% | 0.73% |
| TRT120929T12 | BIST | 02.02.2026 | TRT120929T12 | 36.82% | 0 | 802,421,041.10 | 106.53 30.01.2026 | 0.00% | 0 | 750,950,870.00 | 106.85 | 802,421,041.10 | 0.73% | 0.73% |
| TRT120929T12 | BIST | 02.02.2026 | TRT120929T12 | 36.82% | 0 | 802,421,041.10 | 106.53 30.01.2026 | 0.00% | 0 | 750,950,870.00 | 106.85 | 802,421,041.10 | 0.73% | 0.73% |
| TRT120929T12 | BIST | 02.02.2026 | TRT120929T12 | 36.82% | 0 | 802,421,041.10 | 106.53 30.01.2026 | 0.00% | 0 | 750,950,870.00 | 106.85 | 802,421,041.10 | 0.73% | 0.73% |
| TRT120929T12 | BIST | 02.02.2026 | TRT120929T12 | 36.82% | 0 | 802,421,041.10 | 106.53 30.01.2026 |       |   |                |        |                |       |       |

|                         |                        |            |        |        |                    |                |            |       |   |   |   |                    |         |         |
|-------------------------|------------------------|------------|--------|--------|--------------------|----------------|------------|-------|---|---|---|--------------------|---------|---------|
| VADELI                  | VAKIFBANK              | 25.02.2026 | VADELI | 38.00% | 2,591,095,890.41   | 999,999,999.00 | 21.01.2026 | 0.00% | 0 | 0 | 0 | 2,530,866,287.01   | 2.30%   | 2.30%   |
| VADELI                  | VAKIFBANK              | 25.02.2026 | VADELI | 38.00% | 2,591,095,890.41   | 999,999,999.00 | 21.01.2026 | 0.00% | 0 | 0 | 0 | 2,530,866,287.01   | 2.30%   | 2.30%   |
| VADELI                  | AKBANK                 | 13.03.2026 | VADELI | 39.60% | 4,171,665,374.51   | 999,999,999.00 | 11.12.2025 | 0.00% | 0 | 0 | 0 | 4,006,706,340.11   | 3.83%   | 3.83%   |
| VADELI                  | YAPI KREDİ BANKASI     | 16.03.2026 | VADELI | 37.50% | 847,669,975.68     | 809,416,719.75 | 29.01.2026 | 0.00% | 0 | 0 | 0 | 812,673,413.33     | 0.74%   | 0.74%   |
| VADELI                  | HALKBANK               | 23.03.2026 | VADELI | 38.60% | 1,348,358,854.33   | 999,999,999.00 | 19.12.2025 | 0.00% | 0 | 0 | 0 | 1,283,365,259.15   | 1.16%   | 1.16%   |
| VADELI                  | HALKBANK               | 23.03.2026 | VADELI | 38.60% | 403,602,552.66     | 367,108,909.70 | 19.12.2025 | 0.00% | 0 | 0 | 0 | 384,148,101.91     | 0.35%   | 0.35%   |
| VADELI                  | AKBANK                 | 22.04.2026 | VADELI | 39.10% | 1,379,152,352.78   | 999,999,999.00 | 25.12.2025 | 0.00% | 0 | 0 | 0 | 1,273,512,008.99   | 1.16%   | 1.16%   |
| VADELI                  | AKBANK                 | 22.04.2026 | VADELI | 39.10% | 1,551,546,396.89   | 999,999,999.00 | 25.12.2025 | 0.00% | 0 | 0 | 0 | 1,432,701,010.12   | 1.30%   | 1.30%   |
| VADELI                  | T GARANTİ BANKASI A.Ş. | 24.04.2026 | VADELI | 41.00% | 60,221,917.81      | 50,000,000.00  | 24.10.2025 | 0.00% | 0 | 0 | 0 | 55,437,164.15      | 0.05%   | 0.05%   |
| VADELI                  | T GARANTİ BANKASI A.Ş. | 24.04.2026 | VADELI | 41.00% | 120,443,835.62     | 100,000,000.00 | 24.10.2025 | 0.00% | 0 | 0 | 0 | 110,874,328.29     | 0.10%   | 0.10%   |
| VADELI                  | T GARANTİ BANKASI A.Ş. | 24.04.2026 | VADELI | 41.00% | 120,443,835.62     | 100,000,000.00 | 24.10.2025 | 0.00% | 0 | 0 | 0 | 110,874,328.29     | 0.10%   | 0.10%   |
| VADELI                  | T GARANTİ BANKASI A.Ş. | 24.04.2026 | VADELI | 41.00% | 60,221,917.81      | 50,000,000.00  | 24.10.2025 | 0.00% | 0 | 0 | 0 | 55,437,164.15      | 0.05%   | 0.05%   |
| VADELI                  | T GARANTİ BANKASI A.Ş. | 24.04.2026 | VADELI | 41.00% | 60,221,917.81      | 50,000,000.00  | 24.10.2025 | 0.00% | 0 | 0 | 0 | 55,437,164.15      | 0.05%   | 0.05%   |
| VADELI                  | T GARANTİ BANKASI A.Ş. | 24.04.2026 | VADELI | 41.00% | 120,443,835.62     | 100,000,000.00 | 24.10.2025 | 0.00% | 0 | 0 | 0 | 110,874,328.29     | 0.10%   | 0.10%   |
| VADELI                  | T GARANTİ BANKASI A.Ş. | 24.04.2026 | VADELI | 41.00% | 60,221,917.81      | 50,000,000.00  | 24.10.2025 | 0.00% | 0 | 0 | 0 | 55,437,164.15      | 0.05%   | 0.05%   |
| Toplam                  |                        |            |        |        | 40,571,886,468.32  |                |            |       | 0 | 0 | 0 | 38,536,658,270.63  | 35.88%  | 35.88%  |
| YP MEVDUAT              |                        |            |        |        |                    |                |            |       |   |   |   |                    |         |         |
| YATIRIM FONU            |                        |            |        |        |                    |                |            |       |   |   |   |                    |         |         |
| GAYRİMENKUL SERTİFİKASI |                        |            |        |        |                    |                |            |       |   |   |   |                    |         |         |
| Ana Grup Toplamı        |                        |            |        |        | 111,285,259,598.68 |                |            |       |   |   |   | 110,252,031,400.99 | 100.00% | 100.00% |
| FON PORTFÖY DEĞERİ      |                        |            |        |        | 111,285,259,598.68 |                |            |       |   |   |   | 110,252,031,400.99 |         |         |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |                    |         |  |
|--------------------------------|--------------------|---------|--|
| A. FON PORTFÖY DEĞERİ TABLOSU: | Tutarı (TL)        | %       |  |
| B. HAZİR DEĞERLER (+) :        | 110,252,031,400.99 | 100.10% |  |
| C. ALACAKLAR (+) :             | 5,382.90           |         |  |
| D. DİĞER VARLIKLAR (+) :       | 0                  |         |  |
| E. BORÇLAR (-) :               | 108,526,788.17     | 0.10%   |  |
| FON TOPLAM DEĞERİ:             | 110,143,509,995.72 |         |  |

V- AY İÇİNDE YAPILAN GİDERLER

|                                   |                |  |
|-----------------------------------|----------------|--|
| Açıklama                          | Tutarı (TL)    |  |
| 370.01.000-Fon Yönetim Ücreti     | 101,803,181.42 |  |
| 370.02.000-Denetim Ücreti         | 6,176.52       |  |
| 370.03.000-Tahvil Borsası Payı    | 3,402,000.00   |  |
| 370.05.000-Vergi ve Resim Harç    | 791            |  |
| 370.06.000-Saklama Giderleri      | 76,609.59      |  |
| 370.09.000-Nöbet Masrafları       | 2,494.77       |  |
| 370.20.001-SPK Kaydı Alma Mas     | 1,961,490.89   |  |
| 370.28.000-Portföy Saklama Gideri | 1,357,241.82   |  |
| 370.99.000-Diğer Giderler         | 2,100.00       |  |
| TOPLAM                            | 108,612,086.01 |  |

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

|          |              |  |
|----------|--------------|--|
| Açıklama | Nominal (TL) |  |
|----------|--------------|--|

VII- PORTFÖYDEN SATIŞLAR

|                        |               |              |              |                 |
|------------------------|---------------|--------------|--------------|-----------------|
| Sermaye Piyasası Aracı | İhraççı Kurum | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) |
|------------------------|---------------|--------------|--------------|-----------------|

VIII- İTFAALAR

|                        |             |              |  |
|------------------------|-------------|--------------|--|
| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL) |  |
|------------------------|-------------|--------------|--|

IX- PORTFÖYE ALIŞLAR

|                        |               |                        |              |                |
|------------------------|---------------|------------------------|--------------|----------------|
| Sermaye Piyasası Aracı | İhraççı Kurum | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL) |
|------------------------|---------------|------------------------|--------------|----------------|

X- ODUNÇ İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi   | Tarih      | Pay Satışı        | Alış Fiyatı       | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı     | Pay Döviz Kodu |
|--------------------|------------|-------------------|-------------------|--------------|-----------------|-------------------|----------------|
| 200,000,000,000.00 | 02.01.2026 | 1,079,724,080.00  | 1,067,149,027.00  | 3.0969       | 3.0969          | 21,246,401,847.00 | 10.62 TL       |
|                    | 05.01.2026 | 1,538,955,038.00  | 1,072,488,177.00  | 3.106132     | 3.106132        | 20,779,934,986.00 | 10.39 TL       |
|                    | 06.01.2026 | 1,072,442,470.00  | 915,635,893.00    | 3.109239     | 3.109239        | 20,623,128,409.00 | 10.31 TL       |
|                    | 07.01.2026 | 846,975,543.00    | 14,604,291,460.00 | 3.11235      | 3.11235         | 34,380,444,326.00 | 17.19 TL       |
|                    | 08.01.2026 | 8,107,256,890.00  | 1,325,521,496.00  | 3.115456     | 3.115456        | 27,598,708,932.00 | 13.8 TL        |
|                    | 09.01.2026 | 1,749,296,256.00  | 2,422,396,855.00  | 3.118575     | 3.118575        | 28,271,769,531.00 | 14.14 TL       |
|                    | 12.01.2026 | 8,675,392,148.00  | 1,354,063,194.00  | 3.127931     | 3.127931        | 21,150,470,567.00 | 10.58 TL       |
|                    | 13.01.2026 | 1,234,465,826.00  | 1,056,356,146.00  | 3.131063     | 3.131063        | 20,972,360,887.00 | 10.49 TL       |
|                    | 14.01.2026 | 934,704,040.00    | 15,561,086,280.00 | 3.134184     | 3.134184        | 35,598,743,127.00 | 17.8 TL        |
|                    | 15.01.2026 | 4,424,034,480.00  | 2,838,650,976.00  | 3.137293     | 3.137293        | 34,013,359,623.00 | 17.01 TL       |
|                    | 16.01.2026 | 14,377,239,871.00 | 3,533,774,655.00  | 3.140415     | 3.140415        | 23,169,894,407.00 | 11.58 TL       |
|                    | 19.01.2026 | 3,949,273,328.00  | 1,162,625,252.00  | 3.149748     | 3.149748        | 20,383,246,331.00 | 10.19 TL       |
|                    | 20.01.2026 | 919,650,511.00    | 3,027,510,278.00  | 3.152866     | 3.152866        | 22,491,106,098.00 | 11.25 TL       |
|                    | 21.01.2026 | 2,916,514,741.00  | 1,382,118,274.00  | 3.156018     | 3.156018        | 20,956,709,631.00 | 10.48 TL       |
|                    | 22.01.2026 | 1,448,671,575.00  | 2,904,254,370.00  | 3.159155     | 3.159155        | 22,412,292,426.00 | 11.21 TL       |
|                    | 23.01.2026 | 3,164,436,077.00  | 937,333,843.00    | 3.162287     | 3.162287        | 20,185,190,192.00 | 10.09 TL       |
|                    | 26.01.2026 | 1,031,510,849.00  | 827,231,537.00    | 3.171616     | 3.171616        | 19,980,910,880.00 | 9.99 TL        |
|                    | 27.01.2026 | 934,808,029.00    | 3,069,575,450.00  | 3.174722     | 3.174722        | 22,115,678,301.00 | 11.06 TL       |
|                    | 28.01.2026 | 3,551,700,707.00  | 539,670,178.00    | 3.177622     | 3.177622        | 19,103,647,772.00 | 9.55 TL        |
|                    | 29.01.2026 | 877,674,232.00    | 2,825,122,317.00  | 3.180944     | 3.180944        | 21,051,095,857.00 | 10.53 TL       |
|                    | 30.01.2026 | 4,741,758,966.00  | 18,182,874,817.00 | 3.184056     | 3.184056        | 34,492,211,708.00 | 17.25 TL       |