

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	99,126,722,612.28
E. KATILMA PAYI SAYISI:	2,093,924,686
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	47.342418	1.092314
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	46,676757	1.089415
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.39%	0.27%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.43%	0.27%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.14%	3.14%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	58.86%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	0.31%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.50%	
TERS REPO	10.64%	
MEVDUAT	0.04%	
YP MEVDUAT	20.35%	
YATIRIM FONU	8.30%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	21.17%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hızı:	0.04%	
Kamu Borçlanma Araçları Devir Hızı:	0.14%	
Kira Sertifikaları Devir Hızı:	0.39%	
Yabancı Menkul Kıymetler Devir Hızı:	0.00%	
Altın Devir Hızı:	0.00%	
Varant Devir Hızı:	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	166.65	
H.KATILMA PAYI İHÇ. NAKİT GİRİŞLERİ:	4,598,753,608.90	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,750,248,887.26	
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdız 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															
GES(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1961010987	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	17.02.2026	XS1961010987	5.91%	2	400,000,000	100.6	27.11.2024	0.00%	0	0	102.69	17,804,196.37	0.03%	0.02%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	500,000,000	102.4	10.11.2025	0.00%	0	0	103.36	22,400,590.85	0.04%	0.02%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	1,181,000,000	102.83	01.12.2025	0.00%	0	0	103.36	52,910,195.58	0.09%	0.05%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000,000	100	29.11.2024	0.00%	0	0	102.32	44,348,957.53	0.08%	0.04%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,179,000,000	100.13	21.08.2025	0.00%	0	0	102.32	52,287,420.92	0.09%	0.05%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	200,000,000	100.96	15.10.2025	0.00%	0	0	102.32	5,869,791.51	0.02%	0.01%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	5,000,000,000	101.44	12.11.2025	0.00%	0	0	102.32	221,744,787.63	0.38%	0.22%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	300,000,000	101.95	23.12.2025	0.00%	0	0	102.32	13,304,687.26	0.02%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	578,000,000	100.32	10.09.2025	0.00%	0	0	101.06	25,318,326.27	0.04%	0.03%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000,000	100.53	25.09.2025	0.00%	0	0	102.6	8,894,504.77	0.02%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	300,000,000	100.89	14.10.2025	0.00%	0	0	102.6	13,341,757.16	0.02%	0.01%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	7,305,000,000	102.69	22.08.2025	0.00%	0	0	104.68	331,449,970.45	0.57%	0.33%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,100,000,000	103.37	06.10.2025	0.00%	0	0	104.68	49,910,330.94	0.09%	0.05%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	850,000,000	103.35	15.10.2025	0.00%	0	0	104.68	38,567,073.91	0.07%	0.04%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,400,000,000	103.94	21.11.2025	0.00%	0	0	104.68	63,522,239.38	0.11%	0.06%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	200,000,000	104.29	22.12.2025	0.00%	0	0	104.68	9,074,605.63	0.02%	0.01%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	465,000,000	106.31	10.11.2025	0.00%	0	0	107.39	21,643,717.81	0.04%	0.02%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	250,000,000	107.5	23.01.2026	0.00%	0	0	107.39	11,636,407.43	0.02%	0.01%
XS3036581737	GARANTİ BANKASI A.Ş	30.03.2026	XS3036581737	5.04%	1	150,000,000	100	27.03.2025	0.00%	0	0	104.22	6,775,704,088.62	11.60%	6.83%
XS3037093633	GARANTİ BANKASI A.Ş	30.03.2026	XS3037093633	5.03%	1	150,000,000	100	28.03.2025	0.00%	0	0	104.2	6,774,800,420.43	11.60%	6.83%
XS3091296361	EXIMBANK	11.03.2026	XS3091296361	3.56%	1	20,000,000	100	11.06.2025	0.00%	0	0	103.03	893,133,629.32	1.53%	0.90%
XS3091296361	EXIMBANK	11.03.2026	XS3091296361	3.56%	1	30,000,000	100	11.06.2025	0.00%	0	0	103.03	1,339,700,443.97	2.29%	1.35%
XS3098003208	EXIMBANK	17.02.2026	XS3098003208	3.28%	1	40,000,000	100	16.06.2025	0.00%	0	0	103.13	1,787,928,101.08	3.06%	1.80%
XS3100027716	EXIMBANK	17.04.2026	XS3100027716	4.15%	1	30,000,000	100	18.06.2025	0.00%	0	0	103.2	1,341,975,867.47	2.30%	1.35%
XS3103699444	EXIMBANK	25.02.2026	XS3103699444	3.31%	1	30,000,000	100	24.06.2025	0.00%	0	0	103.2	1,341,925,158.04	2.30%	1.35%
XS3145801414	GARANTİ BANKASI A.Ş	13.08.2026	XS3145801414	5.07%	1	300,000,000	100	08.08.2025	0.00%	0	0	102.42	13,317,689,677.74	22.80%	13.42%
XS3169054122	GARANTİ BANKASI A.Ş	01.09.2026	XS3169054122	5.07%	1	50,000,000	100	26.08.2025	0.00%	0	0	102.15	2,213,722,682.96	3.79%	2.23%
XS3176780883	T.C.ZİRAAT BANKASI	14.09.2026	XS3176780883	4.93%	1	30,000,000	99.98	08.09.2025	0.00%	0	0	101.92	1,325,226,150.03	2.27%	1.34%
XS3209574436	EXIMBANK	15.03.2026	XS3209574436	1.65%	1	20,000,000	100	23.10.2025	0.00%	0	0	101.16	876,920,478.40	1.50%	0.88%
XS3220899374	GARANTİ BANKASI A.Ş	01.02.2027	XS3220899374	5.02%	1	90,000,000	100	31.10.2025	0.00%	0	0	101.01	3,940,482,199.39	6.75%	3.97%
XS3225871808	T.C.ZİRAAT BANKASI	09.11.2026	XS3225871808	4.27%	1	25,000,000	100	07.11.2025	0.00%	0	0	100.99	1,094,289,416.60	1.87%	1.10%
XS3225871808	T.C.ZİRAAT BANKASI	09.11.2026	XS3225871808	4.27%	1	25,000,000	100	07.11.2025	0.00%	0	0	100.99	1,094,289,416.60	1.87%	1.10%
XS3227204164	YAPİ KREDİ BANKASI	01.03.2027	XS3227204164	6.91%	2	50,000,000	100	10.11.2025	0.00%	0	0	100.96	2,187,915,046.33	3.75%	2.21%
XS3237229276	T.C.ZİRAAT BANKASI	26.11.2026	XS3237229276	4.12%	1	10,000,000	100	20.11.2025	0.00%	0	0	100.79	436,876,111.03	0.75%	0.44%
XS3260340297	GARANTİ BANKASI A.Ş	29.03.2027	XS3260340297	4.92%	1	50,000,000	100	29.12.2025	0.00%	0	0	100.36	2,175,042,650.53	3.72%	2.19%
XS3260467447	GARANTİ BANKASI A.Ş	29.03.2027	XS3260467447	4.92%	1	145,000,000	100	29.12.2025	0.00%	0	0	100.36	6,307,623,686.54	10.80%	6.36%
XS3276324004	EXIMBANK	21.07.2026	XS3276324004	1.89%	1	50,000,000	100	20.01.2026	0.00%	0	0	100.11	2,169,553,462.22	3.71%	2.19%
Toplam						1,317,408,000,000							58,401,810,248.70	100.01%	58.83%
Ana Grup Toplamı						1,317,408,000,000							58,401,810,248.70	99.48%	58.86%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GES(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
US900123CJ75	T.C. HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	US900123CJ75	5.13%	2	457,000,000	100.31	03.11.2025	0.00%	0	0	100.89	19,985,025.49	1.34%	0.02%
US900123CJ75	T.C. HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	US900123CJ75	5.13%	2	1,000,000,000	100.3	13.11.2025	0.00%	0	0	100.89	43,730,909.16	2.94%	0.04%
US900123CJ75	T.C. HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	US900123CJ75	5.13%	2	200,000,000	100.37	17.11.2025	0.00%	0	0	100.89	8,746,181.83	0	0
US900123CJ75	T.C. HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	US900123CJ75	5.13%	2	5,000,000,000	101.35	30.01.2026	0.00%	0	0	101.31	219,554,963.39	71.25%	0.22%
US900123CJ49	T.C. HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.10.2026	US900123CJ49	4.88%	2	709,000,000	101.58	11.12.2025	0.00%	0	0	102.09	31,372,580.42	10.18%	0.03%
Toplam						7,012,000,000							308,143,567.27	100.01%	0.30%
Ana Grup Toplamı						7,012,000,000							308,143,567.27	0.52%	0.31%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	457,000,000	100.31	03.11.2025	0.00%	0	0	100.89	19,985,025.49	1.34%	0.02%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	1,000,000,000	100.3	13.11.2025	0.00%	0	0	100.89	43,730,909.16	2.94%	0.04%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	200,000,000	100.37	17.11.2025	0.00%	0	0	100.89	8,746,181.83	0	0

E. ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS ZERO

TRT081128T15	BIST	02.02.2026	TRT081128T15	3.50%	0	79,573,884.53	101.27 30.01.2026	0.00%	0	3,404,507,000.00	101.3	3,448,843,559.15	8.84%	3.48%
US900123CL22	BIST	02.02.2026	US900123CL22	3.50%	0	91,026,178.08	88.4 30.01.2026	0.00%	0	102,931,000.00	88.43	3,945,201,994.73	10.11%	3.98%
US900123CP36	BIST	02.02.2026	US900123CP36	3.50%	0	40,011,506.85	87.45 30.01.2026	0.00%	0	45,738,000.00	87.47	1,734,154,722.96	4.44%	1.75%
US900123CQ19	BIST	02.02.2026	US900123CQ19	3.50%	0	33,009,493.15	88.8 30.01.2026	0.00%	0	37,158,000.00	88.83	1,430,677,646.44	3.67%	1.44%
Toplam						243,621,062.61						10,558,877,923.28	27.06%	10.65%

REPO

TAKASBANK BORSA PARA PİYASASI

MEVDUAT

VADELİ	T GARANTİ BANKASI A.Ş.	02.02.2026	VADELİ	36.95%	43,130,590.41	43,000,000.00	30.01.2026	0.00%	0	0	0	43,130,590.41	0.11%	0.04%
Toplam					43,130,590.41							43,130,590.41	0.11%	0.04%

YP MEVDUAT

VADELI	GARANTIBANK INTERNATIONAL N.V	12.02.2026	VADELI	3,65%	107.100.866,12	106,727,320.50 08.01.2026	0,00%	0	0	0	4.637,269,993,88	11,88%	4,67%
VADELI	GARANTIBANK INTERNATIONAL N.V	17.02.2026	VADELI	4,00%	184.790.567,20	182,946,069.84 17.11.2025	0,00%	0	0	0	7.995,992,908,66	20,49%	8,06%
VADELI	GARANTIBANK INTERNATIONAL N.V	19.02.2026	VADELI	3,65%	50,969,621.51	50,791,850.03 15.01.2026	0,00%	0	0	0	2,205,349,028,26	5,65%	2,22%
VADELI	GARANTIBANK INTERNATIONAL N.V	24.02.2026	VADELI	4,00%	30,576,791.51	30,274,872.24 25.11.2025	0,00%	0	0	0	1,322,065,487,54	3,39%	1,33%
VADELI	ANADOLUBANK	09.03.2026	VADELI	4,00%	5,223,256.79	5,171,691.66 08.12.2025	0,00%	0	0	0	225,520,890,20	0,58%	0,23%
VADELI	GARANTIBANK INTERNATIONAL N.V	03.03.2026	VADELI	3,65%	51,892,006.95	51,398,650.32 12.12.2025	0,00%	0	0	0	2,308,890,519,51	5,74%	0,67%
VADELI	GARANTIBANK INTERNATIONAL N.V	30.03.2026	VADELI	4,00%	15,372,933.90	15,321,139.52 29.12.2025	0,00%	0	0	0	662,228,150.51	1,70%	0,67%
VADELI	ANADOLUBANK	28.04.2026	VADELI	4,00%	21,029,083.34	20,823,698.91 28.01.2026	0,00%	0	0	0	903,020,511.29	2,31%	0,91%
Toplam					466,955,127.32						20,191,330,139.64	51,74%	20,35%

YATIRIM FONU

GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRGAP001191	0.00%	0	18,630,204.00	1.07.17.03.2025	0.00%	0	0	1.11	897,461,747.40	2.30%	0.90%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRGAP001191	0.00%	0	18,624,210.00	1.07.19.03.2025	0.00%	0	0	1.11	897,173,002.00	2.30%	0.90%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRGAP001191	0.00%	0	18,624,922.00	1.07.20.03.2025	0.00%	0	0	1.11	897,207,300.76	2.30%	0.90%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRGAP001191	0.00%	0	18,622,719.00	1.07.21.03.2025	0.00%	0	0	1.11	897,101,176.95	2.30%	0.90%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRGAP001191	0.00%	0	18,620,742.00	1.07.24.03.2025	0.00%	0	0	1.11	897,005,540.10	2.30%	0.90%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRGAP001191	0.00%	0	18,590,729.00	1.07.08.04.2025	0.00%	0	0	1.11	895,980,144.00	2.30%	0.90%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRGAP001191	0.00%	0	18,587,792.00	1.07.09.04.2025	0.00%	0	0	1.11	895,418,659.33	2.29%	0.90%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRGAP001191	0.00%	0	9,030,005.00	11.24.12.2025	0.00%	0	0	1.11	434,997,065.32	1.11%	0.44%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRGAP001191	0.00%	0	9,011,233.00	11.14.01.2026	0.00%	0	0	1.11	434,092,772.92	1.11%	0.44%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRGAP001191	0.00%	0	9,010,364.00	11.15.01.2026	0.00%	0	0	1.11	434,050,911.10	1.11%	0.44%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRGAP001191	0.00%	0	4,505,182.00	11.15.01.2026	0.00%	0	0	1.11	217,025,455.55	0.56%	0.22%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRGAP001191	0.00%	0	6,306,618.00	11.16.01.2026	0.00%	0	0	1.11	303,804,961.58	0.78%	0.31%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRGAP001191	0.00%	0	2,702,040.00	1.11.20.01.2026	0.00%	0	0	1.11	130,163,767.39	0.33%	0.13%
Toplam					170,866,760.00						8,231,062,902.08	21.08%	8.28%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					924,573,540.34						39,024,401,555.41	100.00%	39.33%
Ana Grup Toplamı					924,573,540.34						39,024,401,555.41	100.00%	39.33%
FON PORTFÖY DEĞERİ					2,283,022,540.34						99,222,474,479.23		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	99,222,474,479.23	100.10%
B. HAZİR DEĞERLER (+):	285,580.60	
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	96,037,447.55	0.10%
FON TOPLAM DEĞERİ:	99,126,722,612.28	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	87,286,079.15
370.02.000-Denetim Ücreti	6,176.52
370.03.000-Tahvil Borsa Payı	682.5
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	790,650.35
370.09.000-Nakit Masrafları	4,234.77
370.20.001-SPK Kayıt Alma Mas	1,762,706.35
370.28.000-Portföy Saklama Gideri	6,982,207.28
TOPLAM	96,833,527.92

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

VIII. BÖRTEÖYDENSATISLAR

VIII- PORTFOYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII. ITALIAN

VIII- İTFAALAR		
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX. PORTFOLIO ALLOCATION

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

X- ÖDÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ								
Toplam Pay Adedi								
Tarih	Pay Alışı	20,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2026		1,567.00	39,983.00	46.680583	46.680583	2,804,203.00	0.03 TL	
02.01.2026		2,323,334.00	4,049,359.00	1.089504	1.089504	2,112,027,011.00	21.12 USD	
05.01.2026		5,890.00	17,316.00	46.730872	46.730872	2,815,629.00	0.03 TL	
05.01.2026		1,433,369.00	5,650,655.00	1.08978	1.08978	2,116,244,297.00	21.16 USD	
06.01.2026		47,828.00	88	46.827116	46.827116	2,767,889.00	0.03 TL	
06.01.2026		4,565,359.00	9,912,782.00	1.089895	1.089895	2,121,591,729.00	21.22 USD	
07.01.2026		24,425.00	800	46.832478	46.832478	2,744,264.00	0.03 TL	
07.01.2026		5,625,021.00	5,675,537.00	1.089982	1.089982	2,121,642,236.00	21.22 USD	
08.01.2026		29,662.00	2,990.00	46.845167	46.845167	2,717,592.00	0.03 TL	
08.01.2026		4,019,933.00	7,832,601.00	1.090074	1.090074	2,125,454,904.00	21.25 USD	
09.01.2026		1,172.00	53	46.849581	46.849581	2,716,473.00	0.03 TL	
09.01.2026		3,036,012.00	4,598,785.00	1.090167	1.090167	2,127,017,677.00	21.27 USD	
12.01.2026		1,570.00	791	46.873784	46.873784	2,717,071.00	0.03 TL	
12.01.2026		3,319,898.00	3,150,840.00	1.090435	1.090435	2,126,848,619.00	21.27 USD	
13.01.2026		15,196.00	1,646.00	46.959483	46.959483	2,703,521.00	0.03 TL	
13.01.2026		9,404,626.00	4,372,246.00	1.090537	1.090537	2,121,816,239.00	21.22 USD	
14.01.2026		1,199.00	21,417.00	46.979521	46.979521	2,723,739.00	0.03 TL	
14.01.2026		4,724,253.00	2,868,344.00	1.090607	1.090607	2,119,960,330.00	21.2 USD	
15.01.2026		885,126.00	1,231.00	47.00084	47.00084	1,739,844.00	0.02 TL	
15.01.2026		4,843,546.00	3,708,157.00	1.090697	1.090697	2,118,724,941.00	21.19 USD	
16.01.2026		10,615.00	26	47.02984	47.02984	1,729,255.00	0.02 TL	
16.01.2026		4,134,632.00	1,962,263.00	1.090808	1.090808	2,116,552,572.00	21.17 USD	
19.01.2026				47.010753	47.010753	1,729,255.00	0.02 TL	
19.01.2026				1.091033	1.091033	2,116,552,572.00	21.17 USD	
20.01.2026	426		451	47.010753	47.010753	1,729,268.00	0.02 TL	
20.01.2026	4,024,478.00		4,554,122.00	1.091033	1.091033	2,117,082,216.00	21.17 USD	
21.01.2026	8,420.00		36,820.00	47.149057	47.149057	1,757,680.00	0.02 TL	
21.01.2026	8,259,323.00		6,272,763.00	1.091259	1.091259	2,115,095,656.00	21.15 USD	
22.01.2026	33,034.00		1,456.00	47.164287	47.164287	1,726,102.00	0.02 TL	
22.01.2026	4,999,136.00		5,003,453.00	1.091349	1.091349	2,115,099,973.00	21.15 USD	
23.01.2026	4,191.00		60	47.173737	47.173737	1,721,971.00	0.02 TL	
23.01.2026	3,252,072.00		3,166,935.00	1.091445	1.091445	2,115,014,836.00	21.15 USD	
26.01.2026			44	47.186949	47.186949	1,722,015.00	0.02 TL	
26.01.2026	4,584,682.00		2,287,108.00	1.091716	1.091716	2,112,717,262.00	21.13 USD	
27.01.2026	7,429.00		18,287.00	47.273438	47.273438	1,732,873.00	0.02 TL	
27.01.2026	8,600,716.00		2,347,509.00	1.091821	1.091821	2,106,464,055.00	21.06 USD	
28.01.2026	5,463.00		36	47.297214	47.297214	1,727,446.00	0.02 TL	
28.01.2026	9,619,979.00		5,066,506.00	1.091916	1.091916	2,101,910,586.00	21.02 USD	
29.01.2026	21,094.00		21,147.00	47.319694	47.319694	1,727,499.00	0.02 TL	
29.01.2026	8,012,118.00		3,004,383.00	1.092009	1.092009	2,096,902,841.00	20.97 USD	
30.01.2026	2,789.00		358	47.336084	47.336084	1,725,068.00	0.02 TL	
30.01.2026	13,842,998.00		9,139,775.00	1.092095	1.092095	2,092,099,618.00	20.92 USD	