

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2026 ve 31/01/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEĐİ (TL) FONU(HİSSE SENEĐİ YOĞUN FON)
B. KURULCUNUN (NİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	27,306,140.60
D. TOPLAM DEĞER: (TL)	3,181,186,328.07
E. KATILMA PAYI SAYISI:	81,436,621
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		39.063339
B. ÖNCEDKİ AY KATILMA PAYI FİYATI:		32.114831
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		22.12%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		21.64%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		36.91%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		96.04%
TÜREV YATIRIM		2.52%
TAKASBANK BORSA PARA PİYASASI		1.44%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		3.02%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:		0.32%
Özel Borçlanma Araçları Devir Hız :		0.00%
Kamu Borçlanma Araçları Devir Hız :		0.00%
Kira Sertifikalı Devir Hız :		0.00%
Yabancı Menkul Kıymetler Devir Hız :		0.00%
Altın Devir Hız :		0.00%
Varant Devir Hız :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:		561,959,728.44
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		317,674,092.37
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztg No	Repo Tmrt Tuf	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	709,980.00	2.8	20.01.2026	0.00%	0	0	2.73	1,938,245.40	0.06%	0.06%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	1,500,000.00	2.81	21.01.2026	0.00%	0	0	2.73	4,095,000.00	0.14%	0.13%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	5,000,000.00	2.99	22.01.2026	0.00%	0	0	2.73	13,650,000.00	0.45%	0.43%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	5,000,000.00	2.88	23.01.2026	0.00%	0	0	2.73	13,650,000.00	0.45%	0.43%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	4,500,000.00	2.89	26.01.2026	0.00%	0	0	2.73	12,285,000.00	0.41%	0.39%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	4,500,000.00	2.85	27.01.2026	0.00%	0	0	2.73	12,285,000.00	0.41%	0.39%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOLA00014	0.00%	0	438,072.00	25.44	13.05.2025	0.00%	0	0	54.6	23,918,731.20	0.79%	0.76%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOLA00014	0.00%	0	72,169.00	23.1	26.06.2025	0.00%	0	0	54.6	3,940,427.40	0.13%	0.13%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOLA00014	0.00%	0	44,383.00	23.86	30.06.2025	0.00%	0	0	54.6	2,422,219.80	0.08%	0.08%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOLA00014	0.00%	0	35,061.00	24.4	25.07.2025	0.00%	0	0	54.6	1,914,338.60	0.06%	0.06%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOLA00014	0.00%	0	80,312.00	23.08	15.09.2025	0.00%	0	0	54.6	4,385,035.20	0.14%	0.14%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOLA00014	0.00%	0	500,000.00	24.39	20.10.2025	0.00%	0	0	54.6	27,300,000.00	0.90%	0.87%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOLA00014	0.00%	0	500,000.00	25.2	21.10.2025	0.00%	0	0	54.6	27,300,000.00	0.90%	0.87%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOLA00014	0.00%	0	194,747.00	40.91	34.12.2025	0.00%	0	0	54.6	10,633,186.20	0.35%	0.34%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0.00%	0	44,398.00	15.77	26.12.2025	0.00%	0	0	19.21	852,864.79	0.03%	0.03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0.00%	0	355,584.00	15.99	31.12.2025	0.00%	0	0	19.21	6,830,768.64	0.23%	0.22%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0.00%	0	300,000.00	16.55	07.01.2026	0.00%	0	0	19.21	5,763,000.00	0.19%	0.18%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,000,000.00	16.64	14.01.2026	0.00%	0	0	19.21	19,210,000.00	0.63%	0.61%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	30,794.00	55.45	03.06.2025	0.00%	0	0	92.95	2,962,302.30	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	450,000.00	55.98	04.06.2025	0.00%	0	0	92.95	41,827,500.00	1.38%	1.33%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	450,000.00	56.1	05.06.2025	0.00%	0	0	92.95	41,827,500.00	1.38%	1.33%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	100,000.00	60.05	11.06.2025	0.00%	0	0	92.95	9,295,000.00	0.31%	0.29%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	200,000.00	59.73	12.06.2025	0.00%	0	0	92.95	18,590,000.00	0.61%	0.59%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	200,000.00	57.1	13.06.2025	0.00%	0	0	92.95	18,590,000.00	0.61%	0.59%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	74,319.00	61.3	28.06.2025	0.00%	0	0	92.95	6,907,951.05	0.23%	0.22%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	35,414.00	67.9	25.07.2025	0.00%	0	0	92.95	3,291,731.30	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	500,000.00	63.25	10.09.2025	0.00%	0	0	92.95	46,475,000.00	1.54%	1.47%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	150,000.00	61.1	12.09.2025	0.00%	0	0	92.95	13,942,500.00	0.46%	0.44%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	67,014.00	65.8	16.09.2025	0.00%	0	0	92.95	6,067,951.38	0.27%	0.26%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	200,000.00	60.63	07.11.2025	0.00%	0	0	92.95	18,590,000.00	0.61%	0.59%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	250,000.00	61.84	20.11.2025	0.00%	0	0	92.95	23,237,500.00	0.77%	0.74%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	50,000.00	69.37	11.12.2025	0.00%	0	0	92.95	4,647,500.00	0.15%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	200,000.00	70.83	15.12.2025	0.00%	0	0	92.95	18,590,000.00	0.61%	0.59%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	100,000.00	70.26	16.12.2025	0.00%	0	0	92.95	9,295,000.00	0.31%	0.29%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	270,054.00	70.25	31.12.2025	0.00%	0	0	92.95	25,101,519.30	0.83%	0.80%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASEL91H2	0.00%	0	8,286.00	128.4	03.06.2025	0.00%	0	0	303.25	2,512,729.50	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASEL91H2	0.00%	0	9,663.00	143.9	26.06.2025	0.00%	0	0	303.25	2,930,304.75	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASEL91H2	0.00%	0	5,597.00	148.5	30.06.2025	0.00%	0	0	303.25	1,800,395.25	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASEL91H2	0.00%	0	25,369.00	184.34	15.09.2025	0.00%	0	0	303.25	7,086,649.25	0.23%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASEL91H2	0.00%	0	50,000.00	214.90	22.10.2025	0.00%	0	0	303.25	15,162,500.00	0.50%	0.48%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASEL91H2	0.00%	0	60,000.00	182.98	12.11.2025	0.00%	0	0	303.25	18,195,000.00	0.60%	0.58%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASEL91H2	0.00%	0	50,000.00	189	17.11.2025	0.00%	0	0	303.25	15,162,500.00	0.50%	0.48%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASEL91H2	0.00%	0	120,000.00	188	02.11.2025	0.00%	0	0	303.25	36,390,000.00	1.20%	1.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASEL91H2	0.00%	0	60,000.00	205.97	12.12.2025	0.00%	0	0	303.25	18,195,000.00	0.60%	0.58%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASEL91H2	0.00%	0	200,000.00	224.23	26.12.2025	0.00%	0	0	303.25	69,650,000.00	2.00%	1.92%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASEL91H2	0.00%	0	80,518.00	234.07	31.12.2025	0.00%	0	0	303.25	24,417,083.50	0.81%	0.77%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	169,798.00	137.8	13.01.2026	0.00%	0	0	159.8	27,133,720.40	0.90%	0.86%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	200,000.00	143.99	14.01.2026	0.00%	0	0	159.8	31,960,000.00	1.06%	1.01%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBICG00011	0.00%	0	842,817.00	34.7	24.06.2025	0.00%	0	0	55	44,549,935.58	1.53%	1.47%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBICG00011	0.00%	0	1,010.00	32.3	28.02.2025	0.00%	0	0	55	55,550.00	0.00%	0.00%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBICG00011	0.00%	0	108,560.00	25.15	13.05.2025	0.00%	0	0	55	5,970,800.00	0.20%	0.19%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBICG00011	0.00%	0	3,092.00	35.68	03.06.2025	0.00%	0	0	55	170,000.00	0.01%	0.01%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBICG00011	0.00%	0	101	38.9	26.06.2025	0.00%	0	0	55	5,555.50	0.00%	0.00%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBICG00011	0.00%	0	14,194.00	41.38	30.06.2025	0.00%	0	0	55	780,670.00	0.03%	0.03%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBICG00011	0.00%	0	12,279.00	43.78	25.07.2025	0.00%	0	0	55	675,345.00	0.02%	0.02%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBICG00011	0.00%	0	15,000.00	48.77	31.12.2025	0.00%	0	0	55	825,000.00	0.03%	0.03%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	64,785.00	571	03.10.2025	0.00%	0	0	664	43,017,240.00	1.42%	1.36%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	50,000.00	552.5	08.10.2025	0.00%	0	0	664	33,200,000.00	1.10%	1.05%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	545.9	09.10.2025	0.00%	0	0	664	13,280,000.00	0.44%	0.42%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	15,000.00	546.5	19.12.2025	0.00%	0	0	664	9,960,000.00	0.33%	0.32%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	15,000.00	541	23.12.2025	0.00%	0	0	664	9,960,000.00	0.33%	0.32%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	550	24.12.2025	0.00%	0	0	664	6,640,000.00	0.22%	0.21%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	29,422.00	544.02	31.12.2025	0.00%	0	0	664	19,536,208.00	0.65%	0.62%
BOĞAÇI.E	BOĞAÇIÇI BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	20,860.00	19.12	02.01.2026	0.00%	0	0	71.9	1,990,791.20	0.06%	0.06%
BOBET.E	BOĞAÇIÇI BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	200,000.00	19.81	05.01.2026	0.00%	0	0	20.92	4,184,000.00	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	170,1									

ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	49,682.00	3.78 25.07.2025	0.00%	0	0	3.63	180,345.66	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	900,000.00	3.32 25.11.2025	0.00%	0	0	3.63	3,267,000.00	0.11%	0.10%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	1,290,575.00	3.11 12.12.2025	0.00%	0	0	3.18	3,058,677.25	0.10%	0.11%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	875,240.00	3.75 15.12.2025	0.00%	0	0	3.63	3,177,121.20	0.10%	0.10%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	2,607,030.00	3.14 17.12.2025	0.00%	0	0	3.63	8,463,518.90	0.31%	0.30%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	181,310.00	3.17 19.12.2025	0.00%	0	0	3.63	658,155.30	0.02%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	161,246.00	3.22 23.12.2025	0.00%	0	0	3.63	592,542.98	0.02%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	1,207,294.00	3.27 31.12.2025	0.00%	0	0	3.18	3,482,477.22	0.12%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	51,830.00	143.04 31.07.2025	0.00%	0	0	161.3	3,380,179.00	0.28%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	38,794.00	145.95 15.09.2025	0.00%	0	0	161.3	6,257,472.20	0.21%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	100,000.00	126.98 22.10.2025	0.00%	0	0	161.3	16,130,000.00	0.53%	0.51%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	190,000.00	136.02 03.11.2025	0.00%	0	0	161.3	30,647,000.00	1.01%	0.97%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBFR1E2	0.00%	0	100,000.00	157.14 06.11.2025	0.00%	0	0	161.3	18,000,000.00	0.53%	0.51%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBFR1E2	0.00%	0	57,458.00	239.74 02.07.2025	0.00%	0	0	480.5	27,627,789.00	0.91%	0.88%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBFR1E2	0.00%	0	40,000.00	241.49 04.07.2025	0.00%	0	0	480.5	19,220,000.00	0.63%	0.61%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBFR1E2	0.00%	0	25,000.00	236.96 08.07.2025	0.00%	0	0	480.5	12,012,500.00	0.40%	0.38%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBFR1E2	0.00%	0	30,000.00	252.84 22.07.2025	0.00%	0	0	480.5	14,407,500.00	0.48%	0.46%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBFR1E2	0.00%	0	2,957.00	256.52 31.12.2025	0.00%	0	0	480.5	1,411,225.50	0.05%	0.04%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBFR1E2	0.00%	0	15,000.00	268.12 08.2025	0.00%	0	0	480.5	7,207,500.00	0.24%	0.23%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBFR1E2	0.00%	0	35,000.00	256.5 12.09.2025	0.00%	0	0	480.5	16,817,500.00	0.56%	0.53%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBFR1E2	0.00%	0	13,483.00	272.23 15.09.2025	0.00%	0	0	480.5	6,478,581.50	0.21%	0.21%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBFR1E2	0.00%	0	40,000.00	289.87 08.10.2025	0.00%	0	0	480.5	19,220,000.00	0.63%	0.61%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBFR1E2	0.00%	0	30,000.00	317.24 15.11.2025	0.00%	0	0	480.5	14,415,000.00	0.48%	0.46%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBFR1E2	0.00%	0	20,000.00	290.49 28.11.2025	0.00%	0	0	480.5	9,610,000.00	0.32%	0.30%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBFR1E2	0.00%	0	34,975.00	346.1 31.12.2025	0.00%	0	0	480.5	16,805,487.50	0.56%	0.53%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N12	0.00%	0	641,136.00	14 19.12.2025	0.00%	0	0	16.66	10,681,325.76	0.35%	0.34%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N12	0.00%	0	800,000.00	14.04 23.12.2025	0.00%	0	0	16.66	13,328,000.00	0.44%	0.42%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N12	0.00%	0	350,000.00	14.24 12.12.2025	0.00%	0	0	16.66	5,615,000.00	0.19%	0.19%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N12	0.00%	0	650,000.00	13.75 25.12.2025	0.00%	0	0	16.66	10,829,000.00	0.36%	0.34%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N12	0.00%	0	500,000.00	13.59 29.12.2025	0.00%	0	0	16.66	8,330,000.00	0.28%	0.26%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N12	0.00%	0	329,860.00	13.76 31.12.2025	0.00%	0	0	16.66	5,495,467.60	0.18%	0.17%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N12	0.00%	0	3,200,000.00	14.42 05.01.2026	0.00%	0	0	16.66	53,312,000.00	1.76%	1.69%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N12	0.00%	0	2,000,000.00	14.55 07.01.2026	0.00%	0	0	16.66	34,365,000.00	1.10%	1.04%
ISMEN.E	İŞ YATIRIM MENKUL	TRIEISMD00011	0.00%	0	284,872.00	41.89 14.01.2026	0.00%	0	0	48.06	13,690,948.32	0.45%	0.43%
ISMEN.E	İŞ YATIRIM MENKUL	TRIEISMD00011	0.00%	0	300,000.00	42.23 15.01.2026	0.00%	0	0	48.06	14,418,000.00	0.48%	0.46%
ISMEN.E	İŞ YATIRIM MENKUL	TRIEISMD00011	0.00%	0	200,000.00	43.1 19.01.2026	0.00%	0	0	48.06	9,612,000.00	0.32%	0.30%
ISMEN.E	İŞ YATIRIM MENKUL	TRIEISMD00011	0.00%	0	198,061.00	42.84 20.01.2026	0.00%	0	0	48.06	9,566,871.68	0.32%	0.30%
ISMEN.E	İŞ YATIRIM MENKUL	TRIEISMD00011	0.00%	0	100,000.00	45.83 25.01.2026	0.00%	0	0	48.06	4,800,000.00	0.16%	0.15%
ISMEN.E	İŞ YATIRIM MENKUL	TRIEISMD00011	0.00%	0	100,000.00	45.26 27.01.2026	0.00%	0	0	48.06	4,806,000.00	0.16%	0.15%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	21,126.00	154.88 13.05.2025	0.00%	0	0	207.7	4,387,870.20	0.14%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	170,001.00	149.4 03.06.2025	0.00%	0	0	207.7	35,309,207.70	1.17%	1.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	50,000.00	149.57 04.06.2025	0.00%	0	0	207.7	10,385,000.00	0.34%	0.33%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	401,417.00	143.2 26.06.2025	0.00%	0	0	207.7	8,163,619.98	0.27%	0.26%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	6,404.00	153.2 30.06.2025	0.00%	0	0	207.7	1,330,110.80	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	60,000.00	175.7 24.07.2025	0.00%	0	0	207.7	12,462,000.00	0.41%	0.40%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	56,122.00	172.7 25.07.2025	0.00%	0	0	207.7	11,656,539.40	0.39%	0.37%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	40,000.00	182.3 08.08.2025	0.00%	0	0	207.7	8,306,000.00	0.27%	0.26%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	50,000.00	180.5 13.08.2025	0.00%	0	0	207.7	10,385,000.00	0.34%	0.33%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	26,981.00	178.46 15.09.2025	0.00%	0	0	207.7	5,360,953.70	0.19%	0.18%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	50,000.00	175.5 03.12.2025	0.00%	0	0	207.7	10,385,000.00	0.34%	0.33%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	40,000.00	170.64 05.12.2025	0.00%	0	0	207.7	8,306,000.00	0.27%	0.26%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	68,082.00	169.8 21.12.2025	0.00%	0	0	207.7	14,140,631.40	0.47%	0.46%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	25,000.00	195.53 21.01.2026	0.00%	0	0	207.7	5,192,500.00	0.17%	0.16%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	60,000.00	183.9 22.01.2026	0.00%	0	0	207.7	12,462,000.00	0.41%	0.40%
KLKIM.E	KALEKİM KİMYEVİ MADELER A.Ş.	TRREKLKM00025	0.00%	0	5,712.00	33.3 23.12.2025	0.00%	0	0	39.78	227,223.36	0.01%	0.01%
KLKIM.E	KALEKİM KİMYEVİ MADELER A.Ş.	TRREKLKM00025	0.00%	0	21,878.00	33.35 24.12.2025	0.00%	0	0	39.78	870,366.84	0.03%	0.03%
KLKIM.E	KALEKİM KİMYEVİ MADELER A.Ş.	TRREKLKM00025	0.00%	0	163,033.00	34.45 23.12.2025	0.00%	0	0	39.78	6,485,452.74	0.21%	0.20%
KLKIM.E	KALEKİM KİMYEVİ MADELER A.Ş.	TRREKLKM00025	0.00%	0	19,237.00	35.34 31.12.2025	0.00%	0	0	39.78	407,227.86	0.01%	0.01%
KLKIM.E	KALEKİM KİMYEVİ MADELER A.Ş.	TRREKLKM00025	0.00%	0	100,000.00	35.05 02.01.2026	0.00%	0	0	39.78	3,978,000.00	0.13%	0.13%
KLKIM.E	KALEKİM KİMYEVİ MADELER A.Ş.	TRREKLKM00025	0.00%	0	46,682.00	34.98 05.01.2026	0.00%	0	0	39.78	1,857,009.96	0.06%	0.06%
KRDMDE.E	KARDEİRİR KARABÜK DEMİR ÇELİK S	TRAKRDMR1G17	0.00%	0	380,744.00	28 16.12.2025	0.00%	0	0	29.06	11,064,420.64	0.37%	0.35%
KRDMDE.E	KARDEİRİR KARABÜK DEMİR ÇELİK S	TRAKRDMR1G17	0.00%	0	300,000.00	28.89 17.12.2025	0.00%	0	0	29.06	8,716,000.00	0.29%	0.28%
KRDMDE.E	KARDEİRİR KARABÜK DEMİR ÇELİK S	TRAKRDMR1G17	0.00%	0	639,855.00	29.79 31.12.2025	0.00%	0	0	29.06	18,334,971.10	0.61%	0.58%
KRDMDE.E	KARDEİRİR KARABÜK DEMİR ÇELİK S	TRAKRDMR1G17	0.00%	0	1,000,000.00	27.43 07.01.2026	0.00%	0	0	29.06	29,060,000.00	0.96%	0.92%
KRDMDE.E	KARDEİRİR KARABÜK DEMİR ÇELİK S	TRAKRDMR1G17	0.00%	0	400,000.00	26.92 08.01.2026	0.00%	0	0	29.06	11,624,000.00	0.38%	0.37%
KRDMDE.E	KARDEİRİR KARABÜK DEMİR ÇELİK S	TRAKRDMR1G17	0.00%	0	500,000.00	27.12 12.01.2026	0.00%	0	0	29.06	14,530,000.00	0.48%	0.46%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN	TRIELMKD00029	0.00%	0	405,528.00	31.12 31.12.2025	0.00%	0	0	29.06	13,447,305.88	0.44%	0.41%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN	TRIELMKD00029	0.00%	0	292,169.00	32.19 23.01.2026	0.00%	0	0	33.16	8,688,324.04	0.32%	0.31%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN	TRIELMKD00029	0.00%	0	174,290.00	32.6 26.01.2026	0.00%	0	0	33.16	5,779,456.40	0.19%	0.18%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN	TRIELMKD00029	0.00%	0	191,796.00	32.67 27.01.2026	0.00%	0	0	33.16	6,359,955.36	0.21%	0.20%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMPLPC00021	0.00%	0	8,380.00	306.7 25.03.2025	0.00%	0	0	472	3,955,360.00	0.13%	0.13%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMPLPC00021	0.00%	0	5,508.00	349.79 15.06.2025	0.00%	0	0	472	2,617,176.00	0.09%	0.09%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMPLPC00021	0.00%	0	10,000.00	351.37 14.05.2025	0.00%	0	0	472	4,720,000.00	0.16%	0.15%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMPLPC00021	0.00%	0	15,000.00	355.61 16.05.2025	0.00%	0	0	472	7,080,000.00	0.23%	0.22%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMPLPC00021	0.00%	0	2,034.00	332.5 26.06.2025	0.00%	0	0	472	960,048.00	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMPLPC00021	0.00%	0	1,251.00	339.25 30.06.2025	0.00%	0	0	472	590,472.00	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMPLPC00021	0.00%	0	4,826.00	349.80 09.07.2025	0.00%	0	0	472	2,277,872.00	0.08%	0.08%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMPLPC00021	0.00%	0	15,000.00	345.99 08.07.2025	0.00%	0	0	472	7,080,000.00	0.23%	0.22%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMPLPC00021	0.00%	0	1,								

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Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	124	825,840.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	17	113,220.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	3	19,980.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	4	26,640.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	2	13,320.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	4	26,640.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	24	159,840.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	1	6,660.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	97	646,020.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	5	33,300.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	3	19,980.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	4	26,640.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	269	1,391,340.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	98	652,680.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	4	26,640.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	105	699,300.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	4	26,640.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	4	26,640.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	4	26,640.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	4	26,640.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	100	666,000.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	2	13,320.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	401	2,670,660.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	849	5,654,340.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	7	46,620.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	232	1,545,120.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	2	13,320.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	3	19,980.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	2	13,320.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	7	46,620.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	2	13,320.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	3	19,980.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	10	66,600.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	10	66,600.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	10	66,600.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	7	46,620.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	5	33,300.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	91	606,060.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	1,214.00	8,085,240.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	4	26,640.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	66.6	36	236,760.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-28.01.2026	67.23	6	40,338.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.23	10	67,230.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.24	10	67,240.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.24	81	544,644.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	10	67,250.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	3	20,175.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	5	33,625.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	110	739,750.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	81	544,725.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	680	4,835,000.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	81	544,725.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	15	100,875.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	1	6,725.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	2	13,450.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	50	336,250.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	120	807,000.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	15	100,875.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	44	295,900.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	48	322,800.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	11	73,875.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	668	4,492,300.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	10	67,250.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.23	2	13,446.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	4	26,900.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	14	94,150.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	751	5,050,475.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	143	961,675.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	14	94,150.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	8	53,800.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	4	26,900.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	50	336,250.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	17	114,325.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	3	20,175.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	2	13,450.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	1	6,725.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	46	309,350.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	81	544,725.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	91	611,975.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	140	941,500.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	4	26,900.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	46	309,350.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	81	544,725.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	81	544,725.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	2	13,450.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	2	13,450.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	273	1,835,925.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	5	33,625.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	12	80,700.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	363	2,441,175.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	499	3,355,775.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-29.01.2026	67.25	280	1,883,000.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		2,730,614,060.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2026		141,881.00	7,869,657.00	31.987988	32.112387	83,011,062.00	3.04 TL
05.01.2026		56,642.00	84,723.00	32.112387	32.795373	82,916,121.00	3.04 TL
06.01.2026		179,664.00	276,428.00	32.795373	33.333514	82,961,429.00	3.04 TL
07.01.2026		211,120.00	254,084.00	33.333514	34.138959	83,149,410.00	3.05 TL
08.01.2026		86,103.00	330,644.00	34.138959	33.964918	83,305,965.00	3.05 TL
09.01.2026		174,099.00	272,036.00	33.964918	34.087519	83,442,034.00	3.06 TL
12.01.2026		135,957.00	170,156.00	34.087519	34.421324	83,530,485.00	3.06 TL
13.01.2026		81,705.00	214,772.00	34.421324	34.710026	82,566,911.00	3.02 TL
14.01.2026		1,188,346.00	337,083.00	34.710026	34.983128	81,366,450.00	2.98 TL
15.01.2026		1,527,544.00	197,200.00	34.983128	34.896213	80,917,072.00	2.96 TL
16.01.2026		646,578.00	284,531.00	34.896213	35.145302	80,953,356.00	2.96 TL
19.01.2026		248,247.00	397,582.00	35.145302	35.759435	81,301,451.00	2.98 TL
20.01.2026		49,487.00	535,974.00	35.759435	36.050845	81,677,325.00	2.99 TL
21.01.2026		160,100.00	1,656,906.00	36.050845	36.020939	83,120,550.00	3.04 TL
22.01.2026		213,683.00	433,067.00	36.020939	35.975669	83,324,056.00	3.05 TL
23.01.2026		229,561.00	230,036.00	35.975669	36.252976	83,381,056.00	3.05 TL
26.01.2026		173,036.00	360,788.00	36.252976	36.798562	83,701,788.00	3.07 TL
27.01.2026		40,056.00	931,284.00	36.798562	37.310924	84,360,877.00	3.09 TL
28.01.2026		272,095.00	563,072.00	37.310924	37.199178	84,789,579.00	3.11 TL
29.01.2026		134,470.00	417,646.00	37.199178	38.116084	82,329,221.00	3.02 TL
30.01.2026		2,878,007.00	614,909.00	38.116084	39.087249	81,436,621.00	2.98 TL