

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 28/09/2026 ve 02/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SERBEST (DÖVİZ-AVRO) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAN DEĞER: (TL)	139,965,032,374.80
E. KATILMA PAYI SAYISI:	2,236,055,575
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	EUR
A. HAFTA SONU KATILMA PAYI FİYATI:	62.538676 1.135362
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	63.076641 1.134721
C-HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.85% 0.06%
Ç. YILLIK GÖRE FİYAT ARTIŞ ORANI:	11.50% 1.79%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	15.54% 2.36%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	72.51%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	0.95%
YABANCI SERMAYE PİYASASI ARAÇLARI-SOMK	13.30%
TERS REPO	12.04%
MEVDUAT	0.02%
YP MEVDUAT	1.18%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	22.43%
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özet Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	275.954
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,910,417,415.37
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,412,644,908.46
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İsk. Oran	Borsa Sztış No	Repo Tımtm 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(GELİR END. SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
	T.C.ZİRAAT BANKASI	23.03.2027	XS3188662871	2.90%	2	30,000,000.00	100	23.09.2025	0.00%	0	0	100.09	1,654,075,400.91	1.63%	1.18%
	T.C.ZİRAAT BANKASI	29.03.2027	XS3188879939	4.40%	1	50,000,000.00	100	23.09.2025	0.00%	0	0	102.93	2,836,648,306.66	2.79%	2.03%
	T.C.ZİRAAT BANKASI	01.04.2027	XS3189653150	4.35%	1	30,000,000.00	100	25.09.2025	0.00%	0	0	102.93	1,700,990,160.19	1.68%	1.22%
	EXIMBANK	06.05.2027	XS3213431391	4.05%	1	50,000,000.00	100	06.11.2025	0.00%	0	0	102.46	2,822,088,157.75	2.78%	2.02%
	YAPI KREDİ BANKASI	02.11.2027	XS3216883903	3.04%	1	30,000,000.00	100	27.10.2025	0.00%	0	0	102.89	1,700,295,210.57	1.68%	1.21%
	T.İS BANKASI	28.10.2027	XS3217519548	2.98%	1	50,000,000.00	100	30.10.2025	0.00%	0	0	102.79	2,831,016,110.81	2.79%	2.02%
	EXIMBANK	10.02.2027	XS3218652595	3.38%	1	30,000,000.00	100	10.11.2025	0.00%	0	0	102.43	1,692,757,151.25	1.67%	1.21%
	EXIMBANK	28.05.2027	XS3219369033	4.16%	1	20,000,000.00	100	24.11.2025	0.00%	0	0	102.37	1,127,823,891.48	1.11%	0.81%
	GARANTİ BANKASI A.İ.Ş	01.02.2027	XS3220899457	3.07%	1	100,000,000.00	100	31.10.2025	0.00%	0	0	102.27	5,633,599,354.65	5.55%	4.02%
	YAPI KREDİ BANKASI	04.05.2027	XS3223332779	4.35%	1	50,000,000.00	100	04.11.2025	0.00%	0	0	102.66	2,827,538,278.07	2.79%	2.02%
	YAPI KREDİ BANKASI	05.05.2027	XS3225227035	4.35%	1	25,000,000.00	100	05.11.2025	0.00%	0	0	102.64	1,413,479,184.23	1.39%	1.01%
	AKBANK T.A.Ş	05.06.2028	XS3237644250	5.66%	1	25,000,000.00	99.96	25.11.2025	0.00%	0	0	103.17	1,420,757,743.91	1.40%	1.01%
	AKBANK T.A.Ş	10.07.2028	XS3248406301	6.04%	1	20,000,000.00	100	08.12.2025	0.00%	0	0	103.24	1,137,389,590.88	1.12%	0.81%
	EXIMBANK	20.04.2027	XS3249770747	3.19%	1	50,000,000.00	100	20.01.2026	0.00%	0	0	101.8	2,803,876,473.13	2.76%	2.00%
	EXIMBANK	25.01.2027	XS3249794762	2.54%	1	50,000,000.00	100	19.01.2026	0.00%	0	0	101.77	2,803,092,317.23	2.76%	2.00%
	EXIMBANK	03.02.2027	XS3257645971	2.43%	1	30,000,000.00	100	29.01.2026	0.00%	0	0	101.64	1,679,578,639.20	1.65%	1.20%
	GARANTİ BANKASI A.İ.Ş	29.03.2027	XS3260340370	3.05%	1	100,000,000.00	100	29.12.2025	0.00%	0	0	101.87	5,611,785,102.74	5.53%	4.01%
	FINANS BANK A.Ş.	18.01.2027	XS3267138306	2.49%	1	20,000,000.00	100	13.01.2026	0.00%	0	0	101.78	1,121,370,039.50	1.10%	0.80%
	EXIMBANK	12.04.2027	XS3269562792	3.25%	1	30,000,000.00	100	12.01.2026	0.00%	0	0	101.84	1,683,023,130.44	1.66%	1.20%
	YAPI KREDİ BANKASI	18.03.2027	XS3313167507	2.91%	1	20,000,000.00	100	11.03.2026	0.00%	0	0	101.6	1,119,278,432.00	1.10%	0.80%
	YAPI KREDİ BANKASI	22.03.2028	XS3314661235	3.45%	1	30,000,000.00	100	10.03.2026	0.00%	0	0	101.94	1,684,595,281.49	1.66%	1.20%
	YAPI KREDİ BANKASI	06.04.2027	XS3326538652	3.59%	1	40,000,000.00	100	27.03.2026	0.00%	0	0	101.82	2,243,575,505.79	2.21%	1.60%
	GARANTİ BANKASI A.İ.Ş	01.04.2027	XS3332495293	3.71%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	101.9	2,606,616,915.10	2.77%	2.00%
	GARANTİ BANKASI A.İ.Ş	28.07.2027	XS3339532408	4.44%	1	100,000,000.00	100	28.04.2026	0.00%	0	0	101.55	5,593,977,559.15	5.51%	4.00%
	GARANTİ BANKASI A.İ.Ş	24.05.2027	XS3377658581	4.02%	1	50,000,000.00	100.01	14.05.2026	0.00%	0	0	101.53	2,796,497,690.65	2.76%	2.00%
	T. EKONOMİ BANKASI AŞ	27.05.2027	XS3381250540	3.92%	1	30,000,000.00	100	15.05.2026	0.00%	0	0	101.48	1,677,079,547.15	1.65%	1.20%
	DEZENİBANK A.Ş.	04.06.2027	XS3384745397	3.98%	1	40,000,000.00	100.11	03.06.2026	0.00%	0	0	101.42	2,234,642,936.61	2.20%	1.60%
	T.İS BANKASI	31.08.2027	XS3385479608	5.00%	1	50,000,000.00	100	20.05.2026	0.00%	0	0	101.47	2,794,740,225.22	2.75%	2.00%
	YAPI KREDİ FİNANSAL KİRALAMA	22.12.2027	XS3433866996	8.27%	2	40,000,000.00	100	06.07.2026	0.00%	0	0	101.06	2,226,726,355.37	2.19%	1.59%
	T.C.ZİRAAT BANKASI	02.08.2027	XS3452952594	4.36%	1	50,000,000.00	100	27.07.2026	0.00%	0	0	100.81	2,776,499,649.77	2.74%	1.98%
	EXIMBANK	16.08.2028	XS3457217381	4.78%	1	30,000,000.00	100	10.08.2026	0.00%	0	0	100.71	1,664,343,717.43	1.64%	1.19%
	GARANTİ BANKASI A.İ.Ş	16.08.2029	XS3470749931	4.98%	1	100,000,000.00	100.04	17.08.2026	0.00%	0	0	100.7	5,547,104,524.93	5.47%	3.98%
	T.C.ZİRAAT BANKASI	03.05.2028	XS3486866416	4.90%	1	75,000,000.00	100	31.08.2026	0.00%	0	0	100.47	4,150,875,558.55	4.09%	2.97%
	XS3487884853	06.12.2027	XS3487884853	6.03%	1	25,000,000.00	100	04.09.2026	0.00%	0	0	100.41	1,382,756,864.08	1.36%	0.99%
	T.C.ZİRAAT BANKASI	06.12.2027	XS3487884853	6.03%	1	40,000,000.00	100	04.09.2026	0.00%	0	0	100.41	2,212,410,982.52	2.18%	1.58%
	YAPI KREDİ FİNANSAL KİRALAMA	20.09.2027	XS3505607930	5.07%	1	50,000,000.00	100	15.09.2026	0.00%	0	0	100.27	2,126,780,367.23	2.72%	1.97%
	T.C.ZİRAAT BANKASI	20.09.2027	XS3507571472	4.82%	1	20,000,000.00	100	11.09.2026	0.00%	0	0	100.31	1,105,103,839.26	1.09%	0.79%
	T.C.ZİRAAT BANKASI	20.09.2027	XS3507571472	4.82%	1	30,000,000.00	100	11.09.2026	0.00%	0	0	100.31	1,657,655,758.89	1.63%	1.18%
	T.C.ZİRAAT BANKASI	21.09.2027	XS3507667403	4.87%	1	30,000,000.00	100	16.09.2026	0.00%	0	0	100.25	1,656,664,272.09	1.63%	1.18%
	T.C.ZİRAAT BANKASI	20.09.2027	XS3508564111	4.85%	1	25,000,000.00	100	14.09.2026	0.00%	0	0	100.27	1,380,900,704.39	1.36%	0.99%
	T.C.ZİRAAT BANKASI	27.09.2027	XS3508887133	4.86%	1	50,000,000.00	100	15.09.2026	0.00%	0	0	100.26	2,761,321,336.38	2.72%	1.97%
	T.C.ZİRAAT BANKASI	27.09.2027	XS3516288399	4.77%	1	25,000,000.00	100	22.09.2026	0.00%	0	0	100.16	1,379,402,182.26	1.36%	0.99%
	T.C.ZİRAAT BANKASI	27.09.2027	XS3516288399	4.77%	1	25,000,000.00	100	22.09.2026	0.00%	0	0	100.16	1,379,402,182.26	1.36%	0.99%
Toplam						1,815,000,000.00							101,495,136,632.37	99.99%	72.50%
Ara Grup Toplamı						1,815,000,000.00							101,495,136,632.37	98.71%	72.51%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT. SEN)															
GES(GELİR END. SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	3,837,000.00	101.55	18.11.2025	0.00%	0	0	101.48	214,491,106.35	16.15%	0.15%
	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,500,000.00	101.46	03.02.2026	0.00%	0	0	101.48	83,851,097.09	6.31%	0.06%
	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,000,000.00	101.43	06.02.2026	0.00%	0	0	101.48	55,900,731.39	4.21%	0.04%
	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	5,000,000.00	101.43	09.02.2026	0.00%	0	0	101.48	279,503,656.96	21.04%	0.20%
	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	3,000,000.00	101.29	05.03.2026	0.00%	0	0	101.48	167,702,194.18	12.63%	0.12%
	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	2,000,000.00	101.25	09.03.2026	0.00%	0	0	101.48	111,801,462.78	8.42%	0.08%
	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,600,000.00	101.14	11.03.2026	0.00%	0	0	101.48	89,441,170.23	6.73%	0.06%
	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,000,000.00	101.17	12.03.2026	0.00%	0	0	101.48	55,900,731.39	4.21%	0.04%
	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	2,572,000.00	101.15	12.03.2026	0.00%	0	0	101.48	143,776,681.14	10.83%	0.10%
	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,000,000.00	101.99	17.03.2026	0.00%	0	0	101.48	55,900,731.39	4.21%	0.04%
	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,250,000.00	100.91	16.04.2026	0.00%	0	0	101.48	69,875,914.24	5.26%	0.05%
Toplam						23,759,000.00							1,328,145,477.14	100.00%	0.94%
Ara Grup Toplamı						23,759,000.00							1,328,145,477.14	1.29%	0.95%
Ana Grup Toplamı						1,838,759,000.00							102,823,282,109.51	100.00%	73.45%
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREY ARAÇLAR															
TÜREY TEMİNAT															
	VIOP-TL	02.10.2026	VIOP-TL	0.00%	0	2,569,400.01	0	02.10.2026	0.00%	0	0	0	2,569,400.01	100.00%	0.00%
Toplam						2,569,400.01							2,569,400.01	100.00%	0.00%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,569,400.01							2,569,400.01	100.00%	0.00%
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
	GOLDMAN SACHS GROUP INC/THE	13.11.2026	XS1987626014	1.21%	1	26,000,000.00	100	24.08.2026	0.00%	0	0	100.62	1,441,118,415.03	7.74%	1.03%
	JP MORGAN STRUIT	17.11.2026	XS2168673510	1											

XS3351673333	BBVA GLOBAL MARKETS BV	02.06.2027	XS3351673333	4.32%	1	10,000,000.00	100	22.05.2026	0.00%	0	0	101.55	559,372,985.27	3.00%	0.40%
XS3363209688	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363209688	6.34%	1	25,000,000.00	100	17.06.2026	0.00%	0	0	101.26	1,394,416,019.00	7.49%	1.00%
XS3363274740	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363274740	6.65%	1	25,000,000.00	100	03.06.2026	0.00%	0	0	101.45	1,397,131,894.13	7.50%	1.00%
XS3363303275	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363303275	6.50%	1	20,000,000.00	100	03.06.2026	0.00%	0	0	101.42	1,117,332,176.46	6.00%	0.80%
XS3376029750	BARCLAYS BANK PLC	20.12.2027	XS3376029750	6.20%	1	25,000,000.00	100	16.06.2026	0.00%	0	0	101.24	1,394,159,733.43	7.49%	1.00%
XS3386121761	BARCLAYS BANK PLC	20.12.2027	XS3386121761	6.40%	1	25,000,000.00	100	24.06.2026	0.00%	0	0	101.2	1,393,677,760.68	7.48%	1.00%
XS3390981820	GOLDMAN SACHS GROUP INC/THE	11.11.2026	XS3390981820	1.24%	1	10,000,000.00	100	20.08.2026	0.00%	0	0	100.68	554,612,928.75	2.98%	0.40%
XS3390984501	GOLDMAN SACHS GROUP INC/THE	11.11.2026	XS3390984501	1.24%	1	17,500,000.00	100	20.08.2026	0.00%	0	0	100.68	970,572,625.31	5.21%	0.69%
XS3390986977	GOLDMAN SACHS GROUP INC/THE	10.11.2026	XS3390986977	1.24%	1	3,500,000.00	100	19.08.2026	0.00%	0	0	100.7	194,143,979.38	1.04%	0.14%
XS3402792710	DEUTSCHE BANK AG	27.10.2026	XS3402792710	1.27%	1	25,000,000.00	100	04.08.2026	0.00%	0	0	100.93	1,389,696,486.41	7.46%	0.99%
XS3446818562	BBVA GLOBAL MARKETS BV	17.11.2026	XS3446818562	1.38%	1	25,000,000.00	100	14.08.2026	0.00%	0	0	100.75	1,387,501,995.97	7.45%	0.99%
Toplam						334,000,000.00							18,622,550,962.97	99.99%	13.32%
IKRAZ İST. SER															
YABANCI KIRA SER															
YP HISSE															
BORSA YATIRIM FONLARI															
YP VARANI															
Ana Grup Toplamı						334,000,000.00							18,622,550,962.97	100.00%	13.30%
E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
TRT120929T12	BIST	05.10.2026	TRT120929T12	3.00%	0	54,073,329.86	86.1	02.10.2026	0.00%	0	3,458,418,000.00	86.12	2,878,498,599.51	16.07%	2.13%
TRT190728T18	BIST	05.10.2026	TRT190728T18	3.00%	0	136,235,584.05	75.28	02.10.2026	0.00%	0	9,965,897,000.00	75.29	7,504,210,182.26	40.49%	5.38%
US900123CQ19	BIST	05.10.2026	US900123CQ19	3.00%	0	34,008,383.56	77.13	02.10.2026	0.00%	0	44,078,000.00	77.15	1,873,270,186.37	10.11%	1.34%
US900123DN78	BIST	05.10.2026	US900123DN78	3.00%	0	47,511,712.33	72.53	02.10.2026	0.00%	0	65,487,000.00	72.55	2,617,068,645.52	14.12%	1.87%
XS3293834662	BIST	05.10.2026	XS3293834662	3.00%	0	34,208,432.88	85.24	02.10.2026	0.00%	0	40,119,000.00	85.26	1,884,289,424.77	10.17%	1.35%
Toplam						306,037,442.68							16,857,338,040.43	90.96%	12.05%
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	05.10.2026	VADELİ	36.88%		21,685,535.25	21,620,000.00	02.10.2026	0.00%	0	0	0	21,685,535.25	0.12%	0.02%
Toplam						21,685,535.25							21,685,535.25	0.12%	0.02%
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	19.10.2026	VADELİ	3.50%		30,097,808.22	30,000,000.00	15.09.2026	0.00%	0	0	0	1,655,645,012.09	8.93%	1.18%
Toplam						30,097,808.22							1,655,645,012.09	8.93%	1.18%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						357,820,786.15							18,534,668,587.77	100.00%	13.24%
FON PORTFÖY DEĞERİ						2,533,149,186.16							139,983,071,060.27		
IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		139,983,071,060.27	100.01%												
B- HAZİR DEĞERLER (+):		38,379.35													
C. ALACAKLAR (+):		-0.2													
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		18,077,064.62	0.01%												
FON TOPLAM DEĞERİ:		139,965,032,374.80													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti		16,160,930.75													
370.02.000-Denetim Ücreti		9,846.41													
370.20.001-SPK Kayda Alma Mas		462,480.16													
370.28.000-Portföy Saklama Gideri		2,159,836.10													
TOPLAM		18,793,093.42													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HESSE SENEDİ ALIM															
TEHETTÜ 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- 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		10,000,000,000.00													
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
28.09.2026	7,367,368.00	5,557,091.00	1.134721	1.134721	2,258,290,550.00	22.58	EUR								
28.09.2026	860	15	63.076641	63.076641	1,747,252.00	0.02	TL								
29.09.2026	18,995,865.00	3,066,570.00	1.134817	1.134817	2,242,361,255.00	22.42	EUR								
29.09.2026	330		63.13066	63.13066	1,746,922.00	0.02	TL								
30.09.2026	8,742,564.00	3,615,007.00	1.134915	1.134915	2,237,233,698.00	22.37	EUR								
30.09.2026		238	62.999473	62.999473	1,747,160.00	0.02	TL								
01.10.2026	9,627,127.00	5,343,845.00	1.135007	1.135007	2,232,950,416.00	22.33	EUR								
01.10.2026	49	2,375.00	63.057242	63.057242	1,749,486.00	0.02	TL								
02.10.2026	9,412,622.00	12,768,341.00	1.135084	1.135084	2,236,306,135.00	22.36	EUR								
02.10.2026	46		62.766389	62.766389	1,749,440.00	0.02	TL								