

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	99.045.259.037,46
E. KATILMA PAYI SAYISI:	2.065.385,810
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	USD
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	47.954846	1.09486
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	47.342418	1.092314
D. YILLIĞA GÖRE FİYAT ARTIŞ ORANI:	1.39%	0.27%
E. YILLIĞA GÖRE FİYAT ARTIŞ ORANI:	2.74%	0.50%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	24.29%	3.19%
G. ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI DEVLET TAHVİLİ:	57.92%	
H. KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI KAMU SEKTÖRÜ KİRA SERTİFİKA:	1.28%	
I. MEVDUAT:	0.44%	
J. YIP MEVDUAT:	2.93%	
K. YATIRIM FONU:	0.03%	
L. F. AYLIK ORTALAMA TEDAVÜL ORANI:	29.53%	
M. G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	8.98%	
N. Hisse:	0.00%	
O. Özel Borçlanma Araçları Devir Hız:	0.07%	
P. Kamu Borçlanma Araçları Devir Hız:	0.92%	
Q. Kıra Sertifikalı Devir Hız:	0.86%	
R. Yabancı Menkul Kıymetler Devir Hız:	0.00%	
S. Altın Devir Hız:	0.00%	
T. Varant Devir Hız:	0.00%	
U. Ğ. PORTFÖYÜN ORTALAMA VADESİ:	193.993	
V. H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	4,763,964,195.79	
Y. İ.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,248,235,423.05	
Z. A.YLIK KORELASYON:		
AA. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İsk. Oran	Borsa Stz No	Repo Tmrt Tm	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONSUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	100	29.11.2024	0.00%	0	0	102.71	44,988,994.80	0.08%	0.04%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,179,000.00	100	13.21.08.2025	0.00%	0	0	102.71	53,042,024.87	0.09%	0.05%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	200,000.00	100	96.15.10.2025	0.00%	0	0	102.71	9,997,796.96	0.02%	0.01%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	5,000,000.00	101	44.12.11.2025	0.00%	0	0	102.71	224,944,974.00	0.38%	0.22%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	300,000.00	101	95.23.12.2025	0.00%	0	0	102.71	13,496,698.44	0.02%	0.01%
XS232876106	EXİMBANK	06.07.2026	XS232876106	5.75%	2	578,000.00	100	32.10.09.2025	0.00%	0	0	101.36	25,662,981.52	0.04%	0.02%
XS232876106	EXİMBANK	06.07.2026	XS232876106	5.75%	2	3,100,000.00	101	46.27.02.2026	0.00%	0	0	101.36	137,638,828.20	0.23%	0.13%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	200,000.00	100	53.25.09.2025	0.00%	0	0	103.01	9,024,262.92	0.02%	0.01%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	300,000.00	100	89.14.10.2025	0.00%	0	0	103.01	13,536,394.38	0.02%	0.01%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	465,000.00	101	85.10.11.2025	0.00%	0	0	102.99	20,976,217.70	0.04%	0.02%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	250,000.00	101	48.23.01.2026	0.00%	0	0	102.99	11,277,536.40	0.02%	0.01%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	10,000,000.00	102	95.27.02.2026	0.00%	0	0	102.99	451,101,456.00	0.75%	0.44%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	320,000.00	103	11.27.02.2026	0.00%	0	0	102.99	14,435,246.59	0.02%	0.01%
XS3036581737	GARANTI BANKASI A.Ş	30.03.2026	XS3036581737	5.04%	1	150,000,000.00	100	27.03.2025	0.00%	0	0	104.63	6,874,775,730.00	11.50%	6.66%
XS3037096533	GARANTI BANKASI A.Ş	30.03.2026	XS3037096533	5.03%	1	150,000,000.00	100	28.03.2025	0.00%	0	0	104.62	6,873,662,500.00	11.50%	6.66%
XS3091296361	EXİMBANK	11.03.2026	XS3091296361	3.56%	1	20,000,000.00	100	11.08.2025	0.00%	0	0	103.43	906,052,056.00	1.52%	0.88%
XS3091296361	EXİMBANK	11.03.2026	XS3091296361	3.56%	1	30,000,000.00	100	11.06.2025	0.00%	0	0	103.43	1,359,078,084.00	2.27%	1.32%
XS3100027716	EXİMBANK	17.04.2026	XS3100027716	4.15%	1	30,000,000.00	100	18.06.2025	0.00%	0	0	103.62	1,361,650,896.00	2.28%	1.32%
XS3145801414	GARANTI BANKASI A.Ş	13.08.2026	XS3145801414	5.07%	1	300,000,000.00	100	08.08.2025	0.00%	0	0	102.8	13,508,997,480.00	22.59%	13.09%
XS3169054122	GARANTI BANKASI A.Ş	01.09.2026	XS3169054122	5.07%	1	50,000,000.00	100	26.08.2025	0.00%	0	0	102.58	2,246,269,860.00	3.76%	2.18%
XS3176780883	T.C.ZİRAAT BANKASI	14.09.2026	XS3176780883	4.83%	1	30,000,000.00	99	98.08.09.2025	0.00%	0	0	102.32	1,344,559,698.00	2.25%	1.30%
XS20957426	EXİMBANK	15.03.2026	XS20957426	1.65%	1	20,000,000.00	100	23.10.2025	0.00%	0	0	101.48	889,025,996.00	1.49%	0.86%
XS2220899374	GARANTI BANKASI A.Ş	01.10.2027	XS2220899374	5.02%	1	90,000,000.00	100	31.10.2025	0.00%	0	0	101.32	3,994,720,920.00	6.68%	3.87%
XS3225871808	T.C.ZİRAAT BANKASI	09.11.2026	XS3225871808	4.27%	1	25,000,000.00	100	17.09.2025	0.00%	0	0	101.34	1,109,736,510.00	1.86%	1.07%
XS3225871808	T.C.ZİRAAT BANKASI	09.11.2026	XS3225871808	4.27%	1	25,000,000.00	100	07.11.2025	0.00%	0	0	101.34	1,109,736,510.00	1.86%	1.07%
XS3227204164	YAPI KREDİ BANKASI	01.03.2027	XS3227204164	6.91%	2	50,000,000.00	100	10.11.2025	0.00%	0	0	101.31	2,218,866,390.00	3.71%	2.15%
XS3237229276	T.C.ZİRAAT BANKASI	26.11.2026	XS3237229276	4.12%	1	10,000,000.00	100	20.11.2025	0.00%	0	0	101.13	442,976,994.00	0.74%	0.43%
XS3260467447	GARANTI BANKASI A.Ş	29.03.2027	XS3260467447	4.92%	1	50,000,000.00	100	29.12.2025	0.00%	0	0	100.67	2,204,694,900.00	3.69%	2.14%
XS3260467447	GARANTI BANKASI A.Ş	29.03.2027	XS3260467447	4.92%	1	145,000,000.00	100	29.12.2025	0.00%	0	0	100.67	6,393,615,210.00	10.69%	6.19%
XS3276324004	EXİMBANK	21.07.2026	XS3276324004	1.89%	1	50,000,000.00	100	20.01.2026	0.00%	0	0	100.42	2,199,353,490.00	3.68%	2.13%
XS3293807007	EXİMBANK	18.08.2026	XS3293807007	2.00%	1	10,000,000.00	100	13.02.2026	0.00%	0	0	100.19	438,854,100.00	0.73%	0.43%
XS330743310520260302	YAPI KREDİ BANKASI	15.03.2027	XS330743310520260302	4.56%	1	25,000,000.00	100	27.02.2026	0.00%	0	0	100	1,095,000,000.00	1.83%	1.06%
XS33094933920260303	FINANS BANK A.Ş.	15.03.2027	XS33094933920260303	4.56%	1	30,000,000.00	100	27.02.2026	0.00%	0	0	100	1,314,000,000.00	2.20%	1.27%
XS33097053320260305	EXİMBANK	04.06.2027	XS33097053320260305	5.63%	1	20,000,000.00	100	01.27.02.2026	0.00%	0	0	100.01	876,109,500.00	1.47%	0.85%
Toplam						1,332,892,000.00							59,790,611,238.78	100.03%	57.91%
Ara Grup Toplamı						1,332,892,000.00							59,790,611,238.78	97.12%	57.92%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	30,000,000.00	100	04.02.2026	0.00%	0	0	100.5	1,320,588,771.41	74.61%	1.28%
Toplam						30,000,000.00							1,320,588,771.41	74.61%	1.28%
BONO															
FINANSMAN BONSUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
US900123C75	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2	503,000.00	100	79.11.12.2025	0.00%	0	0	101.62	22,388,727.28	1.26%	0.02%
US900123C75	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2	500,000.00	101	37.29.01.2026	0.00%	0	0	101.62	22,555,196.10	1.26%	0.02%
US900123C75	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2	300,000.00	101	35.30.01.2026	0.00%	0	0	101.62	13,353,117.66	0.75%	0.01%
US900123C75	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2	5,000,000.00	101	35.30.01.2026	0.00%	0	0	101.62	222,551,961.00	12.57%	0.02%
US900123Ck49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123Ck49	4.88%	2	709,000.00	101	58.11.12.2025	0.00%	0	0	102.37	31,793,258.91	1.80%	0.03%
US900123Ck2220260302	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123Ck2220260302	6.00%	2	3,000,000.00	104	41.27.02.2026	0.00%	0	0	104.3	137,055,961.80	7.74%	0.13%
Toplam						10,012,000.00							449,397,725.75	25.38%	0.43%
Ara Grup Toplamı						40,012,000.00							1,769,986,094.16	2.88%	1.71%
Ara Grup Toplamı						1,372,904,000.00							61,560,597,332.94	100.00%	59.63%
K. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	457,000.00	100	31.03.11.2025	0.00%	0	0	101.18	20,250,253.77	0.67%	0.02%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	1,000,000.00	100	3.13.11.2025	0.00%	0	0	101.18	44,311,277.		

BORSAYATIRIM FONLARI														
VP VARANT														
E.AKTIV VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSAYA PARA PİYASASI														
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELİ	36.95%	30,442,172.53	30,350,000.00	27.02.2026	0.00%	0	0	0	30,442,172.53	0.08%	0.03%
Toplam														
VP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELİ	3.50%	224,155,464.53	224,091,000.00	27.02.2026	0.00%	0	0	0	9,818,009,346.41	25.40%	9.51%
VADELİ	ANADOLUBANK	09.03.2026	VADELİ	4.00%	5,223,256.79	5,171,681.66	08.12.2025	0.00%	0	0	0	228,604,081.63	0.59%	0.22%
VADELİ	GARANTİBANK INTERNATIONAL N.V	13.03.2026	VADELİ	3.85%	51,892,006.95	51,398,650.32	12.12.2025	0.00%	0	0	0	2,270,246,943.74	5.87%	2.20%
VADELİ	ANADOLUBANK	30.03.2026	VADELİ	4.00%	15,372,933.90	15,221,139.52	29.12.2025	0.00%	0	0	0	671,281,752.12	1.74%	0.65%
VADELİ	GARANTİBANK INTERNATIONAL N.V	15.04.2026	VADELİ	3.90%	107,810,372.68	107,100,866.12	12.02.2026	0.00%	0	0	0	4,700,818,984.54	12.16%	4.55%
VADELİ	GARANTİBANK INTERNATIONAL N.V	20.04.2026	VADELİ	3.90%	186,014,741.42	184,790,567.20	17.02.2026	0.00%	0	0	0	8,105,440,186.04	20.97%	7.85%
VADELİ	GARANTİBANK INTERNATIONAL N.V	21.04.2026	VADELİ	3.90%	51,301,831.73	50,969,621.51	19.02.2026	0.00%	0	0	0	2,235,086,356.94	5.78%	2.17%
VADELİ	ANADOLUBANK	28.04.2026	VADELİ	4.00%	21,029,083.34	20,823,698.91	28.01.2026	0.00%	0	0	0	915,366,239.00	2.37%	0.89%
VADELİ	GARANTİBANK INTERNATIONAL N.V	05.05.2026	VADELİ	3.90%	30,805,489.16	30,576,791.51	24.02.2026	0.00%	0	0	0	1,340,119,142.75	3.47%	1.30%
Toplam														
					693,605,180.50							30,283,772,933.17	78.35%	29.34%
YATIRIM FONU														
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP001191	0.00%	0	18,630,204.00	1.07	17.03.2025	0.00%	0	0	1.11	909,285,126.74	2.35%	0.88%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP001191	0.00%	0	18,624,210.00	1.07	18.03.2025	0.00%	0	0	1.11	908,992,577.34	2.35%	0.88%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP001191	0.00%	0	18,624,322.00	1.07	20.03.2025	0.00%	0	0	1.11	909,027,327.95	2.35%	0.88%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP001191	0.00%	0	18,622,719.00	1.07	21.03.2025	0.00%	0	0	1.11	908,919,696.04	2.35%	0.88%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP001191	0.00%	0	18,620,742.00	1.07	24.03.2025	0.00%	0	0	1.11	908,823,314.52	2.35%	0.88%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP001191	0.00%	0	18,590,729.00	1.07	08.04.2025	0.00%	0	0	1.11	907,358,468.80	2.35%	0.88%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP001191	0.00%	0	18,587,792.00	1.07	09.04.2025	0.00%	0	0	1.11	907,215,122.53	2.35%	0.88%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP001191	0.00%	0	9,030,005.00	1.1	24.12.2025	0.00%	0	0	1.11	440,727,822.46	1.14%	0.43%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP001191	0.00%	0	9,011,233.00	1.1	14.01.2026	0.00%	0	0	1.11	439,811,616.69	1.14%	0.43%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP001191	0.00%	0	9,010,364.00	1.1	15.01.2026	0.00%	0	0	1.11	438,769,203.37	1.14%	0.43%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP001191	0.00%	0	4,505,182.00	1.1	15.01.2026	0.00%	0	0	1.11	219,684,601.69	0.57%	0.21%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP001191	0.00%	0	6,306,618.00	1.1	16.01.2026	0.00%	0	0	1.11	307,807,362.04	0.80%	0.30%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP001191	0.00%	0	2,702,040.00	1.11	20.01.2026	0.00%	0	0	1.11	131,878,576.52	0.34%	0.13%
Toplam														
					170,866,760.00							8,339,500,926.69	21.58% <td>8.09% </td>	8.09%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
					884,914,113.03							38,653,716,032.39 <td>100.00%</td> <td>37.44%</td>	100.00%	37.44%
FON PORTFÖY DEĞERİ														
					2,335,847,113.03							103,236,513,913.57		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	103,236,513,913.57	%	104.23%
B. HAZİR DEĞERLER (+):	173,420.80		
C. ALACAKLAR (+):	0		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	4,191,428,296.91		4.23%
FON TOPLAM DEĞERİ:	99,045,259,037.46		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	76,153,929.56
370.02.000-Denetim Ücreti	24,706.08
370.03.000-Tahvil Borsası Payı	393.75
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	930,348.07
370.07.000-İlan Giderleri	38,268.00
370.20.001-SPK Kayda Alma Mas	1,539,298.82
370.28.000-Portföy Saklama Gideri	6,091,721.92
370.99.000-Diğer Giderler	70,200.00
TOPLAM	84,850,940.40

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)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi												
Tarih	Pay Alışı	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu				
02.02.2026	223		551	47,342,418	47,342,418	1,725,396.00	0.02 TL					
02.02.2026	6,973,412.00		9,139,272.00	1,092,314	1,092,314	2,094,265,478.00	20.94 USD					
03.02.2026	217		222	47,429,197	47,429,197	1,725,401.00	0.02 TL					
03.02.2026	10,269,430.00		6,047,821.00	1,092,416	1,092,416	2,090,043,869.00	20.9 USD					
04.02.2026	70,735.00		17,193.00	47,429,354	47,429,354	1,671,859.00	0.02 TL					
04.02.2026	12,003,592.00		3,139,052.00	1,092,485	1,092,485	2,081,178,329.00	20.81 USD					
05.02.2026	1,670.00		22	47,445,935	47,445,935	1,670,211.00	0.02 TL					
05.02.2026	6,812,264.00		2,690,433.00	1,092,608	1,092,608	2,077,056,498.00	20.77 USD					
06.02.2026	207		128	47,484,465	47,484,465	1,670,132.00	0.02 TL					
06.02.2026	7,145,588.00		7,554,580.00	1,092,715	1,092,715	2,077,465,490.00	20.77 USD					
09.02.2026	3,540.00		11,592.00	47,494,823	47,494,823	1,678,084.00	0.02 TL					
09.02.2026	3,009,938.00		7,662,536.00	1,092,986	1,092,986	2,082,118,088.00	20.82 USD					
10.02.2026	1,053.00		2,250.00	47,569,076	47,569,076	1,679,281.00	0.02 TL					
10.02.2026	7,433,729.00		6,192,556.00	1,093,085	1,093,085	2,080,876,915.00	20.81 USD					
11.02.2026	2		12	47,602,447	47,602,447	1,679,291.00	0.02 TL					
11.02.2026	5,217,588.00		4,223,077.00	1,093,178	1,093,178	2,079,882,404.00	20.8 USD					
12.02.2026	4,520.00		45,691.00	47,626,123	47,626,123	1,720,462.00	0.02 TL					
12.02.2026	2,675,613.00		8,914,158.00	1,093,263	1,093,263	2,086,120,949.00	20.86 USD					
13.02.2026	44,050.00		15	47,637,284	47,637,284	1,676,418.00	0.02 TL					
13.02.2026	4,126,698.00		1,796,993.00	1,093,345	1,093,345	2,083,791,244.00	20.84 USD					
16.02.2026				47,619,608	47,619,608	1,676,418.00	0.02 TL					
16.02.2026				1,093,615	1,093,615	2,083,791,244.00	20.84 USD					
17.02.2026	1,584.00		52	47,619,608	47,619,608	1,674,886.00	0.02 TL					
17.02.2026	3,651,307.00		1,926,125.00	1,093,615	1,093,615	2,082,066,962.00	20.82 USD					
18.02.2026	50,898.00		14	47,747,932	47,747,932	1,624,002.00	0.02 TL					
18.02.2026	8,176,335.00		9,817,174.00	1,093,821	1,093,821	2,083,706,901.00	20.84 USD					
19.02.2026	13,678.00		5,232.00	47,775,773	47,775,773	1,615,556.00	0.02 TL					
19.02.2026	8,869,615.00		4,502,826.00	1,093,9	1,093,9	2,079,340,112.00	20.79 USD					
20.02.2026	57,891.00		952	47,797,774	47,797,774	1,558,617.00	0.02 TL					
20.02.2026	6,015,371.00		12,308,186.00	1,093,988	1,093,988	2,085,632,927.00	20.86 USD					
23.02.2026			22,714.00	47,805,245	47,805,245	1,581,331.00	0.02 TL					
23.02.2026	6,913,827.00		1,683,423.00	1,094,234	1,094,234	2,080,402,523.00	20.8 USD					
24.02.2026	10,950.00		36,179.00	47,881,841	47,881,841	1,606,560.00	0.02 TL					
24.02.2026	9,544,207.00		2,010,073.00	1,094,337	1,094,337	2,072,868,389.00	20.73 USD					
25.02.2026	12,172.00		6,550.00	47,911,292	47,911,292	1,600,938.00	0.02 TL					
25.02.2026	6,450,325.00		2,639,225.00	1,094,427	1,094,427	2,069,057,285.00	20.59 USD					
26.02.2026	12,346.00		87,686.00	47,927,468	47,927,468	1,676,278.00	0.02 TL					
26.02.2026	5,714,288.00		2,600,175.00	1,094,514	1,094,514	2,065,943,172.00	20.66 USD					
27.02.2026	5,740.00		62	47,946,018	47,946,018	1,670,600.00	0.02 TL					
27.02.2026	4,901,068.00		2,673,107.00	1,094,593	1,094,593	2,063,715,210.00	20.64 USD					