

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2026 ve 31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ SERBEST (DÖVİZ) 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. TOPLAM DEĞER: (TL)	99,652,827,632.91
E. KATILMA PAYI SAYISI :	1,850,046,482
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:	52.533957	1.109504	1.11271	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.04%	0.28%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.84%	2.14%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.47%	3.24%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	60.29%			
DEVLET TAHHVİLİ	1.42%			
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	0.42%			
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.53%			
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	5.83%			
MEVDUAT	0.85%			
YP MEVDUAT	21.32%			
YATIRIM FONU	9.14%			
F. AYLIK ORTALAMA TEDAVÜL ORANI:	18.58%			
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse :	0.00%			
Özel Borçlanma Araçları Devir Hızı :	0.15%			
Kamu Borçlanma Araçları Devir Hızı :	0.00%			
Kira Sertifikaları Devir Hızı :	0.00%			
Yabancı Menkul Kıymetler Devir Hızı :	0.20%			
Altın Devir Hızı :	0.00%			
Varant Devir Hızı :	0.00%			
H. PORTFÖYÜN ORTALAMA VADESİ:	280.291			
I. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	3,601,438,416.53			
J. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	3,754,122,883.02			
J. AYLIK KORELASYON:				
K. ÜÇ AYLIK KORELASYON:				

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İk. Oran	Borsa Satış 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(GEULR ÖRT.SEN)															
GES(GEULRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00		100.26.25.09.2025	0.00%	0	0	102.32	9,858,879.31	0.02%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	300,000.00		100.35.14.10.2025	0.00%	0	0	102.32	14,788,318.96	0.02%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	300,000.00		102.27.26.08.2026	0.00%	0	0	102.32	14,788,318.96	0.02%	0.01%
XS3169054122	GARANTİ BANKASI A.Ş	01.09.2026	XS3169054122	5.07%	1	50,000,000.00		100.26.08.2025	0.00%	0	0	105.06	2,530,833,964.99	4.11%	2.48%
XS3176780883	T.C.ZİRAAT BANKASI	14.09.2026	XS3176780883	4.93%	1	30,000,000.00		99.98.08.09.2025	0.00%	0	0	104.75	1,513,893,694.17	2.46%	1.48%
XS3220899374	GARANTİ BANKASI A.Ş	01.02.2027	XS3220899374	5.02%	1	90,000,000.00		100.31.10.2025	0.00%	0	0	103.34	4,480,624,452.48	7.27%	4.39%
XS3225871808	T.C.ZİRAAT BANKASI	09.11.2026	XS3225871808	4.27%	1	25,000,000.00		100.07.11.2025	0.00%	0	0	103.47	1,246,163,913.98	2.02%	1.22%
XS3225871808	T.C.ZİRAAT BANKASI	09.11.2026	XS3225871808	4.27%	1	25,000,000.00		100.07.11.2025	0.00%	0	0	103.47	1,246,163,913.98	2.02%	1.22%
XS3227204164	YAPI KREDİ BANKASI	01.03.2027	XS3227204164	6.91%	2	50,000,000.00		100.10.11.2025	0.00%	0	0	103.45	2,481,961,503.28	4.05%	2.44%
XS3237229276	T.C.ZİRAAT BANKASI	26.11.2026	XS3237229276	4.12%	1	10,000,000.00		100.20.11.2025	0.00%	0	0	103.16	496,974,163.81	0.81%	0.49%
XS3260340297	GARANTİ BANKASI A.Ş	29.03.2027	XS3260340297	4.92%	1	50,000,000.00		100.29.12.2025	0.00%	0	0	102.66	2,472,849,884.25	4.01%	2.42%
XS3260467447	GARANTİ BANKASI A.Ş	29.03.2027	XS3260467447	4.92%	1	145,000,000.00		100.29.12.2025	0.00%	0	0	102.66	7,171,264,664.33	11.64%	7.02%
XS3307433105	YAPI KREDİ BANKASI	15.03.2027	XS3307433105	4.56%	1	25,000,000.00		100.02.03.2026	0.00%	0	0	102.18	1,230,711,275.77	2.00%	1.20%
XS330948339	FINANS BANK A.Ş.	15.03.2027	XS330948339	4.55%	1	30,000,000.00		100.03.03.2026	0.00%	0	0	102.17	1,476,655,214.18	2.40%	1.45%
XS330970533	EKİMBANK	04.06.2027	XS330970533	5.63%	1	20,000,000.00		100.01.05.03.2026	0.00%	0	0	102.02	963,044,020.55	1.60%	0.96%
XS3311910437	YAPI KREDİ BANKASI	19.03.2027	XS3311910437	4.60%	1	20,000,000.00		100.09.03.2026	0.00%	0	0	102.13	984,089,953.44	1.60%	0.96%
XS3328009579	EKİMBANK	05.05.2027	XS3328009579	5.47%	1	50,000,000.00		100.01.04.2026	0.00%	0	0	102.08	2,458,906,768.83	3.99%	2.41%
XS3332481582	GARANTİ BANKASI A.Ş	01.04.2027	XS3332481582	5.19%	1	50,000,000.00		100.31.03.2026	0.00%	0	0	102.17	2,461,009,387.03	4.00%	2.41%
XS3332481582	GARANTİ BANKASI A.Ş	01.04.2027	XS3332481582	5.19%	1	50,000,000.00		100.31.03.2026	0.00%	0	0	102.17	2,461,009,387.03	4.00%	2.41%
XS333107327	GARANTİ BANKASI A.Ş	01.04.2027	XS333107327	5.19%	1	50,000,000.00		100.31.03.2026	0.00%	0	0	102.18	2,461,317,694.68	4.00%	2.41%
XS333107327	GARANTİ BANKASI A.Ş	01.04.2027	XS333107327	5.19%	1	50,000,000.00		100.31.03.2026	0.00%	0	0	102.18	2,461,317,694.68	4.00%	2.41%
XS3357222721	T.EKONOMİ BANKASI AŞ	03.05.2027	XS3357222721	4.98%	1	20,000,000.00		100.27.04.2026	0.00%	0	0	101.68	979,751,571.19	1.59%	0.96%
XS3359640045	GARANTİ BANKASI A.Ş	28.07.2027	XS3359640045	6.25%	1	50,000,000.00		100.28.04.2026	0.00%	0	0	101.72	2,450,300,251.08	3.98%	2.40%
XS3375177220	YAPI KREDİ BANKASI	24.05.2027	XS3375177220	5.28%	1	10,000,000.00		100.11.05.2026	0.00%	0	0	101.55	489,252,193.38	0.79%	0.48%
XS3377652972	YAPI KREDİ BANKASI	24.05.2027	XS3377652972	5.14%	1	20,000,000.00		100.12.05.2026	0.00%	0	0	101.5	977,989,651.96	1.59%	0.96%
XS3377652972	YAPI KREDİ BANKASI	24.05.2027	XS3377652972	5.14%	1	40,000,000.00		100.12.05.2026	0.00%	0	0	101.5	1,965,977,303.91	3.18%	1.91%
XS3382804675	FINANS BANK A.Ş.	01.06.2027	XS3382804675	5.18%	1	20,000,000.00		100.18.05.2026	0.00%	0	0	101.43	977,273,260.92	1.59%	0.96%
XS3384837830	T.B. BANKASI	08.06.2027	XS3384837830	5.07%	1	20,000,000.00		100.03.06.2026	0.00%	0	0	101.22	975,265,987.90	1.58%	0.95%
XS3470749857	GARANTİ BANKASI A.Ş	16.08.2029	XS3470749857	6.49%	1	150,000,000.00		100.05.17.08.2026	0.00%	0	0	100.31	7,249,160,174.25	11.77%	7.10%
XS348774344820260901	T.C.ZİRAAT BANKASI	08.09.2027	XS348774344820260901	6.24%	1	50,000,000.00		100.28.08.2026	0.00%	0	0	100	2,408,725,000.00	3.91%	2.36%
Toplam						1,250,800,000.00							61,592,930,859.31	100.02%	60.30%
Ara Grup Toplamı						1,250,800,000.00							61,592,930,859.31	97.04%	60.29%
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	100.25	1,448,953,194.53	77.13%	1.42%
Toplam						30,000,000.00							1,448,953,194.53	77.13%	1.42%
BONO															
FINANSMAN BONOSU															
GOS(GEULR ÖRT.SEN)															
GES(GEULRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
US900123Ck49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123Ck49	4.88%	2	709,000.00		100.37.11.12.2025	0.00%	0	0	101.89	34,802,089.05	1.85%	0.03%
US900123Ck49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123Ck49	4.88%	2	4,000,000.00		101.1.02.07.2026	0.00%	0	0	101.89	196,344,649.07	10.45%	0.19%
US900123C122	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123C122	6.00%	2	3,000,000.00		101.2.02.03.2026	0.00%	0	0	103	148,870,044.26	7.92%	0.15%
US900123C122	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123C122	6.00%	2	1,000,000.00		100.62.23.03.2026	0.00%	0	0	103	49,623,348.09	2.64%	0.05%
Toplam						8,709,000.00							429,640,130.47	22.86%	0.42%
Ara Grup Toplamı						38,709,000.00							1,878,593,325.00	2.96%	1.84%
Ana Grup Toplamı						1,289,509,000.00							63,471,524,184.31	100.00%	62.13%
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD090627F16	T.C. HAZİNE MÜSTEŞARLIĞI														

VADELI	T GARANTİ BANKASI A.Ş.	01.09.2026	VADELI	37.00%	48,323,936.30	48,275,000.00	31.08.2026	0.00%	0	0	0	48,323,936.30	0.16%	0.05%
Toplam					48,323,936.30							48,323,936.30	0.16%	0.05%
VP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	01.09.2026	VADELI	4.00%	257,607,227.84	257,579,000.00	31.08.2026	0.00%	0	0	0	12,410,999,397.58	39.82%	12.15%
VADELI	ANADOLUBANK	04.09.2026	VADELI	4.50%	21,346,769.40	21,252,443.49	30.07.2026	0.00%	0	0	0	1,027,990,498.42	3.30%	1.01%
VADELI	GARANTIBANK INTERNATIONAL N.V	09.09.2026	VADELI	4.30%	36,588,855.46	36,438,608.59	04.08.2026	0.00%	0	0	0	1,761,199,819.83	5.65%	1.72%
VADELI	GARANTIBANK INTERNATIONAL N.V	08.09.2026	VADELI	4.30%	75,931,456.39	75,819,654.80	04.08.2026	0.00%	0	0	0	3,654,950,822.07	11.73%	3.58%
VADELI	GARANTIBANK INTERNATIONAL N.V	15.09.2026	VADELI	4.30%	30,453,950.32	30,339,574.28	14.08.2026	0.00%	0	0	0	1,464,690,649.51	4.70%	1.43%
VADELI	GARANTIBANK INTERNATIONAL N.V	01.10.2026	VADELI	4.50%	30,542,729.47	30,355,605.87	12.08.2026	0.00%	0	0	0	1,465,965,322.70	4.70%	1.43%
Toplam					452,470,988.88							21,784,886,510.11	69.90%	21.32%
YATIRIM FONU														
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,630,204.00	1.07 17.03.2025	0.00%	0	0	1.13	1,017,865,487.37	3.27%	1.00%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,210.00	1.07 19.03.2025	0.00%	0	0	1.13	1,017,538,003.80	3.26%	1.00%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,922.00	1.07 20.03.2025	0.00%	0	0	1.13	1,017,576,904.08	3.26%	1.00%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,622,719.00	1.07 21.03.2025	0.00%	0	0	1.13	1,017,456,542.67	3.26%	1.00%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,620,742.00	1.07 24.03.2025	0.00%	0	0	1.13	1,017,348,528.82	3.26%	1.00%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,590,729.00	1.07 08.04.2025	0.00%	0	0	1.13	1,015,708,761.65	3.26%	0.99%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,587,792.00	1.07 09.04.2025	0.00%	0	0	1.13	1,015,548,297.98	3.26%	0.99%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,030,005.00	1.1 24.12.2025	0.00%	0	0	1.13	493,356,403.41	1.58%	0.48%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,011,233.00	1.1 14.01.2026	0.00%	0	0	1.13	492,330,790.87	1.58%	0.48%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,010,364.00	1.1 15.01.2026	0.00%	0	0	1.13	492,283,312.85	1.58%	0.48%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	4,505,182.00	1.1 15.01.2026	0.00%	0	0	1.13	245,141,656.43	0.79%	0.24%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	6,306,618.00	1.1 16.01.2026	0.00%	0	0	1.13	344,563,527.28	1.11%	0.34%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	2,702,040.00	1.11 20.01.2026	0.00%	0	0	1.13	147,626,577.87	0.47%	0.14%
Toplam						170,866,760.00						9,335,344,795.08	29.94%	9.14%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						671,661,685.18						31,168,565,241.49	100.00%	30.51%
FON PORTFÖY DEĞERİ						2,116,157,685.18						102,159,787,932.90		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	102,159,787,932.90		102.52%
B. HAZİR DEĞERLER (+):	180,629.68		
C. ALACAKLAR (+):	0		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	2,507,140,929.67		2.52%

FON TOPLAM DEĞERİ: 99,652,627,632.91

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	78,407,705.68
370.02.000-Denetim Ücreti	40,792.27
370.05.000-Vergi ve Resim Harç	140,326.44
370.06.000-Saklama Giderleri	863,183.76
370.20.001-SPK Kayda Alma Mas	1,599,810.32
370.28.000-Portföy Saklama Gideri	6,272,006.50
TOPLAM	87,323,824.97

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- İFTALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)		
------------------------	-------------	--------------	--	--

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ 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	Pay Alışı	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
Tarih								
03.08.2026		76	2,704.00	52.533957	52.533957	2,042,969.00	0.02 TL	
03.08.2026		1,854,246.00	956,130.00	1.109594	1.109594	1,863,046,808.00	18.53 USD	
04.08.2026		3,545.00	6,152.00	52.65584	52.65584	2,045,576.00	0.02 TL	
04.08.2026		8,683,134.00	2,061,572.00	1.109719	1.109719	1,856,425,246.00	18.56 USD	
05.08.2026		17,469.00	2,556.00	52.684057	52.684057	2,030,663.00	0.02 TL	
05.08.2026		2,604,415.00	2,471,157.00	1.109853	1.109853	1,856,291,988.00	18.56 USD	
06.08.2026			3,842.00	52.709853	52.709853	2,034,505.00	0.02 TL	
06.08.2026		2,235,403.00	2,886,296.00	1.109959	1.109959	1,856,944,881.00	18.57 USD	
07.08.2026		2,916.00	4,890.00	52.739023	52.739023	2,036,479.00	0.02 TL	
07.08.2026		1,680,625.00	1,660,093.00	1.110167	1.110167	1,856,924,349.00	18.57 USD	
10.08.2026		1,108.00	101	52.766057	52.766057	2,035,472.00	0.02 TL	
10.08.2026		1,644,350.00	1,726,239.00	1.110329	1.110329	1,857,006,238.00	18.57 USD	
11.08.2026		16,099.00	5,474.00	52.88601	52.88601	2,024,847.00	0.02 TL	
11.08.2026		3,994,731.00	2,208,217.00	1.110444	1.110444	1,855,219,724.00	18.55 USD	
12.08.2026			19,385.00	52.919172	52.919172	2,044,232.00	0.02 TL	
12.08.2026		2,560,262.00	915,238.00	1.110569	1.110569	1,853,574,700.00	18.54 USD	
13.08.2026		2,900.00	15,705.00	52.943058	52.943058	2,057,037.00	0.02 TL	
13.08.2026		1,779,755.00	2,276,129.00	1.110667	1.110667	1,854,071,074.00	18.54 USD	
14.08.2026		9,924.00	760	52.966923	52.966923	2,047,873.00	0.02 TL	
14.08.2026		1,585,519.00	1,783,574.00	1.110748	1.110748	1,854,269,129.00	18.54 USD	
17.08.2026		4,565.00	15,017.00	53.01811	53.01811	2,058,325.00	0.02 TL	
17.08.2026		3,641,002.00	1,865,336.00	1.111011	1.111011	1,852,493,463.00	18.52 USD	
18.08.2026		35,298.00	10,039.00	53.131426	53.131426	2,033,066.00	0.02 TL	
18.08.2026		2,836,233.00	2,078,146.00	1.111283	1.111283	1,851,735,376.00	18.52 USD	
19.08.2026		15,245.00	6,173.00	53.157193	53.157193	2,023,994.00	0.02 TL	
19.08.2026		7,086,681.00	5,689,712.00	1.111394	1.111394	1,850,338,407.00	18.5 USD	
20.08.2026		132	376	53.181789	53.181789	2,024,238.00	0.02 TL	
20.08.2026		1,935,035.00	10,520,014.00	1.111504	1.111504	1,858,923,386.00	18.59 USD	
21.08.2026		7,829.00	78,751.00	53.206257	53.206257	2,095,160.00	0.02 TL	
21.08.2026		6,148,202.00	5,026,906.00	1.111609	1.111609	1,857,802,090.00	18.58 USD	
24.08.2026		2,675.00	56,741.00	53.23807	53.23807	2,149,226.00	0.02 TL	
24.08.2026		1,608,904.00	1,282,785.00	1.111909	1.111909	1,857,475,971.00	18.57 USD	
25.08.2026		1,524.00	50,298.00	53.370159	53.370159	2,198,000.00	0.02 TL	
25.08.2026		4,896,434.00	4,846,797.00	1.112054	1.112054	1,857,427,334.00	18.57 USD	
26.08.2026		56,728.00	27,097.00	53.397664	53.397664	2,168,369.00	0.02 TL	
26.08.2026		2,535,994.00	1,817,811.00	1.11218	1.11218	1,856,709,151.00	18.57 USD	
27.08.2026		56,052.00	7,135.00	53.422652	53.422652	2,119,452.00	0.02 TL	
27.08.2026		5,650,044.00	2,272,130.00	1.112295	1.112295	1,853,331,237.00	18.53 USD	
28.08.2026		649	6,240.00	53.447292	53.447292	2,125,043.00	0.02 TL	
28.08.2026		1,818,673.00	5,771,138.00	1.112405	1.112405	1,857,285,702.00	18.57 USD	
31.08.2026			3,824.00	53.485859	53.485859	2,128,867.00	0.02 TL	
31.08.2026		1,917,335.00	1,549,248.00	1.112592	1.112592	1,856,917,615.00	18.57 USD	