YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 26/10/2026 ve 30/10/2026

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)	98,207,295,873.04
E. KATILMA PAYI SAYISI :	1,762,264,275
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. HAFTA SONU KATILMA PAYI FİYATI:	55.727905	1.119603
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	55.457917	1.118899
C.HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.49%	0.06%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.39%	2.77%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.74%	3.32%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	63.52%	
DEVLET TAHVİLİ	1.50%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	1.70%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.61%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	4.67%	
TERS REPO	7.66%	
MEVDUAT	0.03%	
YP MEVDUAT	9.68%	
YATIRIM FONU	9.63%	
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	17.63%	
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.03%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikaları 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:	225.483	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	375,319,976.02	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	496,602,188.46	
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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	6,600,000.00	102.46	03.09.2026	0.00%	0	0	103.15	338,892,388.87	0.53%	0.34%
XS3220899374	GARANTİ BANKASI A.Ş	01.02.2027	XS3220899374	5.02%	1	90,000,000.00	100	31.10.2025	0.00%	0	0	104.02	4,659,893,785.69	7.28%	4.62%
XS3220899374	GARANTİ BANKASI A.Ş	01.02.2027	XS3220899374	5.02%	1	5,500,000.00	103.42	08.09.2026	0.00%	0	0	104.02	284,771,286.90	0.44%	0.28%
XS3220899374	GARANTİ BANKASI A.Ş	01.02.2027	XS3220899374	5.02%	1	1,500,000.00	103.59	23.09.2026	0.00%	0	0	104.02	77,664,896.43	0.12%	0.08%
XS3225871808	T.C.ZİRAAT BANKASI	09.11.2026	XS3225871808	4.27%	1	25,000,000.00	100	07.11.2025	0.00%	0	0	104.19	1,296,518,593.50	2.02%	1.29%
XS3225871808	T.C.ZİRAAT BANKASI	09.11.2026	XS3225871808	4.27%	1	25,000,000.00	100	07.11.2025	0.00%	0	0	104.19	1,296,518,593.50	2.02%	1.29%
XS3227204164	YAPI KREDİ BANKASI	01.03.2027	XS3227204164	4.28%	2	50,000,000.00	100	10.11.2025	0.00%	0	0	100.72	2,506,762,774.16	3.92%	2.49%
XS3237229276	T.C.ZİRAAT BANKASI	26.11.2026	XS3237229276	4.12%	1	10,000,000.00	100	20.11.2025	0.00%	0	0	103.84	516,897,815.83	0.81%	0.51%
XS3260340297	GARANTİ BANKASI A.Ş	29.03.2027	XS3260340297	4.92%	1	50,000,000.00	100	29.12.2025	0.00%	0	0	103.33	2,571,688,295.54	4.02%	2.55%
XS3260467447	GARANTİ BANKASI A.Ş	29.03.2027	XS3260467447	4.92%	1	145,000,000.00	100	29.12.2025	0.00%	0	0	103.33	7,457,896,057.07	11.65%	7.40%
XS3307433105	YAPI KREDİ BANKASI	15.03.2027	XS3307433105	4.56%	1	25,000,000.00	100	02.03.2026	0.00%	0	0	102.93	1,280,868,942.52	2.00%	1.27%
XS3309049339	FİNANS BANK A.Ş.	15.03.2027	XS3309049339	4.55%	1	30,000,000.00	100	03.03.2026	0.00%	0	0	102.91	1,536,837,828.49	2.40%	1.52%
XS3309070533	EXIMBANK	04.06.2027	XS3309070533	5.63%	1	20,000,000.00	100.01	05.03.2026	0.00%	0	0	102.79	1,023,288,192.48	1.60%	1.02%
XS3311910437	YAPI KREDİ BANKASI	19.03.2027	XS3311910437	4.60%	1	20,000,000.00	100	09.03.2026	0.00%	0	0	102.89	1,024,326,691.82	1.60%	1.02%
XS3328009579	EXIMBANK	05.05.2027	XS3328009579	5.47%	1	50,000,000.00	100	01.04.2026	0.00%	0	0	102.93	2,561,668,747.98	4.00%	2.54%
XS3332481582	GARANTİ BANKASI A.Ş	01.04.2027	XS3332481582	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	103.04	2,564,579,199.13	4.01%	2.54%
XS3332481582	GARANTİ BANKASI A.Ş	01.04.2027	XS3332481582	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	103.04	2,564,579,199.13	4.01%	2.54%
XS3332481582	GARANTİ BANKASI A.Ş	01.04.2027	XS3332481582	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	103.04	2,564,579,199.13	4.01%	2.54%
XS3333107327	GARANTİ BANKASI A.Ş	01.04.2027	XS3333107327	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	103.06	2,564,951,663.21	4.01%	2.54%
XS3333107327	GARANTİ BANKASI A.Ş	01.04.2027	XS3333107327	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	103.06	2,564,951,663.21	4.01%	2.54%
XS3357222721	T.EKONOMİ BANKASI AŞ	03.05.2027	XS3357222721	4.98%	1	20,000,000.00	100	27.04.2026	0.00%	0	0	102.51	1,020,561,096.40	1.59%	1.01%
XS3359530378	GARANTİ BANKASI A.Ş	28.07.2027	XS3359530378	6.25%	1	20,000,000.00	101.83	08.09.2026	0.00%	0	0	102.57	1,021,131,375.09	1.59%	1.01%
XS3359640045	GARANTİ BANKASI A.Ş	28.07.2027	XS3359640045	6.25%	1	50,000,000.00	100	28.04.2026	0.00%	0	0	102.57	2,552,828,437.72	3.99%	2.53%
XS3375177220	YAPI KREDİ BANKASI	24.05.2027	XS3375177220	5.28%	1	10,000,000.00	100	11.05.2026	0.00%	0	0	102.42	509,804,921.08	0.80%	0.51%
XS3377652972	YAPI KREDİ BANKASI	24.05.2027	XS3377652972	5.14%	1	20,000,000.00	100	12.05.2026	0.00%	0	0	102.34	1,018,857,696.66	1.59%	1.01%
XS3377652972	YAPI KREDİ BANKASI	24.05.2027	XS3377652972	5.14%	1	40,000,000.00	100	12.05.2026	0.00%	0	0	102.34	2,037,715,393.32	3.18%	2.02%
XS3382804675	FİNANS BANK A.Ş.	01.06.2027	XS3382804675	5.18%	1	20,000,000.00	100	18.05.2026	0.00%	0	0	102.27	1,018,169,143.32	1.59%	1.01%
XS3384837830	T.IS BANKASI	08.06.2027	XS3384837830	5.07%	1	20,000,000.00	100	03.06.2026	0.00%	0	0	102.06	1,016,095,190.85	1.59%	1.01%
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	101.41	7,571,754,665.42	11.83%	7.51%
XS3487743448	T.C.ZİRAAT BANKASI	08.09.2027	XS3487743448	6.24%	1	50,000,000.00	100	01.09.2026	0.00%	0	0	101.03	2,514,564,261.54	3.93%	2.49%
XS3559864460202161105	ZİRAAT KATILIM BANKASI A.Ş.	18.02.2028	XS3559864460202161105	8.33%	1	50,000,000.00	100	30.10.2026	0.00%	0	0	100	2,488,735,000.00	3.89%	2.47%
Toplam						1,253,600,000.00							64,028,352,995.99	100.03%	63.50%
Ara Grup Toplamı						1,253,600,000.00							64,028,352,995.99	95.22%	63.52%
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	100.91	1,506,888,263.18	46.85%	1.50%
Toplam						30,000,000.00							1,506,888,263.18	46.85%	1.50%
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
US900123CL22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	3,000,000.00	100.6	02.03.2026	0.00%	0	0	101.01	150,835,509.26	4.69%	0.15%
US900123CL22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	1,000,000.00	100.31	23.03.2026	0.00%	0	0	101.01	50,278,503.09	1.56%	0.05%
US900123CL22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	20,000,000.00	100.14	10.09.2026	0.00%	0	0	101.01	1,005,570,061.75	31.26%	1.00%
US900123CL22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	10,000,000.00	100.14	11.09.2026	0.00%	0	0	101.01	502,785,030.88	15.63%	0.50%
Toplam						34,000,000.00							1,709,469,104.98	53.14%	1.70%
Ara Grup Toplamı						64,000,000.00							3,216,357,368.16	4.78%	3.19%
Ana Grup Toplamı						1,317,600,000.00							67,244,710,364.15	100.00%	66.71%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
TRD090627F16	T.C. HAZİNE MÜSTEŞARLIĞI	09.06.2027	TRD090627F16	5.20%	2	19,000,000.00	100	10.06.2026	0.00%	0	0	102.33	967,774,723.47	59.50%	0.96%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	9,487,000.00	101.42	03.03.2026	0.00%	0	0	101.91	481,245,741.10	29.59%	0.48%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,500,000.00	101.2	13.03.2026	0.00%	0	0	101.91	76,090,293.21	4.68%	0.08%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	101.1	17.03.2026	0.00%	0	0	101.91	101,453,724.27	6.24%	0.10%
Ana Grup Toplamı						31,987,000.00							1,626,564,482.05	100.00%	1.61%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
XS2025912564	GOLDMAN SACHS GROUP INC/THE	17.11.2026	XS2025912564	1.61%	1	13,000,000.00	100	24.08.2026	0.00%	0	0	101.32	655,626,816.44	13.94%	0.65%
XS2168677263	JP MORGAN STRUCT	17.11.2026	XS2168677263	1.59%	1	10,000,000.00	100	25.08.2026	0.00%	0	0	101.3	504,231,533.43	10.72%	0.50%
XS2911638588	ING BANK NV	10.11.2026	XS2911638588	2.39%	1	20,000,000.00	100	10.07.2026	0.00%	0	0	102.23	1,017,754,350.84	21.64%	1.01%
XS3391091686	GOLDMAN SACHS GROUP INC/THE	02.11.2026	XS3391091686	1.53%	1	25,000,000.00	100	04.08.2026	0.00%	0	0	101.52	1,263,378,672.90	26.86%	1.25%
XS3446648894	DEUTSCHE BANK AG	04.11.2026	XS3446648894	1.50%	1	25,000,000.00	100	11.08.2026	0.00%	0	0	101.46	1,262,566,374.69	26.84%	1.25%
Toplam						93,000,000.00							4,703,557,748.30	100.00%	4.66%
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						93,000,000.00							4,703,557,748.30	100.00%	4.67%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT120929T12	OTC	02.11.2026	TRT120929T12	4.35%	0	155,122,441.76	88.57	30.10.2026	0.00%	0	8,714,003,000.00	88.6	7,721,173,002.02	28.37%	7.66%
Toplam						155,122,441.76							7,721,173,002.02	28.37%	7.66%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.11.2026	VADELI	35.86%		29,612,021.90	29,525,000.00	30.10.2026	0.00%	0	0	0	29,612,021.90	0.11%	0.03%
Toplam						29,612,021.90							29,612,021.90	0.11%	0.03%
YP MEVDUAT															
VADELI	GARANTIBANK INTERNATIONAL N.V	02.11.2026	VADELI	4.50%		30,663,226.81	30,542,729.47	01.10.2026	0.00%	0	0	0	1,526,252,915.50	5.61%	1.51%
VADELI	ANADOLUBANK	10.11.2026	VADELI	4.75%		21,523,023.22	21,433,764.80	09.10.2026	0.00%	0	0	0	1,070,189,589.69	3.93%	1.06%
VADELI	GARANTIBANK INTERNATIONAL N.V	20.11.2026	VADELI	4.60%		30,704,938.45	30,581,606.60	19.10.2026	0.00%	0	0	0	1,524,872,981.63	5.60%	1.51%
VADELI	GARANTIBANK INTERNATIONAL N.V	23.11.2026	VADELI	4.60%		76,651,241.89	76,343,358.54	22.10.2026	0.00%	0	0	0	3,805,228,713.20	13.98%	3.78%

VADELI	GARANTIBANK INTERNATIONAL N.V	23.11.2026	VADELI	4.60%		36,935,696.27	36,787,337.47	22.10.2026	0.00%	0	0	0	1,833,613,761.61	6.74%	1.82%
Toplam						196,478,126.64							9,760,157,961.63	35.86%	9.68%
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	1.14	1,058,630,510.09	3.89%	1.05%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,210.00	1.07	19.03.2025	0.00%	0	0	1.14	1,058,289,910.96	3.89%	1.05%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,922.00	1.07	20.03.2025	0.00%	0	0	1.14	1,058,330,369.18	3.89%	1.05%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,622,719.00	1.07	21.03.2025	0.00%	0	0	1.14	1,058,205,187.35	3.89%	1.05%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,620,742.00	1.07	24.03.2025	0.00%	0	0	1.14	1,058,092,847.60	3.89%	1.05%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,590,729.00	1.07	08.04.2025	0.00%	0	0	1.14	1,056,387,408.54	3.88%	1.05%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,587,792.00	1.07	09.04.2025	0.00%	0	0	1.14	1,056,220,518.38	3.88%	1.05%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,030,005.00	1.1	24.12.2025	0.00%	0	0	1.14	513,115,089.84	1.89%	0.51%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,011,233.00	1.1	14.01.2026	0.00%	0	0	1.14	512,048,402.01	1.88%	0.51%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,010,364.00	1.1	15.01.2026	0.00%	0	0	1.14	511,999,022.52	1.88%	0.51%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	4,505,182.00	1.1	15.01.2026	0.00%	0	0	1.14	255,999,511.26	0.94%	0.25%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	6,306,618.00	1.1	16.01.2026	0.00%	0	0	1.14	358,363,130.66	1.32%	0.36%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	2,702,040.00	1.11	20.01.2026	0.00%	0	0	1.14	153,538,951.24	0.56%	0.15%
Toplam						170,866,760.00							9,709,220,859.63	35.68%	9.64%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						552,079,350.30							27,220,163,845.18	100.00%	27.01%
FON PORTFOY DEĞERİ						1,994,666,350.30							100,794,996,439.66		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100,794,996,439.66	102.63%
B. HAZIR DEĞERLER (+) :	160,818.80	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,587,861,385.42	2.64%
FON TOPLAM DEĞERİ:	98,207,295,873.04	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	18,822,606.51
370.02.000-Denetim Ücreti	9,846.41
370.05.000-Vergi ve Resim Harç	1,094.28
370.20.001-SPK Kayda Alma Mas	378,445.62
370.28.000-Portföy Saklama Gideri	1,505,662.07
370.99.000-Diger Giderler	115,200.00
TOPLAM	20,832,854.89

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- İTFALAR

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- 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 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
26.10.2026	43,081.00	21,101.00	55.457917	55.457917	2,648,720.00	0.03	TL
26.10.2026	2,014,467.00	1,711,556.00	1.118899	1.118899	1,761,472,733.00	17.61	USD
27.10.2026	191,903.00	37,207.00	55.5865	55.5865	2,494,024.00	0.02	TL
27.10.2026	4,087,748.00	3,250,199.00	1.119044	1.119044	1,760,635,184.00	17.61	USD
28.10.2026			55.621657	55.621657	2,494,024.00	0.02	TL
28.10.2026			1.119155	1.119155	1,760,635,184.00	17.61	USD
30.10.2026	11	1,723.00	55.621657	55.621657	2,495,736.00	0.02	TL
30.10.2026	2,599,769.00	1,733,124.00	1.119155	1.119155	1,759,768,539.00	17.6	USD