

I- FONU TANITICI BİLGİLER

|                          |                                         |
|--------------------------|-----------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY 30.SERİSER (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)    | 195.145.548.312,29                      |
| E. KATILMA PAYI SAYISI:  | 3.547.800,269                           |
| F. FONUN KURULUŞ TARİHİ: | 03.08.2023                              |
| G. FONUN SÜRESİ:         | SÜRESİZ                                 |

II-FONUN PERFORMANS BİLGİLERİ

|                                                            | TL               | USD      | EUR |
|------------------------------------------------------------|------------------|----------|-----|
| A. HAFTA SONU KATILMA PAYI FİYATI:                         | 55.005788        | 1.135767 |     |
| B. ONCISI HAFTA KATILMA PAYI FİYATI:                       | 54.740774        | 1.134803 |     |
| C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 0.46%            | 0.07%    |     |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                       | 15.83%           | 2.47%    |     |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                  | 21.86%           | 3.69%    |     |
| E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                  |          |     |
| ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI DEVLET TAHHÜLİ             | 65.90%           |          |     |
| KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI                           | 2.28%            |          |     |
| ÖZEL SEKTÖR KİRA SERTİFİKA                                 | 3.22%            |          |     |
| KAMU SEKTÖRÜ KİRA SERTİFİKA                                | 0.01%            |          |     |
| YABANCI SERMAYE PİYASASI ARAÇLARI SGMK                     | 1.24%            |          |     |
| TEREPE                                                     | 13.63%           |          |     |
| MEVCUAT                                                    | 9.82%            |          |     |
| YIP MEVCUAT                                                | 0.03%            |          |     |
| F. HAFTALIK ORTALAMA TEMDÜL ORANI:                         | 3.79%            |          |     |
| G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:                   | 35.48%           |          |     |
| Hissat:                                                    | 0.00%            |          |     |
| Özel Borçlanma Araçları Devir Hız:                         | 0.01%            |          |     |
| Kamu Borçlanma Araçları Devir Hız:                         | 0.21%            |          |     |
| Kira Sertifikalı Devir Hız:                                | 0.21%            |          |     |
| Yabancı Menkul Kıymetler Devir Hız:                        | 0.00%            |          |     |
| Altın Devir Hız:                                           | 0.00%            |          |     |
| Varant Devir Hız:                                          | 0.00%            |          |     |
| G. PORTFÖYÜN ORTALAMA VADESİ:                              | 289.177          |          |     |
| H. KATILMA PAYI İHRAC. NAKİT ÇIKIŞLARI:                    | 2.599,742.025,74 |          |     |
| I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                     | 3.364.250.640,12 |          |     |
| J. HAFTALIK KORELASYON:                                    |                  |          |     |
| K. ÜÇ HAFTALIK KORELASYON:                                 |                  |          |     |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhracı Kurum         | Vade       | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer  | Birim A. Fy | Satın A. Tar. | İç İst. Oran | Borsa Sıtz No | Repo Tmrt Tut | Günlük B. Deg | Toplam Değer     | Grup% | Toplam% |
|-------------------------------------|----------------------|------------|--------------|----------------|-----------------|----------------|-------------|---------------|--------------|---------------|---------------|---------------|------------------|-------|---------|
| A.PAY                               |                      |            |              |                |                 |                |             |               |              |               |               |               |                  |       |         |
| B. BORÇLANMA ARAÇLARI               |                      |            |              |                |                 |                |             |               |              |               |               |               |                  |       |         |
| B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI |                      |            |              |                |                 |                |             |               |              |               |               |               |                  |       |         |
| TAHHİL                              |                      |            |              |                |                 |                |             |               |              |               |               |               |                  |       |         |
| BONO                                |                      |            |              |                |                 |                |             |               |              |               |               |               |                  |       |         |
| FINANSMAN BONO/SU                   |                      |            |              |                |                 |                |             |               |              |               |               |               |                  |       |         |
| GEÇ(GELİR ÖRT. SEN)                 |                      |            |              |                |                 |                |             |               |              |               |               |               |                  |       |         |
| GEÇ(GELİR END. SEN)                 |                      |            |              |                |                 |                |             |               |              |               |               |               |                  |       |         |
| YDMK(WAR DAY MEN K)                 |                      |            |              |                |                 |                |             |               |              |               |               |               |                  |       |         |
| DİŞ BORÇLANMA ARAÇI                 |                      |            |              |                |                 |                |             |               |              |               |               |               |                  |       |         |
| XS1617531063                        | GARANTİ BANKASI A.Ş. | 24.05.2027 | XS1617531063 | 7.18%          | 2               | 12,322,000.00  | 101.36      | 06.10.2025    | 0.00%        | 0             | 0             | 103.16        | 615,677,765.59   | 0.48% | 0.31%   |
| XS1617531063                        | GARANTİ BANKASI A.Ş. | 24.05.2027 | XS1617531063 | 7.18%          | 2               | 1,000,000.00   | 101.32      | 08.10.2025    | 0.00%        | 0             | 0             | 103.16        | 49,965,733.29    | 0.04% | 0.03%   |
| XS1617531063                        | GARANTİ BANKASI A.Ş. | 24.05.2027 | XS1617531063 | 7.18%          | 2               | 750,000.00     | 101.32      | 08.10.2025    | 0.00%        | 0             | 0             | 103.16        | 37,474,299.97    | 0.03% | 0.02%   |
| XS1617531063                        | GARANTİ BANKASI A.Ş. | 24.05.2027 | XS1617531063 | 7.18%          | 2               | 6,000,000.00   | 101.21      | 09.10.2025    | 0.00%        | 0             | 0             | 103.16        | 299,794,399.74   | 0.23% | 0.15%   |
| XS1617531063                        | GARANTİ BANKASI A.Ş. | 24.05.2027 | XS1617531063 | 7.18%          | 2               | 6,000,000.00   | 101.37      | 10.10.2025    | 0.00%        | 0             | 0             | 103.16        | 299,794,399.74   | 0.23% | 0.15%   |
| XS1617531063                        | GARANTİ BANKASI A.Ş. | 24.05.2027 | XS1617531063 | 7.18%          | 2               | 3,500,000.00   | 101.22      | 15.10.2025    | 0.00%        | 0             | 0             | 103.16        | 174,880,066.51   | 0.14% | 0.09%   |
| XS1617531063                        | GARANTİ BANKASI A.Ş. | 24.05.2027 | XS1617531063 | 7.18%          | 2               | 460,000.00     | 101.76      | 07.11.2025    | 0.00%        | 0             | 0             | 103.16        | 22,984,237.31    | 0.02% | 0.01%   |
| XS1617531063                        | GARANTİ BANKASI A.Ş. | 24.05.2027 | XS1617531063 | 7.18%          | 2               | 4,467,000.00   | 101.76      | 07.11.2025    | 0.00%        | 0             | 0             | 103.16        | 223,196,930.00   | 0.17% | 0.11%   |
| XS1617531063                        | GARANTİ BANKASI A.Ş. | 24.05.2027 | XS1617531063 | 7.18%          | 2               | 2,500,000.00   | 102.24      | 22.11.2025    | 0.00%        | 0             | 0             | 103.16        | 249,828,665.45   | 0.19% | 0.13%   |
| XS1617531063                        | GARANTİ BANKASI A.Ş. | 24.05.2027 | XS1617531063 | 7.18%          | 2               | 912,000.00     | 102.24      | 22.01.2026    | 0.00%        | 0             | 0             | 103.16        | 45,568,748.76    | 0.04% | 0.02%   |
| XS1617531063                        | GARANTİ BANKASI A.Ş. | 24.05.2027 | XS1617531063 | 7.18%          | 2               | 4,672,000.00   | 102.2       | 05.02.2026    | 0.00%        | 0             | 0             | 103.16        | 233,439,905.93   | 0.18% | 0.12%   |
| XS1617531063                        | GARANTİ BANKASI A.Ş. | 24.05.2027 | XS1617531063 | 7.18%          | 2               | 8,500,000.00   | 102.2       | 08.07.2026    | 0.00%        | 0             | 0             | 103.16        | 424,708,732.96   | 0.33% | 0.22%   |
| XS1617531063                        | GARANTİ BANKASI A.Ş. | 24.05.2027 | XS1617531063 | 7.18%          | 2               | 250,000.00     | 102.41      | 15.10.2025    | 0.00%        | 0             | 0             | 103.16        | 245,331,750.45   | 0.19% | 0.12%   |
| XS1617531063                        | GARANTİ BANKASI A.Ş. | 24.05.2027 | XS1617531063 | 7.18%          | 2               | 440,000.00     | 102.16      | 25.02.2026    | 0.00%        | 0             | 0             | 103.16        | 21,984,922.65    | 0.02% | 0.01%   |
| XS1617531063                        | GARANTİ BANKASI A.Ş. | 24.05.2027 | XS1617531063 | 7.18%          | 2               | 2,400,000.00   | 102.16      | 26.02.2026    | 0.00%        | 0             | 0             | 103.16        | 119,917,759.89   | 0.09% | 0.06%   |
| XS1617531063                        | GARANTİ BANKASI A.Ş. | 24.05.2027 | XS1617531063 | 7.18%          | 2               | 2,637,000.00   | 101.66      | 13.03.2026    | 0.00%        | 0             | 0             | 103.16        | 146,749,358.67   | 0.11% | 0.07%   |
| XS1617531063                        | GARANTİ BANKASI A.Ş. | 24.05.2027 | XS1617531063 | 7.18%          | 2               | 22,000,000.00  | 101.85      | 04.06.2026    | 0.00%        | 0             | 0             | 103.16        | 74,946,599.93    | 0.06% | 0.04%   |
| XS238658113                         | T. VAKIFLAR BANKASI  | 01.10.2026 | XS238658113  | 5.50%          | 2               | 210,000.00     | 99.82       | 21.01.2025    | 0.00%        | 0             | 0             | 102.49        | 10,424,184.08    | 0.01% | 0.01%   |
| XS238658113                         | T. VAKIFLAR BANKASI  | 01.10.2026 | XS238658113  | 5.50%          | 2               | 5,000,000.00   | 99.73       | 10.06.2025    | 0.00%        | 0             | 0             | 102.49        | 246,194,878.06   | 0.19% | 0.13%   |
| XS238658113                         | T. VAKIFLAR BANKASI  | 01.10.2026 | XS238658113  | 5.50%          | 2               | 3,320,000.00   | 100.63      | 08.07.2025    | 0.00%        | 0             | 0             | 102.49        | 115,162,423.42   | 0.09% | 0.06%   |
| XS238658113                         | T. VAKIFLAR BANKASI  | 01.10.2026 | XS238658113  | 5.50%          | 2               | 800,000.00     | 100.63      | 08.07.2025    | 0.00%        | 0             | 0             | 102.49        | 12,409,743.98    | 0.01% | 0.01%   |
| XS238658113                         | T. VAKIFLAR BANKASI  | 01.10.2026 | XS238658113  | 5.50%          | 2               | 700,000.00     | 100.14      | 05.09.2025    | 0.00%        | 0             | 0             | 102.49        | 34,747,282.93    | 0.03% | 0.02%   |
| XS238658113                         | T. VAKIFLAR BANKASI  | 01.10.2026 | XS238658113  | 5.50%          | 2               | 2,250,000.00   | 100.24      | 26.09.2025    | 0.00%        | 0             | 0             | 102.49        | 111,687,695.13   | 0.09% | 0.06%   |
| XS238658113                         | T. VAKIFLAR BANKASI  | 01.10.2026 | XS238658113  | 5.50%          | 2               | 200,000.00     | 100.37      | 03.10.2025    | 0.00%        | 0             | 0             | 102.49        | 9,927,795.12     | 0.01% | 0.01%   |
| XS238658113                         | T. VAKIFLAR BANKASI  | 01.10.2026 | XS238658113  | 5.50%          | 2               | 500,000.00     | 100.37      | 06.10.2025    | 0.00%        | 0             | 0             | 102.49        | 24,819,487.81    | 0.02% | 0.01%   |
| XS238658113                         | T. VAKIFLAR BANKASI  | 01.10.2026 | XS238658113  | 5.50%          | 2               | 800,000.00     | 100.41      | 15.10.2025    | 0.00%        | 0             | 0             | 102.49        | 20,927,795.12    | 0.01% | 0.01%   |
| XS238658113                         | T. VAKIFLAR BANKASI  | 01.10.2026 | XS238658113  | 5.50%          | 2               | 1,500,000.00   | 100.4       | 16.10.2025    | 0.00%        | 0             | 0             | 102.49        | 74,468,453.42    | 0.06% | 0.04%   |
| XS238658113                         | T. VAKIFLAR BANKASI  | 01.10.2026 | XS238658113  | 5.50%          | 2               | 4,500,000.00   | 100.45      | 19.12.2025    | 0.00%        | 0             | 0             | 102.49        | 223,375,390.25   | 0.17% | 0.11%   |
| XS238658113                         | T. VAKIFLAR BANKASI  | 01.10.2026 | XS238658113  | 5.50%          | 2               | 1,000,000.00   | 100.51      | 07.01.2026    | 0.00%        | 0             | 0             | 102.49        | 49,638,971.61    | 0.04% | 0.03%   |
| XS238658113                         | T. VAKIFLAR BANKASI  | 01.10.2026 | XS238658113  | 5.50%          | 2               | 200,000.00     | 100.51      | 08.01.2026    | 0.00%        | 0             | 0             | 102.49        | 9,927,795.12     | 0.01% | 0.01%   |
| XS238658113                         | T. VAKIFLAR BANKASI  | 01.10.2026 | XS238658113  | 5.50%          | 2               | 387,000.00     | 100.51      | 15.01.2026    | 0.00%        | 0             | 0             | 102.49        | 19,210,263.56    | 0.01% | 0.01%   |
| XS238658113                         | T. VAKIFLAR BANKASI  | 01.10.2026 | XS238658113  | 5.50%          | 2               | 462,000.00     | 100.4       | 23.01.2026    | 0.00%        | 0             | 0             | 102.49        | 22,933,206.73    | 0.02% | 0.01%   |
| XS238658113                         | T. VAKIFLAR BANKASI  | 01.10.2026 | XS238658113  | 5.50%          | 2               | 2,477,000.00   | 100.41      | 23.02.2026    | 0.00%        | 0             | 0             | 102.49        | 122,995,742.59   | 0.09% | 0.06%   |
| XS238658113                         | T. VAKIFLAR BANKASI  | 01.10.2026 | XS238658113  | 5.50%          | 2               | 500,000.00     | 100.41      | 23.02.2026    | 0.00%        | 0             | 0             | 102.49        | 39,711,100.49    | 0.03% | 0.02%   |
| XS238658113                         | T. VAKIFLAR BANKASI  | 01.10.2026 | XS238658113  | 5.50%          | 2               | 5,195,000.00   | 100.4       | 03.03.2026    | 0.00%        | 0             | 0             | 102.49        | 257,874,478.30   | 0.20% | 0.13%   |
| XS2692231975                        | EXİMBANK             | 28.01.2027 | XS2692231975 | 9.00%          | 2               | 7,000,000.00   | 101.78      | 19.11.2025    | 0.00%        | 0             | 0             | 102.46        | 347,358,317.30   | 0.27% | 0.18%   |
| XS2692231975                        | EXİMBANK             | 28.01.2027 | XS2692231975 | 9.00%          | 2               | 6,600,000.00   | 101.76      | 20.11.2025    | 0.00%        | 0             | 0             | 102.46        | 327,509,270.60   | 0.25% | 0.17%   |
| XS2692231975                        | EXİMBANK             | 28.01.2027 | XS2692231975 | 9.00%          | 2               | 500,000.00     | 102.41      | 01.01.2026    | 0.00%        | 0             | 0             | 102.46        | 24,811,308.38    | 0.02% | 0.01%   |
| XS2692231975                        | EXİMBANK             | 28.01.2027 | XS2692231975 | 9.00%          | 2               | 3,500,000.00   | 102.4       | 30.01.2026    | 0.00%        | 0             | 0             | 102.46        | 173,679,158.65   | 0.13% | 0.09%   |
| XS2692231975                        | EXİMBANK             | 28.01.2027 | XS2692231975 | 9.00%          | 2               | 1,300,000.00   | 101.09      | 09.07.2026    | 0.00%        | 0             | 0             | 102.46        | 64,509,401.78    | 0.05% | 0.03%   |
| XS2037702597                        | T. VAKIFLAR BANKASI  | 25.03.2027 | XS2037702597 | 6.28%          | 2               | 16,200,000.00  | 100         | 27.03.2025    | 0.00%        | 0             | 0             | 102.49        | 807,458,274.90   | 0.62% | 0.41%   |
| XS2037702670                        | T. VAKIFLAR BANKASI  | 07.10.2026 | XS2037702670 | 6.08%          | 2               | 22,000,000.00  | 100         | 27.03.2025    | 0.00%        | 0             | 0             | 102,62        | 1,123,253,853.32 | 0.87% | 0.57%   |
| XS2096174951                        | AKBANK T.A.Ş.        | 01.10.2026 | XS2096174951 | 5.78%          | 2               | 50,000,000.00  | 100         | 16.06.2025    | 0.00%        | 0             | 0             | 102,61        | 2,484,842,841.98 | 1.92% | 1.26%   |
| XS205693032                         | EXİMBANK             | 23.10.2026 | XS205693032  | 4.44%          | 1               | 50,000,000.00  | 100         | 20.10.2025    | 0.00%        | 0             | 0             | 102,61        | 2,517,351,390.00 | 1.94% | 1.28%   |
| XS209568828                         | EXİMBANK             | 15.11.2026 | XS209568828  | 4.71%          | 1               | 50,000,000.00  | 100         | 23.10.2025    | 0.00%        | 0             | 0             | 102,61        | 2,517,351,390.00 | 1.94% | 1.28%   |
| XS209572298                         | EXİMBANK             | 11.11.2026 | XS209572298  | 4.71%          | 1               | 50,000,000.00  | 100         | 23.10.2025    | 0.00%        | 0             | 0             | 102,61        | 2,517,351,390.00 | 1.94% | 1.28%   |
| XS211524714                         | EXİMBANK             | 05.05.2027 | XS211524714  | 4.45%          | 1               | 50,000,000.00  | 100         | 03.11.2025    | 0.00%        | 0             | 0             | 102,61        | 2,516,615,830.87 | 1.94% | 1.28%   |
| XS216165186                         | T.İS BANKASI         | 22.10.2027 | XS216165186  | 4.79%          | 1               | 30,000,000.00  | 100         | 23.10.2025    | 0.00%        | 0             | 0             | 104,36        | 1,516,371,062.63 | 1.17% | 0.77%   |
| XS220989374                         | GARANTİ BANKASI A.Ş. | 01.02.2027 | XS220989374  | 5.62%          | 1               | 192,000,000.00 | 100         | 31.10.2025    | 0.00%        | 0             | 0             | 103,48        | 9,622,707,745.53 | 7.43% | 4.90%   |
| XS227229276                         | T.C. ZİRAAT BANKASI  | 07.10.2026 | XS227229276  | 4.12%          | 1               | 40,000,000.00  | 100         | 20.03.2025    | 0.00%        | 0             | 0             | 103,3         | 2,001,293,551.53 | 1.59% | 1.05%   |
| XS254568916                         | AKBANK T.A.Ş.        | 02.01.2029 | XS254568916  | 10.63%         | 1               | 50,000,000.00  | 100         | 16.12.2025    | 0.00%        | 0             | 0             | 103,87        | 2,515,264,920.64 | 1.94% | 1.28%   |
| XS260420297                         | GARANTİ BANKASI A.Ş. | 29.03.2027 | XS260420297  | 4.92%          | 1               | 100,000,000.00 | 100         | 29.12.2025    | 0.00%        | 0             | 0             | 102,8         | 4,978,794,754.55 | 3.85% | 2.52%   |
| XS26675289                          | EXİMBANK             | 15.03.2027 | XS26675289   | 4.80%          | 1               | 20,000,000.00  | 100         | 08.01.2026    | 0.00%        | 0             | 0             | 102,76        | 995,416,281.75   | 0.77% | 0.51%   |
| XS270972378                         | FINANS BANK A.Ş.     | 18.01.2027 | XS270972378  | 4.12%          | 1               | 20,000,000.00  | 100         | 12.01.2026    | 0.00%        | 0             | 0             | 102,72        | 994,980,407.25   | 0.77% | 0.51%   |
| XS272072378                         | T.C. ZİRAAT BANKASI  | 07.10.2026 | XS272072378  | 4.12%          | 1               | 50,000,000.00  | 100         | 15.01.2026    | 0.00%        | 0             | 0             | 102,65        | 2,498,293,829.2  | 1.94% | 1.27%   |
| XS273181282                         | FINANS BANK A.Ş.     | 21.01.2027 | XS273181282  | 4.09%          | 1               | 20,000,000.00  | 100         | 14.01.2026    | 0.00%        | 0             | 0             | 102,69        | 994,739,872.33   | 0.77% | 0.51%   |
| XS272262520                         | FINANS BANK A.Ş.     | 22.01.2027 | XS272262520  | 4.09%          | 1               | 20,000,000.00  | 100         | 14.01.2026    | 0.00%        | 0             | 0             | 102,69        | 1,492,117,073.07 | 1.15% | 0.76%   |
| XS307433105                         | YAPI KREDİ BANKASI   | 15.03.2027 | XS307433105  | 4.56%          | 1               | 25,000,000.00  | 100         | 02.03.2026    | 0.00%        | 0             | 0             | 102,34        | 1,239,175,064.04 | 0.96% | 0.63%   |
| XS308136094                         | EXİMBANK             | 07.06.2027 | XS308136094  | 4.09%          | 1               | 30,000,000.00  | 100         | 03.03.2026    | 0.00%        | 0             | 0             | 102,2         | 1,494,979,130.06 | 1.15% | 0.76%   |
| XS3131167689                        | YAPI KREDİ BANKASI   | 18.03.2027 | XS3131167689 | 4.09%          | 1               | 30,000,000.00  | 100         | 09.03.2026    | 0.00%        | 0             | 0             | 102,29        | 1,486,227,003.38 | 1.15% | 0.76%   |
| XS319134212                         | EXİMBANK             | 15.09.2026 |              |                |                 |                |             |               |              |               |               |               |                  |       |         |

|                                     |                                |            |              |                  |   |                  |                   |       |   |   |        |                    |         |        |  |        |        |
|-------------------------------------|--------------------------------|------------|--------------|------------------|---|------------------|-------------------|-------|---|---|--------|--------------------|---------|--------|--|--------|--------|
| Ana Grup Toplamı                    |                                |            |              | 2,618,621,000.00 |   |                  |                   |       |   |   |        | 129,450,853,756.64 |         |        |  | 92.30% | 65.90% |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |            |              |                  |   |                  |                   |       |   |   |        |                    |         |        |  |        |        |
| TAHVAL                              |                                |            |              |                  |   |                  |                   |       |   |   |        |                    |         |        |  |        |        |
| TRT030227F18                        | T.C. HAZINE MÜSTEŞARLIĞI       | 03.02.2027 | TRT030227F18 | 4.22%            | 2 | 16,000,000.00    | 100.04.02.2026    | 0.00% | 0 | 0 | 100.41 | 778,075,595.32     | 7.20%   | 0.40%  |  |        |        |
| TRT030227F18                        | T.C. HAZINE MÜSTEŞARLIĞI       | 03.02.2027 | TRT030227F18 | 4.22%            | 2 | 100,000,000.00   | 100.09.07.2026    | 0.00% | 0 | 0 | 100.41 | 4,862,972.47       | 0.05%   | 0.00%  |  |        |        |
| TRT030227F18                        | T.C. HAZINE MÜSTEŞARLIĞI       | 03.02.2027 | TRT030227F18 | 4.22%            | 2 | 100,000,000.00   | 100.09.07.2026    | 0.00% | 0 | 0 | 100.41 | 4,862,972.47       | 0.05%   | 0.00%  |  |        |        |
| TRT030227F18                        | T.C. HAZINE MÜSTEŞARLIĞI       | 03.02.2027 | TRT030227F18 | 4.22%            | 2 | 100,000,000.00   | 100.09.07.2026    | 0.00% | 0 | 0 | 100.41 | 4,862,972.47       | 0.05%   | 0.00%  |  |        |        |
| TRT030227F18                        | T.C. HAZINE MÜSTEŞARLIĞI       | 03.02.2027 | TRT030227F18 | 4.22%            | 2 | 100,000,000.00   | 100.09.07.2026    | 0.00% | 0 | 0 | 100.41 | 4,862,972.47       | 0.05%   | 0.00%  |  |        |        |
| TRT030227F18                        | T.C. HAZINE MÜSTEŞARLIĞI       | 03.02.2027 | TRT030227F18 | 4.22%            | 2 | 100,000,000.00   | 100.09.07.2026    | 0.00% | 0 | 0 | 100.41 | 4,862,972.47       | 0.05%   | 0.00%  |  |        |        |
| TRT030227F18                        | T.C. HAZINE MÜSTEŞARLIĞI       | 03.02.2027 | TRT030227F18 | 4.22%            | 2 | 100,000,000.00   | 100.09.07.2026    | 0.00% | 0 | 0 | 100.41 | 4,862,972.47       | 0.05%   | 0.00%  |  |        |        |
| TRT030227F18                        | T.C. HAZINE MÜSTEŞARLIĞI       | 03.02.2027 | TRT030227F18 | 4.22%            | 2 | 100,000,000.00   | 100.09.07.2026    | 0.00% | 0 | 0 | 100.41 | 4,862,972.47       | 0.05%   | 0.00%  |  |        |        |
| TRT090627F18                        | T.C. HAZINE MÜSTEŞARLIĞI       | 09.06.2027 | TRT090627F18 | 5.20%            | 2 | 40,000,000.00    | 100.10.06.2026    | 0.00% | 0 | 0 | 101.5  | 1,966,296,456.98   | 18.20%  | 1.00%  |  |        |        |
| TRT100528F15                        | T.C. HAZINE MÜSTEŞARLIĞI       | 10.05.2028 | TRT100528F15 | 5.20%            | 1 | 20,000,000.00    | 101.03.05.2026    | 0.00% | 0 | 0 | 101.86 | 98,476,756.10      | 0.91%   | 0.50%  |  |        |        |
| TRT140427F13                        | T.C. HAZINE MÜSTEŞARLIĞI       | 14.04.2027 | TRT140427F13 | 4.48%            | 2 | 9,838,000.00     | 100.15.04.2026    | 0.00% | 0 | 0 | 101.86 | 465,383,611.71     | 4.48%   | 0.25%  |  |        |        |
| TRT200827F11                        | T.C. HAZINE MÜSTEŞARLIĞI       | 20.08.2027 | TRT200827F11 | 5.44%            | 2 | 4,250,000.00     | 100.21.08.2026    | 0.00% | 0 | 0 | 100.52 | 206,911,822.52     | 1.92%   | 0.11%  |  |        |        |
| Toplam                              |                                |            |              |                  |   | 91,089,000.00    |                   |       |   |   |        | 447,176,957.33     | 41.44%  | 2.28%  |  |        |        |
| BOND                                |                                |            |              |                  |   |                  |                   |       |   |   |        |                    |         |        |  |        |        |
| FINANSMAN BONUSU                    |                                |            |              |                  |   |                  |                   |       |   |   |        |                    |         |        |  |        |        |
| GOS(GELİR ORT.SEN)                  |                                |            |              |                  |   |                  |                   |       |   |   |        |                    |         |        |  |        |        |
| GES(GELİRE END.SEN)                 |                                |            |              |                  |   |                  |                   |       |   |   |        |                    |         |        |  |        |        |
| VDR(KVAR DAY MEN K)                 |                                |            |              |                  |   |                  |                   |       |   |   |        |                    |         |        |  |        |        |
| DİS BORÇLANMA ARAÇI                 |                                |            |              |                  |   |                  |                   |       |   |   |        |                    |         |        |  |        |        |
| USM88269US88                        | T.C. HAZINE MÜSTEŞARLIĞI       | 24.09.2027 | USM88269US88 | 8.60%            | 2 | 1,810,000.00     | 105.1.21.01.2026  | 0.00% | 0 | 0 | 106.86 | 93,677,983.32      | 0.87%   | 0.05%  |  |        |        |
| USM88269US88                        | T.C. HAZINE MÜSTEŞARLIĞI       | 24.09.2027 | USM88269US88 | 8.60%            | 2 | 1,643,000.00     | 104.39.04.03.2026 | 0.00% | 0 | 0 | 106.86 | 85,034,760.07      | 0.79%   | 0.04%  |  |        |        |
| USM88269US88                        | T.C. HAZINE MÜSTEŞARLIĞI       | 24.09.2027 | USM88269US88 | 8.60%            | 2 | 1,000,000.00     | 104.05.03.03.2026 | 0.00% | 0 | 0 | 106.86 | 51,795,791.89      | 0.48%   | 0.03%  |  |        |        |
| USM88269US88                        | T.C. HAZINE MÜSTEŞARLIĞI       | 24.09.2027 | USM88269US88 | 8.60%            | 2 | 2,250,000.00     | 103.97.10.03.2026 | 0.00% | 0 | 0 | 106.86 | 113,862,742.16     | 1.06%   | 0.06%  |  |        |        |
| US900123CK49                        | T.C. HAZINE MÜSTEŞARLIĞI       | 09.10.2026 | US900123CK49 | 4.88%            | 2 | 548,000.00       | 99.2.15.11.2024   | 0.00% | 0 | 0 | 102.05 | 27,085,961.58      | 0.25%   | 0.01%  |  |        |        |
| US900123CK49                        | T.C. HAZINE MÜSTEŞARLIĞI       | 09.10.2026 | US900123CK49 | 4.88%            | 2 | 3,000,000.00     | 99.15.04.2025     | 0.00% | 0 | 0 | 102.05 | 148,280,811.59     | 1.37%   | 0.08%  |  |        |        |
| US900123CK49                        | T.C. HAZINE MÜSTEŞARLIĞI       | 09.10.2026 | US900123CK49 | 4.88%            | 2 | 10,000,000.00    | 98.18.10.04.2025  | 0.00% | 0 | 0 | 102.05 | 494,269,371.97     | 4.58%   | 0.25%  |  |        |        |
| US900123CK49                        | T.C. HAZINE MÜSTEŞARLIĞI       | 09.10.2026 | US900123CK49 | 4.88%            | 2 | 2,500,000.00     | 100.12.02.03.2026 | 0.00% | 0 | 0 | 102.05 | 197,850,932.49     | 1.94%   | 0.09%  |  |        |        |
| US900123CK49                        | T.C. HAZINE MÜSTEŞARLIĞI       | 09.10.2026 | US900123CK49 | 4.88%            | 2 | 650,000.00       | 100.15.25.09.2025 | 0.00% | 0 | 0 | 102.05 | 32,127,509.18      | 0.30%   | 0.02%  |  |        |        |
| US900123CK49                        | T.C. HAZINE MÜSTEŞARLIĞI       | 09.10.2026 | US900123CK49 | 4.88%            | 2 | 10,000,000.00    | 100.14.25.09.2025 | 0.00% | 0 | 0 | 102.05 | 494,269,371.97     | 4.58%   | 0.25%  |  |        |        |
| US900123CK49                        | T.C. HAZINE MÜSTEŞARLIĞI       | 09.10.2026 | US900123CK49 | 4.88%            | 2 | 900,000.00       | 100.21.14.10.2025 | 0.00% | 0 | 0 | 102.05 | 44,884,243.48      | 0.41%   | 0.02%  |  |        |        |
| US900123CK49                        | T.C. HAZINE MÜSTEŞARLIĞI       | 09.10.2026 | US900123CK49 | 4.88%            | 2 | 4,000,000.00     | 100.34.07.01.2026 | 0.00% | 0 | 0 | 102.05 | 247,853,842.98     | 2.27%   | 0.12%  |  |        |        |
| US900123CK49                        | T.C. HAZINE MÜSTEŞARLIĞI       | 09.10.2026 | US900123CK49 | 4.88%            | 2 | 1,418,000.00     | 100.33.09.01.2026 | 0.00% | 0 | 0 | 102.05 | 70,087,396.94      | 0.65%   | 0.04%  |  |        |        |
| US900123CK49                        | T.C. HAZINE MÜSTEŞARLIĞI       | 09.10.2026 | US900123CK49 | 4.88%            | 2 | 2,000,000.00     | 100.29.29.01.2026 | 0.00% | 0 | 0 | 102.05 | 98,853,874.39      | 0.92%   | 0.05%  |  |        |        |
| US900123CK49                        | T.C. HAZINE MÜSTEŞARLIĞI       | 09.10.2026 | US900123CK49 | 4.88%            | 2 | 1,800,000.00     | 100.15.04.03.2026 | 0.00% | 0 | 0 | 102.05 | 88,988,486.95      | 0.82%   | 0.05%  |  |        |        |
| US900123CK49                        | T.C. HAZINE MÜSTEŞARLIĞI       | 09.10.2026 | US900123CK49 | 4.88%            | 2 | 1,000,000.00     | 100.2.26.03.2026  | 0.00% | 0 | 0 | 102.05 | 49,426,937.20      | 0.46%   | 0.03%  |  |        |        |
| US900123CK49                        | T.C. HAZINE MÜSTEŞARLIĞI       | 09.10.2026 | US900123CK49 | 4.88%            | 2 | 400,000.00       | 100.15.09.03.2026 | 0.00% | 0 | 0 | 102.05 | 19,770,774.88      | 0.18%   | 0.01%  |  |        |        |
| US900123CK49                        | T.C. HAZINE MÜSTEŞARLIĞI       | 09.10.2026 | US900123CK49 | 4.88%            | 2 | 7,600,000.00     | 100.48.29.04.2026 | 0.00% | 0 | 0 | 102.05 | 375,644,722.69     | 3.48%   | 0.19%  |  |        |        |
| US900123CK49                        | T.C. HAZINE MÜSTEŞARLIĞI       | 09.10.2026 | US900123CK49 | 4.88%            | 2 | 1,000,000.00     | 100.83.03.06.2026 | 0.00% | 0 | 0 | 102.05 | 49,426,937.20      | 0.46%   | 0.03%  |  |        |        |
| US900123CL22                        | T.C. HAZINE MÜSTEŞARLIĞI       | 25.03.2027 | US900123CL22 | 6.00%            | 2 | 4,950,000.00     | 101.16.06.07.2026 | 0.00% | 0 | 0 | 102.05 | 244,603,338.12     | 2.27%   | 0.12%  |  |        |        |
| US900123CL22                        | T.C. HAZINE MÜSTEŞARLIĞI       | 25.03.2027 | US900123CL22 | 6.00%            | 2 | 7,579,000.00     | 101.53.11.12.2025 | 0.00% | 0 | 0 | 103.09 | 378,439,387.84     | 3.50%   | 0.19%  |  |        |        |
| US900123CL22                        | T.C. HAZINE MÜSTEŞARLIĞI       | 25.03.2027 | US900123CL22 | 6.00%            | 2 | 5,337,000.00     | 101.34.16.01.2026 | 0.00% | 0 | 0 | 103.09 | 266,476,352.14     | 2.47%   | 0.14%  |  |        |        |
| US900123CL22                        | T.C. HAZINE MÜSTEŞARLIĞI       | 25.03.2027 | US900123CL22 | 6.00%            | 2 | 232,000.00       | 101.41.21.01.2026 | 0.00% | 0 | 0 | 103.09 | 11,583,757.48      | 0.11%   | 0.01%  |  |        |        |
| US900123CL22                        | T.C. HAZINE MÜSTEŞARLIĞI       | 25.03.2027 | US900123CL22 | 6.00%            | 2 | 1,000,000.00     | 101.2.02.03.2026  | 0.00% | 0 | 0 | 103.09 | 197,719,566.64     | 1.85%   | 0.10%  |  |        |        |
| US900123CL22                        | T.C. HAZINE MÜSTEŞARLIĞI       | 25.03.2027 | US900123CL22 | 6.00%            | 2 | 1,476,000.00     | 101.04.04.03.2026 | 0.00% | 0 | 0 | 103.09 | 73,696,664.00      | 0.68%   | 0.04%  |  |        |        |
| US900123CL22                        | T.C. HAZINE MÜSTEŞARLIĞI       | 25.03.2027 | US900123CL22 | 6.00%            | 2 | 10,000,000.00    | 102.23.03.06.2026 | 0.00% | 0 | 0 | 103.09 | 499,299,891.59     | 4.62%   | 0.25%  |  |        |        |
| US900123CL22                        | T.C. HAZINE MÜSTEŞARLIĞI       | 25.03.2027 | US900123CL22 | 6.00%            | 2 | 30,000,000.00    | 103.03.10.09.2026 | 0.00% | 0 | 0 | 103.09 | 1,497,899,674.77   | 13.87%  | 0.76%  |  |        |        |
| US900123CL22                        | T.C. HAZINE MÜSTEŞARLIĞI       | 25.03.2027 | US900123CL22 | 6.00%            | 2 | 10,000,000.00    | 103.04.11.09.2026 | 0.00% | 0 | 0 | 103.09 | 499,299,891.59     | 4.62%   | 0.25%  |  |        |        |
| Toplam                              |                                |            |              |                  |   | 127,848,000.00   |                   |       |   |   |        | 6,329,698,825.08   | 58.61%  | 3.23%  |  |        |        |
| Ana Grup Toplamı                    |                                |            |              |                  |   | 218,137,000.00   |                   |       |   |   |        | 10,801,385,782.41  | 7.70%   | 5.50%  |  |        |        |
| Ana Grup Toplamı                    |                                |            |              |                  |   | 2,836,758,000.00 |                   |       |   |   |        | 140,252,239,539.05 | 100.00% | 71.40% |  |        |        |
| C.KIRA SERTİFİKALARI                |                                |            |              |                  |   |                  |                   |       |   |   |        |                    |         |        |  |        |        |
| KİRA SERTİFİKASI                    |                                |            |              |                  |   |                  |                   |       |   |   |        |                    |         |        |  |        |        |
| XS269906S12                         | ZİRAAT KATILIM VARLIK KIRALAMA | 12.11.2026 | XS269906S12  | 9.28%            | 2 | 200,000.00       | 103.45.12.08.2026 | 0.00% | 0 | 0 | 103.87 | 1,001,464.41       | 0.41%   | 0.01%  |  |        |        |
| XS244128773                         | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS244128773  | 7.35%            | 2 | 9,144,000.00     | 101.02.12.02.2026 | 0.00% | 0 | 0 | 101.13 | 447,588,339.56     | 18.31%  | 0.23%  |  |        |        |
| XS244128773                         | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS244128773  | 7.25%            | 2 | 2,030,000.00     | 101.02.13.02.2026 | 0.00% | 0 | 0 | 101.13 | 99,426,118.69      | 4.07%   | 0.05%  |  |        |        |
| XS244128773                         | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS244128773  | 7.25%            | 2 | 1,395,000.00     | 101.43.26.02.2026 | 0.00% | 0 | 0 | 101.13 | 6,855,403.49       | 0.28%   | 0.00%  |  |        |        |
| XS244128773                         | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS244128773  | 7.25%            | 2 | 1,500,000.00     | 101.45.27.02.2026 | 0.00% | 0 | 0 | 101.13 | 73,467,575.39      | 3.00%   | 0.04%  |  |        |        |
| XS244128773                         | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS244128773  | 7.25%            | 2 | 3,020,000.00     | 101.27.05.03.2026 | 0.00% | 0 | 0 | 101.13 | 147,914,718.45     | 6.05%   | 0.08%  |  |        |        |
| XS244128773                         | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS244128773  | 7.25%            | 2 | 1,000,000.00     | 101.26.11.03.2026 | 0.00% | 0 | 0 | 101.13 | 48,978,383.59      | 2.00%   | 0.02%  |  |        |        |
| XS244128773                         | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS244128773  | 7.25%            | 2 | 1,600,000.00     | 101.07.18.03.2026 | 0.00% | 0 | 0 | 101.13 | 78,365,413.75      | 3.20%   | 0.04%  |  |        |        |
| XS244128773                         | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS244128773  | 7.25%            | 2 | 200,000.00       | 100.92.24.03.2026 | 0.00% | 0 | 0 | 101.13 | 9,795,676.72       | 0.40%   | 0.00%  |  |        |        |
| XS244128773                         | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS244128773  | 7.25%            | 2 | 1,000,000.00     | 101.11.13.04.2026 | 0.00% | 0 | 0 | 101.13 | 48,978,383.59      | 2.00%   | 0.02%  |  |        |        |
| XS244128773                         | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS244128773  | 7.25%            | 2 | 2,785,000.00     | 101.07.14.04.2026 | 0.00% | 0 | 0 | 101.13 | 135,425,230.63     | 5.54%   | 0.07%  |  |        |        |
| XS244128773                         | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS244128773  | 7.25%            | 2 | 2,000,000.00     | 101.01.26.04.2026 | 0.00% | 0 | 0 | 101.13 | 49,978,383.59      | 2.00%   | 0.02%  |  |        |        |
| XS244128773                         | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS244128773  | 7.25%            | 2 | 200,000.00       | 101.03.07.05.2026 | 0.00% | 0 | 0 | 101.13 | 9,795,676.72       | 0.40%   | 0.00%  |  |        |        |
| XS244128773                         | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS244128773  | 7.25%            | 2 | 3,500,000.00     | 100.99.13.05.2026 | 0.00% | 0 | 0 | 101.13 | 171,424,342.57     | 7.01%   | 0.09%  |  |        |        |
| XS244128773                         | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS244128773  | 7.25%            | 2 | 1,500,000.00     | 100.99.14.05.2026 | 0.00% | 0 | 0 | 101.13 | 73,467,575.39      | 3.00%   | 0.04%  |  |        |        |
| XS244128773                         | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS244128773  | 7.25%            | 2 | 10,000,000.00    | 100.95.04.06.2026 | 0.00% | 0 | 0 | 101.13 | 489,763,835.92     | 20.03%  | 0.25%  |  |        |        |
| XS244128773                         | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS244128773  | 7.25%            | 2 | 400,000.00       | 100.63.20.07.2026 | 0.00% | 0 | 0 | 101.13 | 19,591,354.44      | 0.80%   | 0.01%  |  |        |        |
| XS244128773                         | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS244128773  | 7.25%            | 2 | 2,500,000.00     | 101.14.11.09.2026 | 0.00% | 0 | 0 | 101.13 | 122,445,958.98     | 5.01%   | 0.06%  |  |        |        |
| XS244128773                         | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS244128773  | 7.25%            | 2 | 7,000,000.00     | 101.12.11.09.2026 | 0.00% | 0 | 0 | 101.13 | 342,848,685.14     | 14.02%  | 0.17%  |  |        |        |
| Ana Grup Toplamı                    |                                |            |              |                  |   | 49,524,000.00    |                   |       |   |   |        | 2,445,462,590.13   | 100.00% | 1.24%  |  |        |        |
| C. TUREV ARAÇLARI                   |                                |            |              |                  |   |                  |                   |       |   |   |        |                    |         |        |  |        |        |
| TÜREV TEMİNAT                       |                                |            |              |                  |   |                  |                   |       |   |   |        |                    |         |        |  |        |        |
| ALIM OPSİYONU                       |                                |            |              |                  |   |                  |                   |       |   |   |        |                    |         |        |  |        |        |
| C.1.VİOP OPSİYONU                   |                                |            |              |                  |   |                  |                   |       |   |   |        |                    |         |        |  |        |        |
| VİOP ALIM OPSİYONU                  |                                |            |              |                  |   |                  |                   |       |   |   |        |                    |         |        |  |        |        |
| VİOP SATIM OPSİYONU                 |                                |            |              |                  |   |                  |                   |       |   |   |        |                    |         |        |  |        |        |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |            |              |                  |   |                  |                   |       |   |   |        |                    |         |        |  |        |        |
| YABANCI TAHVAL                      |                                |            |              |                  |   |                  |                   |       |   |   |        |                    |         |        |  |        |        |
| XS1987607576                        | GOLDMAN SACHS GROUP INC/THE    | 13.11.2026 | XS1987607576 | 1.54%            | 1 | 25,000,000.00    | 100.24.08.2026    | 0.00% | 0 | 0 | 100.38 | 1,215,471,022.18   | 4       |        |  |        |        |

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
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- ÇÜCÜC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Carli 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

07.09.2026

54.740774

54.740774

745,049.00

0.01 TL

07.09.2026

1.134933

1.134933

3,560,969,573.00

35.61 USD

08.09.2026

0,951.00

91

54.740774

54.740774

738,189.00

0.01 TL

08.09.2026

4,656,506.00

6,795,876.00

1.134933

1.134933

3,563,108,943.00

35.63 USD

09.09.2026

9,502.00

845

54.910123

54.910123

729,532.00

0.01 TL

09.09.2026

24,791,415.00

14,476,277.00

1.135147

1.135147

3,552,793,805.00

35.53 USD

10.09.2026

5,034.00

1,059.00

54.936813

54.936813

725,557.00

0.01 TL

10.09.2026

12,286,395.00

16,750,969.00

1.135277

1.135277

3,557,256,379.00

35.57 USD

11.09.2026

322

43

54.959561

54.959561

725,278.00

0.01 TL

11.09.2026

19,492,131.00

9,308,743.00

1.135366

1.135366

3,547,074,991.00

35.47 USD