

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi14/09/2026 ve 18/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30. 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)	194.158.949.333,23
E. KATILMA PAYI SAYISI:	3.514.357,787
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. HAFTA SONU KATILMA PAYI FİYATI:	55,247348	1.136505
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	55,005788	1.135767
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.44%	0.06%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.34%	2.54%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.21%	3.68%

MENKUL KİYMETLER YÜZDESİ:

ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	68.33%
DEVLET TAHVİLİ	2.27%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	3.46%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.01%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.23%
YABANCI SERMAYE PIYASASI ARAÇLARI-SGPK	12.82%
TERS REPO	8.08%
MEVDUAT	0.03%
YP MEVDUAT	3.77%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	35.31%

F. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.05%
Kamu Borçlanma Araçları Devir Hızı :	0.04%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	297.152
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,098,622,550.45
İ.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,943,945,084.49
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stdz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplr	Toplam%
B BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR.ORT.SEN)															
GES(GEURE. END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARACI															
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	102.92	616,515,799.86	0.45%	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	102.92	50,033,744.51	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	102.92	37,525,308.38	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	102.92	300,202,467.07	0.22%	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	102.92	300,202,467.07	0.22%	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	102.92	175,118,105.79	0.13%	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	102.92	23,015,522.48	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	102.92	223,500,736.73	0.16%	0.11%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	5,000,000.00	102.24	28.11.2025	0.00%	0	0	102.92	250,168,722.55	0.18%	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	102.92	45,630,774.99	0.03%	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	102.92	233,757,654.35	0.17%	0.12%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	8,500,000.00	102.2	09.02.2026	0.00%	0	0	102.92	425,286,828.34	0.31%	0.21%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	4,910,000.00	102.2	11.02.2026	0.00%	0	0	102.92	245,665,685.55	0.18%	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	102.92	22,014,847.58	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	102.92	120,080,986.83	0.09%	0.06%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	2,937,000.00	101.66	13.03.2026	0.00%	0	0	102.92	146,949,107.63	0.11%	0.07%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	1,500,000.00	101.85	04.06.2026	0.00%	0	0	102.92	75,050,616.77	0.06%	0.04%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	210,000.00	99.32	21.01.2025	0.00%	0	0	102.49	10,462,903.93	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	5,000,000.00	99.73	10.06.2025	0.00%	0	0	102.49	249,116,769.24	0.18%	0.13%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,320,000.00	100.03	08.07.2025	0.00%	0	0	102.49	115,590,176.75	0.09%	0.06%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	250,000.00	100.14	22.08.2025	0.00%	0	0	102.49	12,455,838.01	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	700,000.00	100.14	05.09.2025	0.00%	0	0	102.49	34,876,346.43	0.03%	0.02%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,250,000.00	100.24	26.09.2025	0.00%	0	0	102.49	112,102,542.11	0.08%	0.06%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.37	03.10.2025	0.00%	0	0	102.49	9,964,670.41	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	500,000.00	100.37	06.10.2025	0.00%	0	0	102.49	24,911,676.02	0.02%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.41	15.10.2025	0.00%	0	0	102.49	9,964,670.41	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,500,000.00	100.4	16.10.2025	0.00%	0	0	102.49	74,735,028.07	0.06%	0.04%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	4,500,000.00	100.45	19.12.2025	0.00%	0	0	102.49	224,205,084.21	0.17%	0.11%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,000,000.00	100.51	07.01.2026	0.00%	0	0	102.49	49,823,352.05	0.04%	0.03%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.51	09.01.2026	0.00%	0	0	102.49	9,964,670.41	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	387,000.00	100.51	15.01.2026	0.00%	0	0	102.49	19,281,637.24	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	462,000.00	100.4	23.01.2026	0.00%	0	0	102.49	23,018,388.65	0.02%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,477,000.00	100.41	23.02.2026	0.00%	0	0	102.49	123,412,443.02	0.09%	0.06%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	800,000.00	100.41	24.02.2026	0.00%	0	0	102.49	39,858,681.64	0.03%	0.02%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	5,195,000.00	100.4	03.03.2026	0.00%	0	0	102.49	258,832,313.89	0.19%	0.13%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	7,000,000.00	101.78	19.11.2025	0.00%	0	0	102.3	348,128,084.47	0.26%	0.18%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	6,600,000.00	101.76	20.11.2025	0.00%	0	0	102.3	328,235,051.07	0.24%	0.17%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	500,000.00	102.41	29.01.2026	0.00%	0	0	102.3	24,866,291.75	0.02%	0.01%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	3,500,000.00	102.2	30.01.2026	0.00%	0	0	102.3	174,064,042.24	0.13%	0.09%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	1,300,000.00	101.09	09.07.2026	0.00%	0	0	102.3	64,652,358.54	0.05%	0.03%
XS3037702597	T. VAKIFLAR BANKASI	25.03.2027	XS3037702597	6.28%	2	16,200,000.00	101.37	27.03.2025	0.00%	0	0	103.03	811,438,537.42	0.60%	0.41%
XS3037702670	T. VAKIFLAR BANKASI	07.10.2026	XS3037702670	6.08%	2	22,600,000.00	100	27.03.2025	0.00%	0	0	102.74	1,128,751,873.74	0.83%	0.57%
XS3096174951	AKBANK T.A.Ş	01.10.2026	XS3096174951	5.78%	2	50,000,000.00	100	16.06.2025	0.00%	0	0	102.72	2,496,863,933.88	1.84%	1.26%
XS2095686828	EXIMBANK	23.10.2026	XS2095686828	4.44%	1	50,000,000.00	100	07.02.2025	0.00%	0	0	104.04	2,528,910,475.02	1.87%	1.28%
XS2095686828	EXIMBANK	15.11.2026	XS2095686828	4.71%	1	50,000,000.00	100	23.10.2025	0.00%	0	0	104.04	2,528,830,120.05	1.87%	1.28%
XS209577298	EXIMBANK	15.11.2026	XS209577298	4.72%	1	25,000,000.00	100	23.10.2025	0.00%	0	0	104.05	1,264,527,474.35	0.93%	0.64%
XS3215524714	EXIMBANK	05.05.2027	XS3215524714	4.45%	1	50,000,000.00	100	03.11.2025	0.00%	0	0	103.93	2,526,122,040.73	1.86%	1.27%
XS3216165186	T.İS BANKASI	22.10.2027	XS3216165186	4.79%	1	30,000,000.00	100	23.10.2025	0.00%	0	0	104.46	1,523,402,483.42	1.12%	0.77%
XS3220899374	GARANTİ BANKASI A.Ş	01.02.2027	XS3220899374	5.02%	1	192,000,000.00	100	31.10.2025	0.00%	0	0	103.56	9,665,850,649.86	7.13%	4.87%
XS3237229276	T.C.ZİRAAT BANKASI	26.11.2026	XS3237229276	4.12%	1	40,000,000.00	100	06.05.2026	0.00%	0	0	103.38	2,010,308,412.20	1.48%	1.01%
XS3254369016	AKBANK T.A.Ş	02.01.2029	XS3254369016	10.63%	1	50,000,000.00	100	16.12.2025	0.00%	0	0	102.97	2,527,126,033.49	1.86%	1.27%
XS3260340297	GARANTİ BANKASI A.Ş	29.03.2027	XS3260340297	4.92%	1	100,000,000.00	100	29.12.2025	0.00%	0	0	102.87	5,001,094,810.11	3.69%	2.52%
XS3266573289	EXIMBANK	15.03.2027	XS3266573289	4.80%	1	20,000,000.00	100	08.01.2026	0.00%	0	0	102.84	999,904,153.30	0.74%	0.50%
XS3270292737	FINANS BANK A.Ş.	18.01.2027	XS3270292737	4.12%	1	20,000,000.00	100	12.01.2026	0.00%	0	0	102.8	999,466,648.90	0.74%	0.50%
XS3273950475	T.C.ZİRAAT BANKASI	16.01.2027	XS3273950475	4.01%	1	40,000,000.00	100	15.01.2026	0.00%	0	0	102.73	999,015,845.23	0.74%	0.50%
XS3273181282	FINANS BANK A.Ş.	21.01.2027	XS3273181282	4.08%	1	20,000,000.00	100	14.01.2026	0.00%	0	0	102.77	2,021,215,764.43	0.74%	0.50%
XS3273262520	FINANS BANK A.Ş.	22.01.2027	XS3273262520	4.09%	1	30,000,000.00	100	14.01.2026	0.00%	0	0	102.77	1,498,830,938.39	1.11%	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	102.43	1,244,848,550.74	0.92%	0.63%
XS308135394	EXIMBANK	07.06.2027	XS308135394	5.68%	1	30,000,000.00	100	03.03.2026	0.00%	0	0	102.28	1,491,707,710.50	1.10%	0.75%
XS3118101409	YAPI KREDİ BANKASI	18.03.2027	XS3118101409	4.60%	1	30,000,000.00	100	09.03.2026	0.00%	0	0	102.28	1,493,155,910.46	1.10%	0.75%
XS3115167689	YAPI KREDİ BANKASI	18.03.2027	XS3115167689	4.59%	1	20,000,000.00	100	11.02.41	0.00%	0	0				

XS348788470	T.C.ZIRAAT BANKASI	07.09.2027	XS3487884697	6.18%	1	25,000,000.00	100 02.09.2026	0.00%	0	0	0	100.32	1,219,022,553.24	0.90%	0.61%
XS348788470	T.C.ZIRAAT BANKASI	04.10.2027	XS3487884770	6.66%	1	40,000,000.00	100 01.09.2026	0.00%	0	0	0	100.33	1,951,053,574.60	1.44%	0.98%
XS3499932013	T.C.ZIRAAT BANKASI	13.09.2027	XS3499932013	6.13%	1	25,000,000.00	100 11.09.2026	0.00%	0	0	0	100.16	1,217,349,235.99	0.90%	0.61%
XS350211596	T.C.ZIRAAT BANKASI	13.09.2027	XS350211596	6.18%	1	25,000,000.00	100 08.09.2026	0.00%	0	0	0	100.22	1,217,967,016.51	0.90%	0.61%
XS3506242950	T.C.ZIRAAT BANKASI	22.09.2027	XS3506242950	6.27%	1	25,000,000.00	100 15.09.2026	0.00%	0	0	0	100.1	1,216,535,672.25	0.90%	0.61%
XS3516290023	T.C.ZIRAAT BANKASI	21.12.2027	XS3516290023	7.86%	1	40,000,000.00	100 18.08.2026	0.00%	0	0	0	100.05	1,945,478,735.19	1.44%	0.98%
XS351504706920260921	FINANS BANK A.Ş.	04.01.2028	XS351504706920260921	8.04%	1	47,500,000.00	100 18.09.2026	0.00%	0	0	0	100	2,309,051,000.00	1.70%	1.16%
XS351504706920260921	FINANS BANK A.Ş.	04.01.2028	XS351504706920260921	8.04%	1	10,000,000.00	100 18.09.2026	0.00%	0	0	0	100	486,116,000.00	0.36%	0.25%
XS351637056920260923	FINANS BANK A.Ş.	28.03.2028	XS351637056920260923	6.44%	1	25,000,000.00	100 18.09.2026	0.00%	0	0	0	100	1,215,290,000.00	0.90%	0.61%
Toplam						2,731,121,000.00							135,505,548,972.08	100.02%	68.33%
Ana Grup Toplamı						2,731,121,000.00							135,505,548,972.08	92.77%	68.33%
B.2.4.10) SEKTÖRÜ BORÇLANMA ARAÇLARI TAHLİL															
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	16,000,000.00	100 04.02.2026	0.00%	0	0	0	100.49	781,631,224.01	6.89%	0.39%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100 09.07.2026	0.00%	0	0	0	100.49	4,885,195.15	0.04%	0.00%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100 09.07.2026	0.00%	0	0	0	100.49	4,885,195.15	0.04%	0.00%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100 09.07.2026	0.00%	0	0	0	100.49	4,885,195.15	0.04%	0.00%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100 09.07.2026	0.00%	0	0	0	100.49	4,885,195.15	0.04%	0.00%
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TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100 09.07.2026	0.00%	0	0	0	100.49	4,885,195.15	0.04%	0.00%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100 09.07.2026	0.00%	0	0	0	100.49	4,885,195.15	0.04%	0.00%
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TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100 09.07.2026	0.00%	0	0	0	100.49	4,885,195.15	0.04%	0.00%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100 09.07.2026	0.00%	0	0	0	100.49	4,885,195.15	0.04%	0.00%
TRT030227F18	T.C. HAZINE MÜSTEŞARLI														

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+) :	198,296,266,362.49		102.13%
C. ALACAKLAR (+) :	360,320.98		
D. DİĞER VARLIKLAR (+) :	0.22		
E. BORÇLAR (-) :	0		
	4,137,677,370.46		2.13%

FON TOPLAM DEĞERİ:	194,158,949,333.23
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	35,836,642.58
370.02.000-Denetim Ücreti	9,862.02
370.05.000-Vergi ve Resim Harç	791
370.20.001-SPK Kayda Alma Mas	698,289.25
370.28.000-Portföy Saklama Gideri	2,986,550.49

TOPLAM	39,532,135.34
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VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa 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- ÖDÜNÇ 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

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
14.09.2026		20,206.00		55.005788	55.005788	745,484.00	0.01 TL
14.09.2026		13,459,883.00		1.135767		3,550,994,202.00	35.51 USD
15.09.2026	9,540,672.00			55.126109	55.126109	699,118.00	0.01 TL
15.09.2026	57,657.00	11,291.00		55.126109	55.126109	699,118.00	0.01 TL
15.09.2026	21,499,432.00	6,132,598.00	1.135818	1.135818	1.135818	3,535,627,368.00	35.36 USD
16.09.2026		15,445.00		55.160944	55.160944	714,220.00	0.01 TL
16.09.2026	343	12,421,191.00	4,705,876.00	1.135969	1.135969	3,527,912,053.00	35.28 USD
17.09.2026		36	26,074.00	55.18806	55.18806	740,258.00	0.01 TL
17.09.2026		12,314,078.00	6,584,174.00	1.136073	1.136073	3,522,182,149.00	35.22 USD
18.09.2026	21,457.00		9,473.00	55.204636	55.204636	728,274.00	0.01 TL
18.09.2026	15,665,968.00	7,113,332.00	1.136195	1.136195	1.136195	3,513,629,513.00	35.14 USD