

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

31/08/2026 ve 04/09/2026

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)	99,914,028,393.81
E. KATILMA PAYI SAYISI:	1,860,588,267
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. HAFTA SONU KATILMA PAYI FİYATI:	53.700236	1.11336	
B. ONDÖZİ HAFTA KATILMA PAYI FİYATI:	53.465859	1.11292	
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.40%	0.07%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.05%	2.20%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.21%	3.26%	

MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	59.96%
DEVLET TAHVİLİ	1.43%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	0.43%
KAMU SEKTÖRÜ KİRA SERTİFİKASI	1.54%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	5.90%
TERS REPO	10.29%
MEVDUAT	0.01%
YIP MEVDUAT	11.19%
YATIRIM FONU	9.24%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	18.59%
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hız:	0.03%
Kamu Borçlanma Araçları Devir Hız:	0.00%
Kira Sertifikalı Devir Hız:	0.00%
Yabancı Menkul Kıymetler Devir Hız:	0.00%
Altın Devir Hız:	0.00%
Varant Devir Hız:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	249.503
H. KATILMA PAYI İHRAC. NAKIT ÇIKIŞLARI:	802,472,756.70
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	739,173,573.46
J. HAFTALIK KORELASYON:	
K. ÜÇ HAFTALIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Varide	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmrt Tut	Günlük İ. Deg	Toplam Değer	Gruplu	Toplam%	
A.PAY																
B. BORÇLANMA ARAÇLARI																
B.1. ÜÇ HAFTALIK SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONO/SU																
GOS(GELİR ÖRT. SEN)																
GES(GELİR END. SEN)																
VDNK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARAÇI																
T. VAKIFLAR BANKASI	01.10.2026		XS2386558113	5.50%	2	200,000.00	100.26	25.09.2025	0.00%	0	0	102.39	9,877,152.18	0.02%	0.01%	
XS2386558113												0	102.39	14,815,728.28	0.02%	0.01%
T. VAKIFLAR BANKASI	01.10.2026		XS2386558113	5.50%	2	300,000.00	100.35	14.10.2025	0.00%	0	0	102.39	14,815,728.28	0.02%	0.01%	
XS2386558113												0	102.39	14,815,728.28	0.02%	0.01%
EXIMBANK	28.01.2027		XS2692231975	9.00%	2	6,000,000.00	102.46	03.09.2026	0.00%	0	0	102.45	326,151,879.85	0.54%	0.32%	
XS2175708683												0	104.83	1,516,961,481.65	2.50%	1.59%
T.C.ZIRAAT BANKASI	14.09.2026		XS3174780883	4.50%	1	30,000,000.00	99.98	08.09.2025	0.00%	0	0	103.54	4,488,882,537.37	7.40%	4.44%	
GARANTİ BANKASI A.Ş.	01.02.2027		XS3220899374	5.02%	1	90,000,000.00	100.31	10.10.2025	0.00%	0	0	103.54	1,248,520,951.94	2.06%	1.23%	
T.C.ZIRAAT BANKASI	09.11.2026		XS3225871808	4.27%	1	25,000,000.00	100.07	18.11.2025	0.00%	0	0	103.54	1,248,520,951.94	2.06%	1.23%	
T.C.ZIRAAT BANKASI	09.11.2026		XS3225871808	4.27%	1	25,000,000.00	100.07	18.11.2025	0.00%	0	0	103.54	1,248,520,951.94	2.06%	1.23%	
T.C.ZIRAAT BANKASI	01.03.2027		XS3227204154	4.28%	2	50,000,000.00	100.18	11.11.2025	0.00%	0	0	100.07	2,412,348,286.38	3.98%	2.38%	
T.C.ZIRAAT BANKASI	26.11.2026		XS3237229276	4.12%	1	10,000,000.00	100.20	11.11.2025	0.00%	0	0	103.22	467,899,100.73	0.82%	0.49%	
GARANTİ BANKASI A.Ş.	29.03.2027		XS3260340297	4.92%	1	50,000,000.00	100.29	12.10.2025	0.00%	0	0	102.72	2,477,398,140.52	4.08%	2.45%	
GARANTİ BANKASI A.Ş.	29.03.2027		XS3260467447	4.92%	1	145,000,000.00	100.29	12.10.2025	0.00%	0	0	102.72	7,184,454,607.51	11.84%	7.10%	
YAPI KREDİ BANKASI	15.03.2027		XS3307433105	4.56%	1	25,000,000.00	100.02	03.10.2026	0.00%	0	0	102.26	1,233,079,815.60	2.03%	1.22%	
FINANS BANK A.Ş.	15.03.2027		XS3309049339	4.55%	1	30,000,000.00	100.03	03.10.2026	0.00%	0	0	102.24	1,479,497,224.40	2.44%	1.46%	
EXIMBANK	04.06.2027		XS3309070533	5.63%	1	20,000,000.00	100.01	05.03.2026	0.00%	0	0	102.1	984,953,101.34	1.62%	0.97%	
YAPI KREDİ BANKASI	18.03.2027		XS3311910437	4.60%	1	20,000,000.00	100.09	03.10.2026	0.00%	0	0	102.21	985,998,266.37	1.62%	0.97%	
EXIMBANK	05.05.2027		XS3328089579	5.47%	1	50,000,000.00	100.01	01.04.2026	0.00%	0	0	102.16	2,463,891,891.37	4.06%	2.43%	
GARANTİ BANKASI A.Ş.	01.04.2027		XS3332481582	5.19%	1	50,000,000.00	100.31	03.10.2026	0.00%	0	0	102.25	2,466,057,474.56	4.06%	2.44%	
GARANTİ BANKASI A.Ş.	01.04.2027		XS3332481582	5.19%	1	50,000,000.00	100.31	03.10.2026	0.00%	0	0	102.25	2,466,057,474.56	4.06%	2.44%	
GARANTİ BANKASI A.Ş.	01.04.2027		XS3332481582	5.19%	1	50,000,000.00	100.31	03.10.2026	0.00%	0	0	102.25	2,466,057,474.56	4.06%	2.44%	
GARANTİ BANKASI A.Ş.	01.04.2027		XS3333107327	5.19%	1	50,000,000.00	100.31	03.10.2026	0.00%	0	0	102.26	2,466,337,657.74	4.06%	2.44%	
GARANTİ BANKASI A.Ş.	01.04.2027		XS3333107327	5.19%	1	50,000,000.00	100.31	03.10.2026	0.00%	0	0	102.26	2,466,337,657.74	4.06%	2.44%	
T.EKONOMİ BANKASI A.Ş.	03.05.2027		XS3357222721	4.98%	1	20,000,000.00	100.27	04.10.2026	0.00%	0	0	101.76	981,720,986.58	1.62%	0.97%	
GARANTİ BANKASI A.Ş.	28.07.2027		XS3359640045	6.25%	1	50,000,000.00	100.28	04.10.2026	0.00%	0	0	101.8	2,455,237,551.87	4.05%	2.43%	
YAPI KREDİ BANKASI	24.05.2027		XS3375177220	5.28%	1	10,000,000.00	100.11	11.05.2026	0.00%	0	0	101.64	490,252,222.33	0.81%	0.46%	
YAPI KREDİ BANKASI	24.05.2027		XS3377652972	5.14%	1	20,000,000.00	100.15	12.05.2026	0.00%	0	0	101.58	979,867,191.37	1.61%	0.97%	
YAPI KREDİ BANKASI	24.05.2027		XS3377652972	5.14%	1	40,000,000.00	100.15	12.05.2026	0.00%	0	0	101.58	1,969,834,382.73	3.23%	1.94%	
FINANS BANK A.Ş.	01.06.2027		XS3382804675	5.18%	1	20,000,000.00	100.18	18.05.2026	0.00%	0	0	101.51	979,255,760.52	1.61%	0.97%	
T.İS BANKASI	08.06.2027		XS3384837830	5.07%	1	20,000,000.00	100.03	03.06.2026	0.00%	0	0	101.3	977,240,062.42	1.61%	0.97%	
GARANTİ BANKASI A.Ş.	16.08.2029		XS3470748657	6.49%	1	150,000,000.00	100.05	17.08.2026	0.00%	0	0	100.42	7,265,573,899.18	11.97%	7.18%	
T.C.ZIRAAT BANKASI	08.09.2027		XS3487743448	6.24%	1	50,000,000.00	100.01	01.09.2026	0.00%	0	0	100.1	2,414,091,864.25	3.98%	2.39%	
GARANTİ BANKASI A.Ş.	01.02.2027		XS322089937420260908	5.02%	1	5,500,000.00	103.42	04.09.2026	0.00%	0	0	103.41	274,349,671.46	0.45%	0.27%	
GARANTİ BANKASI A.Ş.	28.07.2027		XS335953037820260908	6.25%	1	20,000,000.00	101.83	04.09.2026	0.00%	0	0	101.82	982,227,168.43	1.62%	0.97%	
Toplam						1,232,900,000.00							60,679,759,438.81	96.99%	59.96%	
Ara Grup Toplamı																
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
TRT130227718	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT130227718	4.22%	2	30,000,000.00	100.04	02.02.2026	0.00%	0	0	100.32	1,451,729,324.60	77.14%	1.43%	
Toplam						30,000,000.00							1,451,729,324.60	77.14%	1.43%	
BONO																
FINANSMAN BONO/SU																
GOS(GELİR ÖRT. SEN)																
GES(GELİR END. SEN)																
VDNK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARAÇI																
US900123C149	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123C149	4.88%	2	709,000.00	100.37	11.12.2025	0.00%	0	0	101.95	34,864,152.29	1.85%	0.03%	
US900123C149	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123C149	4.88%	2	4,000,000.00	101.1	02.07.2026	0.00%	0	0	101.95	196,694,794.30	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	103.02	149,076,355.43	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	103.02	48,602,118.48	2.64%	0.05%	
Toplam						8,709,000.00							430,327,420.50	22.66%	0.42%	
Ara Grup Toplamı													1,882,056,745.10	3.01%	1.86%	
Ara Grup Toplamı						1,271,699,000.00							62,561,816,183.91	100.00%	61.82%	
C. KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
TRD090627716	T.C. HAZİNE MÜSTEŞARLIĞI	09.06.2027	TRD090627716	5.20%	2	19,000,000.00	100.10	06.06.2026	0.00%	0	0	101.4	929,256,565.93	59.47%	0.92%	
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİRA	24.02.2027	XS2441287773	7.25%	2	9,487,000.00	101.42	03.03.2026	0.00%	0	0	101.09	462,608,334.19	29.61%	0.46%	
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİRA	24.02.2027	XS2441287773	7.25%	2	1,500,000.00	101.2	13.03.2026	0.00%	0	0	101.09	73,143,512.31	4.68%	0.07%	
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİRA	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	101.1	17.03.2026	0.00%	0	0	101.09	97,524,683.08	6.24%	0.10%	
Ara Grup Toplamı																
Ç. TÜREV ARAÇLAR																
TÜREV TEMİNAT																
ALIM OPSİYONU																
C.1.VİOP OPSİYONU																
VİOP ALIM OPSİYONU																
VİOP SATIM OPSİYONU																
Y.BANCASI İSİRMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
GOLDMAN SACHS GROUP INC/THE	17.11.2026		XS2025912564	1.61%	1	13,000,000.00	100.24	20.08.2026	0.00%	0	0	100.25	628,608,778.22	10.52%	0.62%	
JP MORGAN STRUCT	17.11.2026		XS2168677263	1.59%	1	10,000,000.00	100.25	08.08.2026	0.00%	0	0	100.23	483,451,425.73	8.09%	0.48%	
ING BANK N.V.	10.11.2026		XS2911638588	2.68%	1	20,000,000.00	100.10	10.07.2026	0.00%	0	0	101.14	975,718,699.97	16.33%	0.96%	
ING BANK N.V.	06.10.2026		XS2911638745	1.73%	1	10,000,000.00	100.07	06.07.2026	0.00%	0	0	101.18	488,023,475.88	8.17%	0.48%	
GOLDMAN SACHS GROUP INC/THE	29.06.2026		XS3220899374	1.61%	1	20,000,000.00	100.24	29.06.2026	0.00%	0	0	101.12	488,247,887.69	8.17%	0.48%	
GOLDMAN SACHS GROUP INC/THE	02.11.2026		XS3391051686	1.59%	1	25,000,000.00	100.04	04.08.2026	0.00%	0	0	100.57	1,212,733,919.12	20.30%	1.20%	
DEUTSCHE BANK AG	26.10.2026		XS3402792553	1.56%	1	10,000,000.00	100.03	08.08.2026	0.00%	0	0	100.63	485,400,828.25	8.13%	0.48%	
DEUTSCHE BANK AG	04.11.2026		XS3446648894	1.50%	1	25,000,000.00	100.10	11.08.2026								

										11,785,732.88								11,785,732.88	0.04%	0.01%	
YIP MEVDUAT																					
VADELİ	GARANTIBANK INTERNATIONAL N.V			08.09.2026	VADELİ	4.30%	75,931,456.39			75,819,654.80	04.08.2026	0.00%	0	0	0	0	3,861,941,018.55	11.78%	3.62%		
VADELİ	GARANTIBANK INTERNATIONAL N.V			08.09.2026	VADELİ	4.30%	36,588,855.46			36,438,008.09	04.08.2026	0.00%	0	0	0	0	1,784,568,154.08	5.67%	1.74%		
VADELİ	GARANTIBANK INTERNATIONAL N.V			15.09.2026	VADELİ	4.30%	30,453,950.32			30,339,574.28	14.08.2026	0.00%	0	0	0	0	1,487,492,094.09	4.72%	1.45%		
VADELİ	GARANTIBANK INTERNATIONAL N.V			01.10.2026	VADELİ	4.50%	30,542,728.47			30,355,605.47	12.08.2026	0.00%	0	0	0	0	1,488,816,111.28	4.72%	1.45%		
VADELİ	ANADOLUBANK			09.10.2026	VADELİ	4.25%	21,433,764.80			21,346,769.47	04.09.2026	0.00%	0	0	0	0	1,029,969,179.70	3.31%	1.02%		
VADELİ	DENİZBANK AŞ			14.10.2026	VADELİ	4.30%	40,202,598.93			39,999,960.00	01.09.2026	0.00%	0	0	0	0	1,930,692,333.89	6.21%	1.91%		
Toplam								235,153,346.37									11,323,449,401.59	36.41%	11.19%		
YATIRIM FONU																					
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ				TRYGAPO01191	0.00%	0	18,630,204.00			1.07	17.03.2025	0.00%	0	0	0	1.019.513.602.89	3.28%	1.01%		
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ				TRYGAPO01191	0.00%	0	18,624,719.00			1.07	19.03.2025	0.00%	0	0	0	1.019.195.589.06	3.28%	1.01%		
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ				TRYGAPO01191	0.00%	0	18,624,922.00			1.07	20.03.2025	0.00%	0	0	0	1.019.224.552.33	3.28%	1.01%		
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ				TRYGAPO01191	0.00%	0	18,622,712.00			1.07	21.03.2025	0.00%	0	0	0	1.019.103.996.03	3.28%	1.01%		
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ				TRYGAPO01191	0.00%	0	18,620,742.00			1.07	24.03.2025	0.00%	0	0	0	1.019.995.807.29	3.28%	1.01%		
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ				TRYGAPO01191	0.00%	0	18,586,729.00			1.07	08.04.2025	0.00%	0	0	0	1.017.353.385.03	3.27%	1.01%		
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ				TRYGAPO01191	0.00%	0	18,587,792.00			1.07	09.04.2025	0.00%	0	0	0	1.017.102.861.53	3.27%	1.01%		
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ				TRYGAPO01191	0.00%	0	9,030,005.00			1.1	24.12.2025	0.00%	0	0	0	1.013.494.155.240.15	1.59%	0.49%		
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ				TRYGAPO01191	0.00%	0	9,011,233.00			1.1	14.01.2026	0.00%	0	0	0	1.013.493.127.966.95	1.59%	0.49%		
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ				TRYGAPO01191	0.00%	0	9,010,364.00			1.1	15.01.2026	0.00%	0	0	0	1.013.493.080.412.05	1.59%	0.49%		
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ				TRYGAPO01191	0.00%	0	4,505,182.00			1.1	15.01.2026	0.00%	0	0	0	1.013.246.540.206.03	0.79%	0.24%		
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ				TRYGAPO01191	0.00%	0	6,306,618.00			1.1	16.01.2026	0.00%	0	0	0	1.013.345.121.440.39	1.11%	0.34%		
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ				TRYGAPO01191	0.00%	0	2,702,040.00			1.1	20.01.2026	0.00%	0	0	0	1.013.147.865.613.04	0.48%	0.15%		
Toplam								170,866,760.00									9,350,400,472.77	30.09%	9.27%		
GAYRİMENKUL SERTİFİKASI																					
Ana Grup Toplamı																		633,650,778.65	31,096,458,231.21	100.00%	30.73%
FON PORTFÖY DEĞERİ																		2,060,246,778.65	101,194,457,551.62		
IV- FON TOPLAM DEĞERİ TABLOSU																					
				Tutarı (TL)			%														
A. FON PORTFÖY DEĞERİ TABLOSU:				101,194,457,551.62			101.28%														
B. HAZİR DEĞERLER (+):				195,857.21																	
C. ALAKAÇILAR (+):				0																	
D. DİĞER VARLIKLAR (+):				0																	
E. BORÇLAR (-):				1,280,625,015.02			1.28%														
FON TOPLAM DEĞERİ:				99,914,028,393.81																	
V- AY İÇİNDE YAPILAN GİDERLER																					
Açıklama				Tutarı (TL)																	
370.01.000-Fon Yönetim Ücreti				19,141,416.74																	
370.02.000-Denetim Ücreti				9,846.41																	
370.06.000-Saklama Giderleri				3,854.64																	
370.20.001-SPK Kayda Alma Mas				395,430.03																	
370.28.000-Portföy Saklama Gideri				1,531,164.43																	
TOPLAM				21,081,712.25																	
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI																					
BEDELSİZ HİSSE SENEDİ TALİMİ																					
TEMETTÜ VE ANAPARA TASILATIMINA İLİŞKİN AÇIKLAMALAR																					
Açıklama				Nominal (TL)																	
VII- PORTFÖYDEN SATIŞLAR																					
Sermaye Piyasası Aracı				İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)														
VIII- İTİFALAR																					
Sermaye Piyasası Aracı				İfta Tarihi	Nominal (TL)																
IX- PORTFÖYE ALIŞLAR																					
Sermaye Piyasası Aracı				İhraççı Kurum	Alış Tarihi-G.D.Talihi	Nominal (TL)	Alış Değ. (TL)														
X- ÖDÜNC İŞLEMLERİ																					
Sermaye Piyasası Aracı				Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri														
XI- TÜREVAÇ İŞLEMLERİ																					
XII- PAY ALIM SATIM DEFTERİ																					
Toplam Pay Adedi				10,000,000,000.00																	
Pay Alış				Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolayımındaki Pay	Dolayım Oranı	Pay Döviz Kodu												
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												
01.09.2026				1,214.00	4,424.00	53.604269	53.604269	2,132,077.00	0.02 TL												
01.09.2026				4,191,772.00	2,401,021.00	1.112771	1.112771	1,855,126,864.00	18.55 USD												
02.09.2026				14,712.00	63,617.00	53.627749	53.627749	2,180,982.00	0.02 TL												
02.09.2026				2,458,795.00	5,310,157.00	1.112861	1.112861	1,857,978,226.00	18.58 USD												
03.09.2026				331	2,619.00	53.653002	53.653002	2,183,470.00	0.02 TL												
03.09.2026				3,656,844.00	2,119,089.00	1.112396	1.112396	1,856,440,471.00	18.56 USD												
04.09.2026				15,570.00	723	53.67682	53.67682	2,168,123.00	0.02 TL												
04.09.2026				1,530,615.00	3,510,288.00	1.113077	1.113077	1,858,420,144.00	18.58 USD												