

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi12/10/2026 ve 16/10/2026

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)	97.401.236.496,11
E. KATILMA PAYI SAYISI:	1.764.899.970
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. HAFTA SONU KATILMA PAYI FİYATI:	55.187964	1.118132
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	54.891624	1.117332
C-HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.54%	0.07%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	18.23%	2.64%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.06%	3.31%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	62.51%	
DEVLET TAHVİLİ	1.53%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	1.74%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.65%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	5.29%	
TERS REPO	7.50%	
MEVDUAT	0.01%	
YP MEVDUAT	9.91%	
YATIRIM FONU	9.86%	
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	17.70%	
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikalı 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:	229.705	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	576,025,322.63	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,040,233,998.84	
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GQS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	6,600,000.00	102.46	03.09.2026	0.00%	0	0	102.83	334,980,394.08	0.55%	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	103.86	4,614,001,532.59	7.57%	4.73%
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	103.86	281,966,760.33	0.46%	0.29%
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	103.86	76,900,025.54	0.13%	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	104.03	1,283,752,524.69	2.11%	1.32%
XS3225871808	T.C.ZİRAAT BANKASI	09.11.2026	XS3225871808	4.27%	1	25,000,000.00	100	07.11.2025	0.00%	0	0	104.03	1,283,752,524.69	2.11%	1.32%
XS3227204164	YAPI KREDİ BANKASI	01.03.2027	XS3227204164	4.28%	2	50,000,000.00	100	10.11.2025	0.00%	0	0	100.57	2,481,931,830.50	4.07%	2.55%
XS3237229276	T.C.ZİRAAT BANKASI	26.11.2026	XS3237229276	4.12%	1	10,000,000.00	100	20.11.2025	0.00%	0	0	103.7	511,841,370.66	0.84%	0.53%
XS3260467447	GARANTİ BANKASI A.Ş	29.03.2027	XS3260467447	4.92%	1	50,000,000.00	100	29.12.2025	0.00%	0	0	103.18	2,546,383,678.70	4.18%	2.61%
XS3260467447	GARANTİ BANKASI A.Ş	29.03.2027	XS3260467447	4.92%	1	145,000,000.00	100	29.12.2025	0.00%	0	0	103.18	7,384,512,686.23	12.12%	7.58%
XS3307433105	YAPI KREDİ BANKASI	15.03.2027	XS3307433105	4.56%	1	25,000,000.00	100	02.03.2026	0.00%	0	0	102.77	1,268,167,278.55	2.08%	1.30%
XS3309049339	FINANS BANK A.Ş.	15.03.2027	XS3309049339	4.55%	1	30,000,000.00	100	03.03.2026	0.00%	0	0	102.76	1,521,597,535.19	2.50%	1.56%
XS3309070533	EXIMBANK	04.06.2027	XS3309070533	5.63%	1	20,000,000.00	100.01	05.03.2026	0.00%	0	0	102.62	1,013,103,004.07	1.66%	1.04%
XS3311910437	YAPI KREDİ BANKASI	19.03.2027	XS3311910437	4.60%	1	20,000,000.00	100	09.03.2026	0.00%	0	0	102.73	1,014,141,696.83	1.66%	1.04%
XS3328009579	EXIMBANK	05.05.2027	XS3328009579	5.47%	1	50,000,000.00	100	01.04.2026	0.00%	0	0	102.75	2,535,731,287.50	4.16%	2.60%
XS3332481582	GARANTİ BANKASI A.Ş	01.04.2027	XS3332481582	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	102.86	2,538,461,363.16	4.17%	2.60%
XS3332481582	GARANTİ BANKASI A.Ş	01.04.2027	XS3332481582	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	102.86	2,538,461,363.16	4.17%	2.60%
XS3333107327	GARANTİ BANKASI A.Ş	01.04.2027	XS3333107327	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	102.86	2,538,543,987.28	4.17%	2.60%
XS3333107327	GARANTİ BANKASI A.Ş	01.04.2027	XS3333107327	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	102.86	2,538,543,987.28	4.17%	2.60%
XS3357222721	T.EKONOMİ BANKASI AŞ	03.05.2027	XS3357222721	4.98%	1	20,000,000.00	100	27.04.2026	0.00%	0	0	102.34	1,010,256,183.59	1.66%	1.04%
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	102.38	1,010,675,236.94	1.66%	1.04%
XS335940045	GARANTİ BANKASI A.Ş	28.07.2027	XS335940045	6.25%	1	50,000,000.00	100	28.04.2026	0.00%	0	0	102.38	2,526,888,092.35	4.15%	2.59%
XS3375177220	YAPI KREDİ BANKASI	24.05.2027	XS3375177220	5.28%	1	10,000,000.00	100	11.05.2026	0.00%	0	0	102.23	504,620,807.34	0.83%	0.52%
XS3377652972	YAPI KREDİ BANKASI	24.05.2027	XS3377652972	5.14%	1	20,000,000.00	100	12.05.2026	0.00%	0	0	102.16	1,008,542,113.15	1.66%	1.03%
XS3377652972	YAPI KREDİ BANKASI	24.05.2027	XS3377652972	5.14%	1	40,000,000.00	100	12.05.2026	0.00%	0	0	102.16	2,017,084,226.30	3.31%	2.07%
XS3382804675	FINANS BANK A.Ş.	01.06.2027	XS3382804675	5.18%	1	20,000,000.00	100	18.05.2026	0.00%	0	0	102.09	1,007,848,643.08	1.65%	1.03%
XS3384837830	T.İS BANKASI	08.06.2027	XS3384837830	5.07%	1	20,000,000.00	100	03.06.2026	0.00%	0	0	101.88	1,005,792,092.21	1.65%	1.03%
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	101.16	7,489,943,202.52	12.30%	7.69%
XS3487743448	T.C.ZİRAAT BANKASI	08.09.2027	XS3487743448	6.24%	1	50,000,000.00	100	01.09.2026	0.00%	0	0	100.81	2,489,019,239.06	4.08%	2.55%
Toplam						1,203,600,000.00							60,914,706,014.73	100.00%	62.48%
Ara Grup Toplamı						1,203,600,000.00							60,914,706,014.73	95.03%	62.51%
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	100.86	1,493,588,714.50	46.89%	1.53%
Toplam						30,000,000.00							1,493,588,714.50	46.89%	1.53%
BONO															
FINANSMAN BONOSU															
GQS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ 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	100.8	149,257,955.92	4.69%	0.15%
US90123CL22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US90123CL22	6.00%	2	1,000,000.00	100.31	23.03.2026	0.00%	0	0	100.8	48,752,651.97	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	100.8	965,053,039.46	31.24%	1.02%
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	100.8	497,526,519.73	15.62%	0.51%
Toplam						34,000,000.00							1,691,590,167.08	53.11%	1.73%
Ara Grup Toplamı						64,000,000.00							3,185,178,881.58	4.97%	3.27%
Ana Grup Toplamı						1,267,600,000.00							64,099,884,896.31	100.00%	65.77%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD090627F16	T.C. HAZİNE MÜSTEŞARLIĞI	09.06.2027	TRD090627F16	5.20%	2	19,000,000.00	100	10.06.2026	0.00%	0	0	102.11	957,627,578.31	59.51%	0.98%
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	101.65	475,988,890.66	29.58%	0.49%
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	101.65	75,259,126.80	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	101.65	100,345,502.41	6.24%	0.10%
Toplam						31,987,000.00							1,609,221,098.18	100.00%	1.65%
C. TÜREV ARAÇLAR															
TÜREV TENHAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYONU															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
XS2025912564	GOLDMAN SACHS GROUP INC/TCHE	17.11.2026	XS2025912564	1.61%	1	13,000,000.00	100	24.08.2026	0.00%	0	0	101.06	548,506,939.30	12.58%	0.67%
XS2168977923	J.P.MORGAN STRUCT	17.11.2026	XS2168977923	1.59%	1	10,000,000.00	100	24.08.2026	0.00%	0	0	101.06	48,755,519.05	0.94%	0.05%
XS2911635858	ING BANK NV	10.11.2026	XS2911635858	2.39%	1	20,000,000.00	100	10.07.2026	0.00%	0	0	101.96	1,006,532,451.71	19.53%	1.03%
XS3391091686	GOLDMAN SACHS GROUP INC/TCHE	02.11.2026	XS3391091686	1.53%	1	25,000,000.00	100	04.08.2026	0.00%	0	0	101.3	1,249,939,337.65	24.26%	1.28%
XS3402792553	DEUTSCHE BANK AG	26.10.2026	XS3402792553	1.56%	1	10,000,000.00	100	03.08.2026	0.00%	0	0	101.22	500,606,415.25	9.71%	0.51%
XS3446648984	DEUTSCHE BANK AG	04.11.2026	XS3446648984	1.50%	1	25,000,000.00	100	11.08.2026	0.00%	0	0	101.22	1,249,082,451.77	24.24%	1.28%
Toplam						103,000,000.00							5,153,483,112.18	100.00%	5.28%
YABANCI İST. SER															
YABANCI KİRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
YIP VARANT															
Ana Grup Toplamı															
103,000,000.00															
E.ALTN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT120929T12	OTC-TGB	19.10.2026	TRT120929T12	4.35%	0	148,089,928.30	87.6	16.10.2026	0.00%	0	8,340,311,000.00	87.63	7,309,319,017.95	27.49%	7.50%
Toplam						148,089,928.30							7,309,319,017.95	27.49%	7.50%

TAKASBANK BORSA PARA PIYASASI																
MEVDUAT																
VADELİ	T GARANTİ BANKASI A.Ş.	19.10.2026	VADELİ	36.80%	8,676,163.29	8,650,000.00	16.10.2026	0.00%	0	0	0	8,676,163.29	0.03%	0.01%		
Toplam					8,676,163.29							8,676,163.29	0.03%	0.01%		
YP MEVDUAT																
VADELİ	GARANTİBANK INTERNATIONAL N.V	19.10.2026	VADELİ	4.50%	30,581,606.60	30,453,950.32	15.09.2026	0.00%	0	0	0	1,509,425,531.44	5.68%	1.55%		
VADELİ	GARANTİBANK INTERNATIONAL N.V	22.10.2026	VADELİ	4.50%	36,787,337.47	36,588,855.46	08.09.2026	0.00%	0	0	0	1,815,054,021.22	6.83%	1.86%		
VADELİ	GARANTİBANK INTERNATIONAL N.V	22.10.2026	VADELİ	4.50%	76,343,358.54	75,931,456.39	08.09.2026	0.00%	0	0	0	3,766,712,391.74	14.16%	3.87%		
VADELİ	GARANTİBANK INTERNATIONAL N.V	02.11.2026	VADELİ	4.50%	30,663,226.81	30,542,729.47	01.10.2026	0.00%	0	0	0	1,510,849,205.25	5.68%	1.55%		
VADELİ	ANADOLUBANK	10.11.2026	VADELİ	4.75%	21,523,023.22	21,433,764.80	09.10.2026	0.00%	0	0	0	1,059,287,528.97	3.98%	1.09%		
Toplam					195,898,552.64							9,661,328,678.62	36.33%	9.92%		
YATIRIM FONU																
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,630,204.00	1.07	17.03.2025	0.00%	0	0	1.13	1,048,081,343.32	3.94%	1.08%	
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,210.00	1.07	19.03.2025	0.00%	0	0	1.13	1,047,744,138.24	3.94%	1.08%	
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,922.00	1.07	20.03.2025	0.00%	0	0	1.13	1,047,784,193.30	3.94%	1.08%	
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,622,719.00	1.07	21.03.2025	0.00%	0	0	1.13	1,047,660,258.89	3.84%	1.08%	
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,620,742.00	1.07	24.03.2025	0.00%	0	0	1.13	1,047,549,038.60	3.94%	1.07%	
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,590,729.00	1.07	08.04.2025	0.00%	0	0	1.13	1,045,860,594.10	3.93%	1.07%	
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,587,792.00	1.07	09.04.2025	0.00%	0	0	1.13	1,045,695,366.99	3.93%	1.07%	
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,030,005.00	1.1	24.12.2025	0.00%	0	0	1.13	508,001,939.79	1.91%	0.52%	
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,011,233.00	1.1	14.01.2026	0.00%	0	0	1.13	506,945,881.41	1.91%	0.52%	
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,010,364.00	1.1	15.01.2026	0.00%	0	0	1.13	506,896,993.99	1.91%	0.52%	
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	4,505,182.00	1.1	15.01.2026	0.00%	0	0	1.13	253,448,496.99	0.95%	0.26%	
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	6,306,618.00	1.1	16.01.2026	0.00%	0	0	1.13	354,792,071.27	1.33%	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	1.13	152,008,948.10	0.57%	0.16%	
Toplam						170,866,760.00						9,612,469,264.99	36.14%	9.87%		
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı					523,531,404.23					26,591,793,124.85					100.00%	27.29%
FON PORTFÖY DEĞERİ					1,926,118,404.23					97,454,382,231.49						

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:		100.05%
B. HAZİR DEĞERLER (+):	97,454,382,231.49	
C. ALACAKLAR (+):	155,024.30	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	53,300,759.68	0.05%

FON TOPLAM DEĞERİ: 97,401,236,496.11

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	18,699,792.95
370.02.000-Denetim Ücreti	9,846.41
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	829,602.12
370.20.001-SPK Kayda Alma Mas	370,920.62
370.28.000-Portföy Saklama Gideri	1,495,837.94

TOPLAM 21,406,791.04

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VIII- PORTFÖYDEN SATIŞLAR

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

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

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
12.10.2026			54.891624	54.891624	2,075,033.00	0.02	TL
12.10.2026			1.117332	1.117332	1,771,249,637.00	17.71	USD
13.10.2026	835	21	54.891624	54.891624	2,074,219.00	0.02	TL
13.10.2026	4,022,915.00	2,104,984.00	1.117332	1.117332	1,769,331,706.00	17.69	USD
14.10.2026	8,859.00	81,874.00	55.073446	55.073446	2,147,234.00	0.02	TL
14.10.2026	5,968,467.00	5,172,835.00	1.117575	1.117575	1,768,536,074.00	17.69	USD
15.10.2026	183	18,832.00	55.106414	55.106414	2,165,883.00	0.02	TL
15.10.2026	3,569,599.00	1,354,014.00	1.117684	1.117684	1,766,320,489.00	17.66	USD
16.10.2026	63,824.00	10,344.00	55.143516	55.143516	2,112,403.00	0.02	TL
16.10.2026	5,248,061.00	1,715,139.00	1.117816	1.117816	1,762,787,567.00	17.63	USD