

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2026 ve 31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY İKİNCİ SERBEST (DÖVİZ-AVRO) FONU
B. KURULUCUNUN (ÜNİVANI): GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNİVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL) 100,000,000.00
D. TOPLAM DEĞER: (TL) 6,205,138,822.59
E. KATILMA PAYI SAYISI: 96,277,668
F. FONUN KURULUŞ TARİHİ: 05.06.2024
G. FONUN SÜRESİ:

II-FONUN PERFORMANS BİLGİLERİ

TL EUR
A. AY SONU KATILMA PAYI FİYATI: 64.450448 1.153678
B. ÖNCEDİ AY KATILMA PAYI FİYATI: 62.510369 1.147314
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 3.10% 0.55%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 13.25% 1.94%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 22.47% 4.76%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI 8.61%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI 68.05%
TÜREV TEMİNAT 0.35%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK 18.16%
MEVDUAT 0.63%
YATIRIM MENKUL DEĞERLER 4.01%
F. AYLIK ORTALAMA TEDAVÜL ORANI: 0.97%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: Hisse : 0.00%
Özel Borçlanma Araçları Devir Hız : 0.92%
Kamu Borçlanma Araçları Devir Hız : 0.04%
Kira Sertifikalı Devir Hız : 0.00%
Yabancı Menkul Kıymetler Devir Hız : 0.36%
Altın Devir Hız : 0.00%
Varant Devir Hız : 0.00%
G. PORTFÖYÜN ORTALAMA VADESİ: 1242.384
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 257,083,159.92
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 292,608,036.38
J. AYLIK KORELASYON: 0.00%
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 İkt. Oran	Borsa Sıřız 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															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
XS3452952594	T.C.ZIRAAT BANKASI	02.08.2027	XS3452952594	4.36%	1	5,000,000.00	100	27.07.2026	0.00%	0	0	100.4	280,460,373.86	50.10%	4.31%
XS348788485320260904	T.C.ZIRAAT BANKASI	06.12.2027	XS348788485320260904	6.03%	1	5,000,000.00	100	28.06.2026	0.00%	0	0	100	279,326,000.00	49.90%	4.29%
Toplam						10,000,000.00							559,786,373.86	100.00%	8.60%
Ara Grup Toplamı						10,000,000.00							559,786,373.86	11.23%	8.61%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	650,000.00	101.6	25.11.2025	0.00%	0	0	101.73	36,941,581.52	0.83%	0.57%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	355,000.00	102.5	13.03.2025	0.00%	0	0	106.86	21,192,805.09	0.48%	0.33%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	390,000.00	101.98	07.04.2025	0.00%	0	0	106.86	23,282,236.57	0.53%	0.36%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	103.96	22.07.2025	0.00%	0	0	106.86	59,698,042.50	1.35%	0.92%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	103.96	22.07.2025	0.00%	0	0	106.86	119,396,084.99	2.70%	1.84%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	689,000.00	104.56	11.08.2025	0.00%	0	0	106.86	41,131,951.28	0.93%	0.63%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	437,000.00	104.56	26.08.2025	0.00%	0	0	106.86	26,088,044.57	0.59%	0.40%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	545,000.00	104.77	01.09.2025	0.00%	0	0	106.86	32,535,433.16	0.74%	0.50%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	104.82	02.09.2025	0.00%	0	0	106.86	59,698,042.50	1.35%	0.92%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	104.96	03.10.2025	0.00%	0	0	106.86	119,396,084.99	2.70%	1.84%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,478,000.00	105.12	06.10.2025	0.00%	0	0	106.86	88,233,706.81	1.99%	1.36%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	800,000.00	105.16	06.10.2025	0.00%	0	0	106.86	47,758,434.00	1.08%	0.73%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	105.11	06.10.2025	0.00%	0	0	106.86	119,396,084.99	2.70%	1.84%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	105.85	04.06.2026	0.00%	0	0	106.86	119,396,084.99	2.70%	1.84%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	5,000,000.00	106.04	11.12.2025	0.00%	0	0	106.86	298,490,212.48	6.74%	4.59%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	4,700,000.00	106.21	14.01.2026	0.00%	0	0	106.86	280,580,799.73	6.34%	4.31%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	3,585,000.00	106.08	20.01.2026	0.00%	0	0	106.86	214,017,482.35	4.84%	3.29%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00	106.08	23.01.2026	0.00%	0	0	106.86	11,939,608.50	0.27%	0.18%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	106.86	19.02.2026	0.00%	0	0	106.86	59,698,042.50	1.35%	0.92%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	3,000,000.00	106.76	23.02.2026	0.00%	0	0	106.86	179,094,127.49	4.05%	2.75%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00	105.55	02.06.2026	0.00%	0	0	106.86	11,939,608.50	0.27%	0.18%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	709,000.00	105.78	03.06.2026	0.00%	0	0	106.86	42,325,912.13	0.96%	0.65%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	105.82	03.06.2026	0.00%	0	0	106.86	119,396,084.99	2.70%	1.84%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,500,000.00	105.85	04.06.2026	0.00%	0	0	106.86	89,547,063.74	2.02%	1.38%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	105.73	11.06.2026	0.00%	0	0	106.86	29,840,021.25	0.67%	0.46%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.20%	1	3,300,000.00	100.83	22.08.2025	0.00%	0	0	102.19	188,400,278.40	4.26%	2.90%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.20%	1	5,000,000.00	100.75	25.08.2025	0.00%	0	0	102.19	254,454,967.27	6.45%	4.39%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.20%	1	1,000,000.00	101.05	26.08.2025	0.00%	0	0	102.19	57,090,993.45	1.29%	0.88%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.20%	1	1,000,000.00	101.05	27.08.2025	0.00%	0	0	102.19	57,090,993.45	1.29%	0.88%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.20%	1	2,000,000.00	100.91	28.08.2025	0.00%	0	0	102.19	114,181,986.91	2.58%	1.76%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.20%	1	2,000,000.00	100.83	02.09.2025	0.00%	0	0	102.19	114,181,986.91	2.58%	1.76%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.20%	1	2,000,000.00	101.08	18.09.2025	0.00%	0	0	102.19	114,181,986.91	2.58%	1.76%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.20%	1	400,000.00	101.14	19.09.2025	0.00%	0	0	102.19	22,836,397.38	0.52%	0.35%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.20%	1	1,000,000.00	101.29	26.09.2025	0.00%	0	0	102.19	57,090,993.45	1.29%	0.88%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.20%	1	1,000,000.00	101.26	26.09.2025	0.00%	0	0	102.19	57,090,993.45	1.29%	0.88%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.20%	1	2,000,000.00	101.12	29.09.2025	0.00%	0	0	102.19	114,181,986.91	2.58%	1.76%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.20%	1	1,000,000.00	101.37	07.10.2025	0.00%	0	0	102.19	57,090,993.45	1.29%	0.88%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.20%	1	1,000,000.00	103.47	06.01.2026	0.00%	0	0	102.19	57,090,993.45	1.29%	0.88%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.20%	1	5,000,000.00	103.25	14.01.2026	0.00%	0	0	102.19	285,454,967.27	6.45%	4.39%
XS3293834662	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2034	XS3293834662	5.55%	1	2,350,000.00	99.71	10.02.2026	0.00%	0	0	102.24	134,234,790.16	3.03%	2.06%
XS3293834662	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2034	XS3293834662	5.55%	1	2,000,000.00	99.68	10.02.2026	0.00%	0	0	102.24	114,242,374.61	2.58%	1.76%
XS3293834662	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2034	XS3293834662	5.55%	1	1,000,000.00	101.34	03.03.2026	0.00%	0	0	102.24	57,121,187.30	1.29%	0.88%
XS3293834662	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2034	XS3293834662	5.55%	1	1,000,000.00	100.41	04.03.2026	0.00%	0	0	102.24	57,121,187.30	1.29%	0.88%
XS3293834662	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2034	XS3293834662	5.55%	1	2,000,000.00	100.41	04.03.2026	0.00%	0	0	102.24	114,242,374.61	2.58%	1.76%
Toplam						75,788,000.00							4,426,194,050.21	100.03%	68.12%
Ara Grup Toplamı						75,788,000.00							4,426,194,050.21	88.77%	68.65%
Ana Grup Toplamı						85,788,000.00							4,985,980,424.07	100.00%	76.66%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREY TEMİNAT															
VİOP-TL															
Toplam	TÜREY TEMİNAT	31.08.2026	VİOP-TL		0.00%	0	22,854,450.64	0	31.08.2026	0.00%	0	0	22,854,450.64	100.00%	0.35%
ALIM OPSİYONU															
Ç.1.VİOP OPSİYONU															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
Ana Grup Toplamı						22,854,450.64							22,854,450.64	100.00%	0.35%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
XS1987626014	GOLDMAN SACHS GROUP INC/THE	13.11.2026	XS1987626014	1.21%	1	2,000,000.00	100	24.06.2026	0.00%	0	0	100.1	111,849,889.42	9.47%	1.72%
XS2911638406	ING BANK NV	10.11.2026	XS2911638406	1.96%	1	4,000,000.00	100	10.07.2026	0.00%	0	0	100.84	225,352,457.41	19.08%	3.46%
XS3320816161	GOLDMAN SACHS GROUP INC/THE	23.09.2026	XS3320816161	1.24%	1	10,000,000.00	100	24.06.2026	0.00%	0	0	100.93	563,850,566.74	47.75%	8.67%
XS339086977	GOLDMAN SACHS GROUP INC/THE	10.11.2026	XS339086977	1.24%	1	5,000,000.00	100	19.08.2026	0.00%	0	0	100.18	279,838,097.66	23.70%	4.30%
Toplam						21,000,000.00							1,180,891,011.23	20.00%	18.15%
KURATILMIŞ SER															
YABANCI KİRA SER															
Y.P.HİSSE															
BORSA YATIRIM FONLARI															
Y.P.VARANT															
Ana Grup Toplamı						21,000,000.00							1,180,891,011.23	100.00%	18.16%
E.ATLIN VE DİĞER KİYMETLİ MADENLER															
KİYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERSİ REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	T.GARANTİ BANKASI A.Ş.	01.09.2026	VADELI		37.00%	53,779,460.96	53,725,000.00	31.08.2026	0.00%	0	0	0	53,779,460.96	17.10%	0.83%
Toplam						53,779,460.96							53,779,460.96	17.10%	0.83%
Y.P.MEVDUAT	T.GARANTİ BANKASI A.Ş.	01.09.2026	VADELI		0.50%	4,665,363.91	4,665,300.00	31.08.2026	0.00%	0	0	0	260,631,487.90	82.90%	4.01%

Toplam				4,665,363.91		260,631,487.90	82.90%	4.01%
YATIRIM FONU								
GAYRİMENKUL SERTİFİKASI								
Ana Grup Toplamı				58,444,824.87		314,410,948.86	100.00%	4.83%
FON PORTFÖY DEĞERİ				188,087,275.51		6,504,136,834.77		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:	6,504,136,834.77		104.82%
B. HAZİR DEĞERLER (+):	73,141.51		
C. ALACAKLAR (+):	0.25		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	299,071,153.94		4.82%

FON TOPLAM DEĞERİ:	6,205,138,822.59
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V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	3,934,923.95
370.01.000-Fon Yönetim Ücreti	
370.02.000-Denetim Ücreti	32,246.26
370.05.000-Vergi ve Resim Harç	753,171.70
370.06.000-Saklama Giderleri	82,561.48
370.20.001-SPK Kayıt-Alma Mas	100,378.27
370.28.000-Portföy Saklama Gideri	393,813.44
TOPLAM	5,297,095.10

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HESSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLİATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

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- ODÜNC 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		
03.08.2026	75,599.00	311,544.00		1.146706	1.147314	96,551,792.00	0.97 EUR		
03.08.2026	191			62.182745	62.510369	622,325.00	0.01 TL		
04.08.2026	103,987.00	152,661.00		1.147314	1.149336	96,533,038.00	0.97 EUR		
04.08.2026				62.510369	62.855126	622,325.00	0.01 TL		
05.08.2026	171,415.00	26,809.00		1.148336	1.151147	96,139,891.00	0.96 EUR		
05.08.2026		188		62.855126	62.900156	622,493.00	0.01 TL		
06.08.2026	419,956.00	146,699.00		1.151147	1.152046	96,048,381.00	0.96 EUR		
06.08.2026		16,958.00		62.900156	63.143651	639,451.00	0.01 TL		
07.08.2026	238,209.00	61,815.00		1.152046	1.151999	96,007,142.00	0.96 EUR		
07.08.2026				63.143651	63.17054	639,451.00	0.01 TL		
10.08.2026	103,054.00	259,786.00		1.151999	1.152871	95,933,468.00	0.96 EUR		
10.08.2026		9		63.17054	63.148383	638,714.00	0.01 TL		
11.08.2026	333,460.00	142,450.00		1.152871	1.152612	95,947,435.00	0.96 EUR		
11.08.2026	737	961		63.148383	63.442306	639,675.00	0.01 TL		
12.08.2026	128,483.00	62,935.00		1.152612	1.151867	95,969,053.00	0.96 EUR		
12.08.2026				63.442306	63.317324	639,684.00	0.01 TL		
13.08.2026	41,317.00	798,485.00		1.151867	1.153059	96,647,365.00	0.97 EUR		
13.08.2026		15		63.317324	63.416735	639,568.00	0.01 TL		
14.08.2026	120,173.00	181,680.00		1.153059	1.153546	96,786,651.00	0.97 EUR		
14.08.2026	131	25,736.00		63.416735	63.416655	665,284.00	0.01 TL		
17.08.2026	62,384.00	133,301.00		1.153546	1.153919	96,835,238.00	0.97 EUR		
17.08.2026	20			63.416655	63.626053	665,284.00	0.01 TL		
18.08.2026	64,714.00	167,950.00		1.153919	1.152801	96,833,431.00	0.97 EUR		
18.08.2026				63.626053	63.917183	664,849.00	0.01 TL		
19.08.2026	169,757.00	198,467.00		1.152801	1.151279	96,948,422.00	0.97 EUR		
19.08.2026	435	23,532.00		63.917183	63.741731	688,381.00	0.01 TL		
20.08.2026	83,476.00	141,632.00		1.151279	1.152458	96,901,439.00	0.97 EUR		
20.08.2026				63.741731	63.968452	688,381.00	0.01 TL		
21.08.2026	188,615.00	114,644.00		1.152458	1.151681	96,971,914.00	0.97 EUR		
21.08.2026		1,569.00		63.968452	64.466475	689,792.00	0.01 TL		
24.08.2026	44,169.00	116,173.00		1.151681	1.152593	97,012,962.00	0.97 EUR		
24.08.2026	158			64.466475	64.563528	689,614.00	0.01 TL		
25.08.2026	75,125.00	60,904.00		1.152593	1.152372	96,923,349.00	0.97 EUR		
25.08.2026	178	4,498.00		64.563528	64.525817	690,535.00	0.01 TL		
26.08.2026	150,517.00	181,484.00		1.152372	1.153549	95,492,640.00	0.95 EUR		
26.08.2026	3,577.00	11,655.00		64.525817	64.58631	702,190.00	0.01 TL		
27.08.2026	1,812,193.00	244,668.00		1.153549	1.153638	95,543,177.00	0.96 EUR		
27.08.2026		232		64.58631	64.648482	702,404.00	0.01 TL		
28.08.2026	194,131.00	248,253.00		1.153638	1.15256	95,598,051.00	0.96 EUR		
28.08.2026	18	489		64.648482	64.494234	702,861.00	0.01 TL		
31.08.2026	193,379.00	194,832.00		1.15256	1.153019	95,571,889.00	0.96 EUR		
31.08.2026	12	3,098.00		64.494234	64.551167	705,979.00	0.01 TL		