

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500,000,000.00
D. TOPLAM DEĞER: (TL)	3,853,897,731.04
E. KATILMA PAYI SAYISI:	13,553,468.657
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	0.284348	0.006561
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.280451	0.006545
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.34%	0.23%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.40%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	29.94%	7.10%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	46.28%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	40.60%	
ÖZEL SEKTÖR KİRA SERTİFİKA	5.96%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	4.31%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	1.42%	
TAKASBANK BORSA PARA PİYASASI	0.52%	
YP MEVDUAT	0.92%	
F. AYLIK ORTALAMA TEDAVİL ORANI:	27.67%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hızı:	0.05%	
Kamu Borçlanma Araçları Devir Hızı:	0.16%	
Kira Sertifikalı Devir Hızı:	0.00%	
Yabancı Menkul Kıymetler Devir Hızı:	0.00%	
Altın Devir Hızı:	0.00%	
Variante Devir Hızı:	0.00%	
Ö. PORTFÖYÜN ORTALAMA VADESİ:	631.054	
H.KATILMA PAYI İHÇE, NAKİT GİRİŞLERİ:	266,404,874.25	
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	404,363,374.91	
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	130,000.00	100.53	28.02.2025	0.00%	0	0	103.36	5,824,153.62	0.33%	0.15%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	177,000.00	83.87	04.08.2022	0.00%	0	0	102.32	7,849,765.48	0.44%	0.20%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	245,000.00	87.3	17.08.2022	0.00%	0	0	102.32	10,865,494.59	0.61%	0.28%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	470,000.00	94	03.10.2022	0.00%	0	0	102.32	20,944,010.04	1.16%	0.54%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	200,000.00	100.12	11.08.2025	0.00%	0	0	102.32	8,869,791.51	0.50%	0.23%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	300,000.00	99.66	22.01.2025	0.00%	0	0	101.06	13,140,999.79	0.73%	0.34%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,000,000.00	99.8	03.03.2025	0.00%	0	0	101.06	43,803,332.64	2.45%	1.13%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	800,000.00	99.22	25.03.2025	0.00%	0	0	101.06	35,042,666.11	1.96%	0.91%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	2,000,000.00	99.39	10.04.2025	0.00%	0	0	101.06	87,606,665.28	4.90%	2.27%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	90.2	31.03.2023	0.00%	0	0	102.6	8,894,504.77	0.50%	0.23%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	97.37	02.06.2024	0.00%	0	0	102.6	8,894,504.77	0.50%	0.23%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,770,000.00	99.75	30.09.2024	0.00%	0	0	102.6	78,716,367.23	4.40%	2.04%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,235,000.00	100.13	31.07.2025	0.00%	0	0	102.6	54,923,566.96	3.07%	1.42%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,000,000.00	100.77	09.10.2025	0.00%	0	0	102.6	44,472,523.86	2.49%	1.15%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	700,000.00	100.43	31.08.2023	0.00%	0	0	104.68	31,761,119.69	1.78%	0.82%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	101.58	26.11.2024	0.00%	0	0	104.68	45,373,028.13	2.54%	1.17%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	5,000,000.00	103.88	19.11.2025	0.00%	0	0	104.68	226,865,140.63	12.68%	5.87%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,500,000.00	103.54	23.02.2024	0.00%	0	0	112.33	77,412,120.48	4.33%	2.00%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	104.6	07.06.2024	0.00%	0	0	112.33	12,171,717.06	0.68%	0.31%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	104.28	02.07.2024	0.00%	0	0	112.33	12,171,717.06	0.68%	0.31%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	500,000.00	105.49	22.01.2025	0.00%	0	0	112.33	24,343,434.11	1.36%	0.63%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	107.45	01.10.2025	0.00%	0	0	112.33	9,737,373.65	0.54%	0.25%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	320,000.00	100.16	23.03.2023	0.00%	0	0	107.39	14,894,601.50	0.83%	0.39%
XS2654059752	T.B.BANKASI	12.06.2029	XS2654059752	7.75%	2	479,000.00	104.06	19.11.2025	0.00%	0	0	106.69	22,150,738.77	1.24%	0.57%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	500,000.00	102.73	05.01.2024	0.00%	0	0	111.53	24,170,631.95	1.35%	0.63%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,550,000.00	109.37	17.11.2025	0.00%	0	0	111.53	74,928,959.05	4.19%	1.94%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	750,000.00	105.34	25.04.2025	0.00%	0	0	112.25	36,489,926.48	2.04%	0.94%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	106.08	02.06.2025	0.00%	0	0	112.25	48,653,235.30	2.72%	1.26%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	112.17	15.01.2026	0.00%	0	0	112.25	48,653,235.30	2.72%	1.26%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	4,300,000.00	103.58	18.11.2025	0.00%	0	0	104.77	195,274,547.68	10.91%	5.05%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	103.53	20.11.2025	0.00%	0	0	104.77	45,412,685.51	2.54%	1.17%
XS269038401	ARÇELİK A.Ş.	25.09.2028	XS269038401	8.50%	2	600,000.00	100.12	01.07.2025	0.00%	0	0	109.2	28,399,495.69	1.59%	0.73%
XS269038401	ARÇELİK A.Ş.	25.09.2028	XS269038401	8.50%	2	589,000.00	104.67	03.09.2025	0.00%	0	0	109.2	27,878,838.27	1.56%	0.72%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	750,000.00	101.61	28.03.2025	0.00%	0	0	106.51	34,624,241.74	1.94%	0.90%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,000,000.00	103.29	09.10.2025	0.00%	0	0	106.02	45,954,279.64	2.57%	1.19%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	500,000.00	98.89	28.03.2025	0.00%	0	0	105.98	22,966,694.54	1.28%	0.59%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	1,200,000.00	99.83	24.12.2025	0.00%	0	0	105.68	54,968,146.63	3.07%	1.42%
XS304601446	EXIMBANK	03.07.2028	XS304601446	6.88%	2	1,500,000.00	104.66	30.06.2025	0.00%	0	0	104.13	67,697,554.81	3.78%	1.75%
XS304601446	EXIMBANK	03.07.2028	XS304601446	6.88%	2	2,000,000.00	100.1	01.07.2025	0.00%	0	0	104.13	90,263,462.42	5.04%	2.33%
XS3108471197	T. VAKIFLAR BANKASI	31.07.2030	XS3108471197	8.10%	2	790,000.00	106.84	24.12.2025	0.00%	0	0	107.32	36,281,250.64	2.03%	0.94%
Toplam						39,035,000.00							1,789,246,467.38	100.03%	46.26%
Ara Grup Toplamı						39,035,000.00							1,789,246,467.38	53.27%	46.28%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	100,000.00	102.67	10.01.2024	0.00%	0	0	109.68	4,754,005.48	0.30%	0.12%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	3,000,000.00	105.88	16.10.2024	0.00%	0	0	109.68	142,620,164.35	9.09%	3.69%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	104.63	10.02.2025	0.00%	0	0	109.68	47,540,064.78	3.03%	1.23%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	700,000.00	104.6	10.02.2025	0.00%	0	0	109.68	33,276,038.35	2.12%	0.86%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	4,000,000.00	105.32	21.08.2025	0.00%	0	0	109.68	190,160,219.13	12.12%	4.92%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,500,000.00	107.16	01.10.2025	0.00%	0	0	109.68	71,310,082.18	4.54%	1.84%
US900123CI75	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123CI75	4.25%	2	850,000.00	98.94	21.11.2024	0.00%	0	0	101.31	37,324,343.78	2.38%	0.97%
US900123CI75	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123CI75	4.25%	2	2,000,000.00	98.92	22.11.2024	0.00%	0	0	101.31			

Toplamı											21,576.02				21,576.02		100.00%	0.00%
ALIM OPSİYONU																		
Ç.1.VIOP OPSİYON																		
VIOP ALIM OPSİYONU																		
VIOP SATIM OPSİYONU																		
Ana Grup Toplamı											21,576.02		21,576.02		100.00%	0.00%		
D. YABANCI SERMAYE PİYASASI ARAÇLARI																		
YABANCI TAHVİL																		
SISECAM UK PLC		XS2812381247	02.05.2029	XS2812381247	8.25%	2	700,000.00	104.24	24.12.2025	0.00%	0	0	105.24	31,931,655.09	58.20%	0.83%		
SISECAM UK PLC		XS2812381676	02.05.2032	XS2812381676	8.63%	2	500,000.00	105.16	24.12.2025	0.00%	0	0	105.8	22,929,074.21	41.80%	0.59%		
Toplam							1,200,000.00						54,860,729.30		100.00%	1.42%		
İKRAZ İŞT. SER																		
YABANCI KİRA SER																		
YP HİSSE																		
BORSA YATIRIM FONLARI																		
YP VARANT																		
Ana Grup Toplamı							1,200,000.00						54,860,729.30		100.00%	1.42%		
E.ALTIIN VE DİĞER KIYMETLİ MADENLER																		
KIYMETLİ MADEN																		
F.VARANTLAR																		
G.DİĞER VARILIKLAR																		
TERİS REPO																		
REPO																		
TAKASBANK BORSA PARA PİYASASI																		
TAKASBANK		TBPP	02.02.2026	TBPP	36.05%	0	20,139,497.32	20,080,000.00	30.01.2026	0.00%	0	0	0	20,139,497.32	36.07%	0.52%		
Toplam							20,139,497.32						20,139,497.32		36.07%	0.52%		
MEVDUAT																		
YP MEVDUAT																		
T GARANTİ BANKASI A.Ş.		VADELİ	02.02.2026	VADELİ	1.75%		823,418.42	823,300.00	30.01.2026	0.00%	0	0	0	35,688,107.11	63.93%	0.92%		
Toplam							823,418.42						35,688,107.11		63.93%	0.92%		
YATIRIM FONU																		
GAYRİMENKUL SERTİFİKASI																		
Ana Grup Toplamı							20,962,915.74						55,827,604.43		100.00%	1.44%		
FON PORTFÖY DEĞERİ							103,519,491.76						3,865,995,062.15					

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutar (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	3,865,995,062.15	100.31%	
B. HAZİR DEĞERLER (+):	170,899.98		
C. ALACAKLAR (+):	-0.15		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	12,268,230.94	0.32%	
FON TOPLAM DEĞERİ:	3,853,897,731.04		

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER	Tutar (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	3,426,237.64
370.02.000-Denetim Ücreti	4,941.23
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	58,290.54
370.09.000-Noter Masrafları	2,494.77
370.15.001-BPP Kom	12,849.54
370.20.001-SPK Kayda Alma Mas	66,547.82
370.27.000-BPP İşlem Masrafları	5,366.48
370.28.000-Portföy Saklama Gideri	274,232.36
TOPLAM	3,856,751.38

VI- GEÇEN AY İÇİNDE

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

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)
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VIII- ÍTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İnfaççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)
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X- ODUNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihli	Nominal
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	50,000,000,000.00						
Tarih	Pay Alisi	Pay Satisi	Alis Fiyatı	Satis Fiyatı	Döleymdeki Pay	Döleym Gram	Pay Döviz Kodu
02.01.2026	54,750.00		0.280596	0.280477	158,150,900.00	0.33	
02.01.2026	35,424,765.00	73,786,269.00	0.006546	0.006546	18,853,511,712.00	27.71 USD	
05.01.2026	358	17,804.00	0.280477	0.280824	163,168,704.00	0.33 LT	
05.01.2026	7,149,037.00	18,688,193.00	0.006546	0.006549	13,817,274,312.00	27.63 USD	
06.01.2026			0.280824	0.281475	160,371,236.00	0.32 LT	
06.01.2026	54,565,593.00	46,822,381.00	0.006549	0.006551	13,825,398,578.00	27.65 USD	
07.01.2026	2,797,468.00	124,425.00	0.281475	0.281295	160,495,661.00	0.32 LT	
07.01.2026	38,738,115.00	141,790,719.00	0.006551	0.006547	13,930,328,171.00	27.86 USD	
08.01.2026		89,936.00	0.281293	0.281418	159,192,899.00	0.32 USD	
08.01.2026	36,823,126.00	19,470,512.00	0.006547	0.006549	13,931,377,915.00	27.86 USD	
09.01.2026	1,392,698.00	67,975.00	0.281418	0.281159	159,214,700.00	0.32 LT	
09.01.2026	18,418,768.00	46,848,041.00	0.006549	0.006542	13,947,081,742.00	27.89 USD	
12.01.2026	46,174.00	3,553.00	0.281159	0.281396	159,216,253.00	0.32 USD	
12.01.2026	31,144,214.00	23,185,822.00	0.006542	0.006546	13,866,208,975.00	27.73 USD	
13.01.2026		366	0.281396	0.281838	159,079,390.00	0.32 USD	
13.01.2026	104,060,589.00	5,564,387.00	0.006546	0.006545	13,816,865,403.00	27.63 USD	
14.01.2026	139,229.00	712,793.00	0.281838	0.281989	159,727,764.00	0.32 LT	
14.01.2026	54,905,959.00	12,505,507.00	0.006545	0.006546	13,729,232,478.00	27.46 USD	
15.01.2026	64,419.00	2,374.00	0.281989	0.282058	157,226,405.00	0.31 LT	
15.01.2026	100,138,432.00	52,734,908.00	0.006546	0.006545	13,732,203,328.00	27.46 USD	
16.01.2026	2,503,733.00	1,241,012.00	0.282058	0.282269	158,467,417.00	0.32 LT	
16.01.2026	49,764,005.00	51,774,992.00	0.006545	0.006547	13,783,978,320.00	27.57 USD	
19.01.2026			0.282269	0.282228	158,467,417.00	0.32 LT	
19.01.2026			0.006547	0.00655	13,762,859,801.00	27.53 USD	
20.01.2026		354	0.282269	0.282228	158,465,114.00	0.32 LT	
20.01.2026	21,118,519.00	35,915,588.00	0.006547	0.00655	13,764,942,238.00	27.53 USD	
21.01.2026	2,657.00	181,111.00	0.282228	0.282515	158,645,038.00	0.32 LT	
21.01.2026	33,833,162.00	41,787,003.00	0.00655	0.006546	13,590,223,454.00	27.18 USD	
22.01.2026	1,187.00		0.282815	0.283089	158,366,931.00	0.32 LT	
22.01.2026	216,505,777.00	19,365,373.00	0.006546	0.00655	13,536,275,923.00	27.07 USD	
23.01.2026	728,107.00	4,236.00	0.283089	0.283631	158,280,095.00	0.32 LT	
23.01.2026	73,312,804.00	14,450,532.00	0.00655	0.006553	13,498,279,382.00	27.50 USD	
26.01.2026	91,072.00		0.283261	0.283199	158,253,899.00	0.32 LT	
26.01.2026	52,447,093.00	21,338,008.00	0.006553	0.006555	13,407,913,721.00	26.82 USD	
27.01.2026	26,196.00	352	0.283199	0.283999	158,218,940.00	0.32 LT	
27.01.2026	111,701,649.00	27,106,802.00	0.006555	0.006559	13,303,217,024.00	26.61 USD	
28.01.2026	35,311.00	24,634.00	0.283999	0.28416	158,239,691.00	0.32 LT	
28.01.2026	130,803,499.00	125,095,935.00	0.006559	0.00656	13,319,622,586.00	26.64 USD	
29.01.2026	3,983,293.00	6,294.00	0.28416	0.284259	158,218,164.00	0.32 LT	
30.01.2026	108,690,373.00	23,029,000.00	0.00656	0.00656	13,309,024,133.00	26.82 USD	
30.01.2026	21,527.00	4,922.00	0.284259	0.284338	156,805,331.00	0.31 LT	
30.01.2026	33,626,361.00	116,088,134.00	0.00656	0.00656	13,396,663,326.00	26.79 USD	