

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2026 ve 31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500,000,000.00
D. TOPLAM DEĞER: (TL)	3,226,714,959.69
E. KATILMA PAYI SAYISI :	10,280,631.679
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	0.313863	0.006629
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.308437	0.006622
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.76%	0.11%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.92%	1.28%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.42%	4.76%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	54.66%	
DEVLET TAHVİLİ	2.24%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	26.44%	
ÖZEL SEKTÖR KİRA SERTİFİKA	5.29%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.11%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	9.94%	
MEVDUAT	0.62%	
YP MEVDUAT	0.70%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	20.60%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.43%	
Kamu Borçlanma Araçları Devir Hızı :	0.19%	
Kira Sertifikaları Devir Hızı :	0.46%	
Yabancı Menkul Kıymetler Devir Hızı :	0.78%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	521.621	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	85,063,074.99	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	107,030,443.77	
J. AYLIK KORELASYON:		
K. UÇ 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. Fyjt	Satın A. Tar.	İç İskt. Oran	Borsa Sttş 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															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	600.000,00	102.18	18.02.2026	0.00%	0	0	102.58	29.142.779,19	1.65%	0.90%
XS1803215869	TURKCELL İLETİŞİM HİZMETLERİ A	11.04.2028	XS1803215869	5.80%	2	550.000,00	101.01	07.05.2026	0.00%	0	0	101.71	26.486.131,12	1.50%	0.82%
XS2355105292	ANADOLU EFES BİRACILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	2.668.000,00	93.72	01.07.2026	0.00%	0	0	93.7	118.362.054,61	6.69%	3.66%
XS2355105292	ANADOLU EFES BİRACILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	1.000.000,00	93.76	22.07.2026	0.00%	0	0	93.7	44.363.588,68	2.51%	1.37%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1.500.000,00	102.95	23.02.2024	0.00%	0	0	108.56	81.726.954,72	4.62%	2.53%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250.000,00	103.83	07.06.2024	0.00%	0	0	108.56	12.850.150,11	0.73%	0.40%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250.000,00	103.56	02.07.2024	0.00%	0	0	108.56	12.850.150,11	0.73%	0.40%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	500.000,00	104.57	22.01.2025	0.00%	0	0	108.56	25.700.300,23	1.45%	0.79%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200.000,00	106.21	01.10.2025	0.00%	0	0	108.56	10.280.120,09	0.58%	0.32%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200.000,00	106.28	17.02.2026	0.00%	0	0	108.56	10.280.120,09	0.58%	0.32%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	210.000,00	108.46	12.05.2026	0.00%	0	0	108.56	10.794.126,09	0.61%	0.33%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200.000,00	108.83	29.07.2026	0.00%	0	0	108.56	10.280.120,09	0.58%	0.32%
XS2654059752	T.İS BANKASI	12.06.2029	XS2654059752	7.75%	2	479.000,00	103.48	19.11.2025	0.00%	0	0	104.29	23.652.590,07	1.34%	0.73%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	100.000,00	102.28	05.01.2024	0.00%	0	0	108.2	5.123.034,71	0.29%	0.16%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1.550.000,00	107.08	17.11.2025	0.00%	0	0	108.2	79.407.038,02	4.49%	2.45%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	750.000,00	105.07	02.06.2025	0.00%	0	0	109.43	38.860.514,05	2.20%	1.20%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1.000.000,00	106.28	15.01.2026	0.00%	0	0	109.43	51.814.018,74	2.93%	1.60%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1.100.000,00	108.38	17.02.2026	0.00%	0	0	109.43	56.995.420,61	3.22%	1.76%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	2.000.000,00	101.79	18.11.2025	0.00%	0	0	101.84	96.439.331,69	5.45%	2.98%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	1.000.000,00	101.76	20.11.2025	0.00%	0	0	101.84	48.219.665,84	2.73%	1.49%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	2.300.000,00	102.09	03.03.2026	0.00%	0	0	101.84	110.905.231,44	6.27%	3.43%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	360.000,00	102.09	03.03.2026	0.00%	0	0	101.84	17.359.079,70	0.98%	0.54%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	1.000.000,00	102.09	03.03.2026	0.00%	0	0	101.84	48.219.665,84	2.73%	1.49%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	1.340.000,00	102.09	03.03.2026	0.00%	0	0	101.84	64.614.352,23	3.65%	2.00%
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	600.000,00	102.72	27.05.2025	0.00%	0	0	106.07	30.131.744,66	1.70%	0.93%
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	589.000,00	103.89	03.09.2025	0.00%	0	0	106.07	29.579.329,34	1.67%	0.91%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	750.000,00	101.34	28.03.2025	0.00%	0	0	103.33	36.692.447,15	2.07%	1.13%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1.000.000,00	102.82	09.10.2025	0.00%	0	0	103.41	48.963.885,04	2.77%	1.51%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	200.000,00	103.77	07.05.2026	0.00%	0	0	103.41	9.792.777,01	0.55%	0.30%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	600.000,00	103.07	24.12.2025	0.00%	0	0	102.42	29.095.168,85	1.65%	0.90%
XS3034601446	EXİMBANK	03.07.2028	XS3034601446	6.88%	2	1.575.000,00	100.08	01.07.2025	0.00%	0	0	101.51	75.701.239,26	4.28%	2.34%
XS3455087679	T.C.ZİRAAT BANKASI	28.10.2027	XS3455087679	7.50%	1	10.000.000,00	100	28.07.2026	0.00%	0	0	100.06	473.767.792,48	26.79%	14.64%
Toplam						36.511.000,00							1.768.450.921,86	99.99%	54.65%
Ara Grup Toplamı						36.511.000,00							1.768.450.921,86	65.58%	54.66%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	1.500.000,00	100	04.02.2026	0.00%	0	0	102.11	72.517.563,27	7.81%	2.24%
Toplam						1.500.000,00							72.517.563,27	7.81%	2.24%
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1.089.000,00	105.04	20.02.2026	0.00%	0	0	106.32	54.822.241,70	5.91%	1.69%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1.000.000,00	104.2	09.03.2026	0.00%	0	0	106.32	50.341.819,74	5.42%	1.56%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1.000.000,00	103.97	10.03.2026	0.00%	0	0	106.32	50.341.819,74	5.42%	1.56%
US900123CP36	T.C. HAZİNE MÜSTEŞARLIĞI	17.02.2028	US900123CP36	5.13%	2	2.000.000,00	99.35	21.08.2025	0.00%	0	0	101.1	95.731.994,40	10.31%	2.96%
US900123CT57	T.C. HAZİNE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	2.600.000,00	101.86	09.04.2025	0.00%	0	0	105.51	129.887.948,50	13.99%	4.01%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	400.000,00	104.18	05.05.2025	0.00%	0	0	106.07	20.088.057,03	2.16%	0.62%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1.000.000,00	106.16	18.09.2025	0.00%	0	0	106.07	50.220.142,58	5.41%	1.55%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1.000.000,00	106.16	18.09.2025	0.00%	0	0	106.07	50.220.142,58	5.41%	1.55%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	2.000.000,00	105.92	16.10.2025	0.00%	0	0	106.07	100.440.285,16	10.82%	3.10%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	2.000.000,00	106.3	09.03.2026	0.00%	0	0	106.07	100.440.285,16	10.82%	3.10%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	2.000.000,00	104.98	01.04.2026	0.00%	0	0	106.07	100.440.285,16	10.82%	3.10%
US900123DH01	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	1.000.000,00	106.22	09.04.2025	0.00%	0	0	111.12	52.611.548,63	5.67%	1.63%
Toplam						17.089.000,00							855.586.570,38	92.16%	26.43%
Ara Grup Toplamı						18.589.000,00							928.104.133,65	34.42%	28.68%
Ana Grup Toplamı						55.100.000,00							2.696.555.055,51	100.00%	83.34%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1.500.000,00	101.71	05.12.2024	0.00%	0	0	103.26	73.337.809,49	41.95%	2.27%
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	2.000.000,00	101.58	13.05.2025	0.00%	0	0	103.26	97.783.745,99	55.93%	3.02%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	75.000,00	104.16	16.07.2026	0.00%	0	0	104.21	3.700.645,23	2.12%	0.11%
Ana Grup Toplamı						3.575.000,00							174.822.200,71	100.00%	5.40%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2026	VIOP-TL	0.00%	0	25.990.240									

Ana Grup Toplamı						6,700,000.00						321,504,090.57	100.00%	9.94%
E.ALTIŖ VE DİĐER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĐER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	03.08.2026	VADELİ	39.99%	20,065,736.99	20,000,000.00	31.07.2026	0.00%	0	0	0	20,065,736.99	47.09%	0.62%
Toplam					20,065,736.99							20,065,736.99	47.09%	0.62%
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	03.08.2026	VADELİ	1.75%	476,168.48	476,100.00	31.07.2026	0.00%	0	0	0	22,544,291.92	52.91%	0.70%
Toplam					476,168.48							22,544,291.92	52.91%	0.70%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					20,541,905.47							42,610,028.91	100.00%	1.32%
FON PORTFÖY DEĐERİ					85,942,895.71							3,235,517,365.98		

IV- FON TOPLAM DEĐERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĐERİ TABLOSU:	3,235,517,365.98	100.27%	
B. HAZİR DEĐERLER (+):	149,509.90		
C. ALACAKLAR (+):	0		
D. DİĐER VARLIKLAR (+):	0		
E. BORÇLAR (-):	8,951,916.19	0.28%	
FON TOPLAM DEĐERİ:	3,226,714,959.69		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,899,632.07
370.02.000-Denetim Ücreti	32,905.95
370.03.000-Tahvil Borsa Payı	420
370.05.000-Vergi ve Resim Harç	811,769.05
370.06.000-Saklama Giderleri	57,601.24
370.15.001-BPP Kom	281.31
370.20.001-SPK Kayda Alma Mas	57,872.05
370.22.000-BPP İşlem Masrafı	136.78
370.28.000-Portföy Saklama Gideri	231,948.02
370.99.000-Diger Giderler	39,765.39
TOPLAM	4,132,331.86

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMİTTU VE ANAPARA TAHSİLİATINA 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- ÖDÜŖÇ 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		50,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2026	1.955.00	2.246.00	0.308275	0.308437	141,095,593.00	0.28 TL	
01.07.2026	43,247,597.00	2,491,693.00	0.006622	0.006622	10,176,834,385.00	20.35 USD	
02.07.2026		58,351.00	0.308437	0.308478	141,071,325.00	0.28 TL	
02.07.2026	5,960,889.00	7,099,028.00	0.006622	0.006622	10,168,583,909.00	20.34 USD	
03.07.2026	82,619.00		0.308478	0.308963	141,071,325.00	0.28 TL	
03.07.2026	15,349,504.00	18,526,382.00	0.006622	0.006623	10,182,433,420.00	20.36 USD	
06.07.2026			0.308963	0.308978	141,071,325.00	0.28 TL	
06.07.2026	4,676,871.00	21,926,973.00	0.006623	0.006626	10,197,690,782.00	20.4 USD	
07.07.2026			0.308978	0.309786	141,022,292.00	0.28 TL	
07.07.2026	6,669,611.00	15,386,794.00	0.006626	0.006628	10,192,104,706.00	20.38 USD	
08.07.2026	49,033.00		0.309786	0.309788	141,022,292.00	0.28 TL	
08.07.2026	20,972,870.00	5,713,231.00	0.006628	0.006626	10,173,657,250.00	20.35 USD	
09.07.2026		1,195,268.00	0.309788	0.309721	142,215,236.00	0.28 TL	
09.07.2026	24,160,687.00	3,364,759.00	0.006626	0.006622	10,162,978,859.00	20.33 USD	
10.07.2026	2,324.00	7,098.00	0.309721	0.30991	142,222,334.00	0.28 TL	
10.07.2026	14,043,150.00	5,867,926.00	0.006622	0.006624	10,166,475,992.00	20.33 USD	
13.07.2026			0.30991	0.310267	142,222,334.00	0.28 TL	
13.07.2026	2,370,793.00	9,906,103.00	0.006624	0.006628	10,153,055,580.00	20.31 USD	
14.07.2026			0.310267	0.310832	142,222,334.00	0.28 TL	
14.07.2026	23,326,515.00	15,167,300.00	0.006628	0.006626	10,162,298,004.00	20.32 USD	
16.07.2026			0.310832	0.310907	142,221,988.00	0.28 TL	
16.07.2026	5,924,876.00	11,246,788.00	0.006626	0.006626	10,164,049,715.00	20.33 USD	
17.07.2026	346	321	0.310907	0.311261	141,990,407.00	0.28 TL	
17.07.2026	9,495,077.00	10,658,212.00	0.006626	0.006627	10,158,462,746.00	20.32 USD	
20.07.2026	231,902.00		0.311261	0.311582	141,989,749.00	0.28 TL	
20.07.2026	16,245,161.00	1,686,290.00	0.006627	0.006631	10,140,267,364.00	20.28 USD	
21.07.2026	658		0.311582	0.312176	140,827,413.00	0.28 TL	
21.07.2026	19,881,672.00	9,463,529.00	0.006631	0.006629	10,140,998,365.00	20.28 USD	
22.07.2026	1,162,336.00		0.312176	0.312322	140,827,413.00	0.28 TL	
22.07.2026	8,732,528.00	15,753,458.00	0.006629	0.006629	10,152,329,277.00	20.3 USD	
23.07.2026			0.312322	0.312428	140,827,413.00	0.28 TL	
23.07.2026	4,422,546.00	1,581,626.00	0.006629	0.006629	10,152,348,732.00	20.3 USD	
24.07.2026		240,179.00	0.312428	0.312286	141,067,592.00	0.28 TL	
24.07.2026	1,562,171.00	5,402,162.00	0.006629	0.006623	10,137,655,913.00	20.28 USD	
27.07.2026			0.312286	0.312436	141,067,592.00	0.28 TL	
27.07.2026	20,095,081.00	44,056,724.00	0.006623	0.006624	10,143,223,400.00	20.29 USD	
28.07.2026			0.312436	0.313272	140,894,043.00	0.28 TL	
28.07.2026	38,489,137.00	16,575,538.00	0.006624	0.006628	10,154,328,451.00	20.31 USD	
29.07.2026	173,549.00		0.313272	0.313437	140,894,043.00	0.28 TL	
29.07.2026	5,470,487.00	468,466.00	0.006628	0.006628	10,132,380,986.00	20.26 USD	
30.07.2026		159,451.00	0.313437	0.313574	141,051,054.00	0.28 TL	
30.07.2026	22,415,951.00	12,254,476.00	0.006628	0.006628	10,121,062,384.00	20.24 USD	
31.07.2026	2,440.00		0.313574	0.313779	141,051,054.00	0.28 TL	
31.07.2026	23,573,058.00	36,398,572.00	0.006628	0.00663	10,139,580,625.00	20.28 USD	