

X5311847177	T. VAKIFLAR BANKASI	09.07.2026	X5311847177	5.53%	1	30,000,000.00	100 07.07.2025	0.00%	0	0	101.25	1,243,765,476.76	1.10%	0.79%
X53123500921	T.C.ZIRAAT BANKASI	20.07.2026	X53123500921	5.26%	0	50,000,000.00	100 18.07.2025	0.00%	0	0	100.61	2,050,697,004.18	0.93%	1.30%
X53138734986	T.C.ZIRAAT BANKASI	31.07.2026	X53138734986	5.21%	1	50,000,000.00	100.03 29.07.2025	0.00%	0	0	100.44	2,056,372,383.99	1.92%	1.30%
X53144723577	T.C.ZIRAAT BANKASI	10.08.2026	X53144723577	5.27%	1	50,000,000.00	100.03 05.08.2025	0.00%	0	0	100.36	2,054,597,457.26	1.92%	1.30%
X53146739993	GARANTİ BANKASI A.Ş.	13.08.2026	X53146739993	5.07%	1	200,000,000.00	100 08.08.2025	0.00%	0	0	100.31	8,214,622,971.82	7.68%	5.20%
X53149463757	YATIR KREDİ BANKASI	17.08.2026	X53149463757	5.19%	1	75,000,000.00	100 11.08.2025	0.00%	0	0	100.16	3,079,074,113.79	2.08%	1.56%
X53167412231	GARANTİ BANKASI A.Ş.	31.08.2026	X53167412231	5.11%	1	50,000,000.00	100 26.08.2025	0.00%	0	0	100.05	2,048,353,482.01	1.92%	1.30%
Toplam						2,571,298,000.00						106,898,522,530.87	100.03%	67.71%
Ara Grup Toplamı						2,571,298,000.00						106,898,522,530.87	89.72%	67.61%
B.2.1.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI TAHLİLİ														
TRT150426F13	T.C. HAZINE MÜSTEŞARLIĞI	15.04.2026	TRT150426F13	5.20%	2	20,000,000.00	100 16.04.2025	0.00%	0	0	102.26	837,452,029.50	6.84%	0.53%
TRT210826F11	T.C. HAZINE MÜSTEŞARLIĞI	21.08.2026	TRT210826F11	4.80%	2	24,921,000.00	100 22.08.2025	0.00%	0	0	100.22	1,022,615,969.78	8.53%	0.65%
TRT220726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	0		100 23.07.2025	0.00%	0	0	100.86	901,337,442.12	1.36%	0.57%
Toplam						66,746,000.00						2,761,405,441.40	22.55%	1.75%
BONO														
FINANSMAN BONOSU														
GOS(GELİR ÖRT. SEN)														
GSE(GELİRE END. SEN)														
DMK(YAR DAY MEN K)														
ÖİŞ BORÇLANMA ARAÇI														
US900123C75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2	8,000,000.00	99 16.10.2024	0.00%	0	0	101.44	332,281,352.22	2.71%	0.21%
US900123C75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2	10,000,000.00	98.81 15.04.2025	0.00%	0	0	101.44	415,351,690.28	3.39%	0.26%
US900123C75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2	4,530,000.00	100.65 17.07.2025	0.00%	0	0	101.44	188,154,315.70	1.54%	0.12%
US900123C75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2	884,000.00	100.74 25.07.2025	0.00%	0	0	101.44	36,717,089.42	0.30%	0.02%
US900123CA49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CA49	4.88%	2	2,750,000.00	99.6 16.10.2024	0.00%	0	0	102.02	114,877,925.92	0.94%	0.07%
US900123CA49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CA49	4.88%	2	4,700,000.00	99.2 15.11.2024	0.00%	0	0	102.02	186,316,818.20	1.46%	0.12%
US900123CA49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CA49	4.88%	2	3,000,000.00	99.08 15.04.2025	0.00%	0	0	102.02	125,321,373.73	1.02%	0.08%
US900123CA49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CA49	4.88%	2	10,000,000.00	98.88 15.04.2025	0.00%	0	0	102.02	417,737,912.42	3.41%	0.26%
US900123CA49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CA49	4.88%	2	2,500,000.00	101.2 18.07.2025	0.00%	0	0	102.02	104,434,478.11	0.85%	0.07%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	4,345,000.00	100.65 10.10.2024	0.00%	0	0	102.69	84,092,057.13	0.69%	0.05%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	500,000.00	100.85 17.10.2024	0.00%	0	0	102.69	21,023,014.28	0.17%	0.01%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	950,000.00	100.78 22.10.2024	0.00%	0	0	102.69	39,943,727.14	0.33%	0.03%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	3,350,000.00	100.71 14.11.2024	0.00%	0	0	102.69	140,854,195.69	1.15%	0.09%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,000,000.00	100.65 11.02.2024	0.00%	0	0	102.69	42,506,314.20	0.37%	0.02%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	11,000,000.00	100.65 19.12.2024	0.00%	0	0	102.69	462,506,314.20	3.78%	0.29%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,000,000.00	100.54 06.01.2025	0.00%	0	0	102.69	42,046,028.56	0.34%	0.03%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.57 07.01.2025	0.00%	0	0	102.69	84,092,057.13	0.69%	0.05%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,000,000.00	100.57 07.01.2025	0.00%	0	0	102.69	42,046,028.56	0.34%	0.03%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,400,000.00	100.57 08.01.2025	0.00%	0	0	102.69	58,864,439.99	0.48%	0.04%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	5,000,000.00	100.6 08.01.2025	0.00%	0	0	102.69	210,230,142.82	1.72%	0.13%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,000,000.00	100.61 09.01.2025	0.00%	0	0	102.69	42,046,028.56	0.34%	0.03%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	3,000,000.00	100.61 10.10.2025	0.00%	0	0	102.69	126,138,085.69	1.03%	0.08%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.61 10.10.2025	0.00%	0	0	102.69	84,092,057.13	0.69%	0.05%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	750,000.00	100.61 10.10.2025	0.00%	0	0	102.69	31,534,522.42	0.26%	0.02%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,000,000.00	100.6 13.01.2025	0.00%	0	0	102.69	42,046,028.56	0.34%	0.03%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.6 13.01.2025	0.00%	0	0	102.69	84,092,057.13	0.69%	0.05%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.6 13.01.2025	0.00%	0	0	102.69	84,092,057.13	0.69%	0.05%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.6 13.01.2025	0.00%	0	0	102.69	84,092,057.13	0.69%	0.05%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	4,171,000.00	100.5 14.01.2025	0.00%	0	0	102.69	175,373,985.14	1.43%	0.11%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	578,000.00	100.56 15.01.2025	0.00%	0	0	102.69	24,302,604.51	0.20%	0.02%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	6,266,000.00	100.55 17.01.2025	0.00%	0	0	102.69	263,460,414.98	2.15%	0.17%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,000,000.00	100.55 17.01.2025	0.00%	0	0	102.69	88,296,658.98	0.73%	0.05%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	3,000,000.00	100.56 21.01.2025	0.00%	0	0	102.69	126,138,085.69	1.03%	0.08%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,821,000.00	100.57 21.01.2025	0.00%	0	0	102.69	76,565,818.01	0.63%	0.05%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,175,000.00	100.57 21.01.2025	0.00%	0	0	102.69	49,572,267.68	0.40%	0.03%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,000,000.00	100.58 11.02.2024	0.00%	0	0	102.69	84,092,057.13	0.69%	0.05%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	5,000,000.00	100.51 18.02.2025	0.00%	0	0	102.69	210,230,142.82	1.72%	0.13%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	10,000,000.00	100.51 18.02.2025	0.00%	0	0	102.69	420,460,285.63	3.43%	0.27%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	6,500,000.00	100.55 09.04.2025	0.00%	0	0	102.69	273,299,185.66	2.23%	0.17%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	10,000,000.00	100.55 09.04.2025	0.00%	0	0	102.69	420,460,285.63	3.43%	0.27%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	2,640,000.00	102.06 11.07.2025	0.00%	0	0	102.69	111,001,515.41	0.91%	0.07%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	4,900,000.00	99.95 16.10.2024	0.00%	0	0	100.56	201,763,840.56	1.65%	0.13%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	3,500,000.00	100.03 21.10.2024	0.00%	0	0	100.56	144,117,028.97	1.18%	0.09%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	2,000,000.00	99.9 29.11.2024	0.00%	0	0	100.56	82,352,587.21	0.67%	0.05%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	1,500,000.00	99.92 29.11.2024	0.00%	0	0	100.56	61,764,440.99	0.50%	0.04%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	5,892,000.00	99.9 29.11.2024	0.00%	0	0	100.56	242,610,724.20	1.98%	0.15%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	3,900,000.00	99.66 20.10.2025	0.00%	0	0	100.56	160,587,546.57	1.31%	0.10%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	5,000,000.00	99.66 20.10.2025	0.00%	0	0	100.56	176,205,341.19	1.43%	0.11%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	5,000,000.00	99.66 09.04.2025	0.00%	0	0	100.56	205,881,469.96	1.68%	0.13%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	6,500,000.00	99.71 09.04.2025	0.00%	0					

XSI324931895	KINGDOM OF BAHRAIN	26.01.2026	XSI324931895	7.00%	2	1,200,000.00	100.32	16.07.2025	0.00%	0	0	101.27	49,760,396.52	0.73%	0.03%
Toplam						165,200,000.00							6,826,654,061.77	100.03%	4.33%
IKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						165,200,000.00							6,826,654,061.77	100.00%	4.32%
E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
US\$00123CK49	BIST	01.09.2025	US900123CK49	4.50%	0	115,259,614.51	86.12	29.08.2025	0.00%	0	133,786,000.00	86.15	4,719,201,182.33	19.44%	2.98%
Toplam						115,259,614.51							4,719,201,182.33	19.44%	2.98%
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.09.2025	VADELİ	42.91%		5,017,634.25	5,000,000.00	29.08.2025	0.00%	0	0	0	5,017,634.25	0.02%	0.00%
Toplam						5,017,634.25							5,017,634.25	0.02%	0.00%
YP MEVDUAT															
VADELİ	GARANTİBANK INTERNATIONAL N.V.	01.09.2025	VADELİ	4.30%		301,234,607.51	301,128,181.39	29.08.2025	0.00%	0	0	0	12,333,779,893.35	50.80%	7.80%
VADELİ	GARANTİBANK INTERNATIONAL N.V.	03.10.2025	VADELİ	4.50%		75,834,864.76	75,278,013.70	04.08.2025	0.00%	0	0	0	3,092,809,502.04	12.74%	1.96%
VADELİ	GARANTİBANK INTERNATIONAL N.V.	07.10.2025	VADELİ	4.50%		50,265,068.49	50,000,000.00	25.08.2025	0.00%	0	0	0	2,048,967,858.05	8.44%	1.30%
VADELİ	GARANTİBANK INTERNATIONAL N.V.	09.10.2025	VADELİ	4.50%		50,906,598.69	50,625,729.91	25.08.2025	0.00%	0	0	0	2,074,609,648.10	8.55%	1.31%
Toplam						478,241,139.45							19,550,166,901.54	80.53%	12.37%
YATIRIM FONU															
GAS-USO	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00100	0.00%	0	6,187,666.00	0	05.12.2024	0.00%	0	0	0	1,618,136.33	0.01%	0.00%
GPL-USO	GARANTİ BANKASI A.Ş.		TRYGAPO00060	0.00%	0	498	1.05	01.11.2024	0.00%	0	1.07	21,971.52	0.00%	0.00%	
GPL-USO	GARANTİ BANKASI A.Ş.		TRYGAPO00060	0.00%	0	47,460.00	1.05	12.11.2024	0.00%	0	1.07	2,093,912.40	0.01%	0.00%	
Toplam						6,235,624.00							3,734,020.25	0.02%	0.00%
GYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						604,754,012.21							24,278,119,738.37	100.00%	15.35%
FON PORTFÖY DEĞERİ						3,820,376,012.21							158,115,666,824.53		
IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutan (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:	158,115,666,824.53		100.08%												
B. HAZİR DEĞERLER (+) :	322,214.38														
C. ALACAKLAR (+) :	0														
D. DİĞER VARLIKLAR (+) :	0														
E. BORÇLAR (-) :	122,297,093.55		0.08%												
FON TOPLAM DEĞERİ:	157,993,691,945.36														
V- AY İÇİNDE YAPILAN GİDERLER															
	Tutan (TL)														
Açıklama	106,174,503.94														
370.01.000-Fon Yönetim Ücreti	32,358.11														
370.02.000-Denetim Ücreti	1,134.80														
370.05.000-Vergi ve Resim Harç	1,234,570.49														
370.06.000-Saklama Giderleri	2,728,599.48														
370.20.001-SPK Kayda Alınma Mas	10,626,113.35														
370.28.000-Portföy Saklama Gideri	71,838.52														
370.99.000-Diger Giderler															
TOPLAM	120,869,518.69														
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM															
TEMETTÜ VE ANAPARA TAHSİLATINA 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	İtfa Tarihi	Nominal (TL)													
IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
X- ODÜNC İŞLEMLERİ Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri											
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								
01.08.2025	08	950	44.158074	44.158074	2,185,331.00	0.02	TL								
01.08.2025	6,967,679.00	10,745,907.00	1.089978	1.089978	3,489,867,219.00	34.9	USD								
04.08.2025	6,362.00	10,753.00	44.175777	44.175777	2,189,722.00	0.02	TL								
04.08.2025	6,840,764.00	16,064,439.00	1.090248	1.090248	3,499,090,894.00	34.99	USD								
05.08.2025	127	205,565.00	44.262673	44.262673	2,395,160.00	0.02	TL								
05.08.2025	21,817,468.00	19,931,027.00	1.090375	1.090375	1,497,204,453.00	34.97	USD								
06.08.2025	9,782.00	9,874.00	44.278602	44.278602	2,395,252.00	0.02	TL								
06.08.2025	98,076,449.00	22,262,345.00	1.090536	1.090536	3,421,390,349.00	34.21	USD								
07.08.2025	37,133.00	903	44.273185	44.273185	2,359,022.00	0.02	TL								
07.08.2025	11,662,399.00	24,101,089.00	1.090655	1.090655	1,433,829,039.00	34.34	USD								
08.08.2025	958	47,052.00	44.265377	44.265377	2,405,116.00	0.02	TL								
08.08.2025	97,056,036.00	17,993,608.00	1.090796	1.090796	3,354,766,611.00	33.55	USD								
11.08.2025		116	44.255306	44.255306	2,405,232.00	0.02	TL								
11.08.2025	9,068,164.00	17,294,062.00	1.091261	1.091261	3,362,992,500.00	33.63	USD								
12.08.2025	15,893.00	1,358.00	44.348761	44.348761	2,390,697.00	0.02	TL								
12.08.2025	16,857,706.00	10,897,291.00	1.09146	1.09146	3,357,032,094.00	33.57	USD								
13.08.2025	453	4,631.00	44.360816	44.360816	2,394,875.00	0.02	TL								
13.08.2025	4,288,279.00	128,476,548.00	1.091598	1.091598	1,481,220,363.00	34.81	USD								
14.08.2025	206,630.00	8,108.00	44.388095	44.388095	2,196,353.00	0.02	TL								
14.08.2025	4,509,449.00	136,532,799.00	1.091762	1.091762	3,613,243,713.00	36.13	USD								
15.08.2025	8,144.00	2,501.00	44.449337	44.449337	2,190,710.00	0.02	TL								
15.08.2025	30,542,630.00	20,615,753.00	1.091869	1.091869	3,603,316,836.00	36.03	USD								
18.08.2025	194,948.00	11,015.00	44.489392	44.489392	2,006,781.00	0.02	TL								
18.08.2025	61,703,262.00	12,456,139.00	1.092265	1.092265	3,554,069,713.00	35.54	USD								
19.08.2025	241	115,871.00	44.578869	44.578869	2,122,411.00	0.02	TL								
19.08.2025	10,345,238.00	10,291,657.00	1.092394	1.092394	3,554,016,132.00	35.54	USD								
20.08.2025	2,646.00	4,745.00	44.586815	44.586815	2,124,510.00	0.02	TL								
20.08.2025	10,604,191.00	21,160,331.00	1.092493	1.092493	3,564,572,272.00	35.65	USD								
21.08.2025	19,591.00	22,408.00	44.623954	44.623954	2,127,327.00	0.02	TL								
21.08.2025	15,792,893.00	68,212,023.00	1.092626	1.092626	3,616,991,402.00	36.17	USD								
22.08.2025	91,016.00	3,965.00	44.647332	44.647332	2,040,276.00	0.02	TL								
22.08.2025	47,563,927.00	35,425,369.00	1.092728	1.092728	3,604,852,844.00	36.05	USD								
25.08.2025	10,013.00	9,249.00	44.65426	44.65426	2,039,512.00	0.02	TL								
25.08.2025	6,079,978.00	27,159,541.00	1.093109	1.093109	3,625,932,407.00	36.26	USD								
26.08.2025	123,364.00	9,756.00	44.735817	44.735817	1,925,904.00	0.02	TL								
26.08.2025	54,058,808.00	13,607,636.00	1.093237	1.093237	3,585,481,235.00	35.85	USD								
27.08.2025	48,135.00	3,729.00	44.764761	44.764761	1,881,498.00	0.02	TL								
27.08.2025	111,344,121.00	18,408,771.00	1.093389	1.093389	3,492,545,885.00	34.83	USD								
28.08.2025	3,607.00	15,459.00	44.794488	44.794488	1,893,350.00										