

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 DİŞ 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 İHRC, 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)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
	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	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%
	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	02.03.2026	XS2274089288	5.38%	2	470,000.00	94	03.10.2022	0.00%	0	0	102.32	20,844,010.04	1.16%	0.54%
	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%
	XS232876106	06.07.2026	XS232876106	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%
	EXIMBANK	06.07.2026	XS232876106	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%
	XS232876106	06.07.2026	XS232876106	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%
	EXIMBANK	06.07.2026	XS232876106	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	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%
	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	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%
	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	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%
	T. VAKIFLAR BANKASI	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%
	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	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%
	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	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%
	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	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%
	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%
	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%
	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%
	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	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%
	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	750,000.00	105.24	25.04.2025	0.00%	0	0	112.25	36,489,926.48	2.04%	0.94%
	XS2678232781	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%
	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%
	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	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%
	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	600,000.00	100.2	07.05.2025	0.00%	0	0	109.2	28,399,495.69	1.59%	0.73%
	XS2695038401	25.09.2028	XS2695038401	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%
	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	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%
	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%
	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%
	EXIMBANK	03.07.2028	XS3034601446	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%
	XS3034601446	03.07.2028	XS3034601446	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%
	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)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
	USM88269US88	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	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	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	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	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	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	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	14.04.2026	US900123CI75	4.25%	2	2,000,000.00	98.92	22.11.2024	0.00%	0	0	101.31	87,821,985.36	5.60%	2.27%
	US900123CI49	09.10.2026	US900123CI49	4.88%	2	400,000.00	99.82	22.07.2025	0.00%	0	0	102.09	17,699,622.24	1.13%	0.46%
	US900123CI22	15.03.2027	US900123CI22	4.60%	2	1,000,000.00	103.15	24.11.2025	0.00%	0	0	104.21	45,167,151.38	2.88%	1.12%
	US900123CI22	25.03.2027	US900123CI22	4.60%	2	4,000,000.00	103.67	07.01.2026	0.00%	0	0	104.21	180,669,492.73	11.51%	4.67%
	US900123CP36	17.02.2028	US900123CP36	5.13%	2	2,000,000.00	99.4	21.08.2025	0.00%	0	0	102.59	89,203,709.19	5.68%	2.31%
	US900123CQ19	24.10.2028	US900123CQ19	6.13%	2	3,000,000.00	101.8	01.10.2025	0.00%	0	0	104.56	135,954,343.71	8.66%	3.52%
	US900123CQ19	24.10.2028	US900123CQ19	6.13%	2	1,000,000.00	104.32	09.01.2026	0.00%	0	0	104.56	45,318,114.57	2.89%	1.17%
	US900123CI75	26.04.2029	US900123CI75	7.63%	2	2,600,000.00	102.17	09.04.2025	0.00%	0	0	108.78	122,590,855.18	7.81%	3.17%
	US900123CI43	13.03.2030	US900123CI43	5.25%	2	250,000.00	93.22	21.04.2025	0.00%	0	0	100.86	10,926,804.89	0.70%	0.28%
	US900123DF45	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	105.58	05.05.2025	0.00%	0	0	109.91	66,896,845.56	4.25%	1.73%
	US900123DF45	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	108.21	18.09.2025	0.00%	0	0	109.91	47,640,696.83	3.04%	1.23%
	US900123DF45	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	108.22	18.09.2025	0.00%	0	0	109.91	47,640,696.83	3.04%	1.23%
	US900123DF45	15.01.2028	US900123DF45	9.88%	2	2,000,000.00	107.9	16.10.2025	0.00%	0	0	109.91	95,281,213.66	6.07%	2.46%
	US900123DH01	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	107.26	09.04.2025	0.00%	0	0	115.12	49,898,390.38	3.18%	1.29%
Toplam						33,800,000.00							1,569,498,876.36	100.02%	40.59%
Ara Grup Toplamı						33,800,000.00							1,569,498,876.36	46.73	

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																								
TBPP											TAKASBANK	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																								
VADELİ											T GARANTİ BANKASI A.Ş.	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

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

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
3701.01.000-Fon Yönetim Ücreti	3,428,237.64
3701.02.000-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 Masrafl	8,306.48
370.28.000-Portföy Saklama Gideri	274,232.36
TOPLAM	3,856,751.38

VI- GEÇEN AY İÇİNDE

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

VIL PORTFÖYDEN SAT

VIII- FÖHİT ÖZDEN SAKIŞAR Sermaye Piyasası Aracı	İhracçı Kurum	Sa
VIII- İTİFALAR Sermaye Piyasası Aracı	İtfa Tarihi	No

IX- PORTFÖY

Sermaye Piyasası Aracı	İnraççı Kurum	Altın
X- ÖDÜNC İŞLEMLERİ		
Sermaye Piyasası Aracı	Menkul Kıymet	İşletme

XII- PAY ALIM SATIM DEFTERİ

DOI: 10.1002/for

Payment Pay Action	Tarih	Pay Alış	50,000,000,000.00	Pay Satış	Alış Fiyatı	Satış Fiyatı	Döleymekdai Pay	Döleym Oran	Pay Dövizi Kur
02.01.2026		54,750.00			0.280596	0.280477	163,150,900.00	0.33	LT
02.01.2026		35,424,765.00	73,786,269.00	0.006546	0.006546	13,853,151,712.00	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	0.281418	160,371,236.00	0.32	LT	
06.01.2026		54,565,593.00	46,822,381.00	0.006549	0.006551	13,825,359,578.00	27.65 USD		
07.01.2026		2,797,468.00	124,425.00	0.281475	0.281293	160,495,661.00	0.32	LT	
07.01.2026		38,738,115.00	141,790,719.00	0.006551	0.006547	13,930,326,171.00	27.86 USD		
08.01.2026			89,936.00	0.281293	0.281418	159,192,899.00	0.32	LT	
08.01.2026		36,823,126.00	19,470,512.00	0.006547	0.006549	13,931,371,915.00	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	159,218,253.00	0.32	LT	
12.01.2026		31,144,214.00	23,185,822.00	0.006542	0.006546	13,866,206,975.00	27.73 USD		
13.01.2026			366	0.281396	0.281838	159,079,390.00	0.32	LT	
13.01.2026		104,960,586.00	5,564,387.00	0.006546	0.006545	13,816,865,403.00	27.63 USD		
13.01.2026		130,229.00	712,789.00	0.281838	0.281899	159,727,764.00	0.32	LT	
14.01.2026		54,905,959.00	12,505,507.00	0.006545	0.006545	13,729,232,478.00	27.46 USD		
15.01.2026		64,419.00	2,374.00	0.281899	0.282058	157,226,405.00	0.31	LT	
15.01.2026		100,138,432.00	52,734,908.00	0.006546	0.006545	13,732,023,328.00	27.46 USD		
16.01.2026		2,593,733.00	1,241,012.00	0.282058	0.282269	158,467,417.00	0.32	LT	
16.01.2026		4,947,058.00	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	35,915,589.00	0.006547	0.00655	13,764,942,058.00	27.53 USD		
21.01.2026		2,657.00	181,111.00	0.282228	0.282815	158,645,038.00	0.32	LT	
21.01.2026		33,833,162.00	41,787,003.00	0.00655	0.006548	13,590,225,454.00	27.19 USD		
22.01.2026		1,187.00		0.282815	0.283909	158,366,931.00	0.32	LT	
22.01.2026		216,055,777.00	19,365,137.00	0.006546	0.00655	13,536,275,923.00	27.07 USD		
23.01.2026		4,236.00		0.283909	0.283261	158,280,095.00	0.32	LT	
23.01.2026		778,107.00	14,450,532.00	0.00655	0.006553	13,498,279,362.00	27 USD		
26.01.2026		91,072.00		0.283261	0.283199	158,253,896.00	0.32	LT	
26.01.2026		52,447,093.00	21,336,008.00	0.006553	0.006555	13,407,915,721.00	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		131,803,499.00	125,095,935.00	0.006559	0.00656	13,319,622,586.00	26.64 USD		
29.01.2026		3,883.00		0.28416	0.284259	158,218,164.00	0.32	LT	
29.01.2026		108,690,373.00	23,027,908.00	0.00656	0.00656	13,309,024,133.00	26.64 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	13,366,663,326.00	26.79 USD		