

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2026 ve 30/06/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY (KİNCİ SERBEST (DÖVİZ-AVRO) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	6,076,563,959.70
E. KATILMA PAYI SAYISI :	98,355,887
F. FONUN KURULUŞ TARİHİ:	05.06.2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	61.159576	1.152072
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	60.12463	1.131813
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.72%	1.79%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.47%	1.80%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.05%	5.40%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI

TÜREV TEMİNAT

YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK

MEVDUAT

YP MEVDUAT

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özet Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikalı Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

G. PORTFÖYÜN ORTALAMA VADESİ:

H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI														
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
YDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
YDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	2,150,000.00	104.87 25.11.2025	0.00%	0	0	105.8	120,763,622.01	2.64%	1.98%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	155,000.00	104.16 05.12.2024	0.00%	0	0	106.66	8,776,666.37	0.19%	0.14%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	103.34 02.01.2025	0.00%	0	0	106.66	28,311,826.99	0.62%	0.46%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	103.09 03.01.2025	0.00%	0	0	106.66	28,311,826.99	0.62%	0.46%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	103.24 06.01.2025	0.00%	0	0	106.66	28,311,826.99	0.62%	0.46%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00	103.21 08.01.2025	0.00%	0	0	106.66	11,324,730.80	0.25%	0.19%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	102.59 13.03.2025	0.00%	0	0	106.66	56,623,653.98	1.24%	0.93%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	102.5 13.03.2025	0.00%	0	0	106.66	56,623,653.98	1.24%	0.93%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	390,000.00	101.98 07.04.2025	0.00%	0	0	106.66	22,083,225.05	0.48%	0.36%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	103.96 22.07.2025	0.00%	0	0	106.66	56,623,653.98	1.24%	0.93%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	103.96 22.07.2025	0.00%	0	0	106.66	113,247,307.97	2.48%	1.86%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	689,000.00	104.56 11.08.2025	0.00%	0	0	106.66	39,013,697.60	0.85%	0.64%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	437,000.00	104.56 26.08.2025	0.00%	0	0	106.66	24,744,536.79	0.54%	0.41%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	545,000.00	104.77 01.09.2025	0.00%	0	0	106.66	30,859,891.42	0.67%	0.51%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	104.82 02.09.2025	0.00%	0	0	106.66	56,623,653.98	1.24%	0.93%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	104.82 02.09.2025	0.00%	0	0	106.66	56,623,653.98	1.24%	0.93%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	104.96 03.10.2025	0.00%	0	0	106.66	113,247,307.97	2.48%	1.86%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,478,000.00	105.12 06.10.2025	0.00%	0	0	106.66	83,689,760.59	1.83%	1.37%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	800,000.00	105.16 06.10.2025	0.00%	0	0	106.66	45,298,923.19	0.99%	0.74%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	105.11 06.10.2025	0.00%	0	0	106.66	113,247,307.97	2.48%	1.86%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	105 17.10.2025	0.00%	0	0	106.66	113,247,307.97	2.48%	1.86%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	5,000,000.00	106.04 11.12.2025	0.00%	0	0	106.66	283,118,269.92	6.19%	4.65%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	4,700,000.00	106.21 14.01.2026	0.00%	0	0	106.66	266,131,173.73	5.82%	4.37%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	3,585,000.00	106.08 20.01.2026	0.00%	0	0	106.66	202,995,799.54	4.44%	3.33%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00	106.08 23.01.2026	0.00%	0	0	106.66	11,324,730.80	0.25%	0.19%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	106.8 19.02.2026	0.00%	0	0	106.66	56,623,653.98	1.24%	0.93%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	3,000,000.00	106.76 23.02.2026	0.00%	0	0	106.66	169,870,961.95	3.71%	2.79%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00	105.55 02.06.2026	0.00%	0	0	106.66	11,324,730.80	0.25%	0.19%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	709,000.00	105.78 03.06.2026	0.00%	0	0	106.66	40,146,170.68	0.88%	0.66%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	105.82 03.06.2026	0.00%	0	0	106.66	113,247,307.97	2.48%	1.86%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,500,000.00	105.85 04.06.2026	0.00%	0	0	106.66	84,935,480.98	1.86%	1.39%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	105.73 11.06.2026	0.00%	0	0	106.66	28,311,826.99	0.62%	0.46%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	3,400,000.00	101.51 22.08.2025	0.00%	0	0	107.72	194,446,299.22	4.25%	3.19%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	5,000,000.00	101.45 25.08.2025	0.00%	0	0	107.72	285,950,440.03	6.25%	4.69%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	101.83 26.08.2025	0.00%	0	0	107.72	57,190,088.01	1.25%	0.94%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	101.85 27.08.2025	0.00%	0	0	107.72	57,190,088.01	1.25%	0.94%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	101.85 27.08.2025	0.00%	0	0	107.72	57,190,088.01	1.25%	0.94%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	101.69 28.08.2025	0.00%	0	0	107.72	114,380,176.01	2.50%	1.88%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	101.66 02.09.2025	0.00%	0	0	107.72	114,380,176.01	2.50%	1.88%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	102.19 18.09.2025	0.00%	0	0	107.72	114,380,176.01	2.50%	1.88%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	400,000.00	102.28 19.09.2025	0.00%	0	0	107.72	22,876,035.20	0.50%	0.38%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	102.56 26.09.2025	0.00%	0	0	107.72	57,190,088.01	1.25%	0.94%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	102.53 26.09.2025	0.00%	0	0	107.72	57,190,088.01	1.25%	0.94%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	102.4 29.09.2025	0.00%	0	0	107.72	114,380,176.01	2.50%	1.88%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	102.81 07.10.2025	0.00%	0	0	107.72	57,190,088.01	1.25%	0.94%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	106.83 06.01.2026	0.00%	0	0	107.72	57,190,088.01	1.25%	0.94%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	5,000,000.00	106.47 14.01.2026	0.00%	0	0	107.72	285,950,440.03	6.25%	4.69%
XS3293834662	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2034	XS3293834662	5.55%	1	2,350,000.00	99.71 10.02.2026	0.00%	0	0	101.78	126,983,229.48	2.78%	2.08%
XS3293834662	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2034	XS3293834662	5.55%	1	2,000,000.00	99.68 10.02.2026	0.00%	0	0	101.78	108,070,833.60	2.36%	1.77%
XS3293834662	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2034	XS3293834662	5.55%	1	1,000,000.00	101.34 03.03.2026	0.00%	0	0	101.78	54,035,416.80	1.18%	0.89%
XS3293834662	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2034	XS3293834662	5.55%	1	1,000,000.00	100.41 04.03.2026	0.00%	0	0	101.78	54,035,416.80	1.18%	0.89%
XS3293834662	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2034	XS3293834662	5.55%	1	2,000,000.00	100.41 04.03.2026	0.00%	0	0	101.78	108,070,833.60	2.36%	1.77%
Toplam						80,888,000.00						4,573,898,408.78	100.02%	75.08%
Ara Grup Toplamı						80,888,000.00						4,573,898,408.78	100.00%	75.06%
Ara Grup Toplamı						80,888,000.00						4,573,898,408.78	100.00%	75.06%
C. KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç. TÜREY ARAÇLAR														
TÜREY TEMİNAT														
VIOP-TL	TÜREY TEMİNAT	30.06.2026	VIOP-TL	0.00%	0	21,442,697.47	0 30.06.2026	0.00%	0	0	0	21,442,697.47	100.00%	0.35%
Toplam						21,442,697.47						21,442,697.47	100.00%	0.35%
ALIM OPSİYONU														
Ç. LİVOP OPSİYONU														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ara Grup Toplamı														
Ara Grup Toplamı						21,442,697.47						21,442,697.47	100.00%	0.35%
D. YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
XS320816181	GOLDMAN SACHS GROUP INC/OTIE	23.09.2026	XS320816181	1.24%	1	10,000,000.00	100 24.06.2026	0.00%	0	0	100.08	531,308,211.38	66.96%	8.72%</

					14,767,000.00						793,480,812.79	100.00%	13.02%				
					14,767,000.00						793,480,812.79	100.00%	13.02%				
E.ALTIN VE DİĞER KIYMETLİ MADENLER																	
KIYMETLİ MADEN																	
F.VARANTLAR																	
G.DİĞER VARLIKLAR																	
TERS REPO																	
REPO																	
TAKASBANK BORSA PARA PIYASASI																	
MEVDUAT																	
T GARANTİ BANKASI A.Ş.					01.07.2026	VADELİ	39.99%	85,393,456.08	85,300,000.00	30.06.2026	0.00%	0	0	0	85,393,456.08	12.11%	1.40%
Toplam								85,393,456.08						85,393,456.08	12.11%	1.40%	
YP MEVDUAT																	
T GARANTİ BANKASI A.Ş.					01.07.2026	VADELİ	0.50%	1,095,715.01	1,095,700.00	30.06.2026	0.00%	0	0	0	58,167,784.45	8.25%	0.95%
Toplam								1,095,715.01						58,167,784.45	8.25%	0.95%	
YATIRIM FONU																	
GARANTİ PORTFÖY YÖNETİM ŞİRKET						TRYGAP000490	0.00%	0	1,000,000.00	1.1 07.08.2025	0.00%	0	0	1.12	59,861,087.20	8.49%	0.98%
GARANTİ PORTFÖY YÖNETİM ŞİRKET						TRYGAP000490	0.00%	0	3,106,576.00	1.12 17.06.2026	0.00%	0	0	1.12	185,983,016.83	26.37%	3.05%
GARANTİ PORTFÖY YÖNETİM ŞİRKET						TRYGAP000482	0.00%	0	77,000,024.00	2.21 18.03.2025	0.00%	0	0	3.72	286,767,724.38	40.67%	4.71%
GARANTİ PORTFÖY YÖNETİM ŞİRKET						TRYGAP000482	0.00%	0	3,812,866.00	2.36 07.05.2025	0.00%	0	0	3.72	14,200,085.26	2.01%	0.23%
GARANTİ PORTFÖY YÖNETİM ŞİRKET						TRYGAP000482	0.00%	0	3,954,770.00	2.52 30.06.2025	0.00%	0	0	3.72	14,728,571.95	2.09%	0.24%
Toplam								88,874,236.00						561,520,485.62	79.63%	9.21%	
GAYRİMENKUL SERTİFİKASI																	
Ana Grup Toplamı								175,363,407.09						705,081,726.15	100.00%	11.57%	
FON PORTFÖY DEĞERİ								292,461,104.56						6,093,903,645.25			
IV- FON TOPLAM DEĞERİ TABLOSU																	
Tutarı (TL)					%												
A. FON PORTFÖY DEĞERİ TABLOSU:					6,093,903,645.25	100.29%											
B. HAZİR DEĞERLER (+) :					62,842.25												
C. ALACAKLAR (+) :					0.32												
D. DİĞER VARLIKLAR (+) :					0												
E. BORÇLAR (-) :					17,402,528.12	0.29%											
FON TOPLAM DEĞERİ:					6,076,563,959.70												
V- AY İÇİNDE YAPILAN GİDERLER																	
Tutarı (TL)																	
Açıklama					3,982,100.26												
370.01.000-Fon Yönetim Ücreti					28,698.04												
370.02.000-Denetim Ücreti					847,216.84												
370.05.000-Vergi ve Resim Harç					71,369.76												
370.06.000-Saklama Giderleri					98,052.65												
370.20.001-SPK Kayda Alma Mas					398,534.93												
370.28.000-Portföy Saklama Gideri																	
TOPLAM					5,425,972.48												
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR																	
Nominal (TL)																	
VII- PORTFÖYDEN SATIŞLAR																	
İhraççı Kurum					Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR																	
Sermaye Piyasası Aracı					İtta Tarihi	Nominal (TL)											
IX- PORTFÖYE ALIŞLAR																	
Sermaye Piyasası Aracı					İhraççı Kurum	Alış Tarihi-G.D. Tarihi	Nominal (TL)	Alış Değ. (TL)									
X- ODÜNÇ İŞLEMLERİ																	
Sermaye Piyasası Aracı					Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
XI- TÜREV ARAÇ İŞLEMLERİ																	
VADELİ İŞLEM SÖZLEŞMELERİ																	
Sermaye Piyasası Aracı					ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun							
Forward Sözleşmesi					EUR/USD	22.06.2026		1.1465	959,441.78	1,100,000.00	EUR Alış						
XII- PAY ALIM SATIM DEFTERİ																	
Toplam Pay Adedi					10,000,000,000.00												
Tarih					Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
01.06.2026					865,969.00	77,780.00	1.130336	1.130484	101,543,015.00	1.02	EUR						
01.06.2026						16,651.00	59.749449	60.054023	662,564.00	0.01	TL						
02.06.2026					175,944.00	220,164.00	1.130484	1.135926	100,032,877.00	1	EUR						
02.06.2026					150	24	60.054023	60.66322	662,567.00	0.01	TL						
03.06.2026					1,730,302.00	36,273.00	1.135926	1.138527	99,167,045.00	0.99	EUR						
03.06.2026					21	520	60.96322	60.783451	663,087.00	0.01	TL						
04.06.2026					902,105.00	124,438.00	1.138527	1.138014	98,482,230.00	0.98	EUR						
04.06.2026						82	60.783451	60.629735	663,169.00	0.01	TL						
05.06.2026					809,253.00	251,207.00	1.138014	1.138472	98,546,826.00	0.99	EUR						
05.06.2026						6,077.00	60.629735	60.711071	660,743.00	0.01	TL						
08.06.2026					186,611.00	253,945.00	1.138472	1.138068	98,615,344.00	0.99	EUR						
08.06.2026					8,503.00	1,956.00	60.711071	60.790583	662,699.00	0.01	TL						
09.06.2026					185,427.00	32,493.00	1.138068	1.138446	98,419,417.00	0.98	EUR						
09.06.2026							60.790583	60.342631	662,616.00	0.01	TL						
10.06.2026					228,420.00	131,529.00	1.138446	1.139911	98,408,722.00	0.98	EUR						
10.06.2026					83		60.342631	60.63642	662,408.00	0.01	TL						
11.06.2026					142,224.00	313,408.00	1.139911	1.13894	98,498,444.00	0.98	EUR						
11.06.2026					208	175	60.63642	60.578631	662,583.00	0.01	TL						
12.06.2026					223,686.00	26,949.00	1.13894	1.139333	98,400,092.00	0.98	EUR						
12.06.2026						117	60.578631	60.553819	662,165.00	0.01	TL						
15.06.2026					125,301.00	115,562.00	1.139333	1.142547	98,447,652.00	0.98	EUR						
15.06.2026					535		60.553819	60.945653	662,165.00	0.01	TL						
16.06.2026					68,002.00	153,459.00	1.142547	1.145263	98,274,219.00	0.98	EUR						
16.06.2026						16	60.945653	61.404058	661,416.00	0.01	TL						
17.06.2026					326,892.00	370,562.00	1.145263	1.145431	98,259,950.00	0.98	EUR						
17.06.2026					765	3,712.00	61.404058	61.403905	665,128.00	0.01	TL						
18.06.2026					384,831.00	146,679.00	1.145431	1.145439	98,256,378.00	0.98	EUR						
18.06.2026						3	61.403905	61.437357	656,421.00	0.01	TL						
19.06.2026					150,251.00	1,300,704.00	1.145439	1.147412	99,511,304.00	1	EUR						
19.06.2026					8,710.00		61.437357	60.944005	653,900.00	0.01	TL						
22.06.2026					45,778.00	311,290.00	1.147412	1.147835	99,801,405.00	1	EUR						
22.06.2026					2,521.00		60.944005	60.846282	653,884.00	0.01	TL						
23.06.2026					21,189.00	73,580.00	1.147835	1.148031	99,442,004.00	0.99	EUR						
23.06.2026					16		60.846282	60.978029	646,444.00	0.01	TL						
24.06.2026					432,981.00	67,701.00	1.148031	1.14695	99,343,542.00	0.99	EUR						
24.06.2026					7,440.00		60.978029	60.695577	643,365.00	0.01	TL						
25.06.2026					166,163.00	432,453.00	1.14695	1.148348	99,629,859.00	1	EUR						
25.06.2026					3,079.00		60.695577	60.481547	643,317.00	0.01	TL						
26.06.2026					146,136.00	274,462.00	1.148348	1.150239	99,103,029.00	0.99	EUR						
26.06.2026					48	412	60.481547	60.637951	643,729.00	0.01	TL						
29.06.2026					801,292.00	262,492.00	1.150239	1.150207	98,394,890.00	0.98	EUR						
29.06.2026							60.637951	60.879218	643,729.00	0.01	TL						
30.06.2026					970,631.00	523,935.00	1.150207	1.150519	98,715,291.00	0.99	EUR						
30.06.2026							60.879218	61.086813	640,596.00	0.01	TL						