

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON		
B. KURUCUSUNUN 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)	390.266.765,84		
E. KATILMA PAYI SAYISI :	32.204,745		
F. FONUN KURULUŞ TARİHİ:	02.12.2018		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ			
A. AY SONU KATILMA PAYI FİYATI:	TL	12.1183	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		11.748798	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.15%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		17.01%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		41.73%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY		10.47%	
ÖZEL SEKTÖR TAHVİLİ		13.31%	
ÖZEL SEKTÖR FİNANSMAN BONOSU		5.69%	
DEVLET TAHVİLİ		7.37%	
KAMU SEKTÖRÜ KİRA SERTİFİKA		2.90%	
TÜREV FİNANST		12.95%	
YABANCI BORSA YATIRIM FONU		2.58%	
TERS REPO		30.36%	
MEVDUAT		2.45%	
YATIRIM FONU		11.91%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.33%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :		0.97%	
Özel Borçlanma Araçları Devir Hız :		0.10%	
Kamu Borçlanma Araçları Devir Hız :		1.44%	
Kira Sertifikaları Devir Hız :		0.00%	
Yabancı Menkul Kıymetler Devir Hız :		1.95%	
Altın Devir Hız :		0.00%	
Variante Devir Hız :		0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		255.347	
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:		9,463,561.23	
L.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		28,738,058.69	
J. AYLIK KORELASYON:			
K. ÜÇ 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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztz No	Repo Tmmt	Günlük B. Deg.	Toplam Değer	Grup%	Toplam%
A.PAY															
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	197,599.00	2.13	11.03.2026	0.00%	0	0	3.48	687,644.52	1.67%	0.18%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	169,603.00	3.97	22.06.2026	0.00%	0	0	3.48	590,218.44	1.44%	0.15%
TRMTE.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAO0006	0.00%	0	7,958.00	126.99	25.03.2026	0.00%	0	0	111	883,338.00	2.15%	0.23%
TRMTE.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAO0014	0.00%	0	6,841.00	116.85	22.06.2026	0.00%	0	0	111	759,351.00	1.85%	0.19%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	32,650.00	20.77	13.05.2026	0.00%	0	0	21.04	686,956.00	1.67%	0.18%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	49,560.00	21.12	22.06.2026	0.00%	0	0	21.04	1,042,742.40	2.54%	0.27%
AGHOLE.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAVAZIC91Q6	0.00%	0	6,356.00	29	08.04.2026	0.00%	0	0	34.58	219,790.48	0.53%	0.06%
AGHOLE.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAVAZIC91Q6	0.00%	0	15,000.00	30.83	15.04.2026	0.00%	0	0	34.58	518,700.00	1.26%	0.13%
AGHOLE.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAVAZIC91Q6	0.00%	0	18,354.00	33.64	22.06.2026	0.00%	0	0	34.58	634,681.32	1.54%	0.16%
AKBNK.E	AKBANK T. A.Ş.		TRAABNK931N6	0.00%	0	12,387.00	68.8	10.12.2025	0.00%	0	0	77	953,799.00	2.32%	0.24%
AKBNK.E	AKBANK T. A.Ş.		TRAABNK931N6	0.00%	0	10,652.00	82.2	22.06.2026	0.00%	0	0	77	820,204.00	2.00%	0.21%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	8,000.00	77	10.06.2026	0.00%	0	0	81.25	650,000.00	1.58%	0.17%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	6,879.00	87.75	22.06.2026	0.00%	0	0	81.25	558,918.75	1.36%	0.14%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSOR9101	0.00%	0	22,711.00	25.93	04.03.2026	0.00%	0	0	27.36	621,372.96	1.51%	0.16%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSOR9101	0.00%	0	19,515.00	29.29	22.06.2026	0.00%	0	0	27.36	533,930.40	1.30%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,955.00	297.25	11.02.2026	0.00%	0	0	345	1,709,475.00	4.16%	0.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,258.00	406.14	22.06.2026	0.00%	0	0	345	1,469,010.00	3.58%	0.37%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,690.00	322.5	04.03.2026	0.00%	0	0	365.25	1,347,772.50	3.28%	0.34%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,173.00	384.5	22.06.2026	0.00%	0	0	365.25	1,158,938.25	2.82%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00	382.75	24.06.2026	0.00%	0	0	365.25	365,250.00	0.89%	0.09%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRSAN1G8	0.00%	0	1,000.00	545	03.06.2026	0.00%	0	0	565	565,000.00	1.38%	0.14%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRSAN1G8	0.00%	0	859	614	22.06.2026	0.00%	0	0	565	465,335.00	1.18%	0.12%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	30,000.00	21.7	17.06.2026	0.00%	0	0	20.68	620,400.00	1.51%	0.16%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	25,791.00	22.1	22.06.2026	0.00%	0	0	20.68	533,357.88	1.30%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	6,198.00	97	05.02.2026	0.00%	0	0	90.5	560,919.00	1.37%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	5,000.00	95.85	10.06.2026	0.00%	0	0	90.5	452,500.00	1.10%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	9,650.00	93.95	22.06.2026	0.00%	0	0	90.5	871,515.00	2.12%	0.22%
GARAN.E	GARANİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,644.00	140	11.03.2026	0.00%	0	0	138	696,072.00	1.69%	0.18%
GARAN.E	GARANİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	4,334.00	144	22.06.2026	0.00%	0	0	138	598,092.00	1.46%	0.15%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	1,369.00	220	22.04.2026	0.00%	0	0	171.6	234,920.40	0.57%	0.06%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	2,400.00	175.38	21.05.2026	0.00%	0	0	171.6	411,840.00	1.00%	0.10%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	3,239.00	181.54	22.06.2026	0.00%	0	0	171.6	555,812.40	1.35%	0.14%
ISCTR.E	T.İ.S BANKASI		TRASICTR91N2	0.00%	0	45,000.00	14.99	17.06.2026	0.00%	0	0	14.81	666,450.00	1.62%	0.17%
ISCTR.E	T.İ.S BANKASI		TRASICTR91N2	0.00%	0	38,671.00	15.46	22.06.2026	0.00%	0	0	14.81	572,117.51	1.39%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	5,163.00	207.5	05.02.2026	0.00%	0	0	193.5	999,040.50	2.43%	0.25%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	4,440.00	196.9	22.06.2026	0.00%	0	0	193.5	859,140.00	2.09%	0.22%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	16,533.00	43.31	06.05.2026	0.00%	0	0	37.64	622,302.12	1.51%	0.16%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	14,219.00	41.85	22.06.2026	0.00%	0	0	37.64	535,203.16	1.30%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	11,187.00	109.4	18.02.2026	0.00%	0	0	97.5	1,090,732.50	2.65%	0.28%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	9,616.00	102.1	22.06.2026	0.00%	0	0	97.5	837,560.00	2.28%	0.24%
TAHVLE	TAY HAVALİYANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,000.00	297.5	17.06.2026	0.00%	0	0	282.25	564,500.00	1.37%	0.14%
TAHVLE	TAY HAVALİYANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	1,719.00	295.69	22.06.2026	0.00%	0	0	282.25	485,187.75	1.18%	0.12%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,583.00	110	18.03.2026	0.00%	0	0	107.4	599,614.20	1.46%	0.15%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,799.00	113.2	22.06.2026	0.00%	0	0	107.4	515,412.60	1.25%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,101.00	293	02.04.2026	0.00%	0	0	326	1,010,926.00	2.46%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,666.00	327.5	22.06.2026	0.00%	0	0	326	869,116.00	2.12%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,000.00	325	24.06.2026	0.00%	0	0	326	652,000.00	1.59%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,684.00	325.5	25.02.2026	0.00%	0	0	308	518,672.00	1.26%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,306.00	335.5	22.06.2026	0.00%	0	0	308	710,248.00	1.73%	0.18%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	7,238.00	79.98	04.03.2026	0.00%	0	0	100	723,800.00	1.76%	0.18%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	6,218.00	98.44	22.06.2026	0.00%	0	0	100	621,800.00	1.51%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	2,394.00	229.7	04.03.2026	0.00%	0	0	227.5	894,905.00	2.19%	0.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,000.00	236.8	10.06.2026	0.00%	0	0	227.5	227,500.00	0.55%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	4,241.00	225.2	22.06.2026	0.00%	0	0	227.5	964,827.50	2.35%	0.25%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	21,915.00	30.56	21.05.2026	0.00%	0	0	32.72	717,058.80	1.75%	0.18%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	18,846.00	35.11	22.06.2026	0.00%	0	0	32.72	616,641.12	1.50%	0.16%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	17,571.00	33.8	02.04.2026	0.00%	0	0	40.14	705,299.94	1.72%	0.18%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	15,112.00	43.74	22.06.2026	0.00%	0	0	40.14	606,595.68	1.48%	0.15%
Ara Grup Toplamı						982,767.00							41,085,187.08	100.00%	10.47%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11.51%	4	6,070,000.00	100	09.07.2025	0.00%	0	0	109.85	6,668,486.19	8.95%	1.70%
TRSDVA62611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA62611	10.88%	4	3,050,000.00	100	12.88.2024	0.00%	0	0	105.85	3,228,439.56	4.33%	0.82%
TRSTFT92615	KOÇ FİAT KREDİ FİNAN														

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Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.71	7	56,407.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.71	67	540,757.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.71	169	1,363,999.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.71	8	64,568.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.71	8	64,568.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.71	5	41,590.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.71	144	1,162,222.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0726-GRM	VİOP-24.06.2026	83.18	40	332,720.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0726-GRM	VİOP-24.06.2026	83.18	45	374,310.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0726-GRM	VİOP-24.06.2026	83.18	4	33,272.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0726-GRM	VİOP-24.06.2026	83.18	20	166,360.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0726-GRM	VİOP-24.06.2026	83.18	4	33,272.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0726-GRM	VİOP-24.06.2026	83.18	30	249,540.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0726-GRM	VİOP-24.06.2026	83.18	20	166,360.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0726-GRM	VİOP-24.06.2026	83.18	3	24,954.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0726-GRM	VİOP-24.06.2026	83.18	20	166,360.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0726-GRM	VİOP-24.06.2026	83.18	25	207,950.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0726-GRM	VİOP-24.06.2026	83.18	7	58,226.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0726-GRM	VİOP-24.06.2026	83.18	5	41,590.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0726-GRM	VİOP-24.06.2026	83.18	5	41,590.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0726-GRM	VİOP-24.06.2026	83.18	10	83,180.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0726-GRM	VİOP-24.06.2026	83.18	10	83,180.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0726-GRM	VİOP-24.06.2026	83.18	16	133,088.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0726-GRM	VİOP-24.06.2026	83.18	14	116,452.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.74	12	96,888.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.74	1	8,074.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.74	1	8,074.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.73	22	177,606.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.73	3	24,210.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.73	5	40,365.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.73	7	56,511.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.72	30	242,160.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.72	20	161,440.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.72	4	32,288.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.72	7	56,504.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.72	20	161,440.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.72	45	363,240.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.72	20	161,440.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.72	2	16,144.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.71	1	8,071.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.71	7	56,497.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.71	4	32,284.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.71	2	16,142.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.71	7	56,497.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.71	158	1,275,218.00	Kısa
Futures Sözlmesi-VİOP	F_AKBNK0626-GRM	VİOP-24.06.2026	80.71	122	984,662.00	Kısa</

[illegible]

Açıklama		10,000,000,000.00		10,000,000,000.00		10,000,000,000.00		10,000,000,000.00		10,000,000,000.00	
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dövüz Kodu	Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı
01.06.2026		40,017.00	2,383.00	11.713569	11.748798	33,891,883.00	0.34	01.06.2026		40,017.00	2,383.00
02.06.2026		4,120.00	85,889.00	11.748798	11.765842	33,787,384.00	0.34	02.06.2026		4,120.00	85,889.00
03.06.2026		190,188.00	19,571.00	11.765842	11.825891	33,779,880.00	0.34	03.06.2026		190,188.00	19,571.00
04.06.2026		27,175.00	10,767.00	11.825891	11.791795	33,588,083.00	0.34	04.06.2026		27,175.00	10,767.00
05.06.2026		202,564.00	26,053.00	11.791795	11.811932	33,504,828.00	0.34	05.06.2026		202,564.00	26,053.00
06.06.2026		109,308.00	12,108.00	11.811932	11.789344	33,484,581.00	0.33	06.06.2026		109,308.00	12,108.00
09.06.2026		32,355.00	49,111.00	11.789344	11.842753	33,422,359.00	0.33	09.06.2026		32,355.00	49,111.00
10.06.2026		11,333.00	9,837.00	11.842753	11.834927	33,285,664.00	0.33	10.06.2026		11,333.00	9,837.00
12.06.2026		146,532.00	13,088.00	11.834927	11.819561	33,254,069.00	0.33	12.06.2026		146,532.00	13,088.00
12.06.2026		44,883.00	29,038.00	11.819561	11.825729	33,151,484.00	0.33	12.06.2026		44,883.00	29,038.00
15.06.2026		131,623.00	7,931.00	11.825729	11.93405	33,045,470.00	0.33	15.06.2026		131,623.00	7,931.00
16.06.2026		113,945.00	40,864.00	11.93405	12.058667	33,057,427.00	0.33	16.06.2026		113,945.00	40,864.00
17.06.2026		28,907.00	1,035.00	12.058667	12.066867	32,988,090.00	0.33	17.06.2026		28,907.00	1,035.00
18.06.2026		49,553.00	49,541.00	12.066867	12.080539	32,971,044.00	0.33	18.06.2026		49,553.00	49,541.00
19.06.2026		66,506.00	1,427.00	12.080539	12.117834	32,933,246.00	0.33	19.06.2026		66,506.00	1,427.00
22.06.2026		39,225.00	5,742.00	12.117834	12.127636	32,902,331.00	0.33	22.06.2026		39,225.00	5,742.00
23.06.2026		36,657.00	22,803.00	12.127636	12.139346	32,630,439.00	0.33	23.06.2026		36,657.00	22,803.00
24.06.2026		294,695.00	21,314.00	12.139346	12.14613	32,414,933.00	0.32	24.06.2026		294,695.00	21,314.00
25.06.2026		328,820.00	341,466.00	12.14613	12.102844	32,735,688.00	0.33	25.06.2026		328,820.00	341,466.00
26.06.2026		20,711.00	34,849.00	12.102844	12.087143	32,348,923.00	0.32	26.06.2026		20,711.00	34,849.00
29.06.2026		421,614.00	3,108.00	12.087143	12.112491	32,319,105.00	0.32	29.06.2026		421,614.00	3,108.00
30.06.2026		32,926.00	1,642.00	12.112491	12.111852	32,204,745.00	0.32	30.06.2026		32,926.00	1,642.00