YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2026 ve 30/06/2026

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)	3,183,505,365.66
E. KATILMA PAYI SAYISI :	10,321,396,928
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	0.308437	0.006622
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.300547	0.006586
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.63%	0.55%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.99%	1.18%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23.64%	5.50%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	43.50%	
DEVLET TAHVİLİ	2.24%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	33.41%	
ÖZEL SEKTÖR KİRA SERTİFİKA	7.55%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	2.59%	
MEVDUAT	10.01%	
YP MEVDUAT	0.70%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	21.20%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.09%	
Kamu Borçlanma Araçları Devir Hızı :	0.32%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	573.328	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	128,903,858.79	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	335,313,751.34	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ 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	102.25	28,575,590.48	2.07%	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	101.63	26,033,704.03	1.89%	0.82%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	500,000.00	102.19	11.05.2026	0.00%	0	0	102.82	23,945,962.83	1.73%	0.75%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	300,000.00	102.2	12.05.2026	0.00%	0	0	102.82	14,367,577.70	1.04%	0.45%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,590,000.00	102.95	23.02.2024	0.00%	0	0	108.78	80,560,803.98	5.84%	2.54%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	103.83	07.06.2024	0.00%	0	0	108.78	12,666,793.08	0.92%	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	108.78	12,666,793.08	0.92%	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	108.78	25,333,586.16	1.83%	0.80%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	106.21	01.10.2025	0.00%	0	0	108.78	10,133,434.46	0.73%	0.32%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	108.28	17.02.2026	0.00%	0	0	108.78	10,133,434.46	0.73%	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	108.78	10,640,106.19	0.77%	0.34%
XS2654059752	T.IS BANKASI	12.06.2029	XS2654059752	7.75%	2	479,000.00	103.48	19.11.2025	0.00%	0	0	104.63	23,342,758.76	1.69%	0.74%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	100,000.00	102.28	05.01.2024	0.00%	0	0	108.21	5,039,894.86	0.37%	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	108.21	78,118,370.36	5.66%	2.46%
XS2678232781	TÜRKİYE SINAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	750,000.00	104.37	25.04.2025	0.00%	0	0	109.4	38,215,589.28	2.77%	1.20%
XS2678232781	TÜRKİYE SINAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	105.07	02.06.2025	0.00%	0	0	109.4	50,954,119.04	3.69%	1.61%
XS2678232781	TÜRKİYE SINAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	108.28	15.01.2026	0.00%	0	0	109.4	50,954,119.04	3.69%	1.61%
XS2678232781	TÜRKİYE SINAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,100,000.00	108.38	17.02.2026	0.00%	0	0	109.4	56,049,530.95	4.06%	1.77%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	3,000,000.00	103.58	18.11.2025	0.00%	0	0	106.06	148,199,763.91	10.73%	4.67%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	103.53	20.11.2025	0.00%	0	0	106.06	49,399,921.30	3.58%	1.56%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	2,300,000.00	105.05	03.03.2026	0.00%	0	0	106.06	113,619,818.99	8.23%	3.58%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	360,000.00	105.05	03.03.2026	0.00%	0	0	106.06	17,783,971.67	1.29%	0.56%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	105.05	03.03.2026	0.00%	0	0	106.06	49,399,921.30	3.58%	1.56%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	1,340,000.00	105.05	03.03.2026	0.00%	0	0	106.06	66,195,894.54	4.79%	2.09%
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	600,000.00	102.72	27.05.2025	0.00%	0	0	105.81	29,570,118.68	2.14%	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	105.81	29,027,999.83	2.10%	0.91%
XS2741927805	T.C.ZIRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	750,000.00	101.61	28.03.2025	0.00%	0	0	107.47	37,543,830.74	2.72%	1.18%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,000,000.00	103.29	09.10.2025	0.00%	0	0	107.51	50,073,810.64	3.63%	1.58%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	200,000.00	106.81	07.05.2026	0.00%	0	0	107.51	10,014,762.13	0.73%	0.32%
XS2919891361	TÜRKİYE SINAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	600,000.00	103.07	24.12.2025	0.00%	0	0	102.67	28,692,707.22	2.08%	0.90%
XS3034601446	EXIMBANK	03.07.2028	XS3034601446	6.88%	2	1,575,000.00	100.1	01.07.2025	0.00%	0	0	104.92	76,969,507.57	5.58%	2.43%
XS2355105292202607O1	ANADOLU EFES BİRACILIK VE MALT	29.06.2028	XS2355105292202607O1	3.38%	2	2,668,000.00	93.72	30.06.2026	0.00%	0	0	93.64	116,362,381.57	8.43%	3.67%
Toplam						28,111,000.00							1,380,586,578.83	100.01%	43.53%
Ara Grup Toplamı						28,111,000.00							1,380,586,578.83	54.96%	43.50%
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	101.74	71,082,181.08	6.28%	2.24%
Toplam						1,500,000.00							71,082,181.08	6.28%	2.24%
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,089,000.00	104.96	19.02.2026	0.00%	0	0	106.24	53,885,933.39	4.76%	1.70%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	3,000,000.00	105.04	20.02.2026	0.00%	0	0	106.24	148,446,097.49	13.12%	4.68%
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	106.24	49,482,032.50	4.37%	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	106.24	49,482,032.50	4.37%	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	101.16	94,230,771.38	8.33%	2.97%
US900123CQ19	T.C. HAZİNE MÜSTEŞARLIĞI	24.10.2028	US900123CQ19	6.13%	2	2,000,000.00	101.5	01.10.2025	0.00%	0	0	102.12	95,132,923.32	8.41%	3.00%
US900123CQ19	T.C. HAZİNE MÜSTEŞARLIĞI	24.10.2028	US900123CQ19	6.13%	2	1,000,000.00	102.54	09.01.2026	0.00%	0	0	102.12	47,566,461.66	4.20%	1.50%
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	105.86	128,200,755.39	11.33%	4.04%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,400,000.00	105.58	05.05.2025	0.00%	0	0	110.72	72,198,749.27	6.38%	2.27%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	108.21	18.09.2025	0.00%	0	0	110.72	51,570,535.20	4.56%	1.62%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	108.22	18.09.2025	0.00%	0	0	110.72	51,570,535.20	4.56%	1.62%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	2,000,000.00	107.9	16.10.2025	0.00%	0	0	110.72	103,141,070.39	9.12%	3.25%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	2,000,000.00	109.88	09.03.2026	0.00%	0	0	110.72	103,141,070.39	9.12%	3.25%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	2,000,000.00	108.73	01.04.2026	0.00%	0	0	110.72	103,141,070.39	9.12%	3.25%
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	111.44	51,903,031.98	4.59%	1.64%
US900123CQ1920260701	T.C. HAZİNE MÜSTEŞARLIĞI	24.10.2028	US900123CQ1920260701	6.13%	2	-3,000,000.00	102.01	01.07.2026	0.00%	0	0	102.14	-142,723,138.08	-12.61%	-4.50%
Toplam						21,089,000.00							1,060,369,932.37	93.73%	33.41%
Ara Grup Toplamı						22,589,000.00							1,131,452,113.45	45.04%	35.65%
Ana Grup Toplamı						50,700,000.00							2,512,038,692.28	100.00%	79.14%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,500,000.00	100.64	14.12.2023	0.00%	0	0	102.91	71,900,624.62	30.00%	2.27%
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	102.91	71,900,624.62	30.00%	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	102.91	95,867,499.49	40.00%	3.02%
Ana Grup Toplamı						5,000,000.00							239,668,748.73	100.00%	7.55%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.06.2026	VIOP-TL	0.00%	0	25,167.64	0	30.06.2026	0.00%	0	0	0	25,167.64	100.00%	0.00%
Toplam						25,167.64							25,167.64	100.00%	0.00%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						25,167.64							25,167.64	100.00%	0.00%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	700,000.00	102.61	24.12.2025	0.00%	0	0	103.62	33,785,329.30	41.18%	1.06%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	102.76	18.05.2026	0.00%	0	0	103.62	48,264,756.14	58.82%	1.52%
Toplam						1,700,000.00							82,050,085.44	100.00%	2.58%
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						1,700,000.00							82,050,085.44	100.00%	2.59%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															

MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.07.2026	VADELI	39.99%	317,872,885.61	317,525,000.00	30.06.2026	0.00%	0	0	0	317,872,885.61	93.44%	10.01%	
Toplam					317,872,885.61							317,872,885.61	93.44%	10.01%	
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.07.2026	VADELI	1.75%	479,322.98	479,300.00	30.06.2026	0.00%	0	0	0	22,324,324.00	6.56%	0.70%	
Toplam					479,322.98							22,324,324.00	6.56%	0.70%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı					318,352,208.59							340,197,209.61	100.00%	10.72%	
FON PORTFOY DEĞERİ					375,777,376.23							3,173,979,903.71			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	3,173,979,903.71	99.70%
B. HAZIR DEĞERLER (+) :	149,968.58	
C. ALACAKLAR (+) :	142,539,443.59	4.48%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	133,163,950.22	4.18%
FON TOPLAM DEĞERİ:	3,183,505,365.66	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,658,312.50
370.02.000-Denetim Ücreti	27,584.42
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	55,575.91
370.20.001-SPK Kayda Alma Mas	47,639.41
370.28.000-Portföy Saklama Gideri	212,644.31
370.99.000-Diger Giderler	7,875.00
TOPLAM	3,010,422.55

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
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- İTFALAR

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- ÖDÜNÇ 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 50,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2026	333,692.00	250,414.00	0.299504	0.299504	143,619,722.00	0.29	TL
01.06.2026	13,272,495.00	2,676,778.00	0.006575	0.006575	10,931,444,739.00	21.86	USD
02.06.2026		801,102.00	0.299504	0.302083	144,415,965.00	0.29	TL
02.06.2026		5,110,444.00	0.006575	0.006592	10,805,921,434.00	21.61	USD
03.06.2026	4,859.00		0.302083	0.302397	144,415,965.00	0.29	TL
03.06.2026	130,633,749.00	4,773,769.00	0.006592	0.006597	10,805,551,727.00	21.61	USD
04.06.2026		33,057.00	0.302397	0.302505	144,448,355.00	0.29	TL
04.06.2026	5,143,476.00	19,132,452.00	0.006597	0.006595	10,808,462,402.00	21.62	USD
05.06.2026	667	49,547.00	0.302505	0.30274	142,808,936.00	0.29	TL
05.06.2026	16,221,777.00	1,197,513.00	0.006595	0.006597	10,777,786,104.00	21.56	USD
08.06.2026	1,688,966.00		0.30274	0.302777	142,775,357.00	0.29	TL
08.06.2026	31,873,811.00	21,248,817.00	0.006597	0.006595	10,532,998,101.00	21.07	USD
09.06.2026	33,579.00	1,648.00	0.302777	0.303268	142,697,435.00	0.29	TL
09.06.2026	266,035,820.00	3,792,964.00	0.006595	0.006591	10,508,073,414.00	21.02	USD
10.06.2026	79,570.00		0.303268	0.303644	142,266,987.00	0.28	TL
10.06.2026	28,718,651.00	11,988,992.00	0.006591	0.006596	10,500,798,318.00	21	USD
11.06.2026	430,448.00	10,207.00	0.303644	0.303684	142,277,194.00	0.28	TL
11.06.2026	19,264,088.00	6,109,957.00	0.006596	0.006595	10,462,716,228.00	20.93	USD
12.06.2026			0.303684	0.303842	142,277,194.00	0.28	TL
12.06.2026	44,192,047.00	2,441,992.00	0.006595	0.006596	10,463,861,073.00	20.93	USD
15.06.2026			0.303842	0.304559	142,257,500.00	0.28	TL
15.06.2026	1,297,147.00	10,052,654.00	0.006596	0.006609	10,472,013,301.00	20.94	USD
16.06.2026	19,694.00	327	0.304559	0.305687	142,154,387.00	0.28	TL
16.06.2026	1,900,426.00	1,895,946.00	0.006609	0.006618	10,454,680,913.00	20.91	USD
17.06.2026	103,440.00		0.305687	0.305814	141,218,804.00	0.28	TL
17.06.2026	19,228,334.00	5,623,544.00	0.006618	0.006618	10,447,962,067.00	20.9	USD
18.06.2026	935,583.00	49,033.00	0.305814	0.305916	141,267,837.00	0.28	TL
18.06.2026	12,342,390.00	3,790,068.00	0.006618	0.006617	10,451,752,135.00	20.9	USD
19.06.2026			0.305916	0.305994	141,267,837.00	0.28	TL
19.06.2026			0.006617	0.006617	10,451,098,015.00	20.9	USD
22.06.2026			0.305916	0.305994	141,267,837.00	0.28	TL
22.06.2026	654,120.00	25,990,701.00	0.006617	0.006617	10,473,402,610.00	20.95	USD
23.06.2026		5,864.00	0.305994	0.306884	141,095,637.00	0.28	TL
23.06.2026	3,686,106.00	27,954,654.00	0.006617	0.006617	10,032,101,037.00	20.06	USD
24.06.2026	178,064.00		0.306884	0.306897	141,095,637.00	0.28	TL
24.06.2026	469,256,227.00	25,477,537.00	0.006617	0.006615	10,053,606,915.00	20.11	USD
25.06.2026			0.306897	0.307116	141,095,637.00	0.28	TL
25.06.2026	3,971,659.00	27,236,389.00	0.006615	0.006617	10,069,011,401.00	20.14	USD
26.06.2026			0.307116	0.307356	141,095,302.00	0.28	TL
26.06.2026	11,831,903.00	53,257,704.00	0.006617	0.00662	10,118,283,172.00	20.24	USD
29.06.2026	335		0.307356	0.307561	141,095,302.00	0.28	TL
29.06.2026	3,985,933.00	100,346,645.00	0.00662	0.006622	10,217,274,360.00	20.43	USD
30.06.2026			0.307561	0.308275	141,093,347.00	0.28	TL
30.06.2026	1,355,457.00	6,276,818.00	0.006622	0.006622	10,180,303,581.00	20.36	USD