

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	83,315,908.03
E. KATILMA PAYI SAYISI :	10,455,449
F. FONUN KURULUŞ TARİHİ:	29/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	7.968659	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.063334	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	12.82%	
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13.59%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	28.20%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY:	24.98%	
TÜREV TEMİNAT	3.84%	
YABANCI HİSSE SENETLERİ	53.20%	
YABANCI BORSA YATIRIM FONU	4.88%	
TAKASBANK BORSA PARA PIYASASI	11.94%	
VP NEVULAT	1.17%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.10%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.44%	
Özel Borçlanma Araçları Devir Hız :	0.00%	
Kamu Borçlanma Araçları Devir Hız :	0.00%	
Kira Sertifikalı Devir Hız :	0.00%	
Yabancı Menkul Kıymetler Devir Hız :	0.08%	
Altın Devir Hız :	0.00%	
Varant Devir Hız :	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	17,545,151.58	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,293,543.42	
J. AYLIK KORELASYON:		
K. AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyrt	Satın A. Tar.	İç İskt. Oran	Borsa Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CELEBI.E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	86	1.989.00	27.02.2025	0.00%	0	0	1.583.00	136.136.00	0.60%	0.15%
CELEBI.E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	403	2.007.46	23.05.2025	0.00%	0	0	1.583.00	637.940.00	2.80%	0.70%
CELEBI.E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	85	1.725.74	01.07.2025	0.00%	0	0	1.583.00	134.555.00	0.59%	0.15%
CELEBI.E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	223	1.503.61	15.09.2025	0.00%	0	0	1.583.00	353.009.00	1.55%	0.39%
CELEBI.E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	109	1.621.18	27.11.2025	0.00%	0	0	1.583.00	172.547.00	0.76%	0.19%
CELEBI.E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	402	1.591.00	30.06.2026	0.00%	0	0	1.583.00	636.366.00	2.80%	0.70%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	8.329.00	245.07	23.05.2025	0.00%	0	0	175.1	1.458.407.90	6.41%	1.60%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2.500.00	251.5	03.06.2025	0.00%	0	0	175.1	437.750.00	1.92%	0.48%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2.252.00	258	01.07.2025	0.00%	0	0	175.1	384.325.20	1.73%	0.43%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	5.919.00	225.82	15.09.2025	0.00%	0	0	175.1	1.036.416.90	4.55%	1.14%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2.604.00	205.1	27.11.2025	0.00%	0	0	175.1	455.960.40	2.00%	0.50%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	9.602.00	175	30.06.2026	0.00%	0	0	175.1	1.681.310.20	7.38%	1.84%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	5.716.00	234.29	03.06.2025	0.00%	0	0	282.25	1.613.341.00	7.09%	1.77%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	2.571.00	265.58	01.07.2025	0.00%	0	0	282.25	725.664.75	3.19%	0.80%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	6.758.00	237.01	15.09.2025	0.00%	0	0	282.25	1.907.445.50	8.38%	2.09%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	2.608.00	276	27.11.2025	0.00%	0	0	282.25	736.108.00	3.23%	0.81%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	7.853.00	282.25	30.06.2026	0.00%	0	0	282.25	2.216.509.25	9.74%	2.43%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	3.111.00	285.5	23.05.2025	0.00%	0	0	326	1.014.186.00	4.45%	1.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	4.500.00	282.5	03.06.2025	0.00%	0	0	326	1.467.000.00	6.44%	1.61%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2.037.00	287.75	01.07.2025	0.00%	0	0	326	664.062.00	2.92%	0.73%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	5.352.00	321.46	15.09.2025	0.00%	0	0	326	1.744.752.00	7.66%	1.91%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2.056.00	275.75	27.11.2025	0.00%	0	0	326	670.256.00	2.94%	0.74%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	7.587.00	324.5	30.06.2026	0.00%	0	0	326	2.473.362.00	10.86%	2.71%
Ana Grup Toplamı						82.663.00							22.767.421.10	100.00%	24.98%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(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)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
Ç.TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.06.2026	VIOP-TL	0.00%	0	3.220.406.71		0 30.06.2026	0.00%	0	0	0	3.220.406.71	92.06%	3.53%
EUREX-EUR	TÜREV TEMİNAT	30.06.2026	EUREX-EUR	0.00%	0	5.233.96		15.28 30.06.2026	0.00%	0	0	0	277.853.14	7.94%	0.30%
Toplam						3.225.640.67						0	3.498.259.85	100.00%	3.83%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						3.225.640.67							3.498.259.85	100.00%	3.84%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ'İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US022376R1023	0.00%	0	3.631.00	12.69	11.09.2025	0.00%	0	0	18.09	3.060.078.04	5.78%	3.36%
AMBUS	AIRBUS INC		US0090661010	0.00%	0	105	130.25	10.07.2023	0.00%	0	0	146.7	717.438.82	1.36%	0.79%
AMBUS	AIRBUS INC		US0090661010	0.00%	0	92	142.95	12.12.2023	0.00%	0	0	146.7	626.613.06	1.19%	0.69%
AMBUS	AIRBUS INC		US0090661010	0.00%	0	63	166.32	21.03.2024	0.00%	0	0	146.7	430.463.29	0.81%	0.47%
AMBUS	AIRBUS INC		US0090661010	0.00%	0	53	143.01	23.05.2024	0.00%	0	0	146.7	362.135.79	0.68%	0.40%
AMBUS	AIRBUS INC		US0090661010	0.00%	0	26	112.29	21.04.2025	0.00%	0	0	146.7	177.651.52	0.34%	0.19%
AFPP	AIR FRANCE-KLM		FR0014001770	0.00%	0	3.116.00	9.88	04.04.2024	0.00%	0	0	13.49	2.232.280.74	4.22%	2.45%
AFPP	AIR FRANCE-KLM		FR0014001770	0.00%	0	564	7.55	24.04.2025	0.00%	0	0	13.49	404.045.68	0.76%	0.44%
BAUS	BOEİNG CO		US0970231058	0.00%	0	121	181.4	09.05.2024	0.00%	0	0	217.2	1.224.086.34	2.31%	1.34%
BAUS	BOEİNG CO		US0970231058	0.00%	0	18	157.08	21.04.2025	0.00%	0	0	217.2	182.095.49	0.34%	0.20%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	125	113.43	13.07.2023	0.00%	0	0	180.37	1.050.089.49	1.98%	1.15%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	75	136.57	13.12.2023	0.00%	0	0	180.37	630.053.69	1.19%	0.69%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	75	140.56	26.01.2024	0.00%	0	0	180.37	630.053.69	1.19%	0.69%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	50	144.16	21.03.2024	0.00%	0	0	180.37	420.035.79	0.79%	0.46%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	592	58.12	03.04.2024	0.00%	0	0	93.58	316.415.20	1.73%	1.01%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	51	46.8	21.04.2025	0.00%	0	0	93.58	78.947.93	0.15%	0.09%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	8	47.72	05.07.2023	0.00%	0	0	93.58	34.870.33	0.07%	0.04%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	196	40.82	13.12.2023	0.00%	0	0	93.58	854.323.06	1.61%	0.94%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	174	39.09	05.01.2024	0.00%	0	0	93.58	758.429.65	1.43%	0.83%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	230	45.38	21.03.2024	0.00%	0	0	93.58	1.002.521.95	1.89%	1.10%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	52	39.09	21.04.2025	0.00%	0	0	93.58	226.657.14	0.43%	0.25%
DRIS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	47	163.08	03.04.2024	0.00%	0	0	205.64	450.156.08	0.85%	0.49%
DRIS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	192	147.85	09.05.2024	0.00%	0	0	205.64	1.838.935.48	3.47%	2.02%
DRIS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	20	199.64	21.04.2025	0.00%	0	0	205.64	191.555.78	0.36%	0.21%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	245	111.76	23.05.2024	0.00%	0	0	260.17	2.868.760.78	5.61%	3.26%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	20	148.08	21.04.2025	0.00%	0	0	260.17	242.347.82	0.46%	0.27%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43200A2033	0.00%	0	161	211.39	02.04.2024	0.00%	0	0	331.42	2.531.511.09	4.76%	2.78%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43200A2033	0.00%	0	19	206.21	21.04.2025	0.00%	0	0	331.42	293.284.52	0.55%	0.32%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	1.029.00	6.94	21.03.2024	0.00%	0	0	9.87	539.230.73	1.02%	0.59%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	4.714.00	6.41	16.04.2024	0.00%	0	0	9.87	2.470.295.12	4.67%	2.71%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008												

UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	106	65.43 26.01.2024	0.00%	0	0	74.08	365,766.89	0.69%	0.40%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	94	79.52 21.03.2024	0.00%	0	0	74.08	324,359.32	0.61%	0.36%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	75	64.05 23.05.2024	0.00%	0	0	74.08	258,797.33	0.49%	0.28%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	28	74.37 21.04.2025	0.00%	0	0	74.08	96,617.67	0.18%	0.11%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	323	104.86 03.04.2024	0.00%	0	0	98.3	1,478,922.53	2.79%	1.62%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	41	74.26 21.04.2025	0.00%	0	0	98.3	187,727.01	0.35%	0.21%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	508	39.41 03.04.2024	0.00%	0	0	40.89	987,581.73	1.83%	1.06%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	196	35.8 23.05.2024	0.00%	0	0	40.89	373,311.22	0.71%	0.41%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	60	41.2 21.04.2025	0.00%	0	0	40.89	114,278.94	0.22%	0.13%
Toplam					22,738.00						48,491,946.51	91.58%	53.21%
BORSA YATIRIM FONLARI													
ITYUS	BLACKROCK INC	US48426T1929	0.00%	0	100	75.46 26.12.2025	0.00%	0	0	86.81	404,332.20	0.76%	0.44%
ITYUS	BLACKROCK INC	US48426T1929	0.00%	0	1,000.00	84.72 24.06.2026	0.00%	0	0	86.81	4,043,322.03	7.64%	4.44%
Toplam					1,100.00						4,447,654.23	8.40%	4.88%
YP VARANT													
Ana Grup Toplamı					23,838.00						52,939,600.74	100.00%	58.08%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
YP VARANT													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PİYASASI													
TAKASBANK													
01.07.2026 TBPP 41.50% 0 10,882,359.04 10,870,000.00 30.06.2026 0.00% 0 0 0 10,882,359.04 91.09% 11.94%													
Toplam 10,882,359.04 11,946,311.61 100.00% 13.11%													
MEVDUAT													
YP MEVDUAT													
VADELİ													
T GARANTİ BANKASI A.Ş. 01.07.2026 VADELİ 1.75% 0 7,000.34 7,000.00 30.06.2026 0.00% 0 0 0 326,038.74 2.73% 0.36%													
VADELİ													
T GARANTİ BANKASI A.Ş. 01.07.2026 VADELİ 0.50% 0 13,900.19 13,900.00 30.06.2026 0.00% 0 0 0 737,913.83 6.18% 0.81%													
Toplam 20,900.53 1,063,952.57 8.91% 1.17%													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı 10,903,259.57 11,946,311.61 100.00% 13.11%													
FON PORTFÖY DEĞERİ 14,235,401.24 91,151,593.32 100.00% 78.97%													

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	91,151,593.32	109.40%	
B. HAZİR DEĞERLER (+) :	88,207.81	0.11%	
C. ALACAKLAR (+) :	22,433.09	0.03%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	7,946,326.19	9.54%	
FON TOPLAM DEĞERİ:	83,315,908.03		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	162,523.16
370.02.000-Denetim Ücreti	6,122.24
370.04.000-Aracılık Komisyonu	3,053.97
370.05.000-Vergi ve Resim Harç	8,787.28
370.06.000-Saklama Giderleri	18,989.39
370.15.001-BPP Kom	4,976.74
370.20.001-SPK Kayda Alma Mas	1,975.48
370.27.000-BPP İşlem Masrafı	2,410.08
370.28.000-Portföy Saklama Gideri	4,813.71
TOPLAM	213,652.05

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELİSİZ HESSE SENEDE ALIMI

TEMETTÜ VE ANAPARA TAHSİLİATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carı Piyasa Değeri
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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	
01.06.2026		1,966.00	232	7.006904	7.063334	9,249,045.00	0.09 TL	
02.06.2026		145,760.00	37,467.00	7.089823	7.286682	9,254,772.00	0.09 TL	
03.06.2026		2,356.00	159,713.00	7.063334	7.343064	9,396,913.00	0.09 TL	
04.06.2026		31,740.00	5,237.00	7.286682	7.26893	9,347,539.00	0.09 TL	
05.06.2026		17,572.00	30,384.00	7.343064	7.332925	9,353,969.00	0.09 TL	
06.06.2026		54,611.00	1,012.00	7.26893	7.304298	9,316,083.00	0.09 TL	
09.06.2026		23,954.00	14,010.00	7.332925	7.268355	9,262,562.00	0.09 TL	
10.06.2026		38,898.00	7,131.00	7.304298	7.343572	9,256,904.00	0.09 TL	
11.06.2026		67,531.00	836	7.268355	7.278643	9,089,290.00	0.09 TL	
12.06.2026		12,789.00	6,866.00	7.343572	7.218859	9,092,417.00	0.09 TL	
15.06.2026		168,450.00	7,210.00	7.278643	7.498728	9,095,006.00	0.09 TL	
16.06.2026		3,739.00	170,254.00	7.218859	7.799677	9,248,296.00	0.09 TL	
17.06.2026		4,621.00	193,842.00	7.498728	7.829617	9,433,531.00	0.09 TL	
18.06.2026		16,964.00	259,119.00	7.799677	7.802025	9,674,665.00	0.1 TL	
19.06.2026		8,407.00	147,584.00	7.829617	7.832368	9,785,573.00	0.1 TL	
22.06.2026		17,985.00	151,256.00	7.802025	7.80217	9,917,571.00	0.1 TL	
23.06.2026		36,676.00	288,804.00	7.832368	7.774451	10,160,670.00	0.1 TL	
24.06.2026		19,258.00	144,868.00	7.80217	7.73441	10,233,791.00	0.1 TL	
25.06.2026		45,705.00	69,347.00	7.774451	7.89721	10,053,538.00	0.1 TL	
26.06.2026		71,757.00	99,514.00	7.73441	8.006964	10,092,753.00	0.1 TL	
29.06.2026		249,590.00	162,373.00	7.89721	7.972	10,243,084.00	0.1 TL	
30.06.2026		60,299.00	294,388.00	8.006964	8.013623	10,455,449.00	0.1 TL	