

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GF KİNCİ SERBEST (DÖVİZ-AVRO) FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YONETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YONETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	7,459,757,995.48
E. KATILMA PAYI SAYISI:	126,571,529
F. FONUN KURULUŞ TARİHİ:	05.06.2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	EUR
A. AY SONU KATILMA PAYI FİYATI:	58.937093	1.139965
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	58.530495	1.13214
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	1.12%	0.64%
C. YILBAŞIĞA GÖRE FİYAT ARTIŞ ORANI:	3.56%	0.73%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	42.98%	5.37%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	10.90%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	68.43%	
TÜREV TEMİNAT	0.25%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	7.74%	
TERS REPO	2.00%	
MEVDUAT	0.49%	
YP MEVDUAT	2.99%	
YATIRIM FONU	7.21%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.19%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.03%	
Kamu Borçlanma Araçları Devir Hızı :	0.21%	
Kira Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.32%	
Alım Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1297.36	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,227,653,807.52	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	705,859,516.03	
J. AYLIK KORELASYON:		
K. UÇ 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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.3	19.12.2024	0.00%	0	0	102.39	52,939,240.96	6.46%	0.70%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	500,000.00	99.07	30.01.2025	0.00%	0	0	102.39	26,469,620.48	3.23%	0.35%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	350,000.00	99.42	11.02.2025	0.00%	0	0	102.39	18,528,734.34	2.26%	0.25%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00	99.79	02.06.2025	0.00%	0	0	102.39	105,878,481.93	12.92%	1.41%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	700,000.00	99.85	04.06.2025	0.00%	0	0	102.39	37,057,468.67	4.52%	0.49%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	998,000.00	99.83	12.06.2025	0.00%	0	0	102.39	52,833,362.48	6.45%	0.70%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00	100.17	30.06.2025	0.00%	0	0	102.39	105,878,481.93	12.92%	1.41%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,286,000.00	100.3	03.07.2025	0.00%	0	0	102.39	68,079,863.88	8.31%	0.91%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,400,000.00	100.35	09.07.2025	0.00%	0	0	102.39	74,114,937.35	9.04%	0.99%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,400,000.00	100.21	17.07.2025	0.00%	0	0	102.39	74,114,937.35	9.04%	0.99%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,370,000.00	100.44	23.07.2025	0.00%	0	0	102.39	72,526,760.12	8.85%	0.96%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,078,000.00	100.83	03.09.2025	0.00%	0	0	102.39	110,007,742.72	13.42%	1.46%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	400,000.00	102.31	26.02.2026	0.00%	0	0	102.39	21,175,696.39	2.58%	0.28%
Toplam						15,482,000.00							819,605,328.60	100.00%	10.90%
Ara Grup Toplamı						15,482,000.00							819,605,328.60	100.00%	10.90%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	10,672,000.00	104.69	18.11.2025	0.00%	0	0	105.72	583,323,781.50	11.53%	7.75%
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	2,900,000.00	104.87	25.11.2025	0.00%	0	0	105.72	158,511,897.15	3.08%	2.11%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	155,000.00	105.2	05.12.2024	0.00%	0	0	112.6	9,023,997.74	0.18%	0.12%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	104.18	02.01.2025	0.00%	0	0	112.6	29,109,670.13	0.57%	0.39%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	103.87	03.01.2025	0.00%	0	0	112.6	29,109,670.13	0.57%	0.39%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	104.05	06.01.2025	0.00%	0	0	112.6	29,109,670.13	0.57%	0.39%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00	104.01	08.01.2025	0.00%	0	0	112.6	11,643,868.05	0.23%	0.15%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	103.24	13.03.2025	0.00%	0	0	112.6	58,219,340.27	1.13%	0.77%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	103.12	13.03.2025	0.00%	0	0	112.6	58,219,340.27	1.13%	0.77%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	390,000.00	102.47	07.04.2025	0.00%	0	0	112.6	22,705,542.70	0.44%	0.30%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	105.94	22.07.2025	0.00%	0	0	112.6	58,219,340.27	1.13%	0.77%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	105.94	22.07.2025	0.00%	0	0	112.6	116,438,680.53	2.26%	1.55%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	689,000.00	107.01	11.08.2025	0.00%	0	0	112.6	40,113,125.44	0.78%	0.53%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	437,000.00	107.26	26.08.2025	0.00%	0	0	112.6	25,441,851.70	0.39%	0.26%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	545,000.00	107.62	01.09.2025	0.00%	0	0	112.6	31,729,540.44	0.62%	0.42%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	107.69	02.09.2025	0.00%	0	0	112.6	58,219,340.27	1.13%	0.77%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	107.69	02.09.2025	0.00%	0	0	112.6	58,219,340.27	1.13%	0.77%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	108.37	03.10.2025	0.00%	0	0	112.6	116,438,680.53	2.26%	1.55%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,478,000.00	108.62	06.10.2025	0.00%	0	0	112.6	86,048,184.91	1.67%	1.14%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	800,000.00	108.67	06.10.2025	0.00%	0	0	112.6	46,575,472.21	0.90%	0.62%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	108.61	06.10.2025	0.00%	0	0	112.6	116,438,680.53	2.26%	1.55%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	108.64	17.10.2025	0.00%	0	0	112.6	116,438,680.53	2.26%	1.55%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	5,000,000.00	110.83	11.12.2025	0.00%	0	0	112.6	291,096,701.33	5.65%	3.87%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	4,700,000.00	111.52	14.01.2026	0.00%	0	0	112.6	273,630,899.25	5.32%	3.64%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	3,585,000.00	111.52	20.01.2026	0.00%	0	0	112.6	208,716,334.85	4.05%	2.77%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00	111.57	23.01.2026	0.00%	0	0	112.6	11,643,868.05	0.23%	0.15%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	112.91	19.02.2026	0.00%	0	0	112.6	58,219,340.27	1.13%	0.77%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	112.92	23.02.2026	0.00%	0	0	112.6	116,438,680.53	2.26%	1.55%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	400,000.00	101.05	13.08.2025	0.00%	0	0	107.4	22,211,904.50	0.43%	0.30%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	101.42	19.08.2025	0.00%	0	0	107.4	111,059,522.50	2.16%	1.48%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	101.51	22.08.2025	0.00%	0	0	107.4	277,648,806.24	5.39%	3.69%
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	107.4	277,648,806.24	5.39%	3.69%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.203													

VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	2,000,000.00	100.2	25.02.2025	0.00%	0	0	102.6	106,097,589.92	18.23%	1.41%
XS1090107159	REUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,000,000.00	100.27	20.05.2025	0.00%	0	0	102.6	53,048,794.96	9.11%	0.71%
XS1090107159	REUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	2,000,000.00	101.03	11.08.2025	0.00%	0	0	102.6	106,097,589.92	18.23%	1.41%
XS1090107159	REUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,500,000.00	102.29	13.01.2026	0.00%	0	0	102.6	79,573,192.44	13.67%	1.06%
XS1090107159	REUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	517,000.00	102.46	27.01.2026	0.00%	0	0	102.6	27,426,226.99	4.71%	0.36%
XS1090107159	REUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,000,000.00	102.65	19.02.2026	0.00%	0	0	102.6	53,048,794.96	9.11%	0.71%
XS1090107159	REUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	2,000,000.00	102.65	19.02.2026	0.00%	0	0	102.6	106,097,589.92	18.23%	1.41%
XS204540622	SAUDI INTERNATIONAL BOND	09.07.2027	XS204540622	0.75%	1	1,000,000.00	97.84	02.02.2025	0.00%	0	0	98.18	50,762,637.28	8.72%	0.67%
Toplam						11,017,000.00						582,152,416.39	100.00%	7.74%	

İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı															
E.ALIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT060928T11	BIST	02.03.2026	TRT060928T11	36.85%	0	140,424,027.40	106.16	27.02.2026	0.00%	0	131,872,125.00	106.48	140,424,027.40	14.72%	1.57%
TRT190728T34	BIST	02.03.2026	TRT190728T34	36.85%	0	10,030,267.67	230.23	27.02.2026	0.00%	0	4,343,340.00	230.93	10,030,267.67	1.05%	0.13%
Toplam						150,454,315.07						150,454,315.07	15.77%	2.00%	

TAKASBANK BORSA PARA PİYASASI MEVDUAT														
VADELI														
Toplam														
YP MEVDUAT														
VADELI														
Toplam														
YATIRIM FONU														
EUZ-EUR														
EUZ-EUR														
GJH														
GJH														
GJH														
Toplam														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
T GARANTİ BANKASI A.Ş.	02.03.2026	VADELI	36.95%	36,510,546.30	36,400,000.00	27.02.2026	0.00%	0	0	0	36,510,546.30	3.83%	0.49%	
Toplam					36,510,546.30						36,510,546.30	3.83%	0.49%	
T GARANTİ BANKASI A.Ş.	02.03.2026	VADELI	0.50%	4,343,178.48	4,343,000.00	27.02.2026	0.00%	0	0	0	224,545,801.96	23.54%	2.99%	
Toplam					4,343,178.48						224,545,801.96	23.54%	2.99%	
EUZ-EUR	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00490	0.00%	0	55,650.00	1.1	09.07.2025	0.00%	0	0	1.11	3,220,007.92	0.34%	0.04%
EUZ-EUR	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00490	0.00%	0	4,524,895.00	1.1	07.08.2025	0.00%	0	0	1.11	261,818,467.85	27.45%	3.48%
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00482	0.00%	0	77,000,024.00	2.21	18.03.2025	0.00%	0	0	3.27	251,941,537.53	26.41%	3.35%
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00482	0.00%	0	3,812,866.00	2.36	07.05.2025	0.00%	0	0	3.27	12,475,571.73	1.31%	0.17%
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00482	0.00%	0	3,954,770.00	2.52	30.06.2025	0.00%	0	0	3.27	12,939,876.93	1.36%	0.17%
Toplam					89,348,205.00						542,395,461.96	56.87%	7.21%	
GAYRİMENKUL SERTİFİKASI					280,656,244.85						953,906,125.29	100.00%	12.68%	
Ana Grup Toplamı					280,656,244.85						953,906,125.29	100.00%	12.68%	
Ana Grup Toplamı					417,536,135.20						7,522,234,567.24			

IV- FON TOPLAM DEĞERİ TABLOSU									
Tutarı (TL)									
%									
A. FON PORTFÖY DEĞERİ TABLOSU:									
B. HAZİR DEĞERLER (+):									
C. ALACAKLAR (+):									
D. DİĞER VARLIKLAR (+):									
E. BORÇLAR (-):									
FON TOPLAM DEĞERİ:									

V- AY İÇİNDE YAPILAN GİDERLER									
Açıklama									
Tutarı (TL)									
370.01.000-Fon Yönetim Ücreti									
370.02.000-Denetim Ücreti									
370.03.000-Tahvil Borsa Payı									
370.05.000-Vergi ve Resim Harç									
370.06.000-Saklama Giderleri									
370.07.000-İlan Giderleri									
370.20.001-SPK Kayda Alma Mas									
370.28.000-Portföy Saklama Gideri									
370.99.000-Diğer Giderler									
TOPLAM									

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SÖNEDİ 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- İTFAALAR									
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									
10,000,000,000.00									
Tarih									
Pay Alışı									
Pay Satışı									
Alış Fiyatı									
Satış Fiyatı									
Dolaşımdaki Pay									
Dolaşım Oranı									
Pay Döviz Kodu									
02.02.2026	323,884.00	180,596.00	1.131997	1.13214	115,244,484.00	1.15	EUR		
02.02.2026	10	3	58.693145	58.530495	653,957.00	0.01	TL		
03.02.2026	1,797,702.00	281,665.00	1.13214	1.133451	115,129,218.00	1.15	EUR		
03.02.2026		1,046.00	58.530495	58.357061	636,209.00	0.01	TL		
04.02.2026	396,931.00	677,794.00	1.133451	1.133294	115,377,852.00	1.15	EUR		
04.02.2026	18,794.00	161	58.357061	58.064665	636,370.00	0.01	TL		
05.02.2026	429,160.00	624,546.00	1.133294	1.133137	115,217,067.00	1.15	EUR		
05.02.2026		1,722.00	58.064665	58.167883	633,889.00	0.01	TL		
06.02.2026	785,331.00	513,185.00	1.133137	1.133032	115,551,861.00	1.16	EUR		
06.02.2026	4,203.00	3,045.00	58.167883	58.061309	617,876.00	0.01	TL		
09.02.2026	178,391.00	212,172.00	1.133032	1.133422	115,172,554.00	1.15	EUR		
09.02.2026	19,058.00	172	58.061309	58.080722	618,048.00	0.01	TL		
10.02.2026	591,479.00	288,648.00	1.133422	1.133647	113,040,892.00	1.15	EUR		
10.02.2026			58.080722	58.514566	617,948.00	0.01	TL		
11.02.2026	2,420,310.00	2,313,411.00	1.133647	1.134742	115,084,615.00	1.15	EUR		
11.02.2026	100	2,006.00	58.514566	58.840236	619,946.00	0.01	TL		
12.02.2026	269,888.00	234,435.00	1.134742	1.135017	114,887,622.00	1.15	EUR		
12.02.2026	8	680	58.840236	58.922018	620,626.00	0.01	TL		
13.02.2026	431,428.00	167,497.00	1.135017	1.1376	114,774,058.00	1.15	EUR		
13.02.2026	1,465.00	1,465.00	58.922018	58.869783	622,091.00	0.01	TL		
16.02.2026	281,061.00	462,195.00	1.1376	1.139237	115,061,130.00	1.15	EUR		
16.02.2026			58.869783	58.828367	622,091.00	0.01	TL		
17.02.2026	155,123.00	1,379,478.00	1.139237	1.141114	116,318,737.00	1.16	EUR		
17.02.2026		2,229.00	58.828367	59.080141	623,930.00	0.01	TL		
18.02.2026	141,871.00	2,916,814.00	1.141114	1.141861	118,887,867.00	1.19	EUR		
18.02.2026	390	2,627.00	59.080141	59.015608	626,557.00	0.01	TL		
19.02.2026	347,684.00	7,109,273.00	1.141861	1.141861	124,671,077.00	1.25	EUR		
19.02.2026			59.015608	59.025928	626,557.00	0.01	TL		
20.02.2026	1,326,063.00	244,645.00	1.141861	1.140946	124,588,318.00	1.25	EUR		
20.02.2026		20,493.00	59.025928	58.797841	647,050.00	0.01	TL		
23.02.2026	327,404.00	401,317.00	1.140946	1.141497	124,881,300.00	1.25	EUR		
23.02.2026			58.797841	58.652992	647,050.00	0.01	TL		
24.02.2026	108,335.00	1,189,225.00	1.141497	1.141765	125,138,597.00	1.25	EUR		
24.02.2026		2	58.652992	58.965544	647,042.00	0.01	TL		
25.02.2026	931,926.00	671,162.00	1.141765	1.141673	126,636,517.00	1.26	EUR		
25.02.2026	10	18	58.965544	58.89138	646,975.00	0.01	TL		
26.02.2026	173,262.00	600,289.00	1.141673	1.142067	125,657,854.00	1.26	EUR		
26.02.2026	85	82	58.89138	58.957743	647,041.00	0.01	TL		
27.02.2026	578,952.00	348,953.00	1.142067	1.141972	125,924,464.00	1.26	EUR		
27.02.2026	16	24	58.957743	59.053535	647,065.00	0.01	TL		