

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY SİBER GÜVENLİK TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN (ÜNİVANE:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN (ÜNİVANE:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	198,848,239.59
E. KATILMA PAYI SAYISI:	111,027,447
F. FONUN KURULUŞ TARİHİ:	19/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.790983
B. ÇNCEKİ AY KATILMA PAYI FİYATI:	1.672447
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.09%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	33.06%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	42.79%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	25.54%
TÜREV TEMİNAT	3.70%
YABANCI HİSSE SENETLERİ	62.48%
YABANCI BORSA YATIRIM FONU	5.08%
TAKASBANK BORSA PARA PIYASASI	3.00%
VP NEVULAT	0.21%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.30%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	1.31%
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:	1.72%
Altın Devir Hız:	0.00%
Variante Devir Hız:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	259,755,614.85
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	217,361,426.91
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 Isikt. Oran	Borsa Stiz No	Repo Tmrt Tmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MIA TEKNOLOJİ	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	53,258.00		55.82 02.06.2026	0.00%	0	0	36.7	1,954,568.60	3.76%	0.96%
MIA TE	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	50,000.00		46.05.06.2026	0.00%	0	0	36.7	1,835,000.00	3.53%	0.90%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TAAARENA91U1	0.00%	0	570		31.62 02.07.2025	0.00%	0	0	27.42	15,629.40	0.03%	0.01%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TAAARENA91U1	0.00%	0	19,054.00		40.29 06.08.2025	0.00%	0	0	27.42	522,460.68	1.00%	0.26%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TAAARENA91U1	0.00%	0	41,774.00		31.75 15.09.2025	0.00%	0	0	27.42	1,145,443.08	2.20%	0.56%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TAAARENA91U1	0.00%	0	60,000.00		30.99 02.06.2026	0.00%	0	0	27.42	1,645,200.00	3.32%	0.81%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	18,865.00		382.09 05.06.2026	0.00%	0	0	345	5,818,425.00	11.18%	2.86%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	20,000.00		377.75 11.06.2026	0.00%	0	0	345	6,900,000.00	13.26%	3.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	10,000.00		401.25 18.06.2026	0.00%	0	0	345	3,450,000.00	6.83%	1.69%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	8,904.00		6.84 02.07.2025	0.00%	0	0	11.37	101,238.48	0.19%	0.05%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	108,963.00		7.75 06.08.2025	0.00%	0	0	11.37	1,238,227.11	2.38%	0.61%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	178,696.00		7.85 15.09.2025	0.00%	0	0	11.37	2,031,773.52	3.90%	1.00%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	10,000.00		12.41 02.06.2026	0.00%	0	0	11.37	113,700.00	0.22%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,527.00		177.4 15.09.2025	0.00%	0	0	137.4	622,009.80	1.20%	0.31%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	20,000.00		150.46 05.06.2026	0.00%	0	0	137.4	2,748,000.00	5.28%	1.35%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	60,080.00		185 05.06.2026	0.00%	0	0	107.4	6,452,592.00	12.40%	3.17%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	60,000.00		196.2 11.06.2026	0.00%	0	0	107.4	6,444,000.00	12.38%	3.16%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	50,000.00		115.1 18.06.2026	0.00%	0	0	107.4	5,370,000.00	10.32%	2.64%
VBTYZ.E	VBET YAZILIM		TREVBTY00029	0.00%	0	11,264.00		24.11 06.08.2025	0.00%	0	0	28.82	324,628.48	0.62%	0.16%
VBTYZ.E	VBET YAZILIM		TREVBTY00029	0.00%	0	54,727.00		22.02 15.09.2025	0.00%	0	0	28.82	1,577,232.14	3.03%	0.77%
VBTYZ.E	VBET YAZILIM		TREVBTY00029	0.00%	0	60,000.00		30.63 02.06.2026	0.00%	0	0	28.82	1,729,200.00	3.32%	0.85%
Ana Grup Toplamı						898,622.00							52,039,328.29	100.00%	25.54%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GES(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.06.2026	VIOP-TL	0.00%	0	7,531,664.68		0 30.06.2026	0.00%	0	0	0	7,531,664.68	100.00%	3.70%
Toplam						7,531,664.68							7,531,664.68	100.00%	3.70%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						7,531,664.68							7,531,664.68	100.00%	3.70%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
VP HİSSE															
ACNUS	ACCENTURE PLC		IE00848NM3Y4	0.00%	0	78		181.85 05.06.2026	0.00%	0	0	123.57	448,915.65	0.93%	0.22%
ACNUS	ACCENTURE PLC		IE00848NM3Y4	0.00%	0	58		129.88 18.06.2026	0.00%	0	0	123.57	333,809.07	0.24%	0.16%
AKAMU	AKAMAI TECHNOLOGIES INC		US00971T1016	0.00%	0	150		149.79 08.06.2026	0.00%	0	0	117.22	818,929.94	0.59%	0.40%
AKAMU	AKAMAI TECHNOLOGIES INC		US00971T1016	0.00%	0	300		130.03 11.06.2026	0.00%	0	0	117.22	1,637,859.87	1.19%	0.80%
AKAMU	AKAMAI TECHNOLOGIES INC		US00971T1016	0.00%	0	333		126.43 18.06.2026	0.00%	0	0	117.22	1,818,024.46	1.32%	0.89%
ANETUS	ARISTA NETWORKS INC		US0404132054	0.00%	0	105		143.4 08.04.2026	0.00%	0	0	167.05	1,196,335.30	0.59%	0.40%
ANETUS	ARISTA NETWORKS INC		US0404132054	0.00%	0	78		170.81 18.06.2026	0.00%	0	0	167.05	606,866.23	0.44%	0.30%
AVGOS	BROADCOM INC		US11135F1012	0.00%	0	4		407.5 05.06.2026	0.00%	0	0	376.21	70,088.24	0.05%	0.03%
AVGOS	BROADCOM INC		US11135F1012	0.00%	0	150		402.54 08.06.2026	0.00%	0	0	376.21	2,628,308.83	1.91%	1.29%
AVGOS	BROADCOM INC		US11135F1012	0.00%	0	150		374.95 11.06.2026	0.00%	0	0	376.21	2,628,308.83	1.91%	1.29%
AVGOS	BROADCOM INC		US11135F1012	0.00%	0	225		409.15 18.06.2026	0.00%	0	0	376.21	3,942,463.24	2.86%	1.93%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	162		189.16 17.10.2025	0.00%	0	0	128.83	972,048.99	0.71%	0.48%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	120		120.13 18.06.2026	0.00%	0	0	128.83	720,036.29	0.52%	0.35%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	194		653 11.06.2026	0.00%	0	0	752.87	6,802,611.25	4.94%	3.34%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	144		671.66 18.06.2026	0.00%	0	0	752.87	5,049,360.93	3.67%	2.48%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	162		128.65 05.06.2026	0.00%	0	0	117.73	888,359.48	0.65%	0.44%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	250		123.51 08.06.2026	0.00%	0	0	117.73	1,370,925.13	1.00%	0.67%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	600		117.49 11.06.2026	0.00%	0	0	117.73	3,290,220.31	2.39%	1.61%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	748		118.79 18.06.2026	0.00%	0	0	117.73	4,101,807.99	2.98%	2.01%
DDOGUS	DATADOG INC		US23804L1035	0.00%	0	25		188.74 07.05.2026	0.00%	0	0	251.95	504,960.84	0.21%	0.14%
DDOGUS	DATADOG INC		US23804L1035	0.00%	0	150		189.11 08.06.2026	0.00%	0	0	251.95	1,760,219.06	1.28%	0.86%
DDOGUS	DATADOG INC		US23804L1035	0.00%	0	130		217.67 18.06.2026	0.00%	0	0	251.95	1,525,523.19	1.11%	0.75%
FFNUS	F5 INC		US3156161024	0.00%	0	13		294.63 17.10.2025	0.00%	0	0	416.4	252,118.47	0.18%	0.12%
FFNUS	F5 INC		US3156161024	0.00%	0	75		405.14 05.06.2026	0.00%	0	0	416.4	1,454,529.63	1.06%	0.71%
FFNUS	F5 INC		US3156161024	0.00%	0	65		383.24 18.06.2026	0.00%	0	0	416.4	1,260,592.34	0.92%	0.62%
FRGUS	JFROG LTD		IL0011684185	0.00%	0	195		85.54 05.06.2026	0.00%	0	0	90.84	625,045.80	0.60%	0.40%
FRGUS	JFROG LTD		IL0011684185	0.00%	0	144		80.94 18.06.2026	0.00%	0	0	90.84	609,264.59	0.44%	0.30%
FSLYUS	FASTLY INC		US31188V1008	0.00%	0	731		18.53 01.06.2026	0.00%	0	0	18.04	614,392.62	0.45%	0.30%
FSLYUS	FASTLY INC		US31188V1008	0.00%	0	4,000.00		18.39 11.06.2026	0.00%	0	0	18.04	3,361,929.51	2.44%	1.65%

OKTAUS	OKTA INC	US6792951054	0.00%	0	500	71.1	16.04.2026	0.00%	0	0	132.75	3,091,451.60	2.25%	1.52%
OKTAUS	OKTA INC	US6792951054	0.00%	0	493	108.39	18.06.2026	0.00%	0	0	132.75	3,048,171.28	2.21%	1.50%
PANWUS	CYBERBANK SOFTWARE LTD	US4262CN10697	0.00%	0	193	0	17.02.2025	0.00%	0	0	45	404,501.27	0.29%	0.20%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	86	205.02	17.10.2025	0.00%	0	0	335.98	1,345,757.24	0.98%	0.66%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	350	261.92	11.06.2026	0.00%	0	0	335.98	5,476,919.01	3.98%	2.69%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	322	280.91	18.06.2026	0.00%	0	0	335.98	5,038,765.49	3.66%	2.47%
QLYSUS	QUALYS INC	US1479S8T3032	0.00%	0	23	127.62	17.10.2025	0.00%	0	0	136.31	146,027.59	0.11%	0.07%
QLYSUS	QUALYS INC	US1479S8T3032	0.00%	0	17	108.99	18.06.2026	0.00%	0	0	136.31	107,933.44	0.08%	0.05%
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	427	73.4	08.06.2026	0.00%	0	0	77.63	1,543,904.36	1.12%	0.76%
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	1,250.00	69.25	11.06.2026	0.00%	0	0	77.63	4,519,626.35	3.28%	2.22%
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	1,240.00	67.11	18.06.2026	0.00%	0	0	77.63	4,483,469.34	3.26%	2.20%
SAICUS	SCIENCE APPLICATIONS INTERNATI	US8086251076	0.00%	0	95	96.3	17.10.2025	0.00%	0	0	112.65	498,446.28	0.36%	0.24%
SAICUS	SCIENCE APPLICATIONS INTERNATI	US8086251076	0.00%	0	70	105.13	18.06.2026	0.00%	0	0	112.65	367,276.21	0.27%	0.18%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	941	13.54	05.02.2026	0.00%	0	0	16.85	738,680.28	0.54%	0.36%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	696	14.5	18.06.2026	0.00%	0	0	16.85	546,504.44	0.40%	0.27%
TENBUS	TENABLE HOLDINGS INC	US88025T1025	0.00%	0	640	29.04	17.10.2025	0.00%	0	0	35.63	1,062,314.51	0.77%	0.52%
TENBUS	TENABLE HOLDINGS INC	US88025T1025	0.00%	0	473	25.91	18.06.2026	0.00%	0	0	35.63	785,116.62	0.57%	0.39%
ZSUS	ZSCALER INC	US98960G1022	0.00%	0	234	120.95	11.06.2025	0.00%	0	0	139.81	1,533,765.12	1.11%	0.75%
ZSUS	ZSCALER INC	US98960G1022	0.00%	0	173	120.71	18.06.2026	0.00%	0	0	139.81	1,126,559.09	0.82%	0.55%
Toplam					27,418.00						127,296,437.82	92.48%	62.43%	

BORSA YATIRIM FONLARI														
CIBRUS	FIRST TRUST NASDAQ CYBERSECURI	US3373408469	0.00%	0	1,363.00	83.08	11.06.2026	0.00%	0	0	89.1	5,656,350.32	4.11%	2.78%
CIBRUS	FIRST TRUST NASDAQ CYBERSECURI	US3373408469	0.00%	0	1,008.00	83.14	18.06.2026	0.00%	0	0	89.1	4,183,126.28	3.04%	2.05%
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	105	50.68	12.12.2025	0.00%	0	0	59.82	292,544.75	0.21%	0.14%
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	78	53.86	18.06.2026	0.00%	0	0	59.82	217,318.96	0.16%	0.11%
Toplam					2,554.00						10,349,340.31	7.52%	5.08%	
YP VARANT														
Ana Grup Toplamı					29,972.00						137,645,778.13	100.00%	67.56%	

E.AL TİN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TAKASBANK	01.07.2026	TBPP	41.70%	0	6,116,980.47	6,110,000.00	30.06.2026	0.00%	0	0	0	6,116,980.47	93.59%	3.00%	
Toplam					6,116,980.47							6,116,980.47	93.59%	3.00%	
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.07.2026	VADELİ	1.75%		9,000.43	9,000.00	30.06.2026	0.00%	0	0	0	419,192.33	6.41%	0.21%
Toplam						9,000.43							419,192.33	6.41%	0.21%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						6,125,980.90						6,536,172.80	100.00%	3.21%	
FON PORTFÖY DEĞERİ						14,586,239.58						203,752,943.90			

IV- FON TOPLAM DEĞERİ TABLOSU	Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	203,752,943.90	102.47%	
B. HAZİR DEĞERLER (+) :	554,334.56	0.28%	
C. ALACAKLAR (+) :	164,835.70	0.08%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	5,623,874.57	2.83%	
FON TOPLAM DEĞERİ:	198,848,239.59		

V- AY İÇİNDE YAPILAN GİDERLER	Tutan (TL)	
Açıklama		
370.01.000-Fon Yönetim Ücreti	518,087.92	
370.02.000-Denetim Ücreti	6,122.24	
370.03.000-Tahvil Borsa Payı	840	
370.04.000-Aracılık Komisyonu	192,661.16	
370.05.000-Vergi ve Resim Harç	176,384.66	
370.06.000-Saklama Giderleri	55,925.57	
370.15.001-BPP Korn	13,845.87	
370.20.001-SPK Kayda Alma Mas	4,948.18	
370.27.000-BPP İşlem Masraflı	6,650.16	
370.28.000-Portföy Saklama Gideri	15,345.13	
TOPLAM	990,810.89	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEĐİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR		
Açıklama		
LOGO Tem:% 526	Nominal (TL)	24,527.00

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTİFALAR				
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- ODÜNC 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
01.06.2026	984,787.00	557,048.00	1.675454	1.672447	89,479,960.00	0.89 TL	
02.06.2026	17,402.00	3,202,454.00	1.689817	1.817824	92,478,658.00	0.92 TL	
03.06.2026	166,388.00	5,404,211.00	1.672447	1.862328	97,598,897.00	0.98 TL	
04.06.2026	203,795.00	7,960,495.00	1.817824	1.835775	105,523,941.00	1.06 TL	
05.06.2026	283,972.00	13,501,671.00	1.862328	1.797796	118,739,209.00	1.19 TL	
06.06.2026	35,451.00	10,870,205.00	1.835775	1.776252	126,989,632.00	1.27 TL	
09.06.2026	286,403.00	5,370,604.00	1.797796	1.763432	129,049,255.00	1.29 TL	
10.06.2026	2,619,782.00	11,078,471.00	1.778252	1.737304	138,830,326.00	1.39 TL	
11.06.2026	3,310,981.00	2,435,659.00	1.763432	1.725435	139,966,730.00	1.4 TL	
12.06.2026	1,297,400.00	37,129,898.00	1.737304	1.718411	174,227,767.00	1.74 TL	
15.06.2026	1,299,455.00	1,219,655.00	1.725435	1.745285	174,386,911.00	1.74 TL	
16.06.2026	2,868,861.00	1,938,282.00	1.718411	1.767761	175,225,402.00	1.75 TL	
17.06.2026	1,060,511.00	1,170,378.00	1.745285	1.789327	113,720,745.00	1.14 TL	
18.06.2026	1,099,791.00	2,435,232.00	1.767761	1.766186	115,258,876.00	1.15 TL	
19.06.2026	62,675,035.00	40,981,805.00	1.769327	1.753839	155,773,648.00	1.56 TL	
22.06.2026	897,101.00	395,112.00	1.756186	1.763739	153,548,137.00	1.54 TL	
23.06.2026	467,033.00	732,702.00	1.753839	1.762981	151,832,609.00	1.52 TL	
24.06.2026	2,620,623.00	360,258.00	1.763739	1.737022	150,492,224.00	1.5 TL	
25.06.2026	2,446,230.00	364,308.00	1.762981	1.735517	114,229,310.00	1.14 TL	
26.06.2026	1,700,645.00	321,103.00	1.737022	1.727611	113,705,612.00	1.14 TL	
29.06.2026	36,627,222.00	140,757.00	1.735517	1.72343	111,446,617.00	1.11 TL	
30.06.2026	844,801.00	97,782.00	1.727611	1.783933	111,027,447.00	1.11 TL	