YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

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)	3,327,698,177.37
E. KATILMA PAYI SAYISI :	11,072,137,269
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	0.300547	0.006586
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.296205	0.006587
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.69%	-0.05%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.17%	0.63%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	24.16%	5.82%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	37.23%
DEVLET TAHVİLİ	2.08%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	44.17%
ÖZEL SEKTÖR KİRA SERTİFİKA	7.03%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	2.38%
MEVDUAT	6.20%
YP MEVDUAT	0.92%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	22.29%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.22%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.83%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	600.67
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	85,112,760.29
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	131,881,929.74
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.	Nominal 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															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE 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	101.66	27,833,371.02	2.24%	0.83%	
XS1803215869	TURKCELL İLETİŞİM HİZMETLERİ A	11.04.2028	XS1803215869	5.80%	2	550,000.00	101.01 07.05.2026	0.00%	0	0	100.88	25,318,742.83	2.04%	0.76%	
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	500,000.00	102.19 11.05.2026	0.00%	0	0	102.37	23,358,383.12	1.88%	0.70%	
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	300,000.00	102.2 12.05.2026	0.00%	0	0	102.37	14,015,029.87	1.13%	0.42%	
XS2355183091	AKBANK T.A.Ş	22.06.2026	XS2355183091	6.80%	2	200,000.00	102.65 07.05.2026	0.00%	0	0	103	9,400,885.07	0.76%	0.28%	
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,590,000.00	102.95 23.02.2024	0.00%	0	0	107.86	78,259,659.05	6.31%	2.35%	
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	103.83 07.06.2024	0.00%	0	0	107.86	12,304,977.84	0.99%	0.37%	
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	103.56 02.07.2024	0.00%	0	0	107.86	12,304,977.84	0.99%	0.37%	
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	500,000.00	104.57 22.01.2025	0.00%	0	0	107.86	24,609,955.68	1.98%	0.74%	
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	106.21 01.10.2025	0.00%	0	0	107.86	9,843,982.27	0.79%	0.30%	
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	108.28 17.02.2026	0.00%	0	0	107.86	9,843,982.27	0.79%	0.30%	
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	210,000.00	108.46 12.05.2026	0.00%	0	0	107.86	10,336,181.38	0.83%	0.31%	
XS2654059752	T.IS BANKASI	12.06.2029	XS2654059752	7.75%	2	479,000.00	104.06 19.11.2025	0.00%	0	0	106.51	23,281,394.53	1.88%	0.70%	
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	100,000.00	102.28 05.01.2024	0.00%	0	0	107.57	4,908,707.89	0.40%	0.15%	
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,550,000.00	107.08 17.11.2025	0.00%	0	0	107.57	76,084,972.34	6.13%	2.28%	
XS2678232781	TÜRKİYE SINAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	750,000.00	104.37 25.04.2025	0.00%	0	0	108.87	37,261,821.90	3.00%	1.12%	
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	108.87	49,682,429.20	4.00%	1.49%	
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	108.87	49,682,429.20	4.00%	1.49%	
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	108.87	54,650,672.12	4.40%	1.64%	
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	3,000,000.00	103.58 18.11.2025	0.00%	0	0	105.65	144,630,141.80	11.65%	4.34%	
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	103.53 20.11.2025	0.00%	0	0	105.65	48,210,047.27	3.88%	1.45%	
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	2,300,000.00	105.05 03.03.2026	0.00%	0	0	105.65	110,883,108.72	8.93%	3.33%	
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	360,000.00	105.05 03.03.2026	0.00%	0	0	105.65	17,355,617.02	1.40%	0.52%	
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	105.05 03.03.2026	0.00%	0	0	105.65	48,210,047.27	3.88%	1.45%	
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	1,340,000.00	105.05 03.03.2026	0.00%	0	0	105.65	64,601,463.34	5.20%	1.94%	
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	600,000.00	102.72 27.05.2025	0.00%	0	0	104.81	28,696,649.44	2.31%	0.86%	
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	589,000.00	103.89 03.09.2025	0.00%	0	0	104.81	28,170,544.20	2.27%	0.84%	
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	750,000.00	101.61 28.03.2025	0.00%	0	0	106.54	36,462,397.50	2.94%	1.09%	
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	106.3	48,508,475.32	3.91%	1.46%	
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	106.3	9,701,695.06	0.78%	0.29%	
XS2919891361	TÜRKİYE SINAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	600,000.00	103.07 24.12.2025	0.00%	0	0	101.61	27,821,297.01	2.24%	0.83%	
XS3034601446	EXIMBANK	03.07.2028	XS3034601446	6.88%	2	1,575,000.00	100.1 01.07.2025	0.00%	0	0	104.25	74,929,902.93	6.04%	2.25%	
Toplam						25,643,000.00						1,241,163,942.30	99.97%	37.25%	
Ara Grup Toplamı						25,643,000.00						1,241,163,942.30	44.60%	37.23%	
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	101.4	69,407,313.85	4.50%	2.08%	
Toplam						1,500,000.00						69,407,313.85	4.50%	2.08%	
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	650,000.00	103.45 10.02.2025	0.00%	0	0	105.68	31,345,636.43	2.03%	0.94%	
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	4,000,000.00	103.99 21.08.2025	0.00%	0	0	105.68	192,896,224.19	12.51%	5.79%	
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,500,000.00	105.25 01.10.2025	0.00%	0	0	105.68	72,336,084.07	4.69%	2.17%	
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,189,000.00	104.96 19.02.2026	0.00%	0	0	105.68	57,338,402.64	3.72%	1.72%	
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	105.68	144,672,168.14	9.38%	4.34%	
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	105.68	48,224,056.05	3.13%	1.45%	
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	105.68	48,224,056.05	3.13%	1.45%	
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	100.6	91,814,811.31	5.95%	2.75%	
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	101.37	92,517,258.00	6.00%	2.78%	
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	101.37	46,258,629.00	3.00%	1.39%	
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	104.62	124,124,238.00	8.05%	3.72%	
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	110.16	70,374,325.77	4.56%	2.11%	
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	110.16	50,267,375.55	3.26%	1.51%	
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	110.16	50,267,375.55	3.26%	1.51%	
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	110.16	100,534,751.10	6.52%	3.02%	
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	110.16	100,534,751.10	6.52%	3.02%	
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	110.16	100,534,751.10	6.52%	3.02%	
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	110.33	50,349,329.19	3.27%	1.51%	
Toplam						30,339,000.00						1,472,614,223.24	95.50%	44.20%	
Ara Grup Toplamı						31,839,000.00						1,542,021,537.09	55.40%	46.25%	
Ana Grup Toplamı						57,482,000.00						2,783,185,479.39	100.00%	83.48%	
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
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	102.65	70,265,636.82	30.00%	2.11%	
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	102.65	70,265,636.82	30.00%	2.11%	
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	102.65	93,687,515.76	40.00%	2.81%	
Ana Grup Toplamı						5,000,000.00						234,218,789.40	100.00%	7.03%	
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	26.05.2026	VIOP-TL	0.00%	0	24,270.51	0 26.05.2026	0.00%	0	0	0	24,270.51	100.00%	0.00%	
Toplam						24,270.51						24,270.51	100.00%	0.00%	
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						24,270.51						24,270.51	100.00%	0.00%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	700,000.00	102.61 24.12.2025	0.00%	0	0	102.22	32,652,290.41	41.18%	0.98%	
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	102.76 18.05.2026	0.00%	0	0	102.22	46,646,129.15	58.82%	1.40%	
Toplam						1,700,000.00						79,298,419.56	100.00%	2.38%	
İKRAZ İŞT. SER															

YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı						1,700,000.00						79,298,419.56	100.00%	2.38%
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.	01.06.2026	VADELI	39.99%	206,548,922.96	205,200,000.00	26.05.2026	0.00%	0	0	0	206,548,922.96	87.10%	6.20%
Toplam					206,548,922.96							206,548,922.96	87.10%	6.20%
YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	01.06.2026	VADELI	1.75%	670,192.74	670,000.00	26.05.2026	0.00%	0	0	0	30,581,698.96	12.90%	0.92%
Toplam					670,192.74							30,581,698.96	12.90%	0.92%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					207,219,115.70							237,130,621.92	100.00%	7.11%
FON PORTFOY DEĞERİ					271,425,386.21							3,333,857,580.79		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	3,333,857,580.79	100.19%
B. HAZIR DEĞERLER (+) :	1,178,417.43	0.04%
C. ALACAKLAR (+) :	-0.06	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	7,337,820.79	0.22%
FON TOPLAM DEĞERİ:	3,327,698,177.37	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,554,928.49
370.02.000-Denetim Ücreti	50,696.16
370.03.000-Tahvil Borsa Payı	525
370.05.000-Vergi ve Resim Harç	47,446.20
370.06.000-Saklama Giderleri	65,334.86
370.15.001-BPP Kom	5,262.39
370.20.001-SPK Kayda Alma Mas	51,221.83
370.27.000-BPP İşlem Masrafı	1,881.14
370.28.000-Portföy Saklama Gideri	204,374.40
TOPLAM	2,981,670.47

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açiklama	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
04.05.2026	170,000.00	1,336.00	0.296129	0.296205	144,270,956.00	0.29	TL
04.05.2026	12,808,166.00	7,232,706.00	0.006583	0.006587	11,006,812,757.00	22.01	USD
05.05.2026		75,026.00	0.296205	0.297132	144,339,131.00	0.29	TL
05.05.2026	85,934,546.00	37,952,281.00	0.006587	0.006588	11,011,160,777.00	22.02	USD
06.05.2026	6,851.00		0.297132	0.297216	144,337,673.00	0.29	TL
06.05.2026	33,604,261.00	4,945,455.00	0.006588	0.006585	10,999,918,842.00	22	USD
07.05.2026	1,458.00	9,757.00	0.297216	0.297711	143,627,173.00	0.29	TL
07.05.2026	16,187,390.00	18,351,827.00	0.006585	0.006595	11,013,467,037.00	22.03	USD
08.05.2026	720,257.00		0.297711	0.297928	143,627,173.00	0.29	TL
08.05.2026	4,803,632.00	6,593,634.00	0.006595	0.006598	11,011,458,450.00	22.02	USD
11.05.2026		335	0.297928	0.29831	143,623,992.00	0.29	TL
11.05.2026	8,602,221.00	82,770,290.00	0.006598	0.006601	11,083,946,216.00	22.17	USD
12.05.2026	3,516.00		0.29831	0.298919	143,614,561.00	0.29	TL
12.05.2026	10,282,524.00	60,404,481.00	0.006601	0.006599	11,104,077,042.00	22.21	USD
13.05.2026	9,431.00	671	0.298919	0.298842	143,615,232.00	0.29	TL
13.05.2026	40,273,655.00	7,945,519.00	0.006599	0.006595	11,023,108,970.00	22.05	USD
14.05.2026			0.298842	0.298964	143,615,232.00	0.29	TL
14.05.2026	88,913,591.00	15,529,276.00	0.006595	0.006595	11,029,460,901.00	22.06	USD
15.05.2026			0.298964	0.299072	143,561,097.00	0.29	TL
15.05.2026	9,177,345.00	8,357,369.00	0.006595	0.006595	11,012,658,857.00	22.03	USD
18.05.2026	54,135.00	50,147.00	0.299072	0.299119	143,611,244.00	0.29	TL
18.05.2026	25,159,413.00	22,530,607.00	0.006595	0.00659	11,023,609,049.00	22.05	USD
20.05.2026		66,073.00	0.299119	0.299463	143,677,317.00	0.29	TL
20.05.2026	11,580,415.00	162,488.00	0.00659	0.006589	10,943,544,329.00	21.89	USD
21.05.2026		667	0.299463	0.299512	143,670,647.00	0.29	TL
21.05.2026	80,227,208.00	3,001,068.00	0.006589	0.006581	10,932,779,377.00	21.87	USD
22.05.2026	7,337.00	32,353.00	0.299512	0.299747	143,703,000.00	0.29	TL
22.05.2026	13,766,020.00	9,261,079.00	0.006581	0.006584	10,942,040,456.00	21.88	USD
25.05.2026			0.299747	0.299504	143,369,308.00	0.29	TL
25.05.2026			0.006584	0.006575	10,928,767,961.00	21.86	USD
26.05.2026			0.299747	0.299504	143,369,308.00	0.29	TL
26.05.2026			0.006584	0.006575	10,928,767,961.00	21.86	USD