

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY (KİNCİ SERBEST) (DÖVİZ-AVRO) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	6,328,149,241.44
E. KATILMA PAYI SAYISI:	106,499,339
F. FONUN KURULUŞ TARİHİ:	05.06.2024
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

	TL	EUR
A. AY SONU KATILMA PAYI FİYATI:	59.41961	1.130246
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	56.920765	1.117641
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.41%	1.34%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.41%	-0.13%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	27.40%	5.74%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	11.83%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	67.47%	
TÜREV TEMİNAT	0.32%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	8.49%	
MEVDUAT	2.90%	
YP MEVDUAT	0.54%	
YATIRIM FONU	8.46%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.09%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hızı:	0.20%	
Kamu Borçlanma Araçları Devir Hızı:	0.06%	
Kira Sertifikalı Devir Hızı:	0.00%	
Yabancı Menkul Kıymetler Devir Hızı:	0.00%	
Altın Devir Hızı:	0.00%	
Varant Devir Hızı:	0.00%	
Ö. PORTFÖYÜN ORTALAMA VADESİ:	1397.102	
H.KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	221,749,000.03	
L.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	607,268,964.55	
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.	Ç.İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONUSU															
GES(GEURE ORT.SEN)															
GES(GEURE EMD.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	168,000.00		99.85 04.06.2025	0.00%	0	0	102.83	9,082,776.22	1.21%	0.14%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	998,000.00		99.83 12.06.2025	0.00%	0	0	102.83	53,956,015.87	7.17%	0.85%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00		100.17 30.06.2025	0.00%	0	0	102.83	108,128,288.31	14.38%	1.70%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,296,000.00		100.3 03.07.2025	0.00%	0	0	102.83	69,526,489.39	9.25%	1.09%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,400,000.00		100.35 09.07.2025	0.00%	0	0	102.83	75,689,801.82	10.07%	1.19%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,400,000.00		100.21 17.07.2025	0.00%	0	0	102.83	75,689,801.82	10.07%	1.19%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,370,000.00		100.44 23.07.2025	0.00%	0	0	102.83	74,067,877.50	9.85%	1.17%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,078,000.00		100.83 03.09.2025	0.00%	0	0	102.83	112,345,291.56	14.94%	1.77%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	400,000.00		102.31 26.02.2026	0.00%	0	0	102.83	21,625,657.66	2.88%	0.34%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,900,000.00		102.4 09.03.2026	0.00%	0	0	102.83	102,721,873.90	13.66%	1.62%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	1,025,000.00		105.49 16.03.2026	0.00%	0	0	106.68	49,175,467.20	6.54%	0.77%
Toplam															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONUSU															
GES(GEURE ORT.SEN)															
GES(GEURE EMD.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	2,150,000.00		104.87 25.11.2025	0.00%	0	0	104.98	118,667,160.26	2.77%	1.87%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	155,000.00		105.2 05.12.2024	0.00%	0	0	110.75	9,024,757.64	0.21%	0.14%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00		104.18 02.01.2025	0.00%	0	0	110.75	29,112,121.41	0.68%	0.46%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00		103.87 03.01.2025	0.00%	0	0	110.75	29,112,121.41	0.68%	0.46%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00		104.05 06.01.2025	0.00%	0	0	110.75	29,112,121.41	0.68%	0.46%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00		104.01 08.01.2025	0.00%	0	0	110.75	11,644,848.57	0.27%	0.18%
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	110.75	58,224,242.83	1.36%	0.92%
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	110.75	58,224,242.83	1.36%	0.92%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	390,000.00		102.47 07.04.2025	0.00%	0	0	110.75	22,707,454.70	0.53%	0.36%
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	110.75	58,224,242.83	1.36%	0.92%
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	110.75	116,448,485.66	2.71%	1.83%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	689,000.00		107.01 11.08.2025	0.00%	0	0	110.75	40,116,503.31	0.94%	0.63%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	437,000.00		107.26 26.08.2025	0.00%	0	0	110.75	25,443,994.12	0.59%	0.40%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	545,000.00		107.62 01.09.2025	0.00%	0	0	110.75	31,732,212.34	0.74%	0.50%
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	110.75	58,224,242.83	1.36%	0.92%
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	110.75	58,224,242.83	1.36%	0.92%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00		108.37 03.10.2025	0.00%	0	0	110.75	116,448,485.66	2.71%	1.83%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,478,000.00		106.62 06.10.2025	0.00%	0	0	110.75	96,055,430.90	2.01%	1.35%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	800,000.00		108.67 06.10.2025	0.00%	0	0	110.75	46,579,294.26	1.09%	0.73%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00		108.61 06.10.2025	0.00%	0	0	110.75	116,448,485.66	2.71%	1.83%
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	110.75	116,448,485.66	2.71%	1.83%
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	110.75	291,121,214.14	6.79%	4.58%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	4,700,000.00		111.6 14.01.2026	0.00%	0	0	110.75	273,653,941.29	6.38%	4.30%
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	110.75	208,733,910.54	4.87%	3.28%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00		111.57 23.01.2026	0.00%	0	0	110.75	11,644,848.57	0.27%	0.18%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		112.91 03.02.2026	0.00%	0	0	110.75	58,224,242.83	1.36%	0.92%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	3,000,000.00		112.92 23.02.2026	0.00%	0	0	110.75	174,672,728.49	4.07%	2.75%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	3,400,000.00		101.51 22.08.2025	0.00%	0	0	105.33	188,284,590.68	4.39%	2.96%
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	105.33	276,889,103.95	6.46%	4.36%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00		101.83 26.08.2025	0.00%	0	0	105.33	55,377,820.79	1.29%	0.87%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00		101.85 27.08.2025	0.00%	0	0	105.33	55,377,820.79	1.29%	0.87%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00		101.69 28.08.2025	0.00%	0	0	105.33	110,755,641.58	2.58%	1.74%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00		101.66 02.09.2025	0.00%	0	0	105.33	110,755,641.58	2.58%	1.74%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00		102.19 18.09.2025	0.00%	0	0	105.33	110,755,641.58	2.58%	1.74%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	400,000.00		102.28 19.09.2025	0.00%	0	0	105.33	22,151,128.32	0.52%	0.35%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1										

XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	2,000,000.00	101.03 11.08.2025	0.00%	0	0	102.97	108,275,280.47	20.06%	1.70%
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,500,000.00	102.29 13.01.2026	0.00%	0	0	102.97	81,206,460.35	15.05%	1.28%
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	517,000.00	102.46 27.01.2026	0.00%	0	0	102.97	27,989,160.00	5.19%	0.44%
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,000,000.00	102.65 19.02.2026	0.00%	0	0	102.97	54,137,640.23	10.03%	0.85%
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	2,000,000.00	102.65 19.02.2026	0.00%	0	0	102.87	108,275,280.47	20.06%	1.70%
XS2024540622	SAUDI INTERNATIONAL BOND	09.07.2027	XS2024540622	0.75%	1	1,000,000.00	97.84 02.02.2026	0.00%	0	0	97.95	51,496,302.74	9.54%	0.81%
Toplam						10,017,000.00						539,655,404.72	99.99%	8.48%
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı						10,017,000.00						539,655,404.72	100.00%	8.49%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELI	39.99%		184,479,949.40	183,675,000.00 30.04.2026	0.00%	0	0	0	184,479,949.40	24.38%	2.90%
Toplam						184,479,949.40						184,479,949.40	24.38%	2.90%
VADELI	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELI	0.50%		649,535.59	649,500.00 30.04.2026	0.00%	0	0	0	34,147,579.90	4.51%	0.54%
Toplam						649,535.59						34,147,579.90	4.51%	0.54%
YATIRIM FONU														
EUZ-EUR	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000490	0.00%	0	4,100,000.00	1.1 07.08.2025	0.00%	0	0	1.12	242,142,488.45	32.00%	3.81%
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000482	0.00%	0	77,000,024.00	2.21 18.03.2025	0.00%	0	0	3.48	268,721,305.76	35.52%	4.23%
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000482	0.00%	0	3,812,866.00	2.36 07.05.2025	0.00%	0	0	3.48	13,306,467.67	1.76%	0.21%
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000482	0.00%	0	3,954,770.00	2.52 30.06.2025	0.00%	0	0	3.48	13,801,696.46	1.82%	0.22%
Toplam						88,867,660.00						537,971,958.34	71.10%	8.47%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						273,997,144.99						756,599,487.64	100.00%	11.90%
FON PORTFÖY DEĞERİ						394,246,251.80						6,357,539,002.75		

#### IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100.46%
B. HAZIR DEĞERLER (+):	254,059.91
C. ALACAKLAR (+):	0.33
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	29,643,821.55
FON TOPLAM DEĞERİ:	6,328,149,241.44

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,637,212.44
370.02.000-Denetim Ücreti	23,470.86
370.05.000-Vergi ve Resim Harç	39,406.30
370.06.000-Saklama Giderleri	96,478.08
370.20.001-SPK Kayda Alma Mas	114,743.74
370.28.000-Portföy Saklama Gideri	464,099.61
TOPLAM	5,375,411.03

#### VI- GEÇEN AY İÇİNDE

Açıklama	Nominal (TL)
RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDEJ ALIMI	
TEMETTÜ VE ANAPARA TAHSİSLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	

#### 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- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

#### XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ
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Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.04.2026	985,614.00	24,862.00	1.115344	1.117641	111,135,562.00		1.11 EUR	
01.04.2026	648		56.90887	56.920765	628,874.00		0.01 TL	
02.04.2026	794,068.00	33,389.00	1.117641	1.123004	111,168,951.00		1.11 EUR	
02.04.2026		1	56.920765	57.810808	628,874.00		0.01 TL	
03.04.2026			1.123004	1.120736	111,168,951.00		1.11 EUR	
03.04.2026			57.810808	57.368813	628,874.00		0.01 TL	
06.04.2026			1.123004	1.120736	111,057,518.00		1.11 EUR	
06.04.2026			57.810808	57.368813	627,560.00		0.01 TL	
07.04.2026	111,433.00	16,575.00	1.123004	1.120736	110,492,662.00		1.1 EUR	
07.04.2026	1,314.00	435	57.810808	57.368813	627,995.00		0.01 TL	
08.04.2026	581,431.00	253,737.00	1.120736	1.122362	109,584,474.00		1.1 EUR	
08.04.2026			2.423.00	57.368813	630,411.00		0.01 TL	
09.04.2026	1,161,925.00	320,559.00	1.122362	1.134326	109,706,576.00		1.1 EUR	
09.04.2026	7	173	57.752574	58.948423	628,690.00		0.01 TL	
10.04.2026	198,457.00	216,321.00	1.134326	1.134063	108,604,389.00		1.09 EUR	
10.04.2026	1,894.00	35	58.948423	58.918904	628,556.00		0.01 TL	
13.04.2026	1,318,508.00	139,006.00	1.134063	1.135503	108,130,975.00		1.08 EUR	
13.04.2026	169	42	58.918904	59.130613	628,598.00		0.01 TL	
14.04.2026	612,420.00	190,895.00	1.135503	1.134058	108,115,199.00		1.08 EUR	
14.04.2026		41	59.130613	59.167084	627,794.00		0.01 TL	
15.04.2026	206,671.00	167,591.00	1.134058	1.136842	106,403,681.00		1.06 EUR	
15.04.2026	845	16	59.167084	59.829809	627,531.00		0.01 TL	
16.04.2026	1,879,109.00	376,610.00	1.136842	1.136888	106,231,127.00		1.06 EUR	
16.04.2026	279	3,594.00	59.829809	59.840124	628,694.00		0.01 TL	
17.04.2026	549,164.00	171,969.00	1.136888	1.135266	106,377,844.00		1.06 EUR	
17.04.2026	2,431.00		59.840124	59.788898	628,694.00		0.01 TL	
20.04.2026	25,252.00	154,670.00	1.135266	1.138832	106,455,818.00		1.06 EUR	
20.04.2026			3,411.00	59.788898	632,018.00		0.01 TL	
21.04.2026	76,696.00	122,691.00	1.138832	1.137912	106,366,435.00		1.06 EUR	
21.04.2026	87		60.010185	59.969307	632,018.00		0.01 TL	
22.04.2026	212,074.00	199,657.00	1.137912	1.137515	106,170,564.00		1.06 EUR	
22.04.2026			59.969307	59.970823	632,018.00		0.01 TL	
24.04.2026	395,528.00	994,982.00	1.137515	1.136704	106,992,230.00		1.07 EUR	
24.04.2026		1,409.00	59.970823	59.847345	626,495.00		0.01 TL	
27.04.2026	173,316.00	86,333.00	1.136704	1.134025	106,982,158.00		1.07 EUR	
27.04.2026	6,932.00	2,521.00	59.847345	59.482315	628,951.00		0.01 TL	
28.04.2026	96,405.00	61,319.00	1.134025	1.133299	106,633,792.00		1.07 EUR	
28.04.2026	65	4,765.00	59.482315	59.801935	633,452.00		0.01 TL	
29.04.2026	409,685.00	57,628.00	1.133299	1.13114	106,156,971.00		1.06 EUR	
29.04.2026	264	3,112.00	59.801935	59.476899	636,564.00		0.01 TL	
30.04.2026	534,449.00	111,677.00	1.13114	1.129779	105,858,533.00		1.06 EUR	
30.04.2026		4,529.00	59.476899	59.475277	640,806.00		0.01 TL	