

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2025 ve 30/04/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU/HİSSE SENEDİ YOĞUN FON)
B. KURUCULUNUN (ÜNİVANI):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANI):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	27,306,140.60
D. TOPLAM DEĞER: (TL)	3,033,046,159.59
E. KATILMA PAYI SAYISI:	77,064,054
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:

B. ÖNCERİ AY KATILMA PAYI FİYATI:

C. YILBAŞI KATILMA PAYI FİYATI ARTIŞ ORANI:

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

PAY

TÜREV YATIRIM

TAKASBANK BORSA PARA PİYASASI

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEĞİR HİZİ:

Hisse:

Özel Borçlanma Araçları Devir Hiz :

Kamu Borçlanma Araçları Devir Hiz :

Kira Sertifikaları Devir Hiz :

Yabancı Menkul Kıymetler Devir Hiz :

Ablav Devir Hiz :

Varant Devir Hiz :

G. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:

I.KATILMA PAYI İHRAC. NAKİT ÇIKIŞLARI:

II. AYLIK KORELASYON:

K. ÇAĞ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

İhraççı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fyt

Satın A. Tar.

İç İskt. Oran

Borsa Sıfzı No

Repo Tmrt Tut

Günlük B. Deg

Toplam Değer

Grupis

Toplamık

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ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	1,207,294.00	3.72 31.12.2025	0.00%	0	0	5.5	6,640,117.00	0.23%	0.22%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	10,544.00	3.67 03.02.2026	0.00%	0	0	5.5	57,992.00	0.00%	0.00%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN21N1	0.00%	0	145,310.00	184.38 02.02.2026	0.00%	0	0	133.8	10,442,473.00	0.57%	0.63%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	40,000.00	156.9 05.02.2026	0.00%	0	0	133.8	5,352,000.00	0.18%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	100,000.00	152.06 02.02.2026	0.00%	0	0	133.8	13,380,000.00	0.46%	0.44%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	100,000.00	157.19 09.02.2026	0.00%	0	0	133.8	13,380,000.00	0.46%	0.44%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	50,000.00	138.74 03.02.2026	0.00%	0	0	133.8	6,690,000.00	0.23%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	320,000.00	138.78 11.02.2026	0.00%	0	0	133.8	40,140,000.00	1.38%	1.41%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	200,000.00	138.59 12.03.2026	0.00%	0	0	133.8	26,760,000.00	0.92%	0.87%
GLRME.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	442,231.00	208.22 04.02.2026	0.00%	0	0	189.5	83,802,774.50	2.89%	2.73%
GUBRF.E	GÜBRE FABRİKALARI T. A.Ş.	TRAGUBRF91E2	0.00%	0	21,232.00	236.96 08.07.2025	0.00%	0	0	530.5	11,263,576.00	0.39%	0.37%
GUBRF.E	GÜBRE FABRİKALARI T. A.Ş.	TRAGUBRF91E2	0.00%	0	30,000.00	252.84 22.07.2025	0.00%	0	0	530.5	15,915,000.00	0.55%	0.52%
GUBRF.E	GÜBRE FABRİKALARI T. A.Ş.	TRAGUBRF91E2	0.00%	0	2,937.00	256.5 26.06.2025	0.00%	0	0	530.5	1,558,075.50	0.05%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T. A.Ş.	TRAGUBRF91E2	0.00%	0	15,000.00	268.12 08.2025	0.00%	0	0	530.5	7,957,500.00	0.27%	0.26%
GUBRF.E	GÜBRE FABRİKALARI T. A.Ş.	TRAGUBRF91E2	0.00%	0	35,000.00	256.5 12.09.2025	0.00%	0	0	530.5	18,567,500.00	0.64%	0.61%
GUBRF.E	GÜBRE FABRİKALARI T. A.Ş.	TRAGUBRF91E2	0.00%	0	13,483.00	272.23 15.09.2025	0.00%	0	0	530.5	7,152,731.50	0.25%	0.23%
GUBRF.E	GÜBRE FABRİKALARI T. A.Ş.	TRAGUBRF91E2	0.00%	0	40,000.00	269.97 08.10.2025	0.00%	0	0	530.5	21,220,000.00	0.73%	0.69%
GUBRF.E	GÜBRE FABRİKALARI T. A.Ş.	TRAGUBRF91E2	0.00%	0	30,000.00	317.24 13.11.2025	0.00%	0	0	530.5	15,915,000.00	0.55%	0.52%
GUBRF.E	GÜBRE FABRİKALARI T. A.Ş.	TRAGUBRF91E2	0.00%	0	20,000.00	290.49 28.11.2025	0.00%	0	0	530.5	10,610,000.00	0.37%	0.35%
GUBRF.E	GÜBRE FABRİKALARI T. A.Ş.	TRAGUBRF91E2	0.00%	0	34,975.00	346.1 31.12.2025	0.00%	0	0	530.5	18,554,237.50	0.64%	0.61%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	62,118.00	42.23 15.01.2026	0.00%	0	0	42.28	2,626,349.04	0.09%	0.09%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	200,000.00	43.19 01.10.2026	0.00%	0	0	42.28	8,456,000.00	0.29%	0.28%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	190,061.00	42.64 20.01.2026	0.00%	0	0	42.27	8,416,209.08	0.29%	0.27%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	100,000.00	45.83 26.01.2026	0.00%	0	0	42.28	4,228,000.00	0.15%	0.14%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	100,000.00	45.26 27.01.2026	0.00%	0	0	42.28	4,228,000.00	0.15%	0.14%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	150,000.00	47.74 04.02.2026	0.00%	0	0	42.28	6,342,000.00	0.22%	0.21%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	45,429.00	47.26 05.02.2026	0.00%	0	0	42.28	1,920,738.12	0.07%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	450,000.00	46.38 08.02.2026	0.00%	0	0	42.28	19,050,000.00	0.66%	0.62%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	300,000.00	47.23 09.02.2026	0.00%	0	0	42.28	12,684,000.00	0.44%	0.41%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	250,000.00	44.34 11.03.2026	0.00%	0	0	42.28	10,570,000.00	0.36%	0.34%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL1S1Q8	0.00%	0	58,828.00	175.7 24.07.2025	0.00%	0	0	202.2	11,895,021.80	0.41%	0.39%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL1S1Q8	0.00%	0	96,122.00	172.75 25.07.2025	0.00%	0	0	202.2	11,347,888.40	0.39%	0.37%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL1S1Q8	0.00%	0	40,000.00	182.3 06.08.2025	0.00%	0	0	202.2	6,086,000.00	0.28%	0.26%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL1S1Q8	0.00%	0	50,000.00	180.5 13.08.2025	0.00%	0	0	202.2	10,110,000.00	0.35%	0.33%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL1S1Q8	0.00%	0	26,981.00	178.46 15.09.2025	0.00%	0	0	202.2	5,455,558.20	0.19%	0.18%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL1S1Q8	0.00%	0	50,000.00	175.5 03.12.2025	0.00%	0	0	202.2	10,110,000.00	0.35%	0.33%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL1S1Q8	0.00%	0	40,000.00	170.64 03.12.2025	0.00%	0	0	202.2	8,086,000.00	0.28%	0.26%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL1S1Q8	0.00%	0	69,002.00	169.3 12.12.2025	0.00%	0	0	202.2	13,908,000.00	0.47%	0.46%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL1S1Q8	0.00%	0	25,000.00	195.53 21.01.2026	0.00%	0	0	202.2	5,055,000.00	0.17%	0.16%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL1S1Q8	0.00%	0	60,000.00	193.9 22.01.2026	0.00%	0	0	202.2	12,132,000.00	0.42%	0.40%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL1S1Q8	0.00%	0	19,171.00	206.5 03.02.2026	0.00%	0	0	202.2	3,876,376.20	0.13%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL1S1Q8	0.00%	0	45,000.00	201.5 08.04.2026	0.00%	0	0	202.2	9,099,000.00	0.31%	0.30%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMRS1G7	0.00%	0	210,245.00	322.5 26.06.2025	0.00%	0	0	38.52	6,098,617.40	0.69%	0.65%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMRS1G7	0.00%	0	630,935.00	25.79 31.12.2025	0.00%	0	0	38.52	24,303,616.20	0.84%	0.79%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMRS1G7	0.00%	0	1,000,000.00	27.43 07.01.2026	0.00%	0	0	38.52	36,520,000.00	1.33%	1.26%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMRS1G7	0.00%	0	400,000.00	26.92 08.01.2026	0.00%	0	0	38.52	15,406,000.00	0.53%	0.50%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMRS1G7	0.00%	0	500,000.00	27.51 12.01.2026	0.00%	0	0	38.52	19,260,000.00	0.66%	0.63%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMRS1G7	0.00%	0	83,897.00	30.31 03.02.2026	0.00%	0	0	38.52	6,809,617.40	0.69%	0.65%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMRS1G7	0.00%	0	500,000.00	29.09 05.02.2026	0.00%	0	0	38.52	19,260,000.00	0.66%	0.63%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMRS1G7	0.00%	0	300,000.00	30.16 09.02.2026	0.00%	0	0	38.52	11,556,000.00	0.40%	0.38%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGT100012	0.00%	0	81,796.00	651.41 03.03.2026	0.00%	0	0	641.5	52,472,134.00	1.81%	1.71%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	13,417.00	355.61 16.05.2025	0.00%	0	0	444.75	5,967,210.75	0.21%	0.19%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,034.00	322.5 26.06.2025	0.00%	0	0	444.75	906,621.50	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,251.00	339.25 30.06.2025	0.00%	0	0	444.75	556,382.25	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	4,826.00	349.88 02.07.2025	0.00%	0	0	444.75	2,146,383.50	0.07%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	15,000.00	345.99 08.07.2025	0.00%	0	0	444.75	6,671,250.00	0.23%	0.22%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,153.00	372.25 07.2025	0.00%	0	0	444.75	512,796.75	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	45,000.00	355.04 08.2025	0.00%	0	0	444.75	20,617,500.00	0.69%	0.65%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	3,520.00	358.35 15.09.2025	0.00%	0	0	444.75	1,565,520.00	0.05%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	13,757.00	375.75 31.12.2025	0.00%	0	0	444.75	6,118,425.75	0.21%	0.20%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	3,303.00	451.03 02.2026	0.00%	0	0	444.75	1,469,009.25	0.05%	0.05%
PAHOL.E	PASİFİK HOLDİNG A.Ş.	TREPSFH00011	0.00%	0	10,000.000.00	1.62 12.02.2026	0.00%	0	0	1.57	15,700,000.00	0.54%	0.51%
PAHOL.E	PASİFİK HOLDİNG A.Ş.	TREPSFH00011	0.00%	0	10,000.000.00	1.64 20.04.2026	0.00%	0	0	1.57	15,700,000.00	0.54%	0.51%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1S1Q5	0.00%	0	429,654.00	92.09 11.07.2025	0.00%	0	0	95.65	41,098,405.10	1.42%	1.34%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1S1Q5	0.00%	0	100,000.00	87.5 16.07.2025	0.00%	0	0	95.65	9,565,000.00	0.33%	0.31%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1S1Q5	0.00%	0	19,777.00	92.83 25.07.2025	0.00%	0	0	95.65	1,891,670.95	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1S1Q5	0.00%	0	81,851.00	91.85 15.08.2025	0.00%	0	0	95.65	7,942,484.50	0.28%	0.26%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1S1Q5	0.00%	0	207,470.00	84.42 31.12.2025	0.00%	0	0	95.65	19,844,595.50	0.68%	0.65%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1S1Q5	0.00%	0	150,000.00	109.02 02.2026	0.00%	0	0	95.65	14,347,500.00	0.49%	0.47%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1S1Q5	0.00%	0	150,000.00	109.5 03.02.2026	0.00%	0	0	95.65	14,347,500.00	0.49%	0.47%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1S1Q5	0.00%	0	300,000.00	95.19 11.03.2026	0.00%	0	0	95.65	28,698,000.00	0.99%	0.94%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	740,229.00	3.14 22.06.2025	0.00%	0	0	3.14	23,365,119.00	0.80%	0.76%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	3,000,000.00	3.11 17.04.2026	0.00%	0	0	3.14	84,201,000.00	0.32%	0.31%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	5,000,000.00	3.2 29.04.2026	0.00%	0	0	3.14	15,700,000.00	0.54%	0.51%
TECELL	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELL91M1	0.00%	0	221,546.00	96.95 16.10.2025	0.00%	0	0	112.1	24,835,306.60	0.86%	0.81%
TECELL	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELL91M1	0.00%	0	34,533.00	94.23 31.12.2025	0.00%	0	0	112.1	3,871,149.30	0.13%	0.13%
TYHQA.E	TÜRK HAVA YOLLARI A.O.	TRATHYAQ1M5	0.00%	0	117,023.00	266.02 02.2026	0.00%	0	0	308.25	1,735,986.80	0.25%	0.24%
TYHQA.E	TÜRK HAVA YOLLARI A.O.	TRATHYAQ1M5	0.00%	0	10,279.00	266.5 30.12.2025	0.00%	0	0	308.25	3,168,501.7		

Futures Sözleşmesi-VIOP	F.TTKOM0526-GRM	VIOP-29.04.2026	63.35	2	12,670.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0526-GRM	VIOP-29.04.2026	63.35	2	12,670.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0526-GRM	VIOP-29.04.2026	63.35	4	25,340.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0426-GRM	VIOP-29.04.2026	62.4	3	18,720.00	Kısa
Futures Sözleşmesi-VIOP	F.TTKOM0426-GRM	VIOP-29.04.2026	62.4	10	62,400.00	Kısa
Futures Sözleşmesi-VIOP	F.TTKOM0426-GRM	VIOP-29.04.2026	62.4	89	555,360.00	Kısa
Futures Sözleşmesi-VIOP	F.TTKOM0426-GRM	VIOP-29.04.2026	62.4	2	12,480.00	Kısa
Futures Sözleşmesi-VIOP	F.TTKOM0426-GRM	VIOP-29.04.2026	62.4	4	24,960.00	Kısa
Futures Sözleşmesi-VIOP	F.TTKOM0426-GRM	VIOP-29.04.2026	62.4	5	31,200.00	Kısa
Futures Sözleşmesi-VIOP	F.TTKOM0426-GRM	VIOP-29.04.2026	62.4	100	624,000.00	Kısa
Futures Sözleşmesi-VIOP	F.TTKOM0526-GRM	VIOP-29.04.2026	63.35	10	63,350.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0526-GRM	VIOP-29.04.2026	63.35	4	25,340.00	Uzun
Futures Sözleşmesi-VIOP	F.TTKOM0526-GRM	VIOP-29.04.2026	63.35	10	63,350.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		2,730,614,060.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2026		91,053.00	55,835.00	35.405503	35.943102	82,068,306.00	3.01 TL
02.04.2026		284,422.00	100,463.00	35.943102	36.416269	82,009,936.00	3 TL
03.04.2026		158,833.00	95,924.00	36.416269	36.675141	81,902,046.00	3 TL
06.04.2026		203,814.00	345,834.00	36.675141	36.291264	82,155,981.00	3.01 TL
07.04.2026		91,899.00	95,525.00	35.291264	36.799481	82,190,963.00	3.01 TL
08.04.2026		61,543.00	92,620.00	36.799481	36.204453	81,604,676.00	2.99 TL
09.04.2026		678,007.00	1,471,669.00	36.204453	38.072077	82,974,218.00	3.04 TL
10.04.2026		102,127.00	175,112.00	38.072077	38.514342	82,934,744.00	3.04 TL
13.04.2026		214,586.00	147,508.00	38.514342	39.516101	82,958,286.00	3.04 TL
14.04.2026		123,966.00	48,421.00	39.516101	39.354228	82,882,969.00	3.04 TL
15.04.2026		124,638.00	174,545.00	39.354228	39.862489	82,939,901.00	3.04 TL
16.04.2026		116,713.00	129,457.00	39.862489	40.138974	82,791,314.00	3.03 TL
17.04.2026		278,044.00	248,191.00	40.138974	39.809056	82,871,965.00	3.03 TL
20.04.2026		167,540.00	146,698.00	39.809056	41.002962	82,814,328.00	3.04 TL
21.04.2026		104,335.00	222,028.00	41.002962	40.527773	82,834,010.00	3.03 TL
22.04.2026		502,346.00	258,598.00	40.527773	40.120079	82,667,099.00	3.03 TL
24.04.2026		225,509.00	55,350.00	40.120079	39.895933	82,649,574.00	3.03 TL
27.04.2026		72,875.00	40,706.00	39.895933	39.896167	82,470,088.00	3.02 TL
28.04.2026		220,192.00	158,271.00	39.896167	40.061012	77,243,379.00	2.83 TL
29.04.2026		5,384,900.00	193,962.00	40.061012	39.40473	77,220,982.00	2.83 TL
30.04.2026		217,259.00	52,500.00	39.40473	39.290178	77,064,054.00	2.82 TL