

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ SERBEST (DÖVİZ) 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)	99.155.145.480,51
E. KATILMA PAYI SAYISI:	2.003.263.464
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	49.496807	1.100682
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	48.722441	1.097449
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.64%	0.32%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.04%	1.03%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.97%	3.21%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞI BORÇLANMA ARACI	60.70%	
DEVLET TAHVİLİ	1.37%	
KAMU SEKTÖRÜ DIŞI BORÇLANMA ARACI	0.22%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	3.42%	
YAP MEVDUAT	25.62%	
YATIRIM FONU	8.67%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	20.24%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özet Borçlanma Araçları Devir Hızı :	0.05%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	242.259	
H. KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	3.862.466.192.14	
I. KATILMA PAYI İHRAÇ NAKİT ÇIKIŞLARI:	5.428.558.407.15	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztğ No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.FAY														
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAV MEN K)														
DIŞ BORÇLANMA ARACI														
XS232876106	06.07.2026	XS232876106	5.75%	2	578.000,00	100.32	10.09.2025	0.00%	0	0	102.01	26.515.108,63	0.04%	0.03%
XS232876106	06.07.2026	XS232876106	5.75%	2	3.100.000,00	101.46	27.02.2026	0.00%	0	0	102.01	142.209.060,13	0.24%	0.14%
XS2386558113	10.10.2026	XS2386558113	5.50%	2	200.000,00	100.26	25.09.2025	0.00%	0	0	100.86	9.071.672,69	0.02%	0.01%
XS2386558113	01.10.2026	XS2386558113	5.50%	2	300.000,00	100.35	14.10.2025	0.00%	0	0	100.86	13.607.509,04	0.02%	0.01%
XS2581381634	01.08.2026	XS2581381634	9.50%	2	465.000,00	101.85	10.11.2025	0.00%	0	0	103.66	21.677.326,19	0.04%	0.02%
XS2581381634	01.08.2026	XS2581381634	9.50%	2	250.000,00	101.48	23.01.2026	0.00%	0	0	103.66	11.654.476,44	0.02%	0.01%
XS2581381634	01.08.2026	XS2581381634	9.50%	2	10.000.000,00	102.95	27.02.2026	0.00%	0	0	103.66	466.179.057,80	0.77%	0.47%
XS2581381634	01.08.2026	XS2581381634	9.50%	2	320.000,00	103.11	27.02.2026	0.00%	0	0	103.66	14.917.729,85	0.02%	0.02%
XS2581381634	01.08.2026	XS2581381634	9.50%	2	1.000.000,00	102.93	23.03.2026	0.00%	0	0	103.66	46.617.905,78	0.08%	0.05%
XS3145801414	01.08.2026	XS3145801414	5.07%	1	300.000.000,00	100	08.08.2025	0.00%	0	0	103.67	13.986.032.781,12	23.21%	14.09%
XS3169054122	01.09.2026	XS3169054122	5.07%	1	50.000.000,00	100	26.08.2025	0.00%	0	0	103.43	2.325.595.668,76	3.86%	2.34%
XS3176709063	14.09.2026	XS3176709063	4.93%	1	30.000.000,00	99.98	06.09.2025	0.00%	0	0	103.16	1.991.720.262,36	2.31%	1.40%
XS3220899374	01.02.2027	XS3220899374	5.02%	1	90.000.000,00	100	31.10.2025	0.00%	0	0	102.01	4.128.896.305,39	6.85%	4.16%
XS3225871808	09.11.2026	XS3225871808	4.27%	1	25.000.000,00	100	07.11.2025	0.00%	0	0	102.07	1.147.589.250,94	1.90%	1.16%
XS3225871808	09.11.2026	XS3225871808	4.27%	1	25.000.000,00	100	07.11.2025	0.00%	0	0	102.07	1.147.589.250,94	1.90%	1.16%
XS3227204164	01.03.2027	XS3227204164	6.91%	2	50.000.000,00	100	10.11.2025	0.00%	0	0	102.05	2.294.652.362,24	3.81%	2.31%
XS3237229276	26.11.2026	XS3237229276	4.12%	1	10.000.000,00	100	20.11.2025	0.00%	0	0	101.83	457.938.451,90	0.76%	0.46%
XS3266340297	09.03.2027	XS3266340297	4.92%	1	50.000.000,00	100	29.12.2025	0.00%	0	0	101.35	2.278.874.918,42	3.76%	2.30%
XS3266340297	09.03.2027	XS3266340297	4.92%	1	145.000.000,00	100	29.12.2025	0.00%	0	0	101.35	6.608.377.263,42	10.97%	6.95%
XS3276324004	21.07.2026	XS3276324004	1.89%	1	50.000.000,00	100	20.01.2026	0.00%	0	0	101.07	2.272.583.727,34	3.77%	2.29%
XS3293807007	18.08.2026	XS3293807007	5.63%	1	10.000.000,00	100	13.02.2026	0.00%	0	0	100.86	453.589.480,56	0.75%	0.46%
XS3307433105	15.03.2027	XS3307433105	4.56%	1	25.000.000,00	100	02.03.2026	0.00%	0	0	100.74	1.132.612.258,88	1.88%	1.14%
XS3309049339	15.03.2027	XS3309049339	4.55%	1	30.000.000,00	100	03.03.2026	0.00%	0	0	100.73	1.388.948.538,17	2.26%	1.37%
XS3309070533	04.06.2027	XS3309070533	5.63%	1	20.000.000,00	100.01	05.03.2026	0.00%	0	0	100.55	904.371.084,28	1.50%	0.91%
XS3311910437	19.03.2027	XS3311910437	4.60%	1	20.000.000,00	100	09.03.2026	0.00%	0	0	100.67	905.421.564,79	1.50%	0.91%
XS3320909579	05.05.2027	XS3320909579	5.47%	1	50.000.000,00	100	01.04.2026	0.00%	0	0	100.44	2.258.452.156,24	3.75%	2.28%
XS332481582	01.04.2027	XS332481582	5.19%	1	50.000.000,00	100	31.03.2026	0.00%	0	0	100.47	2.259.126.694,24	3.75%	2.28%
XS332481582	01.04.2027	XS332481582	5.19%	1	50.000.000,00	100	31.03.2026	0.00%	0	0	100.47	2.259.126.694,24	3.75%	2.28%
XS332481582	01.04.2027	XS332481582	5.19%	1	50.000.000,00	100	31.03.2026	0.00%	0	0	100.47	2.259.126.694,24	3.75%	2.28%
XS3333107327	01.04.2027	XS3333107327	5.19%	1	50.000.000,00	100	31.03.2026	0.00%	0	0	100.46	2.258.980.544,34	3.75%	2.28%
XS3333107327	01.04.2027	XS3333107327	5.19%	1	50.000.000,00	100	31.03.2026	0.00%	0	0	100.46	2.258.980.544,34	3.75%	2.28%
XS3333107327	01.04.2027	XS3333107327	5.19%	1	50.000.000,00	100	31.03.2026	0.00%	0	0	100.46	2.258.980.544,34	3.75%	2.28%
XS3357222721	03.05.2027	XS3357222721	4.98%	1	20.000.000,00	100	27.04.2026	0.00%	0	0	100.08	900.118.796,73	1.49%	0.91%
XS3359640045	28.07.2027	XS3359640045	6.25%	1	50.000.000,00	100	28.04.2026	0.00%	0	0	100.06	2.550.000.195,10	3.73%	2.27%
Toplam					1.316.213.000,00							60.251.455.365,53	99.98%	60.74%
Ara Grup Toplamı					1.316.213.000,00							60.251.455.365,53	97.45%	60.70%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT030227F18	03.02.2027	TRT030227F18	4.22%	2	30.000.000,00	100	04.02.2026	0.00%	0	0	101.06	1.363.382.923,73	86.38%	1.37%
Toplam					30.000.000,00							1.363.382.923,73	86.38%	1.37%
BONO														
FINANSMAN BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAV MEN K)														
DIŞ BORÇLANMA ARACI														
US900123CK49	09.10.2026	US900123CK49	4.88%	2	709.000,00	100.37	11.12.2025	0.00%	0	0	100.39	32.010.536,04	2.03%	0.03%
US900123CL22	25.03.2027	US900123CL22	6.00%	2	3.000.000,00	101.2	02.03.2026	0.00%	0	0	101.69	137.196.037,62	8.69%	0.14%
US900123CL22	25.03.2027	US900123CL22	6.00%	2	4.000.000,00	100.62	23.03.2026	0.00%	0	0	101.69	45.732.312,54	2.90%	0.05%
Toplam					4.709.000,00							214.938.586,20	13.62%	0.22%
Ara Grup Toplamı					34.709.000,00							1.578.321.509,93	2.55%	1.59%
Ara Grup Toplamı					1.350.922.000,00							61.829.776.875,46	100.00%	62.29%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
XS2351109116	22.06.2026	XS2351109116	5.13%	2	457.000,00	100.31	03.11.2025	0.00%	0	0	101.92	20.946.303,63	0.62%	0.02%
XS2351109116	22.06.2026	XS2351109116	5.13%	2	1.000.000,00	100.3	13.11.2025	0.00%	0	0	101.92	45.834.362,44	1.25%	0.05%
XS2351109116	22.06.2026	XS2351109116	5.13%	2	200.000,00	100.37	17.11.2025	0.00%	0	0	101.92	8.166.872,49	0.27%	0.01%
XS2351109116	22.06.2026	XS2351109116	5.13%	2	857.000,00	100.37	17.11.2025	0.00%	0	0	101.92	39.280.048,61	1.16%	0.04%
XS2351109116	22.06.2026	XS2351109116	5.13%	2	5.545.000,00	100.32	05.12.2025	0.00%	0	0	101.92	254.151.539,72	7.50%	0.26%
XS2351109116	22.06.2026	XS2351109116	5.13%	2	5.700.000,00	100.3	05.12.2025	0.00%	0	0	101.92	261.255.865,90	7.71%	0.26%
XS2351109116	22.06.2026	XS2351109116	5.13%	2	2.500.000,00	100.31	08.12.2025	0.00%	0	0	101.92	114.585.906,10	3.38%	0.12%
XS2351109116	22.06.2026	XS2351109116	5.13%	2	1.200.000,00	100.3	11.12.2025	0.00%	0	0	101.92	55.001.234,63	1.62%	0.06%
XS2351109116	22.06.2026	XS2351109116	5											

YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E AKTİV VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO

REPO
TAKASBANK BORSA PARA PİYASASI

MEVDUAT	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELİ	39.99%	1,406,135.45	1,400,000.00	30.04.2026	0.00%	0	0	0	1,406,135.45	0.00%	0.00%	
Toplam					1,406,135.45							1,406,135.45	0.00%	0.00%	
YP MEVDUAT	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELİ	3.50%	219,136,019.95	219,052,000.00	30.04.2026	0.00%	0	0	0	9,854,371,508.34	28.95%	9.93%	
VADELİ	GARANTİBANK INTERNATIONAL N.V	05.05.2026	VADELİ	3.90%	30,805,489.16	30,576,791.51	24.02.2026	0.00%	0	0	0	1,385,150,743.28	4.07%	1.40%	
VADELİ	GARANTİBANK INTERNATIONAL N.V	07.05.2026	VADELİ	4.50%	30,025,890.41	30,000,000.00	30.04.2026	0.00%	0	0	0	1,349,741,174.96	3.97%	1.36%	
VADELİ	GARANTİBANK INTERNATIONAL N.V	22.05.2026	VADELİ	4.00%	150,540,830.51	150,014,741.42	20.04.2026	0.00%	0	0	0	6,736,392,813.38	19.85%	6.81%	
VADELİ	ANADOLUBANK	01.06.2026	VADELİ	4.00%	21,107,438.28	21,029,083.34	28.04.2026	0.00%	0	0	0	946,281,907.40	2.78%	0.95%	
VADELİ	GARANTİBANK INTERNATIONAL N.V	01.07.2026	VADELİ	4.10%	58,310,392.81	57,810,372.68	15.04.2026	0.00%	0	0	0	2,605,216,599.34	7.65%	2.62%	
VADELİ	GARANTİBANK INTERNATIONAL N.V	02.07.2026	VADELİ	4.20%	36,302,400.00	36,000,000.00	20.04.2026	0.00%	0	0	0	1,621,490,359.05	4.76%	1.63%	
VADELİ	DENİZBANK AG	31.08.2026	VADELİ	4.00%	20,394,469.56	19,999,950.00	04.03.2026	0.00%	0	0	0	905,355,276.14	2.66%	0.91%	
Toplam					566,622,920.68							25,423,990,881.89	74.69%	25.61%	
YATIRIM FONU	GARANTİ PORTFÖY YONETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,630,204.00	1,07,17,03.2025	0.00%	0	0	0	1,12	938,671,483.94	2.76%	0.95%
GRO-USD	GARANTİ PORTFÖY YONETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,210.00	1,07,19,03.2025	0.00%	0	0	0	1,12	938,369,479.90	2.76%	0.95%
GRO-USD	GARANTİ PORTFÖY YONETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,922.00	1,07,20,03.2025	0.00%	0	0	0	1,12	938,405,353.58	2.76%	0.95%
GRO-USD	GARANTİ PORTFÖY YONETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,622,719.00	1,07,21,03.2025	0.00%	0	0	0	1,12	938,294,356.77	2.76%	0.95%
GRO-USD	GARANTİ PORTFÖY YONETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,620,742.00	1,07,24,03.2025	0.00%	0	0	0	1,12	938,194,746.83	2.76%	0.95%
GRO-USD	GARANTİ PORTFÖY YONETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,590,729.00	1,07,08,04.2025	0.00%	0	0	0	1,12	936,682,560.10	2.75%	0.94%
GRO-USD	GARANTİ PORTFÖY YONETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,587,792.00	1,07,09,04.2025	0.00%	0	0	0	1,12	936,534,581.14	2.75%	0.94%
GRO-USD	GARANTİ PORTFÖY YONETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,030,005.00	1,1,24,12.2025	0.00%	0	0	0	1,12	454,971,303.23	1.34%	0.46%
GRO-USD	GARANTİ PORTFÖY YONETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,011,233.00	1,1,14,01.2026	0.00%	0	0	0	1,12	454,025,487.44	1.33%	0.46%
GRO-USD	GARANTİ PORTFÖY YONETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,010,364.00	1,1,15,01.2026	0.00%	0	0	0	1,12	453,981,703.40	1.33%	0.46%
GRO-USD	GARANTİ PORTFÖY YONETİM ŞİRKET		TRYGAPO01191	0.00%	0	4,505,182.00	1,1,15,01.2026	0.00%	0	0	0	1,12	226,900,851.70	0.67%	0.23%
GRO-USD	GARANTİ PORTFÖY YONETİM ŞİRKET		TRYGAPO01191	0.00%	0	6,306,618.00	1,1,16,01.2026	0.00%	0	0	0	1,12	317,755,107.60	0.93%	0.32%
GRO-USD	GARANTİ PORTFÖY YONETİM ŞİRKET		TRYGAPO01191	0.00%	0	2,702,040.00	1,1,1,20,01.2026	0.00%	0	0	0	1,12	136,140,640.03	0.40%	0.14%
Toplam					170,866,760.00							8,609,017,655.66	25.30%	8.70%	
GARİMENKUL SERTİFİKASI	Ana Grup Toplamı				738,895,816.13							34,034,414,173.00	100.00%	34.29%	
FON PORTFÖY DEĞERİ					2,163,603,816.13							99,253,861,762.10			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100.10%
B. HAZİR DEĞERLER (+):	202,495.49
C. ALACAKLAR (+):	0
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	98,918,777.07
FON TOPLAM DEĞERİ:	99,155,145,480.51

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	89,847,302.37
370.02.000-Denetim Ücreti	35,123.88
370.05.000-Vergi ve Resim Harç	3,307.30
370.06.000-Saklama Giderleri	782,351.77
370.20.001-SPK Kayıda Alma Mas	1,797,918.28
370.28.000-Portföy Saklama Gideri	7,187,085.15
370.99.000-Diğer Giderler	115,200.00
TOPLAM	99,768,288.75

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

Açıklama	Nominal (TL)
BEDELSİZ HİSSE SENEDE ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı	İfta 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
01.04.2026	1,166.00	18,351.00	48.722441	48.722441	1,829,744.00	0.02 TL	
01.04.2026	7,665,133.00	6,644,756.00	1,097449	1,097449	2,028,177,885.00	20.28 USD	
02.04.2026	4,358.00	10,924.00	48.727214	48.727214	1,836,310.00	0.02 TL	
02.04.2026	4,546,970.00	8,277,293.00	1,097613	1,097613	2,031,908,208.00	20.32 USD	
03.04.2026	13,843.00	535	48.754676	48.754676	1,823,002.00	0.02 TL	
03.04.2026	8,054,096.00	7,854,535.00	1,097695	1,097695	2,031,706,647.00	20.32 USD	
06.04.2026		2,395.00	48.783624	48.783624	1,825,297.00	0.02 TL	
06.04.2026	2,131,944.00	3,034,847.00	1,097974	1,097974	2,032,611,550.00	20.33 USD	
07.04.2026	7,210.00	24,273.00	48.874778	48.874778	1,842,360.00	0.02 TL	
07.04.2026	6,028,563.00	2,132,263.00	1,0981	1,0981	2,028,715,250.00	20.29 USD	
08.04.2026	13,127.00	20,517.00	48.896715	48.896715	1,849,750.00	0.02 TL	
08.04.2026	2,819,842.00	2,797,982.00	1,098173	1,098173	2,028,693,390.00	20.29 USD	
09.04.2026	4,005.00	1,488.00	48.823019	48.823019	1,847,233.00	0.02 TL	
09.04.2026	3,955,253.00	6,998,225.00	1,098314	1,098314	2,031,736,362.00	20.32 USD	
10.04.2026	1,024.00	82,969.00	48.890963	48.890963	1,929,178.00	0.02 TL	
10.04.2026	5,124,781.00	4,114,899.00	1,098422	1,098422	2,030,726,480.00	20.31 USD	
13.04.2026	1,430.00	142	48.908535	48.908535	1,927,890.00	0.02 TL	
13.04.2026	3,468,748.00	2,389,497.00	1,098681	1,098681	2,029,647,229.00	20.3 USD	
14.04.2026	4,963.00	7,950.00	49.044994	49.044994	1,930,877.00	0.02 TL	
14.04.2026	4,372,885.00	2,016,337.00	1,098789	1,098789	2,027,290,681.00	20.27 USD	
15.04.2026	17,867.00	26,606.00	49.063278	49.063278	1,939,616.00	0.02 TL	
15.04.2026	7,739,747.00	3,579,249.00	1,098906	1,098906	2,023,130,183.00	20.23 USD	
16.04.2026	14,766.00	15,057.00	49.090314	49.090314	1,939,907.00	0.02 TL	
16.04.2026	3,082,734.00	4,220,549.00	1,099002	1,099002	2,024,267,998.00	20.24 USD	
17.04.2026	14,306.00	12,025.00	49.106023	49.106023	1,937,626.00	0.02 TL	
17.04.2026	4,622,861.00	2,718,754.00	1,09909	1,09909	2,022,363,891.00	20.22 USD	
20.04.2026		340	49.140255	49.140255	1,937,966.00	0.02 TL	
20.04.2026	7,090,276.00	1,974,175.00	1,099062	1,099062	2,017,247,790.00	20.17 USD	
21.04.2026	2,098.00	3,622.00	49.252038	49.252038	1,939,490.00	0.02 TL	
21.04.2026	3,420,512.00	2,492,469.00	1,099494	1,099494	2,016,319,747.00	20.16 USD	
22.04.2026	2,003.00	12,008.00	49.272663	49.272663	1,949,495.00	0.02 TL	
22.04.2026	4,601,944.00	2,769,452.00	1,099588	1,099588	2,014,487,255.00	20.14 USD	
24.04.2026	1,422.00	109	49.281848	49.281848	1,948,182.00	0.02 TL	
24.04.2026	5,940,320.00	5,486,432.00	1,099717	1,099717	2,014,033,367.00	20.14 USD	
27.04.2026	1,284.00	15,184.00	49.336905	49.336905	1,932,082.00	0.02 TL	
27.04.2026	3,385,050.00	2,631,413.00	1,099942	1,099942	2,013,279,730.00	20.13 USD	
28.04.2026	3,054.00	2,113.00	49.435702	49.435702	1,961,141.00	0.02 TL	
28.04.2026	4,811,218.00	1,602,748.00	1,100055	1,100055	2,010,071,260.00	20.1 USD	
29.04.2026	88,072.00	2,789.00	49.477808	49.477808	1,875,858.00	0.02 TL	
29.04.2026	5,596,273.00	1,599,334.00	1,100228	1,100228	2,006,074,321.00	20.06 USD	
30.04.2026	42,922.00	465	49.498035	49.498035	1,833,401.00	0.02 TL	
30.04.2026	6,296,702.00	1,652,444.00	1,100323	1,100323	2,001,430,063.00	20.01 USD	