

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3.PARA PIYASASI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ: (TL)	500,000,000.00
D. TOPLAM DEĞER: (TL)	4,215,061,354.52
E. KATILMA PAVI SAYISI:	2,411,209,785
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAVI FİYATI:	1,748.19
B. ÖNCEKİ AY KATILMA PAVI FİYATI:	1,686.57
C. AYLIK KATILMA PAVI FİYATI ARTIŞ ORANI:	3.77%
D. YILLIK KATILMA PAVI FİYAT ARTIŞ ORANI:	13.49%
E. YILLIK KATILMA PAVI FİYAT ARTIŞ ORANI:	50.92%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	18.25%
ÖZEL SEKTÖR FİNANSMAN BONUSU	9.14%
DEVLET TAHVİLİ	10.69%
TERS REPO	17.96%
MEVDUAT	43.96%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.34%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.24%
Kamu Borçlanma Araçları Devir Hızı:	4.02%
Kira Sertifikalı Devir Hızı:	1.46%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	399.767
H.KATILMA PAVI İHÇ. NAKIT GİRİŞLERİ:	5,240,993,685.54
I.KATILMA PAVI İHÇ. NAKIT ÇIKIŞLARI:	7,586,001,398.63
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 İskt. Oran	Borsa Sıtz No	Repo Tmmt Tmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFK52718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAFK52718	10.43%	4	18,320,000.00	100	30.04.2025	0.00%	0	0	100.75	18,457,416.87	1.61%	0.44%
TRSAFK82616	AK FİNANSAL KIRALAMA	10.08.2026	TRSAFK82616	11.82%	4	4,370,000.00	100	29.07.2025	0.00%	0	0	100.74	4,402,663.87	0.38%	0.10%
TRSAFK92623	AK FİNANSAL KIRALAMA	29.09.2026	TRSAFK92623	10.45%	4	5,660,000.00	100	09.09.2025	0.00%	0	0	105.56	5,974,788.34	0.52%	0.14%
TRSAKL52619	ARÇELİK A.Ş.	15.05.2026	TRSAKL52619	10.47%	4	7,000,000.00	100	13.05.2025	0.00%	0	0	109.14	7,640,333.01	0.66%	0.18%
TRSCARF2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARF2612	10.49%	4	18,500,000.00	100	22.09.2025	0.00%	0	0	104.38	19,311,591.00	1.68%	0.46%
TRSCARF2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARF2646	10.39%	4	4,380,000.00	100	10.10.2025	0.00%	0	0	103.54	4,535,133.52	0.39%	0.11%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11.16%	4	7,500,000.00	100	09.07.2025	0.00%	0	0	102.68	7,793,949.06	0.68%	0.19%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.53%	4	4,500,000.00	100	13.08.2025	0.00%	0	0	109.33	4,920,108.71	0.43%	0.12%
TRSLCLM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSLCLM42719	10.47%	4	5,000,000.00	100	06.04.2026	0.00%	0	0	103.07	5,153,802.13	0.45%	0.12%
TRSLCLM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSLCLM52619	11.05%	4	20,000,000.00	100	02.05.2025	0.00%	0	0	109.71	21,942,142.27	1.91%	0.52%
TRSDVA22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDVA22815	10.49%	4	5,000,000.00	100	23.02.2026	0.00%	0	0	107.97	5,396,634.16	0.47%	0.13%
TRSDVA2611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA2611	10.65%	4	7,000,000.00	100	15.01.2025	0.00%	0	0	109.78	7,655,254.17	0.67%	0.18%
TRSDVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA82611	10.65%	4	3,000,000.00	100	15.01.2025	0.00%	0	0	109.78	3,293,684.65	0.29%	0.08%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.62%	4	19,990,000.00	100	08.01.2025	0.00%	0	0	108.45	21,680,953.86	1.89%	0.52%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.62%	4	20,000,000.00	100	08.01.2025	0.00%	0	0	108.45	21,691,799.76	1.89%	0.52%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.62%	4	10,000.00	100	20.02.2025	0.00%	0	0	108.45	10,845.90	0.00%	0.00%
TRSDVY52613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY52613	11.44%	4	2,490,000.00	100	24.01.2025	0.00%	0	0	106.62	2,655,080.45	0.23%	0.06%
TRSDVY52613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY52613	11.44%	4	10,000.00	100	18.03.2026	0.00%	0	0	106.62	10,662.97	0.00%	0.00%
TRSDVY52611	DÜNYA VARLIK YÖNETİM A.Ş.	13.06.2026	TRSDVY52611	11.34%	4	270,000.00	100	15.01.2025	0.00%	0	0	109.78	286,752.30	0.03%	0.00%
TRSEKER2717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER2717	10.96%	6	13,375,000.00	100	17.12.2025	0.00%	0	0	105.51	14,113,202.54	1.23%	0.34%
TRSENSA23313	ENERİSA ENERJİ AŞ	11.02.2033	TRSENSA23313	21.24%	2	40,000,000.00	100	20.02.2026	0.00%	0	0	108.03	43,215,535.76	3.76%	1.03%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.49%	4	50,950,000.00	99.04	07.02.2025	0.00%	0	0	101.29	51,610,275.86	4.49%	1.23%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.41%	4	30,000,000.00	100	18.07.2025	0.00%	0	0	101.87	30,562,281.21	2.66%	0.73%
TRSFNFK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSFNFK2711	21.49%	2	8,250,000.00	100	21.11.2025	0.00%	0	0	119.16	9,830,892.02	0.86%	0.23%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.47%	4	130,000.00	100	14.06.01.2025	0.00%	0	0	110	143,003.95	0.01%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.47%	4	160,000.00	100	19.01.2025	0.00%	0	0	110	176,034.86	0.02%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.47%	4	5,000,000.00	100	19.08.01.2025	0.00%	0	0	110	6,050,167.04	0.53%	0.14%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.47%	4	10,000,000.00	100	13.07.01.2025	0.00%	0	0	110	11,000,303.72	0.96%	0.26%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.47%	4	15,000,000.00	100	19.01.2025	0.00%	0	0	110	16,500,455.58	1.44%	0.39%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.47%	4	10,000,000.00	100	19.01.2025	0.00%	0	0	110	11,000,303.72	0.96%	0.26%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.47%	4	10,000.00	100	05.07.03.2025	0.00%	0	0	110	11,000.30	0.00%	0.00%
TRSOAS22814	OPET PETROLÇÜLÜK A.Ş.	22.02.2028	TRSOAS22814	9.88%	4	18,000,000.00	100	23.02.2026	0.00%	0	0	107.31	19,317,053.43	1.68%	0.46%
TRSOAS22812	OPET PETROLÇÜLÜK A.Ş.	05.06.2026	TRSOAS22812	10.34%	4	50,000,000.00	100	08.04.2026	0.00%	0	0	102.85	51,825,729.58	4.48%	1.23%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.56%	4	12,440,000.00	100	19.11.2025	0.00%	0	0	108.02	13,437,870.79	1.17%	0.32%
TRSOYR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSOYR22817	10.49%	4	30,000,000.00	100	23.02.2026	0.00%	0	0	107.97	32,391,804.94	2.82%	0.77%
TRSTPRS72614	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	10.28%	4	75,000,000.00	99.74	07.02.2025	0.00%	0	0	101.51	76,137,416.84	6.63%	1.82%
TRSTPRS72614	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	10.28%	4	68,000,000.00	99.74	07.02.2025	0.00%	0	0	101.51	69,031,257.94	6.01%	1.65%
TRSDVTF2610	VOLKSWAGEN DOĞUŞ TÜD	06.06.2026	TRSDVTF2610	11.41%	4	7,500,000.00	100	16.01.2025	0.00%	0	0	107.34	8,050,950.49	0.70%	0.19%
TRSDVA26219	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSDVA26219	10.58%	4	10,000,000.00	100	13.12.01.2025	0.00%	0	0	110.21	11,021,340.44	0.96%	0.26%
TRSDVA26219	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSDVA26219	10.58%	4	40,000,000.00	100	24.01.2025	0.00%	0	0	110.21	44,093,381.76	3.84%	1.05%
TRSYKFK22810	YAPI KREDİ FİNANSAL KIRALAMA	24.02.2028	TRSYKFK22810	11.04%	4	20,000,000.00	100	26.02.2026	0.00%	0	0	108	21,601,537.58	1.88%	0.51%
TRSYKFK62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKFK62618	10.89%	4	9,990,000.00	100	07.20.01.2025	0.00%	0	0	106.56	10,646,095.75	0.93%	0.25%
TRSYKFK72716	YAPI KREDİ FİNANSAL KIRALAMA	01.07.2027	TRSYKFK72716	10.50%	4	5,000,000.00	100	03.07.2025	0.00%	0	0	103.57	5,178,727.90	0.45%	0.12%
TRSYKFK72724	YAPI KREDİ FİNANSAL KIRALAMA	12.07.2027	TRSYKFK72724	10.44%	4	45,000,000.00	100	14.07.2025	0.00%	0	0	102.31	46,042,680.15	4.01%	1.10%
Toplam						727,395,000.00							765,436,732.05	66.66%	18.22%
BONO															
FİNANSMAN BONUSU															
TRFADL22714	ADEL KALEMLİK TİCARET VE SAN	19.02.2027	TRFADL22714	10.43%	4	20,000,000.00	100	20.02.2026	0.00%	0	0	108.28	21,657,511.23	1.88%	0.52%
TRFARCL2619	ARÇELİK A.Ş.	05.10.2026	TRFARCL2619	10.16%	2	40,000,000.00	100	09.04.2026	0.00%	0	0	102.73	41,096,550.24	3.58%	0.98%
TRFBKME2613	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	02.10.2026	TRFBKME2613	10.35%	2	10,000,000.00	100	03.04.2026	0.00%	0	0	103.41	10,341,053.12	0.90%	0.25%
TRFBURF62612	BURGAN FİNANSAL KIRALAMA A.Ş.	24.06.2026	TRFBURF62612	10.42%	2	12,390,000.00	100	24.12.2025	0.00%	0	0	104.45	12,941,941.91	1.13%	0.31%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	10.49%	4	10,000,000.00	100	22.05.2025	0.00%	0	0	108.45	10,845,178.49	0.94%	0.26%
TRFBNMK42616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFBNMK42616	10.46%	4	5,000,000.00	100	18.12.2025	0.00%	0	0	105.15	5,257,050.49	0.46%	0.13%
TRFDBNKK2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNKK2614	10.52%	4	5,000,000.00	100								

DİŐBORÇLANMA ARACI															
Ara Grup Toplamı															
Ana Grup Toplamı															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŐT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YABANCI															
E.ALTI VE DİĞER KİYMETLİ MADENLER															
KİYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT060127T10	BİST	04.05.2026	TRT060127T10	39.99%	0	251,095,616.44	75.97	30.04.2026	0.00%	0	329,051,125.00	76.3	251,095,616.44	9.67%	5.99%
TRT060127T10	BİST	04.05.2026	TRT060127T10	39.99%	0	17,074,501.92	75.97	30.04.2026	0.00%	0	22,375,485.00	76.3	17,074,501.92	0.66%	0.41%
TRT060127T10	BİST	04.05.2026	TRT060127T10	39.99%	0	234,021,114.52	75.97	30.04.2026	0.00%	0	306,675,650.00	76.3	234,021,114.52	9.01%	5.58%
TRT060127T10	BİST	04.05.2026	TRT060127T10	39.99%	0	125,547,808.22	75.97	30.04.2026	0.00%	0	164,525,565.00	76.3	125,547,808.22	4.83%	2.99%
TRT060127T10	BİST	04.05.2026	TRT060127T10	39.99%	0	50,219,123.29	75.97	30.04.2026	0.00%	0	65,810,230.00	76.3	50,219,123.29	1.93%	1.20%
TRT060127T10	BİST	04.05.2026	TRT060127T10	39.99%	0	25,109,561.64	75.97	30.04.2026	0.00%	0	32,905,120.00	76.3	25,109,561.64	0.97%	0.60%
TRT060127T10	BİST	04.05.2026	TRT060127T10	39.99%	0	25,109,561.64	75.97	30.04.2026	0.00%	0	32,905,120.00	76.3	25,109,561.64	0.97%	0.60%
TRT060127T10	BİST	04.05.2026	TRT060127T10	39.99%	0	25,109,561.64	75.97	30.04.2026	0.00%	0	32,905,120.00	76.3	25,109,561.64	0.97%	0.60%
Toplam						753,286,849.31						753,286,849.31	29.01%	17.97%	

REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ő.	04.05.2026	VADELI	39.99%	123,308,035.32	122,770,000.00	30.04.2026	0.00%	0	0	123,308,035.32	4.75%	2.94%	
VADELI	DENİZBANK	04.05.2026	VADELI	39.99%	182,180,786.51	181,385,869.15	30.04.2026	0.00%	0	0	182,180,786.51	7.01%	4.34%	
VADELI	TEB	04.05.2026	VADELI	39.99%	159,137,722.56	158,443,350.00	30.04.2026	0.00%	0	0	159,137,722.56	6.13%	3.79%	
VADELI	YAPI KREDİ BANKASI	11.05.2026	VADELI	42.50%	52,445,205.48	50,000,000.00	31.03.2026	0.00%	0	0	52,029,520.90	2.00%	1.24%	
VADELI	T FINANS KATILIM BANKASI	14.05.2026	VADELI	42.50%	210,479,452.05	200,000,000.00	31.03.2026	0.00%	0	0	208,104,216.76	8.01%	4.96%	
VADELI	HALKBANK	15.05.2026	VADELI	42.50%	266,269,462.39	253,012,310.50	31.03.2026	0.00%	0	0	262,966,032.99	10.12%	6.27%	
VADELI	ZİRAAT BANKASI	15.05.2026	VADELI	42.75%	263,176,369.86	250,000,000.00	31.03.2026	0.00%	0	0	259,892,710.43	10.01%	6.20%	
VADELI	ANADOLUBANK	15.05.2026	VADELI	42.75%	210,541,095.89	200,000,000.00	31.03.2026	0.00%	0	0	207,914,168.35	8.01%	4.96%	
VADELI	VAKIFBANK	15.05.2026	VADELI	42.75%	126,324,657.53	120,000,000.00	31.03.2026	0.00%	0	0	124,748,501.01	4.80%	2.97%	
VADELI	YAPI KREDİ BANKASI	15.05.2026	VADELI	42.50%	54,547,912.46	51,832,054.79	31.03.2026	0.00%	0	0	53,871,172.53	2.07%	1.28%	
VADELI	YAPI KREDİ BANKASI	15.05.2026	VADELI	42.50%	54,547,912.46	51,832,054.79	31.03.2026	0.00%	0	0	53,871,172.53	2.07%	1.28%	
VADELI	ANADOLUBANK	15.05.2026	VADELI	42.75%	52,635,273.97	50,000,000.00	31.03.2026	0.00%	0	0	51,978,542.09	2.00%	1.24%	
VADELI	BURİGAN BANK	15.05.2026	VADELI	42.75%	52,635,273.97	50,000,000.00	31.03.2026	0.00%	0	0	51,978,542.09	2.00%	1.24%	
VADELI	ZİRAAT BANKASI	15.05.2026	VADELI	42.75%	52,635,273.97	50,000,000.00	31.03.2026	0.00%	0	0	51,978,542.09	2.00%	1.24%	
Toplam					1,860,864,434.42						1,843,959,666.16	70.98%	43.95%	
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						2,614,151,283.73						2,597,246,515.47	100.00%	61.92%
FON PORTFÖY DEĞERİ						4,140,720,239.73						4,194,669,277.16		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	4,194,669,277.16	99.52%
B. HAZİR GİDERLER (+):	3,496.43	
C. ALACAKLAR (+):	54,262,495.67	1.29%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	33,853,913.74	0.80%
FON TOPLAM DEĞERİ:	4,215,081,354.52	

V- AY İÇİNDE YAPILAN GİDERLER									
Açıklama									
370.01.000-Fon Yönetim Ücreti	Tutarı (TL)	6,087,830.32							
370.02.000-Denetim Ücreti	11,461.23								
370.03.000-Tahvil Borsa Payı	371,319.86								
370.05.000-Vergi ve Resim Harç	3,307.30								
370.06.000-Saklama Giderleri	44,895.98								
370.15.001-BPP Kam	1,890.00								
370.20.001-SPK Kayda Alma Mas	76,429.33								
370.27.000-BPP İşlem Masrafı	689.59								
370.28.000-Portföy Saklama Gideri	128,300.02								
370.99.000-Diğer Giderler	106,434.38								
TOPLAM	6,832,358.01								

VI- GEÇEN AYI İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŐKİN AÇIKLAMALAR									
Açıklama									
Nominal (TL)									

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

VIII- İTİFALAR									
Sermaye Piyasası Aracı									
	İtfa Tarihi	Nominal (TL)							
TRM020426T19	02.04.26	75,000,000.00							
TRM030426T18	03.04.26	50,000,000.00							
TRM060426T15	06.04.26	100,000,000.00							
TRSCLM42610	07.04.26	9,300,000.00							
TRT080426T16	08.04.26	121,000,000.00							
TRFCOL42614	24.04.26	20,000,000.00							

IX- PORTFÖYE ALIŐLAR									
Sermaye Piyasası Aracı									
	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)					

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

XI- TÜREV ARAÇ İŐLEMLERİ									
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XII- PAY ALIM SATIM DEFTERİ									
Toplam Pay Adedi									
50,000,000,000.00									

Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2026	5,453,432.00	71,159,307.00	1.686357	1.686357	3,804,766,476.00	7.61 TL	
02.04.2026	12,173,748.00	9,526,914.00	1.688534	1.688534	3,802,119,642.00	7.6 TL	
03.04.2026	24,353,089.00	2,663,139.00	1.690323	1.690323	3,790,429,692.00	7.56 TL	
06.04.2026	134,472,491.00		1.695792	1.695792	3,645,957,201.00	7.29 TL	
07.04.2026	43,130,643.00	2,081,665.00	1.697631	1.697631	3,604,969,523.00	7.21 TL	
08.04.2026	8,637,774.00	2,674,146.00	1.699465	1.699465	3,598,944,595.00	7.2 TL	
09.04.2026	5,499,651.00	38,283,287.00	1.702365	1.702365	3,631,728,231.00	7.26 TL	
10.04.2026	12,111,739.00	708,186,636.00	1.705281	1.705281	4,327,803,128.00	8.66 TL	
13.04.2026	461,762,520.00	344,331,775.00	1.711126	1.711126	4,210,372,383.00	8.42 TL	
14.04.2026	48,010,198.00	583,330,361.00	1.712507	1.712507	4,745,692,546.00	9.49 TL	
15.04.2026	43,575,632.00	92,409,101.00	1.715256	1.715256	4,794,526,015.00	9.59 TL	
16.04.2026	339,338,945.00	597,499,548.00	1.717638	1.717638	4,962,667,518.00	9.93 TL	
17.04.2026	149,850,621.00	112,603,886.00	1.719947	1.719947	4,925,440,783.00	9.85 TL	
20.04.2026	200,991,613.00	300,496,908.00	1.725311	1.725311	5,024,946,078.00	10.05 TL	
21.04.2026	38,462,764.00	6,296,055.00	1.727158	1.727158	4,992,779,369.00	9.99 TL	
22.04.2026	20,949,148.00	18,851,915.00	1.728933	1.728933	4,990,682,136.00	9.98 TL	
24.04.2026	1,930,864.00	140,209,869.00	1.732403	1.732403	5,128,961,141.00	10.26 TL	
27.04.2026	48,890,396.00	14,847,735.00	1.737768	1.737768	5,094,918,490.00	10.19 TL	
28.04.2026	1,536,949,573.00	24,306,863.00	1.738205	1.738205	3,592,275,600.00	7.18 TL	
29.04.2026	1,213,353,553.00	77,301,141.00	1.739882	1.739882	2,456,223,188.00	4.91 TL	
30.04.2026	45,013,403.00		1.741753	1.741753	2,411,209,785.00	4.82 TL	