

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ DEĞİŞKEN 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)	457,966,797.91
E. KATILMA PAYI SAYISI:	89,883,503
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	5.095449
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		4.487767
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		13.76%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		30.27%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		101.45%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		13.94%
ÖZEL SEKTÖR TAHVİLİ		3.30%
ÖZEL SEKTÖR FİNANSMAN BONOVSU		2.23%
TÜREV TEMİNAT		4.69%
YABANCI HİSSE SENETLERİ		56.97%
YABANCI BORSA YATIRIM FONLARI		5.20%
TERS REPO		6.53%
TAKASBANK BORSA PARA PİYASASI		7.13%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.80%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:		0.00%
Özel Borçlanma Araçları Devir Hızı:		6.98%
Kamu Borçlanma Araçları Devir Hızı:		0.00%
Kira Sertifikaları Devir Hızı:		0.00%
Yabancı Menkul Kıymetler Devir Hızı:		0.11%
Altın Devir Hızı:		0.00%
Variante Devir Hızı:		0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:		78.423
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		104,042,237.16
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		48,956,741.33
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIM Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç İst. Oran	Borsa Sztş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	7,549.00	105.82	22.10.2025	0.00%	0	0	111.9	844,733.10	1.31%	0.18%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	2,503.00	107.3	10.11.2025	0.00%	0	0	111.9	280,085.70	0.44%	0.06%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	24,948.00	103.12	14.11.2025	0.00%	0	0	111.9	2,791,681.20	4.34%	0.61%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	12,653.00	107.18	27.11.2025	0.00%	0	0	111.9	1,415,870.70	2.20%	0.31%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	18,376.00	101.94	31.12.2025	0.00%	0	0	111.9	2,056,274.40	3.20%	0.45%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	15,000.00	118.26	03.02.2026	0.00%	0	0	111.9	1,678,500.00	2.61%	0.36%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	1,549.00	95.5	16.07.2025	0.00%	0	0	98	151,802.00	0.24%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	14,996.00	102.76	15.09.2025	0.00%	0	0	98	1,469,608.00	2.29%	0.32%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	3,963.00	91	17.10.2025	0.00%	0	0	98	388,374.00	0.60%	0.08%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	6,407.00	95.66	20.10.2025	0.00%	0	0	98	627,886.00	0.98%	0.14%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	7,502.00	97.85	22.10.2025	0.00%	0	0	98	735,196.00	1.14%	0.16%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	4,953.00	97.5	10.11.2025	0.00%	0	0	98	495,394.00	0.76%	0.11%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	10,630.00	93.2	14.11.2025	0.00%	0	0	98	1,041,740.00	1.62%	0.23%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	16,869.00	96.27	27.11.2025	0.00%	0	0	98	1,653,162.00	2.57%	0.36%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	24,499.00	93.1	31.12.2025	0.00%	0	0	98	2,400,902.00	3.74%	0.52%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	15,805.00	116.7	03.02.2026	0.00%	0	0	98	1,548,890.00	2.41%	0.34%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,880.00	139.4	17.07.2025	0.00%	0	0	133.8	786,744.00	1.22%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,736.00	141.49	15.09.2025	0.00%	0	0	133.8	767,476.80	1.19%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	968	117.1	17.10.2025	0.00%	0	0	133.8	132,194.40	0.21%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,598.00	122.9	20.10.2025	0.00%	0	0	133.8	213,812.40	0.33%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,871.00	126.5	22.10.2025	0.00%	0	0	133.8	250,339.80	0.39%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,235.00	130.4	10.11.2025	0.00%	0	0	133.8	165,243.00	0.26%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,648.00	139.61	27.11.2025	0.00%	0	0	133.8	488,102.40	0.76%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,302.00	144.4	31.12.2025	0.00%	0	0	133.8	709,407.60	1.10%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	6,000.00	165.2	03.02.2026	0.00%	0	0	133.8	802,800.00	1.25%	0.17%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	11,240.00	28.58	17.05.2025	0.00%	0	0	30.2	439,248.80	0.67%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	45,000.00	22.92	23.05.2025	0.00%	0	0	30.2	1,359,000.00	2.11%	0.29%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	34,491.00	22.73	27.05.2025	0.00%	0	0	30.2	1,041,628.20	1.62%	0.23%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	33,245.00	23.36	01.07.2025	0.00%	0	0	30.2	1,003,999.00	1.56%	0.22%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	44,778.00	22.68	15.09.2025	0.00%	0	0	30.2	1,352,295.60	2.10%	0.29%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	14,355.00	23.8	17.10.2025	0.00%	0	0	30.2	433,521.00	0.67%	0.09%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	23,222.00	23.82	20.10.2025	0.00%	0	0	30.2	701,304.40	1.09%	0.15%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	15,869.00	25.02	10.11.2025	0.00%	0	0	30.2	479,243.80	0.75%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	40,000.00	23.45	14.11.2025	0.00%	0	0	30.2	1,208,000.00	1.88%	0.26%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	55,201.00	22.59	27.11.2025	0.00%	0	0	30.2	1,667,070.20	2.59%	0.36%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	80,288.00	22.3	31.12.2025	0.00%	0	0	30.2	2,424,697.60	3.77%	0.53%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	68,862.00	26.67	03.02.2026	0.00%	0	0	30.2	2,079,632.40	3.24%	0.45%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	139,008.00	24.94	13.03.2026	0.00%	0	0	30.2	4,198,041.60	6.53%	0.91%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	2,621.00	98.45	01.07.2025	0.00%	0	0	112.1	293,814.10	0.46%	0.06%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	25,000.00	93.3	16.07.2025	0.00%	0	0	112.1	2,892,500.00	4.36%	0.61%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	22,379.00	91.69	15.09.2025	0.00%	0	0	112.1	2,508,685.90	3.90%	0.54%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	4,258.00	92.4	17.10.2025	0.00%	0	0	112.1	477,321.80	0.74%	0.10%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	6,879.00	95.5	20.10.2025	0.00%	0	0	112.1	771,135.90	1.20%	0.17%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	8,059.00	98.31	22.10.2025	0.00%	0	0	112.1	903,413.90	1.41%	0.20%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	5,320.00	96.4	10.11.2025	0.00%	0	0	112.1	596,372.00	0.93%	0.13%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	10,484.00	92.7	14.11.2025	0.00%	0	0	112.1	1,175,256.40	1.83%	0.25%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	17,924.00	95.17	27.11.2025	0.00%	0	0	112.1	2,009,280.40	3.13%	0.44%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	26,044.00	94.13	31.12.2025	0.00%	0	0	112.1	2,919,532.40	4.54%	0.63%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	22,329.00	117.7	03.02.2026	0.00%	0	0	112.1	2,503,080.90	3.90%	0.54%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	23,509.00	32.76	17.07.2025	0.00%	0	0	37.04	870,773.36	1.36%	0.19%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	22,936.00	31.99	15.09.2025	0.00%	0	0	37.04	849,549.44	1.32%	0.18%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	3,951.00	27.86	17.10.2025	0.00%	0	0	37.04	146,345.04	0.23%	0.03%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	6,387.00	29.1	20.10.2025	0.00%	0	0	37.04	236,574.48	0.37%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	12,544.00	30.28	22.10.2025	0.00%	0	0	37.04	484,629.76	0.72%	0.10%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,329.00	33.1	10.11.2025	0.00%	0	0	37.04	197,386.16	0.31%	0.04%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	15,741.00	35.27	27.11.2025	0.00%	0	0	37.04	583,046.64	0.91%	0.13%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	22,861.00	36.49	31.12.2025	0.00%	0	0	37.04	846,771.44	1.32%	0.18%
YKBNK.E	YAPI KREDİ BANK														

VERAV	VERBUND AG	AT0000746409	0.00%	0	173	63.7	20.10.2025	0.00%	0	0	63.86	580,896.34	0.20%	0.13%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	96	67.65	31.10.2025	0.00%	0	0	63.86	322,347.10	0.11%	0.07%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	136	67.6	12.11.2025	0.00%	0	0	63.86	456,698.39	0.16%	0.10%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	84	61.95	24.11.2025	0.00%	0	0	63.86	282,053.71	0.10%	0.06%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	300	62.5	02.01.2026	0.00%	0	0	63.86	1,007,334.69	0.35%	0.22%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,942.00	210.2	01.04.2022	0.00%	0	0	191.63	3,960,450.61	1.38%	0.86%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75	05.01.2024	0.00%	0	0	191.63	3,027,550.45	1.06%	0.66%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	140	124	20.10.2025	0.00%	0	0	191.63	188,464.68	0.07%	0.04%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	65	133.65	31.10.2025	0.00%	0	0	191.63	87,501.46	0.03%	0.02%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	33	163.79	12.11.2025	0.00%	0	0	191.63	44,423.82	0.02%	0.01%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	7	149.55	24.11.2025	0.00%	0	0	191.63	9,423.23	0.00%	0.00%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	1,196.00	175.55	02.01.2026	0.00%	0	0	191.63	1,610,026.83	0.56%	0.35%	
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	5,206.00	1,810.50	18.07.2025	0.00%	0	0	2,690.50	3,955,112.03	1.38%	0.86%	
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	577	2,135.00	21.10.2025	0.00%	0	0	2,690.50	438,359.52	0.15%	0.10%	
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	208	2,369.50	25.11.2025	0.00%	0	0	2,690.50	158,022.15	0.06%	0.03%	
Toplam					153,365.97						262,681,603.61	91.65%	56.96%		
BORSA YATIRIM FONLARI															
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,500.00	18.7	20.02.2026	0.00%	0	0	20.39	2,293,328.02	0.80%	0.50%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	15,000.00	19.79	21.04.2026	0.00%	0	0	20.39	13,759,968.12	4.80%	2.98%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	589	52.21	10.11.2025	0.00%	0	0	57.14	1,513,570.36	0.53%	0.33%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	1,500.00	47.17	14.11.2025	0.00%	0	0	57.14	3,854,593.44	1.34%	0.84%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	444	45.75	24.11.2025	0.00%	0	0	57.14	1,140,959.66	0.40%	0.25%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	557	49.33	31.12.2025	0.00%	0	0	57.14	1,431,339.03	0.50%	0.31%	
Toplam					20,590.00						23,993,756.63	8.37%	5.21%		
VP.VARANT					173,956.00						286,675,362.24	100.00%	62.17%		
Ana Grup Toplamı															
E.ALIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT190728T34	BIST	04.05.2026	TRT190728T34	39.99%	0	30,131,473.97	251.43	30.04.2026	0.00%	0	11,931,705.00	252.53	30,131,473.97	47.82%	6.53%
Toplam						30,131,473.97							30,131,473.97	47.82%	6.53%
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	04.05.2026	TBPP	40.10%	0	32,883,876.60	32,740,000.00	30.04.2026	0.00%	0	0	0	32,883,876.60	52.18%	7.13%
Toplam						32,883,876.60							32,883,876.60	52.18%	7.13%
MEVDUAT															
YIP MEVDUAT															
YATIRIM FONU															
GYRIMENKUL SERTİFİKASI															
Ana Grup Toplamı						63,015,350.57							63,015,350.57	100.00%	13.67%
FON PORTFÖY DEĞERİ						110,858,039.65							461,087,614.25		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutar (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	461,087,614.25	100.67%
B. HAZİR DEĞERLER (+):	334,239.95	0.07%
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	3,425,056.29	0.75%
FON TOPLAM DEĞERİ:	457,996,797.91	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	959,883.66
370.02.000-Denetim Ücreti	4,047.78
370.03.000-Tatvil Borsa Payı	896.03
370.04.000-Aracılık Komisyonu	12,042.75
370.04.200-Brokerage Komisyonu	253.36
370.05.000-Vergi ve Resim Harç	29,818.08
370.06.000-Saklama Giderleri	38,826.72
370.15.001-BPP Kom	29,327.81
370.20.001-SPK Kayda Alma Mas	8,304.96
370.23.000-Futures İşlemi Kom	0.09
370.27.000-BPP İşlem Masrafı	15,848.37
370.28.000-Portföy Saklama Gideri	28,430.55
TOPLAM	1,127,780.16

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	BEDELSİZ HİSSE SENEDİ ALIMI	TEMETTUL VE ANAPARA TAHSİLATINA	İLÜSKİN AÇIKLAMALAR
Açıklama	Nominal (TL)		
GARAN Tem:% 527	32,258.00		

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

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	10,000,000,000.00									
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu			
01.04.2026	361,980.00		128,750.00	4.478583	4.487767	77,505,134.00	0.78 TL			
02.04.2026	1,301,821.00		370,892.00	4.479182	4.635931	77,071,180.00	0.77 TL			
03.04.2026	637,502.00		412,195.00	4.487767	4.577944	77,319,224.00	0.77 TL			
06.04.2026	804,846.00		815,580.00	4.635931	4.60002	76,529,938.00	0.77 TL			
07.04.2026	184,151.00		379,682.00	4.577944	4.615278	75,069,725.00	0.75 TL			
08.04.2026	1,604,966.00		670,931.00	4.60002	4.532953	75,468,624.00	0.75 TL			
09.04.2026	1,839,895.00		681,017.00	4.615278	4.7319	75,748,001.00	0.76 TL			
10.04.2026	272,032.00		336,790.00	4.538293	4.762543	75,907,375.00	0.76 TL			
13.04.2026	401,640.00		651,277.00	4.7319	4.814053	76,307,329.00	0.76 TL			
14.04.2026	177,416.00		910,917.00	4.762543	4.819867	76,785,354.00	0.77 TL			
15.04.2026	251,323.00		647,835.00	4.814053	4.877765	77,160,205.00	0.77 TL			
16.04.2026	432,892.00		697,061.00	4.819867	4.934383	77,581,385.00	0.78 TL			
17.04.2026	272,984.00		1,238,351.00	4.877765	4.871294	78,728,157.00	0.79 TL			
20.04.2026	275,881.00		786,374.00	4.934383	4.929184	79,453,542.00	0.79 TL			
21.04.2026	91,579.00		1,588,681.00	4.871294	4.918464	80,580,951.00	0.81 TL			
22.04.2026	60,989.00		2,137,581.00	4.929184	4.969742	82,474,538.00	0.82 TL			
24.04.2026	461,272.00		312,126.00	4.918464	4.988068	82,562,702.00	0.83 TL			
27.04.2026	243,994.00		2,220,679.00	4.969742	5.069205	84,701,083.00	0.85 TL			
28.04.2026	223,962.00		1,731,849.00	4.989068	5.09845	85,930,594.00	0.86 TL			
29.04.2026	82,298.00		3,256,776.00	5.069205	5.03919	88,805,634.00	0.89 TL			
30.04.2026	502,148.00		1,174,216.00	5.08845	5.088264	89,883,503.00	0.9 TL			