

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 2. PARA PIYASASI SERBEST (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ (TL):	690.090.000,00
D. TOPLAM DEĞERİ (TL):	42.824.045.561,05
E. KATILMA PAYI SAYISI:	28.577.810,018
F. FONUN KURULUŞ TARİHİ:	05.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.498507
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.446602
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.70%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13.53%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖY DEĞERİ:	
MENKUL KIYMETLER YÜZDESİ:	
TERS REPO:	100.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	36.65%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamui Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları 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:	4
H. KATILMA PAYI İHÇ. NAKİT GİRİŞLERİ:	113.423.372.707,10
L. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	94.624.079.525,47
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İşk. İskt. Oran	Borsa Sttş No	Repo Tmnnt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplamlı
A. FAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONSUSU															
GÖS(GELİR ÖRT.SEN)															
GEŞ(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONSUSU															
GÖS(GELİR ÖRT.SEN)															
GEŞ(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
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 PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YF HİSSE															
BORSA YATIRIM FONLARI															
YF VARANT															
E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
C. DİĞER VARLIKLAR															
TERS REPO															
TRT051033T12	BİST	04.05.2026	TRT051033T12	39.00%	0	110,470.14	80.91	30.04.2026	0.00%	0	135,945.00	81.26	110,470.14	0.00%	0.00%
TRT051033T12	BİST	04.05.2026	TRT051033T12	37.00%	0	220,892.05	80.93	30.04.2026	0.00%	0	271,835.00	81.25	220,892.05	0.00%	0.00%
TRT060127T10	BİST	04.05.2026	TRT060127T10	39.99%	0	324,415,536.44	75.97	30.04.2026	0.00%	0	425,134,050.00	76.3	324,415,536.44	0.76%	0.76%
TRT060127T10	BİST	04.05.2026	TRT060127T10	39.99%	0	231,007,967.12	75.97	30.04.2026	0.00%	0	302,727,035.00	76.3	231,007,967.12	0.54%	0.54%
TRT060127T10	BİST	04.05.2026	TRT060127T10	39.99%	0	371,621,512.33	75.97	30.04.2026	0.00%	0	486,995,660.00	76.3	371,621,512.33	0.87%	0.87%
TRT060127T10	BİST	04.05.2026	TRT060127T10	39.99%	0	231,007,967.12	75.97	30.04.2026	0.00%	0	302,727,035.00	76.3	231,007,967.12	0.54%	0.54%
TRT060127T10	BİST	04.05.2026	TRT060127T10	39.99%	0	371,621,512.33	75.97	30.04.2026	0.00%	0	486,995,660.00	76.3	371,621,512.33	0.87%	0.87%
TRT060127T10	BİST	04.05.2026	TRT060127T10	39.99%	0	130,569,720.55	75.97	30.04.2026	0.00%	0	171,106,590.00	76.3	130,569,720.55	0.30%	0.30%
TRT060127T10	BİST	04.05.2026	TRT060127T10	39.99%	0	472,059,758.90	75.97	30.04.2026	0.00%	0	618,616,105.00	76.3	472,059,758.90	1.10%	1.10%
TRT060127T10	BİST	04.05.2026	TRT060127T10	39.99%	0	130,569,720.55	75.97	30.04.2026	0.00%	0	171,106,590.00	76.3	130,569,720.55	0.30%	0.30%
TRT060127T10	BİST	04.05.2026	TRT060127T10	39.99%	0	11,048,207.12	75.97	30.04.2026	0.00%	0	14,478,255.00	76.3	11,048,207.12	0.03%	0.03%
TRT070727T13	BİST	04.05.2026	TRT070727T13	39.99%	0	424,853,783.01	1,154.80	30.04.2026	0.00%	0	36,629,495.00	1,159.86	424,853,783.01	0.99%	0.99%
TRT070727T13	BİST	04.05.2026	TRT070727T13	39.99%	0	89,390,039.45	1,154.80	30.04.2026	0.00%	0	7,706,915.00	1,159.86	89,390,039.45	0.21%	0.21%
TRT070727T13	BİST	04.05.2026	TRT070727T13	39.99%	0	26,113,944.11	1,154.80	30.04.2026	0.00%	0	2,251,460.00	1,159.86	26,113,944.11	0.06%	0.06%
TRT070727T13	BİST	04.05.2026	TRT070727T13	39.99%	0	427,866,930.41	1,154.80	30.04.2026	0.00%	0	36,889,280.00	1,159.86	427,866,930.41	1.00%	1.00%
TRT070727T13	BİST	04.05.2026	TRT070727T13	39.99%	0	476,077,288.77	1,154.80	30.04.2026	0.00%	0	41,045,820.00	1,159.86	476,077,288.77	1.11%	1.11%
TRT080131T12	BİST	04.05.2026	TRT080131T12	39.99%	0	251,095,616.44	107.74	30.04.2026	0.00%	0	232,029,735.00	108.21	251,095,616.44	0.59%	0.59%
TRT080131T12	BİST	04.05.2026	TRT080131T12	39.99%	0	151,095,616.44	107.74	30.04.2026	0.00%	0	146,450.00	108.21	151,095,616.44	0.59%	0.59%
TRT080131T12	BİST	04.05.2026	TRT080131T12	39.99%	0	1,004,382.47	107.74	30.04.2026	0.00%	0	928,120.00	108.21	1,004,382.47	0.00%	0.00%
TRT080530T19	BİST	04.05.2026	TRT080530T19	39.99%	0	12,818,275.43	266.5	30.04.2026	0.00%	0	4,788,705.00	267.47	12,818,275.43	0.03%	0.03%
TRT080530T19	BİST	04.05.2026	TRT080530T19	39.99%	0	525,292,029.59	751.18	30.04.2026	0.00%	0	69,622,965.00	754.48	525,292,029.59	1.23%	1.23%
TRT080530T19	BİST	04.05.2026	TRT080530T19	39.99%	0	77,337,449.86	751.18	30.04.2026	0.00%	0	10,250,420.00	754.48	77,337,449.86	0.18%	0.18%
TRT080530T19	BİST	04.05.2026	TRT080530T19	39.99%	0	525,292,029.59	751.18	30.04.2026	0.00%	0	69,622,965.00	754.48	525,292,029.59	1.23%	1.23%
TRT080530T19	BİST	04.05.2026	TRT080530T19	39.99%	0	77,337,449.86	751.18	30.04.2026	0.00%	0	10,250,420.00	754.48	77,337,449.86	0.18%	0.18%
TRT080530T19	BİST	04.05.2026	TRT080530T19	39.99%	0	23,100,796.71	751.18	30.04.2026	0.00%	0	3,061,815.00	754.48	23,100,796.71	0.05%	0.05%
TRT080530T19	BİST	04.05.2026	TRT080530T19	39.99%	0	579,528,682.74	751.18	30.04.2026	0.00%	0	76,811,570.00	754.48	579,528,682.74	1.35%	1.35%
TRT080530T19	BİST	04.05.2026	TRT080530T19	39.99%	0	591,581,272.33	751.18	30.04.2026	0.00%	0	78,409,040.00	754.48	591,581,272.33	1.38%	1.38%
TRT080530T19	BİST	04.05.2026	TRT080530T19	39.99%	0	11,048,207.12	751.18	30.04.2026	0.00%	0	1,464,350.00	754.47	11,048,207.12	0.03%	0.03%
TRT080530T19	BİST	04.05.2026	TRT080530T19	39.99%	0	591,581,272.33	751.18	30.04.2026	0.00%	0	78,409,040.00	754.48	591,581,272.33	1.38%	1.38%
TRT080530T19	BİST	04.05.2026	TRT080530T19	39.99%	0	11,048,207.12	751.18	30.04.2026	0.00%	0	1,464,350.00	754.47	11,048,207.12	0.03%	0.03%
TRT080530T19	BİST	04.05.2026	TRT080530T19	39.99%	0	89,390,039.45	751.18	30.04.2026	0.00%	0	11,847,885.00	754.48	89,390,039.45	0.21%	0.21%
TRT080530T19	BİST	04.05.2026	TRT080530T19	39.99%	0	513,239,440.00	751.18	30.04.2026	0.00%	0	68,025,500.00	754.48	513,239,440.00	1.20%	1.20%
TRT080530T19	BİST	04.05.2026	TRT080530T19	39.99%	0	89,390,039.45	75								

TR110232T15	BİST	04.05.2026	TR110232T15	39.99%	0	169,740,636.71	441.93	30.04.2026	0.00%	0	38,240,730.00	443.87	169,740,636.71	0.40%	0.40%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	278,213,943.01	1,065.79	30.04.2026	0.00%	0	25,989,860.00	1,070.46	278,213,943.01	0.65%	0.65%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	278,213,943.01	1,065.79	30.04.2026	0.00%	0	25,989,860.00	1,070.46	278,213,943.01	0.65%	0.65%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	177,775,696.44	1,065.79	30.04.2026	0.00%	0	16,807,305.00	1,070.46	177,775,696.44	0.41%	0.41%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	100,438,246.58	1,065.79	30.04.2026	0.00%	0	9,382,660.00	1,070.46	100,438,246.58	0.23%	0.23%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	525,292,029.59	1,065.79	30.04.2026	0.00%	0	49,071,300.00	1,070.46	525,292,029.59	1.23%	1.23%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	525,292,029.59	1,065.79	30.04.2026	0.00%	0	49,071,300.00	1,070.46	525,292,029.59	1.23%	1.23%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	77,337,449.86	1,065.79	30.04.2026	0.00%	0	7,224,650.00	1,070.46	77,337,449.86	0.18%	0.18%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	591,581,272.33	1,065.79	30.04.2026	0.00%	0	55,263,850.00	1,070.46	591,581,272.33	1.38%	1.38%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	11,048,207.12	1,065.79	30.04.2026	0.00%	0	1,032,095.00	1,070.46	11,048,207.12	0.03%	0.03%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	26,113,944.11	1,065.79	30.04.2026	0.00%	0	2,439,495.00	1,070.46	26,113,944.11	0.06%	0.06%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	576,515,535.34	1,065.79	30.04.2026	0.00%	0	53,866,455.00	1,070.46	576,515,535.34	1.35%	1.35%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	26,113,944.11	1,065.79	30.04.2026	0.00%	0	2,439,495.00	1,070.46	26,113,944.11	0.06%	0.06%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	74,324,302.47	1,065.79	30.04.2026	0.00%	0	6,943,170.00	1,070.46	74,324,302.47	0.17%	0.17%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	174,762,549.04	1,065.79	30.04.2026	0.00%	0	16,325,825.00	1,070.46	174,762,549.04	0.41%	0.41%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	100,438,246.58	1,065.79	30.04.2026	0.00%	0	9,382,660.00	1,070.46	100,438,246.58	0.23%	0.23%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	327,428,683.84	1,065.79	30.04.2026	0.00%	0	30,587,465.00	1,070.46	327,428,683.84	0.76%	0.76%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	275,200,795.62	1,065.79	30.04.2026	0.00%	0	25,708,485.00	1,070.46	275,200,795.62	0.64%	0.64%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	327,428,683.84	1,065.79	30.04.2026	0.00%	0	30,587,465.00	1,070.46	327,428,683.84	0.76%	0.76%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	375,639,042.19	1,065.79	30.04.2026	0.00%	0	35,091,140.00	1,070.46	375,639,042.19	0.88%	0.88%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	226,990,437.26	1,065.79	30.04.2026	0.00%	0	21,204,805.00	1,070.46	226,990,437.26	0.53%	0.53%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	375,639,042.19	1,065.79	30.04.2026	0.00%	0	35,091,140.00	1,070.46	375,639,042.19	0.88%	0.88%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	476,077,288.77	1,065.79	30.04.2026	0.00%	0	44,473,795.00	1,070.46	476,077,288.77	1.11%	1.11%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	126,552,190.68	1,065.79	30.04.2026	0.00%	0	11,822,150.00	1,070.46	126,552,190.68	0.30%	0.30%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	476,077,288.77	1,065.79	30.04.2026	0.00%	0	44,473,795.00	1,070.46	476,077,288.77	1.11%	1.11%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	100,438,246.58	1,065.79	30.04.2026	0.00%	0	9,382,660.00	1,070.46	100,438,246.58	0.23%	0.23%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	432,888,842.74	1,065.79	30.04.2026	0.00%	0	40,439,255.00	1,070.46	432,888,842.74	1.01%	1.01%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	100,438,246.58	1,065.79	30.04.2026	0.00%	0	9,382,660.00	1,070.46	100,438,246.58	0.23%	0.23%
TR120128T11	BİST	04.05.2026	TR120128T11	39.99%	0	69,302,390.14	1,065.79	30.04.2026	0.00%	0	6,474,935.00	1,070.46	69,302,390.14	0.16%	0.16%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	100,438,246.58	89.17	30.04.2026	0.00%	0	112,135,060.00	89.56	100,438,246.58	0.23%	0.23%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	177,775,696.44	89.17	30.04.2026	0.00%	0	198,479,655.00	89.56	177,775,696.44	0.41%	0.41%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	23,100,796.71	89.17	30.04.2026	0.00%	0	25,791,070.00	89.56	23,100,796.71	0.05%	0.05%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	579,528,682.74	89.17	30.04.2026	0.00%	0	647,019,270.00	89.56	579,528,682.74	1.35%	1.35%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	23,100,796.71	89.17	30.04.2026	0.00%	0	25,791,070.00	89.56	23,100,796.71	0.05%	0.05%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	579,528,682.74	89.17	30.04.2026	0.00%	0	647,019,270.00	89.56	579,528,682.74	1.35%	1.35%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	23,100,796.71	89.17	30.04.2026	0.00%	0	25,791,070.00	89.56	23,100,796.71	0.05%	0.05%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	100,438,246.58	89.17	30.04.2026	0.00%	0	112,135,060.00	89.56	100,438,246.58	0.23%	0.23%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	479,090,436.16	89.17	30.04.2026	0.00%	0	534,884,215.00	89.56	479,090,436.16	1.12%	1.12%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	479,090,436.16	89.17	30.04.2026	0.00%	0	534,884,215.00	89.56	479,090,436.16	1.12%	1.12%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	123,539,043.29	89.17	30.04.2026	0.00%	0	137,926,125.00	89.56	123,539,043.29	0.29%	0.29%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	479,090,436.16	89.17	30.04.2026	0.00%	0	534,884,215.00	89.56	479,090,436.16	1.12%	1.12%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	123,539,043.29	89.17	30.04.2026	0.00%	0	137,926,125.00	89.56	123,539,043.29	0.29%	0.29%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	479,090,436.16	89.17	30.04.2026	0.00%	0	534,884,215.00	89.56	479,090,436.16	1.12%	1.12%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	479,090,436.16	89.17	30.04.2026	0.00%	0	534,884,215.00	89.56	479,090,436.16	1.12%	1.12%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	100,438,246.58	89.17	30.04.2026	0.00%	0	112,135,060.00	89.56	100,438,246.58	0.23%	0.23%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	378,652,189.59	89.17	30.04.2026	0.00%	0	422,749,160.00	89.56	378,652,189.59	0.88%	0.88%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	223,977,289.86	89.17	30.04.2026	0.00%	0	250,611,180.00	89.56	223,977,289.86	0.52%	0.52%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	378,652,189.59	89.17	30.04.2026	0.00%	0	422,749,160.00	89.56	378,652,189.59	0.88%	0.88%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	223,977,289.86	89.17	30.04.2026	0.00%	0	250,611,180.00	89.56	223,977,289.86	0.52%	0.52%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	331,446,213.70	89.17	30.04.2026	0.00%	0	370,465,685.00	89.56	331,446,213.70	0.77%	0.77%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	271,183,265.75	89.17	30.04.2026	0.00%	0	302,784,655.00	89.56	271,183,265.75	0.63%	0.63%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	100,438,246.58	89.17	30.04.2026	0.00%	0	112,135,060.00	89.56	100,438,246.58	0.23%	0.23%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	231,007,967.12	89.17	30.04.2026	0.00%	0	257,910,630.00	89.56	231,007,967.12	0.54%	0.54%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	123,539,043.29	89.17	30.04.2026	0.00%	0	137,926,125.00	89.56	123,539,043.29	0.29%	0.29%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	371,621,512.33	89.17	30.04.2026	0.00%	0	414,899,710.00	89.56	371,621,512.33	0.87%	0.87%
TR120929T12	BİST	04.05.2026	TR120929T12	39.99%	0	100,438,246.58	89.17	30.04.2026	0.00%	0	112,135,060.00	89.56	100,438,246.58	0.23%	0.23%
TR151227T16	BİST	04.05.2026	TR151227T16	39.99%	0	324,415,536.44	135.44	30.04.2026	0.00%	0	238,465,440.00	136.04	324,415,536.44	0.76%	0.76%
TR151227T16	BİST	04.05.2026	TR151227T16	39.99%	0	177,775,696.44	135.44	30.04.2026	0.00%	0	193,676,110.00	136.04	177,775,696.44	0.41%	0.41%
TR151227T16	BİST	04.05.2026	TR151227T16	39.99%	0	135,239,440.00	135.44	30.04.2026	0.00%	0	377,262,660.00	136.04	135,239,440.00	1.29%	1.29%
TR151227T16	BİST	04.05.2026	TR151227T16	39.99%	0	74,324,302.47	135.44	30.04.2026	0.00%	0	54,632,950.00	136.04	74,324,302.47	0.17%	0.17%
TR190728T34	BİST	04.05.2026	TR190728T34	39.99%	0	324,415,536.44	251.43	30.04.2026	0.00%	0	128,464,615.00	252.53	324,415,536.44	0.76%	0.76%
TR190728T34	BİST	04.05.2026	TR190728T34	39.99%	0	278,213,943.01	251.43	30.04.2026	0.00%	0	110,169,345.00				

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		60.000.000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.04.2026		10,226,575,542.00	464,589,052.00	1.446602	1.446602	6,005,495,541.00	10.01 TL	
02.04.2026		241,898,474.00	943,621,340.00	1.44815	1.44815	6,707,218,407.00	11.18 TL	
03.04.2026		98,779,460.00	5,048,162,387.00	1.4497	1.4497	11,656,601,334.00	19.43 TL	
06.04.2026		140,476,129.00	75,714,450.00	1.454355	1.454355	11,991,839,655.00	19.32 TL	
07.04.2026		4,291,386.00	1,307,331,912.00	1.455912	1.455912	12,894,880,161.00	21.49 TL	
08.04.2026		7,768,633,822.00	16,739,162.00	1.45747	1.45747	5,142,985,521.00	8.57 TL	
09.04.2026		147,341,313.00	5,199,098,907.00	1.459039	1.459039	10,194,743,115.00	16.99 TL	
10.04.2026		206,822,574.00	14,379,831,878.00	1.460598	1.460598	24,367,752,419.00	40.61 TL	
13.04.2026		18,388,225.00	6,186,602,757.00	1.465283	1.465283	30,535,966,951.00	50.89 TL	
14.04.2026		6,058,891,943.00	20,101,481.00	1.466844	1.466844	24,497,376,489.00	40.83 TL	
15.04.2026		6,904,225,091.00	7,071,672,916.00	1.468415	1.468415	24,665,034,314.00	41.11 TL	
16.04.2026		192,443,638.00	312,919,615.00	1.469986	1.469986	24,785,500,291.00	41.31 TL	
17.04.2026		7,460,495,560.00	14,457,705,247.00	1.471555	1.471555	31,782,709,978.00	52.97 TL	
20.04.2026		724,219,016.00	496,689,488.00	1.476256	1.476256	31,555,180,450.00	52.59 TL	
21.04.2026		6,657,899,235.00	6,106,832,710.00	1.477833	1.477833	31,004,113,925.00	51.67 TL	
22.04.2026		2,603,330,788.00	2,783,622.00	1.479414	1.479414	28,403,566,959.00	47.34 TL	
24.04.2026		426,096,301.00	1,601,188,353.00	1.48258	1.48258	29,578,657,011.00	48.3 TL	
27.04.2026		6,809,900,737.00	6,783,915,380.00	1.487335	1.487335	29,532,671,654.00	49.22 TL	
28.04.2026		14,033,590.00	11,951,202.00	1.488927	1.488927	29,530,589,266.00	49.22 TL	
29.04.2026		700,760,063.00	633,022.00	1.490521	1.490521	28,830,462,225.00	48.05 TL	
30.04.2026		6,961,464,376.00	6,708,812,169.00	1.492117	1.492117	28,577,810,018.00	47.63 TL	