

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2026 ve 30/04/2026		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:		GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞEN FONU	
B. KURUCUNUN ÜNVANI:		GARANTİ PORTFÖY YÖNETİM A.Ş.	
C. YÖNETİCİNİN ÜNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
Ç. FON TUTARI: (TL)		100.000.000,00	
D. TOPLAM DEĞER: (TL)		62.796.840,01	
E. KATILMA PAYI SAYISI:		8.935.662	
F. FONUN KURULUŞ TARİHİ:		25/10/2021	
G. FONUN SÜRESİ:		SÜRESİZ	

GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU		
GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
100,000,000.00		
62,796,840.01		
8,935,662		
29/10/2021		
SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ		
TL		
A. AY SONU KATILMA PAYI FİYATI:		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ		
MENKUL KIYMETLER YÜZDESİ:		
PAY		
TÜREV TEMİNAT		
YABANCI HİSSE SENETLERİ		
YABANCI BORSA YATIRIM FONLARI		
TAKASBANK BORSA PARA PIYASASI		
VP MEVDUAT		
F. AYLIK ORTALAMA TEDAVÜL ORANI:		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		
Özel Borçlanma Araçları Devir Hız :		
Kamu Borçlanma Araçları Devir Hız :		
Kira Sertifikalı Devir Hız :		
Yabancı Menkul Kıymetler Devir Hız :		
Altın Devir Hız :		
Varant Devir Hız :		
G. PORTFÖYÜN ORTALAMA VADESİ:		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		
J. AYLIK KORELASYON:		
J. 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 İkt. Oran	Borsa Sdiz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	CELEBI HAVA SERVİSİ A.Ş.		TRACLEBI01M5	0.00%	0	86	1.989.00	27.02.2025	0.00%	0	0	1.786.00	153.596.00	0.98%	0.24%
CELEBI E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEBI01M5	0.00%	0	403	2.007.46	23.05.2025	0.00%	0	0	1.786.00	719.750.00	4.59%	1.14%
CELEBI E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEBI01M5	0.00%	0	85	1.725.74	01.07.2025	0.00%	0	0	1.786.00	151.810.00	0.97%	0.24%
CELEBI E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEBI01M5	0.00%	0	223	1.503.61	15.09.2025	0.00%	0	0	1.786.00	398.278.00	2.54%	0.63%
CELEBI E	CELEBI HAVA SERVİSİ A.Ş.		TRACLEBI01M5	0.00%	0	109	1.621.18	27.11.2025	0.00%	0	0	1.786.00	194.674.00	1.24%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	8.329.00	245.07	23.05.2025	0.00%	0	0	180.6	1.504.217.40	9.58%	2.38%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2.500.00	251.5	03.06.2025	0.00%	0	0	180.6	451.500.00	2.88%	0.71%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2.252.00	258.01	07.2025	0.00%	0	0	180.6	406.711.20	2.59%	0.64%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	5.919.00	225.82	15.09.2025	0.00%	0	0	180.6	1.068.971.40	6.81%	1.69%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2.604.00	205.1	27.11.2025	0.00%	0	0	180.6	470.282.40	3.00%	0.74%
TAVHLE E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	5.716.00	224.29	03.06.2025	0.00%	0	0	278.5	1.591.906.00	10.14%	2.52%
TAVHLE E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2.571.00	265.58	01.07.2025	0.00%	0	0	278.5	716.023.50	4.56%	1.13%
TAVHLE E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	6.758.00	237.01	15.09.2025	0.00%	0	0	278.5	1.882.103.00	11.99%	2.98%
TAVHLE E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2.608.00	276.27	27.11.2025	0.00%	0	0	278.5	726.328.00	4.63%	1.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO091M5	0.00%	0	3.111.00	285.5	23.05.2025	0.00%	0	0	308.25	958.965.75	6.11%	1.52%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO091M5	0.00%	0	4.500.00	282.5	03.06.2025	0.00%	0	0	308.25	1.387.125.00	8.84%	2.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO091M5	0.00%	0	2.037.00	287.75	01.07.2025	0.00%	0	0	308.25	627.905.25	4.00%	0.99%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO091M5	0.00%	0	5.352.00	321.46	15.09.2025	0.00%	0	0	308.25	1.640.754.00	10.51%	2.61%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO091M5	0.00%	0	2.056.00	275.75	27.11.2025	0.00%	0	0	308.25	633.762.00	4.04%	1.00%
Ana Grup Toplamı						57.219.00							15.693.670.90	100.00%	24.84%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2026	VIOP-TL	0.00%	0	3.022.972.90		0 30.04.2026	0.00%	0	0	0	3.022.972.90	91.66%	4.78%
EUREX-EUR	TÜREV TEMİNAT	30.04.2026	EUREX-EUR	0.00%	0	5.233.96		15.28 30.04.2026	0.00%	0	0	0	275.161.32	8.34%	0.44%
Toplam						3.028.206.86							3.298.134.22	100.00%	5.22%
ALIM OPSİYONU															
C-1.LYON OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						3.028.206.86							3.298.134.22	100.00%	5.22%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST.SER															
YABANCI KİRA SER															
YIP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US002376R1023	0.00%	0	3.631.00		12.69 11.09.2025	0.00%	0	0	11.53	1.883.487.64	4.63%	2.96%
ABNBUS	AIRBNB INC		US009096B1010	0.00%	0	105	130.25	10.07.2023	0.00%	0	0	140.2	862.019.92	1.63%	1.05%
ABNBUS	AIRBNB INC		US009096B1010	0.00%	0	92	142.95	13.12.2023	0.00%	0	0	140.2	580.055.55	1.43%	0.92%
ABNBUS	AIRBNB INC		US009096B1010	0.00%	0	63	166.32	21.03.2024	0.00%	0	0	140.2	397.211.95	0.98%	0.63%
ABNBUS	AIRBNB INC		US009096B1010	0.00%	0	53	143.01	23.05.2024	0.00%	0	0	140.2	334.162.44	0.82%	0.53%
ABNBUS	AIRBNB INC		US009096B1010	0.00%	0	28	112.29	21.04.2025	0.00%	0	0	140.2	183.528.74	0.40%	0.26%
AFP	AIR FRANCE-KLM		FR001400J770	0.00%	0	3.115.00		9.88 04.04.2024	0.00%	0	0	8.92	1.461.674.66	3.59%	2.21%
AFP	AIR FRANCE-KLM		FR001400J770	0.00%	0	564	7.55	24.04.2025	0.00%	0	0	8.92	264.564.99	0.65%	0.42%
BAUS	BOEİNG CO		US0970231058	0.00%	0	121	181.4	09.05.2024	0.00%	0	0	226.28	1.231.289.39	3.03%	1.95%
BAUS	BOEİNG CO		US0970231058	0.00%	0	18	157.08	21.04.2025	0.00%	0	0	226.28	183.167.02	0.45%	0.29%
BKNGUS	BOOKİNG HOLDİNGS INC		US09857L1089	0.00%	125	113.43	13.07.2023	0.00%	0	0	0	171.32	963.049.14	2.73%	1.52%
BKNGUS	BOOKİNG HOLDİNGS INC		US09857L1089	0.00%	0	75	136.57	13.12.2023	0.00%	0	0	171.32	577.829.49	1.42%	0.91%
BKNGUS	BOOKİNG HOLDİNGS INC		US09857L1089	0.00%	0	75	140.56	26.01.2024	0.00%	0	0	171.32	577.829.49	1.42%	0.91%
BKNGUS	BOOKİNG HOLDİNGS INC		US09857L1089	0.00%	0	50	144.18	21.03.2024	0.00%	0	0	171.32	385.219.66	0.95%	0.61%
CHGUS	CHİPİOTLE MEXİCAN GRİLL İNC		US1896561059	0.00%	0	592	58.12	03.04.2024	0.00%	0	0	34.02	95.880.79	2.23%	1.43%
CHGUS	CHİPİOTLE MEXİCAN GRİLL İNC		US1896561059	0.00%	51	46.82	21.04.2025	0.00%	0	0	0	34.02	78.041.27	0.19%	0.12%
DALUS	DELTA AIR LİNES İNC		US2473617023	0.00%	8	47.72	05.07.2023	0.00%	0	0	0	67.69	24.352.04	0.06%	0.04%
DALUS	DELTA AIR LİNES İNC		US2473617023	0.00%	0	196	40.82	13.12.2023	0.00%	0	0	67.69	596.625.10	1.47%	0.94%
DALUS	DELTA AIR LİNES İNC		US2473617023	0.00%	0	174	39.09	05.01.2024	0.00%	0	0	67.69	529.659.98	1.30%	0.84%
DALUS	DELTA AIR LİNES İNC		US2473617023	0.00%	0	238	45.38	21.03.2024	0.00%	0	0	67.69	700.121.29	1.72%	1.11%
DALUS	DELTA AIR LİNES İNC		US2473617023	0.00%	0	52	39.09	21.04.2025	0.00%	0	0	67.69	155.288.29	0.38%	0.24%
DRIUS	DARDEN RESTAURANTS İNC		US2371941053	0.00%	0	47	163.08	03.04.2024	0.00%	0	0	199.13	420.884.16	1.03%	0.67%
DRIUS	DARDEN RESTAURANTS İNC		US2371941053	0.00%	0	192	147.85	09.05.2024	0.00%	0	0	199.13	1.719.366.57	4.22%	2.72%
DRIUS	DARDEN RESTAURANTS İNC		US2371941053	0.00%	0	20	199.64	21.04.2025	0.00%	0	0	199.13	179.099.64	0.44%	0.28%
EXPUS	EXPEDIA GROUP İNC		US3719032022	0.00%	245	30.00	11.76	25.05.2025	0.00%	0	0	250.68	2.761.191.46	7.06%	4.40%
EXPUS	EXPEDIA GROUP İNC		US3719032022	0.00%	0	20	149.08	03.04.2025	0.00%	0	0	250.68	225.462.08	0.55%	0.36%
HLTUS	HİLTON WORLDWİDE HOLDİNGS İNC		US43300A2033	0.00%	0	164	211.39	03.04.2024	0.00%	0	0	321.87	2.373.782.88	5.83%	3.76%
HLTUS	HİLTON WORLDWİDE HOLDİNGS İNC		US43300A2033	0.00%	0	19	206.21	21.04.2025	0.00%	0	0	321.87	275.011.43	0.68%	0.44%
LHAGY	DEUTSCHE LUFTHANSİA AG		DE0008232125	0.00%	0	1.029.00	6.94	21.03.2024	0.00%	0	0	7.17	388.156.05	0.95%	0.61%
LHAGY	DEUTSCHE LUFTHANSİA AG		DE0008232125	0.00%	0	15	6.41	16.04.2024	0.00%	0	0	7.17	4.078.189.84	4.37%	2.81%
LHAGY	DEUTSCHE LUFTHANSİA AG		DE0008232125	0.00%	0	759	6.34	24.04.2025	0.00%	0	0	7.17	286.307.53	0.70%	0.45%
LUVUS	SOUTHWEST AIRLİNES CO		US8447411088	0.00%	0	1.139.00	27.63	16.04.2024	0.00%	0	0	38.05	1.949.179.13	4.79%	3.09%
LUVUS	SOUTHWEST AIRLİNES CO		US8447411088	0.00%	0	216	27.03	23.05.2024	0.00%	0	0	38.05	398.642.40	0.91%	0.59%
LUVUS	SOUTHWEST AIRLİNES CO		US8447411088	0.00%	0	117	24.02	21.04.2025	0.00%	0	0	38.05	200.222.97	0.49%	0.32%
MARIUS	MARRİOTT İNTERNATİONAL İNC/MD		US5719032022	0.00%	187	234.69	09.05.2024	0.00%	0	0	0	360.45	3.031.156.11	7.45%	4.80%
MARIUS	MARRİOTT İNTERNATİONAL İNC/MD		US5719032022	0.00%	0	15	217.23	21.04.2025	0.00%	0	0	360.45	243.140.86	0.60%	0.38%
MGUS	MGM RESORTS İNTERNATİONAL		US5529531015	0.00%	0	988	48.15	03.04.2024	0.00%	0	0	39.21	1.742.345.56	4.28%	2.76%
MGUS	MGM RESORTS İNTERNATİONAL		US5529531015	0.00%	0	84	28.84	21.04.2025	0.00%	0	0	39.21	148.134.64	0.36%	0.23%
NCLHUS	NORWEGİAN CRUISE LİNE HOLDİNGS		BM0686721046	0.00%	0	101	17.35	05.01.2024	0.00%	0	0	18.29	83.094.32	0.20%	0.13%
NCLHUS	NORWEGİAN CRUISE LİNE HOLDİNGS		BM0686721046	0.00%	0	369	17.86	05.01.2024	0.00%	0	0	18.29	303.582.21	0.76%	0.48%
NCLHUS	NORWEGİAN CRUISE LİNE HOLDİNGS		BM0686721046	0.00%	0	318	17.16	29.01.2024	0.00%	0	0	18.29	259.978.26	0.64%	0.41%
NCLHUS	NORWEGİAN CRUISE LİNE HOLDİNGS		BM0686721046	0.00%	0	355	20.42	21.03.2024	0.00%	0	0	18.29	292.064.18	0.72%	0.46%
NCLHUS	NORWEGİAN CRUISE LİNE HOLDİNGS		BM0686721046	0.00%	0	98	18.24	21.04.2025	0.00%	0	0	18.29	80.626.17	0.20%	0.13%
RCIUS	ROYAL CARİBBİAN CRUISES LTD		LR0008862688	0.00%	0	157	141.59	09.05.2024	0.00%	0	0	272	1.920.434.61	4.72%	3.04%
RCIUS	ROYAL CARİBBİAN CRUISES LTD		LR0008862688	0.00%	15	18	191.21	21.04.2025	0.00%	0	0	272	183.881.01	0.46%	0.29%
UALUS	UNITED AIRLİNES HOLDİNGS İNC		US09100471096	0.00%	0	428	40.45	16.04.2024	0.00%	0	0	89.94	1.731.228.15	4.25%	2.74%
UALUS	UNITED AIRLİNES HOLDİNGS İNC		US09100471096	0.00%	0	36	63.75	21.04.2025	0.00%	0	0	89.94	145.617.32	0.36%	0.23%
UBERUS	UBER TECHNOLOGİES İNC		US90353T1007	0.00%	0	60	45.79	18.07.2023	0.00%	0	0	73.7	198.874.04	0.49%	0.31%
UBERUS	UBER TECHNOLOGİES İNC		US90353T1007	0.00%	0	106	65.43	26.01.2024	0.00%	0	0	73.7	351.244.13	0.86%	0.56%
UBERUS	UBER TECHNOLOGİES İNC		US90353T1007	0.00%	0										

WYNNUS	WYNN RESORTS LTD		US9831341071	0.00%	0	323	104.86	03.04.2024	0.00%	0	0	104.67	1,520,399.61	3.74%	2.41%
WYNNUS	WYNN RESORTS LTD		US9831341071	0.00%	0	41	74.26	21.04.2025	0.00%	0	0	104.67	192,991.90	0.47%	0.31%
YUMCUS	YUM CHINA HOLDINGS INC		US98850P1093	0.00%	0	508	39.41	03.04.2024	0.00%	0	0	48.71	1,112,910.66	2.73%	1.76%
YUMCUS	YUM CHINA HOLDINGS INC		US98850P1093	0.00%	0	196	35.8	23.05.2024	0.00%	0	0	48.71	429,390.73	1.05%	0.68%
YUMCUS	YUM CHINA HOLDINGS INC		US98850P1093	0.00%	0	60	41.2	21.04.2025	0.00%	0	0	48.71	131,446.14	0.32%	0.21%
Toplam						22,738.00							40,340,891.35	99.13%	63.84%
BORSA YATIRIM FONLARI															
İYİUS	BLACKROCK INC		US4642871929	0.00%	0	100	75.46	26.12.2025	0.00%	0	0	80.33	361,249.73	0.89%	0.57%
Toplam						100							361,249.73	0.89%	0.57%
YP VARANT															
Ana Grup Toplamı						22,838.00							40,702,141.08	100.00%	64.42%
Ana Grup Toplamı						22,838.00							40,702,141.08	100.00%	64.42%
E-ALTI VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	04.05.2026	TBPP	40.05%	0	2,621,455.40	2,610,000.00	30.04.2026	0.00%	0	0	0	2,621,455.40	75.15%	4.15%
Toplam						2,621,455.40							2,621,455.40	75.15%	4.15%
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELİ	0.50%		12,300.67	12,300.00	30.04.2026	0.00%	0	0	0	646,674.51	18.54%	1.02%
VADELİ	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELİ	1.75%		4,900.94	4,900.00	30.04.2026	0.00%	0	0	0	220,391.35	6.32%	0.35%
Toplam						17,201.61							867,065.86	24.86%	1.37%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						2,638,657.01							3,488,521.26	100.00%	5.52%
FON PORTFÖY DEĞERİ						5,746,920.87							63,182,467.49		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutanı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	63,182,467.49	100.61%	
B. HAZİR DEĞERLER (+):	76,922.35	0.12%	
C. ALACAKLAR (+):	5,475.12	0.01%	
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	468,024.95	0.75%	

FON TOPLAM DEĞERİ:	62,796,840.01		
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V- AY İÇİNDE YAPILAN GİDERLER	Tutanı (TL)	
Açıklama		
370.01.000-Fon Yönetim Ücreti	156,013.05	
370.02.000-Denetim Ücreti	4,047.78	
370.05.000-Vergi ve Resim Harç	3,307.30	
370.06.000-Saklama Giderleri	24,081.76	
370.15.001-BPP Kom	1,655.65	
370.20.001-SPK Kayda Alma Mas	1,138.74	
370.23.000-Futures İşlemi Kom	0.03	
370.27.000-BPP İşlem Masrafı	915.88	
370.28.000-Portföy Saklama Gideri	4,620.92	
370.99.000-Diger Giderler	20,520.00	
TOPLAM	216,281.31	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI		
BEDELSİZ HİSSE SENEDİ ALIMI		
TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR		
Açıklama		
CLEBİ Tem: % 10.300	Nominal (TL)	906

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

VIII- İTİFALAR				
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- ÖDÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ				
XII- PAY ALIM SATIM DEFTERİ				

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.04.2026	10,901.00	7.224.00	6.713376	6.704438	8,824,813.00	0.09 TL		
02.04.2026	20,502.00	24,267.00	6.633333	6.889327	8,801,107.00	0.09 TL		
03.04.2026	109,189.00	3,613.00	6.704438	6.795806	8,800,586.00	0.09 TL		
06.04.2026	47,973.00	3,330.00	6.889327	6.850382	8,799,314.00	0.09 TL		
07.04.2026	4,134.00	5,659.00	6.795806	6.877727	8,781,526.00	0.09 TL		
08.04.2026	4,602.00	8,779.00	6.850382	6.824024	8,784,049.00	0.09 TL		
09.04.2026	23,447.00	211,073.00	6.877727	7.290414	8,992,255.00	0.09 TL		
10.04.2026	6,256.00	10,580.00	6.824024	7.118808	8,991,955.00	0.09 TL		
13.04.2026	2,867.00	16,834.00	7.290414	7.195838	9,006,128.00	0.09 TL		
14.04.2026	10,880.00	25,528.00	7.118808	7.056312	9,002,809.00	0.09 TL		
15.04.2026	2,661.00	2,467.00	7.195838	7.269993	8,995,086.00	0.09 TL		
16.04.2026	28,847.00	27,839.00	7.056312	7.296107	9,014,043.00	0.09 TL		
17.04.2026	10,190.00	24,078.00	7.269993	7.285107	8,995,809.00	0.09 TL		
20.04.2026	8,882.00	14,427.00	7.296107	7.520627	8,980,041.00	0.09 TL		
21.04.2026	42,312.00	6,101.00	7.285107	7.425638	8,969,123.00	0.09 TL		
22.04.2026	30,195.00	17,604.00	7.520627	7.453833	8,985,015.00	0.09 TL		
24.04.2026	17,019.00	15,467.00	7.425638	7.321715	8,994,888.00	0.09 TL		
27.04.2026	1,712.00	2,195.00	7.453833	7.20492	8,953,713.00	0.09 TL		
28.04.2026	5,594.00	15,835.00	7.321715	7.200594	8,956,764.00	0.09 TL		
29.04.2026	43,370.00	7,675.00	7.20492	7.056829	8,924,914.00	0.09 TL		
30.04.2026	12,784.00	12,707.00	7.200594	6.975694	8,935,662.00	0.09 TL		