

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BANKACILIK SEKTÖRÜ HİSSE SERBEST (HİSSE YOĞUN) FONU
B. KURUCULUNUN (ÜNVAN):	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÜNVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	648,886,191.64
E. KATILMA PAYI SAYISI:	431,287,025
F. FONUN KURULUŞ TARİHİ:	24/04/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. 1Y SONU KATILMA PAYI FİYATI:	TL	1.504534
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.367502
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		10.80%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		6.40%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		53.99%

E. AYLIK ORTALAMA PORTFÖY DEĞERİ

AYLIK ORTALAMA PORTFÖY DEĞERİ:		150.4534
PAY:		88.40%
TÜREV TEMİNAT:		1.97%
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU:		6.11%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		3.51%
G. AYLIK ORTALAMA PORTFÖY DEĞERİ:		4.57%

H. AYLIK ORTALAMA PORTFÖY DEĞERİ

H. AYLIK ORTALAMA PORTFÖY DEĞERİ:		0.42%
Hisse:		0.00%
Özel Borçlanma Araçları Devir Hızı:		0.00%
Kamu Borçlanma Araçları Devir Hızı:		0.00%
Kira Sertifikalı Devir Hızı:		0.00%
Yabancı Menkul Kıymetler Devir Hızı:		0.00%
Alınan Devir Hızı:		0.00%
Variante Devir Hızı:		0.00%

İ. PORTFÖYÜN ORTALAMA VADESİ:

İ. PORTFÖYÜN ORTALAMA VADESİ:		0
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H.KATILMA PAYI İHRİÇ NAKİT GİRİŞLERİ:

H.KATILMA PAYI İHRİÇ NAKİT GİRİŞLERİ:		170,737,810.24
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I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:

I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:		188,023,285.91
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J. AYLIK KORELASYON:

J. AYLIK KORELASYON:		0
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K. ÜÇ AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:		0
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III-FON PORTFÖY DEĞERİ TABLOSU

AKBNK	AKBNK T.A.Ş	TRAAKNKN1N6	0.00%	0	110,000.00	76.96	11.03.2026	0.00%	0	73.2	8,052,000.00	1.37%	1.21%			
AKBNK	AKBNK T.A.Ş	TRAAKNKN1N6	0.00%	0	74,778.00	66.6	30.03.2026	0.00%	0	73.2	5,473,749.60	0.93%	0.82%			
AKBNK	AKBNK T.A.Ş	TRAAKNKN1N6	0.00%	0	47,619.00	68.75	03.04.2026	0.00%	0	73.2	3,500,350.80	0.60%	0.53%			
AKBNK	AKBNK T.A.Ş	TRAAKNKN1N6	0.00%	0	175,000.00	76.13	08.04.2026	0.00%	0	73.2	12,810,000.00	2.18%	1.93%			
AKBNK	AKBNK T.A.Ş	TRAAKNKN1N6	0.00%	0	105,949.00	74.6	09.04.2026	0.00%	0	73.2	7,755,466.80	1.32%	1.17%			
AKBNK	AKBNK T.A.Ş	TRAAKNKN1N6	0.00%	0	54,767.00	73.85	29.04.2026	0.00%	0	73.2	4,008,944.40	0.68%	0.60%			
GARAN	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	148,090.00	139.04	16.12.2025	0.00%	0	133.8	19,814,442.00	3.38%	2.98%			
GARAN	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	41,872.00	141.85	29.12.2025	0.00%	0	133.8	5,602,473.60	0.95%	0.84%			
GARAN	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	70,206.00	143.32	31.12.2025	0.00%	0	133.8	9,393,562.80	1.60%	1.41%			
GARAN	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	52,575.00	146.5	07.01.2026	0.00%	0	133.8	7,034,535.00	1.20%	1.06%			
GARAN	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	360,000.00	140.35	10.03.2026	0.00%	0	133.8	48,168,000.00	8.21%	7.25%			
GARAN	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	24,288.00	125.5	30.03.2026	0.00%	0	133.8	3,249,734.40	0.55%	0.49%			
GARAN	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	15,531.00	132.2	03.04.2026	0.00%	0	133.8	2,078,047.80	0.35%	0.31%			
GARAN	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	55,119.00	137.53	08.04.2026	0.00%	0	133.8	7,374,922.20	1.26%	1.11%			
GARAN	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	34,374.00	135.9	09.04.2026	0.00%	0	133.8	4,599,241.20	0.78%	0.69%			
GARAN	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	18,246.00	132.6	29.04.2026	0.00%	0	133.8	2,441,314.80	0.42%	0.37%			
HALKB	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	14,408.00	35.43	16.12.2025	0.00%	0	37.84	545,198.72	0.09%	0.08%			
HALKB	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	15,289.00	37.46	29.12.2025	0.00%	0	37.84	578,535.76	0.10%	0.09%			
HALKB	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	314,176.00	37.25	31.12.2025	0.00%	0	37.84	11,888,419.84	2.03%	1.79%			
HALKB	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	41,451.00	42.22	07.01.2026	0.00%	0	37.84	1,568,505.84	0.27%	0.24%			
HALKB	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	77,186.00	40.95	12.01.2026	0.00%	0	37.84	2,920,718.24	0.50%	0.44%			
HALKB	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	17,005.00	35.78	30.03.2026	0.00%	0	37.84	645,489.20	0.11%	0.10%			
HALKB	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	10,874.00	36.52	03.04.2026	0.00%	0	37.84	411,472.16	0.07%	0.06%			
HALKB	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	38,582.00	38.02	08.04.2026	0.00%	0	37.84	1,459,942.88	0.25%	0.22%			
HALKB	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	24,056.00	37.4	09.04.2026	0.00%	0	37.84	910,279.04	0.16%	0.14%			
HALKB	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	12,593.00	37.58	29.04.2026	0.00%	0	37.84	476,519.12	0.08%	0.07%			
ISCTR	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	2,072,206.00	14.45	07.01.2026	0.00%	0	14.34	29,716,868.04	5.06%	4.48%			
ISCTR	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	980,000.00	14.47	08.01.2026	0.00%	0	14.34	14,053,200.00	2.39%	2.12%			
ISCTR	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	1,555,346.00	14.48	12.01.2026	0.00%	0	14.34	22,303,661.64	3.80%	3.36%			
ISCTR	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	440,000.00	14.6	10.03.2026	0.00%	0	14.34	6,309,600.00	1.07%	0.95%			
ISCTR	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	450,000.00	14.7	11.03.2026	0.00%	0	14.34	6,453,000.00	1.10%	0.97%			
ISCTR	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	500,000.00	14.12	19.03.2026	0.00%	0	14.34	7,170,000.00	1.22%	1.08%			
ISCTR	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	220,982.00	12.94	30.03.2026	0.00%	0	14.34	3,168,881.88	0.54%	0.48%			
ISCTR	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	141,308.00	13.15	03.04.2026	0.00%	0	14.34	2,026,356.72	0.35%	0.31%			
ISCTR	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	766,213.00	14.15	08.04.2026	0.00%	0	14.34	10,988,928.42	1.87%	1.65%			
ISCTR	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	322,432.00	14.01	09.04.2026	0.00%	0	14.34	4,623,674.88	0.79%	0.70%			
ISCTR	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	169,591.00	14.02	29.04.2026	0.00%	0	14.34	2,431,934.94	0.41%	0.37%			
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	251,990.00	12.29	10.03.2026	0.00%	0	11.6	2,923,084.00	0.50%	0.44%			
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	300,000.00	12.44	11.03.2026	0.00%	0	11.6	3,480,000.00	0.59%	0.52%			
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	28,000.00	11.08	30.03.2026	0.00%	0	11.6	324,800.00	0.06%	0.05%			
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,936.00	11.33	03.04.2026	0.00%	0	11.6	208,057.60	0.04%	0.03%			
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,265,441.00	12.09	08.04.2026	2.50%	0	11.6	14,679,115.60	2.50%	2.21%			
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	83,659.00	11.93	09.04.2026	0.00%	0	11.6	970,444.40	0.17%	0.15%			
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	44,248.00	11.76	29.04.2026	0.00%	0	11.6	513,276.80	0.09%	0.08%			
VAKBN	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	186,427.00	26.54	21.11.2025	0.00%	0	31.66	5,902,278.82	1.01%	0.89%			
VAKBN	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	72,420.00	30.48	29.12.2025	0.00%	0	31.66	2,292,817.20	0.39%	0.35%			
VAKBN	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	96,791.00	30.54	31.12.2025	0.00%	0	31.66	3,064,403.06	0.52%	0.46%			
VAKBN	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	150,000.00	32.9	07.01.2026	0.00%	0	31.66	4,748,000.00	0.81%	0.72%			
VAKBN	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	18,891.00	30.1	30.03.2026	0.00%	0	31.66	598,069.96	0.10%	0.09%			
VAKBN	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	12,072.00	31.14	03.04.2026	0.00%	0	31.66	382,199.52	0.07%	0.06%			
VAKBN	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	95,951.00	33.57	08.04.2026	0.00%	0	31.66	3,037,808.66	0.52%	0.46%			
VAKBN	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	28,669.00	33.2	09.04.2026	0.00%	0	31.66	907,660.54	0.15%	0.14%			
VAKBN	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	15,055.00	31.36	29.04.2026	0.00%	0	31.66	476,641.30	0.08%	0.07%			
YKBNK	YAPI KREDİ BANKASI	TRYAYKNKN1N6	0.00%	0	118,301.00	36.96	15.12.2025	0.00%	0	37.04	4,381,869.04	0.75%	0.66%			
YKBNK	YAPI KREDİ BANKASI	TRYAYKNKN1N6	0.00%	0	898,115.00	36.47	16.12.2025	0.00%	0	37.04	33,266,179.60	5.67%	5.01%			
YKBNK	YAPI KREDİ BANKASI	TRYAYKNKN1N6	0.00%	0	180,961.00	35.74	29.12.2025	0.00%	0	37.04	6,702,795.44	1.14%	1.01%			
YKBNK	YAPI KREDİ BANKASI	TRYAYKNKN1N6	0.00%	0	303,421.00	36.23	31.12.2025	0.00%	0	37.04	11,238,713.84	1.91%	1.69%			
YKBNK	YAPI KREDİ BANKASI	TRYAYKNKN1N6	0.00%	0	245,025.00	37.66	07.01.2026	0.00%	0	37.04	9,075,726.00	1.55%	1.37%			
YKBNK	YAPI KREDİ BANKASI	TRYAYKNKN1N6	0.00%	0	456,267.00	37.41	12.01.2026	0.00%	0	37.04	16,900,129.68	2.88%	2.55%			
YKBNK	YAPI KREDİ BANKASI	TRYAYKNKN1N6	0.00%	0	82,017.00	32.72	30.03.2026	0.00%	0	37.04	3,037,909.68	0.52%	0.46%			
YKBNK	YAPI KREDİ BANKASI	TRYAYKNKN1N6	0.00%	0	52,447.00	34.42	03.04.2026	0.00%	0	37.04	1,942,638.88	0.33%	0.29%			
YKBNK	YAPI KREDİ BANKASI	TRYAYKNKN1N6	0.00%	0	747,051.00	37.7	08.04.2026	0.00%	0	37.04	27,670,769.04	4.71%	4.17%			
YKBNK	YAPI KREDİ BANKASI	TRYAYKNKN1N6	0.00%	0	136,474.00	37.06	09.04.2026	0.00%	0	37.04	5,054,998.96	0.86%	0.76%			
YKBNK	YAPI KREDİ BANKASI	TRYAYKNKN1N6	0.00%	0	73,326.00	36.58	29.04.2026	0.00%	0	37.04	2,715,995.04	0.46%	0.41%			
Ana Grup Toplamı					17,425,312.00					586,986,404.48	100.00%	88.40%				
B. LİZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOŞU																
GÖSGİLER (ORT. SEN)																
GESİ(GİLERE END.SEN)																
VDM(KVAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
B.2.KARU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOŞU																
GÖSGİLER (ORT. SEN)																
GESİ(GİLERE END.SEN)																
VDM(KVAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
C.KARA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç. TÜRRE ARAÇLARI																
TÜRRE TEMİNAT																
VİOP-TL																
Toplam																
ALIM OPSİYONU					0.00%	0	13,103,527.16	0	30.04.2026	0.00%	0	0	0	13,103,527.16	100.00%	1.97%
Ç.1.VİOP OPSİYON																
VİOP ALIM OPSİYONU																
VİOP SATIM OPSİYONU																
D. YABANCI SERMAYE YATIRIMI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KİRA SER																
YIP HİSSE																
BORSA YATIRIM FONLARI																
YIP VARANT																
E. AKTİVE DİĞER KİYMETLİ MADENLER																
KİYMETLİ MADEN																
F. VARANTLAR																
G. DİĞER VARLIKLAR																
TERSİ REPO																
REPO																
TAKASBANK BORSA PARA PİYASASI																

TBPP	TAKASBANK	04.05.2026	TBPP	41.00%	0	40,601,613.15	40,420,000.00	30.04.2026	0.00%	0	0	0	40,601,613.15	63.52%	6.11%
Toplam						40,601,613.15							40,601,613.15	63.52%	6.11%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGAAWWWW7	0.00%	0	16,500.00	234.55	27.03.2025	0.00%	0	0	364.75	6,018,447.91	9.42%	0.91%
PPP	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01906	0.00%	0	11,595,645.00	1.29	12.12.2025	0.00%	0	0	1.49	17,302,059.03	27.07%	2.61%
Toplam						11,612,145.00							23,320,506.94	36.49%	3.52%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı													63,922,120.09	100.00%	9.63%
FON PORTFÖY DEĞERİ						52,213,758.15									
						82,742,597.31									
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutanı (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:		664,012,051.73		102.33%											
B. HAZİR DEĞERLER (+):		99,923.87		0.02%											
C. ALACAKLAR (-):		0													
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		15,225,785.96		2.35%											
FON TOPLAM DEĞERİ:		648,886,191.64													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutanı (TL)														
370.01.000-Fon Yönetim Ücreti		2,006,115.20													
370.02.000-Devletim Ücreti		8,153.31													
370.03.000-Tahvil Borsa Payı		1,538.25													
370.04.000-Aracılık Komisyonu		52,603.98													
370.05.000-Vergi ve Resim Harç		3,307.30													
370.06.000-Saklama Giderleri		8,102.84													
370.15.001-BPP Kom		22,902.44													
370.20.001-SPK Kayda Alma Mas		11,766.56													
370.27.000-BPP İşlem Masrafı		12,879.75													
370.28.000-Portföy Saklama Gideri		50,136.55													
TOPLAM		2,177,506.28													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLİ															
İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
ISCTR Tem:% 54		7,909,873.00													
GARAN Tem:% 527		885,594.00													
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- GÜLÜNC 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 Alış		Pay Satış	Alış Fiyatı		Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı		Pay Döviz Kodu					
01.04.2026		1,585,841.00	2,069,217.00	1.357881		1.367502	440,183,365.00		4.4	TL					
02.04.2026		1,452,616.00	2,169,321.00	1.367502		1.404927	442,234,307.00		4.42	TL					
03.04.2026		118,579.00	948,931.00	1.404927		1.422255	442,340,240.00		4.42	TL					
06.04.2026		842,998.00	1,711,305.00	1.422255		1.418293	443,675,275.00		4.44	TL					
07.04.2026		376,270.00	992,978.00	1.418293		1.444242	440,363,637.00		4.4	TL					
08.04.2026		4,304,616.00	466,798.00	1.444242		1.418621	440,207,568.00		4.4	TL					
09.04.2026		622,867.00	78,921,962.00	1.418621		1.526142	518,200,919.00		5.18	TL					
10.04.2026		928,611.00	362,470.00	1.526142		1.531399	517,875,965.00		5.18	TL					
13.04.2026		687,424.00	989,472.00	1.531399		1.575022	516,258,505.00		5.16	TL					
14.04.2026		2,606,932.00	1,803,372.00	1.575022		1.558233	515,529,386.00		5.16	TL					
15.04.2026		2,332,491.00	1,806,348.00	1.558233		1.563157	501,043,974.00		5.01	TL					
16.04.2026		16,292,360.00	2,417,660.00	1.563157		1.563149	500,619,084.00		5.01	TL					
17.04.2026		2,842,550.00	6,098,660.00	1.563149		1.550656	432,030,718.00		4.32	TL					
20.04.2026		74,687,026.00	1,056,802.00	1.550656		1.630306	430,922,277.00		4.31	TL					
21.04.2026		2,165,243.00	1,228,076.00	1.630306		1.607411	429,262,716.00		4.29	TL					
22.04.2026		2,867,633.00	685,251.00	1.607411		1.560018	429,250,986.00		4.29	TL					
24.04.2026		1,008,973.00	227,433.00	1.591018		1.571829	428,339,555.00		4.28	TL					
27.04.2026		1,146,874.00	4,240,082.00	1.571829		1.553983	430,664,107.00		4.31	TL					
28.04.2026		1,915,530.00	510,076.00	1.553983		1.546173	429,821,098.00		4.3	TL					
29.04.2026		1,353,085.00	2,349,394.00	1.546173		1.518336	430,841,624.00		4.31	TL					
30.04.2026		1,329,408.00	537,437.00	1.518336		1.485771	431,287,025.00		4.31	TL					