

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	3,326,317,124.86
E. KATILMA PAYI SAYISI :	11,229,784.217
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	0.296205	0.006587
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.288206	0.006492
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.90%	1.56%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.62%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.11%	6.74%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	40.20%	
DEVLET TAHVİLİ	2.05%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	43.53%	
ÖZEL SEKTÖR KİRA SERTİFİKA	7.22%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	1.01%	
TAKASBANK BORSA PARA PİYASASI	5.10%	
YP MEVDUAT	0.90%	
F. AYLIK ORTALAMA TEDAVİL ORANI:	22.73%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.13%	
Kamu Borçlanma Araçları Devir Hızı :	0.06%	
Kira Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.44%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ö. PORTFÖYÜN ORTALAMA VADESİ:	654.908	
H.KATILMA PAYI İHRÇ- NAKİT GİRİŞLERİ:	74,963,701.67	
I.KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:	311,788,019.92	
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	600,000.00	104.94	18.02.2026	0.00%	0	0	105.13	28,366,562.37	2.12%	0.85%
	XS2445343689	16.10.2028	XS2445343689	9.25%	2	1,590,000.00	102.95	23.02.2024	0.00%	0	0	108.29	77,429,035.23	5.78%	2.32%
	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	103.83	07.06.2024	0.00%	0	0	108.29	12,174,376.61	0.91%	0.37%
	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	103.56	02.07.2024	0.00%	0	0	108.29	12,174,376.61	0.91%	0.37%
	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	500,000.00	104.57	22.01.2025	0.00%	0	0	108.29	24,348,753.22	1.82%	0.73%
	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	106.21	01.10.2025	0.00%	0	0	108.29	9,739,501.29	0.73%	0.29%
	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	108.28	17.02.2026	0.00%	0	0	108.29	9,739,501.29	0.73%	0.29%
	T.İ.S BANKASI	12.06.2029	XS2654059752	7.75%	2	479,000.00	104.06	19.11.2025	0.00%	0	0	107.08	23,067,428.76	1.72%	0.69%
	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	100,000.00	102.28	05.01.2024	0.00%	0	0	108.04	4,858,562.31	0.36%	0.15%
	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,550,000.00	107.08	17.11.2025	0.00%	0	0	108.04	75,307,715.75	5.62%	2.26%
	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	750,000.00	104.37	25.04.2025	0.00%	0	0	108.96	36,751,562.12	2.74%	1.10%
	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	105.07	02.06.2025	0.00%	0	0	108.96	49,002,082.83	3.66%	1.47%
	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	108.28	15.01.2026	0.00%	0	0	108.96	49,002,082.83	3.66%	1.47%
	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,100,000.00	108.38	17.02.2026	0.00%	0	0	108.96	53,902,291.11	4.02%	1.62%
	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	4,300,000.00	103.58	18.11.2025	0.00%	0	0	105.39	203,794,905.67	15.21%	6.11%
	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	103.53	20.11.2025	0.00%	0	0	105.39	47,394,164.11	3.54%	1.42%
	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	2,300,000.00	105.05	03.03.2026	0.00%	0	0	105.39	109,006,577.45	8.13%	3.27%
	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	360,000.00	105.05	03.03.2026	0.00%	0	0	105.39	17,061,899.08	1.27%	0.51%
	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	105.05	03.03.2026	0.00%	0	0	105.39	47,394,164.11	3.54%	1.42%
	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	1,340,000.00	105.05	03.03.2026	0.00%	0	0	105.39	63,508,179.91	4.74%	1.91%
	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	600,000.00	102.72	27.05.2025	0.00%	0	0	105.32	28,419,014.44	2.12%	0.85%
	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	589,000.00	103.89	03.09.2025	0.00%	0	0	105.32	27,897,999.18	2.08%	0.84%
	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	750,000.00	101.61	28.03.2025	0.00%	0	0	107.12	36,129,368.27	2.70%	1.08%
	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,000,000.00	103.29	09.10.2025	0.00%	0	0	106.68	47,977,594.51	3.58%	1.44%
	YAPI KREDİ BANKASI	10.10.2029	XS2869892655	7.13%	2	500,000.00	98.89	28.03.2025	0.00%	0	0	102.76	22,106,456.58	1.72%	0.69%
	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	1,200,000.00	103.07	24.12.2025	0.00%	0	0	102.42	55,269,593.12	4.12%	1.66%
	EXİMBANK	03.07.2028	XS3034601446	6.88%	2	1,575,000.00	100.1	01.07.2025	0.00%	0	0	104.66	74,133,874.60	5.53%	2.22%
	T. VAKIFLAR BANKASI	31.07.2030	XS3108471197	7.25%	2	2,000,000.00	103.26	05.03.2026	0.00%	0	0	103.53	93,121,230.04	6.95%	2.79%
Toplam						28,083,000.00							1,340,078,853.40	100.01%	40.19%
Ara Grup Toplamı						28,083,000.00							1,340,078,853.40	46.87%	40.20%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	1,500,000.00	100	04.02.2026	0.00%	0	0	101.06	68,169,146.19	4.49%	2.05%
Toplam						1,500,000.00							68,169,146.19	4.49%	2.05%
BONO															
FINANSMAN BONOŞU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
	USM88269US88	24.09.2027	USM88269US88	8.60%	2	650,000.00	103.45	10.02.2025	0.00%	0	0	105.63	30,875,832.48	2.03%	0.93%
	USM88269US88	24.09.2027	USM88269US88	8.60%	2	4,000,000.00	103.99	21.08.2025	0.00%	0	0	105.63	190,005,122.98	12.51%	5.70%
	USM88269US88	24.09.2027	USM88269US88	8.60%	2	1,500,000.00	105.25	01.10.2025	0.00%	0	0	105.63	71,251,921.12	4.69%	2.14%
	USM88269US88	24.09.2027	USM88269US88	8.60%	2	1,189,000.00	104.96	19.02.2026	0.00%	0	0	105.63	56,479,022.81	3.72%	1.69%
	USM88269US88	24.09.2027	USM88269US88	8.60%	2	3,000,000.00	105.04	20.02.2026	0.00%	0	0	105.63	142,503,842.23	9.38%	4.28%
	USM88269US88	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	104.2	09.03.2026	0.00%	0	0	105.63	47,501,280.74	3.13%	1.43%
	USM88269US88	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	103.97	10.03.2026	0.00%	0	0	105.63	47,501,280.74	3.13%	1.43%
	US900123CP36	17.02.2028	US900123CP36	5.13%	2	2,000,000.00	99.35	21.08.2025	0.00%	0	0	100.53	90,416,782.35	5.95%	2.71%
	US900123CQ19	24.10.2028	US900123CQ19	6.13%	2	2,000,000.00	101.51	01.10.2025	0.00%	0	0	101.4	91,205,721.99	6.00%	2.74%
	US900123CQ19	24.10.2028	US900123CQ19	6.13%	2	1,000,000.00	102.54	09.01.2026	0.00%	0	0	101.4	45,602,861.00	3.00%	1.37%
	US900123CT57	26.04.2029	US900123CT57	7.63%	2	2,600,000.00	101.86	09.04.2025	0.00%	0	0	104.91	122,662,792.63	8.07%	3.68%
	US900123DF45	15.01.2028	US900123DF45	9.88%	2	1,400,000.00	105.58	05.05.2025	0.00%	0	0	110.08	69,306,396.13	4.56%	2.08%
	US900123DF45	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	108.21	18.09.2025	0.00%	0	0	110.08	49,504,568.67	3.26%	1.49%
	US900123DF45	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	108.22	18.09.2025	0.00%	0	0	110.08	49,504,568.67	3.26%	1.49%
	US900123DF45	15.01.2028	US900123DF45	9.88%	2	2,000,000.00	107.9	16.10.2025	0.00%	0	0	110.08	99,009,137.33	6.52%	2.97%
	US900123DF45	15.01.2028	US900123DF45	9.88%	2	2,000,000.00	108.88	09.03.2026	0.00%	0	0	110.08	99,009,137.33	6.52%	2.97%
	US900123DF45	15.01.2028	US900123DF45	9.88%	2	2,000,000.00	108.73	01.04.2026	0.00%	0	0	110.08	99,009,137.33	6.52%	2.97%
	US900123DH01	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	106.22	09.04.2025	0.00%	0	0	110.34	49,621,038.89	3.27%	1.49%
Toplam						30,339,000.00							1,450,970,445.42	95.52%	43.56%
Ara Grup Toplamı						31,839,000.00							1,519,139,591.61	53.13%	45.57%
Ara Grup Toplamı						59,922,000.00							2,859,218,445.01	100.00%	85.78%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,500,000.00	101.28	14.12.2023	0.00%	0	0	107.02	72,194,183.25	30.00%	2.17%
	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,500,000.00	101.42	05.12.2024	0.00%	0	0	107.02	72,194,183.25	30.00%	2.17%
	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	2,000,000.00	103.16	13.05.2025	0.00%	0	0	107.02	96,258,911.00	40.00%	2.89%
Ara Grup Toplamı						5,000,000.00							240,647,277.50	100.00%	7.22%
C.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
	VIOP-TL	30.04.2026	VIOP-TL	0.00%	0	23,624.87		0 30.04.2026	0.00%	0	0	0	23,624.87	100.00%	0.00%
Toplam						23,624.87							23,624.87	100.00%	0.00%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	700,000.00	104.24	24.12.2025	0.00%	0	0	106.92	33,658,133.10	100.00%	1.01%
Toplam						700,000.00							33,658,133.10	100.00%	1.01%
KİRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ara Grup Toplamı						700,000.00							33,658,133.10	100.00%	1.01%

E.ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
REPO
TAKASBANK BORSA PARA PIYASASI
TBPP
TBPP
TBPP
TBPP
Toplam
MEVDUAT
YP MEVDUAT
VADELİ
Toplam
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFOY DEĞERİ

TAKASBANK	04.05.2026	TBPP	40.10%	0	12,052,734.25	12,000,000.00	30.04.2026	0.00%	0	0	0	12,052,734.25	6.03%	0.36%
TAKASBANK	04.05.2026	TBPP	40.05%	0	36,378,971.07	36,220,000.00	30.04.2026	0.00%	0	0	0	36,378,971.07	18.21%	1.09%
TAKASBANK	04.05.2026	TBPP	40.00%	0	85,372,602.74	85,000,000.00	30.04.2026	0.00%	0	0	0	85,372,602.74	42.72%	2.56%
TAKASBANK	04.05.2026	TBPP	40.00%	0	36,057,369.66	35,900,000.00	30.04.2026	0.00%	0	0	0	36,057,369.66	18.04%	1.08%
Toplam					169,861,677.92							169,861,677.92	85.00%	5.09%
T GARANTİ BANKASI A.Ş.	04.05.2026	VADELİ	1.75%		666,327.76	666,200.00	30.04.2026	0.00%	0	0	0	29,964,226.30	15.00%	0.90%
Toplam					666,327.76							29,964,226.30	15.00%	0.90%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						170,528,005.68						199,825,904.22	100.00%	5.99%
FON PORTFOY DEĞERİ						236,173,630.55						3,333,373,384.69		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	3,333,373,384.69
B. HAZİR DEĞERLER (+):	177,233.82
C. ALACAKLAR (+):	0.01
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	7,233,493.66

FON TOPLAM DEĞERİ: 3,326,317,124.86

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama
370.01.000-Fon Yönetim Ücreti
370.02.000-Denetim Ücreti
370.03.000-Tahvil Borsa Payı
370.05.000-Vergi ve Resim Harç
370.06.000-Saklama Giderleri
370.15.001-BPP Kam
370.20.001-SPK Kayda Alma Mas
370.27.000-BPP İşlem Masrafı
370.28.000-Portföy Saklama Gideri
370.99.000-Diğer Giderler

Tutarı (TL)	
3,013,214.04	
29,300.37	
367.5	
3,307.30	
67,807.72	
56,414.66	
60,314.04	
33,056.44	
241,033.70	
46,567.19	
3,551,382.96	

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Nominal (TL)	
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		50,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2026		489,373.00	0.287867	0.288206	144,104,633.00	0.29 TL	
01.04.2026		128,760,962.00	1,342,544.00	0.006486	0.006492	11,575,479,058.00	23.15 USD
02.04.2026		761,410.00	346	0.289206	0.289894	142,170,287.00	0.28 TL
02.04.2026		193,370,125.00	10,427,566.00	0.006492	0.00651	11,440,874,209.00	22.88 USD
03.04.2026		1,934,692.00	1,038,579.00	0.288984	0.288856	143,208,866.00	0.29 TL
03.04.2026		145,032,415.00	9,650,158.00	0.00651	0.006503	11,442,355,777.00	22.88 USD
06.04.2026				0.288856	0.289281	143,208,866.00	0.29 TL
06.04.2026		8,168,590.00	2,746,716.00	0.006503	0.006511	11,420,268,885.00	22.84 USD
07.04.2026			51,733.00	0.289281	0.289949	142,163,806.00	0.28 TL
07.04.2026		24,833,608.00	7,763,427.00	0.006511	0.006514	11,388,411,683.00	22.78 USD
08.04.2026		1,096,793.00	103,471.00	0.289949	0.289934	142,267,277.00	0.28 TL
08.04.2026		39,620,629.00	2,109,947.00	0.006514	0.006512	11,321,009,212.00	22.64 USD
09.04.2026			41,194.00	0.289934	0.291292	142,308,471.00	0.28 TL
09.04.2026		69,512,418.00	696,627.00	0.006512	0.006553	11,318,132,210.00	22.64 USD
10.04.2026			848	0.291292	0.291765	142,309,319.00	0.28 TL
10.04.2026		3,573,629.00	3,618,375.00	0.006553	0.006555	11,260,922,272.00	22.52 USD
13.04.2026			2,393.00	0.291765	0.292443	142,669,515.00	0.28 TL
13.04.2026		60,828,313.00	21,106,027.00	0.006555	0.006569	11,180,422,710.00	22.36 USD
14.04.2026		242,197.00		0.292443	0.293368	141,959,256.00	0.28 TL
14.04.2026		101,605,589.00	1,603,629.00	0.006569	0.006573	11,159,803,353.00	22.32 USD
15.04.2026		110,259.00	5,369,049.00	0.293368	0.294093	147,327,990.00	0.29 TL
15.04.2026		22,222,986.00	3,206,755.00	0.006573	0.006587	11,058,423,991.00	22.12 USD
16.04.2026		315		0.294093	0.294262	147,220,344.00	0.29 TL
16.04.2026		104,596,117.00	45,575,219.00	0.006587	0.006588	11,088,767,706.00	22.18 USD
17.04.2026		107,646.00	2,430.00	0.294262	0.294285	147,222,774.00	0.29 TL
17.04.2026		15,231,504.00	22,413,781.00	0.006588	0.006587	11,111,007,905.00	22.22 USD
20.04.2026			339	0.294285	0.294813	147,223,113.00	0.29 TL
20.04.2026		173,582.00	11,687,859.00	0.006587	0.006596	11,102,015,912.00	22.2 USD
21.04.2026			722,626.00	0.294813	0.295411	147,928,052.00	0.3 TL
21.04.2026		20,679,852.00	15,122,685.00	0.006596	0.006595	11,107,664,234.00	22.22 USD
22.04.2026		17,687.00	67,676.00	0.295411	0.295525	147,985,728.00	0.3 TL
22.04.2026		9,474,363.00	14,091,791.00	0.006595	0.006565	11,107,494,604.00	22.21 USD
24.04.2026				0.295525	0.295441	147,985,239.00	0.3 TL
24.04.2026		14,261,161.00	23,707,486.00	0.006595	0.006593	11,112,754,696.00	22.23 USD
27.04.2026		10,489.00		0.295441	0.295559	147,981,854.00	0.3 TL
27.04.2026		18,447,594.00	12,066,899.00	0.006593	0.006589	11,124,059,686.00	22.25 USD
28.04.2026		3,385.00	1,946,025.00	0.295559	0.296039	149,920,926.00	0.3 TL
28.04.2026		761,909.00	11,856,112.00	0.006589	0.006588	11,111,021,423.00	22.22 USD
29.04.2026		6,953.00		0.296039	0.296275	144,439,620.00	0.29 TL
29.04.2026		24,894,375.00	7,029,439.00	0.006588	0.006588	11,087,533,438.00	22.18 USD
30.04.2026		5,481,306.00		0.296275	0.296129	144,269,620.00	0.29 TL
30.04.2026		30,517,424.00	10,789,325.00	0.006588	0.006583	11,085,514,597.00	22.17 USD