

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2026 ve 30/04/2026		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİK Lİ VE OTONOMARAÇLAR DEĞİŞKEN FONU		
B. KURULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
G. FON TUTARI: (TL)		100,000,000.00	
D. TOPLAM DEĞER: (TL)		98,238,304.16	
E. KATILMA PAYI SAYISI:		23,630,388	
F. FONUN KURULUŞ TARİHİ:	20/07/2022		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ		
A. AY SONU KATILMA PAYI FİYATI:	TL	4.157287
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		3.986593
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		16.12%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		18.86%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		73.29%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		17.70%
TÜREV TEMİNAT		7.81%
YABANCI HİSSE SENETLERİ		63.61%
YABANCI BORSA YATIRIM FONU		0.53%
TAKASBANK BORSA PARA PIYASASI		9.68%
VP MEVDUAT		0.68%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hız :		0.00%
Kamu Borçlanma Araçları Devir Hız :		0.00%
Kira Sertifikalı Devir Hız :		0.00%
Yabancı Menkul Kıymetler Devir Hız :		0.00%
Altın Devir Hız :		0.00%
Varant Devir Hız :		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	13,221,466.16	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7,400,212.98	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sttş No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,399.00	62.55	18.07.2023	0.00%	0	0	84.5	115,680.50	0.69%	0.12%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00	65.8	25.07.2023	0.00%	0	0	84.5	139,509.50	0.80%	0.14%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00	139.9	21.03.2024	0.00%	0	0	84.5	503,873.50	2.89%	0.51%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,460.00	120.17	17.05.2024	0.00%	0	0	84.5	292,370.00	1.67%	0.30%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	8,099.00	75.79	23.05.2025	0.00%	0	0	84.5	684,365.50	3.92%	0.69%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	9,747.00	74.67	15.09.2025	0.00%	0	0	84.5	823,621.50	4.72%	0.83%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	10,752.00	81.14	27.11.2025	0.00%	0	0	84.5	908,544.00	5.20%	0.92%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRACOTSN91H6	0.00%	0	3,577.00	120.6	17.05.2024	0.00%	0	0	98	350,546.00	2.01%	0.36%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRACOTSN91H6	0.00%	0	10,671.00	87.92	23.05.2025	0.00%	0	0	98	1,045,758.00	5.99%	1.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRACOTSN91H6	0.00%	0	12,830.00	102.82	15.09.2025	0.00%	0	0	98	1,257,340.00	7.20%	1.27%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRACOTSN91H6	0.00%	0	9,624.00	57.95	27.11.2025	0.00%	0	0	98	943,152.00	5.40%	0.95%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	863	86.35	25.07.2023	0.00%	0	0	65.6	56,612.80	0.32%	0.06%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00	97	21.03.2024	0.00%	0	0	65.6	257,020.80	1.47%	0.26%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	98.22	17.05.2024	0.00%	0	0	65.6	149,305.60	0.86%	0.15%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	5,331.00	57.2	23.05.2025	0.00%	0	0	65.6	349,713.60	2.00%	0.35%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,414.00	57.95	15.09.2025	0.00%	0	0	65.6	420,758.40	2.41%	0.43%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,304.00	50.98	20.11.2025	0.00%	0	0	65.6	413,542.40	2.37%	0.42%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	8,924.00	49.79	27.11.2025	0.00%	0	0	65.6	585,414.40	3.35%	0.58%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,957.00	99.28	23.05.2025	0.00%	0	0	112.1	1,004,079.70	5.75%	1.02%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	19,757.00	91.8	15.09.2025	0.00%	0	0	112.1	2,214,759.70	12.68%	2.24%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,202.00	95.15	27.11.2025	0.00%	0	0	112.1	1,143,644.20	6.55%	1.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,285.00	258.74	18.07.2023	0.00%	0	0	294.5	378,432.50	2.17%	0.38%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948	255.9	25.07.2023	0.00%	0	0	294.5	279,186.00	1.60%	0.28%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,680.00	293.25	17.05.2024	0.00%	0	0	294.5	494,760.00	2.83%	0.50%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,548.00	199.8	23.05.2025	0.00%	0	0	294.5	750,386.00	4.30%	0.76%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,063.00	245.27	15.09.2025	0.00%	0	0	294.5	905,353.50	5.17%	0.91%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,385.00	232.1	27.11.2025	0.00%	0	0	294.5	996,882.50	5.71%	1.01%
Ana Grup Toplamı						163,598.00							17,461,312.60	100.00%	17.70%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLARI															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2026	VIOP-TL	0.00%	0	7,709,763.60		0 30.04.2026	0.00%	0	0	0	7,709,763.60	100.00%	7.81%
Toplam						7,709,763.60							7,709,763.60	100.00%	7.81%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						7,709,763.60							7,709,763.60	100.00%	7.81%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
VP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	89	196	27.07.2023	0.00%	0	0	270.56	1,082,889.16	1.71%	1.10%
AAPLUS	APPLE INC		US0378331005	0.00%	0	6	273.38	31.10.2025	0.00%	0	0	270.56	73,003.76	0.12%	0.07%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	300	160	07.01.2026	0.00%	0	0	193.51	2,610,657.68	4.13%	2.65%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	150	195.21	28.01.2026	0.00%	0	0	193.51	1,305,328.84	2.06%	1.32%
AMBUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	207	111.73	27.07.2023	0.00%	0	0	240.71	3,171,568.41	5.01%	3.21%
AMBUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	26	260.04	30.10.2025	0.00%	0	0	240.71	398,361.25	0.63%	0.40%
AMBUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	16	258.3	31.10.2025	0.00%	0	0	240.71	245,145.38	0.39%	0.25%
APTUVS	APTIV PLC		JE00BTDNBH13	0.00%	0	8	102.66	03.07.2023	0.00%	0	0	59.07	1,251.76	0.03%	0.02%
APTUVS	APTIV PLC		JE00BTDNBH13	0.00%	0	135	109.85	21.07.2023	0.00%	0	0	59.07	358,623.46	0.57%	0.36%
APTUVS	APTIV PLC		JE00BTDNBH13	0.00%	0	269	97.73	24.08.2023	0.00%	0	0	59.07	714,590.44	1.13%	0.72%
APTUVS	APTIV PLC		JE00BTDNBH13	0.00%	0	135	80.9	30.10.2025	0.00%	0	0	59.07	358,623.46	0.57%	0.36%
APTUVS	APTIV PLC		JE00BTDNBH13	0.00%	0	37	81.51	31.10.2025	0.00%	0	0	59.07	98,289.39	0.16%	0.10%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	350	144.2	08.01.2026	0.00%	0	0	123.77	1,948,049.56	3.08%	1.97%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	100	160	28.01.2026	0.00%	0	0	123.77	556,565.99	0.88%	0.56%
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	267	111.02	26.07.2023	0.00%	0	0	76.94	1,080,008.55	1.71%	1.09%
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	102	81.24	30.10.2025	0.00%	0	0	76.94	412,587.54	0.65%	0.42%
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	29	81.31	31.10.2025	0.00%	0	0	76.94	117,304.30	0.19%	0.12%
COHRUS	COHERENT CORP		US1924761076	0.00%	0	126	33.74	17.08.2023	0.00%	0	0	307.24	1,740,872.06	2.75%	1.76%
COHRUS	COHERENT CORP		US1924761076	0.00%	0	16	136.03	31.10.2025	0.00%	0	0	307.24	221,063.12	0.35%	0.22%
ENUSUS	ENERSYS		US29275V1029	0.00%	0	65	88.83	08.03.2023	0.00%	0	0	210.43	615,086.76	0.97%	0.62%
ENUSUS	ENERSYS		US29275V1029	0.00%	0	241	107.98	27.07.2023	0.00%	0	0	210.43	2,280,552.45	3.60%	2.31%
ENUSUS	ENERSYS		US29275V1029	0.00%	0	20	125.31	31.10.2025	0.00%	0	0	210.43	189,257.47	0.30%	0.19%
FUS	FORD MOTOR CO		US3453708600	0.00%	0	2,035.00	38.76	21.07.2023	0.00%	0	0	117.2	1,073,110.09	1.70%	1.09%
FUS	FORD MOTOR CO		US3453708600	0.00%	0	140	13.03	31.10.2025	0.00%	0	0	117.2	73,825.76	0.12%	0.07%
GMUS	GENERAL MOTORS CO		US37045V1008	0.00%	0	157	39.61	21.07.2023	0.00%	0	0	77.5	547,185.33	0.86%	0.55%
GMUS	GENERAL MOTORS CO		US37045V1008	0.00%	0	400	37.65	02.08.2023	0.00%	0	0	77.5	1,394,102.76	2.20%	1.41%
GMUS	GENERAL MOTORS CO		US37045V1008	0.00%	0	38	68.9	31.10.2025	0.00%	0	0	77.5	132,439.76	0.21%	0.13%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	157	119.95	21.07.2023	0.00%	0	0	371.56	2,623,103.60	4.16%	2.66%
GOOGLUS															

MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	500	60.89 07.01.2026	0.00%	0	0	48.74	1,281,278.95	2.02%	1.30%	
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	200	59.14 08.01.2026	0.00%	0	0	48.74	512,511.58	0.81%	0.52%	
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	66	336.59 31.07.2023	0.00%	0	0	406.96	1,207,868.86	1.91%	1.22%	
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	4	526.2 31.10.2025	0.00%	0	0	406.96	73,204.17	0.12%	0.07%	
NIOUS	NIO INC	US62914V1061	0.00%	0	1,488.00	10.89 19.01.2023	0.00%	0	0	6.19	414,794.25	0.66%	0.42%	
NIOUS	NIO INC	US62914V1061	0.00%	0	489	11 07.02.2023	0.00%	0	0	6.19	136,313.43	0.22%	0.14%	
NIOUS	NIO INC	US62914V1061	0.00%	0	2,814.00	9.3 01.03.2023	0.00%	0	0	6.19	784,429.44	1.24%	0.80%	
NIOUS	NIO INC	US62914V1061	0.00%	0	335	6.91 31.10.2025	0.00%	0	0	6.19	93,384.46	0.15%	0.09%	
NIOUS	NIO INC	US62914V1061	0.00%	0	2,000.00	4.79 07.01.2026	0.00%	0	0	6.19	557,519.15	0.88%	0.57%	
NIOUS	NIO INC	US62914V1061	0.00%	0	2,000.00	4.75 08.01.2026	0.00%	0	0	6.19	557,519.15	0.88%	0.57%	
NIOUS	NIO INC	US62914V1061	0.00%	0	3,000.00	4.8 28.01.2026	0.00%	0	0	6.19	836,278.72	1.32%	0.85%	
NVIDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	166	45.6 21.07.2023	0.00%	0	0	203.22	1,517,027.81	2.40%	1.54%	
NVIDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	110	171.05 16.07.2025	0.00%	0	0	203.22	1,005,259.39	1.59%	1.02%	
NVIDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	18	206.58 31.10.2025	0.00%	0	0	203.22	164,496.99	0.26%	0.17%	
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US83363S1056	0.00%	0	600	73.79 07.01.2026	0.00%	0	0	92.22	2,488,238.47	3.93%	2.52%	
TSLSAU	TESLA INC	US88160R1014	0.00%	0	79	224.26 17.08.2023	0.00%	0	0	370.83	1,317,415.04	2.08%	1.34%	
TSLSAU	TESLA INC	US88160R1014	0.00%	0	52	314.43 16.07.2025	0.00%	0	0	370.83	867,159.27	1.37%	0.88%	
TSLSAU	TESLA INC	US88160R1014	0.00%	0	9	447.9 31.10.2025	0.00%	0	0	370.83	150,085.26	0.24%	0.15%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	51	244.46 11.08.2025	0.00%	0	0	391.45	897,777.31	1.42%	0.91%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	49	303 30.10.2025	0.00%	0	0	391.45	862,570.36	1.36%	0.87%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	10	305.97 31.10.2025	0.00%	0	0	391.45	176,034.77	0.28%	0.18%	
VONTUS	VERSIGENT LTD	JE00BWK75100	0.00%	0	194	0 01.04.2026	0.00%	0	0	34.26	298,892.07	0.47%	0.30%	
VONTUS	VERSIGENT LTD	JE00BWK75100	0.00%	0	1	0 02.04.2026	0.00%	0	0	34.26	1,540.68	0.00%	0.00%	
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	127	119.22 02.08.2023	0.00%	0	0	85.49	570,845.64	0.90%	0.58%	
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	20	90.12 31.10.2025	0.00%	0	0	85.49	89,896.95	0.14%	0.09%	
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	153	93.88 20.11.2025	0.00%	0	0	85.49	687,711.67	1.09%	0.70%	
XPEVUS	XPENG INC	US98422D1054	0.00%	0	2,500.00	20.05 07.01.2026	0.00%	0	0	15.7	1,765,726.88	2.79%	1.79%	
XPEVUS	XPENG INC	US98422D1054	0.00%	0	1,000.00	19.25 28.01.2026	0.00%	0	0	15.7	706,290.75	1.12%	0.72%	
Toplam					29,966.00						62,757,941.24	99.22%	63.56%	
BORSA YATIRIM FONLARI														
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	953	9.57 31.10.2025	0.00%	0	0	12.05	516,521.98	0.82%	0.52%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1	40.45 28.01.2026	0.00%	0	0	42.67	1,918.84	0.00%	0.00%	
Toplam					954						518,440.82	0.82%	0.52%	
YP VARANT														
Ana Grup Toplamı					30,920.00						63,276,382.06	100.00%	64.13%	
E.AL TIN 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	2,408,524.92	2,398,000.00 30.04.2026	0.00%	0	0	0	2,408,524.92	23.57%	2.44%
TBPP	TAKASBANK	04.05.2026	TBPP	40.05%	0	7,143,214.86	7,112,000.00 30.04.2026	0.00%	0	0	0	7,143,214.86	69.90%	7.24%
Toplam						9,551,739.78					9,551,739.78	93.47%	9.68%	
MEVDUAT														
YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELI	0.50%		5,500.30	5,500.00 30.04.2026	0.00%	0	0	0	289,163.42	2.83%	0.29%
VADELI	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELI	1.75%		8,401.61	8,400.00 30.04.2026	0.00%	0	0	0	377,813.68	3.70%	0.38%
Toplam						13,901.91					666,977.10	6.53%	0.67%	
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						9,565,641.69					10,218,716.88	100.00%	10.36%	
FON PORTFÖY DEĞERİ						17,469,923.29					88,666,175.13			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	98,666,175.13	100.44%
B. HAZİR DEĞERLER (+):	90,096.73	0.09%
C. ALACAKLAR (+):	12,041.13	0.01%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	530,008.83	0.54%
FON TOPLAM DEĞERİ:	98,238,304.16	

V- AY İÇİNDE YAPILAN GİDERLER

	Tutan (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	218,991.74
370.02.000-Denetim Ücreti	4,047.78
370.05.000-Vergi ve Resim Harç	3,307.30
370.06.000-Saklama Giderleri	40,261.68
370.15.001-BPP Kom	2,890.83
370.20.001-SPK Kayda Alma Mas	1,781.42
370.23.000-Futures İşlemi Kom	0.12
370.27.000-BPP İşlem Masrafı	1,762.86
370.28.000-Portföy Saklama Gideri	6,486.27
370.99.000-Diğer Giderler	26,395.00
TOPLAM	307,945.00

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HESSE SENEDE ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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- ÖDÜNCÜ 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	54,332.00	3,425.00	3.608776	3.596593	21,570,608.00	0.22 TL	
02.04.2026	684,053.00	26,601.00	3.580027	3.712981	21,495,538.00	0.21 TL	
03.04.2026	49,529.00	34,613.00	3.596593	3.677445	21,499,694.00	0.21 TL	
06.04.2026	101,671.00	18,186.00	3.712981	3.701383	21,500,838.00	0.22 TL	
07.04.2026	30,457.00	20,837.00	3.677445	3.723622	21,485,047.00	0.21 TL	
08.04.2026	18,042.00	261,400.00	3.701383	3.665946	21,732,237.00	0.22 TL	
09.04.2026	36,628.00	46,516.00	3.723622	3.839985	21,711,098.00	0.22 TL	
10.04.2026	14,210.00	20,013.00	3.665946	3.839281	21,722,588.00	0.22 TL	
13.04.2026	69,655.00	14,544.00	3.839985	3.914038	21,691,878.00	0.22 TL	
14.04.2026	8,523.00	66,902.00	3.839281	3.918075	21,725,822.00	0.22 TL	
15.04.2026	45,294.00	159,823.00	3.914038	3.999922	21,843,295.00	0.22 TL	
16.04.2026	22,968.00	131,339.00	3.918075	4.024024	21,854,606.00	0.22 TL	
17.04.2026	42,350.00	510,162.00	3.999922	4.051586	22,342,205.00	0.22 TL	
20.04.2026	120,028.00	128,451.00	4.024024	4.146641	22,462,822.00	0.22 TL	
21.04.2026	22,563.00	919,031.00	4.051586	4.107425	23,343,957.00	0.23 TL	
22.04.2026	7,834.00	151,175.00	4.146641	4.109383	23,441,035.00	0.23 TL	
24.04.2026	37,886.00	64,188.00	4.107425	4.091051	23,460,542.00	0.23 TL	
27.04.2026	54,097.00	63,114.00	4.109383	4.145178	23,177,851.00	0.23 TL	
28.04.2026	44,681.00	80,177.00	4.091051	4.175703	23,148,972.00	0.23 TL	
29.04.2026	345,805.00	458,201.00	4.145178	4.114531	23,599,131.00	0.24 TL	
30.04.2026	109,056.00	93,572.00	4.175703	4.127776	23,630,388.00	0.24 TL	