

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY (KİNCİ SERBEST (DÖVİZ-AVRO) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	6,405,501,010.49
E. KATILMA PAVI SAYISI:	112,533,643
F. FONUN KURULUŞ TARİHİ:	05.06.2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	EUR
A. AY SONU KATILMA PAVI FİYATI:	56.920765	1.117641
B. ÖNCEKİ AY KATILMA PAVI FİYATI:	58.937093	1.139965
C. AYLIK KATILMA PAVI FİYATI ARTIŞ ORANI:	-3.42%	-1.96%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.02%	-1.24%
D. YILLIK KATILMA PAVI FİYAT ARTIŞ ORANI:	31.48%	5.07%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	13.65%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	67.13%	
TÜREV TEMİNAT	0.30%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	8.06%	
MEVDUAT	1.51%	
YAP MEVDUAT	0.88%	
YATIRIM FONU	8.48%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.19%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hızı:	0.23%	
Kamu Borçlanma Araçları Devir Hızı:	0.18%	
Kira Sertifikalı Devir Hızı:	0.00%	
Yabancı Menkul Kıymetler Devir Hızı:	0.09%	
Altın Devir Hızı:	0.00%	
Varant Devir Hızı:	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1391.602	
H.KATILMA PAVI İHRC, NAKIT GİRİŞLERİ:	328,984,311.36	
I.KATILMA PAVI İADE, NAKIT ÇIKIŞLARI:	1,083,988,281.75	
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 Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stıç No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONGOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	118,000.00	99.07 30.01.2025	0.00%	0	0	0	102.5	6,160,091.22	0.70%	0.10%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	350,000.00	99.42 11.02.2025	0.00%	0	0	0	102.5	18,271,457.01	2.07%	0.28%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00	99.79 02.06.2025	0.00%	0	0	0	102.5	104,408,325.76	11.83%	1.61%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	700,000.00	99.85 04.06.2025	0.00%	0	0	0	102.5	36,542,914.02	4.14%	0.57%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	988,000.00	99.83 12.06.2025	0.00%	0	0	0	102.5	52,099,754.56	5.90%	0.81%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00	100.17 30.06.2025	0.00%	0	0	0	102.5	104,408,325.76	11.83%	1.61%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,286,000.00	100.3 03.07.2025	0.00%	0	0	0	102.5	67,134,553.47	7.61%	1.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,400,000.00	100.35 09.07.2025	0.00%	0	0	0	102.5	73,085,828.03	8.28%	1.13%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,400,000.00	100.21 17.07.2025	0.00%	0	0	0	102.5	73,085,828.03	8.28%	1.13%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,370,000.00	100.44 23.07.2025	0.00%	0	0	0	102.5	71,519,703.15	8.10%	1.11%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,078,000.00	100.83 03.09.2025	0.00%	0	0	0	102.5	108,480,230.47	12.29%	1.68%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	400,000.00	102.31 26.02.2026	0.00%	0	0	0	102.5	20,881,665.15	2.37%	0.32%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,900,000.00	102.4 09.03.2026	0.00%	0	0	0	102.5	99,187,909.48	11.24%	1.53%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	1,025,000.00	105.48 16.03.2026	0.00%	0	0	0	103.65	47,171,294.66	5.35%	0.73%
Toplam						17,025,000.00							882,437,900.77	99.99%	13.65%
Ara Grup Toplamı						17,025,000.00							882,437,900.77	16.89%	13.65%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONGOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2961850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2961850527	4.38%	1	500,000.00	104.69 18.11.2025	0.00%	0	0	0	104.48	26,697,020.98	0.61%	0.41%
XS2961850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2961850527	4.38%	1	2,900,000.00	104.87 25.11.2025	0.00%	0	0	0	104.48	154,320,721.67	3.56%	2.39%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	155,000.00	105.2 05.12.2024	0.00%	0	0	0	109.15	8,616,568.46	0.20%	0.13%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	104.18 02.01.2025	0.00%	0	0	0	109.15	27,795,382.13	0.64%	0.43%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	103.87 03.01.2025	0.00%	0	0	0	109.15	27,795,382.13	0.64%	0.43%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	104.05 06.01.2025	0.00%	0	0	0	109.15	27,795,382.13	0.64%	0.43%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00	104.01 08.01.2025	0.00%	0	0	0	109.15	11,118,152.83	0.28%	0.17%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	103.24 13.03.2025	0.00%	0	0	0	109.15	55,590,764.26	1.28%	0.86%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	103.12 13.03.2025	0.00%	0	0	0	109.15	55,590,764.26	1.28%	0.86%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	390,000.00	102.47 07.04.2025	0.00%	0	0	0	109.15	21,680,398.06	0.50%	0.34%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	105.94 22.07.2025	0.00%	0	0	0	109.15	55,590,764.26	1.28%	0.86%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	105.94 22.07.2025	0.00%	0	0	0	109.15	111,181,528.53	2.56%	1.72%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	689,000.00	107.01 11.08.2025	0.00%	0	0	0	109.15	38,302,036.58	0.88%	0.59%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	437,000.00	107.26 26.08.2025	0.00%	0	0	0	109.15	24,293,163.98	0.58%	0.38%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	545,000.00	107.62 01.09.2025	0.00%	0	0	0	109.15	30,298,969.52	0.70%	0.47%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	107.69 02.09.2025	0.00%	0	0	0	109.15	55,590,764.26	1.28%	0.86%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	107.69 02.09.2025	0.00%	0	0	0	109.15	55,590,764.26	1.28%	0.86%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	107.69 02.09.2025	0.00%	0	0	0	109.15	55,590,764.26	1.28%	0.86%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	108.37 03.10.2025	0.00%	0	0	0	109.15	111,181,528.53	2.56%	1.72%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,478,000.00	108.62 06.10.2025	0.00%	0	0	0	109.15	82,163,149.58	1.89%	1.27%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	800,000.00	108.67 06.10.2025	0.00%	0	0	0	109.15	44,472,611.41	1.02%	0.69%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	108.61 06.10.2025	0.00%	0	0	0	109.15	111,181,528.53	2.56%	1.72%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	108.84 17.10.2025	0.00%	0	0	0	109.15	111,181,528.53	2.56%	1.72%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	5,000,000.00	110.83 11.12.2025	0.00%	0	0	0	109.15	277,952,821.32	6.40%	4.20%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	4,700,000.00	111.6 14.01.2026	0.00%	0	0	0	109.15	261,276,592.04	6.02%	4.04%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	3,585,000.00	111.52 20.01.2026	0.00%	0	0	0	109.15	199,292,889.89	4.59%	3.08%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00	111.57 23.01.2026	0.00%	0	0	0	109.15	11,118,152.83	0.26%	0.17%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	112.91 19.02.2026	0.00%	0	0	0	109.15	55,590,764.26	1.28%	0.86%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	3,000,000.00	112.92 23.02.2026	0.00%	0	0	0	109.15	166,772,292.79	3.84%	2.58%
XS123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS123715297	5.64%	1	2,000,000.00	101.42 19.08.2025	0.00%	0	0	0	103.48	105,403,893.68	2.43%	1.55%
XS123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS123715297	5.64%	1	5,000,000.00	101.51 22.08.2025	0.00%	0	0	0	103.48	263,509,734.19		

Ana Grup Toplamı						19,511,691.69					19,511,691.69	100.00%	0.30%		
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,000,000.00	100.2	25.02.2025	0.00%	0	0	102.65	52,282,339.51	10.03%	0.81%
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,000,000.00	100.27	20.05.2025	0.00%	0	0	102.65	52,282,339.51	10.03%	0.81%
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	2,000,000.00	101.03	11.08.2025	0.00%	0	0	102.65	104,564,679.02	20.07%	1.62%
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,500,000.00	102.29	13.01.2026	0.00%	0	0	102.65	78,423,509.27	15.05%	1.21%
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	517,000.00	102.46	27.01.2026	0.00%	0	0	102.65	27,029,969.53	5.19%	0.42%
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,000,000.00	102.65	19.02.2026	0.00%	0	0	102.65	52,282,339.51	10.03%	0.81%
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	2,000,000.00	102.65	19.02.2026	0.00%	0	0	102.65	104,564,679.02	20.07%	1.62%
XS2024540622	SAUDI INTERNATIONAL BOND	09.07.2027	XS2024540622	0.75%	1	1,000,000.00	97.84	02.02.2026	0.00%	0	0	97.37	49,590,211.43	9.52%	0.77%
Toplam						10,017,000.00							521,020,066.80	100.00%	8.07%

İKRAZ İŞT. SER													
YABANCI KIRA SER													
YP HİSSE													
BORSA YATIRIM FONLARI													
YP VARANT													

Ana Grup Toplamı						10,017,000.00							521,020,066.80	100.00%	8.06%
E.ALTIY VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															

REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.04.2026	VADELİ	41.00%		97,649,565.48	97,540,000.00	31.03.2026	0.00%	0	0	0	97,649,565.48	13.89%	1.51%
Toplam						97,649,565.48							97,649,565.48	13.89%	1.51%

VADELİ	T GARANTİ BANKASI A.Ş.	01.04.2026	VADELİ	0.50%		1,121,815.37	1,121,800.00	31.03.2026	0.00%	0	0	0	57,133,383.70	8.13%	0.88%
Toplam						1,121,815.37							57,133,383.70	8.13%	0.88%

YATIRIM FONU															
EÜZ-EUR	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000490	0.00%	0	55,650.00	1.1	09.07.2025	0.00%	0	0	1.12	3,177,796.73	0.45%	0.05%
EÜZ-EUR	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000490	0.00%	0	4,524,895.00	1.1	07.08.2025	0.00%	0	0	1.12	258,386,280.93	36.76%	4.00%
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000482	0.00%	0	77,000,024.00	2.21	18.03.2025	0.00%	0	0	3.38	260,318,601.14	37.03%	4.03%
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000482	0.00%	0	3,812,866.00	2.36	07.05.2025	0.00%	0	0	3.38	12,890,384.86	1.83%	0.20%
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000482	0.00%	0	3,954,770.00	2.52	30.06.2025	0.00%	0	0	3.38	13,370,128.23	1.90%	0.21%
Toplam						89,348,205.00							548,143,191.89	77.97%	8.49%

GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						188,119,585.85							702,926,141.07	100.00%	10.87%
FON PORTFÖY DEĞERİ						315,502,277.54							6,466,750,999.32		

IV- FON TOPLAM DEĞERİ TABLOSU															
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%													
B. HAZIR DEĞERLER (+):	6,466,750,999.32	100.96%													
C. ALACAKLAR (+):	241,649.35														
D. DİĞER VARLIKLAR (+):	0														
E. BORÇLAR (-):	61,491,638.18	0.96%													
FON TOPLAM DEĞERİ:	6,405,501,010.49														

V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti	4,484,876.43														
370.02.000-Denetim Ücreti	15,882.60														
370.05.000-Vergi ve Resim Harç	351,426.66														
370.06.000-Saklama Giderleri	87,078.01														
370.20.001-SPK Kayda Alma Mas	71,610.87														
370.28.000-Portföy Saklama Gideri	448,853.47														
370.99.000-Diğer Giderler	2,625.00														
TOPLAM	5,462,353.04														

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE 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- İTFAALAR															
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- ÖDÜNÇ İŞLEMLERİ															
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri											

XI- TÜREV ARAÇ İŞLEMLERİ															
VADELİ İŞLEM SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun									
Sermaye Piyasası Aracı	EUR/USD	13.03.2026	1.1434	1,086,230.00	950,000.00	EUR Satış									

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
02.03.2026	82,343.00	472,762.00	1.141972	1.139965	126,024,878.00	1.26 EUR
02.03.2026	17,823.00	59,053,535	58.937093	664,844.00	0.01 TL	
03.03.2026	372,348.00	1,262,684.00	1.139965	1.135719	120,090,028.00	1.26 EUR
03.03.2026	44	187	58.937093	58,459.77	665,031.00	0.01 TL
04.03.2026	1,188,734.00	543,405.00	1.135719	1.132953	124,224,404.00	1.24 EUR
04.03.2026	129	58,459.77	57.791261	645,070.00	0.01 TL	
05.03.2026	2,417,829.00	450,035.00	1.132953	1.1355	123,542,309.00	1.24 EUR
05.03.2026	20,090.00	86	57.791261	57.903704	642,883.00	0.01 TL
06.03.2026	1,132,130.00	771,403.00	1.1355	1.136135	122,118,981.00	1.22 EUR
06.03.2026	2,273.00	1,088.00	57.903704	57.921736	641,701.00	0.01 TL
09.03.2026	2,194,721.00	272,490.00	1.136135	1.131173	122,265,736.00	1.22 EUR
09.03.2026	2,270.00	57,921,736	57.565952	641,701.00	0.01 TL	
10.03.2026	125,746.00	246,249.00	1.131173	1.126594	120,393,605.00	1.2 EUR
10.03.2026	52	57.565952	57.269287	641,660.00	0.01 TL	
11.03.2026	2,118,379.00	152,989.00	1.133015	1.13015	119,109,838.00	1.19 EUR
11.03.2026	93	51	57.269287	58.0301	638,775.00	0.01 TL
12.03.2026	1,436,756.00	109,441.00	1.133015	1.132351	118,667,206.00	1.19 EUR
12.03.2026	2,926.00	9	58.0301	57.837759	638,784.00	0.01 TL
13.03.2026	532,073.00	616,691.00	1.132351	1.129634	119,141,202.00	1.19 EUR
13.03.2026	57,837,759	57,465,93	57.837759	57.46593	638,646.00	0.01 TL
16.03.2026	162,695.00	89,907.00	1.129634	1.126828	118,668,883.00	1.19 EUR
16.03.2026	138	443	57.46593	56.850817	635,701.00	0.01 TL
17.03.2026	562,226.00	53,154.00	1.126828	1.1258	118,291,100.00	1.18 EUR
17.03.2026	3,388.00	244	56.850817	56.961106	635,929.00	0.01 TL
18.03.2026	430,937.00	279,140.00	1.1258	1.126477	117,888,636.00	1.18 EUR
18.03.2026	16	56,861,106	57.17108	57.17108	635,929.00	0.01 TL
19.03.2026	1,126,477	1,126,119	1.126119	1.126119	117,215,015.00	1.17 EUR
19.03.2026	57,17108	57,341,192	57.341192	57.341192	635,929.00	0.01 TL
23.03.2026	681,404.00	127,334.00	1.126477	1.126119	117,342,349.00	1.17 EUR
23.03.2026	7	57,17108	57.341192	57.341192	635,936.00	0.01 TL
24.03.2026	673,					