

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 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)	132,127,922,616.97
E. KATILMA PAVİ SAYISI:	2,282,676,976
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	EUR
A. AY SONU KATILMA PAVİ FİYATI:	57,877811	1.119476
B. ÖNCEKİ AY KATILMA PAVİ FİYATI:	57,771719	1.117463
C. AYLIK KATILMA PAVİ FİYATI ARTIŞ ORANI:	0.69%	0.21%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.19%	0.39%
E. YILLIK KATILMA PAVİ FİYAT ARTIŞ ORANI:	38.92%	2.39%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞI BORÇLANMA ARACI	88.83%	
KAMU SEKTÖRÜ DIŞI BORÇLANMA ARACI	0.52%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SOMK	1.58%	
TERS REPO	0.01%	
TAKASBANK BÖRSE PARA PİYASASI	0.01%	
YP MEVDUAT	9.05%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	23.00%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
Özet Borçlanma Araçları Devir Hızı:	0.00%	
Kamu Borçlanma Araçları Devir Hızı:	1.48%	
Kira Sertifikaları Devir Hızı:	0.00%	
Yabancı Menkul Kıymetler Devir Hızı:	0.15%	
Altın Devir Hızı:	0.00%	
Varant Devir Hızı:	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	235.976	
H. KATILMA PAVİ İHRC. NAKIT GİRİŞLERİ:	13,073,313,766.62	
I. KATILMA PAVİ YAĞI, E. NAKIT ÇIKIŞLARI:	13,501,735,631.26	
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 Sdız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup% <sup>1</sup>	Toplam%
<b>A.FAY</b>															
<b>B.BORÇLANMA ARAÇLARI</b>															
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
<b>BONO</b>															
<b>FINANSMAN BONUSU</b>															
<b>GOS(GELİR ÖRT. SEN)</b>															
<b>GES(GELİR END.SEN)</b>															
<b>YDMK(VAR DAV MEN K)</b>															
<b>DIŞ BORÇLANMA ARACI</b>															
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	600,000.00	98.7	11.04.2025	0.00%	0	0	102.39	31,763,544.58	0.03%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,507,000.00	99.4	08.05.2025	0.00%	0	0	102.39	132,718,677.09	0.11%	0.10%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.4	08.05.2025	0.00%	0	0	102.39	52,939,240.96	0.05%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,500,000.00	99.45	12.05.2025	0.00%	0	0	102.39	132,348,102.41	0.11%	0.10%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.57	15.05.2025	0.00%	0	0	102.39	52,939,240.96	0.05%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	5,000,000.00	99.57	15.05.2025	0.00%	0	0	102.39	264,696,204.82	0.23%	0.20%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	98.85	04.06.2025	0.00%	0	0	102.39	52,939,240.96	0.05%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	100.08	18.06.2025	0.00%	0	0	102.39	5,293,924.10	0.00%	0.00%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	260,000.00	100.86	28.08.2025	0.00%	0	0	102.39	13,764,202.65	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	435,000.00	101.03	18.09.2025	0.00%	0	0	102.39	23,028,569.82	0.02%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	200,000.00	101.04	25.09.2025	0.00%	0	0	102.39	10,587,848.19	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	300,000.00	101.08	03.10.2025	0.00%	0	0	102.39	15,891,772.29	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	5,100,000.00	101.08	06.10.2025	0.00%	0	0	102.39	289,990,128.91	0.23%	0.20%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	3,000,000.00	101.08	06.10.2025	0.00%	0	0	102.39	158,817,722.89	0.14%	0.12%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00	100.85	08.10.2025	0.00%	0	0	102.39	105,878,481.93	0.09%	0.08%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,823,000.00	101.1	09.10.2025	0.00%	0	0	102.39	96,508,236.28	0.08%	0.07%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	500,000.00	101.16	16.10.2025	0.00%	0	0	102.39	26,469,620.48	0.02%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,576,000.00	101.38	12.11.2025	0.00%	0	0	102.39	136,371,484.72	0.12%	0.10%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,450,000.00	101.4	12.11.2025	0.00%	0	0	102.39	15,761,899.40	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	101.43	18.11.2025	0.00%	0	0	102.39	52,939,240.96	0.05%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	3,840,000.00	101.67	01.12.2025	0.00%	0	0	102.39	203,286,685.30	0.17%	0.15%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	679,000.00	101.7	08.12.2025	0.00%	0	0	102.39	35,945,744.61	0.03%	0.03%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,100,000.00	101.77	17.12.2025	0.00%	0	0	102.39	111,172,406.02	0.09%	0.08%
XS3017358394	AKBANK T.A.Ş.	07.05.2026	XS3017358394	4.84%	1	20,000,000.00	100	07.03.2025	0.00%	0	0	104.08	1,076,212,124.93	0.92%	0.81%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00	100	24.03.2025	0.00%	0	0	103.74	536,368,847.55	0.46%	0.41%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00	100	24.03.2025	0.00%	0	0	103.74	536,368,847.55	0.46%	0.41%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00	100	24.03.2025	0.00%	0	0	103.74	536,368,847.55	0.46%	0.41%
XS3035901704	FINANS BANK A.Ş.	25.03.2026	XS3035901704	4.01%	1	20,000,000.00	100	24.03.2025	0.00%	0	0	103.74	1,072,733,695.10	0.91%	0.81%
XS305869239	T.C.ZİRAAT BANKASI	28.04.2026	XS305869239	3.89%	1	25,000,000.00	100	24.04.2025	0.00%	0	0	103.3	1,335,240,371.04	1.14%	1.01%
XS305869239	T.C.ZİRAAT BANKASI	28.04.2026	XS305869239	3.89%	1	25,000,000.00	100	24.04.2025	0.00%	0	0	103.3	1,335,240,371.04	1.14%	1.01%
XS3061269976	GARANTİ BANKASI A.Ş.	27.04.2026	XS3061269976	3.16%	1	100,000,000.00	100	25.04.2025	0.00%	0	0	102.66	5,907,955,693.44	4.52%	4.01%
XS3067485568	T.C.ZİRAAT BANKASI	08.05.2026	XS3067485568	3.42%	1	30,000,000.00	100	06.05.2025	0.00%	0	0	102.76	1,590,880,344.14	1.39%	1.21%
XS3071396812	YAPI KREDİ BANKASI	20.05.2026	XS3071396812	3.57%	1	30,000,000.00	100	30.05.2025	0.00%	0	0	102.88	1,595,795,258.91	1.39%	1.21%
XS3071396812	T. VAKIFLAR BANKASI	20.05.2026	XS3071396812	3.54%	1	30,000,000.00	100	13.05.2025	0.00%	0	0	102.78	1,594,142,467.20	1.39%	1.21%
XS3074409544	T. VAKIFLAR BANKASI	18.05.2026	XS3074409544	3.47%	1	30,000,000.00	100	16.05.2025	0.00%	0	0	102.71	1,593,058,301.42	1.36%	1.21%
XS3078574301	T.C.ZİRAAT BANKASI	25.05.2026	XS3078574301	3.35%	1	30,000,000.00	100	22.05.2025	0.00%	0	0	102.55	1,590,674,377.54	1.35%	1.20%
XS3084321499	EXIMBANK	16.03.2026	XS3084321499	2.23%	1	40,000,000.00	100	29.05.2025	0.00%	0	0	102.09	2,111,301,433.54	1.80%	1.60%
XS3084410839	T.İS BANKASI	30.07.2026	XS3084410839	3.87%	1	50,000,000.00	100	30.05.2025	0.00%	0	0	102.49	2,649,645,319.68	2.26%	2.00%
XS3086814756	T.C.ZİRAAT BANKASI	02.09.2026	XS3086814756	4.25%	1	30,000,000.00	100	02.06.2025	0.00%	0	0	102.51	1,590,095,845.58	1.35%	1.20%
XS3086814756	T.C.ZİRAAT BANKASI	02.09.2026	XS3086814756	4.25%	1	40,000,000.00	100	05.06.2025	0.00%	0	0	102.45	2,115,936,403.58	1.80%	1.60%
XS3087215811	AKBANK T.A.Ş.	02.09.2026	XS3087215811	4.11%	1	75,000,000.00	99.97	10.06.2025	0.00%	0	0	102.42	3,971,738,177.28	3.38%	3.00%
XS3087684810	GARANTİ BANKASI A.Ş.	02.06.2026	XS3087684810	3.18%	1	100,000,000.00	100	30.05.2025	0.00%	0	0	102.37	5,292,781,508.64	4.51%	4.00%
XS3093651327	T.C.ZİRAAT BANKASI	12.08.2026	XS3093651327	3.91%	1	30,000,000.00	100	12.06.2025	0.00%	0	0	102.41	1,588,405,229.42	1.35%	1.20%
XS3104553428	EXIMBANK	04.05.2026	XS3104553428	2.53%	1	30,000,000.00	100	25.06.2025	0.00%	0	0	101.99	1,582,025,867.71	1.35%	1.20%
XS3107500004	T.C.ZİRAAT BANKASI	29.10.2026	XS3107500004	4.39%	1	20,000,000.00	100	30.06.2025	0.00%	0	0	102.2	1,056,859,481.47	0.90%	0.80%
XS3124531776	YAPI KREDİ BANKASI	20.07.2026	XS3124531776	3.22%	1	30,000,000.00	100	18.07.2025	0.00%	0	0	102	1,582,132,888.37	1.35%	1.20%
XS3124531776	YAPI KREDİ BANKASI	20.07.2026	XS3124531776	3.22%	1	20,000,000.00	100	18.07.2025	0.00%	0	0	102	1,054,755,258.91	0.90%	0.80%
XS3144723221	GARANTİ BANKASI A.Ş.	10.08.2026	XS3144723221	2.99%	1	50,000,000.00	100	05.08.2025	0.00%	0	0	101.56	2,629,220,918.64	2.24%	1.99%
XS3146740066	GARANTİ BANKASI A.Ş.	13.08.2026													

GOS(GELIR ÖRT.SEN) GES(GELIRE END.SEN) VDK(YAR DAY MEN K) DİŞ BORÇLANMA ARACI															
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	5,000,000.00	104.69	18.11.2025	0.00%	0	0	105.72	273,296,374.39	40.00%	0.21%
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,500,000.00	105.45	03.02.2026	0.00%	0	0	105.72	81,988,912.32	12.00%	0.06%
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,000,000.00	105.41	06.02.2026	0.00%	0	0	105.72	54,659,274.88	8.00%	0.04%
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	5,000,000.00	105.44	09.02.2026	0.00%	0	0	105.72	273,296,374.39	40.00%	0.21%
Toplam						12,500,000.00							683,240,935.98	100.00%	0.52%
Ara Grup Toplamı						12,500,000.00							683,240,935.98	0.58%	0.52%
Ana Grup Toplamı						2,246,470,000.00							118,119,795,628.95	100.00%	89.35%

C.KIRA SERTİFİKALARI KIRA SERTİFİKASI Ç.TÜREV ARAÇLAR TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	27.02.2026	VIOP-TL	0.00%	0	2,058,754.42		0	27.02.2026	0.00%	0	0	2,058,754.42	100.00%	0.00%
Toplam						2,058,754.42							2,058,754.42	100.00%	0.00%
ALIM OPSİYONU C.1.VIOP OPSİYON VIOP ALIM OPSİYONU VIOP SATIM OPSİYONU						2,058,754.42							2,058,754.42	100.00%	0.00%
Toplam						2,058,754.42							2,058,754.42	100.00%	0.00%

D.YABANCI SERMAYE PİYASASI ARAÇLARI YABANCI TAHVİL															
XS3184641382	BVIA GLOBAL MARKETS BV	23.06.2026	XS3184641382	1.54%	1	5,000,000.00	100	09.12.2025	0.00%	0	0	100.67	260,235,976.80	12.43%	0.20%
XS3189221529	BARCLAYS BANK PLC	20.06.2026	XS3189221529	1.17%	1	20,000,000.00	100	22.12.2025	0.00%	0	0	100.42	1,038,372,309.41	49.58%	0.79%
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,000,000.00	102.46	27.01.2026	0.00%	0	0	102.6	53,048,794.96	2.53%	0.04%
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	8,500,000.00	102.44	27.01.2026	0.00%	0	0	102.6	450,914,757.15	21.53%	0.34%
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	5,000,000.00	102.64	23.02.2026	0.00%	0	0	102.6	291,768,372.27	13.93%	0.22%
Toplam						40,000,000.00							2,094,340,210.59	100.00%	1.59%

YABANCI KIRA SER YP HISSE BORSA YATIRIM FONLARI YP VARANT															
Toplam						40,000,000.00							2,094,340,210.59	100.00%	1.58%
Ana Grup Toplamı						40,000,000.00							2,094,340,210.59	100.00%	1.58%

E.ALTIN VE DİĞER KIYMETLİ MADENLER KIYMETLİ MADEN F.VARANTLAR G.DİĞER VARLIKLAR															
TERS REPO TRT210235T10	BIST	02.03.2026	TRT210235T10	36.84%	0	10,030,279.45	480.59	27.02.2026	0.00%	0	2,080,770.00	482.04	10,030,279.45	0.08%	0.01%
Toplam						10,030,279.45							10,030,279.45	0.08%	0.01%

TAKASBANK BORSA PARA PİYASASI TBPP															
REPO	TAKASBANK	02.03.2026	TBPP	36.90%	0	12,056,455.18	12,020,000.00	27.02.2026	0.00%	0	0	0	12,056,455.18	0.10%	0.01%
Toplam						12,056,455.18							12,056,455.18	0.10%	0.01%

MEVDUAT YP MEVDUAT															
VADELI	T GARANTI BANKASI A.Ş.	02.03.2026	VADELI	2.25%		186,040,398.37	186,006,000.00	27.02.2026	0.00%	0	0	0	9,618,437,428.05	80.24%	7.28%
VADELI	VAKIF KATILIM	10.03.2026	VADELI	2.50%		15,044,178.08	15,000,000.00	26.01.2026	0.00%	0	0	0	777,370,595.16	6.48%	0.59%
VADELI	VAKIF KATILIM	12.03.2026	VADELI	2.50%		30,381,116.81	30,287,764.11	26.01.2026	0.00%	0	0	0	1,569,654,224.56	13.09%	1.19%
Toplam						231,465,693.26							11,965,462,247.77	99.81%	9.06%

YATIRIM FONU GAYRİMENKUL SERTİFİKASI															
Toplam						253,552,427.89							11,987,548,982.40	100.00%	9.07%
Ana Grup Toplamı						253,552,427.89							11,987,548,982.40	100.00%	9.07%
FON PORTFOY DEĞERİ						2,542,081,182.31							132,203,743,576.38		

IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)			%												
A. FON PORTFÖY DEĞERİ TABLOSU:	132,203,743,576.38		100.06%												
B. HAZİR DEĞERLER (+):	132,462.44														
C. ALACAKLAR (+):	0														
D. DİĞER VARLIKLAR (+):	0														
E. BORÇLAR (-):	75,953,421.85		0.06%												
FON TOPLAM DEĞERİ:	132,127,922,616.97														

V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti	60,916,676.44														
370.02.000-Denetim Ücreti	24,706.08														
370.03.000-Tahvil Borsa Payı	236.25														
370.05.000-Vergi ve Resim Harç	1,876.20														
370.06.000-Saklama Giderleri	1,254,915.90														
370.07.000-İlan Giderleri	38,268.00														
370.15.001-BPP Kom	6,767.19														
370.20.001-SPK Kayda Alma Mas	2,052,349.20														
370.27.000-BPP İşlem Masrafı	3,001.06														
370.28.000-Portföy Saklama Gideri	8,141,242.06														
370.99.000-Diger Giderler	70,200.00														
TOPLAM	72,510,238.38														

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI YEMETÜVE ANAĞARA 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)													
TRT040226F18	04.02.26	5,000,000.00													

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	Cari Piyasa Değeri											

XI- TÜREV ARAÇ İŞLEMLERİ										
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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
02.02.2026	6,526,840.00	5,970,861.00	1.117463	1.117463	2,282,835,676.00	22.83 EUR
02.02.2026	73	51	57.771719	57.771719	6,607,183.00	0.07 TL
03.02.2026	18,422,374.00	3,790,915.00	1.117527	1.117527	2,268,204,217.00	22.68 EUR
03.02.2026	2,380.00	2,781.00	57.53722	57.53722	6,607,584.00	0.07 TL
04.02.2026	10,274,339.00	7,649,474.00	1.117598	1.117598	2,265,579,352.00	22.66 EUR
04.02.2026	2,105.00	850	57.260454	57.260454	6,606,329.00	0.07 TL
05.02.2026	6,015,217.00	8,256,409.00	1.117663	1.117663	2,267,820,544.00	22.68 EUR
05.02.2026	78,124.00	12,836.00	57.373562	57.373562	6,541,041.00	0.07 TL
06.02.2026	7,918,597.00	40,030,321.00	1.117727	1.117727	2,299,932,268.00	23 EUR
06.02.2026	9,452.00		57.277023	57.277023	6,531,589.00	0.07 TL
09.02.2026	11,372,493.00	18,747,100.00	1.11793	1.11793	2,307,306,875.00	23.07 EUR
09.02.2026	10,503.00	26,009.00	57.286862	57.286862	6,547,095.00	0.07 TL
10.02.2026	8,292,020.00	14,085,520.00	1.118009	1.118009	2,313,100,375.00	23.13 EUR
10.02.2026	599	276	57.707376	57.707376	6,546,774.00	0.07 TL
11.02.2026	4,717,555.00	13,338,213.00	1.118079	1.118079	2,321,721,033.00	23.22 EUR
11.02.2026		11,832.00	57.976194	57.976194	6,558,606.00	0.07 TL
12.02.2026	9,863,458.00	9,681,114.00	1.118147	1.118147	2,321,538,689.00	23.22 EUR
12.02.2026	4,171.00	951	58.046252	58.046252	6,555,386.00	0.07 TL
13.02.2026	7,004,633.00	9,865,316.00	1.118211	1.118211	2,324,399,372.00	23.24 EUR
13.02.2026	222	151,555.00	57.866407	57.866407	6,706,709.00	0.07 TL
16.02.2026	9,823,812.00	7,423,865.00	1.118417	1.118417	2,321,999,425.00	23.22 EUR
16.02.2026	11,956.00	173	57.573276	57.573276	6,694,926.00	0.07 TL
17.02.2026	11,370,926.00	7,354,232.00				

24.02.2026	4,977,833.00	13,400,029.00	1.118958	1.118958	2,291,662,759.00	22.92 EUR
24.02.2026	11,500.00	180	57.807257	57.807257	6,641,295.00	0.07 TL
25.02.2026	10,519,197.00	8,984,422.00	1.119027	1.119027	2,290,127,984.00	22.9 EUR
25.02.2026		365	57.723221	57.723221	6,641,660.00	0.07 TL
26.02.2026	17,730,588.00	4,058,344.00	1.119097	1.119097	2,276,455,740.00	22.76 EUR
26.02.2026	8,507.00	36	57.771908	57.771908	6,633,189.00	0.07 TL
27.02.2026	9,350,138.00	9,137,956.00	1.119166	1.119166	2,276,243,558.00	22.76 EUR
27.02.2026		229	57.874202	57.874202	6,633,418.00	0.07 TL