

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

## I- FONU 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.
D. FON TUTARİ (TL):	100,000,000.00
D. TOPLAM DEĞERİ (TL):	131,006,534,007.30
E. KATILMA PAYI SAYISI:	2,294,038,824
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

	TL	EUR
A. AY SONU KATILMA PAYI FİYATI:	57.107374	1.121305
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	57.877811	1.119476
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.33%	0.16%
C. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	1.82%	0.53%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	28.05%	2.34%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİMYETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	90.70%	
DEVLET TAHVİLİ	0.97%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	0.96%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	3.00%	
YAPILMADAN	4.36%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	23.00%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hızı:	0.07%	
Kamu Borçlanma Araçları Devir Hızı:	0.77%	
Kira Sertifikalı Devir Hızı:	0.00%	
Yabancı Menkul Kıymetler Devir Hızı:	0.65%	
Altın Devir Hızı:	0.00%	
Varant Devir Hızı:	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	228.884	
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	12,061,670,958.65	
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	11,436,407,186.79	
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızs No	Repo Tmtn Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONSUSU															
GÖS(GELİR ÖRT SEN)															
GES(GELİRE END SEN)															
VOMK(VAR DAV MEN K)															
DİŞ BORÇLANMA ARAÇI															
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	600,000.00	98.7	11.04.2025	0.00%	0	0	102.5	31,322,497.73	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	102.5	130,875,836.35	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	102.5	52,204,162.88	0.04%	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	102.5	130,510,407.21	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	102.5	52,204,162.88	0.04%	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	102.5	261,020,814.41	0.22%	0.20%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.85	04.06.2025	0.00%	0	0	102.5	52,204,162.88	0.04%	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	102.5	5,220,416.29	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	102.5	13,573,082.35	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	102.5	22,708,810.85	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	102.5	10,446,332.58	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	300,000.00	101.08	06.10.2025	0.00%	0	0	102.5	15,661,248.86	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	102.5	266,241,230.70	0.22%	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	102.5	156,612,488.65	0.13%	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	102.5	104,408,325.76	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	102.5	95,168,188.93	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	102.5	26,102,081.44	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	102.5	134,477,922.58	0.11%	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	102.5	75,696,036.18	0.06%	0.06%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	101.43	18.11.2025	0.00%	0	0	102.5	52,204,162.88	0.04%	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	102.5	200,463,985.47	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	102.5	35,446,626.60	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	102.5	109,626,742.05	0.09%	0.08%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	14,000,000.00	102.37	09.03.2026	0.00%	0	0	102.5	730,856,290.35	0.61%	0.56%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00	102.37	10.03.2026	0.00%	0	0	102.5	104,408,325.76	0.09%	0.08%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,500,000.00	102.36	13.03.2026	0.00%	0	0	102.5	78,306,244.32	0.07%	0.06%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	800,000.00	102.4	18.03.2026	0.00%	0	0	102.5	41,763,330.31	0.03%	0.03%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	600,000.00	102.41	19.03.2026	0.00%	0	0	102.5	31,322,497.73	0.03%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	300,000.00	102.43	25.03.2026	0.00%	0	0	102.5	15,861,248.86	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,382,000.00	102.49	25.03.2026	0.00%	0	0	102.5	72,146,153.10	0.06%	0.05%
XS3017358394	AKBANK T.A.Ş.	07.05.2026	XS3017358394	4.84%	1	20,000,000.00	100	07.03.2025	0.00%	0	0	104.41	1,063,556,678.79	0.89%	0.81%
XS3058659239	T.C.ZİRAAT BANKASI	28.04.2026	XS3058659239	3.89%	1	25,000,000.00	100	24.04.2025	0.00%	0	0	103.61	1,319,266,264.96	1.10%	1.00%
XS3058659239	T.C.ZİRAAT BANKASI	28.04.2026	XS3058659239	3.89%	1	25,000,000.00	100	24.04.2025	0.00%	0	0	103.61	1,319,266,264.96	1.10%	1.00%
XS3061269976	GARANTİ BANKASI A.Ş.	27.04.2026	XS3061269976	3.16%	1	100,000,000.00	100	05.04.2025	0.00%	0	0	102.92	5,241,903,402.06	4.39%	3.98%
XS3067485588	T.C.ZİRAAT BANKASI	08.05.2026	XS3067485588	3.42%	1	30,000,000.00	100	06.05.2025	0.00%	0	0	103.03	1,574,283,776.34	1.32%	1.20%
XS3067937725	YAPI KREDİ BANKASI	08.05.2026	XS3067937725	3.57%	1	30,000,000.00	100	06.05.2025	0.00%	0	0	103.17	1,576,346,417.04	1.32%	1.20%
XS3071390812	T. VAKIFLAR BANKASI	20.05.2026	XS3071390812	3.54%	1	30,000,000.00	100	13.05.2025	0.00%	0	0	103.05	1,574,633,661.32	1.32%	1.20%
XS3074409544	T. VAKIFLAR BANKASI	18.05.2026	XS3074409544	3.47%	1	30,000,000.00	100	16.05.2025	0.00%	0	0	102.99	1,573,622,203.43	1.32%	1.20%
XS3078547301	T.C.ZİRAAT BANKASI	25.05.2026	XS3078547301	3.35%	1	30,000,000.00	100	22.05.2025	0.00%	0	0	102.82	1,571,032,443.44	1.32%	1.19%
XS3084410839	T.İS BANKASI	30.07.2026	XS3084410839	3.87%	1	50,000,000.00	100	30.05.2025	0.00%	0	0	102.76	2,616,923,185.49	2.19%	1.99%
XS3086814756	T.C.ZİRAAT BANKASI	02.09.2026	XS3086814756	4.25%	1	30,000,000.00	100	02.06.2025	0.00%	0	0	102.79	1,570,554,216.38	1.32%	1.19%
XS3086814830	T.C.ZİRAAT BANKASI	02.09.2026	XS3086814830	4.32%	1	40,000,000.00	100	03.05.2025	0.00%	0	0	102.72	2,092,726,789.52	1.75%	1.59%
XS3087215581	AKBANK T.A.Ş.	02.09.2026	XS3087215581	4.11%	1	75,000,000.00	99.97	10.06.2025	0.00%	0	0	102.69	3,922,763,559.13	3.29%	2.98%
XS3087684810	GARANTİ BANKASI A.Ş.	02.06.2026	XS3087684810	3.18%	1	100,000,000.00	100	30.05.2025	0.00%	0	0	102.63	5,226,996,366.68	4.38%	3.97%
XS3093651357	T.C.ZİRAAT BANKASI	12.08.2026	XS3093651357	3.91%	1	30,000,000.00	100	12.06.2025	0.00%	0	0	102.68	1,568,829,237.60	1.31%	1.19%
XS3104553428	EXİMBANK	04.05.2026	XS3104553428	2.53%	1	30,000,000.00	100	25.06.2025	0.00%	0	0	102.23	1,562,053,080.93	1.31%	1.19%
XS3107500004	T.C.ZİRAAT BANKASI	29.10.2026	XS3107500004	4.39%	1	20,000,000.00	100	30.06.2025	0.00%	0	0	102.47	1,043,796,053.00	0.87%	0.79%
XS3124531776	YAPI KREDİ BANKASI	20.07.2026	XS3124531776	3.22%	1	20,000,000.00	100	18.07.2025	0.00%	0	0	102.26	1,043,796,053.00	0.87%	0.79%
XS3124531776	YAPI KREDİ BANKASI	20.07.2026	XS3124531776	3.22%	1	20,000,000.00	100	18.07.2025	0.00%	0	0	102.26	1,043,796,053.00	0.87%	

TRT030327F17	T.C. HAZINE MÜSTEŞARLIĞI	03.03.2027	TRT030327F17	2.80%	2	25,000,000.00	100	04.03.2026	0.00%	0	0	100.3	1,277,173,085.55	50.34%	0.97%
Toplam															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DİY 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	104.48	266,070,209.77	10.49%	0.20%
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	104.48	79,821,062.93	3.15%	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	104.48	53,214,041.95	2.10%	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	104.48	266,070,209.77	10.49%	0.20%
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	3,000,000.00	105.46	05.03.2026	0.00%	0	0	104.48	159,642,125.86	6.29%	0.12%
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	2,000,000.00	105.42	09.03.2026	0.00%	0	0	104.48	106,428,083.91	4.20%	0.08%
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,600,000.00	105.22	11.03.2026	0.00%	0	0	104.48	85,142,467.13	3.36%	0.06%
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,000,000.00	105.31	12.03.2026	0.00%	0	0	104.48	53,214,041.95	2.10%	0.04%
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	2,572,000.00	105.26	12.03.2026	0.00%	0	0	104.48	136,866,515.91	5.40%	0.10%
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,000,000.00	105	17.03.2026	0.00%	0	0	104.48	53,214,041.95	2.10%	0.04%
Toplam															
Ara Grup Toplamı															
Ana Grup Toplamı															
C KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.03.2026	VIOP-TL	0.00%	0	2,127,423.65	0	31.03.2026	0.00%	0	0	0	2,127,423.65	100.00%	0.00%
Toplam															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
XS3184641382	BBVA GLOBAL MARKETS BV	23.06.2026	XS3184641382	1.54%	1	5,000,000.00	100	09.12.2025	0.00%	0	0	101.73	250,052,393.10	6.55%	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	100.64	1,025,159,929.78	25.92%	0.78%
XS3260492981	BBVA GLOBAL MARKETS BV	18.12.2026	XS3260492981	1.99%	1	5,000,000.00	100	17.03.2026	0.00%	0	0	100.06	254,799,788.20	6.44%	0.19%
XS3304927596	BARCLAYS BANK PLC	20.03.2027	XS3304927596	3.55%	1	20,000,000.00	100	31.03.2026	0.00%	0	0	100	1,018,588,000.00	25.76%	0.77%
XS33171571220260408	BBVA GLOBAL MARKETS BV	21.04.2027	XS33171571220260408	3.94%	1	11,000,000.00	100	27.03.2026	0.00%	0	0	100	560,223,400.00	14.17%	0.43%
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	102.65	52,262,339.51	1.32%	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	102.65	444,399,885.84	11.24%	0.34%
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	5,500,000.00	102.64	23.02.2026	0.00%	0	0	102.65	287,552,867.31	7.27%	0.22%
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,000,000.00	102.53	23.03.2026	0.00%	0	0	102.65	52,282,339.51	1.32%	0.04%
Toplam															
3,954,340,943.25															
99.99%															
3.01%															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı															
E.ALIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.04.2026	TBPP	38.95%	0	380,405.51	380,000.00	31.03.2026	0.00%	0	0	0	380,405.51	0.01%	0.00%
Toplam															
380,405.51															
0.01%															
0.00%															
MEVDUAT															
YEVADUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.04.2026	VADELİ	2.25%		112,792,952.56	112,786,000.00	31.03.2026	0.00%				5,744,477,398.11	99.99%	4.36%
Toplam															
112,792,952.56															
99.99%															
4.36%															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ															
113,173,358.07															
2,545,524,781.72															
131,650,011,203.69															

IV- FON TOPLAM DEĞERİ TABLOSU															
Tutan (TL)															
%															
A. FON PORTFÖY DEĞERİ TABLOSU:															
131,650,011,203.69															
100.49%															
B. HAZİR DEĞERLER (+):															
90,423.86															
0															
C. ALACAKLAR (+):															
0															
D. DİĞER VARLIKLAR (+):															
0															
E. BORÇLAR (-):															
643,567,620.25															
0.49%															
FON TOPLAM DEĞERİ:															
131,006,534,007.30															

V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama															
370.01.000-Fon Yönetim Ücreti															
64,632,373.26															
370.02.000-Denetim Ücreti															
26,470.80															
370.05.000-Vergi ve Resim Harç															
791															
370.06.000-Saklama Giderleri															
1,081,390.47															
370.15.001-BPP Kom															
522															
370.20.001-SPK Kayda Alma Mas															
2,145,987.93															
370.27.000-BPP İşlem Masrafı															
226.66															
370.28.000-Portföy Saklama Gideri															
8,637,828.29															
TOPLAM															
76,525,590.41															

VI- GEÇEN AYI İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHŞİLATINA 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															
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															
02.03.2026	15,473,789.00	9,540,015.00	1.119476	1.119476	2,270,309,784.00	22.7	EUR								
02.03.2026	826		57.877811	57.877811	6,632,592.00	0.07	TL								
03.03.2026	9,054,651.00	18,075,308.00	1.11953	1.11953	2,279,330,441.00	22.79	EUR								
03.03.2026	71,095.00	19,520.00	57.626464	57.626464	6,581,017.00	0.07	TL								
04.03.2026	17,031,061.00	10,005,575.00	1.119564	1.119564	2,272,304,955.00	22.72	EUR								
04.03.2026	1,248.00	31	57.108283	57.108283	6,579,800.00	0.07	TL								
05.03.2026	13,143,069.00	8,158,039.00	1.119663	1.119663	2,267,319,925.00	22.67	EUR								
05.03.2026	52	700	57.096114	57.096114	6,580,448.00	0.07	TL								
06.03.2026	9,558,606.00	22,155,575.00	1.11973	1.11973	2,279,916,894.00	22.8	EUR								
06.03.2026	1,370.00	30	57.08538	57.08538	6,579,108.00	0.07	TL								
09.03.2026	3,685,766.00	12,672,457.00	1.11986	1.11986	2,268,903,595.00	22.89	EUR								
09.03.2026	183	204	56.990212	56.990212	6,579,129.00	0.07	TL								
10.03.2026	5,653,470.00	18,470,469.00	1.1199	1.1199	2,301,720,584.00	23.02	EUR								
10.03.2026	7,944.00	2,747.00	56.92901	56.92901	6,573,932.00	0.07	TL								
11.03.2026	15,015,257.00	6,302,382.00	1.120027	1.120027	2,293,007,709.00	22.93	EUR								
11.03.2026	32,541.00	87	57.364853	57.364853	6,541,478.00	0.07	TL								
12.03.2026	9,163,446.00	11,216,912.00	1.120111	1.120111	2,285,041,175.00	22.95	EUR								
12.03.2026	315	8,296.00	57.212607	57.212607	6,549,429.00	0.07	TL								
13.03.2026	3,398,120.00	11,677,452.00	1.120161	1.120161	2,303,320,507.00	23.03	EUR								
13.03.2026	674	84	56.984041	56.984041	6,548,839.00	0.07	TL								
16.03.2026	9,199,691.00	4,831,664.00	1.120337	1.120337	2,298,952,480.00	22.99	EUR								
16.03.2026	5,871.00	883	56.523369	56.523369	6,543,851.00	0.07	TL								
17.03.2026	11,838,979.00	14,108,247.00	1.120399	1.120399	2,301,221,748.00	23.01	EUR								
17.03.2026	4,565.00	7,420.00	56.588343	56.588343	6,546,706.00	0.07	TL								
18.03.2026	3,799,071.00	8,298,157.00	1.120468	1.120468	2,305,720,834.00	23.06	EUR								
18.03.2026	75	878	56.866127	56.866127	6,547,509.00	0.07	TL								
19.03.2026			1.120541	1.120541	2,305,720,834.00	23.06	EUR								
19.03.2026			57.057149	57.057149	6,547,509.00	0.07	TL								
23.03.2026	2,625,785.00	11,272,745.00	1.120541	1.120541	2,314,367,794.00	23.14	EUR								

23.03.2026		4,820.00	57.057149	57.057149	6,552,329.00	0.07 TL
24.03.2026	11,285,217.00	6,905,483.00	1.120818	1.120818	2,309,988,060.00	23.1 EUR
24.03.2026	8,489.00		57.130551	57.130551	6,543,840.00	0.07 TL
25.03.2026	23,358,898.00	16,499,632.00	1.120907	1.120907	2,303,128,794.00	23.03 EUR
25.03.2026	602	208	57.526195	57.526195	6,543,446.00	0.07 TL
26.03.2026	5,656,640.00	3,207,456.00	1.120991	1.120991	2,300,679,610.00	23.01 EUR
26.03.2026	9,596.00	86	57.576329	57.576329	6,533,936.00	0.07 TL
27.03.2026	6,852,151.00	5,877,492.00	1.121045	1.121045	2,299,704,951.00	23 EUR
27.03.2026	226	2	57.354545	57.354545	6,533,712.00	0.07 TL
30.03.2026	15,040,012.00	6,332,111.00	1.121163	1.121163	2,290,907,050.00	22.91 EUR
30.03.2026		367	57.196106	57.196106	6,534,079.00	0.07 TL
31.03.2026	8,851,261.00	5,355,189.00	1.121224	1.121224	2,287,500,978.00	22.88 EUR
31.03.2026	1,913.00	5,680.00	57.208874	57.208874	6,537,846.00	0.07 TL