

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİKLE VE OTONOMARAÇLAR DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	77,746,512.15
E. KATILMA PAYI SAYISI:	21,616,712
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.596593
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.828771
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6.06%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.83%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.68%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	20.78%
TÜREVYEMİNAT:	9.31%
YABANCI HİSSE SENETLERİ:	64.27%
YABANCI BORSA YATIRIM FONLARI:	0.49%
TAKASBANK BORSA PARA PİYASASI VP MEVDUAT:	4.70%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.45%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.23%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hız:	0.00%
Kamu Borçlanma Araçları Devir Hız:	0.00%
Kira Sertifikatları Devir Hız:	0.00%
Yabancı Menkul Kıymetler Devir Hız:	0.11%
Altın Devir Hız:	0.00%
Varant Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,132,799.81
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	9,994,745.02
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 Satış No	Repo Tmnrt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%	
A.PAY																
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRIS91E3	0.00%	0	1,369.00	62.55	18.07.2023	0.00%	0	0	83.05	113,695.45	0.68%	0.14%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRIS91E3	0.00%	0	1,651.00	65.6	25.07.2023	0.00%	0	0	83.05	137,115.55	0.82%	0.17%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRIS91E3	0.00%	0	5,963.00	139.9	21.03.2024	0.00%	0	0	83.05	495,227.15	2.97%	0.62%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRIS91E3	0.00%	0	3,460.00	120.17	17.05.2024	0.00%	0	0	83.05	287,353.00	1.72%	0.36%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRIS91E3	0.00%	0	8,099.00	75.79	23.05.2025	0.00%	0	0	83.05	672,621.95	4.03%	0.84%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRIS91E3	0.00%	0	9,747.00	74.67	15.09.2025	0.00%	0	0	83.05	809,488.35	4.85%	1.04%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRIS91E3	0.00%	0	10,752.00	81.14	27.11.2025	0.00%	0	0	83.05	892,953.60	5.35%	1.11%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	3,577.00	120.6	17.05.2024	0.00%	0	0	101.1	361,634.70	2.17%	0.45%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	10,671.00	87.92	23.05.2025	0.00%	0	0	101.1	1,078,838.10	6.47%	1.34%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	12,830.00	102.82	15.09.2025	0.00%	0	0	101.1	1,297,113.00	7.78%	1.62%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	9,624.00	96.22	27.11.2025	0.00%	0	0	101.1	972,986.40	5.83%	1.21%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORS91B2	0.00%	0	863	86.35	25.07.2023	0.00%	0	0	55.95	45,264.85	0.29%	0.06%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORS91B2	0.00%	0	3,818.00	97	21.03.2024	0.00%	0	0	55.95	218,212.10	1.31%	0.27%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORS91B2	0.00%	0	2,276.00	98.22	17.05.2024	0.00%	0	0	55.95	127,342.20	0.76%	0.16%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORS91B2	0.00%	0	5,331.00	57.2	23.05.2025	0.00%	0	0	55.95	296,269.45	1.79%	0.37%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORS91B2	0.00%	0	6,414.00	57.95	15.09.2025	0.00%	0	0	55.95	358,863.30	2.15%	0.45%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORS91B2	0.00%	0	6,304.00	50.98	20.11.2025	0.00%	0	0	55.95	352,705.80	2.11%	0.44%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORS91B2	0.00%	0	8,924.00	49.79	27.11.2025	0.00%	0	0	55.95	498,297.80	2.99%	0.62%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,957.00	99.28	23.05.2025	0.00%	0	0	105.9	948,548.30	5.69%	1.18%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	19,757.00	91.8	15.09.2025	0.00%	0	0	105.9	2,092,266.30	12.55%	2.61%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,202.00	95.15	27.11.2025	0.00%	0	0	105.9	1,086,391.60	6.46%	1.35%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOKS91H3	0.00%	0	1,285.00	258.74	18.07.2023	0.00%	0	0	273.75	351,768.75	2.11%	0.44%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOKS91H3	0.00%	0	948	255.9	25.07.2023	0.00%	0	0	273.75	259,515.00	1.56%	0.32%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOKS91H3	0.00%	0	1,680.00	293.25	17.05.2024	0.00%	0	0	273.75	459,900.00	2.76%	0.57%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOKS91H3	0.00%	0	2,548.00	198.9	23.05.2025	0.00%	0	0	273.75	697,515.00	4.18%	0.87%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOKS91H3	0.00%	0	3,063.00	246.83	08.03.2023	0.00%	0	0	273.75	838,496.25	5.03%	1.05%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOKS91H3	0.00%	0	3,385.00	232.1	27.11.2025	0.00%	0	0	273.75	926,643.75	5.56%	1.15%	
Ana Grup Toplamı						163,598.00							16,678,048.90	100.00%	20.78%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREVYEMİNAT																
VIOP-TL	TÜREVYEMİNAT	31.03.2026	VIOP-TL	0.00%	0	7,460,369.05		0	31.03.2026	0.00%	0	13,300.00	0	7,473,669.05	100.00%	9.31%
Toplam						7,460,369.05								7,473,669.05	100.00%	9.31%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						7,460,369.05								7,473,669.05	100.00%	9.31%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KIRA SER																
VP HİSSE																
AAPLUS	APPLE INC		US0378331005	0.00%	0	89	196	27.07.2023	0.00%	0	0	248.4	981,510.19	1.89%	1.22%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	6	273.38	31.10.2025	0.00%	0	0	248.4	66,169.23	0.13%	0.08%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	300	180	07.01.2026	0.00%	0	0	181.13	2,412,524.92	4.64%	3.01%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	150	195	21.28.01.2026	0.00%	0	0	181.13	1,206,262.46	2.32%	1.50%	
AMBUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	207	111.73	27.07.2023	0.00%	0	0	199.76	1,835,860.03	3.52%	2.29%	
AMBUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	26	260.04	30.10.2025	0.00%	0	0	199.76	230,551.11	0.44%	0.29%	
AMBUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	16	258.3	31.10.2025	0.00%	0	0	199.76	141,902.22	0.27%	0.18%	
APTIVS	APTIV PLC		JE00BTDN8H13	0.00%	0	8	102.66	03.07.2023	0.00%	0	0	68.03	24,164.58	0.05%	0.03%	
APTIVS	APTIV PLC		JE00BTDN8H13	0.00%	0	135	109.85	21.07.2023	0.00%	0	0	68.03	407,777.36	0.78%	0.51%	
APTIVS	APTIV PLC		JE00BTDN8H13	0.00%	0	269	97.73	24.08.2023	0.00%	0	0	68.03	812,534.14	1.56%	1.01%	
APTIVS	APTIV PLC		JE00BTDN8H13	0.00%	0	135	80.9	30.10.2025	0.00%	0	0	68.03	407,777.36	0.78%	0.51%	
APTIVS	APTIV PLC		JE00BTDN8H13	0.00%	0	37	81.51	31.10.2025	0.00%	0	0	68.03	111,761.20	0.21%	0.14%	
BIDUIS	BAIDU INC		US0657521085	0.00%	0	350	14									

MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	500	60.89 07.01.2026	0.00%	0	0	52.28	1,331,475.32	2.56%	1.66%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	200	59.14 08.01.2026	0.00%	0	0	52.28	532,590.13	1.02%	0.66%
MSFTUS	MICROSOFT CORP	US949181045	0.00%	0	66	336.59 31.07.2023	0.00%	0	0	366.02	1,072,506.32	2.06%	1.34%
MSFTUS	MICROSOFT CORP	US949181045	0.00%	0	4	526.2 31.10.2025	0.00%	0	0	366.02	65,000.38	0.13%	0.08%
NIOSU	NIO INC	US62914V1061	0.00%	0	1,488.00	10.89 19.01.2023	0.00%	0	0	5.8	383,763.87	0.74%	0.48%
NIOSU	NIO INC	US62914V1061	0.00%	0	489	11 07.02.2023	0.00%	0	0	5.8	126,115.95	0.24%	0.16%
NIOSU	NIO INC	US62914V1061	0.00%	0	2,814.00	9.3 01.03.2023	0.00%	0	0	5.8	725,746.99	1.40%	0.90%
NIOSU	NIO INC	US62914V1061	0.00%	0	335	6.91 31.10.2025	0.00%	0	0	5.8	86,390.45	0.17%	0.11%
NIOSU	NIO INC	US62914V1061	0.00%	0	2,000.00	4.78 07.01.2026	0.00%	0	0	5.8	515,811.65	0.99%	0.64%
NIOSU	NIO INC	US62914V1061	0.00%	0	2,000.00	4.75 08.01.2026	0.00%	0	0	5.8	515,811.65	0.99%	0.64%
NIOSU	NIO INC	US62914V1061	0.00%	0	3,000.00	4.8 28.01.2026	0.00%	0	0	5.8	773,717.47	1.49%	0.96%
NVDIAUS	NVIDIA CORP	US6706661040	0.00%	0	166	45.6 21.07.2023	0.00%	0	0	169.3	1,247,766.18	2.40%	1.55%
NVDIAUS	NVIDIA CORP	US6706661040	0.00%	0	110	171.05 16.07.2025	0.00%	0	0	169.3	826,833.01	1.59%	1.03%
NVDIAUS	NVIDIA CORP	US6706661040	0.00%	0	18	206.58 31.10.2025	0.00%	0	0	169.3	135,299.95	0.26%	0.17%
SQMSU	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	600	73.79 07.01.2026	0.00%	0	0	80.04	2,132,163.55	4.10%	2.66%
TSLSAU	TESLA INC	US88160R1014	0.00%	0	79	224.26 17.08.2023	0.00%	0	0	363.69	1,275,590.14	2.45%	1.59%
TSLSAU	TESLA INC	US88160R1014	0.00%	0	52	314.43 16.07.2025	0.00%	0	0	363.69	839,628.95	1.62%	1.05%
TSLSAU	TESLA INC	US88160R1014	0.00%	0	9	447.9 31.10.2025	0.00%	0	0	363.69	145,320.40	0.28%	0.18%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	51	244.46 11.08.2025	0.00%	0	0	325.35	736,658.51	1.42%	0.92%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	49	303 30.10.2025	0.00%	0	0	325.35	707,769.94	1.36%	0.88%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	10	305.97 31.10.2025	0.00%	0	0	325.35	144,442.84	0.28%	0.18%
VOWSGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	127	119.22 02.08.2023	0.00%	0	0	86.77	561,269.45	1.08%	0.70%
VOWSGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	20	90.12 31.10.2025	0.00%	0	0	86.77	86,388.89	0.17%	0.11%
VOWSGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	153	93.88 20.11.2025	0.00%	0	0	86.77	676,175.01	1.30%	0.84%
XPVUS	XPEN INC	US98422D1054	0.00%	0	2,500.00	20.05 07.01.2026	0.00%	0	0	16.55	1,837,709.97	3.54%	2.29%
XPVUS	XPEN INC	US98422D1054	0.00%	0	1,000.00	19.25 28.01.2026	0.00%	0	0	16.55	735,083.99	1.41%	0.92%
Toplam						29,771.00					51,588,496.86	99.24%	64.29%

BORSA YATIRIM FONLARI													
ECARLN	BLACKROCK INC	IE0008166212	0.00%	0	953	9.57 31.10.2025	0.00%	0	0	9.26	391,933.90	0.75%	0.49%
IDRVUS	BLACKROCK INC	US46435U9665	0.00%	0	1	40.45 28.01.2026	0.00%	0	0	37.57	1,667.99	0.00%	0.00%
Toplam						954					393,601.89	0.75%	0.49%

YP VARANT						30,725.00					51,882,096.75	100.00%	64.76%
Ana Grup Toplamı													
E.ALIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PIYASASI													

TBPP	TAKASBANK	01.04.2026	TBPP	38.90%	0	3,774,017.89	3,770,000.00 31.03.2026	0.00%	0	0	3,774,017.89	91.30%	4.70%
Toplam						3,774,017.89					3,774,017.89	91.30%	4.70%
MEVDUAT		791											
YP MEVDUAT													
VADELI	T GARANTİ BANKASI A.Ş.	01.04.2026	VADELI	1.75%		8,100.39	8,100.00 31.03.2026	0.00%	0	0	359,625.72	8.70%	0.45%
Toplam						8,100.39					359,625.72	8.70%	0.45%
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
FON PORTFOY DEĞERİ													
						3,782,118.28					4,133,643.61	100.00%	5.15%
						11,436,810.33					80,267,460.30		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%
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A. FON PORTFÖY DEĞERİ TABLOSU:	80,267,460.30	103.24%
B. HAZİR DEĞERLER (+):	279,459.84	0.36%
C. ALACAKLAR (+):	57,527.98	0.07%
D. DİĞER VARLIKLAR (+):	0	
E. BÖKLEMLER (-):	2,857,935.97	3.68%
FON TOPLAM DEĞERİ:	77,746,512.15	

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	188,419.24
370.02.000-Denetim Ücreti	3,679.80
370.04.000-Aracılık Komisyonu	6,836.97
370.05.000-Vergi ve Resim Harcı	791
370.06.000-Saklama Giderleri	26,340.14
370.15.001-BPP Kom	2,980.58
370.20.001-SPK Kayda Alma Mas	809.37
370.23.000-Futures İşlemi Kom	1,748.30
370.27.000-BPP İşlem Masrafları	1,467.67
370.28.000-Portföy Saklama Gideri	5,560.72
370.33.000-Borsa Futures İşlemi Kom	1,008.64
TOPLAM	239,662.43

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞLİN ÇIKARILANLAR	Nominal (TL)
Açıklama	
FRTO Tem% 364	36,702.00
TOASO Tem% 2.000	12,909.00

VII- PORTFÖYDEN SATIŞLAR	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Sermaye Piyasası Aracı				

VIII- İTİFALAR	İttifa Tarihi	Nominal (TL)
Sermaye Piyasası Aracı		

IX- PORTFÖYE ALIŞLAR	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Sermaye Piyasası Aracı				

X- ÖDÜNC İŞLEMLERİ	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Sermaye Piyasası Aracı				

XI- TÜREV ARAÇ İŞLEMLERİ	İSIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.167	5	225,835.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.168	5	225,840.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.169	5	225,845.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	9	406,530.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	8	361,360.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	269	12,150,730.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	3	135,510.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	42	1,897,140.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	11	496,870.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	2	90,340.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	1	45,170.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	20	903,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.167	20	903,340.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-31.03.2026	44.436	350	15,552,600.00	Uzun

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	18,817.00	235,133.00	3.906865	3.828771	24,331,571.00	0.24 TL
03.03.2026	106,660.00	27,982.00	3.909542	3.752565	24,305,090.00	0.24 TL
04.03.2026	18,310.00	8,504.00	3.828771	3.644298	23,969,245.00	0.24 TL
05.03.2026	53,834.00	50,226.00	3.752565	3.681422	23,793,996.00	0.24 TL
06.03.2026	344,358.00	9,258.00	3.644298	3.682884	23,752,033.00	0.24 TL
09.03.2026	225,475.00	14,790.00	3.681422	3.593334	23,762,895.00	0.24 TL
10.03.2026	51,221.00	118,176.00	3.682884	3.565843	23,336,487.00	0.23 TL
11.03.2026	3,928.00	3,090.00	3.593334	3.731322	23,214,885.00	0.23 TL
12.03.2026	544,586.00	18,456.00	3.565843	3.737554	23,174,928.00	0.23 TL
13.03.2026	124,692.00	43,375.00	3.731322	3.710819	23,196,113.00	0.23 TL
16.03.2026	58,413.00	20,140.00	3.737554	3.708676	23,216,094.00	0.23 TL
17.03.2026	22,190.00	10,272.00	3.710819	3.710451	23,195,915.00	0.23 TL
18.03.2026	159	7,183.00	3.708676	3.710399	23,198,877.00	0.23 TL
19.03.2026	29,451.00	6,391.00	3.710451	3.692929	23,167,894.00	0.23 TL
23.03.2026	5,221.00	157,934.00	3.710399	3.681529	23,321,724.00	0.23 TL
24.03.2026	37,374.00	24,674.00	3.692929	3.690568	22,616,186.00	0.23 TL
25.03.2026	4,110.00	10,080.00	3.681529	3.640803	22,596,043.00	0.23 TL
26.03.2026	730,230.00	23,696.00	3.690568	3.713508	22,316,291.00	0.22 TL
27.03.2026	30,205.00	23,844.00	3.640803	3.653272	22,322,523.00	0.22 TL
30.03.2026	303,448.00	21,102.00	3.713508	3.608776	22,289,293.00	0.22 TL
31.03.2026	17,612.00	11,472.00	3.653272	3.580027	21,616,712.00	0.22 TL