

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ 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)	16.095.258,758,89
E. KATILMA PAYI SAYISI :	1.285,463,819
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	12.520779
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	15.511711
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-19.28%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.60%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	136.97%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
BORSA YATIRIM FONU	12.15%
TÜREV TEMİNAT	6.19%
YABANCI BORSA YATIRIM FONU	69.28%
TERS REPO	0.31%
MEVDUAT	0.29%
YP MEVDUAT	0.36%
YATIRIM FONU	11.42%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	13.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.06%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	705,601,621.63
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,708,547,180.90
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı 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 Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	544.132.00	211.33	24.12.2024	0.00%	0	0	663	360.759.516.00	18.32%	2.23%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	100.000.00	100.000.00	252.29	03.04.2025	0.00%	0	0	663	66.300.000.00	3.37%	0.41%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20.000.00	241.87	04.04.2025	0.00%	0	0	663	13.260.000.00	0.67%	0.08%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	100.000.00	312.29	11.08.2025	0.00%	0	0	663	66.300.000.00	3.37%	0.41%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	10.000.00	312.7	15.08.2025	0.00%	0	0	663	6.630.000.00	0.34%	0.04%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20.000.00	309.85	20.08.2025	0.00%	0	0	663	13.260.000.00	0.67%	0.08%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	60.000.00	364.04	16.09.2025	0.00%	0	0	663	39.780.000.00	2.02%	0.25%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	95.868.00	355.94	17.09.2025	0.00%	0	0	663	63.560.484.00	3.23%	0.39%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20.000.00	386.55	30.09.2025	0.00%	0	0	663	13.260.000.00	0.67%	0.08%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	10.000.00	405.6	07.10.2025	0.00%	0	0	663	6.630.000.00	0.34%	0.04%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20.000.00	421.02	10.10.2025	0.00%	0	0	663	13.260.000.00	0.67%	0.08%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	80.000.00	431.74	14.10.2025	0.00%	0	0	663	53.040.000.00	2.69%	0.33%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	64.297.00	453.92	17.10.2025	0.00%	0	0	663	42.628.911.00	2.16%	0.26%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20.673.00	446.13	20.10.2025	0.00%	0	0	663	13.706.199.00	0.70%	0.08%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	358.266.00	421.14	21.10.2025	0.00%	0	0	663	237.530.358.00	12.06%	1.47%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	26.764.00	406.12	22.10.2025	0.00%	0	0	663	17.744.532.00	0.90%	0.11%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	100.000.00	404.11	24.10.2025	0.00%	0	0	663	66.300.000.00	3.37%	0.41%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	652	516	10.12.2025	0.00%	0	0	663	432.276.00	0.02%	0.00%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	14.700.00	540.91	16.12.2025	0.00%	0	0	663	9.746.100.00	0.49%	0.06%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	14.849.00	564.08	17.12.2025	0.00%	0	0	663	9.910.524.00	0.50%	0.06%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	14.700.00	571.6	18.12.2025	0.00%	0	0	663	9.746.100.00	0.49%	0.06%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	55.000.00	626.95	23.12.2025	0.00%	0	0	663	36.465.000.00	1.85%	0.22%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20.000.00	626.62	24.12.2025	0.00%	0	0	663	13.260.000.00	0.67%	0.08%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20.000.00	621	25.12.2025	0.00%	0	0	663	13.260.000.00	0.67%	0.08%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	250.000.00	639.7	28.12.2025	0.00%	0	0	663	165.750.000.00	8.42%	1.02%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	180.000.00	696.45	07.01.2026	0.00%	0	0	663	119.340.000.00	6.06%	0.74%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	80.000.00	651.55	08.01.2026	0.00%	0	0	663	53.040.000.00	2.69%	0.33%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20.000.00	767.99	15.01.2026	0.00%	0	0	663	13.260.000.00	0.67%	0.08%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	66.904.00	767.48	16.01.2026	0.00%	0	0	663	44.357.352.00	2.25%	0.27%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	5.000.00	834	21.01.2026	0.00%	0	0	663	3.315.000.00	0.17%	0.02%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	58.096.00	828.25	22.01.2026	0.00%	0	0	663	38.517.648.00	1.96%	0.24%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	80.000.00	926.76	30.01.2026	0.00%	0	0	663	53.040.000.00	2.69%	0.33%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	150.000.00	728.12	05.02.2026	0.00%	0	0	663	99.450.000.00	5.05%	0.61%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	70.000.00	695.89	13.02.2026	0.00%	0	0	663	46.410.000.00	2.36%	0.29%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	50.000.00	766.69	24.02.2026	0.00%	0	0	663	33.150.000.00	1.68%	0.20%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	10.223.00	798.97	25.02.2026	0.00%	0	0	663	6.777.849.00	0.34%	0.04%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	159.777.00	787.26	26.02.2026	0.00%	0	0	663	105.932.151.00	5.38%	0.65%	
Ana Grup Toplamı						2.970.000.00							1.969.110.000.00	100.00%	12.15%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
YDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
YDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	31.03.2026	VIOP-TL	0.00%	0	947.425.045.83		0 31.03.2026	0.00%		0	55.139.956.20	0	1.002.565.002.03	100.00%	6.19%
Toplam						947.425.045.83							1.002.565.002.03	100.00%	6.19%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						947.425.045.83							1.002.565.002.03	100.00%	6.19%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
KRAZİST. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	200.219.00	11.26	25.04.2022	0.00%	0	0	30.28	192.892.792.58	1.72%	1.19%	
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	80.000.00	10.2	18.05.2022	0.00%	0	0	30.28	77.072.722.40	0.69%	0.48%	
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	25.800.00	8.2	01.09.2022	0.00%	0	0	30.28	24.855.952.97	0.22%	0.15%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10.958.00	28.11	28.08.2024	0.00%	0	0	69.83	33.974.785.00	0.30%	0.21%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11.863.00	26.95	09.09.2024	0.00%	0	0	69.83	37.152.751.29	0.33%	0.22%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13.619.00	29.58	23.09.2024	0.00%	0	0	69.83	42.225.095.54	0.38%	0.26%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15.612.00	30.27	03.10.2024	0.00%	0	0	69.83	48.404.302.19	0.43%	0.30%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10.460.00	29.75	08.10.2024	0.00%	0	0	69.83	32.430.758.45	0.29%	0.20%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14.177.00	32.37	30.10.2024	0.00%	0	0	69.83	43.955.149.38	0.39%	0.27%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13.691.00	29.5	06.11.2024	0.00%	0	0	69.83	42.448.328.29	0.38%	0.26%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15.000.00	28.89	14.11.2024	0.00%	0	0	69.83	45.506.823.78	0.41%	0.29%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20.000.00	29	25.11.2024	0.00%	0	0	69.83	62.009.098.38	0.55%	0.38%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20.000.00	30.64	06.02.2025	0.00%	0	0	69.83	62.009.098.38	0.55%	0.38%	
SIVRUS																

SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	40,000.00	46.41 06.10.2025	0.00%	0	0	69.83	124,018,196.75	1.10%	0.77%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,000.00	48.39 14.10.2025	0.00%	0	0	69.83	62,009,098.38	0.55%	0.38%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	1.00%	0	25,000.00	50.97 15.10.2025	0.00%	0	0	69.83	77,511,372.97	0.69%	0.48%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	35,000.00	50.82 16.10.2025	0.00%	0	0	69.83	108,515,922.16	0.97%	0.67%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,000.00	60.49 16.12.2025	0.00%	0	0	69.83	62,009,098.38	0.55%	0.38%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	15,000.00	62.3 17.12.2025	0.00%	0	0	69.83	46,506,823.78	0.41%	0.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	62.93 19.12.2025	0.00%	0	0	69.83	77,511,372.97	0.69%	0.48%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,800.00	65.69 22.12.2025	0.00%	0	0	69.83	55,188,097.55	0.49%	0.34%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,700.00	66.78 23.12.2025	0.00%	0	0	69.83	45,576,687.31	0.41%	0.28%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	32,000.00	68.57 24.12.2025	0.00%	0	0	69.83	99,214,549.10	0.89%	0.61%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	24,200.00	70.99 26.12.2025	0.00%	0	0	69.83	75,031,009.46	0.70%	0.49%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,200.00	76.13 06.01.2026	0.00%	0	0	69.83	44,026,459.85	0.39%	0.27%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,000.00	70.5 08.01.2026	0.00%	0	0	69.83	52,707,733.62	0.47%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	16,000.00	74.91 09.01.2026	0.00%	0	0	69.83	49,607,278.70	0.44%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,700.00	84.48 13.01.2026	0.00%	0	0	69.83	20,773,047.96	0.18%	0.13%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	86.25 15.01.2026	0.00%	0	0	69.83	77,511,372.97	0.69%	0.48%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	1.00%	0	10,000.00	84.78 16.01.2026	0.00%	0	0	69.83	31,004,549.19	0.28%	0.19%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	19,000.00	90.16 26.01.2026	0.00%	0	0	69.83	58,908,643.46	0.52%	0.36%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	13,500.00	94.68 23.01.2026	0.00%	0	0	69.83	41,856,141.40	0.37%	0.26%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,600.00	104.97 26.01.2026	0.00%	0	0	69.83	20,463,002.46	0.18%	0.13%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,500.00	103.93 27.01.2026	0.00%	0	0	69.83	20,152,956.97	0.18%	0.12%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	9,800.00	114.17 29.01.2026	0.00%	0	0	69.83	30,384,458.20	0.27%	0.19%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	12,250.00	95.42 30.01.2026	0.00%	0	0	69.83	37,980,572.76	0.34%	0.23%
SLVUS	BLACKROCK INC	US46428Q1094	1.00%	0	19,517.00	26.85 28.08.2024	0.00%	0	0	66.39	57,526,819.53	0.51%	0.35%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,124.00	25.75 09.09.2024	0.00%	0	0	66.39	35,735,777.01	0.34%	0.24%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	13,780.00	28.23 29.09.2024	0.00%	0	0	66.39	40,616,876.22	0.36%	0.25%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,796.00	28.91 03.10.2024	0.00%	0	0	66.39	46,559,083.94	0.41%	0.29%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,583.00	28.41 08.10.2024	0.00%	0	0	66.39	31,193,643.03	0.28%	0.19%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	22,888.00	30.73 23.10.2024	0.00%	0	0	66.39	67,462,921.83	0.60%	0.42%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,112.00	30.89 30.10.2024	0.00%	0	0	66.39	44,542,977.75	0.40%	0.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	27.58 14.11.2024	0.00%	0	0	66.39	44,212,855.10	0.39%	0.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	27.72 15.11.2024	0.00%	0	0	66.39	58,950,473.46	0.52%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.22 06.02.2025	0.00%	0	0	66.39	88,425,710.19	0.79%	0.55%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.76 19.02.2025	0.00%	0	0	66.39	88,425,710.19	0.79%	0.55%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	70,000.00	29.58 24.02.2025	0.00%	0	0	66.39	206,326,657.12	1.84%	1.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	31.11 27.03.2025	0.00%	0	0	66.39	58,950,473.46	0.52%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	50,000.00	33.02 01.07.2025	0.00%	0	0	66.39	147,376,183.66	1.31%	0.91%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	35.5 24.07.2025	0.00%	0	0	66.39	58,950,473.46	0.52%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	35.31 25.07.2025	0.00%	0	0	66.39	88,425,710.19	0.79%	0.55%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	38,543.00	33.70 01.08.2025	0.00%	0	0	66.39	113,606,404.93	1.01%	0.70%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,457.00	34.42 06.08.2025	0.00%	0	0	66.39	33,769,778.72	0.30%	0.21%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	41.79 30.09.2025	0.00%	0	0	66.39	14,737,618.37	0.13%	0.09%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	45,000.00	43.27 01.10.2025	0.00%	0	0	66.39	132,638,565.29	1.18%	0.82%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	43.13 02.10.2025	0.00%	0	0	66.39	58,950,473.46	0.52%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	43.83 07.10.2025	0.00%	0	0	66.39	88,425,710.19	0.79%	0.55%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	45.93 14.10.2025	0.00%	0	0	66.39	73,688,091.83	0.66%	0.45%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	47.75 15.10.2025	0.00%	0	0	66.39	73,688,091.83	0.66%	0.45%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	35,000.00	48.42 16.10.2025	0.00%	0	0	66.39	103,163,328.56	0.92%	0.64%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	44.29 21.10.2025	0.00%	0	0	66.39	44,212,855.10	0.39%	0.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	57.57 15.12.2025	0.00%	0	0	66.39	58,950,473.46	0.52%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	59.32 17.12.2025	0.00%	0	0	66.39	44,212,855.10	0.39%	0.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	59.49 18.12.2025	0.00%	0	0	66.39	73,688,091.83	0.66%	0.45%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,500.00	63.07 22.12.2025	0.00%	0	0	66.39	54,529,147.95	0.49%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,500.00	63.57 23.12.2025	0.00%	0	0	66.39	45,686,616.93	0.41%	0.28%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	32,000.00	65.32 24.12.2025	0.00%	0	0	66.39	94,320,757.54	0.84%	0.58%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	67.57 26.12.2025	0.00%	0	0	66.39	73,688,091.83	0.66%	0.45%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	72.49 06.01.2026	0.00%	0	0	66.39	44,212,855.10	0.39%	0.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,000.00	67.13 08.01.2026	0.00%	0	0	66.39	53,055,426.12	0.47%	0.33%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	71.26 09.01.2026	0.00%	0	0	66.39	29,475,236.73	0.26%	0.18%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	80.4 15.01.2026	0.00%	0	0	66.39	20,632,665.71	0.18%	0.13%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	82.09 15.01.2026	0.00%	0	0	66.39	88,425,710.19	0.79%	0.55%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,500.00	80.77 16.01.2026	0.00%	0	0	66.39	30,948,998.57	0.28%	0.19%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	85.74 20.01.2026	0.00%	0	0	66.39	58,950,473.46	0.52%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	14,000.00	90.14 23.01.2026	0.00%	0	0	66.39	41,265,331.42	0.37%	0.25%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	99.98 26.01.2026	0.00%	0	0	66.39	20,632,665.71	0.18%	0.13%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,800.00	98.95 27.01.2026	0.00%	0	0	66.39	20,043,160.98	0.18%	0.12%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,300.00	108.71 26.02.2026	0.00%	0	0	66.39	30,359,491.65	0.27%	0.19%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,800.00	90.30 30.01.2026	0.00%	0	0	66.39	37,728,303.02	0.34%	0.23%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	803	256.28 22.04.2024	0.00%	0	0	677.82	24,164,436.25	0.22%	0.15%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,401.00	278.74 12.06.2024	0.00%	0	0	677.82	42,159,869.46	0.38%	0.26%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	926	271.08 22.07.2024	0.00%	0	0	677.82	27,865,838.06	0.25%	0.17%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,369.00	261.89 30.07.2024	0.00%	0	0	677.82	41,196,903.14	0.37%	0.25%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	253.96 05.08.2024	0.00%	0	0	677.82	21,516,278.85	0.19%	0.13%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,899.00	258.42 09.08.2024	0.00%	0	0	677.82	56,445,492.45	0.50%	0.34%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	983	264.35 09.09.2024	0.00%	0	0	677.82	29,581,121.83	0.26%	0.18%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,963	289.41 23.09.2024	0.00%	0	0	677.82	35,990,866.44	0.32%	0.22%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,514.00	294.85 03.10.2024	0.00%	0	0	677.82	45,560,344.30	0.41%	0.28%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,014.00	291.47 08.10.2024	0.00%	0	0	677.82	30,513,995.46	0.27%	0.19%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,375.00	311 30.10.2024	0.00%	0	0	677.82	41,377,459.32	0.37%	0.26%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%										

ZSILEUSW	SWISSCANTO FONDSLEITUNG AG				CH0183135992	0.00%	0	1,100.00	899.71	29.01.2026	0.00%	0	0	571.97	32,043,400.33	0.29%	0.20%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG				CH0183135992	0.00%	0	1,320.00	749.19	30.01.2026	0.00%	0	0	571.97	38,452,080.40	0.34%	0.24%
Toplam								2,349,969.00							11,228,687,261.65	99.96%	69.28%
VP VARANT																	
Ana Grup Toplamı								2,349,969.00							11,228,687,261.65	100.00%	69.28%
E.ALTIM VE DİĞER KIYMETLİ MADENLER																	
KIYMETLİ MADEN																	
F.VARANTLAR																	
G.DİĞER VARLIKLAR																	
TERS REPO																	
TRT280531T14	BIST	01.04.2026			TRT280531T14	39.99%	0	50,054,780.82	670.91	31.03.2026	0.00%	0	7,452,470.00	671.65	50,054,780.82	2.49%	0.31%
Toplam								50,054,780.82							50,054,780.82	2.49%	0.31%
REPO																	
TAKASBANK BORSA PARA PIYASASI																	
TBPP	TAKASBANK	01.04.2026			TBPP	39.95%	0	670,733.33	670,000.00	31.03.2026	0.00%	0	0	0	670,733.33	0.03%	0.00%
Toplam								670,733.33							670,733.33	0.03%	0.00%
MEVDUAT																	
VADELİ	T GARANTI BANKASI A.Ş.	01.04.2026			VADELİ	41.00%		47,052,794.52	47,000,000.00	31.03.2026	0.00%	0	0	0	47,052,794.52	2.34%	0.29%
Toplam								47,052,794.52							47,052,794.52	2.34%	0.29%
YP MEVDUAT																	
VADELİ	T GARANTI BANKASI A.Ş.	01.04.2026			VADELİ	1.75%		1,313,462.97	1,313,400.00	31.03.2026	0.00%	0	0	0	58,312,633.36	2.91%	0.36%
Toplam								1,313,462.97							58,312,633.36	2.91%	0.36%
YATIRIM FONU																	
GTL																	
GUK	GARANTI PORTFÖY YÖNETİM ŞİRKET				TRYGRAN00530	0.00%	0	3,470,767,553.00	0.07	17.03.2025	0.00%	0	0	0.11	402,248,076.32	20.04%	2.48%
GUK	GARANTI PORTFÖY YÖNETİM ŞİRKET				TRYGAPO01571	0.00%	0	10,876,987.00	1.12	28.11.2025	0.00%	0	0	1.51	16,433,236.92	0.82%	0.10%
GUK	GARANTI PORTFÖY YÖNETİM ŞİRKET				TRYGAPO01571	0.00%	0	3,365,705.00	1.18	03.12.2025	0.00%	0	0	1.51	5,085,361.48	0.25%	0.03%
GUK	GARANTI PORTFÖY YÖNETİM ŞİRKET				TRYGAPO01571	0.00%	0	7,833,742.00	1.27	12.12.2025	0.00%	0	0	1.51	11,836,274.97	0.59%	0.07%
GUK	GARANTI PORTFÖY YÖNETİM ŞİRKET				TRYGAPO01571	0.00%	0	6,135,764.00	1.3	16.12.2025	0.00%	0	0	1.51	9,270,740.58	0.46%	0.06%
GUK	GARANTI PORTFÖY YÖNETİM ŞİRKET				TRYGAPO01571	0.00%	0	5,951,614.00	1.34	19.12.2025	0.00%	0	0	1.51	8,992,501.90	0.45%	0.06%
GUK	GARANTI PORTFÖY YÖNETİM ŞİRKET				TRYGAPO01571	0.00%	0	7,034,020.00	1.42	23.12.2025	0.00%	0	0	1.51	10,627,947.01	0.53%	0.07%
GUK	GARANTI PORTFÖY YÖNETİM ŞİRKET				TRYGAPO01571	0.00%	0	13,397,776.00	1.49	30.12.2025	0.00%	0	0	1.51	20,243,168.68	1.01%	0.12%
GUK	GARANTI PORTFÖY YÖNETİM ŞİRKET				TRYGAPO01571	0.00%	0	6,578,090.00	1.52	05.01.2026	0.00%	0	0	1.51	9,939,096.41	0.50%	0.06%
GUK	GARANTI PORTFÖY YÖNETİM ŞİRKET				TRYGAPO01571	0.00%	0	9,616,327.00	1.55	06.01.2026	0.00%	0	0	1.51	14,529,645.04	0.72%	0.09%
GUK	GARANTI PORTFÖY YÖNETİM ŞİRKET				TRYGAPO01571	0.00%	0	16,953,347.00	1.76	14.01.2026	0.00%	0	0	1.51	25,615,405.35	1.28%	0.16%
GUK	GARANTI PORTFÖY YÖNETİM ŞİRKET				TRYGAPO01571	0.00%	0	20,751,031.00	1.92	22.01.2026	0.00%	0	0	1.51	31,353,459.02	1.56%	0.19%
GUK	GARANTI PORTFÖY YÖNETİM ŞİRKET				TRYGAPO01571	0.00%	0	14,894,043.00	2.01	26.01.2026	0.00%	0	0	1.51	22,503,930.86	1.12%	0.14%
GUK	GARANTI PORTFÖY YÖNETİM ŞİRKET				TRYGAPO01571	0.00%	0	13,301,716.00	2.25	27.01.2026	0.00%	0	0	1.51	20,098,028.26	1.00%	0.12%
GUK	GARANTI PORTFÖY YÖNETİM ŞİRKET				TRYGAPO01571	0.00%	0	22,394,019.00	2.23	28.01.2026	0.00%	0	0	1.51	33,835,907.10	1.69%	0.21%
GUK	GARANTI PORTFÖY YÖNETİM ŞİRKET				TRYGAPO01571	0.00%	0	12,809,940.00	2.34	29.01.2026	0.00%	0	0	1.51	19,353,479.76	0.96%	0.12%
GUK	GARANTI PORTFÖY YÖNETİM ŞİRKET				TRYGAPO01571	0.00%	0	9,651,130.00	2.07	02.02.2026	0.00%	0	0	1.51	14,582,230.11	0.73%	0.09%
GUK	GARANTI PORTFÖY YÖNETİM ŞİRKET				TRYGAPO01571	0.00%	0	7,238,348.00	2.07	02.02.2026	0.00%	0	0	1.51	10,936,673.34	0.54%	0.07%
GUK	GARANTI PORTFÖY YÖNETİM ŞİRKET				TRYGAPO01571	0.00%	0	3,860,646.00	1.55	09.02.2026	0.00%	0	0	1.51	5,833,185.16	0.29%	0.04%
GUK	GARANTI PORTFÖY YÖNETİM ŞİRKET				TRYGAPO01571	0.00%	0	2,659,215.00	1.5	18.02.2026	0.00%	0	0	1.51	4,017,901.02	0.20%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	477,050.00	2.09	31.01.2023	0.00%	0	0	14.41	6,878,731.36	0.34%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	1,276,444.00	1.95	23.02.2023	0.00%	0	0	14.41	18,405,440.46	0.92%	0.11%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	1,619,199.00	1.95	29.03.2023	0.00%	0	0	14.41	23,347,730.71	1.16%	0.14%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	1,600,034.00	1.87	14.03.2023	0.00%	0	0	14.41	23,071,384.66	1.15%	0.14%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	250,000.00	2.31	02.06.2023	0.00%	0	0	14.41	3,604,827.25	0.18%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	228,435.00	2.62	09.06.2023	0.00%	0	0	14.41	3,293,874.85	0.16%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	223,804.00	2.68	14.06.2023	0.00%	0	0	14.41	3,227,099.03	0.16%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	188,025.00	2.97	06.09.2023	0.00%	0	0	14.41	2,422,804.39	0.12%	0.01%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	173,218.00	2.88	11.09.2023	0.00%	0	0	14.41	2,497,683.87	0.12%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	173,395.00	2.88	13.01.2023	0.00%	0	0	14.41	2,500,236.08	0.12%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	644,744.00	3.1	15.02.2024	0.00%	0	0	14.41	9,296,762.96	0.46%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	938,123.00	3.19	29.02.2024	0.00%	0	0	14.41	13,527,085.42	0.67%	0.08%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	435,926.00	3.44	07.03.2024	0.00%	0	0	14.41	6,285,751.70	0.31%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	407,994.00	3.67	20.03.2024	0.00%	0	0	14.41	5,882,991.56	0.29%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	414,675.00	3.61	26.03.2024	0.00%	0	0	14.41	5,979,326.96	0.30%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	481,009.00	4.15	18.04.2024	0.00%	0	0	14.41	6,935,817.40	0.35%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	486,847.00	4.25	04.2024	0.00%	0	0	14.41	7,193,022.68	0.36%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	509,991.00	3.92	07.05.2024	0.00%	0	0	14.41	7,353,717.82	0.37%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	683,547.00	4.38	23.07.2024	0.00%	0	0	14.41	9,856,275.41	0.49%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	711,116.00	4.21	26.07.2024	0.00%	0	0	14.41	10,253,801.34	0.51%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	712,030.00	4.21	30.07.2024	0.00%	0	0	14.41	10,266,980.59	0.51%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	722,094.00	4.15	09.08.2024	0.00%	0	0	14.41	10,412,096.51	0.52%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	701,021.00	4.27	15.08.2024	0.00%	0	0	14.41	10,108,238.41	0.50%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	636,498.00	4.17	28.08.2024	0.00%	0	0	14.41	9,177,717.15	0.46%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	645,658.00	4.54	29.08.2024	0.00%	0	0	14.41	9,309,942.21	0.46%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	584,020.00	5.13	08.10.2024	0.00%	0	0	14.41	8,421,164.84	0.42%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	600,793.00	4.99	09.10.2024	0.00%	0	0	14.41	8,663,019.91	0.43%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	611,343.00	4.9	15.11.2024	0.00%	0	0	14.41	8,815,143.62	0.44%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	4,859,672.00	4.93	25.12.2024	0.00%	0	0	14.41	70,073,112.21	3.49%	0.43%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	1,812,034.00	4.96	27.12.2024	0.00%	0	0	14.41	26,128,278.35	1.30%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	1,458,735.00	5.48	10.02.2025	0.00%	0	0	14.41	21,033,950.71	1.05%	0.13%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	1,479,308.00	5.4	12.02.2025	0.00%	0	0	14.41	21,330,599.16	1.06%	0.13%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	1,585,441.00	5.67	24.02.2025	0.00%	0	0	14.41	22,860,963.68	1.14%	0.14%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.00%	0	1,622,208.00	5.54	26.02.2025	0.00%	0	0	14.41	23,391,118.41	1.17%	0.14%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				TRYISPO00597	0.0											

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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	5,087,062.00	3,140,115.00	15.30253	15.511711	1,352,139,699.00	13.52	TL
03.03.2026	5,697,936.00	4,793,668.00	14.711309	15.65336	1,344,050,731.00	13.44	TL
04.03.2026	2,824,350.00	4,149,118.00	15.511711	13.86705	1,332,350,942.00	13.32	TL
05.03.2026	12,882,796.00	2,894,716.00	15.65336	14.344181	1,328,521,968.00	13.29	TL
06.03.2026	15,848,907.00	2,777,009.00	13.86705	14.090593	1,327,816,990.00	13.28	TL
09.03.2026	6,723,690.00	2,062,449.00	14.344181	14.107334	1,325,638,766.00	13.26	TL
10.03.2026	3,481,987.00	2,036,039.00	14.090593	14.209453	1,320,613,599.00	13.21	TL
11.03.2026	4,240,673.00	1,270,566.00	14.107334	15.028608	1,316,263,289.00	13.16	TL
12.03.2026	7,061,206.00	1,467,296.00	14.209453	14.519299	1,310,616,008.00	13.11	TL
13.03.2026	5,680,876.00	1,121,293.00	15.028608	14.608416	1,308,303,955.00	13.08	TL
16.03.2026	7,054,577.00	1,261,221.00	14.519299	13.999883	1,306,880,643.00	13.07	TL
17.03.2026	3,433,346.00	2,525,759.00	14.608416	13.595632	1,302,186,379.00	13.02	TL
18.03.2026	2,684,533.00	3,528,112.00	13.999883	13.706511	1,302,958,058.00	13.03	TL
19.03.2026	7,220,023.00	1,995,298.00	13.595632	13.172383	1,303,512,701.00	13.04	TL
23.03.2026	2,756,433.00	1,015,096.00	13.706511	12.610831	1,303,052,005.00	13.03	TL
24.03.2026	1,440,655.00	3,957,168.00	13.172383	11.531054	1,289,624,720.00	12.9	TL
25.03.2026	1,475,792.00	5,456,776.00	12.610831	11.80811	1,289,584,159.00	12.9	TL
26.03.2026	17,384,453.00	2,239,571.00	11.531054	12.389732	1,289,251,623.00	12.89	TL
27.03.2026	5,497,337.00	1,704,568.00	11.80811	11.739024	1,288,430,619.00	12.88	TL
30.03.2026	2,572,107.00	1,438,404.00	12.389732	11.756031	1,288,277,578.00	12.88	TL
31.03.2026	2,525,572.00	1,217,482.00	11.739024	12.064629	1,285,483,819.00	12.85	TL