

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2026 ve 31/03/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İHRACATI ŞİRKETLER HİSSE SENEDİ (TL)HİSSE YOĞUN(FONU)
B. KURUCUNUN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	7,894,631.34
E. KATILMA PAYI SAYISI:	6,478,419
F. FONUN KURULUŞ TARİHİ:	02.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.218605
B. ÖNCEDİ AY KATILMA PAYI FİYATI:	1.233047
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.17%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13.76%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.32%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	88.10%
TÜREV FİNANAT	1.86%
TAKASBANK BORSA PARA PİYASASI	10.03%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.06%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.20%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	484,743.45
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,284,836.21
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıy	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmrt Tuf	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	260	136.3	16.09.2025	0.00%	0	0	199.2	51,792.00	0.76%	0.67%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	44	139.6	09.12.2025	0.00%	0	0	199.2	8,764.80	0.13%	0.11%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	63	156.9	08.01.2026	0.00%	0	0	199.2	12,549.60	0.18%	0.16%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	220	162.59	12.01.2026	0.00%	0	0	199.2	43,824.00	0.64%	0.56%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	908	154.5	20.01.2026	0.00%	0	0	199.2	180,673.60	2.64%	2.32%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	78	161.7	23.01.2026	0.00%	0	0	199.2	15,537.60	0.23%	0.20%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	84	194	30.01.2026	0.00%	0	0	199.2	16,732.80	0.24%	0.22%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	111	195.6	05.02.2026	0.00%	0	0	199.2	22,111.20	0.32%	0.28%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	59	211.7	11.02.2026	0.00%	0	0	199.2	11,752.80	0.17%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	658	177.9	03.09.2025	0.00%	0	0	320.25	210,724.50	3.07%	2.71%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	327	183.9	16.09.2025	0.00%	0	0	320.25	104,721.75	1.53%	1.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	52	201.1	09.12.2025	0.00%	0	0	320.25	16,653.00	0.24%	0.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	256	285.25	12.01.2026	0.00%	0	0	320.25	81,984.00	1.20%	1.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	61	300.75	23.01.2026	0.00%	0	0	320.25	19,535.25	0.28%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	65	307.39	30.01.2026	0.00%	0	0	320.25	20,816.25	0.30%	0.27%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	86	293	05.02.2026	0.00%	0	0	320.25	27,541.50	0.40%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	46	295.25	11.02.2026	0.00%	0	0	320.25	14,731.50	0.21%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	550	322.68	09.03.2026	0.00%	0	0	320.25	176,137.50	2.57%	2.26%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	407	81.97	26.08.2025	0.00%	0	0	83.05	33,469.15	0.49%	0.43%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	348	80.75	26.08.2025	0.00%	0	0	83.05	28,901.40	0.42%	0.37%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	494	77.8	16.09.2025	0.00%	0	0	83.05	41,026.70	0.60%	0.53%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	80	81.9	09.12.2025	0.00%	0	0	83.05	6,644.00	0.10%	0.09%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	115	86.15	08.01.2026	0.00%	0	0	83.05	9,550.75	0.14%	0.12%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	400	85.4	12.01.2026	0.00%	0	0	83.05	33,220.00	0.48%	0.43%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,645.00	88.4	20.01.2026	0.00%	0	0	83.05	136,617.25	1.99%	1.76%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	142	88.85	23.01.2026	0.00%	0	0	83.05	11,793.10	0.17%	0.15%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	153	91.4	30.01.2026	0.00%	0	0	83.05	12,706.65	0.19%	0.16%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	201	93	05.02.2026	0.00%	0	0	83.05	16,693.05	0.24%	0.21%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	108	91.51	12.02.2026	0.00%	0	0	83.05	9,969.40	0.13%	0.12%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	350	82.81	26.03.2026	0.00%	0	0	83.05	29,067.50	0.42%	0.37%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	1,658.00	29.8	26.08.2025	0.00%	0	0	28.22	46,788.76	0.68%	0.60%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	2,360.00	29.88	26.08.2025	0.00%	0	0	28.22	66,599.20	0.97%	0.86%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	1,189.00	27.66	16.09.2025	0.00%	0	0	28.22	89,993.58	1.31%	1.16%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	417	24.2	12.01.2026	0.00%	0	0	28.22	11,767.74	0.17%	0.15%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	663	24.68	08.01.2026	0.00%	0	0	28.22	18,709.86	0.27%	0.24%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	2,306.00	24.94	12.01.2026	0.00%	0	0	28.22	65,075.32	0.95%	0.84%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	9,481.00	25.94	20.01.2026	0.00%	0	0	28.22	267,553.82	3.90%	3.44%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	823	26.9	23.01.2026	0.00%	0	0	28.22	33,225.06	0.34%	0.30%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	981	26.14	30.01.2026	0.00%	0	0	28.22	24,861.82	0.26%	0.23%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	1,163.00	28.82	05.02.2026	0.00%	0	0	28.22	32,819.86	0.48%	0.42%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	627	29.36	11.02.2026	0.00%	0	0	28.22	17,693.94	0.26%	0.23%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	1,224.00	25.1	26.08.2025	0.00%	0	0	21.9	26,805.60	0.39%	0.34%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	952	24.2	26.08.2025	0.00%	0	0	21.9	20,848.80	0.30%	0.27%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	1,352.00	23.62	12.01.2026	0.00%	0	0	21.9	29,658.80	0.43%	0.40%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	204	20.8	09.12.2025	0.00%	0	0	21.9	4,467.60	0.07%	0.06%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	324	20.1	08.01.2026	0.00%	0	0	21.9	7,096.60	0.10%	0.09%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	1,128.00	21.12	12.01.2026	0.00%	0	0	21.9	24,703.20	0.36%	0.32%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	4,639.00	21.74	20.01.2026	0.00%	0	0	21.9	101,094.10	1.48%	1.31%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	407	21.89	23.01.2026	0.00%	0	0	21.9	8,825.70	0.13%	0.11%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	431	22.58	30.01.2026	0.00%	0	0	21.9	9,438.90	0.14%	0.12%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	569	21.9	05.02.2026	0.00%	0	0	21.9	12,461.10	0.18%	0.16%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	306	21.94	11.02.2026	0.00%	0	0	21.9	6,701.40	0.10%	0.09%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	704	67.29	26.08.2025	0.00%	0	0	55.95	39,388.80	0.57%	0.51%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	463	69.3	26.08.2025	0.00%	0	0	55.95	25,004.85	0.36%	0.32%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	658	60.14	16.09.2025	0.00%	0	0	55.95	36,815.10	0.54%	0.47%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	105	50.45	09.12.2025	0.00%	0	0	55.95	5,874.75	0.09%	0.08%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	167	49	08.01.2026	0.00%	0	0	55.95	9,343.65	0.14%	0.12%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	582	49.82	12.01.2026	0.00%	0	0	55.95	32,562.90	0.47%	0.42%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,395.00	51.2	26.08.2025	0.00%	0	0	55.95	134,000.25	1.95%	1.72%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	208	52.8	23.01.2026	0.00%	0	0	55.95	11,637.60	0.17%	0.15%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	222	53.5	30.01.2026	0.00%	0	0	55.95	12,420.90	0.18%	0.16%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	293	54.1	05.02.2026	0.00%	0	0	55.95	16,393.35	0.24%	0.21%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	158	54.7	11.02.2026	0.00%	0	0	55.95	8,840.10	0.13%	0.11%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	1,960.00	30.2	26.08.2025	0.00%	0	0	30.9	61,491.00	0.88%	0.79%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	1,567.00	26.9	16.09.2025	0.00%	0	0	30.9	51,510.30	0.75%	0.66%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	211	26	09.12.2025	0.00%	0	0	30.9	6,519.90	0.10%	0.08%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	336	26.96	08.01.2026	0.00%	0	0	30.9	10,382.40	0.15%	0.13%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	1,189.00	27.52	12.01.2026	0.00%	0	0	30.9	36,122.10	0.53%	0.46%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	2,806.00	28.39	29.01.2026	0.00%	0	0	30.9	148,567.20	2.17%	1.91%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	417	29.26	01.01.2026	0.00%	0	0	30.9	12,885.30	0.19%	0.17%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	447	29.18	30.01							

Ana Grup Toplamı						97,625.00							6,856,286.79	100.00%	88.10%
B.BORÇLANMA ARAÇLARI															
B.1.GİZELE SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.03.2026	VIOP-TL	0.00%	0	144,874.71	0	31.03.2026	0.00%	0	0	0	144,874.71	100.00%	1.86%
Toplam						144,874.71							144,874.71	100.00%	1.86%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						144,874.71							144,874.71	100.00%	1.86%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTI VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPB	TAKASBANK	01.04.2026	TBPB	41.60%	0	780,888.99	780,000.00	31.03.2026	0.00%	0	0	0	780,888.99	100.00%	10.03%
Toplam						780,888.99							780,888.99	100.00%	10.03%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						780,888.99							780,888.99	100.00%	10.03%
FON PORTFOY DEĞERİ						1,023,388.70							7,762,050.49		

FON TOPLAM DEĞERİ:		7,894,631.34
V-AYI İÇİNDE YAPILAN GİDERLER		
Açıklama	Tutar (TL)	
370.01.000-Fon Yönetim Ücreti		20,513.41
370.02.000-Denetim Ücreti		3,679.80
370.04.000-Aracılık Komisyonu		250.28
370.05.000-Vergi ve Resim Harç		791
370.06.000-Saklama Giderleri		175.63
370.15.001-BPP Kom		406.21
370.20.001-SPK Kayda Alma Mas		182.01
370.27.000-BPP İşlem Masrafı		206.34
370.28.000-Portföy Saklama Gideri		512.69

TUPRS Tem:% 1.038
TOASO Tem:% 2.000

2,956.00
1,209.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TUREV 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	34,183.00	14,175.00	1.238061	1.233047	7,135,242.00	0.07 TL	
03.03.2026		15,306.00	1.233047	1.207756	6,674,576.00	0.07 TL	
04.03.2026	476,062.00	11,085.00	1.207756	1.181274	6,608,901.00	0.07 TL	
05.03.2026	76,760.00	8,933.00	1.181274	1.181618	6,583,321.00	0.07 TL	
06.03.2026	34,513.00	3,220.00	1.181618	1.200719	6,561,576.00	0.07 TL	
09.03.2026	24,965.00	36,361.00	1.200719	1.183751	6,588,585.00	0.07 TL	
10.03.2026	9,352.00	7,136.00	1.183751	1.174165	6,451,914.00	0.06 TL	
11.03.2026	143,807.00	29,051.00	1.174165	1.215299	6,479,727.00	0.06 TL	
12.03.2026	1,238.00	5,163.00	1.215299	1.210209	6,455,036.00	0.06 TL	
13.03.2026	29,854.00	3,291.00	1.210209	1.21532	6,406,473.00	0.06 TL	
16.03.2026	51,854.00	1,323.00	1.21532	1.207892	6,376,698.00	0.06 TL	
17.03.2026	31,098.00	14,861.00	1.207892	1.204244	6,291,795.00	0.06 TL	
18.03.2026	99,764.00	571	1.204244	1.223636	6,291,396.00	0.06 TL	
19.03.2026		970	1.223636	1.217603	6,301,161.00	0.06 TL	
23.03.2026	8,498.00	13,361.00	1.217603	1.212256	6,313,469.00	0.06 TL	
24.03.2026	1,053.00	8,441.00	1.212256	1.236115	6,308,350.00	0.06 TL	
25.03.2026	11,560.00	111,177.00	1.236115	1.219665	6,401,824.00	0.06 TL	
26.03.2026	17,603.00	3,599.00	1.219665	1.220266	6,399,089.00	0.06 TL	
27.03.2026	6,434.00	84,396.00	1.220266	1.207366	6,482,254.00	0.06 TL	
30.03.2026	1,231.00	10,973.00	1.207366	1.211883	6,485,034.00	0.06 TL	
31.03.2026		8,193.00	1.211883	1.200863	6,478,419.00	0.06 TL	