

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2025 ve 31/03/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	20000000000
D. TOPLAM DEĞER: (TL)	71,885,794,135.03
E. KATILMA PAYI SAYISI:	934,527,250,272
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	0.076922	
B. ÖNCEDİ AY KATILMA PAYI FİYATI:	0.074804	
ÇAYUK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.83%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.69%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	59.98%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHLİLİ	4.29%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.71%	
ÖZEL SEKTÖR VDMK	0.01%	
DEVLET TAHLİLİ	20.05%	
HAZINE BONOSU	3.88%	
TERS REPO	58.67%	
MEVDUAT	12.39%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	72.80%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hızı:	0.33%	
Kamu Borçlanma Araçları Devir Hızı:	0.49%	
Kira Sertifikalı Devir Hızı:	2.02%	
Yabancı Menkul Kıymetler Devir Hızı:	0.00%	
Altın Devir Hızı:	0.00%	
Varant Devir Hızı:	0.00%	
Ç. PORTFÖYÜN ORTALAMA VADESİ:	320.898	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	84,419,036,195.49	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	131,500,731,305.96	
J. AYLIK KORELASYON:		
K. ÜÇ 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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVL															
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	11.79%	4	100,000,000	100	05.06.2024	0.00%	0	0	103.45	103,451.10	0.00%	0.00%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	11.79%	4	25,000,000,000	102.79	28.03.2025	0.00%	0	0	103.45	25,862,775.65	0.72%	0.04%
TRSAKF72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	12.19%	4	48,170,000,000	101.11	28.01.2025	0.00%	0	0	110.14	53,057,696.07	1.47%	0.07%
TRSCULM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSCULM42610	12.27%	4	21,700,000,000	100	07.03.2025	0.00%	0	0	103.09	22,370,648.83	0.62%	0.03%
TRSDDEV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDDEV82611	11.82%	4	820,000,000	100	12.08.2024	0.00%	0	0	105.93	868,652.93	0.02%	0.00%
TRSDDEV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDDEV82629	11.68%	4	10,000,000,000	100	22.08.2024	0.00%	0	0	105.10	10,510,152.11	0.29%	0.01%
TRSDVY532616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY532616	11.87%	4	20,000,000,000	100	08.03.2024	0.00%	0	0	103.28	20,656,659.12	0.57%	0.03%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	12.37%	4	30,000,000,000	102.04	28.03.2025	0.00%	0	0	102.72	30,818,475.90	0.85%	0.04%
TRSDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	12.48%	4	862,500,000	100	15.08.2024	0.00%	0	0	104.37	900,272.49	0.02%	0.00%
TRSDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	12.48%	4	24,000,000,000	103.36	27.03.2025	0.00%	0	0	104.37	25,051,060.54	0.69%	0.03%
TRSENSAE2619	ENERİSA ENERJİ A.Ş.	19.10.2026	TRSENSAE2619	11.83%	4	300,000,000,000	100	21.10.2024	0.00%	0	0	108.24	324,740,777.49	0.00%	0.45%
TRSENSA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	11.64%	4	250,000,000,000	100	10.02.2025	0.00%	0	0	106.89	267,228,816.75	7.41%	0.37%
TRSENSA32710	ENERİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	11.41%	4	200,000,000,000	100	05.03.2025	0.00%	0	0	103.38	206,763,379.12	5.73%	0.29%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.77%	4	75,100,000,000	100	26.07.2024	0.00%	0	0	106.68	80,121,201.25	2.22%	0.11%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.77%	4	14,500,000,000	110.71	22.01.2025	0.00%	0	0	106.68	15,469,472.94	0.43%	0.02%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.77%	4	85,500,000,000	110.71	22.01.2025	0.00%	0	0	106.68	91,216,547.36	2.53%	0.13%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.77%	4	14,500,000,000	110.71	22.01.2025	0.00%	0	0	106.68	15,469,472.94	0.43%	0.02%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.77%	4	76,500,000,000	110.71	22.01.2025	0.00%	0	0	106.68	81,614,805.53	2.26%	0.11%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.77%	4	50,000,000,000	104.74	21.03.2025	0.00%	0	0	106.68	53,343,010.15	1.48%	0.07%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.77%	4	100,000,000,000	105.54	26.03.2025	0.00%	0	0	106.68	106,686,020.30	2.96%	0.15%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.77%	4	50,000,000,000	105.54	26.03.2025	0.00%	0	0	106.68	53,343,010.15	1.48%	0.07%
TRSF5NF72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSF5NF72617	12.14%	4	5,000,000,000	100	09.07.2024	0.00%	0	0	109.48	5,474,249.93	0.15%	0.01%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	11.87%	4	27,000,000,000	102.46	27.03.2025	0.00%	0	0	103.25	27,879,996.39	0.77%	0.04%
TRSDPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSDPAS92619	11.55%	4	104,000,000,000	100	10.09.2024	0.00%	0	0	102.67	106,781,062.13	2.96%	0.15%
TRSDPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSDPAS92619	11.55%	4	17,600,000,000	100.41	18.12.2024	0.00%	0	0	102.67	18,070,641.28	0.50%	0.03%
TRSDPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSDPAS92619	11.55%	4	50,000,000,000	101.14	21.03.2025	0.00%	0	0	102.67	51,337,040.10	1.42%	0.07%
TRSDPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSDPAS92619	11.55%	4	60,000,000,000	102.03	28.03.2025	0.00%	0	0	102.67	61,604,458.92	1.71%	0.09%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	03.03.2026	TRSSISE32613	11.85%	4	17,380,000,000	100	26.02.2024	0.00%	0	0	105.7	18,371,747.66	0.51%	0.03%
TRSTISB62911	T.İS BANKASI	06.06.2029	TRSTISB62911	11.67%	4	22,000,000,000	100.56	11.01.2023	0.00%	0	0	102.76	22,608,385.74	0.63%	0.03%
T.İS BANKASI		10.07.2025	TRSTISB72514	11.82%	4	100,000,000,000	101.41	28.01.2025	0.00%	0	0	110.23	110,237,330.70	3.06%	0.15%
TRSTISB72514	T.İS BANKASI	10.07.2025	TRSTISB72514	11.82%	4	85,000,000,000	101.41	28.01.2025	0.00%	0	0	110.23	93,701,731.10	2.60%	0.13%
TRSTISB92918	T.İS BANKASI	13.09.2029	TRSTISB92918	8.25%	4	27,500,000,000	99.98	11.01.2023	0.00%	0	0	101.03	27,785,719.51	0.77%	0.04%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.83%	4	472,500,000,000	100	23.07.2024	0.00%	0	0	107.32	507,118,704.75	14.06%	0.70%
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		12.08.2026	TRSTPRS82613	11.64%	4	248,900,000,000	100	12.08.2024	0.00%	0	0	104.28	259,559,684.85	7.20%	0.36%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	11.89%	4	5,300,000,000	100	06.06.2024	0.00%	0	0	103.38	5,479,520.74	0.15%	0.01%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	11.89%	4	40,000,000,000	102.72	28.03.2025	0.00%	0	0	103.38	41,354,873.48	1.15%	0.06%
TRSKVFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSKVFB92925	11.67%	4	9,000,000,000	102.87	06.01.2023	0.00%	0	0	110.4	9,936,570.95	0.28%	0.01%
TRSYAZB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB2619	11.79%	4	86,000,000,000	100	08.08.2024	0.00%	0	0	106.93	91,967,851.38	2.55%	0.13%
TRSYAZB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB2619	11.79%	4	70,000,000,000	105.95	26.03.2025	0.00%	0	0	106.93	74,857,309.24	2.08%	0.10%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.04%	4	400,000,000	100	10.06.2024	0.00%	0	0	102.91	411,656.00	0.01%	0.00%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.04%	4	50,000,000,000	102.24	28.03.2025	0.00%	0	0	102.91	51,457,000.45	1.43%	0.07%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	11.73%	4	15,500,000,000	99.82	29.01.2025	0.00%	0	0	106.05	16,438,271.98	0.46%	0.02%
Toplam						2,909,832,500,000							3,088,629,874.97	85.63%	4.27%
BONO															
FİNANSMAN BONOSU															
TRFADEL132614	ADEL KALEMÇİLİK TİCARET VE SAN	13.03.2026	TRFADEL132614	22.96%	2	37,500,000,000	100	14.03.2025	0.00%	0	0	102.18	38,317,942.66	1.06%	0.05%
TRFADEL132614	ADEL KALEMÇİLİK TİCARET VE SAN	13.03.2026	TRFADEL132614	22.96%	2	20,000,000,000	101.34	26.03.2025	0.00%	0	0	102.18	20,436,236.09	0.57%	0.03%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	11.64%	4	5,000,000,000	100	07.06.2024	0.00%	0	0	103.73	5,186,874.53	0.14%	0.01%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	11.64%	4	18,500,000,000	100.53	18.09.2024	0.00%	0	0	103.73	19,191,435.76	0.53%	0.03%
TRFDNZY42515	DENİZ YATIRIM MK A.Ş.	09.04.2025	TRFDNZY42515	17.23%	1	13,000,000,000	100	29.11.2024	0.00%	0	0	116.14	15,098,342.97	0.42%	0.02%
TRFDNZY42513	TRFDNZY42513	11.06.2025	TRFDNZY42513	10.98%	1	10,000,000,000	100	07.03.2025	0.00%	0	0	102.86	10,286,192.61	0.29%	0.01%
TRFFINF62547	FİNANS FAKTORİNG A.Ş.	17.06.2025	TRFFINF62547	0.00%	0	10,000,000,000	80.85	17.12.2024	0.00%	0	0	91.5	9,150,631.04	0.25%	0.01%
TRFFINF62562	FİNANS FAKTORİNG A.Ş.	24.06.2025	TRFFINF62562	0.00%	0	50,000,000,000	80.86	26.12.2024	0.00%	0	0	90.75	49,779,481.45	0.26%	0.06%
TRGFRFA82517	GARANTİ FAKTORİNG H.	27.08.2025	TRGFRFA82517	0.00%	0	14,000,000,000	82.68	26.02.2025	0.00%	0	0	85.76	12,006,875.27	0.33%	0.02%
TRGFRFA92516	GARANTİ FAKTORİNG H.	26.09.2025	TRGFRFA92516	0.00%	0	10,000,000,000	80.85	28.03.2025	0.00%	0	0	81.32	8,132,452.05	0.23%	0.01%
TRRISFA62513	İŞ FAKTORİNG A.Ş.	11.06.2025	TRRISFA62513	23.82%	1	54,480,000,000	100	13.12.2024	0.00%	0	0	113.72	61,957,505.77	1.72%	0.09%
TRRISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRRISFN72515	12.08%	4	400,000,000	100	04.07.2024	0.00%	0	0	111.24	444,990.62	0.01%	0.00%
TRRISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRRISFN72515	12.08%	4	52,170,000,000	102.06	23.03.2025	0.00%	0	0	108.03	54,837,901.59	1.55%	0.08%
TRRISFN82548	İŞ FİNANSAL KİRALAMA	27.08.2025	TRRISFN82548	11.49%	4	10,000,000,000	100	28.08.2024	0.00%	0	0	104.26	10,426,814.74	0.29%	0.01%
TRRISFN82548	İŞ FİNANSAL KİRALAMA	27.08.2025	TRRISFN82548	11.49%	4	65,000,000,000	103.36	26.03.2025	0.00%	0	0	104.26	67,774,295.80	1.88%	0.09%
TRRISFGY42513	İŞ GAYRİMENKUL Y.O.	11.04.2025	TRRISFGY42513	11.97%	3	800,000,000	101.48	06.11.2024	0.00%	0	0	110.62	885,028.60	0.02%	0.00%
TRRISFGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRRISFGY72510	11.98%	4	20,000,000,000	100	11.07.2024	0.00%	0	0	110.76	22,153,548.18	0.61%	0.03%
TRRISFGY82519	İŞ GAYRİMENKUL Y.O.	19.08.2025	TRRISFGY82519	11.57%	4	7,000,000,000	100	20.08.2024	0.00%	0	0	105.3	7,371,654.34	0.20%	0.01%
TRRMRKA72516	MARKA MAĞAZACILIK A.Ş.	01.07.2025	TRRMRKA72516	0.00%	0	8,200,000,000	80.78	03.01.2025	0.00%	0	0	89.82	7,365,855.76	0.20%	0.01%
TRRFLCEL72513	TÜRKÇEL LİFTEŞİM HİZMETLERİ A	02.07.2025	TRRFLCEL72513	12.22%	4	25,000,000,000	100	27.03.2025	0.00%	0	0	100.71	25,178,987.30	0.70%	0.03%
TRRFAK62517	YAPI KREDİ FAKTORİNG A.Ş.	06.06.2025	TRRFAK62517	11.81%	4	61,000,000,000	80.52	03.12.2024	0.00%	0	0	92.88	56,661,243.85	1.57%	0.08%
TRRFAZD22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRRFAZD22612	11.62%	4	7,000,000,000	100	12.02.2							

TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	50,000,000.00	99.75 16.01.2025	0.00%	0	0	97.06	48,531,472.68	0.28%	0.07%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	15,000,000.00	100.84 07.02.2025	0.00%	0	0	97.06	14,559,441.80	0.08%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	100,000,000.00	101.12 10.02.2025	0.00%	0	0	97.06	97,062,945.36	0.56%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	100,000,000.00	101.12 10.02.2025	0.00%	0	0	97.06	97,062,945.36	0.56%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	100,000,000.00	101.12 10.02.2025	0.00%	0	0	97.06	97,062,945.36	0.56%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	41,000,000.00	101.12 10.02.2025	0.00%	0	0	97.06	39,795,807.60	0.23%	0.06%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	15,000,000.00	100.86 10.02.2025	0.00%	0	0	97.06	14,559,441.80	0.08%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	446,840,864.00	99.83 09.02.2025	0.00%	0	0	97.06	433,716,903.67	2.52%	0.60%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	200,000,000.00	99.97 19.02.2025	0.00%	0	0	97.06	194,125,890.72	1.13%	0.27%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	200,000,000.00	99.92 10.02.2025	0.00%	0	0	97.06	194,125,890.72	1.13%	0.27%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	200,000,000.00	99.87 19.02.2025	0.00%	0	0	97.06	194,125,890.72	1.13%	0.27%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	275,000,000.00	98.82 19.02.2025	0.00%	0	0	97.06	266,923,099.74	1.55%	0.37%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	200,000,000.00	99.77 19.02.2025	0.00%	0	0	97.06	194,125,890.72	1.13%	0.27%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	200,000,000.00	99.72 19.02.2025	0.00%	0	0	97.06	194,125,890.72	1.13%	0.27%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	600,504,349.00	99.83 19.02.2025	0.00%	0	0	97.06	582,867,208.15	3.38%	0.81%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	100,000,000.00	99.81 19.03.2025	0.00%	0	0	97.06	97,062,945.36	0.56%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	100,000,000.00	99.81 19.03.2025	0.00%	0	0	97.06	97,062,945.36	0.56%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	75,000,000.00	99.81 19.03.2025	0.00%	0	0	97.06	72,797,209.02	0.42%	0.10%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	52,000,000.00	95.95 28.03.2025	0.00%	0	0	97.06	50,472,731.59	0.29%	0.07%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	1,000,000.00	95.95 28.03.2025	0.00%	0	0	97.06	970,629.45	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	5,000,000.00	95.95 28.03.2025	0.00%	0	0	97.06	4,853,147.27	0.03%	0.01%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	10.62%	4	145,000,000.00	98 12.03.2025	0.00%	0	0	96.94	140,567,400.20	0.82%	0.20%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	10.62%	4	170,000,000.00	98.25 12.03.2025	0.00%	0	0	96.94	164,803,158.85	0.96%	0.23%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	10.62%	4	170,000,000.00	98.25 12.03.2025	0.00%	0	0	96.94	164,803,158.85	0.96%	0.23%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	10.62%	4	170,127,806.00	98.43 12.03.2025	0.00%	0	0	96.94	164,803,158.85	0.96%	0.23%
TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	11.76%	5	5,000,000.00	100.21 19.11.2024	0.00%	0	0	110.32	5,516,464.67	0.03%	0.01%
TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	11.76%	5	25,000,000.00	101.02 09.01.2025	0.00%	0	0	110.32	27,582,323.33	0.16%	0.04%
TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	11.76%	5	25,000,000.00	107.21 14.02.2025	0.00%	0	0	110.32	27,582,323.33	0.16%	0.04%
TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	11.76%	5	50,000,000.00	107.47 20.02.2025	0.00%	0	0	110.32	55,164,646.65	0.32%	0.08%
TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	11.76%	5	50,000,000.00	107.47 20.02.2025	0.00%	0	0	110.32	55,164,646.65	0.32%	0.08%
TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	11.76%	5	25,000,000.00	107.21 21.02.2025	0.00%	0	0	110.32	27,582,323.33	0.16%	0.04%
TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	09.04.2025	TRT131027T10	11.67%	4	10,000,000.00	82.19 10.12.2024	0.00%	0	0	106.24	48,870,403.04	0.28%	0.07%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	18.33%	2	50,000,000.00	86 19.03.2025	0.00%	0	0	86.98	43,493,510.47	0.25%	0.06%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	18.33%	2	50,000,000.00	86 19.03.2025	0.00%	0	0	86.98	43,493,510.47	0.25%	0.06%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	18.33%	2	50,000,000.00	86 19.03.2025	0.00%	0	0	86.98	43,493,510.47	0.25%	0.06%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	18.33%	2	100,000,000.00	84.75 19.03.2025	0.00%	0	0	86.98	86,987,020.93	0.50%	0.12%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	18.33%	2	100,000,000.00	84.75 19.03.2025	0.00%	0	0	86.98	86,987,020.93	0.50%	0.12%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	18.33%	2	100,000,000.00	84.75 19.03.2025	0.00%	0	0	86.98	86,987,020.93	0.50%	0.12%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	18.33%	2	100,000,000.00	84.75 19.03.2025	0.00%	0	0	86.98	86,987,020.93	0.50%	0.12%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	18.33%	2	20,000,000.00	87.79 20.03.2025	0.00%	0	0	86.98	17,397,404.19	0.10%	0.02%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	18.33%	2	1,863,473.00	86.57 23.01.2024	0.00%	0	0	86.39	1,609,894.90	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	6,000,000.00	99.5 04.12.2024	0.00%	0	0	106.24	6,374,400.40	0.04%	0.01%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	5,000,000.00	99.5 05.12.2024	0.00%	0	0	106.24	5,312,000.33	0.03%	0.01%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	1,000,000.00	99.5 05.12.2024	0.00%	0	0	106.24	1,062,400.07	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	25,000,000.00	99.5 05.12.2024	0.00%	0	0	106.24	26,500,001.65	0.15%	0.04%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	19,000,000.00	99.5 05.12.2024	0.00%	0	0	106.24	20,185,601.25	0.12%	0.03%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	2,000,000.00	99.5 05.12.2024	0.00%	0	0	106.24	2,124,800.13	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	2,000,000.00	99.5 05.12.2024	0.00%	0	0	106.24	2,124,800.13	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	96,000,000.00	99.5 05.12.2024	0.00%	0	0	106.24	101,990,406.34	0.59%	0.14%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	4,000,000.00	99.5 05.12.2024	0.00%	0	0	106.24	4,249,600.26	0.02%	0.01%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	70,000,000.00	99.5 05.12.2024	0.00%	0	0	106.24	74,368,004.62	0.43%	0.10%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	46,000,000.00	99.5 06.12.2024	0.00%	0	0	106.24	48,870,403.04	0.28%	0.07%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	4,000,000.00	99.5 06.12.2024	0.00%	0	0	106.24	4,249,600.26	0.02%	0.01%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	46,000,000.00	99.5 06.12.2024	0.00%	0	0	106.24	48,870,403.04	0.28%	0.07%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	4,000,000.00	99.5 06.12.2024	0.00%	0	0	106.24	4,249,600.26	0.02%	0.01%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	1,000,000.00	99.5 06.12.2024	0.00%	0	0	106.24	1,062,400.07	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	1,000,000.00	99.5 06.12.2024	0.00%	0	0	106.24	1,062,400.07	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	98,000,000.00	99.5 06.12.2024	0.00%	0	0	106.24	104,115,206.47	0.60%	0.14%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	36,000,000.00	99.5 06.12.2024	0.00%	0	0	106.24	38,466,402.38	0.22%	0.05%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	14,000,000.00	99.68 18.12.2024	0.00%	0	0	106.24	14,873,600.92	0.09%	0.02%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	64,000,000.00	99.68 18.12.2024	0.00%	0	0	106.24	67,993,604.22	0.39%	0.09%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	100,240,000.00	99.8 08.01.2025	0.00%	0	0	106.24	106,240,006.60	0.62%	0.15%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	25,000,000.00	99.8 08.01.2025	0.00%	0	0	106.24	26,500,001.65	0.15%	0.04%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	20,000,000.00	104.81 19.02.2025	0.00%	0	0	106.24	21,248,001.32	0.12%	0.03%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.67%	4	10,000,000.00	104.81 19.02.							

TR190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TR190826T19	11.32%	4	20,000,000.00	104.14	24.03.2025	0.00%	0	0	103.45	20,691,389.66	0.12%	0.03%
TR1200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TR1200526T19	11.32%	5	4,000,000.00	102.14	14.02.2025	0.00%	0	0	105.07	4,203,011.58	0.02%	0.01%
TR1200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TR1200526T19	11.32%	5	8,000,000.00	102.65	19.02.2025	0.00%	0	0	105.07	8,406,023.15	0.05%	0.01%
Toplam						14,467,347,085.00						14,442,124,664.40	83.61%	19.93%	
BONO															
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	377,768,941.00	85.31	12.02.2025	0.00%	0	0	88.6	334,730,400.28	1.94%	0.46%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	750,570,267.00	85.31	12.02.2025	0.00%	0	0	88.6	665,059,137.07	3.86%	0.92%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	85.41	13.02.2025	0.00%	0	0	88.6	88,607,178.61	0.51%	0.12%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	75,000,000.00	85.41	13.02.2025	0.00%	0	0	88.6	66,455,383.96	0.39%	0.09%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	89.27	21.03.2025	0.00%	0	0	88.6	88,607,178.61	0.51%	0.12%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	89.27	21.03.2025	0.00%	0	0	88.6	88,607,178.61	0.51%	0.12%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	89.27	21.03.2025	0.00%	0	0	88.6	88,607,178.61	0.51%	0.12%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	50,000,000.00	89.27	21.03.2025	0.00%	0	0	88.6	44,303,589.31	0.26%	0.06%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	88.76	24.03.2025	0.00%	0	0	88.6	88,607,178.61	0.51%	0.12%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	88.76	24.03.2025	0.00%	0	0	88.6	88,607,178.61	0.51%	0.12%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	88.76	24.03.2025	0.00%	0	0	88.6	88,607,178.61	0.51%	0.12%
TRM240425T14	T.C. HAZINE MÜSTEŞARLIĞI	24.04.2025	TRM240425T14	0.00%	0	100,000,000.00	96.22	25.03.2025	0.00%	0	0	97.21	97,217,505.76	0.56%	0.13%
TRM240425T14	T.C. HAZINE MÜSTEŞARLIĞI	24.04.2025	TRM240425T14	0.00%	0	100,000,000.00	96.22	25.03.2025	0.00%	0	0	97.21	97,217,505.76	0.56%	0.13%
TRM240425T14	T.C. HAZINE MÜSTEŞARLIĞI	24.04.2025	TRM240425T14	0.00%	0	100,000,000.00	96.22	25.03.2025	0.00%	0	0	97.21	97,217,505.76	0.56%	0.13%
TRM240425T14	T.C. HAZINE MÜSTEŞARLIĞI	24.04.2025	TRM240425T14	0.00%	0	100,000,000.00	96.22	25.03.2025	0.00%	0	0	97.21	97,217,505.76	0.56%	0.13%
TRM240425T14	T.C. HAZINE MÜSTEŞARLIĞI	24.04.2025	TRM240425T14	0.00%	0	100,000,000.00	96.22	25.03.2025	0.00%	0	0	97.21	97,217,505.76	0.56%	0.13%
TRM290425T19	T.C. HAZINE MÜSTEŞARLIĞI	29.04.2025	TRM290425T19	0.00%	0	70,000,000.00	95.96	28.03.2025	0.00%	0	0	96.59	67,614,546.01	0.39%	0.09%
TRM290425T19	T.C. HAZINE MÜSTEŞARLIĞI	29.04.2025	TRM290425T19	0.00%	0	30,000,000.00	95.96	28.03.2025	0.00%	0	0	96.59	28,977,662.58	0.17%	0.04%
TRM290425T19	T.C. HAZINE MÜSTEŞARLIĞI	29.04.2025	TRM290425T19	0.00%	0	70,000,000.00	95.96	28.03.2025	0.00%	0	0	96.59	67,614,546.01	0.39%	0.09%
TRM290425T19	T.C. HAZINE MÜSTEŞARLIĞI	29.04.2025	TRM290425T19	0.00%	0	30,000,000.00	95.96	28.03.2025	0.00%	0	0	96.59	28,977,662.58	0.17%	0.04%
TRM290425T19	T.C. HAZINE MÜSTEŞARLIĞI	29.04.2025	TRM290425T19	0.00%	0	70,000,000.00	95.96	28.03.2025	0.00%	0	0	96.59	67,614,546.01	0.39%	0.09%
TRM290425T19	T.C. HAZINE MÜSTEŞARLIĞI	29.04.2025	TRM290425T19	0.00%	0	30,000,000.00	95.96	28.03.2025	0.00%	0	0	96.59	28,977,662.58	0.17%	0.04%
Toplam						3,053,339,208.00						2,797,064,838.40	16.18%	3.80%	
FİNANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						17,520,686,293.00						17,239,189,502.80	82.70%	23.93%	
Ana Grup Toplamı						20,939,428,793.00						20,846,066,910.04	100.00%	28.94%	
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
C.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
VP HİSSE															
BORSA YATIRIM FONLARI															
VP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERSİNE															
TRT020529T18	BİST	02.04.2025	TRT020529T18	45.99%	0	100,630,000.00	125.08	28.03.2025	0.00%	0	79,946,930.00	125.87	100,630,000.00	0.20%	0.14%
TRT020529T18	BİST	02.04.2025	TRT020529T18	45.99%	0	100,630,000.00	125.08	28.03.2025	0.00%	0	79,946,930.00	125.87	100,630,000.00	0.20%	0.14%
TRT020529T18	BİST	02.04.2025	TRT020529T18	45.99%	0	100,630,000.00	125.08	28.03.2025	0.00%	0	79,946,930.00	125.87	100,630,000.00	0.20%	0.14%
TRT020529T18	BİST	02.04.2025	TRT020529T18	45.99%	0	100,630,000.00	125.08	28.03.2025	0.00%	0	79,946,930.00	125.87	100,630,000.00	0.20%	0.14%
TRT020529T18	BİST	02.04.2025	TRT020529T18	45.99%	0	100,630,000.00	125.08	28.03.2025	0.00%	0	79,946,930.00	125.87	100,630,000.00	0.20%	0.14%
TRT020529T18	BİST	02.04.2025	TRT020529T18	45.99%	0	100,630,000.00	125.08	28.03.2025	0.00%	0	79,946,930.00	125.87	100,630,000.00	0.20%	0.14%
TRT041126T11	BİST	02.04.2025	TRT041126T11	45.99%	0	36,226,800.00	111.09	28.03.2025	0.00%	0	32,403,510.00	111.79	36,226,800.00	0.07%	0.05%
TRT051033T12	BİST	02.04.2025	TRT051033T12	45.99%	0	805,040,000.00	95.33	28.03.2025	0.00%	0	839,125,280.00	95.93	805,040,000.00	1.57%	1.12%
TRT051033T12	BİST	02.04.2025	TRT051033T12	45.99%	0	805,040,000.00	95.33	28.03.2025	0.00%	0	839,125,280.00	95.93	805,040,000.00	1.57%	1.12%
TRT051033T12	BİST	02.04.2025	TRT051033T12	45.99%	0	805,040,000.00	95.33	28.03.2025	0.00%	0	839,125,280.00	95.93	805,040,000.00	1.57%	1.12%
TRT051033T12	BİST	02.04.2025	TRT051033T12	45.99%	0	503,150,000.00	95.33	28.03.2025	0.00%	0	524,453,300.00	95.93	503,150,000.00	0.98%	0.70%
TRT070727T13	BİST	02.04.2025	TRT070727T13	45.99%	0	91,573,300.00	826.92	28.03.2025	0.00%	0	11,004,635.00	832.13	91,573,300.00	0.18%	0.13%
TRT070727T13	BİST	02.04.2025	TRT070727T13	45.99%	0	91,573,300.00	826.92	28.03.2025	0.00%	0	11,004,635.00	832.13	91,573,300.00	0.18%	0.13%
TRT070727T13	BİST	02.04.2025	TRT070727T13	45.99%	0	160,001,700.00	826.92	28.03.2025	0.00%	0	19,227,880.00	832.13	160,001,700.00	0.31%	0.22%
TRT070727T13	BİST	02.04.2025	TRT070727T13	45.99%	0	160,001,700.00	826.92	28.03.2025	0.00%	0	19,227,880.00	832.13	160,001,700.00	0.31%	0.22%
TRT070727T13	BİST	02.04.2025	TRT070727T13	45.99%	0	41,258,300.00	826.92	28.03.2025	0.00%	0	4,958,135.00	832.13	41,258,300.00	0.08%	0.06%
TRT070727T13	BİST	02.04.2025	TRT070727T13	45.99%	0	141,888,300.00	826.92	28.03.2025	0.00%	0	17,051,140.00	832.13	141,888,300.00	0.28%	0.20%
TRT070727T13	BİST	02.04.2025	TRT070727T13	45.99%	0	59,371,700.00	826.92	28.03.2025	0.00%	0	7,134,875.00	832.13	59,371,700.00	0.12%	0.08%
TRT070727T13	BİST	02.04.2025	TRT070727T13	45.99%	0	59,371,700.00	826.92	28.03.2025	0.00%	0	7,134,875.00	832.13	59,371,700.00	0.12%	0.08%
TRT070727T13	BİST	02.04.2025	TRT070727T13	45.99%	0	77,485,100.00	826.92	28.03.2025	0.00%	0	9,311,615.00	832.13	77,485,100.00	0.15%	0.11%
TRT070727T13	BİST	02.04.2025	TRT070727T13	45.99%	0	123,774,900.00	826.92	28.03.2025	0.00%	0	14,874,400.00	832.13	123,774,900.00	0.24%	0.17%
TRT070727T13	BİST	02.04.2025	TRT070727T13	45.99%	0	123,774,900.00	826.92	28.03.2025	0.00%	0	14,874,400.00	832.13	123,774,900.00	0.24%	0.17%
TRT070727T13	BİST	02.04.2025	TRT070727T13	45.99%	0	123,774,900.00	826.92	28.03.2025	0.00%	0	14,874,400.00	832.13	123,774,900.00	0.24%	0.17%
TRT070727T13	BİST	02.04.2025	TRT070727T13	45.99%	0	123,774,900.00	826.92	28.03.2025	0.00%	0	14,874,400.00	832.13	123,774,900.00	0.24%	0.17%
TRT070727T13	BİST	02.04.2025	TRT070727T13	45.99%	0	123,774,900.00	826.92	28.03.2025	0.00%	0	14,874,400.00	832.13	123,774,900.00	0.24%	0.17%
TRT070727T13	BİST	02.04.2025	TRT070727T13	45.99%	0	123,774,900.00	826.92	28.03.2025	0.00%	0	14,874,400.00	832.13	123,774,900.00	0.24%	0.17%
TRT070727T13	BİST	02.04.2025	TRT070727T13	45.99%	0	123,774,900.00	826.92	28.03.2025	0.00%	0	14,874,400.00	832.13	123,774,900.00	0.24%	0.17%
TRT070727T13	BİST	02.04.2025	TRT070727T13	45.99%	0	123,774,900.00	826.92	28.03.2025	0.00%	0	14,874,400.00	832.13	123,774,900.00	0.24%	0.17%
TRT070727T13	BİST	02.04.2025	TRT070727T13	45.99%	0	123,774,900.00	826.92	28.03.2025	0.00%	0	14,874,400.00	832.13	123,774,900.00	0.24%	0.17%
TRT070727T13	BİST	02.04.2025	TRT070727T13	45.99%	0	123,774,900.00	826.92	28.03.2025	0.00%	0	14,874,400.00	832.13	123,774,900.00	0.24%	0.17%
TRT070727T13	BİST	02.04.2025	TRT070727T13	45.99%	0	123,774,900.00	826.92	28.03.2025	0.00%	0	14,874,400.00	832.13	123,774,900.00	0.24%	0.17%
TRT070727T13	BİST	02.04.2025	TRT070727T13	45.99%	0	123,774,900.00	826.92	28.03.2025	0.00%	0	14,874,400.00	832.13	123,774,900.00	0.24%	0.17%
TRT070727T13	BİST	02.04.2025	TRT070727T13	45.99%	0	123,774,900.00	826.92	28.03.2025	0.00%	0	14,874,400.00	832.13	123,774,900.00	0.24%	0.17%
TR															

TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	141,888,300.00	834.13	28.03.2025	0.00%	0	16,903,660.00	839.39	141,888,300.00	0.28%	0.20%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	59,371,700.00	834.13	28.03.2025	0.00%	0	7,073,165.00	839.39	59,371,700.00	0.12%	0.08%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	59,371,700.00	834.13	28.03.2025	0.00%	0	7,073,165.00	839.39	59,371,700.00	0.12%	0.08%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	141,888,300.00	834.13	28.03.2025	0.00%	0	16,903,660.00	839.39	141,888,300.00	0.28%	0.20%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	100,630,000.00	834.13	28.03.2025	0.00%	0	11,988,415.00	839.39	100,630,000.00	0.20%	0.14%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	123,774,900.00	834.13	28.03.2025	0.00%	0	14,745,750.00	839.39	123,774,900.00	0.24%	0.17%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	77,485,100.00	834.13	28.03.2025	0.00%	0	9,231,080.00	839.39	77,485,100.00	0.15%	0.11%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	77,485,100.00	834.13	28.03.2025	0.00%	0	9,231,080.00	839.39	77,485,100.00	0.15%	0.11%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	123,774,900.00	834.13	28.03.2025	0.00%	0	14,745,750.00	839.39	123,774,900.00	0.24%	0.17%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	77,485,100.00	834.13	28.03.2025	0.00%	0	9,231,080.00	839.39	77,485,100.00	0.15%	0.11%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	123,774,900.00	834.13	28.03.2025	0.00%	0	14,745,750.00	839.39	123,774,900.00	0.24%	0.17%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	100,630,000.00	834.13	28.03.2025	0.00%	0	11,988,415.00	839.39	100,630,000.00	0.20%	0.14%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	39,245,700.00	834.13	28.03.2025	0.00%	0	4,675,485.00	839.39	39,245,700.00	0.08%	0.05%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	69,434,700.00	834.13	28.03.2025	0.00%	0	8,272,005.00	839.39	69,434,700.00	0.14%	0.10%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	121,762,300.00	834.13	28.03.2025	0.00%	0	14,505,980.00	839.39	121,762,300.00	0.24%	0.17%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	121,762,300.00	834.13	28.03.2025	0.00%	0	14,505,980.00	839.39	121,762,300.00	0.24%	0.17%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	111,699,300.00	834.13	28.03.2025	0.00%	0	13,307,140.00	839.39	111,699,300.00	0.22%	0.16%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	89,560,700.00	834.13	28.03.2025	0.00%	0	10,669,690.00	839.39	89,560,700.00	0.17%	0.12%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	36,226,800.00	185.23	28.03.2025	0.00%	0	19,434,355.00	186.4	36,226,800.00	0.07%	0.05%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	100,630,000.00	185.23	28.03.2025	0.00%	0	53,984,315.00	186.4	100,630,000.00	0.20%	0.14%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	106,667,800.00	185.23	28.03.2025	0.00%	0	57,223,375.00	186.4	106,667,800.00	0.21%	0.15%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	94,592,200.00	185.23	28.03.2025	0.00%	0	50,745,255.00	186.4	94,592,200.00	0.18%	0.13%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	106,667,800.00	185.23	28.03.2025	0.00%	0	57,223,375.00	186.4	106,667,800.00	0.21%	0.15%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	94,592,200.00	185.23	28.03.2025	0.00%	0	50,745,255.00	186.4	94,592,200.00	0.18%	0.13%
TR120128711	BIST	02.04.2025	TR120128711	45.99%	0	100,630,000.00	185.23	28.03.2025	0.00%	0	53,984,315.00	186.4	100,630,000.00	0.20%	0.14%
TR120128711	BIST	02.04.2025	TR120140126711	45.99%	0	31,195,300.00	963.48	28.03.2025	0.00%	0	3,217,495.00	969.55	31,195,300.00	0.06%	0.04%
TR120128711	BIST	02.04.2025	TR120140126711	45.99%	0	31,195,300.00	963.48	28.03.2025	0.00%	0	3,217,495.00	969.55	31,195,300.00	0.06%	0.04%
TR120128711	BIST	02.04.2025	TR120140126711	45.99%	0	31,195,300.00	963.48	28.03.2025	0.00%	0	3,217,495.00	969.55	31,195,300.00	0.06%	0.04%
TR120128711	BIST	02.04.2025	TR120140126711	45.99%	0	31,195,300.00	963.48	28.03.2025	0.00%	0	3,217,495.00	969.55	31,195,300.00	0.06%	0.04%
TR120128711	BIST	02.04.2025	TR120140126711	45.99%	0	36,226,800.00	963.48	28.03.2025	0.00%	0	3,736,445.00	969.55	36,226,800.00	0.07%	0.05%
TR120128711	BIST	02.04.2025	TR120140126711	45.99%	0	36,226,800.00	963.48	28.03.2025	0.00%	0	3,736,445.00	969.55	36,226,800.00	0.07%	0.05%
TR120128711	BIST	02.04.2025	TR120140126711	45.99%	0	36,226,800.00	963.48	28.03.2025	0.00%	0	3,736,445.00	969.55	36,226,800.00	0.07%	0.05%
TR120128711	BIST	02.04.2025	TR120140126711	45.99%	0	36,226,800.00	963.48	28.03.2025	0.00%	0	3,736,445.00	969.55	36,226,800.00	0.07%	0.05%
TR120128711	BIST	02.04.2025	TR120140126711	45.99%	0	46,289,800.00	963.48	28.03.2025	0.00%	0	4,774,345.00	969.55	46,289,800.00	0.09%	0.06%
TR120128711	BIST	02.04.2025	TR120140126711	45.99%	0	46,289,800.00	963.48	28.03.2025	0.00%	0	4,774,345.00	969.55	46,289,800.00	0.09%	0.06%
TR120128711	BIST	02.04.2025	TR120140126711	45.99%	0	46,289,800.00	963.48	28.03.2025	0.00%	0	4,774,345.00	969.55	46,289,800.00	0.09%	0.06%
TR120128711	BIST	02.04.2025	TR120140126711	45.99%	0	46,289,800.00	963.48	28.03.2025	0.00%	0	4,774,345.00	969.55	46,289,800.00	0.09%	0.06%
TR120128711	BIST	02.04.2025	TR120140126711	45.99%	0	46,289,800.00	963.48	28.03.2025	0.00%	0	4,774,345.00	969.55	46,289,800.00	0.09%	0.06%
TR120128711	BIST	02.04.2025	TR120140126711	45.99%	0	46,289,800.00	963.48	28.03.2025	0.00%	0	4,774,345.00	969.55	46,289,800.00	0.09%	0.06%
TR120128711	BIST	02.04.2025	TR120140126711	45.99%	0	44,277,200.00	963.48	28.03.2025	0.00%	0	4,566,765.00	969.55	44,277,200.00	0.09%	0.06%
TR120128711	BIST	02.04.2025	TR120140126711	45.99%	0	44,277,200.00	963.48	28.03.2025	0.00%	0	4,566,765.00	969.55	44,277,200.00	0.09%	0.06%
TR120128711	BIST	02.04.2025	TR120140126711	45.99%	0	11,069,300.00	963.47	28.03.2025	0.00%	0	1,161,695.00	969.54	11,069,300.00	0.02%	0.02%
TR120128711	BIST	02.04.2025	TR120140126711	45.99%	0	160,001,700.00	963.47	28.03.2025	0.00%	0	15,400,630.00	969.55	160,001,700.00	0.23%	0.22%
TR120128711	BIST	02.04.2025	TR120140126711	45.99%	0	59,371,700.00	963.48	28.03.2025	0.00%	0	6,194,620.00	969.55	59,371,700.00	0.12%	0.09%
TR120128711	BIST	02.04.2025	TR120140126711	45.99%	0	77,485,100.00	963.48	28.03.2025	0.00%	0	7,991,840.00	969.55	77,485,100.00	0.15%	0.11%
TR120128711	BIST	02.04.2025	TR120140126711	45.99%	0	89,560,700.00	963.48	28.03.2025	0.00%	0	9,237,320.00	969.55	89,560,700.00	0.17%	0.12%
TR120128711	BIST	02.04.2025	TR120140126711	45.99%	0	111,699,300.00	963.48	28.03.2025	0.00%	0	11,520,705.00	969.55	111,699,300.00	0.22%	0.16%
TR120128711	BIST	02.04.2025	TR120150927711	45.99%	0	36,226,800.00	56.38	28.03.2025	0.00%	0	63,843,650.00	56.74	36,226,800.00	0.07%	0.05%
TR120152277316	BIST	02.04.2025	TR120152277316	45.99%	0	165,033,200.00	101.23	28.03.2025	0.00%	0	161,997,370.00	101.87	165,033,200.00	0.32%	0.23%
TR120152277316	BIST	02.04.2025	TR120152277316	45.99%	0	165,033,200.00	101.23	28.03.2025	0.00%	0	161,997,370.00	101.87	165,033,200.00	0.32%	0.23%
TR120152277316	BIST	02.04.2025	TR120152277316	45.99%	0	165,033,200.00	101.23	28.03.2025	0.00%	0	161,997,370.00	101.87	165,033,200.00	0.32%	0.23%
TR120152277316	BIST	02.04.2025	TR120152277316	45.99%	0	165,033,200.00	101.23	28.03.2025	0.00%	0	161,997,370.00	101.87	165,033,200.00	0.32%	0.23%
TR120152277316	BIST	02.04.2025	TR120152277316	45.99%	0	165,033,200.00	101.23	28.03.2025	0.00%	0	161,997,370.00	101.87	165,033,200.00	0.32%	0.23%
TR120152277316	BIST	02.04.2025	TR120152277316	45.99%	0	165,033,200.00	101.23	28.03.2025	0.00%	0	161,997,370.00	101.87	165,033,200.00	0.32%	0.23%
TR120152277316	BIST	02.04.2025	TR120152277316	45.99%	0	156,982,800.00	101.23	28.03.2025	0.00%	0	154,095,060.00	101.87	156,982,800.00	0.31%	0.22%
TR120152277316	BIST	02.04.2025	TR120152277316	45.99%	0	94,592,200.00	101.23	28.03.2025	0.00%	0	154,095,060.00	101.87	94,592,200.00	0.15%	0.13%
TR120152277316	BIST	02.04.2025	TR120152277316	45.99%	0	94,592,200.00	101.23	28.03.2025	0.00%	0	92,852,155.00	101.87	94,592,200.00	0.18%	0.13%
TR120152277316	BIST	02.04.2025	TR120152277316	45.99%	0	94,592,200.00	101.23	28.03.2025	0.00%	0	92,852,155.00	101.87	94,592,200.00	0.18%	0.13%
TR120152277316	BIST	02.04.2025	TR120152277316	45.99%	0	94,592,200.00	101.23	28.03.2025	0.00%	0	92,852,155.00	101.87	94,592,200.00	0.18%	0.13%
TR120152277316	BIST	02.04.2025	TR120152277316	45.99%	0	94,592,200.00	101.23	28.03.2025	0.00%	0	92,852,155.00	101.87	94,592,200.00	0.18%	0.13%
TR120152277316	BIST	02.04.2025	TR120152277316	45.99%	0	94,592,200.00	101.23	28.03.2025	0.00%	0	92,852,155.00	101.87	94,592,200.00	0.18%	0.13%
TR1206431719	BIST	02.04.2025	TR1206431719	45.99%	0	165,033,200.00	97.14	28.03.2025	0.00%	0	168,828,465.00	97.75	165,033,200.00	0.32%	0.23%
TR1206431719	BIST	02.04.2025	TR1206431719	45.99%	0	165,033,200.00	97.14	28.03.2025	0.00%						

TRT280531T14	BIST	02.04.2025	TRT280531T14	45.99%	0	54,340,200.00	507.08	28.03.2025	0.00%	0	10,649,200.00	510.27	54,340,200.00	0.11%	0.08%
TRT280531T14	BIST	02.04.2025	TRT280531T14	45.99%	0	56,352,800.00	507.08	28.03.2025	0.00%	0	11,043,615.00	510.27	56,352,800.00	0.11%	0.08%
TRT280531T14	BIST	02.04.2025	TRT280531T14	45.99%	0	56,352,800.00	507.08	28.03.2025	0.00%	0	11,043,615.00	510.27	56,352,800.00	0.11%	0.08%
TRT280531T14	BIST	02.04.2025	TRT280531T14	45.99%	0	56,352,800.00	507.08	28.03.2025	0.00%	0	11,043,615.00	510.27	56,352,800.00	0.11%	0.08%
TRT280531T14	BIST	02.04.2025	TRT280531T14	45.99%	0	56,352,800.00	507.08	28.03.2025	0.00%	0	11,043,615.00	510.27	56,352,800.00	0.11%	0.08%
TRT280531T14	BIST	02.04.2025	TRT280531T14	45.99%	0	56,352,800.00	507.08	28.03.2025	0.00%	0	11,043,615.00	510.27	56,352,800.00	0.11%	0.08%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	41,258,300.00	761.26	28.03.2025	0.00%	0	5,385,795.00	766.05	41,258,300.00	0.08%	0.06%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	59,371,700.00	761.26	28.03.2025	0.00%	0	7,750,290.00	766.05	59,371,700.00	0.12%	0.08%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	141,888,300.00	761.26	28.03.2025	0.00%	0	18,521,875.00	766.05	141,888,300.00	0.28%	0.20%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	59,371,700.00	761.26	28.03.2025	0.00%	0	7,750,290.00	766.05	59,371,700.00	0.12%	0.08%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	141,888,300.00	761.26	28.03.2025	0.00%	0	18,521,875.00	766.05	141,888,300.00	0.28%	0.20%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	123,774,900.00	761.26	28.03.2025	0.00%	0	16,157,380.00	766.05	123,774,900.00	0.24%	0.17%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	77,485,100.00	761.26	28.03.2025	0.00%	0	10,114,785.00	766.05	77,485,100.00	0.15%	0.11%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	77,485,100.00	761.26	28.03.2025	0.00%	0	10,114,785.00	766.05	77,485,100.00	0.15%	0.11%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	77,485,100.00	761.26	28.03.2025	0.00%	0	10,114,785.00	766.05	77,485,100.00	0.15%	0.11%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	111,699,300.00	761.26	28.03.2025	0.00%	0	14,581,050.00	766.05	111,699,300.00	0.22%	0.16%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	111,699,300.00	761.26	28.03.2025	0.00%	0	14,581,050.00	766.05	111,699,300.00	0.22%	0.16%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	89,560,700.00	761.26	28.03.2025	0.00%	0	11,691,115.00	766.05	89,560,700.00	0.17%	0.12%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	111,699,300.00	761.26	28.03.2025	0.00%	0	14,581,050.00	766.05	111,699,300.00	0.22%	0.16%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	100,630,000.00	761.26	28.03.2025	0.00%	0	13,136,085.00	766.05	100,630,000.00	0.20%	0.14%
Toplam						42,264,600,000.00						42,264,600,000.00	82.53%	58.74%	

REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELİ	46.04%		1,599,544,863.12	999,999,999.00	28.03.2025	0.00%	0	0	0	1,599,544,863.12	3.12%	2.22%
VADELİ	AKBANK	02.04.2025	VADELİ	46.04%		3,633,793,678.84	999,999,999.00	28.03.2025	0.00%	0	0	0	3,633,793,678.84	7.10%	5.04%
VADELİ	ANADOLUBANK	02.04.2025	VADELİ	46.20%		1,314,567,913.55	999,999,999.00	28.03.2025	0.00%	0	0	0	1,314,567,913.55	2.57%	1.82%
VADELİ	T GARANTİ BANKASI A.Ş.	01.07.2025	VADELİ	42.50%		2,621,369,863.01	999,999,999.00	03.03.2025	0.00%	0	0	0	2,376,446,012.55	4.64%	3.30%
Toplam						9,169,276,318.52							8,924,352,468.06	17.43%	12.38%
YIP MEVDUAT															
YATIRIM FONU															
DAYIRIMENKUL SERTİFİKASI															
Ana Grup Toplamı						51,433,876,318.52							51,188,952,468.06	100.00%	71.06%
FON PORTFOY DEĞERİ						72,373,305,111.52							72,035,019,377.87		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100.21%
B. HAZİR DEĞERLER (+) :	13,791.65
C. ALACAKLAR (+) :	0
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	149,239,034.49

FON TOPLAM DEĞERİ: 71,885,794,135.03

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	122,558,590.70
370.02.000-Denetim Ücreti	19,835.10
370.03.000-Tahvil Borsa Payı	12,120,337.93
370.04.200-Brokerage Komisyonu	82,591.47
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	553,533.37
370.15.001-BPP Kom	47,250.00
370.20.001-SPK Kayda Alma Mas	-297,298.37
370.27.000-BPP İşlem Masrafı	18,260.40
370.28.000-Portföy Saklama Gideri	1,748,839.13
370.99.000-Diger Giderler	2,100.00

TOPLAM 136,854,483.43

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTİFALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRPTMSF32511	05.03.2025	19,400,000.00		
TRFYKBK32518	07.03.2025	220,000,000.00		
TRPFB1F32527	13.03.2025	10,690,000.00		
TRPTMSF32529	19.03.2025	24,100,000.00		

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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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		2,000,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.03.2025		80,090,341,597.00	83,418,578,617.00	0.074804	0.074804 1,553,971,188,089.00	77.7	TL
04.03.2025		54,421,116,913.00	53,386,570,705.00	0.074892	0.074892 1,552,936,641,881.00	77.65	TL
05.03.2025		66,244,499,643.00	61,020,550,392.00	0.074972	0.074972 1,547,712,692,630.00	77.39	TL
06.03.2025		57,128,061,449.00	48,979,252,524.00	0.075057	0.075057 1,539,563,863,705.00	76.98	TL
07.03.2025		53,741,628,730.00	65,419,034,277.00	0.075145	0.075145 1,551,241,269,252.00	77.56	TL
10.03.2025		71,981,967,123.00	66,737,641,946.00	0.075398	0.075398 1,545,996,944,075.00	77.3	TL
11.03.2025		44,321,198,696.00	51,429,246,171.00	0.075486	0.075486 1,553,104,991,550.00	77.66	TL
12.03.2025		50,868,594,808.00	45,193,200,848.00	0.075566	0.075566 1,547,429,597,590.00	77.37	TL
13.03.2025		41,991,258,652.00	48,868,263,173.00	0.075643	0.075643 1,554,306,602,111.00	77.72	TL
14.03.2025		66,402,492,790.00	60,194,405,910.00	0.075716	0.075716 1,548,098,515,231.00	77.4	TL
17.03.2025		68,149,792,137.00	73,803,372,242.00	0.075962	0.075962 1,553,752,095,336.00	77.69	TL
18.03.2025		47,967,015,695.00	59,565,712,882.00	0.076046	0.076046 1,565,350,792,623.00	78.27	TL
19.03.2025		70,847,845,045.00	59,598,761,547.00	0.076123	0.076123 1,554,101,709,125.00	77.71	TL
20.03.2025		70,364,276,467.00	51,873,814,802.00	0.076178	0.076178 1,535,611,247,460.00	76.78	TL
21.03.2025		112,430,187,003.00	58,221,970,615.00	0.076229	0.076229 1,481,403,031,072.00	74.07	TL
24.03.2025		92,274,471,487.00	60,190,585,767.00	0.076442	0.076442 1,449,319,145,352.00	72.47	TL
25.03.2025		169,759,881,000.00	44,627,319,074.00	0.076453	0.076453 1,324,186,583,426.00	66.21	TL
26.03.2025		143,013,770,145.00	37,017,051,864.00	0.076484	0.076484 1,218,189,865,145.00	60.91	TL
27.03.2025		236,489,096,860.00	28,356,298,140.00	0.07641	0.07641 1,010,057,066,425.00	50.5	TL
28.03.2025		132,517,907,196.00	56,988,091,043.00	0.076452	0.076452 934,527,250,272.00	46.73	TL