

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2025 ve 30/04/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	773.7086956
D. TOPLAM DEĞER: (TL)	2,292,001,103.03
E. KATILMA PAYI SAYISI:	31,541,465,334
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	TL
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.072666
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.07005
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.73%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	13.89%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	53.88%
ÖZEL SEKTÖR TAHHÜLİ	21.55%
ÖZEL SEKTÖR FİNANSMAN BONUSU	35.19%
ÖZEL SEKTÖR VOMİK	0.69%
DEVLET TAHHÜLİ	35.35%
HAZİNE BONUSU	0.46%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.27%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.31%
TERS REPO	3.23%
MEVDUAT	2.96%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.26%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.21%
Kamu Borçlanma Araçları Devir Hızı :	0.63%
Kira Sertifikalı Devir Hızı :	5.76%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	448.861
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	474,592,755.07
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	755,372,031.48
J. AYLIK KORELASYON:	
K. 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. Fızt	Satın A. Tar.	İç İst. Oran	Borsa Sılgı No	Repo Tımnı Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHHİL															
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	12.92%	4	5,000,000.00	100.63	19.07.2024	0.00%	0	0	101.84	5,092,321.38	0.41%	0.23%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	5,000,000.00	104.9	23.09.2024	0.00%	0	0	135.69	6,784,860.83	0.54%	0.31%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	10,000,000.00	115.94	18.12.2024	0.00%	0	0	135.69	13,569,721.67	1.09%	0.63%
TRSCLM42610	CELİK MOTOR TİCARET	07.04.2026	TRSCLM42610	13.00%	4	12,400,000.00	100	07.03.2025	0.00%	0	0	107.17	13,289,361.40	1.07%	0.61%
TRSDV42611	DEVİA HOLDİNG A.Ş.	10.06.2026	TRSDV42611	12.35%	4	3,820,000.00	100	12.08.2024	0.00%	0	0	110.49	4,220,993.69	0.34%	0.19%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	13.05%	4	15,000,000.00	100	12.06.2024	0.00%	0	0	107.11	16,067,597.40	1.29%	0.74%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	12.08%	4	10,000,000.00	100	05.03.2025	0.00%	0	0	107.53	10,753,787.43	0.86%	0.50%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	12.08%	4	2,000,000.00	101.61	19.03.2025	0.00%	0	0	107.53	2,150,757.49	0.17%	0.10%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	12.08%	4	8,000,000.00	102.73	28.03.2025	0.00%	0	0	100.12	8,603,029.94	0.69%	0.40%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.83%	4	670,000.00	100.01	17.04.2024	0.00%	0	0	101.88	682,659.42	0.05%	0.03%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.50%	4	10,000,000.00	100	26.07.2024	0.00%	0	0	100.12	10,012,168.75	0.80%	0.46%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.50%	4	500,000.00	104.27	12.09.2024	0.00%	0	0	100.12	500,608.44	0.04%	0.02%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.50%	4	1,000,000.00	104.74	17.09.2024	0.00%	0	0	100.12	1,001,216.88	0.08%	0.05%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.50%	4	3,000,000.00	104.74	17.09.2024	0.00%	0	0	100.12	3,003,650.63	0.24%	0.14%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.50%	4	30,500,000.00	105.63	23.12.2024	0.00%	0	0	100.12	30,537,114.69	2.45%	1.41%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.50%	4	20,000,000.00	105.63	23.12.2024	0.00%	0	0	100.12	20,024,337.50	1.61%	0.92%
TRSENSA92516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	12.10%	4	3,000,000.00	104.32	28.04.2025	0.00%	0	0	104.83	3,144,912.73	0.25%	0.14%
TRSFNF22612	İŞ FİNANSAL KİRALAMA	05.02.2026	TRSFNF22612	44.25%	1	15,600,000.00	100	21.01.2025	0.00%	0	0	110.22	17,195,436.00	1.38%	0.79%
TRSFNF22612	İŞ FİNANSAL KİRALAMA	05.02.2026	TRSFNF22612	44.25%	1	15,600,000.00	105.75	20.03.2025	0.00%	0	0	100.83	17,195,436.00	1.38%	0.79%
TRSFSGY82512	İŞ GAYRİMENKUL Y.O.	13.08.2025	TRSFSGY82512	11.72%	3	12,000,000.00	101.05	28.11.2024	0.00%	0	0	110.69	13,283,211.48	1.07%	0.61%
TRSKCTFE2519	KOÇ FİNANSMAN A.Ş.	20.10.2025	TRSKCTFE2519	23.95%	2	6,500,000.00	99.42	18.12.2024	0.00%	0	0	101.71	6,611,799.16	0.53%	0.30%
TRSKCTFE2511	KOÇ FİNANSMAN A.Ş.	03.11.2025	TRSKCTFE2511	23.68%	2	2,000,000.00	99.64	09.04.2024	0.00%	0	0	123.65	2,473,149.79	0.20%	0.11%
TRSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTF82514	24.73%	1	10,000,000.00	99.57	18.12.2024	0.00%	0	0	112.2	11,220,505.77	0.90%	0.52%
TRSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTF82514	24.73%	1	8,000,000.00	100.12	24.01.2025	0.00%	0	0	112.2	8,976,404.22	0.72%	0.41%
TRSKCTF92513	KOÇ FİNANSMAN A.Ş.	17.09.2025	TRSKCTF92513	49.13%	1	25,700,000.00	111.29	23.12.2024	0.00%	0	0	128.26	32,965,190.99	2.65%	1.52%
TRSLDRT2610	LDR TURİZM A.Ş.	27.02.2026	TRSLDRT2610	12.59%	4	6,300,000.00	100	27.02.2025	0.00%	0	0	108.67	6,846,773.43	0.55%	0.32%
TRSPAS22715	OPET PETROLÜCÜLÜK A.Ş.	01.02.2027	TRSPAS22715	12.33%	4	25,000,000.00	100	03.02.2025	0.00%	0	0	111.88	27,971,243.48	2.24%	1.29%
TRSSSE42511	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	02.12.2025	TRSSSE42511	11.72%	4	2,090,000.00	99.97	25.02.2025	0.00%	0	0	107.96	2,256,403.52	0.18%	0.10%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	12.46%	4	6,000,000.00	100	28.02.2025	0.00%	0	0	108.46	6,508,127.80	0.52%	0.30%
TRSTISB62911	T.İS BANKASI	06.06.2029	TRSTISB62911	12.35%	4	20,000,000.00	115.86	28.05.2024	0.00%	0	0	109.49	21,899,600.15	1.76%	1.01%
TRSTISB62911	T.İS BANKASI	06.06.2029	TRSTISB62911	12.35%	4	10,000,000.00	115.86	28.05.2024	0.00%	0	0	109.49	10,949,800.07	0.88%	0.50%
TRSTISB2911	T.İS BANKASI	06.06.2029	TRSTISB2911	12.35%	4	5,000,000.00	100	28.05.2024	0.00%	0	0	109.49	5,474,900.04	0.44%	0.25%
TRSTPR572614	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	20.07.2026	TRSTPR572614	12.54%	4	15,000,000.00	100	23.07.2024	0.00%	0	0	100.69	15,104,556.57	1.21%	0.70%
TRSTPR572614	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	20.07.2026	TRSTPR572614	12.54%	4	35,000,000.00	106.07	23.12.2024	0.00%	0	0	100.69	35,243,965.33	2.83%	1.62%
TRSTPR572614	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	20.07.2026	TRSTPR572614	12.54%	4	5,000,000.00	106.07	23.12.2024	0.00%	0	0	100.69	5,034,851.19	0.40%	0.23%
TRSVAGN2610	VOLKSWAGEN DOĞUŞ TÖK	05.06.2026	TRSVAGN2610	12.56%	4	1,000,000.00	101	23.09.2024	0.00%	0	0	107.68	1,076,800.20	0.09%	0.05%
TRSVAZB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSVAZB2619	12.30%	4	15,000,000.00	100	08.08.2024	0.00%	0	0	111.48	16,722,126.27	1.34%	0.77%
TRSYBK12612	YAPI KREDİ BANKASI	21.01.2026	TRSYBK12612	40.11%	1	20,000,000.00	105.39	18.03.2025	0.00%	0	0	109.85	21,970,954.21	1.76%	1.01%
TRSYFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFK62618	12.74%	4	3,000,000.00	100.39	18.09.2024	0.00%	0	0	107.23	3,216,941.85	0.26%	0.15%
TRSYFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFK62618	12.74%	4	2,000,000.00	100.44	19.09.2024	0.00%	0	0	107.23	2,144,627.90	0.17%	0.10%
TRSYFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFK62618	12.74%	4	3,000,000.00	100.39	17.10.2024	0.00%	0	0	107.23	3,216,941.85	0.26%	0.15%
TRSYFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFK62618	12.74%	4	6,700,000.00	104.21	25.10.2024	0.00%	0	0	107.23	7,184,503.47	0.58%	0.33%
TRSYFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYFK72617	12.46%	4	13,000,000.00	100	29.07.2024	0.00%	0	0	99.49	12,934,122.11	1.04%	0.60%
TRSYFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYFK72617	12.46%	4	2,000,000.00	102.54	27.08.2024	0.00%	0	0	99.49	1,989,864.94	0.16%	0.09%
TRSYFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYFK72617	12.46%	4	500,000.00	104.55	17.09.2024	0.00%	0	0	99.49	497,466.23	0.04%	0.02%
Toplam						430,980,000.00							467,004,806.79	37.52%	21.52%
BONO															
FİNANSMAN BONUSU															
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	12.26%	4	10,000,000.00	100	07.06.2024	0.00%	0	0	108.15	10,815,393.61	0.87%	0.50%
TRFAZVM2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZVM2515	12.26%	4	2,000,000.00	103.16	27.08.2024	0.00%	0	0	108.15	2,161,078.71	0.17%	0.10%
TRFAZTK72514	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	02.07.2025	TRFAZTK72514	23.01%	1	15,000,000.00	100	08.01.2025	0.00%	0	0	114.44	17,166,807.21	1.38%	0.79%
TRFBKUM72517	BİLKÖM BİLİŞİM HİZMETLERİ A.Ş.	29.07.2025	TRFBKUM72517	20.72%	1	20,000,000.00	100	31.01.2025	0.00%	0	0	109.98	21,996,198.17	1.77%	1.01%
TRFCARF52519	CARREFOURSA CARREFOUR SABANCI	02.05.2025	TRFCARF52519	10.01%	1	22,860,000.00	100	06.02.2025	0.00%	0	0	110.51	25,149,131.82	2.02%	1.16%
TRFDNFK92511	DOĞAN TREND OTOMOTİV TİCARET H	10.03.2026	TRFDNFK92511	12.29%	4	106,560,000.00	99.84	11.09.2024	0.00%	0	0	106.49	109,934,934.34	8.86%	5.04%
TRFDNFK72513	DENİZ LEASING A.Ş.	30.07.2025	TRFDNFK72513	20.39%	1	15,000,000.00	100	29.01.2025	0.00%	0	0	109.91	16,486,994.53	1.32%	0.76%
TRFDNFK92511	DENİZ LEASING A.Ş.	03.09.2025	TRFDNFK92511	20.94%	1	33,200,000.00	100	05.03.2025	0.00%	0	0	106.24	35,273,976.15	2.83%	1.63%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	1,000,000.00	100	16.05.2024	0.00%	0	0	112.58	1,121,873.62	0.09%	0.05%
TRFDVY52519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVY52519	12.72%	4	1,000,000.00	100.02	29.08.2024	0.00%	0	0	110.8	1,108,041.66	0.09%	0.05%
TRFDVY52519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVY52519	12.72%	4	3,000,000.00	99.84	11.09.2024	0.00%	0	0	112.58	3,234,124.98	0.26%	0.15%
TRFDVY52519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVY52519	12.72%	4	3,750,000.00	99.84	11.09.2024	0.00%	0	0	110.8	4,155,126.23	0.33%	0.19%
TRFENSA2525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA2525	12.52%	4	6,000,000.00	100.31	08.08.2024	0.00%	0	0	110.92	6,655,394.10	0.53%	0.31%
TRFENSA2525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA2525	12.52%	4	7,000,000.00	100.14	19.02.2025	0.00%	0	0	110.92	7,726,626.45	0.62%	0.36%
TRFENSA2525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA2525	12.52%	4	5,000,000.00	100.35	25.03.2025	0.00%	0	0	110.92	5,546,161.75	0.45%	0.26%
TRFENSA2525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA2525	12.52%	4	5,000,000.00	110.33	28.04.2025	0.00%	0	0	110.92	5,546,161.75	0.45%	0.26%
TRFFNF2522	FİNANS FAKTORİNG A.Ş.	27.05.2025	TRFFNF2522	0.00%	0	15,000,000.00	80.52	26.11.2024	0.00%						

KURUM(KUR DAY MEN K)		FİRABANK A.Ş.		14.05.2025	TRPF81F52525	0.00%	0	15,170,000.00	86.61	14.01.2025	0.00%	0	0	98.57	14,951,587.39	1.20%	0.69%
Toplam																	
DİŞ BORÇLANMA ARACI																	
Ara Grup Toplamı																	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																	
TAHİL																	
TRT031028712	T.C. HAZINE MÜSTEŞARLIĞI	01.01.2028	TRT031028712	11.83%	4	500,000.00	99.49	05.07.2024	0.00%	0	0	104.25	521,277.02	0.07%	0.02%		
TRT031029710	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029710	18.17%	2	10,000,000.00	88.5	12.07.2024	0.00%	0	0	86.76	8,676,784.23	1.12%	0.40%		
TRT031029710	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029710	18.17%	2	3,000,000.00	88.5	12.07.2024	0.00%	0	0	86.76	2,630,352.69	3.35%	1.20%		
TRT031029710	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029710	18.17%	2	5,000,000.00	88.5	12.07.2024	0.00%	0	0	86.76	4,338,392.12	0.56%	0.20%		
TRT080426716	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426716	11.63%	4	7,000,000.00	98.4	11.04.2025	0.00%	0	0	102.31	7,162,021.42	0.92%	0.33%		
TRT080426716	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426716	11.63%	4	63,000,000.00	98.4	11.04.2025	0.00%	0	0	102.31	64,458,191.77	8.30%	2.97%		
TRT080726713	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2026	TRT080726713	12.08%	5	5,000,000.00	100.41	26.06.2024	0.00%	0	0	102.78	5,139,227.73	0.66%	0.24%		
TRT100332715	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332715	18.33%	2	10,000,000.00	88.21	15.04.2025	0.00%	0	0	89.84	8,984,182.63	1.16%	0.41%		
TRT100332715	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332715	18.33%	2	10,000,000.00	88.21	15.04.2025	0.00%	0	0	89.84	8,984,182.63	1.16%	0.41%		
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	20,000,000.00	97.33	11.04.2025	0.00%	0	0	99.32	19,864,451.19	2.56%	0.92%		
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	15,000,000.00	97.33	15.04.2025	0.00%	0	0	99.32	14,898,338.39	1.92%	0.69%		
TRT130928712	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928712	18.33%	2	5,000,000.00	91.2	27.03.2024	0.00%	0	0	89.91	4,495,956.61	0.58%	0.21%		
TRT130928712	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928712	18.33%	2	9,000,000.00	91.2	21.03.2025	0.00%	0	0	89.91	8,092,721.90	1.04%	0.37%		
TRT131027710	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027710	12.20%	4	22,000,000.00	95.7	08.11.2023	0.00%	0	0	99.86	21,971,199.82	2.83%	1.01%		
TRT131027710	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027710	12.20%	4	5,000,000.00	97.8	27.12.2023	0.00%	0	0	99.86	4,993,454.51	0.64%	0.23%		
TRT131027710	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027710	12.20%	4	5,000,000.00	97.8	27.12.2023	0.00%	0	0	99.86	4,993,454.51	0.64%	0.23%		
TRT131027710	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027710	12.20%	4	7,500,000.00	99.98	25.06.2024	0.00%	0	0	99.98	7,490,181.76	0.96%	0.35%		
TRT131027710	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027710	12.20%	4	1,000,000.00	99.98	25.06.2024	0.00%	0	0	99.98	998,690.90	0.13%	0.05%		
TRT140126737	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126737	12.20%	4	180,000.00	100.37	02.07.2024	0.00%	0	0	101.59	182,876.75	0.02%	0.01%		
TRT140126737	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126737	12.20%	4	183,000.00	100.37	02.07.2024	0.00%								

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		773,708,695,600.00									
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu				
02.04.2025	676,516,386.00	805,841,935.00	0.07005	0.07005	35,624,768,597.00		4.6 TL				
03.04.2025	358,766,867.00	337,617,555.00	0.070198	0.070198	35,603,619,285.00		4.6 TL				
04.04.2025	566,171,779.00	293,769,820.00	0.070338	0.070338	35,331,217,326.00		4.57 TL				
07.04.2025	695,599,982.00	399,360,285.00	0.070587	0.070587	35,034,977,629.00		4.53 TL				
08.04.2025	396,942,179.00	328,352,386.00	0.07066	0.07066	34,966,387,836.00		4.52 TL				
09.04.2025	2,301,840,237.00	372,595,970.00	0.070738	0.070738	33,037,143,569.00		4.27 TL				
10.04.2025	476,291,000.00	192,343,862.00	0.070815	0.070815	32,753,196,431.00		4.23 TL				
11.04.2025	325,101,945.00	238,910,289.00	0.070894	0.070894	32,667,004,775.00		4.22 TL				
14.04.2025	546,065,062.00	294,852,601.00	0.071117	0.071117	32,415,792,314.00		4.19 TL				
15.04.2025	434,506,034.00	348,180,072.00	0.071194	0.071194	32,329,466,352.00		4.18 TL				
16.04.2025	287,714,747.00	211,949,642.00	0.07126	0.07126	32,253,701,247.00		4.17 TL				
17.04.2025	324,418,540.00	139,296,075.00	0.071316	0.071316	32,068,578,782.00		4.14 TL				
18.04.2025	226,933,601.00	297,392,562.00	0.071408	0.071408	32,139,037,743.00		4.15 TL				
21.04.2025	340,628,046.00	326,819,402.00	0.07172	0.07172	32,125,229,099.00		4.15 TL				
22.04.2025	500,235,317.00	257,322,182.00	0.071832	0.071832	31,882,315,964.00		4.12 TL				
24.04.2025	301,579,301.00	264,679,327.00	0.071995	0.071995	31,845,415,990.00		4.12 TL				
25.04.2025	234,287,094.00	334,557,537.00	0.072085	0.072085	31,945,686,433.00		4.13 TL				
28.04.2025	533,691,265.00	510,326,061.00	0.072322	0.072322	31,922,321,229.00		4.13 TL				
29.04.2025	430,680,066.00	432,727,277.00	0.072409	0.072409	31,924,368,440.00		4.13 TL				
30.04.2025	660,272,371.00	277,369,265.00	0.07249	0.07249	31,541,465,334.00		4.08 TL				