

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

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)	115,994,779,177.15
E. KATILMA PAYI SAYISI :	1,550,642,951,069
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.074804
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.072504
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.87%
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.64%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	61.23%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.89%
ÖZEL SEKTÖR FİNANSMAN BONOŞU	0.47%
ÖZEL SEKTÖR YÖMİK	0.05%
DEVLET TAHVİLİ	12.06%
HAZINE BONOŞU	2.06%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.02%
TERK REPO	77.73%
MEVDUAT	5.72%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	78.72%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.14%
Kamu Borçlanma Araçları Devir Hızı :	0.56%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	181.289
H.KATILMA PAYI İHRAÇ, NAKİT GİRİŞLERİ:	85,013,431,225.11
L.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	87,873,077,548.55
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar. İç.	İsk. Oran	Borsa Satış No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFKK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFKK62618	12.90%	4	100,000,000	100	05.06.2024	0.00%	0	0	111.15	111,151.34	0.00%	0.00%
TRSAFKF72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAFKF72617	12.08%	4	48,170,000,000	101.11	28.01.2025	0.00%	0	0	105.68	50,907,954.62	1.82%	0.04%
TRSDDEV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDDEV82611	11.69%	4	820,000,000	100	12.08.2024	0.00%	0	0	102	836,470.33	0.03%	0.00%
TRSDDEV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDDEV82629	11.57%	4	10,000,000,000	100	22.08.2024	0.00%	0	0	101.33	10,133,220.89	0.36%	0.01%
TRSDVY532616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY532616	13.24%	4	20,000,000,000	100	08.03.2024	0.00%	0	0	112.84	22,568,085.84	0.80%	0.02%
TRSDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	12.35%	4	862,500,000	100	15.08.2024	0.00%	0	0	100.05	862,942.40	0.03%	0.00%
TRSENSA22619	ENERJİSA ENERJİ AŞ	19.10.2026	TRSENSA22619	11.68%	4	300,000,000,000	100	21.10.2024	0.00%	0	0	104.07	312,239,351.70	11.14%	0.27%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	11.50%	4	250,000,000,000	100	10.02.2025	0.00%	0	0	102.53	256,349,660.00	9.14%	0.22%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.60%	4	75,100,000,000	100	26.07.2024	0.00%	0	0	102.4	76,904,854.49	2.74%	0.07%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.60%	4	14,500,000,000	110.71	22.01.2025	0.00%	0	0	102.4	14,848,473.90	0.53%	0.01%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.60%	4	85,500,000,000	110.71	22.01.2025	0.00%	0	0	102.4	87,554,794.40	3.12%	0.08%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.60%	4	14,500,000,000	110.71	22.01.2025	0.00%	0	0	102.4	14,848,473.90	0.53%	0.01%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.60%	4	76,500,000,000	110.71	22.01.2025	0.00%	0	0	102.4	78,338,500.25	2.79%	0.07%
TRSSFN72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSSFN72617	12.02%	4	5,000,000,000	100	09.07.2024	0.00%	0	0	105.06	5,253,266.27	0.19%	0.00%
TRSQPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSQPAS92619	12.41%	4	104,000,000,000	100	10.09.2024	0.00%	0	0	110.69	115,118,786.12	4.11%	0.10%
TRSQPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSQPAS92619	12.41%	4	17,600,000,000	100	18.12.2024	0.00%	0	0	110.69	19,481,640.73	0.69%	0.02%
TRSSISE32613	TÜRKİYE İŞİ VE ÇAM FABRİKALARI	03.03.2026	TRSSISE32613	11.75%	4	17,380,000,000	100	26.02.2024	0.00%	0	0	102.07	17,741,137.11	0.63%	0.02%
TRSTISB92611	T.İ.S. BANKASI	06.06.2029	TRSTISB92611	12.62%	4	22,000,000,000	100	59.11.01.2023	0.00%	0	0	115.13	25,329,698.44	0.90%	0.02%
TRSTISB72514	T.İ.S. BANKASI	10.07.2025	TRSTISB72514	11.70%	4	100,000,000,000	101.41	28.01.2025	0.00%	0	0	105.92	105,922,183.50	3.78%	0.09%
TRSTISB72514	T.İ.S. BANKASI	10.07.2025	TRSTISB72514	11.70%	4	85,000,000,000	101.41	28.01.2025	0.00%	0	0	105.92	90,033,855.98	3.21%	0.08%
TRSTISB92918	T.İ.S. BANKASI	13.09.2029	TRSTISB92918	8.49%	4	27,500,000,000	99.98	11.01.2023	0.00%	0	0	107.44	29,548,574.44	1.05%	0.03%
TRTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPRS72614	11.68%	4	472,500,000,000	100	23.07.2024	0.00%	0	0	103.02	486,816,606.36	17.36%	0.42%
TRTPRS62613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTPRS62613	11.50%	4	248,900,000,000	100	12.08.2024	0.00%	0	0	100.2	249,413,998.41	8.90%	0.21%
TRSYOT52610	VOLKSWAGEN DOĞUŞ TİK	05.06.2026	TRSYOT52610	13.13%	4	5,300,000,000	100	06.06.2024	0.00%	0	0	111.43	5,906,130.42	0.21%	0.01%
TRSYKF892925	T. VAKIFLAR BANKASI	14.09.2029	TRSYKF892925	12.66%	4	9,900,000,000	103.03	06.01.2023	0.00%	0	0	122.95	11,065,578.77	0.39%	0.01%
TRSYA282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA282619	11.66%	4	86,000,000,000	100	08.08.2024	0.00%	0	0	103.02	88,599,795.82	3.16%	0.08%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	12.80%	4	400,000,000	100	10.06.2024	0.00%	0	0	110.42	441,703.94	0.02%	0.00%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	11.58%	4	15,500,000,000	99.82	29.01.2025	0.00%	0	0	101.81	15,781,229.47	0.56%	0.01%
Toplam						2,112,132,500,000							2,192,958,119.84	78.19%	1.90%
BONO															
FİNANSMAN BONOŞU															
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.13%	4	5,000,000,000	100	07.06.2024	0.00%	0	0	112.82	5,641,495.15	0.20%	0.00%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.13%	4	18,500,000,000	101.07	18.09.2024	0.00%	0	0	112.82	20,873,532.04	0.74%	0.02%
TRFDNZ42516	DENİZ YATIRIM MK. A.Ş.	09.04.2025	TRFDNZ42516	12.38%	1	13,000,000,000	100	29.11.2024	0.00%	0	0	112.08	14,570,942.01	0.52%	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	88.35	8,835,565.51	0.32%	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	87.51	43,756,975.41	1.56%	0.04%
TRFRGRF82517	GARANTİ FAKTORİNG H.	27.08.2025	TRFRGRF82517	0.00%	0	14,000,000,000	82.68	26.02.2025	0.00%	0	0	83.11	11,636,386.95	0.42%	0.01%
TRRFSFA62513	İŞ FAKTORİNG A.Ş.	11.06.2025	TRRFSFA62513	23.42%	1	54,480,000,000	100	13.12.2024	0.00%	0	0	109.8	59,821,906.38	2.13%	0.05%
TRRFSFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRRFSFN72515	11.97%	4	400,000,000	100	04.07.2024	0.00%	0	0	106.75	427,023.28	0.02%	0.00%
TRRFSFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRRFSFN72515	11.97%	4	52,170,000,000	102.06	28.01.2025	0.00%	0	0	106.75	55,694,511.39	1.99%	0.05%
TRRFSFN82548	İŞ FİNANSAL KİRALAMA	27.08.2025	TRRFSFN82548	11.41%	4	10,000,000,000	100	28.08.2024	0.00%	0	0	100.59	10,059,520.16	0.36%	0.01%
TRRFSGY42513	İŞ GAYRİMENKUL Y.O.	11.04.2025	TRRFSGY42513	11.85%	3	800,000,000	101.48	06.11.2024	0.00%	0	0	106.17	849,362.90	0.03%	0.00%
TRRFSGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRRFSGY72510	11.86%	4	20,000,000,000	100	11.07.2024	0.00%	0	0	106.56	21,313,659.79	0.76%	0.02%
TRRFSGY82519	İŞ GAYRİMENKUL Y.O.	19.08.2025	TRRFSGY82519	11.46%	4	7,000,000,000	100	20.08.2024	0.00%	0	0	101.56	7,109,315.28	0.25%	0.01%
TRRPMKA72516	MAKRA MAĞAZACILIK A.Ş.	07.07.2025	TRRPMKA72516	0.00%	0	8,200,000,000	80.78	03.01.2025	0.00%	0	0	86.67	7,107,047.23	0.25%	0.01%
TRFYAF62517	YAPI KREDİ FAKTORİNG	03.06.2025	TRFYAF62517	0.00%	0	61,000,000,000	80.52	03.12.2024	0.00%	0	0	89.62	54,674,027.13	1.95%	0.05%
TRFYAZ22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYAZ22612	11.49%	4	7,000,000,000	100	12.02.2025	0.00%	0	0	102.29	7,160,769.12	0.26%	0.01%
TRFYKBK32518	YAPI KREDİ BANKASI	07.03.2025	TRFYKBK32518	0.00%	0	220,000,000,000	89.21	06.12.2024	0.00%	0	0	99.49	128,898,959.95	7.81%	0.19%
Toplam						551,550,000,000							548,430,599.68	19.57%	0.49%
GÖG(GELİR ÖRT.SEN)															
GES(GELİR ENO.SEN)															
YÖM(KVAR DAY.MEN.K)															
TRPFB1F32527	FİBA BANK A.Ş.	13.03.2025	TRPFB1F32527	0.00%	0	10,690,000,000	92.98	14.01.2025	0.00%	0	0	98.75	10,556,725.69	0.38%	0.01%
TRPFB1F52525	FİBA BANK A.Ş.	14.05.2025	TRPFB1F52525	0.00%	0	9,860,000,000	86.61	14.01.2025	0.00%	0	0	91.74	9,045,566.88	0.32%	0.01%
TRPTMSF32511	FİBA BANK A.Ş.	05.03.2025	TRPTMSF32511	0.00%	0	19,400,000,000	88.92	05.12.2024	0.00%	0	0	99.73	19,349,472.17	0.69%	0.02%
TRPTMSF32529	FİBA BANK A.Ş.	19.03.2025	TRPTMSF32529	0.00%	0	24,100,000,000	89.02	19.12.2024	0.00%	0	0	97.95	23,607,004.05	0.84%	0.02%
Toplam						64,050,000,000							62,558,768.79	2.23%	0.06%
DİŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	35,500,000,000	98.75	25.11.2024	0.00%	0	0	111.86	39,713,637.14	0.24%	0.03%
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	50,000,000,000	98.75	25.11.2024	0.00%	0	0	111.86	55,934,700.20	0.34%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	50,000,000,000	98.75	25.11.2024	0.00%	0	0	111.86	55,934,700.20	0.34%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	50,000,000,000	98.75	25.11.2024	0.00%	0	0	111.86	55,934,700.20	0.34%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	50,000,000,000	98.75	25.11.2024	0.00%	0	0	111.86	55,934,700.20	0.34%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	50,000,000,000	98.75	25.11.2024	0.00%	0	0	111.86	55,934,700.20	0.34%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	50,000,000,000	98.75	25.11.2024	0.00%	0	0	111.86	55,934,700.20	0.34%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	50,000,000,000	98.75	25.11.2024	0.00%	0	0	111.86	55,934,700.20	0.34%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	50,000,000,000	98.75	25.11.2024	0.00%	0	0	111.86	55,934,700.20	0.34%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	50,000,000,000	98.75	25.11.2024	0.00%	0	0	111.86	55,934,700.20	0.34%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	50,000,000,000	98.75	25.11.2024	0.00%	0	0	111.86	55,934,700.20	0.34%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	50,000,000,000	98.75	25.11.2024	0.00%	0	0	111.86	55,934,700.20	0.34%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	50,000,000,000									

TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.29%	4	25,000,000.00	111.13.25.02.2025	0.00%	0	0	111.86	27,967,350.10	0.17%	0.02%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.4.10.12.2024	0.00%	0	0	101.63	25,409,608.51	0.16%	0.02%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.4.10.12.2024	0.00%	0	0	101.63	25,409,608.51	0.16%	0.02%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	10,000,000.00	90.4.11.12.2024	0.00%	0	0	101.63	10,163,843.10	0.06%	0.01%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	15,000,000.00	90.4.11.12.2024	0.00%	0	0	101.63	15,245,765.10	0.09%	0.01%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	1,000,000.00	90.4.11.12.2024	0.00%	0	0	101.63	1,016,384.34	0.01%	0.00%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.61.13.12.2024	0.00%	0	0	101.63	25,409,608.51	0.16%	0.02%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.51.13.12.2024	0.00%	0	0	101.63	25,409,608.51	0.16%	0.02%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.61.13.12.2024	0.00%	0	0	101.63	25,409,608.51	0.16%	0.02%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.95.17.12.2024	0.00%	0	0	101.63	25,409,608.51	0.16%	0.02%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	5,000,000.00	90.51.25.12.2024	0.00%	0	0	101.63	5,081,921.70	0.03%	0.00%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	5,000,000.00	90.23.27.12.2024	0.00%	0	0	101.63	5,081,921.70	0.03%	0.00%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	89,000,000.00	91.99.16.01.2025	0.00%	0	0	101.63	90,458,206.29	0.55%	0.08%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	89,000,000.00	91.99.16.01.2025	0.00%	0	0	101.63	90,458,206.29	0.55%	0.08%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	11,000,000.00	91.99.16.01.2025	0.00%	0	0	101.63	11,880,227.74	0.07%	0.01%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	89,000,000.00	91.99.16.01.2025	0.00%	0	0	101.63	90,458,206.29	0.55%	0.08%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	11,000,000.00	91.99.16.01.2025	0.00%	0	0	101.63	11,880,227.74	0.07%	0.01%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	89,000,000.00	91.99.16.01.2025	0.00%	0	0	101.63	90,458,206.29	0.55%	0.08%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	11,000,000.00	91.99.16.01.2025	0.00%	0	0	101.63	11,880,227.74	0.07%	0.01%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	78,000,000.00	91.99.16.01.2025	0.00%	0	0	101.63	79,277,978.54	0.48%	0.07%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	11,000,000.00	91.99.16.01.2025	0.00%	0	0	101.63	11,880,227.74	0.07%	0.01%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	100,000,000.00	92.51.21.01.2025	0.00%	0	0	101.63	101,638,686.81	0.62%	0.09%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	92.51.21.01.2025	0.00%	0	0	101.63	25,409,608.51	0.16%	0.02%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	92.82.31.01.2025	0.00%	0	0	101.63	25,409,608.51	0.16%	0.02%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	100.65.21.02.2025	0.00%	0	0	101.63	25,409,608.51	0.16%	0.02%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	100.93.24.02.2025	0.00%	0	0	101.63	25,409,608.51	0.16%	0.02%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	20,000,000.00	101.03.25.02.2025	0.00%	0	0	101.63	20,327,686.81	0.12%	0.02%
TRT060825T15	T.C. HAZINE MÜSTEŞARLIĞI	06.08.2025	TRT060825T15	19.45%	2	10,000,000.00	98.8.25.11.2024	0.00%	0	0	101.24	10,124,748.34	0.06%	0.01%
TRT060825T15	T.C. HAZINE MÜSTEŞARLIĞI	06.08.2025	TRT060825T15	19.45%	2	10,000,000.00	98.8.25.11.2024	0.00%	0	0	101.24	10,124,748.34	0.06%	0.01%
TRT060825T15	T.C. HAZINE MÜSTEŞARLIĞI	06.08.2025	TRT060825T15	19.45%	2	10,000,000.00	98.8.25.11.2024	0.00%	0	0	101.24	10,124,748.34	0.06%	0.01%
TRT060825T15	T.C. HAZINE MÜSTEŞARLIĞI	06.08.2025	TRT060825T15	19.45%	2	10,000,000.00	98.8.25.11.2024	0.00%	0	0	101.24	10,124,748.34	0.06%	0.01%
TRT060825T15	T.C. HAZINE MÜSTEŞARLIĞI	06.08.2025	TRT060825T15	19.45%	2	10,000,000.00	98.8.25.11.2024	0.00%	0	0	101.24	10,124,748.34	0.06%	0.01%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	4,000,000.00	97.25.11.2024	0.00%	0	0	110.7	4,428,358.04	0.03%	0.00%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	99,000,000.00	97.25.11.2024	0.00%	0	0	110.7	109,601,862.67	0.67%	0.09%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	1,000,000.00	97.25.11.2024	0.00%	0	0	110.7	1,071,089.51	0.01%	0.00%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	100,000,000.00	97.25.11.2024	0.00%	0	0	110.7	110,708,951.10	0.68%	0.10%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	55,000,000.00	97.25.11.2024	0.00%	0	0	110.7	60,889,931.11	0.37%	0.05%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	45,000,000.00	97.25.11.2024	0.00%	0	0	110.7	49,819,028.00	0.30%	0.04%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	40,000,000.00	98.6.27.11.2024	0.00%	0	0	110.7	42,783,586.81	0.27%	0.04%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	98,127.11.2024	98.127.11.2024	0.00%	0	0	110.7	33,212,885.33	0.24%	0.03%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	50,000,000.00	97.75.03.12.2024	0.00%	0	0	110.7	55,354,475.55	0.34%	0.05%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	50,000,000.00	97.75.03.12.2024	0.00%	0	0	110.7	55,354,475.55	0.34%	0.05%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	50,000,000.00	97.75.03.12.2024	0.00%	0	0	110.7	55,354,475.55	0.34%	0.05%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	50,000,000.00	97.75.03.12.2024	0.00%	0	0	110.7	55,354,475.55	0.34%	0.05%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	50,000,000.00	102.02.03.01.2025	0.00%	0	0	110.7	55,354,475.55	0.34%	0.05%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	50,000,000.00	102.02.03.01.2025	0.00%	0	0	110.7	55,354,475.55	0.34%	0.05%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	100,000,000.00	104.39.15.01.2025	0.00%	0	0	110.7	110,708,951.10	0.68%	0.10%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	100,000,000.00	104.39.15.01.2025	0.00%	0	0	110.7	110,708,951.10	0.68%	0.10%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	100,000,000.00	104.39.15.01.2025	0.00%	0	0	110.7	110,708,951.10	0.68%	0.10%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	100,000,000.00	104.39.15.01.2025	0.00%	0	0	110.7	110,708,951.10	0.68%	0.10%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	25,000,000.00	104.39.15.01.2025	0.00%	0	0	110.7	27,677,237.78	0.17%	0.02%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	100,000,000.00	104.56.16.01.2025	0.00%	0	0	110.7	110,708,951.10	0.68%	0.10%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	100,000,000.00	104.56.16.01.2025	0.00%	0	0	110.7	110,708,951.10	0.68%	0.10%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	15,000,000.00	104.56.16.01.2025	0.00%	0	0	110.7	16,606,342.67	0.03%	0.01%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	25,000,000.00	108.74.03.02.2025	0.00%	0	0	110.7	27,677,237.78	0.17%	0.02%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	25,000,000.00	108.74.03.02.2025	0.00%	0	0	110.7	27,677,237.78	0.17%	0.02%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	65,000,000.00	108.65.07.02.2025	0.00%	0	0	110.7	71,960,818.22	0.44%	0.06%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	35,000,000.00	108.65.07.02.2025	0.00%	0	0	110.7	38,748,789.89	0.24%	0.03%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	65,000,000.00	108.65.07.02.2025	0.00%	0	0	110.7	71,960,818.22	0.44%	0.06%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	35,000,000.00	108.65.07.02.2025	0.00%	0	0	110.7	38,748,789.89	0.24%	0.03%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	7,000,000.00	108.62.07.02.2025	0.00%	0	0	110.7	7,749,626.58	0.05%	0.01%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	15,000,000.00	108.62.07.02.2025	0.00%	0	0	110.7	16,606,342.67	0.10%	0.01%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	10,000,000.00	108.65.07.02.2025	0.00%	0	0	110.7	11,070,895.11	0.07%	0.01%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	30,000,000.00	108.65.07.02.2025	0.00%	0	0	110.7	33,070,895.11	0.21%	0.03%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	3,000,000.00	108.91.12.02.2025	0.0						

TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	11.65%	5	50,000,000.00	107.47	20.02.2025	0.00%	0	0	108.36	54,184,930.40	0.33%	0.05%
TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	11.65%	5	50,000,000.00	107.47	20.02.2025	0.00%	0	0	108.36	54,184,930.40	0.33%	0.05%
TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	11.65%	5	25,000,000.00	107.1	21.02.2025	0.00%	0	0	108.36	27,092,465.20	0.17%	0.02%
TRT090425T16	T.C. HAZINE MÜSTEŞARLIĞI	09.04.2025	TRT090425T16	0.00%	0	10,000,000.00	82.19	17.10.2024	0.00%	0	0	96.32	9,632,963.72	0.06%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	19.64%	2	1,863,473.00	86.57	23.01.2024	0.00%	0	0	110.1	2,051,736.33	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	6,000,000.00	96.02	08.11.2023	0.00%	0	0	106.2	6,372,274.68	0.04%	0.01%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	25,000,000.00	99.5	04.12.2024	0.00%	0	0	106.2	26,551,144.50	0.16%	0.02%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	5,000,000.00	99.5	05.12.2024	0.00%	0	0	106.2	5,310,228.90	0.03%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	1,000,000.00	99.5	05.12.2024	0.00%	0	0	106.2	1,062,045.78	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	25,000,000.00	99.5	05.12.2024	0.00%	0	0	106.2	26,551,144.50	0.16%	0.02%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	19,000,000.00	99.5	05.12.2024	0.00%	0	0	106.2	20,178,869.82	0.12%	0.02%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	2,000,000.00	99.5	05.12.2024	0.00%	0	0	106.2	2,124,091.56	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	2,000,000.00	99.5	05.12.2024	0.00%	0	0	106.2	2,124,091.56	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	96,000,000.00	99.5	05.12.2024	0.00%	0	0	106.2	101,956,394.98	0.62%	0.09%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	4,000,000.00	99.5	05.12.2024	0.00%	0	0	106.2	4,248,183.12	0.03%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	70,000,000.00	99.5	05.12.2024	0.00%	0	0	106.2	74,343,204.60	0.45%	0.06%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	46,000,000.00	99.5	06.12.2024	0.00%	0	0	106.2	48,854,105.88	0.30%	0.04%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	4,000,000.00	99.5	06.12.2024	0.00%	0	0	106.2	4,248,183.12	0.03%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	46,000,000.00	99.5	06.12.2024	0.00%	0	0	106.2	48,854,105.88	0.30%	0.04%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	4,000,000.00	99.5	06.12.2024	0.00%	0	0	106.2	4,248,183.12	0.03%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	1,000,000.00	99.5	06.12.2024	0.00%	0	0	106.2	1,062,045.78	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	1,000,000.00	99.5	06.12.2024	0.00%	0	0	106.2	1,062,045.78	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	98,000,000.00	99.5	06.12.2024	0.00%	0	0	106.2	104,080,486.44	0.64%	0.09%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	36,000,000.00	99.68	18.12.2024	0.00%	0	0	106.2	38,233,648.08	0.23%	0.03%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	14,000,000.00	99.68	18.12.2024	0.00%	0	0	106.2	14,868,640.92	0.09%	0.01%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	64,000,000.00	99.68	18.12.2024	0.00%	0	0	106.2	67,970,929.92	0.41%	0.06%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	100,000,000.00	99.8	08.01.2025	0.00%	0	0	106.2	106,204,578.00	0.65%	0.09%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	25,000,000.00	99.8	08.01.2025	0.00%	0	0	106.2	26,551,144.50	0.16%	0.02%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	20,000,000.00	104.81	19.02.2025	0.00%	0	0	106.2	21,240,915.60	0.13%	0.02%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	10,000,000.00	104.81	19.02.2025	0.00%	0	0	106.2	10,620,457.80	0.06%	0.01%
TRT140128T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2028	TRT140128T37	11.54%	4	3,560,000.00	100.22	29.12.2023	0.00%	0	0	106.2	3,849,770.00	0.02%	0.00%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	19.39%	2	39,000,000.00	94.59	23.01.2025	0.00%	0	0	104.54	40,771,344.48	0.25%	0.04%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	19.39%	2	1,000,000.00	94.59	23.01.2025	0.00%	0	0	104.54	1,045,419.09	0.01%	0.00%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	19.39%	2	99,000,000.00	94.59	23.01.2025	0.00%	0	0	104.54	103,496,489.83	0.63%	0.09%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	19.39%	2	1,000,000.00	94.59	23.01.2025	0.00%	0	0	104.54	1,045,419.09	0.01%	0.00%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	19.39%	2	65,000,000.00	94.59	23.01.2025	0.00%	0	0	104.54	68,861,489.83	0.40%	0.06%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	19.39%	2	1,000,000.00	94.59	23.01.2025	0.00%	0	0	104.54	1,045,419.09	0.01%	0.00%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	58,255,349.00	100.94	18.12.2024	0.00%	0	0	110.16	64,177,989.68	0.39%	0.06%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	100,000,000.00	101.73	24.12.2024	0.00%	0	0	110.16	110,166,689.90	0.67%	0.09%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	45,000,000.00	101.98	26.12.2024	0.00%	0	0	110.16	49,575,010.46	0.30%	0.04%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	20,000,000.00	102.61	30.12.2024	0.00%	0	0	110.16	22,033,337.98	0.13%	0.02%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	5,000,000.00	102.61	30.12.2024	0.00%	0	0	110.16	5,508,334.50	0.03%	0.00%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	25,000,000.00	108.65	14.02.2025	0.00%	0	0	110.16	27,541,672.48	0.17%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	8,251,684.00	99.17	11.09.2024	0.00%	0	0	101.26	8,355,716.87	0.05%	0.01%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	3,000,000.00	99.17	11.09.2024	0.00%	0	0	101.26	3,037,822.41	0.02%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	5,000,000.00	98.02	12.12.2024	0.00%	0	0	101.26	5,065,037.36	0.03%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.06	12.12.2024	0.00%	0	0	101.26	25,315,186.78	0.15%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.06	12.12.2024	0.00%	0	0	101.26	25,315,186.78	0.15%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.06	12.12.2024	0.00%	0	0	101.26	25,315,186.78	0.15%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	8,000,000.00	98.5	10.12.2024	0.00%	0	0	101.26	8,100,859.77	0.05%	0.01%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	17,000,000.00	98.5	10.12.2024	0.00%	0	0	101.26	17,214,327.01	0.11%	0.01%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	70,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	70,882,522.97	0.43%	0.06%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	30,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	30,378,224.13	0.19%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	70,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	70,882,522.97	0.43%	0.06%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	30,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	30,378,224.13	0.19%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	70,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	70,882,522.97	0.43%	0.06%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	25,315,186.78	0.15%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	25,315,186.78	0.15%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	25,315,186.78	0.15%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	25,315,186.78	0.15%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	25,315,186.78	0.15%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	25,315,186.78	0.15%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	25,315,186.78	0.15%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.									

TRT040832718	BIST	03.03.2025	TRT040832718	44.60%	0	30,109,972.60	203.79.28.02.2025	0.00%	0	14,720,610.00	204.54	30,109,972.60	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.60%	0	170,623,178.08	203.79.28.02.2025	0.00%	0	83,416,780.00	204.54	170,623,178.08	0.18%	0.15%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	133,487,654.52	203.79.28.02.2025	0.00%	0	65,261,415.00	204.54	133,487,654.52	0.14%	0.11%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	200,733,315.07	203.79.28.02.2025	0.00%	0	98,137,470.00	204.54	200,733,315.07	0.21%	0.17%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	100,366,657.53	203.79.28.02.2025	0.00%	0	49,068,735.00	204.54	100,366,657.53	0.10%	0.09%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	203,131,510.07	203.79.28.02.2025	0.00%	0	98,137,470.00	204.54	203,131,510.07	0.21%	0.17%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	B													

[illegible]

TRT280628T18	BIST	03.03.2025	TRT280628T18	44.64%	0	128,469,637.26	728.43 28.02.2025	0.00%	0	17,571,985.00	731.1	128,469,637.26	0.13%	0.11%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.64%	0	72,264,170.96	728.43 28.02.2025	0.00%	0	9,884,240.00	731.1	72,264,170.96	0.07%	0.06%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.64%	0	25,091,726.03	728.43 28.02.2025	0.00%	0	3,432,030.00	731.1	25,091,726.03	0.03%	0.02%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.64%	0	25,091,726.03	728.43 28.02.2025	0.00%	0	3,432,030.00	731.1	25,091,726.03	0.03%	0.02%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.63%	0	131,480,536.71	728.43 28.02.2025	0.00%	0	17,983,815.00	731.1	131,480,536.71	0.14%	0.11%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.63%	0	134,491,541.37	728.43 28.02.2025	0.00%	0	18,395,655.00	731.1	134,491,541.37	0.14%	0.12%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.63%	0	134,491,541.37	728.43 28.02.2025	0.00%	0	18,395,655.00	731.1	134,491,541.37	0.14%	0.12%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	10,036,739.73	728.42 28.02.2025	0.00%	0	1,372,820.00	731.1	10,036,739.73	0.01%	0.01%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	10,036,739.73	728.42 28.02.2025	0.00%	0	26,083,540.00	731.1	190,698,054.79	0.20%	0.16%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	10,036,739.73	728.42 28.02.2025	0.00%	0	1,372,820.00	731.1	10,036,739.73	0.01%	0.01%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	190,698,054.79	728.42 28.02.2025	0.00%	0	26,083,540.00	731.1	190,698,054.79	0.20%	0.16%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	190,698,054.79	728.42 28.02.2025	0.00%	0	26,083,540.00	731.1	190,698,054.79	0.20%	0.16%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	110,404,136.99	728.42 28.02.2025	0.00%	0	15,101,000.00	731.1	110,404,136.99	0.11%	0.10%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	90,330,657.53	728.42 28.02.2025	0.00%	0	12,355,365.00	731.1	90,330,657.53	0.09%	0.08%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	110,404,136.99	728.42 28.02.2025	0.00%	0	15,101,000.00	731.1	110,404,136.99	0.11%	0.10%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	110,404,136.99	728.42 28.02.2025	0.00%	0	15,101,000.00	731.1	110,404,136.99	0.11%	0.10%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	90,330,657.53	728.42 28.02.2025	0.00%	0	12,355,365.00	731.1	90,330,657.53	0.09%	0.08%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	110,404,136.99	728.42 28.02.2025	0.00%	0	15,101,000.00	731.1	110,404,136.99	0.11%	0.10%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	90,330,657.53	728.42 28.02.2025	0.00%	0	12,355,365.00	731.1	90,330,657.53	0.09%	0.08%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	10,036,739.73	728.42 28.02.2025	0.00%	0	1,372,820.00	731.1	10,036,739.73	0.01%	0.01%
Toplam						90,229,846,884.67						90,229,846,884.67	92.64%	78.42%

REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	03.03.2025	VADELI	44.75%		217,647,592.12	216,850,000.00 28.02.2025	0.00%	0	0	0	217,647,592.12	0.22%	0.19%
VADELI	AKBANK	03.03.2025	VADELI	44.75%		6,423,429,082.23	999,999,999.00 28.02.2025	0.00%	0	0	0	6,423,429,082.23	6.63%	5.53%
Toplam						6,641,076,674.35						6,641,076,674.35	6.85%	5.72%
YP MEVDUAT														
YATIRIM FONU														

GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						96,870,923,559.02						96,870,923,559.02	100.00%	83.45%
FON PORTFÖY DEĞERİ						115,017,214,546.02						116,081,791,489.84		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZIR DEĞERLER (+) :	116,081,791,489.84	100.08%	
C. ALACAKLAR (+) :	8,194.79		
D. DİĞER VARLIKLAR (+) :	65,577,449.29	0.06%	
E. BORÇLAR (-) :	0		
	152,597,956.77	0.13%	

FON TOPLAM DEĞERİ: 115,994,779,177.15

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	124,657,059.68
370.02.000-Denetim Ücreti	19,712.76
370.03.000-Tahvil/ Borsa Payı	13,181,759.79
370.04.200-Brokerage Komisyonu	33,291.91
370.05.000-Vergi ve Resim Harç	443.70
370.06.000-Saklama Giderleri	693,767.92
370.07.000-İlan Giderleri	30,485.60
370.15.001-BPP Kom	3,150.00
370.20.001-SPK Kayda Alma Mas	1,818,337.51
370.27.000-BPP İşlem Masrafı	3,710.96
370.28.000-Portföy Saklama Gideri	1,778,784.21
370.99.000-Diger Giderler	55,366.80
TOPLAM	142,275,880.84

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLÜŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfı Tarihi	Nominal (TL)
TRFTEA22519	12.02.2025	1,500,000.00
TRFTMSF22546	13.02.2025	32,500,000.00
TRFTMSF22538	19.02.2025	20,900,000.00
TRFAKYM22533	27.02.2025	13,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜŖİÇ 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 Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.02.2025		98,198,439,949.00	91,097,200,382.00	0.072504	0.072504	1,582,289,493,621.00	79.11 TL
04.02.2025		52,465,573,868.00	59,593,222,937.00	0.072592	0.072592	1,589,417,142,690.00	79.47 TL
05.02.2025		65,635,436,259.00	61,626,355,066.00	0.072659	0.072659	1,585,408,061,497.00	79.27 TL
06.02.2025		50,665,013,396.00	53,248,699,453.00	0.07273	0.07273	1,587,991,749,554.00	79.4 TL
07.02.2025		70,448,154,745.00	62,977,699,844.00	0.072794	0.072794	1,580,521,244,653.00	79.03 TL
10.02.2025		69,419,893,534.00	67,399,057,672.00	0.073048	0.073048	1,578,500,408,791.00	78.93 TL
11.02.2025		48,634,736,511.00	52,051,176,654.00	0.073119	0.073119	1,581,916,848,934.00	79.1 TL
12.02.2025		61,370,057,791.00	46,072,986,410.00	0.073183	0.073183	1,566,619,777,553.00	78.33 TL
13.02.2025		49,251,724,307.00	42,884,468,690.00	0.073262	0.073262	1,560,252,521,936.00	78.01 TL
14.02.2025		58,973,096,304.00	58,588,346,026.00	0.07335	0.07335	1,559,867,771,658.00	77.99 TL
17.02.2025		69,581,176,046.00	69,006,070,139.00	0.073611	0.073611	1,559,292,665,751.00	77.96 TL
18.02.2025		44,816,148,806.00	53,958,287,635.00	0.073697	0.073697	1,568,434,804,580.00	78.42 TL
19.02.2025		46,058,048,502.00	48,950,992,498.00	0.07378	0.07378	1,571,327,748,576.00	78.57 TL
20.02.2025		45,929,140,705.00	48,792,015,462.00	0.073868	0.073868	1,574,190,623,333.00	78.71 TL
21.02.2025		49,215,923,471.00	61,778,981,853.00	0.073947	0.073947	1,586,753,681,715.00	79.34 TL
24.02.2025		63,134,647,686.00	57,190,826,961.00	0.074207	0.074207	1,580,809,860,990.00	79.04 TL
25.02.2025		50,774,870,638.00	46,705,001,715.00	0.074289	0.074289	1,576,739,992,067.00	78.84 TL
26.02.2025		51,219,705,578.00	49,511,508,887.00	0.074377	0.074377	1,575,031,795,376.00	78.75 TL
27.02.2025		49,784,943,730.00	48,259,519,474.00	0.074455	0.074455	1,573,506,371,120.00	78.68 TL
28.02.2025		100,372,917,752.00	77,509,497,701.00	0.074542	0.074542	1,550,642,951,069.00	77.53 TL