

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2025 ve 31/01/2025

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)	115,236,408,898.66
E. KATILMA PAYI SAYISI :	1,589,390,733,188
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.072504
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.069495
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.33%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	4.33%
E. AYLIK ORTALAMA PORTFÖYDEKİ	61.45%

MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR TAHVİLİ	1.76%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.46%
ÖZEL SEKTÖR VDMK	0.10%
DEVLET TAHVİLİ	8.29%
HAZINE BONOSU	0.71%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.02%
TERK REPO	83.67%
TAKASBANK BORSA PARA PİYASASI	0.43%
MEDVAT	4.56%
F. AYLIK ORTALAMA TEDAVİLİ ORANI:	75.05%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.61%
Kamu Borçlanma Araçları Devir Hızı :	1.24%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	129.525
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	104,541,239,330.12
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	92,370,203,460.17

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL	İHRACCI KURUM	VADE	ISIN KODU	NOM. FAİZ ORAN	FAİZ ÖDEME SAY.	NOMİNAL DEĞER	BİRİM A. F.YT	SATIN A. TAR.	İÇ İSKT. ORAN	BORSA SIFIZ NO	REPO TMMT TUT.	GÜNLÜK B. DEĞ.	TOPLAM DEĞER	GRUPK	TOPLAMK
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	12.92%	4	100,000,000	100	05.06.2024	0.00%	0	0	107.03	107,035.61	0.00%	0.00%
TRSAKF72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	12.03%	4	48,170,000,000	101.11	28.01.2025	0.00%	0	0	101.82	49,049,488.49	1.84%	0.04%
TRSEVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSEVA82611	13.06%	4	820,000,000	100	12.08.2024	0.00%	0	0	111.63	915,445.33	0.03%	0.00%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	12.87%	4	10,000,000,000	100	22.08.2024	0.00%	0	0	109.82	10,982,461.19	0.41%	0.01%
TRSDV532616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDV532616	13.25%	4	20,000,000,000	100	08.03.2024	0.00%	0	0	108.63	21,727,213.16	0.81%	0.02%
TRSDV532611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDV532611	13.71%	4	862,500,000	100	15.08.2024	0.00%	0	0	111.65	963,044.85	0.04%	0.00%
TRSENSAE2619	ENERJİSA ENERJİ A.Ş.	19.10.2026	TRSENSAE2619	11.55%	4	300,000,000,000	100	21.10.2024	0.00%	0	100.4	301,200,706.38	11.29%	0.26%	
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.37%	4	175,100,000,000	100	26.07.2024	0.00%	0	98.48	172,449,978.76	6.46%	0.15%	
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.37%	4	14,500,000,000	110.71	22.01.2025	0.00%	0	98.48	14,280,552.21	0.54%	0.01%	
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.37%	4	85,500,000,000	110.71	22.01.2025	0.00%	0	98.48	84,206,014.76	3.16%	0.07%	
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.37%	4	14,500,000,000	110.71	22.01.2025	0.00%	0	98.48	14,280,552.21	0.54%	0.01%	
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.36%	4	8,050,000,000	101.44	11.01.2023	0.00%	0	111.66	8,988,635.75	0.34%	0.01%	
TRTSFNF72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRTSFNF72617	11.97%	4	5,000,000,000	100	09.07.2024	0.00%	0	101.24	5,062,171.18	0.19%	0.00%	
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	12.42%	4	104,000,000,000	100	10.09.2024	0.00%	0	106.74	111,012,539.46	4.16%	0.10%	
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	12.42%	4	17,600,000,000	100	48.18.12.2024	0.00%	0	106.74	18,786,737.45	0.70%	0.02%	
TRTSF82613	TÜRKİYE İŞ VE ÇAM FABRİKALARI	03.03.2026	TRTSF82613	13.16%	4	17,380,000,000	110.71	22.01.2025	0.00%	0	110.02	19,122,439.65	0.72%	0.02%	
TRSTS862911	T.İ.S BANKASI	06.06.2029	TRSTS862911	12.63%	0	22,000,000,000	100.59	11.01.2023	0.00%	0	111.21	24,466,408.91	0.92%	0.02%	
TRSTS872514	T.İ.S BANKASI	10.07.2025	TRSTS872514	11.66%	4	100,000,000,000	101.41	28.01.2025	0.00%	0	102.14	102,142,680.90	3.83%	0.09%	
TRSTS872514	T.İ.S BANKASI	10.07.2025	TRSTS872514	11.66%	4	85,000,000,000	101.41	28.01.2025	0.00%	0	102.14	86,821,278.77	3.25%	0.08%	
TRSTS892918	T.İ.S BANKASI	13.09.2029	TRSTS892918	8.49%	4	27,500,000,000	99.98	11.01.2023	0.00%	0	104.8	28,822,486.28	1.08%	0.02%	
TRSPRS72614	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	20.07.2026	TRSPRS72614	11.55%	4	472,500,000,000	100	23.07.2024	0.00%	0	99.22	468,849,029.92	17.57%	0.41%	
TRSPRS82613	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	12.08.2026	TRSPRS82613	12.88%	4	248,900,000,000	100	12.08.2024	0.00%	0	111.34	277,139,157.08	10.39%	0.24%	
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TUCAN	05.06.2026	TRSDVTF62610	13.15%	4	5,300,000,000	100	06.06.2024	0.00%	0	107.22	5,682,718.34	0.21%	0.00%	
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	12.66%	4	9,000,000,000	103.03	06.01.2023	0.00%	0	119.06	10,716,097.81	0.40%	0.01%	
TRSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	13.05%	4	86,000,000,000	100	08.08.2024	0.00%	0	112.73	96,950,562.11	3.63%	0.08%	
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	12.82%	4	400,000,000	100	10.06.2024	0.00%	0	106.73	425,316.41	0.02%	0.00%	
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	11.35%	4	15,500,000,000	99.82	29.01.2025	0.00%	0	97.93	15,180,547.55	0.76%	0.01%	
Toplam						1,970,182,500,000						2,025,673,524.25	75.92%	1.75%	

BONO

FINANSMAN BONOSU															
TRFAKYM2533	AK YATIRIM AŞ	27.02.2025	TRFAKYM2533	11.43%	1	13,000,000.00	100	03.12.2024	0.00%	0	0	108.11	14,054,691.13	0.53%	0.01%
TRFAZV52515	ARIZUM EV ALETLERİ	30.05.2025	TRFAZV52515	13.14%	4	5,000,000.00	100	07.06.2024	0.00%	0	108.41	5,420,834.50	0.20%	0.00%	
TRFAZV52515	ARIZUM EV ALETLERİ	30.05.2025	TRFAZV52515	13.14%	4	18,500,000.00	101.07	18.09.2024	0.00%	0	108.41	20,057,087.63	0.75%	0.02%	
TRFDNZ42515	DENİZ YATIRIM MK A.Ş.	09.04.2025	TRFDNZ42515	17.23%	1	13,000,000.00	100	29.11.2024	0.00%	0	108.33	14,083,850.00	0.53%	0.01%	
TRFFNF62547	FİNANS FAKTORİNG A.Ş.	17.06.2025	TRFFNF62547	0.00%	0	10,000,000.00	80.85	17.12.2024	0.00%	0	85.51	8,551,299.25	0.32%	0.01%	
TRFFNF62562	FİNANS FAKTORİNG A.Ş.	24.06.2025	TRFFNF62562	0.00%	0	50,000,000.00	80.86	26.12.2024	0.00%	0	84.66	42,334,532.19	1.59%	0.04%	
TRFSP62513	İŞ FAKTORİNG A.Ş.	11.06.2025	TRFSP62513	23.42%	1	54,480,000.00	100	13.12.2024	0.00%	0	106.26	57,895,144.98	2.17%	0.05%	
TRFSPF72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFSPF72515	11.92%	4	400,000.00	100	04.07.2024	0.00%	0	101.82	411,293.67	0.02%	0.00%	
TRFSPF72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFSPF72515	11.92%	4	52,170,000.00	102.06	28.01.2025	0.00%	0	102.82	53,642,976.60	2.01%	0.05%	
TRFSPFN82548	İŞ FİNANSAL KİRALAMA	27.08.2025	TRFSPFN82548	12.66%	4	10,000,000.00	100	28.08.2024	0.00%	0	108.89	10,889,356.37	0.41%	0.01%	
TRFSGV42513	İŞ GAYRİMENKUL Y.O.	11.04.2025	TRFSGV42513	11.79%	3	800,000.00	101.48	06.11.2024	0.00%	0	102.23	817,864.59	0.03%	0.00%	
TRFSGV72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFSGV72510	11.81%	4	20,000,000.00	100	11.07.2024	0.00%	0	102.87	20,575,961.94	0.77%	0.02%	
TRFSGY82519	İŞ GAYRİMENKUL Y.O.	19.08.2025	TRFSGY82519	12.77%	4	7,000,000.00	98.87	21.11.2024	0.00%	0	110.2	7,714,258.37	0.29%	0.01%	
TRFRMKA72516	MARKA MAĞAZACILIK A.Ş.	01.07.2025	TRFRMKA72516	0.00%	0	8,200,000.00	80.78	03.01.2025	0.00%	0	83.62	6,873,745.52	0.26%	0.01%	
TRFRTERA2519	TERA YATIRIM MENKUL DEĞERLER A.Ş.	12.02.2025	TRFRTERA2519	13.68%	2	1,500,000.00	100	16.08.2024	0.00%	0	112.2	1,683,037.63	0.06%	0.00%	
TRFRYKF62517	YAPI KREDİ FAKTORİNG	03.06.2025	TRFRYKF62517	0.00%	0	61,000,000.00	80.52	03.12.2024	0.00%	0	86.69	52,882,222.46	1.98%	0.05%	
TRFRYKB32518	YAPI KREDİ BANKASI	07.03.2025	TRFRYKB32518	0.00%	0	220,000,000.00	89.21	06.12.2024	0.00%	0	96.06	211,344,436.25	7.92%	0.18%	
Toplam						545,050,000.00						529,232,593.08	19.84%	0.47%	

GOS(GEURE ORT.SEN)

GES(GEURE END.SEN)

VDMK(VAR DAY MEN K)

TRPFB1F32527	FİBABANK A.Ş.	13.03.2025	TRPFB1F32527	0.00%	0	10,690,000,000	92.98	14.01.2025	0.00%	0	95.34	10,192,331.15	0.38%	0.01%
TRPFB1F52525	FİBABANK A.Ş.	14.05.2025	TRPFB1F52525	0.00%	0	9,860,000,000	86.61	14.01.2025	0.00%	0	88.71	8,747,326.79	0.33%	0.01%
TRPFTMSF25238	FİBABANK A.Ş.	19.02.2025	TRPFTMSF25238	0.00%	0	20,900,000,000	98.87	21.11.2024	0.00%	0	99.92	20,466,478.93	0.77%	0.02%
TRPFTMSF25446	FİBABANK A.Ş.	13.02.2025	TRPFTMSF25446	0.00%	0	32,500,000,000	92.77	19.12.2024	0.00%	0	98.92	30,657,748.19	0.70%	0.02%
TRPFTMSF32511	FİBABANK A.Ş.	05.03.2025	TRPFTMSF32511	0.00%	0	19,400,000,000	88.92	05.11.2024	0.00%	0	96.16	18,065,745.91	0.70%	0.02%
TRPFTMSF32529	FİBABANK A.Ş.	19.03.2025	TRPFTMSF32529	0.00%	0	24,100,000,000	89.02	19.12.2024	0.00%	0	94.47	22,768,403.57	0.85%	0.02%
Toplam						117,450,000,000						112,898,034.54	4.23%	0.11%

DIŞ BORÇLANMA ARACI

Ara Grup Toplamı

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

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TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	5,000,000.00	106.7 10.01.2025	0.00%	0	0	112.74	5,637,379.74	0.05%	0.00%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	4,000,000.00	546.55 18.12.2024	0.00%	0	0	573.11	22,924,712.14	0.22%	0.02%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	1,000,000.00	546.55 18.12.2024	0.00%	0	0	573.11	5,731,178.03	0.06%	0.00%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	31,000,000.00	547.08 19.12.2024	0.00%	0	0	573.11	177,666,539.08	1.71%	0.15%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	2,000,000.00	555.45 02.01.2025	0.00%	0	0	573.11	11,462,356.07	0.11%	0.01%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	5,000,000.00	558.16 07.01.2025	0.00%	0	0	573.11	26,655,890.17	0.28%	0.02%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.26%	4	12,000,000.00	98.94 19.12.2024	0.00%	0	0	103.16	12,380,280.20	0.12%	0.01%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.26%	4	13,000,000.00	98.94 19.12.2024	0.00%	0	0	103.16	13,411,970.22	0.13%	0.01%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.26%	4	100,000,000.00	99.35 07.01.2025	0.00%	0	0	103.16	103,169,001.70	0.99%	0.09%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.26%	4	40,000,000.00	99.35 07.01.2025	0.00%	0	0	103.16	41,267,600.68	0.40%	0.04%
Toplam						8,674,874.06	92.66%				9,566,207,265.65	92.06%	8.12%	
BONO														
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	67,877,257.00	83.34 22.01.2025	0.00%	0	0	84.94	57,658,495.92	0.55%	0.05%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	150,000,000.00	83.61 22.01.2025	0.00%	0	0	84.94	127,417,853.49	1.23%	0.11%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	150,000,000.00	83.58 22.01.2025	0.00%	0	0	84.94	127,417,853.49	1.23%	0.11%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	150,000,000.00	83.54 22.01.2025	0.00%	0	0	84.94	127,417,853.49	1.23%	0.11%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	951,380,480.00	83.34 22.01.2025	0.00%	0	0	84.94	383,365,051.89	3.69%	0.33%
Toplam						469,185,737.00					823,277,108.28	7.93%	0.71%	
FINANSMAN BONUSU														
GÖS(GEUR ÖRT.SEN)						9,644,059,803.00					10,389,484,373.93	79.57%	9.00%	
GES(GEUR END.SEN)						12,276,742,303.00					13,057,288,525.80	100.00%	11.32%	
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı														
Ana Grup Toplamı														
KİRA SERTİFİKALARI														
KIRA SERTİFİKASI														
TRDABVK82523	YEŞİLİRMAK ELEKTRİK PERAKENDE	15.08.2025	TRDABVK82523	13.76%	4	17,000,000.00	100 16.08.2024	0.00%	0	0	113.29	19,260,330.83	100.00%	0.02%
Ana Grup Toplamı						17,000,000.00					19,260,330.83	100.00%	0.02%	
ÇİTÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
VP HİSSE														
BÖRSE YATIRIM FONLARI														
VP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TEKS REPO														
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.46%	0	10,036,542.47	116.23 31.01.2025	0.00%	0	8,603,170.00	116.66	10,036,542.47	0.01%	0.01%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.46%	0	10,036,542.47	116.23 31.01.2025	0.00%	0	8,603,170.00	116.66	10,036,542.47	0.01%	0.01%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	3,010,972.60	116.23 31.01.2025	0.00%	0	2,580,960.00	116.66	3,010,972.60	0.00%	0.00%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	2,007,315.07	116.23 31.01.2025	0.00%	0	1,720,640.00	116.66	2,007,315.07	0.00%	0.00%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	2,007,315.07	116.23 31.01.2025	0.00%	0	1,720,640.00	116.66	2,007,315.07	0.00%	0.00%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	2,007,315.07	116.23 31.01.2025	0.00%	0	1,720,640.00	116.66	2,007,315.07	0.00%	0.00%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	2,007,315.07	116.23 31.01.2025	0.00%	0	1,720,640.00	116.66	2,007,315.07	0.00%	0.00%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	1,003,657.53	116.23 31.01.2025	0.00%	0	860,320.00	116.66	1,003,657.53	0.00%	0.00%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	5,018,287.67	116.23 31.01.2025	0.00%	0	4,301,600.00	116.66	5,018,287.67	0.00%	0.00%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	5,018,287.67	116.23 31.01.2025	0.00%	0	4,301,600.00	116.66	5,018,287.67	0.00%	0.00%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	5,018,287.67	116.23 31.01.2025	0.00%	0	4,301,600.00	116.66	5,018,287.67	0.00%	0.00%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	5,018,287.67	116.23 31.01.2025	0.00%	0	4,301,600.00	116.66	5,018,287.67	0.00%	0.00%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.51%	0	19,069,508.77	116.23 31.01.2025	0.00%	0	16,346,090.00	116.66	19,069,508.77	0.02%	0.02%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	14,051,205.48	116.23 31.01.2025	0.00%	0	12,044,480.00	116.66	14,051,205.48	0.01%	0.01%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	65,237,739.73	116.23 31.01.2025	0.00%	0	55,920,780.00	116.66	65,237,739.73	0.06%	0.06%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.51%	0	200,731,671.23	116.23 31.01.2025	0.00%	0	172,064,080.00	116.66	200,731,671.23	0.20%	0.17%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.51%	0	100,365,835.62	116.23 31.01.2025	0.00%	0	86,032,040.00	116.66	100,365,835.62	0.10%	0.09%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.51%	0	70,256,084.93	116.23 31.01.2025	0.00%	0	60,222,430.00	116.66	70,256,084.93	0.07%	0.06%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.51%	0	130,475,586.30	116.23 31.01.2025	0.00%	0	111,841,650.00	116.66	130,475,586.30	0.13%	0.11%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.51%	0	200,731,671.23	116.23 31.01.2025	0.00%	0	172,064,080.00	116.66	200,731,671.23	0.20%	0.17%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.51%	0	13,047,558.63	116.23 31.01.2025	0.00%	0	11,184,165.00	116.66	13,047,558.63	0.01%	0.01%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	187,684,112.60	116.23 31.01.2025	0.00%	0	160,979,915.00	116.66	187,684,112.60	0.18%	0.16%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.51%	0	183,669,479.18	116.23 31.01.2025	0.00%	0	157,438,630.00	116.66	183,669,479.18	0.18%	0.16%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.51%	0	17,062,192.05	116.23 31.01.2025	0.00%	0	14,625,450.00	116.66	17,062,192.05	0.02%	0.01%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.51%	0	183,669,479.18	116.23 31.01.2025	0.00%	0	157,438,630.00	116.66	183,669,479.18	0.18%	0.16%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.51%	0	17,062,192.05	116.23 31.01.2025	0.00%	0	14,625,450.00	116.66	17,062,192.05	0.02%	0.01%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.51%	0	153,559,728.49	116.23 31.01.2025	0.00%	0	131,629,020.00	116.66	153,559,728.49	0.15%	0.13%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.51%	0	47,171,942.74	116.23 31.01.2025	0.00%	0	40,435,060.00	116.66	47,171,942.74	0.05%	0.04%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	98,358,438.36	116.23 31.01.2025	0.00%	0	84,311,330.00	116.66	98,358,438.36	0.10%	0.09%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	100,365,753.42	116.23 31.01.2025	0.00%	0	86,031,970.00	116.66	100,365,753.42	0.10%	0.09%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.48%	0	1,025,502,120.00	116.23 31.01.2025	0.00%	0	860,320,000.00	116.66	1,025,502,120.00	0.10%	0.09%
TRT040832T18	BİST	03.02.2025	TRT040832T18	44.46%	0	190,694,306.85	201.06 31.01.2025	0.00%	0	94,499,025.00	201.79	190,694,306.85	0.19%	0.17%
TRT040832T18	BİST	03.02.2025	TRT040832T18	44.46%	0	10,036,542.47	201.06 31.01.2025	0.00%	0	4,973,635.00	201.79	10,036,542.47	0.01%	0.01%
TRT040832T18	BİST	03.02.2025	TRT040832T18	44.50%	0	143,523,027.40	201.05 31.01.2025	0.00%	0	71,123,185.00	201.79	143,523,027.40	0.14%	0.12%
TRT040832T18	BİST	03.02.2025	TRT040832T18	44.50%	0	147,537,657.53	201.05 31.01.2025	0.00%	0	73,112,645.00	201.79	147,537,657.53	0.14%	0.13%
TRT040832T18	BİST	03.02.2025	TRT040832T18	44.50%	0									

[illegible]

TRT270934718	BIST	03.02.2025	TRT270934718	44.51%	0	127,464,611.23	112.33.31.01.2025	0.00%	0	113,058,675.00	112.74	127,464,611.23	0.12%	0.11%
TRT270934718	BIST	03.02.2025	TRT270934718	44.51%	0	173,632,895.62	112.33.31.01.2025	0.00%	0	154,009,065.00	112.74	173,632,895.62	0.17%	0.15%
TRT270934718	BIST	03.02.2025	TRT270934718	44.51%	0	27,098,775.62	112.33.31.01.2025	0.00%	0	24,036,100.00	112.74	27,098,775.62	0.03%	0.02%
TRT270934718	BIST	03.02.2025	TRT270934718	44.51%	0	123,449,977.81	112.33.31.01.2025	0.00%	0	109,497,775.00	112.74	123,449,977.81	0.12%	0.11%
TRT270934718	BIST	03.02.2025	TRT270934718	44.51%	0	77,281,693.42	112.33.31.01.2025	0.00%	0	68,547,390.00	112.74	77,281,693.42	0.08%	0.07%
TRT270934718	BIST	03.02.2025	TRT270934718	44.51%	0	123,449,977.81	112.33.31.01.2025	0.00%	0	109,497,775.00	112.74	123,449,977.81	0.12%	0.11%
TRT270934718	BIST	03.02.2025	TRT270934718	44.51%	0	77,281,693.42	112.33.31.01.2025	0.00%	0	68,547,390.00	112.74	77,281,693.42	0.08%	0.07%
TRT270934718	BIST	03.02.2025	TRT270934718	44.51%	0	173,632,895.62	112.33.31.01.2025	0.00%	0	154,009,065.00	112.74	173,632,895.62	0.17%	0.15%
TRT270934718	BIST	03.02.2025	TRT270934718	44.51%	0	27,098,775.62	112.33.31.01.2025	0.00%	0	24,036,100.00	112.74	27,098,775.62	0.03%	0.02%
TRT270934718	BIST	03.02.2025	TRT270934718	44.51%	0	123,449,977.81	112.33.31.01.2025	0.00%	0	109,497,775.00	112.74	123,449,977.81	0.12%	0.11%
TRT270934718	BIST	03.02.2025	TRT270934718	44.51%	0	77,281,693.42	112.33.31.01.2025	0.00%	0	68,547,390.00	112.74	77,281,693.42	0.08%	0.07%
TRT270934718	BIST	03.02.2025	TRT270934718	44.51%	0	50,182,917.81	112.33.31.01.2025	0.00%	0	45,511,290.00	112.74	50,182,917.81	0.05%	0.04%
TRT270934718	BIST	03.02.2025	TRT270934718	44.51%	0	200,731,671.23	112.33.31.01.2025	0.00%	0	178,045,160.00	112.74	200,731,671.23	0.20%	0.17%
TRT270934718	BIST	03.02.2025	TRT270934718	44.51%	0	100,365,835.62	112.33.31.01.2025	0.00%	0	89,022,380.00	112.74	100,365,835.62	0.10%	0.09%
TRT270934718	BIST	03.02.2025	TRT270934718	44.51%	0	200,731,671.23	112.33.31.01.2025	0.00%	0	178,045,160.00	112.74	200,731,671.23	0.20%	0.17%
TRT270934718	BIST	03.02.2025	TRT270934718	44.51%	0	150,548,753.42	112.33.31.01.2025	0.00%	0	133,533,870.00	112.74	150,548,753.42	0.15%	0.13%
TRT270934718	BIST	03.02.2025	TRT270934718	44.51%	0	50,182,917.81	112.33.31.01.2025	0.00%	0	45,511,290.00	112.74	50,182,917.81	0.05%	0.04%
TRT270934718	BIST	03.02.2025	TRT270934718	44.51%	0	150,548,753.42	112.33.31.01.2025	0.00%	0	133,533,870.00	112.74	150,548,753.42	0.15%	0.13%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	110,401,967.12	478.8.31.01.2025	0.00%	0	22,974,025.00	480.55	110,401,967.12	0.11%	0.10%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	90,328,882.19	478.8.31.01.2025	0.00%	0	18,796,930.00	480.55	90,328,882.19	0.09%	0.08%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	30,109,627.40	474.53.31.01.2025	0.00%	0	6,322,000.00	476.26	30,109,627.40	0.03%	0.03%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	30,109,627.40	474.53.31.01.2025	0.00%	0	6,322,000.00	476.26	30,109,627.40	0.03%	0.03%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	103,636,542.47	474.53.31.01.2025	0.00%	0	2,107,330.00	476.26	103,636,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	20,073,084.93	474.53.31.01.2025	0.00%	0	4,214,665.00	476.26	20,073,084.93	0.02%	0.02%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	30,109,627.40	474.53.31.01.2025	0.00%	0	6,322,000.00	476.26	30,109,627.40	0.03%	0.03%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	30,109,627.40	474.53.31.01.2025	0.00%	0	6,322,000.00	476.26	30,109,627.40	0.03%	0.03%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	30,109,627.40	474.53.31.01.2025	0.00%	0	6,322,000.00	476.26	30,109,627.40	0.03%	0.03%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	90,328,882.19	479.27.31.01.2025	0.00%	0	18,778,225.00	481.02	90,328,882.19	0.09%	0.08%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	110,401,967.12	479.27.31.01.2025	0.00%	0	22,951,165.00	481.02	110,401,967.12	0.11%	0.10%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	90,328,882.19	479.27.31.01.2025	0.00%	0	18,778,225.00	481.02	90,328,882.19	0.09%	0.08%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	110,401,967.12	479.27.31.01.2025	0.00%	0	22,951,165.00	481.02	110,401,967.12	0.11%	0.10%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	103,636,542.47	479.27.31.01.2025	0.00%	0	2,086,470.00	481.02	103,636,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27.31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	103,636,542.47	479.27.31.01.2025	0.00%	0	2,086,470.00	481.02	103,636,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27.31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	103,636,542.47	479.27.31.01.2025	0.00%	0	2,086,470.00	481.02	103,636,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27.31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	103,636,542.47	479.27.31.01.2025	0.00%	0	2,086,470.00	481.02	103,636,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27.31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	103,636,542.47	479.27.31.01.2025	0.00%	0	2,086,470.00	481.02	103,636,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27.31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	103,636,542.47	479.27.31.01.2025	0.00%	0	2,086,470.00	481.02	103,636,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27.31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	103,636,542.47	479.27.31.01.2025	0.00%	0	2,086,470.00	481.02	103,636,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27.31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	103,636,542.47	479.27.31.01.2025	0.00%	0	2,086,470.00	481.02	103,636,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27.31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	103,636,542.47	479.27.31.01.2025	0.00%	0	2,086,470.00	481.02	103,636,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27.31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	103,636,542.47	479.27.31.01.2025	0.00%	0	2,086,470.00	481.02	103,636,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27.31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	103,636,542.47	479.27.31.01.2025	0.00%	0	2,086,470.00	481.02	103,636,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27.31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	103,636,542.47	479.27.31.01.2025	0.00%	0	2,086,470.00	481.02	103,636,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27.31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	103,636,542.47	479.27.31.01.2025	0.00%	0	2,086,470.00	481.02	103,636,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27.31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	103,636,542.47	479.27.31.01.2025	0.00%	0	2,086,470.00	481.02	103,636,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27.31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	103,636,542.47	479.27.31.01.2025	0.00%	0	2,086,470.00	481.02	103,636,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27.31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	103,636,542.47	479.27.31.01.2025	0.00%	0	2,086,470.00	481.02	103,636,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27.31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	103,636,542.47	479.27.31.01.2025	0.00%	0	2,086,470.00				

TEPO																
TAKASBANK BORSA PARA PIYASASI																
	TAKASBANK	TBPP	03.02.2025	TBPP	45.75%	0	9,284,782.53	9,250,000.00	31.01.2025	0.00%	0	0	0	9,284,782.53	0.01%	0.01%
	TAKASBANK	TBPP	03.02.2025	TBPP	45.75%	0	241,655,285.96	240,750,000.00	31.01.2025	0.00%	0	0	0	241,655,285.96	0.24%	0.21%
	TAKASBANK	TBPP	03.02.2025	TBPP	45.75%	0	128,836,646.21	128,354,000.00	31.01.2025	0.00%	0	0	0	128,836,646.21	0.13%	0.11%
	TAKASBANK	TBPP	03.02.2025	TBPP	45.75%	0	75,282,020.55	75,000,000.00	31.01.2025	0.00%	0	0	0	75,282,020.55	0.07%	0.07%
	TAKASBANK	TBPP	03.02.2025	TBPP	45.75%	0	4,015,041.10	4,000,000.00	31.01.2025	0.00%	0	0	0	4,015,041.10	0.00%	0.00%
	TAKASBANK	TBPP	03.02.2025	TBPP	45.75%	0	42,806,360.64	42,646,000.00	31.01.2025	0.00%	0	0	0	42,806,360.64	0.04%	0.04%
Toplam							501,880,136.99						501,880,136.99	0.49%	0.44%	
MEVDUAT																
	VADELI	AKBANK	03.02.2025	VADELI	44.64%	5,003,044,735.57	999,999,999.00	31.01.2025	0.00%	0	0	0	5,003,044,735.57	4.89%	4.34%	
	VADELI	T GARANTI BANKASI A.Ş.	03.02.2025	VADELI	44.50%	257,859,693.70	256,920,000.00	31.01.2025	0.00%	0	0	0	257,859,693.70	0.25%	0.22%	
Toplam							5,260,904,429.27						5,260,904,429.27	5.14%	4.56%	
YP MEVDUAT																
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							102,314,545,190.88						102,314,545,190.88	100.00%	88.67%	
FON PORTFÖY DEĞERİ							114,608,287,493.88						115,391,094,047.42			

V- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	135,575,576.96
370.02.000-Denetim Ücreti	20,496.27
370.03.000-Tahvil Borsa Payı	14,830,691.92
370.04.200-Brokerage Komisyonu	90,209.51
370.05.000-Vergi ve Resim Harç	443.70
370.06.000-Saklama Giderleri	541,672.57
370.09.000-Noter Masrafları	3,839.90
370.15.001-BPP Kom	78,750.02
370.20.001-SPK Kayda Alma Mas	2,119,125.43
370.27.000-BPP İşlem Masrafı	51,562.22
370.28.000-Portföy Saklama Gideri	1,934,585.22
TOPLAM	155,246,953.72

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELİZLİ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
VII- PORTFÖYDEN SATIŞLAR	
Sermaye Piyasası Aracı	İhraççı Kurum
	Satış Tarihi
	Nominal (TL)
	Satış Değ. (TL)

VIII- İTFAALAR	
Sermaye Piyasası Aracı	İtfa Tarihi
TRPTMKS12527	03.01.2025
TRPTMSF12539	07.01.2025
TRPFBK112545	15.01.2025
TRPFB3F12517	16.01.2025
TRPTMSF12547	21.01.2025

IX- PORTFÖYE ALIŞLAR	
Sermaye Piyasası Aracı	İhraççı Kurum
	Alış Tarihi-G.D.Tarihi
	Nominal (TL)
	Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ	
Sermaye Piyasası Aracı	Menkul Kıymet
	İşlem-Vade Tarihi
	Nominal
	Cari Piyasa Değeri

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
02.01.2025	72,398,045,357.00	81,198,486,724.00	0.069585	0.069585	1,426,634,212.096.00	71.33 TL	
03.01.2025	56,829,527,232.00	68,080,544,156.00	0.069671	0.069671	1,437,885,229.020.00	71.89 TL	
06.01.2025	78,512,835,387.00	67,039,569,228.00	0.069993	0.069993	1,426,411,962,861.00	71.32 TL	
07.01.2025	49,733,555,200.00	57,974,317,512.00	0.070023	0.070023	1,434,652,725,173.00	71.73 TL	
08.01.2025	44,492,983,699.00	59,176,823,725.00	0.070115	0.070115	1,449,336,565,199.00	72.47 TL	
09.01.2025	43,870,688,036.00	49,589,630,532.00	0.070201	0.070201	1,455,055,507,695.00	72.75 TL	
10.01.2025	53,904,059,149.00	67,717,390,709.00	0.07029	0.07029	1,468,868,839,255.00	73.44 TL	
13.01.2025	65,703,948,110.00	66,191,433,465.00	0.070551	0.070551	1,469,356,324,610.00	73.47 TL	
14.01.2025	45,528,079,506.00	52,104,739,070.00	0.07064	0.07064	1,475,932,984,174.00	73.8 TL	
15.01.2025	54,555,714,542.00	57,496,221,807.00	0.070725	0.070725	1,478,873,491,439.00	73.94 TL	
16.01.2025	39,328,831,385.00	60,489,917,293.00	0.070814	0.070814	1,500,034,577,347.00	75 TL	
17.01.2025	57,168,273,097.00	72,108,439,044.00	0.070906	0.070906	1,514,974,743,294.00	75.75 TL	
20.01.2025	69,698,188,520.00	81,635,915,531.00	0.071173	0.071173	1,526,912,470,305.00	76.35 TL	
21.01.2025	55,566,216,296.00	63,959,467,696.00	0.071267	0.071267	1,535,305,721,705.00	76.77 TL	
22.01.2025	58,751,999,580.00	60,942,191,019.00	0.071359	0.071359	1,537,495,913,144.00	76.87 TL	
23.01.2025	52,456,167,894.00	60,263,905,740.00	0.071449	0.071449	1,545,303,650,990.00	77.27 TL	
24.01.2025	58,815,381,394.00	71,807,098,642.00	0.071546	0.071546	1,558,295,368,238.00	77.91 TL	
27.01.2025	80,187,546,686.00	77,789,976,195.00	0.071809	0.071809	1,555,897,797,747.00	77.79 TL	
28.01.2025	58,796,929,325.00	71,302,481,794.00	0.071914	0.071914	1,568,403,350,216.00	78.42 TL	
29.01.2025	53,997,148,200.00	60,079,782,645.00	0.072017	0.072017	1,574,485,984,661.00	78.72 TL	
30.01.2025	59,132,000,472.00	61,627,291,279.00	0.072147	0.072147	1,576,981,275,468.00	78.85 TL	
31.01.2025	92,074,450,770.00	104,483,908,490.00	0.072253	0.072253	1,589,390,733,188.00	79.47 TL	