

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

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

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.076922
B. ÖNCEDİ AY KATILMA PAYI FİYATI:	0.074804
ÇAYUK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.83%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.69%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	59.98%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHLİLİ	4.29%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.71%
ÖZEL SEKTÖR VDMK	0.01%
DEVLET TAHLİLİ	20.05%
HAZINE BONOSU	3.88%
TERS REPO	58.67%
MEVDUAT	12.39%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	72.80%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.33%
Kamu Borçlanma Araçları Devir Hızı:	0.49%
Kira Sertifikalı Devir Hızı:	2.02%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	320.898
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	84,419,036,195.49
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	131,500,731,305.96
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sey.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHLİL															
TRSAKF62618	AK FİNANSAL KIRALAMA	09.06.2026	TRSAKF62618	11.79%	4	100,000,000	100	05.06.2024	0.00%	0	0	103.45	103,451.10	0.00%	0.00%
TRSAKF62618	AK FİNANSAL KIRALAMA	09.06.2026	TRSAKF62618	11.79%	4	25,000,000,000	102.79	28.03.2025	0.00%	0	0	103.45	25,862,775.65	0.72%	0.04%
TRSAKF72617	AK FİNANSAL KIRALAMA	03.07.2026	TRSAKF72617	12.19%	4	48,170,000,000	101.11	28.01.2025	0.00%	0	0	110.14	53,057,696.07	1.47%	0.07%
TRSCULM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSCULM42610	12.27%	4	21,700,000,000	100	07.03.2025	0.00%	0	0	103.09	22,370,648.83	0.62%	0.03%
TRSDV8A2611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV8A2611	11.82%	4	820,000,000	100	12.08.2024	0.00%	0	0	105.93	868,652.93	0.02%	0.00%
TRSDV8A2629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV8A2629	11.68%	4	10,000,000,000	100	22.08.2024	0.00%	0	0	105.1	10,510,152.11	0.29%	0.01%
TRSDVY532616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY532616	11.87%	4	20,000,000,000	100	08.03.2024	0.00%	0	0	103.28	20,656,659.12	0.57%	0.03%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	12.37%	4	30,000,000,000	102.04	28.03.2025	0.00%	0	0	102.72	30,818,475.90	0.85%	0.04%
TRSDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	12.48%	4	862,500,000	100	15.08.2024	0.00%	0	0	104.37	900,272.49	0.02%	0.00%
TRSDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	12.48%	4	104,000,000,000	103.36	27.03.2025	0.00%	0	0	104.37	105,051,960.54	0.69%	0.03%
TRSENSA2619	ENERJİSA ENERJİ A.Ş.	19.10.2026	TRSENSA2619	11.83%	4	300,000,000,000	100	21.10.2024	0.00%	0	0	108.24	324,740,777.49	0.00%	0.45%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	11.64%	4	250,000,000,000	100	10.02.2025	0.00%	0	0	106.89	267,228,816.75	7.41%	0.37%
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	11.41%	4	200,000,000,000	100	05.03.2025	0.00%	0	0	103.38	206,763,379.12	5.73%	0.29%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.77%	4	75,100,000,000	100	26.07.2024	0.00%	0	0	106.68	80,121,201.25	2.22%	0.11%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.77%	4	14,500,000,000	110.71	22.01.2025	0.00%	0	0	106.68	15,469,472.94	0.43%	0.02%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.77%	4	85,500,000,000	110.71	22.01.2025	0.00%	0	0	106.68	91,216,547.36	2.53%	0.13%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.77%	4	14,500,000,000	110.71	22.01.2025	0.00%	0	0	106.68	15,469,472.94	0.43%	0.02%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.77%	4	76,500,000,000	110.71	22.01.2025	0.00%	0	0	106.68	81,614,805.53	2.26%	0.11%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.77%	4	50,000,000,000	104.74	21.03.2025	0.00%	0	0	106.68	53,343,010.15	1.48%	0.07%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.77%	4	100,000,000,000	105.54	26.03.2025	0.00%	0	0	106.68	106,686,020.30	2.96%	0.15%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.77%	4	50,000,000,000	105.54	26.03.2025	0.00%	0	0	106.68	53,343,010.15	1.48%	0.07%
TRSFNF72617	İŞ FİNANSAL KIRALAMA	09.07.2026	TRSFNF72617	12.14%	4	5,000,000,000	100	09.07.2024	0.00%	0	0	109.48	5,474,249.93	0.15%	0.01%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	11.87%	4	27,000,000,000	102.46	27.03.2025	0.00%	0	0	103.25	27,879,996.39	0.77%	0.04%
TRSDP8A92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSDP8A92619	11.55%	4	104,000,000,000	100	10.09.2024	0.00%	0	0	110.23	93,701,731.10	2.60%	0.13%
TRSDP8A92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSDP8A92619	11.55%	4	17,600,000,000	100.41	18.12.2024	0.00%	0	0	102.67	18,070,641.28	0.50%	0.03%
TRSDP8A92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSDP8A92619	11.55%	4	50,000,000,000	101.14	21.03.2025	0.00%	0	0	102.67	51,337,040.10	1.42%	0.07%
TRSDP8A92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSDP8A92619	11.55%	4	60,000,000,000	102.03	28.03.2025	0.00%	0	0	102.67	61,604,458.92	1.71%	0.09%
TRSSİSE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	03.03.2026	TRSSİSE32613	11.85%	4	17,380,000,000	100	26.02.2024	0.00%	0	0	105.7	18,371,747.66	0.51%	0.03%
TRSTİSB62911	T.İS BANKASI	06.06.2029	TRSTİSB62911	11.67%	4	22,000,000,000	100.56	11.01.2023	0.00%	0	0	102.76	22,608,385.74	0.63%	0.03%
TRSTİSB72514	T.İS BANKASI	10.07.2025	TRSTİSB72514	11.82%	4	100,000,000,000	101.41	28.01.2025	0.00%	0	0	110.23	110,237,330.70	3.06%	0.15%
TRSTİSB72514	T.İS BANKASI	10.07.2025	TRSTİSB72514	11.82%	4	85,000,000,000	101.41	28.01.2025	0.00%	0	0	110.23	93,701,731.10	2.60%	0.13%
TRSTİSB92918	T.İS BANKASI	13.09.2029	TRSTİSB92918	8.25%	4	27,500,000,000	99.98	11.01.2023	0.00%	0	0	101.03	27,785,719.51	0.77%	0.04%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.83%	4	472,500,000,000	100	23.07.2024	0.00%	0	0	107.32	507,118,704.75	14.06%	0.70%
TRSTPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	11.64%	4	248,900,000,000	100	12.08.2024	0.00%	0	0	104.28	259,559,684.85	7.20%	0.36%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	11.89%	4	5,300,000,000	100	06.06.2024	0.00%	0	0	103.38	5,479,520.74	0.15%	0.01%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	11.89%	4	4,000,000,000	102.72	28.03.2025	0.00%	0	0	103.38	41,354,873.48	1.15%	0.06%
TRSKNTR82925	T. VAKIFLAR BANKASI	14.09.2029	TRSKNTR82925	11.67%	4	9,000,000,000	102.87	06.01.2023	0.00%	0	0	110.4	9,936,570.95	0.28%	0.01%
TRSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	11.79%	4	86,000,000,000	100	08.08.2024	0.00%	0	0	106.93	91,967,851.38	2.62%	0.13%
TRSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	11.79%	4	70,000,000,000	105.95	26.03.2025	0.00%	0	0	106.93	74,857,309.24	2.08%	0.10%
TRSYKF62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKF62618	12.04%	4	400,000,000	100	10.06.2024	0.00%	0	0	102.91	411,656.00	0.01%	0.00%
TRSYKF62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKF62618	12.04%	4	50,000,000,000	102.24	28.03.2025	0.00%	0	0	102.91	51,457,000.45	1.43%	0.07%
TRSYKF72617	YAPI KREDİ FİNANSAL KIRALAMA	27.07.2026	TRSYKF72617	11.73%	4	15,500,000,000	99.82	29.01.2025	0.00%	0	0	106.05	16,438,271.98	0.46%	0.02%
Toplam						2,909,832,500,000							3,088,629,874.97	85.63%	4.27%
BONO															
FİNANSMAN BONOSU															
TRFADEL132614	ADEL KALEMÇİLİK TİCARET VE SAN	13.03.2026	TRFADEL132614	22.96%	2	37,500,000,000	100	14.03.2025	0.00%	0	0	102.18	38,317,942.66	1.06%	0.05%
TRFADEL132614	ADEL KALEMÇİLİK TİCARET VE SAN	13.03.2026	TRFADEL132614	22.96%	2	20,000,000,000	101.34	26.03.2025	0.00%	0	0	102.18	20,436,236.09	0.57%	0.03%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	11.64%	4	5,000,000,000	100	07.06.2024	0.00%	0	0	103.73	5,186,874.53	0.14%	0.01%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	11.64%	4	18,500,000,000	100.53	18.09.2024	0.00%	0	0	103.73	19,191,435.76	0.53%	0.03%
TRFDNZY42515	DENİZ YATIRIM MK A.Ş.	09.04.2025	TRFDNZY42515	17.23%	1	13,000,000,000	100	29.11.2024	0.00%	0	0	116.14	15,098,342.97	0.42%	0.02%
TRFDNZY42513	TRFDNZY42513	11.06.2025	TRFDNZY42513	10.98%	1	10,000,000,000	100	07.03.2025	0.00%	0	0	102.86	10,286,192.61	0.29%	0.01%
TRFINF82517	FİNANS FAKTORİNG A.Ş.	17.06.2025	TRFINF82517	0.00%	0	10,000,000,000	80.85	17.12.2024	0.00%	0	0	91.5	9,150,631.04	0.26%	0.01%
TRFFINF2562	FİNANS FAKTORİNG A.Ş.	24.06.2025	TRFFINF2562	0.00%	0	50,000,000,000	80.85	26.11.2024	0.00%	0	0	90.75	49,779,481.45	0.25%	0.06%
TRGFRFA82517	GARANTİ FAKTORİNG H.	27.08.2025	TRGFRFA82517	0.00%	0	14,000,000,000	82.68	26.02.2025	0.00%	0	0	85.76	12,006,875.27	0.33%	0.02%
TRGFRFA92516	GARANTİ FAKTORİNG H.	26.09.2025	TRGFRFA92516	0.00%	0	10,000,000,000	80.85	28.03.2025	0.00%	0	0	81.32	8,132,452.05	0.23%	0.01%

TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	24,000,000.00	98.5 13.12.2024	0.00%	0	0	99.01	23,764,492.24	0.14%	0.03%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	1,000,000.00	98.5 17.12.2024	0.00%	0	0	99.01	990,187.18	0.01%	0.00%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	23,000,000.00	98.5 18.12.2024	0.00%	0	0	99.01	22,774,305.07	0.13%	0.03%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	50,000,000.00	98.5 18.12.2024	0.00%	0	0	99.01	49,509,358.84	0.29%	0.07%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	50,000,000.00	98.5 18.12.2024	0.00%	0	0	99.01	49,509,358.84	0.29%	0.07%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	50,000,000.00	98.5 18.12.2024	0.00%	0	0	99.01	49,509,358.84	0.29%	0.07%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	50,000,000.00	98.5 18.12.2024	0.00%	0	0	99.01	49,509,358.84	0.29%	0.07%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	50,000,000.00	98.5 18.12.2024	0.00%	0	0	99.01	49,509,358.84	0.29%	0.07%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	50,000,000.00	98.5 18.12.2024	0.00%	0	0	99.01	49,509,358.84	0.29%	0.07%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	50,000,000.00	98.5 18.12.2024	0.00%	0	0	99.01	49,509,358.84	0.29%	0.07%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	27,000,000.00	98.5 18.12.2024	0.00%	0	0	99.01	26,735,053.77	0.16%	0.04%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	25,000,000.00	98.7 30.12.2024	0.00%	0	0	99.01	24,754,679.42	0.14%	0.03%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	50,000,000.00	99 03.01.2025	0.00%	0	0	99.01	49,509,358.84	0.29%	0.07%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	50,000,000.00	99 03.01.2025	0.00%	0	0	99.01	49,509,358.84	0.29%	0.07%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	25,000,000.00	99 03.01.2025	0.00%	0	0	99.01	24,754,679.42	0.14%	0.03%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	50,000,000.00	101.38 07.02.2025	0.00%	0	0	99.01	49,509,358.84	0.29%	0.07%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	7,000,000.00	101.38 07.02.2025	0.00%	0	0	99.01	6,931,310.24	0.04%	0.01%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	20,000,000.00	101.38 07.02.2025	0.00%	0	0	99.01	19,803,743.54	0.11%	0.03%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	20,000,000.00	100.32 19.02.2025	0.00%	0	0	99.01	19,803,743.54	0.11%	0.03%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	20,000,000.00	100.32 20.02.2025	0.00%	0	0	99.01	19,803,743.54	0.11%	0.03%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	25,000,000.00	100.19 18.02.2025	0.00%	0	0	99.01	24,754,679.42	0.14%	0.03%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	25,000,000.00	100.18 24.02.2025	0.00%	0	0	99.01	24,754,679.42	0.14%	0.03%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	25,000,000.00	99.23 25.02.2025	0.00%	0	0	99.01	24,754,679.42	0.14%	0.03%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	25,000,000.00	99.85 04.03.2025	0.00%	0	0	99.01	24,754,679.42	0.14%	0.03%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	25,000,000.00	100.47 11.03.2025	0.00%	0	0	99.01	24,754,679.42	0.14%	0.03%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	50,000,000.00	101.05 19.03.2025	0.00%	0	0	99.01	49,509,358.84	0.29%	0.07%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	50,000,000.00	101.05 19.03.2025	0.00%	0	0	99.01	49,509,358.84	0.29%	0.07%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	50,000,000.00	101.05 11.11.2025	0.00%	0	0	99.01	49,509,358.84	0.29%	0.07%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	50,000,000.00	101.05 19.03.2025	0.00%	0	0	99.01	49,509,358.84	0.29%	0.07%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	1,000,000.00	101.05 19.03.2025	0.00%	0	0	99.01	990,187.18	0.01%	0.00%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	50,000,000.00	101.24 21.03.2025	0.00%	0	0	99.01	49,509,358.84	0.29%	0.07%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.18%	4	50,000,000.00	101.24 21.03.2025	0.00%	0	0	99.01	49,509,358.84	0.29%	0.07%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.73%	2	20,000,000.00	101.33 25.02.2025	0.00%	0	0	96.51	19,302,640.54	0.11%	0.03%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.73%	2	25,000,000.00	101.01 28.02.2025	0.00%	0	0	96.51	24,128,306.68	0.14%	0.03%
TRT060825715	T.C. HAZINE MÜSTEŞARLIĞI	06.08.2025	TRT060825715	19.45%	2	10,000,000.00	101.63 10.02.2025	0.00%	0	0	96.51	9,956,203.18	0.56%	0.13%
TRT060825715	T.C. HAZINE MÜSTEŞARLIĞI	06.08.2025	TRT060825715	19.45%	2	10,000,000.00	98.8 25.11.2024	0.00%	0	0	104.51	10,451,829.12	0.06%	0.01%
TRT060825715	T.C. HAZINE MÜSTEŞARLIĞI	06.08.2025	TRT060825715	19.45%	2	10,000,000.00	98.8 25.11.2024	0.00%	0	0	104.51	10,451,829.12	0.06%	0.01%
TRT060825715	T.C. HAZINE MÜSTEŞARLIĞI	06.08.2025	TRT060825715	19.45%	2	10,000,000.00	98.8 25.11.2024	0.00%	0	0	104.51	10,451,829.12	0.06%	0.01%
TRT060825715	T.C. HAZINE MÜSTEŞARLIĞI	06.08.2025	TRT060825715	19.45%	2	10,000,000.00	98.8 25.11.2024	0.00%	0	0	104.51	10,451,829.12	0.06%	0.01%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	33,000,000.00	97 25.11.2024	0.00%	0	0	96.95	31,995,547.05	0.19%	0.04%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	1,000,000.00	97 25.11.2024	0.00%	0	0	96.95	969,562.03	0.01%	0.00%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	100,000,000.00	97 25.11.2024	0.00%	0	0	96.95	96,956,203.18	0.56%	0.13%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	55,000,000.00	97 25.11.2024	0.00%	0	0	96.95	53,325,911.75	0.31%	0.07%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	45,000,000.00	97 25.11.2024	0.00%	0	0	96.95	43,630,291.43	0.25%	0.06%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	40,000,000.00	98.1 27.11.2024	0.00%	0	0	96.95	38,782,481.27	0.22%	0.05%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	30,000,000.00	98.1 27.11.2024	0.00%	0	0	96.95	29,086,860.95	0.17%	0.04%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	96.95	48,478,101.59	0.28%	0.07%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	96.95	48,478,101.59	0.28%	0.07%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	96.95	48,478,101.59	0.28%	0.07%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	96.95	48,478,101.59	0.28%	0.07%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	96.95	48,478,101.59	0.28%	0.07%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	50,000,000.00	98.9 03.01.2025	0.00%	0	0	96.95	48,478,101.59	0.28%	0.07%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	50,000,000.00	98.9 03.01.2025	0.00%	0	0	96.95	48,478,101.59	0.28%	0.07%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	100,000,000.00	99.67 15.01.2025	0.00%	0	0	96.95	96,956,203.18	0.56%	0.13%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	100,000,000.00	99.67 15.01.2025	0.00%	0	0	96.95	96,956,203.18	0.56%	0.13%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	100,000,000.00	99.67 15.01.2025	0.00%	0	0	96.95	96,956,203.18	0.56%	0.13%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	100,000,000.00	99.67 15.01.2025	0.00%	0	0	96.95	96,956,203.18	0.56%	0.13%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	25,000,000.00	99.67 15.01.2025	0.00%	0	0	96.95	24,239,050.80	0.14%	0.03%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	100,000,000.00	99.71 16.01.2025	0.00%	0	0	96.95	96,956,203.18	0.56%	0.13%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	20,000,000.00	99.71 16.01.2025	0.00%	0	0	96.95	19,391,240.64	0.11%	0.03%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	100,000,000.00	99.71 16.01.2025	0.00%	0	0	96.95	96,956,203.18	0.56%	0.13%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	15,000,000.00	99.71 16.01.2025	0.00%	0	0	96.95	14,543,430.48	0.09%	0.02%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	25,000,000.00	101.4 03.02.2025	0.00%	0	0	96.95	24,239,050.80	0.14%	0.03%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	25,000,000.00	101.4 03.02.2025	0.00%	0	0	96.95	24,239,050.80	0.14%	0.03%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928111	11.17%	4	65,000,000.00	100.84 07.02.2025	0.00%	0	0	96.95	63,021,532.07	0.37%	0.09%
TRT060928111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT06092											

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

TR190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TR190826T19	11.32%	4	20,000,000.00	104.14	24.03.2025	0.00%	0	0	103.45	20,691,389.66	0.12%	0.03%
TR17200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TR17200526T19	11.32%	5	4,000,000.00	102.14	14.02.2025	0.00%	0	0	105.07	4,203,011.58	0.02%	0.01%
TR17200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TR17200526T19	11.32%	5	8,000,000.00	102.65	19.02.2025	0.00%	0	0	105.07	8,406,023.15	0.05%	0.01%
Toplam						14,467,347,085.00						14,442,124,664.40	83.61%	19.93%	
BONO															
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	377,768,941.00	85.31	12.02.2025	0.00%	0	0	88.6	334,730,400.28	1.94%	0.46%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	750,570,267.00	85.31	12.02.2025	0.00%	0	0	88.6	665,059,137.07	3.86%	0.92%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	85.41	13.02.2025	0.00%	0	0	88.6	88,607,178.61	0.51%	0.12%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	75,000,000.00	85.41	13.02.2025	0.00%	0	0	88.6	66,455,383.96	0.39%	0.09%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	89.27	21.03.2025	0.00%	0	0	88.6	88,607,178.61	0.51%	0.12%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	89.27	21.03.2025	0.00%	0	0	88.6	88,607,178.61	0.51%	0.12%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	89.27	21.03.2025	0.00%	0	0	88.6	88,607,178.61	0.51%	0.12%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	50,000,000.00	89.27	21.03.2025	0.00%	0	0	88.6	44,303,589.31	0.26%	0.06%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	88.76	24.03.2025	0.00%	0	0	88.6	88,607,178.61	0.51%	0.12%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	88.76	24.03.2025	0.00%	0	0	88.6	88,607,178.61	0.51%	0.12%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	88.76	24.03.2025	0.00%	0	0	88.6	88,607,178.61	0.51%	0.12%
TRM240425T14	T.C. HAZINE MÜSTEŞARLIĞI	24.04.2025	TRM240425T14	0.00%	0	100,000,000.00	96.22	25.03.2025	0.00%	0	0	97.21	97,217,505.76	0.56%	0.13%
TRM240425T14	T.C. HAZINE MÜSTEŞARLIĞI	24.04.2025	TRM240425T14	0.00%	0	100,000,000.00	96.22	25.03.2025	0.00%	0	0	97.21	97,217,505.76	0.56%	0.13%
TRM240425T14	T.C. HAZINE MÜSTEŞARLIĞI	24.04.2025	TRM240425T14	0.00%	0	100,000,000.00	96.22	25.03.2025	0.00%	0	0	97.21	97,217,505.76	0.56%	0.13%
TRM240425T14	T.C. HAZINE MÜSTEŞARLIĞI	24.04.2025	TRM240425T14	0.00%	0	100,000,000.00	96.22	25.03.2025	0.00%	0	0	97.21	97,217,505.76	0.56%	0.13%
TRM240425T14	T.C. HAZINE MÜSTEŞARLIĞI	24.04.2025	TRM240425T14	0.00%	0	100,000,000.00	96.22	25.03.2025	0.00%	0	0	97.21	97,217,505.76	0.56%	0.13%
TRM290425T19	T.C. HAZINE MÜSTEŞARLIĞI	29.04.2025	TRM290425T19	0.00%	0	70,000,000.00	95.96	28.03.2025	0.00%	0	0	96.59	67,614,546.01	0.39%	0.09%
TRM290425T19	T.C. HAZINE MÜSTEŞARLIĞI	29.04.2025	TRM290425T19	0.00%	0	30,000,000.00	95.96	28.03.2025	0.00%	0	0	96.59	28,977,662.58	0.17%	0.04%
TRM290425T19	T.C. HAZINE MÜSTEŞARLIĞI	29.04.2025	TRM290425T19	0.00%	0	70,000,000.00	95.96	28.03.2025	0.00%	0	0	96.59	67,614,546.01	0.39%	0.09%
TRM290425T19	T.C. HAZINE MÜSTEŞARLIĞI	29.04.2025	TRM290425T19	0.00%	0	30,000,000.00	95.96	28.03.2025	0.00%	0	0	96.59	28,977,662.58	0.17%	0.04%
TRM290425T19	T.C. HAZINE MÜSTEŞARLIĞI	29.04.2025	TRM290425T19	0.00%	0	70,000,000.00	95.96	28.03.2025	0.00%	0	0	96.59	67,614,546.01	0.39%	0.09%
TRM290425T19	T.C. HAZINE MÜSTEŞARLIĞI	29.04.2025	TRM290425T19	0.00%	0	30,000,000.00	95.96	28.03.2025	0.00%	0	0	96.59	28,977,662.58	0.17%	0.04%
Toplam						3,053,339,208.00						2,797,064,838.40	16.18%	3.80%	
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						17,520,686,293.00						17,239,189,502.80	82.70%	23.93%	
Ana Grup Toplamı						20,939,428,793.00						20,846,066,910.04	100.00%	28.94%	
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
C.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
VP HİSSE															
BORSA YATIRIM FONLARI															
VP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TEK REPO															
BİST	TRT020529T18	02.04.2025	TRT020529T18	45.99%	0	100,630,000.00	125.08	28.03.2025	0.00%	0	79,946,930.00	125.87	100,630,000.00	0.20%	0.14%
BİST	TRT020529T18	02.04.2025	TRT020529T18	45.99%	0	100,630,000.00	125.08	28.03.2025	0.00%	0	79,946,930.00	125.87	100,630,000.00	0.20%	0.14%
BİST	TRT020529T18	02.04.2025	TRT020529T18	45.99%	0	100,630,000.00	125.08	28.03.2025	0.00%	0	79,946,930.00	125.87	100,630,000.00	0.20%	0.14%
BİST	TRT020529T18	02.04.2025	TRT020529T18	45.99%	0	100,630,000.00	125.08	28.03.2025	0.00%	0	79,946,930.00	125.87	100,630,000.00	0.20%	0.14%
BİST	TRT020529T18	02.04.2025	TRT020529T18	45.99%	0	100,630,000.00	125.08	28.03.2025	0.00%	0	79,946,930.00	125.87	100,630,000.00	0.20%	0.14%
BİST	TRT020529T18	02.04.2025	TRT020529T18	45.99%	0	100,630,000.00	125.08	28.03.2025	0.00%	0	79,946,930.00	125.87	100,630,000.00	0.20%	0.14%
BİST	TRT041126T11	02.04.2025	TRT041126T11	45.99%	0	36,226,800.00	111.09	28.03.2025	0.00%	0	32,403,510.00	111.79	36,226,800.00	0.07%	0.05%
BİST	TRT051033T12	02.04.2025	TRT051033T12	45.99%	0	805,040,000.00	95.33	28.03.2025	0.00%	0	839,125,280.00	95.93	805,040,000.00	1.57%	1.12%
BİST	TRT051033T12	02.04.2025	TRT051033T12	45.99%	0	805,040,000.00	95.33	28.03.2025	0.00%	0	839,125,280.00	95.93	805,040,000.00	1.57%	1.12%
BİST	TRT051033T12	02.04.2025	TRT051033T12	45.99%	0	805,040,000.00	95.33	28.03.2025	0.00%	0	839,125,280.00	95.93	805,040,000.00	1.57%	1.12%
BİST	TRT051033T12	02.04.2025	TRT051033T12	45.99%	0	503,150,000.00	95.33	28.03.2025	0.00%	0	524,453,300.00	95.93	503,150,000.00	0.98%	0.70%
BİST	TRT070727T13	02.04.2025	TRT070727T13	45.99%	0	91,573,300.00	826.92	28.03.2025	0.00%	0	11,004,635.00	832.13	91,573,300.00	0.18%	0.13%
BİST	TRT070727T13	02.04.2025	TRT070727T13	45.99%	0	91,573,300.00	826.92	28.03.2025	0.00%	0	11,004,635.00	832.13	91,573,300.00	0.18%	0.13%
BİST	TRT070727T13	02.04.2025	TRT070727T13	45.99%	0	160,001,700.00	826.92	28.03.2025	0.00%	0	19,227,880.00	832.13	160,001,700.00	0.31%	0.22%
BİST	TRT070727T13	02.04.2025	TRT070727T13	45.99%	0	160,001,700.00	826.92	28.03.2025	0.00%	0	19,227,880.00	832.13	160,001,700.00	0.31%	0.22%
BİST	TRT070727T13	02.04.2025	TRT070727T13	45.99%	0	41,258,300.00	826.92	28.03.2025	0.00%	0	4,958,135.00	832.13	41,258,300.00	0.08%	0.06%
BİST	TRT070727T13	02.04.2025	TRT070727T13	45.99%	0	141,888,300.00	826.92	28.03.2025	0.00%	0	17,051,140.00	832.13	141,888,300.00	0.28%	0.20%
BİST	TRT070727T13	02.04.2025	TRT070727T13	45.99%	0	59,371,700.00	826.92	28.03.2025	0.00%	0	7,134,875.00	832.13	59,371,700.00	0.12%	0.08%
BİST	TRT070727T13	02.04.2025	TRT070727T13	45.99%	0	59,371,700.00	826.92	28.03.2025	0.00%	0	7,134,875.00	832.13	59,371,700.00	0.12%	0.08%
BİST	TRT070727T13	02.04.2025	TRT070727T13	45.99%	0	77,485,100.00	826.92	28.03.2025	0.00%	0	9,311,615.00	832.13	77,485,100.00	0.15%	0.11%
BİST	TRT070727T13	02.04.2025	TRT070727T13	45.99%	0	123,774,900.00	826.92	28.03.2025	0.00%	0	14,874,400.00	832.13	123,774,900.00	0.24%	0.1.

TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	141,888,300.00	834.13	28.03.2025	0.00%	0	16,903,660.00	839.39	141,888,300.00	0.28%	0.20%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	59,371,700.00	834.13	28.03.2025	0.00%	0	7,073,165.00	839.39	59,371,700.00	0.12%	0.08%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	59,371,700.00	834.13	28.03.2025	0.00%	0	7,073,165.00	839.39	59,371,700.00	0.12%	0.08%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	141,888,300.00	834.13	28.03.2025	0.00%	0	16,903,660.00	839.39	141,888,300.00	0.28%	0.20%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	100,630,000.00	834.13	28.03.2025	0.00%	0	11,988,415.00	839.39	100,630,000.00	0.20%	0.14%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	123,774,900.00	834.13	28.03.2025	0.00%	0	14,745,750.00	839.39	123,774,900.00	0.24%	0.17%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	77,485,100.00	834.13	28.03.2025	0.00%	0	9,231,080.00	839.39	77,485,100.00	0.15%	0.11%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	77,485,100.00	834.13	28.03.2025	0.00%	0	9,231,080.00	839.39	77,485,100.00	0.15%	0.11%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	123,774,900.00	834.13	28.03.2025	0.00%	0	14,745,750.00	839.39	123,774,900.00	0.24%	0.17%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	77,485,100.00	834.13	28.03.2025	0.00%	0	9,231,080.00	839.39	77,485,100.00	0.15%	0.11%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	123,774,900.00	834.13	28.03.2025	0.00%	0	14,745,750.00	839.39	123,774,900.00	0.24%	0.17%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	100,630,000.00	834.13	28.03.2025	0.00%	0	11,988,415.00	839.39	100,630,000.00	0.20%	0.14%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	39,245,700.00	834.13	28.03.2025	0.00%	0	4,675,485.00	839.39	39,245,700.00	0.08%	0.05%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	69,434,700.00	834.13	28.03.2025	0.00%	0	8,272,005.00	839.39	69,434,700.00	0.14%	0.10%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	121,762,300.00	834.13	28.03.2025	0.00%	0	14,505,980.00	839.39	121,762,300.00	0.24%	0.17%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	121,762,300.00	834.13	28.03.2025	0.00%	0	14,505,980.00	839.39	121,762,300.00	0.24%	0.17%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	111,699,300.00	834.13	28.03.2025	0.00%	0	13,307,140.00	839.39	111,699,300.00	0.22%	0.16%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	89,560,700.00	834.13	28.03.2025	0.00%	0	10,669,690.00	839.39	89,560,700.00	0.17%	0.12%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	36,226,800.00	185.23	28.03.2025	0.00%	0	19,434,355.00	186.4	36,226,800.00	0.07%	0.05%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	100,630,000.00	185.23	28.03.2025	0.00%	0	53,984,315.00	186.4	100,630,000.00	0.20%	0.14%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	106,667,800.00	185.23	28.03.2025	0.00%	0	57,223,375.00	186.4	106,667,800.00	0.21%	0.15%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	94,592,200.00	185.23	28.03.2025	0.00%	0	50,745,255.00	186.4	94,592,200.00	0.18%	0.13%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	106,667,800.00	185.23	28.03.2025	0.00%	0	50,745,255.00	186.4	106,667,800.00	0.21%	0.15%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	94,592,200.00	185.23	28.03.2025	0.00%	0	50,745,255.00	186.4	94,592,200.00	0.18%	0.13%
TR120128711	BIST	02.04.2025	TRT120128711	45.99%	0	100,630,000.00	185.23	28.03.2025	0.00%	0	53,984,315.00	186.4	100,630,000.00	0.20%	0.14%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	31,195,300.00	963.48	28.03.2025	0.00%	0	3,217,495.00	969.55	31,195,300.00	0.06%	0.04%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	31,195,300.00	963.48	28.03.2025	0.00%	0	3,217,495.00	969.55	31,195,300.00	0.06%	0.04%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	31,195,300.00	963.48	28.03.2025	0.00%	0	3,217,495.00	969.55	31,195,300.00	0.06%	0.04%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	31,195,300.00	963.48	28.03.2025	0.00%	0	3,217,495.00	969.55	31,195,300.00	0.06%	0.04%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	36,226,800.00	963.48	28.03.2025	0.00%	0	3,736,445.00	969.55	36,226,800.00	0.07%	0.05%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	36,226,800.00	963.48	28.03.2025	0.00%	0	3,736,445.00	969.55	36,226,800.00	0.07%	0.05%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	36,226,800.00	963.48	28.03.2025	0.00%	0	3,736,445.00	969.55	36,226,800.00	0.07%	0.05%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	36,226,800.00	963.48	28.03.2025	0.00%	0	3,736,445.00	969.55	36,226,800.00	0.07%	0.05%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	36,226,800.00	963.48	28.03.2025	0.00%	0	3,736,445.00	969.55	36,226,800.00	0.07%	0.05%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	46,289,800.00	963.48	28.03.2025	0.00%	0	4,774,345.00	969.55	46,289,800.00	0.09%	0.06%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	46,289,800.00	963.48	28.03.2025	0.00%	0	4,774,345.00	969.55	46,289,800.00	0.09%	0.06%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	46,289,800.00	963.48	28.03.2025	0.00%	0	4,774,345.00	969.55	46,289,800.00	0.09%	0.06%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	46,289,800.00	963.48	28.03.2025	0.00%	0	4,774,345.00	969.55	46,289,800.00	0.09%	0.06%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	46,289,800.00	963.48	28.03.2025	0.00%	0	4,774,345.00	969.55	46,289,800.00	0.09%	0.06%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	46,289,800.00	963.48	28.03.2025	0.00%	0	4,774,345.00	969.55	46,289,800.00	0.09%	0.06%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	44,277,200.00	963.48	28.03.2025	0.00%	0	4,566,765.00	969.55	44,277,200.00	0.09%	0.06%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	44,277,200.00	963.48	28.03.2025	0.00%	0	4,566,765.00	969.55	44,277,200.00	0.09%	0.06%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	11,069,300.00	963.47	28.03.2025	0.00%	0	1,161,695.00	969.54	11,069,300.00	0.02%	0.02%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	160,001,700.00	963.47	28.03.2025	0.00%	0	16,502,630.00	969.55	160,001,700.00	0.22%	0.22%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	59,371,700.00	963.48	28.03.2025	0.00%	0	6,194,620.00	969.55	59,371,700.00	0.12%	0.08%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	77,485,100.00	963.48	28.03.2025	0.00%	0	7,991,840.00	969.55	77,485,100.00	0.15%	0.11%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	89,560,700.00	963.48	28.03.2025	0.00%	0	9,237,320.00	969.55	89,560,700.00	0.17%	0.12%
TR120128711	BIST	02.04.2025	TRT140126711	45.99%	0	111,699,300.00	963.48	28.03.2025	0.00%	0	11,520,705.00	969.55	111,699,300.00	0.22%	0.16%
TR120128711	BIST	02.04.2025	TRT150927711	45.99%	0	36,226,800.00	56.38	28.03.2025	0.00%	0	63,843,650.00	56.74	36,226,800.00	0.07%	0.05%
TR120128711	BIST	02.04.2025	TRT151227716	45.99%	0	165,033,200.00	101.23	28.03.2025	0.00%	0	161,997,370.00	101.87	165,033,200.00	0.32%	0.23%
TR120128711	BIST	02.04.2025	TRT151227716	45.99%	0	165,033,200.00	101.23	28.03.2025	0.00%	0	161,997,370.00	101.87	165,033,200.00	0.32%	0.23%
TR120128711	BIST	02.04.2025	TRT151227716	45.99%	0	165,033,200.00	101.23	28.03.2025	0.00%	0	161,997,370.00	101.87	165,033,200.00	0.32%	0.23%
TR120128711	BIST	02.04.2025	TRT151227716	45.99%	0	165,033,200.00	101.23	28.03.2025	0.00%	0	161,997,370.00	101.87	165,033,200.00	0.32%	0.23%
TR120128711	BIST	02.04.2025	TRT151227716	45.99%	0	165,033,200.00	101.23	28.03.2025	0.00%	0	161,997,370.00	101.87	165,033,200.00	0.32%	0.23%
TR120128711	BIST	02.04.2025	TRT151227716	45.99%	0	165,033,200.00	101.23	28.03.2025	0.00%	0	161,997,370.00	101.87	165,033,200.00	0.32%	0.23%
TR120128711	BIST	02.04.2025	TRT151227716	45.99%	0	165,033,200.00	101.23	28.03.2025	0.00%	0	161,997,370.00	101.87	165,033,200.00	0.32%	0.23%
TR120128711	BIST	02.04.2025	TRT151227716	45.99%	0	156,982,800.00	101.23	28.03.2025	0.00%	0	154,095,060.00	101.87	156,982,800.00	0.31%	0.22%
TR120128711	BIST	02.04.2025	TRT151227716	45.99%	0	94,592,200.00	101.23	28.03.2025	0.00%	0	154,095,060.00	101.87	94,592,200.00	0.15%	0.13%
TR120128711	BIST	02.04.2025	TRT151227716	45.99%	0	94,592,200.00	101.23	28.03.2025	0.00%	0	92,852,155.00	101.87	94,592,200.00	0.18%	0.13%
TR120128711	BIST	02.04.2025	TRT151227716	45.99%	0	94,592,200.00	101.23	28.03.2025	0.00%	0	92,852,155.00	101.87	94,592,200.00	0.18%	0.13%
TR120128711	BIST	02.04.2025	TRT151227716	45.99%	0	94,592,200.00	101.23	28.03.2025	0.00%	0	92,852,155.00	101.87	94,592,200.00	0.18%	0.13%
TR120128711	BIST	02.04.2025	TRT151227716	45.99%	0	94,592,200.00	101.23	28.03.2025	0.00%	0	92,852,155.00	101.87	94,592,200.00	0.18%	0.13%
TR120128711	BIST	02.04.2025	TRT151227716	45.99%	0	94,592,200.00	101.23	28.03.2025	0.00%	0	92,852,155.00	101.87	94,592,200.00	0.18%	0.13%
TR120128711															

Toplam Pay Adedi		2,000,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.03.2025		80,090,341,597.00	83,418,578,617.00	0.074804	0.074804	1,553,971,188,089.00	77.7 TL	
04.03.2025		54,421,116,913.00	53,386,570,705.00	0.074892	0.074892	1,552,936,641,881.00	77.65 TL	
05.03.2025		66,244,499,643.00	61,020,550,392.00	0.074972	0.074972	1,547,712,692,630.00	77.39 TL	
06.03.2025		57,128,081,449.00	48,979,252,524.00	0.075057	0.075057	1,539,563,863,705.00	76.98 TL	
07.03.2025		53,741,628,730.00	65,419,034,277.00	0.075145	0.075145	1,551,241,269,252.00	77.56 TL	
08.03.2025		71,987,123.00	66,737,641,946.00	0.075398	0.075398	1,545,996,944,075.00	77.38 TL	
11.03.2025		44,321,198,696.00	51,429,246,171.00	0.075486	0.075486	1,553,104,991,550.00	77.66 TL	
12.03.2025		50,868,594,808.00	45,193,200,848.00	0.075566	0.075566	1,547,429,597,590.00	77.37 TL	
13.03.2025		41,991,258,652.00	48,868,263,173.00	0.075643	0.075643	1,554,306,602,111.00	77.72 TL	
14.03.2025		66,402,492,790.00	60,194,405,910.00	0.075716	0.075716	1,548,098,515,231.00	77.4 TL	
17.03.2025		68,149,792,137.00	73,803,372,242.00	0.075962	0.075962	1,553,752,095,336.00	77.69 TL	
18.03.2025		47,967,015,695.00	59,565,712,982.00	0.076046	0.076046	1,565,350,792,623.00	78.27 TL	
19.03.2025		70,847,845,045.00	59,598,761,547.00	0.076123	0.076123	1,554,101,709,125.00	77.71 TL	
20.03.2025		70,364,276,467.00	51,873,814,802.00	0.076178	0.076178	1,535,611,247,460.00	76.78 TL	
21.03.2025		112,437,003.00	58,421,525,615.00	0.076229	0.076229	1,481,403,031,072.00	76.07 TL	
24.03.2025		92,274,171,487.00	60,180,585,767.00	0.076442	0.076442	1,449,319,145,352.00	72.47 TL	
25.03.2025		169,759,881,000.00	44,627,319,074.00	0.076453	0.076453	1,324,186,583,426.00	66.21 TL	
26.03.2025		143,013,770,145.00	37,017,051,864.00	0.076484	0.076484	1,218,189,865,145.00	60.91 TL	
27.03.2025		236,489,096,860.00	28,356,298,140.00	0.07641	0.07641	1,010,057,066,425.00	50.5 TL	
28.03.2025		132,517,907,196.00	56,988,091,043.00	0.076452	0.076452	934,527,250,272.00	46.73 TL	