

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi: 01/03/2025 ve 31/03/2025

I- FONUN TANITICI BİLGİLERİ

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PIYASASI (TL) FONU
B. KURUCULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	20,000,000,000.00
D. TOPLAM DEĞER: (TL)	128,401,867,498.58
E. KATILMA PAYI SAYISI:	1,107,909,395,712
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.115896
B. ÖNCÜK AY KATILMA PAYI FİYATI:	0.112794
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.75%
C. YILBAŞINA GÖRE FİYATI ARTIŞ ORANI:	9.08%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	50.67%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	4.99%
ÖZEL SEKTÖR TAHVİLİ:	0.55%
DEVLET TAHLVİLİ:	13.73%
HAZINE BONUSU:	3.40%
ÖZEL SEKTÖR KİRA SERTİFİKA:	0.03%
KAMU SEKTÖRÜ KİRA SERTİFİKA:	0.44%
TERS REPO:	25.69%
TAKASBANK BORSA PARA PIYASASI MEVDUAT:	2.65%
F. AYLIK ORTALAMA TEDAVÜLİ ORANI:	48.50%
G. AYLIK ORTALAMA PORTFÖY DEĞİR HIZI:	59.69%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hiz:	0.09%
Kamu Borçlanma Araçları Devir Hiz:	0.64%
Kira Sertifikaları Devir Hiz:	0.00%
Yabancı Menkul Kıymetler Devir Hiz:	0.00%
Ahlat Devir Hiz:	0.00%
Varant Devir Hiz:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	417.275
H.KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	107,621,486,987.00
I. KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	126,472,675,765.21
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 İskat. Oran	Borsa Sırlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRISAKF52718	AK FİNANSAL KİRALAMA	05.05.2027	TRISAKF52718	10.30%	4	93,400,000.00	100	30.04.2025	0.00%	0	0	107.13	100,065,810.61	1.40%	0.08%
TRISAKF82616	AK FİNANSAL KİRALAMA	10.08.2026	TRISAKF82616	10.12%	4	34,890,000.00	100	29.07.2025	0.00%	0	0	106.62	37,201,125.36	0.52%	0.03%
TRISAKF82616	AK FİNANSAL KİRALAMA	10.08.2026	TRISAKF82616	10.12%	4	10,000.00	104.01	23.12.2025	0.00%	0	0	106.62	10,662.40	0.00%	0.00%
TRISAKF92623	AK FİNANSAL KİRALAMA	29.09.2026	TRISAKF92623	10.27%	4	105,230,000.00	100	09.09.2025	0.00%	0	0	102.15	107,494,722.28	1.51%	0.08%
TRISARCL52619	CARREFOURSA CARREFOUR SABANCI	15.05.2026	TRISARCL52619	10.17%	4	5,000,000.00	105.01	31.03.2026	0.00%	0	0	105.12	5,256,374.26	0.07%	0.00%
TRISARCF2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRISARCF2612	10.32%	4	19,790,000.00	100	22.09.2025	0.00%	0	0	100.92	19,953,837.43	0.28%	0.02%
TRISARCF2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRISARCF2646	10.23%	4	25,850,000.00	100	10.20.2025	0.00%	0	0	110.32	28,519,285.32	0.40%	0.02%
TRISARCF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRISARCF72619	10.30%	4	41,720,000.00	100	09.07.2025	0.00%	0	0	109.16	45,544,991.98	0.64%	0.04%
TRISARCF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRISARCF82618	10.22%	4	24,500,000.00	100	13.08.2025	0.00%	0	0	105.32	25,803,604.01	0.39%	0.02%
TRISCLM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRISCLM42610	11.46%	4	23,700,000.00	100	07.03.2025	0.00%	0	0	110.75	24,033,415.83	0.34%	0.02%
TRISCLM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRISCLM52619	10.72%	4	74,500,000.00	100	02.05.2025	0.00%	0	0	105.82	78,861,405.15	1.10%	0.06%
TRSDVA22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDVA22815	10.23%	4	95,000,000.00	100	23.02.2026	0.00%	0	0	104.04	98,838,788.89	1.38%	0.08%
TRSDVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA82611	10.33%	4	810,000.00	100	12.08.2024	0.00%	0	0	105.66	855,895.65	0.01%	0.01%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.34%	4	10,000,000.00	100	22.08.2024	0.00%	0	0	104.48	10,448,461.28	0.15%	0.01%
TRSDYV82613	DÜNYA VARLIK YÖNETİM A.Ş.	02.02.2028	TRSDYV82613	11.26%	2	157,050,000.00	100	04.02.2026	0.00%	0	0	105.8	166,172,054.32	2.33%	0.13%
TRSDYV82613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDYV82613	11.26%	4	10,000.00	103.42	11.06.2025	0.00%	0	0	102.48	10,248.84	0.00%	0.00%
TRSDYV82613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDYV82613	11.26%	4	10,000.00	100	14.09.2025	0.00%	0	0	102.48	10,248.84	0.00%	0.00%
TRSDYV82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDYV82611	11.03%	4	862,500.00	100	15.08.2024	0.00%	0	0	105.61	910,893.45	0.01%	0.00%
TRSDYV82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDYV82611	11.03%	4	24,000,000.00	101.12	27.03.2025	0.00%	0	0	105.61	25,346,600.38	0.39%	0.02%
TRSDYV82618	ANADOLU EFES BİRAOLUK VE MALI	03.03.2027	TRSDYV82618	10.36%	4	200,000,000.00	100	05.03.2025	0.00%	0	0	103.08	206,161,151.36	2.89%	0.16%
TRSEN2A2619	ENERİSA ENERJİ AŞ	19.10.2026	TRSEN2A2619	10.13%	4	270,000,000.00	100	21.10.2024	0.00%	0	0	107.93	291,412,398.68	4.08%	0.23%
TRSEN2A2711	ENERİSA ENERJİ AŞ	10.02.2027	TRSEN2A2711	10.15%	4	220,000,000.00	100	10.02.2025	0.00%	0	0	105.67	232,494,069.94	3.26%	0.18%
TRSEN2A2711	ENERİSA ENERJİ AŞ	10.02.2027	TRSEN2A2711	10.15%	4	30,000,000.00	104.79	22.04.2025	0.00%	0	0	105.67	31,703,736.81	0.44%	0.02%
TRSEN2A3213	ENERİSA ENERJİ AŞ	11.02.2033	TRSEN2A3213	20.70%	2	330,260,000.00	100	20.02.2026	0.00%	0	0	104.22	344,211,908.01	4.82%	0.27%
TRSEN2A32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSEN2A32710	10.36%	4	200,000,000.00	100	05.03.2025	0.00%	0	0	103.08	206,161,151.36	2.89%	0.16%
TRSEN2A32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSEN2A32710	10.36%	4	10,000,000.00	102.14	09.04.2025	0.00%	0	0	103.08	10,308,057.57	0.14%	0.01%
TRSEN2A72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSEN2A72617	9.89%	4	3,600,000.00	103.57	22.01.2025	0.00%	0	0	107.31	3,863,178.80	0.05%	0.00%
TRSEN2A72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSEN2A72617	9.89%	4	85,500,000.00	103.57	22.01.2025	0.00%	0	0	107.31	91,750,496.48	1.29%	0.07%
TRSEN2A72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSEN2A72617	9.89%	4	14,500,000.00	103.57	22.01.2025	0.00%	0	0	107.31	15,560,025.72	0.22%	0.01%
TRSEN2A72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSEN2A72617	9.89%	4	76,500,000.00	103.57	22.01.2025	0.00%	0	0	107.31	82,092,548.48	1.15%	0.06%
TRSEN2A72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSEN2A72617	9.89%	4	50,000,000.00	101.58	21.03.2025	0.00%	0	0	107.31	53,655,261.10	0.75%	0.04%
TRSEN2A72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSEN2A72617	9.89%	4	100,000,000.00	101.84	26.03.2025	0.00%	0	0	107.31	107,310,522.20	1.50%	0.08%
TRSEN2A72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSEN2A72617	9.89%	4	50,000,000.00	101.84	26.03.2025	0.00%	0	0	107.31	53,655,261.10	0.75%	0.04%
TRSEN2A72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSEN2A72617	9.89%	4	60,000,000.00	102.58	18.02.2026	0.00%	0	0	107.31	64,386,312.32	0.90%	0.05%
TRSEN2A72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSEN2A72716	10.26%	4	625,000,000.00	100	18.07.2025	0.00%	0	0	106.4	677,548,561.25	9.49%	0.53%
TRSSFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSSFNK2711	20.92%	4	20,250,000.00	100	21.11.2025	0.00%	0	0	114.64	27,600,259.28	0.81%	0.04%
TRSSFNF72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSSFNF72617	10.30%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	109.33	5,466,638.34	0.08%	0.00%
TRSPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSPASE2722	10.12%	4	338,000,000.00	100	30.10.2025	0.00%	0	0	106.71	360,695,604.20	5.05%	0.28%
TRSPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSPASE2722	10.12%	4	100,000,000.00	100	09.30.01.2026	0.00%	0	0	106.71	106,714,675.80	1.50%	0.08%
TRSPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPAS22715	10.13%	4	10,000,000.00	104.18	09.04.2025	0.00%	0	0	106.71	10,624,003.95	0.15%	0.01%
TRSPAS22814	OPET PETROLÇÜLÜK A.Ş.	22.02.2028	TRSPAS22814	9.86%	4	360,000,000.00	100	25.02.2026	0.00%	0	0	103.61	373,030,983.72	5.23%	0.29%
TRSPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPAS82719	10.17%	4	129,000,000.00	100	15.08.2025	0.00%	0	0	105.12	131,409,360.41	1.84%	0.10%
TRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	10.32%	4	81,990,000.00	100	10.09.2024	0.00%	0	0	102.3	83,875,938.33	1.18%	0.07%
TRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	10.32%	4	17,600,000.00	100	13.18.12.2024	0.00%	0	0	102.3	18,004,836.13	0.25%	0.01%
TRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	10.32%	4	50,000,000.00	100	26.10.2025	0.00%	0	0	102.3	51,150,102.25	0.72%	0.04%
TRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	10.32%	4	60,000,000.00	100	07.28.03.2025	0.00%	0	0	102.3	61,380,123.18	0.86%	0.05%
TRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	10.32%	4	10,000.00	100.75	18.03.2026	0.00%	0	0	102.3	10,230.02	0.00%	0.00%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.29%	4	94,560,000.00	100	19.11.2025	0.00%	0	0	104.21	98,546,370.46	1.38%	0.08%
TRSORFN2619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFN2619	10.17%	4	14,000,000.00	100	29.04.2025	0.00%	0	0	105.95	14,833,767.38	0.21%	0.01%
TRSORFN2617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN2617	11.16%	4	23,490,000.00	100	18.06.2025	0.00%	0	0	104.54	23,817,122.13	0.33%	0.02%
TRTOTKR2217	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRTOTKR2217	10.23%	4	475,000,000.00									

TRT031029T10	T.C. HAZINE MÜSTESARLIĞI	03.10.2029	TRT031029T10	18.71%	2	42,000,000.00	96.83 24.11.2025	0.00%	0	0	112.75	47,358,142.29	0.21%	0.04%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	19.86%	2	11,000,000.00	106.44 03.03.2026	0.00%	0	0	107.72	11,849,466.29	0.05%	0.01%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT050630T11	18.86%	2	50,000,000.00	106.44 03.03.2026	0.00%	0	0	107.72	53,861,205.95	0.24%	0.04%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	60,000,000.00	88.09 16.07.2025	0.00%	0	0	104.68	62,811,536.44	0.29%	0.05%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	33,000,000.00	88.09 16.07.2025	0.00%	0	0	104.68	34,546,345.04	0.16%	0.03%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	100,000,000.00	89.4 20.08.2025	0.00%	0	0	104.68	104,685,894.07	0.48%	0.08%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	100,000,000.00	89.4 20.08.2025	0.00%	0	0	104.68	104,685,894.07	0.48%	0.08%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	1,000,000.00	90 21.02.2026	0.00%	0	0	104.68	1,046,656.84	0.00%	0.00%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	50,000,000.00	99.99 20.01.2026	0.00%	0	0	104.68	52,342,947.04	0.24%	0.04%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	14,000,000.00	102.45 28.01.2026	0.00%	0	0	104.68	14,656,025.17	0.07%	0.01%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	87,000,000.00	102.55 29.01.2026	0.00%	0	0	104.68	91,078,727.84	0.41%	0.07%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	1,000,000.00	102.55 29.01.2026	0.00%	0	0	104.68	1,046,656.84	0.00%	0.00%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	10.08%	4	20,000,000.00	99 27 02 2026	0.00%	0	0	101.97	20,394,181.60	0.09%	0.02%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	10.08%	4	8,000,000.00	96.85 30.12.2025	0.00%	0	0	101.97	8,157,672.64	0.04%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	10.08%	4	20,000,000.00	99.9 30.12.2025	0.00%	0	0	101.97	20,394,181.60	0.09%	0.02%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	10.08%	4	15,000,000.00	99.9 30.12.2025	0.00%	0	0	101.97	15,295,636.20	0.07%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	10.08%	4	25,000,000.00	99.9 30.12.2025	0.00%	0	0	101.97	25,492,727.00	0.12%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	1,000,000.00	101.23 24.02.2026	0.00%	0	0	101.76	1,017,638.73	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	21,345,213.00	101.23 24.02.2026	0.00%	0	0	101.76	21,721,715.38	0.10%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	1,000,000.00	101.23 24.02.2026	0.00%	0	0	101.76	1,017,638.73	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	77,000,000.00	101.23 24.02.2026	0.00%	0	0	101.76	78,358,181.98	0.36%	0.06%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	50,000,000.00	101.23 25.02.2026	0.00%	0	0	101.76	50,881,936.35	0.23%	0.04%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	1,000,000.00	101.23 25.02.2026	0.00%	0	0	101.76	1,017,638.73	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	1,000,000.00	101.23 25.02.2026	0.00%	0	0	101.76	1,017,638.73	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	48,000,000.00	101.23 25.02.2026	0.00%	0	0	101.76	48,846,658.90	0.22%	0.04%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	25,000,000.00	101.23 25.02.2026	0.00%	0	0	101.76	25,440,968.18	0.12%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	1,000,000.00	101.23 25.02.2026	0.00%	0	0	101.76	1,017,638.73	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	1,000,000.00	101.23 25.02.2026	0.00%	0	0	101.76	1,017,638.73	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	73,000,000.00	101.23 25.02.2026	0.00%	0	0	101.76	74,287,627.07	0.34%	0.06%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	100,000,000.00	101.23 26.02.2026	0.00%	0	0	101.76	101,763,872.70	0.46%	0.08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	5,000,000.00	101.28 26.02.2026	0.00%	0	0	101.76	5,088,193.64	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	5,000,000.00	101.28 26.02.2026	0.00%	0	0	101.76	5,088,193.64	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	5,000,000.00	101.28 27.02.2026	0.00%	0	0	101.76	5,088,193.64	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	100,000,000.00	101.28 27.02.2026	0.00%	0	0	101.76	101,763,872.70	0.46%	0.08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	100,000,000.00	101.42 27.02.2026	0.00%	0	0	101.76	101,763,872.70	0.46%	0.08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	5,000,000.00	101.42 27.02.2026	0.00%	0	0	101.76	5,088,193.64	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	87,000,000.00	101.51 27.02.2026	0.00%	0	0	101.76	88,534,569.25	0.40%	0.07%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	1,000,000.00	101.51 27.02.2026	0.00%	0	0	101.76	1,017,638.73	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	12,000,000.00	101.51 27.02.2026	0.00%	0	0	101.76	12,211,664.72	0.06%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	4,000,000.00	101.51 27.02.2026	0.00%	0	0	101.76	4,070,554.91	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	5,000,000.00	101.51 27.02.2026	0.00%	0	0	101.76	5,088,193.64	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	1,000,000.00	101.51 27.02.2026	0.00%	0	0	101.76	1,017,638.73	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	6,000,000.00	101.51 27.02.2026	0.00%	0	0	101.76	6,105,832.36	0.03%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	12,000,000.00	101.51 27.02.2026	0.00%	0	0	101.76	12,211,664.72	0.06%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	76,000,000.00	101.51 27.02.2026	0.00%	0	0	101.76	77,340,545.25	0.35%	0.06%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	1,000,000.00	101.51 27.02.2026	0.00%	0	0	101.76	1,017,638.73	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	1,000,000.00	101.51 27.02.2026	0.00%	0	0	101.76	1,017,638.73	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	23,000,000.00	101.51 27.02.2026	0.00%	0	0	101.76	23,405,690.72	0.11%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	40,000,000.00	101.46 02.03.2026	0.00%	0	0	101.76	40,705,549.08	0.18%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	100,000,000.00	101.51 02.03.2026	0.00%	0	0	101.76	101,763,872.70	0.46%	0.08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	100,000,000.00	101.51 02.03.2026	0.00%	0	0	101.76	101,763,872.70	0.46%	0.08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	5,000,000.00	100.16 04.03.2026	0.00%	0	0	101.76	5,088,193.64	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	5,000,000.00	100.16 04.03.2026	0.00%	0	0	101.76	5,088,193.64	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	5,000,000.00	100.18 04.03.2026	0.00%	0	0	101.76	5,088,193.64	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	5,000,000.00	100.18 04.03.2026	0.00%	0	0	101.76	5,088,193.64	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	5,000,000.00	100.18 04.03.2026	0.00%	0	0	101.76	5,088,193.64	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	5,000,000.00	100.18 04.03.2026	0.00%	0	0	101.76	5,088,193.64	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	25,000,000.00	100.29 04.03.2026	0.00%	0	0	101.76	25,440,968.18	0.12%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	40,000,000.00	100.45 04.03.2026	0.00%	0	0	101.76	40,705,549.08	0.18%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	60,000,000.00	100.45 04.03.2026	0.00%	0	0	101.76	61,054,328.25	0.28%	0.05%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	25,000,000.00	100.32 04.03.2026	0.00%	0	0	101.76	25,440,968.18	0.12%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	8,000,000.00	100.45 04.03.2026	0.00%	0	0	101.76	8,141,109.82	0.04%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	20,000,000.00	100.45 04.03.2026	0.00%	0	0	101.76	20,352,774.54	0.09%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.08%	4	8,000,000.00	100.82 04.03.2026	0.00%	0	0	101.76	8,141,109.82	0.04%	0.01%</

TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	50,000,000.00	100,69	18.02.2026	0,00%	0	0	101,03	50,517,753,85	0,23%	0,04%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	50,000,000.00	100,74	19.02.2026	0,00%	0	0	101,03	50,517,753,85	0,23%	0,04%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	50,000,000.00	100,74	19.02.2026	0,00%	0	0	101,03	50,517,753,85	0,23%	0,04%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	25,000,000.00	100,67	19.02.2026	0,00%	0	0	101,03	25,258,876,93	0,11%	0,02%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	5,000,000.00	100,69	19.02.2026	0,00%	0	0	101,03	5,051,775,39	0,02%	0,00%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	45,000,000.00	100,74	19.02.2026	0,00%	0	0	101,03	45,465,978,47	0,21%	0,04%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	5,000,000.00	100,74	19.02.2026	0,00%	0	0	101,03	5,051,775,39	0,02%	0,00%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	25,000,000.00	100,67	19.02.2026	0,00%	0	0	101,03	25,258,876,93	0,11%	0,02%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	25,000,000.00	100,55	23.02.2026	0,00%	0	0	101,03	25,258,876,93	0,11%	0,02%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	50,000,000.00	100,55	23.02.2026	0,00%	0	0	101,03	50,517,753,85	0,23%	0,04%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	40,000,000.00	100,55	23.02.2026	0,00%	0	0	101,03	40,414,203,08	0,18%	0,03%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	10,000,000.00	100,55	23.02.2026	0,00%	0	0	101,03	10,103,556,77	0,05%	0,01%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	15,000,000.00	100,55	23.02.2026	0,00%	0	0	101,03	15,155,335,68	0,07%	0,01%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	2,000,000.00	100,65	24.02.2026	0,00%	0	0	101,03	2,020,710,15	0,01%	0,00%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	48,000,000.00	100,65	26.02.2026	0,00%	0	0	101,03	48,487,043,70	0,22%	0,04%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	2,000,000.00	100,65	26.02.2026	0,00%	0	0	101,03	2,020,710,15	0,01%	0,00%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	48,000,000.00	100,65	26.02.2026	0,00%	0	0	101,03	48,487,043,70	0,22%	0,04%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	1,000,000.00	100,67	23.01.2024	0,00%	0	0	101,03	1,010,335,08	0,00%	0,00%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	5,000,000.00	100,69	02.03.2026	0,00%	0	0	101,03	5,051,775,39	0,02%	0,00%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	5,000,000.00	100,92	04.03.2026	0,00%	0	0	101,03	5,051,775,39	0,02%	0,00%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	5,000,000.00	100,92	04.03.2026	0,00%	0	0	101,03	5,051,775,39	0,02%	0,00%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	4,000,000.00	100,81	04.03.2026	0,00%	0	0	101,03	4,041,420,31	0,02%	0,00%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	1,000,000.00	100,84	03.03.2026	0,00%	0	0	101,03	1,010,335,08	0,00%	0,00%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	5,000,000.00	100,88	04.03.2026	0,00%	0	0	101,03	5,051,775,39	0,02%	0,00%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	5,000,000.00	100,88	04.03.2026	0,00%	0	0	101,03	5,051,775,39	0,02%	0,00%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10,04%	4	1,000,000.00	100,88	04.03.2026	0,00%	0	0	101,03	1,010,335,08	0,00%	0,00%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.09.2028	TR13062930	10,04%	4	1,985,473.00	99,57	23.01.2024	0,00%	0	0	99,52	1,978,795,23	0,00%	0,00%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	29,000,000.00	99,5	06.12.2024	0,00%	0	0	108,03	31,329,734,66	0,14%	0,02%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	4,000,000.00	99,5	06.12.2024	0,00%	0	0	108,03	4,321,342,71	0,02%	0,00%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	46,000,000.00	99,5	06.12.2024	0,00%	0	0	108,03	49,895,441,19	0,23%	0,04%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	4,000,000.00	99,5	06.12.2024	0,00%	0	0	108,03	4,321,342,71	0,02%	0,00%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	1,000,000.00	99,5	06.12.2024	0,00%	0	0	108,03	1,080,335,68	0,00%	0,00%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	1,000,000.00	99,5	06.12.2024	0,00%	0	0	108,03	1,080,335,68	0,00%	0,00%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	98,000,000.00	99,5	06.12.2024	0,00%	0	0	108,03	105,872,896,44	0,48%	0,08%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	39,000,000.00	99,68	18.12.2024	0,00%	0	0	108,03	38,892,084,41	0,18%	0,03%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	14,000,000.00	99,68	18.12.2024	0,00%	0	0	108,03	15,124,699,49	0,07%	0,01%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	64,000,000.00	99,68	18.12.2024	0,00%	0	0	108,03	64,141,439,59	0,29%	0,05%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	100,000,000.00	99,8	08.01.2025	0,00%	0	0	108,03	108,033,567,80	0,49%	0,08%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	25,000,000.00	99,8	08.01.2025	0,00%	0	0	108,03	27,008,391,95	0,12%	0,02%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	20,000,000.00	100,25	19.02.2025	0,00%	0	0	108,03	21,606,713,56	0,10%	0,02%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	10,000,000.00	100,25	19.02.2025	0,00%	0	0	108,03	10,803,356,78	0,05%	0,01%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	25,000,000.00	100,15	04.03.2025	0,00%	0	0	108,03	27,008,391,95	0,12%	0,02%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	25,000,000.00	99,92	11.03.2025	0,00%	0	0	108,03	27,008,391,95	0,12%	0,02%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	100,000,000.00	99,7	19.03.2025	0,00%	0	0	108,03	108,033,567,80	0,49%	0,08%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	100,000,000.00	99,7	19.03.2025	0,00%	0	0	108,03	108,033,567,80	0,49%	0,08%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	25,000,000.00	100,01	17.07.2025	0,00%	0	0	108,03	27,008,391,95	0,12%	0,02%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	25,000,000.00	100,19	21.07.2025	0,00%	0	0	108,03	27,008,391,95	0,12%	0,02%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	50,000,000.00	100,23	22.07.2025	0,00%	0	0	108,03	54,016,738,90	0,25%	0,04%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	5,000,000.00	100,27	23.07.2025	0,00%	0	0	108,03	5,401,678,39	0,02%	0,00%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	20,000,000.00	100,27	23.07.2025	0,00%	0	0	108,03	21,606,713,56	0,10%	0,02%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	1,000,000.00	100,28	24.07.2025	0,00%	0	0	108,03	1,080,335,68	0,00%	0,00%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	3,000,000.00	100,27	25.07.2025	0,00%	0	0	108,03	3,241,037,03	0,01%	0,00%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	20,000,000.00	100,27	25.07.2025	0,00%	0	0	108,03	21,606,713,56	0,10%	0,02%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	2,000,000.00	100,27	25.07.2025	0,00%	0	0	108,03	2,160,713,56	0,01%	0,00%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	25,000,000.00	100,31	07.08.2025	0,00%	0	0	108,03	27,008,391,95	0,12%	0,02%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	25,000,000.00	100,42	08.08.2025	0,00%	0	0	108,03	27,008,391,95	0,12%	0,02%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	40,000,000.00	100,46	29.08.2025	0,00%	0	0	108,03	40,803,356,78	0,18%	0,03%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	88,000,000.00	100,83	13.11.2025	0,00%	0	0	108,03	95,969,538,66	0,43%	0,07%
TR13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TR13102710	9,90%	4	1,000,000.00	103,44	30.01.2026	0,00%	0	0	108,03	1,080,335,68	0,00%	0,00%
TR16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TR16043119	18,58%	2	50,000,000.00	84,19	08.05.2025	0,00%	0	0	108,74	54,372,438,98	0,25%	0,04%
TR16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TR16043119	18,58%	2	80,000,000.00	84,19	29.05.2025	0,00%	0	0	108,74	86,965,962,37	0,39%	0,07%
TR16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TR16043119	18,58%	2	50,000,000.00	105,8	27.01.2026	0,00%	0	0	108,74	54,372,438,98	0,25%	0,04%
TR16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TR16043119	18,58%	2	1,000,000.00	107,4	08.07.2026	0,00%	0	0	108,74	1,087,448,78	0,00%	0,00%
TR16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TR16043119	18,58%	2	49,000,000.00	105,8	27.01.2026	0,00%	0	0	108,74	53,284,990,20	0,24%	0,04%
TR16043119	T.C. HAZINE MÜSTESARLIĞI														

370.03.000-Tahvil Borsa Payı	9,844,759.74
370.04.200-Brokerage Komisyonu	170,144.65
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Gideleri	584,236.58
370.15.001-BPP Kom	602,700.01
370.20.001-SPK Kayda Alma Mas	1,568,399.44
370.27.000-BPP İşlem Masrafları	1,846,321.88
370.28.000-Portföy Saklama Gideri	2,248,489.40
TOPLAM	174,561,012.65

VI- GEÇEN AY İÇİNDE RÜÇUAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRSSISE32613	03.03.26	17,380,000.00
TRSDVYS32616	06.03.26	20,010,000.00
TRSKNTR32610	06.03.26	27,020,000.00
TRB110326112	11.03.26	2,000,000.00
TRFTMS32628	12.03.26	48,600,000.00
TRFADEL32614	13.03.26	57,500,000.00
TRFYTFM32615	19.03.26	34,500,000.00
TRPTMGR32616	27.03.26	30,360,000.00
TRFYKYM32631	30.03.26	5,000,000.00

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		2,000,000,000.00.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.03.2026		114,307,783.976.00	70,691,580.448.00	0.112794	0.112794	1,246,747,596.331.00	62.34 TL	
03.03.2026		47,119,877.350.00	53,656,896.020.00	0.112685	0.112685	1,253,284,634.001.00	62.86 TL	
04.03.2026		45,937,909.715.00	41,162,519.984.00	0.112984	0.112984	1,248,509,224.270.00	62.43 TL	
05.03.2026		61,727,668.767.00	42,469,274.553.00	0.113054	0.113054	1,229,250,830,056.00	61.46 TL	
06.03.2026		50,099,472,010.00	49,789,228,241.00	0.113155	0.113155	1,228,940,586,287.00	61.45 TL	
09.03.2026		62,031,390,318.00	46,530,829,585.00	0.113487	0.113487	1,213,440,025,554.00	60.67 TL	
10.03.2026		67,538,225,067.00	35,708,276,970.00	0.113489	0.113489	1,181,610,079,457.00	59.06 TL	
11.03.2026		33,775,746,096.00	72,093,268,063.00	0.113646	0.113646	1,219,927,599,404.00	61 TL	
12.03.2026		68,774,029,423.00	33,916,710,982.00	0.113742	0.113742	1,185,070,280,993.00	59.25 TL	
13.03.2026		42,764,983,176.00	38,327,444,299.00	0.113827	0.113827	1,180,632,742,116.00	59.03 TL	
16.03.2026		59,378,592,386.00	56,126,029,691.00	0.114057	0.114057	1,177,380,179,421.00	58.87 TL	
17.03.2026		35,655,666,786.00	40,424,452,389.00	0.114149	0.114149	1,182,148,865,024.00	58.11 TL	
18.03.2026		37,962,616,293.00	76,845,512,361.00	0.114263	0.114263	1,229,631,861,092.00	61.04 TL	
19.03.2026		18,451,698,367.00	22,691,906,364.00	0.114454	0.114454	1,225,072,069,089.00	61.25 TL	
23.03.2026		96,012,659,650.00	49,368,490,439.00	0.114927	0.114927	1,178,425,899,878.00	58.92 TL	
24.03.2026		39,607,489,623.00	31,007,102,318.00	0.115023	0.115023	1,169,825,512,573.00	58.49 TL	
25.03.2026		36,587,757,732.00	33,454,707,904.00	0.115147	0.115147	1,166,692,462,745.00	58.33 TL	
26.03.2026		35,575,405,569.00	31,448,531,573.00	0.115265	0.115265	1,162,565,588,740.00	58.13 TL	
27.03.2026		41,882,818,737.00	36,276,060,775.00	0.115365	0.115365	1,157,758,830,787.00	57.89 TL	
30.03.2026		62,815,959,603.00	38,577,476,702.00	0.115679	0.115679	1,133,520,347,886.00	56.68 TL	
31.03.2026		68,996,615,739.00	43,385,663,565.00	0.115764	0.115764	1,107,909,395,712.00	55.4 TL	