

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	129868
D. TOPLAM DEĞER: (TL)	6,875,612,976.9C
E. KATILMA PAYI SAYISI :	5,214,496
F. FONUN KURULUŞ TARİHİ:	07.08.1987
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1,318.557532
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1,290.795236
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.81%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.30%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50.80%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	2.75%
ÖZEL SEKTÖR FİNANSMAN BONOSU	17.32%
ÖZEL SEKTÖR VDMK	0.34%
DEVLET TAHVİLİ	65.87%
HAZİNE BONOSU	3.43%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.19%
TERS REPO	8.16%
MEVDUAT	1.95%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	41.48%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.25%
Kamu Borçlanma Araçları Devir Hızı :	0.61%
Kira Sertifikaları Devir Hızı :	0.63%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	670.919
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,752,772,904.3C
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,678,045,932.0C
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 İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	2,000,000.00		99.82 01.11.2023	0.00%	0	0	110.38	2,207,717.86	0.16%	0.03%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	3,000,000.00		99.82 16.11.2023	0.00%	0	0	110.38	3,311,576.79	0.24%	0.05%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	25,000,000.00		105.42 21.01.2025	0.00%	0	0	110.38	27,596,473.28	2.00%	0.41%
TRSENSAZ2711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSAZ2711	11.50%	4	30,000,000.00		100 10.02.2025	0.00%	0	0	102.53	30,761,959.20	2.23%	0.45%
TRSISFN22612	İŞ FİNANSAL KIRALAMA	05.02.2026	TRSISFN22612	44.25%	1	15,600,000.00		100 21.01.2025	0.00%	0	0	104.03	16,228,981.17	1.18%	0.24%
TRSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTF82514	24.73%	1	22,000,000.00		100.12 24.01.2025	0.00%	0	0	104.64	23,021,942.33	1.67%	0.34%
TRSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTF82514	24.73%	1	8,000,000.00		100.12 24.01.2025	0.00%	0	0	104.64	8,371,615.39	0.61%	0.12%
TRSOPAS22715	OPET PETROLCÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	11.68%	4	35,000,000.00		100 03.02.2025	0.00%	0	0	103.45	36,208,653.29	2.62%	0.53%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	11.75%	4	6,000,000.00		100 28.02.2025	0.00%	0	0	100.36	6,022,009.40	0.44%	0.09%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	12.66%	4	1,000,000.00		100 05.02.2021	0.00%	0	0	122.95	1,229,508.75	0.09%	0.02%
TRSYKKB12612	YAPI KREDİ BANKASI	21.01.2026	TRSYKKB12612	40.11%	1	30,000,000.00		100 20.01.2025	0.00%	0	0	103.94	31,183,800.86	2.26%	0.46%
Toplam						177,600,000.00							186,144,238.32	13.50%	2.74%
BONO															
FİNANSMAN BONOSU															
TRFAKYM52514	AK YATIRIM AŞ	06.05.2025	TRFAKYM52514	10.53%	1	12,000,000.00		100 04.02.2025	0.00%	0	0	103.01	12,361,926.47	0.90%	0.18%
TRFAZTK42517	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	29.04.2025	TRFAZTK42517	21.80%	1	8,500,000.00		100 27.11.2024	0.00%	0	0	113.17	9,619,495.02	0.70%	0.14%
TRFAZTK72514	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	02.07.2025	TRFAZTK72514	23.01%	1	1,900,000.00		100 08.01.2025	0.00%	0	0	106.59	2,025,399.41	0.15%	0.03%
TRFBLKM72517	BİLKÖM BİLİŞİM HİZMETLERİ A.Ş.	29.07.2025	TRFBLKM72517	20.72%	1	25,000,000.00		100 31.01.2025	0.00%	0	0	103.21	25,802,998.86	1.87%	0.38%
TRFCARF52519	CARREFOURSA CARREFOUR SABANCI	02.05.2025	TRFCARF52519	10.01%	1	38,100,000.00		100 06.02.2025	0.00%	0	0	102.84	39,184,580.67	2.84%	0.58%
DENİZ LEASING A.Ş.		30.07.2025	TRFDONK72513	20.32%	1	50,000,000.00		100 29.01.2025	0.00%	0	0	103.41	51,705,437.61	3.74%	0.76%
DENİZ YATIRIM MK A.Ş.		07.03.2025	TRFDNZY32524	12.23%	1	10,000,000.00		100 04.12.2024	0.00%	0	0	111.67	11,167,456.24	0.81%	0.16%
DENİZ YATIRIM MK A.Ş.		09.04.2025	TRFDNZY42549	11.09%	1	30,000,000.00		100 10.01.2025	0.00%	0	0	106.34	31,902,012.25	2.31%	0.47%
DENİZ YATIRIM MK A.Ş.		16.04.2025	TRFDNZY42564	10.91%	1	20,000,000.00		100 17.01.2025	0.00%	0	0	105.37	21,075,177.48	1.53%	0.31%
DENİZ YATIRIM MK A.Ş.		25.04.2025	TRFDNZY42572	11.08%	1	35,000,000.00		100 22.01.2025	0.00%	0	0	104.62	36,618,653.13	2.65%	0.54%
DENİZ YATIRIM MK A.Ş.		30.04.2025	TRFDNZY42580	10.42%	1	50,000,000.00		100 31.01.2025	0.00%	0	0	103.51	51,757,060.43	3.75%	0.76%
DÜNYA VARLIK YÖNETİM A.Ş.		14.03.2025	TRFDVY325214	13.59%	4	3,000,000.00		100.35 28.08.2024	0.00%	0	0	111.92	3,357,891.99	0.24%	0.05%
ANADOLU EFES BİRAÇIK VE MALT		16.02.2026	TRFEFES2617	11.59%	4	30,000,000.00		100 17.02.2025	0.00%	0	0	101.7	30,510,166.68	2.21%	0.45%
FİNANS FAKTORİNG A.Ş.		27.05.2025	TRFFINF52522	0.00%	0	30,000,000.00		83.55 27.12.2024	0.00%	0	0	90.37	27,113,796.05	1.96%	0.40%
FİNANS FAKTORİNG A.Ş.		17.06.2025	TRFFINF62547	0.00%	0	10,000,000.00		80.85 17.12.2024	0.00%	0	0	88.35	8,835,565.51	0.64%	0.13%
FİNANS FAKTORİNG A.Ş.		17.06.2025	TRFFINF62547	0.00%	0	3,000,000.00		83.83 17.01.2025	0.00%	0	0	88.35	2,650,669.65	0.19%	0.04%
FİNANS FAKTORİNG A.Ş.		17.06.2025	TRFFINF62547	0.00%	0	3,000,000.00		85.91 07.02.2025	0.00%	0	0	88.35	2,650,669.65	0.19%	0.04%
FİNANS FAKTORİNG A.Ş.		17.06.2025	TRFFINF62547	0.00%	0	4,000,000.00		85.91 07.02.2025	0.00%	0	0	88.35	3,534,226.21	0.26%	0.05%
FİNANS FAKTORİNG A.Ş.		24.06.2025	TRFFINF62562	0.00%	0	5,000,000.00		80.86 26.12.2024	0.00%	0	0	87.51	4,375,697.54	0.32%	0.06%
GLOBAL YATIRIM HOLD.		05.05.2025	TRFGLMD52513	11.47%	1	9,200,000.00		100 04.02.2025	0.00%	0	0	103.31	9,504,522.93	0.69%	0.14%
HALK YATIRIM MENKUL DEĞERLER		25.04.2025	TRFHALK42512	0.00%	0	10,000,000.00		89.92 21.01.2025	0.00%	0	0	94.18	9,418,877.42	0.68%	0.14%
HALK YATIRIM MENKUL DEĞERLER		25.04.2025	TRFHALK42520	10.96%	1	40,000,000.00		100 23.01.2025	0.00%	0	0	104.5	41,803,621.71	3.03%	0.62%
HALK YATIRIM MENKUL DEĞERLER		05.05.2025	TRFHALK52511	10.88%	1	30,000,000.00		100 31.01.2025	0.00%	0	0	103.46	31,039,472.84	2.25%	0.46%
İŞ FAKTORİNG A.Ş.		11.06.2025	TRFISFA62513	23.42%	1	5,000,000.00		100 13.12.2024	0.00%	0	0	109.8	5,490,263.07	0.40%	0.08%
İŞ FAKTORİNG A.Ş.		11.06.2025	TRFISFA62513	23.42%	1	30,000,000.00		103.69 13.01.2025	0.00%	0	0	109.8	32,941,578.40	2.39%	0.49%
İŞ GAYRİMENKUL Y.O.		21.04.2025	TRFISGY42521	11.56%	1	30,000,000.00		100 20.01.2025	0.00%	0	0	105.17	31,553,043.26	2.28%	0.47%
İŞ GAYRİMENKUL Y.O.		10.07.2025	TRFISGY72510	11.86%	4	5,000,000.00		101.17 20.01.2025	0.00%	0	0	106.56	5,328,414.95	0.39%	0.08%
İŞ YATIRIM MENKUL		01.08.2025	TRFISM082511	0.00%	0	100,000,000.00		83.02 31.01.2025	0.00%	0	0	85.69	85,698,722.55	6.20%	1.27%
İŞ YATIRIM MENKUL		04.08.2025	TRFISM082529	0.00%	0	25,000,000.00		83.18 05.02.2025	0.00%	0	0	85.42	21,355,818.19	1.55%	0.32%
MARKA MAĞAZACILIK A.Ş.		01.07.2025	TRFMKA72516	0.00%	0	4,700,000.00		80.78 03.01.2025	0.00%	0	0	86.67	4,073,551.46	0.29%	0.06%
OYAK YATIRIM MENKUL DEĞERLER A		20.03.2025	TRFOYMD32538	0.00%	0	33,500,000.00		94.46 29.01.2025	0.00%	0	0	98.08	32,858,036.84	2.38%	0.49%
FİNANS BANK A.Ş.		01.08.2025	TRFQNB882512	0.00%	0	20,000,000.00		83.02 31.01.2025	0.00%	0	0	85.69	17,139,744.51	1.24%	0.25%
FİNANS BANK A.Ş.		08.08.2025	TRFQNB882520	0.00%	0	30,000,000.00		82.79 04.02.2025	0.00%	0	0	85.1	25,532,440.76	1.85%	0.38%
FİNANS BANK A.Ş.		15.08.2025	TRFQNB882538	0.00%	0	30,000,000.00		82.13 07.02.2025	0.00%	0	0	84.21	25,264,592.77	1.83%	0.37%
TEB FİNANSMAN A.Ş.		13.06.2025	TRFTBT62516	23.93%	1	50,000,000.00		100 13.12.2024	0.00%	0	0	109.89	5,494,562.98	0.40%	0.08%
TURKCELL İLETİŞİM HİZMETLERİ A		09.05.2025	TRFTCEL52515	11.80%	1	8,000,000.00		100 30.01.2025	0.00%	0	0	103.67	82,936,599.91	6.00%	1.23%
TERA YATIRIM MENKUL DEĞERLER A		27.06.2025	TRFTFBR62518	23.93%	1	4,500,000.00		100 27.12.2024	0.00%	0	0	108.09	4,864,151.74	0.35%	0.07%
TERA YATIRIM MENKUL DEĞERLER A		02.07.2025	TRFTERA72514	12.94%	4	1,000,000.00		100 03.07.2024	0.00%	0	0	109.06	1,090,636.88	0.08%	0.02%
TEKNOSA İÇ VE DIŞ TİCARET A.Ş.		11.03.2025	TRFTKNO32515	24.79%	1	570,000.00		100 18.09.2024	0.00%	0	0	123.52	704,092.30	0.05%	0.01%
VAKIF FAKTORİNG A.Ş.		04.08.2025	TRFVFA82514	0.00%	0	24,000,000.00		83.18 05.02.2025	0.00%	0	0	85.42	20,501,585.46	1.48%	0.30%
YAPI KREDİ FAKTORİNG		03.06.2025	TRFYAKF62517	0.00%	0	6,080,000.00		80.52 03.12.2024	0.00%	0	0	89.62	5,449,476.80	0.39%	0.08%
YAPI KREDİ FAKTORİNG		31.07.2025	TRFYAKF72516	0.00%	0	120,000,000.00		82.94 29.01.2025	0.00%	0	0	85.75	102,951,579.07	7.45%	1.52%
AG ANADOLU GRUBU HOLDİNG A.Ş.		11.02.2026	TRFYAZD22612	11.49%	4	20,000,000.00		100 12.02.2025	0.00%	0	0	102.29	20,459,340.33	1.48%	0.30%
YAPI KREDİ BANKASI		07.03.2025	TRFYKKB32518	0.00%	0	8,100,000.00		89.21 06.12.2024	0.00%	0	0	99.49	8,059,461.71	0.58%	0.12%
YAPI KREDİ YATIRIM A.Ş.		16.04.2025	TRFYKYM42513	0.00%	0	20,000,000.00		90.36 17.01.2025	0.00%	0	0	95.11	20,000,000.00	1.38%	0.28%
YAPI KREDİ YATIRIM A.Ş.		28.04.2025	TRFYKYM42531	0.00%	0	50,000,000.00		90.41 28.01.2025	0.00%	0	0	93.92	46,961,166.27	3.40%	0.69%
YAPI KREDİ YATIRIM A.Ş.		29.07.2025	TRFYKYM72512	0.00%	0	80,000,000.00		93.18 30.01.2025	0.00%	0	0	85.94	68,759,396.35	4.98%	1.02%
YAPI KREDİ YATIRIM A.Ş.		05.08.2025	TRFYKYM82511	0.00%	0	30,000,000.00		83.02 04.02.2025	0.00%	0	0	85.34	25,604,723.42	1.85%	0.38%
YATIRIM FİNANSMAN MENKUL DEĞER		13.03.2025	TRFYTFM32516	0.00%	0	4,000,000.00		92.67 10.01.2025	0.00%	0	0	98.78	3,951,249.02	0.29%	0.06%
Toplam						1,272,062,150.00							1,172,062,114.16	84.87%	17.31%
GOS(GELİR ÖRT.SEN)															
GES(GELİRLE END.SEN)															
YOK(MUKAVAR DAYI MEN K)															
FİBANK A.Ş.		13.03.2025	TRFPBFJ32527	0.00%	0	8,020,000.00		92.98 14.01.2025	0.00%	0	0	98.75	7,920,013.10	0.57%	0.12%
FİBANK A.Ş.		14.05.2025	TRFPBFJ52525	0.00%	0	11,370,000.00		86.61 14.01.2025	0.00%	0	0	91.74	10,430,841.33	0.76%	0.15%
FİBANK A.Ş.		19.03.2025	TRPPTMF532529	0.00%	0	4,700,000.00		89.02 19.12.2024	0.00%	0	0	97.95	4,603,855.56	0.33%	0.07%
Toplam						24,090,000.00							22,954,709.99	1.66%	0.34%
DİŞ BORÇLANMA ARAÇI															
Ara Grup Toplamları															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
T.C. HAZINE MÜSTEŞARLIĞI		01.10.2025	TRT011025T16	6.30%	2	10,000,000.00		90.83 28.01.2025	0.00%	0	0	93.08	9,308,580.92	0.20%	0.14%
T.C. HAZINE MÜSTEŞARLIĞI		01.10.2025	TRT011025T16	6.30%	2	20,000,000.00		91.86 24.02.2025	0.00%	0					

TRT051033712	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033712	13.10%	2	1,000,000.00	107.99 18.02.2025	0.00%	0	0	110.15	1,101,554.50	0.02%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	12.50%	4	45,000,000.00	109.45 19.02.2025	0.00%	0	0	110.92	49,914,095.67	1.06%	0.74%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	12.50%	4	5,000,000.00	109.45 19.02.2025	0.00%	0	0	110.92	5,546,010.63	0.12%	0.08%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	12.50%	4	29,000,000.00	109.45 19.02.2025	0.00%	0	0	110.92	55,460,106.30	0.26%	0.18%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	12.50%	4	29,000,000.00	109.58 20.02.2025	0.00%	0	0	110.92	32,146,861.65	0.69%	0.48%
TRT081128715	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128715	15.54%	2	15,000,000.00	107.9 17.01.2025	0.00%	0	0	112.34	16,851,063.38	0.36%	0.25%
TRT081128715	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128715	15.54%	2	20,000,000.00	107.82 17.01.2025	0.00%	0	0	112.34	22,468,084.51	0.48%	0.33%
TRT081128715	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128715	15.54%	2	10,000,000.00	107.8 17.01.2025	0.00%	0	0	112.34	11,234,042.26	0.24%	0.17%
TRT081128715	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128715	15.54%	2	19,000,000.00	108.02 17.01.2025	0.00%	0	0	112.34	21,344,680.28	0.46%	0.32%
TRT081128715	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128715	15.54%	2	20,000,000.00	108 17.01.2025	0.00%	0	0	112.34	22,468,084.51	0.48%	0.33%
TRT081128715	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128715	15.54%	2	20,000,000.00	111.09 24.01.2025	0.00%	0	0	112.34	22,468,084.51	0.48%	0.33%
TRT081128715	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128715	15.54%	2	1,000,000.00	110.84 24.01.2025	0.00%	0	0	112.34	1,123,404.23	0.02%	0.02%
TRT081128715	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128715	15.54%	2	1,000,000.00	110.84 24.01.2025	0.00%	0	0	112.34	1,123,404.23	0.02%	0.02%
TRT081128715	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128715	15.54%	2	28,000,000.00	110.84 24.01.2025	0.00%	0	0	112.34	31,455,318.31	0.67%	0.46%
TRT081128715	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128715	15.54%	2	50,000,000.00	113.51 28.01.2025	0.00%	0	0	112.34	56,170,211.28	1.20%	0.83%
TRT081128715	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128715	15.54%	2	75,000,000.00	110.97 10.02.2025	0.00%	0	0	112.34	84,255,316.91	1.80%	1.24%
TRT081128715	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128715	15.54%	2	25,000,000.00	110.97 10.02.2025	0.00%	0	0	112.34	28,085,105.64	0.60%	0.41%
TRT081128715	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128715	15.54%	2	50,000,000.00	110.97 10.02.2025	0.00%	0	0	112.34	56,170,211.28	1.20%	0.83%
TRT100227713	T.C. HAZINE MÜSTEŞARLIĞI	10.02.2027	TRT100227713	16.30%	2	100,000,000.00	96.78 12.02.2025	0.00%	0	0	99.75	99,757,504.05	2.13%	1.47%
TRT100227713	T.C. HAZINE MÜSTEŞARLIĞI	10.02.2027	TRT100227713	16.30%	2	100,000,000.00	96.78 12.02.2025	0.00%	0	0	99.75	99,757,504.05	2.13%	1.47%
TRT100227713	T.C. HAZINE MÜSTEŞARLIĞI	10.02.2027	TRT100227713	16.30%	2	50,000,000.00	96.78 12.02.2025	0.00%	0	0	99.75	49,878,752.03	1.06%	0.74%
TRT100227713	T.C. HAZINE MÜSTEŞARLIĞI	10.02.2027	TRT100227713	16.30%	2	50,000,000.00	96.78 12.02.2025	0.00%	0	0	99.75	49,878,752.03	1.06%	0.74%
TRT100227713	T.C. HAZINE MÜSTEŞARLIĞI	10.02.2027	TRT100227713	16.30%	2	50,000,000.00	96.78 12.02.2025	0.00%	0	0	99.75	49,878,752.03	1.06%	0.74%
TRT100227713	T.C. HAZINE MÜSTEŞARLIĞI	10.02.2027	TRT100227713	16.30%	2	50,000,000.00	97.11 12.02.2025	0.00%	0	0	99.75	49,878,752.03	1.06%	0.74%
TRT100925718	T.C. HAZINE MÜSTEŞARLIĞI	10.09.2025	TRT100925718	0.00%	0	19,000,000.00	75.47 11.12.2024	0.00%	0	0	83.63	15,889,792.48	0.34%	0.23%
TRT120325712	T.C. HAZINE MÜSTEŞARLIĞI	12.03.2025	TRT120325712	4.00%	2	142	86.51 29.05.2020	0.00%	0	0	102.85	146.06	0.00%	0.00%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	15,000,000.00	97.8 04.12.2024	0.00%	0	0	102.67	15,401,086.95	0.33%	0.23%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	10,000,000.00	97.39 09.12.2024	0.00%	0	0	102.67	10,267,391.30	0.22%	0.15%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	1,000,000.00	99.01 15.01.2025	0.00%	0	0	102.67	1,026,739.13	0.02%	0.02%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	20,000,000.00	95.25 18.12.2024	0.00%	0	0	102.67	20,534,782.60	0.44%	0.30%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	5,000,000.00	98.75 08.01.2025	0.00%	0	0	102.67	5,133,695.65	0.11%	0.08%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	5,000,000.00	98.75 08.01.2025	0.00%	0	0	102.67	5,133,695.65	0.11%	0.08%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	10,000,000.00	98.72 09.01.2025	0.00%	0	0	102.67	10,267,391.30	0.22%	0.15%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	5,000,000.00	99.02 13.01.2025	0.00%	0	0	102.67	5,133,695.65	0.11%	0.08%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	50,000,000.00	99.01 15.01.2025	0.00%	0	0	102.67	51,336,956.50	1.09%	0.76%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	27,000,000.00	99.01 15.01.2025	0.00%	0	0	102.67	27,721,956.51	0.59%	0.41%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	1,000,000.00	99.01 15.01.2025	0.00%	0	0	102.67	1,026,739.13	0.02%	0.02%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	36,000,000.00	99.01 15.01.2025	0.00%	0	0	102.67	36,962,608.68	0.79%	0.55%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	20,000,000.00	99.85 17.01.2025	0.00%	0	0	102.67	20,534,782.60	0.44%	0.30%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	100,000,000.00	100.07 21.01.2025	0.00%	0	0	102.67	102,673,912.99	2.19%	1.52%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	100,000,000.00	100.07 21.01.2025	0.00%	0	0	102.67	102,673,912.99	2.19%	1.52%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	50,000,000.00	100.07 21.01.2025	0.00%	0	0	102.67	51,336,956.50	1.09%	0.76%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	29,000,000.00	100.37 23.01.2025	0.00%	0	0	102.67	29,775,434.77	0.63%	0.44%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	1,000,000.00	100.37 23.01.2025	0.00%	0	0	102.67	1,026,739.13	0.02%	0.02%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	1,000,000.00	100.37 23.01.2025	0.00%	0	0	102.67	1,026,739.13	0.02%	0.02%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	1,000,000.00	100.37 23.01.2025	0.00%	0	0	102.67	1,026,739.13	0.02%	0.02%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	43,000,000.00	100.37 23.01.2025	0.00%	0	0	102.67	44,149,782.59	0.94%	0.65%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	20,000,000.00	100.33 23.01.2025	0.00%	0	0	102.67	20,534,782.60	0.44%	0.30%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	2,000,000.00	100.33 23.01.2025	0.00%	0	0	102.67	2,053,478.26	0.04%	0.03%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	15,000,000.00	100.33 23.01.2025	0.00%	0	0	102.67	15,401,086.95	0.33%	0.23%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	20,000,000.00	100.33 24.01.2025	0.00%	0	0	102.67	20,534,782.60	0.44%	0.30%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	3,000,000.00	100.34 24.01.2025	0.00%	0	0	102.67	3,080,217.39	0.07%	0.05%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	1,000,000.00	100.34 24.01.2025	0.00%	0	0	102.67	1,026,739.13	0.02%	0.02%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	1,000,000.00	100.35 24.01.2025	0.00%	0	0	102.67	1,026,739.13	0.02%	0.02%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	11,000,000.00	100.35 24.01.2025	0.00%	0	0	102.67	11,294,130.43	0.24%	0.17%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	4,000,000.00	100.35 24.01.2025	0.00%	0	0	102.67	4,106,956.52	0.09%	0.06%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	71,000,000.00	100.71 27.01.2025	0.00%	0	0	102.67	72,898,478.22	1.55%	1.08%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	29,000,000.00	100.71 27.01.2025	0.00%	0	0	102.67	29,775,434.77	0.63%	0.44%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	49,000,000.00	100.73 30.01.2025	0.00%	0	0	102.67	50,310,217.37	1.07%	0.74%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	100,000,000.00	100.09 14.02.2025	0.00%	0	0	102.67	102,673,912.99	2.19%	1.52%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	5,000,000.00	100.67 14.02.2025	0.00%	0	0	102.67	5,133,695.65	0.11%	0.08%
TRT120826716	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826716	18.00%	2	17,000,000.00	100.29 17.02.2025	0.00%	0	0	102.67	17,454,665.21	0.38%	0.28%
TRT120929712	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929712	15.00%	2	30,000,000.00	109.25 16.01.2025	0.00%	0	0	115.66	34,700,755.74	0.74%	0.51%
TRT120929712	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929712	15.00%	2	38,000,000.00	109.25 16.01.2025	0.00%	0	0	115.66	43,954,290.60	0.94%	0.65%
TRT120929712	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929712	15.00%	2	10								

TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	3,000,000.00	100.56 27.01.2025	0.00%	0	0	101.57	3,047,264.22	0.06%	0.05%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	3,000,000.00	100.56 27.01.2025	0.00%	0	0	101.57	3,047,264.22	0.06%	0.05%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	96,000,000.00	100.56 27.01.2025	0.00%	0	0	101.57	97,512,455.07	2.08%	1.44%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	4,000,000.00	100.56 27.01.2025	0.00%	0	0	101.57	4,063,018.96	0.09%	0.06%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	96,000,000.00	100.56 27.01.2025	0.00%	0	0	101.57	97,512,455.07	2.08%	1.44%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	1,000,000.00	100.56 27.01.2025	0.00%	0	0	101.57	1,015,754.74	0.02%	0.02%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	3,000,000.00	100.56 27.01.2025	0.00%	0	0	101.57	3,047,264.22	0.06%	0.05%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	5,000,000.00	100.65 28.01.2025	0.00%	0	0	101.57	5,078,773.70	0.11%	0.08%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	15,000,000.00	100.63 28.01.2025	0.00%	0	0	101.57	15,236,321.10	0.32%	0.23%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	1,000,000.00	319.27 02.12.2024	0.00%	0	0	585.4	5,854,076.15	0.12%	0.09%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	1,000,000.00	319.99 06.12.2024	0.00%	0	0	585.4	5,854,076.15	0.12%	0.09%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	2,000,000.00	319.99 06.12.2024	0.00%	0	0	585.4	11,708,152.29	0.25%	0.17%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	6,000,000.00	553.98 30.12.2024	0.00%	0	0	585.4	35,124,456.87	0.75%	0.52%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	10,000,000.00	555.91 03.01.2025	0.00%	0	0	585.4	58,540,761.45	1.25%	0.86%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	2,000,000.00	555.91 03.01.2025	0.00%	0	0	585.4	11,708,152.29	0.25%	0.17%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	10,000,000.00	558.47 07.01.2025	0.00%	0	0	585.4	58,540,761.45	1.25%	0.86%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	8,000,000.00	565.65 21.01.2025	0.00%	0	0	585.4	46,832,609.16	1.00%	0.69%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	5,000,000.00	571.34 29.01.2025	0.00%	0	0	585.4	29,270,380.73	0.62%	0.43%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	25,000,000.00	99.35 07.01.2025	0.00%	0	0	104.84	26,211,970.53	0.56%	0.39%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	10,000,000.00	100.11 21.01.2025	0.00%	0	0	104.84	10,484,788.21	0.22%	0.15%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	10,000,000.00	114.56 23.01.2025	0.00%	0	0	116.29	11,629,428.69	0.25%	0.17%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	8,000,000.00	114.64 24.01.2025	0.00%	0	0	116.29	9,303,542.95	0.20%	0.14%
Toplam						4,002,000,142.00					4,458,334,269.20	94.94%	66.05%	
BONO														
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	11,000,000.00	83.86 24.01.2025	0.00%	0	0	87.33	9,606,796.53	0.20%	0.14%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	45,000,000.00	84.41 29.01.2025	0.00%	0	0	87.33	39,300,531.26	0.84%	0.58%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	50,000,000.00	84.41 29.01.2025	0.00%	0	0	87.33	43,667,256.96	0.93%	0.65%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	5,000,000.00	84.41 29.01.2025	0.00%	0	0	87.33	4,366,725.70	0.09%	0.06%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	45,000,000.00	84.41 29.01.2025	0.00%	0	0	87.33	39,300,531.26	0.84%	0.58%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	84.46 29.01.2025	0.00%	0	0	87.33	87,334,513.92	1.86%	1.29%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	84.46 29.01.2025	0.00%	0	0	87.33	87,334,513.92	1.86%	1.29%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	10,000,000.00	85.53 14.02.2025	0.00%	0	0	87.33	8,733,451.39	0.19%	0.13%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	40,000,000.00	85.53 14.02.2025	0.00%	0	0	87.33	34,933,805.57	0.74%	0.52%
TRB230725T1520250303	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T1520250303	0.00%	0	-50,000,000.00	87.32 03.03.2025	0.00%	0	0	87.43	-43,715,000.00	-0.93%	-0.65%
TRB230725T1520250303	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T1520250303	0.00%	0	-3,000,000.00	87.43 03.03.2025	0.00%	0	0	87.43	-2,622,900.00	-0.06%	-0.04%
TRB230725T1520250303	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T1520250303	0.00%	0	-3,000,000.00	87.43 03.03.2025	0.00%	0	0	87.43	-2,622,900.00	-0.06%	-0.04%
TRB230725T1520250303	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T1520250303	0.00%	0	-20,000,000.00	87.41 03.03.2025	0.00%	0	0	87.43	-17,486,000.00	-0.37%	-0.26%
TRB230725T1520250303	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T1520250303	0.00%	0	-20,000,000.00	87.41 03.03.2025	0.00%	0	0	87.43	-17,486,000.00	-0.37%	-0.26%
TRB230725T1520250303	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T1520250303	0.00%	0	-44,000,000.00	87.43 03.03.2025	0.00%	0	0	87.43	-38,469,200.00	-0.82%	-0.57%
Toplam						266,000,000.00					232,176,126.51	4.96%	3.42%	
FINANSMAN BONOSU														
GÖS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDM(KİVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						4,268,000,142.00					4,690,510,395.71	77.25%	69.30%	
Ana Grup Toplamı						5,693,840,142.00					6,071,671,458.18	100.00%	89.71%	
Ara Grup Toplamı						4,268,000,142.00					4,690,510,395.71	77.25%	69.30%	
Ana Grup Toplamı						5,693,840,142.00					6,071,671,458.18	100.00%	89.71%	
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRDABVK82523	YEŞİLURMAK ELEKTRİK PERAKENDE	15.08.2025	TRDABVK82523	12.41%	4	5,000,000.00	100 16.08.2024	0.00%	0	0	103.3	5,165,294.80	40.82%	0.08%
TRDZKXBV52531	FASDAT GIDA DAĞITIM SANAYİ VE	15.05.2025	TRDZKXBV52531	13.86%	1	3,500,000.00	102.76 06.02.2025	0.00%	0	0	105.48	3,692,131.29	29.18%	0.05%
TRDZKXBV52531	FASDAT GIDA DAĞITIM SANAYİ VE	15.05.2025	TRDZKXBV52531	13.86%	1	3,500,000.00	102.76 06.02.2025	0.00%	0	0	105.48	3,692,131.29	29.18%	0.05%
TRDZKXBV52531	FASDAT GIDA DAĞITIM SANAYİ VE	15.05.2025	TRDZKXBV52531	13.86%	1	100,000.00	102.76 06.02.2025	0.00%	0	0	105.48	105,489.47	0.83%	0.00%
Ana Grup Toplamı						12,100,000.00					12,655,046.85	100.00%	0.19%	
Ç.TÜREV 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														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT080530T19	BİST	03.03.2025	TRT080530T19	44.60%	0	87,318,920.55	520.09 28.02.2025	0.00%	0	16,727,580.00	522	87,318,920.55	12.76%	1.29%
TRT110232T15	BİST	03.03.2025	TRT110232T15	44.66%	0	35,128,473.97	290.74 28.02.2025	0.00%	0	12,038,095.00	291.81	35,128,473.97	5.14%	0.52%
TRT140126T11	BİST	03.03.2025	TRT140126T11	44.65%	0	100,366,986.30	918.94 28.02.2025	0.00%	0	10,882,040.00	922.31	100,366,986.30	14.67%	1.48%
TRT150927T11	BİST	03.03.2025	TRT150927T11	44.66%	0	65,238,594.52	66.95 28.02.2025	0.00%	0	97,074,020.00	67.2	65,238,594.52	9.54%	0.96%
TRT150927T11	BİST	03.03.2025	TRT150927T11	44.66%	0	47,172,290.41	66.95 28.02.2025	0.00%	0	70,193,640.00	67.2	47,172,290.41	6.90%	0.70%
TRT160431T19	BİST	03.03.2025	TRT160431T19	44.60%	0	3,010,997.26	100.65 28.02.2025	0.00%	0	2,980,450.00	101.02	3,010,997.26	0.44%	0.04%
TRT180625T13	BİST	03.03.2025	TRT180625T13	44.60%	0	13,047,654.79	563.4 28.02.2025	0.00%	0	2,307,405.00	565.46	13,047,654.79	1.91%	0.19%
TRT180827T19	BİST	03.03.2025	TRT180827T19	44.60%	0	97,355,578.08	106.77 28.02.2025	0.00%	0	90,845,585.00	107.16	97,355,578.08	14.23%	1.44%
TRT190728T34	BİST	03.03.2025	TRT190728T34	44.66%	0	100,367,068.49	171.66 28.02.2025	0.00%	0	58,252,700.00	172.29	100,367,068.49	14.67%	1.48%
TRT210235T10	BİST	03.03.2025	TRT210235T10	44.60%										

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC 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	12,986,800.00						
Tarih	Pay Satışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.02.2025	77,829.00	486,406.00	1,290.80	1,290.80	5,565,902.00	42.86	TL
04.02.2025	17,161.00	126,371.00	1,289.49	1,289.49	5,675,112.00	43.7	TL
05.02.2025	18,755.00	84,387.00	1,287.95	1,287.95	5,740,744.00	44.2	TL
06.02.2025	133,482.00	38,123.00	1,287.82	1,287.82	5,645,385.00	43.47	TL
07.02.2025	86,049.00	55,768.00	1,287.43	1,287.43	5,615,104.00	43.24	TL
10.02.2025	67,995.00	19,710.00	1,290.39	1,290.39	5,566,819.00	42.87	TL
11.02.2025	56,802.00	16,051.00	1,290.04	1,290.04	5,526,068.00	42.55	TL
12.02.2025	114,157.00	135,623.00	1,290.40	1,290.40	5,547,534.00	42.72	TL
13.02.2025	160,589.00	108,851.00	1,288.10	1,288.10	5,495,796.00	42.32	TL
14.02.2025	147,481.00	5,054.00	1,289.32	1,289.32	5,353,369.00	41.22	TL
17.02.2025	52,908.00	5,585.00	1,294.15	1,294.15	5,306,046.00	40.86	TL
18.02.2025	38,397.00	14,161.00	1,295.20	1,295.20	5,281,810.00	40.67	TL
19.02.2025	111,594.00	78,610.00	1,295.92	1,295.92	5,248,826.00	40.42	TL
20.02.2025	23,031.00	17,050.00	1,298.24	1,298.24	5,242,845.00	40.37	TL
21.02.2025	63,502.00	1,457.00	1,299.25	1,299.25	5,180,800.00	39.89	TL
24.02.2025	3,734.00	6,585.00	1,302.03	1,302.03	5,183,651.00	39.91	TL
25.02.2025	39,756.00	3,746.00	1,304.89	1,304.89	5,147,641.00	39.64	TL
26.02.2025	50,239.00	8,816.00	1,310.77	1,310.77	5,106,218.00	39.32	TL
27.02.2025	16,421.00	15,610.00	1,312.72	1,312.72	5,105,407.00	39.31	TL
28.02.2025	18,167.00	127,256.00	1,316.52	1,316.52	5,214,496.00	40.15	TL