

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3.PARA PIYASASI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500,000,000.00
D. TOPLAM DEĞER: (TL)	1,711,341,951.52
E. KATILMA PAYI SAYISI:	1,541,160,310
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.110424
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.075149
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.28%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.04%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11.04%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	22.59%
ÖZEL SEKTÖR FİNANSMAN BONOSU	16.39%
DEVLET TAHVİLİ	19.21%
HAZİNE BONOSU	2.82%
TERS REPO	21.34%
MEVDUAT	17.65%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	20.70%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.80%
Kamu Borçlanma Araçları Devir Hızı :	3.12%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	376.435
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	11,161,513,170.84
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	22,833,201,965.82
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 Sıçs No	Repo Tmtn Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSCMKM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSCMKM42610	12.27%	4	9,300,000.00	100	07.03.2025	0.00%	0	0	103.09	9,587,420.93	1.43%	0.56%
TRSDDEV82611	DEVA HOLDING A.Ş.	10.08.2026	TRSDDEV82611	11.82%	4	7,000,000.00	107.52	15.01.2025	0.00%	0	0	105.93	7,415,329.90	1.11%	0.43%
TRSDDEV82611	DEVA HOLDING A.Ş.	10.08.2026	TRSDDEV82611	11.82%	4	3,000,000.00	107.52	15.01.2025	0.00%	0	0	105.93	3,177,998.53	0.47%	0.18%
TRSDDEV82629	DEVA HOLDING A.Ş.	20.08.2026	TRSDDEV82629	11.68%	4	19,990,000.00	106.24	16.01.2025	0.00%	0	0	105.1	21,009,794.06	3.13%	1.22%
TRSDDEV82629	DEVA HOLDING A.Ş.	20.08.2026	TRSDDEV82629	11.68%	4	20,000,000.00	106.24	16.01.2025	0.00%	0	0	105.1	21,020,304.21	3.13%	1.22%
TRSDDEV82629	DEVA HOLDING A.Ş.	20.08.2026	TRSDDEV82629	11.68%	4	10,000.00	100	20.02.2025	0.00%	0	0	105.1	10,510.15	0.00%	0.00%
TRSDVYS62613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS62613	12.37%	4	2,490,000.00	104.12	24.01.2025	0.00%	0	0	102.72	2,557,933.50	0.38%	0.15%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	12.48%	4	270,000.00	107.62	16.01.2025	0.00%	0	0	104.37	281,824.43	0.04%	0.02%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.77%	4	50,950,000.00	99.04	07.02.2025	0.00%	0	0	106.68	54,356,527.34	8.10%	3.16%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	11.87%	4	990,000.00	104.7	24.01.2025	0.00%	0	0	103.25	1,022,266.53	0.15%	0.06%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	12.60%	4	130,000.00	105.71	06.01.2025	0.00%	0	0	106.3	138,191.60	0.02%	0.01%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	12.60%	4	160,000.00	105.96	08.01.2025	0.00%	0	0	106.3	170,081.97	0.03%	0.01%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	12.60%	4	5,500,000.00	105.96	08.01.2025	0.00%	0	0	106.3	5,846,567.69	0.87%	0.34%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	12.60%	4	10,000,000.00	106.86	15.01.2025	0.00%	0	0	106.3	10,630,123.08	1.58%	0.62%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	12.60%	4	15,000,000.00	106.99	16.01.2025	0.00%	0	0	106.3	15,945,184.61	2.38%	0.93%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	12.60%	4	10,000,000.00	106.99	16.01.2025	0.00%	0	0	106.3	10,630,123.08	1.58%	0.62%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	12.60%	4	10,000.00	102.75	07.03.2025	0.00%	0	0	106.3	10,630.12	0.00%	0.00%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL Rafineri	20.07.2026	TRSTPRS72614	11.83%	4	75,000,000.00	99.74	07.02.2025	0.00%	0	0	107.32	80,495,032.50	12.00%	4.68%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL Rafineri	20.07.2026	TRSTPRS72614	11.83%	4	68,000,000.00	99.74	07.02.2025	0.00%	0	0	107.32	72,982,162.80	10.88%	4.24%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÖK	05.06.2026	TRSDVTF62610	11.89%	4	7,500,000.00	103.93	16.01.2025	0.00%	0	0	103.38	7,754,038.78	1.16%	0.45%
TRSYAZB2619	AG ANADOLU GRUBU HOLDING A.Ş.	06.08.2026	TRSYAZB2619	11.79%	4	10,000,000.00	109.36	22.01.2025	0.00%	0	0	106.93	10,693,901.32	1.59%	0.62%
TRSYAZB2619	AG ANADOLU GRUBU HOLDING A.Ş.	06.08.2026	TRSYAZB2619	11.79%	4	40,000,000.00	109.62	24.01.2025	0.00%	0	0	106.93	42,775,605.28	6.38%	2.48%
TRSYKFK62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKFK62618	12.04%	4	9,990,000.00	103.72	20.01.2025	0.00%	0	0	102.91	10,281,108.69	1.53%	0.60%
Toplam						365,290,000.00							388,792,661.10	57.94%	22.60%
BONO															
FİNANSMAN BONOSU															
TRFAZTK42517	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	29.04.2025	TRFAZTK42517	21.80%	1	25,000,000.00	108.59	30.01.2025	0.00%	0	0	117.63	29,407,968.54	4.38%	1.71%
TRFAZTK72514	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	02.07.2025	TRFAZTK72514	23.01%	1	150,000.00	100	08.01.2025	0.00%	0	0	110.45	165,679.56	0.02%	0.01%
TRFDVYS5212	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS5212	14.83%	4	28,000,000.00	99.78	17.01.2025	0.00%	0	0	107.56	30,119,237.18	4.49%	1.75%
TRFEFES22617	ANADOLU EFES BRİACLIK VE MALT	16.02.2026	TRFEFES22617	11.71%	4	30,000,000.00	100	17.02.2025	0.00%	0	0	105.49	31,648,860.27	4.72%	1.84%
TRFISFN62516	İŞ FİNANSAL KIRALAMA	03.06.2025	TRFISFN62516	11.43%	4	12,000,000.00	102.64	16.01.2025	0.00%	0	0	103.5	12,420,880.22	1.85%	0.72%
TRFISGY42513	İŞ GAYRİMENKUL Y.O.	11.04.2025	TRFISGY42513	11.97%	3	5,000,000.00	99.87	16.01.2025	0.00%	0	0	110.62	5,531,428.78	0.82%	0.32%
TRFISGY42513	İŞ GAYRİMENKUL Y.O.	11.04.2025	TRFISGY42513	11.97%	3	25,000,000.00	99.87	16.01.2025	0.00%	0	0	110.62	27,657,143.90	4.12%	1.61%
TRFNKTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFNKTR52516	14.83%	4	600,000.00	99.75	09.01.2025	0.00%	0	0	107.4	644,431.80	0.10%	0.04%
TRFNKTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFNKTR52516	14.83%	4	3,500,000.00	99.75	10.01.2025	0.00%	0	0	107.4	3,759,185.49	0.56%	0.22%
TRFNKTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFNKTR52516	14.83%	4	12,000,000.00	99.76	13.01.2025	0.00%	0	0	107.4	12,888,635.97	1.92%	0.75%
TRFNKTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFNKTR52516	14.83%	4	11,000,000.00	99.76	14.01.2025	0.00%	0	0	107.4	11,814,582.97	1.76%	0.69%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLER	07.07.2025	TRFOSMK72515	12.77%	4	6,000,000.00	99.09	09.01.2025	0.00%	0	0	112.04	6,722,598.48	1.00%	0.39%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLER	07.07.2025	TRFOSMK72515	12.77%	4	3,500,000.00	100.54	10.01.2025	0.00%	0	0	112.04	3,921,515.78	0.58%	0.23%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLER	07.07.2025	TRFOSMK72515	12.77%	4	18,000,000.00	101.47	17.01.2025	0.00%	0	0	112.04	20,167,795.45	3.01%	1.17%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.06%	4	150,000.00	100	07.01.2025	0.00%	0	0	113.47	170,208.43	0.03%	0.01%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.06%	4	190,000.00	99.95	08.01.2025	0.00%	0	0	113.47	215,597.34	0.03%	0.01%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.06%	4	5,800,000.00	99.95	08.01.2025	0.00%	0	0	113.47	6,581,392.61	0.98%	0.38%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.06%	4	830,000.00	100.13	09.01.2025	0.00%	0	0	113.47	941,819.98	0.14%	0.05%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.06%	4	3,500,000.00	101.38	10.01.2025	0.00%	0	0	113.47	3,971,530.02	0.59%	0.23%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.06%	4	10,800,000.00	102.05	15.01.2025	0.00%	0	0	113.47	12,255,098.48	1.83%	0.71%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.06%	4	8,800,000.00	102.77	16.01.2025	0.00%	0	0	113.47	9,985,561.19	1.49%	0.58%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.06%	4	23,000,000.00	102.77	16.01.2025	0.00%	0	0	113.47	26,098,625.85	3.89%	1.52%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	12.55%	4	140,000.00	103.19	07.01.2025	0.00%	0	0	105.47	147,659.02	0.02%	0.01%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	12.55%	4	180,000.00	103.27	08.01.2025	0.00%	0	0	105.47	189,847.31	0.03%	0.01%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	12.55%	4	5,500,000.00	103.27	08.01.2025	0.00%	0	0	105.47	5,800,890.13	0.86%	0.34%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	12.55%	4	370,000.00	103.34	09.01.2025	0.00%	0	0	105.47	390,241.70	0.06%	0.02%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	12.55%	4	3,600,000.00	103.42	10.01.2025	0.00%	0	0	105.47	3,796,846.27	0.57%	0.22%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	12.55%	4	8,000,000.00	103.65	13.01.2025	0.00%	0	0	105.47	8,437,658.37	1.26%	0.49%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	12.55%	4	6,000,000.00	103.73	14.01.2025	0.00%	0	0	105.47	6,328,243.78	0.94%	0.37%

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											
TRT051033T12	BIST	02.04.2025	TRT051033T12	45.99%	0	65,409,500.00	95.33 28.03.2025	0.00%	0	68,178,930.00	95.93 65,409,500.00 9.75% 3.80%
TRT070933T13	BIST	02.04.2025	TRT070933T13	45.99%	0	7,044,100.00	199.38 28.03.2025	0.00%	0	3,510,820.00	200.63 7,044,100.00 1.05% 0.41%
TRT080530T19	BIST	02.04.2025	TRT080530T19	45.99%	0	50,315,000.00	542.5 28.03.2025	0.00%	0	9,216,575.00	545.91 50,315,000.00 7.50% 2.92%
TRT080530T19	BIST	02.04.2025	TRT080530T19	45.99%	0	43,270,900.00	542.5 28.03.2025	0.00%	0	7,926,250.00	545.91 43,270,900.00 6.45% 2.51%
TRT080530T19	BIST	02.04.2025	TRT080530T19	45.99%	0	50,315,000.00	542.5 28.03.2025	0.00%	0	9,216,575.00	545.91 50,315,000.00 7.50% 2.92%
TRT080530T19	BIST	02.04.2025	TRT080530T19	45.99%	0	37,233,100.00	542.5 28.03.2025	0.00%	0	6,820,270.00	545.91 37,233,100.00 5.55% 2.16%
TRT080530T19	BIST	02.04.2025	TRT080530T19	45.99%	0	13,081,900.00	542.49 28.03.2025	0.00%	0	2,396,315.00	545.91 13,081,900.00 1.95% 0.76%
TRT080530T19	BIST	02.04.2025	TRT080530T19	45.99%	0	50,315,000.00	542.5 28.03.2025	0.00%	0	9,216,575.00	545.91 50,315,000.00 7.50% 2.92%
TRT080530T19	BIST	02.04.2025	TRT080530T19	45.99%	0	25,157,500.00	542.5 28.03.2025	0.00%	0	4,608,290.00	545.91 25,157,500.00 3.75% 1.46%
TRT080530T19	BIST	02.04.2025	TRT080530T19	45.99%	0	15,094,500.00	542.49 28.03.2025	0.00%	0	2,764,980.00	545.91 15,094,500.00 2.25% 0.88%
TRT080530T19	BIST	02.04.2025	TRT080530T19	45.99%	0	10,063,000.00	542.49 28.03.2025	0.00%	0	1,843,320.00	545.91 10,063,000.00 1.50% 0.58%
Toplam						367,299,500.00					367,299,500.00 54.75% 21.32%
REPO											
TAKASBANK BORSA PARA PİYASASI											
MEVDUAT											
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	02.04.2025	VADELİ	40.00%		201,095.89	200,000.00 28.03.2025	0.00%	0	0	0 201,095.89 0.03% 0.01%
VADELİ	AKBANK	02.04.2025	VADELİ	46.04%		45,300,444.34	45,016,531.86 28.03.2025	0.00%	0	0	0 45,300,444.34 6.75% 2.63%
VADELİ	T GARANTİ BANKASI A.Ş.	01.07.2025	VADELİ	42.50%		284,931,506.85	250,000,000.00 03.03.2025	0.00%	0	0	0 258,309,349.19 38.49% 15.01%
Toplam						330,433,047.08					303,810,889.42 45.27% 17.65%
YP MEVDUAT											
YATIRIM FONU											
GAYRİMENKUL SERTİFİKASI											
Ana Grup Toplamı											
FON PORTFÖY DEĞERİ											
						697,732,547.08					671,110,389.42 100.00% 38.99%
						1,700,706,503.08					1,721,355,972.33

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,721,355,972.33
B. HAZİR DEĞERLER (+) :	4,490.64
C. ALACAKLAR (+) :	0
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	10,018,511.45
	0.59%

FON TOPLAM DEĞERİ: 1,711,341,951.52

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	8,000,470.12
370.02.000-Denetim Ücreti	2,601.60
370.03.000-Tahvil Borsa Payı	1,064,278.71
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	65,287.69
370.15.001-BPP Kom	8,760.17
370.20.001-SPK Kayda Alma Mas	-355,418.75
370.27.000-BPP İşlem Masrafı	3,565.93
370.28.000-Portföy Saklama Gideri	168,608.33

TOPLAM 8,958,597.50

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDE ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA

İLÜŞKİN AÇIKLAMALAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfai Tarihi
TRFDVYS32514	14.03.25
	Nominal (TL)
	15,000,000.00

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		50,000,000,000.00					
	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.03.2025	89,042,330.00	870,514,364.00	1.075149	1.075149	12,910,114,661.00	25.82 TL	
04.03.2025	43,930,497.00	536,506,305.00	1.076467	1.076467	13,402,690,469.00	26.81 TL	
05.03.2025	211,000,626.00	519,323,853.00	1.077762	1.077762	13,711,013,696.00	27.42 TL	
06.03.2025	555,096,208.00	295,186,878.00	1.079074	1.079074	13,451,104,366.00	26.9 TL	
07.03.2025	394,612,744.00	2,034,921,521.00	1.080457	1.080457	15,091,413,143.00	30.18 TL	
10.03.2025	104,541,576.00	269,196,092.00	1.084219	1.084219	15,256,067,659.00	30.51 TL	
11.03.2025	347,252,460.00	1,488,416,496.00	1.085557	1.085557	16,397,231,695.00	32.79 TL	
12.03.2025	215,507,178.00	1,047,646,036.00	1.086829	1.086829	17,229,370,553.00	34.46 TL	
13.03.2025	455,221,544.00	591,346,864.00	1.088033	1.088033	17,365,495,873.00	34.73 TL	
14.03.2025	2,488,541,916.00	818,766,904.00	1.089211	1.089211	15,695,720,861.00	31.39 TL	
17.03.2025	956,399,057.00	365,734,805.00	1.092824	1.092824	15,105,056,609.00	30.21 TL	
18.03.2025	1,007,231,508.00	278,624,160.00	1.093989	1.093989	14,376,449,261.00	28.75 TL	
19.03.2025	8,778,076,817.00	21,669,359.00	1.095196	1.095196	5,620,041,803.00	11.24 TL	
20.03.2025	1,396,060,673.00	31,945,304.00	1.095873	1.095873	4,255,926,434.00	8.51 TL	
21.03.2025	435,455,253.00	78,046,385.00	1.097036	1.097036	3,898,517,566.00	7.8 TL	
24.03.2025	373,652,568.00	858,892,310.00	1.101685	1.101685	4,383,757,308.00	8.77 TL	
25.03.2025	1,384,423,481.00	120,452,421.00	1.101875	1.101875	3,119,786,248.00	6.24 TL	
26.03.2025	737,492,474.00	35,749,329.00	1.101976	1.101976	2,418,043,103.00	4.84 TL	
27.03.2025	644,214,049.00	11,246,051.00	1.10172	1.10172	1,785,075,105.00	3.57 TL	
28.03.2025	253,092,109.00	9,177,314.00	1.102719	1.102719	1,541,160,310.00	3.08 TL	