

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2024 ve 30/09/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ: (TL)	100000000
D. TOPLAM DEĞER: (TL)	885,553,584.22
E. KATILMA PAYI SAYISI :	784,600,993
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	1.128667	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.09587	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.99%	
Ç. İLBAĞINA GÖRE FİYAT ARTIŞ ORANI:		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
DEVLET TAHVİLİ	94.66%	
TERS REPO	4.18%	
MEVDUAT	1.16%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	6.46%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.64%	
Kira Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1868.044	
ORTALAMA PAYI İHAC. NAKIT GİRİŞLERİ:	429,658,201.23	
İKATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	38,326,681.37	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	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															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAV MEN K)															
DİŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.70%	4	8,000,000.00	99.34	08.07.2024	0.00%	0	0	103.09	8,247,273.96	0.98%	0.93%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	1,000,000.00	79.71	18.07.2024	0.00%	0	0	85.35	853,540.17	0.10%	0.10%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	2,500,000.00	79.71	18.07.2024	0.00%	0	0	85.35	2,133,850.43	0.25%	0.24%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	2,500,000.00	79.71	18.07.2024	0.00%	0	0	85.35	2,133,850.43	0.25%	0.24%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	2,500,000.00	79.56	18.07.2024	0.00%	0	0	85.35	2,133,850.43	0.25%	0.24%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	3,000,000.00	79.47	19.07.2024	0.00%	0	0	85.35	2,560,620.52	0.31%	0.29%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	500,000.00	79.7	22.07.2024	0.00%	0	0	85.35	426,770.09	0.05%	0.05%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	3,000,000.00	79.7	22.07.2024	0.00%	0	0	85.35	2,560,620.52	0.31%	0.29%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	2,500,000.00	80.14	23.07.2024	0.00%	0	0	85.35	2,133,850.43	0.25%	0.24%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	5,000,000.00	80.63	02.08.2024	0.00%	0	0	85.35	4,267,700.87	0.51%	0.48%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	5,000,000.00	80.73	02.08.2024	0.00%	0	0	85.35	4,267,700.87	0.51%	0.48%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	5,000,000.00	80.68	02.08.2024	0.00%	0	0	85.35	4,267,700.87	0.51%	0.48%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	5,000,000.00	80.89	05.08.2024	0.00%	0	0	85.35	4,267,700.87	0.51%	0.48%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,100,000.00	102.81	27.06.2024	0.00%	0	0	110.67	1,217,416.32	0.15%	0.14%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	103.1	28.06.2024	0.00%	0	0	110.67	553,371.06	0.07%	0.06%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	103.08	28.06.2024	0.00%	0	0	110.67	553,371.06	0.07%	0.06%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	103.28	28.06.2024	0.00%	0	0	110.67	553,371.06	0.07%	0.06%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	104.44	01.07.2024	0.00%	0	0	110.67	553,371.06	0.07%	0.06%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	104.39	03.07.2024	0.00%	0	0	110.67	553,371.06	0.07%	0.06%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	107.38	05.07.2024	0.00%	0	0	110.67	1,106,742.11	0.13%	0.12%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	107.38	05.07.2024	0.00%	0	0	110.67	553,371.06	0.07%	0.06%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,500,000.00	107.38	05.07.2024	0.00%	0	0	110.67	1,660,113.17	0.20%	0.19%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	107.5	08.07.2024	0.00%	0	0	110.67	553,371.06	0.07%	0.06%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,500,000.00	107.14	10.07.2024	0.00%	0	0	110.67	1,660,113.17	0.20%	0.19%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,500,000.00	106.56	11.07.2024	0.00%	0	0	110.67	2,766,855.28	0.33%	0.31%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	106.56	12.07.2024	0.00%	0	0	110.67	1,106,742.11	0.13%	0.12%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	3,000,000.00	106.79	12.07.2024	0.00%	0	0	110.67	3,320,226.33	0.40%	0.37%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,500,000.00	106.64	12.07.2024	0.00%	0	0	110.67	1,660,113.17	0.20%	0.19%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,500,000.00	106.62	16.07.2024	0.00%	0	0	110.67	2,766,855.28	0.33%	0.31%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	106.11	19.07.2024	0.00%	0	0	110.67	553,371.06	0.07%	0.06%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,500,000.00	106.11	19.07.2024	0.00%	0	0	110.67	2,766,855.28	0.33%	0.31%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,500,000.00	105.95	24.07.2024	0.00%	0	0	110.67	2,766,855.28	0.33%	0.31%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	25,000,000.00	106.3	26.07.2024	0.00%	0	0	110.67	27,668,552.78	3.30%	3.12%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,500,000.00	105.92	01.08.2024	0.00%	0	0	110.67	2,766,855.28	0.33%	0.31%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	105.87	01.08.2024	0.00%	0	0	110.67	553,371.06	0.07%	0.06%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	105.87	01.08.2024	0.00%	0	0	110.67	553,371.06	0.07%	0.06%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	105.87	01.08.2024	0.00%	0	0	110.67	553,371.06	0.07%	0.06%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	105.87	01.08.2024	0.00%	0	0	110.67	553,371.06	0.07%	0.06%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	105.87	01.08.2024	0.00%	0	0	110.67	553,371.06	0.07%	0.06%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	107.03	06.08.2024	0.00%	0	0	110.67	5,533,710.56	0.66%	0.62%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	107.26	07.08.2024	0.00%	0	0	110.67	5,533,710.56	0.66%	0.62%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	107.16	07.08.2024	0.00%	0	0	110.67	5,533,710.56	0.66%	0.62%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	3,000,000.00	106.98	08.08.2024	0.00%	0	0	110.67	3,320,226.33	0.40%	0.37%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	9,000,000.00	107.05	09.08.2024	0.00%	0	0	110.67	9,960,679.00	1.19%	1.12%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	8,000,000.00	108.9	03.09.2024	0.00%	0	0	110.67	8,853,936.89	1.05%	1.00%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	107.9	03.09.2024	0.00%	0	0	110.67	5,533,710.56	0.66%	0.62%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	60,000,000.00	108.94	12.09.2024	0.00%	0	0	110.67	66,465,685.15	7.54%	7.40%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	15,000,000.00	108.22	12.09.2024	0.00%	0	0	110.67	16,601,131.67	1.98%	1.87%
TRT051033T12															

TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	3,000,000.00	111.82 03.09.2024	0.00%	0	0	114.56	3,437,055.45	0.41%	0.39%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	10,000,000.00	111.31 04.09.2024	0.00%	0	0	114.56	11,456,851.51	1.36%	1.29%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	5,000,000.00	111.31 04.09.2024	0.00%	0	0	114.56	5,728,425.76	0.68%	0.65%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	5,000,000.00	110.44 05.09.2024	0.00%	0	0	114.56	5,728,425.76	0.68%	0.65%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	5,000,000.00	110.67 05.09.2024	0.00%	0	0	114.56	5,728,425.76	0.68%	0.65%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	110.8 06.09.2024	0.00%	0	0	114.56	1,145,685.15	0.14%	0.13%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	110.8 06.09.2024	0.00%	0	0	114.56	1,145,685.15	0.14%	0.13%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	2,000,000.00	110.8 06.09.2024	0.00%	0	0	114.56	2,291,370.30	0.27%	0.26%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	110.8 06.09.2024	0.00%	0	0	114.56	1,145,685.15	0.14%	0.13%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	110.8 06.09.2024	0.00%	0	0	114.56	1,145,685.15	0.14%	0.13%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	5,000,000.00	110.6 06.09.2024	0.00%	0	0	114.56	5,728,425.76	0.68%	0.65%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	5,000,000.00	110.4 06.09.2024	0.00%	0	0	114.56	5,728,425.76	0.68%	0.65%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	10,000,000.00	110.71 09.09.2024	0.00%	0	0	114.56	11,456,851.51	1.36%	1.29%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	5,000,000.00	110.74 09.09.2024	0.00%	0	0	114.56	5,728,425.76	0.68%	0.65%
TRT100925T18	T.C. HAZINE MÜSTEŞARLIĞI	10.09.2025	TRT100925T18	0.00%	0	20,000,000.00	113.99 26.09.2024	0.00%	0	0	114.56	3,437,055.45	0.41%	0.39%
TRT120325T12	T.C. HAZINE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	4.00%	2	6,000,000.00	68.69 12.09.2024	0.00%	0	0	69.9	13,981,742.38	1.67%	1.58%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	6,000,000.00	87.06 30.09.2024	0.00%	0	0	87.18	5,230,947.37	0.62%	0.59%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	22,000,000.00	97.89 15.08.2024	0.00%	0	0	103.76	20,753,725.12	2.47%	2.34%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	20,000,000.00	101.49 20.09.2024	0.00%	0	0	103.76	22,829,097.63	2.72%	2.57%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	30,000,000.00	97.1 18.09.2024	0.00%	0	0	101.41	20,282,886.49	2.42%	2.29%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	498,000.00	98.29 24.09.2024	0.00%	0	0	101.41	30,424,329.73	3.62%	3.43%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	499,000.00	71.4 03.06.2024	0.00%	0	0	74.07	368,898.02	0.04%	0.04%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	499,000.00	71.4 03.06.2024	0.00%	0	0	74.07	369,638.78	0.04%	0.04%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	3,000.00	71.4 03.06.2024	0.00%	0	0	74.07	2,222.28	0.00%	0.00%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	73.3 06.06.2024	0.00%	0	0	74.07	370,379.54	0.04%	0.04%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	73.75 10.07.2024	0.00%	0	0	74.07	370,379.54	0.04%	0.04%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	73 10.07.2024	0.00%	0	0	74.07	370,379.54	0.04%	0.04%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	73 11.07.2024	0.00%	0	0	74.07	370,379.54	0.04%	0.04%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	72.9 11.07.2024	0.00%	0	0	74.07	370,379.54	0.04%	0.04%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	4,500,000.00	73 11.07.2024	0.00%	0	0	74.07	3,333,415.83	0.40%	0.38%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	72.9 12.07.2024	0.00%	0	0	74.07	370,379.54	0.04%	0.04%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	1,500,000.00	73.02 12.07.2024	0.00%	0	0	74.07	1,111,138.61	0.13%	0.13%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	4,000,000.00	73.07 12.07.2024	0.00%	0	0	74.07	2,963,036.29	0.35%	0.33%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	1,500,000.00	72.7 16.07.2024	0.00%	0	0	74.07	1,111,138.61	0.13%	0.13%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	1,500,000.00	71.7 24.07.2024	0.00%	0	0	74.07	1,111,138.61	0.13%	0.13%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	4,000,000.00	72.45 17.07.2024	0.00%	0	0	74.07	2,963,036.29	0.35%	0.33%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	72.45 17.07.2024	0.00%	0	0	74.07	370,379.54	0.04%	0.04%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	2,500,000.00	72 19.07.2024	0.00%	0	0	74.07	1,851,897.68	0.22%	0.21%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	72.05 22.07.2024	0.00%	0	0	74.07	370,379.54	0.04%	0.04%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	1,500,000.00	71.85 23.07.2024	0.00%	0	0	74.07	1,111,138.61	0.13%	0.13%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	71.7 24.07.2024	0.00%	0	0	74.07	370,379.54	0.04%	0.04%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	71.7 24.07.2024	0.00%	0	0	74.07	370,379.54	0.04%	0.04%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	1,000,000.00	71.7 24.07.2024	0.00%	0	0	74.07	740,759.07	0.09%	0.08%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	71.7 24.07.2024	0.00%	0	0	74.07	370,379.54	0.04%	0.04%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	5,000,000.00	72.15 24.07.2024	0.00%	0	0	74.07	3,703,795.36	0.44%	0.42%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	2,000,000.00	71.34 01.08.2024	0.00%	0	0	74.07	1,481,518.15	0.18%	0.17%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	3,000,000.00	71.34 02.08.2024	0.00%	0	0	74.07	2,222,277.22	0.26%	0.25%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	3,000,000.00	71.34 02.08.2024	0.00%	0	0	74.07	2,222,277.22	0.26%	0.25%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	4,500,000.00	72.04 02.08.2024	0.00%	0	0	74.07	3,333,415.83	0.40%	0.38%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	72.04 02.08.2024	0.00%	0	0	74.07	370,379.54	0.04%	0.04%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	72.04 02.08.2024	0.00%	0	0	74.07	370,379.54	0.04%	0.04%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	2,000,000.00	72.13 06.08.2024	0.00%	0	0	74.07	1,481,518.15	0.18%	0.17%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	2,000,000.00	72.13 06.08.2024	0.00%	0	0	74.07	1,481,518.15	0.18%	0.17%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	1,000,000.00	72.13 06.08.2024	0.00%	0	0	74.07	740,759.07	0.09%	0.08%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	5,000,000.00	71.43 07.08.2024	0.00%	0	0	74.07	3,703,795.36	0.44%	0.42%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	3,000,000.00	72.81 27.08.2024	0.00%	0	0	74.07	2,222,277.22	0.26%	0.25%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	1,000,000.00	72.41 27.08.2024	0.00%	0	0	74.07	516,318.47	0.06%	0.05%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	5,000,000.00	71.7 05.09.2024	0.00%	0	0	74.07	3,703,795.36	0.44%	0.42%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	5,000,000.00	72.15 06.09.2024	0.00%	0	0	74.07	3,703,795.36	0.44%	0.42%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	1,000,000.00	72.15 06.09.2024	0.00%	0	0	74.07	740,759.07	0.09%	0.08%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	4,000,000.00	72.15 06.09.2024	0.00%	0	0	74.07	2,963,036.29	0.35%	0.33%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	10,000,000.00	72.05 06.09.2024	0.00%	0	0	74.07	7,407,590.73	0.88%	0.84%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.91%	4	1,500,000.00	99 12.06.2024	0.00%	0	0	105.31	1,579,766.51	0.19%	0.18%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	3,500,000.00	98.05 24.07.2024	0.00%	0	0	103.26	3,614,129.13	0.43%	0.41%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	16,000,000.00	98.05 24.07.2024	0.00%	0	0	103.26	16,522,190.30	1.97%	1.86%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	5,000,000.00	97.85 01.08.2024	0.00%	0	0	103.26	5,163,184.47	0.62%	

370.15.001-BPP Kom	262.5
370.20.001-SPK Kayda Alma Mas	28,154.46
370.27.000-BPP İşlem Masrafı	131.64
370.28.000-Portföy Saklama Gideri	46,064.59
TOPLAM	1,255,565.43

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

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhracçı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR
Sermaye Piyasası Aracı

İtfâ Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhracçı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Carî Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.09.2024	2,024,994.00	2,406,510.00	1.09587	1.09587	430,062,553.00	4.3	TL
03.09.2024	957,928.00	33,144,632.00	1.098983	1.098983	462,249,257.00	4.62	TL
04.09.2024	2,846,028.00	36,495,997.00	1.100943	1.100943	495,899,226.00	4.96	TL
05.09.2024	111,761.00	46,049,523.00	1.093577	1.093577	541,836,988.00	5.42	TL
06.09.2024	3,393,064.00	45,770,543.00	1.094259	1.094259	584,214,467.00	5.84	TL
09.09.2024	154,751.00	403,856.00	1.094882	1.094882	584,463,572.00	5.84	TL
10.09.2024	1,945,506.00	29,800.00	1.095591	1.095591	582,547,866.00	5.83	TL
11.09.2024	1,012,311.00	36,380,154.00	1.100305	1.100305	617,915,709.00	6.18	TL
12.09.2024	2,862,926.00	36,497,135.00	1.099417	1.099417	651,549,918.00	6.52	TL
13.09.2024	11,268,648.00	96,692.00	1.100453	1.100453	640,379,962.00	6.4	TL
16.09.2024	468,709.00	15,886.00	1.100894	1.100894	639,927,139.00	6.4	TL
17.09.2024	515,440.00	34,183,120.00	1.10036	1.10036	673,594,819.00	6.74	TL
18.09.2024	20,292.00	511,379.00	1.101248	1.101248	674,085,906.00	6.74	TL
19.09.2024	2,845,031.00	36,630,130.00	1.098607	1.098607	707,871,005.00	7.08	TL
20.09.2024	94,293.00	7,001,760.00	1.105485	1.105485	714,778,472.00	7.15	TL
23.09.2024	1,150,366.00	379,865.00	1.114647	1.114647	714,007,971.00	7.14	TL
24.09.2024	2,254,833.00	48,142,268.00	1.118608	1.118608	759,895,406.00	7.6	TL
25.09.2024	17,120.00	4,407,399.00	1.125782	1.125782	764,285,685.00	7.64	TL
26.09.2024	35,737.00	8,061,548.00	1.126538	1.126538	772,311,496.00	7.72	TL
27.09.2024	235,006.00	3,784,095.00	1.123065	1.123065	775,860,585.00	7.76	TL
30.09.2024	587,093.00	9,327,501.00	1.124418	1.124418	784,600,993.00	7.85	TL