

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	6,166,019,197.45
E. KATILMA PAYI SAYISI :	4,807,675,333
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.282537
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.194518
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.37%
Ç. İLBAĞINA GÖRE FİYAT ARTIŞ ORANI:	7.37%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
DEVLET TAHVİLİ	83.18%
HAZİNE BONOSU	11.16%
TERS REPO	4.86%
MEVDUAT	0.80%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	24.57%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	1.63%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:	1541.919
H.KATILMA PAYI İHRC. NAKIT GİRİŞLERİ:	5,939,015,210.29
J.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	1,250,426,767.41
K. AYLIK KORELASYON:	
J. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sızlı No	Repo Tmıt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY														
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VONKUYAR DAY MEN Kİ														
DIŞ BORÇLANMA ARAÇI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	500,000.00	76.6 05.08.2024	0.00%	0	0	91.48	457,405.35	0.01%	0.01%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	100,000.00	99.05 06.08.2024	0.00%	0	0	110.73	110,732.10	0.00%	0.00%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	99.2 07.08.2024	0.00%	0	0	110.73	5,536,605.08	0.09%	0.09%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	99.1 07.08.2024	0.00%	0	0	110.73	5,536,605.08	0.09%	0.09%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	3,000,000.00	98.85 08.08.2024	0.00%	0	0	110.73	3,321,963.05	0.06%	0.05%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	9,000,000.00	98.84 09.08.2024	0.00%	0	0	110.73	9,965,889.15	0.17%	0.16%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	8,000,000.00	98.9 03.09.2024	0.00%	0	0	110.73	8,858,568.13	0.15%	0.14%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	97.25 05.09.2024	0.00%	0	0	110.73	5,536,605.08	0.09%	0.09%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	60,000,000.00	97.18 12.09.2024	0.00%	0	0	110.73	66,439,260.98	1.14%	1.07%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	15,000,000.00	97.57 12.09.2024	0.00%	0	0	110.73	16,609,815.25	0.28%	0.27%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	98.25 20.09.2024	0.00%	0	0	110.73	1,107,321.02	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	14,000,000.00	98.25 20.09.2024	0.00%	0	0	110.73	15,502,494.23	0.26%	0.25%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	98.25 20.09.2024	0.00%	0	0	110.73	1,107,321.02	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	98.25 20.09.2024	0.00%	0	0	110.73	1,107,321.02	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	98.25 20.09.2024	0.00%	0	0	110.73	1,107,321.02	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	25,000,000.00	98.25 20.09.2024	0.00%	0	0	110.73	27,683,025.41	0.47%	0.45%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,000,000.00	98.25 20.09.2024	0.00%	0	0	110.73	2,214,642.03	0.04%	0.04%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	98.25 20.09.2024	0.00%	0	0	110.73	1,107,321.02	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	18,000,000.00	98.27 20.09.2024	0.00%	0	0	110.73	19,951,778.30	0.34%	0.32%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	98.27 20.09.2024	0.00%	0	0	110.73	1,107,321.02	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	98.27 20.09.2024	0.00%	0	0	110.73	1,107,321.02	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	15,000,000.00	98.27 20.09.2024	0.00%	0	0	110.73	16,609,815.25	0.28%	0.27%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	97.97 31.10.2024	0.00%	0	0	110.73	5,536,605.08	0.09%	0.09%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,000,000.00	96.06 21.11.2024	0.00%	0	0	110.73	2,214,642.03	0.04%	0.04%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	96.06 21.11.2024	0.00%	0	0	110.73	1,107,321.02	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	3,000,000.00	96.06 21.11.2024	0.00%	0	0	110.73	3,321,963.05	0.06%	0.05%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	96.06 21.11.2024	0.00%	0	0	110.73	1,107,321.02	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,000,000.00	96.09 21.11.2024	0.00%	0	0	110.73	2,214,642.03	0.04%	0.04%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	96.09 21.11.2024	0.00%	0	0	110.73	1,107,321.02	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	96.09 21.11.2024	0.00%	0	0	110.73	1,107,321.02	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	96.09 21.11.2024	0.00%	0	0	110.73	11,073,210.16	0.19%	0.18%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	96.09 21.11.2024	0.00%	0	0	110.73	1,107,321.02	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	96.09 21.11.2024	0.00%	0	0	110.73	11,073,210.16	0.19%	0.18%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	96.09 21.11.2024	0.00%	0	0	110.73	1,107,321.02	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	6,000,000.00	96.09 21.11.2024	0.00%	0	0	110.73	6,643,926.10	0.11%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	4,000,000.00	96.09 21.11.2024	0.00%	0	0	110.73	4,429,284.07	0.08%	0.07%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	6,000,000.00	96.09 21.11.2024	0.00%	0	0	110.73	6,643,926.10	0.11%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	3,000,000.00	95.79 21.11.2024	0.00%	0	0	110.73	3,321,963.05	0.06%	0.05%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	15,000,000.00	96.11 22.11.2024	0.00%	0	0	110.73	16,609,815.25	0.28%	0.27%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	19,000,000.00	96.11 22.11.2024	0.00%	0	0	110.73	21,039,099.31	0.36%	0.34%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	96.11 22.11.2024	0.00%	0	0	110.73	1,107,321.02	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	96.11 22.11.2024	0.00%	0	0	110.73	1,107,321.02	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	96.11 22.11.2024	0.00%	0	0	110.73	1,107,321.02	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	96.01 22.11.2024	0.00%	0	0	110.73	5,536,605.08	0.09%	0.09%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	98.17 27.11.2024	0.00%	0	0	110.73	5,536,605.08	0.09%	0.09%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	4,000,000.00	98.22 27.11.2024	0.00%	0	0	110.73	4,429,284.07	0.08%	0.07%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	98.22 27.11.2024	0.00%	0	0	110.73	1,107,321.02	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	98.29 28.11.2024	0.00%	0	0	110.73	1,107,321.02	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	98.97 04.12.2024	0.00%	0	0	110.73	5,536,605.08	0.09%	0.09%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	98.97 04.12.2024	0.00%	0	0	110.73	1,107,321.02	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	98.97 04.12.2024	0.00%	0	0	110.73	1,107,321.02	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	25,000,000.00	98.97 04.12.2024	0.00%	0	0	110.73	27,683,025.41	0.47%	0.45%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	98.97 04.12.2024	0.00%	0	0	110.73	1,107,321.02	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	98.97 04.12.2024	0.00%	0	0	110.73	1,107,321.02	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	400,000.00	105.45 15.01.2025	0.00%	0	0	110.73	442,928.07	0.00%	0.00%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	105.45 15.01.2025	0.00%	0	0	110.73	5,536,605.08	0.09%	0.09%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	50,000,000.00	105.45 15.01.2025	0.00%	0	0	110.73	55,366,050.82	0.95%	0.89%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	106.14 17.01.2025	0.00%	0	0	110.			

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	75.51	1,132,798.50	0.02%	0.02%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	71.7 24.07.2024	0.00%	0	0	75.51	377,599.50	0.01%	0.01%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	71.7 24.07.2024	0.00%	0	0	75.51	377,599.50	0.01%	0.01%
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	75.51	755,199.00	0.01%	0.01%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	71.7 24.07.2024	0.00%	0	0	75.51	377,599.50	0.01%	0.01%
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	75.51	3,775,994.99	0.06%	0.06%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	2,000,000.00	70.85 01.08.2024	0.00%	0	0	75.51	1,510,398.00	0.03%	0.02%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	3,000,000.00	70.9 02.08.2024	0.00%	0	0	75.51	2,265,597.00	0.04%	0.04%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	3,000,000.00	70.9 02.08.2024	0.00%	0	0	75.51	2,265,597.00	0.04%	0.04%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	4,500,000.00	71.6 02.08.2024	0.00%	0	0	75.51	3,398,395.49	0.06%	0.05%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	71.6 02.08.2024	0.00%	0	0	75.51	377,599.50	0.01%	0.01%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	71.6 02.08.2024	0.00%	0	0	75.51	377,599.50	0.01%	0.01%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	2,000,000.00	71.5 06.08.2024	0.00%	0	0	75.51	1,510,398.00	0.03%	0.02%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	1,000,000.00	71.5 06.08.2024	0.00%	0	0	75.51	755,199.00	0.01%	0.01%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	5,000,000.00	70.75 07.08.2024	0.00%	0	0	75.51	3,775,994.99	0.06%	0.06%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	3,000,000.00	71.15 27.08.2024	0.00%	0	0	75.51	2,265,597.00	0.04%	0.04%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	7,000,000.00	70.75 27.08.2024	0.00%	0	0	75.51	5,286,392.99	0.09%	0.09%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	5,000,000.00	69.6 05.09.2024	0.00%	0	0	75.51	3,775,994.99	0.06%	0.06%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	5,000,000.00	70 06.09.2024	0.00%	0	0	75.51	3,775,994.99	0.06%	0.06%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	1,000,000.00	70 06.09.2024	0.00%	0	0	75.51	755,199.00	0.01%	0.01%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	4,000,000.00	70 06.09.2024	0.00%	0	0	75.51	3,020,795.99	0.05%	0.05%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	10,000,000.00	69.9 06.09.2024	0.00%	0	0	75.51	7,551,989.99	0.13%	0.12%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	4,000,000.00	66.7 22.11.2024	0.00%	0	0	75.51	3,020,795.99	0.05%	0.05%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	3,000,000.00	75.04 28.01.2025	0.00%	0	0	75.51	2,265,597.00	0.04%	0.04%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	45,000,000.00	74.94 29.01.2025	0.00%	0	0	75.51	33,983,954.94	0.58%	0.55%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	45,000,000.00	74.94 29.01.2025	0.00%	0	0	75.51	33,983,954.94	0.58%	0.55%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	1,500,000.00	99 12.06.2024	0.00%	0	0	112.74	1,691,213.92	0.03%	0.03%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	500,000.00	97.85 01.08.2024	0.00%	0	0	117.85	589,265.90	0.01%	0.01%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	2,500,000.00	97.85 01.08.2024	0.00%	0	0	117.85	2,946,329.50	0.05%	0.05%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	3,000,000.00	98.35 02.08.2024	0.00%	0	0	117.85	3,535,595.40	0.06%	0.06%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	2,000,000.00	98.35 02.08.2024	0.00%	0	0	117.85	2,357,063.60	0.04%	0.04%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	1,000,000.00	98.35 02.08.2024	0.00%	0	0	117.85	1,178,531.80	0.02%	0.02%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	1,000,000.00	98.35 02.08.2024	0.00%	0	0	117.85	1,178,531.80	0.02%	0.02%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	1,000,000.00	98.35 02.08.2024	0.00%	0	0	117.85	1,178,531.80	0.02%	0.02%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	1,000,000.00	98.35 02.08.2024	0.00%	0	0	117.85	1,178,531.80	0.02%	0.02%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	3,000,000.00	97.7 07.08.2024	0.00%	0	0	117.85	3,535,595.40	0.06%	0.06%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	14,000,000.00	97.79 07.08.2024	0.00%	0	0	117.85	16,499,445.20	0.28%	0.27%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	10,000,000.00	98.14 08.08.2024	0.00%	0	0	117.85	11,785,318.00	0.20%	0.19%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	4,000,000.00	98.14 08.08.2024	0.00%	0	0	117.85	4,714,127.20	0.08%	0.08%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	10,000,000.00	98.15 15.08.2024	0.00%	0	0	117.85	11,785,318.00	0.20%	0.19%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	5,000,000.00	99.1 27.08.2024	0.00%	0	0	117.85	5,892,659.00	0.10%	0.10%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	5,000,000.00	99.81 02.09.2024	0.00%	0	0	117.85	5,892,659.00	0.10%	0.10%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	4,000,000.00	99.81 02.09.2024	0.00%	0	0	117.85	4,714,127.20	0.08%	0.08%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	9,000,000.00	100.02 03.09.2024	0.00%	0	0	117.85	10,066,786.20	0.18%	0.17%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	8,000,000.00	100.1 09.09.2024	0.00%	0	0	117.85	9,428,254.40	0.16%	0.15%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	2,000,000.00	100.1 09.09.2024	0.00%	0	0	117.85	2,357,063.60	0.04%	0.04%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	10,000,000.00	100.48 11.09.2024	0.00%	0	0	117.85	11,785,318.00	0.20%	0.19%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	10,000,000.00	100.53 12.09.2024	0.00%	0	0	117.85	11,785,318.00	0.20%	0.19%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	5,000,000.00	107.96 27.11.2024	0.00%	0	0	117.85	5,892,659.00	0.10%	0.10%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	10,000,000.00	108.62 04.12.2024	0.00%	0	0	117.85	11,785,318.00	0.20%	0.19%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	1,000,000.00	113.13 08.01.2025	0.00%	0	0	117.85	1,178,531.80	0.02%	0.02%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	8,000,000.00	113.3 08.01.2025	0.00%	0	0	117.85	9,428,254.40	0.16%	0.15%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	19,000,000.00	117.01 27.01.2025	0.00%	0	0	117.85	22,392,104.20	0.38%	0.36%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	1,000,000.00	117.01 27.01.2025	0.00%	0	0	117.85	1,178,531.80	0.02%	0.02%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	20,000,000.00	117.01 27.01.2025	0.00%	0	0	117.85	23,570,636.00	0.40%	0.38%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	20,000,000.00	117.01 27.01.2025	0.00%	0	0	117.85	23,570,636.00	0.40%	0.38%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	20,000,000.00	117.01 27.01.2025	0.00%	0	0	117.85	23,570,636.00	0.40%	0.38%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	35,000,000.00	117.21 28.01.2025	0.00%	0	0	117.85	41,248,613.00	0.71%	0.67%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.26%	4	50,000,000.00	99.35 07.01.2025	0.00%	0	0	103.16	51,584,500.85	0.88%	0.83%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	12.52%	5	100,000,000.00	108.11 09.01.2025	0.00%	0	0	112.98	112,986,885.00	1.93%	1.82%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	12.52%	5	4,000,000.00	108.11 09.01.2025	0.00%	0	0	112.98	4,519,475.40	0.08%	0.07%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	47,000,000.00	98.9 09.10.2024	0.00%	0	0	117.49	55,223,686.76	0.94%	0.89%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	100,000,000.00	112.55 20.01.2025	0.00%	0	0	117.49	117,497,205.88	2.01%	1.89%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	5,000,000.00	116.44 28.01.2025	0.00%	0	0	117.49	5,874,860.29	0.10%	0.09%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	5,000,000.00	116.09 28.01.2025	0.00%	0	0	117.49	5,874,860.29	0.10%	0.09%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T											

370.03.000-Tahvil Borsa Payı	99,397.41
370.04.200-Brokerage Komisyonu	49,337.65
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	12,958.67
370.09.000-Noter Masrafları	3,839.90
370.15.001-BPP Kom	43,008.21
370.20.001-SPK Kayda Alma Mas	113,099.59
370.27.000-BPP İşlem Masrafı	25,244.82
370.28.000-Portföy Saklama Gideri	229,483.12
TOPLAM	6,317,007.72

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

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhracçı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR
Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhracçı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜŖ 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	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2025		36,334,709.00	24,718,225.00	1.195447	1.195447	1,058,066,068.00	10.58 TL
03.01.2025		3,176,613.00	6,449,521.00	1.207453	1.207453	1,061,338,976.00	10.61 TL
06.01.2025		53,173,471.00	17,986,706.00	1.217317	1.217317	1,026,152,211.00	10.26 TL
07.01.2025		16,449,784.00	68,959,247.00	1.218766	1.218766	1,078,661,674.00	10.79 TL
08.01.2025		12,184,054.00	50,196,792.00	1.218288	1.218288	1,116,674,412.00	11.17 TL
09.01.2025		3,771,682.00	75,604,607.00	1.218907	1.218907	1,188,507,337.00	11.89 TL
10.01.2025		9,999,408.00	48,130,866.00	1.222059	1.222059	1,226,638,795.00	12.27 TL
13.01.2025		1,120,784.00	66,976,610.00	1.230957	1.230957	1,292,494,621.00	12.92 TL
14.01.2025		2,852,181.00	163,028,022.00	1.230923	1.230923	1,452,670,462.00	14.53 TL
15.01.2025		1,855,530.00	203,757,440.00	1.231676	1.231676	1,654,572,372.00	16.55 TL
16.01.2025		6,659,221.00	119,014,027.00	1.232137	1.232137	1,766,927,178.00	17.67 TL
17.01.2025		22,371,943.00	228,685,555.00	1.235787	1.235787	1,973,240,790.00	19.73 TL
20.01.2025		5,306,347.00	133,092,710.00	1.245138	1.245138	2,101,027,153.00	21.01 TL
21.01.2025		8,245,955.00	544,925,897.00	1.251321	1.251321	2,637,707,095.00	26.38 TL
22.01.2025		3,105,528.00	695,612,372.00	1.258209	1.258209	3,330,213,899.00	33.3 TL
23.01.2025		7,428,086.00	520,741,757.00	1.262048	1.262048	3,843,527,610.00	38.44 TL
24.01.2025		20,121,051.00	374,044,472.00	1.263771	1.263771	4,197,451,031.00	41.97 TL
27.01.2025		33,225,952.00	213,553,091.00	1.277246	1.277246	4,377,778,170.00	43.78 TL
28.01.2025		190,082,274.00	416,005,566.00	1.282	1.282	4,603,701,462.00	46.04 TL
29.01.2025		236,864,251.00	430,383,363.00	1.272844	1.272844	4,797,220,574.00	47.97 TL
30.01.2025		136,221,855.00	198,868,444.00	1.274463	1.274463	4,859,867,163.00	48.6 TL
31.01.2025		177,702,657.00	125,510,827.00	1.276451	1.276451	4,807,675,333.00	48.08 TL