

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2024 ve 31/12/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTAĞI: (TL)	7737086956
D. TOPLAM DEĞER: (TL)	2,271,952,006.95
E. KATILIMA PAYI SAYISI :	35,607,261,262
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILIMA PAYI FİYATI:	0.063806	
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	0.061495	
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	3.76%	
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	55.05%	
D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	55.05%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	17.02%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	33.97%	
ÖZEL SEKTÖR YÖMÜK	1.40%	
DEVLET TAHVİLİ	32.29%	
ÖZEL SEKTÖR KİRA SERTİFİKA	0.23%	
TERS REPO	12.89%	
MEVDUAT	2.18%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.11%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.61%	
Kamu Borçlanma Araçları Devir Hızı :	0.15%	
Kira Sertifikaları 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:	397.57	
H.KATILIMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	1,032,564,510.71	
I.KATILIMA PAYI İADE. NAKIT ÇIKIŞLARI:	655,109,797.54	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyrt	Satın A. Tar.	İç İskt. Oran	Borsa Sılg No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	GrupP	ToplamP
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	13.90%	4	5,000,000.00	100.95	19.07.2024	0.00%	0	0	112.87	5,643,894.11	0.47%	0.25%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	5,000,000.00	104.9	23.09.2024	0.00%	0	0	117.85	5,892,730.22	0.49%	0.26%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	10,000,000.00	115.94	18.12.2024	0.00%	0	0	117.85	11,785,460.44	0.99%	0.53%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	5,000,000.00	99.75	20.02.2024	0.00%	0	0	103.08	5,154,209.85	0.43%	0.23%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	3,500,000.00	99.67	16.07.2024	0.00%	0	0	103.08	3,607,946.90	0.30%	0.16%
TRSDOVA82611	DEVA HOLDING A.Ş.	10.08.2026	TRSDOVA82611	13.13%	4	3,820,000.00	100	12.08.2024	0.00%	0	0	106.75	4,078,060.58	0.34%	0.18%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	13.53%	4	15,000,000.00	100	12.06.2024	0.00%	0	0	101.74	15,261,694.01	1.28%	0.67%
TRSENSA42511	ENERJİSA ENERJİ AŞ	04.04.2025	TRSENSA42511	17.55%	2	3,000,000.00	105.16	29.11.2024	0.00%	0	0	108.27	3,248,264.24	0.27%	0.14%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	670,000.00	100.03	17.04.2024	0.00%	0	0	109	730,364.78	0.06%	0.03%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	13.09%	4	10,000,000.00	100	26.07.2024	0.00%	0	0	109.3	10,930,894.58	0.92%	0.48%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	13.09%	4	5,000,000.00	105.99	12.09.2024	0.00%	0	0	109.3	5,464,544.73	0.05%	0.02%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	13.09%	4	1,000,000.00	106.63	17.09.2024	0.00%	0	0	109.3	1,093,089.46	0.09%	0.05%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	13.09%	4	3,000,000.00	106.63	17.09.2024	0.00%	0	0	109.3	3,279,268.37	0.27%	0.14%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	13.09%	4	30,500,000.00	107.88	23.12.2024	0.00%	0	0	109.3	33,339,128.47	2.80%	1.46%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	13.09%	4	20,000,000.00	107.88	23.12.2024	0.00%	0	0	109.3	21,861,789.16	1.83%	0.96%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.43%	4	16,300,000.00	104.96	29.08.2023	0.00%	0	0	106.86	17,418,780.18	1.46%	0.77%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.43%	4	5,000,000.00	104.96	31.08.2023	0.00%	0	0	106.86	5,343,184.11	0.45%	0.23%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.43%	4	5,000,000.00	109.65	19.07.2024	0.00%	0	0	106.86	5,343,184.11	0.45%	0.23%
TRSGSGY82512	İŞ GAYRİMENKUL Y.O.	13.08.2025	TRSGSGY82512	11.72%	3	12,000,000.00	103.38	28.11.2024	0.00%	0	0	107.49	12,899,555.57	1.08%	0.57%
TRSKCTF82519	KOÇ FİNANSMAN A.Ş.	20.10.2025	TRSKCTF82519	23.56%	2	6,500,000.00	107.53	18.12.2024	0.00%	0	0	109.29	7,103,855.73	0.60%	0.31%
TRSKCTF82511	KOÇ FİNANSMAN A.Ş.	03.11.2025	TRSKCTF82511	23.68%	2	2,000,000.00	99.49	09.04.2024	0.00%	0	0	107.36	2,147,338.16	0.18%	0.09%
TRSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTF82514	24.86%	2	10,000,000.00	119.74	18.12.2024	0.00%	0	0	121.7	12,170,976.39	1.02%	0.53%
TRSKCTF92513	KOÇ FİNANSMAN A.Ş.	17.09.2025	TRSKCTF92513	49.13%	1	25,700,000.00	111.29	23.12.2024	0.00%	0	0	112.39	28,885,162.16	2.42%	1.27%
TRSSISE2517	TÜRKİYE İŞİ VE CAM FABRİKALARI	07.10.2025	TRSSISE2517	11.98%	4	2,000,000.00	104.78	24.10.2024	0.00%	0	0	113.42	2,268,538.84	0.19%	0.10%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	2.85%	12	300,000.00	99.96	14.06.2024	0.00%	0	0	102.58	307,754.68	0.03%	0.01%
TRSTISB62911	T.I.S BANKASI	06.06.2029	TRSTISB62911	12.82%	4	20,000,000.00	116.79	28.05.2024	0.00%	0	0	107.37	21,475,862.52	1.80%	0.94%
TRSTISB62911	T.I.S BANKASI	06.06.2029	TRSTISB62911	12.82%	4	10,000,000.00	116.79	28.05.2024	0.00%	0	0	107.37	10,737,931.26	0.90%	0.47%
TRSTISB62911	T.I.S BANKASI	06.06.2029	TRSTISB62911	12.82%	4	5,000,000.00	116.96	28.05.2024	0.00%	0	0	107.37	5,368,965.63	0.45%	0.24%
TRSTISB92918	T.I.S BANKASI	13.09.2029	TRSTISB92918	8.49%	4	1,500,000.00	99.95	17.04.2024	0.00%	0	0	101.78	1,526,706.07	0.13%	0.07%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL KAFİNERİ	20.07.2026	TRSTPRS72614	13.12%	4	15,000,000.00	100	23.07.2024	0.00%	0	0	109.94	16,495,353.31	1.38%	0.72%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL KAFİNERİ	20.07.2026	TRSTPRS72614	13.12%	4	35,000,000.00	108.49	23.12.2024	0.00%	0	0	109.94	38,479,824.39	3.23%	1.69%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL KAFİNERİ	20.07.2026	TRSTPRS72614	13.12%	4	5,000,000.00	108.49	23.12.2024	0.00%	0	0	109.94	5,497,117.77	0.46%	0.24%
TRSTDVTF62610	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSTDVTF62610	13.32%	4	1,000,000.00	101.68	23.09.2024	0.00%	0	0	102.69	1,026,992.23	0.09%	0.05%
TRSYAZB28619	AG ANADOLU GRUBU HOLDING A.Ş.	06.08.2026	TRSYAZB28619	13.11%	4	15,000,000.00	100	08.08.2024	0.00%	0	0	107.83	16,174,551.87	1.36%	0.71%
TRSYKFK62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKFK62618	13.01%	4	3,000,000.00	100.46	18.09.2024	0.00%	0	0	101.95	3,058,755.41	0.26%	0.13%
TRSYKFK62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKFK62618	13.01%	4	2,000,000.00	100.53	19.09.2024	0.00%	0	0	101.95	2,039,170.27	0.17%	0.09%
TRSYKFK62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKFK62618	13.01%	4	3,000,000.00	104	17.10.2024	0.00%	0	0	101.95	3,058,755.41	0.26%	0.13%
TRSYKFK62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKFK62618	13.01%	4	6,700,000.00	105.06	25.10.2024	0.00%	0	0	101.95	6,831,220.40	0.57%	0.30%
TRSYKFK72617	YAPI KREDİ FİNANSAL KIRALAMA	27.07.2026	TRSYKFK72617	13.06%	4	30,000,000.00	100	29.07.2024	0.00%	0	0	108.57	32,571,890.37	2.73%	1.43%
TRSYKFK72617	YAPI KREDİ FİNANSAL KIRALAMA	27.07.2026	TRSYKFK72617	13.06%	4	2,000,000.00	103.55	27.08.2024	0.00%	0	0	108.57	2,171,459.36	0.18%	0.10%
TRSYKFK72617	YAPI KREDİ FİNANSAL KIRALAMA	27.07.2026	TRSYKFK72617	13.06%	4	500,000.00	106.37	17.09.2024	0.00%	0	0	108.57	542,864.84	0.05%	0.03%
Toplam						355,490,000.00							387,395,190.94	32.49%	16.99%
BONO															
FİNANSMAN BONOSU															
TRFAKYM22533	AK YATIRIM AŞ	27.02.2025	TRFAKYM22533	11.43%	1	50,000,000.00	100	03.12.2024	0.00%	0	0	103.71	51,858,045.50	4.35%	2.28%
TRFAKYM32532	AK YATIRIM AŞ	14.03.2025	TRFAKYM32532	10.71%	1	10,000,000.00	100	23.12.2024	0.00%	0	0	101.13	30,340,998.17	1.44%	1.33%
TRFAZEVS2515	ARIZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.31%	4	10,000,000.00	107.07	06.06.2024	0.00%	0	0	103.59	10,359,372.94	0.87%	0.46%
TRFAZEVS2515	ARIZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.31%	4	2,000,000.00	106.33	27.08.2024	0.00%	0	0	103.59	2,071,874.59	0.17%	0.09%
TRFAZTK42517	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	29.04.2025	TRFAZTK42517	21.80%	1	22,500,000.00	100	27.11.2024	0.00%	0	0	104.61	23,538,175.75	1.97%	1.03%
TRFCARF22512	CARREFOURSA CARREFOUR SABANCI	24.02.2025	TRFCARF22512	25.93%	1	5,800,000.00	100	26.08.2024	0.00%	0	0	117.6	6,820,961.92	0.57%	0.30%
TRFDNFK32525	DENİZ LEASING A.Ş.	28.03.2025	TRFDNFK32525	16.08%	1	20,000,000.00	100	27.11.2024	0.00%	0	0	104.4	20,881,399.83	1.75%	0.92%
TRFDNZK32532	DENİZ LEASING A.Ş.	12.03.2025	TRFDNZK32532	11.97%	1	20,000,000.00	100	11.12.2024	0.00%	0	0	104.4	20,881,399.83	1.75%	0.92%
TRFDNZY32524	DENİZ YATIRIM MK A.Ş.	07.03.2025	TRFDNZY32524	12.23%	1	30,000,000.00	100	04.12.2024	0.00%	0	0	103.53	31,060,467.75	2.60%	1.36%
TRFDNZY42515	DENİZ YATIRIM MK A.Ş.	09.04.2025	TRFDNZY42515	17.23%	1	20,000,000.00	100	29.11.2024	0.00%	0	0	104.08	20,817,042.00	1.75%	0.91%
TRFDVYS32514	DÜNYA VARLIK YÖNETİM A.Ş.	14.03.2025	TRFDVYS32514	13.59%	4	2,500,000.00	100	14.06.2024	0.00%	0	0	103.16	2,579,129.17	0.22%	0.11%
TRFDVYS32514	DÜNYA VARLIK YÖNETİM A.Ş.	14.03.2025	TRFDVYS32514	13.59%	4	1,000,000.00	100.51	18.09.2024	0.00%	0	0	103.16	1,031,651.67	0.09%	0.05%
TRFDVYS32514	DÜNYA VARLIK YÖNETİM A.Ş.	14.03.2025	TRFDVYS32514	13.59%	4	1,000,000.00	100.47	23.09.2024	0.00%	0	0	103.16	1,031,651.67	0.09%	0.05%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	1,000,000.00	100	16.05.2024	0.00%	0	0	107.56	1,075,687.05	0.09%	0.05%
TRFDVYS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVYS82519	12.72%	4	1,000,000.00	100.03	29.08.2024	0.00%	0	0	106.51	1,065,170.56	0.09%	0.05%
TRFDVYS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVYS82519	12.72%	4	3,000,000.00	99.84	11.09.2024	0.00%	0	0	106.51	3,195,511.52	0.27%	0.14%
TRFDVYS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVYS82519	12.72%	4	3,750,000.00	99.84	11.09.2024	0.00%	0	0	106.51	3,994,389.44	0.33%	0.18%
TRFDZK12513	DENİZ FAKTORİNG A.Ş.	10.01.2025	TRFDZK12513	19.56%	1	2,000,000.00	100	21.08.2024	0.00%	0	0	118.2	2,199,197.71	0.17%	0.09%
TRFDZK12513	DENİZ FAKTORİNG A.Ş.	10.01.2025	TRFDZK12513	19.55%	1	5,000,000.00	102.67	11.09.2024	0.00%	0	0	118.2	5,190,199.71	0.50%	0.26%
TRFDZK22512	DENİZ FAKTORİNG A.Ş.	07.02.2025	TRFDZK22512	17.36%	1	10,000,000.00	100	02.10.2024	0.00%	0	0	112.05	11,205,250.03	0.94%	0.49%
TRFDZK22538	DENİZ FAKTORİNG A.Ş.	26.02.2025	TRFDZK22538	18.90%	1	10,000,000.00	100	11.10.2024	0.00%	0	0	110.83	11,083,634.57	0.93%	0.49%
TRFDZK32511	DENİZ FAKTORİNG A.Ş.	19.03.2025	TRFDZK32511	18.04%	1	10,000,000.00	100	06.11.2024	0.00%	0	0	107.23	10,373,775.73	0.96%	0.49%
TRFDZK32529	DENİZ FAKTORİNG A.Ş.	26.03.2025	TRFDZK32529	16.92%	1	10,000,000.00	100	20.11.2024	0.00%	0	0	107.23	10,373,775.73	0.96%	0.49%
TRFEFES2															

TRFTISB12517	T.IS BANKASI	29.01.2025	TRFTISB12517	0.00%	0	20,000,000.00	92.34 27.11.2024	0.00%	0	0	96.52	19,304,854.28	1.62%	0.85%
TRFTKN032515	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11.03.2025	TRFTKN032515	24.79%	1	1,430,000.00	100 18.09.2024	0.00%	0	0	114.29	1,634,457.65	0.14%	0.07%
TRFYAF62517	YAPI KREDİ FAKTORİNG	03.06.2025	TRFYAF62517	0.00%	0	23,800,000.00	93.83 21.11.2024	0.00%	0	0	83.35	19,091,663.36	1.59%	0.81%
TRFYAZ22513	AG ANADOLU GRUBU HOLDİNG A.Ş.	20.02.2025	TRFYAZ22513	23.93%	2	3,125,000.00	100 22.02.2024	0.00%	0	0	116.83	3,651,140.51	0.31%	0.16%
TRFYEO25213	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEO25213	13.85%	4	1,200,000.00	100 23.05.2024	0.00%	0	0	105.49	1,265,882.06	0.11%	0.06%
TRFYKBK22543	TRFYKBK22543	14.02.2025	TRFYKBK22543	0.00%	0	40,500,000.00	90.71 29.11.2024	0.00%	0	0	94.58	47,292,779.88	3.97%	2.08%
TRFYKBK32518	YAPI KREDİ BANKASI	07.03.2025	TRFYKBK32518	0.00%	0	40,500,000.00	89.21 06.12.2024	0.00%	0	0	92.17	37,329,017.07	3.13%	1.64%
Toplam						782,135,000.00						773,342,028.56	64.84%	33.98%
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMMK(VAR DAY MEN K)														
TRPFBAL12545	ARENA BİLGİSAYAR SANAYİ VE TİC	15.01.2025	TRPFBAL12545	0.00%	0	6,970,000.00	92.8 20.11.2024	0.00%	0	0	98.15	6,841,168.72	0.57%	0.30%
TRPTFMS12527	FİBABANK A.Ş.	03.01.2025	TRPTFMS12527	0.00%	0	3,700,000.00	94.2 20.11.2024	0.00%	0	0	99.72	3,689,979.19	0.31%	0.16%
TRPTFMSF22539	FİBABANK A.Ş.	07.01.2025	TRPTFMSF22539	0.00%	0	4,100,000.00	98.5 12.07.2024	0.00%	0	0	99.19	4,066,943.90	0.34%	0.18%
TRPTFMSF22546	FİBABANK A.Ş.	13.02.2025	TRPTFMSF22546	0.00%	0	9,300,000.00	92.77 19.12.2024	0.00%	0	0	94.4	8,779,684.19	0.74%	0.39%
TRPTFMSF32529	FİBABANK A.Ş.	19.03.2025	TRPTFMSF32529	0.00%	0	9,500,000.00	89.02 19.12.2024	0.00%	0	0	90.53	8,600,541.53	0.72%	0.38%
Toplam						33,570,000.00						31,978,217.53	2.68%	1.41%
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						1,171,195,000.00						1,192,715,437.03	61.87%	52.40%
8.2.4KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.48%	4	500,000.00	99.49 05.07.2024	0.00%	0	0	102.83	514,150.97	0.07%	0.02%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	19.40%	2	10,000,000.00	88.5 12.07.2024	0.00%	0	0	96.15	9,615,506.72	1.31%	0.42%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	19.40%	2	30,000,000.00	88.5 12.07.2024	0.00%	0	0	96.15	28,846,520.15	3.92%	1.27%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	19.40%	2	5,000,000.00	88.5 12.07.2024	0.00%	0	0	96.15	4,829,754.36	0.65%	0.21%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.36%	4	20,000,000.00	98.1 27.11.2024	0.00%	0	0	101.74	20,349,737.90	2.77%	0.89%
TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	12.98%	5	20,000,000.00	100.58 26.06.2024	0.00%	0	0	112.83	5,641,691.30	0.77%	0.25%
TRT100925T18	T.C. HAZINE MÜSTEŞARLIĞI	10.09.2025	TRT100925T18	0.00%	0	5,000,000.00	75.47 11.12.2024	0.00%	0	0	77.89	15,579,035.76	2.12%	0.68%
TRT100925T18	T.C. HAZINE MÜSTEŞARLIĞI	10.09.2025	TRT100925T18	0.00%	0	1,000,000.00	76.63 20.12.2024	0.00%	0	0	77.89	778,951.79	0.11%	0.03%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	6,000,000.00	104.64 14.11.2024	0.00%	0	0	112.26	6,735,917.18	0.92%	0.30%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	19.64%	2	5,000,000.00	91 27.03.2024	0.00%	0	0	99.96	4,998,032.36	0.48%	0.22%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.92%	4	22,000,000.00	95.7 08.11.2023	0.00%	0	0	110.7	24,356,189.26	3.31%	1.07%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.92%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	110.7	5,535,497.56	0.75%	0.24%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.92%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	110.7	5,535,497.56	0.75%	0.24%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.92%	4	7,500,000.00	99.98 25.06.2024	0.00%	0	0	110.7	8,303,246.34	1.13%	0.36%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.92%	4	1,000,000.00	99.98 25.06.2024	0.00%	0	0	110.7	1,107,099.51	0.15%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.92%	4	1,500,000.00	100.64 25.06.2024	0.00%	0	0	112.42	1,686,361.98	0.23%	0.07%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.92%	4	4,000,000.00	100.62 02.07.2024	0.00%	0	0	112.42	4,496,965.28	0.61%	0.20%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.92%	4	1,000,000.00	100.62 02.07.2024	0.00%	0	0	112.42	1,124,241.32	0.15%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.92%	4	265,000.00	100.62 02.07.2024	0.00%	0	0	112.42	297,923.95	0.04%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.92%	4	499,000.00	100.62 02.07.2024	0.00%	0	0	112.42	500,996.42	0.08%	0.02%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.92%	4	416,000.00	100.62 02.07.2024	0.00%	0	0	112.42	467,884.39	0.06%	0.02%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.92%	4	8,500,000.00	100.62 02.07.2024	0.00%	0	0	112.42	9,556,051.21	1.30%	0.42%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.92%	4	7,000,000.00	100.62 02.07.2024	0.00%	0	0	112.42	7,869,689.23	1.07%	0.35%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.92%	4	183,000.00	100.62 02.07.2024	0.00%	0	0	112.42	205,736.16	0.03%	0.01%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	19.39%	2	10,000,000.00	88.77 18.11.2024	0.00%	0	0	91.45	9,145,627.49	1.24%	0.40%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	19.39%	2	20,000,000.00	88.98 20.11.2024	0.00%	0	0	91.45	18,291,264.97	2.49%	0.81%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.25%	4	13,500,000.00	90.28 14.09.2023	0.00%	0	0	103.02	13,908,851.69	1.89%	0.61%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.25%	4	14,000,000.00	90.36 14.09.2023	0.00%	0	0	103.02	14,423,994.35	1.96%	0.63%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.25%	4	1,000,000.00	90.36 14.09.2023	0.00%	0	0	103.02	1,030,285.31	0.14%	0.05%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.25%	4	5,000,000.00	100.34 26.03.2024	0.00%	0	0	103.02	5,151,426.55	0.70%	0.23%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.25%	4	2,000,000.00	100.34 26.03.2024	0.00%	0	0	103.02	2,060,570.62	0.28%	0.09%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.25%	4	5,000,000.00	100.34 27.03.2024	0.00%	0	0	103.02	5,151,426.55	0.70%	0.23%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.25%	4	10,000,000.00	100.58 02.07.2024	0.00%	0	0	103.02	10,302,853.10	1.40%	0.45%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.25%	4	5,000,000.00	100.58 02.07.2024	0.00%	0	0	103.02	5,151,426.55	0.70%	0.23%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.25%	4	16,000,000.00	99.7 28.10.2024	0.00%	0	0	103.02	16,484,564.97	2.24%	0.72%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.25%	4	10,000,000.00	99.74 31.10.2024	0.00%	0	0	103.02	10,302,853.10	1.40%	0.45%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.25%	4	15,000,000.00	99.72 01.11.2024	0.00%	0	0	103.02	15,454,279.66	2.10%	0.68%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.25%	4	5,000,000.00	99.69 01.11.2024	0.00%	0	0	103.02	5,151,426.55	0.70%	0.23%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.25%	4	5,000,000.00	99.65 11.11.2024	0.00%	0	0	103.02	5,151,426.55	0.70%	0.23%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.25%	4	25,000,000.00	99.65 11.11.2024	0.00%	0	0	103.02	25,757,132.76	3.50%	1.13%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.25%	4	50,000,000.00	100.45 26.11.2024	0.00%	0	0	103.02	51,514,265.52	7.01%	2.26%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.62%	4	25,000,000.00	99 12.06.2024	0.00%	0	0	104.52	26,130,806.10	3.55%	1.15%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.62%	4	7,000,000.00	98.55 25.06.2024	0.00%	0	0	104.52	7,316,625.71	1.00%	0.32%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.62%	4	11,000,000.00	98.55 01.11.2024	0.00%	0	0	104.52	11,497,554.68	1.56%	0.51%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	5,500,000.00	98.05 24.07.2024	0.00%	0	0	112.08	6,164,808.35	0.84%	0.27%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	3,000,000.00	97.75 07.08.2024	0.00%	0	0	112.08	3,362,622.73	0.46%	0.15%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	30,000,000.00	98.1 15.08.2024	0.00%	0	0	112.08	33,626,227.35	4.57%	1.48%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	10,000,000.00	98.17 15.08.2024	0.00%	0	0	112.08	11,208,742.45	1.52%	0.49%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	5,000,000.00	108.16 29.11.2024	0.00%	0	0	112.08	5,604,371.22	0.76%	0.25%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	20,000,000.								

V- AY İÇİNDE YAPILAN GİDERLER		
Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti		3,961,827.16
370.02.000-Denetim Ücreti		11,844.61
370.03.000-Tahvil Borsa Payı		38,646.40
370.04.200-Brokerage Komisyonu		3,483.20
370.05.000-Vergi ve Resim Harç		308.3
370.06.000-Saklama Giderleri		32,609.05
370.09.000-Noter Masrafları		1,188.00
370.15.001-BPP Kom		25,932.72
370.20.001-SPK Kayda Alma Mas		52,255.40
370.27.000-BPP İşlem Masrafı		21,949.13
370.28.000-Portföy Saklama Gideri		131,607.28
370.99.000-Diger Giderler		5,248.80
TOPLAM		4,286,900.05

Vİ- GEÇEN AY İÇİNDE	
RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIM	
TEMETTÜ VE ANAPARA TAHSİLİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

Vİİ- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

Vİİİ- İTFAALAR		
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRSORPNA2419	02.12.24	3,120,000.00
TRFYAKFA2414	03.12.24	16,400,000.00
TRFFFKRA2418	04.12.24	25,000,000.00
TRFDZPKA2410	04.12.24	13,000,000.00
TRFDZPKA2428	11.12.24	10,000,000.00
TRFDZPKA2436	13.12.24	10,500,000.00
TRFFNBKA2416	20.12.24	28,350,000.00
TRFTBTFA2411	25.12.24	9,000,000.00

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhracçı 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	773,708,695,600.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
02.12.2024		879,427,907.00	688,985,363.00	0.061495	0.061495 29,411,321,051.00	3.8 TL
03.12.2024		329,789,598.00	440,076,619.00	0.061549	0.061549 29,521,608,072.00	3.82 TL
04.12.2024		316,894,893.00	297,403,333.00	0.06162	0.06162 29,502,116,512.00	3.81 TL
05.12.2024		374,186,413.00	563,799,460.00	0.061708	0.061708 29,691,729,559.00	3.84 TL
06.12.2024		517,544,810.00	440,738,353.00	0.061776	0.061776 29,614,923,102.00	3.83 TL
09.12.2024		640,291,719.00	572,229,549.00	0.062015	0.062015 29,546,860,932.00	3.82 TL
10.12.2024		325,423,601.00	516,150,680.00	0.062091	0.062091 29,737,588,011.00	3.84 TL
11.12.2024		347,137,881.00	618,499,262.00	0.062201	0.062201 30,008,949,392.00	3.88 TL
12.12.2024		539,789,164.00	255,226,572.00	0.062233	0.062233 29,724,386,800.00	3.84 TL
13.12.2024		358,715,221.00	427,261,777.00	0.062302	0.062302 29,792,933,356.00	3.85 TL
16.12.2024		600,651,382.00	434,689,395.00	0.062524	0.062524 29,626,971,369.00	3.83 TL
17.12.2024		222,609,680.00	318,699,315.00	0.062601	0.062601 29,723,061,004.00	3.84 TL
18.12.2024		320,990,273.00	525,155,294.00	0.062677	0.062677 29,927,226,025.00	3.87 TL
19.12.2024		308,470,142.00	607,746,821.00	0.062767	0.062767 30,226,502,704.00	3.91 TL
20.12.2024		490,273,377.00	5,358,665,861.00	0.062843	0.062843 35,094,895,188.00	4.54 TL
23.12.2024		345,862,577.00	632,496,017.00	0.063063	0.063063 35,381,528,628.00	4.57 TL
24.12.2024		739,689,563.00	324,410,684.00	0.063142	0.063142 34,966,249,749.00	4.52 TL
25.12.2024		318,538,142.00	398,726,082.00	0.063219	0.063219 35,046,437,689.00	4.53 TL
26.12.2024		256,937,397.00	1,083,197,368.00	0.063309	0.063309 35,872,697,660.00	4.64 TL
27.12.2024		632,864,643.00	520,855,956.00	0.063395	0.063395 35,760,688,973.00	4.62 TL
30.12.2024		1,077,032,813.00	610,891,447.00	0.063622	0.063622 35,294,547,607.00	4.56 TL
31.12.2024		523,501,029.00	836,214,684.00	0.063704	0.063704 35,607,261,262.00	4.6 TL