

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

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)	4,790,777,682.34
E. KATILMA PAYI SAYISI:	3,705,760,492
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.292792
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.282537
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.57%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	8.23%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
DEVLET TAHVİLİ	94.91%
HAZINE BONOSU	3.98%
TEKES REPO	0.94%
MEVDUAT	0.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	40.43%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.46%
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:	1752.58
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	1,026,768,351.68
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	2,421,705,720.46
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam%
A.PAY														
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRLE END.SEN)														
YEMKUYAR DAIY 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	93.08	465,429.05	0.01%	0.01%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	11,100,000.00	97.57 12.09.2024	0.00%	0	0	110.15	12,227,254.94	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	110.15	1,101,554.50	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	110.15	15,421,762.98	0.32%	0.32%
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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	27,538,862.47	0.58%	0.57%
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	110.15	2,203,109.00	0.05%	0.05%
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	110.15	1,101,554.50	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	110.15	19,827,980.98	0.42%	0.41%
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	110.15	1,101,554.50	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	110.15	1,101,554.50	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	3,000,000.00	98.25 20.09.2024	0.00%	0	0	110.15	3,304,663.50	0.07%	0.07%
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	110.15	1,101,554.50	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	15,000,000.00	94.75 08.10.2024	0.00%	0	0	110.15	16,523,317.48	0.35%	0.34%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	93.97 31.10.2024	0.00%	0	0	110.15	5,507,772.49	0.12%	0.11%
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	110.15	2,203,109.00	0.05%	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	110.15	1,101,554.50	0.02%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	6,000,000.00	96.09 28.11.2024	0.00%	0	0	110.15	6,609,326.99	0.14%	0.14%
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	110.15	1,101,554.50	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	110.15	2,203,109.00	0.05%	0.05%
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	110.15	1,101,554.50	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	110.15	6,609,326.99	0.14%	0.14%
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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15	1,101,554.50	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	110.15			

TRT051033712	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033712	13.10%	2	20,000,000.00	109.38 28.01.2025	0.00%	0	0	110.15	22,031,089.97	0.46%	0.46%
TRT051033712	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033712	13.10%	2	1,000,000.00	109.62 30.01.2025	0.00%	0	0	110.15	1,011,554.50	0.02%	0.02%
TRT051033712	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033712	13.10%	2	50,000,000.00	109.57 30.01.2025	0.00%	0	0	110.15	55,077,724.94	1.16%	1.15%
TRT051033712	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033712	13.10%	2	5,000,000.00	109.47 30.01.2025	0.00%	0	0	110.15	5,507,772.49	0.12%	0.11%
TRT051033712	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033712	13.10%	2	10,000,000.00	109.37 30.01.2025	0.00%	0	0	110.15	11,111,772.49	0.23%	0.11%
TRT051033712	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033712	13.10%	2	5,000,000.00	109.22 30.01.2025	0.00%	0	0	110.15	5,507,772.49	0.12%	0.11%
TRT051033712	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033712	13.10%	2	5,000,000.00	110.6 31.01.2025	0.00%	0	0	110.15	5,507,772.49	0.12%	0.11%
TRT051033712	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033712	13.10%	2	10,000,000.00	110.55 31.01.2025	0.00%	0	0	110.15	11,015,544.99	0.23%	0.23%
TRT051033712	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033712	13.10%	2	40,000,000.00	110.6 31.01.2025	0.00%	0	0	110.15	44,062,179.95	0.93%	0.92%
TRT051033712	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033712	13.10%	2	7,000,000.00	109.58 02.02.2025	0.00%	0	0	110.15	7,711,881.05	0.16%	0.16%
TRT051033712	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033712	13.10%	2	1,000,000.00	108.76 05.02.2025	0.00%	0	0	110.15	1,101,554.50	0.02%	0.02%
TRT051033712	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033712	13.10%	2	1,000,000.00	108.76 05.02.2025	0.00%	0	0	110.15	1,101,554.50	0.02%	0.02%
TRT051033712	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033712	13.10%	2	25,000,000.00	108.76 05.02.2025	0.00%	0	0	110.15	27,538,862.47	0.58%	0.57%
TRT051033712	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033712	13.10%	2	1,000,000.00	108.76 05.02.2025	0.00%	0	0	110.15	1,101,554.50	0.02%	0.02%
TRT051033712	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033712	13.10%	2	1,000,000.00	108.76 05.02.2025	0.00%	0	0	110.15	1,101,554.50	0.02%	0.02%
TRT051033712	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033712	13.10%	2	10,000,000.00	107.95 17.02.2025	0.00%	0	0	110.15	11,015,544.99	0.23%	0.23%
TRT051033712	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033712	13.10%	2	25,000,000.00	108.35 17.02.2025	0.00%	0	0	110.15	27,538,862.47	0.58%	0.57%
TRT051033712	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033712	13.10%	2	10,000,000.00	108.02 17.02.2025	0.00%	0	0	110.15	11,015,544.99	0.23%	0.23%
TRT051033712	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033712	13.10%	2	40,000,000.00	108.02 17.02.2025	0.00%	0	0	110.15	44,062,179.95	0.93%	0.92%
TRT081128715	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128715	15.54%	2	200,000.00	105.22 16.07.2024	0.00%	0	0	112.34	224,680.85	0.00%	0.00%
TRT081128715	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128715	15.54%	2	500,000.00	105.22 16.07.2024	0.00%	0	0	112.34	561,702.13	0.01%	0.01%
TRT081128715	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128715	15.5										

TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	72.05 22.07.2024	0.00%	0	0	75.2	376,049.44	0.01%	0.01%
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	75.2	1,128,148.33	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	75.2	376,049.44	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	75.2	376,049.44	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	75.2	752,098.89	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	75.2	376,049.44	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	75.2	3,760,494.43	0.08%	0.08%
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	75.2	1,504,197.77	0.03%	0.03%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	3,000,000.00	70.9 03.08.2024	0.00%	0	0	75.2	2,256,296.66	0.05%	0.05%
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	75.2	2,256,296.66	0.05%	0.05%
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	75.2	3,384,444.99	0.07%	0.07%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	71.6 02.08.2024	0.00%	0	0	75.2	376,049.44	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	75.2	376,049.44	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	75.2	1,504,197.77	0.03%	0.03%
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	75.2	1,504,197.77	0.03%	0.03%
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	75.2	752,098.89	0.02%	0.02%
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	75.2	3,760,494.43	0.08%	0.08%
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	75.2	2,256,296.66	0.05%	0.05%
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	75.2	5,264,692.21	0.11%	0.11%
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	75.2	3,760,494.43	0.08%	0.08%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	5,000,000.00	70 06.09.2024	0.00%	0	0	75.2	3,760,494.43	0.08%	0.08%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	1,000,000.00	70 06.09.2024	0.00%	0	0	75.2	752,098.89	0.02%	0.02%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	4,000,000.00	70 06.09.2024	0.00%	0	0	75.2	3,008,395.55	0.06%	0.06%
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	75.2	7,520,988.87	0.16%	0.16%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	10,000,000.00	66 72 11.2024	0.00%	0	0	75.2	3,008,395.55	0.06%	0.06%
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	75.2	2,256,296.66	0.05%	0.05%
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	75.2	33,844,449.89	0.71%	0.71%
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	75.2	33,844,449.89	0.71%	0.71%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	500,000.00	99 12.06.2024	0.00%	0	0	101.26	506,303.74	0.01%	0.01%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	500,000.00	97.85 01.08.2024	0.00%	0	0	101.57	507,877.37	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	101.57	2,539,386.85	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	101.57	3,047,264.22	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	101.57	2,031,509.48	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	101.57	1,015,754.74	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	101.57	1,015,754.74	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	101.57	1,015,754.74	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	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	97 07.07.2024	0.00%	0	0	101.57	3,047,264.22	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	101.57	14,220,566.36	0.30%	0.30%
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	101.57	10,157,547.40	0.21%	0.21%
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	101.57	4,063,018.96	0.09%	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	101.57	10,157,547.40	0.21%	0.21%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	5,000,000.00	98.5 27.08.2024	0.00%	0	0	101.57	5,078,773.70	0.11%	0.11%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	5,000,000.00	98.6 02.09.2024	0.00%	0	0	101.57	5,078,773.70	0.11%	0.11%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	4,000,000.00	98.6 02.09.2024	0.00%	0	0	101.57	4,063,018.96	0.09%	0.08%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	9,000,000.00	98 7 03.09.2024	0.00%	0	0	101.57	9,141,792.66	0.19%	0.19%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	8,000,000.00	98.17 09.09.2024	0.00%	0	0	101.57	8,126,037.92	0.17%	0.17%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	2,000,000.00	98.17 09.09.2024	0.00%	0	0	101.57	2,031,509.48	0.04%	0.04%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	10,000,000.00	98.34 11.09.2024	0.00%	0	0	101.57	10,157,547.40	0.21%	0.21%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	10,000,000.00	98.29 12.09.2024	0.00%	0	0	101.57	10,157,547.40	0.21%	0.21%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	5,000,000.00	98 27 11.2024	0.00%	0	0	101.57	5,078,773.70	0.11%	0.11%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	10,000,000.00	97.95 04.12.2024	0.00%	0	0	101.57	10,157,547.40	0.21%	0.21%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	1,000,000.00	98.9 08.01.2025	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	8,000,000.00	99.07 08.01.2025	0.00%	0	0	101.57	8,126,037.92	0.17%	0.17%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	19,000,000.00	100.56 27.01.2025	0.00%	0	0	101.57	19,299,340.07	0.41%	0.40%
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	20,000,000.00	100.56 27.01.2025	0.00%	0	0	101.57	20,315,094.81	0.43%	0.42%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	20,000,000.00	100.56 27.01.2025	0.00%	0	0	101.57	20,315,094.81	0.43%	0.42%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	20,000,000.00	100.56 27.01.2025	0.00%	0	0	101.57	20,315,094.81	0.43%	0.42%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	35,000,000.00	100.63 28.01.2025	0.00%	0	0	101.57	35,551,415.91	0.75%	0.74%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	47,000,000.00	112.55 20.01.2025	0.00%	0	0	116.29	54,658,314.85	1.15%	1.14%
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	116.29	5,814,714.35	0.12%	0.12%
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	116.29	5,814,714.35	0.12%	0.12%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	19,000,000.00	116.29 30.01.2025	0.00%	0	0	116.29	22,095,914.51	0.47%	0.46%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	1,000,000.00	116.29 30.01.2025	0.00%	0	0	116.29	1,162,942.87	0.02%	0.02%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	11,000,000.00	116.29 30.01.2025	0.						

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı 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	10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
03.02.2025		16,657,724.00	98,687,412.00	1.282537	1.282537 4,889,705,021.00	Pay Döviz Kodu
04.02.2025		58,527,885.00	83,995,837.00	1.276873	1.276873 4,915,172,973.00	48.9 TL
05.02.2025		106,954,267.00	58,997,369.00	1.270397	1.270397 4,867,216,075.00	49.15 TL
06.02.2025		386,158,115.00	15,990,000.00	1.2683	1.2683 4,497,047,960.00	48.67 TL
07.02.2025		210,764,039.00	31,690,412.00	1.26637	1.26637 4,317,974,333.00	44.97 TL
10.02.2025		107,637,938.00	6,295,974.00	1.270096	1.270096 4,216,632,369.00	43.18 TL
11.02.2025		163,227,877.00	30,804,197.00	1.269104	1.269104 4,084,208,689.00	42.17 TL
12.02.2025		197,256,587.00	6,554,233.00	1.264026	1.264026 3,893,506,335.00	40.84 TL
13.02.2025		148,266,552.00	89,673,802.00	1.25416	1.25416 3,834,913,585.00	38.94 TL
14.02.2025		188,267,508.00	156,320,551.00	1.256202	1.256202 3,802,966,628.00	38.35 TL
17.02.2025		46,398,281.00	83,502,947.00	1.266082	1.266082 3,840,071,294.00	38.03 TL
18.02.2025		41,963,346.00	18,847,988.00	1.266794	1.266794 3,816,955,936.00	38.4 TL
19.02.2025		28,220,882.00	15,179,805.00	1.2678	1.2678 3,803,914,859.00	38.17 TL
20.02.2025		55,995,095.00	26,283,436.00	1.274104	1.274104 3,774,203,200.00	38.04 TL
21.02.2025		19,366,890.00	7,270,076.00	1.274821	1.274821 3,762,106,386.00	37.74 TL
24.02.2025		12,914,549.00	1,624,327.00	1.276854	1.276854 3,750,816,164.00	37.62 TL
25.02.2025		63,038,889.00	13,644,365.00	1.278749	1.278749 3,701,421,640.00	37.51 TL
26.02.2025		27,605,558.00	7,268,676.00	1.28581	1.28581 3,681,084,758.00	37.01 TL
27.02.2025		14,616,431.00	31,442,152.00	1.286727	1.286727 3,697,910,479.00	36.81 TL
28.02.2025		17,232,455.00	25,082,468.00	1.293708	1.293708 3,705,760,492.00	36.98 TL
						37.06 TL