

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/12/2024 ve 31/12/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	10000000
D. TOPLAM DEĞER: (TL)	83,667,457,179.19
E. KATILMA PAYI SAYISI:	392,082,776
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	213.39233
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	205.188165
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.00%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	60.25%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	60.25%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	2.78%
ÖZEL SEKTÖR FİNANSMAN BONUSU	0.71%
ÖZEL SEKTÖR VDMK	0.16%
DEVLET TAHVİLİ	5.07%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.02%
TERS REPO	79.48%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	0.30%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	52.03%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.16%
Kamu Borçlanma Araçları Devir Hızı :	0.73%
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:	87.589
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	94,456,806,193.80
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	91,854,096,405.66
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Yayıncısı Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İşlet. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY														
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSAFKK62618	09.06.2026	AK FİNANSAL KİRALAMA	13.09%	4	27,100,000.00	100	05.06.2024	0.00%	0	0	102.61	27,808,390.48	0.91%	0.03%
TRSAFKF72617	03.07.2026	AK FİNANSAL KİRALAMA	13.72%	4	41,850,000.00	100	03.07.2024	0.00%	0	0	113.56	47,527,763.76	1.56%	0.06%
TRSDVAV82611	10.08.2026	DEVA HOLDING A.Ş.	13.13%	4	3,820,000.00	100	12.08.2024	0.00%	0	0	106.75	4,078,060.58	0.13%	0.00%
TRSDVAV82629	20.08.2026	DEVA HOLDING A.Ş.	12.98%	4	25,000,000.00	100	22.08.2024	0.00%	0	0	105.19	26,299,195.58	0.86%	0.03%
TRSDVYS2616	06.03.2026	DÜNYA VARLIK YÖNETİM A.Ş.	13.44%	4	10,000,000.00	100	08.03.2024	0.00%	0	0	103.91	10,391,025.45	0.34%	0.01%
TRSDVYS62613	10.06.2026	DÜNYA VARLIK YÖNETİM A.Ş.	13.53%	4	7,500,000.00	100	12.06.2024	0.00%	0	0	101.74	7,630,847.00	0.25%	0.01%
TRSDVYS82611	13.08.2026	DÜNYA VARLIK YÖNETİM A.Ş.	13.79%	4	24,862,500.00	100	15.08.2024	0.00%	0	0	106.63	26,511,796.82	0.87%	0.03%
TRSENSAE2619	19.10.2026	ENERJİSA ENERJİ AŞ	13.12%	4	255,000,000.00	100	21.10.2024	0.00%	0	0	110.24	281,135,455.36	9.20%	0.34%
TRSENSA72617	24.07.2026	ENERJİSA ENERJİ AŞ	13.09%	4	405,000,000.00	100	26.07.2024	0.00%	0	0	109.3	442,701,230.49	14.49%	0.53%
TRSFNF72617	09.07.2026	İŞ FİNANSAL KİRALAMA	13.36%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	112.13	5,606,621.92	0.18%	0.01%
TRSKNTR32610	06.03.2026	KONTROLMATİK TEKNOLOJİ ENERJİ	13.44%	4	10,000,000.00	100	08.03.2024	0.00%	0	0	102.65	10,265,172.96	0.34%	0.01%
TRSKNTR32610	06.03.2026	KONTROLMATİK TEKNOLOJİ ENERJİ	13.44%	4	10,000,000.00	108.53	03.06.2024	0.00%	0	0	102.65	10,265,172.96	0.34%	0.01%
TRSKNTR52618	15.05.2026	KONTROLMATİK TEKNOLOJİ ENERJİ	13.90%	4	20,000,000.00	100	17.05.2024	0.00%	0	0	106.11	21,223,238.56	0.69%	0.03%
TRSDPASA92619	08.09.2026	OPET PETROLÇÜLÜK A.Ş.	12.61%	4	200,000,000.00	100	10.09.2024	0.00%	0	0	102.34	204,696,797.40	6.70%	0.24%
TRSSISE32613	03.03.2026	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.31%	4	7,900,000.00	100	26.02.2024	0.00%	0	0	105.49	8,333,887.52	0.27%	0.01%
TRSSISE32613	03.03.2026	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.31%	4	490,000.00	102.14	04.07.2024	0.00%	0	0	105.49	516,912.01	0.02%	0.00%
TRSSISE32613	03.03.2026	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.31%	4	10,000.00	102.85	05.07.2024	0.00%	0	0	105.49	10,549.22	0.00%	0.00%
TRSTS872514	10.07.2025	T.İ.S BANKASI	13.18%	4	115,000,000.00	100	04.07.2024	0.00%	0	0	112.46	129,335,167.34	4.23%	0.15%
TRTSR72614	20.07.2026	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	13.12%	4	391,000,000.00	100	23.07.2024	0.00%	0	0	109.94	429,874,609.63	14.07%	0.51%
TRTSR82613	12.08.2026	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.94%	4	375,000,000.00	100	12.08.2024	0.00%	0	0	106.61	399,817,053.38	13.00%	0.48%
TRSDVTF62610	05.06.2026	VOLKSWAGEN DOĞUŞ TÜK	13.32%	4	26,800,000.00	100	06.06.2024	0.00%	0	0	102.69	27,523,391.76	0.90%	0.03%
TRSYAZI82619	06.08.2026	AGI ANADOLU GRUBU HOLDİNG A.Ş.	13.11%	4	170,000,000.00	100	08.08.2024	0.00%	0	0	107.83	183,311,587.83	6.00%	0.22%
TRSYKFK62618	08.06.2026	YAPI KREDİ FİNANSAL KİRALAMA	13.01%	4	19,100,000.00	100	10.06.2024	0.00%	0	0	101.95	19,474,076.08	0.64%	0.02%
TRSYKFK72617	27.07.2026	YAPI KREDİ FİNANSAL KİRALAMA	13.06%	4	5,000,000.00	100	29.07.2024	0.00%	0	0	108.57	5,428,648.40	0.18%	0.01%
Toplam					2,155,432,500.00							2,329,766,652.47	76.26%	2.77%
BONO														
FİNANSMAN BONUSU														
TRFAKYM22533	27.02.2025	AK YATIRIM AŞ	11.43%	1	13,000,000.00	100	03.12.2024	0.00%	0	0	103.71	13,483,091.83	0.44%	0.02%
TRFAZEVS2515	30.05.2025	ARZUM EV ALETLERİ	13.31%	4	5,000,000.00	100	07.06.2024	0.00%	0	0	103.59	5,179,688.47	0.17%	0.01%
TRFAZEVS2515	30.05.2025	ARZUM EV ALETLERİ	13.31%	4	18,000,000.00	101.07	18.09.2024	0.00%	0	0	103.59	18,646,871.29	0.61%	0.02%
TRFDNZ42515	09.04.2025	DENİZ YATIRIM MK A.Ş.	17.23%	1	10,000,000.00	100	29.11.2024	0.00%	0	0	104.08	10,408,521.00	0.34%	0.01%
TRFFNF2522	27.05.2025	FİNANS FAKTORİNG A.Ş.	0.00%	0	45,000,000.00	80.52	26.11.2024	0.00%	0	0	84.05	37,822,887.54	1.24%	0.05%
TRFFNF62547	17.06.2025	FİNANS FAKTORİNG A.Ş.	0.00%	0	10,000,000.00	80.85	17.12.2024	0.00%	0	0	82.27	8,227,989.76	0.27%	0.01%
TRFFNF62547	17.06.2025	FİNANS FAKTORİNG A.Ş.	0.00%	0	3,670,000.00	81.8	27.12.2024	0.00%	0	0	82.27	3,019,672.24	0.10%	0.00%
TRFFNF62562	24.06.2025	FİNANS FAKTORİNG A.Ş.	0.00%	0	50,000,000.00	80.86	26.12.2024	0.00%	0	0	81.43	40,717,325.22	1.33%	0.05%
TRFFSFA62513	11.06.2025	İŞ FAKTORİNG A.Ş.	23.42%	1	94,800,000.00	100	13.12.2024	0.00%	0	0	102.24	55,709,833.53	1.82%	0.07%
TRFFSFG62516	03.06.2025	İŞ FİNANSAL KİRALAMA	12.73%	4	2,000,000.00	100	04.06.2024	0.00%	0	0	103.25	2,065,172.30	0.07%	0.00%
TRFFSFG72515	03.07.2025	İŞ FİNANSAL KİRALAMA	13.29%	4	13,920,000.00	100	04.07.2024	0.00%	0	0	112.97	15,726,750.30	0.51%	0.02%
TRFFSFG82548	27.08.2025	İŞ FİNANSAL KİRALAMA	12.80%	4	50,000,000.00	100	28.08.2024	0.00%	0	0	104.34	52,174,429.59	1.71%	0.06%
TRFSGY42513	11.04.2025	İŞ GAYRİMENKUL Y.O.	13.20%	3	25,400,000.00	100	16.07.2024	0.00%	0	0	111.69	28,371,026.87	0.93%	0.03%
TRFSGY62511	12.06.2025	İŞ GAYRİMENKUL Y.O.	12.58%	4	20,000,000.00	100	13.06.2024	0.00%	0	0	101.85	20,700,918.63	0.67%	0.02%
TRFSGY72510	10.07.2025	İŞ GAYRİMENKUL Y.O.	13.21%	4	23,250,000.00	100	11.07.2024	0.00%	0	0	112.58	26,128,753.94	0.86%	0.03%
TRFSGY82519	19.08.2025	İŞ GAYRİMENKUL Y.O.	12.87%	4	7,000,000.00	100	20.08.2024	0.00%	0	0	105.54	7,387,915.00	0.24%	0.01%
TRFFERA22519	12.02.2025	TERA YATIRIM MENKUL DEĞERLER A	13.76%	2	6,000,000.00	100	16.08.2024	0.00%	0	0	106.99	6,419,731.50	0.21%	0.01%
TRFFERA72514	02.07.2025	TERA YATIRIM MENKUL DEĞERLER A	14.58%	4	20,125,000.00	100	03.07.2024	0.00%	0	0	114.49	23,041,925.13	0.75%	0.03%
TRFYAKF62517	03.06.2025	YAPI KREDİ FAKTORİNG	0.00%	0	57,300,000.00	80.52	03.12.2024	0.00%	0	0	83.35	47,761,608.93	1.56%	0.06%
TRFYK8K2518	07.03.2025	YAPI KREDİ BANKASI	0.00%	0	186,500,000.00	89.21	06.12.2024	0.00%	0	0	92.17	171,897,819.37	5.63%	0.21%
Toplam					620,645,000.00							594,555,936.44	19.46%	0.72%
GÖS(GELİR ÖRT. SEN)														
GES(GELİR END. SEN)														
VDMK(VAR. DAY. MEN K)														
TRPFB112545	15.01.2025	ARENA BİLGİSAYAR SANAYİ VE TİC.	0.00%	0	11,160,000.00	92.8	20.11.2024	0.00%	0	0	98.15	10,953,722.08	0.36%	0.01%
TRPFB3F12517	16.01.2025	FİBANK A.Ş.	0.00%	0	16,670,000.00	78.85	17.07.2024	0.00%	0	0	98.07	16,348,455.24	0.54%	0.02%
TRPMTKS12527	03.01.2025	FİBANK A.Ş.	0.00%	0	5,000,000.00	94.2	20.11.2024	0.00%	0	0	99.72	5,485,104.20	0.18%	0.01%
TRPMTSF12539	07.01.2025	FİBANK A.Ş.	0.00%	0	4,500,000.00	93.83	21.11.2024	0.00%	0	0	99.19	4,463,609.15	0.15%	0.01%
TRPMTSF12547	21.01.2025	FİBANK A.Ş.	0.00%	0	5,600,000.00	93.83	05.12.2024	0.00%	0	0	97.32	5,450,464.47	0.18%	0.01%
TRPMTSF22538	19.02.2025	FİBANK A.Ş.	0.00%	0	20,700,000.00	88.87	21.11.2024	0.00%	0	0	93.78	19,412,967.97	0.64%	0.02%
TRPMTSF22546	13.02.2025	FİBANK A.Ş.	0.00%	0	31,600,000.00	92.77	19.12.2024	0.00%	0	0	94.4	29,832,045.19	0.98%	0.04%
TRPMTSF32511	05.03.2025	FİBANK A.Ş.	0.00%	0	19,300,000.00	88.92	05.12.2024	0.00%	0	0	92.11	17,777,888.35	0.58%	0.02%
TRPMTSF32529	19.03.2025	FİBANK A.Ş.	0.00%	0	23,600,000.00									

TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.48%	4	27,000,000.00	100.41 18.12.2024	0.00%	0	0	102.83	27,764,152.49	0.65%	0.03%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.48%	4	23,000,000.00	100.41 18.12.2024	0.00%	0	0	102.83	23,650,944.71	0.56%	0.03%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.48%	4	7,000,000.00	100.41 18.12.2024	0.00%	0	0	102.83	7,198,113.61	0.17%	0.01%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	96.6 25.11.2024	0.00%	0	0	90.52	22,632,422.37	0.53%	0.03%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.4 10.12.2024	0.00%	0	0	90.52	22,632,422.37	0.53%	0.03%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.4 10.12.2024	0.00%	0	0	90.52	22,632,422.37	0.53%	0.03%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.4 11.12.2024	0.00%	0	0	90.52	22,632,422.37	0.53%	0.03%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.4 11.12.2024	0.00%	0	0	90.52	22,632,422.37	0.53%	0.03%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.61 13.12.2024	0.00%	0	0	90.52	22,632,422.37	0.53%	0.03%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.51 13.12.2024	0.00%	0	0	90.52	22,632,422.37	0.53%	0.03%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	345,000,000.00	97.75 09.10.2024	0.00%	0	0	101.74	351,032,978.78	8.27%	0.42%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	100,000,000.00	97.64 11.10.2024	0.00%	0	0	101.74	101,748,689.50	2.40%	0.12%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	80,000,000.00	97.64 11.10.2024	0.00%	0	0	101.74	81,398,951.60	1.92%	0.10%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	49,000,000.00	97.02 25.11.2024	0.00%	0	0	101.74	49,856,857.86	1.17%	0.06%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	50,000,000.00	97.02 25.11.2024	0.00%	0	0	101.74	50,874,344.75	1.20%	0.06%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	1,000,000.00	97.02 25.11.2024	0.00%	0	0	101.74	1,017,486.90	0.02%	0.00%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	100,000,000.00	97.25 11.2024	0.00%	0	0	101.74	101,748,689.50	2.40%	0.12%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	100,000,000.00	97.25 11.2024	0.00%	0	0	101.74	101,748,689.50	2.40%	0.12%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	9,000,000.00	97.25 11.2024	0.00%	0	0	101.74	9,157,382.06	0.22%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	1,000,000.00	97.25 11.2024	0.00%	0	0	101.74	1,017,486.90	0.02%	0.00%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	50,000,000.00	97.02 25.11.2024	0.00%	0	0	101.74	50,874,344.75	1.20%	0.06%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	10,000,000.00	97.02 25.11.2024	0.00%	0	0	101.74	10,174,868.95	0.24%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	40,000,000.00	97.02 25.11.2024	0.00%	0	0	101.74	40,699,475.80	0.96%	0.05%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	10,000,000.00	97.02 25.11.2024	0.00%	0	0	101.74	10,174,868.95	0.24%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	50,000,000.00	97.1 25.11.2024	0.00%	0	0	101.74	50,874,344.75	1.20%	0.06%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	1,000,000.00	97.1 25.11.2024	0.00%	0	0	101.74	1,017,486.90	0.02%	0.00%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	50,000,000.00	98.1 27.11.2024	0.00%	0	0	101.74	50,874,344.75	1.20%	0.06%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	10,000,000.00	98.1 27.11.2024	0.00%	0	0	101.74	10,174,868.95	0.24%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	25,000,000.00	98.03 27.11.2024	0.00%	0	0	101.74	25,437,172.38	0.60%	0.03%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	100,000,000.00	97.75 03.12.2024	0.00%	0	0	101.74	101,748,689.50	2.40%	0.12%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	100,000,000.00	97.75 03.12.2024	0.00%	0	0	101.74	101,748,689.50	2.40%	0.12%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	101.74	50,874,344.75	1.20%	0.06%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	10,000,000.00	97.65 03.12.2024	0.00%	0	0	101.74	10,174,868.95	0.24%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.36%	4	5,000,000.00	98 11.12.2024	0.00%	0	0	101.74	5,087,344.48	0.12%	0.01%
TRT080726T13	T.C. HAZINE MÜSTESARLIĞI	08.07.2026	TRT080726T13	12.98%	5	25,000,000.00	108.73 04.12.2024	0.00%	0	0	112.83	28,208,456.50	0.66%	0.03%
TRT080726T13	T.C. HAZINE MÜSTESARLIĞI	08.07.2026	TRT080726T13	12.98%	5	25,000,000.00	108.73 04.12.2024	0.00%	0	0	112.83	28,208,456.50	0.66%	0.03%
TRT080726T13	T.C. HAZINE MÜSTESARLIĞI	08.07.2026	TRT080726T13	12.98%	5	25,000,000.00	108.73 04.12.2024	0.00%	0	0	112.83	28,208,456.50	0.66%	0.03%
TRT080726T13	T.C. HAZINE MÜSTESARLIĞI	08.07.2026	TRT080726T13	12.98%	5	20,000,000.00	109.02 06.12.2024	0.00%	0	0	112.83	22,566,765.20	0.53%	0.03%
TRT130928T12	T.C. HAZINE MÜSTESARLIĞI	13.09.2028	TRT130928T12	19.64%	2	227,203.00	96.79 14.12.2024	0.00%	0	0	99.96	227,113.59	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.92%	4	25,000,000.00	106.23 02.12.2024	0.00%	0	0	110.7	27,677,487.80	0.65%	0.03%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.92%	4	31,000,000.00	106.46 05.12.2024	0.00%	0	0	110.7	34,320,084.87	0.81%	0.04%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.92%	4	10,000,000.00	106.46 05.12.2024	0.00%	0	0	110.7	11,070,995.12	0.26%	0.01%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.92%	4	9,000,000.00	106.46 05.12.2024	0.00%	0	0	110.7	9,963,895.61	0.23%	0.01%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.92%	4	41,000,000.00	106.46 05.12.2024	0.00%	0	0	110.7	45,391,079.99	1.07%	0.05%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.92%	4	9,000,000.00	106.46 05.12.2024	0.00%	0	0	110.7	9,963,895.61	0.23%	0.01%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.92%	4	1,000,000.00	106.46 05.12.2024	0.00%	0	0	110.7	1,107,099.51	0.03%	0.00%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.92%	4	1,000,000.00	106.46 05.12.2024	0.00%	0	0	110.7	1,107,099.51	0.03%	0.00%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.92%	4	1,000,000.00	106.46 05.12.2024	0.00%	0	0	110.7	1,107,099.51	0.03%	0.00%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.92%	4	98,000,000.00	106.46 05.12.2024	0.00%	0	0	110.7	108,495,752.18	2.55%	0.13%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.92%	4	45,000,000.00	106.61 06.12.2024	0.00%	0	0	110.7	49,819,478.04	1.17%	0.06%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.92%	4	1,000,000.00	106.61 06.12.2024	0.00%	0	0	110.7	1,107,099.51	0.03%	0.00%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.92%	4	4,000,000.00	106.61 06.12.2024	0.00%	0	0	110.7	4,428,398.05	0.10%	0.01%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.92%	4	2,000,000.00	106.61 06.12.2024	0.00%	0	0	110.7	2,214,199.02	0.05%	0.00%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.92%	4	98,000,000.00	106.61 06.12.2024	0.00%	0	0	110.7	108,495,752.18	2.55%	0.13%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.92%	4	25,000,000.00	106.61 06.12.2024	0.00%	0	0	110.7	27,677,487.80	0.65%	0.03%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.92%	4	25,000,000.00	107.74 13.12.2024	0.00%	0	0	110.7	27,677,487.80	0.65%	0.03%
TRT140126T37	T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT140126T37	12.92%	4	412	95 12.01.2023	0.00%	0	0	112.42	463.19	0.00%	0.00%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.25%	4	255,349.00	98.6 12.01.2024	0.00%	0	0	103.02	263,082.32	0.01%	0.00%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.25%	4	10,000,000.00	100.45 25.11.2024	0.00%	0	0	103.02	10,302,853.10	0.24%	0.01%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.25%	4	10,000,000.00	100.45 25.11.2024	0.00%	0	0	103.02	10,302,853.10	0.24%	0.01%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.25%	4	10,000,000.00	100.45 26.11.2024	0.00%	0	0	103.02	10,302,853.10	0.24%	0.01%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.25%	4	1,000,000.00	100.85 13.12.2024	0.00%	0	0	103.02	1,030,285.31	0.02%	0.00%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.25%	4	24,000,000.00	100.85 13.12.2024	0.00%	0	0	103.02	24,726,847.45	0.58%	0.03%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.25%	4	100,000,000.00	100.95 18.12.2024	0.00%	0	0	103.02	103,028,531.04	2.43%	0.12%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627											

TRT140126T11	BIST	02.01.2025	TRT140126T11	48.75%	0	175,467,465.75	890.16	31.12.2024	62.72%	0	19,659,275.00	891.35	175,233,576.99	0.23%	0.21%
TRT140126T11	BIST	02.01.2025	TRT140126T11	48.75%	0	75,200,342.47	890.16	31.12.2024	62.72%	0	8,425,405.00	891.35	75,100,104.43	0.10%	0.09%
TRT140126T11	BIST	02.01.2025	TRT140126T11	48.71%	0	27,072,064.11	890.16	31.12.2024	62.65%	0	3,033,140.00	891.35	27,036,008.04	0.04%	0.03%
TRT140126T11	BIST	02.01.2025	TRT140126T11	48.61%	0	84,243,375.00	890.17	31.12.2024	62.68%	0	9,435,375.00	891.35	84,111,000.00	0.04%	0.03%
TRT140126T11	BIST	02.01.2025	TRT140126T11	48.60%	0	44,117,372.60	890.17	31.12.2024	62.68%	0	4,942,865.00	891.35	44,068,547.35	0.06%	0.05%
TRT140126T11	BIST	02.01.2025	TRT140126T11	48.60%	0	26,069,238.36	890.17	31.12.2024	62.48%	0	2,920,785.00	891.35	26,034,596.16	0.03%	0.03%
TRT140126T11	BIST	02.01.2025	TRT140126T11	48.60%	0	74,197,063.01	890.17	31.12.2024	62.48%	0	8,313,000.00	891.35	74,098,465.99	0.10%	0.09%
TRT140126T11	BIST	02.01.2025	TRT140126T11	48.60%	0	26,069,238.36	890.17	31.12.2024	62.48%	0	2,920,785.00	891.35	26,034,596.16	0.03%	0.03%
TRT140126T11	BIST	02.01.2025	TRT140126T11	48.60%	0	26,069,238.36	890.17	31.12.2024	62.48%	0	2,920,785.00	891.35	26,034,596.16	0.03%	0.03%
TRT150927T11	BIST	02.01.2025	TRT150927T11	48.70%	0	28,074,717.81	61.32	31.12.2024	62.64%	0	45,658,115.00	61.4	28,037,334.02	0.04%	0.03%
TRT150927T11	BIST	02.01.2025	TRT150927T11	48.70%	0	28,074,717.81	61.32	31.12.2024	62.64%	0	45,658,115.00	61.4	28,037,334.02	0.04%	0.03%
TRT150927T11	BIST	02.01.2025	TRT150927T11	48.70%	0	28,074,717.81	61.32	31.12.2024	62.64%	0	45,658,115.00	61.4	28,037,334.02	0.04%	0.03%
TRT150927T11	BIST	02.01.2025	TRT150927T11	48.28%	0	31,166,665.21	61.32	31.12.2024	62.59%	0	102,728,400.00	61.4	63,083,277.57	0.08%	0.08%
TRT150927T11	BIST	02.01.2025	TRT150927T11	48.60%	0	84,223,693.15	61.32	31.12.2024	62.48%	0	136,973,595.00	61.4	84,111,772.21	0.11%	0.10%
TRT160425T17	BIST	02.01.2025	TRT160425T17	48.96%	0	105,281,687.67	987.37	31.12.2024	63.06%	0	10,634,225.00	988.7	105,140,749.50	0.14%	0.13%
TRT160425T17	BIST	02.01.2025	TRT160425T17	48.70%	0	128,341,567.12	987.39	31.12.2024	62.64%	0	12,963,445.00	988.7	128,170,669.78	0.17%	0.15%
TRT160425T17	BIST	02.01.2025	TRT160425T17	48.70%	0	33,088,060.27	987.39	31.12.2024	62.64%	0	3,342,140.00	988.7	33,044,000.80	0.04%	0.04%
TRT160425T17	BIST	02.01.2025	TRT160425T17	48.70%	0	25,066,712.33	987.39	31.12.2024	62.64%	0	2,531,925.00	988.7	25,033,333.94	0.03%	0.03%
TRT160425T17	BIST	02.01.2025	TRT160425T17	48.70%	0	83,221,484.93	987.39	31.12.2024	62.64%	0	8,405,985.00	988.7	83,110,668.68	0.11%	0.10%
TRT160425T17	BIST	02.01.2025	TRT160425T17	48.75%	0	125,333,904.11	987.38	31.12.2024	62.72%	0	12,659,650.00	988.7	125,166,840.71	0.16%	0.15%
TRT160425T17	BIST	02.01.2025	TRT160425T17	48.75%	0	100,267,123.29	987.38	31.12.2024	62.72%	0	10,127,720.00	988.7	100,133,472.57	0.13%	0.12%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.96%	0	195,523,134.25	88.38	31.12.2024	63.06%	0	220,623,470.00	88.5	195,261,391.93	0.26%	0.23%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.96%	0	5,013,413.70	88.38	31.12.2024	63.06%	0	5,657,015.00	88.5	5,006,702.36	0.01%	0.01%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.96%	0	95,254,860.27	88.38	31.12.2024	63.06%	0	107,483,230.00	88.5	95,127,344.78	0.12%	0.11%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.60%	0	72,191,736.99	88.38	31.12.2024	62.48%	0	8,145,970.00	88.5	72,095,804.76	0.09%	0.09%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	72,192,131.51	88.38	31.12.2024	62.64%	0	8,145,970.00	88.5	72,096,001.75	0.09%	0.09%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	153,088,279.45	88.38	31.12.2024	62.64%	0	17,170,110.00	88.5	153,204,003.72	0.20%	0.18%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	33,088,060.27	88.38	31.12.2024	62.64%	0	3,735,750.00	88.5	33,044,000.80	0.04%	0.04%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	167,445,638.36	88.38	31.12.2024	62.64%	0	18,894,515.00	88.5	167,222,670.73	0.22%	0.20%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	33,088,060.27	88.38	31.12.2024	62.64%	0	3,735,750.00	88.5	33,044,000.80	0.04%	0.04%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	167,445,638.36	88.38	31.12.2024	62.64%	0	18,894,515.00	88.5	167,222,670.73	0.22%	0.20%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	33,088,060.27	88.38	31.12.2024	62.64%	0	3,735,750.00	88.5	33,044,000.80	0.04%	0.04%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	167,445,638.36	88.38	31.12.2024	62.64%	0	18,894,515.00	88.5	167,222,670.73	0.22%	0.20%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	33,088,060.27	88.38	31.12.2024	62.64%	0	3,735,750.00	88.5	33,044,000.80	0.04%	0.04%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	167,445,638.36	88.38	31.12.2024	62.64%	0	18,894,515.00	88.5	167,222,670.73	0.22%	0.20%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	33,088,060.27	88.38	31.12.2024	62.64%	0	3,735,750.00	88.5	33,044,000.80	0.04%	0.04%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	167,445,638.36	88.38	31.12.2024	62.64%	0	18,894,515.00	88.5	167,222,670.73	0.22%	0.20%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	33,088,060.27	88.38	31.12.2024	62.64%	0	3,735,750.00	88.5	33,044,000.80	0.04%	0.04%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	167,445,638.36	88.38	31.12.2024	62.64%	0	18,894,515.00	88.5	167,222,670.73	0.22%	0.20%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	33,088,060.27	88.38	31.12.2024	62.64%	0	3,735,750.00	88.5	33,044,000.80	0.04%	0.04%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	167,445,638.36	88.38	31.12.2024	62.64%	0	18,894,515.00	88.5	167,222,670.73	0.22%	0.20%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	33,088,060.27	88.38	31.12.2024	62.64%	0	3,735,750.00	88.5	33,044,000.80	0.04%	0.04%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	167,445,638.36	88.38	31.12.2024	62.64%	0	18,894,515.00	88.5	167,222,670.73	0.22%	0.20%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	33,088,060.27	88.38	31.12.2024	62.64%	0	3,735,750.00	88.5	33,044,000.80	0.04%	0.04%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	167,445,638.36	88.38	31.12.2024	62.64%	0	18,894,515.00	88.5	167,222,670.73	0.22%	0.20%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	33,088,060.27	88.38	31.12.2024	62.64%	0	3,735,750.00	88.5	33,044,000.80	0.04%	0.04%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	167,445,638.36	88.38	31.12.2024	62.64%	0	18,894,515.00	88.5	167,222,670.73	0.22%	0.20%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	33,088,060.27	88.38	31.12.2024	62.64%	0	3,735,750.00	88.5	33,044,000.80	0.04%	0.04%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	167,445,638.36	88.38	31.12.2024	62.64%	0	18,894,515.00	88.5	167,222,670.73	0.22%	0.20%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	33,088,060.27	88.38	31.12.2024	62.64%	0	3,735,750.00	88.5	33,044,000.80	0.04%	0.04%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	167,445,638.36	88.38	31.12.2024	62.64%	0	18,894,515.00	88.5	167,222,670.73	0.22%	0.20%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	33,088,060.27	88.38	31.12.2024	62.64%	0	3,735,750.00	88.5	33,044,000.80	0.04%	0.04%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	167,445,638.36	88.38	31.12.2024	62.64%	0	18,894,515.00	88.5	167,222,670.73	0.22%	0.20%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	33,088,060.27	88.38	31.12.2024	62.64%	0	3,735,750.00	88.5	33,044,000.80	0.04%	0.04%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	167,445,638.36	88.38	31.12.2024	62.64%	0	18,894,515.00	88.5	167,222,670.73	0.22%	0.20%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	33,088,060.27	88.38	31.12.2024	62.64%	0	3,735,750.00	88.5	33,044,000.80	0.04%	0.04%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	167,445,638.36	88.38	31.12.2024	62.64%	0	18,894,515.00	88.5	167,222,670.73	0.22%	0.20%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	33,088,060.27	88.38	31.12.2024	62.64%	0	3,735,750.00	88.5	33,044,000.80	0.04%	0.04%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	167,445,638.36	88.38	31.12.2024	62.64%	0	18,894,515.00	88.5	167,222,670.73	0.22%	0.20%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	33,088,060.27	88.38	31.12.2024	62.64%	0	3,735,750.00	88.5	33,044,000.80	0.04%	0.04%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	167,445,638.36	88.38	31.12.2024	62.64%	0	18,894,515.00	88.5	167,222,670.73	0.22%	0.20%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	33,088,060.27	88.38	31.12.2024	62.64%	0	3,735,750.00	88.5	33,044,000.80	0.04%	0.04%
TRT160431T19	BIST	02.01.2025	TRT160431T19	48.70%	0	167,445,638.36	88.38	31.12.2024	62.64%	0	18				

370.15.001-BPP Kom	38,850.03
370.20.001-SPK Kayda Alma Mas	1,559,712.88
370.27.000-BPP İşlem Masrafı	67,562.42
370.28.000-Portföy Saklama Gideri	1,341,858.82
370.99.000-Diğer Giderler	5,248.80
TOPLAM	109,081,401.95

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

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhracı Kurum

Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı
TRFYAKSA2414
TRFFKRA2418

İfşa Tarihi
03.12.24
04.12.24

Nominal (TL)
41,000,000.00
6,700,000.00

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhracı 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	500,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.12.2024		26,375,530.00	22,227,079.00	205.188165	205.188165	375,310,206.00	75.06 TL
03.12.2024		18,666,871.00	19,114,157.00	205.444432	205.444432	375,757,492.00	75.15 TL
04.12.2024		11,742,512.00	14,177,084.00	205.714433	205.714433	378,192,064.00	75.64 TL
05.12.2024		20,022,982.00	14,956,583.00	205.974809	205.974809	373,125,665.00	74.63 TL
06.12.2024		18,078,753.00	20,010,657.00	206.250041	206.250041	375,057,569.00	75.01 TL
09.12.2024		16,573,256.00	21,745,191.00	207.076301	207.076301	380,229,504.00	76.05 TL
10.12.2024		15,475,214.00	23,179,544.00	207.367802	207.367802	387,933,834.00	77.59 TL
11.12.2024		18,652,648.00	17,975,856.00	207.64267	207.64267	387,257,042.00	77.45 TL
12.12.2024		16,025,600.00	17,133,156.00	207.910594	207.910594	388,364,598.00	77.67 TL
13.12.2024		18,974,159.00	18,408,990.00	208.179159	208.179159	387,799,429.00	77.56 TL
16.12.2024		19,709,379.00	22,708,985.00	208.999437	208.999437	390,799,035.00	78.16 TL
17.12.2024		12,379,942.00	21,144,642.00	209.275686	209.275686	399,563,735.00	39.96 TL
18.12.2024		17,522,935.00	18,083,367.00	209.553184	209.553184	400,124,167.00	40.01 TL
19.12.2024		18,143,701.00	16,780,428.00	209.823836	209.823836	398,760,894.00	39.88 TL
20.12.2024		18,684,290.00	22,458,334.00	210.100458	210.100458	402,534,938.00	40.25 TL
23.12.2024		20,235,651.00	21,924,252.00	210.92498	210.92498	404,223,539.00	40.42 TL
24.12.2024		18,863,429.00	17,550,381.00	211.204096	211.204096	402,910,491.00	40.29 TL
25.12.2024		21,908,575.00	17,466,403.00	211.481626	211.481626	398,468,319.00	39.85 TL
26.12.2024		21,596,420.00	17,127,614.00	211.761034	211.761034	393,999,513.00	39.4 TL
27.12.2024		18,176,137.00	24,122,885.00	212.038795	212.038795	399,946,261.00	39.99 TL
30.12.2024		34,244,093.00	27,513,513.00	212.831646	212.831646	393,215,681.00	39.32 TL
31.12.2024		36,727,811.00	35,594,906.00	213.105762	213.105762	392,082,776.00	39.21 TL