

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY 30 SERBEST (DÖVİZ) FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	47,277,329,322.26
E. KATILMA PAYI SAYISI:	1,237,205,039.00
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	38.213011	1.068507
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	37.56788	1.06484
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.72%	0.34%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.72%	0.34%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.80%	4.03%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	60.78%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	22.60%	
KAMU SEKTÖRÜ KIRA SERTİFİKA	3.22%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	9.45%	
TERS REPO	2.38%	
YIP MEVDUAT	1.56%	
YATIRIM FONU	0.01%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	11.81%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hızı:	0.26%	
Kamu Borçlanma Araçları Devir Hızı:	0.21%	
Kira Sertifikaları Devir Hızı:	0.13%	
Yabancı Menkul Kıymetler Devir Hızı:	0.36%	
Altın Devir Hızı:	0.00%	
Varant Devir Hızı:	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	135.861	
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	9,771,829,671.31	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,674,566,516.26	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞENİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT. SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1961766596	KOÇ HOLDİNG A.Ş.	11.03.2025	XS1961766596	6.50%	2	2,500,000.00	101.44	14.11.2024	0.00%	0	0	102.64	91,771,255.49	0.33%	0.20%
XS2010029234	İSTANBUL METROPOLİTAN MUNICIPALİTESİ	09.12.2025	XS2010029234	6.38%	2	1,201,000.00	100.77	30.01.2025	0.00%	0	0	100.77	43,282,947.52	0.16%	0.09%
XS2010029234	İSTANBUL METROPOLİTAN MUNICIPALİTESİ	09.12.2025	XS2010029234	6.38%	2	272,000.00	100.77	30.01.2025	0.00%	0	0	100.77	9,802,632.58	0.04%	0.02%
XS2010029234	İSTANBUL METROPOLİTAN MUNICIPALİTESİ	09.12.2025	XS2010029234	6.38%	2	1,670,000.00	100.79	31.01.2025	0.00%	0	0	100.77	60,185,280.90	0.22%	0.13%
XS2010029234	İSTANBUL METROPOLİTAN MUNICIPALİTESİ	09.12.2025	XS2010029234	6.38%	2	2,900,000.00	100.8	31.01.2025	0.00%	0	0	100.77	104,513,362.04	0.37%	0.23%
XS20112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	4,920,000.00	100.44	12.09.2024	0.00%	0	0	102.59	180,523,124.43	0.65%	0.39%
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	1,450,000.00	100.94	10.10.2024	0.00%	0	0	102.59	53,202,955.70	0.19%	0.12%
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	615,000.00	101.6	15.11.2024	0.00%	0	0	102.59	22,565,391.55	0.08%	0.05%
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	3,600,000.00	101.6	21.11.2024	0.00%	0	0	102.59	132,090,096.90	0.47%	0.29%
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	1,000,000.00	102.03	20.12.2024	0.00%	0	0	102.59	36,691,693.58	0.13%	0.08%
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	1,000,000.00	102.03	20.12.2024	0.00%	0	0	102.59	36,691,693.58	0.13%	0.08%
XS2131335270	AKBANK T.A.Ş.	06.02.2026	XS2131335270	6.80%	2	200,000.00	104.23	21.01.2025	0.00%	0	0	104.64	7,484,652.30	0.03%	0.02%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	101.19	27.11.2024	0.00%	0	0	102.02	36,488,667.03	0.13%	0.08%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	2,100,000.00	101.19	27.11.2024	0.00%	0	0	102.02	76,626,200.77	0.27%	0.17%
XS2281369301	TÜRKİYE SİMAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	2,900,000.00	100.27	27.11.2024	0.00%	0	0	100.57	104,312,470.54	0.37%	0.23%
XS2386558113	T. VAKIFLAR BANKASI	10.01.2026	XS2386558113	5.50%	2	210,000.00	101.21	21.01.2025	0.00%	0	0	101.41	7,616,582.37	0.03%	0.02%
XS2767246817	T. VAKIFLAR BANKASI	15.02.2025	XS2767246817	6.82%	1	3,000,000.00	100.05	14.02.2024	0.00%	0	0	106.57	114,341,427.84	0.41%	0.25%
XS2855067000	T. VAKIFLAR BANKASI	07.07.2025	XS2855067000	6.59%	1	5,000,000.00	100.05	07.2024	0.00%	0	0	103.72	185,476,395.20	0.67%	0.40%
XS2855067000	T. VAKIFLAR BANKASI	07.07.2025	XS2855067000	6.59%	1	10,000,000.00	100.05	07.2024	0.00%	0	0	103.72	370,952,790.39	1.33%	0.81%
XS2879048861	T.C.ZİRAAT BANKASI	13.02.2025	XS2879048861	2.99%	1	20,000,000.00	100.12	08.2024	0.00%	0	0	102.79	735,227,913.42	2.64%	1.60%
XS2880652768	T.C.ZİRAAT BANKASI	18.08.2025	XS2880652768	6.25%	1	25,000,000.00	100.15	08.2024	0.00%	0	0	102.84	919,481,035.20	3.30%	2.00%
XS2895505183	T.C.ZİRAAT BANKASI	04.06.2025	XS2895505183	4.43%	1	20,000,000.00	100.04	09.2024	0.00%	0	0	102.39	732,423,378.96	2.63%	1.60%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100.18	09.2024	0.00%	0	0	102.04	364,951,401.36	1.31%	0.80%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100.18	09.2024	0.00%	0	0	102.04	364,951,401.36	1.31%	0.80%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100.18	09.2024	0.00%	0	0	102.04	364,951,401.36	1.31%	0.80%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100.18	09.2024	0.00%	0	0	102.04	364,951,401.36	1.31%	0.80%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100.18	09.2024	0.00%	0	0	102.04	364,951,401.36	1.31%	0.80%
XS2905552563	T. VAKIFLAR BANKASI	19.09.2025	XS2905552563	5.75%	1	30,000,000.00	100.19	09.2024	0.00%	0	0	102.07	1,095,198,601.77	3.93%	2.39%
XS2908110070	T.C.ZİRAAT BANKASI	25.03.2025	XS2908110070	2.55%	1	20,000,000.00	100.25	09.2024	0.00%	0	0	101.79	728,128,957.92	2.61%	1.59%
XS2911156169	T.C.ZİRAAT BANKASI	03.04.2025	XS2911156169	2.30%	1	20,000,000.00	100.03	10.2024	0.00%	0	0	101.52	726,136,243.56	2.60%	1.58%
XS2911156169	T.C.ZİRAAT BANKASI	03.04.2025	XS2911156169	2.30%	1	30,000,000.00	100.03	10.2024	0.00%	0	0	101.52	1,078,204,365.34	3.91%	2.37%
XS2919892336	YAPI KREDİ BANKASI	18.04.2025	XS2919892336	2.29%	1	30,000,000.00	100.15	10.2024	0.00%	0	0	101.34	1,087,288,183.80	3.90%	2.37%
XS2930117887	T.C.ZİRAAT BANKASI	05.05.2025	XS2930117887	2.42%	1	20,000,000.00	100.30	10.2024	0.00%	0	0	101.2	723,850,987.86	2.60%	1.58%
XS2939009056	T.C.ZİRAAT BANKASI	07.05.2025	XS2939009056	2.43%	1	20,000,000.00	100.07	11.2024	0.00%	0	0	101.14	723,482,628.96	2.59%	1.58%
XS2941310943	YAPI KREDİ BANKASI	20.05.2025	XS2941310943	2.49%	1	30,000,000.00	100.15	11.2024	0.00%	0	0	101.04	1,084,063,076.46	3.89%	2.36%
XS2946503260	YAPI KREDİ BANKASI	29.05.2025	XS2946503260	2.56%	1	80,000,000.00	100.25	11.2024	0.00%	0	0	100.93	2,887,664,838.24	10.36%	6.30%
XS2951616551	T.C.ZİRAAT BANKASI	04.06.2025	XS2951616551	2.53%	1	40,000,000.00	100.04	12.2024	0.00%	0	0	100.81	1,442,158,710.72	5.17%	3.14%
XS2968560006	YAPI KREDİ BANKASI	30.06.2025	XS2968560006	2.49%	1	70,000,000.00	100.27	12.2024	0.00%	0	0	100.47	2,515,236,245.24	9.02%	5.48%
XS2969686844	FINANS BANK A.Ş.	30.06.2025	XS2969686844	2.65%	1	20,000,000.00	100.30	12.2024	0.00%	0	0	100.47	718,676,081.76	2.58%	1.57%
XS2973730059	EKİMBANK	10.07.2025	XS2973730059	2.33%	1	50,000,000.00	100.10	10.1.2025	0.00%	0	0	100.28	1,793,231,922.30	6.43%	3.91%
XS2974150935	FINANS BANK A.Ş.	09.07.2025	XS2974150935	2.35%	1	20,000,000.00	100.09	10.1.2025	0.00%	0	0	100.3	717,007,925.78	2.57%	1.56%
XS2974150935	FINANS BANK A.Ş.	09.07.2025	XS2974150935	2.35%	1	30,000,000.00	100.09	10.1.2025	0.00%	0	0	100.3	1,076,111,888.67	3.86%	2.35%
XS2976527379	YAPI KREDİ BANKASI	18.07.2025	XS2976527379	2.33%	1	50,000,000.00	100.14	10.1.2025	0.00%	0	0	100.22	1,792,218,041.25	6.43%	3.91%
XS2989328062	FINANS BANK A.Ş.	02.02.2026	XS2989328062	6.05%	1	10,000,000.00	100.29	10.1.2025	0.00%	0	0	100.04	357,773,052.00	1.28%	0.78%
XS2989328062	FINANS BANK A.Ş.	02.02.2026	XS2989328062	6.05%	1	10,000,000.00	100.29	10.1.2025	0.00%	0	0	100.04	357,773,052.00	1.28%	0.78%
XS2990489267	YAPI KREDİ BANKASI	02.02.2026	XS2990489267	6.01%	1	20,000,000.00	100.30	10.1.2025	0.00%	0	0	100.02	715,425,516.62	2.57%	1.56%
Toplam						770,538,000.00							27,882,594,684.70	100.02%	60.82%
Ara Grup Toplamı						770,538,000.00							27,882,594,684.70	72.90%	60.78%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT. SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
US900123AAW05	T.C. HAZINE MÜSTEAŞARLIĞI	05.02.2025	US900123AAW05	7.38%	2	9,880,000.00	102.3	15.10.2024	0.00%	0	0	103.7	336,765,708.44	3.25%	0.73%
US900123AAW05	T.C. HAZINE MÜSTEAŞARLIĞI	05.02.2025													

US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	1,000,000.00	102.53	06.01.2025	0.00%	0	0	102.99	36,832,671.33	0.36%	0.08%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	102.61	07.01.2025	0.00%	0	0	102.99	73,665,342.66	0.71%	0.16%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	5,000,000.00	102.61	07.01.2025	0.00%	0	0	102.99	184,163,356.65	1.78%	0.40%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	1,400,000.00	102.63	08.01.2025	0.00%	0	0	102.99	51,565,739.86	0.50%	0.11%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	5,000,000.00	102.68	08.01.2025	0.00%	0	0	102.99	184,163,356.65	1.78%	0.40%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	1,000,000.00	102.68	08.01.2025	0.00%	0	0	102.99	36,832,671.33	0.36%	0.08%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	5,000,000.00	102.68	08.01.2025	0.00%	0	0	102.99	184,163,356.65	1.78%	0.40%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	1,000,000.00	102.7	08.01.2025	0.00%	0	0	102.99	36,832,671.33	0.36%	0.08%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	5,000,000.00	102.72	09.01.2025	0.00%	0	0	102.99	184,163,356.65	1.78%	0.40%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	3,000,000.00	102.74	10.01.2025	0.00%	0	0	102.99	110,498,013.99	1.07%	0.24%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	102.72	10.01.2025	0.00%	0	0	102.99	73,665,342.66	0.71%	0.16%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	750,000.00	102.74	10.01.2025	0.00%	0	0	102.99	27,624,503.50	0.27%	0.06%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	1,000,000.00	102.77	13.01.2025	0.00%	0	0	102.99	36,832,671.33	0.36%	0.08%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	102.77	13.01.2025	0.00%	0	0	102.99	73,665,342.66	0.71%	0.16%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	102.79	13.01.2025	0.00%	0	0	102.99	73,665,342.66	0.71%	0.16%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	102.77	13.01.2025	0.00%	0	0	102.99	73,665,342.66	0.71%	0.16%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	4,171,000.00	102.59	14.01.2025	0.00%	0	0	102.99	153,629,072.12	1.48%	0.33%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	578,000.00	102.73	15.01.2025	0.00%	0	0	102.99	21,289,284.03	0.21%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	6,266,000.00	102.74	17.01.2025	0.00%	0	0	102.99	230,793,518.55	2.23%	0.50%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,100,000.00	102.81	21.01.2025	0.00%	0	0	102.99	77,348,609.79	0.75%	0.17%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	3,000,000.00	102.82	21.01.2025	0.00%	0	0	102.99	110,498,013.99	1.07%	0.24%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	1,821,000.00	102.86	21.01.2025	0.00%	0	0	102.99	67,072,294.49	0.65%	0.15%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	1,179,000.00	102.86	21.01.2025	0.00%	0	0	102.99	43,425,719.50	0.42%	0.09%
US900123DB31	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	5,900,000.00	99.95	16.10.2024	0.00%	0	0	99.68	210,327,971.57	2.03%	0.46%
US900123DB31	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	3,500,000.00	100.06	21.10.2024	0.00%	0	0	99.68	124,700,830.59	1.20%	0.27%
US900123DB31	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	2,000,000.00	99.9	29.11.2024	0.00%	0	0	99.68	71,297,617.48	0.69%	0.16%
US900123DB31	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	1,500,000.00	99.92	29.11.2024	0.00%	0	0	99.68	53,473,213.11	0.52%	0.12%
US900123DB31	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	283,867,000.00	99.9	29.11.2024	0.00%	0	0	99.68	210,042,781.10	2.03%	0.46%
Toplam						283,867,000.00							10,366,737,317.07	100.08%	22.59%
Ara Grup Toplamı						283,867,000.00							10,366,737,317.07	27.10%	22.60%
Ana Grup Toplamı						1,054,405,000.00							38,249,332,001.77	100.00%	83.38%
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KIR	13.11.2025	XS2523929474	9.76%	2	1,500,000.00	104.53	18.11.2024	0.00%	0	0	105.66	56,863,890.08	3.84%	0.12%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KIR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	104.55	18.11.2024	0.00%	0	0	105.66	188,946,300.27	12.79%	0.41%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KIR	13.11.2025	XS2523929474	9.76%	2	1,000,000.00	104.53	18.11.2024	0.00%	0	0	105.66	37,789,260.05	2.56%	0.08%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KIR	13.11.2025	XS2523929474	9.76%	2	3,402,000.00	105.03	02.12.2024	0.00%	0	0	105.66	128,559,062.70	8.70%	0.28%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KIR	13.11.2025	XS2523929474	9.76%	2	690,000.00	105.01	02.12.2024	0.00%	0	0	105.66	26,074,589.44	1.77%	0.06%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KIR	13.11.2025	XS2523929474	9.76%	2	3,000,000.00	105.01	02.12.2024	0.00%	0	0	105.66	113,367,780.16	7.67%	0.25%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KIR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	105.03	02.12.2024	0.00%	0	0	105.66	188,946,300.27	12.79%	0.41%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KIR	13.11.2025	XS2523929474	9.76%	2	3,500,000.00	105.03	02.12.2024	0.00%	0	0	105.66	132,262,410.19	8.95%	0.29%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KIR	13.11.2025	XS2523929474	9.76%	2	1,000,000.00	105.03	02.12.2024	0.00%	0	0	105.66	37,789,260.05	2.56%	0.08%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KIR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	105.01	02.12.2024	0.00%	0	0	105.66	188,946,300.27	12.79%	0.41%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KIR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	105.35	09.12.2024	0.00%	0	0	105.66	188,946,300.27	12.79%	0.41%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KIR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	105.33	17.01.2025	0.00%	0	0	105.66	188,946,300.27	12.79%	0.41%
Ara Grup Toplamı						39,092,000.00							1,477,257,754.02	100.00%	3.22%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
US91282CDZ14	US TREASURY N/B	15.02.2025	US91282CDZ14	1.50%	2	10,000,000.00	99.44	31.10.2024	0.00%	0	0	100.62	359,850,167.04	8.30%	0.78%
US91282CDZ14	US TREASURY N/B	15.02.2025	US91282CDZ14	1.50%	2	15,000,000.00	99.54	06.11.2024	0.00%	0	0	100.62	539,775,250.56	12.45%	1.18%
US91282CDZ14	US TREASURY N/B	15.02.2025	US91282CDZ14	1.50%	2	15,000,000.00	99.54	07.11.2024	0.00%	0	0	100.62	539,775,250.56	12.45%	1.18%
US91282CED92	US TREASURY N/B	15.03.2025	US91282CED92	1.75%	2	10,000,000.00	100.27	21.01.2025	0.00%	0	0	100.39	359,058,731.85	8.28%	0.78%
US91282CED92	US TREASURY N/B	15.03.2025	US91282CED92	1.75%	2	10,000,000.00	100.27	21.01.2025	0.00%	0	0	100.39	359,058,731.85	8.28%	0.78%
US91282CGN56	US TREASURY N/B	28.02.2025	US91282CGN56	4.63%	2	10,000,000.00	101.43	17.12.2024	0.00%	0	0	101.99	364,775,089.77	8.42%	0.80%
US91282CGN56	US TREASURY N/B	28.02.2025	US91282CGN56	4.63%	2	10,000,000.00	101.43	17.12.2024	0.00%	0	0	101.99	364,775,089.77	8.42%	0.80%
US91282CGN56	US TREASURY N/B	28.02.2025	US91282CGN56	4.63%	2	20,000,000.00	101.72	08.01.2025	0.00%	0	0	101.99	729,550,179.54	16.83%	1.59%
US912824M90	US TREASURY N/B	30.04.2025	US912824M90	2.88%	2	10,000,000.00	100.3	21.01.2025	0.00%	0	0	100.4	359,084,481.21	8.28%	0.78%
US912824M90	US TREASURY N/B	30.04.2025	US912824M90	2.88%	2	10,000,000.00	100.3	21.01.2025	0.00%	0	0	100.4	359,084,481.21	8.28%	0.78%
Toplam						120,000,000.00							4,334,787,453.36	99.99%	9.45%
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VABANT															
Ana Grup Toplamı						120,000,000.00							4,334,787,453.36	100.00%	9.45%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
US900123CZ18	OTC	03.02.2025	US900123CZ18	3.50%	0	30,508,773.97	88.17	31.01.2025	0.00%	0	34,591,000.00	88.19	1,091,085,283.58	60.26%	2.38%
Toplam						30,508,773.97							1,091,085,283.58	60.26%	2.38%
REPO				</											

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2025		43	1,064.00	37.571725	37.571725	775,494.00	0.01 TL
02.01.2025		1,397,010.00	8,558,157.00	1,064,949	1,064,949	1,135,925,427.00	11.36 USD
03.01.2025			32,121.00	37.545672	37.545672	807,615.00	0.01 TL
03.01.2025		2,068,771.00	8,556,022.00	1,065,050	1,065,050	1,142,412,678.00	11.42 USD
06.01.2025			11,715.00	37.573799	37.573799	819,288.00	0.01 TL
06.01.2025		3,276,490.00	24,891,265.00	1,065,289	1,065,289	1,164,027,453.00	11.64 USD
07.01.2025			3,461.00	2,792.00	37.596741	818,619.00	0.01 TL
07.01.2025			7,773,171.00	8,860,034.00	1,065,389	1,165,114,316.00	11.65 USD
08.01.2025					37.585161	818,619.00	0.01 TL
08.01.2025		11,113,516.00	13,511,675.00	1,065,448	1,065,448	1,167,512,475.00	11.68 USD
09.01.2025			22,795.00	228	37.630194	796,052.00	0.01 TL
09.01.2025		5,424,669.00	5,689,595.00	1,065,471	1,065,471	1,167,777,401.00	11.68 USD
10.01.2025					37.609381	796,719.00	0.01 TL
10.01.2025		7,214,576.00	9,715,519.00	1,065,666	1,065,666	1,170,278,344.00	11.7 USD
13.01.2025			191	37.66767	37.66767	796,910.00	0.01 TL
13.01.2025		2,580,870.00	6,184,778.00	1,065,998	1,065,998	1,173,882,252.00	11.74 USD
14.01.2025			2,682.00	10	37.756332	794,238.00	0.01 TL
14.01.2025		4,678,289.00	8,647,302.00	1,065,97	1,065,97	1,177,851,265.00	11.78 USD
15.01.2025			1,217.00	37.775865	37.775865	795,455.00	0.01 TL
15.01.2025		12,415,648.00	2,377,649.00	1,066,235	1,066,235	1,167,813,266.00	11.68 USD
16.01.2025			1,226.00	37.779622	37.779622	796,681.00	0.01 TL
16.01.2025		7,877,625.00	5,573,505.00	1,066,335	1,066,335	1,165,509,146.00	11.66 USD
17.01.2025			809	37.750004	37.750004	797,490.00	0.01 TL
17.01.2025		4,350,219.00	23,833,998.00	1,066,448	1,066,448	1,184,992,925.00	11.85 USD
20.01.2025			423	79	37.778035	797,146.00	0.01 TL
20.01.2025		4,732,139.00	9,581,784.00	1,066,818	1,066,818	1,189,842,570.00	11.9 USD
21.01.2025			10	37.896574	37.896574	797,136.00	0.01 TL
21.01.2025		26,494,343.00	7,035,284.00	1,066,959	1,066,959	1,170,383,511.00	11.7 USD
22.01.2025			922	37.937349	37.937349	798,058.00	0.01 TL
22.01.2025		8,976,905.00	18,091,986.00	1,067,107	1,067,107	1,179,498,592.00	11.79 USD
23.01.2025			5,731.00	37.974833	37.974833	792,327.00	0.01 TL
23.01.2025		3,668,730.00	13,152,342.00	1,067,263	1,067,263	1,188,982,204.00	11.89 USD
24.01.2025					37.990047	792,327.00	0.01 TL
24.01.2025		3,713,431.00	8,960,991.00	1,067,391	1,067,391	1,194,229,764.00	11.94 USD
27.01.2025			2,112.00	38.013257	38.013257	794,439.00	0.01 TL
27.01.2025		2,114,497.00	10,706,374.00	1,067,806	1,067,806	1,202,821,641.00	12.03 USD
28.01.2025			1,794.00	38.079827	38.079827	796,233.00	0.01 TL
28.01.2025		2,372,684.00	23,908,062.00	1,067,852	1,067,852	1,224,357,019.00	12.24 USD
29.01.2025			26	38.125197	38.125197	796,259.00	0.01 TL
29.01.2025		8,231,570.00	8,866,903.00	1,067,999	1,067,999	1,224,992,352.00	12.25 USD
30.01.2025			6,582.00	38.140184	38.140184	802,841.00	0.01 TL
30.01.2025		7,458,077.00	11,065,968.00	1,068,152	1,068,152	1,228,600,243.00	12.29 USD
31.01.2025					38.16049	802,841.00	0.01 TL
31.01.2025		3,753,715.00	11,555,670.00	1,068,293	1,068,293	1,236,402,198.00	12.36 USD