

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30 SERBEST (DÖVİZ) 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)	71,887,952,844.42
E. KATILMA PAYI SAYISI:	1,770,384,878
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	40.605833
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	39.002623
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.11%
Ç. VİLEBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.09%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.56%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	67.02%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	7.84%
KAMU SEKTÖRÜ KIRA SERTİFİKA	2.32%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	6.11%
MEVDUAT	0.05%
YİP MEVDUAT	16.66%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	15.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.32%
Kamu Borçlanma Araçları Devir Hızı :	0.02%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.67%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	178.496
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	24,960,693,035.87
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,589,993,852.26
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ 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 Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%		
A.PAY																	
B.BORÇLANMA ARAÇLARI																	
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FİNANSMAN BONOSU																	
GÖS(GELİR ORT.SEN)																	
GES(GEÜRE END.SEN)																	
VDMK(VAR DAY MEN K)																	
DİŞ BORÇLANMA ARACI																	
XS2010029234	İSTANBUL METROPOLITAN MUNİCİPA	09.12.2025	XS2010029234	6.38%	2	1,201,000.00	100.77	30.01.2025	0.00%	0	0	101.31	45,954,420.15	0.10%	0.06%		
XS2010029234	İSTANBUL METROPOLITAN MUNİCİPA	09.12.2025	XS2010029234	6.38%	2	272,000.00	100.77	30.01.2025	0.00%	0	0	101.31	10,407,662.18	0.02%	0.01%		
XS2010029234	İSTANBUL METROPOLITAN MUNİCİPA	09.12.2025	XS2010029234	6.38%	2	1,670,000.00	100.79	31.01.2025	0.00%	0	0	101.31	63,899,984.72	0.13%	0.09%		
XS2010029234	İSTANBUL METROPOLITAN MUNİCİPA	09.12.2025	XS2010029234	6.38%	2	2,900,000.00	100.8	31.01.2025	0.00%	0	0	101.31	110,964,045.32	0.23%	0.15%		
XS2010029234	İSTANBUL METROPOLITAN MUNİCİPA	09.12.2025	XS2010029234	6.38%	2	3,500,000.00	100.9	07.02.2025	0.00%	0	0	101.31	133,922,123.67	0.28%	0.19%		
XS2010029234	İSTANBUL METROPOLITAN MUNİCİPA	09.12.2025	XS2010029234	6.38%	2	4,920,000.00	101.03	10.02.2025	0.00%	0	0	101.31	188,256,242.41	0.39%	0.26%		
XS2113135270	AKBANK T.A.Ş	06.02.2026	XS2113135270	6.80%	2	200,000.00	100.74	21.01.2025	0.00%	0	0	101.54	7,669,959.21	0.02%	0.01%		
XS2113135270	AKBANK T.A.Ş	06.02.2026	XS2113135270	6.80%	2	2,000,000.00	101.7	18.02.2025	0.00%	0	0	101.54	76,699,592.13	0.16%	0.11%		
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	4,330,000.00	101.81	20.03.2025	0.00%	0	0	101.84	166,541,431.04	0.35%	0.23%		
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	99.93	27.11.2024	0.00%	0	99.79	37,686,858.72	0.08%	0.05%			
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	2,100,000.00	99.93	27.11.2024	0.00%	0	99.79	79,142,403.32	0.16%	0.11%			
XS281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS281369301	5.88%	2	2,900,000.00	100.27	27.11.2024	0.00%	0	101.26	110,906,875.76	0.23%	0.15%			
XS281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS281369301	5.88%	2	1,125,000.00	101.08	20.03.2025	0.00%	0	101.26	43,024,219.04	0.09%	0.06%			
XS286558113	T. VAKIFLAR BANKASI	01.10.2026	XS286558113	5.50%	2	210,000.00	101	21.01.2025	0.00%	0	101.92	8,083,403.78	0.02%	0.01%			
XS2395576437	EXİMBANK	31.01.2026	XS2395576437	9.38%	2	1,500,000.00	103.98	12.02.2025	0.00%	0	104.23	59,047,459.74	0.12%	0.08%			
XS2395576437	EXİMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	104.4	20.03.2025	0.00%	0	104.23	39,364,973.16	0.08%	0.05%			
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	210,000.00	106.16	20.03.2025	0.00%	0	105.91	8,400,262.08	0.02%	0.01%			
XS2855506700	T. VAKIFLAR BANKASI	07.07.2025	XS2855506700	6.59%	1	5,000,000.00	100	05.07.2024	0.00%	0	104.79	197,889,289.24	0.41%	0.28%			
XS2855506700	T. VAKIFLAR BANKASI	07.07.2025	XS2855506700	6.59%	1	10,000,000.00	100	05.07.2024	0.00%	0	104.79	395,778,578.47	0.82%	0.55%			
XS2880652768	T.C.ZİRAAT BANKASI	18.08.2025	XS2880652768	6.25%	1	25,000,000.00	100	15.08.2024	0.00%	0	103.85	980,562,088.78	2.03%	1.36%			
XS2895505183	T.C.ZİRAAT BANKASI	04.06.2025	XS2895505183	4.43%	1	20,000,000.00	100	04.09.2024	0.00%	0	103.36	780,739,578.48	1.62%	1.09%			
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100	18.09.2024	0.00%	0	102.94	388,791,564.82	0.81%	0.54%			
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100	18.09.2024	0.00%	0	102.94	388,791,564.82	0.81%	0.54%			
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100	18.09.2024	0.00%	0	102.94	388,791,564.82	0.81%	0.54%			
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100	18.09.2024	0.00%	0	102.94	388,791,564.82	0.81%	0.54%			
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100	18.09.2024	0.00%	0	102.94	388,791,564.82	0.81%	0.54%			
XS2905552563	T. VAKIFLAR BANKASI	19.09.2025	XS2905552563	5.75%	1	30,000,000.00	100	19.09.2024	0.00%	0	103.02	1,167,202,894.06	2.42%	1.62%			
XS2911156169	T.C.ZİRAAT BANKASI	03.04.2025	XS2911156169	2.30%	1	20,000,000.00	100	03.10.2024	0.00%	0	102.27	772,490,816.13	1.60%	1.07%			
XS2911156169	T.C.ZİRAAT BANKASI	03.04.2025	XS2911156169	2.30%	1	30,000,000.00	100	03.10.2024	0.00%	0	102.27	1,158,736,224.19	2.40%	1.61%			
XS2919892336	YAPI KREDİ BANKASI	18.04.2025	XS2919892336	2.29%	1	30,000,000.00	100	15.10.2024	0.00%	0	102.07	1,156,528,669.56	2.40%	1.61%			
XS2930117887	T.C.ZİRAAT BANKASI	05.05.2025	XS2930117887	2.42%	1	20,000,000.00	100	30.10.2024	0.00%	0	101.97	770,202,220.77	1.60%	1.07%			
XS2935900956	T.C.ZİRAAT BANKASI	07.05.2025	XS2935900956	2.43%	1	20,000,000.00	100	07.11.2024	0.00%	0	101.94	769,999,041.84	1.60%	1.07%			
XS2941310943	YAPI KREDİ BANKASI	20.05.2025	XS2941310943	2.49%	1	30,000,000.00	100	15.11.2024	0.00%	0	101.83	1,153,771,558.42	2.39%	1.60%			
XS2946503260	YAPI KREDİ BANKASI	29.05.2025	XS2946503260	2.56%	1	80,000,000.00	100	25.11.2024	0.00%	0	101.75	3,074,119,840.00	6.38%	4.27%			
XS2951616551	T.C.ZİRAAT BANKASI	04.06.2025	XS2951616551	2.53%	1	40,000,000.00	100	04.12.2024	0.00%	0	101.64	1,535,417,871.71	3.18%	2.13%			
XS2968556006	YAPI KREDİ BANKASI	30.06.2025	XS2968556006	2.49%	1	70,000,000.00	100	27.12.2024	0.00%	0	101.27	2,677,414,116.05	5.55%	3.72%			
XS2969686844	FİNANS BANK A.Ş.	30.06.2025	XS2969686844	2.65%	1	20,000,000.00	100	30.12.2024	0.00%	0	101.34	765,480,010.14	1.59%	1.06%			
XS2973730059	EXİMBANK	10.07.2025	XS2973730059	2.33%	1	50,000,000.00	100	10.01.2025	0.00%	0	101.04	1,908,037,073.64	3.96%	2.65%			
XS2974150935	FİNANS BANK A.Ş.	09.07.2025	XS2974150935	2.35%	1	20,000,000.00	100	09.01.2025	0.00%	0	101.07	763,398,370.27	1.58%	1.06%			
XS2974150935	FİNANS BANK A.Ş.	09.07.2025	XS2974150935	2.35%	1	30,000,000.00	100	09.01.2025	0.00%	0	101.07	1,145,097,555.41	2.38%	1.59%			
XS2976527379	YAPI KREDİ BANKASI	18.07.2025	XS2976527379	2.33%	1	50,000,000.00	100	14.01.2025	0.00%	0	100.97	1,906,656,740.96	3.95%	2.65%			
XS2989328062	FİNANS BANK A.Ş.	02.02.2026	XS2989328062	6.05%	1	10,000,000.00	100	29.01.2025	0.00%	0	101.06	381,671,616.25	0.79%	0.53%			
XS2989328062	FİNANS BANK A.Ş.	02.02.2026	XS2989328062	6.05%	1	10,000,000.00	100	29.01.2025	0.00%	0	101.06	381,671,616.25	0.79%	0.53%			
XS2990489267	YAPI KREDİ BANKASI	02.02.2026	XS2990489267	6.01%	1	20,000,000.00	100	30.01.2025	0.00%	0	101.04	763,192,170.10	1.58%	1.06%			
XS3000464795	T.C.ZİRAAT BANKASI	16.02.2026	XS3000464795	6.21%	1	20,000,000.00	100	11.02.2025	0.00%	0	100.88	762,032,010.86	1.58%	1.06%			
XS3000967433	EXİMBANK	12.09.2025	XS3000967433	2.93%	1	50,000,000.00	100	12.02.2025	0.00%	0	100.77	1,902,035,499.58	3.95%	2.65%			
XS3004201094	YAPI KREDİ BANKASI	17.02.2026	XS3004201094	6.15%	1	20,000,000.00	100	14.02.2025	0.00%	0	100.82	761,546,345.25	1.58%	1.06%			
XS3014000049	YAPI KREDİ BANKASI	06.03.2026	XS3014000049	6.41%	1	30,000,000.00	100	27.02.2025	0.00%	0	100.59	1,139,655,910.10	2.36%	1.58%			
XS3014001286	T.İS BANKASI	03.05.2025	XS3014001286	1.04%	1	25,000,000.00	100	03.03.2025	0.00%	0	100.32	947,187,683.92	1.96%	1.32%			
XS3015666202	EXİMBANK	16.09.2025	XS3015666202	2.89%	1	30,000,000.00	100	28.02.2025	0.00%	0	100.48	1,138,420,974.98	2.36%	1.58%			
XS3032121688	T.C.ZİRAAT BANKASI	13.03.2026	XS3032121688	6.18%	1	20,000,000.00	100	11.03.2025	0.00%	0	100.37	758,134,600.94	1.57%	1.05%			
XS3032127279	EXİMBANK	16.12.2025	XS3032127279	4.16%	1	50,000,000.00	100	14.03.2025	0.00%	0	100.25	1,895,183,863.16	3.93%	2.63%			
XS3035492573	EXİMBANK	17.09.2025	XS3035492573	2.78%	1	50,000,000.00	100	17.03.2025	0.00%	0	100.21	1,892,354,908.24	3.93%	2.63%			
XS3030314994	EXİMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100	19.03.2025	0.00%	0	100.18	945,917,815.62	1.96%	1.31%			
XS3030314994	EXİMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100	19.03.2025	0.00%	0	100.18	945,917,815.62	1.96%	1.31%			
XS3030521432	T.C.ZİRAAT BANKASI	23.03.2026	XS3030521432	6.30%	1	30,000,000.00	100	20.03.2025	0.00%	0	100.22	1,135,528,507.68	2.36%	1.58%			
XS3031995510	EXİMBANK	23.06.2025	XS3031995510	1.10%	1	25,000,000.00	100	21.03.2025	0.00%	0	100.11	945,267,303.16	1.96%	1.31%			
XS3032030879	T.C.ZİRAAT BANKASI	24.03.2026	XS3032030879	6.38%	1	20,000,000.00	100	21.03.2025	0.00%	0	100.2	756,877,761.78	1.57%	1.05%			
XS3034363757	EXİMBANK	28.01.2026	XS3034363757	4.53%	1	130,000,000.00	100	24.03.2025	0.00%	0	100.1	1,134,163,281.24	2.55%	1.58%			
XS30367912036	EXİMBANK	28.01.2026	XS30367912036	4.85%	1	30,000,000.00	100	27.03.2025	0.00%	0	100.12	1,134,360,417.67	2.35%	1.58%			
XS3037702597	T. VAKIFLAR BANKASI	25.03.2027	XS3037702597	6.21%	2	25,000,000.00	100	27.03.2025	0.00%	0	100.02	944,354,319.78	1.96%	1.31%			
XS3037702670	T. VAKIFLAR BANKASI	07.10.2026	XS3037702670	6.41%	2	25,000,000.00	100	27.03.2025	0.00%	0	100.02	944,357,152.20	1.96%	1.31%			
Toplam														1,261,038,000.00	48,210,964,817.95	100.01%	66.95%
Ara Grup Toplamı														1,261,038,000.00	48,210,964,817.95	89.53%	67.02%

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	103.68	195,794,431.40	3.47%	0.27%
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	103.68	54,822,440.79	0.97%	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	103.68	195,794,431.40	3.47%	0.27%
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	103.68	39,158,886.28	0.69%	0.05%
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	103.68	195,794,431.40	3.47%	0.27%
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	103.68	39,158,886.28	0.69%	0.05%
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	103.68	195,794,431.40	3.47%	0.27%
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	103.68	117,476,658.84	2.08%	0.16%
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	103.68	78,317,772.56	1.39%	0.11%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	750,000.00	102.74 10.01.2025	0.00%	0	0	103.68	29,369,164.71	0.52%	0.04%
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	103.68	39,158,886.28	0.69%	0.05%
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	103.68	78,317,772.56	1.39%	0.11%
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	103.68	78,317,772.56	1.39%	0.11%
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	103.68	163,331,714.68	2.90%	0.23%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	578,000.00	102.73 15.01.2025	0.00%	0	0	103.68	22,633,836.27	0.40%	0.03%
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	103.68	245,369,581.44	4.35%	0.34%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,100,000.00	102.74 21.01.2025	0.00%	0	0	103.68	82,233,661.19	1.46%	0.11%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	3,000,000.00	102.83 21.01.2025	0.00%	0	0	103.68	117,476,658.84	2.08%	0.16%
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	103.68	71,308,331.92	1.27%	0.10%
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	103.68	46,168,326.93	0.82%	0.06%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	103.23 11.02.2025	0.00%	0	0	103.68	78,317,772.56	1.39%	0.11%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	5,000,000.00	103.21 18.02.2025	0.00%	0	0	103.68	195,794,431.40	3.47%	0.27%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	10,000,000.00	103.21 18.02.2025	0.00%	0	0	103.68	391,588,862.81	6.95%	0.54%
US900123DB31	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	5,900,000.00	99.95 16.10.2024	0.00%	0	100.49	223,912,408.57	3.97%	0.31%	
US900123DB31	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	3,500,000.00	99.06 21.10.2024	0.00%	0	100.49	132,829,394.91	2.36%	0.18%	
US900123DB31	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	2,000,000.00	100.29 21.11.2024	0.00%	0	100.49	75,902,511.38	1.35%	0.11%	
US900123DB31	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	1,500,000.00	99.92 29.11.2024	0.00%	0	100.49	56,926,883.53	1.01%	0.08%	
US900123DB31	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	5,892,000.00	99.9 29.11.2024	0.00%	0	100.49	223,608,798.52	3.97%	0.31%	
US900123DB31	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	3,900,000.00	100.37 20.03.2025	0.00%	0	100.49	148,009,897.19	2.63%	0.21%	
Toplam						145,057,000.00					5,636,417,802.66	99.97%	7.80%	
Ana Grup Toplamı						145,057,000.00					5,636,417,802.66	100.00%	7.84%	
Ana Grup Toplamı						1,406,095,000.00					53,847,382,620.61	100.00%	74.85%	
C.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
TRD230725F19	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRD230725F19	6.00%	1	2,500,000.00	101.44 21.02.2025	0.00%	0	0	101.8	96,119,762.76	5.76%	0.13%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,500,000.00	104.53 18.11.2024	0.00%	0	0	106.57	60,372,805.71	3.62%	0.08%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	104.55 18.11.2024	0.00%	0	0	106.57	201,242,685.69	12.05%	0.28%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,000,000.00	104.53 18.11.2024	0.00%	0	0	106.57	40,248,537.14	2.41%	0.06%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	3,402,000.00	105.03 02.12.2024	0.00%	0	0	106.57	136,925,523.34	8.20%	0.54%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	690,000.00	105.01 02.12.2024	0.00%	0	0	106.57	27,771,490.62	1.66%	0.04%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	3,000,000.00	105.01 02.12.2024	0.00%	0	0	106.57	120,745,611.41	7.23%	0.17%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	105.03 02.12.2024	0.00%	0	0	106.57	201,242,685.69	12.05%	0.28%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	3,500,000.00	105.03 02.12.2024	0.00%	0	0	106.57	140,869,879.98	8.44%	0.20%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,000,000.00	105.03 02.12.2024	0.00%	0	0	106.57	40,248,537.14	2.41%	0.06%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	105.01 02.12.2024	0.00%	0	0	106.57	201,242,685.69	12.05%	0.28%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	105.35 09.12.2024	0.00%	0	0	106.57	201,242,685.69	12.05%	0.28%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	105.33 17.01.2025	0.00%	0	0	106.57	201,242,685.69	12.05%	0.28%
Ana Grup Toplamı						41,592,000.00					1,669,515,576.55	100.00%	2.32%	
C. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
US91282CHD65	US TREASURY N/B	31.05.2025	US91282CHD65	4.25%	2	10,000,000.00	100.95 21.02.2025	0.00%	0	0	101.41	382,983,970.85	8.71%	0.53%
US91282CHD65	US TREASURY N/B	31.05.2025	US91282CHD65	4.25%	2	10,000,000.00	100.95 21.02.2025	0.00%	0	0	101.41	382,983,970.85	8.71%	0.53%
US91282CHD65	US TREASURY N/B	31.05.2025	US91282CHD65	4.25%	2	10,000,000.00	100.95 21.02.2025	0.00%	0	0	101.41	382,983,970.85	8.71%	0.53%
US91282CHL81	US TREASURY N/B	30.06.2025	US91282CHL81	4.63%	2	10,000,000.00	101.05 14.03.2025	0.00%	0	0	101.24	382,349,131.11	8.69%	0.53%
US91282CHL81	US TREASURY N/B	30.06.2025	US91282CHL81	4.63%	2	10,000,000.00	101.05 14.03.2025	0.00%	0	0	101.24	382,349,131.11	8.69%	0.53%
US91282CHL81	US TREASURY N/B	30.06.2025	US91282CHL81	4.63%	2	10,000,000.00	101.05 14.03.2025	0.00%	0	0	101.24	382,349,131.11	8.69%	0.53%
US91282CHL81	US TREASURY N/B	30.06.2025	US91282CHL81	4.63%	2	10,000,000.00	101.09 18.03.2025	0.00%	0	0	101.24	382,349,131.11	8.69%	0.53%
US91282CHL81	US TREASURY N/B	30.06.2025	US91282CHL81	4.63%	2	5,000,000.00	101.09 18.03.2025	0.00%	0	0	101.24	191,174,565.56	4.35%	0.27%
US91282CHL81	US TREASURY N/B	30.06.2025	US91282CHL81	4.63%	2	10,000,000.00	101.09 18.03.2025	0.00%	0	0	101.24	382,349,131.11	8.69%	0.53%
US9128284M90	US TREASURY N/B	30.04.2025	US9128284M90	2.88%	2	10,000,000.00	100.3 21.01.2025	0.00%	0	0	101.1	381,831,364.74	8.68%	0.53%
US9128284M90	US TREASURY N/B	30.04.2025	US9128284M90	2.88%	2	10,000,000.00	100.3 21.01.2025	0.00%	0	0	101.1	381,831,364.74	8.68%	0.53%
Toplam						115,000,000.00					4,397,883,994.25	99.98%	6.10%	
İBRAZ İST. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı						115,000,000.00					4,397,883,994.25	100.00%	6.11%	
E.ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	02.04.2												

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
03.03.2025		133		1,350.00	39.002623	39.002623	821,453.00	0.01 TL
03.03.2025		3,207,641.00		9,388,562.00	1.072054	1.072054	1,367,773,875.00	13.68 USD
04.03.2025		256		1,280.00	39.03916	39.03916	822,477.00	0.01 TL
04.03.2025		2,964,457.00		7,831,669.00	1.072219	1.072219	1,372,641,087.00	13.73 USD
05.03.2025		3,145.00		640	39.03469	39.03469	819,972.00	0.01 TL
05.03.2025		3,559,274.00		17,397,355.00	1.072349	1.072349	1,386,479,168.00	13.86 USD
06.03.2025		776			39.002708	39.002708	819,196.00	0.01 TL
06.03.2025		2,566,961.00		7,602,417.00	1.07244	1.07244	1,391,514,624.00	13.92 USD
07.03.2025		944		9,104.00	39.010869	39.010869	827,356.00	0.01 TL
07.03.2025		3,794,073.00		17,218,246.00	1.07247	1.07247	1,404,938,797.00	14.05 USD
10.03.2025		1,052.00			38.960705	38.960705	826,304.00	0.01 TL
10.03.2025		1,623,712.00		10,187,781.00	1.072845	1.072845	1,413,502,866.00	14.14 USD
11.03.2025		2,060.00		5,368.00	39.111741	39.111741	829,612.00	0.01 TL
11.03.2025		5,279,329.00		8,047,541.00	1.072854	1.072854	1,416,271,078.00	14.16 USD
12.03.2025		1,298.00		58,709.00	39.175769	39.175769	887,023.00	0.01 TL
12.03.2025		4,332,584.00		16,194,837.00	1.07305	1.07305	1,428,133,331.00	14.28 USD
13.03.2025		5,950.00		3,876.00	39.214086	39.214086	884,949.00	0.01 TL
13.03.2025		9,551,704.00		16,525,311.00	1.07318	1.07318	1,435,106,938.00	14.35 USD
14.03.2025		10			39.213703	39.213703	884,939.00	0.01 TL
14.03.2025		7,144,656.00		36,696,868.00	1.07321	1.07321	1,464,659,150.00	14.65 USD
17.03.2025				294	39.220829	39.220829	885,233.00	0.01 TL
17.03.2025		18,571,046.00		30,006,212.00	1.073514	1.073514	1,476,094,316.00	14.76 USD
18.03.2025		2,860.00		4,273.00	39.311718	39.311718	886,646.00	0.01 TL
18.03.2025		3,649,202.00		9,349,146.00	1.073683	1.073683	1,481,794,260.00	14.82 USD
19.03.2025		1,530.00		412	39.295313	39.295313	885,528.00	0.01 TL
19.03.2025		13,840,112.00		40,733,785.00	1.073871	1.073871	1,508,687,933.00	15.09 USD
20.03.2025				69,110.00	40.788246	40.788246	954,638.00	0.01 TL
20.03.2025		11,195,742.00		33,702,985.00	1.07383	1.07383	1,531,195,176.00	15.31 USD
21.03.2025		13		133,522.00	40.719089	40.719089	1,088,147.00	0.01 TL
21.03.2025		4,813,344.00		43,538,429.00	1.073957	1.073957	1,569,920,261.00	15.7 USD
24.03.2025		15		152,754.00	40.653787	40.653787	1,240,886.00	0.01 TL
24.03.2025		9,559,092.00		81,551,128.00	1.074071	1.074071	1,641,912,297.00	16.42 USD
25.03.2025		36,529.00		62,006.00	40.669988	40.669988	1,266,363.00	0.01 TL
25.03.2025		12,122,131.00		59,246,562.00	1.07422	1.07422	1,689,036,728.00	16.89 USD
26.03.2025		568		7,914.00	40.729391	40.729391	1,273,709.00	0.01 TL
26.03.2025		12,151,923.00		39,116,692.00	1.07441	1.07441	1,716,001,497.00	17.16 USD
27.03.2025				130,387.00	40.75633	40.75633	1,404,096.00	0.01 TL
27.03.2025		24,850,126.00		28,401,092.00	1.074551	1.074551	1,719,552,463.00	17.2 USD
28.03.2025		1,841.00		587,553.00	40.766949	40.766949	1,989,808.00	0.02 TL
28.03.2025		5,001,953.00		53,844,560.00	1.074729	1.074729	1,768,395,070.00	17.68 USD