

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2024 ve 30/11/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON
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)	4,522,938,944.74
E. KATILMA PAYI SAYISI:	96,539,645
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	USD
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	46.850586	1.35487
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	45.887134	1.342565
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.24%	1.08%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.96%	7.23%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	34.68%	12.40%
ÖZEL SEKTÖR TAHLİLİ	0.02%	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	31.78%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	65.67%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.39%	
TÜREV TEMİNAT	0.41%	
YIP MEVDUAT	1.73%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.95%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.24%	
Kamu Borçlanma Araçları Devir Hızı :	0.17%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Variante Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2712.327	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	678,137,509.22	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	633,768,786.10	
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 Sıdç No	Repo Trmtn Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHLİL															
TRSKFTF12514	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	29.01.2025	TRSKFTF12514	58.23%	1	500,000.00		143.76 09.10.2024	0.00%	0	0	150.68	753,443.38	0.05%	0.02%
BOHO															
FİNANSMAN BONOŞU															
GÖS(GELİR ORT.SEN)															
GEŞ(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	3,197,000.00		102.87 10.10.2024	0.00%	0	0	103.76	114,716,320.88	7.84%	2.49%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	301,000.00		84.5 05.10.2022	0.00%	0	0	102.18	10,636,187.22	0.73%	0.23%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	2,000,000.00		99.7 21.08.2024	0.00%	0	0	102.18	70,672,340.34	4.83%	1.54%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	370,000.00		100.5 21.03.2023	0.00%	0	0	107.73	13,784,343.00	0.94%	0.30%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,945,000.00		103.89 09.01.2024	0.00%	0	0	109.82	73,865,801.01	5.05%	1.61%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,055,000.00		106.57 29.05.2024	0.00%	0	0	109.82	40,066,025.74	2.74%	0.87%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	1,000,000.00		105.45 06.08.2024	0.00%	0	0	109.63	37,909,984.07	2.59%	0.82%
XS2654059752	T.İS BANKASI	12.06.2029	XS2654059752	7.75%	2	390,000.00		100.55 12.06.2024	0.00%	0	7.75%	107.38	14,481,796.70	0.99%	0.31%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,000,000.00		99.53 12.09.2023	0.00%	0	0	108.89	37,655,583.42	2.57%	0.82%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	2,000,000.00		105.02 06.08.2024	0.00%	0	0	108.89	75,311,166.85	5.15%	1.64%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	2,000,000.00		106.65 27.08.2024	0.00%	0	0	108.89	75,311,166.85	5.15%	1.64%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,000,000.00		108.32 15.11.2024	0.00%	0	0	108.89	37,655,583.42	2.57%	0.82%
XS2678232781	TÜRKİYE SİNAİ KALKINIMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00		99.53 19.09.2023	0.00%	0	0	110.27	38,132,191.29	2.61%	0.83%
XS2678232781	TÜRKİYE SİNAİ KALKINIMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,339,000.00		106.79 02.08.2024	0.00%	0	0	110.27	51,059,004.14	3.49%	1.11%
XS2678232781	TÜRKİYE SİNAİ KALKINIMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,661,000.00		106.79 02.08.2024	0.00%	0	0	110.27	63,337,569.74	4.33%	1.38%
XS2678232781	TÜRKİYE SİNAİ KALKINIMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00		110.15 22.11.2024	0.00%	0	0	110.27	38,132,191.29	2.61%	0.83%
XS2678232343	FINANS BANK A.Ş.	15.11.2033	XS2678232343	10.75%	2	1,000,000.00		107.86 07.08.2024	0.00%	0	7.75%	111.49	38,555,788.94	2.64%	0.84%
XS2678232343	FINANS BANK A.Ş.	15.11.2033	XS2678232343	10.75%	2	1,000,000.00		109.8 27.08.2024	0.00%	0	0	111.49	38,555,788.94	2.64%	0.84%
XS2773062471	GARANTİ BANKASI A.Ş	28.02.2034	XS2773062471	8.38%	2	250,000.00		100.57 28.02.2024	0.00%	0	0	104.37	9,023,321.53	0.62%	0.20%
XS2778918834	TÜRKİYE SİNAİ KALKINIMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400,000.00		100.04 21.03.2024	0.00%	0	0	105.64	14,811,912.76	1.00%	0.32%
XS2783589844	AKBANK T.A.Ş	14.03.2029	XS2783589844	9.37%	2	200,000.00		100 02.04.2024	0.00%	0	0	106.71	7,379,970.13	0.50%	0.16%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00		103.15 05.09.2024	0.00%	0	0	102.62	35,488,527.01	2.43%	0.77%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00		102.75 20.11.2024	0.00%	0	0	102.62	35,488,527.01	2.43%	0.77%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	2,000,000.00		102.65 26.11.2024	0.00%	0	0	102.62	70,977,054.01	4.85%	1.54%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500,000.00		103.09 05.09.2024	0.00%	0	0	101.88	17,615,662.71	1.20%	0.38%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	1,500,000.00		100.04 05.07.2024	0.00%	0	0	104.96	54,442,896.61	3.72%	1.18%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,000,000.00		103.16 26.08.2024	0.00%	0	0	105.47	36,473,244.58	2.49%	0.79%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,000,000.00		105.48 22.11.2024	0.00%	0	0	105.47	36,473,244.58	2.49%	0.79%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,000,000.00		102.38 07.10.2024	0.00%	0	0	102.22	106,046,478.69	7.25%	2.31%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	15.44%	2	3,000,000.00		102.13 20.11.2024	0.00%	0	0	102.22	35,348,826.23	2.42%	0.77%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	15.44%	2	1,000,000.00		99.73 07.10.2024	0.00%	0	0	100.07	51,905,563.98	3.55%	1.13%
XS2913966318	T. VAKIFLAR BANKASI	07.01.2030	XS2913966318	3.44%	2	1,500,000.00		100.05 17.10.2024	0.00%	0	0	101.01	25,288,544.29	1.73%	0.55%
XS2919891361	TÜRKİYE SİNAİ KALKINIMA BANKASI	17.10.2029	XS2919891361	7.13%	2	724,000.00		109.51 29.11.2024	0.00%	0	0	109.65	19,338,747.65	1.32%	0.42%
XS258138163420241202	T.C.ZİRAAT BANKASI	01.08.2026	XS258138163420241202	9.50%	2	510,000.00							1,462,214,600.19	99.96%	31.79%
Toplam						39,842,000.00							1,462,968,043.57	32.63%	31.80%
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHLİL															
BOHO															
FİNANSMAN BONOŞU															
GÖS(GELİR ORT.SEN)															
GEŞ(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	900,000.00		104.05 23.01.2024	0.00%	0	0	109.56	34,097,013.91	1.13%	0.74%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	2,500,000.00		109.3 16.10.2024	0.00%	0	0	109.56	94,713,927.53	3.14%	2.06%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00		108.99 14.11.2024	0.00%	0	0	109.56	37,885,571.01	1.25%	0.82%
US900123A40	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123A40	11.88%	2	200,000.00		114.57 13.05.2020	0.00%	0	0	131.66	9,105,489.10	0.30%	0.20%
US900123AY60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	250,000.00		105.22 23.01.2020	0.00%	0	0	99.79	8,627,188.57	0.29%	0.19%
US900123AY60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	250,000.00		91 15.05.2020	0.00%	0	0	99.79	8,627,188.57	0.29%	0.19%
US900123AY60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	200,000.00		90.35 20.05.2020	0.00%	0	0	99.79	6,901,750.86	0.23%	0.15%
US900123B84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B84	6.00%	2	130,000.00		80 13.05.2020	0.00%	0	0	87.56	3,936,274.77	0.51%	0.34%
US900123B84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B84	6.00%	2	300,000.00		75.25 17.08.2023	0.00%	0	0	87.56	9,083,711.00	0.30%	0.20%
US900123B84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B84	6.00%	2	1,070,000.00		81.25 12.01.2024	0.00%	0	0	87.56	32,398,569.22	1.07%	0.70%
US900123B84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B84	6.00%	2	1,000,000.00		83.02 29.05.2024	0.00%	0	0	87.56	30,279,036.66	1.00%	0.66%
US900123B84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B84	6.00%	2	2,000,000.00		88.65 17.09.2024	0.00%	0	0	87.56	60,558,073.31	2.00%	1.32%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,000,000.00		68.68 31.01.2024	0.00%	0	0	73.39	25,381,245.02	0.84%	0.55%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	100,000.00		77.7 29.09.2023	0.00%	0	0	89.8	3,105,261.24	0.10%	0.07%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	1,000,000.00		77.77 29.09.2023	0.00%	0	0	89.8	31,052,612.41	1.03%	0.67%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	500,000.00		76.5 03.10.2023	0.00%	0	0	89.8	15,526,306.21	0.51%	0.34%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	500,000.00		83.94 18.01.2024	0.00%	0	0	89.8	15,526,306.21	0.51%	0.34%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	1,000,000.00		86.39 04.04.2024	0.00%	0	0	89.8	31,052,612.41	1.03%	0.67%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	1,000,000.00		86.27 20.05.2024	0.00%	0	0	89.8	31,052,612.41	1.03%	0.67%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	500,000.00		86.87 27.06.2024	0.00%	0	0	89.8	15,526,306.21	0.51%	0.34%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	1,000,000.00		89.68 26.08.2024	0.00%	0	0	89.8	31,052,612.41	1.03%	0.67%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	1,000,000.00		91.55 17.09.2024	0.00%	0	0	89.8	31,052,612.41	1.03%	0.67%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	900,000.00		97.65 16.07.2024	0.00%	0	0	100.06	31,440,359.73	1.03%	0.68%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,000,000.00		98.47 14.08.2024	0.00%	0	0	100.06	34,600,380.70	1.15%	0.75%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	900,000.00		98.85 16.08.2024	0.00%	0	0	100.06	31,440,359.73	1.03%	0.68%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,000,000.00		99.02 26.08.2024	0.00%	0	0	100.06	34,600,389.70	1.15%	0.75%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	500,000.00		99.33 04.11.2024	0.00%	0	0	100.06	17,300,1		

US900123CT57	T.C. HAZINE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	500,000.00	100.2 13.12.2023	0.00%	0	0	106.03	18,333,098.82	0.61%	0.40%
US900123CT57	T.C. HAZINE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	1,000,000.00	101.47 13.03.2024	0.00%	0	0	106.03	36,666,197.63	1.21%	0.80%
US900123CT57	T.C. HAZINE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	2,000,000.00	103.43 29.07.2024	0.00%	0	0	106.03	73,332,395.26	2.43%	1.59%
US900123CT57	T.C. HAZINE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	2,000,000.00	105.28 12.09.2024	0.00%	0	0	106.03	73,332,395.26	2.43%	1.59%
US900123CY43	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2030	US900123CY43	5.25%	2	300,000.00	85.75 15.08.2023	0.00%	0	0	96.18	9,978,058.77	0.33%	0.22%
US900123CY43	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2030	US900123CY43	5.25%	2	1,000,000.00	87.5 07.12.2023	0.00%	0	0	96.18	33,260,195.89	1.10%	0.72%
US900123CY43	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2030	US900123CY43	5.25%	2	1,000,000.00	92.3 02.01.2024	0.00%	0	0	96.18	33,260,195.89	1.10%	0.72%
US900123CY43	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2030	US900123CY43	5.25%	2	1,000,000.00	96.6 17.09.2024	0.00%	0	0	96.18	33,260,195.89	1.10%	0.72%
US900123DA57	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2031	US900123DA57	5.95%	2	200,000.00	90.3 11.12.2023	0.00%	0	0	98.98	6,845,808.30	0.23%	0.15%
US900123DA57	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2031	US900123DA57	5.95%	2	1,000,000.00	94.41 22.07.2024	0.00%	0	0	98.98	34,229,041.52	1.13%	0.74%
US900123DA57	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2031	US900123DA57	5.95%	2	2,000,000.00	94.55 26.07.2024	0.00%	0	0	98.98	68,458,083.04	2.27%	1.49%
US900123DC14	T.C. HAZINE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	300,000.00	86 11.01.2022	0.00%	0	0	98.2	10,187,869.28	0.34%	0.22%
US900123DC14	T.C. HAZINE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	2,000,000.00	93.86 11.07.2024	0.00%	0	0	98.2	67,919,128.51	2.25%	1.48%
US900123DC14	T.C. HAZINE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	2,000,000.00	94.74 30.07.2024	0.00%	0	0	98.2	67,919,128.51	2.25%	1.48%
US900123DO96	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2033	US900123DO96	6.50%	2	1,000,000.00	93.5 16.01.2024	0.00%	0	0	98.42	34,035,085.66	1.13%	0.74%
US900123DO96	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2033	US900123DO96	6.50%	2	1,000,000.00	93.08 17.01.2024	0.00%	0	0	98.42	34,035,085.66	1.13%	0.74%
US900123DO96	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2033	US900123DO96	6.50%	2	1,000,000.00	91.4 07.02.2024	0.00%	0	0	98.42	34,035,085.66	1.13%	0.74%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	300,000.00	103.15 05.01.2023	0.00%	0	0	115.65	11,997,696.29	0.40%	0.26%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	500,000.00	100.7 17.02.2023	0.00%	0	0	115.65	19,996,160.48	0.66%	0.43%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	200,000.00	104.83 11.08.2023	0.00%	0	0	115.65	7,998,464.19	0.26%	0.17%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	104.51 03.10.2023	0.00%	0	0	115.65	39,992,320.96	1.32%	0.87%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	108.94 29.05.2024	0.00%	0	0	115.65	39,992,320.96	1.32%	0.87%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	100,000.00	99.52 14.03.2023	0.00%	0	0	118.54	4,099,301.42	0.14%	0.09%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	101.67 13.10.2023	0.00%	0	0	118.54	40,993,014.22	1.36%	0.89%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	2,000,000.00	111.35 29.05.2024	0.00%	0	0	118.54	81,986,028.43	2.71%	1.78%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	200,000.00	103.31 14.08.2023	0.00%	0	0	114	7,884,739.46	0.26%	0.17%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	300,000.00	103.15 15.08.2023	0.00%	0	0	114	11,827,109.19	0.39%	0.26%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	102.92 29.09.2023	0.00%	0	0	114	39,423,697.30	1.30%	0.86%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	102.13 16.10.2023	0.00%	0	0	114	39,423,697.30	1.30%	0.86%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	106.56 01.02.2024	0.00%	0	0	114	39,423,697.30	1.30%	0.86%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	500,000.00	108.23 27.06.2024	0.00%	0	0	114	19,711,848.65	0.65%	0.43%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	2,000,000.00	113.66 24.09.2024	0.00%	0	0	114	78,847,394.61	2.61%	1.71%
US900123DJ66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DJ66	9.13%	2	30,000.00	99.11 13.04.2023	0.00%	0	0	115.83	1,201,681.52	0.04%	0.03%
US900123DJ66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DJ66	9.13%	2	200,000.00	102.16 31.07.2023	0.00%	0	0	115.83	8,011,210.16	0.27%	0.17%
US900123DJ66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DJ66	9.13%	2	300,000.00	103.01 14.08.2023	0.00%	0	0	115.83	12,016,815.24	0.40%	0.26%
US900123DJ66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DJ66	9.13%	2	1,000,000.00	106.71 29.04.2024	0.00%	0	0	115.83	40,056,050.79	1.33%	0.87%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	1,000,000.00	100.4 04.04.2024	0.00%	0	0	104.52	36,143,737.48	1.20%	0.79%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	2,000,000.00	98.52 29.04.2024	0.00%	0	0	104.52	72,287,474.95	2.39%	1.57%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	2,000,000.00	104.82 13.09.2024	0.00%	0	0	104.52	72,287,474.95	2.39%	1.57%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	2,000,000.00	105.72 17.09.2024	0.00%	0	0	104.52	72,287,474.95	2.39%	1.57%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	3,000,000.00	106.38 19.09.2024	0.00%	0	0	104.52	108,431,212.43	3.59%	2.36%
US900123DL13	T.C. HAZINE MÜSTEŞARLIĞI	17.07.2032	US900123DL13	7.13%	2	1,000,000.00	102.18 04.09.2024	0.00%	0	0	103.93	35,941,344.25	1.19%	0.78%
US900123DL13	T.C. HAZINE MÜSTEŞARLIĞI	17.07.2032	US900123DL13	7.13%	2	2,000,000.00	104.06 17.09.2024	0.00%	0	0	103.93	71,882,688.50	2.38%	1.56%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	3.25%	2	5,700,000.00	98.18 03.10.2024	0.00%	0	0	97.26	191,709,262.10	6.35%	4.17%
Toplam						87,830,000.00						3,021,009,981.17	100.01%	65.67%
Ana Grup Toplamı						87,830,000.00						3,021,009,981.17	67.37%	65.67%
Ara Grup Toplamı						128,172,000.00						4,483,978,024.74	100.00%	97.47%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	500,000.00	101.6 17.07.2024	0.00%	0	0	105.04	18,162,224.71	100.00%	0.39%
Ana Grup Toplamı						500,000.00						18,162,224.71	100.00%	0.39%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	29.11.2024	VIOP-TL	0.00%	0	18,774,474.62	0 29.11.2024	0.00%	0	0	0	18,774,474.62	100.00%	0.41%
Toplam						18,774,474.62						18,774,474.62	100.00%	0.41%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Toplam						18,774,474.62						18,774,474.62	100.00%	0.41

05.11.2024	246,583.00	231,106.00	1.343354	1.343422	93,679,244.00	0.94 USD
06.11.2024	1,321.00	2,310.00	46.046723	46.00938	1,371,305.00	0.01 TL
06.11.2024	456,048.00	150,711.00	1.343422	1.342086	93,310,996.00	0.93 USD
07.11.2024	815	3,005.00	46.00938	45.814531	1,373,657.00	0.01 TL
07.11.2024	518,959.00	208,795.00	1.342086	1.340229	92,303,920.00	0.92 USD
08.11.2024	653	195	45.814531	45.974233	1,364,425.00	0.01 TL
08.11.2024	1,215,871.00	271,385.00	1.340229	1.345204	92,220,595.00	0.92 USD
11.11.2024	9,427.00	2,188.00	45.974233	46.345394	1,362,214.00	0.01 TL
11.11.2024	354,710.00	638,896.00	1.345204	1.3527	92,620,121.00	0.93 USD
12.11.2024	4,399.00	2,371.00	46.345394	46.362443	1,294,196.00	0.01 TL
12.11.2024	239,370.00	774,336.00	1.3527	1.352191	93,052,101.00	0.93 USD
13.11.2024	70,389.00	195	46.362443	46.209863	1,288,814.00	0.01 TL
13.11.2024	342,356.00	582,254.00	1.352191	1.346724	93,369,437.00	0.93 USD
14.11.2024	5,577.00		46.209863	46.219193	1,266,957.00	0.01 TL
14.11.2024	264,918.00	432,489.00	1.346724	1.347035	93,639,212.00	0.94 USD
15.11.2024	21,857.00	2,166.00	46.219193	46.16703	1,269,123.00	0.01 TL
15.11.2024	162,714.00	475,807.00	1.347035	1.345993	93,925,604.00	0.94 USD
18.11.2024		18,619.00	46.16703	46.181646	1,254,212.00	0.01 TL
18.11.2024	189,415.00	576,811.00	1.345993	1.345098	94,314,800.00	0.94 USD
19.11.2024	33,530.00	876	46.181646	46.271664	1,237,478.00	0.01 TL
19.11.2024	187,615.00	374,939.00	1.345098	1.343853	94,401,891.00	0.94 USD
20.11.2024	17,610.00		46.271664	46.440176	1,232,621.00	0.01 TL
20.11.2024	287,848.00	424,153.00	1.343853	1.34546	92,683,922.00	0.93 USD
21.11.2024	4,857.00	161	46.440176	46.343555	1,232,782.00	0.01 TL
21.11.2024	2,142,122.00	2,447,946.00	1.34546	1.345741	94,086,780.00	0.94 USD
22.11.2024			46.343555	46.368362	1,232,731.00	0.01 TL
22.11.2024	1,045,088.00	656,882.00	1.345741	1.345981	94,548,228.00	0.95 USD
25.11.2024	51	215	46.368362	46.427687	1,232,679.00	0.01 TL
25.11.2024	195,434.00	1,080,264.00	1.345981	1.347128	95,262,819.00	0.95 USD
26.11.2024	267	453	46.427687	46.628611	1,222,486.00	0.01 TL
26.11.2024	365,673.00	845,660.00	1.347128	1.350833	95,527,988.00	0.96 USD
27.11.2024	10,646.00	5,247.00	46.628611	46.686327	1,227,733.00	0.01 TL
27.11.2024	580,491.00	553,374.00	1.350833	1.350385	94,817,878.00	0.95 USD
28.11.2024		2,139.00	46.686327	46.738385	1,229,229.00	0.01 TL
28.11.2024	1,263,484.00	1,129,384.00	1.350385	1.351883	95,727,409.00	0.96 USD
29.11.2024	643	2	46.738385	46.752584	1,226,840.00	0.01 TL
29.11.2024	219,853.00	739,873.00	1.351883	1.352415	95,312,805.00	0.95 USD