

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2025 ve 31/01/2025

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)	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

A. AY SONU KATILMA PAYI FİYATI:	38.213011
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	37.56788
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.72%
Ç. YILBAŞIYA GÖRE FİYAT ARTIŞ ORANI:	1.72%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.80%
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%
TIPS REPO	2.38%
VP 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 Hız :	0.26%
Kamu Borçlanma Araçları Devir Hız :	0.21%
Kira Sertifikaları Devir Hız :	0.13%
Yabancı Menkul Kıymetler Devir Hız :	0.36%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	135.861
H. KATILMA PAYI İHRÇ. 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 Sıfz 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)															
VDMM(KVAR 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%
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	4,930,000.00	100.44	12.09.2024	0.00%	0	0	102.59	180,523,132.43	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	01.10.2026	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%
XS2855506700	T. VAKIFLAR BANKASI	07.07.2025	XS2855506700	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%
XS2855506700	T. VAKIFLAR BANKASI	07.07.2025	XS2855506700	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%
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	1,089,204,365.34	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%
XS2935900956	T.C.ZİRAAT BANKASI	07.05.2025	XS2935900956	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%
XS2968556006	YAPI KREDİ BANKASI	30.06.2025	XS2968556006	2.49%	1	70,000,000.00	100	27.12.2024	0.00%	0	0	100.47	2,515,536,245.24	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	10.01.2025	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	09.01.2025	0.00%	0	0	100.3	717,407,925.78	2.57%	1.56%
XS2974150935	FINANS BANK A.Ş.	09.07.2025	XS2974150935	2.35%	1	30,000,000.00	100	09.01.2025	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	14.01.2025	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	29.01.2025	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	29.01.2025	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	30.01.2025	0.00%	0	0	100.02	715,429,516.62	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)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
US900123AW05	T.C. HAZINE MÜSTEŞARLIĞI	05.02.2025	US900123AW05	7.38%	2	9,08									

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	102.83 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	124,770,830.59	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	5,892,000.00	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 KİR	13.11.2025	XS2523929474	9.76%	2	1,500,000.00	104.53 18.11.2024	0.00%	0	0	105.66	56,683,890.08	3.84%	0.12%
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	105.66	188,946,300.27	12.79%	0.41%
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	105.66	37,789,260.05	2.56%	0.08%
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	105.66	128,559,062.70	8.70%	0.28%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	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 KİR	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 KİR	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 KİR	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 KİR	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 KİR	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 KİR	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 KİR	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%
Ana Grup Toplamı						39,092,000.00						1,477,257,754.02	100.00%	3.22%
C.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
C.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
US TREASURY N/B	US91282CD214	15.02.2025	US91282CD214	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%
US TREASURY N/B	US91282CD214	15.02.2025	US91282CD214	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%
US TREASURY N/B	US91282CD214	15.02.2025	US91282CD214	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%
US TREASURY N/B	US91282CD92	15.03.2025	US91282CD92	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%
US TREASURY N/B	US91282CD92	15.03.2025	US91282CD92	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%
US TREASURY N/B	US91282CGN56	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%
US TREASURY N/B	US91282CGN56	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%
US TREASURY N/B	US91282CGN56	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%
US TREASURY N/B	US9128284M90	30.04.2025	US9128284M90	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%
US TREASURY N/B	US9128284M90	30.04.2025	US9128284M90	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%
IKRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı						120,000,000.00						4,334,787,453.36	100.00%	9.45%
E.ALTIM VE DİĞER KİYMETLİ MADENLER														
KİYMETLİ 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														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	03.02.2025	VADELI	44.50%		752,743.15	750,000.00 31.01.2025	0.00%	0	0	0	752,743.15	0.04%	0.00%
Toplam						752,743.15						752,743.15	0.04%	0.00%
YP MEVDUAT														
VADELI	GARANTİBANK INTERNATIONAL N.V	03.02.2025	VADELI	4.15%		20,009,095.89	20,000,000.00 30.01.2025	0.00%	0	0	0	715,585,296.31	39.52%	1.56%
Toplam						20,009,095.89						715,585,296.31	39.52%	1.56%
YATIRIM FONU														
GAS-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRANO0100	0.00%	0	6,188,666.00	0 05.12.2024	0.00%						

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	1.064949	1.064949	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	1.06505	1.06505	1,142,412,678.00	11.42 USD
06.01.2025		42	11,715.00	37.573799	37.573799	819,288.00	0.01 TL
06.01.2025		3,276,490.00	24,891,265.00	1.065289	1.065289	1,164,027,453.00	11.64 USD
07.01.2025			3,461.00	37.596741	37.596741	818,619.00	0.01 TL
07.01.2025		7,773,171.00	8,860,034.00	1.065389	1.065389	1,165,114,316.00	11.65 USD
08.01.2025				37.585161	37.585161	818,619.00	0.01 TL
08.01.2025		11,113,516.00	13,511,675.00	1.065448	1.065448	1,167,512,475.00	11.68 USD
09.01.2025		22,795.00	228	37.630194	37.630194	796,052.00	0.01 TL
09.01.2025		5,424,669.00	5,689,595.00	1.065471	1.065471	1,167,777,401.00	11.68 USD
10.01.2025			667	37.609381	37.609381	796,719.00	0.01 TL
10.01.2025		7,214,576.00	9,715,519.00	1.06566	1.06566	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	1.065998	1.065998	1,173,882,252.00	11.74 USD
14.01.2025		2,682.00	10	37.756332	37.756332	794,238.00	0.01 TL
14.01.2025		4,678,289.00	8,647,302.00	1.06597	1.06597	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	1.066235	1.066235	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	1.066335	1.066335	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	1.066448	1.066448	1,184,992,925.00	11.85 USD
20.01.2025		423	79	37.778035	37.778035	797,146.00	0.01 TL
20.01.2025		4,732,139.00	9,581,784.00	1.066818	1.066818	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	1.066959	1.066959	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	1.067107	1.067107	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	1.067263	1.067263	1,188,982,204.00	11.89 USD
24.01.2025				37.990047	37.990047	792,327.00	0.01 TL
24.01.2025		3,713,431.00	8,960,991.00	1.067391	1.067391	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	1.067806	1.067806	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	1.067852	1.067852	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	1.067999	1.067999	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	1.068152	1.068152	1,228,600,243.00	12.29 USD
31.01.2025				38.16049	38.16049	802,841.00	0.01 TL
31.01.2025		3,753,715.00	11,555,670.00	1.068293	1.068293	1,236,402,198.00	12.36 USD