

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/04/2025 ve 30/04/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30.SERBEST (DÖVİZ) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI (TL)	100000000
D. TOPLAM DEĞER (TL)	94,140,397,751.89
E. KATILMA PAYI SAYISI :	2,274,542,667
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILMA PAYI FİYATI:	41.388715
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	40.605833
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.93%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	10.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	23.32%

ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	61.66%
DEVLET TAHVİLİ	0.82%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	7.72%
KAMU SEKTÖRÜ KİRA SERTİFİKA	3.29%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMM	5.15%
TERK REPO	18.93%
YP MEVDUAT	2.44%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	20.79%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.29%
Kamu Borçlanma Araçları Devir Hızı :	0.35%
Kira Sertifikaları Devir Hızı :	0.60%
Yabancı Menkul Kıymetler Devir Hızı :	0.26%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	153.913
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	31,298,412,673.09
I.KATILMA PAYI İADE NAKIT ÇIKIŞLARI:	10,158,463,588.97
J. AYLIK KORELASYON:	
K. AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Notm.	Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıř Sđ	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GÖS(GEUR ÖRT.SEN)																
GES(GEUR END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
XS2010029234	İSTANBUL METROPOLİTAN MÜNİCİPA	09.12.2025	XS2010029234	6.38%		2	1,201,000.00	100.77	30.01.2025	0.00%	0	0	101.99	46,998,877.82	0.08%	0.05%
XS2010029234	İSTANBUL METROPOLİTAN MÜNİCİPA	09.12.2025	XS2010029234	6.38%		2	272,000.00	100.77	30.01.2025	0.00%	0	0	101.99	10,644,208.80	0.02%	0.01%
XS2010029234	İSTANBUL METROPOLİTAN MÜNİCİPA	09.12.2025	XS2010029234	6.38%		2	1,670,000.00	100.79	31.01.2025	0.00%	0	0	101.99	65,352,311.37	0.11%	0.07%
XS2010029234	İSTANBUL METROPOLİTAN MÜNİCİPA	09.12.2025	XS2010029234	6.38%		2	2,900,000.00	100.8	31.01.2025	0.00%	0	0	101.99	113,486,049.68	0.19%	0.12%
XS2010029234	İSTANBUL METROPOLİTAN MÜNİCİPA	09.12.2025	XS2010029234	6.38%		2	3,500,000.00	100.9	07.02.2025	0.00%	0	0	101.99	136,965,922.03	0.23%	0.14%
XS2010029234	İSTANBUL METROPOLİTAN MÜNİCİPA	09.12.2025	XS2010029234	6.38%		2	4,920,000.00	101.03	10.02.2025	0.00%	0	0	101.99	192,534,953.26	0.33%	0.20%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%		2	200,000.00	100.74	21.01.2025	0.00%	0	0	102.22	7,844,772.37	0.01%	0.01%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%		2	2,000,000.00	101.7	18.02.2025	0.00%	0	0	102.22	78,447,723.69	0.13%	0.08%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%		2	4,330,000.00	101.81	20.03.2025	0.00%	0	0	102.31	169,976,715.58	0.29%	0.18%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%		2	1,000,000.00	99.93	27.11.2024	0.00%	0	0	100.5	38,560,971.00	0.07%	0.04%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%		2	2,100,000.00	99.93	27.11.2024	0.00%	0	0	100.5	80,978,039.10	0.14%	0.09%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%		2	2,900,000.00	100.27	27.11.2024	0.00%	0	0	101.62	113,077,249.73	0.19%	0.12%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%		2	1,125,000.00	101.08	20.03.2025	0.00%	0	0	101.62	43,866,114.46	0.08%	0.05%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%		2	210,000.00	99.32	21.01.2025	0.00%	0	0	99.64	8,028,985.96	0.01%	0.01%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%		2	1,500,000.00	103.98	12.02.2025	0.00%	0	0	104.87	60,357,598.62	0.10%	0.06%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%		2	1,000,000.00	104.4	20.03.2025	0.00%	0	0	104.87	40,238,399.08	0.07%	0.04%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%		2	210,000.00	106.16	20.03.2025	0.00%	0	0	106.51	8,581,978.97	0.01%	0.01%
XS285506700	T. VAKIFLAR BANKASI	07.07.2025	XS285506700	6.59%		1	5,000,000.00	100	05.07.2024	0.00%	0	0	105.34	202,095,187.53	0.35%	0.21%
XS285506700	T. VAKIFLAR BANKASI	07.07.2025	XS285506700	6.59%		1	10,000,000.00	100	05.07.2024	0.00%	0	0	105.34	404,190,375.06	0.69%	0.43%
XS2880652768	T.C.ZİRAAT BANKASI	18.08.2025	XS2880652768	6.25%		1	25,000,000.00	100	15.08.2024	0.00%	0	0	104.37	1,001,169,682.24	1.72%	1.06%
XS2895505183	T.C.ZİRAAT BANKASI	04.06.2025	XS2895505183	4.43%		1	20,000,000.00	100	04.09.2024	0.00%	0	0	103.85	796,974,592.18	1.37%	0.84%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%		1	10,000,000.00	100	18.09.2024	0.00%	0	0	103.4	396,755,730.20	0.68%	0.42%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%		1	10,000,000.00	100	18.09.2024	0.00%	0	0	103.4	396,755,730.20	0.68%	0.42%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%		1	10,000,000.00	100	18.09.2024	0.00%	0	0	103.4	396,755,730.20	0.68%	0.42%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%		1	10,000,000.00	100	18.09.2024	0.00%	0	0	103.4	396,755,730.20	0.68%	0.42%
XS2905552563	T. VAKIFLAR BANKASI	19.09.2025	XS2905552563	5.75%		1	30,000,000.00	100	19.09.2024	0.00%	0	0	103.5	1,191,348,028.42	2.04%	1.26%
XS2930117887	T.C.ZİRAAT BANKASI	05.05.2025	XS2930117887	2.42%		1	20,000,000.00	100	30.10.2024	0.00%	0	0	102.36	785,501,673.21	1.35%	0.83%
XS2935900566	T.C.ZİRAAT BANKASI	07.05.2025	XS2935900566	2.43%		1	20,000,000.00	100	07.11.2024	0.00%	0	0	102.34	785,356,640.66	1.35%	0.83%
XS2941310943	YAPI KREDİ BANKASI	20.05.2025	XS2941310943	2.49%		1	30,000,000.00	100	15.11.2024	0.00%	0	0	102.24	1,176,840,169.01	2.02%	1.24%
XS2946503260	YAPI KREDİ BANKASI	29.05.2025	XS2946503260	2.56%		1	80,000,000.00	100	25.11.2024	0.00%	0	0	102.16	3,135,978,249.82	5.38%	3.32%
XS2951616551	T.C.ZİRAAT BANKASI	04.06.2025	XS2951616551	2.53%		1	40,000,000.00	100	04.12.2024	0.00%	0	0	102.06	1,566,383,791.06	2.69%	1.66%
XS2968556006	YAPI KREDİ BANKASI	30.06.2025	XS2968556006	2.49%		1	70,000,000.00	100	27.12.2024	0.00%	0	0	101.68	2,731,118,729.86	4.68%	2.89%
XS2969686844	FINANS BANK A.Ş.	30.06.2025	XS2969686844	2.65%		1	20,000,000.00	100	30.12.2024	0.00%	0	0	101.78	781,087,772.47	1.34%	0.83%
XS2973730059	EXIMBANK	10.07.2025	XS2973730059	2.33%		1	50,000,000.00	100	10.01.2025	0.00%	0	0	101.43	1,945,926,305.96	3.34%	2.06%
XS2974150935	FINANS BANK A.Ş.	09.07.2025	XS2974150935	2.35%		1	20,000,000.00	100	09.01.2025	0.00%	0	0	101.46	778,588,454.90	1.34%	0.82%
XS2974150935	FINANS BANK A.Ş.	09.07.2025	XS2974150935	2.35%		1	30,000,000.00	100	09.01.2025	0.00%	0	0	101.46	1,167,882,682.34	2.00%	1.23%
XS2976237739	YAPI KREDİ BANKASI	18.07.2025	XS2976237739	2.33%		1	50,000,000.00	100	14.01.2025	0.00%	0	0	101.35	1,944,364,712.08	3.33%	2.06%
XS2989328062	FINANS BANK A.Ş.	02.02.2026	XS2989328062	6.05%		1	10,000,000.00	100	29.01.2025	0.00%	0	0	101.56	389,682,131.97	0.67%	0.41%
XS2989328062	FINANS BANK A.Ş.	02.02.2026	XS2989328062	6.05%		1	10,000,000.00	100	29.01.2025	0.00%	0	0	101.56	389,682,131.97	0.67%	0.41%
XS2990489267	YAPI KREDİ BANKASI	02.02.2026	XS2990489267	6.01%		1	20,000,000.00	100	30.01.2025	0.00%	0	0	101.54	779,197,745.09	1.34%	0.82%
XS3000464795	T.C.ZİRAAT BANKASI	16.02.2026	XS3000464795	6.21%		1	20,000,000.00	100	11.02.2025	0.00%	0	0	101.4	778,111,919.37	1.33%	0.82%
XS3000967433	EXIMBANK	12.09.2025	XS3000967433	2.92%		1	50,000,000.00	100	12.02.2025	0.00%	0	0	101.19	1,941,291,403.24	3.33%	2.05%
XS3004201094	YAPI KREDİ BANKASI	17.02.2026	XS3004201094	6.15%		1	20,000,000.00	100	14.02.2025	0.00%	0	0	101.33	777,602,387.02	1.33%	0.82%
XS30140002026	YAPI KREDİ BANKASI	05.01.2026	XS30140002026	6.41%		1	30,000,000.00	100	27.02.2025	0.00%	0	0	101.11	1,163,841,338.77	2.02%	1.23%
XS3014001286	T.İS BANKASI	03.06.2025	XS3014001286	1.04%		1	25,000,000.00	100	03.03.2025	0.00%	0	0	100.66	965,623,278.06	1.66%	1.02%
XS3015662002	EXIMBANK	16.09.2025	XS3015662002	2.89%		1	30,000,000.00	100	28.02.2025	0.00%	0	0	100.91	1,161,627,865.78	1.99%	1.23%
XS3021121688	T.C.ZİRAAT BANKASI	13.03.2026	XS3021121688	6.18%		1	20,000,000.00	100	11.03.2025	0.00%	0	0	100.88	774,168,415.22	1.33%	0.82%
XS3021372779	EXIMBANK	15.12.2025	XS3021372779	4.16%		1	50,000,000.00	100	14.03.2025	0.00%	0	0	100.71	1,932,186,714.74	3.31%	2.04%
XS3025402573	EXIMBANK	17.09.2025	XS3025402573	2.78%		1	50,000,000.00	100	17.03.2025	0.00%	0	0	100.67	1,931,432,642.86	3.31%	2.04%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%		1	25,000,000.00	100	19.03.2025	0.00%	0	0	100.65	965,533,112.32	1.66%	1.02%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%		1	25,000,000.00	100	19.03.2025	0.00%	0	0	100.65	965,533,112.32	1.66%	1.02%
XS3030521432	T.C.ZİRAAT BANKASI	23.03.2026	XS3030521432	6.30%		1	30,000,000.00	100	20.03.2025	0.00%	0	0	100.74	1,159,648,056.34	1.99%	1.23%
XS3031995510	EXIMBANK	23.06.2025	XS3031995510	1.10%		1	25,000,000.00	100	21.03.2025	0.00%	0	0	100.47	963,793,105.38	1.65%	1.02%
XS3032030879	EXIMBANK	24.03.2026	XS3032030879	6.33%		1	20,000,000.00	100	21.03.2025	0.00%	0	0	100.73	979,973,321.14	1.71%	1.05%
XS3034363757	EXIMBANK	28.01.2026	XS3034363757	4.58%		1	30,000,000.00	100	24.03.2025	0.00%	0	0	100.55	1,157,470,265.95	1.98%	1.22%
XS3036679036	EXIMBANK	28.01.2026	XS3036679036	4.85%		1	2,000,000.00	100	27.03.2025	0.00%	0	0	100.6	77,202,055.22	0.13%	0.08%
XS3037702597	T. VAKIFLAR BANKASI	25.03.2027	XS3037702597	6.21%		2	25,000,000.00	100	27.03.2025	0.00%	0	0	100.56	964,616,107.56	1.65%	1.02%
XS3037702670	T. VAKIFLAR BANKASI	07.10.2026	XS3037702670	6.41%		2	22,600,000.00	100	27.03.2025	0.00%	0	0	100.54	871,884,626.61	1.50%	0.92%
XS3057402250	EXIMBANK	22.01.2026	XS3057402250	3.75%		1	20,000,000.00	100	22.04.2025	0.00%	0	0	100.12	1,668,327,210.00	1.32%	0.81%
XS3057402250	EXIMBANK	22.01.2026	XS3057402250	3.75%		1	10,000,000.00	100	22.04.2025	0.00%	0	0	100.12	834,163,605.00	0.98%	0.62%
XS3057410196	EXIMBANK	24.10.2025	XS3057410196	2.43%		1	50,000,000.00	100	24.04.2025	0.00%	0	0	100.19	1,502,229,070.06	3.29%	2.03%
XS3058659403	T.C.ZİRAAT BANKASI	27.04.2026	XS3058659403	5.85%		1	20,000,000.00	100	24.04.2025	0.00%	0	0	100.14	768,482,985.70	1.32%	0.81%
XS3061270123	GARANTİ BANKASI A.Ş.	27.04.2026	XS306127012													

US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	5,000,000.00	100.57 07.01.2025	0.00%	0	0	100.95	193,681,764.78	2.40%	0.20%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,400,000.00	100.57 08.01.2025	0.00%	0	0	100.95	54,230,894.14	0.67%	0.06%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	5,000,000.00	100.6 08.01.2025	0.00%	0	0	100.95	193,681,764.78	2.40%	0.20%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,000,000.00	100.6 08.01.2025	0.00%	0	0	100.95	38,736,352.96	0.48%	0.04%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	5,000,000.00	100.6 08.01.2025	0.00%	0	0	100.95	193,681,764.78	2.40%	0.20%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,000,000.00	100.61 08.01.2025	0.00%	0	0	100.95	38,736,352.96	0.48%	0.04%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	5,000,000.00	100.61 09.01.2025	0.00%	0	0	100.95	193,681,764.78	2.40%	0.20%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	5,000,000.00	100.61 10.01.2025	0.00%	0	0	100.95	116,209,058.87	1.44%	0.12%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.6 10.01.2025	0.00%	0	0	100.95	77,472,705.91	0.96%	0.08%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	750,000.00	100.61 10.01.2025	0.00%	0	0	100.95	29,052,264.72	0.36%	0.03%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,000,000.00	100.6 15.01.2025	0.00%	0	0	100.95	38,736,352.96	0.48%	0.04%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.6 13.01.2025	0.00%	0	0	100.95	77,472,705.91	0.96%	0.08%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.61 13.01.2025	0.00%	0	0	100.95	77,472,705.91	0.96%	0.08%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.56 11.01.2025	0.00%	0	0	100.95	77,472,705.91	0.96%	0.08%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	4,171,000.00	100.5 14.01.2025	0.00%	0	0	100.95	161,569,328.18	2.00%	0.17%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	578,000.00	100.56 15.01.2025	0.00%	0	0	100.95	22,389,612.01	0.28%	0.02%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	6,266,000.00	100.55 17.01.2025	0.00%	0	0	100.95	242,721,987.62	3.01%	0.26%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	2,100,000.00	100.55 21.01.2025	0.00%	0	0	100.95	81,346,341.21	1.01%	0.09%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	3,000,000.00	100.56 21.01.2025	0.00%	0	0	100.95	116,209,058.87	1.44%	0.12%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,821,000.00	100.57 21.01.2025	0.00%	0	0	100.95	70,538,898.73	0.87%	0.07%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,179,000.00	100.57 21.01.2025	0.00%	0	0	100.95	45,670,160.14	0.57%	0.05%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	2,000,000.00	100.58 11.02.2025	0.00%	0	0	100.95	77,472,705.91	0.96%	0.08%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	5,000,000.00	100.51 18.02.2025	0.00%	0	0	100.95	193,681,764.78	2.40%	0.20%
US900123C218	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	10,000,000.00	100.51 18.02.2025	0.00%	0	0	100.95	387,363,529.56	4.80%	0.41%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	4,900,000.00	99.95 16.10.2024	0.00%	0	0	100.95	251,786,294.21	3.12%	0.27%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	3,500,000.00	99.95 16.10.2024	0.00%	0	0	100.95	189,795,909.15	2.35%	0.20%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	2,000,000.00	100.06 21.10.2024	0.00%	0	0	100.95	135,568,506.54	1.68%	0.14%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	3,000,000.00	99.9 29.11.2024	0.00%	0	0	100.95	77,467,718.02	0.96%	0.08%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	1,500,000.00	99.92 29.11.2024	0.00%	0	0	100.95	58,100,788.52	0.72%	0.06%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	5,892,000.00	99.9 29.11.2024	0.00%	0	0	100.95	228,219,897.29	2.83%	0.24%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	3,900,000.00	100.05 02.12.2024	0.00%	0	0	100.95	151,062,090.14	1.87%	0.16%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	3,065,000.00	100.62 07.04.2025	0.00%	0	0	100.95	118,719,277.87	1.47%	0.13%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	5,000,000.00	100.62 09.04.2025	0.00%	0	0	100.95	193,669,295.05	2.40%	0.20%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	6,500,000.00	100.67 09.04.2025	0.00%	0	0	100.95	251,770,083.57	3.12%	0.27%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	1,400,000.00	100.84 15.04.2025	0.00%	0	0	100.95	54,227,402.61	0.67%	0.06%
Toplam						189,272,000.00					7,304,007,682.19	90.49%	7.68%	
Ara Grup Toplamı						209,272,000.00					8,076,199,138.20	12.16%	8.54%	
Ana Grup Toplamı						1,709,910,000.00					66,391,160,539.65	100.00%	70.20%	
C.KİRA SERTİFİKALARI														
KİRA 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	102.12	97,959,282.53	3.15%	0.10%
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	107	61,586,289.08	1.98%	0.07%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	104.45 18.11.2024	0.00%	0	0	107	205,287,630.25	6.60%	0.22%
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	107	41,057,526.05	1.32%	0.04%
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	107	139,677,703.62	4.49%	0.15%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	690,000.00	105.01 02.12.2024	0.00%	0	0	107	28,329,692.98	0.91%	0.03%
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	107	122,172,578.15	3.96%	0.13%
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	107	205,287,630.25	6.60%	0.22%
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	107	143,701,341.18	4.62%	0.15%
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	107	41,057,526.05	1.32%	0.04%
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	107	205,287,630.25	6.60%	0.22%
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	107	205,287,630.25	6.60%	0.22%
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	107	205,287,630.25	6.60%	0.22%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,000,000.00	106.66 09.04.2025	0.00%	0	0	107	41,057,526.05	1.32%	0.04%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	2,675,000.00	106.86 16.04.2025	0.00%	0	0	107	109,828,882.19	3.53%	0.12%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	6,300,000.00	106.86 16.04.2025	0.00%	0	0	107	258,662,414.12	8.32%	0.27%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,000,000.00	106.94 17.04.2025	0.00%	0	0	107	41,057,526.05	1.32%	0.04%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	7,650,000.00	107.05 18.03.2025	0.00%	0	0	107	314,099,316.29	10.10%	0.33%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	14,640,000.00	107.01 24.04.2025	0.00%	0	0	107	601,082,181.38	19.33%	0.64%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,000,000.00	107 25.04.2025	0.00%	0	0	107	41,057,526.05	1.32%	0.04%
Ana Grup Toplamı						75,857,000.00					3,109,815,221.02	100.00%	3.29%	
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
US836205AR58	REPUBLIC OF SOUTH AFRICA	16.09.2025	US836205AR58	5.88%	2	10,000,000.00	100.75 30.04.2025	0.00%	0	0	100.74	386,543,980.54	7.94%	0.41%
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	101.75	390,403,457.89	8.01%	0.41%
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	101.75	390,403,457.89	8.01%	0.41%
US91282CHD65	US TREASURY N/B	31.05.2025	US91282CHD65	4.25%	2	10,000,000.00	100.95 21.02.2025							

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)				
IX- PORTFÖYE ALIŞLAR	İhraççı Kurum	Alış Tarihi-G.D.Tarihi		Nominal (TL)	Alış Değ. (TL)	
Sermaye Piyasası Aracı						
X- ÖDÜNÇ İŞLEMLERİ	Menkul Kıymet	İşlem-Vade Tarihi		Nominal	Cari Piyasa Değeri	
Sermaye Piyasası Aracı						
XI- TÜREV ARAÇ İŞLEMLERİ						
XII- PAY ALIM SATIM DEFTERİ						
Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
02.04.2025	2,563.00	11,856.00	40.605833	40.605833	1,999,101.00	0.02 TL
02.04.2025	4,796,508.00	23,706,707.00	1.075207	1.075207	1,787,305,269.00	17.87 USD
03.04.2025	22,824.00	199,414.00	40.709945	40.709945	2,175,691.00	0.02 TL
03.04.2025	11,907,622.00	28,418,799.00	1.075392	1.075392	1,803,816,446.00	18.04 USD
04.04.2025	42,062.00	4,814.00	40.723395	40.723395	2,138,443.00	0.02 TL
04.04.2025	3,434,477.00	18,490,215.00	1.075526	1.075526	1,818,872,184.00	18.19 USD
07.04.2025	605	72,409.00	40.716408	40.716408	2,210,247.00	0.02 TL
07.04.2025	8,391,342.00	16,605,854.00	1.07583	1.07583	1,827,086,696.00	18.27 USD
08.04.2025	81,550.00	201,458.00	40.808508	40.808508	2,330,155.00	0.02 TL
08.04.2025	19,562,438.00	108,999,937.00	1.075805	1.075805	1,916,524,195.00	19.17 USD
09.04.2025	7,501.00	142,381.00	40.811747	40.811747	2,465,035.00	0.02 TL
09.04.2025	13,934,352.00	45,464,792.00	1.075975	1.075975	1,948,054,635.00	19.48 USD
10.04.2025	8,096.00	87,322.00	40.816638	40.816638	2,544,261.00	0.03 TL
10.04.2025	6,435,508.00	73,899,290.00	1.076028	1.076028	2,015,518,417.00	20.16 USD
11.04.2025	250	33,618.00	40.752004	40.752004	2,577,629.00	0.03 TL
11.04.2025	5,167,750.00	10,841,227.00	1.076256	1.076256	2,021,191,894.00	20.21 USD
14.04.2025	8,589.00	13,958.00	40.806819	40.806819	2,582,998.00	0.03 TL
14.04.2025	13,622,219.00	32,826,882.00	1.07649	1.07649	2,040,396,557.00	20.4 USD
15.04.2025	19,402.00	20,449.00	40.875888	40.875888	2,584,045.00	0.03 TL
15.04.2025	6,943,498.00	67,517,370.00	1.076676	1.076676	2,100,970,429.00	21.01 USD
16.04.2025		10,151.00	40.923828	40.923828	2,594,196.00	0.03 TL
16.04.2025	42,303,000.00	105,678,735.00	1.076759	1.076759	2,164,346,164.00	21.64 USD
17.04.2025	632	16,520.00	40.974034	40.974034	2,610,084.00	0.03 TL
17.04.2025	9,369,984.00	15,837,209.00	1.076926	1.076926	2,170,813,389.00	21.71 USD
18.04.2025	1,457.00	14,281.00	40.995652	40.995652	2,622,908.00	0.03 TL
18.04.2025	5,921,628.00	22,056,125.00	1.077101	1.077101	2,186,947,886.00	21.87 USD
21.04.2025	18,402.00	18,905.00	40.944685	40.944685	2,623,411.00	0.03 TL
21.04.2025	2,749,150.00	18,935,366.00	1.077401	1.077401	2,203,134,102.00	22.03 USD
22.04.2025	9,211.00	4,694.00	41.068646	41.068646	2,618,894.00	0.03 TL
22.04.2025	14,171,844.00	46,743,907.00	1.077521	1.077521	2,235,706,165.00	22.36 USD
24.04.2025	5,280.00	2,207.00	41.091212	41.091212	2,615,821.00	0.03 TL
24.04.2025	11,473,181.00	18,998,827.00	1.077621	1.077621	2,243,231,811.00	22.43 USD
25.04.2025	9,394.00	27,261.00	41.203113	41.203113	2,633,688.00	0.03 TL
25.04.2025	13,270,246.00	25,294,947.00	1.0778	1.0778	2,255,256,512.00	22.55 USD
28.04.2025	499,082.00	54,077.00	41.239154	41.239154	2,188,683.00	0.02 TL
28.04.2025	6,923,697.00	13,781,075.00	1.078275	1.078275	2,262,113,890.00	22.62 USD
29.04.2025	38,263.00	18,804.00	41.373623	41.373623	2,169,224.00	0.02 TL
29.04.2025	28,646,510.00	26,052,780.00	1.078379	1.078379	2,259,520,160.00	22.6 USD
30.04.2025	74	6,089.00	41.378184	41.378184	2,175,239.00	0.02 TL
30.04.2025	8,991,820.00	21,839,088.00	1.078478	1.078478	2,272,367,428.00	22.72 USD