

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2025 ve 31/10/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30.SERBEST (DÖVİZ) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	175,062,221,032.56
E. KATILMA PAYI SAYISI :	3,793,286,781
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	46.150537	1.10165
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	45.562388	1.097709
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.29%	0.36%
Ç.YILBAŞI'NA GÖRE FİYAT ARTIŞ ORANI:	22.85%	3.46%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	27.53%	4.05%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	67.95%	
DEVLET TAHVİLİ	1.61%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	2.69%	
ÖZEL SEKTÖR KİRA SERTİFİKA	0.23%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	3.77%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	2.17%	
TERS REPO	7.25%	
YP MEVDUAT	14.33%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	36.84%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.17%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	205.382	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	30,586,799,648.70	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	18,779,740,738.85	
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Menkul Kıymet	Yatırımcı 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															
FINANSMAN BORÇSUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRİ END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	12,322,000.00	105.35	06.10.2025	0.00%	0	0	106.4	549,265,248.98	0.46%	0.31%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	1,000,000.00	105.32	08.10.2025	0.00%	0	0	106.4	44,575,981.90	0.04%	0.03%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	750,000.00	105.32	08.10.2025	0.00%	0	0	106.4	33,431,996.43	0.03%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	105.11	09.10.2025	0.00%	0	0	106.4	267,455,891.40	0.22%	0.15%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	105.45	10.10.2025	0.00%	0	0	106.4	267,455,891.40	0.22%	0.15%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	3,500,000.00	105.26	15.10.2025	0.00%	0	0	106.4	156,015,936.65	0.13%	0.09%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	200,000.00	100.37	21.01.2025	0.00%	0	102.29	8,570,926.28	0.01%	0.00%	
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	2,000,000.00	100.74	18.02.2025	0.00%	0	102.29	85,709,262.81	0.07%	0.05%	
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	1,621,000.00	100.55	26.06.2025	0.00%	0	102.29	69,467,357.50	0.06%	0.04%	
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	1,000,000.00	100.45	03.07.2025	0.00%	0	102.29	42,854,631.40	0.04%	0.02%	
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	3,860,000.00	100.51	08.07.2025	0.00%	0	102.29	165,418,877.21	0.14%	0.09%	
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	4,330,000.00	100.25	20.03.2025	0.00%	0	102.51	185,951,274.98	0.15%	0.10%	
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,000,000.00	100.61	09.07.2025	0.00%	0	102.51	42,944,867.20	0.04%	0.02%	
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	791,000.00	100.59	09.07.2025	0.00%	0	102.51	33,969,389.96	0.03%	0.02%	
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	240,000.00	101.55	28.08.2025	0.00%	0	102.51	10,306,768.13	0.01%	0.01%	
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	864,000.00	101.67	09.09.2025	0.00%	0	102.51	37,104,365.26	0.03%	0.02%	
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	99.93	27.11.2024	0.00%	0	101.22	42,405,996.20	0.04%	0.02%	
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	2,100,000.00	99.93	27.11.2024	0.00%	0	101.22	89,050,681.03	0.07%	0.05%	
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,900,000.00	100.05	01.07.2025	0.00%	0	101.22	80,569,663.79	0.07%	0.05%	
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,320,000.00	100.07	17.07.2025	0.00%	0	101.22	55,974,713.79	0.05%	0.03%	
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	15,000,000.00	100.12	26.08.2025	0.00%	0	101.22	636,076,293.07	0.53%	0.36%	
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,015,000.00	100.44	15.09.2025	0.00%	0	101.22	43,041,162.50	0.04%	0.02%	
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	400,000.00	100.75	06.10.2025	0.00%	0	101.22	16,962,034.48	0.01%	0.01%	
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	2,960,000.00	100.13	27.11.2024	0.00%	0	101.95	123,862,458.28	0.10%	0.07%	
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	1,125,000.00	100	20.03.2025	0.00%	0	101.95	48,050,091.57	0.04%	0.03%	
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	20,000,000.00	100.12	28.05.2025	0.00%	0	101.95	854,233,850.20	0.71%	0.48%	
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	1,100,000.00	100.17	03.07.2025	0.00%	0	101.95	46,982,311.76	0.04%	0.03%	
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	600,000.00	100.15	09.07.2025	0.00%	0	101.95	25,626,715.51	0.02%	0.01%	
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	200,000.00	100.51	29.07.2025	0.00%	0	101.95	8,542,238.50	0.01%	0.00%	
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	391,000.00	100.84	13.08.2025	0.00%	0	101.95	12,056,068.95	0.01%	0.01%	
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	926,000.00	100	10.06.2025	0.00%	0	102.59	397,561,696.98	0.33%	0.22%	
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	3,240,000.00	100.06	01.07.2025	0.00%	0	102.59	139,254,026.24	0.12%	0.08%	
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	950,000.00	100.13	02.07.2025	0.00%	0	102.59	40,830,655.84	0.03%	0.02%	
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,605,000.00	100.96	05.08.2025	0.00%	0	102.59	68,982,318.55	0.06%	0.04%	
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	2,100,000.00	101.14	13.08.2025	0.00%	0	102.59	90,257,239.23	0.07%	0.05%	
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	795,000.00	101.59	08.09.2025	0.00%	0	102.59	34,186,811.99	0.03%	0.02%	
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	550,000.00	101.59	08.09.2025	0.00%	0	102.59	23,638,800.75	0.02%	0.01%	
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,700,000.00	101.87	19.09.2025	0.00%	0	102.59	150,422,591.00	0.13%	0.09%	
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	600,000.00	102.15	07.10.2025	0.00%	0	102.59	25,787,782.64	0.02%	0.01%	
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	210,000.00	99.32	21.01.2025	0.00%	0	101.18	8,901,619.54	0.01%	0.01%	
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	5,000,000.00	99.73	10.06.2025	0.00%	0	101.18	211,943,322.31	0.18%	0.12%	
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,320,000.00	100.06	08.07.2025	0.00%	0	101.18	98,341,701.55	0.08%	0.06%	
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	250,000.00	100.28	22.08.2025	0.00%	0	101.18	10,597,166.12	0.01%	0.01%	
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	700,000.00	100.28	05.09.2025	0.00%	0	101.18	29,672,065.12	0.02%	0.02%	
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,250,000.00	100.49	28.09.2025	0.00%	0	101.18	95,374,495.04	0.08%	0.05%	
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.76	03.10.2025	0.00%	0	101.18	8,477,732.89	0.01%	0.00%	
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	500,000.00	100.82	06.10.2025	0.00%	0	101.18	21,194,332.23	0.02%	0.01%	
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	101.03	15.10.2025	0.00%	0	101.18	8,477,732.89	0.01%	0.00%	
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,500,000.00	101.02	16.10.2025	0.00%	0	101.18	63,582,996.69	0.05%	0.04%	
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,500,000.00	101.83	12.02.2025	0.00%	0	103.77	65,210,634.34	0.05%	0.04%	
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	101.55	20.03.2025	0.00%	0	103.77	43,473,756.23	0.04%	0.02%	
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,700,000.00	101.25	30.06.2025	0.00%	0	103.77	73,905,365.59	0.06%	0.04%	
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	3,000,000.00	101.2	14.07.2025	0.00%	0	103.77	130,421,268.68	0.11%	0.07%	
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	250,000.00	101.06	29.07.2025	0.00%	0	103.77	10,998,439.06	0.01%	0.01%	
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	3,400,000.00	102.63	25.08.2025	0.00%	0	103.77	147,810,771.17	0.12%	0.08%	
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	400,000.00	103.02	23.09.2025	0.00%	0	103.77	17,389,502.49	0.01%	0.01%	
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	210,000.00	103.24	20.03.2025	0.00%	0	106.2	9,343,099.58	0.01%	0.01%	
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	5,000,000.00	105.44	22.09.2025	0.00%	0	106.2	222,452,609.06	0.18%	0.13%	
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	820,000.00	105.49	24.09.2025	0.00%	0	106.2	36,482,227.89	0.03%	0.02%	
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	200,000.00	106	17.10.2025	0.00%	0	106.2	8,898,104.36	0.01%	0.01%	
XS2581381634	FINANS BANK A.Ş.	02.02.2026	XS2581381634	6.05%	1	10,000,000.00	100	29.01.2025	0.00%	0	104.58	438,108,637.00	0.36%	0.25%	
XS2581381634	FINANS BANK A.Ş.	02.02.2026	XS2581381634	6.05%	1	10,000,000.00	100	29.01.2025	0.00%	0	104.58	438,108,637.00	0.36%	0.25%	
XS2990489267	YAPI KREDİ BANKASI	02.02.2026	XS2990489267	6.01%	1	20,000,000.00	100	30.01.2025	0.00%	0	104.54	875,950,820.81	0.73%	0.49%	
XS															

XS3070655173	EXIMBANK	15.12.2025	XS3070655173	2.87%	1	10,000,000.00	100	12.05.2025	0.00%	0	0	102.29	428,516,570.57	0.36%	0.24%
XS3070655173	EXIMBANK	15.12.2025	XS3070655173	2.87%	1	20,000,000.00	100	12.05.2025	0.00%	0	0	102.29	857,033,141.13	0.71%	0.48%
XS3070655173	EXIMBANK	15.12.2025	XS3070655173	2.87%	1	20,000,000.00	100	12.05.2025	0.00%	0	0	102.29	857,033,141.13	0.71%	0.48%
XS3072247391	T.B.BANKASI	18.05.2026	XS3072247391	5.71%	1	25,000,000.00	100	14.05.2025	0.00%	0	0	102.63	1,074,919,290.94	0.89%	0.61%
XS3075442379	T.B.BANKASI	17.02.2026	XS3075442379	3.61%	1	30,000,000.00	100	16.05.2025	0.00%	0	0	102.35	1,286,398,028.75	1.07%	0.73%
XS3075442379	EXIMBANK	17.02.2026	XS3075442379	3.61%	1	20,000,000.00	100	16.05.2025	0.00%	0	0	102.35	857,598,685.83	0.71%	0.48%
XS3075496979	EXIMBANK	17.11.2025	XS3075496979	2.36%	1	20,000,000.00	100	16.05.2025	0.00%	0	0	102.3	857,183,115.21	0.71%	0.48%
XS3084419467	T.B.BANKASI	02.06.2026	XS3084419467	5.75%	1	25,000,000.00	100	29.05.2025	0.00%	0	0	102.42	1,072,675,963.63	0.89%	0.61%
XS3084419467	T.B.BANKASI	02.06.2026	XS3084419467	5.75%	1	25,000,000.00	100	29.05.2025	0.00%	0	0	102.42	1,072,675,963.63	0.89%	0.61%
XS3087684141	YAPI KREDİ BANKASI	11.06.2026	XS3087684141	5.86%	1	30,000,000.00	100	04.06.2025	0.00%	0	0	102.39	1,286,876,856.59	1.07%	0.73%
XS3087684901	GARANTİ BANKASI A.Ş	02.06.2026	XS3087684901	5.04%	1	200,000,000.00	100	30.05.2025	0.00%	0	0	102.13	8,557,487,262.80	7.10%	4.83%
XS3087729342	GARANTİ BANKASI A.Ş	02.06.2026	XS3087729342	5.04%	1	200,000,000.00	100	30.05.2025	0.00%	0	0	102.13	8,557,487,262.80	7.10%	4.83%
XS3092616070	T.B.BANKASI	15.06.2026	XS3092616070	5.68%	1	30,000,000.00	100	13.06.2025	0.00%	0	0	102.21	1,284,655,663.92	1.07%	0.72%
XS3096174951	AKBANK T.A.Ş	01.10.2026	XS3096174951	9.14%	2	50,000,000.00	100	16.06.2025	0.00%	0	0	102.18	2,140,308,106.37	1.78%	1.21%
XS3097946050	EXIMBANK	16.02.2026	XS3097946050	3.33%	1	30,000,000.00	100	16.06.2025	0.00%	0	0	101.94	1,281,271,680.23	1.06%	0.72%
XS3098003976	EXIMBANK	17.02.2026	XS3098003976	3.28%	1	40,000,000.00	100	16.06.2025	0.00%	0	0	101.85	1,706,706,660.57	1.42%	0.96%
XS3102266452	EXIMBANK	28.04.2026	XS3102266452	4.32%	1	30,000,000.00	100	23.06.2025	0.00%	0	0	101.82	1,279,733,398.65	1.06%	0.72%
XS3104553261	EXIMBANK	28.04.2026	XS3104553261	4.38%	1	50,000,000.00	100	25.06.2025	0.00%	0	0	102.01	2,136,887,698.24	1.77%	1.21%
XS3108517445	T.C.ZİRAAT BANKASI	28.10.2026	XS3108517445	7.44%	1	30,000,000.00	100	30.06.2025	0.00%	0	0	101.87	1,280,283,862.16	1.06%	0.72%
XS3110806877	T.B.BANKASI	06.07.2026	XS3110806877	5.69%	2	10,000,000.00	100	03.07.2025	0.00%	0	0	101.85	426,676,665.14	0.35%	0.24%
XS3110806877	T.B.BANKASI	06.07.2026	XS3110806877	5.69%	2	10,000,000.00	100	03.07.2025	0.00%	0	0	101.85	426,676,665.14	0.35%	0.24%
XS3110806877	T.B.BANKASI	06.07.2026	XS3110806877	5.69%	2	15,000,000.00	100	03.07.2025	0.00%	0	0	101.85	640,014,997.71	0.53%	0.36%
XS3110806877	T.B.BANKASI	06.07.2026	XS3110806877	5.69%	2	15,000,000.00	100	03.07.2025	0.00%	0	0	101.85	640,014,997.71	0.53%	0.36%
XS3111847177	T.VAKIFLAR BANKASI	09.07.2026	XS3111847177	5.33%	1	30,000,000.00	100	07.07.2025	0.00%	0	0	102.36	1,296,430,704.66	1.07%	0.73%
XS3123500921	T.C.ZİRAAT BANKASI	20.07.2026	XS3123500921	5.26%	1	50,000,000.00	100	18.07.2025	0.00%	0	0	101.51	2,126,257,462.49	1.76%	1.20%
XS3138734986	T.C.ZİRAAT BANKASI	31.07.2026	XS3138734986	5.21%	1	50,000,000.00	100.03	29.07.2025	0.00%	0	0	101.34	2,122,746,896.13	1.76%	1.20%
XS3144723577	T.C.ZİRAAT BANKASI	10.08.2026	XS3144723577	5.27%	1	50,000,000.00	100.03	05.08.2025	0.00%	0	0	101.25	2,120,932,963.87	1.76%	1.20%
XS3146739993	GARANTİ BANKASI A.Ş	13.08.2026	XS3146739993	5.07%	1	200,000,000.00	100	08.08.2025	0.00%	0	0	101.17	8,477,146,401.64	7.04%	4.78%
XS3149463753	YAPI KREDİ BANKASI	17.08.2026	XS3149463753	5.19%	1	75,000,000.00	100	11.08.2025	0.00%	0	0	101.14	3,177,968,474.63	2.64%	1.79%
XS3167412231	GARANTİ BANKASI A.Ş	31.08.2026	XS3167412231	5.11%	1	50,000,000.00	100	26.08.2025	0.00%	0	0	100.92	2,114,001,899.38	1.75%	1.19%
XS3206375464	EXIMBANK	02.09.2026	XS3206375464	4.44%	1	50,000,000.00	100	14.09.2025	0.00%	0	0	101.14	3,297,632,782.87	2.74%	1.79%
XS3206375464	EXIMBANK	02.09.2026	XS3206375464	3.64%	1	25,000,000.00	100	27.10.2025	0.00%	0	0	100.05	1,047,930,241.09	0.87%	0.59%
XS3209568628	EXIMBANK	15.11.2026	XS3209568628	4.71%	1	50,000,000.00	100	23.10.2025	0.00%	0	0	100.12	2,097,152,856.54	1.74%	1.18%
XS3209577298	EXIMBANK	15.11.2026	XS3209577298	4.72%	1	25,000,000.00	100	23.10.2025	0.00%	0	0	100.12	1,048,579,570.19	0.87%	0.59%
XS321615186	T.B.BANKASI	22.10.2027	XS321615186	4.79%	1	30,000,000.00	100	23.10.2025	0.00%	0	0	100.2	1,259,398,924.77	1.05%	0.71%
XS320899374	GARANTİ BANKASI A.Ş	01.02.2027	XS320899374	5.02%	1	200,000,000.00	100	31.10.2025	0.00%	0	0	100.02	8,380,274,878.36	6.96%	4.73%
XS321552471420251103	EXIMBANK	05.05.2027	XS321552471420251103	4.45%	1	50,000,000.00	100	31.10.2025	0.00%	0	0	100	2,094,610,000.00	1.74%	1.18%
Toplam						2,820,289,000.00							120,470,767,602.15	100.00%	67.65%
Ara Grup Toplamı						2,820,289,000.00							120,470,767,602.15	94.05%	67.95%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVL															
TRT150426F13	T.C. HAZINE MÜSTEŞARLIĞI	15.04.2026	TRT150426F13	5.20%	2	20,000,000.00	100	16.04.2025	0.00%	0	0	101.13	847,341,550.74	11.12%	0.48%
TRT210826F11	T.C. HAZINE MÜSTEŞARLIĞI	21.08.2026	TRT210826F11	4.80%	2	24,921,000.00	100	22.08.2025	0.00%	0	0	101.55	1,060,262,954.74	13.91%	0.60%
TRT220726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	21,825,000.00	100	23.07.2025	0.00%	0	0	102.6	938,088,485.52	12.31%	0.53%
Toplam						66,746,000.00							2,845,692,991.00	37.34%	1.61%
BONÖ															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAV MEN K)															
DİŞ BORÇLANMA ARAÇI															
US900123C075	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123C075	4.25%	2	8,000,000.00	99	16.10.2024	0.00%	0	0	100.36	336,370,906.37	4.41%	0.19%
US900123C075	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123C075	4.25%	2	10,000,000.00	99.8	15.04.2025	0.00%	0	0	100.36	420,463,632.96	5.52%	0.24%
US900123C075	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123C075	4.25%	2	4,530,000.00	99.56	17.07.2025	0.00%	0	0	100.36	190,470,025.73	2.50%	0.11%
US900123C075	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123C075	4.25%	2	884,000.00	99.55	25.07.2025	0.00%	0	0	100.36	37,168,985.15	0.49%	0.02%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	2,750,000.00	99.6	16.10.2024	0.00%	0	0	100.93	116,274,943.02	1.53%	0.07%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	4,700,000.00	99.2	15.11.2024	0.00%	0	0	100.93	198,724,448.06	2.61%	0.11%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	3,000,000.00	99.15	04.05.2025	0.00%	0	0	100.93	126,845,392.38	1.66%	0.07%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	1,000,000.00	98.8	15.04.2025	0.00%	0	0	101.43	42,817,974.69	5.55%	0.24%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	2,500,000.00	99.72	28.07.2025	0.00%	0	0	100.93	105,704,493.65	1.39%	0.06%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	650,000.00	99.23	25.09.2025	0.00%	0	0	100.93	27,483,168.35	0.36%	0.02%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	10,000,000.00	100.28	25.09.2025	0.00%	0	0	100.93	422,817,974.60	5.55%	0.24%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	900,000.00	100.49	14.10.2025	0.00%	0	0	100.93	38,053,617.71	0.50%	0.02%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	4,699,000.00	99.95	16.10.2024	0.00%	0	0	101.43	199,672,722.75	2.62%	0.11%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	3,500,000.00	100.03	21.10.2024	0.00%	0	0	101.43	148,724,096.54	1.95%	0.08%
US900123D0831	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123D0831	4.75%	2	2,000,000.00	99.9	29.11.2024	0.00%	0	0	101.43	84,935,198.02	1.11%	0.04%
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	101.43	63,738,898.52	0.84%	0.0

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