

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2025 ve 31/12/2025

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)	100,000,000.00
D. TOPLAN DEĞER: (TL)	184,712,497,857.87
E. KATILMA PAYI SAYISI :	3,889,656,139
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILMA PAYI FİYATI:	47.488106 1.108352
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	46.794218 1.104818
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.48% 0.32%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	26.41% 4.09%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	26.41% 4.09%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	68.61%
DEVLET TAHVİLİ	2.06%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	2.90%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.23%
KAMU SEKTÖRÜ KİRA SERTİFİKA	2.63%
YABANCI SERMAYE PİYASASI ARAÇLARI -SGMK	2.24%
YP MEVDUAT	21.33%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	38.78%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.06%
Kamu Borçlanma Araçları Devir Hızı :	0.14%
Kira Sertifikalı Devir Hızı :	0.30%
Yabancı Menkul Kıymetler Devir Hızı :	0.04%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	218.084
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	26,711,280,416.10
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	26,727,915,739.91
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdız No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOŞU															
GOS(GELİR ORT.SEN)															
GES(GELİRE 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	102.04	06.10.2025	0.00%	0	0	104.07	549,451,599.27	0.43%	0.30%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	1,000,000.00	101.98	08.10.2025	0.00%	0	0	104.07	44,591,105.28	0.04%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	750,000.00	101.98	08.10.2025	0.00%	0	0	104.07	33,443,328.96	0.03%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	101.81	08.10.2025	0.00%	0	0	104.07	267,546,631.69	0.21%	0.14%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	102.05	10.10.2025	0.00%	0	0	104.07	267,546,631.69	0.21%	0.14%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	3,500,000.00	101.83	15.10.2025	0.00%	0	0	104.07	156,068,868.48	0.12%	0.08%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	460,000.00	102.64	07.11.2025	0.00%	0	0	104.07	20,511,908.43	0.02%	0.01%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	4,467,000.00	102.64	07.11.2025	0.00%	0	0	104.07	199,188,467.29	0.16%	0.11%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	5,000,000.00	103.44	28.11.2025	0.00%	0	0	104.07	222,955,526.40	0.18%	0.12%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	1,970,000.00	100.74	18.02.2025	0.00%	0	0	103.01	86,854,247.02	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	0	103.01	71,549,662.14	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	0	103.01	44,139,211.68	0.03%	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	0	103.01	170,377,357.10	0.13%	0.09%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	299,000.00	102.35	06.11.2025	0.00%	0	0	103.01	13,197,624.29	0.01%	0.01%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	10,000,000.00	102.76	11.12.2025	0.00%	0	0	103.01	441,392,116.83	0.35%	0.24%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	1,000,000.00	102.79	12.12.2025	0.00%	0	0	103.01	44,139,211.68	0.03%	0.02%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	1,500,000.00	102.89	18.12.2025	0.00%	0	0	103.01	66,208,817.52	0.05%	0.04%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	4,330,000.00	100.25	20.03.2025	0.00%	0	0	103.25	191,566,369.40	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	0	103.25	44,241,655.75	0.03%	0.02%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	791,000.00	100.59	09.07.2025	0.00%	0	0	103.25	34,995,149.70	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	0	103.25	10,617,997.38	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	0	103.25	38,224,790.57	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	0	101.93	43,672,750.55	0.03%	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	0	101.93	91,712,776.15	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	0	101.93	82,978,226.04	0.07%	0.04%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,320,000.00	100.07	17.07.2025	0.00%	0	0	101.93	57,648,030.72	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	0	101.93	655,091,258.21	0.52%	0.35%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,015,000.00	100.44	15.09.2025	0.00%	0	0	101.93	44,327,841.81	0.03%	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	0	101.93	17,469,100.22	0.01%	0.01%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	2,300,000.00	101.09	02.12.2025	0.00%	0	0	101.93	106,447,326.26	0.08%	0.05%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	732,000.00	101.75	10.12.2025	0.00%	0	0	101.93	81,968,453.40	0.03%	0.02%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,500,000.00	101.39	19.12.2025	0.00%	0	0	101.93	65,509,125.82	0.05%	0.04%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	2,900,000.00	100.13	27.11.2024	0.00%	0	0	102.76	127,681,899.83	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	0	102.76	49,531,771.49	0.04%	0.03%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	20,000,000.00	100.12	26.05.2025	0.00%	0	0	102.76	880,564,826.40	0.69%	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	0	102.76	48,431,065.45	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	0	102.76	26,416,944.79	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	0	102.76	8,805,648.26	0.01%	0.00%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	301,000.00	100.84	13.08.2025	0.00%	0	0	102.76	13,252,500.64	0.01%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	9,250,000.00	100.10	06.06.2025	0.00%	0	0	103.55	410,417,772.13	0.32%	0.22%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	3,240,000.00	100.06	01.07.2025	0.00%	0	0	103.55	143,756,093.16	0.11%	0.08%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	950,000.00	100.13	07.07.2025	0.00%	0	0	103.55	42,150,706.33	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	0	103.55	71,212,509.11	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	0	103.55	93,175,245.57	0.07%	0.05%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	795,000.00	101.59	08.09.2025	0.00%	0	0	103.55	35,273,446.51	0.03%	0.02%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	550,000.00	101.59	08.09.2025	0.00%	0	0	103.55	44,403,040.55	0.03%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	350,000.00	101.87	19.09.2025	0.00%	0	0	103.55	15,529,207.59	0.01%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	600,000.00	102.15	07.10.2025	0.00%	0	0	103.55	26,621,498.73	0.02%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	300,000.00	102.96	14.11.2025	0.00%	0	0	103.55	13,310,749.37	0.01%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,715,000.00	103.32	05.12.2025	0.00%	0	0	103.55	76,093,117.21	0.06%	0.04%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	2,000,000.00	103.37	11.12.2025	0.00%	0	0	103.55	88,738,329.11	0.07%	0.05%
XS2386558113	T. VAKIFLAR BANKASI	10.10.2026	XS2386558113	5.50%	2	210,000.00	99.32	01.12.2025	0.00%	0	0	102.22	8,189,888.29	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	10.10.2026	XS2386558113	5.50%	2	5,000,000.00	99.73	10.06.2025	0.00%	0	0	102.22	219,000,868.29	0.17%	0.12%
XS2386558113	T. VAKIFLAR BANKASI	10.10.2026	XS2386558113	5.50%	2	2,320,000.00	100.06	08.07.2025	0.00%	0	0	102.22	101,616,402.89	0.08%	0.05%
XS2386558113	T. VAKIFLAR BANKASI	10.10.2026	XS2386558113	5.50%	2	250,000.00	100.28	22.08.2025	0.00%	0	0	102.22	10,950,043.41	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	10.10.2026	XS2386558113	5.50%	2	700,000.00	100.28	05.09.2025	0.00%	0	0	102.22	30,660,121.56	0.02%	0.02%
XS2386558113	T. VAKIFLAR BANKASI	10.10.2026	XS2386558113	5.50%	2	2,250,000.00	100.49	26.09.2025	0.00%	0	0	102.22	98,530,390.73	0.08%	0.05%
XS2386558113	T. VAKIFLAR BANKASI	10.10.2026	XS2386558113	5.50%	2	200,000.00	100.78	03.10.2025	0.00%	0	0	102.22	8,760,034.73	0.01%	0.00%
XS2386558113	T. VAKIFLAR BANKASI	10.10.2026	XS2386558113	5.50%	2	500,000.00	100.82	06.10.2025	0.00%	0	0	102.22	21,900,222.22	0.02%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	10.10.2026	XS2386558113	5.50%	2	200,000.00	101.03	15.10.2025	0.00%	0	0	102.22	8,760,034.73	0.01%	0.00%
XS2386558113	T. VAKIFLAR BANKASI	10.10.2026	XS2386558113	5.50%	2	1,500,000.00	101.02	16.10.2025	0.00%	0	0	102.22	65,700,260.49	0.05%	0.04%
XS2386558113	T. VAKIFLAR BANKASI	10.10.2026	XS2386558113	5.50%	2	4,500,000.00	102.1	19.12.2025	0.00%	0	0	102.22	197,100,781.47	0.16%	0.11%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,500,000.00	101.83	12.02.2025	0.00%	0	0	104.38	67,083,705.30	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	0	104.			

XS3030314904	EXIMBANK	05.01.2026	XS3030314904	4.49%	1	25,000,000.00	100	19.03.2025	0.00%	0	0	104.41	1,118,380,955.39	0.88%	0.60%
XS03030314904	EXIMBANK	05.01.2026	XS3030314904	4.49%	1	25,000,000.00	100	19.03.2025	0.00%	0	0	104.41	1,118,380,955.39	0.88%	0.60%
XS3030521432	T.C.ZIRAAT BANKASI	23.03.2026	XS3030521432	6.30%	1	30,000,000.00	100	20.03.2025	0.00%	0	0	104.89	1,348,304,049.53	1.06%	0.73%
XS23032030879	T.C.ZIRAAT BANKASI	24.03.2026	XS3032030879	6.33%	1	20,000,000.00	100	21.03.2025	0.00%	0	0	104.89	898,869,366.35	0.71%	0.49%
XS3034363757	EXIMBANK	28.01.2026	XS3034363757	4.58%	1	20,000,000.00	100	24.03.2025	0.00%	0	0	104.15	1,338,832,150.63	1.06%	0.72%
XS2306790306	EXIMBANK	28.01.2026	XS3036790306	4.85%	1	20,000,000.00	100	27.03.2025	0.00%	0	0	104.45	89,510,494.32	0.07%	0.05%
XS3037702597	T.VAKIFLAR BANKASI	25.03.2027	XS3037702597	6.28%	2	16,200,000.00	100	27.03.2025	0.00%	0	0	101.62	70,392,658.43	0.56%	0.38%
XS3037702670	T.VAKIFLAR BANKASI	07.10.2026	XS3037702670	6.08%	2	22,600,000.00	100	27.03.2025	0.00%	0	0	101.37	981,632,931.15	0.77%	0.53%
XS3057402250	EXIMBANK	22.01.2026	XS3057402250	3.75%	1	20,000,000.00	100	22.04.2025	0.00%	0	0	103.44	886,429,545.82	0.70%	0.48%
XS3057402250	EXIMBANK	22.01.2026	XS3057402250	3.75%	1	30,000,000.00	100	22.04.2025	0.00%	0	0	103.44	1,329,664,318.72	1.05%	0.72%
XS3057874854	FINANS BANK A.Ş.	05.07.2026	XS3057874854	5.58%	1	30,000,000.00	100	03.07.2025	0.00%	0	0	102.72	1,320,444,918.48	1.04%	0.71%
XS3058659403	T.C.ZIRAAT BANKASI	27.04.2026	XS3058659403	5.85%	1	20,000,000.00	100	24.04.2025	0.00%	0	0	104	891,205,984.45	0.70%	0.48%
GSARANTI BANKASI A.Ş	GSARANTI BANKASI A.Ş	27.04.2026	XS3061270123	5.03%	1	200,000,000.00	100	20.04.2025	0.00%	0	0	103.46	8,662,607,228.68	6.98%	4.79%
T.S.BANKASI	T.S.BANKASI	04.05.2026	XS3065240031	5.73%	1	30,000,000.00	100	04.05.2025	0.00%	0	0	103.79	1,106,197,675.55	1.03%	0.72%
XS3069287673	YAPI KREDİ BANKASI	11.05.2026	XS3069287673	5.80%	1	30,000,000.00	100	08.05.2025	0.00%	0	0	103.73	1,333,400,172.79	1.05%	0.72%
XS3072247391	T.S.BANKASI	18.05.2026	XS3072247391	5.71%	1	25,000,000.00	100	14.05.2025	0.00%	0	0	103.54	1,109,134,853.33	0.87%	0.60%
XS3072247391	T.S.BANKASI	18.05.2026	XS3072247391	5.71%	1	25,000,000.00	100	14.05.2025	0.00%	0	0	103.54	1,109,134,853.33	0.87%	0.60%
XS3075442379	EXIMBANK	17.02.2026	XS3075442379	3.61%	1	30,000,000.00	100	16.05.2025	0.00%	0	0	103.13	1,325,618,536.75	1.05%	0.72%
XS3075442379	EXIMBANK	17.02.2026	XS3075442379	3.61%	1	20,000,000.00	100	16.05.2025	0.00%	0	0	103.13	883,745,691.17	0.70%	0.48%
T.S.BANKASI	T.S.BANKASI	02.06.2026	XS3084419467	5.75%	1	25,000,000.00	100	08.06.2025	0.00%	0	0	103.34	1,106,927,228.68	1.03%	0.72%
T.S.BANKASI	T.S.BANKASI	02.06.2026	XS3084419467	5.75%	1	20,000,000.00	100	08.06.2025	0.00%	0	0	103.34	1,106,927,228.68	1.03%	0.72%
YAPI KREDİ BANKASI	YAPI KREDİ BANKASI	11.06.2026	XS3087684141	5.86%	1	30,000,000.00	100	04.06.2025	0.00%	0	0	103.32	1,328,074,880.73	1.05%	0.72%
GSARANTI BANKASI A.Ş	GSARANTI BANKASI A.Ş	02.06.2026	XS3087684901	5.04%	1	200,000,000.00	100	30.05.2025	0.00%	0	0	102.94	8,821,518,311.28	6.96%	4.77%
GSARANTI BANKASI A.Ş	GSARANTI BANKASI A.Ş	02.06.2026	XS3087729342	5.04%	1	200,000,000.00	100	30.05.2025	0.00%	0	0	102.94	8,821,518,311.28	6.96%	4.77%
T.S.BANKASI	T.S.BANKASI	15.06.2026	XS3092616070	5.68%	1	30,000,000.00	100	13.06.2025	0.00%	0	0	103.12	1,325,504,138.73	1.05%	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	103.11	2,208,955,051.49	1.74%	1.19%
XS3097946026	EXIMBANK	17.02.2026	XS3097946026	4.35%	1	30,000,000.00	100	16.06.2025	0.00%	0	0	102.75	1,330,789,155.87	1.05%	0.73%
EXIMBANK	EXIMBANK	17.02.2026	XS3096003976	3.28%	1	50,000,000.00	100	16.06.2025	0.00%	0	0	102.64	1,759,083,342.17	1.39%	0.95%
XS3102266452	EXIMBANK	28.04.2026	XS3102266452	4.32%	1	30,000,000.00	100	23.06.2025	0.00%	0	0	102.64	1,319,423,048.53	1.04%	0.71%
EXIMBANK	EXIMBANK	28.04.2026	XS3104553261	4.38%	1	50,000,000.00	100	25.06.2025	0.00%	0	0	102.85	2,203,472,944.17	1.74%	1.19%
XS3108517445	T.C.ZIRAAT BANKASI	28.10.2026	XS3108517445	7.44%	1	30,000,000.00	100	30.06.2025	0.00%	0	0	102.77	1,321,020,764.69	1.04%	0.71%
XS3110806877	T.S.BANKASI	06.07.2026	XS3110806877	5.69%	2	10,000,000.00	100	03.07.2025	0.00%	0	0	102.75	440,253,706.58	0.35%	0.24%
XS3110806877	T.S.BANKASI	06.07.2026	XS3110806877	5.69%	2	10,000,000.00	100	03.07.2025	0.00%	0	0	102.75	440,253,706.58	0.35%	0.24%
XS3110806877	T.S.BANKASI	06.07.2026	XS3110806877	5.69%	2	15,000,000.00	100	03.07.2025	0.00%	0	0	102.75	660,380,559.87	0.52%	0.36%
XS3110806877	T.S.BANKASI	06.07.2026	XS3110806877	5.69%	2	15,000,000.00	100	03.07.2025	0.00%	0	0	102.75	660,380,559.87	0.52%	0.36%
XS3111847177	T.VAKIFLAR BANKASI	09.07.2026	XS3111847177	5.53%	1	30,000,000.00	100	07.07.2025	0.00%	0	0	103.57	1,331,292,164.35	1.05%	0.72%
XS3123500921	T.C.ZIRAAT BANKASI	20.07.2026	XS3123500921	5.26%	1	50,000,000.00	100	18.07.2025	0.00%	0	0	102.35	2,192,703,677.48	1.73%	1.19%
XS3138734986	T.C.ZIRAAT BANKASI	31.07.2026	XS3138734986	5.21%	1	50,000,000.00	100.03	29.07.2025	0.00%	0	0	102.18	2,189,010,378.14	1.73%	1.18%
T.C.ZIRAAT BANKASI	T.C.ZIRAAT BANKASI	10.08.2026	XS3144723577	5.27%	1	50,000,000.00	100.03	05.08.2025	0.00%	0	0	102.09	2,187,153,017.04	1.72%	1.18%
XS3146739993	GSARANTI BANKASI A.Ş	13.08.2026	XS3146739993	5.07%	1	200,000,000.00	100	08.08.2025	0.00%	0	0	101.98	8,739,348,925.82	6.89%	4.73%
YAPI KREDİ BANKASI	YAPI KREDİ BANKASI	17.08.2026	XS3149463757	5.19%	1	75,000,000.00	100	11.08.2025	0.00%	0	0	101.98	1,297,977,916.77	1.02%	0.70%
GSARANTI BANKASI A.Ş	GSARANTI BANKASI A.Ş	01.02.2027	XS3167412231	5.11%	1	50,000,000.00	100	26.08.2025	0.00%	0	0	101.73	2,179,547,905.29	1.72%	1.18%
EXIMBANK	EXIMBANK	23.10.2026	XS3205693032	4.44%	1	50,000,000.00	100	20.10.2025	0.00%	0	0	100.85	2,160,614,390.17	1.70%	1.18%
EXIMBANK	EXIMBANK	02.09.2026	XS3206375464	3.64%	1	25,000,000.00	100	27.10.2025	0.00%	0	0	100.75	1,079,202,847.31	0.85%	0.58%
EXIMBANK	EXIMBANK	15.11.2026	XS3205686828	4.71%	1	50,000,000.00	100	23.10.2025	0.00%	0	0	100.83	2,160,228,779.16	1.70%	1.17%
EXIMBANK	EXIMBANK	15.11.2026	XS3209577298	4.72%	1	25,000,000.00	100	23.10.2025	0.00%	0	0	100.83	1,080,134,741.29	0.85%	0.58%
XS3215524714	EXIMBANK	05.05.2027	XS3215524714	4.45%	1	50,000,000.00	100	03.11.2025	0.00%	0	0	100.7	2,157,379,504.11	1.70%	1.17%
XS3216518579	T.S.BANKASI	22.10.2027	XS3216518579	4.79%	1	30,000,000.00	100	11.10.2025	0.00%	0	0	100.98	1,297,977,916.77	1.02%	0.70%
GSARANTI BANKASI A.Ş	GSARANTI BANKASI A.Ş	02.02.2027	XS3208993774	5.02%	1	200,000,000.00	100	11.10.2025	0.00%	0	0	100.86	8,626,424,700.89	6.89%	4.57%
XS3237229276	T.C.ZIRAAT BANKASI	26.11.2026	XS3237229276	4.12%	1	40,000,000.00	100	20.11.2025	0.00%	0	0	100.45	1,721,540,226.00	1.36%	0.93%
AKBANK T.A.Ş	AKBANK T.A.Ş	02.01.2029	XS3254368916	10.63%	1	50,000,000.00	100	16.12.2025	0.00%	0	0	100.2	2,146,616,700.27	1.69%	1.16%
XS3260340297	GSARANTI BANKASI A.Ş	29.03.2027	XS3260340297	4.92%	1	100,000,000.00	100	29.12.2025	0.00%	0	0	100.02	4,285,495,467.12	3.38%	2.32%
Toplam						2,885,182,000.00						126,824,919,961.50	100.00%	68.53%	
Ara Grup Toplamı						2,885,182,000.00						126,824,919,961.50	93.25%	68.61%	
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT150426F13	T.C. HAZINE MÜSTEŞARLIĞI	15.04.2026	TRT150426F13	5.20%	2	20,000,000.00	100	16.04.2025	0.00%	0	0	101.67	871,292,197.97	9.50%	0.47%
TRT210826F11	T.C. HAZINE MÜSTEŞARLIĞI	21.08.2026	TRT210826F11	4.80%	2	24,921,000.00	100	22.08.2025	0.00%	0	0	102.42	1,093,602,963.08	11.92%	0.59%
TRT220726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	21,825,000.00	100	23.07.2025	0.00%	0	0	103.05	963,651,815.92	10.50%	0.52%
TRT220726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	5,000,000.00	102.89	11.12.2025	0.00%	0	0	103.05	220,767,884.52	2.41%	0.12%
TRT220726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	5,000,000.00	102.89	11.12.2025	0.00%	0	0	103.05	220,767,884.52	2.41%	0.12%
TRT220726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	5,000,000.00	102.89	11.12.2025	0.00%	0	0	103.05	220,767,884.52	2.41%	0.12%
Toplam						86,746,000.00						3,811,618,515.05	41.56%	2.06%	
BONO															
FINANSMAN BONO(SU)															
GOS(GELİR ORT. SEN)															
GES(GELİRE END.SEN)															
VOP(VAR DAV MEN K)															
DİŞ BORÇLANMA ARAÇI															
US900123C75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2	8,000,000.00	98.16	15.04.2024	0.00%	0	0	100.95	346,043,124.67	3.77%	0.19%
US900123C75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2	10,000,000.00	98.8	15.04.2025	0.00%	0	0	100.95	432,553,905.83	4.71%	0.23%
US900123C75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2	4,530,000.00	99.56	17.07.2025	0.00%	0	0	100.95	195,946,919.34	2.14%	0.11%
US900123C75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2	884,000.00	99.55	25.07.2025	0.00%	0	0	100.95	38,237,765.28	0.42%	0.02%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	2,750,000.00	99.6	16.10.2024	0.00%	0	0	101.74	119,881,615.20	1.31%	0.06%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900												

Planım Pay Adesti		10,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2025		2,711.00	489	46.794218	46.794218	3,507,344.00	0.04 TL
01.12.2025		15,515,669.00	24,654,075.00	1.104818	1.104818	3,915,705,029.00	39.16 USD
02.12.2025		8,259.00	452	46.866333	46.866333	3,499,537.00	0.03 TL
02.12.2025		14,495,362.00	23,685,262.00	1.104921	1.104921	3,924,894,903.00	39.25 USD
03.12.2025		1,558.00	690	46.806819	46.806819	3,498,659.00	0.03 TL
03.12.2025		14,152,724.00	24,487,451.00	1.105045	1.105045	3,935,229,630.00	39.35 USD
04.12.2025		6	7,581.00	46.827014	46.827014	3,506,234.00	0.04 TL
04.12.2025		12,371,724.00	17,725,978.00	1.105187	1.105187	3,940,583,884.00	39.41 USD
05.12.2025		461	42	46.839389	46.839389	3,505,815.00	0.04 TL
05.12.2025		60,312,213.00	10,689,439.00	1.1053	1.1053	3,890,961,110.00	38.91 USD
08.12.2025		14	749	48.835512	48.835512	3,506,550.00	0.04 TL
08.12.2025		7,723,185.00	13,191,385.00	1.105639	1.105639	3,886,429,254.00	38.96 USD
09.12.2025		10,650.00	2,251.00	46.966207	46.966207	3,498,151.00	0.03 TL
09.12.2025		96,175,137.00	25,321,540.00	1.105777	1.105777	3,825,575,657.00	38.26 USD
10.12.2025				46.996572	46.996572	3,498,151.00	0.03 TL
10.12.2025		12,645,175.00	37,073,634.00	1.10588	1.10588	3,850,004,116.00	38.5 USD
11.12.2025		337	10,654.00	47.021697	47.021697	3,508,468.00	0.04 TL
11.12.2025		16,600,689.00	15,211,938.00	1.105927	1.105927	3,848,615,365.00	38.49 USD
12.12.2025			225	47.047611	47.047611	3,508,863.00	0.04 TL
12.12.2025		21,268,034.00	6,418,716.00	1.10611	1.10611	3,833,766,047.00	38.34 USD
15.12.2025			1,030.00	47.061216	47.061216	3,509,713.00	0.04 TL
15.12.2025		5,048,092.00	11,210,393.00	1.106427	1.106427	3,839,928,348.00	38.4 USD
16.12.2025		2,336.00	19	47.163241	47.163241	3,507,396.00	0.04 TL
16.12.2025		11,625,940.00	18,122,397.00	1.10657	1.10657	3,846,424,805.00	38.46 USD
17.12.2025		8,500.00	3,618.00	47.179844	47.179844	3,502,514.00	0.04 TL
17.12.2025		11,741,437.00	15,409,748.00	1.106685	1.106685	3,850,093,116.00	38.5 USD
18.12.2025		57,533.00	8	47.207626	47.207626	3,444,989.00	0.03 TL
18.12.2025		7,128,171.00	57,542,289.00	1.10682	1.10682	3,900,507,234.00	39.01 USD
19.12.2025		3,224.00	863	47.219323	47.219323	3,442,628.00	0.03 TL
19.12.2025		5,087,027.00	12,558,460.00	1.106915	1.106915	3,907,978,667.00	39.08 USD
22.12.2025		297	1,080.00	47.226104	47.226104	3,443,411.00	0.03 TL
22.12.2025		5,402,609.00	12,019,668.00	1.107211	1.107211	3,914,595,726.00	39.15 USD
23.12.2025		2,277.00	297	47.321402	47.321402	3,441,431.00	0.03 TL
23.12.2025		12,050,590.00	17,816,665.00	1.107348	1.107348	3,920,361,901.00	39.2 USD
24.12.2025		37,982.00	341	47.339283	47.339283	3,404,710.00	0.03 TL
24.12.2025		103,902,840.00	21,414,864.00	1.107419	1.107419	3,837,873,825.00	38.38 USD
25.12.2025				47.342093	47.342093	3,404,710.00	0.03 TL
25.12.2025				1.107588	1.107588	3,837,873,825.00	38.38 USD
26.12.2025			534	47.342093	47.342093	3,405,244.00	0.03 TL
26.12.2025		9,498,035.00	29,031,422.00	1.107588	1.107588	3,857,407,212.00	38.57 USD
29.12.2025		6,404.00	12,349.00	47.387317	47.387317	3,411,189.00	0.03 TL
29.12.2025		73,956,542.00	40,182,085.00	1.108071	1.108071	3,823,632,755.00	38.24 USD
30.12.2025		6,195.00	370	47.491573	47.491573	3,405,393.00	0.03 TL
30.12.2025		32,761,243.00	34,095,347.00	1.108213	1.108213	3,824,966,859.00	38.25 USD
31.12.2025		14,826.00	755	47.505126	47.505126	3,391,322.00	0.03 TL
31.12.2025		7,852,338.00	69,152,296.00	1.10832	1.10832	3,886,266,817.00	38.86 USD