

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.
D. FON TUTARI: (TL)	100,000,000.00
E. D. TOPLAM DEĞER: (TL)	184,712,487,857.67
F. KATILMA PAVI SAYISI:	3,889,656,139
G. FONUN KURULUŞ TARİHİ:	03.08.2023
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAVI FİYATI:	47.488106	1.108352
B. ÖNCEKİ AY KATILMA PAVI FİYATI:	46.794218	1.104818
C. AYLIK KATILMA PAVI FİYATI ARTIŞ ORANI:	1.48%	0.32%
D. YILLIK KATILMA PAVI FİYATI ARTIŞ ORANI:	26.41%	4.09%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER ÜZDESİ:	26.41%	4.09%
F. AYLIK ORTALAMA TEDAVİL 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%	
Ö. PORTFÖYÜN ORTALAMA VADESİ:	218.084	
H.KATILMA PAVI İHRC, NAKİT GİRİŞLERİ:	26,711,280,416.10	
I.KATILMA PAVI İADE, NAKİT ÇIKIŞLARI:	26,727,915,739.91	
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sey.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sotış No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONO SU															
GES(GELİR ÖRT. SEN)															
GES(GELİRE EMD.SEN)															
YDK(MKVAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
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	06.10.2025	0.00%	0	0	104.07	44,591,125.28	0.04%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	750,000.00	101.98	06.10.2025	0.00%	0	0	104.07	33,443,238.96	0.03%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	101.81	09.10.2025	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	102.67	11.11.2025	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	66,208,817.52	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	191,565,369.40	0.15%	0.10%
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	296,000.00	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	17.12.2025	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%
XS2269693003	T. VAKIFLAR BANKASI	08.01.2026	XS2269693003	6.50%	2	4,330,000.00	100.25	03.03.2025	0.00%	0	0	103.25	191,565,369.40	0.15%	0.10%
XS2269693003	T. VAKIFLAR BANKASI	08.01.2026	XS2269693003	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%
XS2269693003	T. VAKIFLAR BANKASI	08.01.2026	XS2269693003	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%
XS2269693003	T. VAKIFLAR BANKASI	08.01.2026	XS2269693003	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%
XS2269693003	T. VAKIFLAR BANKASI	08.01.2026	XS2269693003	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%
XS2269693003	T. VAKIFLAR BANKASI	08.01.2026	XS2269693003	6.50%	2	1,000,000.00	103.08	22.12.2025	0.00%	0	0	103.25	44,241,655.75	0.03%	0.02%
XS274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS274089288	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%
XS274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS274089288	5.38%	2	2,100,000.00	100.35	27.11.2024	0.00%	0	0	101.93	91,712,776.15	0.07%	0.05%
XS274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS274089288	5.38%	2	1,900,000.00	100.05	01.01.2025	0.00%	0	0	101.93	82,978,276.04	0.07%	0.04%
XS274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS274089288	5.38%	2	1,320,000.00	100.07	17.07.2025	0.00%	0	0	101.93	57,648,030.75	0.05%	0.03%
XS274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS274089288	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%
XS274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS274089288	5.38%	2	1,015,000.00	100.44	05.09.2025	0.00%	0	0	101.93	44,327,841.81	0.03%	0.02%
XS274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS274089288	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%
XS274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS274089288	5.38%	2	2,300,000.00	101.69	12.12.2025	0.00%	0	0	101.93	106,447,326.26	0.08%	0.05%
XS274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS274089288	5.38%	2	1,900,000.00	101.75	18.12.2025	0.00%	0	0	101.93	91,712,776.15	0.07%	0.05%
XS274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS274089288	5.38%	2	1,500,000.00	101.93	19.09.2025	0.00%	0	0	101.93	65,509,125.82	0.05%	0.04%
XS281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS281369301	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%
XS281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS281369301	5.88%	2	1,125,000.00	100.20	03.03.2025	0.00%	0	0	102.76	49,531,771.49	0.04%	0.03%
XS281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS281369301	5.88%	2	20,000,000.00	100.12	05.05.2025	0.00%	0	0	102.76	880,564,826.40	0.69%	0.48%
XS281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS281369301	5.88%	2	1,100,000.00	100.17	03.07.2025	0.00%	0	0	102.76	48,281,665.45	0.04%	0.03%
XS281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS281369301	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%
XS281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS281369301	5.88%	2	300,000.00	100.76	19.08.2025	0.00%	0	0	102.76	9,895,648.47	0.01%	0.00%
XS281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS281369301	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	410,414,772.13	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	71,215,500.11	0.06%	0.04%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	2,100,000.00	101.14	10.08.2025	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	35,273,485.82	0.03%	0.02%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	550,000.00	101.59	08.07.2025	0.00%	0	0	103.55	27,440,323.69	0.02%	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	15,529,207.51	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	13,310,74		

XS3030314994	EXIMBANK	05.01.2026	XS3030314994	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%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	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	23.03.2025	0.00%	0	0	104.89	1,348,304,049.53	1.06%	0.73%
XS3030308979	T.C.ZIRAAT BANKASI	24.03.2026	XS3030308979	6.33%	1	20,000,000.00	100	23.03.2025	0.00%	0	0	104.89	898,889,336.38	0.71%	0.49%
XS3034363575	EXIMBANK	28.01.2026	XS3034363575	4.58%	1	30,000,000.00	100	24.03.2025	0.00%	0	0	104.15	1,338,832,150.63	1.06%	0.72%
XS3036679036	EXIMBANK	28.01.2026	XS3036679036	4.85%	1	2,000,000.00	100	27.03.2025	0.00%	0	0	104.45	85,510,484.32	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	705,392,658.43	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	1,329,644,318.72	1.05%	0.72%
XS3058594033	FINANS BANK A.Ş.	05.07.2026	XS3058594033	5.80%	1	20,000,000.00	100	03.07.2025	0.00%	0	0	104.72	1,520,044,918.48	1.04%	0.71%
XS3058594033	T.C.ZIRAAT BANKASI	27.04.2026	XS3058594033	5.85%	1	20,000,000.00	100	24.04.2025	0.00%	0	0	104	891,205,984.45	0.70%	0.48%
XS3061270123	GARANTI BANKASI A.Ş.	27.04.2026	XS3061270123	5.03%	1	200,000,000.00	100	25.04.2025	0.00%	0	0	103.42	8,862,607,337.58	6.99%	4.79%
XS3065240031	T.Ş.BANKASI	04.05.2026	XS3065240031	5.73%	1	30,000,000.00	100	02.05.2025	0.00%	0	0	103.79	1,334,199,673.55	1.05%	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.Ş.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.Ş.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	1,325,615,536.75	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%
XS3084419467	T.Ş.BANKASI	02.06.2026	XS3084419467	5.75%	1	25,000,000.00	100	29.05.2025	0.00%	0	0	103.34	1,106,927,228.64	0.87%	0.60%
XS3084419467	T.Ş.BANKASI	02.06.2026	XS3084419467	5.75%	1	25,000,000.00	100	29.05.2025	0.00%	0	0	103.34	1,106,927,228.64	0.87%	0.60%
XS3087684141	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%
XS3087684141	GARANTI BANKASI A.Ş.	02.06.2026	XS3087684141	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%
XS3087729432	GARANTI BANKASI A.Ş.	02.06.2026	XS3087729432	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%
XS3092308070	T.Ş.BANKASI	15.08.2026	XS3092308070	5.69%	1	25,000,000.00	100	13.08.2025	0.00%	0	0	102.75	1,080,504,174.29	0.85%	0.58%
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%
XS3097946050	EXIMBANK	16.02.2026	XS3097946050	3.33%	1	30,000,000.00	100	16.06.2025	0.00%	0	0	102.75	1,320,788,112.53	1.04%	0.71%
XS309803976	EXIMBANK	17.02.2026	XS309803976	3.28%	1	40,000,000.00	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%
XS3104553261	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	1,312,020,764.69	1.04%	0.71%
XS3110806877	T.Ş.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.Ş.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.Ş.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.Ş.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%	1.18%
XS3138734986	T.C.ZIRAAT BANKASI	31.07.2026	XS3138734986	5.21%	1	50,000,000.00	100	29.07.2025	0.00%	0	0	102.18	2,189,010,378.14	1.73%	1.18%
XS3144732977	T.C.ZIRAAT BANKASI	13.08.2026	XS3144732977	5.10%	1	25,000,000.00	100	05.08.2025	0.00%	0	0	102.09	1,027,157,785.29	0.79%	0.54%
XS3146739965	GARANTI BANKASI A.Ş.	13.08.2026	XS3146739965	5.07%	1	200,000,000.00	100	08.08.2025	0.00%	0	0	101.98	8,739,348,827.82	6.89%	4.73%
XS3149463757	YAPI KREDİ BANKASI	17.08.2026	XS3149463757	5.19%	1	75,000,000.00	100	11.08.2025	0.00%	0	0	101.96	3,276,706,314.33	2.58%	1.77%
XS3167412231	GARANTI BANKASI A.Ş.	31.08.2026	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%
XS3205693032	EXIMBANK	23.10.2026	XS3205693032	4.44%	1	50,000,000.00	100	20.10.2025	0.00%	0	0	100.85	2,160,614,390.46	1.70%	1.17%
XS3206375464	EXIMBANK	02.09.2026	XS3206375464	3.64%	1	25,000,000.00	100	27.10.2025	0.00%	0	0	101.75	1,079,202,847.31	0.85%	0.58%
XS3209568628	EXIMBANK	15.11.2026	XS3209568628	4.71%	1	50,000,000.00	100	23.10.2025	0.00%	0	0	100.83	2,162,228,739.16	1.70%	1.17%
XS3215527174	EXIMBANK	05.05.2027	XS3215527174	4.72%	1	25,000,000.00	100	03.05.2025	0.00%	0	0	102.75	1,080,504,174.29	0.85%	0.58%
XS3215527174	EXIMBANK	05.05.2027	XS3215527174	4.65%	1	50,000,000.00	100	03.11.2025	0.00%	0	0	100.7	2,157,379,540.11	1.70%	1.17%
XS3216165186	T.Ş.BANKASI	22.10.2027	XS3216165186	4.79%	1	30,000,000.00	100	23.10.2025	0.00%	0	0	100.98	1,297,977,918.77	1.02%	0.70%
XS3220899374	GARANTI BANKASI A.Ş.	01.02.2027	XS3220899374	5.02%	1	200,000,000.00	100	31.10.2025	0.00%	0	0	100.66	8,626,424,700.00	6.80%	4.67%
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%
XS3254368916	AKBANK T.A.Ş.	02.01.2029	XS3254368916	10.63%	1	50,000,000.00	100	16.12.2025	0.00%	0	0	100.02	2,146,616,700.27	1.69%	1.16%
XS3260340297	GARANTI BANKASI A.Ş.	29.03.2027	XS3260340297	4.92%	1	100,000,000.00	100	29.12.2025	0.00%	0	0	100.2	4,285,496,467.12	3.38%	2.32%
Toplam						2,885,182,000.00							128,824,919,961.50	100.00%	68.53%
Ara Grup Toplamı						2,885,182,000.00							128,824,919,961.50	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	25,000,000.00	100	23.07.2025	0.00%	0	0	103.05	1,027,157,785.29	2.41%	0.12%
TRT220726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	5,000,000.00	102	69.11.12.2025	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	69.11.12.2025	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	69.11.12.2025	0.00%	0	0	103.05	220,767,884.52	2.41%	0.12%
Toplam						86,746,000.00							3,811,618,515.05	100.00%	2.06%
BONO															
FINANSHAN BONOSU															
GE/GELİRLER ÖRT. SENİ															
GE/GELİRLER EMD. SENİ															
YEMKMYAR DAV MEN Kİ															
DİŞ BORÇLANMA ARACI															
US900123C175	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123C175	4.25%	2	8,000,000.00	99	16.10.2024	0.00%	0	0	100.95			

