

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30.SERBEST (DÖVİZ) FONU
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAN DEĞER: (TL)	187,844,963,584.98
E. KATILMA PAYI SAYISI :	3,726,819,983
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	50.403471	1.120844
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	49.585585	1.116891
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.69%	0.39%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.14%	1.13%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.78%	3.91%
E. AYLIK KATILMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	73.95%	
DEVLET TAHVİLİ	2.24%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	1.84%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	3.34%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	3.51%	
YP MEVDUAT	15.11%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	37.11%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özet Borçlanma Araçları Devir Hızı :	0.15%	
Kamu Borçlanma Araçları Devir Hızı :	0.11%	
Kira Sertifikalı Devir Hızı :	0.04%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	

G. PORTFÖYÜN ORTALAMA VADESİ:	223.945
H. KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	17,391,443,518.03
I. KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	18,688,990,497.79
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç Iskr. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	GrupH	ToplamH
A. PAY														
B. BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİR END.SEN)														
VDMK(VAR.DAV.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	105.13	582,554,635.79	0.42%	0.31%
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	105.13	47,277,603.94	0.03%	0.03%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	750,000.00	101.98 08.10.2025	0.00%	0	0	105.13	35,458,202.96	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	105.13	283,665,623.66	0.20%	0.15%
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	105.13	283,665,623.66	0.20%	0.15%
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	105.13	165,471,613.80	0.12%	0.09%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	460,000.00	102.64 07.11.2025	0.00%	0	0	105.13	21,747,697.81	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	105.13	211,189,056.82	0.15%	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	105.13	236,388,019.72	0.17%	0.13%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	912,000.00	104.51 22.01.2026	0.00%	0	0	105.13	43,117,174.80	0.03%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	4,672,000.00	104.71 05.02.2026	0.00%	0	0	105.13	220,880,965.62	0.16%	0.12%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	8,500,000.00	104.79 09.02.2026	0.00%	0	0	105.13	401,859,633.52	0.29%	0.21%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	4,910,000.00	104.83 11.02.2026	0.00%	0	0	105.13	232,133,035.36	0.17%	0.12%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	440,000.00	105.06 25.02.2026	0.00%	0	0	105.13	20,802,145.74	0.01%	0.01%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	2,400,000.00	105.08 26.02.2026	0.00%	0	0	105.13	113,466,249.46	0.08%	0.06%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	2,937,000.00	104.67 13.03.2026	0.00%	0	0	105.13	138,854,322.78	0.10%	0.07%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	9,250,000.00	100.10 06.2025	0.00%	0	0	102.01	424,333,468.88	0.31%	0.23%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	3,240,000.00	100.03 01.07.2025	0.00%	0	0	102.01	148,631,404.78	0.11%	0.08%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	950,000.00	100.06 02.07.2025	0.00%	0	0	102.01	43,580,195.85	0.03%	0.02%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,605,000.00	100.25 05.08.2025	0.00%	0	0	102.01	73,627,594.04	0.05%	0.04%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	2,100,000.00	100.27 13.08.2025	0.00%	0	0	102.01	96,335,169.77	0.07%	0.05%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	795,000.00	100.3 08.09.2025	0.00%	0	0	102.01	36,469,742.84	0.03%	0.02%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	550,000.00	100.3 08.09.2025	0.00%	0	0	102.01	25,230,639.70	0.02%	0.01%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	350,000.00	100.35 10.09.2025	0.00%	0	0	102.01	16,055,861.63	0.01%	0.01%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	600,000.00	100.35 07.10.2025	0.00%	0	0	102.01	27,524,334.22	0.02%	0.01%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	300,000.00	100.46 14.11.2025	0.00%	0	0	102.01	13,782,167.11	0.01%	0.01%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,715,000.00	100.47 05.12.2025	0.00%	0	0	102.01	79,675,211.98	0.06%	0.04%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	2,000,000.00	100.45 11.12.2025	0.00%	0	0	102.01	91,747,780.73	0.07%	0.05%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	682,000.00	100.86 07.01.2026	0.00%	0	0	102.01	31,285,993.23	0.02%	0.02%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,090,000.00	100.89 14.01.2026	0.00%	0	0	102.01	50,002,540.50	0.04%	0.03%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	200,000.00	100.89 14.01.2026	0.00%	0	0	102.01	9,174,778.07	0.01%	0.00%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	570,000.00	100.88 16.01.2026	0.00%	0	0	102.01	26,148,117.51	0.02%	0.01%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,200,000.00	100.82 22.01.2026	0.00%	0	0	102.01	55,048,668.44	0.04%	0.03%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	3,315,000.00	100.12 28.01.2026	0.00%	0	0	102.01	152,071,946.56	0.11%	0.08%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,000,000.00	101.43 26.02.2026	0.00%	0	0	102.01	45,873,890.37	0.03%	0.02%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	2,606,000.00	101.38 04.03.2026	0.00%	0	0	102.01	119,547,358.29	0.09%	0.06%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	9,000,000.00	101.93 21.04.2026	0.00%	0	0	102.01	412,865,013.29	0.30%	0.22%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	210,000.00	99.32 21.01.2025	0.00%	0	0	100.86	9,525,256.33	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	0	100.86	226,791,817.28	0.16%	0.12%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,320,000.00	100.28 07.07.2025	0.00%	0	0	100.86	105,232,302.22	0.08%	0.06%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	250,000.00	100.14 22.08.2025	0.00%	0	0	100.86	11,339,590.86	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	700,000.00	100.14 05.09.2025	0.00%	0	0	100.86	31,750,854.42	0.02%	0.02%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,250,000.00	100.24 26.09.2025	0.00%	0	0	100.86	102,056,317.78	0.07%	0.05%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.37 03.10.2025	0.00%	0	0	100.86	9,071,672.69	0.01%	0.00%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	500,000.00	100.37 06.10.2025	0.00%	0	0	100.86	22,679,181.73	0.02%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.41 15.10.2025	0.00%	0	0	100.86	9,071,672.69	0.01%	0.00%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,500,000.00	100.4 16.10.2025	0.00%	0	0	100.86	68,037,545.19	0.05%	0.04%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	4,500,000.00	100.45 19.12.2025	0.00%	0	0	100.86	204,112,655.59	0.15%	0.11%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,000,000.00	100.51 07.01.2026	0.00%	0	0	100.86	45,358,383.46	0.03%	0.02%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.51 09.01.2026	0.00%	0	0	100.86	9,071,672.69	0.01%	0.00%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	387,000.00	100.51 15.01.2026	0.00%	0	0	100.86	17,553,686.66	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	462,000.00	100.43 23.01.2026	0.00%	0	0	100.86	20,955,563.92	0.02%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,477,000.00	100.41 23.02.2026	0.00%	0	0	100.86	112,352,666.28	0.08%	0.06%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	800,000.00	100.41 24.02.2026	0.00%	0	0	100.86	36,286,690.77	0.03%	0.02%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	5,195,000.00	100.4 03.03.2026	0.00%	0	0	100.86	235,636,698.16	0.17%	0.13%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	210,000.00	101.62 20.03.2025	0.00%	0	0	103.66	9,789,760.21	0.01%	0.01%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	580,000.00	102.05 22.09.2025	0.00%	0	0	103.66	23,008,538.90	0.03%	0.12%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	820,000.00	102.05 24.09.2025	0.00%	0	0	103.66	38,226,682.74	0.03%	0.02%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	200,000.00	102 17.10.2025	0.00%	0	0	103.66	9,323,581.16	0.01%	0.00%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	5,750,000.00	101.85 12.11.2025	0.00%	0	0	103.66	268,052,958.23	0.19%	0.14%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	4,000,000.00	101.77 19.12.2025	0.00%	0	0	103.66	186,471,623.12	0.13%	0.10%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	519,000.00	101.44 20.01.2026	0.00%	0	0	103.66	34,963,429.33	0.03%	0.02%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	1,000,000.00	101.38 26.02.2026	0.00%	0	0	103.66	45,358,383.46	0.03%	0.02%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	750,000.00	102.98 11.03.2026	0.00%	0	0	103.66	23,046,402.15	0.17%	0.13%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	7,000,000.00	103.56 19.11.2025	0.00%	0	0	105.39	331,759,148.77	0.24%	0.18%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	6,000,000.00	103.5							

XS3111847177	T. VAKIFLAR BANKASI	09.07.2026	XS3111847177	5.53%	1	30,000,000.00	100 07.07.2025	0.00%	0	0	105	1,416,647,169.61	1.02%	0.75%
XS123500921	T.C.ZIRAAT BANKASI	20.07.2026	XS123500921	5.26%	1	50,000,000.00	100 18.07.2025	0.00%	0	0	104.14	2,341,555,237.84	1.68%	1.25%
XS138734966	T.C.ZIRAAT BANKASI	31.07.2026	XS138734966	5.21%	1	50,000,000.00	100 03.29.07.2025	0.00%	0	0	103.95	2,337,449,454.88	1.68%	1.24%
XS144723577	T.C.ZIRAAT BANKASI	10.08.2026	XS144723577	5.27%	1	50,000,000.00	100 03.05.08.2025	0.00%	0	0	103.87	2,335,500,135.06	1.68%	1.24%
XS146739993	GARANTI BANKASI A.Ş	13.08.2026	XS146739993	5.07%	1	200,000,000.00	100 08.08.2025	0.00%	0	0	103.67	9,324,021,854.08	6.71%	4.96%
XS149463757	YAPI KREDİ BANKASI	17.08.2026	XS149463757	5.19%	1	75,000,000.00	100 11.08.2025	0.00%	0	0	103.71	3,497,874,134.73	2.52%	1.86%
XS167412231	GARANTI BANKASI A.Ş	31.08.2026	XS167412231	5.11%	1	50,000,000.00	100 26.08.2025	0.00%	0	0	103.46	2,326,366,890.54	1.67%	1.24%
XS205693032	EXIMBANK	23.10.2026	XS205693032	4.44%	1	50,000,000.00	100 20.10.2025	0.00%	0	0	102.35	2,301,498,922.94	1.66%	1.22%
XS206375464	EXIMBANK	02.09.2026	XS206375464	3.64%	1	25,000,000.00	100 27.10.2025	0.00%	0	0	102.22	1,149,207,017.91	0.83%	0.61%
XS205686828	EXIMBANK	15.11.2026	XS205686828	4.71%	1	50,000,000.00	100 23.10.2025	0.00%	0	0	102.33	2,300,864,857.22	1.68%	1.22%
XS208572286	EXIMBANK	15.11.2026	XS208572286	4.72%	1	50,000,000.00	100 23.10.2025	0.00%	0	0	102.33	2,300,864,857.22	1.68%	1.22%
XS215524714	EXIMBANK	06.05.2027	XS215524714	4.45%	1	50,000,000.00	100 03.11.2025	0.00%	0	0	102.22	2,298,486,235.00	1.65%	1.22%
XS216165186	T.B. BANKASI	22.10.2027	XS216165186	4.79%	1	30,000,000.00	100 23.10.2025	0.00%	0	0	102.62	1,384,432,583.81	1.00%	0.74%
XS220899374	GARANTI BANKASI A.Ş	01.02.2027	XS220899374	5.02%	1	200,000,000.00	100 31.10.2025	0.00%	0	0	102.01	9,175,191,789.76	6.60%	4.88%
XS237229276	T.C.ZIRAAT BANKASI	26.11.2026	XS237229276	4.12%	1	40,000,000.00	100 20.11.2025	0.00%	0	0	101.83	1,831,753,807.58	1.32%	0.97%
XS2354368916	AKBANK T.A.Ş.	02.01.2029	XS2354368916	10.63%	1	500,000,000.00	100 16.12.2025	0.00%	0	0	101.97	2,292,954,774.94	1.65%	1.22%
XS260340297	GARANTI BANKASI A.Ş	29.03.2027	XS260340297	4.92%	1	100,000,000.00	100 29.12.2025	0.00%	0	0	101.35	4,557,749,836.84	3.28%	2.42%
XS266573289	EXIMBANK	15.03.2027	XS266573289	4.90%	1	20,000,000.00	100 09.01.2026	0.00%	0	0	101.29	911,020,230.19	0.65%	0.48%
XS270972378	FINANS BANK A.Ş.	18.01.2027	XS270972378	4.12%	1	20,000,000.00	100 12.01.2026	0.00%	0	0	101.24	910,615,507.39	0.66%	0.48%
XS2733052475	T.C.ZIRAAT BANKASI	16.01.2027	XS2733052475	4.01%	1	50,000,000.00	100 15.01.2026	0.00%	0	0	101.2	2,275,441,520.00	1.64%	1.21%
XS273181282	FINANS BANK A.Ş.	21.01.2027	XS273181282	4.08%	1	20,000,000.00	100 14.01.2026	0.00%	0	0	101.24	910,555,248.66	0.66%	0.48%
XS273262520	FINANS BANK A.Ş.	22.01.2027	XS273262520	4.09%	1	30,000,000.00	100 14.01.2026	0.00%	0	0	101.24	1,365,839,618.28	0.98%	0.73%
XS280990394	EXIMBANK	28.07.2026	XS280990394	1.97%	1	30,000,000.00	100 26.01.2026	0.00%	0	0	101.05	1,363,252,090.61	0.98%	0.73%
XS293802461	EXIMBANK	11.08.2026	XS293802461	1.92%	1	30,000,000.00	100 09.02.2026	0.00%	0	0	100.66	1,357,996,090.51	0.98%	0.72%
XS293807007	YAPI KREDİ BANKASI	18.08.2026	XS293807007	2.00%	1	50,000,000.00	100 13.02.2026	0.00%	0	0	100.86	1,357,170,456.00	0.97%	0.72%
XS293743505	YAPI KREDİ BANKASI	15.03.2027	XS293743505	4.56%	1	25,000,000.00	100 02.03.2026	0.00%	0	0	100.74	1,132,612,258.88	0.81%	0.60%
XS308135394	EXIMBANK	07.06.2027	XS308135394	5.68%	1	30,000,000.00	100 03.03.2026	0.00%	0	0	100.56	1,356,664,552.50	0.98%	0.72%
XS311910437	YAPI KREDİ BANKASI	19.03.2027	XS311910437	4.60%	1	30,000,000.00	100 09.03.2026	0.00%	0	0	100.67	1,358,132,347.19	0.98%	0.72%
XS313167689	YAPI KREDİ BANKASI	18.03.2027	XS313167689	4.59%	1	20,000,000.00	100 11.03.2026	0.00%	0	0	100.68	905,544,780.40	0.65%	0.48%
XS319134212	EXIMBANK	15.09.2026	XS319134212	2.12%	1	10,000,000.00	100 13.03.2026	0.00%	0	0	100.58	452,315,053.44	0.33%	0.24%
XS323714280	ZIRAAT KATILIM BANKASI A.Ş.	06.04.2029	XS323714280	6.40%	2	50,000,000.00	100 24.03.2026	0.00%	0	0	100.65	2,263,074,990.00	1.63%	1.20%
XS323959154	YAPI KREDİ BANKASI	25.04.2029	XS323959154	2.51%	1	20,000,000.00	100 27.03.2026	0.00%	0	0	100.6	957,170,456.00	0.71%	0.54%
XS333107327	GARANTI BANKASI A.Ş	01.04.2027	XS333107327	5.19%	1	50,000,000.00	100 31.03.2026	0.00%	0	0	100.46	2,258,980,544.34	1.63%	1.20%
XS34868857	T.EKONOMİ BANKASI AŞ	26.04.2027	XS34868857	5.08%	1	50,000,000.00	100 20.04.2026	0.00%	0	0	100.18	2,252,520,718.76	1.62%	1.20%
XS357222721	T.EKONOMİ BANKASI AŞ	03.05.2027	XS357222721	4.98%	1	30,000,000.00	100 27.04.2026	0.00%	0	0	100.08	1,350,178,195.09	0.97%	0.72%
XS359530378	GARANTI BANKASI A.Ş	28.07.2027	XS359530378	6.25%	1	200,000,000.00	100 28.04.2026	0.00%	0	0	100.06	9,000,000,780.40	6.47%	4.79%
XS359640045	GARANTI BANKASI A.Ş	28.07.2027	XS359640045	6.25%	1	150,000,000.00	100 28.04.2026	0.00%	0	0	100.06	6,750,000,585.30	4.86%	3.59%
Toplam						3,014,368,000.00						139,010,386,013.91	100.11%	73.89%
Ara Grup Toplamı	B.2.KIYIM SEKTÖRÜ BORÇLANMA ARAÇLARI TAHLİL					3,014,368,000.00						139,010,386,013.91	94.76%	73.89%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	16,000,000.00	100 04.02.2026	0.00%	0	0	101.06	727,137,559.32	9.46%	0.39%
TRT140427F13	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2027	TRT140427F13	4.46%	2	9,839,000.00	100 15.04.2026	0.00%	0	0	100.33	443,808,122.02	5.77%	0.24%
TRT10826F11	T.C. HAZINE MÜSTEŞARLIĞI	21.08.2026	TRT10826F11	4.80%	2	24,921,000.00	100 22.08.2025	0.00%	0	0	101.2	1,134,127,151.07	14.76%	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	101.73	998,476,746.22	12.99%	0.53%
TRT220726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	5,000,000.00	100 35.11.12.2025	0.00%	0	0	101.73	228,746,562.71	2.98%	0.12%
TRT220726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	5,000,000.00	100 35.11.12.2025	0.00%	0	0	101.73	228,746,562.71	2.98%	0.12%
TRT220726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	5,000,000.00	100 35.11.12.2025	0.00%	0	0	101.73	228,746,562.71	2.98%	0.12%
Toplam						92,855,000.00						4,218,537,829.47	54.90%	2.24%
BONO														
FINANSMAN BONUSU														
GOS(GELİR ÖRT. SEN)														
GES(GELİRE END.SEN)														
YDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,810,000.00	105.1 21.01.2026	0.00%	0	0	105.63	85,977,318.15	1.12%	0.05%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,643,000.00	104.39 04.03.2026	0.00%	0	0	105.63	78,044,604.26	1.02%	0.04%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	104.05 05.03.2026	0.00%	0	0	105.63	47,501,280.74	0.62%	0.03%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	2,290,000.00	104.05 05.03.2026	0.00%	0	0	105.63	104,509,540.78	1.34%	0.05%
US900123CX49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	1,750,000.00	99.6 16.10.2024	0.00%	0	0	100.39	79,010,490.92	1.03%	0.04%
US900123CX49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	4,700,000.00	99.2 15.11.2024	0.00%	0	0	100.39	212,199,604.18	2.76%	0.11%
US900123CX49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	3,000,000.00	99 15.04.2025	0.00%	0	0	100.39	135,446,555.86	1.76%	0.07%
US900123CX49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	10,000,000.00	98.8 15.04.2025	0.00%	0	0	100.39	451,488,519.54	5.87%	0.24%
US900123CX49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	2,500,000.00	99.72 28.07.2025	0.00%	0	0	100.39	112,872,129.89	1.47%	0.06%
US900123CX49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	650,000.00	100.15 25.09.2025	0.00%	0	0	100.39	29,346,753.77	0.38%	0.02%
US900123CX49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	1,000,000.00	100.34 25.09.2025	0.00%	0	0	100.39	45,148,851.95	0.59%	0.02%
US900123CX49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	900,000.00	100.21 14.10.2025	0.00%	0	0	100.39	40,633,966.76	0.53%	0.02%
US900123CX49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	4,005,000.00	100.34 07.01.2026	0.00%	0	0	100.39	180,821,152.08	2.35%	0.10%
US900123CX49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	1,418,000.00	100.33 09.01.2026	0.00%	0	0	100.39	64,021,072.07	0.83%	0.03%
US900123CX49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	2,000,000.00	100.29 29.01.2026	0.00%	0	0	100.39	90,297,703.91	1.17%	0.05%
US900123CX49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	1,800,000.00	100.15 04.03.2026	0.00%	0	0	100.39	81,267,933.52	1.06%	0.04%
US900123CX49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	1,000,000.00	100.21 06.03.2026	0.00%	0	0	100.39	45,148,851.95	0.59%	0.02%
US900123CX49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	400,000.00	100.15 09.03.2026	0.00%	0	0	100.39	18,059,540.78	0.23%	0.01%
US900123CX49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CX											

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2026		10,650.00	22,910.00	49.585585	49.585585	3,787,545.00	0.04 TL
01.04.2026		99,578,124.00	17,676,218.00	1.116891	1.116891	3,678,998,507.00	36.79 USD
02.04.2026		2,184.00	293,144.00	49.591496	49.591496	4,078,505.00	0.04 TL
02.04.2026		9,778,444.00	22,701,728.00	1.117082	1.117082	3,691,921,791.00	36.92 USD
03.04.2026		10,156.00	100,537.00	49.620682	49.620682	4,170,886.00	0.04 TL
03.04.2026		5,512,607.00	19,921,416.00	1.117179	1.117179	3,706,330,600.00	37.06 USD
06.04.2026			10,850.00	49.652106	49.652106	4,181,736.00	0.04 TL
06.04.2026		11,639,801.00	7,034,143.00	1.11752	1.11752	3,701,724,942.00	37.02 USD
07.04.2026		110,653.00	9,051.00	49.745571	49.745571	4,080,134.00	0.04 TL
07.04.2026		9,786,183.00	5,432,987.00	1.117665	1.117665	3,697,371,746.00	36.97 USD
08.04.2026		15,216.00	1,801.00	49.768427	49.768427	4,066,719.00	0.04 TL
09.04.2026		5,243,554.00	10,935,504.00	1.117751	1.117751	3,703,961,496.00	37.03 USD
09.04.2026		288,133.00	14,260.00	49.699529	49.699529	3,792,846.00	0.04 TL
09.04.2026		10,499,228.00	13,750,472.00	1.118032	1.118032	3,706,312,650.00	37.06 USD
10.04.2026		14,159.00	23,205.00	49.769712	49.769712	3,801,892.00	0.04 TL
10.04.2026		5,520,848.00	10,448,197.00	1.118164	1.118164	3,711,239,999.00	37.11 USD
13.04.2026		1,016.00	10,394.00	49.794074	49.794074	3,811,270.00	0.04 TL
13.04.2026		9,592,236.00	4,477,503.00	1.118573	1.118573	3,706,125,266.00	37.06 USD
13.04.2026		19,237.00	49,053.00	49.932634	49.932634	3,832,086.00	0.04 TL
14.04.2026		10,596,980.00	13,156,148.00	1.118675	1.118675	3,708,684,434.00	37.09 USD
15.04.2026		90,554.00	17,036.00	49.951887	49.951887	3,758,568.00	0.04 TL
15.04.2026		36,810,744.00	12,534,992.00	1.118808	1.118808	3,684,408,682.00	36.84 USD
16.04.2026		8,277.00	3,792.00	49.97986	49.97986	3,754,083.00	0.04 TL
16.04.2026		5,836,761.00	36,515,959.00	1.118916	1.118916	3,715,087,880.00	37.15 USD
17.04.2026			40	49.996014	49.996014	3,754,123.00	0.04 TL
21.04.2026		25,630,704.00	17,355,290.00	1.111901	1.111901	3,706,803,466.00	37.07 USD
20.04.2026		4,638.00	20,406.00	50.032485	50.032485	3,769,891.00	0.04 TL
20.04.2026		5,389,013.00	15,847,186.00	1.119323	1.119323	3,717,261,639.00	37.17 USD
21.04.2026		45,963.00	3,996.00	50.146203	50.146203	3,727,924.00	0.04 TL
21.04.2026		12,984,670.00	16,885,194.00	1.119455	1.119455	3,721,162,163.00	37.21 USD
22.04.2026		34,169.00		50.169762	50.169762	3,693,755.00	0.04 TL
22.04.2026		8,605,636.00	8,236,617.00	1.119608	1.119608	3,720,793,144.00	37.21 USD
24.04.2026		505	14,534.00	50.180161	50.180161	3,707,784.00	0.04 TL
24.04.2026		22,050,373.00	5,948,978.00	1.119763	1.119763	3,704,691,749.00	37.05 USD
27.04.2026		6	9,950.00	50.23232	50.23232	3,717,728.00	0.04 TL
27.04.2026		8,460,668.00	7,597,028.00	1.119905	1.119905	3,703,828,109.00	37.04 USD
28.04.2026		12,112.00	6,264.00	50.332933	50.332933	3,711,880.00	0.04 TL
28.04.2026		28,333,616.00	44,148,186.00	1.12002	1.12002	3,719,642,679.00	37.2 USD
29.04.2026		9,950.00	38	50.383112	50.383112	3,701,968.00	0.04 TL
30.04.2026		8,583,011.00	19,840,333.00	1.120359	1.120359	3,730,900,006.00	37.31 USD
30.04.2026		303	19	50.40209	50.40209	3,701,684.00	0.04 TL
30.04.2026		24,655,394.00	16,873,687.00	1.12042	1.12042	3,723,118,299.00	37.23 USD