

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2025 ve 30/11/2025

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. TOPLAM DEĞER: (TL)	182,968,956,095.58
E. KATILMA PAYI SAYISI :	3,910,076,189
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	46.794218	1.104818
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	46.150537	1.10165
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.49%	0.33%
Ç.VİLAŞIÑA GÖRE FİYAT ARTIŞ ORANI:	24.56%	3.75%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	27.50%	4.06%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	66.89%	
DEVLET TAHVİLİ	1.55%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	2.68%	
ÖZEL SEKTÖR KİRA SERTİFİKA	0.22%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.81%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMM	3.23%	
YP MEVDUAT	23.65%	
F. AYLIK ORTALAMA TEDAVİL ORANI:	38.43%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.03%	
Kamu Borçlanma Araçları Devir Hızı :	0.01%	
Kira Sertifikalı Devir Hızı :	0.72%	
Yabancı Menkul Kıymetler Devir Hızı :	0.53%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	213.673	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	20,007,077,109.15	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	13,791,651,678.36	
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 Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(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	103.39	539,613,457.42	0.43%	0.29%
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	103.39	43,792,684.42	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	103.39	32,844,513.31	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	103.39	262,756,106.52	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	103.39	153,274,395.47	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	103.39	20,144,634.83	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	103.39	195,621,921.30	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	103.39	218,963,422.10	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	102.62	85,632,614.29	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	102.62	70,462,196.38	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	102.62	43,468,332.13	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	102.62	167,787,762.01	0.13%	0.09%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	299,000.00	100.25	06.11.2025	0.00%	0	0	102.62	12,997,031.31	0.01%	0.01%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	4,330,000.00	100.25	20.03.2025	0.00%	0	0	102.83	188,589,438.10	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	102.83	43,554,142.75	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	102.83	34,615,326.91	0.03%	0.02%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	240,000.00	101.55	28.09.2025	0.00%	0	0	102.83	10,452,994.26	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	102.83	37,630,779.34	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	101.57	43,022,591.26	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	101.57	90,347,441.66	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	101.57	81,742,923.40	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	101.57	56,789,820.47	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	101.57	645,338,868.96	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	101.57	40,467,398.13	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	0	101.57	17,209,036.51	0.01%	0.01%
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	102.37	125,745,757.85	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	102.37	48,781,845.72	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	0	102.37	867,233,812.76	0.70%	0.47%
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	102.37	47,697,804.70	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	102.37	24,616,984.38	0.02%	0.01%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	795,000.00	100.19	08.07.2025	0.00%	0	0	102.37	8,672,328.13	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	102.37	13,051,853.83	0.01%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	8,250,000.00	100	10.06.2025	0.00%	0	0	103.18	404,261,157.96	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	103.18	141,600,665.06	0.11%	0.08%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	950,000.00	100.13	02.07.2025	0.00%	0	0	103.18	41,518,713.52	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	103.18	70,144,773.89	0.06%	0.04%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	2,100,000.00	100.14	13.08.2025	0.00%	0	0	103.18	91,778,208.83	0.07%	0.05%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	795,000.00	100.19	08.07.2025	0.00%	0	0	103.18	34,744,607.63	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	103.18	24,037,149.93	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	103.18	15,296,368.14	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	103.18	26,222,345.38	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	103.18	13,111,172.69	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	210,000.00	99.32	21.01.2025	0.00%	0	0	101.8	9,054,934.65	0.01%	0.00%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	5,000,000.00	99.73	20.06.2025	0.00%	0	0	101.8	215,593,682.17	0.17%	0.12%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,330,000.00	100.06	08.07.2025	0.00%	0	0	101.8	100,035,486.53	0.08%	0.05%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	250,000.00	100.28	22.06.2025	0.00%	0	0	101.8	10,779,694.11	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	0	101.8	30,183,115.50	0.02%	0.02%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,250,000.00	100.49	26.09.2025	0.00%	0	0	101.8	97,017,156.97	0.08%	0.05%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.78	03.10.2025	0.00%	0	0	101.8	8,623,747.29	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	0	101.8	21,559,368.22	0.02%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.13	15.10.2025	0.00%	0	0	101.8	8,623,747.29	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	0	101.8	64,678,104.65	0.05%	0.03%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,500,000.00	101.83	12.02.2025	0.00%	0	0	104.08	66,130,193.18	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	104.08	44,086,795.46	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	0	104.08	74,947,552.28	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	0	104.08	132,260,366.37	0.11%	0.07%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	250,000.00	101.08	29.07.2025	0.00%	0	0	104.08	11,021,698.86	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	0	104.08	149,895,104.55	0.12%	0.08%
XS2395576437	EXIMBANK	31.01													

XS3057874854	FINANS BANK A.Ş.	05.07.2026	XS3057874854	5.58%	1	30,000,000.00	100	03.07.2025	0.00%	0	0	102.26	1,299,436,266.34	1.04%	0.70%
XS305869403	T.C.ZIRAAT BANKASI	27.04.2026	XS305869403	5.85%	1	20,000,000.00	100	24.04.2025	0.00%	0	0	103.51	876,899,002.39	0.70%	0.47%
XS3061270123	GARANTİ BANKASI A.Ş	27.04.2026	XS3061270123	5.03%	1	200,000,000.00	100	25.04.2025	0.00%	0	0	103	8,725,068,200.00	7.00%	4.68%
XS3065240031	T.İ.S BANKASI	04.05.2026	XS3065240031	5.73%	1	30,000,000.00	100	02.05.2025	0.00%	0	0	103.32	1,312,874,565.56	1.05%	0.70%
XS3066668198	EXIMBANK	02.12.2025	XS3066668198	2.89%	1	50,000,000.00	100	06.05.2025	0.00%	0	0	102.86	2,178,338,222.17	1.75%	1.17%
XS3069287673	YAPI KREDİ BANKASI	11.05.2026	XS3069287673	5.80%	1	30,000,000.00	100	08.05.2025	0.00%	0	0	103.25	1,312,030,859.93	1.05%	0.70%
XS3070654101	EXIMBANK	15.12.2025	XS3070654101	2.87%	1	20,000,000.00	100	12.05.2025	0.00%	0	0	102.66	869,690,232.45	0.70%	0.47%
XS3070655173	EXIMBANK	15.12.2025	XS3070655173	2.87%	1	10,000,000.00	100	12.05.2025	0.00%	0	0	102.66	434,845,116.23	0.35%	0.23%
XS3070655173	EXIMBANK	15.12.2025	XS3070655173	2.87%	1	20,000,000.00	100	12.05.2025	0.00%	0	0	102.66	869,690,232.45	0.70%	0.47%
XS3070655173	EXIMBANK	15.12.2025	XS3070655173	2.87%	1	20,000,000.00	100	12.05.2025	0.00%	0	0	102.66	869,690,232.45	0.70%	0.47%
XS3072247391	T.İ.S BANKASI	18.05.2026	XS3072247391	5.71%	1	25,000,000.00	100	14.05.2025	0.00%	0	0	103.07	1,091,439,323.17	0.88%	0.59%
XS3075442379	EXIMBANK	18.05.2026	XS3072247391	5.71%	1	25,000,000.00	100	14.05.2025	0.00%	0	0	103.07	1,091,439,323.17	0.88%	0.59%
XS3075442379	EXIMBANK	17.02.2026	XS3075442379	3.61%	1	30,000,000.00	100	16.05.2025	0.00%	0	0	102.73	1,305,344,746.99	1.05%	0.70%
XS3075442379	EXIMBANK	17.02.2026	XS3075442379	3.61%	1	20,000,000.00	100	16.05.2025	0.00%	0	0	102.73	870,229,831.33	0.70%	0.47%
XS3084419467	T.İ.S BANKASI	02.06.2026	XS3084419467	5.75%	1	25,000,000.00	100	29.05.2025	0.00%	0	0	102.86	1,089,212,524.82	0.87%	0.58%
XS3084419467	T.İ.S BANKASI	02.06.2026	XS3084419467	5.75%	1	25,000,000.00	100	29.05.2025	0.00%	0	0	102.86	1,089,212,524.82	0.87%	0.58%
XS3087684141	YAPI KREDİ BANKASI	11.06.2026	XS3087684141	5.86%	1	30,000,000.00	100	04.06.2025	0.00%	0	0	102.84	1,306,766,594.27	1.05%	0.70%
XS3087684901	GARANTİ BANKASI A.Ş	02.06.2026	XS3087684901	5.04%	1	200,000,000.00	100	30.05.2025	0.00%	0	0	102.52	8,684,450,042.70	6.97%	4.58%
XS3087729342	GARANTİ BANKASI A.Ş	02.06.2026	XS3087729342	5.04%	1	200,000,000.00	100	30.05.2025	0.00%	0	0	102.52	8,684,450,042.70	6.97%	4.58%
XS3092616070	T.İ.S BANKASI	15.06.2026	XS3092616070	5.68%	1	30,000,000.00	100	13.06.2025	0.00%	0	0	102.65	1,304,332,046.12	1.05%	0.70%
XS3096174951	AKBANK T.A.Ş.	01.10.2026	XS3096174951	9.14%	2	50,000,000.00	100	16.06.2025	0.00%	0	0	102.63	2,173,448,372.38	1.74%	1.17%
XS3097946050	EXIMBANK	16.02.2026	XS3097946050	3.33%	1	30,000,000.00	100	16.06.2025	0.00%	0	0	102.33	1,300,358,751.71	1.04%	0.70%
XS3098003976	EXIMBANK	17.02.2026	XS3098003976	3.28%	1	40,000,000.00	100	16.06.2025	0.00%	0	0	102.23	1,732,005,664.54	1.39%	0.93%
XS3102266452	EXIMBANK	28.04.2026	XS3102266452	4.32%	1	30,000,000.00	100	23.06.2025	0.00%	0	0	102.22	1,298,902,597.12	1.04%	0.70%
XS3104532861	EXIMBANK	28.04.2026	XS3104532861	4.38%	1	50,000,000.00	100	25.06.2025	0.00%	0	0	102.42	2,169,045,601.32	1.74%	1.16%
XS3108517445	T.C.ZIRAAT BANKASI	28.10.2026	XS3108517445	7.44%	1	30,000,000.00	100	30.06.2025	0.00%	0	0	102.3	1,299,952,146.59	1.04%	0.70%
XS3110806877	T.İ.S BANKASI	06.07.2026	XS3110806877	5.69%	2	10,000,000.00	100	03.07.2025	0.00%	0	0	102.28	433,232,249.25	0.35%	0.23%
XS3110806877	T.İ.S BANKASI	06.07.2026	XS3110806877	5.69%	2	10,000,000.00	100	03.07.2025	0.00%	0	0	102.28	433,232,249.25	0.35%	0.23%
XS3110806877	T.İ.S BANKASI	06.07.2026	XS3110806877	5.69%	2	15,000,000.00	100	03.07.2025	0.00%	0	0	102.28	649,848,373.87	0.52%	0.35%
XS3110806877	T.İ.S BANKASI	06.07.2026	XS3110806877	5.69%	2	15,000,000.00	100	03.07.2025	0.00%	0	0	102.28	649,848,373.87	0.52%	0.35%
XS3111847177	T. VAKIFLAR BANKASI	09.07.2026	XS3111847177	5.53%	1	30,000,000.00	100	07.07.2025	0.00%	0	0	102.95	1,308,235,455.27	1.05%	0.70%
XS3123509021	T.C.ZIRAAT BANKASI	20.07.2026	XS3123509021	5.26%	1	50,000,000.00	100	18.07.2025	0.00%	0	0	101.91	2,158,346,804.10	1.73%	1.16%
XS3138734966	T.C.ZIRAAT BANKASI	31.07.2026	XS3138734966	5.21%	1	50,000,000.00	100	29.07.2025	0.00%	0	0	101.74	2,154,746,772.33	1.73%	1.16%
XS3144723577	T.C.ZIRAAT BANKASI	10.08.2026	XS3144723577	5.27%	1	50,000,000.00	100.03	05.08.2025	0.00%	0	0	101.66	2,152,912,696.09	1.73%	1.16%
XS3146739993	GARANTİ BANKASI A.Ş	13.08.2026	XS3146739993	5.07%	1	200,000,000.00	100	08.08.2025	0.00%	0	0	101.56	8,603,222,199.04	6.90%	4.62%
XS3149463757	YAPI KREDİ BANKASI	17.08.2026	XS3149463757	5.19%	1	75,000,000.00	100	11.08.2025	0.00%	0	0	101.54	3,225,655,595.81	2.59%	1.73%
XS3167412231	GARANTİ BANKASI A.Ş	31.08.2026	XS3167412231	5.11%	1	50,000,000.00	100	26.08.2025	0.00%	0	0	101.31	2,145,659,453.71	1.72%	1.15%
XS3205693032	EXIMBANK	23.10.2026	XS3205693032	4.44%	1	50,000,000.00	100	20.10.2025	0.00%	0	0	100.48	2,128,098,606.42	1.71%	1.14%
XS3206782464	EXIMBANK	02.08.2026	XS3206782464	4.64%	1	25,000,000.00	100	22.08.2025	0.00%	0	0	100.29	1,269,045,555.69	0.85%	0.57%
XS3209568628	EXIMBANK	15.11.2026	XS3209568628	4.71%	1	50,000,000.00	100	23.10.2025	0.00%	0	0	100.46	2,127,504,111.56	1.71%	1.14%
XS3209577298	EXIMBANK	15.11.2026	XS3209577298	4.72%	1	25,000,000.00	100	23.10.2025	0.00%	0	0	100.46	1,063,762,644.45	0.85%	0.57%
XS3215524714	EXIMBANK	05.05.2027	XS3215524714	4.45%	1	50,000,000.00	100	03.11.2025	0.00%	0	0	100.33	2,124,803,999.43	1.71%	1.14%
XS3216165186	T.İ.S BANKASI	22.10.2027	XS3216165186	4.79%	1	30,000,000.00	100	23.10.2025	0.00%	0	0	100.58	1,278,020,882.93	1.03%	0.69%
XS3220899374	GARANTİ BANKASI A.Ş	01.02.2027	XS3220899374	5.02%	1	200,000,000.00	100	31.10.2025	0.00%	0	0	100.32	8,498,792,450.72	6.82%	4.56%
XS3237229276	T.C.ZIRAAT BANKASI	26.11.2026	XS3237229276	4.12%	1	40,000,000.00	100	20.11.2025	0.00%	0	0	100.11	1,696,093,951.50	1.36%	0.91%
Toplam						2,874,935,000.00						124,616,469,141.07	100.00%	66.89%	
Ara Grup Toplamı						2,874,935,000.00						124,616,469,141.07	94.08%	66.89%	
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	101.38	858,817,554.28	10.96%	0.46%
TRT210826F11	T.C. HAZINE MÜSTEŞARLIĞI	21.08.2026	TRT210826F11	4.80%	2	24,921,000.00	100	22.08.2025	0.00%	0	0	101.88	1,075,469,442.73	13.72%	0.58%
TRT220726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	21,825,000.00	100	23.07.2025	0.00%	0	0	102.87	950,938,393.47	12.14%	0.51%
Toplam						66,746,000.00						2,885,225,390.48	36.82%	1.55%	
BONO															
FINANSMAN BONO'SU															
GOS(GELİR ORT.SEN)															
GES(GELİRLE END.SEN)															
VDMK(VAR DAY MEN K)															
DİĞ 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	100.67	341,123,398.45	4.35%	0.18%
US900123C075	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123C075	4.25%	2	10,000,000.00	98.8	15.04.2025	0.00%	0	0	100.67	426,044,248.06	5.44%	0.23%
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	100.67	193,161,124.37	2.47%	0.10%
US900123C075	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123C075	4.25%	2	884,000.00	99.55								

VADELİ	GARANTIBANK INTERNATIONAL N.V	16.12.2025	VADELİ	4.05%	50,435,322.00	50,201,369.86	04.11.2025	0.00%	0	0	0	2,132,628,724.03	4.84%	1.14%
VADELİ	GARANTIBANK INTERNATIONAL N.V	17.12.2025	VADELİ	4.05%	50,491,258.64	50,268,150.68	07.11.2025	0.00%	0	0	0	2,134,757,221.36	4.85%	1.15%
VADELİ	GARANTIBANK INTERNATIONAL N.V	18.12.2025	VADELİ	4.05%	50,484,454.01	50,250,273.97	06.11.2025	0.00%	0	0	0	2,134,233,666.44	4.84%	1.15%
VADELİ	GARANTIBANK INTERNATIONAL N.V	05.01.2026	VADELİ	4.20%	50,785,621.80	50,265,068.49	07.10.2025	0.00%	0	0	0	2,142,408,597.91	4.89%	1.15%
VADELİ	GARANTIBANK INTERNATIONAL N.V	07.01.2026	VADELİ	4.20%	51,433,795.79	50,906,598.69	09.10.2025	0.00%	0	0	0	2,169,255,321.04	4.92%	1.16%
VADELİ	GARANTIBANK INTERNATIONAL N.V	17.02.2026	VADELİ	4.00%	76,996,084.64	76,227,543.92	17.11.2025	0.00%	0	0	0	3,233,527,174.45	7.34%	1.74%

Toplam															1,041,514,238.71																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	186,305,550,464.76	101.82%	
B. HAZİR ÖDÖRLER (+):	272,523.58		
C. ALACAKLAR (+):	-0.18		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	3,336,866,892.58	1.82%	

FON TOPLAM DEĞERİ:	182,968,956,095.58
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	109,827,122.13
370.02.000-Denetim Ücreti	29,226.68
370.05.000-Vergi ve Resim Harç	1,577.40
370.06.000-Saklama Giderleri	1,361,438.80
370.20.001-SPK Kayıta Alma Mas	2,926,181.44
370.28.000-Portföy Saklama Gideri	10,991,673.42
370.99.000-Diğer Giderler	70,200.00

TOPLAM	125,207,419.87
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VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEYİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kaymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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	Dolaşım Oranı	Pay Döviz Kodu	
03.11.2025	269,927.00	6,484.00	46.150537	46.150537	3,557,896.00	0.04 TL		
03.11.2025	9,462,205.00	22,220,572.00	1.10165	1.10165	3,802,223,809.00	38.02 USD		
04.11.2025	47,263.00	9,615.00	46.246005	46.246005	3,520,248.00	0.04 TL		
04.11.2025	21,481,464.00	17,453,761.00	1.101749	1.101749	3,798,196,106.00	37.98 USD		
05.11.2025	5,896.00	49,831.00	46.283211	46.283211	3,564,163.00	0.04 TL		
05.11.2025	12,609,184.00	23,651,780.00	1.101871	1.101871	3,809,238,702.00	38.09 USD		
06.11.2025	1,041.00	76	46.323357	46.323357	3,563,218.00	0.04 TL		
06.11.2025	10,189,583.00	18,471,411.00	1.101987	1.101987	3,817,520,530.00	38.18 USD		
07.11.2025	9,396.00	1,079.00	46.335076	46.335076	3,554,901.00	0.04 TL		
07.11.2025	39,791,400.00	20,843,227.00	1.102098	1.102098	3,798,572,357.00	37.99 USD		
10.11.2025	1,800.00	7,258.00	46.356872	46.356872	3,560,359.00	0.04 TL		
10.11.2025	9,370,114.00	41,611,001.00	1.102449	1.102449	3,830,813,244.00	38.31 USD		
11.11.2025			46.431146	46.431146	3,560,359.00	0.04 TL		
11.11.2025			1.102553	1.102553	3,830,813,244.00	38.31 USD		
12.11.2025	6,461.00	2	46.431146	46.431146	3,553,900.00	0.04 TL		
12.11.2025	6,737,302.00	12,250,140.00	1.102553	1.102553	3,836,326,082.00	38.36 USD		
13.11.2025	49,910.00	76,878.00	46.498869	46.498869	3,580,868.00	0.04 TL		
13.11.2025	34,466,807.00	32,796,698.00	1.10282	1.10282	3,834,655,973.00	38.35 USD		
14.11.2025	380	649	46.509312	46.509312	3,581,137.00	0.04 TL		
14.11.2025	28,356,778.00	12,408,283.00	1.102838	1.102838	3,818,707,478.00	38.19 USD		
17.11.2025	1,982.00	4	46.515763	46.515763	3,579,159.00	0.04 TL		
17.11.2025	6,381,381.00	13,761,776.00	1.103155	1.103155	3,826,087,873.00	38.26 USD		
18.11.2025	171	20,453.00	46.615659	46.615659	3,599,441.00	0.04 TL		
18.11.2025	17,554,559.00	17,241,657.00	1.103264	1.103264	3,825,774,971.00	38.26 USD		
19.11.2025	8,377.00	123	46.632474	46.632474	3,591,187.00	0.04 TL		
19.11.2025	18,713,296.00	13,130,917.00	1.103359	1.103359	3,820,192,592.00	38.2 USD		
20.11.2025	2,734.00	16	46.650188	46.650188	3,588,469.00	0.04 TL		
20.11.2025	19,128,145.00	24,769,909.00	1.103478	1.103478	3,825,834,356.00	38.26 USD		
21.11.2025	13,046.00	2	46.670818	46.670818	3,575,425.00	0.04 TL		
21.11.2025	11,535,556.00	58,542,257.00	1.103637	1.103637	3,872,841,057.00	38.73 USD		
24.11.2025	3,971.00	1,297.00	46.679443	46.679443	3,572,751.00	0.04 TL		
24.11.2025	9,307,165.00	15,309,372.00	1.104005	1.104005	3,878,843,264.00	38.79 USD		
25.11.2025	57,875.00	3,006.00	46.779254	46.779254	3,518,062.00	0.04 TL		
25.11.2025	5,861,312.00	9,265,262.00	1.104131	1.104131	3,862,247,214.00	38.82 USD		
26.11.2025	8,541.00	32	46.783771	46.783771	3,509,573.00	0.04 TL		
26.11.2025	14,794,486.00	22,515,475.00	1.104255	1.104255	3,889,968,203.00	38.9 USD		
27.11.2025			46.779442	46.779442	3,509,573.00	0.04 TL		
27.11.2025			1.104388	1.104388	3,889,968,203.00	38.9 USD		
28.11.2025	20	13	46.779442	46.779442	3,509,566.00	0.04 TL		
28.11.2025	10,166,362.00	26,764,782.00	1.104388	1.104388	3,906,566,623.00	39.07 USD		