

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

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 TUTARİ: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	186,673,646,828.08
E. KATILMA PAVI SAYISI:	3,764,675,707
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILMA PAVI FİYATI:	49.585585 1.116891
B. ÖNCEKİ AY KATILMA PAVI FİYATI:	48.821856 1.114654
C. AYLIK KATILMA PAVI FİYATI ARTIŞ ORANI:	1.56% 0.20%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.42% 0.77%
D. YILLIK KATILMA PAVI FİYAT ARTIŞ ORANI:	22.11% 3.88%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	70.63%
DEVLET TAHVİLİ	2.49%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	1.69%
KAMU SEKTÖRÜ KİRA SERTİFİKA	3.17%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	3.49%
MEVDUAT	0.01%
YP MEVDUAT	18.51%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	38.97%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.07%
Kamu Borçlanma Araçları Devir Hızı:	0.22%
Kira Sertifikalı Devir Hızı:	0.51%
Yabancı Menkul Kıymetler Devir Hızı:	0.62%
Altın Devir Hızı:	0.00%
Variante Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	204.856
H.KATILMA PAVI İHRC, NAKİT GİRİŞLERİ:	14,798.955,155.74
I.KATILMA PAVI İADE, NAKİT ÇIKIŞLARI:	22,857,307,314.75
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 Sızlış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOŞU															
GES(GEURE ÖRT SEN)															
GES(GEURE EMD.SEN)															
VDM(KVAR 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	103.64	566,961,318.49	0.43%	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	103.64	46,012,118.04	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	103.64	34,509,088.53	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	103.64	276,072,708.24	0.21%	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	103.64	276,072,708.24	0.21%	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	103.64	161,042,413.14	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	103.64	21,165,574.30	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	103.64	205,536,131.28	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	103.64	230,060,590.20	0.18%	0.12%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	912,000.00	104.51	22.01.2026	0.00%	0	0	103.64	416,965,051.65	0.03%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	4,672,000.00	101.81	05.02.2026	0.00%	0	0	103.64	214,968,615.48	0.02%	0.14%
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	103.64	981,103,003.34	0.30%	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	103.64	225,919,499.58	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	103.64	20,245,331.94	0.02%	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	103.64	110,429,083.30	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	103.64	135,137,590.68	0.10%	0.07%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	9,250,000.00	100	10.06.2025	0.00%	0	0	104.14	416,590,626.77	0.32%	0.22%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	3,240,000.00	100.03	01.07.2025	0.00%	0	0	104.14	145,919,311.43	0.11%	0.08%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	950,000.00	100.06	02.07.2025	0.00%	0	0	104.14	42,784,983.29	0.03%	0.02%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,605,000.00	100.25	05.08.2025	0.00%	0	0	104.14	72,284,103.35	0.06%	0.04%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	2,100,000.00	100.27	13.08.2025	0.00%	0	0	104.14	94,577,331.48	0.07%	0.05%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	795,000.00	100.3	08.09.2025	0.00%	0	0	104.14	35,804,275.49	0.03%	0.02%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	550,000.00	100.3	08.09.2025	0.00%	0	0	104.14	24,770,253.48	0.02%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	350,000.00	100.35	19.09.2025	0.00%	0	0	104.14	15,762,888.58	0.01%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	570,000.00	100.06	08.07.2025	0.00%	0	0	104.14	25,996,650.41	0.02%	0.02%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	300,000.00	100.48	14.11.2025	0.00%	0	0	104.14	13,511,047.35	0.01%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,715,000.00	100.47	05.12.2025	0.00%	0	0	104.14	77,238,154.04	0.06%	0.04%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	2,000,000.00	100.45	11.12.2025	0.00%	0	0	104.14	90,073,649.03	0.07%	0.05%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	682,000.00	100.67	07.01.2026	0.00%	0	0	104.14	30,715,114.32	0.02%	0.02%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,090,000.00	100.89	14.01.2026	0.00%	0	0	104.14	49,090,138.72	0.04%	0.03%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	200,000.00	100.89	14.01.2026	0.00%	0	0	104.14	9,007,384.90	0.01%	0.00%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	570,000.00	100.06	08.07.2025	0.00%	0	0	104.14	25,996,650.41	0.02%	0.02%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,200,000.00	101.02	22.01.2026	0.00%	0	0	104.14	54,044,189.42	0.04%	0.03%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	3,315,000.00	101.12	28.01.2026	0.00%	0	0	104.14	149,297,073.27	0.11%	0.08%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,000,000.00	101.43	26.02.2026	0.00%	0	0	104.14	45,038,824.52	0.03%	0.02%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	2,606,000.00	101.38	04.03.2026	0.00%	0	0	104.14	117,365,964.69	0.09%	0.06%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	210,000.00	99.32	21.01.2025	0.00%	0	0	102.82	9,586,393.05	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	5,000,000.00	99.73	19.10.2025	0.00%	0	0	102.82	228,247,453.48	0.17%	0.12%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,500,000.00	100.06	08.07.2025	0.00%	0	0	102.82	95,996,650.41	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	0	102.82	11,412,372.67	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	102.82	31,954,643.49	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	102.82	102,711,354.06	0.08%	0.06%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.78	03.10.2025	0.00%	0	0	102.82	9,129,898.14	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	102.82	22,824,745.35	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	0	102.82	9,129,898.14	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	102.82	68,474,236.04	0.05%	0.04%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	4,500,000.00	101.03	19.12.2025	0.00%	0	0	102.82	205,424,000.00	0.16%	0.12%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,000,000.00	102.48	07.01.2026	0.00%	0	0	102.82	45,640,490.70	0.03%	0.02%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	102.51	09.01.2026	0.00%	0	0	102.82	9,129,898.14	0.01%	0.00%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2										

XS110806877	T.B.BANKASI	06.07.2026	XS110806877	5.60%	2	10,000,000.00	100	03.07.2025	0.00%	0	0	101.3	449,762,238.39	0.34%	0.24%
XS110806877	T.B.BANKASI	06.07.2026	XS110806877	5.60%	2	10,000,000.00	100	03.07.2025	0.00%	0	0	101.3	449,762,238.39	0.34%	0.24%
XS110806877	T.B.BANKASI	06.07.2026	XS110806877	5.60%	2	15,000,000.00	100	03.07.2025	0.00%	0	0	101.3	674,843,357.58	0.51%	0.38%
XS110806877	T.B.BANKASI	06.07.2026	XS110806877	5.60%	2	15,000,000.00	100	03.07.2025	0.00%	0	0	101.3	674,843,357.58	0.51%	0.38%
XS111847177	T. VAKIFLAR BANKASI	09.07.2026	XS111847177	5.53%	1	30,000,000.00	100	07.07.2025	0.00%	0	0	104.35	1,389,821,242.38	1.06%	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	103.65	2,301,072,061.05	1.75%	1.24%
XS138734986	T.C.ZIRAAT BANKASI	31.07.2026	XS138734986	5.21%	1	50,000,000.00	100	29.07.2025	0.00%	0	0	103.48	2,297,078,631.86	1.75%	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	103.39	2,295,154,060.92	1.75%	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	103.21	9,165,059,850.24	6.98%	4.93%
XS149465757	YAP KREDİ BANKASI	17.08.2026	XS149465757	5.19%	1	75,000,000.00	100	11.08.2025	0.00%	0	0	103.24	3,437,729,870.72	2.62%	1.85%
XS150802231	GARANTI BANKASI A.Ş	23.08.2026	XS150802231	5.11%	1	30,000,000.00	100	28.08.2025	0.00%	0	0	103	2,644,446.30	0.00%	0.00%
XS205693032	EXIMBANK	23.10.2026	XS205693032	4.44%	1	50,000,000.00	100	20.10.2025	0.00%	0	0	101.95	2,263,215,506.58	1.72%	1.22%
XS206375464	EXIMBANK	02.09.2026	XS206375464	3.64%	1	25,000,000.00	100	27.10.2025	0.00%	0	0	101.82	1,130,185,968.19	0.86%	0.61%
XS209568628	EXIMBANK	15.11.2026	XS209568628	4.71%	1	50,000,000.00	100	23.10.2025	0.00%	0	0	101.93	2,262,649,456.31	1.72%	1.22%
XS209577298	EXIMBANK	15.11.2026	XS209577298	4.72%	1	25,000,000.00	100	23.10.2025	0.00%	0	0	101.93	1,131,373,563.86	0.86%	0.61%
XS215524714	EXIMBANK	05.05.2027	XS215524714	4.45%	1	50,000,000.00	100	03.11.2025	0.00%	0	0	101.81	2,260,141,076.66	1.72%	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	102.18	1,360,928,704.46	1.04%	0.73%
XS220999374	GARANTI BANKASI A.Ş	01.02.2027	XS220999374	5.02%	1	200,000,000.00	100	31.10.2025	0.00%	0	0	101.65	9,026,153,332.56	6.98%	4.98%
XS232722976	T.C.ZIRAAT BANKASI	26.11.2026	XS232722976	4.12%	1	40,000,000.00	100	20.11.2025	0.00%	0	0	101.46	1,801,815,718.50	1.37%	0.97%
XS254368916	AKBANK T.A.Ş	02.01.2029	XS254368916	10.63%	1	50,000,000.00	100	16.12.2025	0.00%	0	0	101.65	2,253,150,910.71	1.72%	1.21%
XS260340297	GARANTI BANKASI A.Ş	29.03.2027	XS260340297	4.92%	1	100,000,000.00	100	29.12.2025	0.00%	0	0	100.99	4,483,810,757.16	3.42%	2.41%
XS266573289	EXIMBANK	15.03.2027	XS266573289	4.80%	1	20,000,000.00	100	08.01.2026	0.00%	0	0	100.92	896,113,080.45	0.68%	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	100.87	895,713,515.55	0.68%	0.48%
XS273052475	T.C.ZIRAAT BANKASI	16.01.2027	XS273052475	4.01%	1	50,000,000.00	100	15.01.2026	0.00%	0	0	100.83	2,238,302,635.07	1.71%	1.20%
XS28131282	FINANS BANK A.Ş.	21.01.2027	XS28131282	4.08%	1	20,000,000.00	100	14.01.2026	0.00%	0	0	100.87	895,934,990.19	0.68%	0.48%
XS27262520	FINANS BANK A.Ş.	22.01.2027	XS27262520	4.09%	1	30,000,000.00	100	14.01.2026	0.00%	0	0	100.87	1,343,548,963.20	1.02%	0.72%
XS280990394	EXIMBANK	28.07.2026	XS280990394	4.97%	1	30,000,000.00	100	26.01.2026	0.00%	0	0	100.69	1,341,116,944.84	1.02%	0.72%
XS293802461	EXIMBANK	11.08.2026	XS293802461	1.92%	1	30,000,000.00	100	09.02.2026	0.00%	0	0	100.31	1,336,040,130.02	1.02%	0.72%
XS293807007	EXIMBANK	18.08.2026	XS293807007	2.00%	1	20,000,000.00	100	13.02.2026	0.00%	0	0	100.5	892,443,298.82	0.68%	0.48%
XS307433105	YAP KREDİ BANKASI	15.03.2027	XS307433105	4.56%	1	25,000,000.00	100	02.03.2026	0.00%	0	0	100.34	1,113,700,586.36	0.85%	0.60%
XS308135394	T.C.ZIRAAT BANKASI	07.06.2027	XS308135394	5.68%	1	30,000,000.00	100	03.03.2026	0.00%	0	0	100.15	1,333,880,824.50	1.02%	0.72%
XS31316782	YAP KREDİ BANKASI	18.03.2027	XS31316782	4.08%	1	30,000,000.00	100	03.03.2026	0.00%	0	0	100.87	1,343,548,963.20	1.02%	0.72%
XS31316789	YAP KREDİ BANKASI	18.03.2027	XS31316789	4.59%	1	20,000,000.00	100	11.03.2026	0.00%	0	0	100.27	890,341,587.45	0.68%	0.48%
XS319134212	EXIMBANK	15.09.2026	XS319134212	4.25%	1	10,000,000.00	100	13.03.2026	0.00%	0	0	100.19	444,841,374.66	0.34%	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	100.1	2,222,024,805.00	1.69%	1.20%
XS324591554	YAP KREDİ BANKASI	12.04.2029	XS324591554	6.25%	1	30,000,000.00	100	27.03.2026	0.00%	0	0	100.05	1,332,548,941.50	1.02%	0.72%
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	2,219,805,000.00	1.69%	1.19%
Toplam						2,875,368,000.00							131,260,699,404.78	100.04%	70.62%
Ara Grup Toplamı						2,875,368,000.00							131,260,699,404.78	94.41%	70.63%
<b>B.2.KİMYA SEKTÖRÜ BORÇLANMA ARAÇLARI TAHLİLİ</b>															
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	16,000,000.00	100	04.02.2026	0.00%	0	0	100.72	714,822,083.47	9.21%	0.39%
TRT150426F13	T.C. HAZINE MÜSTEŞARLIĞI	15.04.2026	TRT150426F13	5.20%	2	20,000,000.00	100	16.04.2025	0.00%	0	0	102.46	909,831,786.83	11.71%	0.49%
TRT210826F11	T.C. HAZINE MÜSTEŞARLIĞI	21.08.2026	TRT210826F11	4.80%	2	24,921,000.00	100	22.08.2025	0.00%	0	0	100.98	1,117,286,988.49	14.38%	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	101.45	983,040,635.73	12.65%	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	101.45	225,209,773.13	2.90%	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	101.45	225,209,773.13	2.90%	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	101.45	225,209,773.13	2.90%	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	101.45	225,209,773.13	2.90%	0.12%
Toplam						102,746,000.00							4,626,480,611.04	59.55%	2.49%
<b>BONO</b>															
<b>FINANSMAN BONUSU</b>															
<b>GDİS(EMİRLER ÖRT SENİ)</b>															
<b>GES(GEURE EMD.SEN)</b>															
<b>YEM(KVAR DAY MEN K)</b>															
<b>DİŞ BORÇLANMA ARACI</b>															
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	104.29	83,804,896.62	1.08%	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	104.29	76,072,621.63	0.98%	0.04%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	104.5	05.03.2026	0.00%	0	0	104.29	46,301,047.86	0.60%	0.02%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	104.3	09.03.2026	0.00%	0	0	104.29	46,301,047.86	0.60%	0.02%
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	102.21	71,477,652.71	1.02%	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	102.21	293,293,124.43	2.75%	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	102.21	136,144,547.51	1.75%	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	102.21	453,815,158.36	5.84%	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	102.21	113,453,789.59	1.46%	0.06%
US900123CX49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	650,000.00	100	25.09.2025	0.00%	0	0	102.21	29,497,985.29	0.38%	0.02%
US900123CX49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	1,000,000.00	100	25.09.2025	0.00%	0	0	102.21	45,919,125.30	0.58%	0.02%
US900123CX49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	900,000.00	100.49								

