

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. 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)	187,844,863,384.98
E. KATILMA PAVI 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 PAVI FİYATI:	50.403471	1.120844
B. ÖNCEKİ AY KATILMA PAVI FİYATI:	49.585585	1.116891
C. AYLIK KATILMA PAVI FİYATI ARTIŞ ORANI:	1.65%	0.38%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.14%	1.13%
D. YILLIK KATILMA PAVI FİYAT ARTIŞ ORANI:	21.78%	3.91%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER ÜZDESİ:		
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%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	223.945	
H. KATILMA PAVI İHÇ. NAKİT GİRİŞLERİ:	17,391,443,318.03	
I. KATILMA PAVI İADE. NAKİT ÇIKIŞLARI:	18,688,990,497.79	
J. AYLIK KORELASYON:		
K. ÜÇ 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. Fyıt	Satın A. Tar.	İç İsk. Oran	Borsa Satış No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.FAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT. SEN)															
GES(GELİR END. SEN)															
YDMK(VAR DAV MEN K)															
DIŞ 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%	0.03%
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	211,188,056.82	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	6,000,000.00	104.79	09.02.2026	0.00%	0	0	105.13	461,859,633.52	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	26.02.2026	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%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	9,250,000.00	100.10	10.06.2025	0.00%	0	0	102.01	424,333,468.88	0.31%	0.23%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	3,240,000.00	100.03	01.07.2025	0.00%	0	0	102.01	146,631,404.78	0.11%	0.08%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	950,000.00	100.06	22.07.2025	0.00%	0	0	102.01	43,580,195.85	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	102.01	73,627,594.04	0.05%	0.04%
XS232876106	EXIMBANK	06.07.2026	XS232876106	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%
XS232876106	EXIMBANK	06.07.2026	XS232876106	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%
XS232876106	EXIMBANK	06.07.2026	XS232876106	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%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	350,000.00	100.35	19.09.2025	0.00%	0	0	102.01	16,055,861.63	0.01%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	600,000.00	100.37	07.10.2025	0.00%	0	0	102.01	27,524,334.22	0.02%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	3,200,000.00	100.4	14.11.2025	0.00%	0	0	102.01	13,792,167.11	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	102.01	78,673,211.98	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	102.01	91,747,780.73	0.07%	0.05%
XS232876106	EXIMBANK	06.07.2026	XS232876106	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%
XS232876106	EXIMBANK	06.07.2026	XS232876106	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%
XS232876106	EXIMBANK	06.07.2026	XS232876106	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%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	570,000.00	100.86	16.01.2026	0.00%	0	0	102.01	26,146,117.51	0.02%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	3,200,000.00	100.86	16.01.2026	0.00%	0	0	102.01	13,792,167.11	0.01%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	3,315,000.00	100.12	28.01.2026	0.00%	0	0	102.01	152,071,946.58	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	102.01	45,873,890.37	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	102.01	119,547,358.29	0.09%	0.06%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	9,000,000.00	103.93	21.04.2026	0.00%	0	0	102.01	412,863,013.29	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	100.06	06.07.2025	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	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	800,000.00	100.4	16.10.2025	0.00%	0	0	100.86	204,113,865.59	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				

XSX11847177	T. VAKIFLAR BANKASI	09.07.2026	XSX11847177	5.53%	1	30,000,000.00	100.07.2025	0.00%	0	0	105	1,416,647,169.61	1.02%	0.75%
XSX123500921	T.C.ZIRAAT BANKASI	20.07.2026	XSX123500921	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%
XSX138734986	T.C.ZIRAAT BANKASI	31.07.2026	XSX138734986	5.21%	1	50,000,000.00	100.03.29.07.2025	0.00%	0	0	103.95	2,337,449,549.88	1.68%	1.24%
XSX144723577	T.C.ZIRAAT BANKASI	10.08.2026	XSX144723577	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%
XSX146739953	GARANTI BANKASI A.Ş	13.08.2026	XSX146739953	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%
XSX14963757	YAPRI KREDİ BANKASI	17.08.2026	XSX14963757	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%
XSX167412231	GARANTI BANKASI A.Ş	31.08.2026	XSX167412231	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%
XSX205693032	EXIMBANK	23.10.2026	XSX205693032	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%
XSX206375464	EXIMBANK	02.09.2026	XSX206375464	3.84%	1	25,000,000.00	100.27.10.2025	0.00%	0	0	102.22	1,149,207,017.91	0.83%	0.61%
XSX205668628	EXIMBANK	15.11.2026	XSX205668628	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%
XSX205692986	EXIMBANK	05.05.2027	XSX205692986	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%
XSX215254714	EXIMBANK	06.05.2027	XSX215254714	4.45%	1	50,000,000.00	100.03.11.2025	0.00%	0	0	102.22	2,298,488,235.00	1.65%	1.22%
XSX216165186	T.İS BANKASI	22.10.2027	XSX216165186	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%
XSX220899374	GARANTI BANKASI A.Ş	01.02.2027	XSX220899374	5.02%	1	200,000,000.00	100.31.10.2025	0.00%	0	0	102.03	9,175,191,789.76	6.60%	4.88%
XSX237229276	T.C.ZIRAAT BANKASI	26.11.2026	XSX237229276	4.12%	1	4,000,000.00	100.20.11.2025	0.00%	0	0	101.81	1,831,753,807.58	1.32%	0.97%
XSX254368916	AKBANK T.A.Ş	02.01.2029	XSX254368916	10.63%	1	50,000,000.00	100.16.12.2025	0.00%	0	0	101.97	2,292,954,774.94	1.65%	1.22%
XSX260340297	GARANTI BANKASI A.Ş	29.03.2027	XSX260340297	4.92%	1	100,000,000.00	100.29.12.2025	0.00%	0	0	101.35	4,357,749,836.84	3.28%	2.42%
XSX266572389	EXIMBANK	15.03.2027	XSX266572389	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%
XSX270972378	FINANS BANK A.Ş.	18.01.2027	XSX270972378	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%
XSX273052475	T.C.ZIRAAT BANKASI	16.01.2027	XSX273052475	4.01%	1	50,000,000.00	100.15.01.2026	0.00%	0	0	101.22	2,275,441,520.00	1.64%	1.21%
XSX273181282	FINANS BANK A.Ş.	21.01.2027	XSX273181282	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%
XSX273262520	FINANS BANK A.Ş.	22.01.2027	XSX273262520	4.09%	1	30,000,000.00	100.14.01.2026	0.00%	0	0	101.24	1,365,839,618.38	0.98%	0.73%
XSX280990394	EXIMBANK	28.07.2026	XSX280990394	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%
XSX293802461	EXIMBANK	11.08.2026	XSX293802461	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%
XSX293807007	EXIMBANK	15.04.2026	XSX293807007	2.00%	1	20,000,000.00	100.07.03.2026	0.00%	0	0	100.6	1,357,170,456.00	0.98%	0.72%
XSX307433105	YAPRI KREDİ BANKASI	15.03.2027	XSX307433105	4.56%	1	25,000,000.00	100.02.03.2026	0.00%	0	0	100.74	1,132,612,558.88	0.81%	0.60%
XSX308135394	EXIMBANK	07.06.2027	XSX308135394	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%
XSX311910437	YAPRI KREDİ BANKASI	19.03.2027	XSX311910437	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%
XSX313167689	YAPRI KREDİ BANKASI	18.03.2027	XSX313167689	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%
XSX319134212	EXIMBANK	15.09.2026	XSX319134212	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%
XSX323714280	ZIRAAT KATILIM BANKASI A.Ş.	06.04.2029	XSX323714280	6.40%	2	50,000,000.00	100.24.03.2026	0.00%	0	0	100.65	2,265,074,990.00	1.63%	1.20%
XSX331075111	YAPRI KREDİ BANKASI	15.04.2026	XSX331075111	6.25%	1	20,000,000.00	100.27.03.2026	0.00%	0	0	100.6	1,357,170,456.00	0.98%	0.72%
XSX333107327	GARANTI BANKASI A.Ş	01.04.2027	XSX333107327	5.19%	1	50,000,000.00	100.31.03.2026	0.00%	0	0	100.46	4,258,980,544.24	1.63%	1.20%
XSX34868857	T. EKONOMİ BANKASI AŞ	26.04.2027	XSX34868857	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%
XSX357222721	T. EKONOMİ BANKASI AŞ	03.05.2027	XSX357222721	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%
XSX359530378	GARANTI BANKASI A.Ş	28.07.2027	XSX359530378	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%
XSX359640045	GARANTI BANKASI A.Ş	28.07.2027	XSX359640045	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						139,010,388,013.91	100.11%	73.89%
Ara Grup Toplamı												139,010,388,013.91	94.76%	73.95%
B.2.KİMYA SEKTÖRÜ BORÇLANMA ARAÇLARI TAHLİLİ														
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	16,000,000.00	100.04.02.2026	0.00%	0	0	100.06	727,137,559.32	0.46%	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	101.33	443,808,122.02	0.27%	0.24%
TRT210826F11	T.C. HAZINE MÜSTEŞARLIĞI	21.08.2026	TRT210826F11	4.80%	2	24,921,000.00	100.22.08.2025	0.00%	0	0	101.2	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	100.23.07.2025	0.00%	0	0	101.73	225,746,562.71	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%
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						92,585,000.00						4,218,537,829.47	54.90%	2.24%
BONO														
FINANSMAN BONUSU														
GÖS(GELENEK ÖRT SEN)														
GES(GELENEK EMD SEN)														
VDM(KAVR 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	104.05.03.2026	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	2,000,000.00	104.05.03.2026	0.00%	0	0	105.63	95,002,561.48	1.25%	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	79,010,450.92	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	29,346,753.27	0.38%	0.02%
US900123CX49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	5,000,000.00	100.15.25.09.2025	0.00%	0	0	100.39	185,498,982.64	2.37%	0.09%
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	100.3							

