

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2026 ve 31/05/2026

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 TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	190,075,997,312.63
E. KATILMA PAYI SAYISI :	3,707,107,860
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	51.273393	1.123648
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	50.403471	1.120844
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.07%	0.33%
Ç. YILBAŞIQA GÖRE FİYAT ARTIŞ ORANI:	7.97%	1.38%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.86%	3.86%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	77.17%	
DEVLET TAHVİLİ	2.62%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	1.78%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	3.31%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMMK MEVDUAT	4.81%	
YP MEVDUAT	0.05%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.26%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	36.93%	
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.11%	
Kamu Borçlanma Araçları Devir Hızı :	0.10%	
Kira Sertifikalı Devir Hızı :	0.04%	
Yabancı Menkul Kıymetler Devir Hızı :	0.35%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	235.73	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	12,324,127,204.84	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	13,312,720,423.01	
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı 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 ÖRT.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	101.36 06.10.2025	0.00%	0	0	0	101.66	571,604,662.94	0.37%	0.29%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	1,000,000.00	101.32 08.10.2025	0.00%	0	0	0	101.66	46,388,951.71	0.03%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	750,000.00	101.32 08.10.2025	0.00%	0	0	0	101.66	34,791,713.78	0.02%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	101.21 09.10.2025	0.00%	0	0	0	101.66	278,333,710.24	0.18%	0.14%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	101.37 10.10.2025	0.00%	0	0	0	101.66	278,333,710.24	0.18%	0.14%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	3,500,000.00	101.22 15.10.2025	0.00%	0	0	0	101.66	162,361,330.98	0.11%	0.08%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	460,000.00	101.76 07.11.2025	0.00%	0	0	0	101.66	21,338,917.79	0.01%	0.01%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	4,467,000.00	101.76 07.11.2025	0.00%	0	0	0	101.66	207,219,447.28	0.14%	0.10%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	5,000,000.00	102.24 28.11.2025	0.00%	0	0	0	101.66	231,944,758.54	0.15%	0.12%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	912,000.00	102.24 22.01.2026	0.00%	0	0	0	101.66	42,306,723.96	0.03%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	4,672,000.00	102.2 05.02.2026	0.00%	0	0	0	101.66	216,729,182.38	0.14%	0.11%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	8,500,000.00	102.2 09.02.2026	0.00%	0	0	0	101.66	394,306,089.51	0.26%	0.20%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	4,910,000.00	102.2 11.02.2026	0.00%	0	0	0	101.66	227,769,752.88	0.15%	0.11%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	440,000.00	102.16 25.02.2026	0.00%	0	0	0	101.66	20,411,138.75	0.01%	0.01%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	2,400,000.00	102.16 26.02.2026	0.00%	0	0	0	101.66	111,333,484.10	0.07%	0.06%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	9,250,000.00	100.10 06.2025	0.00%	0	0	0	102.37	43,130,087.79	0.28%	0.22%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	3,240,000.00	100.03 01.07.2025	0.00%	0	0	0	102.37	151,362,322.64	0.10%	0.08%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	950,000.00	100.06 02.07.2025	0.00%	0	0	0	102.37	44,380,927.94	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	0	102.37	74,980,409.83	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	0	102.37	98,105,209.12	0.06%	0.05%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	795,000.00	100.3 08.09.2025	0.00%	0	0	0	102.37	37,138,829.17	0.02%	0.02%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	550,000.00	100.3 08.09.2025	0.00%	0	0	0	102.37	25,694,221.44	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	0	102.37	16,350,868.19	0.01%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	600,000.00	100.35 07.10.2025	0.00%	0	0	0	102.37	28,030,059.75	0.02%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	300,000.00	100.46 14.11.2025	0.00%	0	0	0	102.37	14,015,029.87	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	0	102.37	80,119,254.12	0.05%	0.04%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	2,000,000.00	100.45 11.12.2025	0.00%	0	0	0	102.37	93,433,532.50	0.06%	0.05%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	682,000.00	100.86 07.01.2026	0.00%	0	0	0	102.37	31,860,834.58	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	0	102.37	50,921,275.21	0.03%	0.03%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	200,000.00	100.89 14.01.2026	0.00%	0	0	0	102.37	9,343,356.25	0.01%	0.00%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	570,000.00	100.96 01.02.2026	0.00%	0	0	0	102.37	26,628,556.76	0.02%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,200,000.00	101.02 22.01.2026	0.00%	0	0	0	102.37	56,060,119.50	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	0	102.37	154,866,080.11	0.10%	0.08%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,000,000.00	101.43 26.02.2026	0.00%	0	0	0	102.37	46,716,766.25	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	0	102.37	121,743,892.84	0.08%	0.06%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	9,000,000.00	101.93 21.04.2026	0.00%	0	0	0	102.37	420,450,896.23	0.27%	0.21%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	210,000.00	99.32 21.01.2025	0.00%	0	0	0	101.15	9,693,316.72	0.01%	0.00%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	5,000,000.00	99.73 10.06.2025	0.00%	0	0	0	101.15	230,793,255.20	0.15%	0.12%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,320,000.00	100.03 08.07.2025	0.00%	0	0	0	101.15	107,088,070.41	0.07%	0.05%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	250,000.00	100.14 22.08.2025	0.00%	0	0	0	101.15	11,539,662.76	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	0	101.15	32,311,055.73	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	0	101.15	103,856,964.84	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	0	101.15	9,231,730.21	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	0	101.15	23,079,325.52	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	0	101.15	9,231,730.21	0.01%	0.00%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,500,000.00	100.4 15.10.2025	0.00%	0	0	0	101.15	69,237,976.56	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	0	101.15	207,713,929.68	0.14%	0.10%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,000,000.00	100.51 07.01.2026	0.00%	0	0	0	101.15	46,158,651.04	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	0	101.15	9,231,730.21	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	0	101.15	17,863,397.95	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	462,000.00	100.43 29.01.2026	0.00%	0	0	0	101.15	21,325,296.78	0.01%	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	0	101.15	114,334,978.63	0.07%	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	0	101.15	36,926,820.83	0.02%	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	0	101.15	239,794,192.16	0.16%	0.12%
XS25811381634	T.C.ZIRAAT BANKASI	01.08.2026	XS25811381634	9.50%	2	210,000.00	101.62 20.03.2025	0.00%	0	0	0	103.89	9,955,869.06	0.01%	0.01%
XS25811381634	T.C.ZIRAAT BANKASI	01.08.2026	XS25811381634	9.50%	2	5,000,000.00	102.05 22.09.2025	0.00%	0	0	0	103.89	237,044,501.45	0.15%	0.12%
XS25811381634	T.C.ZIRAAT BANKASI	01.08.2026	XS25811381634	9.50%	2	820,000.00	102.05 24.09.2025	0.00%	0	0	0	103.89	38,675,298.24	0.03%	0.02%
XS25811381634	T.C.ZIRAAT BANKASI	01.08.2026	XS25811381634	9.50%	2	200,000.00	102.17 10.10.2025	0.00%	0	0	0	103.89	9,481,780.06	0.01%	0.00%
XS25811381634	T.C.ZIRAAT BANKASI	01.08.2026	XS25811381634	9.50%	2	5,750,000.00	101.65 12.11.2025	0.00%	0	0	0	103.89	272,801,176.67	0.18%	0.14%
XS25811381634	T.C.ZIRAAT BANKASI	01.08.2026	XS25811381634	9.50%	2	1,000,000.00	101.77 19.12.2025	0.00%	0	0	0	103.89	189,635,601.16	0.12%	0.10%
XS25811381634	T.C.ZIRAAT BANKASI	01.08.2026	XS25811381634	9.50%											

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	104.26	2,378,779,553.16	1.55%	1.20%
XS3146739993	GARANTI BANKASI A.Ş	13.08.2026	XS3146739993	5.07%	1	200,000,000.00	100	08.08.2025	0.00%	0	0	104.05	9,496,290,779.52	6.20%	4.78%
XS3149463757	YAPI KREDİ BANKASI	17.08.2026	XS3149463757	5.19%	1	75,000,000.00	100	11.08.2025	0.00%	0	0	104.09	3,562,457,444.28	2.32%	1.79%
XS3167411231	GARANTI BANKASI A.Ş	31.08.2026	XS3167411231	5.11%	1	50,000,000.00	100	26.08.2025	0.00%	0	0	103.84	2,369,254,040.16	1.55%	1.19%
XS3205693032	EXIMBANK	23.10.2026	XS3205693032	4.44%	1	50,000,000.00	100	20.10.2025	0.00%	0	0	102.68	2,342,908,866.84	1.53%	1.18%
XS3206375464	EXIMBANK	02.09.2026	XS3206375464	3.64%	1	25,000,000.00	100	27.10.2025	0.00%	0	0	102.54	1,169,803,724.76	0.76%	0.59%
XS3209568628	EXIMBANK	15.11.2026	XS3209568628	4.71%	1	50,000,000.00	100	23.10.2025	0.00%	0	0	102.67	2,342,491,341.36	1.53%	1.18%
XS3209677298	EXIMBANK	15.11.2026	XS3209677298	4.72%	1	25,000,000.00	100	23.10.2025	0.00%	0	0	102.67	1,171,315,258.26	0.76%	0.59%
XS3215524714	EXIMBANK	06.05.2027	XS3215524714	4.45%	1	50,000,000.00	100	03.11.2025	0.00%	0	0	102.55	2,339,940,557.28	1.53%	1.18%
XS3216105186	T.İ.B.BANKASI	22.10.2027	XS3216105186	4.79%	1	30,000,000.00	100	23.10.2025	0.00%	0	0	102.98	1,409,741,244.29	0.92%	0.71%
XS3220899274	GARANTI BANKASI A.Ş	01.02.2027	XS3220899274	5.02%	1	200,000,000.00	100	31.10.2025	0.00%	0	0	102.32	9,338,269,933.92	6.09%	4.70%
XS3237229276	T.C.ZIRAAT BANKASI	26.11.2026	XS3237229276	4.12%	1	40,000,000.00	100	20.11.2025	0.00%	0	0	102.13	1,864,262,676.00	1.22%	0.94%
XS3254368916	AKBANK T.A.Ş	02.01.2029	XS3254368916	10.63%	1	50,000,000.00	100	16.12.2025	0.00%	0	0	102.36	2,335,607,874.84	1.52%	1.18%
XS3260340297	GARANTI BANKASI A.Ş	29.03.2027	XS3260340297	4.92%	1	100,000,000.00	100	29.12.2025	0.00%	0	0	101.65	4,638,676,140.96	3.03%	2.34%
XS3266573289	EXIMBANK	15.03.2027	XS3266573289	4.80%	1	20,000,000.00	100	08.01.2026	0.00%	0	0	101.59	927,203,168.40	0.60%	0.47%
XS3270972378	FINANS BANK A.Ş.	18.01.2027	XS3270972378	4.12%	1	20,000,000.00	100	12.01.2026	0.00%	0	0	101.55	926,792,487.60	0.60%	0.47%
XS3273052475	T.C.ZIRAAT BANKASI	16.01.2027	XS3273052475	4.01%	1	50,000,000.00	100	15.01.2026	0.00%	0	0	101.5	2,315,783,400.00	1.51%	1.17%
XS3273181282	FINANS BANK A.Ş.	21.01.2027	XS3273181282	4.08%	1	20,000,000.00	100	14.01.2026	0.00%	0	0	101.54	926,697,574.70	0.60%	0.47%
XS3273262520	FINANS BANK A.Ş.	22.01.2027	XS3273262520	4.09%	1	30,000,000.00	100	14.01.2026	0.00%	0	0	101.54	1,390,053,206.74	0.91%	0.70%
XS3280990394	EXIMBANK	28.07.2026	XS3280990394	1.97%	1	30,000,000.00	100	26.01.2026	0.00%	0	0	101.34	1,387,324,917.29	0.91%	0.70%
XS3293802461	EXIMBANK	11.08.2026	XS3293802461	1.92%	1	30,000,000.00	100	09.02.2026	0.00%	0	0	100.94	1,381,888,872.43	0.90%	0.70%
XS3293807007	EXIMBANK	18.08.2026	XS3293807007	2.00%	1	20,000,000.00	100	13.02.2026	0.00%	0	0	101.15	923,203,137.41	0.60%	0.46%
XS3307433105	YAPI KREDİ BANKASI	15.03.2027	XS3307433105	4.56%	1	25,000,000.00	100	02.03.2026	0.00%	0	0	101.07	1,153,050,229.68	0.75%	0.58%
XS3308135394	EXIMBANK	07.06.2027	XS3308135394	5.68%	1	30,000,000.00	100	03.03.2026	0.00%	0	0	100.9	1,381,256,424.00	0.90%	0.70%
XS3311910437	YAPI KREDİ BANKASI	19.03.2027	XS3311910437	4.60%	1	30,000,000.00	100	09.03.2026	0.00%	0	0	101	1,382,719,816.58	0.90%	0.70%
XS3313167689	YAPI KREDİ BANKASI	18.03.2027	XS3313167689	4.59%	1	20,000,000.00	100	11.03.2026	0.00%	0	0	101.02	921,955,580.40	0.60%	0.46%
XS3319134212	EXIMBANK	15.09.2026	XS3319134212	2.12%	1	10,000,000.00	100	13.03.2026	0.00%	0	0	100.89	460,411,050.70	0.30%	0.23%
XS3323714280	ZIRAAT KATILIM BANKASI A.Ş.	06.04.2029	XS3323714280	6.40%	2	50,000,000.00	100	24.03.2026	0.00%	0	0	101.1	2,306,657,160.00	1.51%	1.16%
XS3324591554	YAPI KREDİ BANKASI	12.04.2029	XS3324591554	6.25%	1	30,000,000.00	100	27.03.2026	0.00%	0	0	101.05	1,383,309,828.00	0.90%	0.70%
XS3333107327	GARANTI BANKASI A.Ş	01.04.2027	XS3333107327	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	100.86	2,301,293,212.44	1.50%	1.16%
XS3348688857	T.EKONOMİ BANKASI AŞ	26.04.2027	XS3348688857	5.08%	1	50,000,000.00	100	20.04.2026	0.00%	0	0	100.55	2,294,236,347.36	1.50%	1.16%
XS3350630748	T.EKONOMİ BANKASI AŞ	03.05.2027	XS3350630748	4.98%	1	30,000,000.00	100	27.04.2026	0.00%	0	0	100.44	1,175,085,260.51	0.90%	0.69%
XS3359630378	GARANTI BANKASI A.Ş	28.07.2027	XS3359630378	6.25%	1	200,000,000.00	100	28.04.2026	0.00%	0	0	100.45	9,167,459,731.04	5.98%	4.62%
XS3359640045	GARANTI BANKASI A.Ş	28.07.2027	XS3359640045	6.25%	1	150,000,000.00	100	28.04.2026	0.00%	0	0	100.45	6,875,624,798.28	4.49%	3.46%
XS3371708382	T.EKONOMİ BANKASI AŞ	20.05.2027	XS3371708382	5.27%	1	40,000,000.00	100	08.05.2026	0.00%	0	0	100.31	1,830,937,288.02	1.19%	0.92%
XS3375177220	YAPI KREDİ BANKASI	24.05.2027	XS3375177220	5.28%	1	40,000,000.00	100	11.05.2026	0.00%	0	0	100.26	1,830,161,567.62	1.19%	0.92%
XS3377444354	YAPI KREDİ BANKASI	21.05.2029	XS3377444354	12.12%	1	30,000,000.00	100	14.05.2026	0.00%	0	0	100.26	1,372,586,952.31	0.90%	0.69%
XS3377658409	GARANTI BANKASI A.Ş	24.05.2027	XS3377658409	5.20%	1	50,000,000.00	100.01	14.05.2026	0.00%	0	0	100.23	2,287,001,520.60	1.49%	1.15%
XS3382804162	FINANS BANK A.Ş.	01.06.2027	XS3382804162	5.18%	1	20,000,000.00	100	15.05.2026	0.00%	0	0	100.16	914,145,344.21	0.60%	0.46%
XS3382804675	FINANS BANK A.Ş.	31.05.2029	XS3382804675	6.15%	1	20,000,000.00	100	22.05.2026	0.00%	0	0	100.13	913,840,527.79	0.60%	0.46%
XS3385479434	YAPI KREDİ BANKASI	26.05.2027	XS3385479434	5.04%	1	20,000,000.00	100	21.05.2026	0.00%	0	0	100.12	913,759,304.26	0.60%	0.46%
XS338483783020260603	T.İ.B.BANKASI	08.06.2027	XS338483783020260603	5.07%	1	80,000,000.00	100	15.05.2026	0.00%	0	0	100	3,650,496,000.00	2.38%	1.84%
XS3389660020260603	DENİZBANK A.Ş.	11.06.2027	XS3389660020260603	5.11%	1	25,000,000.00	100	22.05.2026	0.00%	0	0	100	1,140,780,000.00	0.74%	0.57%
XS338819331320260603	FINANS BANK A.Ş.	10.06.2027	XS338819331320260603	5.15%	1	30,000,000.00	100	22.05.2026	0.00%	0	0	100	1,368,936,000.00	0.89%	0.69%
Toplam						3,279,388,000.00							153,261,466,841.53	100.00%	77.18%
Ara Grup Toplamı						3,279,388,000.00							153,261,466,841.53	94.61%	77.17%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	16,000,000.00	100	04.02.2026	0.00%	0	0	101.4	740,344,681.05	8.47%	0.37%
TRT100528F15	T.C. HAZINE MÜSTEŞARLIĞI	10.05.2028	TRT100528F15	5.20%	1	20,000,000.00	100	13.05.2026	0.00%	0	0	100.42	916,482,916.51	10.49%	0.46%
TRT140427F13	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2027	TRT140427F13	4.46%	2	9,839,000.00	100	15.04.2026	0.00%	0	0	100.67	451,975,909.51	5.17%	0.23%
TRT210826F11	T.C. HAZINE MÜSTEŞARLIĞI	21.08.2026	TRT210826F11	4.80%	2	24,820,000.00	100	22.08.2025	0.00%	0	0	101.08	1,154,086,446.11	13.21%	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	101.97	1,015,543,088.07	11.62%	0.51%
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	101.97	232,655,919.37	2.66%	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	101.97	232,655,919.37	2.66%	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	101.97	232,655,919.37	2.66%	0.12%
Toplam						112,585,000.00							5,209,056,718.73	59.60%	2.63%
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAV MEN K)															
DİŞ BORÇLANMA ARACI															
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