

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2025 ve 31/07/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY 30 SERBEST (DÖVİZ) FONU		
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	1000000000		
D. TOPLAM DEĞER: (TL)	154,035,437,558.07		
E. KATILIMA PAYI SAYISI :	3,488,273,440		
F. FONUN KURULUŞ TARİHİ:	03.08.2023		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL	USD	
A. AY SONU KATILIMA PAYI FİYATI:	44.158074	1.089978	
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	43.164168	1.086142	
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	2.30%	0.35%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.54%	2.36%	
D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	27.29%	3.95%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	59.18%		
DEVLET TAHVİLİ	1.12%		
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	6.12%		
ÖZEL SEKTÖR KİRA SERTİFİKA	0.09%		
KAMU SEKTÖRÜ KİRA SERTİFİKA	4.96%		
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMMK			
TERS REPO	11.88%		
YP MEVDUAT	12.37%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	31.72%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hızı :	0.07%		
Kamu Borçlanma Araçları Devir Hızı :	0.16%		
Kira Sertifikalı Devir Hızı :	0.15%		
Yabancı Menkul Kıymetler Devir Hızı :	0.47%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	190.874		
H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	47,946,988,709.23		
KATILIMA PAYI İADE, NAKİT ÇIKIŞLARI:	13,988,586,582.74		
I. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Norm. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfş S No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR.ORT.SEN)															
GES(GEURLE.END.SEN)															
VDM(KVAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARACI															
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A	15.10.2025	XS1298711729	5.75%	2	3,000,000.00	100.91	13.05.2025	0.00%	0	0	101.87	123,812,505.00	0.14%	0.08%
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A	15.10.2025	XS1298711729	5.75%	2	1,900,000.00	101.49	27.06.2025	0.00%	0	0	101.87	78,414,586.50	0.09%	0.05%
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A	15.10.2025	XS1298711729	5.75%	2	415,000.00	101.61	11.07.2025	0.00%	0	0	101.87	17,127,396.53	0.02%	0.01%
XS2131335270	AKBANK T.A.Ş.	06.02.2026	XS2131335270	6.80%	2	200,000.00	100.74	21.01.2025	0.00%	0	0	104.25	8,447,421.16	0.01%	0.01%
XS2131335270	AKBANK T.A.Ş.	06.02.2026	XS2131335270	6.80%	2	2,000,000.00	100.71	18.02.2025	0.00%	0	0	104.25	84,474,211.59	0.09%	0.06%
XS2131335270	AKBANK T.A.Ş.	06.02.2026	XS2131335270	6.80%	2	1,621,000.00	103.74	26.06.2025	0.00%	0	0	104.25	68,466,348.49	0.08%	0.04%
XS2131335270	AKBANK T.A.Ş.	06.02.2026	XS2131335270	6.80%	2	1,000,000.00	103.68	03.07.2025	0.00%	0	0	104.25	42,237,105.79	0.05%	0.03%
XS2131335270	AKBANK T.A.Ş.	06.02.2026	XS2131335270	6.80%	2	3,860,000.00	103.89	08.07.2025	0.00%	0	0	104.25	163,053,228.36	0.18%	0.11%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	4,330,000.00	100.25	20.03.2025	0.00%	0	0	100.98	177,143,403.40	0.20%	0.12%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,000,000.00	100.61	09.07.2025	0.00%	0	0	100.98	40,910,716.72	0.05%	0.03%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	791,000.00	100.59	09.07.2025	0.00%	0	0	100.98	32,360,376.93	0.04%	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	102.26	41,431,306.20	0.05%	0.03%
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	102.26	87,005,743.02	0.10%	0.06%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,900,000.00	101.87	01.07.2025	0.00%	0	0	102.26	78,719,481.78	0.09%	0.05%
XS2274089288	T.C.ZİRAAT BANKASI	24.03.2026	XS2274089288	5.38%	2	1,320,000.00	102.16	17.07.2025	0.00%	0	0	102.26	54,689,394.42	0.07%	0.04%
XS2813693001	TURKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2813693001	5.88%	2	2,900,000.00	100.13	27.11.2024	0.00%	0	0	100.51	118,095,233.33	0.13%	0.08%
XS2813693001	TURKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2813693001	5.88%	2	1,125,000.00	100.20	20.03.2025	0.00%	0	0	100.51	45,812,806.03	0.05%	0.03%
XS2813693001	TURKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2813693001	5.88%	2	20,000,000.00	100.12	28.05.2025	0.00%	0	0	100.51	814,449,885.06	0.90%	0.53%
XS2813693001	TURKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2813693001	5.88%	2	1,100,000.00	100.17	03.07.2025	0.00%	0	0	100.51	44,794,743.68	0.05%	0.03%
XS2813693001	TURKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2813693001	5.88%	2	600,000.00	100.51	29.03.2025	0.00%	0	0	100.51	24,433,496.52	0.03%	0.02%
XS2813693001	TURKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2813693001	5.88%	2	200,000.00	100.51	29.03.2025	0.00%	0	0	100.51	8,144,498.85	0.01%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	9,250,000.00	100.16	10.06.2025	0.00%	0	0	100.63	377,131,639.69	0.42%	0.25%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	3,240,000.00	100.06	01.07.2025	0.00%	0	0	100.63	132,098,001.36	0.15%	0.09%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	950,000.00	100.13	02.07.2025	0.00%	0	0	100.63	38,742,438.67	0.04%	0.03%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	210,000.00	101.95	21.01.2025	0.00%	0	0	101.95	8,674,021.81	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	5,000,000.00	100.78	10.06.2025	0.00%	0	0	101.95	206,524,328.76	0.23%	0.14%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,320,000.00	101.58	08.07.2025	0.00%	0	0	101.95	95,827,288.55	0.11%	0.06%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,500,000.00	101.83	12.02.2025	0.00%	0	0	102.25	62,138,633.92	0.07%	0.04%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	101.55	20.03.2025	0.00%	0	0	102.25	41,425,755.95	0.05%	0.03%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,700,000.00	102.25	20.06.2025	0.00%	0	0	102.25	70,423,785.11	0.08%	0.05%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	3,000,000.00	101.2	14.07.2025	0.00%	0	0	102.25	124,277,267.84	0.14%	0.08%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	250,000.00	101.08	29.07.2025	0.00%	0	0	102.25	10,356,438.99	0.01%	0.01%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	210,000.00	100.16	20.03.2025	0.00%	0	0	109.08	9,280,917.73	0.01%	0.01%
XS2880652768	T.C.ZİRAAT BANKASI	18.08.2025	XS2880652768	6.25%	1	25,000,000.00	100.15	15.08.2024	0.00%	0	0	100.59	1,072,649,303.04	1.19%	0.70%
XS2905525651	T. VAKIFLAR BANKASI	01.09.2025	XS2905525651	5.75%	1	50,000,000.00	100.15	25.04.2025	0.00%	0	0	104.92	1,275,210,696.02	1.41%	0.86%
XS2989328062	FINANS BANK A.Ş.	02.02.2026	XS2989328062	6.05%	1	10,000,000.00	100.29	01.01.2025	0.00%	0	0	103.04	417,471,034.78	0.46%	0.27%
XS2989328062	FINANS BANK A.Ş.	02.02.2026	XS2989328062	6.05%	1	10,000,000.00	100.29	01.01.2025	0.00%	0	0	103.04	417,471,034.78	0.46%	0.27%
XS2990489267	YAPI KREDİ BANKASI	02.02.2026	XS2990489267	6.01%	1	20,000,000.00	100.30	01.01.2025	0.00%	0	0	103.02	834,725,731.20	0.92%	0.55%
XS3000464795	T.C.ZİRAAT BANKASI	16.02.2026	XS3000464795	6.21%	1	20,000,000.00	100.11	02.03.2025	0.00%	0	0	102.91	833,869,290.61	0.92%	0.55%
XS3000967433	EXIMBANK	17.02.2026	XS3000967433	2.92%	1	50,000,000.00	102.42	01.02.2025	0.00%	0	0	102.42	2,074,828,616.12	2.30%	1.36%
XS3004201094	YAPI KREDİ BANKASI	17.02.2026	XS3004201094	6.15%	1	20,000,000.00	100.14	10.02.2025	0.00%	0	0	102.84	833,281,855.01	0.92%	0.55%
XS3014000049	YAPI KREDİ BANKASI	06.03.2026	XS3014000049	6.41%	1	30,000,000.00	100.25	07.02.2025	0.00%	0	0	102.65	1,247,668,245.19	1.38%	0.82%
XS3015666202	EXIMBANK	16.09.2025	XS3015666202	2.89%	1	30,000,000.00	100.28	02.02.2025	0.00%	0	0	102.21	1,242,325,417.13	1.38%	0.81%
XS3021121688	T.C.ZİRAAT BANKASI	13.03.2026	XS3021121688	6.18%	1	20,000,000.00	100.11	03.03.2025	0.00%	0	0	102.4	829,755,620.90	0.92%	0.54%
XS3021372719	EXIMBANK	05.12.2025	XS3021372719	4.16%	1	20,000,000.00	102.07	06.07.2025	0.00%	0	0	102.07	2,067,738,747.93	2.29%	1.36%
XS3025492573	EXIMBANK	17.09.2025	XS3025492573	2.78%	1	50,000,000.00	100.17	03.03.2025	0.00%	0	0	102.05	2,067,173,722.56	2.29%	1.36%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100.19	03.03.2025	0.00%	0	0	102.05	1,033,643,579.20	1.15%	0.68%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100.19	03.03.2025	0.00%	0	0	102.05	1,033,643,579.20	1.15%	0.68%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100.19	03.03.2025	0.00%	0	0	102.05	1,033,643,579.20	1.15%	0.68%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100.19	03.03.2025	0.00%	0	0	102.05	1,033,643,579.20	1.15%	0.68%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100.19	03.03.2025	0.00%	0	0	102.05	1,033,643,579.20	1.15%	0.68%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100.19	03.03.2025	0.00%	0	0	102.05	1,033,643,579.20	1.15%	0.68%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100.19	03.03.2025	0.00%	0	0	102.05	1,033,643,579.20	1.15%	0.68%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100.19	03.03.2025	0.00%	0	0	102.05	1,033,643,579.20	1.15%	0.68%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100.19	03.03.2025	0.00%	0	0	102.05	1,033,643,579.20	1.15%	0.68%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100.19	03.03.2025	0.00%	0	0	102.05	1,033,643,579.20	1.15%	0.68%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100.19	03.03.2025	0.00%	0	0	102.05	1,033,643,579.20	1.15%	0.68%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100.19	03.03.2025	0.00%	0	0	102.05	1,033,643,579.20	1.15%	0.68%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100.19	03.03.2025	0.00%	0	0	102.05	1,033,643,579.20	1.15%	0.68%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100.19	03.03.2025	0.00%	0	0	102.05	1,033,643,579.20	1.15%	0.68%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100.19	03.03.2025	0.00%	0	0	102.05	1,033,643,579.20	1.15%	0.68%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100.19	03.03.2025	0.00%	0	0	102.05	1,033,643,579.20	1.15%	0.68%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100.19	03.03.2025	0.00%	0	0	102.05	1,033,643,579.20	1.15%	0.68%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994												

TRT150426F13	T.C. HAZINE MÜSTEŞARLIĞI	15.04.2026	TRT150426F13	5.20%	2	20,000,000.00	100	16.04.2025	0.00%	0	0	102.01	826,582,477.96	7.48%	0.54%
TRT220726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	21,825,000.00	100	23.07.2025	0.00%	0	0	100.42	887,959,391.79	8.04%	0.58%
Toplam						41,825,000.00							1,714,541,869.75	15.52%	1.12%
BONO															
FINANSMAN BONOSU															
GOS(GELUR ÖRT SEN)															
GES(GELURE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
US900123CJ75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	8,000,000.00	99	16.10.2024	0.00%	0	0	100.75	326,549,049.02	2.96%	0.21%
US900123CJ75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	10,000,000.00	98.81	15.04.2025	0.00%	0	0	100.75	408,186,311.27	3.69%	0.27%
US900123CJ75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	4,530,000.00	100.65	17.07.2025	0.00%	0	0	100.75	184,908,399.01	1.67%	0.12%
US900123CJ75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	884,000.00	100.74	25.07.2025	0.00%	0	0	100.75	36,083,669.92	0.33%	0.02%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	2,750,000.00	99.6	16.10.2024	0.00%	0	0	101.22	112,770,072.90	1.02%	0.07%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	4,700,000.00	99.2	15.11.2024	0.00%	0	0	101.22	192,734,306.41	1.74%	0.13%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	3,000,000.00	99.08	15.04.2025	0.00%	0	0	101.22	123,021,897.71	1.11%	0.08%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	10,000,000.00	99.88	15.04.2025	0.00%	0	0	101.22	410,072,992.37	3.71%	0.27%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	2,500,000.00	101.2	28.07.2025	0.00%	0	0	101.22	102,518,248.09	0.93%	0.07%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	4,345,000.00	100.85	16.10.2024	0.00%	0	0	102.3	180,090,140.80	1.63%	0.12%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	500,000.00	100.85	17.10.2024	0.00%	0	0	102.3	20,723,836.69	0.19%	0.01%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	950,000.00	100.78	22.10.2024	0.00%	0	0	102.3	39,375,289.70	0.36%	0.03%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	3,550,000.00	100.71	14.11.2024	0.00%	0	0	102.3	138,849,705.80	1.26%	0.09%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	11,000,000.00	100.65	19.12.2024	0.00%	0	0	102.3	455,924,407.10	4.13%	0.30%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	11,000,000.00	100.65	19.12.2024	0.00%	0	0	102.3	455,924,407.10	4.13%	0.30%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	1,000,000.00	100.54	06.01.2025	0.00%	0	0	102.3	41,447,673.37	0.38%	0.03%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.57	07.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	5,000,000.00	100.57	07.01.2025	0.00%	0	0	102.3	207,238,366.86	1.88%	0.14%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	1,400,000.00	100.57	08.01.2025	0.00%	0	0	102.3	58,026,742.72	0.53%	0.04%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	5,000,000.00	100.6	08.01.2025	0.00%	0	0	102.3	207,238,366.86	1.88%	0.14%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	1,000,000.00	100.6	08.01.2025	0.00%	0	0	102.3	41,447,673.37	0.38%	0.03%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	5,000,000.00	100.6	08.01.2025	0.00%	0	0	102.3	207,238,366.86	1.88%	0.14%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	1,000,000.00	100.61	09.01.2025	0.00%	0	0	102.3	207,238,366.86	1.88%	0.14%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	3,000,000.00	100.61	10.01.2025	0.00%	0	0	102.3	124,343,020.12	1.13%	0.08%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.6	10.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	750,000.00	100.61	10.01.2025	0.00%	0	0	102.3	31,085,755.03	0.28%	0.02%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	1,000,000.00	100.6	13.01.2025	0.00%	0	0	102.3	41,447,673.37	0.38%	0.03%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.6	13.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.61	13.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.61	13.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.6	13.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.6	13.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.6	13.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.6	13.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.6	13.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.6	13.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.6	13.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.6	13.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.6	13.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.6	13.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.6	13.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.6	13.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.6	13.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.6	13.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.6	13.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.6	13.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.6	13.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100.6	13.01.2025	0.00%	0	0	102.3	82,895,346.75	0.75%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00									

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Aligi	Pay Satigi	Alig Fiyati	Satigi Fiyati	Dolaşımındaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2025	412,664.00	27,331.00	43.164168	43.164168	3,380,632.00	0.03 TL	
01.07.2025	10,833,191.00	55,428,206.00	1.086142	1.086142	3,046,504,002.00	30.47 USD	
02.07.2025	822,249.00	2,686.00	43.206126	43.206126	2,561,069.00	0.03 TL	
02.07.2025	9,376,802.00	27,130,666.00	1.08631	1.08631	3,064,257,866.00	30.64 USD	
03.07.2025	274,430.00	60	43.16329	43.16329	2,286,699.00	0.02 TL	
03.07.2025	7,766,247.00	10,898,509.00	1.086437	1.086437	3,067,390,128.00	30.67 USD	
04.07.2025			43.112623	43.112623	2,286,699.00	0.02 TL	
04.07.2025			1.08659	1.08659	3,067,390,128.00	30.67 USD	
07.07.2025		1,605.00	43.112623	43.112623	2,288,304.00	0.02 TL	
07.07.2025	4,286,797.00	13,666,915.00	1.08659	1.08659	3,076,770,246.00	30.77 USD	
08.07.2025	153,413.00	423,871.00	43.374922	43.374922	2,558,762.00	0.03 TL	
08.07.2025	18,899,495.00	24,879,359.00	1.087039	1.087039	3,082,750,110.00	30.83 USD	
09.07.2025	4,911.00	20,469.00	43.411292	43.411292	2,574,320.00	0.03 TL	
09.07.2025	7,168,974.00	21,408,803.00	1.087098	1.087098	3,096,989,939.00	30.97 USD	
10.07.2025		66,335.00	43.449601	43.449601	2,640,659.00	0.03 TL	
10.07.2025	4,334,979.00	14,291,554.00	1.08727	1.08727	3,106,946,514.00	31.07 USD	
11.07.2025	227,155.00	5,657.00	43.471692	43.471692	2,419,161.00	0.02 TL	
11.07.2025	10,258,850.00	16,008,712.00	1.087404	1.087404	3,112,696,376.00	31.13 USD	
12.07.2025	7,644.00	151.00	43.518008	43.518008	2,412,668.00	0.02 TL	
14.07.2025	4,207,203.00	15,061,411.00	1.087744	1.087744	3,123,550,584.00	31.24 USD	
16.07.2025	27,618.00	945	43.614883	43.614883	2,385,995.00	0.02 TL	
16.07.2025	6,142,940.00	9,130,944.00	1.08797	1.08797	3,126,538,588.00	31.27 USD	
17.07.2025	34,276.00	53	43.701009	43.701009	2,351,772.00	0.02 TL	
17.07.2025	5,229,743.00	31,651,020.00	1.088067	1.088067	3,152,959,865.00	31.53 USD	
18.07.2025	1,274.00	206,913.00	43.746975	43.746975	2,557,411.00	0.03 TL	
18.07.2025	5,026,477.00	21,632,954.00	1.088195	1.088195	3,169,566,342.00	31.7 USD	
21.07.2025	697	156	43.792887	43.792887	2,556,870.00	0.03 TL	
21.07.2025	6,015,194.00	17,114,580.00	1.088612	1.088612	3,180,665,728.00	31.81 USD	
22.07.2025	34,694.00	26,994.00	43.889601	43.889601	2,549,170.00	0.03 TL	
22.07.2025	24,956,950.00	16,362,114.00	1.088878	1.088878	3,172,070,892.00	31.72 USD	
23.07.2025	11,908.00	9,129.00	43.921422	43.921422	2,546,391.00	0.03 TL	
23.07.2025	98,367,334.00	21,252,779.00	1.0889	1.0889	3,094,956,337.00	30.95 USD	
24.07.2025	34,542.00	2,624.00	43.963657	43.963657	2,514,473.00	0.03 TL	
24.07.2025	7,376,365.00	37,913,925.00	1.089064	1.089064	3,125,493,897.00	31.25 USD	
25.07.2025	3,453.00	4	43.995283	43.995283	2,511,024.00	0.03 TL	
25.07.2025	11,713,997.00	72,203,491.00	1.089184	1.089184	3,185,983,391.00	31.86 USD	
28.07.2025	4	118,564.00	44.016413	44.016413	2,629,584.00	0.03 TL	
28.07.2025	20,422,734.00	37,948,389.00	1.089542	1.089542	3,203,509,046.00	32.04 USD	
29.07.2025	8,771.00	6,651.00	44.10165	44.10165	2,627,464.00	0.03 TL	
29.07.2025	7,189,582.00	297,255,790.00	1.089691	1.089691	3,493,575,254.00	34.94 USD	
30.07.2025	512,178.00	2,359.00	44.13062	44.13062	2,317,645.00	0.02 TL	
30.07.2025	24,567,347.00	20,543,799.00	1.089813	1.089813	3,489,551,706.00	34.9 USD	
31.07.2025	135,201.00	2,005.00	44.143239	44.143239	2,184,449.00	0.02 TL	
31.07.2025	15,541,300.00	12,078,585.00	1.089973	1.089973	3,486,088,991.00	34.86 USD	