YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2025 ve 31/10/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SERBEST (DÖVİZ-AVRO) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	114,799,054,456.57
E. KATILMA PAYI SAYISI :	2,131,774,769
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	EUR
A. AY SONU KATILMA PAYI FİYATI:	53.851399	1.111209
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	54.066975	1.109039
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.40%	0.20%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	34.55%	2.00%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	33.55%	2.30%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	80.84%
DEVLET TAHVİLİ	0.20%
YP MEVDUAT	18.95%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	21.09%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.17%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	295.514
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	18,575,881,933.55
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	11,535,899,824.58
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	600,000.00	98.7	11.04.2025	0.00%	0	0	101.35	29,471,864.84	0.03%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,507,000.00	99.4	08.05.2025	0.00%	0	0	101.35	123,143,275.24	0.13%	0.10%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.4	08.05.2025	0.00%	0	0	101.35	49,119,774.73	0.05%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,500,000.00	99.45	12.05.2025	0.00%	0	0	101.35	122,799,436.82	0.13%	0.10%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.57	15.05.2025	0.00%	0	0	101.35	49,119,774.73	0.05%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	5,000,000.00	99.57	15.05.2025	0.00%	0	0	101.35	245,598,873.63	0.25%	0.20%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.85	04.06.2025	0.00%	0	0	101.35	49,119,774.73	0.05%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	100,000.00	100.08	18.06.2025	0.00%	0	0	101.35	4,911,977.47	0.01%	0.00%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	260,000.00	100.86	28.08.2025	0.00%	0	0	101.35	12,771,141.43	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	435,000.00	101.03	18.09.2025	0.00%	0	0	101.35	21,367,102.01	0.02%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	200,000.00	101.04	25.09.2025	0.00%	0	0	101.35	9,823,954.95	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	300,000.00	101.08	03.10.2025	0.00%	0	0	101.35	14,735,932.42	0.02%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	5,100,000.00	101.08	06.10.2025	0.00%	0	0	101.35	250,510,851.10	0.26%	0.21%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	3,000,000.00	101.08	06.10.2025	0.00%	0	0	101.35	147,359,324.18	0.15%	0.12%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00	100.85	08.10.2025	0.00%	0	0	101.35	98,239,549.45	0.10%	0.08%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,823,000.00	101.1	09.10.2025	0.00%	0	0	101.35	89,545,349.33	0.09%	0.07%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	500,000.00	101.16	16.10.2025	0.00%	0	0	101.35	24,559,887.36	0.03%	0.02%
XS2953631343	YAPI KREDİ BANKASI	08.12.2025	XS2953631343	3.42%	1	30,000,000.00	100	03.12.2024	0.00%	0	0	103.06	1,498,390,277.94	1.53%	1.24%
XS2989328146	T.C.ZİRAAT BANKASI	29.01.2026	XS2989328146	3.61%	1	20,000,000.00	100	28.01.2025	0.00%	0	0	102.74	995,815,591.56	1.02%	0.82%
XS2991309597	FİNANS BANK A.Ş.	02.02.2026	XS2991309597	4.03%	1	20,000,000.00	100	29.01.2025	0.00%	0	0	103.03	998,639,956.92	1.02%	0.83%
XS3017358394	AKBANK T.A.Ş	07.05.2026	XS3017358394	4.84%	1	20,000,000.00	100	07.03.2025	0.00%	0	0	102.7	995,496,711.60	1.02%	0.82%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00	100	24.03.2025	0.00%	0	0	102.42	496,358,465.64	0.51%	0.41%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00	100	24.03.2025	0.00%	0	0	102.42	496,358,465.64	0.51%	0.41%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00	100	24.03.2025	0.00%	0	0	102.42	496,358,465.64	0.51%	0.41%
XS3035901704	FİNANS BANK A.Ş.	25.03.2026	XS3035901704	4.01%	1	20,000,000.00	100	24.03.2025	0.00%	0	0	102.42	992,716,931.28	1.02%	0.82%
XS3036672023	EXIMBANK	29.12.2025	XS3036672023	2.74%	1	30,000,000.00	100	25.03.2025	0.00%	0	0	102.16	1,485,394,223.40	1.52%	1.23%
XS3058659239	T.C.ZİRAAT BANKASI	28.04.2026	XS3058659239	3.89%	1	25,000,000.00	100	24.04.2025	0.00%	0	0	102.03	1,236,175,965.30	1.26%	1.02%
XS3058659239	T.C.ZİRAAT BANKASI	28.04.2026	XS3058659239	3.89%	1	25,000,000.00	100	24.04.2025	0.00%	0	0	102.03	1,236,175,965.30	1.26%	1.02%
XS3061269976	GARANTİ BANKASI A.Ş	27.04.2026	XS3061269976	3.16%	1	100,000,000.00	100	25.04.2025	0.00%	0	0	101.64	4,925,827,912.20	5.04%	4.07%
XS3066720700	EXIMBANK	11.11.2025	XS3066720700	1.51%	1	50,000,000.00	100	08.05.2025	0.00%	0	0	101.43	2,457,958,716.60	2.51%	2.03%
XS3067485568	T.C.ZİRAAT BANKASI	08.05.2026	XS3067485568	3.42%	1	30,000,000.00	100	06.05.2025	0.00%	0	0	101.63	1,477,691,673.12	1.51%	1.22%
XS3067937725	YAPI KREDİ BANKASI	08.05.2026	XS3067937725	3.57%	1	30,000,000.00	100	06.05.2025	0.00%	0	0	101.71	1,478,758,806.36	1.51%	1.22%
XS3071390812	T. VAKIFLAR BANKASI	20.05.2026	XS3071390812	3.54%	1	30,000,000.00	100	13.05.2025	0.00%	0	0	101.63	1,477,576,818.18	1.51%	1.22%
XS3074409544	T. VAKIFLAR BANKASI	18.05.2026	XS3074409544	3.47%	1	30,000,000.00	100	16.05.2025	0.00%	0	0	101.58	1,476,908,042.58	1.51%	1.22%
XS3078574301	T.C.ZİRAAT BANKASI	25.05.2026	XS3078574301	3.35%	1	30,000,000.00	100	22.05.2025	0.00%	0	0	101.45	1,475,047,101.78	1.51%	1.22%
XS3084321499	EXIMBANK	16.03.2026	XS3084321499	2.23%	1	40,000,000.00	100	29.05.2025	0.00%	0	0	101.17	1,961,342,433.12	2.01%	1.62%
XS3084410839	T.IS BANKASI	30.07.2026	XS3084410839	3.87%	1	50,000,000.00	100	30.05.2025	0.00%	0	0	101.4	2,457,067,015.80	2.51%	2.03%
XS3086814756	T.C.ZİRAAT BANKASI	02.09.2026	XS3086814756	4.25%	1	30,000,000.00	100	02.06.2025	0.00%	0	0	101.39	1,474,144,254.72	1.51%	1.22%
XS3086814830	T.C.ZİRAAT BANKASI	02.06.2026	XS3086814830	3.32%	1	40,000,000.00	100	30.05.2025	0.00%	0	0	101.37	1,965,042,991.44	2.01%	1.62%
XS3087215581	AKBANK T.A.Ş	02.09.2026	XS3087215581	4.11%	1	75,000,000.00	99.97	10.06.2025	0.00%	0	0	101.32	3,682,678,265.10	3.77%	3.05%
XS3087684810	GARANTİ BANKASI A.Ş	02.06.2026	XS3087684810	3.18%	1	100,000,000.00	100	30.05.2025	0.00%	0	0	101.34	4,911,444,390.60	5.02%	4.06%
XS3093651357	T.C.ZİRAAT BANKASI	12.08.2026	XS3093651357	3.91%	1	30,000,000.00	100	12.06.2025	0.00%	0	0	101.3	1,472,800,888.08	1.51%	1.22%
XS3104553428	EXIMBANK	04.05.2026	XS3104553428	2.53%	1	30,000,000.00	100	25.06.2025	0.00%	0	0	101.02	1,468,743,164.82	1.50%	1.21%
XS3107500004	T.C.ZİRAAT BANKASI	29.10.2026	XS3107500004	4.39%	1	20,000,000.00	100	30.06.2025	0.00%	0	0	101.11	980,079,010.92	1.00%	0.81%
XS3124531776	YAPI KREDİ BANKASI	20.07.2026	XS3124531776	3.22%	1	30,000,000.00	100	18.07.2025	0.00%	0	0	100.94	1,467,641,138.94	1.50%	1.21%
XS3124531776	YAPI KREDİ BANKASI	20.07.2026	XS3124531776	3.22%	1	20,000,000.00	100	18.07.2025	0.00%	0	0	100.94	978,427,425.96	1.00%	0.81%
XS3144723221	GARANTİ BANKASI A.Ş	10.08.2026	XS3144723221	2.99%	1	50,000,000.00	100	05.08.2025	0.00%	0	0	100.73	2,440,883,130.90	2.50%	2.02%
XS3146740066	GARANTİ BANKASI A.Ş	13.08.2026	XS3146740066	2.99%	1	100,000,000.00	100	08.08.2025	0.00%	0	0	100.69	4,879,885,936.20	4.99%	4.03%
XS3150862137	YAPI KREDİ BANKASI	19.08.2026	XS3150862137	3.11%	1	30,000,000.00	100	12.08.2025	0.00%	0	0	100.8	1,465,575,203.88	1.50%	1.21%
XS3154594603	YAPI KREDİ BANKASI	24.08.2026	XS3154594603	3.09%	1	50,000,000.00	100	19.08.2025	0.00%	0	0	100.63	2,438,595,724.50	2.49%	2.02%
XS3154595758	EXIMBANK	22.06.2026	XS3154595758	2.23%	1	25,000,000.00	100	19.08.2025	0.00%	0	0	100.53	1,218,080,254.50	1.25%	1.01%
XS3154596723	EXIMBANK	23.06.2026	XS3154596723	2.24%	1	50,000,000.00	100	19.08.2025	0.00%	0	0	100.53	2,436,160,509.00	2.49%	2.01%
XS3166372303	YAPI KREDİ BANKASI	02.09.2026	XS3166372303	3.05%	1	30,000,000.00	100	26.08.2025	0.00%	0	0	100.57	1,462,241,502.90	1.50%	1.21%
XS3166372303	YAPI KREDİ BANKASI	02.09.2026	XS3166372303	3.05%	1	30,000,000.00	100	26.08.2025	0.00%	0	0	100.57	1,462,241,502.90	1.50%	1.21%
XS3176782236	T.C.ZİRAAT BANKASI	14.09.2026	XS3176782236	2.95%	1	30,000,000.00	100	08.09.2025	0.00%	0	0	100.49	1,461,092,953.50	1.49%	1.21%
XS3176782236	T.C.ZİRAAT BANKASI	14.09.2026	XS3176782236	2.95%	1	20,000,000.00	100	08.09.2025	0.00%	0	0	100.49	974,061,969.00	1.00%	0.81%
XS3176809534	T.C.ZİRAAT BANKASI	15.09.2026	XS3176809534	2.95%	1	30,000,000.00	100	09.09.2025	0.00%	0	0	100.49	1,461,120,576.84	1.49%	1.21%
XS3178776509	T.C.ZİRAAT BANKASI	11.09.2026	XS3178776509	2.91%	1	50,000,000.00	100	10.09.2025	0.00%	0	0	100.44	2,433,771,332.40	2.49%	2.01%
XS3183304503	GARANTİ BANKASI A.Ş	21.09.2026	XS3183304503	2.94%	1	25,000,000.00	100	16.09.2025	0.00%	0	0	100.36	1,215,924,907.05	1.24%	1.01%
XS3184156928	GARANTİ BANKASI A.Ş	22.09.2026	XS3184156928	2.95%	1	20,000,000.00	100	16.09.2025	0.00%	0	0	100.35	972,725,387.04	0.99%	0.80%
XS3184157066	GARANTİ BANKASI A.Ş	22.09.2026	XS3184157066	2.90%	1	30,000,000.00	100	16.09.2025	0.00%	0	0	100.35	1,459,031,380.02	1.49%	1.21%
XS3188662871	T.C.ZİRAAT BANKASI	23.03.2027	XS3188662871	2.90%	2	30,000,000.00	100	23.09.2025	0.00%	0	0	100.31	1,458,428,028.12	1.49%	1.21%
XS3188879939	T.C.ZİRAAT BANKASI	29.03.2027	XS3188879939	4.40%	1	50,000,000.00	100	23.09.2025	0.00%	0	0	100.31	2,430,701,264.70	2.49%	2.01%
XS3189653150	T.C.ZİRAAT BANKASI	01.04.2027	XS3189653150	4.35%	1	30,000,000.00	100	25.09.2025	0.00%	0	0	100.28	1,457,945,346.60	1.49%	1.21%
XS3216883903	YAPI KREDİ BANKASI	02.11.2027	XS3216883903	3.04%	1	30,000,000.00	100	27.10.2025	0.00%	0	0	100.1	1,455,353,114.22	1.49%	1.20%
XS3217519548	T.IS BANKASI	28.10.2027	XS3217519548	2.98%	1	50,000,000.00	100	30.10.2025	0.00%	0	0	100.01	2,423,504,657.70	2.48%	2.00%
XS3220899457	GARANTİ BANKASI A.Ş	01.02.2027	XS3220899457	3.07%	1	100,000,000.00	100	31.10.2025	0.00%	0	0	100.01	4,846,849,390.80	4.96%	4.01%
XS3213431391202511 06	EXIMBANK	06.05.2027	XS3213431391202511 06	4.05%	1	50,000,000.00	100	30.10.2025	0.00%	0	0	100	2,423,100,000.00	2.48%	2.00%
XS3223332779202511 04	YAPI KREDİ BANKASI	04.05.2027	XS3223332779202511 04	4.35%	1	50,000,000.00	100	31.10.2025	0.00%	0	0	100	2,423,100,000.00	2.48%	2.00%
XS3225227035202511 05	YAPI KREDİ BANKASI	05.05.2027	XS3225227035202511 05	4.35%	1	25,000,000.00	100	31.10.2025	0.00%	0	0	100	1,211,550,000.00	1.24%	1.00%
Toplam						1,997,325,000.00							97,771,182,987.73	100.02%	80.80%
Ara Grup Toplamı						1,997,325,000.00							97,771,182,987.73	99.75%	80.84%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT040226F18	T.C. HAZİNE MÜSTEŞARLIĞI	04.02.2026	TRT040226F18	4.00%	1	4,000,000.00	100.38	06.01.2025	0.00%	0	0	101.54	196,844,012.16	80.00%	0.16%
TRT040226F18	T.C. HAZİNE MÜSTEŞARLIĞI	04.02.2026	TRT040226F18	4.00%	1	1,000,000.00	100.38	06.01.2025	0.00%	0	0	101.54	49,211,003.04	20.00%	0.04%
Toplam						5,000,000.00							246,055,015.20	100.00%	0.20%
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						5,000,000.00							246,055,015.20	0.25%	0.20%
Ana Grup Toplamı						2,002,325,000.00							98,017,238,002.93	100.00%	81.05%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2025	VIOP-TL	0.00%	0	1,830,161.37	0	31.10.2025	0.00%	0	0	0	1,830,161.37	100.00%	0.00%
Toplam						1,830,161.37							1,830,161.37	100.00%	0.00%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															

VIOP ALIM OPSIYONU																
VIOP SATIM OPSIYONU																
Ana Grup Toplamı							1,830,161.37							1,830,161.37	100.00%	0.00%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVIL																
İKRAZ İŞT. SER																
YABANCI KIRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YP VARANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
REPO																
TAKASBANK BORSA PARA PİYASASI																
TBPP	TAKASBANK	03.11.2025	TBPP	40.00%	0	5,287,326.03	5,270,000.00	31.10.2025	0.00%	0	0	0	5,287,326.03	0.02%	0.00%	
Toplam						5,287,326.03							5,287,326.03	0.02%	0.00%	
MEVDUAT																
YP MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.	03.11.2025	VADELI	2.50%		412,541,751.44	412,457,000.00	31.10.2025	0.00%	0	0	0	19,992,598,358.29	87.23%	16.53%	
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	12.11.2025	VADELI	2.75%		10,032,397.26	10,000,000.00	30.09.2025	0.00%	0	0	0	485,861,003.27	2.12%	0.40%	
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	13.11.2025	VADELI	2.80%		10,096,387.11	10,061,653.73	29.09.2025	0.00%	0	0	0	488,916,555.14	2.13%	0.40%	
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	14.11.2025	VADELI	2.80%		10,096,330.94	10,061,597.75	30.09.2025	0.00%	0	0	0	488,876,395.65	2.13%	0.40%	
VADELI	VAKIF KATILIM	12.12.2025	VADELI	2.75%		30,194,698.26	30,099,452.05	31.10.2025	0.00%	0	0	0	1,459,008,863.61	6.37%	1.21%	
Toplam						472,961,565.01							22,915,261,175.96	99.98%	18.94%	
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı						478,248,891.04							22,920,548,501.99	100.00%	18.95%	
FON PORTFOY DEĞERİ						2,482,404,052.41							120,939,616,666.26			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	120,939,616,666.26	105.35%
B. HAZIR DEĞERLER (+) :	124,247.29	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	6,140,686,456.98	5.35%
FON TOPLAM DEĞERİ:	114,799,054,456.57	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	61,633,042.37
370.02.000-Denetim Ücreti	30,859.29
370.05.000-Vergi ve Resim Harç	665
370.06.000-Saklama Giderleri	998,880.07
370.15.001-BPP Kom	6,757.11
370.20.001-SPK Kayda Alma Mas	2,058,930.96
370.27.000-BPP İşlem Masrafı	3,478.78
370.28.000-Portföy Saklama Gideri	8,236,981.11
TOPLAM	72,969,594.69

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

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
01.10.2025	9,099,909.00	21,778,669.00	1.109039	1.109039	2,007,137,842.00	20.07	EUR
01.10.2025	19,019.00	27	54.066975	54.066975	6,947,732.00	0.07	TL
02.10.2025	7,203,759.00	50,001,848.00	1.109109	1.109109	2,049,935,931.00	20.5	EUR
02.10.2025	8,360.00	167,086.00	54.069965	54.069965	7,106,458.00	0.07	TL
03.10.2025	8,318,373.00	32,625,867.00	1.10917	1.10917	2,074,243,425.00	20.74	EUR
03.10.2025	39,156.00	82	54.125851	54.125851	7,067,384.00	0.07	TL
06.10.2025	7,202,917.00	11,725,849.00	1.109381	1.109381	2,078,766,357.00	20.79	EUR
06.10.2025	30,366.00	16,734.00	54.049602	54.049602	7,053,752.00	0.07	TL
07.10.2025	7,747,856.00	10,095,278.00	1.10946	1.10946	2,081,113,779.00	20.81	EUR
07.10.2025	8,592.00	2,230.00	53.897586	53.897586	7,047,390.00	0.07	TL
08.10.2025	7,509,419.00	10,711,258.00	1.10953	1.10953	2,084,315,618.00	20.84	EUR
08.10.2025	23,592.00	37,132.00	53.901952	53.901952	7,060,930.00	0.07	TL
09.10.2025	28,537,402.00	20,380,942.00	1.109602	1.109602	2,076,159,158.00	20.76	EUR
09.10.2025	15,298.00	4	53.691321	53.691321	7,045,636.00	0.07	TL
10.10.2025	15,387,353.00	9,096,666.00	1.109677	1.109677	2,069,868,471.00	20.7	EUR
10.10.2025	5,311.00	512	53.675529	53.675529	7,040,837.00	0.07	TL
13.10.2025	5,039,601.00	12,332,406.00	1.109886	1.109886	2,077,161,276.00	20.77	EUR
13.10.2025	523	1,938.00	53.482279	53.482279	7,042,252.00	0.07	TL
14.10.2025	7,478,813.00	11,677,870.00	1.109937	1.109937	2,081,360,333.00	20.81	EUR
14.10.2025	16,851.00	6,930.00	53.672657	53.672657	7,032,331.00	0.07	TL
15.10.2025	4,908,071.00	25,005,997.00	1.11001	1.11001	2,101,458,259.00	21.01	EUR
15.10.2025	8,286.00	96	53.555333	53.555333	7,024,141.00	0.07	TL
16.10.2025	5,184,756.00	11,735,158.00	1.110083	1.110083	2,108,008,661.00	21.08	EUR
16.10.2025	22,376.00	3,311.00	53.918594	53.918594	7,005,076.00	0.07	TL
17.10.2025	13,883,627.00	8,776,981.00	1.110153	1.110153	2,102,902,015.00	21.03	EUR
17.10.2025	17,780.00	1,965.00	54.051685	54.051685	6,989,261.00	0.07	TL
20.10.2025	4,117,387.00	32,062,345.00	1.110362	1.110362	2,130,846,973.00	21.31	EUR
20.10.2025	18	43,715.00	54.281023	54.281023	7,032,958.00	0.07	TL
21.10.2025	7,704,955.00	6,154,814.00	1.110432	1.110432	2,129,296,832.00	21.29	EUR
21.10.2025	22,398.00	2,628.00	54.217383	54.217383	7,013,188.00	0.07	TL
22.10.2025	7,181,264.00	9,105,214.00	1.110504	1.110504	2,131,220,782.00	21.31	EUR
22.10.2025	6,983.00	554	54.060777	54.060777	7,006,759.00	0.07	TL
23.10.2025	5,821,536.00	11,209,848.00	1.110575	1.110575	2,136,609,094.00	21.37	EUR
23.10.2025	386	2,881.00	53.952625	53.952625	7,009,254.00	0.07	TL
24.10.2025	4,658,604.00	11,572,241.00	1.110645	1.110645	2,143,522,731.00	21.44	EUR
24.10.2025	25	9,731.00	53.955482	53.955482	7,018,960.00	0.07	TL
27.10.2025	4,690,192.00	15,786,351.00	1.110707	1.110707	2,154,618,890.00	21.55	EUR
27.10.2025	1,117.00	3,686.00	53.974049	53.974049	7,021,529.00	0.07	TL
28.10.2025			1.110802	1.110802	2,154,618,890.00	21.55	EUR
28.10.2025			54.105603	54.105603	7,021,529.00	0.07	TL
30.10.2025	12,850,234.00	10,613,894.00	1.110802	1.110802	2,152,382,550.00	21.52	EUR
30.10.2025	15,423.00	92	54.105603	54.105603	7,006,198.00	0.07	TL
31.10.2025	39,075,422.00	11,472,820.00	1.11103	1.11103	2,124,779,948.00	21.25	EUR
31.10.2025	12,042.00	665	54.060729	54.060729	6,994,821.00	0.07	TL