YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 02/11/2026 ve 06/11/2026

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) | 100,000,000.00 |
| D. TOPLAM DEĞER: (TL) | 141,833,307,820.15 |
| E. KATILMA PAYI SAYISI : | 2,230,043,409 |
| F. FONUN KURULUŞ TARİHİ: | 15/03/2021 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

| | TL | EUR |
|---|---|---|
| A.HAFTA SONU KATILMA PAYI FİYATI: | 63.601142 | 1.138575 |
| B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI: | 63.397013 | 1.137883 |
| C.HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 0.32% | 0.06% |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | 13.40% | 2.08% |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 18.20% | 2.43% |
| E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | | |
| ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI | 72.91% | |
| KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI | 0.96% | |
| ÖZEL SEKTÖR KİRA SERTİFİKA | 1.97% | |
| YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK | 12.37% | |
| TERS REPO | 11.79% | |
| F. HAFTALIK ORTALAMA TEDAVÜL ORANI: | 22.24% | |
| G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI: | | |
| Hisse : | 0.00% | |
| Özel Borçlanma Araçları Devir Hızı : | 0.00% | |
| 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: | 255.438 | |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: | 2,930,365,723.37 | |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 2,162,556,081.25 | |
| 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 | | | | | | | | | | | | | | | |
| TAHVIL | | | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | | | |
| FİNANSMAN BONOSU | | | | | | | | | | | | | | | |
| GOS(GELIR ORT.SEN) | | | | | | | | | | | | | | | |
| GES(GELIRE END.SEN) | | | | | | | | | | | | | | | |
| VDMK(VAR DAY MEN K) | | | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARACI | | | | | | | | | | | | | | | |
| XS3188662871 | T.C.ZIRAAT BANKASI | 23.03.2027 | XS3188662871 | 2.90% | 2 | 30,000,000.00 | 100 | 23.09.2025 | 0.00% | 0 | 0 | 100.37 | 1,682,018,810.80 | 1.63% | 1.19% |
| XS3188879939 | T.C.ZIRAAT BANKASI | 29.03.2027 | XS3188879939 | 4.40% | 1 | 50,000,000.00 | 100 | 23.09.2025 | 0.00% | 0 | 0 | 103.27 | 2,884,348,126.66 | 2.79% | 2.03% |
| XS3189653150 | T.C.ZIRAAT BANKASI | 01.04.2027 | XS3189653150 | 4.35% | 1 | 30,000,000.00 | 100 | 25.09.2025 | 0.00% | 0 | 0 | 103.2 | 1,729,548,474.33 | 1.67% | 1.22% |
| XS3213431391 | EXIMBANK | 06.05.2027 | XS3213431391 | 4.05% | 1 | 50,000,000.00 | 100 | 06.11.2025 | 0.00% | 0 | 0 | 102.72 | 2,869,054,833.38 | 2.77% | 2.02% |
| XS3216883903 | YAPI KREDİ BANKASI | 02.11.2027 | XS3216883903 | 3.00% | 1 | 30,000,000.00 | 100 | 27.10.2025 | 0.00% | 0 | 0 | 100.13 | 1,678,076,922.59 | 1.62% | 1.18% |
| XS3217519548 | T.IS BANKASI | 28.10.2027 | XS3217519548 | 3.00% | 1 | 50,000,000.00 | 100 | 30.10.2025 | 0.00% | 0 | 0 | 100.09 | 2,795,575,273.06 | 2.70% | 1.97% |
| XS3218652595 | EXIMBANK | 10.02.2027 | XS3218652595 | 3.38% | 1 | 30,000,000.00 | 100 | 10.11.2025 | 0.00% | 0 | 0 | 102.69 | 1,720,930,157.33 | 1.66% | 1.21% |
| XS3219369033 | EXIMBANK | 28.05.2027 | XS3219369033 | 4.16% | 1 | 20,000,000.00 | 100 | 24.11.2025 | 0.00% | 0 | 0 | 102.63 | 1,146,649,036.85 | 1.11% | 0.81% |
| XS3220899457 | GARANTİ BANKASI A.Ş | 01.02.2027 | XS3220899457 | 3.07% | 1 | 100,000,000.00 | 100 | 31.10.2025 | 0.00% | 0 | 0 | 102.51 | 5,726,262,311.58 | 5.54% | 4.04% |
| XS3223332779 | YAPI KREDİ BANKASI | 04.05.2027 | XS3223332779 | 4.35% | 1 | 50,000,000.00 | 100 | 04.11.2025 | 0.00% | 0 | 0 | 102.93 | 2,875,109,475.43 | 2.78% | 2.03% |
| XS3225227035 | YAPI KREDİ BANKASI | 05.05.2027 | XS3225227035 | 4.35% | 1 | 25,000,000.00 | 100 | 05.11.2025 | 0.00% | 0 | 0 | 102.91 | 1,437,260,689.10 | 1.39% | 1.01% |
| XS3237644250 | AKBANK T.A.Ş | 05.06.2028 | XS3237644250 | 5.66% | 1 | 25,000,000.00 | 99.96 | 25.11.2025 | 0.00% | 0 | 0 | 103.52 | 1,445,697,158.49 | 1.40% | 1.02% |
| XS3248406301 | AKBANK T.A.Ş | 10.07.2028 | XS3248406301 | 6.04% | 1 | 20,000,000.00 | 100 | 08.12.2025 | 0.00% | 0 | 0 | 103.6 | 1,157,457,692.08 | 1.12% | 0.82% |
| XS3249770747 | EXIMBANK | 20.04.2027 | XS3249770747 | 3.19% | 1 | 50,000,000.00 | 100 | 20.01.2026 | 0.00% | 0 | 0 | 102.04 | 2,850,190,335.25 | 2.76% | 2.01% |
| XS3249794762 | EXIMBANK | 25.01.2027 | XS3249794762 | 2.54% | 1 | 50,000,000.00 | 100 | 19.01.2026 | 0.00% | 0 | 0 | 102.01 | 2,849,263,221.85 | 2.75% | 2.01% |
| XS3257645971 | EXIMBANK | 03.02.2027 | XS3257645971 | 2.43% | 1 | 30,000,000.00 | 100 | 29.01.2026 | 0.00% | 0 | 0 | 101.86 | 1,707,090,773.59 | 1.65% | 1.20% |
| XS3260340370 | GARANTİ BANKASI A.Ş | 29.03.2027 | XS3260340370 | 3.05% | 1 | 100,000,000.00 | 100 | 29.12.2025 | 0.00% | 0 | 0 | 102.11 | 5,704,140,124.56 | 5.52% | 4.02% |
| XS3267138306 | FİNANS BANK A.Ş. | 18.01.2027 | XS3267138306 | 2.49% | 1 | 20,000,000.00 | 100 | 13.01.2026 | 0.00% | 0 | 0 | 102.02 | 1,139,787,526.28 | 1.10% | 0.80% |
| XS3269562792 | EXIMBANK | 12.04.2027 | XS3269562792 | 3.25% | 1 | 30,000,000.00 | 100 | 12.01.2026 | 0.00% | 0 | 0 | 102.09 | 1,710,900,440.46 | 1.65% | 1.21% |
| XS3313167507 | YAPI KREDİ BANKASI | 18.03.2027 | XS3313167507 | 2.91% | 1 | 20,000,000.00 | 100 | 11.03.2026 | 0.00% | 0 | 0 | 101.86 | 1,138,088,445.87 | 1.10% | 0.80% |
| XS3314661235 | YAPI KREDİ BANKASI | 22.03.2028 | XS3314661235 | 3.45% | 1 | 30,000,000.00 | 100 | 10.03.2026 | 0.00% | 0 | 0 | 102.26 | 1,713,840,094.33 | 1.66% | 1.21% |
| XS3326538652 | YAPI KREDİ BANKASI | 06.04.2027 | XS3326538652 | 3.59% | 1 | 40,000,000.00 | 100 | 27.03.2026 | 0.00% | 0 | 0 | 102.15 | 2,282,638,051.55 | 2.21% | 1.61% |
| XS3332495293 | GARANTİ BANKASI A.Ş | 01.04.2027 | XS3332495293 | 3.71% | 1 | 50,000,000.00 | 100 | 31.03.2026 | 0.00% | 0 | 0 | 102.26 | 2,856,152,444.72 | 2.76% | 2.01% |
| XS3359532408 | GARANTİ BANKASI A.Ş | 28.07.2027 | XS3359532408 | 4.44% | 1 | 100,000,000.00 | 100 | 28.04.2026 | 0.00% | 0 | 0 | 101.89 | 5,691,973,248.47 | 5.50% | 4.01% |
| XS3377658581 | GARANTİ BANKASI A.Ş | 24.05.2027 | XS3377658581 | 4.02% | 1 | 50,000,000.00 | 100.01 | 14.05.2026 | 0.00% | 0 | 0 | 101.9 | 2,846,268,495.31 | 2.75% | 2.01% |
| XS3381250540 | T.EKONOMİ BANKASI AŞ | 27.05.2027 | XS3381250540 | 3.92% | 1 | 30,000,000.00 | 100 | 15.05.2026 | 0.00% | 0 | 0 | 101.85 | 1,706,864,271.24 | 1.65% | 1.20% |
| XS3384745397 | DENİZBANK A.Ş. | 04.06.2027 | XS3384745397 | 3.98% | 1 | 40,000,000.00 | 100.11 | 03.06.2026 | 0.00% | 0 | 0 | 101.78 | 2,274,317,972.68 | 2.20% | 1.60% |
| XS3385479608 | T.IS BANKASI | 31.08.2027 | XS3385479608 | 5.00% | 1 | 50,000,000.00 | 100 | 20.05.2026 | 0.00% | 0 | 0 | 101.84 | 2,844,643,686.76 | 2.75% | 2.01% |
| XS3433866996 | YAPI KREDİ FİNANSAL KİRALAMA | 22.12.2027 | XS3433866996 | 8.27% | 2 | 40,000,000.00 | 100 | 06.07.2026 | 0.00% | 0 | 0 | 101.46 | 2,267,239,243.75 | 2.19% | 1.60% |
| XS3452952594 | T.C.ZIRAAT BANKASI | 02.08.2027 | XS3452952594 | 4.36% | 1 | 50,000,000.00 | 100 | 27.07.2026 | 0.00% | 0 | 0 | 101.21 | 2,827,043,223.44 | 2.73% | 1.99% |
| XS3457217381 | EXIMBANK | 16.08.2028 | XS3457217381 | 4.78% | 1 | 30,000,000.00 | 100 | 10.08.2026 | 0.00% | 0 | 0 | 101.16 | 1,695,280,962.13 | 1.64% | 1.20% |
| XS3470749931 | GARANTİ BANKASI A.Ş | 16.08.2029 | XS3470749931 | 4.98% | 1 | 100,000,000.00 | 100.04 | 17.08.2026 | 0.00% | 0 | 0 | 101.17 | 5,651,937,501.14 | 5.46% | 3.98% |
| XS3486686416 | T.C.ZIRAAT BANKASI | 03.05.2028 | XS3486686416 | 4.90% | 1 | 75,000,000.00 | 100 | 31.08.2026 | 0.00% | 0 | 0 | 100.93 | 4,228,869,112.78 | 4.09% | 2.98% |
| XS3487884853 | T.C.ZIRAAT BANKASI | 06.12.2027 | XS3487884853 | 6.03% | 1 | 25,000,000.00 | 100 | 04.09.2026 | 0.00% | 0 | 0 | 100.86 | 1,408,610,569.66 | 1.36% | 0.99% |
| XS3487884853 | T.C.ZIRAAT BANKASI | 06.12.2027 | XS3487884853 | 6.03% | 1 | 40,000,000.00 | 100 | 04.09.2026 | 0.00% | 0 | 0 | 100.86 | 2,253,776,911.45 | 2.18% | 1.59% |
| XS3505607930 | YAPI KREDİ FİNANSAL KİRALAMA | 20.09.2027 | XS3505607930 | 5.07% | 1 | 50,000,000.00 | 100 | 15.09.2026 | 0.00% | 0 | 0 | 100.75 | 2,813,962,612.50 | 2.72% | 1.98% |
| XS3507571472 | T.C.ZIRAAT BANKASI | 20.09.2027 | XS3507571472 | 4.82% | 1 | 20,000,000.00 | 100 | 11.09.2026 | 0.00% | 0 | 0 | 100.75 | 1,125,665,729.62 | 1.09% | 0.79% |
| XS3507571472 | T.C.ZIRAAT BANKASI | 20.09.2027 | XS3507571472 | 4.82% | 1 | 30,000,000.00 | 100 | 11.09.2026 | 0.00% | 0 | 0 | 100.75 | 1,688,498,594.43 | 1.63% | 1.19% |
| XS3507667403 | T.C.ZIRAAT BANKASI | 21.09.2027 | XS3507667403 | 4.87% | 1 | 30,000,000.00 | 100 | 16.09.2026 | 0.00% | 0 | 0 | 100.7 | 1,687,651,389.19 | 1.63% | 1.19% |
| XS3508654111 | T.C.ZIRAAT BANKASI | 20.09.2027 | XS3508654111 | 4.85% | 1 | 25,000,000.00 | 100 | 14.09.2026 | 0.00% | 0 | 0 | 100.72 | 1,406,695,217.72 | 1.36% | 0.99% |
| XS3508887133 | T.C.ZIRAAT BANKASI | 27.09.2027 | XS3508887133 | 4.86% | 1 | 50,000,000.00 | 100 | 15.09.2026 | 0.00% | 0 | 0 | 100.7 | 2,812,705,755.75 | 2.72% | 1.98% |
| XS3516288399 | T.C.ZIRAAT BANKASI | 27.09.2027 | XS3516288399 | 4.77% | 1 | 25,000,000.00 | 100 | 22.09.2026 | 0.00% | 0 | 0 | 100.61 | 1,405,076,623.64 | 1.36% | 0.99% |
| XS3516288399 | T.C.ZIRAAT BANKASI | 27.09.2027 | XS3516288399 | 4.77% | 1 | 25,000,000.00 | 100 | 22.09.2026 | 0.00% | 0 | 0 | 100.61 | 1,405,076,623.64 | 1.36% | 0.99% |
| XS3544744256 | EXIMBANK | 27.10.2028 | XS3544744256 | 5.15% | 1 | 5,000,000.00 | 100 | 20.10.2026 | 0.00% | 0 | 0 | 100.26 | 280,045,916.70 | 0.27% | 0.20% |
| Toplam | | | | | | 1,820,000,000.00 | | | | | | | 103,422,284,082.14 | 99.98% | 72.89% |
| Ara Grup Toplamı | | | | | | 1,820,000,000.00 | | | | | | | 103,422,284,082.14 | 98.70% | 72.91% |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| TAHVIL | | | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | | | |
| FİNANSMAN BONOSU | | | | | | | | | | | | | | | |
| GOS(GELIR ORT.SEN) | | | | | | | | | | | | | | | |
| GES(GELIRE END.SEN) | | | | | | | | | | | | | | | |
| VDMK(VAR DAY MEN K) | | | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARACI | | | | | | | | | | | | | | | |
| XS2361850527 | T.C. HAZİNE MÜSTEŞARLIĞI | 08.07.2027 | XS2361850527 | 4.38% | 1 | 3,837,000.00 | 101.55 | 18.11.2025 | 0.00% | 0 | 0 | 102.36 | 219,412,092.05 | 16.15% | 0.15% |
| XS2361850527 | T.C. HAZİNE MÜSTEŞARLIĞI | 08.07.2027 | XS2361850527 | 4.38% | 1 | 1,500,000.00 | 101.46 | 03.02.2026 | 0.00% | 0 | 0 | 102.36 | 85,774,860.07 | 6.31% | 0.06% |
| XS2361850527 | T.C. HAZİNE MÜSTEŞARLIĞI | 08.07.2027 | XS2361850527 | 4.38% | 1 | 1,000,000.00 | 101.43 | 06.02.2026 | 0.00% | 0 | 0 | 102.36 | 57,183,240.04 | 4.21% | 0.04% |
| XS2361850527 | T.C. HAZİNE MÜSTEŞARLIĞI | 08.07.2027 | XS2361850527 | 4.38% | 1 | 5,000,000.00 | 101.43 | 09.02.2026 | 0.00% | 0 | 0 | 102.36 | 285,916,200.22 | 21.04% | 0.20% |
| XS2361850527 | T.C. HAZİNE MÜSTEŞARLIĞI | 08.07.2027 | XS2361850527 | 4.38% | 1 | 3,000,000.00 | 101.29 | 05.03.2026 | 0.00% | 0 | 0 | 102.36 | 171,549,720.13 | 12.63% | 0.12% |
| XS2361850527 | T.C. HAZİNE MÜSTEŞARLIĞI | 08.07.2027 | XS2361850527 | 4.38% | 1 | 2,000,000.00 | 101.25 | 09.03.2026 | 0.00% | 0 | 0 | 102.36 | 114,366,480.09 | 8.42% | 0.08% |
| XS2361850527 | T.C. HAZİNE MÜSTEŞARLIĞI | 08.07.2027 | XS2361850527 | 4.38% | 1 | 1,600,000.00 | 101.14 | 11.03.2026 | 0.00% | 0 | 0 | 102.36 | 91,493,184.07 | 6.73% | 0.06% |
| XS2361850527 | T.C. HAZİNE MÜSTEŞARLIĞI | 08.07.2027 | XS2361850527 | 4.38% | 1 | 1,000,000.00 | 101.17 | 12.03.2026 | 0.00% | 0 | 0 | 102.36 | 57,183,240.04 | 4.21% | 0.04% |
| XS2361850527 | T.C. HAZİNE MÜSTEŞARLIĞI | 08.07.2027 | XS2361850527 | 4.38% | 1 | 2,572,000.00 | 101.15 | 12.03.2026 | 0.00% | 0 | 0 | 102.36 | 147,075,293.39 | 10.83% | 0.10% |
| XS2361850527 | T.C. HAZİNE MÜSTEŞARLIĞI | 08.07.2027 | XS2361850527 | 4.38% | 1 | 1,000,000.00 | 100.99 | 17.03.2026 | 0.00% | 0 | 0 | 102.36 | 57,183,240.04 | 4.21% | 0.04% |
| XS2361850527 | T.C. HAZİNE MÜSTEŞARLIĞI | 08.07.2027 | XS2361850527 | 4.38% | 1 | 1,250,000.00 | 100.91 | 16.04.2026 | 0.00% | 0 | 0 | 102.36 | 71,479,050.05 | 5.26% | 0.05% |
| Toplam | | | | | | 23,759,000.00 | | | | | | | 1,358,616,600.19 | 100.00% | 0.94% |
| Ara Grup Toplamı | | | | | | 23,759,000.00 | | | | | | | 1,358,616,600.19 | 1.30% | 0.96% |
| Ana Grup Toplamı | | | | | | 1,843,759,000.00 | | | | | | | 104,780,900,682.33 | 100.00% | 73.86% |
| Ara Grup Toplamı | | | | | | 23,759,000.00 | | | | | | | 1,358,616,600.19 | 1.30% | 0.96% |
| Ana Grup Toplamı | | | | | | 1,843,759,000.00 | | | | | | | 104,780,900,682.33 | 100.00% | 73.86% |
| C.KİRA SERTİFİKALARI | | | | | | | | | | | | | | | |
| KIRA SERTIFIKASI | | | | | | | | | | | | | | | |
| XS3559864205 | ZK PP LTD | 10.05.2028 | XS3559864205 | 5.00% | 1 | 50,000,000.00 | 100 | 05.11.2026 | 0.00% | 0 | 0 | 100.05 | 2,794,545,432.57 | 100.00% | 1.97% |
| Ana Grup Toplamı | | | | | | 50,000,000.00 | | | | | | | 2,794,545,432.57 | 100.00% | 1.97% |
| Ç.TÜREV ARAÇLAR | | | | | | | | | | | | | | | |
| TÜREV TEMİNAT | | | | | | | | | | | | | | | |
| VIOP-TL | TÜREV TEMİNAT | 06.11.2026 | VIOP-TL | 0.00% | 0 | 2,656,071.19 | 0 | 06.11.2026 | 0.00% | 0 | 0 | 0 | 2,656,071.19 | 100.00% | 0.00% |
| Toplam | | | | | | 2,656,071.19 | | | | | | | 2,656,071.19 | 100.00% | 0.00% |
| ALIM OPSİYONU | | | | | | | | | | | | | | | |
| Ç.1.VIOP OPSİYON | | | | | | | | | | | | | | | |
| VIOP ALIM OPSIYONU | | | | | | | | | | | | | | | |
| VIOP SATIM OPSIYONU | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | 2,656,071.19 | | | | | | | 2,656,071.19 | 100.00% | 0.00% |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI | | | | | | | | | | | | | | | |
| YABANCI TAHVIL | | | | | | | | | | | | | | | |
| XS1987626014 | GOLDMAN SACHS GROUP INC/THE | 13.11.2026 | XS1987626014 | 1.21% | 1 | 26,000,000.00 | 100 | 24.08.2026 | 0.00% | 0 | 0 | 101.14 | 1,469,009,509.53 | 8.37% | 1.04% |
| XS2168673510 | JP MORGAN STRUCT | 17.11.2026 | XS2168673510 | 1.25% | 1 | 5,000,000.00 | 100 | 25.08.2026 | 0.00% | 0 | 0 | 101.13 | 282,459,159.87 | 1.61% | 0.20% |
| XS2911638406 | ING BANK NV | 10.11.2026 | XS2911638406 | 1.96% | 1 | 36,000,000.00 | 100 | 10.07.2026 | 0.00% | 0 | 0 | 101.94 | 2,050,156,798.22 | 11.68% | 1.45% |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS3260492981 | BBVA GLOBAL MARKETS BV | | 18.12.2026 | XS3260492981 | 1.99% | 1 | 5,000,000.00 | 100 | 17.03.2026 | 0.00% | 0 | 0 | 101.72 | 284,105,485.80 | 1.62% | 0.20% |
| XS3304927596 | BARCLAYS BANK PLC | | 20.03.2027 | XS3304927596 | 3.55% | 1 | 20,000,000.00 | 100 | 31.03.2026 | 0.00% | 0 | 0 | 102.17 | 1,141,559,973.59 | 6.50% | 0.80% |
| XS3305483805 | BARCLAYS BANK PLC | | 20.06.2027 | XS3305483805 | 5.13% | 1 | 20,000,000.00 | 100 | 30.04.2026 | 0.00% | 0 | 0 | 102.31 | 1,143,041,388.75 | 6.51% | 0.81% |
| XS3317157512 | BBVA GLOBAL MARKETS BV | | 21.04.2027 | XS3317157512 | 3.94% | 1 | 11,000,000.00 | 100 | 08.04.2026 | 0.00% | 0 | 0 | 102.24 | 628,227,277.92 | 3.58% | 0.44% |
| XS3351673333 | BBVA GLOBAL MARKETS BV | | 02.06.2027 | XS3351673333 | 4.32% | 1 | 10,000,000.00 | 100 | 22.05.2026 | 0.00% | 0 | 0 | 101.94 | 569,486,446.59 | 3.24% | 0.40% |
| XS3363209688 | GOLDMAN SACHS GROUP INC/THE | | 20.12.2027 | XS3363209688 | 6.34% | 1 | 25,000,000.00 | 100 | 17.06.2026 | 0.00% | 0 | 0 | 101.65 | 1,419,642,978.91 | 8.09% | 1.00% |
| XS3363274740 | GOLDMAN SACHS GROUP INC/THE | | 20.12.2027 | XS3363274740 | 6.65% | 1 | 25,000,000.00 | 100 | 03.06.2026 | 0.00% | 0 | 0 | 101.86 | 1,422,529,085.09 | 8.10% | 1.00% |
| XS3363303275 | GOLDMAN SACHS GROUP INC/THE | | 20.12.2027 | XS3363303275 | 6.50% | 1 | 20,000,000.00 | 100 | 03.06.2026 | 0.00% | 0 | 0 | 101.82 | 1,137,539,149.20 | 6.48% | 0.80% |
| XS3376029750 | BARCLAYS BANK PLC | | 20.12.2027 | XS3376029750 | 6.20% | 1 | 25,000,000.00 | 100 | 16.06.2026 | 0.00% | 0 | 0 | 101.62 | 1,419,251,174.76 | 8.09% | 1.00% |
| XS3386121761 | BARCLAYS BANK PLC | | 20.12.2027 | XS3386121761 | 6.40% | 1 | 25,000,000.00 | 100 | 24.06.2026 | 0.00% | 0 | 0 | 101.61 | 1,419,026,183.44 | 8.08% | 1.00% |
| XS3390981820 | GOLDMAN SACHS GROUP INC/THE | | 11.11.2026 | XS3390981820 | 1.24% | 1 | 10,000,000.00 | 100 | 20.08.2026 | 0.00% | 0 | 0 | 101.2 | 565,345,025.39 | 3.22% | 0.40% |
| XS3390984501 | GOLDMAN SACHS GROUP INC/THE | | 11.11.2026 | XS3390984501 | 1.24% | 1 | 17,500,000.00 | 100 | 20.08.2026 | 0.00% | 0 | 0 | 101.2 | 989,353,794.44 | 5.64% | 0.70% |
| XS3390986977 | GOLDMAN SACHS GROUP INC/THE | | 10.11.2026 | XS3390986977 | 1.24% | 1 | 3,500,000.00 | 100 | 19.08.2026 | 0.00% | 0 | 0 | 101.22 | 197,900,629.07 | 1.13% | 0.14% |
| XS3446818562 | BBVA GLOBAL MARKETS BV | | 17.11.2026 | XS3446818562 | 1.38% | 1 | 25,000,000.00 | 100 | 14.08.2026 | 0.00% | 0 | 0 | 101.26 | 1,414,148,098.95 | 8.06% | 1.00% |
| Toplam | | | | | | | 309,000,000.00 | | | | | | | 17,552,782,159.52 | 100.00% | 12.38% |
| İKRAZ İŞT. SER | | | | | | | | | | | | | | | | |
| YABANCI KIRA SER | | | | | | | | | | | | | | | | |
| YP HİSSE | | | | | | | | | | | | | | | | |
| BORSA YATIRIM FONLARI | | | | | | | | | | | | | | | | |
| YP VARANT | | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | | 309,000,000.00 | | | | | | | 17,552,782,159.52 | 100.00% | 12.37% |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER | | | | | | | | | | | | | | | | |
| KIYMETLİ MADEN | | | | | | | | | | | | | | | | |
| F.VARANTLAR | | | | | | | | | | | | | | | | |
| G.DİĞER VARLIKLAR | | | | | | | | | | | | | | | | |
| TERS REPO | | | | | | | | | | | | | | | | |
| TRT190728T18 | OTC | | 09.11.2026 | TRT190728T18 | 3.00% | 0 | 158,630,104.63 | 78.02 | 06.11.2026 | 0.00% | 0 | 11,353,816,000.00 | 78.04 | 8,861,125,233.67 | 52.98% | 6.25% |
| US900123CQ19 | OTC | | 09.11.2026 | US900123CQ19 | 3.00% | 0 | 33,008,136.99 | 75.98 | 06.11.2026 | 0.00% | 0 | 43,430,000.00 | 76 | 1,843,844,434.50 | 11.02% | 1.30% |
| US900123DL13 | OTC | | 09.11.2026 | US900123DL13 | 3.00% | 0 | 26,006,410.96 | 77.47 | 06.11.2026 | 0.00% | 0 | 33,559,000.00 | 77.49 | 1,452,725,918.09 | 8.69% | 1.02% |
| US900123DN78 | OTC | | 09.11.2026 | US900123DN78 | 3.00% | 0 | 47,511,712.33 | 73.48 | 06.11.2026 | 0.00% | 0 | 64,642,000.00 | 73.49 | 2,654,018,504.20 | 15.87% | 1.87% |
| XS3293834662 | OTC | | 09.11.2026 | XS3293834662 | 3.00% | 0 | 34,208,432.88 | 85.84 | 06.11.2026 | 0.00% | 0 | 39,838,000.00 | 85.86 | 1,910,893,323.02 | 11.42% | 1.35% |
| Toplam | | | | | | | 299,364,797.79 | | | | | | | 16,722,607,413.48 | 99.98% | 11.79% |
| REPO | | | | | | | | | | | | | | | | |
| TAKASBANK BORSA PARA PİYASASI | | | | | | | | | | | | | | | | |
| MEVDUAT | | | | | | | | | | | | | | | | |
| VADELI | T GARANTİ BANKASI A.Ş. | | 09.11.2026 | VADELI | 35.84% | | 4,112,077.59 | 4,100,000.00 | 06.11.2026 | 0.00% | 0 | 0 | 0 | 4,112,077.59 | 0.02% | 0.00% |
| Toplam | | | | | | | 4,112,077.59 | | | | | | | 4,112,077.59 | 0.02% | 0.00% |
| YP MEVDUAT | | | | | | | | | | | | | | | | |
| YATIRIM FONU | | | | | | | | | | | | | | | | |
| GAYRİMENKUL SERTİFİKASI | | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | | 303,476,875.38 | | | | | | | 16,726,719,491.07 | 100.00% | 11.79% |
| FON PORTFOY DEĞERİ | | | | | | | 2,508,891,946.57 | | | | | | | 141,857,603,836.65 | | |

IV- FON TOPLAM DEĞERİ TABLOSU

| | Tutarı (TL) | % |
|---|---|---|
| A. FON PORTFÖY DEĞERİ TABLOSU: | 141,857,603,836.65 | 100.02% |
| B. HAZIR DEĞERLER (+) : | 104,067.59 | |
| C. ALACAKLAR (+) : | -0.2 | |
| D. DİĞER VARLIKLAR (+) : | 0 | |
| E. BORÇLAR (-) : | 24,400,083.89 | 0.02% |
| FON TOPLAM DEĞERİ: | 141,833,307,820.15 | |

V- AY İÇİNDE YAPILAN GİDERLER

| Açıklama | Tutarı (TL) |
|---|---|
| 370.01.000-Fon Yönetim Ücreti | 16,271,398.32 |
| 370.02.000-Denetim Ücreti | 9,846.41 |
| 370.20.001-SPK Kayda Alma Mas | 560,773.52 |
| 370.28.000-Portföy Saklama Gideri | 2,174,599.82 |
| TOPLAM | 19,016,618.07 |

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 |
|---|---|---|---|---|---|---|---|
| 02.11.2026 | 10,250,138.00 | 899,922.00 | 1.137883 | 1.137883 | 2,207,085,444.00 | 22.07 | EUR |
| 02.11.2026 | 952 | | 63.397013 | 63.397013 | 1,576,588.00 | 0.02 | TL |
| 03.11.2026 | 7,500,482.00 | 24,559,484.00 | 1.137976 | 1.137976 | 2,224,144,446.00 | 22.24 | EUR |
| 03.11.2026 | 22,541.00 | | 63.607517 | 63.607517 | 1,554,047.00 | 0.02 | TL |
| 04.11.2026 | 6,195,979.00 | 8,185,941.00 | 1.138067 | 1.138067 | 2,226,134,408.00 | 22.26 | EUR |
| 04.11.2026 | 676 | | 63.557082 | 63.557082 | 1,553,371.00 | 0.02 | TL |
| 05.11.2026 | 5,063,681.00 | 3,714,376.00 | 1.138166 | 1.138166 | 2,224,785,103.00 | 22.25 | EUR |
| 05.11.2026 | 314 | | 63.916656 | 63.916656 | 1,553,057.00 | 0.02 | TL |
| 06.11.2026 | 4,953,287.00 | 8,659,029.00 | 1.138303 | 1.138303 | 2,228,490,845.00 | 22.28 | EUR |
| 06.11.2026 | 493 | | 63.917215 | 63.917215 | 1,552,564.00 | 0.02 | TL |