

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2025 ve 31/10/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	363,313,470.91
E. KATILMA PAYI SAYISI:	36,960,602
F. FONUN KURULUŞ TARİHİ:	02.12.2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	9.82975
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	9.949321
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.33%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	42.56%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	52.67%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	26.97%
ÖZEL SEKTÖR TAHVİLİ	16.65%
ÖZEL SEKTÖR FİNANSMAN BONOSU	14.96%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.58%
KAMU SEKTÖRÜ KİRA SERTİFİKA	2.92%
TÜREV YATIRIM	12.08%
TERS REPO	23.18%
MEVDUAT	1.65%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.37%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.72%
Özel Borçlanma Araçları Devir Hızı :	0.04%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	1.96%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Alınan Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	193.918
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	29,591,234.85
I. AYLIK KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	33,898,279.71
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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	20,538.00	54.6	16.10.2024	0.00%	0	0	60.8	1,248,710.40	1.26%	0.34%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	5,671.00	67.95	27.02.2025	0.00%	0	0	60.8	344,796.80	0.35%	0.09%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,544.00	74.5	18.03.2025	0.00%	0	0	60.8	519,475.20	0.52%	0.14%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	26,000.00	59.9	12.06.2025	0.00%	0	0	60.8	1,580,800.00	1.59%	0.43%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	24,000.00	66.3	06.08.2025	0.00%	0	0	60.8	1,455,200.00	1.47%	0.40%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	16,589.00	56	13.10.2025	0.00%	0	0	60.8	1,008,611.20	1.02%	0.27%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,000.00	53.8	15.10.2025	0.00%	0	0	60.8	121,600.00	0.12%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	310,769.00	7.54	20.08.2025	0.00%	0	0	7.91	2,458,182.79	2.48%	0.67%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	1,010.00	7.31	13.10.2025	0.00%	0	0	7.91	17,989.10	0.01%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	60,000.00	7.83	31.10.2025	0.00%	0	0	7.91	474,600.00	0.48%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	4,283.00	88.85	27.02.2025	0.00%	0	0	203.6	872,018.80	0.88%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	8,330.00	121.9	18.03.2025	0.00%	0	0	203.6	1,695,988.00	1.71%	0.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	6,000.00	216.51	01.10.2025	0.00%	0	0	203.6	1,221,600.00	1.23%	0.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	3,644.00	211.7	13.10.2025	0.00%	0	0	203.6	741,918.40	0.75%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	494	608	18.07.2024	0.00%	0	0	539	266,266.00	0.27%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	457	466.75	14.10.2024	0.00%	0	0	539	246,323.00	0.25%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00	470.5	16.10.2024	0.00%	0	0	539	1,078,000.00	1.09%	0.29%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	733	519.5	27.02.2025	0.00%	0	0	539	395,087.00	0.40%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,075.00	513.5	18.03.2025	0.00%	0	0	539	595,595.00	0.60%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,000.00	462.63	26.03.2025	0.00%	0	0	539	1,617,000.00	1.63%	0.44%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00	529.5	06.08.2025	0.00%	0	0	539	1,078,000.00	1.09%	0.29%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,500.00	573	01.10.2025	0.00%	0	0	539	1,347,500.00	1.36%	0.37%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00	557.5	08.10.2025	0.00%	0	0	539	539,000.00	0.54%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,796.00	549.5	13.10.2025	0.00%	0	0	539	1,507,044.00	1.52%	0.41%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	50,000.00	50.62	27.08.2025	0.00%	0	0	51.4	2,570,000.00	2.59%	0.70%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,000.00	47.85	03.09.2025	0.00%	0	0	51.4	771,000.00	0.78%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	12,729.00	46.7	13.10.2025	0.00%	0	0	51.4	654,270.60	0.66%	0.18%
EKOYÖ.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGEOY00017	0.00%	0	120,000.00	20.78	01.10.2025	0.00%	0	0	20.22	2,426,400.00	2.45%	0.66%
EKOYÖ.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGEOY00017	0.00%	0	23,497.00	136.27	12.02.2025	0.00%	0	0	20.22	485,109.34	0.49%	0.13%
EKOYÖ.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGEOY00017	0.00%	0	10,000.00	18.2	15.10.2025	0.00%	0	0	20.22	202,200.00	0.20%	0.05%
ERGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAREGL91G3	0.00%	0	100,000.00	27.5	22.10.2025	0.00%	0	0	27.48	2,748,000.00	2.77%	0.75%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,247.00	113.1	25.06.2024	0.00%	0	0	134.6	302,446.20	0.30%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,508.00	134.2	18.07.2024	0.00%	0	0	134.6	292,976.80	0.29%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,470.65	118.7	15.10.2025	0.00%	0	0	134.6	197,862.00	0.20%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,827.00	127.8	27.02.2025	0.00%	0	0	134.6	380,514.20	0.38%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	4,259.00	141	18.03.2025	0.00%	0	0	134.6	573,261.40	0.58%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	4,000.00	148.1	06.08.2025	0.00%	0	0	134.6	538,400.00	0.54%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,193.00	126.8	13.10.2025	0.00%	0	0	134.6	429,777.80	0.43%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	4,000.65	118.9	15.10.2025	0.00%	0	0	134.6	538,400.00	0.54%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	6,000.00	127	22.10.2025	0.00%	0	0	134.6	807,600.00	0.81%	0.22%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	9,000.00	248.47	30.07.2025	0.00%	0	0	316.5	2,848,500.00	2.87%	0.77%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	1,760.00	289.5	13.10.2025	0.00%	0	0	316.5	557,000.00	0.56%	0.15%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	272	141	20.10.2023	0.00%	0	0	171.6	46,675.20	0.05%	0.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	604	176	27.12.2023	0.00%	0	0	171.6	108,646.40	0.11%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	566	156.8	18.01.2024	0.00%	0	0	171.6	97,125.60	0.10%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	642	174.2	12.02.2024	0.00%	0	0	171.6	110,167.20	0.11%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	747	173.9	27.02.2024	0.00%	0	0	171.6	128,185.20	0.13%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,152.00	249.1	24.05.2024	0.00%	0	0	171.6	197,683.20	0.20%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,122.00	218.6	25.06.2024	0.00%	0	0	171.6	192,535.20	0.19%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	757	229.6	18.07.2024	0.00%	0	0	171.6	129,901.20	0.13%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	738	173.6	14.10.2024	0.00%	0	0	171.6	126,640.80	0.13%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,000.00	162.1	07.11.2024	0.00%	0	0	171.6	514,800.00	0.52%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,857.00	150.1	27.02.2025	0.00%	0	0	171.6	318,661.20	0.32%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,798.65	187	18.03.2025	0.00%	0	0	171.6	485,136.80	0.49%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,000.00	188.9	27.08.2025	0.00%	0	0	171.6	514,800.00	0.52%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	10,000.00	167.4	03.09.2025	0.00%	0	0	171.6	1,716,000.00	1.73%	0.47%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	10,203.00	161.4	13.10.2025	0.00%	0	0	171.6	1,750,834.80	1.76%	0.48%
KIKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKIKM00025	0.00%	0	77,948.00	32.45	15.10.2025	0.00%	0	0	345.4	2,692,323.92	2.71%	0.73%
KIKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKIKM00025	0.00%	0	12,052.00	32.2	16.10.2025	0.00%	0	0	345.4	416,276.08	0.42%	0.11%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	90,000.00	26	10.09.2025	0.00%	0	0	27.42	2,467,800.00	2.49%	0.67%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	17,618.00	25.88	13.10.2025	0.00%	0	0	27.42	483,085.56	0.49%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	60,000.00	36.95	12.06.2025	0.00%	0	0	40.3	2,418,000.00	2.44%	0.66%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	11,748.00	37.59	13.10.2025	0.00%	0	0	40.3	473,444.40	0.48%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	527	18.03.2025	0.00%	0	0	0	453.5	425,360.20	0.43%	0.12%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	5,040.00	449.5	13.10.2025	0.00%	0	0	453.5	2,285,640.00	2.30%	0.62%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	164	345.17	18.03.2025	0.00%	0	0	336	55,104.00	0.06%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	2,000.00	319.37	26.03.2025	0.00%	0	0	336	672,000.00	0.68%	0.18%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	4,000.00	310.5	23.06.2025	0.00%	0	0	336	1,344,000.00	1.35%	0.36%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	2,006.00	336.75	13.10.2025	0.00%	0	0	336	405,216.00	0.41%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	1,524.00	81.55	124,282.20	0.00%	0	0	81.55	124,282.20	0.13%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	3,217.00	87.5	14.10.2024	0.00%	0	0	81.55	262,346.3		

TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O					TRETRGV00018	0.00%	0	7,923.00	62.12	18.03.2025	0.00%	0	0	76.8	608,486.40	0.61%	0.17%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O					TRETRGV00018	0.00%	0	6,554.00	73.8	13.10.2025	0.00%	0	0	76.8	503,347.20	0.51%	0.14%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ					TRATUPRS91E8	0.00%	0	16,000.00	132	12.06.2025	0.00%	0	0	197.6	3,161,600.00	3.19%	0.86%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ					TRATUPRS91E8	0.00%	0	7,000.00	166	06.08.2025	0.00%	0	0	197.6	1,383,200.00	1.39%	0.38%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ					TRATUPRS91E8	0.00%	0	4,503.00	172.9	13.10.2025	0.00%	0	0	197.6	889,792.80	0.90%	0.24%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ					TRATUPRS91E8	0.00%	0	2,000.00	197.8	31.10.2025	0.00%	0	0	197.6	395,200.00	0.40%	0.11%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ					TRAGUSGR91O3	0.00%	0	218,766.00	9.74	08.10.2025	0.00%	0	0	12.35	2,701,760.10	2.72%	0.73%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ					TRAGUSGR91O3	0.00%	0	1,020.00	9.49	13.10.2025	0.00%	0	0	12.35	12,597.00	0.01%	0.00%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ					TRAGUSGR91O3	0.00%	0	10,214.00	9.45	15.10.2025	0.00%	0	0	12.35	126,142.90	0.13%	0.03%
YKBNK.E	YAPI KREDİ BANKASI					TRAYKBNK91N6	0.00%	0	7,273.00	29.56	27.02.2025	0.00%	0	0	33.6	244,372.80	0.25%	0.07%
YKBNK.E	YAPI KREDİ BANKASI					TRAYKBNK91N6	0.00%	0	27,378.00	33.3	18.03.2025	0.00%	0	0	33.6	919,900.80	0.93%	0.25%
YKBNK.E	YAPI KREDİ BANKASI					TRAYKBNK91N6	0.00%	0	59,000.00	32.98	06.08.2025	0.00%	0	0	33.6	1,982,400.00	2.00%	0.54%
YKBNK.E	YAPI KREDİ BANKASI					TRAYKBNK91N6	0.00%	0	42,000.00	35.5	01.10.2025	0.00%	0	0	33.6	1,411,200.00	1.42%	0.38%
YKBNK.E	YAPI KREDİ BANKASI					TRAYKBNK91N6	0.00%	0	12,000.00	31.84	08.10.2025	0.00%	0	0	33.6	403,200.00	0.41%	0.11%
YKBNK.E	YAPI KREDİ BANKASI					TRAYKBNK91N6	0.00%	0	34,349.00	30.26	13.10.2025	0.00%	0	0	33.6	1,154,126.40	1.16%	0.31%
Ana Grup Toplamı									1,823,499.00							99,217,103.69	100.00%	26.97%
B.BORÇLANMA ARAÇLARI																		
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																		
TAHVİL																		
TRSAKFK42636	AK FİNANSAL KİRALAMA	28.04.2026				TRSAKFK42636	10.41%	4	4,000,000.00	100	21.04.2025	0.00%	0	0	99.32	3,973,067.62	3.42%	1.08%
TRSCARF72619	CARREFOURS CARREFOUR SABANCI	14.07.2026				TRSCARF72619	10.43%	4	6,070,000.00	100	09.07.2025	0.00%	0	0	101.94	6,188,074.33	5.32%	1.68%
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026				TRSDOVA82611	11.16%	4	3,050,000.00	100	12.08.2024	0.00%	0	0	110.28	3,363,765.30	2.89%	0.91%
TRSKYF92915	KOÇ TİAT KREDİ FİNANSMAN A.Ş.	24.09.2026				TRSKYF92915	58.32%	1	4,500,000.00	100	01.07.2025	0.00%	0	0	113.61	5,112,568.28	4.40%	1.39%
TRSPASE2722	OPET PETROLCÜLÜK A.Ş.	26.10.2027				TRSPASE2722	10.04%	4	5,000,000.00	100	30.10.2025	0.00%	0	0	100.42	5,021,129.86	4.32%	1.37%
TRSPASE2719	OPET PETROLCÜLÜK A.Ş.	13.08.2027				TRSPASE2719	10.92%	4	5,000,000.00	100	15.08.2025	0.00%	0	0	109.54	5,477,041.30	4.71%	1.49%
TRSORFNS2619	ORFİN FİNANSMAN A.Ş.	12.05.2026				TRSORFNS2619	11.70%	4	6,000,000.00	100	29.04.2025	0.00%	0	0	111.6	6,696,590.74	5.76%	1.82%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026				TRSORFN72617	10.93%	4	4,050,000.00	100	18.06.2025	0.00%	0	0	104.99	4,252,199.40	3.66%	1.16%
TRSKYF92915	TÜRKİYE İŞÇİ VE CAM FABRİKALAR	02.12.2025				TRSKYF92915	11.85%	4	910,000.00	100	27.11.2023	0.00%	0	0	107.96	982,510.50	0.84%	0.27%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027				TRSTATK22713	11.11%	4	2,400,000.00	100	28.02.2025	0.00%	0	0	107.93	2,590,491.71	2.23%	0.70%
TRSTISB92918	T.İ.S BANKASI	13.09.2029				TRSTISB92918	8.87%	4	2,000,000.00	100	26.09.2019	0.00%	0	0	106.1	2,122,169.46	1.83%	0.58%
TRSTPRS72614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026				TRSTPRS72614	10.16%	4	8,000,000.00	100	23.07.2024	0.00%	0	0	101.49	8,119,940.91	6.98%	2.21%
TRSKYF892925	T. VAKIFLAR BANKASI	14.09.2029				TRSKYF892925	11.31%	4	2,000,000.00	100	27.09.2019	0.00%	0	0	111.99	2,239,928.71	1.93%	0.61%
TRSKYF72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027				TRSKYF72724	10.38%	4	5,000,000.00	100	14.07.2025	0.00%	0	0	102.3	5,115,231.16	4.40%	1.39%
Toplam									57,980,000.00							61,254,709.28	52.69%	16.66%
BONO																		
FİNANSMAN BONOSU																		
TRBULKMA2518	BİLYÖM BİLİŞİM HİZMETLERİ A.Ş.	22.12.2025				TRBULKMA2518	23.05%	1	8,000,000.00	100	26.06.2025	0.00%	0	0	116.25	9,300,630.56	8.00%	2.53%
TRFEFES2617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026				TRFEFES2617	10.89%	4	8,000,000.00	100	17.02.2025	0.00%	0	0	109.15	8,732,579.42	7.51%	2.37%
TRFEFES2613	ANADOLU EFES BİRACILIK VE MALT	22.06.2026				TRFEFES2613	46.87%	1	6,000,000.00	100	23.06.2025	0.00%	0	0	115.08	6,904,847.45	5.94%	1.88%
TRFEFES2610	ANADOLU EFES BİRACILIK VE MALT	07.09.2026				TRFEFES2610	10.58%	4	3,980,000.00	100	08.09.2025	0.00%	0	0	106.38	4,234,004.39	3.64%	1.15%
TRFTBKF2515	TEB FAKTORİNG A.Ş.	20.11.2025				TRFTBKF2515	24.68%	1	8,000,000.00	100	22.05.2025	0.00%	0	0	122.13	9,771,149.94	8.40%	2.66%
TRFYAKFK2529	YAPI KREDİ FAKTORİNG	24.11.2025				TRFYAKFK2529	0.00%	0	8,000,000.00	80.04	26.05.2025	0.00%	0	0	97.46	7,797,198.46	6.71%	2.12%
TRFYAZ262618	AG ANADOLU GRUBU HOLDİNG A.Ş.	25.06.2026				TRFYAZ262618	10.48%	4	8,000,000.00	100	26.06.2025	0.00%	0	0	103.58	8,286,459.84	7.13%	2.25%
Toplam									49,980,000.00							55,026,870.06	47.33%	14.96%
GOS(GEUR ORT.SEN)																		
GES(GEUR END.SEN)																		
VDMK(VAR DAY MEN K)																		
DIŞ BORÇLANMA ARACI																		
Ana Grup Toplamı									107,960,000.00							116,281,579.34	100.00%	31.61%
Ara Grup Toplamı																		
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																		
TAHVİL																		
BONO																		
FİNANSMAN BONOSU																		
GOS(GEUR ORT.SEN)																		
GES(GEUR END.SEN)																		
VDMK(VAR DAY MEN K)																		
DIŞ BORÇLANMA ARACI																		
Ana Grup Toplamı									107,960,000.00							116,281,579.34	100.00%	31.61%
C.KİRA SERTİFİKALARI																		
KİRA SERTİFİKASI																		
TRDZKBV32616	GSM2 İNOVASYON SİSTEMLERİ VE T	27.03.2026				TRDZKBV32616	18.97%	1	5,700,000.00	100	17.10.2025	0.00%	0	0	101.85	5,805,495.49	35.08%	1.58%
TRDQB927734	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027				TRDQB927734	21.50%	2	10,000,000.00	105.66	17.10.2025	0.00%	0	0	107.42	10,742,744.50	64.92%	2.92%
Ana Grup Toplamı									15,700,000.00							16,548,239.99	100.00%	4.50%
Ç.TÜREV ARAÇLAR																		
TÜREV TEMİNAT																		
VIOP-TL	TÜREV TEMİNAT	31.10.2025				VIOP-TL	0.00%	0	41,330,576.06	0	31.10.2025	0.00%	0	-533,520.00	0	40,797,056.06	91.79%	11.09%
OTC-USD	TÜREV TEMİNAT	31.10.2025				OTC-USD	0.00%	0	87,075.21	31.84	31.10.2025	0.00%	0	0	0	3,647,772.11	8.21%	0.99%
Toplam									41,417,651.27							44,444,828.17	100.00%	12.08%
ALIM OPSİYONU																		
Ç.1.VIOP OPSİYON																		
VIOP ALIM OPSİYONU																		
VIOP SATIM OPSİYONU																		
Ana Grup Toplamı									41,417,651.27							44,444,828.17	100.00%	12.08%
Ana Grup Toplamı									41,417,651.27							44,444,828.17	100.00%	12.08%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																		
YABANCI TAHVİL																		
İKRAZ İÇT. SER																		
YABANCI KİRA SER																		
YP HİSSE																		
BORSA YATIRIM FONLARI																		
YP VARANT																		
E.AKTIN VE DİĞER KIYMETLİ MADENLER																		
KIYMETLİ MADEN																		
F.VARANTLAR																		
G.DİĞER VARLIKLAR																		
TERS REPO																		
TRT190728734	BİST	03.11.2025				TRT190728734	39.21%	0	85,273,932.88	202.5	31.10.2025	0						

[illegible]

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	237,006.00	124,091.00	9.479863	9.494321	37,260,106.00	0.37 TL	
02.10.2025	358,656.00	131,853.00	9.494321	9.524661	37,305,870.00	0.37 TL	
03.10.2025	86,089.00	96,902.00	9.524661	9.541134	37,339,296.00	0.37 TL	
06.10.2025	63,476.00	74,782.00	9.541134	9.552561	37,388,157.00	0.37 TL	
07.10.2025	25,921.00	197,394.00	9.552561	9.558226	37,499,342.00	0.37 TL	
08.10.2025	86,209.00	169,690.00	9.558226	9.578979	37,336,718.00	0.37 TL	
09.10.2025	332,314.00	178,895.00	9.578979	9.576149	37,394,043.00	0.37 TL	
10.10.2025	121,570.00	213,817.00	9.576149	9.591028	37,476,594.00	0.37 TL	
13.10.2025	131,266.00	128,939.00	9.591028	9.608445	37,551,770.00	0.38 TL	
14.10.2025	53,763.00	281,419.00	9.608445	9.604605	37,423,240.00	0.37 TL	
15.10.2025	409,949.00	116,001.00	9.604605	9.602753	37,351,045.00	0.37 TL	
16.10.2025	188,196.00	242,874.00	9.602753	9.60596	37,533,221.00	0.38 TL	
17.10.2025	60,698.00	44,354.00	9.60596	9.617507	37,088,643.00	0.37 TL	
20.10.2025	488,932.00	36,372.00	9.617507	9.641582	37,040,299.00	0.37 TL	
21.10.2025	84,716.00	357,852.00	9.641582	9.669531	37,168,337.00	0.37 TL	
22.10.2025	229,814.00	43,297.00	9.669531	9.689888	37,097,343.00	0.37 TL	
23.10.2025	114,291.00	16,355.00	9.689888	9.704239	37,079,165.00	0.37 TL	
24.10.2025	34,333.00	151,567.00	9.704239	9.727442	37,124,776.00	0.37 TL	
27.10.2025	105,956.00	39,512.00	9.727442	9.773908	37,096,862.00	0.37 TL	
28.10.2025	67,426.00	232,223.00	9.773908	9.778313	37,274,477.00	0.37 TL	
30.10.2025	54,608.00	104,311.00	9.778313	9.781317	37,185,469.00	0.37 TL	
31.10.2025	193,319.00	90,520.00	9.781317	9.78904	36,960,602.00	0.37 TL	