

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:
B. KURUCUNUN UNVANI:
C. YÖNETCİNİN UNVANI:
Ç. FON TUTARI (TL)
D. TOPLAM DEĞER (TL)
E. KATILMA PAYI SAYISI :
F. FONUN KURULUŞ TARİHİ:
G. FONUN SÜRESİ:

GARANTİ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI (TL) 100000000
6,991,187,090.90
116,263,933

16/07/2018
SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:
B. ÖNCEKİ AY KATILMA PAYI FİYATI:
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:
D AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:
E AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI KAMU SEKTÖRÜ KİRA SERTİFİKA TÜREV TEMİNAT YABANCI SERMAYE PİYASASI ARAÇLARI-SGMMK TAKASBANK BORSA PARA PİYASASI YP MEVDUAT F. AYLIK ORTALAMA TEDAVÜL ORANI:
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

TL USD
60.132037 1.448727
58.848875 1.437298
2.18% 0.80%
27.23% 8.14%
25.27% 6.27%

Hisse :
Özel Borçlanma Araçları Devir Hızı :
Kamu Borçlanma Araçları Devir Hızı :
Kira Sertifikaları Devir Hızı :
Yabancı Menkul Kıymetler Devir Hızı :
Altın Devir Hızı :
Varant Devir Hızı :
Ğ. PORTFÖYÜN ORTALAMA VADESİ:
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:
K.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:
L. AYLIK KORELASYON:
K. ÜÇ AYLIK KORELASYON:

0.00%
0.27%
0.45%
0.93%
0.58%
0.00%
0.00%
2395.133
1,246,050,817.29
1,392,663,678.98

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FİNANSMAN BONOSU

GOS(GEUR ORT.SEN)

GES(GEUR END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11.04.2028	XS1803215869	5.80%	2	2,000,000.00	102.21	22.08.2025	0.00%	0	0	102.83	85,366,454.46	2.74%	1.17%
T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	197,000.00	100.4	10.10.2024	0.00%	0	0	101.97	8,338,422.13	0.27%	0.11%
EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,000.00	98.99	21.08.2024	0.00%	0	0	101.9	42,298.21	0.00%	0.00%
ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	685,000.00	93.33	26.08.2025	0.00%	0	0	93.81	26,673,373.14	0.85%	0.37%
İSTANBUL METROPOLİTAN MÜNİCİPA	12.04.2027	XS2468421248	10.75%	2	100,000.00	105.29	18.02.2025	0.00%	0	0	111.4	4,624,239.38	0.15%	0.06%
T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	10,000.00	103.16	02.12.2024	0.00%	0	0	105.53	438,047.82	0.01%	0.01%
T.5 BANKASI	12.06.2029	XS2654059752	7.75%	2	390,000.00	100.04	12.06.2024	0.00%	0	0	107.15	17,345,473.81	0.56%	0.24%
TÜRKİYE SİNAİ KALKINIMA BANKASI	19.10.2028	XS2678232781	9.38%	2	250,000.00	108.13	22.11.2024	0.00%	0	0	113.09	11,735,082.67	0.38%	0.16%
TÜRKİYE SİNAİ KALKINIMA BANKASI	19.10.2028	XS2678232781	9.38%	2	400,000.00	109.63	14.07.2025	0.00%	0	0	113.09	18,776,132.27	0.60%	0.26%
FINANS BANK A.Ş.	15.11.2033	XS2678233243	10.75%	2	1,000,000.00	107.42	07.08.2024	0.00%	0	0	116.71	48,444,993.67	1.55%	0.66%
FINANS BANK A.Ş.	15.11.2033	XS2678233243	10.75%	2	1,000,000.00	109.26	27.08.2024	0.00%	0	0	116.71	48,444,993.67	1.55%	0.66%
YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,000,000.00	100.81	11.04.2025	0.00%	0	0	108.56	45,063,600.71	1.44%	0.62%
T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	250,000.00	101.88	28.03.2025	0.00%	0	0	106.62	11,063,730.93	0.35%	0.15%
GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	250,000.00	104.51	28.02.2024	0.00%	0	0	104.84	10,879,285.09	0.35%	0.15%
GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	4,225,000.00	104.01	26.08.2025	0.00%	0	0	104.84	183,859,917.98	5.89%	2.52%
GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	410,000.00	104.66	17.09.2025	0.00%	0	0	104.84	17,842,027.54	0.57%	0.24%
TÜRKİYE SİNAİ KALKINIMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400,000.00	100.03	21.03.2024	0.00%	0	0	105.74	17,556,679.09	0.56%	0.24%
TÜRKİYE SİNAİ KALKINIMA BANKASI	21.03.2029	XS2778918834	9.75%	2	200,000.00	102.54	30.01.2025	0.00%	0	0	105.74	8,778,339.54	0.28%	0.12%
FORD OTOMOTİV SANAYİ A.Ş.	25.04.2029	XS2782775345	7.13%	2	500,000.00	99.44	06.02.2025	0.00%	0	0	105.87	21,973,637.66	0.70%	0.30%
AKBANK T.A.Ş.	14.03.2029	XS2783589844	9.37%	2	200,000.00	100.02	04.04.2024	0.00%	0	0	107.7	8,941,062.80	0.29%	0.12%
T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	2,000,000.00	104.1	31.07.2025	0.00%	0	0	107.74	89,196,868.00	2.86%	1.22%
T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	500,000.00	100.04	05.07.2024	0.00%	0	0	110.03	22,835,298.07	0.73%	0.31%
T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450,000.00	103.48	18.12.2024	0.00%	0	0	110.03	20,551,768.27	0.66%	0.28%
T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	775,000.00	104.53	19.02.2025	0.00%	0	0	110.03	35,394,712.02	1.12%	0.48%
T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	300,000.00	104.15	10.03.2025	0.00%	0	0	110.03	13,701,178.84	0.44%	0.19%
EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,153,000.00	103.02	03.03.2025	0.00%	0	0	106.12	50,827,941.23	1.63%	0.70%
EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,540,000.00	105.61	19.08.2025	0.00%	0	0	106.12	67,888,143.54	2.18%	0.93%
EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	800,000.00	105.52	04.09.2025	0.00%	0	0	106.12	35,266,568.07	1.13%	0.48%
T.EKONOMİ BANKASI A.Ş.	11.03.2030	XS2886538431	9.38%	2	500,000.00	101.77	30.01.2025	0.00%	0	0	105.27	21,847,996.58	0.70%	0.30%
YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	3,000,000.00	101.66	07.10.2024	0.00%	0	0	106.18	132,220,866.06	4.24%	1.81%
YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	1,000,000.00	100.67	20.11.2024	0.00%	0	0	106.18	44,073,622.02	1.41%	0.60%
YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	500,000.00	100.17	13.05.2025	0.00%	0	0	106.18	22,036,811.01	0.71%	0.30%
PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	2,000,000.00	100.69	02.07.2025	0.00%	0	0	103.78	86,157,075.99	2.76%	1.18%
PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	2,000,000.00	100.83	10.07.2025	0.00%	0	0	103.78	86,157,075.99	2.76%	1.18%
RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,500,000.00	99.88	23.07.2025	0.00%	0	0	104.83	65,268,861.90	2.09%	0.89%
RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	100.99	24.07.2025	0.00%	0	0	104.83	43,512,574.60	1.39%	0.60%
RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	101.59	30.07.2025	0.00%	0	0	104.83	43,512,574.60	1.39%	0.60%
RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	950,000.00	100.84	02.09.2025	0.00%	0	0	104.83	41,336,945.87	1.32%	0.57%
RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	100.77	15.09.2025	0.00%	0	0	104.83	43,512,574.60	1.39%	0.60%
TÜRKİYE SİNAİ KALKINIMA BANKASI	17.10.2029	XS2919891361	7.13%	2	354,000.00	100.04	17.10.2024	0.00%	0	0	105.52	15,505,438.35	0.50%	0.21%
T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.48	04.02.2025	0.00%	0	0	103.83	43,098,087.70	1.38%	0.59%
T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.7	04.02.2025	0.00%	0	0	103.83	43,098,087.70	1.38%	0.59%
T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.32	05.02.2025	0.00%	0	0	103.83	43,098,087.70	1.38%	0.59%
T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.95	21.02.2025	0.00%	0	0	103.83	43,098,087.70	1.38%	0.59%
T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	2,000,000.00	100.24	07.03.2025	0.00%	0	0	103.83	86,196,175.40	2.76%	1.18%
T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	2,000,000.00	100.14	14.03.2025	0.00%	0	0	103.83	136,172,469.16	4.42%	1.89%
YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	1,390,000.00	100.11	18.03.2025	0.00%	0	0	103.26	59,576,041.16	1.91%	0.82%
YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	378,000.00	100.24	20.03.2025	0.00%	0	0	103.26	16,201,254.36	0.52%	0.22%
YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	1,000,000.00	98.8	04.04.2025	0.00%	0	0	103.26	42,860,461.27	1.37%	0.59%
AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	500,000.00	99.62	18.07.2025	0.00%	0	0	102.95	21,367,140.30	0.68%	0.29%
AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	500,000.00	99.62	18.07.2025	0.00%	0	0	102.95	21,367,140.30	0.68%	0.29%
AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	1,000,000.00	99.62	18.07.2025	0.00%	0	0	102.95	42,734,280.60	1.37%	0.59%
ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	770,000.00	102.36	10.07.2025	0.00%	0	0	108.77	34,763,500.26	1.11%	0.48%
ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	1,000,000.00	102.35	10.07.2025	0.00%	0	0	108.77	45,147,402.93	1.45%	0.62%
ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	286,000.00	102.79	21.07.2025	0.00%	0	0	108.77	12,912,157.24	0.41%	0.18%
TÜRKİYE SİNAİ KALKINIMA BANKASI	02.07.2030	XS3102781658	7.38%	2	700,000.00	99.48	02.07.2025	0.00%	0	0	104.63	30,401,680.56	0.97%	0.42%
TÜRKİYE SİNAİ KALKINIMA BANKASI	02.07.2030	XS3102781658	7.38%	2	1,500,000.00	100.44	14.07.2025	0.00%	0	0	104.63	65,146,458.35	2.09%	0.89%
TÜRKİYE SİNAİ KALKINIMA BANKASI	02.07.2030	XS3102781658	7.38%	2	2,000,000.00	100.44	14.07.2025	0.00%	0	0	104.63	86,861,944.47	2.78%	1.19%
TÜRKİYE SİNAİ KALKINIMA BANKASI	02.07.2030	XS3102781658	7.38%	2	1,500,000.00	100.66	24.07.2025	0.00%	0	0	104.63	65,146,458.35	2.09%	0.89%
GARANTİ BANKASI A.Ş.	08.01.2036	XS3106498051	8.44%	2	500,000.00	99.55	01.07.2025	0.00%	0	0	105.39	21,873,813.81	0.70%	0.30%
GARANTİ BANKASI A.Ş.	08.01.2036	XS3106498051	8.44%	2	3,000,000.00	99.43	29.08.2025	0.00%	0	0	105.39	131,242,882.83	4.12%	1.80%
T. VAKIFLAR BANKASI	31.07.2030	XS3108471197	8.10%	2	1,420,000.00	100.49	09.07.2025	0.00%	0	0	103.89	61,232,585.44	1.96%	0.84%
T. VAKIFLAR BANKASI	31.07.2030	XS3108471197	8.10%	2	1,000,000.00	99.47	09.07.2025	0.00%	0	0	103.89	43,121,539.04	1.38%	0.59%
T. VAKIFLAR BANKASI	31.07.2030	XS3108471197	8.10%	2	300,000.00	101.18	07.08.2025	0.00%	0	0	103.89	12,936,461.71	0.41%	0.18%
TÜRKİYE VARLIK FONU	10.02.2031	XS3173762439	5.73%	2	1,000,000.00	100.83	17.09.2025	0.00%	0	0	100.96	41,907,299.11	1.34%	0.57%
TÜRKİYE VARLIK FONU	10.09.2035	XS3173762512	7.75%	2	1,000,000.00	102.05	17.09.2025	0.00%	0	0	102.58	42,880,207.35	1.36%	0.58%
T.5 BANKASI	02.04.2036	XS3173762512	7.50%	2	400,000.00	100.20	29.09.2025	0.00%	0	0	102.58	16,565,861.96	0.53%	0.23%
ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS235510529220251002	3.38%	2	227,000.00	93.97	30.09.2025	0.00%	0	0	93.83	8,840,976.75	0.28%	0.12%
ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS235510529220251002	3.38%	2	500,000.00	93.97	30.09.2025	0.00%	0	0	93.83	19,473,517.07	0.62%	0.27%
T. VAKIFLAR BANKASI	31.07.2030	XS310847119720251002	8.10%	2	2,000,000.00	104.07	30.09.2025	0.00%	0	0	103.89	86,276,449.55	2.76%	1.18%
EXIMBANK	03.10.2030													

US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	2,000,000.00	74.63 05.08.2025	0.00%	0	0	76.47	63,481,579.10	2.91%	0.87%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	310,000.00	83.25 28.04.2025	0.00%	0	0	90.42	11,635,442.69	0.53%	0.36%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	404,000.00	79.01 25.08.2025	0.00%	0	0	81.72	13,704,023.89	0.63%	0.19%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	500,000.00	79.47 28.08.2025	0.00%	0	0	81.72	16,960,425.60	0.78%	0.23%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	2,000,000.00	79.65 28.08.2025	0.00%	0	0	81.72	67,841,702.41	3.11%	0.93%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	2,000,000.00	79.57 29.08.2025	0.00%	0	0	81.72	67,841,702.41	3.11%	0.93%
US900123CP36	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2028	US900123CP36	5.13%	2	4,000,000.00	99.5 21.08.2025	0.00%	0	0	100.49	166,851,857.10	7.65%	2.29%
US900123CT57	T.C. HAZINE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	1,549,000.00	105.51 30.06.2025	0.00%	0	0	109.58	70,454,880.34	3.23%	0.97%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	2,100,000.00	108.11 07.07.2025	0.00%	0	0	111.89	97,533,604.24	4.47%	1.34%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	5,000,000.00	110.93 21.08.2025	0.00%	0	0	111.89	232,222,867.24	10.65%	3.18%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	112 18.09.2025	0.00%	0	0	111.89	46,444,573.45	2.13%	0.64%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	112.04 18.09.2025	0.00%	0	0	111.89	46,444,573.45	2.13%	0.64%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	700,000.00	109.59 07.07.2025	0.00%	0	0	112.12	32,577,562.49	1.49%	0.45%
US900123DI66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DI66	9.13%	2	41,000.00	105.59 29.04.2024	0.00%	0	0	115.17	1,959,984.59	0.09%	0.03%
US900123DI66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DI66	9.13%	2	550,000.00	111.49 24.07.2025	0.00%	0	0	115.17	26,292,476.23	1.21%	0.36%
US900123DK20	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	2,000,000.00	106.05 19.09.2024	0.00%	0	0	109.02	90,593,834.11	4.15%	1.24%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	500,000.00	102.36 10.02.2025	0.00%	0	0	109.02	22,625,958.53	1.04%	0.31%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	1,000,000.00	107.33 26.08.2025	0.00%	0	0	109.02	45,251,917.06	2.08%	0.62%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	500,000.00	107.4 28.08.2025	0.00%	0	0	109.02	22,625,958.53	1.04%	0.31%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	563,000.00	94.83 14.03.2025	0.00%	0	0	99.86	23,337,201.79	1.07%	0.32%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,000,000.00	94.75 14.03.2025	0.00%	0	0	99.86	41,451,512.94	1.90%	0.57%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	3,000,000.00	97.93 25.08.2025	0.00%	0	0	99.86	124,354,538.83	5.70%	1.70%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	2,000,000.00	98.93 25.08.2025	0.00%	0	0	99.86	82,903,025.88	3.80%	1.14%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	3,000,000.00	98.52 27.08.2025	0.00%	0	0	99.86	124,354,538.83	5.70%	1.70%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	2,000,000.00	98.47 27.08.2025	0.00%	0	0	99.86	82,903,025.88	3.80%	1.14%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	290,000.00	98.35 28.03.2025	0.00%	0	0	104.44	12,571,899.04	0.58%	0.17%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	500,000.00	100.1 16.09.2025	0.00%	0	0	100.99	20,959,543.52	0.96%	0.29%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	100.04 16.09.2025	0.00%	0	0	100.99	41,919,087.04	1.92%	0.57%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	100.15 16.09.2025	0.00%	0	0	100.99	41,919,087.04	1.92%	0.57%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	101.01 22.09.2025	0.00%	0	0	100.99	41,919,087.04	1.92%	0.57%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	100.97 24.09.2025	0.00%	0	0	100.99	83,881,174.09	3.85%	1.15%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	600,000.00	100.7 29.09.2025	0.00%	0	0	100.99	25,151,452.23	1.15%	0.34%
US900123DP2720251001	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP2720251001	7.13%	2	1,000,000.00	104.56 30.09.2025	0.00%	0	0	104.46	43,359,580.54	1.99%	0.59%
Toplam						52,695,000.00						2,179,805,644.18	99.96%	29.86%
Ara Grup Toplamı						52,695,000.00						2,179,805,644.18	41.12%	29.87%
Ana Grup Toplamı						124,362,000.00						5,300,886,476.47	100.00%	72.64%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	500,000.00	103.9 23.09.2025	0.00%	0	0	104.22	21,629,919.85	2.95%	0.30%
XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	2,780,000.00	110.07 16.09.2025	0.00%	0	0	110.87	127,941,370.53	17.43%	1.75%
XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	500,000.00	110.6 23.09.2025	0.00%	0	0	110.87	23,011,037.87	3.13%	0.32%
XS3072231809	HAZINE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	2,000,000.00	99.9 02.07.2025	0.00%	0	0	104.06	86,388,766.95	11.77%	1.18%
XS3072231809	HAZINE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	500,000.00	100.47 04.08.2025	0.00%	0	0	104.06	86,388,766.95	11.77%	1.18%
XS3072231809	HAZINE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	2,000,000.00	100.56 06.08.2025	0.00%	0	0	104.06	86,388,766.95	11.77%	1.18%
XS3072231809	HAZINE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	5,000,000.00	101.54 14.08.2025	0.00%	0	0	104.06	215,971,917.37	29.42%	2.96%
XS3072231809	HAZINE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	1,000,000.00	102.84 08.09.2025	0.00%	0	0	104.06	43,194,383.47	5.88%	0.59%
XS3072231809	HAZINE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	1,000,000.00	103.82 23.09.2025	0.00%	0	0	104.06	43,194,383.47	5.88%	0.59%
Ana Grup Toplamı						16,780,000.00						734,109,313.41	100.00%	10.06%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL														
Toplam	TÜREV TEMİNAT	30.09.2025	VIOP-TL	0.00%	0	718,917.56	0 30.09.2025	0.00%	0	0	0	718,917.56	100.00%	0.01%
Toplam						718,917.56						718,917.56	100.00%	0.01%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYONU														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						718,917.56						718,917.56	100.00%	0.01%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	306,000.00	101.86 26.11.2024	0.00%	0	0	107.19	13,615,266.49	4.50%	0.19%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	990,000.00	101.96 11.12.2024	0.00%	0	0	107.19	44,049,391.59	14.57%	0.60%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	200,000.00	101.97 11.12.2024	0.00%	0	0	107.19	8,898,866.99	2.94%	0.12%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	475,000.00	100.68 30.01.2025	0.00%	0	0	107.19	21,134,809.10	6.99%	0.29%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	103.39 07.07.2025	0.00%	0	0	107.19	44,494,334.94	14.72%	0.61%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	107.87 22.09.2025	0.00%	0	0	107.19	44,494,334.94	14.72%	0.61%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	319,000.00	101.32 11.12.2024	0.00%	0	0	107.65	14,254,348.35	4.71%	0.20%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	320,000.00	101.32 11.12.2024	0.00%	0	0	107.65	14,299,032.83	4.73%	0.20%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500,000.00	100.48 02.04.2025	0.00%	0	0	107.65	22,342,238.80	7.39%	0.31%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	200,000.00	98.12 17.04.2025	0.00%	0	0	107.65	8,936,895.52	2.96%	0.12%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	300,000.00	99.88 09.05.2025	0.00%	0	0	107.65	13,495,343.28	4.43%	0.18%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	200,000.00	107.81 04.09.2025	0.00%	0	0	107.65	8,936,895.52	2.96%	0.12%
US91282CMM00	US TREASURY NY/B	15.02.2035	US91282CMM00	4.63%	2	1,000,000.00	101.97 10.04.2025	0.00%	0	0	104.76	43,484,848.06	14.38%	0.60%
Toplam						6,810,000.00						302,346,606.41	100.00%	4.15%
İKRAZ (ŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı														

02.09.2025		1,709.00	1,791.00	58.878181	58.848875	1,348,496.00	0.01 TL
02.09.2025		99,525.00	507,735.00	1.436982	1.437298	118,624,791.00	1.19 USD
03.09.2025			170,447.00	58.848875	58.897507	1,513,963.00	0.02 TL
03.09.2025	302,815.00		1,318,898.00	1.437298	1.433839	119,531,969.00	1.2 USD
04.09.2025	4,980.00		51,392.00	58.897507	58.938943	1,563,109.00	0.02 TL
04.09.2025	411,720.00		541,372.00	1.433839	1.434558	113,099,154.00	1.13 USD
05.09.2025	2,246.00	36		58.938943	59.006329	1,563,145.00	0.02 TL
05.09.2025	6,974,187.00		654,639.00	1.434558	1.435999	113,576,193.00	1.14 USD
08.09.2025			11,703.00	59.006329	59.221484	1,574,791.00	0.02 TL
08.09.2025	177,600.00		942,498.00	1.435999	1.441017	114,417,041.00	1.14 USD
09.09.2025	57		52,789.00	59.221484	59.287383	1,616,628.00	0.02 TL
09.09.2025	101,650.00		492,258.00	1.441017	1.439657	114,117,768.00	1.14 USD
10.09.2025	10,952.00		1,692.00	59.287383	59.280557	1,567,525.00	0.02 TL
10.09.2025	791,531.00		485,511.00	1.439657	1.439128	114,352,198.00	1.14 USD
11.09.2025	50,795.00		64,048.00	59.280557	59.328188	1,626,441.00	0.02 TL
11.09.2025	251,081.00	3,559,606.00		1.439128	1.439959	115,911,309.00	1.16 USD
12.09.2025	5,132.00	8,533.00		59.328188	59.470485	1,613,615.00	0.02 TL
12.09.2025	2,000,495.00	638,547.00		1.439959	1.443059	116,492,376.00	1.16 USD
15.09.2025	21,359.00	5,488.00		59.470485	59.452489	1,615,091.00	0.02 TL
15.09.2025	57,480.00	1,036,311.00		1.443059	1.442706	117,127,855.00	1.17 USD
16.09.2025	4,012.00	17,006.00		59.452489	59.703651	1,607,999.00	0.02 TL
16.09.2025	400,832.00	866,776.00		1.442706	1.447186	117,546,580.00	1.18 USD
17.09.2025	24,098.00	2,952.00		59.703651	59.806415	1,590,624.00	0.02 TL
17.09.2025	448,051.00	1,568,911.00		1.447186	1.450573	118,969,649.00	1.19 USD
18.09.2025	20,327.00	1,671.00		59.806415	59.879089	1,591,870.00	0.02 TL
18.09.2025	145,842.00	744,259.00		1.450573	1.452808	119,568,449.00	1.2 USD
19.09.2025	425	835		59.879089	59.86628	1,582,837.00	0.02 TL
19.09.2025	145,459.00	1,597,749.00		1.452808	1.45162	120,921,695.00	1.21 USD
22.09.2025	9,868.00	47,588.00		59.86628	59.857554	1,628,772.00	0.02 TL
22.09.2025	244,503.00	825,515.00		1.45162	1.451641	121,719,207.00	1.22 USD
23.09.2025	1,653.00	1,999.00		59.857554	59.961098	1,627,345.00	0.02 TL
23.09.2025	28,003.00	551,880.00		1.451641	1.451902	121,465,416.00	1.21 USD
24.09.2025	3,426.00	431		59.961098	59.986125	1,625,375.00	0.02 TL
24.09.2025	805,671.00	460,774.00		1.451902	1.451131	121,439,408.00	1.21 USD
25.09.2025	2,401.00	310		59.986125	60.04415	1,608,920.00	0.02 TL
25.09.2025	486,782.00	1,278,583.00		1.451131	1.451302	121,906,638.00	1.22 USD
26.09.2025	16,765.00	331		60.04415	60.040395	1,609,138.00	0.02 TL
26.09.2025	811,353.00	836,940.00		1.451302	1.450426	115,391,170.00	1.15 USD
29.09.2025	113	3,334.00		60.040395	60.095796	1,577,592.00	0.02 TL
29.09.2025	7,352,408.00	276,648.00		1.450426	1.450962	115,340,213.00	1.15 USD
30.09.2025	34,880.00	5,287.00		60.095796	60.110178	1,581,213.00	0.02 TL
30.09.2025	327,605.00	447,011.00		1.450962	1.448494	114,682,720.00	1.15 USD