

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2025 ve 31/10/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI (TL)	100000000
D. TOPLAM DEĞER (TL)	6,783,493,688.81
E. KATILMA PAYI SAYISI :	110,779,011
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	61.234467	1.461715
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	60.132037	1.448727
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.83%	0.90%
Ç. İLBERGİN GÖRE FİYAT ARTIŞ ORANI:	29.56%	9.11%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	33.45%	8.87%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	55.47%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	28.46%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.01%	
TÜREV TEMİNAT	3.51%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMMK	0.61%	
TAKASBANK BORSA PARA PİYASASI	1.98%	
YP MEVDUAT	1.14%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.17%	
Kamu Borçlanma Araçları Devir Hızı :	0.28%	
Kira Sertifikalı Devir Hızı :	0.45%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2290.215	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	599,276,849.26	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	965,315,255.41	
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. Fıyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	GrupP	ToplamP
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHİL															
BONO															
FINANSMAN BONUSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1803215869	TURKCELL İLETİŞİM HİZMETLERİ A	11.04.2028	XS1803215869	5.80%	2	2,000,000.00	100.08	22.08.2025	0.00%	0	0	100.65	84,333,020.25	2.22%	1.23%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	197,000.00	100.4	10.10.2024	0.00%	0	0	102.51	8,460,138.84	0.22%	0.12%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,000.00	98.99	21.08.2024	0.00%	0	0	102.59	42,979.64	0.00%	0.00%
XS2355105292	ANADOLU EFES BİRACILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	685,000.00	93.33	26.08.2025	0.00%	0	0	93.91	26,950,598.47	0.71%	0.39%
XS2355105292	ANADOLU EFES BİRACILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	227,000.00	93.97	02.10.2025	0.00%	0	0	93.91	8,931,074.24	0.24%	0.13%
XS2355105292	ANADOLU EFES BİRACILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	500,000.00	93.97	02.10.2025	0.00%	0	0	93.91	19,671,969.68	0.52%	0.29%
XS2355105292	ANADOLU EFES BİRACILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	1,000,000.00	94	06.10.2025	0.00%	0	0	93.91	39,343,939.37	1.04%	0.58%
XS2355105292	ANADOLU EFES BİRACILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	1,256,000.00	93.49	15.10.2025	0.00%	0	0	93.91	49,415,987.84	1.30%	0.72%
XS2468421248	İSTANBUL METROPOLİTAN MÜNİCİPA	12.04.2027	XS2468421248	10.75%	2	100,000.00	103.97	18.02.2025	0.00%	0	0	107.14	4,488,527.20	0.12%	0.07%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	10,000.00	103.16	02.12.2024	0.00%	0	0	106.2	444,905.22	0.01%	0.01%
XS2654059752	T.İS BANKASI	12.06.2029	XS2654059752	7.75%	2	390,000.00	100.04	12.06.2024	0.00%	0	0	107.37	17,542,866.06	0.46%	0.26%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	250,000.00	106.97	22.11.2024	0.00%	0	0	109.19	11,436,413.50	0.30%	0.17%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	400,000.00	106.36	14.07.2025	0.00%	0	0	109.19	18,298,261.61	0.48%	0.27%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	107.45	07.10.2025	0.00%	0	0	109.19	45,745,654.02	1.21%	0.67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	107.41	10.10.2025	0.00%	0	0	109.19	45,745,654.02	1.21%	0.67%
XS2678232343	FİNANS BANK A.Ş.	15.11.2033	XS2678232343	10.75%	2	1,000,000.00	107.42	07.08.2024	0.00%	0	0	117.52	49,233,095.88	1.30%	0.72%
XS2678232343	FİNANS BANK A.Ş.	15.11.2033	XS2678232343	10.75%	2	1,000,000.00	109.26	27.08.2024	0.00%	0	0	117.52	49,233,095.88	1.30%	0.72%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,000,000.00	107.81	11.04.2025	0.00%	0	0	109.13	45,717,753.81	1.21%	0.67%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	250,000.00	101.88	28.03.2025	0.00%	0	0	107.77	11,287,444.84	0.30%	0.17%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	2,000,000.00	106.65	14.10.2025	0.00%	0	0	107.77	90,299,578.73	2.38%	1.32%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	250,000.00	100.51	28.02.2024	0.00%	0	0	105.52	11,051,727.90	0.29%	0.16%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	4,225,000.00	104.01	26.08.2025	0.00%	0	0	105.52	186,774,201.59	4.92%	2.73%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	410,000.00	104.66	17.09.2025	0.00%	0	0	105.52	18,124,833.76	0.48%	0.27%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	100,000.00	100.03	21.03.2024	0.00%	0	0	105.62	17,700,108.02	0.47%	0.26%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	200,000.00	102.54	30.01.2025	0.00%	0	0	105.62	8,850,054.01	0.23%	0.13%
XS2782775345	FORD OTOMOTİV SANAYİ A.Ş.	25.04.2029	XS2782775345	7.13%	2	500,000.00	97.46	06.02.2025	0.00%	0	0	103.38	21,655,886.00	0.57%	0.32%
XS2783589844	AKBANK T.A.Ş.	04.03.2029	XS2783589844	9.37%	2	200,000.00	100	02.04.2024	0.00%	0	0	106.92	9,045,430.85	0.24%	0.13%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	2,000,000.00	104.1	31.07.2025	0.00%	0	0	108.00	90,505,165.65	2.39%	1.32%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	500,000.00	100.04	05.07.2024	0.00%	0	0	106.38	22,284,262.54	0.59%	0.33%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450,000.00	103.3	18.12.2024	0.00%	0	0	106.38	20,055,836.29	0.53%	0.29%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	775,000.00	104.29	19.02.2025	0.00%	0	0	106.38	34,540,606.94	0.91%	0.51%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	300,000.00	103.93	10.03.2025	0.00%	0	0	106.38	13,370,557.53	0.35%	0.20%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,153,000.00	101.02	03.03.2025	0.00%	0	0	106.73	51,553,908.81	1.36%	0.75%
XS2861686041	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	106.73	68,857,779.33	1.82%	1.01%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	800,000.00	105.52	04.09.2025	0.00%	0	0	106.73	35,770,274.97	0.94%	0.52%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	2,000,000.00	105.59	09.10.2025	0.00%	0	0	106.73	89,425,687.44	2.36%	1.31%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	200,000.00	105.38	24.10.2025	0.00%	0	0	106.73	8,942,568.74	0.24%	0.13%
XS2888538431	T.EKONOMİ BANKASI AŞ	11.03.2030	XS2888538431	9.38%	2	500,000.00	101.77	30.01.2025	0.00%	0	0	105.99	22,202,258.56	0.59%	0.32%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	3,000,000.00	101.48	07.10.2024	0.00%	0	0	103.51	130,098,405.49	3.43%	1.90%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	1,000,000.00	100.6	20.11.2024	0.00%	0	0	103.51	43,366,135.16	1.44%	0.63%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	500,000.00	99.52	13.05.2025	0.00%	0	0	103.51	21,683,067.58	0.57%	0.32%
XS2897383043	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	104.5	87,562,071.03	2.31%	1.28%
XS2897383043	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	104.5	87,562,071.03	2.31%	1.28%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,500,000.00	97.45	23.07.2025	0.00%	0	0	101.06	63,509,036.01	1.67%	0.93%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	98.45	24.07.2025	0.00%	0	0	101.06	42,339,357.34	1.12%	0.62%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	99	30.07.2025	0.00%	0	0	101.06	42,339,357.34	1.12%	0.62%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	950,000.00	100.43	02.09.2025	0.00%	0	0	101.06	40,222,388.48	1.06%	0.59%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	100.1	15.09.2025	0.00%	0	0	101.06	42,339,357.34	1.12%	0.62%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	354,000.00	100.04	17.10.2024	0.00%	0	0	102.87	15,256,033.54	0.40%	0.22%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.48	04.02.2025	0.00%	0	0	104.74	43,880,487.60	1.16%	0.64%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.7	04.02.2025	0.00%	0	0	104.74	43,880,487.60	1.16%	0.64%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.32	05.02.2025	0.00%	0	0	104.74	43,880,487.60	1.16%	0.64%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.95	21.03.2025	0.00%	0	0	104.74	43,880,487.60	1.16%	0.64%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	2,000,000.00	100.24	07.03.2025	0.00%	0	0	104.74	87,760,975.19	2.31%	1.28%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	3,206,000.00	100	14.03.2025	0.00%	0	0	104.74	140,680,843.23	3.71%	2.08%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	3,390,000.00	100.11	18.03.2025	0.00%	0	0	104.23	60,693,707.29	1.60%	0.89%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	378,000.00									

VDMK(VAR DAY MEN K) DİŞ BORÇLANMA ARACI														
US900123A40	T.C. HAZINE MÜSTESARLIĞI	15.01.2030	US900123A40	11.88%	2	120,000.00	111.92 13.05.2020	0.00%	0	0	128.89	6,479,433.06	0.33%	0.09%
US900123A50	T.C. HAZINE MÜSTESARLIĞI	17.03.2036	US900123A50	6.88%	2	170,000.00	90.35 20.05.2020	0.00%	0	0	102.33	7,287,779.92	0.37%	0.11%
US900123A60	T.C. HAZINE MÜSTESARLIĞI	17.03.2036	US900123A60	6.88%	2	1,000,000.00	100 03.09.2025	0.00%	0	0	102.33	42,869,293.67	2.20%	0.63%
US900123A60	T.C. HAZINE MÜSTESARLIĞI	17.03.2036	US900123A60	6.88%	2	1,000,000.00	100.01 03.09.2025	0.00%	0	0	102.33	42,869,293.67	2.20%	0.63%
US900123B858	T.C. HAZINE MÜSTESARLIĞI	05.03.2038	US900123B858	7.25%	2	38,000.00	104.08 21.08.2025	0.00%	0	0	108.02	1,719,588.60	0.09%	0.03%
US900123B646	T.C. HAZINE MÜSTESARLIĞI	30.05.2040	US900123B646	6.75%	2	100,000.00	98.83 24.09.2025	0.00%	0	0	100.66	4,216,910.74	0.22%	0.08%
US900123B484	T.C. HAZINE MÜSTESARLIĞI	14.01.2041	US900123B484	6.00%	2	60,000.00	87.75 17.09.2024	0.00%	0	0	90.73	2,380,552.72	0.12%	0.03%
US900123C840	T.C. HAZINE MÜSTESARLIĞI	16.04.2043	US900123C840	4.88%	2	700,000.00	72.65 25.08.2025	0.00%	0	0	76.26	22,364,712.33	1.15%	0.33%
US900123C840	T.C. HAZINE MÜSTESARLIĞI	16.04.2043	US900123C840	4.88%	2	700,000.00	73.05 27.08.2025	0.00%	0	0	76.26	22,364,712.33	1.15%	0.33%
US900123C840	T.C. HAZINE MÜSTESARLIĞI	16.04.2043	US900123C840	4.88%	2	1,000,000.00	73.22 29.08.2025	0.00%	0	0	76.26	31,949,589.04	1.64%	0.47%
US900123C840	T.C. HAZINE MÜSTESARLIĞI	16.04.2043	US900123C840	4.88%	2	2,000,000.00	72.75 05.09.2025	0.00%	0	0	76.26	63,899,178.07	3.28%	0.93%
US900123C337	T.C. HAZINE MÜSTESARLIĞI	17.02.2045	US900123C337	6.63%	2	310,000.00	83.25 28.04.2025	0.00%	0	0	93.06	12,085,728.78	0.62%	0.18%
US900123CM05	T.C. HAZINE MÜSTESARLIĞI	11.05.2047	US900123CM05	5.75%	2	904,000.00	79.65 28.08.2025	0.00%	0	0	84.09	31,848,109.04	1.64%	0.47%
US900123CM05	T.C. HAZINE MÜSTESARLIĞI	11.05.2047	US900123CM05	5.75%	2	2,000,000.00	79.57 29.08.2025	0.00%	0	0	84.09	70,460,418.22	3.62%	1.03%
US900123CP36	T.C. HAZINE MÜSTESARLIĞI	17.02.2028	US900123CP36	5.13%	2	4,000,000.00	99.5 21.08.2025	0.00%	0	0	101.48	170,054,180.44	8.74%	2.49%
US900123DF45	T.C. HAZINE MÜSTESARLIĞI	15.01.2028	US900123DF45	9.88%	2	3,000,000.00	110.93 21.08.2025	0.00%	0	0	113.08	142,124,022.32	7.30%	2.08%
US900123DF45	T.C. HAZINE MÜSTESARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	112 18.09.2025	0.00%	0	0	113.08	47,374,674.11	2.43%	0.69%
US900123DF45	T.C. HAZINE MÜSTESARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	112.04 18.09.2025	0.00%	0	0	113.08	47,374,674.11	2.43%	0.69%
US900123DH01	T.C. HAZINE MÜSTESARLIĞI	14.03.2029	US900123DH01	9.38%	2	700,000.00	109.59 07.07.2025	0.00%	0	0	113.43	33,263,705.46	1.71%	0.49%
US900123DJ66	T.C. HAZINE MÜSTESARLIĞI	13.07.2030	US900123DJ66	9.13%	2	41,000.00	105.59 29.04.2024	0.00%	0	0	116.53	2,001,664.53	0.10%	0.03%
US900123DJ66	T.C. HAZINE MÜSTESARLIĞI	13.07.2030	US900123DJ66	9.13%	2	550,000.00	111.49 24.07.2025	0.00%	0	0	116.53	26,851,597.35	1.38%	0.39%
US900123DK30	T.C. HAZINE MÜSTESARLIĞI	15.05.2034	US900123DK30	7.63%	2	2,000,000.00	106.05 19.09.2024	0.00%	0	0	110.49	92,574,388.97	4.76%	1.35%
US900123DK30	T.C. HAZINE MÜSTESARLIĞI	15.05.2034	US900123DK30	7.63%	2	500,000.00	102.36 10.02.2025	0.00%	0	0	110.49	23,143,597.24	1.19%	0.34%
US900123DK30	T.C. HAZINE MÜSTESARLIĞI	15.05.2034	US900123DK30	7.63%	2	1,000,000.00	107.33 26.08.2025	0.00%	0	0	110.49	46,287,194.49	2.38%	0.68%
US900123DK30	T.C. HAZINE MÜSTESARLIĞI	15.05.2034	US900123DK30	7.63%	2	500,000.00	107.4 28.08.2025	0.00%	0	0	110.49	23,143,597.24	1.19%	0.34%
US900123DN78	T.C. HAZINE MÜSTESARLIĞI	03.01.2035	US900123DN78	6.50%	2	965,000.00	94.75 14.03.2025	0.00%	0	0	101.12	40,913,146.40	2.10%	0.60%
US900123DN78	T.C. HAZINE MÜSTESARLIĞI	03.01.2035	US900123DN78	6.50%	2	3,000,000.00	97.93 25.08.2025	0.00%	0	0	101.12	127,191,128.71	6.54%	1.86%
US900123DN78	T.C. HAZINE MÜSTESARLIĞI	03.01.2035	US900123DN78	6.50%	2	2,000,000.00	98.93 25.08.2025	0.00%	0	0	101.12	84,794,085.80	4.36%	1.24%
US900123DN78	T.C. HAZINE MÜSTESARLIĞI	03.01.2035	US900123DN78	6.50%	2	3,000,000.00	98.52 27.08.2025	0.00%	0	0	101.12	127,191,128.71	6.54%	1.86%
US900123DN78	T.C. HAZINE MÜSTESARLIĞI	03.01.2035	US900123DN78	6.50%	2	2,000,000.00	98.47 27.08.2025	0.00%	0	0	101.12	84,794,085.80	4.36%	1.24%
US900123DP27	T.C. HAZINE MÜSTESARLIĞI	12.02.2032	US900123DP27	7.13%	2	290,000.00	98.35 28.03.2025	0.00%	0	0	105.83	12,857,896.28	0.66%	0.19%
US900123DP27	T.C. HAZINE MÜSTESARLIĞI	12.02.2032	US900123DP27	7.13%	2	1,000,000.00	104.56 01.10.2025	0.00%	0	0	105.83	44,337,573.39	2.28%	0.65%
US900123DQ00	T.C. HAZINE MÜSTESARLIĞI	29.05.2032	US900123DQ00	7.25%	2	1,500,000.00	107.19 03.10.2025	0.00%	0	0	107.98	67,854,241.62	3.49%	0.99%
US900123DR82	T.C. HAZINE MÜSTESARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	100.05 16.09.2025	0.00%	0	0	102.37	42,887,810.03	2.20%	0.63%
US900123DR82	T.C. HAZINE MÜSTESARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	100.12 16.09.2025	0.00%	0	0	102.37	42,887,810.03	2.20%	0.63%
US900123DR82	T.C. HAZINE MÜSTESARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	101.01 22.09.2025	0.00%	0	0	102.37	42,887,810.03	2.20%	0.63%
US900123DR82	T.C. HAZINE MÜSTESARLIĞI	16.09.2035	US900123DR82	6.95%	2	2,000,000.00	100.97 24.09.2025	0.00%	0	0	102.37	85,775,620.05	4.41%	1.25%
US900123DR82	T.C. HAZINE MÜSTESARLIĞI	16.09.2035	US900123DR82	6.95%	2	600,000.00	100.7 29.09.2025	0.00%	0	0	102.37	25,732,686.02	1.32%	0.38%
US900123DR82	T.C. HAZINE MÜSTESARLIĞI	16.09.2035	US900123DR82	6.95%	2	2,000,000.00	101.42 07.10.2025	0.00%	0	0	102.37	85,775,620.05	4.41%	1.25%
US900123D56520251104	T.C. HAZINE MÜSTESARLIĞI	04.11.2036	US900123D56520251104	6.80%	2	320,000.00	100 28.10.2025	0.00%	0	0	100	13,405,504.00	0.69%	0.20%
Toplam						46,068,000.00					1,946,174,743.37	100.00%	28.49%	
Ara Grup Toplamı						46,068,000.00					1,946,174,743.37	33.91%	28.46%	
Ana Grup Toplamı						132,591,000.00					5,738,881,847.42	100.00%	83.94%	
CKİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
XS2689091846	HAZİNE MÜSTESARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	1,780,000.00	110.07 16.09.2025	0.00%	0	0	112.39	83,811,728.80	12.31%	1.23%
XS2689091846	HAZİNE MÜSTESARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	500,000.00	110.6 23.09.2025	0.00%	0	0	112.39	23,542,620.45	3.46%	0.34%
XS3072231809	HAZİNE MÜSTESARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	1,000,000.00	100.47 04.08.2025	0.00%	0	0	105.26	44,099,835.16	6.48%	0.65%
XS3072231809	HAZİNE MÜSTESARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	2,000,000.00	100.56 06.08.2025	0.00%	0	0	105.26	88,199,670.31	12.96%	1.29%
XS3072231809	HAZİNE MÜSTESARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	5,000,000.00	101.54 14.08.2025	0.00%	0	0	105.26	220,499,175.78	32.40%	3.23%
XS3072231809	HAZİNE MÜSTESARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	1,000,000.00	102.84 08.09.2025	0.00%	0	0	105.26	44,099,835.16	6.48%	0.65%
XS3072231809	HAZİNE MÜSTESARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	1,000,000.00	103.82 23.09.2025	0.00%	0	0	105.26	44,099,835.16	6.48%	0.65%
XS3072231809	HAZİNE MÜSTESARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	3,000,000.00	105.01 14.10.2025	0.00%	0	0	105.26	132,299,505.47	19.44%	1.94%
Ana Grup Toplamı						15,280,000.00					680,652,206.29	100.00%	9.96%	
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	31.10.2025	VIOP-TL	0.00%	0	742,477.86	0 31.10.2025	0.00%	0	0	0	742,477.86	100.00%	0.01%
Toplam						742,477.86					742,477.86	100.00%	0.01%	
ALIM OPSİYONU														
Ç.1.VIOP OPSİY														

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		1,666.00	627	60.110178	60.132037	1,581,649.00	0.02 TL						
01.10.2025		1,104,504.00	1,203,266.00	1.448494	1.448727	114,308,641.00	1.14 USD						
02.10.2025		191	67,205	60.132037	60.173685	1,646,946.00	0.02 TL						
02.10.2025		1,577,345.00	775,934.00	1.448727	1.449514	114,699,120.00	1.15 USD						
03.10.2025		1,908.00	650	60.173685	60.209656	1,632,988.00	0.02 TL						
03.10.2025		385,455.00	465,570.00	1.449514	1.449846	114,928,747.00	1.15 USD						
06.10.2025		14,608.00	21,391.00	60.209656	60.111807	1,653,833.00	0.02 TL						
06.10.2025		235,943.00	298,076.00	1.449846	1.447689	115,104,843.00	1.15 USD						
07.10.2025		546	25,461.00	60.111807	60.204424	1,669,686.00	0.02 TL						
07.10.2025		121,980.00	337,861.00	1.447689	1.446439	113,983,045.00	1.14 USD						
08.10.2025		9,608.00	337,395.00	60.204424	60.235994	1,982,915.00	0.02 TL						
08.10.2025		1,459,659.00	290,451.00	1.446439	1.447226	113,747,718.00	1.14 USD						
09.10.2025		24,166.00	1,356.00	60.235994	60.2905	1,984,171.00	0.02 TL						
09.10.2025		525,778.00	243,081.00	1.447226	1.448142	113,673,220.00	1.14 USD						
10.10.2025		100		60.2905	60.298239	1,984,171.00	0.02 TL						
10.10.2025		317,579.00	526,242.00	1.448142	1.448011	114,199,462.00	1.14 USD						
13.10.2025				60.298239	60.271323	1,984,046.00	0.02 TL						
13.10.2025				1.448011	1.44748	114,125,385.00	1.14 USD						
14.10.2025		125	10,081.00	60.298239	60.271323	1,993,194.00	0.02 TL						
14.10.2025		74,077.00	205,212.00	1.448011	1.44748	114,230,598.00	1.14 USD						
15.10.2025		933	99,590.00	60.271323	60.252412	2,069,613.00	0.02 TL						
15.10.2025		99,999.00	944,421.00	1.44748	1.443185	114,118,744.00	1.14 USD						
16.10.2025		23,171.00	20	60.252412	60.38591	2,044,344.00	0.02 TL						
16.10.2025		1,056,275.00	722,629.00	1.443185	1.445985	112,821,784.00	1.13 USD						
17.10.2025		25,289.00	16	60.38591	60.423325	2,044,360.00	0.02 TL						
17.10.2025		2,019,589.00	369,907.00	1.445985	1.446448	112,825,458.00	1.13 USD						
20.10.2025			4,272.00	60.423325	60.436036	2,029,964.00	0.02 TL						
20.10.2025		366,233.00	167,257.00	1.446448	1.44634	112,681,551.00	1.13 USD						
21.10.2025		18,668.00	4	60.436036	60.617263	2,020,085.00	0.02 TL						
21.10.2025		311,164.00	517,138.00	1.44634	1.447514	112,559,081.00	1.13 USD						
22.10.2025		9,883.00	6,143.00	60.617263	60.79779	2,023,390.00	0.02 TL						
22.10.2025		639,608.00	191,673.00	1.447514	1.451465	112,503,136.00	1.13 USD						
23.10.2025		2,838.00	32,851.00	60.79779	60.860733	2,056,241.00	0.02 TL						
23.10.2025		247,618.00	528,373.00	1.451465	1.452641	108,437,611.00	1.08 USD						
24.10.2025			251	60.860733	60.863387	2,056,085.00	0.02 TL						
24.10.2025		4,593,898.00	135,399.00	1.452641	1.452441	108,388,547.00	1.08 USD						
27.10.2025		407	5	60.863387	61.030475	2,032,006.00	0.02 TL						
27.10.2025		184,463.00	428,916.00	1.452441	1.458569	108,671,168.00	1.09 USD						
28.10.2025				61.030475	61.174709	2,023,097.00	0.02 TL						
28.10.2025				1.458569	1.461067	108,345,319.00	1.08 USD						
30.10.2025		24,084.00	40	61.030475	61.174709	2,023,137.00	0.02 TL						
30.10.2025		146,295.00	395,231.00	1.458569	1.461067	108,740,550.00	1.09 USD						
31.10.2025		8,909.00	4,900.00	61.174709	61.220384	2,028,037.00	0.02 TL						
31.10.2025		325,849.00	555,505.00	1.461067	1.461107	108,750,974.00	1.09 USD						