

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/11/2025 ve 30/11/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ (TL)	100,000,000.00
D. TOPLAM DEĞER (TL)	7,215,543,523.35
E. KATILMA PAYI SAYISI :	115,392,706
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

USD

A. AY SONU KATILMA PAYI FİYATI:	62.530326	1.476349
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	61.234467	1.461715
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.14%	0.97%
Ç. İLİBİSİNE GÖRE FİYAT ARTIŞ ORANI:	32.30%	10.21%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	33.75%	9.16%
E. AYLIK ORTALAMA PORTFÖYDEKİ		

MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	55.47%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	27.47%
KAMU SEKTÖRÜ KİRA SERTİFİKA	9.57%
TÜREV FİNANSMAN	0.01%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMM	3.08%
TERS REPO	0.28%
TAKASBANK BORSA PARA PİYASASI	0.08%
YPI MEVDUAT	4.04%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.13%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.11%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.06%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRAÇ, NAKİT GİRİŞLERİ:	2201.149
L.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	781,014,560.83
J. AYLIK KORELASYON:	542,929,839.08
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 Sözlü No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1803218669	TÜRKİCELİ İLETİŞİM HİZMETLERİ A.Ş.	11.04.2028	XS1803218669	5.80%	2	2,000,000.00	100.08	22.08.2025	0.00%	0	0	101.4	85,900,753.00	2.14%	1.19%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	197,000.00	100.4	10.10.2024	0.00%	0	0	102.83	8,580,166.12	0.21%	0.12%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,000.00	98.99	21.08.2024	0.00%	0	0	103.18	43,703.91	0.00%	0.00%
XS2355105292	ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	685,000.00	93.33	26.08.2025	0.00%	0	0	94.42	27,394,800.14	0.68%	0.38%
XS2355105292	ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	227,000.00	93.97	02.10.2025	0.00%	0	0	94.42	9,078,276.83	0.23%	0.13%
XS2355105292	ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	500,000.00	93.97	02.10.2025	0.00%	0	0	94.42	19,996,204.48	0.50%	0.28%
XS2355105292	ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	1,000,000.00	94	06.10.2025	0.00%	0	0	94.42	39,992,408.96	1.00%	0.55%
XS2355105292	ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	1,256,000.00	93.49	15.10.2025	0.00%	0	0	94.42	50,230,465.66	1.25%	0.69%
XS2468421248	İSTANBUL METROPOLİTAN MÜNİCİPA	12.04.2027	XS2468421248	10.75%	2	100,000.00	103.97	18.02.2025	0.00%	0	0	107.8	4,566,230.56	0.11%	0.06%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	10,000.00	103.16	02.12.2024	0.00%	0	0	106.69	451,913.21	0.01%	0.01%
XS2654059752	T.İ.S BANKASI	12.06.2029	XS2654059752	7.75%	2	390,000.00	100.04	12.06.2024	0.00%	0	0	108.85	17,981,559.97	0.45%	0.25%
XS2654059752	T.İ.S BANKASI	12.06.2029	XS2654059752	7.75%	2	1,500,000.00	108.02	09.11.2025	0.00%	0	0	108.85	69,159,846.05	1.72%	0.96%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	250,000.00	106.97	22.11.2024	0.00%	0	0	110.33	11,683,141.63	0.29%	0.16%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	400,000.00	106.36	14.07.2025	0.00%	0	0	110.33	18,693,026.60	0.47%	0.26%
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	110.33	46,732,566.50	1.17%	0.65%
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	110.33	46,732,566.50	1.17%	0.65%
XS2678232343	FINANS BANK A.Ş.	15.11.2033	XS2678232343	10.75%	2	1,000,000.00	106.98	07.08.2024	0.00%	0	0	113.35	48,009,433.64	1.20%	0.66%
XS2678232343	FINANS BANK A.Ş.	15.11.2033	XS2678232343	10.75%	2	1,000,000.00	108.71	27.08.2024	0.00%	0	0	113.35	48,009,433.64	1.20%	0.66%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	4,000,000.00	108.1	20.11.2025	0.00%	0	0	108.3	183,491,572.62	4.58%	2.54%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,000,000.00	100.81	11.04.2025	0.00%	0	0	110.22	46,687,543.46	1.16%	0.65%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	250,000.00	101.88	28.03.2025	0.00%	0	0	109	11,542,058.12	0.29%	0.16%
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	109	92,336,464.96	2.30%	1.28%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	250,000.00	100.51	28.02.2024	0.00%	0	0	106.65	11,293,647.80	0.28%	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	106.65	190,862,647.89	4.76%	2.64%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	410,000.00	106.65	17.09.2025	0.00%	0	0	106.65	18,521,582.40	0.46%	0.26%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400,000.00	105.31	21.03.2024	0.00%	0	0	106.66	18,071,445.97	0.45%	0.25%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	200,000.00	102.54	30.01.2025	0.00%	0	0	106.66	9,035,722.98	0.23%	0.12%
XS2782735345	FORD OTOMOTİV SANAYİ A.Ş.	25.04.2029	XS2782735345	7.13%	2	500,000.00	99.44	06.02.2025	0.00%	0	0	104.39	22,107,183.91	0.55%	0.31%
XS2783589844	AKBANK T.A.Ş.	14.03.2029	XS2783589844	9.37%	2	200,000.00	100	02.04.2024	0.00%	0	0	109.11	9,242,219.09	0.23%	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	109.12	92,440,064.55	2.31%	1.28%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	500,000.00	100.04	05.07.2024	0.00%	0	0	107.56	22,780,390.69	0.57%	0.32%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450,000.00	103.3	18.12.2024	0.00%	0	0	107.56	20,502,351.62	0.51%	0.28%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	775,000.00	104.29	19.02.2025	0.00%	0	0	107.56	35,309,605.66	0.88%	0.49%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	300,000.00	103.93	10.03.2025	0.00%	0	0	107.56	13,668,234.41	0.34%	0.19%
XS2861686041	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	107.75	52,621,632.60	1.31%	0.73%
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	107.75	70,283,880.49	1.75%	0.97%
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	107.75	36,511,106.75	0.91%	0.50%
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	107.75	91,277,766.88	2.28%	1.26%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	2,000,000.00	105.38	24.10.2025	0.00%	0	0	107.75	9,127,776.69	0.23%	0.13%
XS288538431	T.EKONOMİ BANKASI A.Ş.	11.03.2030	XS288538431	9.38%	2	500,000.00	101.77	30.01.2025	0.00%	0	0	107.18	22,699,959.11	0.57%	0.31%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	3,000,000.00	101.48	07.10.2024	0.00%	0	0	104.49	132,776,393.68	3.31%	1.84%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	1,000,000.00	100.6	20.11.2024	0.00%	0	0	104.49	44,258,797.89	1.10%	0.61%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	500,000.00	99.52	13.05.2025	0.00%	0	0	104.49	22,129,398.95	0.55%	0.31%
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	105.93	89,739,952.43	2.24%	1.24%
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	2,000,000.00	100.83	18.07.2025	0.00%	0	0	105.93	89,739,952.43	2.24%	1.24%
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	102.17	64,914,570.94	1.62%	0.90%
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	102.17	43,276,380.63	1.08%	0.60%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	99	30.07.2025	0.00%	0	0	102.17	43,276,380.63	1.08%	0.60%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	950,000.00	100.43	02.09.2025	0.00%	0	0	102.17	41,112,561.60	1.03%	0.57%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	100.11	15.09.2025	0.00%	0	0	102.17	43,276,380.63	1.08%	0.60%
XS2915989136	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2915989136	7.13%	2	354,000.00	100.04	07.11.2024	0.00%	0	0	104.06	15,602,977.20	0.39%	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	105.9	44,855,363.84	1.12%	0.62%
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	105.9	44,855,363.84	1.12%	0.62%
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	105.9	44,855,363.84	1.12%	0.62%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.51	21.02.2025	0.00%	0	0	105.9	44,855,363.84	1.12%	0.62%
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	105.9	89,710,727.69	2.24%	1.24%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	3,206,000.00	100	14.03.2025	0.00%	0	0	105.95	143,806,296.48	3.59%	1.99%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	1,390,000.00	100.11	18.03.2025	0.00%	0	0	105.41	62,062,244.07	1.55%	0.86%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS303												

GES(GELİRE END.SEN) YDM(KVAR DAY MEN K) DİŞ BORÇLANMA ARACI														
US900123AL40	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123AL40	11.88%	2	120,000.00	111.92 13.05.2020	0.00%	0	0	130.27	6,621,239.10	0.33%	0.09%
US900123AV60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AV60	6.88%	2	170,000.00	90.35 20.05.2020	0.00%	0	0	104.02	7,490,370.25	0.38%	0.10%
US900123AV60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AV60	6.88%	2	1,000,000.00	100 03.09.2025	0.00%	0	0	104.02	44,061,001.44	2.22%	0.61%
US900123AV60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AV60	6.88%	2	1,000,000.00	100.01 03.09.2025	0.00%	0	0	104.02	44,061,001.44	2.22%	0.61%
US900123B858	T.C. HAZINE MÜSTEŞARLIĞI	05.03.2038	US900123B858	7.25%	2	38,000.00	104.08 21.08.2025	0.00%	0	0	108.96	1,769,851.88	0.09%	0.02%
US900123B646	T.C. HAZINE MÜSTEŞARLIĞI	30.05.2040	US900123B646	6.75%	2	100,000.00	98.83 24.09.2025	0.00%	0	0	102.48	4,340,848.49	0.22%	0.06%
US900123B84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B84	6.00%	2	60,000.00	87.75 17.09.2024	0.00%	0	0	92.74	2,356,993.31	0.12%	0.03%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	700,000.00	72.65 25.08.2025	0.00%	0	0	78	23,127,089.32	1.16%	0.32%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	700,000.00	73.05 27.08.2025	0.00%	0	0	78	23,127,089.32	1.16%	0.32%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,000,000.00	73.22 29.08.2025	0.00%	0	0	78	33,038,699.03	1.66%	0.46%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	2,000,000.00	72.75 05.09.2025	0.00%	0	0	78	66,077,398.05	3.33%	0.91%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	310,000.00	83.25 28.04.2025	0.00%	0	0	95.3	12,513,505.52	0.63%	0.17%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	904,000.00	77.95 28.08.2025	0.00%	0	0	82.75	31,687,494.30	1.60%	0.44%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	2,000,000.00	77.85 29.08.2025	0.00%	0	0	82.75	70,105,075.89	3.53%	0.97%
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	102.18	173,128,732.88	8.72%	2.39%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	3,000,000.00	110.93 21.08.2025	0.00%	0	0	113.93	144,766,162.16	7.29%	2.00%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	112 18.09.2025	0.00%	0	0	113.93	48,255,387.39	2.43%	0.67%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	113.04 18.09.2025	0.00%	0	0	113.93	48,255,387.39	2.43%	0.67%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	700,000.00	109.59 07.07.2025	0.00%	0	0	114.49	33,945,127.72	1.71%	0.47%
US900123DI66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DI66	9.13%	2	41,000.00	105.59 29.04.2024	0.00%	0	0	117.93	2,047,941.27	0.10%	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	117.93	27,472,382.94	1.38%	0.38%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	2,000,000.00	105.71 19.09.2024	0.00%	0	0	108.23	91,688,353.34	4.62%	1.27%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	500,000.00	102.23 10.02.2025	0.00%	0	0	108.23	22,922,088.33	1.15%	0.32%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	1,000,000.00	104.91 26.08.2025	0.00%	0	0	108.23	45,844,176.67	2.31%	0.63%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	500,000.00	104.93 28.08.2025	0.00%	0	0	108.23	22,922,088.33	1.15%	0.32%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	965,000.00	94.75 14.03.2025	0.00%	0	0	102.81	42,021,082.83	2.12%	0.58%
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	102.81	130,635,490.66	6.58%	1.81%
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	102.81	87,090,327.11	4.38%	1.20%
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	102.81	130,635,490.66	6.58%	1.81%
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	102.81	87,090,327.11	4.38%	1.20%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	290,000.00	98.35 28.03.2025	0.00%	0	0	107.92	13,256,588.96	0.67%	0.18%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	1,000,000.00	104.56 01.10.2025	0.00%	0	0	107.92	45,712,368.84	2.30%	0.63%
US900123DQ00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7.25%	2	1,500,000.00	107 19 03.10.2025	0.00%	0	0	109.93	69,841,799.08	3.52%	0.97%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	100.05 16.09.2025	0.00%	0	0	103.98	44,041,730.06	2.22%	0.61%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	100.12 16.09.2025	0.00%	0	0	103.98	44,041,730.06	2.22%	0.61%
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	103.98	44,041,730.06	2.22%	0.61%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	2,000,000.00	100.97 24.09.2025	0.00%	0	0	103.98	88,083,460.11	4.43%	1.22%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	600,000.00	100.7 29.09.2025	0.00%	0	0	103.98	26,425,038.03	1.33%	0.37%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	2,000,000.00	101.42 07.10.2025	0.00%	0	0	103.98	88,083,460.11	4.43%	1.22%
US900123DQ65	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123DQ65	6.80%	2	320,000.00	100 04.11.2025	0.00%	0	0	101.23	13,720,903.33	0.69%	0.19%
Toplam						46,068,000.00						1,986,347,010.77	100.01%	27.47%
Ara Grup Toplamı						46,068,000.00						1,986,347,010.77	33.12%	27.47%
Ana Grup Toplamı						135,635,000.00						5,996,681,979.47	100.00%	82.94%
C KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
XS2689091846	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	1,780,000.00	110.07 16.09.2025	0.00%	0	0	113.24	85,375,067.64	12.34%	1.18%
XS2689091846	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	500,000.00	110.6 23.09.2025	0.00%	0	0	113.24	23,981,760.57	3.47%	0.33%
XS3072231809	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	1,000,000.00	100.47 04.08.2025	0.00%	0	0	105.79	44,808,858.38	6.48%	0.62%
XS3072231809	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	2,000,000.00	100.56 06.08.2025	0.00%	0	0	105.79	89,617,716.76	12.95%	1.24%
XS3072231809	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	5,000,000.00	101.54 14.08.2025	0.00%	0	0	105.79	224,044,291.91	32.38%	3.10%
XS3072231809	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	1,000,000.00	102.84 08.09.2025	0.00%	0	0	105.79	44,808,858.38	6.48%	0.62%
XS3072231809	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	1,000,000.00	103.82 23.09.2025	0.00%	0	0	105.79	44,808,858.38	6.48%	0.62%
XS3072231809	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	3,000,000.00	105.01 14.10.2025	0.00%	0	0	105.79	134,426,575.15	19.43%	1.86%
Ana Grup Toplamı						15,280,000.00						691,871,987.17	100.00%	9.57%
C TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	28.11.2025	VIOP-TL	0.00%	0	764,028.44	0 28.11.2025	0.00%	0	0	0	764,028.44	100.00%	0.01%
Toplam						764,028.44						764,028.44	100.00%	0.01%
ALIM OPSİYONU														
Ç.1 VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						764,028.44						764,028.44	100.00%	0.01%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247											

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		
03.11.2025		541	61.220384	61.234467	2,028,578.00		0.02 TL		
03.11.2025	545,081.00	954,370.00	1.461107	1.461715	106,943,353.00		1.07 USD		
04.11.2025		2,501.00	61.234467	61.360791	1,996,518.00		0.02 TL		
04.11.2025	2,761,991.00	929,497.00	1.461715	1.461838	107,038,674.00		1.07 USD		
05.11.2025	34,561.00	851	61.360791	61.353654	1,997,369.00		0.02 TL		
05.11.2025	834,176.00	455,897.00	1.461838	1.460655	107,365,934.00		1.07 USD		
06.11.2025		1,670.00	61.353654	61.427965	1,987,067.00		0.02 TL		
06.11.2025	128,637.00	572,242.00	1.460655	1.461311	107,807,249.00		1.08 USD		
07.11.2025	11,972.00	1,411.00	61.427965	61.428637	1,983,594.00		0.02 TL		
07.11.2025	130,927.00	1,182,198.00	1.461311	1.461105	108,906,607.00		1.09 USD		
10.11.2025	4,884.00	83	61.428637	61.436244	1,983,677.00		0.02 TL		
10.11.2025	82,840.00	1,101,780.00	1.461105	1.461063	110,008,387.00		1.1 USD		
11.11.2025			61.436244	61.614716	1,982,477.00		0.02 TL		
11.11.2025			1.461063	1.463102	109,932,682.00		1.1 USD		
12.11.2025	1,200.00	1	61.436244	61.614716	1,981,177.00		0.02 TL		
12.11.2025	75,705.00	434,139.00	1.461063	1.463102	109,908,255.00		1.1 USD		
13.11.2025	1,301.00	503	61.614716	61.70206	1,951,018.00		0.02 TL		
13.11.2025	458,566.00	847,727.00	1.463102	1.463396	110,251,237.00		1.1 USD		
14.11.2025	30,662.00		61.70206	61.746972	1,949,739.00		0.02 TL		
14.11.2025	504,745.00	193,714.00	1.463396	1.464156	110,370,411.00		1.1 USD		
17.11.2025	1,279.00	1	61.746972	61.718483	1,943,733.00		0.02 TL		
17.11.2025	74,540.00	567,209.00	1.464156	1.463699	110,626,685.00		1.11 USD		
18.11.2025	6,007.00	22,318.00	61.718483	61.914857	1,957,923.00		0.02 TL		
18.11.2025	310,935.00	770,051.00	1.463699	1.465354	110,601,707.00		1.11 USD		
19.11.2025	8,128.00	1,440.00	61.914857	61.91409	1,954,675.00		0.02 TL		
19.11.2025	795,029.00	414,754.00	1.465354	1.464933	110,860,052.00		1.11 USD		
20.11.2025	4,688.00	80	61.91409	61.99775	1,954,104.00		0.02 TL		
20.11.2025	156,409.00	765,658.00	1.464933	1.466514	111,513,983.00		1.12 USD		
21.11.2025	651	21	61.99775	62.092664	1,953,269.00		0.02 TL		
21.11.2025	111,727.00	470,726.00	1.466514	1.468321	111,841,353.00		1.12 USD		
24.11.2025	856	7,428.00	62.092664	62.042241	1,960,197.00		0.02 TL		
24.11.2025	143,356.00	928,768.00	1.468321	1.467348	112,750,928.00		1.13 USD		
25.11.2025	500	59	62.042241	62.26746	1,940,091.00		0.02 TL		
25.11.2025	19,191.00	926,673.00	1.467348	1.469699	113,428,947.00		1.13 USD		
26.11.2025	20,165.00	448	62.26746	62.35052	1,940,539.00		0.02 TL		
26.11.2025	248,654.00	631,362.00	1.469699	1.471683	114,060,309.00		1.14 USD		
27.11.2025			62.35052	62.449244	1,808,711.00		0.02 TL		
27.11.2025			1.471683	1.474327	113,475,665.00		1.13 USD		
28.11.2025	131,828.00	16,891.00	62.35052	62.449244	1,825,602.00		0.02 TL		
28.11.2025	584,644.00	222,745.00	1.471683	1.474327	113,567,104.00		1.14 USD		