

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi21/09/2026 ve 25/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY (KINCI SERBEST) (DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAN DEĞER: (TL)	6,506,280,376.95
E. KATILMA PAYI SAYISI :	89,785,840
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. HAFTA SONU KATILMA PAYI FİYATI:	72.464437	1.485228
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	72.622027	1.493948
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.22%	-0.58%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13.55%	-0.28%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.69%	2.40%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	1.55%	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	45.10%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	34.66%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	2.52%	
TÜREV TEMİNAT	1.92%	
YABANCI SERMAYE PİYASASI ARAÇLARI -SGMK	4.65%	
MEVDUAT	9.13%	
YP MEVDUAT	0.46%	
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	0.90%	
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.09%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.08%	
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:	2511.664	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	18,752,753.34	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	174,225,331.68	
J. AYLIK KORELASYON:		
K. UÇ 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. Fyjt	Satın A. Tar.	İç İskt. Oran	Borsa Sttş No	Repo Tmrt Tnt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	100,000.00		75.58 19.08.2026	0.00%	0	0	73.37	7,337,000.00	7.04%	0.11%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	100,000.00		74.99 20.08.2026	0.00%	0	0	73.37	7,337,000.00	7.04%	0.11%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	100,000.00		77.31 21.08.2026	0.00%	0	0	73.37	7,337,000.00	7.04%	0.11%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	100,000.00		78.54 26.08.2026	0.00%	0	0	73.37	7,337,000.00	7.04%	0.11%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	100,000.00		77.16 27.08.2026	0.00%	0	0	73.37	7,337,000.00	7.04%	0.11%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	177,266.00		74.78 31.08.2026	0.00%	0	0	73.37	13,006,006.42	12.48%	0.19%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	100,000.00		74.61 01.09.2026	0.00%	0	0	73.37	7,337,000.00	7.04%	0.11%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	162,734.00		74.64 07.09.2026	0.00%	0	0	73.37	11,939,793.58	11.46%	0.18%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	67,088.00		74.5 09.09.2026	0.00%	0	0	73.37	4,922,246.56	4.72%	0.07%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	100,000.00		74.45 11.09.2026	0.00%	0	0	73.37	7,337,000.00	7.04%	0.11%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	190,000.00		73.94 16.09.2026	0.00%	0	0	73.37	13,940,300.00	13.38%	0.21%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	122,912.00		73.47 25.09.2026	0.00%	0	0	73.37	9,018,053.44	8.66%	0.13%
Ana Grup Toplamı						1,420,000.00							104,185,400.00	100.00%	1.55%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVL															
BONO															
FINANSMAN BONO'SU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİR EMD.SEN)															
YDMK(YAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2468421248	İSTANBUL METROPOLİTAN MUNICIPA	12.04.2027	XS2468421248	10.75%	2	100,000.00		102.64 18.02.2025	0.00%	0	0	106.89	5,215,244.24	0.17%	0.08%
XS2678233243	FINANS BANK A.Ş.	15.11.2033	XS2678233243	10.75%	2	1,000,000.00		106.55 07.08.2024	0.00%	0	0	110.27	53,802,808.54	1.78%	0.80%
XS2678233243	FINANS BANK A.Ş.	15.11.2033	XS2678233243	10.75%	2	1,000,000.00		108.17 27.08.2024	0.00%	0	0	110.27	53,802,808.54	1.78%	0.80%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	800,000.00		100.71 11.04.2025	0.00%	0	0	103.86	40,541,179.65	1.34%	0.60%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	200,000.00		105.08 05.03.2026	0.00%	0	0	103.86	10,135,204.91	0.34%	0.15%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,000,000.00		103.7 20.05.2026	0.00%	0	0	103.86	50,676,474.56	1.68%	0.76%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	373,000.00		103.55 27.07.2026	0.00%	0	0	103.86	18,902,325.01	0.63%	0.28%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,300,000.00		104.08 19.08.2026	0.00%	0	0	103.86	65,879,416.93	2.18%	0.98%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	212,000.00		104.03 21.09.2026	0.00%	0	0	103.86	10,743,412.61	0.36%	0.16%
XS2744911830	T.EKONOMİ BANKASI A.Ş.	17.01.2034	XS2744911830	9.38%	2	200,000.00		104.52 07.05.2026	0.00%	0	0	104.27	10,174,927.31	0.34%	0.15%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2024	XS2773062471	8.38%	2	2,375,000.00		103.54 26.08.2025	0.00%	0	0	101.15	117,214,764.75	3.88%	1.75%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	410,000.00		103.72 17.09.2025	0.00%	0	0	101.15	20,234,969.92	0.67%	0.30%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400,000.00		100.02 21.03.2024	0.00%	0	0	100.59	19,632,176.64	0.65%	0.29%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	200,000.00		101.81 30.01.2025	0.00%	0	0	100.59	9,816,088.32	0.32%	0.15%
XS2783589844	AKBANK T.A.Ş.	14.03.2029	XS2783589844	9.37%	2	200,000.00		100.02 04.04.2024	0.00%	0	0	103.13	10,064,420.27	0.33%	0.15%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	775,000.00		103.64 31.07.2025	0.00%	0	0	102.91	38,913,453.48	1.29%	0.58%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	1,025,000.00		103.2 22.06.2026	0.00%	0	0	102.91	51,466,180.41	1.70%	0.77%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	500,000.00		100.04 05.07.2024	0.00%	0	0	105.91	25,838,045.75	0.85%	0.39%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450,000.00		103.11 18.12.2024	0.00%	0	0	105.91	23,254,211.17	0.77%	0.35%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	775,000.00		104.05 19.02.2025	0.00%	0	0	105.91	40,048,970.91	1.32%	0.60%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	300,000.00		103.71 10.03.2025	0.00%	0	0	105.91	15,502,827.45	0.51%	0.23%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	393,000.00		103.75 19.08.2025	0.00%	0	0	102.95	19,741,720.62	0.65%	0.29%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	800,000.00		103.42 04.09.2025	0.00%	0	0	102.95	40,186,708.65	1.33%	0.60%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	2,000,000.00		102.86 09.10.2025	0.00%	0	0	102.95	100,466,771.61	3.32%	1.50%
XS288638431	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS288638431	8.38%	2	200,000.00		102.45 24.10.2025	0.00%	0	0	102.95	10,046,677.16	0.33%	0.15%
XS288638431	T.EKONOMİ BANKASI A.Ş.	11.03.2030	XS288638431	9.38%	2	500,000.00		101.38 30.01.2025	0.00%	0	0	101.29	24,710,406.76	0.82%	0.37%
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	2,000,000.00		100.57 02.07.2025	0.00%	0	0	92.73	90,490,293.94	2.99%	1.35%
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	2,000,000.00		100.69 10.07.2025	0.00%	0	0	92.73	90,490,293.94	2.99%	1.35%
XS2913414384	GARANTİ BANKASI A.Ş.	03.01.2035	XS2913414384	8.13%	2	3,000,000.00		103.62 15.12.2025	0.00%	0	0	101.33	148,327,128.93	4.91%	2.21%
XS2913414384	GARANTİ BANKASI A.Ş.	03.01.2035	XS2913414384	8.13%	2	200,000.00		100.9 21.05.2026	0.00%	0	0	101.33	9,888,475.26	0.33%	0.15%
XS2915523661	RÖNESANS HOLDING A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,500,000.00		97.45 23.07.2025	0.00%	0	0	102.7	75,167,126.08	2.49%	1.12%
XS2915523661	RÖNESANS HOLDING A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00		98.45 24.07.2025	0.00%	0	0	102.7	50,111,417.39	1.66%	0.75%
XS2915523661	RÖNESANS HOLDING A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00		99 30.07.2025	0.00%	0	0	102.7	50,111,417.39	1.66%	0.75%
XS2915523661	RÖNESANS HOLDING A.Ş.	10.10.2029	XS2915523661	8.50%	2	950,000.00		100.38 02.09.2025	0.00%	0	0	102.7	47,605,846.52	1.57%	0.71%
XS2915523661	RÖNESANS HOLDING A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00		100.09 15.09.2025	0.00%	0	0	102.7	50,111,417.39	1.66%	0.75%
XS2915523661	RÖNESANS HOLDING A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00		102.73 06.08.2026	0.00%	0	0	102.7	50,111,417.39	1.66%	0.75%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	500,000.00		99.32 05.02.2025	0.00%	0	0	99.94	24,381,144.82	0.81%	0.36%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00		99.95 21.02.2025	0.00%	0	0	99.94	48,762,289.64	1.61%	0.73%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	2,000,000.00		100.18 07.03.2025	0.00%	0	0	99.94	97,524,579.29	3.23%	1.48%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	3,206,000.00		100 14.03.2025	0.00%	0	0	99.94	156,331,900.60	5.17%	2.33%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	240,000.00		98.62 18.07.2025	0.00%	0	0	99.04	11,597,211.61	0.38%	0.17%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	500,000.00		98.62 18.07.2025	0.00%	0	0	99.04	24,160,857.52	0.80%	0.36%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	1,000,000.00		98.62 18.07.2025	0.00%	0	0	99.04	48,321,718.04	1.61%	0.73%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	400,000.00		101.7 26.02.2026	0.00%	0	0	99.04	19,328,686.02	0.64%	0.29%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN A.Ş.	21.05.2030	XS3045389700	10.75%	2	1,000,000.00		105.69 20.04.2026	0.00%	0	0	107.7	52,550,529.14	1.74%	0.78%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN A.Ş.	21.05.2030	XS3045389700	10.75%	2	200,000.00		105.24 20.05.2026	0.00%	0	0	107.7	10,510,105.83	0.35%	0.16%
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS3102781658	7.38%	2	350,000.00		100.16 14.07.2025	0.00%	0	0	100.9	17,231,386.04	0.57%	0.26%

DİŞ BORÇLANMA ARACI														
US900123AL40	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123AL40	11.88%	2	120,000.00	109.27 13.05.2020	0.00%	0	0	117.63	6,887,541.47	0.30%	0.10%
US900123AL40	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123AL40	11.88%	2	1,000,000.00	119.05 09.01.2026	0.00%	0	0	117.63	57,396,178.91	2.47%	0.86%
US900123B858	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2036	US900123B858	7.25%	2	28,000.00	103.75 21.08.2025	0.00%	0	0	95.31	15,433,542.76	2.15%	0.14%
US900123B858	T.C. HAZINE MÜSTEŞARLIĞI	05.03.2038	US900123B858	7.25%	2	38,000.00	103.75 21.08.2025	0.00%	0	0	98.7	1,829,869.98	0.08%	0.03%
US900123B884	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B884	6.00%	2	60,000.00	87.75 17.09.2024	0.00%	0	0	84.02	2,450,777.28	0.11%	0.04%
US900123B884	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B884	6.00%	2	473,000.00	88.65 06.07.2026	0.00%	0	0	84.02	19,391,244.20	0.83%	0.29%
US900123B884	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B884	6.00%	2	300,000.00	88.2 17.08.2026	0.00%	0	0	84.02	12,298,886.38	0.53%	0.18%
US900123B884	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B884	6.00%	2	1,000,000.00	87.15 02.09.2026	0.00%	0	0	84.02	40,996,287.95	1.76%	0.61%
US900123C840	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C840	4.88%	2	1,200,000.00	72.75 05.09.2025	0.00%	0	0	72.68	42,557,896.58	1.83%	0.63%
US900123C840	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C840	4.88%	2	1,000,000.00	77.04 02.07.2026	0.00%	0	0	72.68	35,464,913.81	1.53%	0.53%
US900123C840	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C840	4.88%	2	1,000,000.00	76.91 08.07.2026	0.00%	0	0	72.68	35,464,913.81	1.53%	0.53%
US900123C840	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C840	4.88%	2	1,000,000.00	76.47 08.07.2026	0.00%	0	0	72.68	35,464,913.81	1.53%	0.53%
US900123C840	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C840	4.88%	2	900,000.00	73.99 27.07.2026	0.00%	0	0	72.68	31,918,422.43	1.37%	0.48%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	460,000.00	91.45 09.02.2026	0.00%	0	0	85.79	19,254,235.47	0.83%	0.29%
US900123CY43	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2030	US900123CY43	5.25%	2	500,000.00	97.1 18.08.2026	0.00%	0	0	95.04	23,185,238.48	1.00%	0.35%
US900123DC14	T.C. HAZINE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	700,000.00	100.33 19.12.2025	0.00%	0	0	95.03	32,892,442.28	1.42%	0.49%
US900123DO96	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2033	US900123DO96	6.50%	2	1,000,000.00	96.65 08.04.2026	0.00%	0	0	96.05	46,379,841.74	2.00%	0.69%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	115.22 03.02.2026	0.00%	0	0	111.24	54,275,022.05	2.34%	0.81%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	112.23 18.05.2026	0.00%	0	0	111.24	54,275,022.05	2.34%	0.81%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	112.18 18.05.2026	0.00%	0	0	111.24	54,275,022.05	2.34%	0.81%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	111.9 27.07.2026	0.00%	0	0	111.24	54,275,022.05	2.34%	0.81%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	106.59 21.09.2026	0.00%	0	0	106.28	51,854,880.63	2.23%	0.77%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	1,200,000.00	105.92 21.04.2026	0.00%	0	0	103.21	60,428,108.33	2.60%	0.90%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	580,000.00	105.82 24.06.2026	0.00%	0	0	103.21	29,206,919.03	1.26%	0.46%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	1,000,000.00	105.82 24.06.2026	0.00%	0	0	103.21	60,428,108.33	2.60%	0.90%
US900123DL13	T.C. HAZINE MÜSTEŞARLIĞI	17.07.2032	US900123DL13	7.13%	2	1,150,000.00	99.3 30.03.2026	0.00%	0	0	100.1	56,160,048.47	2.42%	0.84%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,035,000.00	93.45 31.03.2026	0.00%	0	0	95.03	47,992,672.05	2.07%	0.72%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,250,000.00	98.49 21.04.2026	0.00%	0	0	95.03	57,962,164.32	2.49%	0.86%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	500,000.00	97.35 25.06.2026	0.00%	0	0	95.03	23,184,865.73	1.00%	0.35%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	390,000.00	102.75 28.04.2026	0.00%	0	0	100.03	19,034,021.93	0.82%	0.28%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	500,000.00	101.51 21.07.2026	0.00%	0	0	100.03	24,402,592.22	1.05%	0.36%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	500,000.00	100.5 27.07.2026	0.00%	0	0	100.03	24,402,592.22	1.05%	0.36%
US900123DQ00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7.25%	2	1,850,000.00	105.54 17.02.2026	0.00%	0	0	101.69	91,789,840.60	3.95%	1.37%
US900123DQ00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7.25%	2	1,000,000.00	103.97 03.03.2026	0.00%	0	0	101.69	49,616,130.05	2.14%	0.74%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	500,000.00	100.1 16.09.2025	0.00%	0	0	95.79	23,368,425.06	1.01%	0.35%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	100.81 29.09.2025	0.00%	0	0	95.79	46,736,850.12	2.01%	0.70%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	2,000,000.00	100.74 24.09.2025	0.00%	0	0	95.79	93,473,700.24	4.02%	1.39%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	600,000.00	100.4 29.09.2025	0.00%	0	0	95.79	28,042,110.07	1.21%	0.42%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	2,000,000.00	100.91 07.10.2025	0.00%	0	0	95.79	49,473,700.24	4.02%	1.39%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	102.7 06.10.2026	0.00%	0	0	95.79	46,736,850.12	2.01%	0.70%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	600,000.00	101.57 13.01.2026	0.00%	0	0	95.79	28,042,110.07	1.21%	0.42%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	97.92 22.05.2026	0.00%	0	0	95.79	46,736,850.12	2.01%	0.70%
US900123DS65	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123DS65	6.80%	2	1,400,000.00	98.32 30.07.2026	0.00%	0	0	95.99	65,567,063.79	2.82%	0.98%
US900123DS65	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123DS65	6.80%	2	350,000.00	99.13 11.08.2026	0.00%	0	0	95.99	16,391,765.95	0.71%	0.24%
US900123DS65	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123DS65	6.80%	2	1,000,000.00	99.07 13.08.2026	0.00%	0	0	95.99	46,833,616.99	2.02%	0.70%
US900123DS65	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123DS65	6.80%	2	1,000,000.00	99.07 13.08.2026	0.00%	0	0	95.99	46,833,616.99	2.02%	0.70%
US900123DT49	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123DT49	6.30%	2	1,750,000.00	99.12 15.01.2026	0.00%	0	0	94.43	80,629,848.40	3.47%	1.20%
US900123DT49	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123DT49	6.30%	2	1,000,000.00	97.8 11.05.2026	0.00%	0	0	94.43	46,074,199.08	1.98%	0.69%
US900123DT49	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123DT49	6.30%	2	1,500,000.00	97.5 03.06.2026	0.00%	0	0	94.43	69,111,298.63	2.97%	1.03%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	520,000.00	98.12 06.07.2026	0.00%	0	0	94.45	23,964,468.04	1.03%	0.36%
US900123DV94	T.C. HAZINE MÜSTEŞARLIĞI	22.05.2031	US900123DV94	7.44%	2	1,000,000.00	99.85 28.04.2026	0.00%	0	0	99.6	48,599,574.66	2.09%	0.73%
US900123DV94	T.C. HAZINE MÜSTEŞARLIĞI	22.05.2031	US900123DV94	7.44%	2	1,000,000.00	101.56 31.08.2026	0.00%	0	0	99.6	48,599,574.66	2.09%	0.73%
US900123DW720260928	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37020260928	6.63%	2	200,000.00	98.3 28.09.2026	0.00%	0	0	85.79	4,371,406.72	0.36%	0.12%
US900123DW7720260930	T.C. HAZINE MÜSTEŞARLIĞI	30.01.2037	US900123DW7720260930	5.00%	2	3,400,000.00	98.95 24.09.2026	0.00%	0	0	88.95	164,156,145.42	7.07%	2.45%
Toplam						49,496,000.00					2,323,313,384.29	100.03%	34.68%	
Ara Grup Toplamı						49,496,000.00					2,323,313,384.29	43.46%	34.68%	
Ana Grup Toplamı						110,750,000.00					5,346,228,764.35	100.00%	79.76%	
KİRA SERTİFİKASI														
US900123H012	HAZINE MÜSTEŞARLIĞI VARLIK KİR	02.07.2032	XS3410791282	6.70%	2	500,000.00	100.63 26.08.2026	0.00%	0	0	98.87	24,121,473.18	14.29%	0.36%
US900123H012	HAZINE MÜSTEŞARLIĞI VARLIK KİR	02.07.2032	XS3410791282	6.70%	2	2,000,000.00	100.42 08.09.2026	0.00%	0	0	98.87	96,485,892.70	57.14%	1.44%
US900123H012	HAZINE MÜSTEŞARLIĞI VARLIK KİR	02.07.2032	XS3410791282	6.70%	2	1,000,000.00	100.42 08.09.2026	0.00%	0	0	98.87	48,242,946.35	28.57%	0.72%
Ana Grup Toplamı						3,500,000.00					168,850,312.23	100.00%	2.52%	
Ç. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
US900123H012	VIOP-TL	25.09.2026	VIOP-TL	0.00%	0	128,553,590.13	0 25.09.2026	0.00%	0	0	0	128,553,590.13	100.00%	1.92%
Toplam						128,553,590.13						128,553,590.13	100.00%	1.92%
ALIM OPSİYONU														
C. 1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						128,553,590.13						128,553,590.13	100.00%	1.92%
D. YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
US2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	119,000.00	101.13 11.12.2024	0.00%	0	0	98.49	5,716,694.51	1.83%	0.09%
US2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	320,000.00	101.13 11.12.2024	0.00%	0	0	98.49	15,378,002.05	4.93%	0.23%
US2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500,000.00	100.41 02.04.2025	0.00%	0	0	98.49	24,028,128.20	7.71%	0.36%
US2812381676	SISECAM UK PLC	02.0												

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTİFALAR				
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- ODUNÇ 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
21.09.2026		745	687	72.60455	72.623207	1,573,588.00	0.02 TL
21.09.2026		674,885.00	7,293.00	1.494311	1.493948	89,771,977.00	0.9 USD
22.09.2026		20		72.623207	72.880257	1,573,588.00	0.02 TL
22.09.2026		224,005.00	57,570.00	1.493948	1.496112	88,651,090.00	0.89 USD
23.09.2026			205	72.880257	73.060252	1,573,382.00	0.02 TL
23.09.2026		1,178,457.00	142,792.00	1.496112	1.499216	88,605,873.00	0.89 USD
24.09.2026		411	626	73.060252	72.826386	1,573,947.00	0.02 TL
24.09.2026		188,009.00	20,783.00	1.499216	1.493919	88,499,711.00	0.88 USD
25.09.2026		61	4	72.826386	72.809985	1,568,182.00	0.02 TL
25.09.2026		126,945.00	27,140.00	1.493919	1.488913	88,217,658.00	0.88 USD