

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi28/09/2026 ve 02/10/2026

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 TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	6.098.153.235,84
E. KATILMA PAYI SAYISI :	84.628,583
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. HAFTA SONU KATILMA PAYI FİYATI:	72,057844	1.471472
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	72,464437	1.485228
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0,56%	-0,93%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12,91%	-1,21%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19,68%	1,49%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	1,66%	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	50,46%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	36,20%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	2,74%	
TÜREV TEMİNAT	2,12%	
YABANCI SERMAYE PİYASASI ARAÇLARI -SGMK	5,07%	
MEVDUAT	1,29%	
YP MEVDUAT	0,46%	
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	0,86%	
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0,00%	
Özel Borçlanma Araçları Devir Hızı :	0,03%	
Kamu Borçlanma Araçları Devir Hızı :	0,15%	
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:	2509,835	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	9,890,790,63	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	390,301,324,00	
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	100,000,00	75.58	19.08.2026	0.00%	0	0	71.45	7,145,000,000	7.04%	0.12%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	100,000,00	74.99	20.08.2026	0.00%	0	0	71.45	7,145,000,000	7.04%	0.12%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	100,000,00	77.31	21.08.2026	0.00%	0	0	71.45	7,145,000,000	7.04%	0.12%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	100,000,00	78.54	26.08.2026	0.00%	0	0	71.45	7,145,000,000	7.04%	0.12%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	100,000,00	77.16	27.08.2026	0.00%	0	0	71.45	7,145,000,000	7.04%	0.12%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	177,266,00	74.78	31.08.2026	0.00%	0	0	71.45	12,665,655.70	12.48%	0.21%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	100,000,00	74.61	01.09.2026	0.00%	0	0	71.45	7,145,000,000	7.04%	0.12%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	162,734,00	74.64	07.09.2026	0.00%	0	0	71.45	11,627,344.30	11.46%	0.19%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	67,088,00	74.5	09.09.2026	0.00%	0	0	71.45	4,793,437.60	4.72%	0.08%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	100,000,00	74.45	11.09.2026	0.00%	0	0	71.45	7,145,000,000	7.04%	0.12%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	190,000,00	73.94	16.09.2026	0.00%	0	0	71.45	13,575,500.00	13.38%	0.22%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	122,912,00	73.47	25.09.2026	0.00%	0	0	71.45	8,782,062.40	8.66%	0.14%
Ana Grup Toplamı						1,420,000,00							101,459,000.00	100.00%	1.66%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR EMD.SEN)															
YDMK(YAR DAY MEN K)															
DIŞ 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	106.9	5,234,978.88	0.17%	0.09%
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	109.69	53,718,048.93	1.74%	0.88%
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	109.69	53,718,048.93	1.74%	0.88%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	800,000,00	100.71	11.04.2025	0.00%	0	0	103.34	40,487,791.10	1.31%	0.66%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	200,000,00	105.08	05.03.2026	0.00%	0	0	103.34	10,121,947.78	0.33%	0.17%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,000,000,00	103.7	20.05.2026	0.00%	0	0	103.34	50,609,738.88	1.64%	0.83%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	373,000,00	103.55	27.07.2026	0.00%	0	0	103.34	18,877,432.60	0.61%	0.31%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,300,000,00	104.08	19.08.2026	0.00%	0	0	103.34	65,792,660.55	2.13%	1.08%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	212,000,00	104.03	21.09.2026	0.00%	0	0	103.34	10,729,264.64	0.35%	0.18%
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	103.41	10,128,321.99	0.33%	0.17%
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	100.57	116,967,331.08	3.79%	1.91%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2024	XS2773062471	8.38%	2	410,000,00	103.72	17.09.2025	0.00%	0	0	100.57	20,192,255.05	0.65%	0.33%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400,000,00	100.02	21.03.2024	0.00%	0	0	99.88	15,565,074.80	0.63%	0.32%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	200,000,00	101.81	30.01.2025	0.00%	0	0	99.88	9,782,537.40	0.32%	0.16%
XS2783589844	AKBANK T.A.Ş.	14.03.2029	XS2783589844	9.37%	2	200,000,00	100	02.04.2024	0.00%	0	0	102.28	10,017,787.33	0.32%	0.16%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	775,000,00	103.64	31.07.2025	0.00%	0	0	102.26	38,810,316.95	1.26%	0.63%
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	102.26	51,329,774.03	1.66%	0.84%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	500,000,00	100.45	05.07.2024	0.00%	0	0	105.28	25,777,877.78	0.84%	0.42%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450,000,00	103.11	18.12.2024	0.00%	0	0	105.28	23,200,090.01	0.75%	0.38%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	775,000,00	104.05	19.02.2025	0.00%	0	0	105.28	39,955,710.57	1.29%	0.65%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	300,000,00	103.71	10.03.2025	0.00%	0	0	105.28	15,466,726.67	0.50%	0.25%
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	102.16	19,661,443.74	0.64%	0.32%
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	102.16	40,023,295.15	1.30%	0.65%
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	102.16	100,558,237.87	3.24%	1.64%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	200,000,00	102.45	23.07.2025	0.00%	0	0	102.16	10,056,823.79	0.32%	0.16%
XS288538431	T.EKONOMİ BANKASI A.Ş.	11.03.2030	XS288538431	9.38%	2	500,000,00	101.38	30.01.2025	0.00%	0	0	100.55	24,620,841.47	0.80%	0.40%
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	91.48	89,601,041.87	2.90%	1.47%
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	91.48	89,601,041.87	2.90%	1.47%
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	1,718,000,00	92.29	01.10.2026	0.00%	0	0	91.48	79,967,294.97	2.49%	1.26%
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	100.5	147,658,776.40	4.79%	2.41%
XS2913414384	GARANTİ BANKASI A.Ş.	03.01.2035	XS2913414384	8.13%	2	200,000,00	100.9	21.05.2026	0.00%	0	0	100.5	9,843,918.43	0.32%	0.16%
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	101.49	74,556,831.62	2.42%	1.22%
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	101.49	49,704,421.08	1.61%	0.81%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000,00	99	30.07.2025	0.00%	0	0	101.49	49,704,421.08	1.61%	0.81%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	950,000,00	100.38	02.09.2025	0.00%	0	0	101.49	47,219,200.02	1.53%	0.77%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000,00	100.09	15.09.2025	0.00%	0	0	101.49	49,704,421.08	1.61%	0.81%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000,00	102.73	06.08.2026	0.00%	0	0	101.49	49,704,421.08	1.61%	0.81%
XS2996430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2996430683	7.25%	2	500,000,00	99.32	05.02.2025	0.00%	0	0	99.39	24,337,054.05	0.79%	0.40%
XS2996430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2996430683	7.25%	2	1,000,000,00	99.85	21.02.2025	0.00%	0	0	99.39	48,674,108.09	1.58%	0.80%
XS2996430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2996430683	7.25%	2	2,000,000,00	100.18	03.2025	0.00%	0	0	99.39	97,348,216.18	3.15%	1.59%
XS2996430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2996430683	7.25%	2	3,206,000,00	100	14.03.2025	0.00%	0	0	99.39	156,004,190.54	5.06%	2.55%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	240,000,00	99.62	18.07.2025	0.00%	0	0	98.11	11,530,957.04	0.37%	0.19%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	500,000,00	99.62	18.07.2025	0.00%	0	0	98.11	24,022,827.17	0.78%	0.39%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	1,000,000,00	99.62	18.07.2025	0.00%	0	0	98.11	48,045,654.35	1.56%	0.79%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	400,000,00	101.72	26.02.2026	0.00%	0	0	98.11	19,216,261.74	0.62%	0.31%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	1,000,000,00	100.15	20.04.2026	0.00%	0	0	105.29	1,569,435.20	0.05%	0.03%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	200,000,00	105.24	07.05.2026	0.00%	0	0	105.29	10,312,168.61	0.33%	0.17%
XS3102781658</															

GÖS(GÖLÜR ÖRT.SEN) GES(GELİRE END.SEN) VDM(KVAR DAY MEN K)														
DİŞ BÖRÇLAMA ARACI														
US900123A40	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123A40	11.88%	2	120.000.00	109.27 13.05.2020	0.00%	0	0	117.35	6,895,964.18	0.31%	0.11%
US900123A40	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123A40	11.88%	2	1,000,000.00	119.05 09.01.2026	0.00%	0	0	117.35	57,466,368.14	2.60%	0.94%
US900123A60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123A60	6.88%	2	270.000.00	100.01 03.09.2025	0.00%	0	0	94.55	12,501,908.96	0.56%	0.20%
US900123B858	T.C. HAZINE MÜSTEŞARLIĞI	05.03.2038	US900123B858	7.25%	2	38.000.00	103.75 21.08.2025	0.00%	0	0	97.44	1,813,333.04	0.08%	0.03%
US900123B046	T.C. HAZINE MÜSTEŞARLIĞI	30.05.2040	US900123B046	6.75%	2	320.000.00	93.12 30.09.2026	0.00%	0	0	92.45	14,488,234.61	0.65%	0.24%
US900123B184	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B184	6.00%	2	60.000.00	87.75 17.09.2024	0.00%	0	0	82.69	2,429,827.67	0.11%	0.04%
US900123B184	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B184	6.00%	2	473.000.00	88.65 06.07.2026	0.00%	0	0	82.69	19,155,141.50	0.87%	0.31%
US900123B184	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B184	6.00%	2	300.000.00	85.2 17.08.2026	0.00%	0	0	82.69	12,148,139.37	0.55%	0.20%
US900123B184	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B184	6.00%	2	1,000.000.00	87.15 02.09.2026	0.00%	0	0	82.69	40,497,127.90	1.83%	0.66%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,200.000.00	72.75 05.09.2025	0.00%	0	0	71.72	42,150,180.53	1.90%	0.69%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,000.000.00	77.04 02.07.2026	0.00%	0	0	71.72	35,125,150.44	1.59%	0.57%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,500.000.00	93.12 08.07.2026	0.00%	0	0	71.72	35,125,150.44	1.59%	0.57%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,000.000.00	76.47 09.07.2026	0.00%	0	0	71.72	35,125,150.44	1.59%	0.57%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	900.000.00	73.99 27.07.2026	0.00%	0	0	71.72	31,612,635.40	1.43%	0.52%
US900123CV37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CV37	6.40%	2	260.000.00	93.45 17.02.2026	0.00%	0	0	94.55	10,741,540.98	0.48%	0.18%
US900123CV43	T.C. HAZINE MÜSTEŞARLIĞI	16.03.2039	US900123CV43	5.25%	2	500.000.00	97.11 18.08.2026	0.00%	0	0	94.82	23,217,690.52	1.05%	0.38%
US900123DC14	T.C. HAZINE MÜSTEŞARLIĞI	23.06.2031	US900123DC14	5.88%	2	700.000.00	100.33 19.12.2025	0.00%	0	0	95.72	32,814,405.56	1.48%	0.54%
US900123D096	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2033	US900123D096	6.50%	2	1,000.000.00	96.65 08.04.2026	0.00%	0	0	94.19	46,126,870.68	2.08%	0.75%
US900123D028	T.C. HAZINE MÜSTEŞARLIĞI	01.01.2033	US900123D028	9.38%	2	1,500.000.00	115.22 03.02.2026	0.00%	0	0	110.35	81,060,487.84	3.66%	1.33%
US900123D028	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123D028	9.38%	2	1,000.000.00	112.23 18.05.2026	0.00%	0	0	110.35	54,040,325.23	2.44%	0.88%
US900123D028	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123D028	9.38%	2	1,000.000.00	112.18 18.05.2026	0.00%	0	0	110.35	54,040,325.23	2.44%	0.88%
US900123D401	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D401	9.38%	2	1,000.000.00	106.59 21.08.2026	0.00%	0	0	105.95	51,885,996.33	2.34%	0.85%
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	102.48	60,225,501.06	2.72%	0.98%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	580.000.00	105.82 24.06.2026	0.00%	0	0	102.48	29,108,992.18	1.31%	0.48%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	1,000.000.00	106.05 29.06.2026	0.00%	0	0	102.48	50,187,917.55	2.27%	0.82%
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	99.37	55,964,399.36	2.53%	0.92%
US900123DL13	T.C. HAZINE MÜSTEŞARLIĞI	17.07.2032	US900123DL13	7.13%	2	500.000.00	99.54 30.09.2026	0.00%	0	0	99.37	24,313,347.55	1.10%	0.40%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,035.000.00	93.45 17.02.2026	0.00%	0	0	94.15	47,719,450.58	2.16%	0.79%
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	94.15	57,632,131.13	2.60%	0.94%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	500.000.00	97.35 25.06.2026	0.00%	0	0	94.15	23,052,852.45	1.04%	0.38%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	200.000.00	94.57 30.09.2026	0.00%	0	0	94.15	9,221,140.98	0.42%	0.15%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	390.000.00	102.75 28.04.2026	0.00%	0	0	99.29	18,964,183.19	0.86%	0.31%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	500.000.00	101.51 21.07.2026	0.00%	0	0	99.29	24,313,055.37	1.10%	0.40%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	500.000.00	100.5 27.07.2026	0.00%	0	0	99.29	24,313,055.37	1.10%	0.40%
US900123DQ00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7.25%	2	1,350.000.00	105.54 17.02.2026	0.00%	0	0	101.05	66,896,157.71	3.02%	1.09%
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	101.05	49,486,042.75	2.24%	0.81%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	500.000.00	101.1 16.09.2025	0.00%	0	0	94.75	23,201,156.57	1.05%	0.38%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000.000.00	100.81 22.09.2025	0.00%	0	0	94.75	46,402,313.14	2.10%	0.76%
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	94.75	92,804,626.28	4.19%	1.52%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	600.000.00	100.4 29.09.2025	0.00%	0	0	94.75	27,841,387.88	1.26%	0.46%
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	94.75	92,804,626.28	4.19%	1.52%
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	94.75	46,402,313.14	2.10%	0.76%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	600.000.00	101.57 13.01.2026	0.00%	0	0	94.75	27,841,387.88	1.26%	0.46%
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	94.75	46,402,313.14	2.10%	0.76%
US900123D565	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123D565	6.80%	2	250.000.00	99.13 11.08.2026	0.00%	0	0	95.26	11,663,065.84	0.53%	0.19%
US900123D565	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123D565	6.80%	2	1,000.000.00	99.07 13.08.2026	0.00%	0	0	95.26	46,652,263.35	2.11%	0.76%
US900123D565	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123D565	6.80%	2	600.000.00	99.15 28.08.2026	0.00%	0	0	95.26	27,991,358.01	1.26%	0.46%
US900123DT49	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123DT49	6.30%	2	1,750.000.00	99.12 11.05.2026	0.00%	0	0	93.6	80,213,553.17	3.62%	1.31%
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	93.6	45,836,316.10	2.07%	0.75%
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	93.6	68,754,474.15	3.11%	1.12%
US900123DW77	T.C. HAZINE MÜSTEŞARLIĞI	30.01.2037	US900123DW77	5.00%	2	3,400.000.00	98.95 30.09.2026	0.00%	0	0	97.09	161,662,846.00	7.30%	2.64%
US900123DW77	T.C. HAZINE MÜSTEŞARLIĞI	30.01.2037	US900123DW77	5.00%	2	1,500.000.00	97.72 01.10.2026	0.00%	0	0	97.09	71,321,843.83	3.22%	1.17%
Toplam						47,496.000.00					2,213,626,305.22	100.00%	36.20%	
Ara Grup Toplamı						47,496.000.00					2,213,626,305.22	41.77%	36.20%	
Ara Grup Toplamı						110,468.000.00					5,299,197,067.12	100.00%	86.66%	
KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
XS3410791282	HAZINE MÜSTEŞARLIĞI VARLIK KİR	02.07.2032	XS3410791282	6.70%	2	500.000.00	100.63 26.08.2026	0.00%	0	0	97.74	23,931,916.51	14.29%	0.39%
XS3410791282	HAZINE MÜSTEŞARLIĞI VARLIK KİR	02.07.2032	XS3410791282	6.70%	2	2,000.000.00	100.42 08.09.2026	0.00%	0	0	97.74	95,727,666.06	57.14%	1.57%
XS3410791282	HAZINE MÜSTEŞARLIĞI VARLIK KİR	02.07.2032	XS3410791282	6.70%	2	1,000.000.00	100.42 08.09.2026	0.00%	0	0	97.74	47,863,833.03	28.57%	0.78%
Ara Grup Toplamı						3,500.000.00					167,523,415.60	100.00%	2.74%	
Ç. TÜRER ARAÇLAR														
TÜRER TEMİNAT														
VİOP- TL														
US900123D028	TÜREV TEMİNAT	02.10.2026	VİOP- TL	0.00%	0	129,418,013.50	0 02.10.2026	0.00%	0	0	0	129,418,013.50	100.00%	2.12%
Toplam						129,418,013.50					129,418,013.50	100.00%	2.12%	
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
Ara Grup Toplamı						129,418,013.50					129,418,013.50	100.00%	2.12%	
D. YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	119.000.00	101.13 11.12.2024	0.00%	0	0	96.07	5,598,611.81	1.81%	0.09%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	320.000.00	101.13 11.12.2024	0.00%	0	0	96.07	15,055,090.59	4.85%	0.25%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500.000.00	100.41 02.04.2025	0.00%	0	0	96.07	23,523,579.04	7.58%	0.38%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	200.000.00	98.12 17.04.2025	0.00%	0	0	96.07	9,409,431.62	3.03%	0.15%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	300.000.00	99.72 09.05.2025	0.00%	0	0	96.07	14,114,147.43	4.55%	0.23%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	200.000.00	104.19 04.09.2025	0.00%	0	0	96.07	9,409,4		

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- ÖDÜNÇ 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	
28.09.2026	5,769.00		72.609985	72.464437	1,567,908.00	0.02 TL		
28.09.2026	308,183.00	8,646.00	1.488913	1.485228	87,439,004.00	0.87 USD		
29.09.2026	274	692	72.464437	72.197104	1,561,073.00	0.02 TL		
29.09.2026	787,300.00	69,435.00	1.485228	1.476399	86,942,622.00	0.87 USD		
30.09.2026	7,527.00	484	72.197104	72.218896	1,559,569.00	0.02 TL		
30.09.2026	565,817.00	31,453.00	1.476399	1.476473	83,603,515.00	0.84 USD		
01.10.2026	1,988.00		72.218896	72.233283	1,558,530.00	0.02 TL		
01.10.2026	3,370,560.00	15,403.00	1.476473	1.476249	83,268,243.00	0.83 USD		
02.10.2026	1,039.00		72.233283	71.738155	1,551,562.00	0.02 TL		
02.10.2026	350,675.00	10,904.00	1.476249	1.465641	83,077,021.00	0.83 USD		