

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/10/2025 ve 31/10/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7737086956
D. TOPLAM DEĞER: (TL)	2,598,238,256.19
E. KATILMA PAYI SATIŞI:	28,879,953.607
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

TL

B. ONCEKI AY KATILMA PAYI FİYATI:

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR TAHVİLİ

ÖZEL SEKTÖR FİNANSMAN BONOSU

ÖCEKLET TAHVİLİ

KAMU SEKTÖRÜ KİRA SERTİFİKA

TERS REPO

MEVDUAT

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

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 :

G. PORTFÖYÜN ORTALAMA VADESİ:

H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:

I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İliraç Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı.	Nominal Değer	Birim A. Fırt	Satın A. Tar.	İş İkt. Oran	Borsa Sıfz No	Repo Tmırt Tm	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY	B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	10.74%	4	5,000,000.00	100.31	19.07.2024	0.00%	0	0	103.46	5,173,186.54	0.35%	0.20%
TRSAKF52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKF52718	10.24%	4	30,000,000.00	100.83	08.08.2025	0.00%	0	0	100.74	30,223,026.63	2.04%	1.16%
TRSAKF72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	10.94%	4	28,170,000.00	100.21	31.10.2025	0.00%	0	0	103.58	29,480,333.28	1.97%	1.12%
AKSAFK82616	AK FİNANSAL KİRALAMA	10.08.2026	AKSAFK82616	10.06%	4	17,450,000.00	100.29	29.07.2025	0.00%	0	0	100.77	17,573,340.46	1.15%	0.67%
TRSCARF92617	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCARF92617	10.69%	4	10,000,000.00	100.05	09.09.2025	0.00%	0	0	106.58	10,658,387.07	0.72%	0.41%
TRSLCM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSLCM42610	11.26%	4	12,400,000.00	100.07	07.03.2025	0.00%	0	0	104.92	13,010,613.29	0.88%	0.50%
TRSDVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA82611	11.16%	4	3,820,000.00	100.12	12.08.2024	0.00%	0	0	110.28	4,212,978.18	0.28%	0.16%
TRSDVSE2613	DÜNYA YARILK YÖNETİM A.Ş.	10.06.2026	TRSDVSE2613	11.48%	4	15,000,000.00	100.12	06.08.2025	0.00%	0	0	106.66	15,999,227.08	1.08%	0.51%
TRSEKER82616	EKER ŞÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	11.71%	4	23,750,000.00	100.06	08.08.2025	0.00%	0	0	111.01	26,367,151.01	1.78%	1.01%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.97%	4	10,000,000.00	103.39	09.09.2025	0.00%	0	0	110.2	11,020,140.09	0.74%	0.42%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.97%	4	30,000,000.00	108.95	24.10.2025	0.00%	0	0	110.2	33,060,420.27	2.23%	1.27%
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	10.66%	4	10,000,000.00	107.02	10.02.2025	0.00%	0	0	107.02	10,702,743.18	0.72%	0.41%
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	10.66%	4	2,000,000.00	101.21	19.03.2025	0.00%	0	0	107.02	2,140,548.64	0.14%	0.08%
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	10.66%	4	8,000,000.00	102.05	28.03.2025	0.00%	0	0	107.02	8,562,194.55	0.58%	0.33%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.07%	4	10,000,000.00	100.26	26.07.2024	0.00%	0	0	101.06	10,106,031.31	0.68%	0.39%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.07%	4	500,000.00	102.56	12.09.2024	0.00%	0	0	101.06	505,301.57	0.03%	0.02%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.07%	4	1,000,000.00	102.84	17.09.2024	0.00%	0	0	101.06	1,010,603.13	0.07%	0.04%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.07%	4	3,000,000.00	102.84	17.09.2024	0.00%	0	0	101.06	3,031,809.39	0.20%	0.12%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.07%	4	30,500,000.00	103.37	23.12.2024	0.00%	0	0	101.06	30,823,395.50	2.08%	1.18%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.07%	4	20,000,000.00	103.37	23.12.2024	0.00%	0	0	101.06	20,212,062.62	1.37%	0.78%
TRSENSA72716	ENERJİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	10.33%	4	50,000,000.00	100.18	08.07.2025	0.00%	0	0	101.55	50,828,287.30	3.44%	1.96%
TRSKCTFK2511	KOÇ FİNANSMAN A.Ş.	03.11.2025	TRSKCTFK2511	24.08%	2	2,000,000.00	99.64	09.04.2024	0.00%	0	0	124.08	2,481,600.00	0.17%	0.10%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	63.25%	1	18,290,000.00	100.01	01.09.2025	0.00%	0	0	105.88	19,366,249.57	1.31%	0.74%
TRSLDRT22610	LDR TURİZM A.Ş.	27.02.2026	TRSLDRT22610	11.25%	4	6,300,000.00	100.75	27.02.2025	0.00%	0	0	105.05	6,744,314.88	0.46%	0.26%
TRSMBK92619	MERCEDES BENZ KAMYON FİNANSMAN	22.09.2026	TRSMBK92619	41.45%	1	29,700,000.00	100.18	18.09.2025	0.00%	0	0	104.41	31,012,056.96	2.10%	1.19%
TRSPAS22722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSPAS22722	10.04%	4	9,000,000.00	100.30	10.10.2025	0.00%	0	0	104.42	9,938,033.74	0.61%	0.35%
TRSPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPAS22715	11.04%	4	25,000,000.00	100.03	03.02.2025	0.00%	0	0	109.21	27,303,585.63	1.85%	1.05%
TRSPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPAS22715	11.04%	4	20,000,000.00	105.99	24.06.2025	0.00%	0	0	109.21	21,842,868.50	1.48%	0.84%
TRSPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPAS22715	11.04%	4	10,000,000.00	106.11	25.06.2025	0.00%	0	0	109.21	10,921,434.25	0.74%	0.42%
TRSPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPAS22715	11.04%	4	20,000,000.00	100.54	19.09.2025	0.00%	0	0	109.21	21,842,868.50	1.48%	0.84%
TRSPAS22719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPAS22719	10.92%	4	26,000,000.00	100.15	15.08.2025	0.00%	0	0	109.54	28,480,614.74	1.93%	1.09%
TRSSISEA2511	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	02.12.2025	TRSSISEA2511	11.85%	4	2,090,000.00	99.97	25.02.2025	0.00%	0	0	107.96	2,256,535.11	0.15%	0.09%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	11.11%	4	6,000,000.00	100.28	28.02.2025	0.00%	0	0	107.93	6,476,229.27	0.44%	0.25%
TRSTISB62911	T.İ.S BANKASI	06.06.2029	TRSTISB62911	10.77%	4	20,000,000.00	113.99	28.05.2024	0.00%	0	0	108.07	21,615,804.70	1.46%	0.83%
TRSTISB62911	T.İ.S BANKASI	06.06.2029	TRSTISB62911	10.77%	4	10,000,000.00	113.99	28.05.2024	0.00%	0	0	108.07	10,807,932.35	0.73%	0.42%
TRSTISB62911	T.İ.S BANKASI	06.06.2029	TRSTISB62911	10.77%	4	5,000,000.00	114.13	28.05.2024	0.00%	0	0	108.07	5,403,966.17	0.37%	0.21%
TRSTPR572614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPR572614	10.16%	4	15,000,000.00	100.23	20.07.2024	0.00%	0	0	101.49	15,224,889.21	1.03%	0.58%
TRSTPR572614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPR572614	10.16%	4	35,000,000.00	103.64	23.12.2024	0.00%	0	0	101.49	35,524,741.49	2.40%	1.36%
TRSTPR572614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPR572614	10.16%	4	5,000,000.00	103.64	23.12.2024	0.00%	0	0	101.49	5,074,963.07	0.34%	0.19%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	11.29%	4	1,000,000.00	100.84	23.09.2024	0.00%	0	0	107.39	1,073,929.64	0.07%	0.04%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	11.31%	4	17,490,000.00	107.33	25.09.2025	0.00%	0	0	111.99	19,588,176.56	1.32%	0.75%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZI82619	10.14%	4	15,000,000.00	100.75	08.08.2024	0.00%	0	0	111.99	16,612,980.73	1.12%	0.64%
TRSYKBI12612	YAPI KREDİ BANKASI	21.01.2026	TRSYKBI12612	40.11%	1	20,000,000.00	105.39	18.03.2025	0.00%	0	0	130.27	26,054,529.45	1.76%	1.00%
TRSYKBI2614	YAPI KREDİ BANKASI	25.06.2029	TRSYKBI2614	10.60%	4	3,000,000.00	123.65	24.06.2025	0.00%	0	0	107.92	3,137,663.90	0.22%	0.12%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	10.95%	4	3,000,000.00	100.23	18.09.2024	0.00%	0	0	106.61	3,198,344.88	0.22%	0.12%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	10.95%	4	2,000,000.00	100.26	19.09.2024	0.00%	0	0	106.61	2,132,229.92	0.14%	0.08%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	10.95%	4	3,000,000.00	102.17	10.10.2024	0.00%	0	0	106.61	3,198,344.88	0.22%	0.12%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	10.95%	4	6,700,000.00	100.75	10.10.2024	0.00%	0	0	106.61	7,142,279.24	0.48%	0.27%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	10.95%	4	3,150,000.00	100.65	24.06.2025	0.00%	0	0	106.61	3,358,262.13	0.23%	0.13%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	10.06%	4	13,000,000.00	100.29	29.07.2024	0.00%	0	0	100.73	13,096,169.48	0.89%	0.50%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	10.06%	4	2,000,000.00	101.52	27.08.2024	0.00%	0	0	100.73	2,014,795.30	0.14%	0.08%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	10.06%	4	500,000.00	102.73	17.09.2024	0.00%	0	0	100.73	503,698.83	0.03%	0.02%
Toplam						674,810,000.00							717,132,625.17	48.46%	27.52%
BONO															
FİNANSMAN BONOSU															
TRFAZTK12619	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	28.01.2026	TRFAZTK12619	19.30%	1	10,000,000.00	100.20	20.08.2025	0.00%	0	0	108.56	10,856,718.96	0.73%	0.42%
TRFLKMA52518	FLKMA52518	28.01.2026	TRFLKMA52518	19.30%	1	10,000,000.00	100.20	20.08.2025	0.00%	0	0	108.56	10,856,718.96	0.73%	0.42%

TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.71%	2	20,000,000.00	86.76 27.08.2025	0.00%	0	0	94.75	18,950,808.26	2.92%	0.73%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	20,000,000.00	100.51 08.08.2025	0.00%	0	0	114.12	22,825,849.86	3.51%	0.88%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	4,000,000.00	103.11 27.08.2025	0.00%	0	0	114.12	4,565,169.97	0.70%	0.18%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	50,000,000.00	103.11 27.08.2025	0.00%	0	0	114.12	57,064,624.65	8.78%	2.19%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	1,000,000.00	103.11 27.08.2025	0.00%	0	0	114.12	1,141,292.49	0.18%	0.04%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	30,000,000.00	103.11 27.08.2025	0.00%	0	0	114.12	34,238,774.79	5.27%	1.32%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	22,000,000.00	103.24 28.08.2025	0.00%	0	0	114.12	25,108,434.85	3.86%	0.96%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	8,000,000.00	103.24 28.08.2025	0.00%	0	0	114.12	9,130,339.94	1.41%	0.35%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	10,000,000.00	114.26 01.08.2025	0.00%	0	0	124.71	12,471,125.64	1.92%	0.48%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	5,000,000.00	121.95 09.10.2025	0.00%	0	0	124.71	6,235,562.82	0.96%	0.24%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	10.07%	4	4,000,000.00	100.74 09.07.2025	0.00%	0	0	103.84	4,153,613.51	0.64%	0.16%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	10.07%	4	20,000,000.00	100.98 04.08.2025	0.00%	0	0	103.84	20,768,067.56	3.20%	0.80%
TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	10.07%	5	5,000,000.00	100.25 26.06.2024	0.00%	0	0	100.81	5,040,592.75	0.78%	0.19%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	18.94%	2	100,000,000.00	85.5 19.03.2025	0.00%	0	0	94.3	94,301,796.73	14.51%	3.62%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	18.94%	2	10,000,000.00	85.5 15.04.2025	0.00%	0	0	94.3	9,430,179.67	1.45%	0.36%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	2,000,000.00	102.86 24.09.2025	0.00%	0	0	106.81	2,136,301.53	0.33%	0.08%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	25,000,000.00	104.28 08.10.2025	0.00%	0	0	106.81	26,703,769.11	4.11%	1.03%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	19,000,000.00	104.33 08.10.2025	0.00%	0	0	106.81	20,294,864.52	3.12%	0.78%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	1,000,000.00	104.33 08.10.2025	0.00%	0	0	106.81	1,068,150.76	0.16%	0.04%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	10,000,000.00	104.33 08.10.2025	0.00%	0	0	106.81	10,681,507.64	1.64%	0.41%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	10,000,000.00	104.62 16.10.2025	0.00%	0	0	106.81	10,681,507.64	1.64%	0.41%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	10,000,000.00	105.07 20.10.2025	0.00%	0	0	106.81	10,681,507.64	1.64%	0.41%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	7,000,000.00	105.28 21.10.2025	0.00%	0	0	106.81	7,477,055.35	1.15%	0.29%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	20,000,000.00	105.27 21.10.2025	0.00%	0	0	106.81	21,363,015.28	3.29%	0.82%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	5,000,000.00	105.26 21.10.2025	0.00%	0	0	106.81	5,340,753.82	0.82%	0.21%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	20,000,000.00	106.21 28.10.2025	0.00%	0	0	106.81	21,363,015.28	3.29%	0.82%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	18.94%	2	6,000,000.00	91.21 03.03.2025	0.00%	0	0	97.36	5,841,860.62	0.90%	0.22%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.99%	4	22,000,000.00	95.7 08.11.2023	0.00%	0	0	103.04	22,668,869.85	3.49%	0.87%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.99%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	103.04	5,152,015.88	0.79%	0.20%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.99%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	103.04	5,152,015.88	0.79%	0.20%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.99%	4	7,500,000.00	99.98 25.06.2024	0.00%	0	0	103.04	7,720,023.81	1.19%	0.30%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.99%	4	1,000,000.00	99.98 25.06.2024	0.00%	0	0	103.04	1,030,403.18	0.16%	0.04%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	9.99%	4	180,000.00	100.12 02.07.2024	0.00%	0	0	103.36	186,048.17	0.03%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	9.99%	4	183,000.00	100.12 02.07.2024	0.00%	0	0	103.36	189,148.97	0.03%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	9.99%	4	23,000,000.00	100.62 06.08.2025	0.00%	0	0	103.36	23,772,821.71	3.66%	0.91%
TRT140727T14	T.C. HAZINE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18.92%	2	18,000,000.00	110.61 22.10.2025	0.00%	0	0	112.41	20,234,697.85	3.11%	0.78%
TRT140727T14	T.C. HAZINE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18.92%	2	12,000,000.00	112.01 30.10.2025	0.00%	0	0	112.41	13,489,798.57	2.08%	0.52%
TRT140727T14	T.C. HAZINE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18.92%	2	2,000,000.00	112.01 30.10.2025	0.00%	0	0	112.41	2,248,299.76	0.35%	0.09%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.58%	2	34,000,000.00	84.01 23.01.2025	0.00%	0	0	91.05	30,957,883.52	4.76%	1.19%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.58%	2	1,000,000.00	85.4 30.06.2025	0.00%	0	0	91.05	910,525.99	0.14%	0.03%
Toplam						624,363,000.00						649,742,086.90	99.98%	24.97%

BONO														
FINANSMAN BONOĞU														
GÖS(GELİR ÖRT.SEN)														
GES(GELİRİ END.SEN)														
VDMM(KVAR DAY MEN K)														
DEĞ BORÇLANMA ARACI														
Ana Grup Toplamı						624,363,000.00						649,742,086.90	30.52%	24.96%
Ana Grup Toplamı						2,008,853,000.00						2,129,089,668.52	100.00%	81.77%
C.KİRA SERTİFİKALARI														

KİRA SERTİFİKASI														
TRT111028T19	T.C. HAZINE MÜSTEŞARLIĞI	11.10.2028	TRD111028T19	14.26%	2	6,500,000.00	102.14 16.05.2025	0.00%	0	0	103.87	6,752,085.61	29.31%	0.26%
TRD220726T13	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRD220726T13	19.27%	2	14,500,000.00	108.11 24.09.2025	0.00%	0	0	112.3	16,284,457.89	70.69%	0.63%
Ana Grup Toplamı						21,000,000.00						23,036,543.50	100.00%	0.88%

Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														

TRT120128T11	BİST	03.11.2025	TRT120128T11	39.24%	0	50,161,260.27	947.62 31.10.2025	0.00%	0	5,276,375.00	950.67	50,161,260.27	11.11%	1.93%
TRT140126T11	BİST	03.11.2025	TRT140126T11	39.23%	0	20,064,487.67	1,167.75 31.10.2025	0.00%	0	1,712,695.00	1,171.51	20,064,487.67	4.44%	0.77%
TRT140126T11	BİST	03.11.2025	TRT140126T11	39.23%	0	50,161,219.18	1,167.75 31.10.2025	0.00%	0	4,281,730.00	1,171.51	50,161,219.18	11.11%	1.93%
TRT140126T11	BİST	03.11.2025	TRT140126T11	39.24%	0	3,009,675.62	1,167.74 31.10.2025	0.00%	0	256,905.00	1,171.51	3,009,675.62	0.67%	0.12%
TRT140727T14	BİST	03.11.2025	TRT140727T14	39.24%	0	5,016,126.03	108.49 31.10.2025	0.00%	0	4,608,555.00	108.84	5,016,126.03	1.11%	0.19%
TRT120235T10	BİST	03.11.2025	TRT120235T10	39.21%	0	50,161,136.99	446.01 31.10.2025	0.00%	0	11,210,475.00	447.44	50,161,136.99	11.11%	1.93%
TRT120235T10	BİST	03.11.2025	TRT120235T10	39.21%	0	50,161,136.99	446.01 31.10.2025	0.00%	0	11,210,475.00	447.44	50,161,136.99	11.11%	1.93%
TRT120235T10	BİST	03.11.2025	TRT120235T10	39.24%	0	10,032,252.05	446.01 31.10.2025	0.00%	0	2,242,100.00	447.44	10,032,252.05	2.22%	0.39%
TRT120235T10	BİST	03.11.2025	TRT120235T10	39.24%	0	5,016,126.03	446.01 31.10.2025	0.00%	0	1,121,050.00	447.44	5,016,126.03	1.11%	0.19%
TRT120427T18	BİST	03.11.2025	TRT120427T18	39.21%	0	87,280,378.36	271.11 31.10.2025	0.00%	0	37,080,800.00	271.98	87,280,378.36	3.15%	0.51%
TRT120427T18	BİST	03.11.2025	TRT120427T18	39.21%	0	13,041,895.62	271.11 31.10.2025	0.00%	0	4,795,035.62	271.98	13,041,895.62	2.89%	0.50%
TRT120427T18	BİST	03.11.2025	TRT120427T18	39.21%	0	50,161,136.99	271.11 31.10.2025	0.00%	0	18,443,415.00	271.98	50,161,136.99	11.11%	1.93%
TRT280427T14	BİST	03.11.2025	TRT280427T14	39.24%	0	20,064,504.11	81.57 31.10.2025	0.00%	0	2,064,504.11	81.83	20,064,504.11	4.44%	0.77%
Toplam						414,331,335.91						414,331,335.91	91.76%	15.93%

09.10.2025	409,701,345.00	299,657,215.00	0.087623	0.087623	25,492,640,243.00	3.29 TL
10.10.2025	377,345,557.00	287,103,596.00	0.087713	0.087713	25,402,398,282.00	3.28 TL
13.10.2025	554,139,647.00	431,714,738.00	0.087999	0.087999	25,279,973,373.00	3.27 TL
14.10.2025	305,255,834.00	483,243,131.00	0.088096	0.088096	25,457,960,670.00	3.29 TL
15.10.2025	437,984,615.00	525,276,308.00	0.088188	0.088188	25,545,252,363.00	3.3 TL
16.10.2025	383,056,700.00	526,455,005.00	0.088271	0.088271	25,688,650,668.00	3.32 TL
17.10.2025	382,082,650.00	543,510,461.00	0.088377	0.088377	25,850,078,479.00	3.34 TL
20.10.2025	533,186,110.00	926,313,204.00	0.088646	0.088646	26,243,205,573.00	3.39 TL
21.10.2025	302,977,216.00	712,332,884.00	0.08874	0.08874	26,652,561,241.00	3.44 TL
22.10.2025	448,461,721.00	888,085,191.00	0.088838	0.088838	27,092,184,711.00	3.5 TL
23.10.2025	483,609,266.00	689,159,299.00	0.088913	0.088913	27,297,734,744.00	3.53 TL
24.10.2025	479,246,428.00	969,692,097.00	0.089025	0.089025	27,788,180,413.00	3.59 TL
27.10.2025	966,959,437.00	1,174,585,380.00	0.089303	0.089303	27,995,806,356.00	3.62 TL
28.10.2025	311,773,275.00	917,749,847.00	0.089411	0.089411	28,601,782,928.00	3.7 TL
30.10.2025	947,227,927.00	1,186,476,671.00	0.089602	0.089602	28,841,031,672.00	3.73 TL
31.10.2025	987,213,846.00	1,026,135,781.00	0.08969	0.08969	28,879,953,607.00	3.73 TL