YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2025 ve 31/10/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30.SERBEST (DÖVİZ) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	175,062,221,032.56
E. KATILMA PAYI SAYISI :	3,793,286,781
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	46.150537	1.10165
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	45.562388	1.097709
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.29%	0.36%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	22.85%	3.46%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	27.53%	4.05%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	67.95%
DEVLET TAHVİLİ	1.61%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	2.69%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.23%
KAMU SEKTÖRÜ KİRA SERTİFİKA	3.77%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	2.17%
TERS REPO	7.25%
YP MEVDUAT	14.33%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	36.84%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.17%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
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:	205.382
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	30,586,799,648.70
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	18,779,740,738.85
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	12,322,000.00	105.35	06.10.2025	0.00%	0	0	106.4	549,265,248.98	0.46%	0.31%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	1,000,000.00	105.32	08.10.2025	0.00%	0	0	106.4	44,575,981.90	0.04%	0.03%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	750,000.00	105.32	08.10.2025	0.00%	0	0	106.4	33,431,986.43	0.03%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	105.11	09.10.2025	0.00%	0	0	106.4	267,455,891.40	0.22%	0.15%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	105.45	10.10.2025	0.00%	0	0	106.4	267,455,891.40	0.22%	0.15%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	3,500,000.00	105.26	15.10.2025	0.00%	0	0	106.4	156,015,936.65	0.13%	0.09%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	200,000.00	100.37	21.01.2025	0.00%	0	0	102.29	8,570,926.28	0.01%	0.00%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	2,000,000.00	100.74	18.02.2025	0.00%	0	0	102.29	85,709,262.81	0.07%	0.05%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	1,621,000.00	100.55	26.06.2025	0.00%	0	0	102.29	69,467,357.50	0.06%	0.04%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	1,000,000.00	100.45	03.07.2025	0.00%	0	0	102.29	42,854,631.40	0.04%	0.02%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	3,860,000.00	100.51	08.07.2025	0.00%	0	0	102.29	165,418,877.21	0.14%	0.09%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	4,330,000.00	100.25	20.03.2025	0.00%	0	0	102.51	185,951,274.98	0.15%	0.10%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,000,000.00	100.61	09.07.2025	0.00%	0	0	102.51	42,944,867.20	0.04%	0.02%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	791,000.00	100.59	09.07.2025	0.00%	0	0	102.51	33,969,389.96	0.03%	0.02%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	240,000.00	101.55	28.08.2025	0.00%	0	0	102.51	10,306,768.13	0.01%	0.01%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	864,000.00	101.67	09.09.2025	0.00%	0	0	102.51	37,104,365.26	0.03%	0.02%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	99.93	27.11.2024	0.00%	0	0	101.22	42,405,086.20	0.04%	0.02%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	2,100,000.00	99.93	27.11.2024	0.00%	0	0	101.22	89,050,681.03	0.07%	0.05%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,900,000.00	100.05	01.07.2025	0.00%	0	0	101.22	80,569,663.79	0.07%	0.05%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,320,000.00	100.07	17.07.2025	0.00%	0	0	101.22	55,974,713.79	0.05%	0.03%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	15,000,000.00	100.12	26.08.2025	0.00%	0	0	101.22	636,076,293.07	0.53%	0.36%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,015,000.00	100.44	15.09.2025	0.00%	0	0	101.22	43,041,162.50	0.04%	0.02%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	400,000.00	100.75	06.10.2025	0.00%	0	0	101.22	16,962,034.48	0.01%	0.01%
XS2281369301	TÜRKİYE SINAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	2,900,000.00	100.13	27.11.2024	0.00%	0	0	101.95	123,862,458.28	0.10%	0.07%
XS2281369301	TÜRKİYE SINAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	1,125,000.00	100	20.03.2025	0.00%	0	0	101.95	48,050,091.57	0.04%	0.03%
XS2281369301	TÜRKİYE SINAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	20,000,000.00	100.12	28.05.2025	0.00%	0	0	101.95	854,223,850.20	0.71%	0.48%
XS2281369301	TÜRKİYE SINAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	1,100,000.00	100.17	03.07.2025	0.00%	0	0	101.95	46,982,311.76	0.04%	0.03%
XS2281369301	TÜRKİYE SINAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	600,000.00	100.15	09.07.2025	0.00%	0	0	101.95	25,626,715.51	0.02%	0.01%
XS2281369301	TÜRKİYE SINAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	200,000.00	100.51	29.07.2025	0.00%	0	0	101.95	8,542,238.50	0.01%	0.00%
XS2281369301	TÜRKİYE SINAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	301,000.00	100.84	13.08.2025	0.00%	0	0	101.95	12,856,068.95	0.01%	0.01%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	9,250,000.00	100	10.06.2025	0.00%	0	0	102.59	397,561,648.98	0.33%	0.22%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	3,240,000.00	100.06	01.07.2025	0.00%	0	0	102.59	139,254,026.24	0.12%	0.08%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	950,000.00	100.13	02.07.2025	0.00%	0	0	102.59	40,830,655.84	0.03%	0.02%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,605,000.00	100.96	05.08.2025	0.00%	0	0	102.59	68,982,318.55	0.06%	0.04%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	2,100,000.00	101.14	13.08.2025	0.00%	0	0	102.59	90,257,239.23	0.07%	0.05%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	795,000.00	101.59	08.09.2025	0.00%	0	0	102.59	34,168,811.99	0.03%	0.02%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	550,000.00	101.59	08.09.2025	0.00%	0	0	102.59	23,638,800.75	0.02%	0.01%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	350,000.00	101.87	19.09.2025	0.00%	0	0	102.59	15,042,873.20	0.01%	0.01%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	600,000.00	102.15	07.10.2025	0.00%	0	0	102.59	25,787,782.64	0.02%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	210,000.00	99.32	21.01.2025	0.00%	0	0	101.18	8,901,619.54	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	5,000,000.00	99.73	10.06.2025	0.00%	0	0	101.18	211,943,322.31	0.18%	0.12%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,320,000.00	100.06	08.07.2025	0.00%	0	0	101.18	98,341,701.55	0.08%	0.06%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	250,000.00	100.28	22.08.2025	0.00%	0	0	101.18	10,597,166.12	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	700,000.00	100.28	05.09.2025	0.00%	0	0	101.18	29,672,065.12	0.02%	0.02%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,250,000.00	100.49	26.09.2025	0.00%	0	0	101.18	95,374,495.04	0.08%	0.05%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.78	03.10.2025	0.00%	0	0	101.18	8,477,732.89	0.01%	0.00%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	500,000.00	100.82	06.10.2025	0.00%	0	0	101.18	21,194,332.23	0.02%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	101.03	15.10.2025	0.00%	0	0	101.18	8,477,732.89	0.01%	0.00%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,500,000.00	101.02	16.10.2025	0.00%	0	0	101.18	63,582,996.69	0.05%	0.04%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,500,000.00	101.83	12.02.2025	0.00%	0	0	103.77	65,210,634.34	0.05%	0.04%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	101.55	20.03.2025	0.00%	0	0	103.77	43,473,756.23	0.04%	0.02%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,700,000.00	101.25	30.06.2025	0.00%	0	0	103.77	73,905,385.59	0.06%	0.04%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	3,000,000.00	101.2	14.07.2025	0.00%	0	0	103.77	130,421,268.68	0.11%	0.07%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	250,000.00	101.08	29.07.2025	0.00%	0	0	103.77	10,868,439.06	0.01%	0.01%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	3,400,000.00	102.63	25.08.2025	0.00%	0	0	103.77	147,810,771.17	0.12%	0.08%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	400,000.00	103.02	23.09.2025	0.00%	0	0	103.77	17,389,502.49	0.01%	0.01%
XS2581381634	T.C.ZIRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	210,000.00	103.24	20.03.2025	0.00%	0	0	106.2	9,343,009.58	0.01%	0.01%
XS2581381634	T.C.ZIRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	5,000,000.00	105.44	22.09.2025	0.00%	0	0	106.2	222,452,609.06	0.18%	0.13%
XS2581381634	T.C.ZIRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	820,000.00	105.49	24.09.2025	0.00%	0	0	106.2	36,482,227.89	0.03%	0.02%
XS2581381634	T.C.ZIRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	200,000.00	106	17.10.2025	0.00%	0	0	106.2	8,898,104.36	0.01%	0.01%
XS2989328062	FİNANS BANK A.Ş.	02.02.2026	XS2989328062	6.05%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	104.58	438,108,627.60	0.36%	0.25%
XS2989328062	FİNANS BANK A.Ş.	02.02.2026	XS2989328062	6.05%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	104.58	438,108,627.60	0.36%	0.25%
XS2990489267	YAPI KREDİ BANKASI	02.02.2026	XS2990489267	6.01%	1	20,000,000.00	100	30.01.2025	0.00%	0	0	104.54	875,950,820.81	0.73%	0.49%
XS3000464795	T.C.ZIRAAT BANKASI	16.02.2026	XS3000464795	6.21%	1	20,000,000.00	100	11.02.2025	0.00%	0	0	104.47	875,376,059.82	0.73%	0.49%
XS3004201094	YAPI KREDİ BANKASI	17.02.2026	XS3004201094	6.15%	1	20,000,000.00	100	14.02.2025	0.00%	0	0	104.4	874,715,000.91	0.73%	0.49%
XS3014000049	YAPI KREDİ BANKASI	06.03.2026	XS3014000049	6.41%	1	30,000,000.00	100	27.02.2025	0.00%	0	0	104.25	1,310,222,541.81	1.09%	0.74%
XS3021211688	T.C.ZIRAAT BANKASI	13.03.2026	XS3021211688	6.18%	1	20,000,000.00	100	11.03.2025	0.00%	0	0	103.97	871,175,947.85	0.72%	0.49%
XS3021372779	EXIMBANK	16.12.2025	XS3021372779	4.16%	1	50,000,000.00	100	14.03.2025	0.00%	0	0	103.48	2,167,571,550.13	1.80%	1.22%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100	19.03.2025	0.00%	0	0	103.49	1,083,959,627.70	0.90%	0.61%
XS3030314994	EXIMBANK	05.01.2026	XS3030314994	4.49%	1	25,000,000.00	100	19.03.2025	0.00%	0	0	103.49	1,083,959,627.70	0.90%	0.61%
XS3030521432	T.C.ZIRAAT BANKASI	23.03.2026	XS3030521432	6.30%	1	30,000,000.00	100	20.03.2025	0.00%	0	0	103.88	1,305,644,143.27	1.08%	0.74%
XS3032030879	T.C.ZIRAAT BANKASI	24.03.2026	XS3032030879	6.33%	1	20,000,000.00	100	21.03.2025	0.00%	0	0	103.88	870,395,915.09	0.72%	0.49%
XS3034363757	EXIMBANK	28.01.2026	XS3034363757	4.58%	1	30,000,000.00	100	24.03.2025	0.00%	0	0	103.28	1,298,052,019.87	1.08%	0.73%
XS3036679036	EXIMBANK	28.01.2026	XS3036679036	4.85%	1	2,000,000.00	100	27.03.2025	0.00%	0	0	103.52	86,735,621.71	0.07%	0.05%
XS3037702597	T. VAKIFLAR BANKASI	25.03.2027	XS3037702597	6.28%	2	16,200,000.00	100	27.03.2025	0.00%	0	0	100.61	682,833,467.77	0.57%	0.39%
XS3037702670	T. VAKIFLAR BANKASI	07.10.2026	XS3037702670	6.08%	2	22,600,000.00	100	27.03.2025	0.00%	0	0	100.39	950,521,425.20	0.79%	0.54%
XS3057402250	EXIMBANK	22.01.2026	XS3057402250	3.75%	1	20,000,000.00	100	22.04.2025	0.00%	0	0	102.63	859,953,865.32	0.71%	0.49%
XS3057402250	EXIMBANK	22.01.2026	XS3057402250	3.75%	1	30,000,000.00	100	22.04.2025	0.00%	0	0	102.63	1,289,930,797.97	1.07%	0.73%
XS3057874854	FİNANS BANK A.Ş.	05.07.2026	XS3057874854	5.58%	1	30,000,000.00	100	03.07.2025	0.00%	0	0	101.83	1,279,822,629.04	1.06%	0.72%
XS3058659403	T.C.ZIRAAT BANKASI	27.04.2026	XS3058659403	5.85%	1	20,000,000.00	100	24.04.2025	0.00%	0	0	103.06	863,544,026.86	0.72%	0.49%
XS3061270123	GARANTİ BANKASI A.Ş	27.04.2026	XS3061270123	5.03%	1	200,000,000.00	100	25.04.2025	0.00%	0	0	102.61	8,597,653,504.16	7.14%	4.85%
XS3065240031	T.IS BANKASI	04.05.2026	XS3065240031	5.73%	1	30,000,000.00	100	02.05.2025	0.00%	0	0	102.88	1,292,967,144.63	1.07%	0.73%
XS3066668198	EXIMBANK	02.12.2025	XS3066668198	2.89%	1	50,000,000.00	100	06.05.2025	0.00%	0	0	102.46	2,146,323,826.29	1.78%	1.21%
XS3069287673	YAPI KREDİ BANKASI	11.05.2026	XS3069287673	5.80%	1	30,000,000.00	100	08.05.2025	0.00%	0	0	102.81	1,292,083,638.13	1.07%	0.73%
XS3070654101	EXIMBANK	15.12.2025	XS3070654101	2.87%	1	20,000,000.00	100	12.05.2025	0.00%	0	0	102.29	857,033,141.13	0.71%	0.48%

XS3070655173	EXIMBANK	15.12.2025	XS3070655173	2.87%	1	10,000,000.00	100	12.05.2025	0.00%	0	0	102.29	428,516,570.57	0.36%	0.24%
XS3070655173	EXIMBANK	15.12.2025	XS3070655173	2.87%	1	20,000,000.00	100	12.05.2025	0.00%	0	0	102.29	857,033,141.13	0.71%	0.48%
XS3070655173	EXIMBANK	15.12.2025	XS3070655173	2.87%	1	20,000,000.00	100	12.05.2025	0.00%	0	0	102.29	857,033,141.13	0.71%	0.48%
XS3072247391	T.IS BANKASI	18.05.2026	XS3072247391	5.71%	1	25,000,000.00	100	14.05.2025	0.00%	0	0	102.63	1,074,919,290.94	0.89%	0.61%
XS3072247391	T.IS BANKASI	18.05.2026	XS3072247391	5.71%	1	25,000,000.00	100	14.05.2025	0.00%	0	0	102.63	1,074,919,290.94	0.89%	0.61%
XS3075442379	EXIMBANK	17.02.2026	XS3075442379	3.61%	1	30,000,000.00	100	16.05.2025	0.00%	0	0	102.35	1,286,398,028.75	1.07%	0.73%
XS3075442379	EXIMBANK	17.02.2026	XS3075442379	3.61%	1	20,000,000.00	100	16.05.2025	0.00%	0	0	102.35	857,598,685.83	0.71%	0.48%
XS3075496979	EXIMBANK	17.11.2025	XS3075496979	2.36%	1	20,000,000.00	100	16.05.2025	0.00%	0	0	102.3	857,183,115.21	0.71%	0.48%
XS3084419467	T.IS BANKASI	02.06.2026	XS3084419467	5.75%	1	25,000,000.00	100	29.05.2025	0.00%	0	0	102.42	1,072,675,963.63	0.89%	0.61%
XS3084419467	T.IS BANKASI	02.06.2026	XS3084419467	5.75%	1	25,000,000.00	100	29.05.2025	0.00%	0	0	102.42	1,072,675,963.63	0.89%	0.61%
XS3087684141	YAPI KREDİ BANKASI	11.06.2026	XS3087684141	5.86%	1	30,000,000.00	100	04.06.2025	0.00%	0	0	102.39	1,286,876,856.59	1.07%	0.73%
XS3087684901	GARANTİ BANKASI A.Ş	02.06.2026	XS3087684901	5.04%	1	200,000,000.00	100	30.05.2025	0.00%	0	0	102.13	8,557,487,262.80	7.10%	4.83%
XS3087729342	GARANTİ BANKASI A.Ş	02.06.2026	XS3087729342	5.04%	1	200,000,000.00	100	30.05.2025	0.00%	0	0	102.13	8,557,487,262.80	7.10%	4.83%
XS3092616070	T.IS BANKASI	15.06.2026	XS3092616070	5.68%	1	30,000,000.00	100	13.06.2025	0.00%	0	0	102.21	1,284,565,663.92	1.07%	0.72%
XS3096174951	AKBANK T.A.Ş	01.10.2026	XS3096174951	9.14%	2	50,000,000.00	100	16.06.2025	0.00%	0	0	102.18	2,140,308,106.37	1.78%	1.21%
XS3097946050	EXIMBANK	16.02.2026	XS3097946050	3.33%	1	30,000,000.00	100	16.06.2025	0.00%	0	0	101.94	1,281,271,680.23	1.06%	0.72%
XS3098003976	EXIMBANK	17.02.2026	XS3098003976	3.28%	1	40,000,000.00	100	16.06.2025	0.00%	0	0	101.85	1,706,706,660.57	1.42%	0.96%
XS3102266452	EXIMBANK	28.04.2026	XS3102266452	4.32%	1	30,000,000.00	100	23.06.2025	0.00%	0	0	101.82	1,279,733,398.65	1.06%	0.72%
XS3104553261	EXIMBANK	28.04.2026	XS3104553261	4.38%	1	50,000,000.00	100	25.06.2025	0.00%	0	0	102.01	2,136,887,608.24	1.77%	1.21%
XS3108517445	T.C.ZIRAAT BANKASI	28.10.2026	XS3108517445	7.44%	1	30,000,000.00	100	30.06.2025	0.00%	0	0	101.87	1,280,283,862.16	1.06%	0.72%
XS3110806877	T.IS BANKASI	06.07.2026	XS3110806877	5.69%	2	10,000,000.00	100	03.07.2025	0.00%	0	0	101.85	426,676,665.14	0.35%	0.24%
XS3110806877	T.IS BANKASI	06.07.2026	XS3110806877	5.69%	2	10,000,000.00	100	03.07.2025	0.00%	0	0	101.85	426,676,665.14	0.35%	0.24%
XS3110806877	T.IS BANKASI	06.07.2026	XS3110806877	5.69%	2	15,000,000.00	100	03.07.2025	0.00%	0	0	101.85	640,014,997.71	0.53%	0.36%
XS3110806877	T.IS BANKASI	06.07.2026	XS3110806877	5.69%	2	15,000,000.00	100	03.07.2025	0.00%	0	0	101.85	640,014,997.71	0.53%	0.36%
XS3111847177	T. VAKIFLAR BANKASI	09.07.2026	XS3111847177	5.53%	1	30,000,000.00	100	07.07.2025	0.00%	0	0	102.36	1,286,430,704.66	1.07%	0.73%
XS3123500921	T.C.ZIRAAT BANKASI	20.07.2026	XS3123500921	5.26%	1	50,000,000.00	100	18.07.2025	0.00%	0	0	101.51	2,126,257,462.49	1.76%	1.20%
XS3138734986	T.C.ZIRAAT BANKASI	31.07.2026	XS3138734986	5.21%	1	50,000,000.00	100.03	29.07.2025	0.00%	0	0	101.34	2,122,746,896.13	1.76%	1.20%
XS3144723577	T.C.ZIRAAT BANKASI	10.08.2026	XS3144723577	5.27%	1	50,000,000.00	100.03	05.08.2025	0.00%	0	0	101.25	2,120,932,963.87	1.76%	1.20%
XS3146739993	GARANTİ BANKASI A.Ş	13.08.2026	XS3146739993	5.07%	1	200,000,000.00	100	08.08.2025	0.00%	0	0	101.17	8,477,146,401.64	7.04%	4.78%
XS3149463757	YAPI KREDİ BANKASI	17.08.2026	XS3149463757	5.19%	1	75,000,000.00	100	11.08.2025	0.00%	0	0	101.14	3,177,968,474.63	2.64%	1.79%
XS3167412231	GARANTİ BANKASI A.Ş	31.08.2026	XS3167412231	5.11%	1	50,000,000.00	100	26.08.2025	0.00%	0	0	100.92	2,114,001,899.38	1.75%	1.19%
XS3205693032	EXIMBANK	23.10.2026	XS3205693032	4.44%	1	50,000,000.00	100	20.10.2025	0.00%	0	0	100.14	2,097,682,792.87	1.74%	1.18%
XS3206375464	EXIMBANK	02.09.2026	XS3206375464	3.64%	1	25,000,000.00	100	27.10.2025	0.00%	0	0	100.05	1,047,930,241.09	0.87%	0.59%
XS3209568628	EXIMBANK	15.11.2026	XS3209568628	4.71%	1	50,000,000.00	100	23.10.2025	0.00%	0	0	100.12	2,097,152,856.54	1.74%	1.18%
XS3209577298	EXIMBANK	15.11.2026	XS3209577298	4.72%	1	25,000,000.00	100	23.10.2025	0.00%	0	0	100.12	1,048,579,570.19	0.87%	0.59%
XS3216165186	T.IS BANKASI	22.10.2027	XS3216165186	4.79%	1	30,000,000.00	100	23.10.2025	0.00%	0	0	100.2	1,259,398,924.77	1.05%	0.71%
XS3220899374	GARANTİ BANKASI A.Ş	01.02.2027	XS3220899374	5.02%	1	200,000,000.00	100	31.10.2025	0.00%	0	0	100.02	8,380,274,878.36	6.96%	4.73%
XS3215524714202511103	EXIMBANK	05.05.2027	XS3215524714202511103	4.45%	1	50,000,000.00	100	31.10.2025	0.00%	0	0	100	2,094,610,000.00	1.74%	1.18%
Toplam						2,820,289,000.00							120,470,767,602.15	100.00%	67.95%
Ara Grup Toplamı						2,820,289,000.00							120,470,767,602.15	94.05%	67.95%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
TRT150426F13	T.C. HAZİNE MÜSTEŞARLIĞI	15.04.2026	TRT150426F13	5.20%	2	20,000,000.00	100	16.04.2025	0.00%	0	0	101.13	847,341,550.74	11.12%	0.48%
TRT210826F11	T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2026	TRT210826F11	4.80%	2	24,921,000.00	100	22.08.2025	0.00%	0	0	101.55	1,060,262,954.74	13.91%	0.60%
TRT220726F11	T.C. HAZİNE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	21,825,000.00	100	23.07.2025	0.00%	0	0	102.6	938,088,485.52	12.31%	0.53%
Toplam						66,746,000.00							2,845,692,991.00	37.34%	1.61%
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
US900123CJ75	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	8,000,000.00	99	16.10.2024	0.00%	0	0	100.36	336,370,906.37	4.41%	0.19%
US900123CJ75	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	10,000,000.00	98.8	15.04.2025	0.00%	0	0	100.36	420,463,632.96	5.52%	0.24%
US900123CJ75	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	4,530,000.00	99.56	17.07.2025	0.00%	0	0	100.36	190,470,025.73	2.50%	0.11%
US900123CJ75	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	884,000.00	99.55	25.07.2025	0.00%	0	0	100.36	37,168,985.15	0.49%	0.02%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	2,750,000.00	99.6	16.10.2024	0.00%	0	0	100.93	116,274,943.02	1.53%	0.07%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	4,700,000.00	99.2	15.11.2024	0.00%	0	0	100.93	198,724,448.06	2.61%	0.11%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	3,000,000.00	99	15.04.2025	0.00%	0	0	100.93	126,845,392.38	1.66%	0.07%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	10,000,000.00	98.8	15.04.2025	0.00%	0	0	100.93	422,817,974.60	5.55%	0.24%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	2,500,000.00	99.72	28.07.2025	0.00%	0	0	100.93	105,704,493.65	1.39%	0.06%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	650,000.00	100.3	25.09.2025	0.00%	0	0	100.93	27,483,168.35	0.36%	0.02%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	10,000,000.00	100.28	25.09.2025	0.00%	0	0	100.93	422,817,974.60	5.55%	0.24%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	900,000.00	100.49	14.10.2025	0.00%	0	0	100.93	38,053,617.71	0.50%	0.02%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	4,699,000.00	99.95	16.10.2024	0.00%	0	0	101.43	199,672,722.75	2.62%	0.11%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	3,500,000.00	100.03	21.10.2024	0.00%	0	0	101.43	148,724,096.54	1.95%	0.08%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	2,000,000.00	99.9	29.11.2024	0.00%	0	0	101.43	84,985,198.02	1.11%	0.05%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	1,500,000.00	99.92	29.11.2024	0.00%	0	0	101.43	63,738,898.52	0.84%	0.04%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	5,892,000.00	99.9	29.11.2024	0.00%	0	0	101.43	250,366,393.37	3.28%	0.14%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	3,900,000.00	99.66	20.03.2025	0.00%	0	0	101.43	165,721,136.14	2.17%	0.09%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	3,065,000.00	99.68	07.04.2025	0.00%	0	0	101.43	130,239,815.97	1.71%	0.07%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	5,000,000.00	99.66	09.04.2025	0.00%	0	0	101.43	212,462,995.05	2.79%	0.12%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	6,500,000.00	99.71	09.04.2025	0.00%	0	0	101.43	276,201,893.57	3.62%	0.16%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	1,400,000.00	99.8	15.04.2025	0.00%	0	0	101.43	59,489,638.61	0.78%	0.03%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	8,920,000.00	99.87	17.06.2025	0.00%	0	0	101.43	379,033,983.17	4.97%	0.21%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	5,000,000.00	100.1	02.07.2025	0.00%	0	0	101.43	212,462,995.05	2.79%	0.12%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	3,559,000.00	100.07	11.07.2025	0.00%	0	0	101.43	151,231,159.88	1.98%	0.09%
Toplam						112,849,000.00							4,777,526,489.22	62.68%	2.70%
Ara Grup Toplamı						179,595,000.00							7,623,219,480.22	5.95%	4.30%
Ana Grup Toplamı						2,999,884,000.00							128,093,987,082.37	100.00%	72.25%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	3,000,000.00	104.77	13.05.2025	0.00%	0	0	109.33	137,402,980.84	1.93%	0.08%
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	5,194,000.00	108.15	12.09.2025	0.00%	0	0	109.33	237,890,360.83	3.35%	0.13%
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	200,000.00	108.51	25.09.2025	0.00%	0	0	109.33	9,160,198.72	0.13%	0.01%
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	600,000.00	108.98	15.10.2025	0.00%	0	0	109.33	27,480,596.17	0.39%	0.02%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,500,000.00	102.2	18.11.2024	0.00%	0	0	104.84	65,885,831.87	0.93%	0.04%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	102.21	18.11.2024	0.00%	0	0	104.84	219,619,439.58	3.09%	0.12%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,000,000.00	102.2	18.11.2024	0.00%	0	0	104.84	43,923,887.92	0.62%	0.02%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	3,402,000.00	102.26	02.12.2024	0.00%	0	0	104.84	149,429,066.69	2.10%	0.08%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	690,000.00	102.25	02.12.2024	0.00%	0	0	104.84	30,307,482.66	0.43%	0.02%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	3,000,000.00	102.25	02.12.2024	0.00%	0	0	104.84	131,771,663.75	1.86%	0.07%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	102.26	02.12.2024	0.00%	0	0	104.84	219,619,439.58	3.09%	0.12%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	3,500,000.00	102.26	02.12.2024	0.00%	0	0	104.84	153,733,607.70	2.16%	0.09%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,000,000.00	102.26	02.12.2024	0.00%	0	0	104.84	43,923,887.92	0.62%	0.02%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	102.25	02.12.2024	0.00%	0	0	104.84	219,619,439.58	3.09%	0.12%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	102.32	09.12.2024	0.00%	0	0	104.84	219,619,439.58	3.09%	0.12%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	101.8	17.01.2025	0.00%	0	0	104.84	219,619,439.58	3.09%	0.12%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,000,000.00	101.35	09.04.2025	0.00%	0	0	104.84	43,923,887.92	0.62%	0.02%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	2,675,000.00	101.36	16.04.2025	0.00%	0	0	104.84	117,496,400.17	1.65%	0.07%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	6,300,000.00	101.36	16.04.2025	0.00%	0	0	104.84	276,720,493.87	3.90%	0.16%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,000,000.00	101.38	17.04.2025	0.00%	0	0	104.84	43,923,887.92	0.62%	0.02%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	7,650,000.00	101.37	17.04.2025	0.00%	0	0	104.84	336,017,742.55	4.73%	0.19%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	14,640,000.00	101.32	24.04.2025	0.00%	0	0	104.84	643,045,719.08	9.05%	0.36%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,000,000.00	101.3	25.04.2025	0.00%	0	0	104.84	43,923,887.92	0.62%	0.02%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	2,000,000.00	101.25	08.05.2025	0.00%	0	0	104.84	87,847,775.83	1.24%	0.05%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	2,000,000.00	102.52	14.05.2025	0.00%	0	0	104.84	87,847,775.83	1.24%	0.05%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	2,000,000.00	102.59	16.05.2025	0.00%	0	0	104.84	87,847,775.83	1.24%	0.05%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	8,000,000.00	102.72	23.05.2025	0.00%	0	0	104.84	351,391,103.32	4.95%	0.20%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,357,000.00	102.72	27.05.2025	0.00%	0	0	104.84	59,604,715.90	0.84%	0.03%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,175,000.00	102.7	28.05.2025	0.00%	0	0	104.84	51,610,568.30	0.73%	0.03%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	2,000,000.00	102.76	30.05.2025	0.00%	0	0	104.84	87,847,775.83	1.24%	0.05%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	2,000,000.00	102.76	04.06.2025	0.00%	0	0	104.84	87,847,775.83	1.24%	0.05%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	10,000,000.00	103.04	17.06.2025	0.00%	0	0	104.84	439,238,879.16	6.18%	0.25%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	15,000,000.00	103.07	18.06.2025	0.00%	0	0	104.84	658,858,318.73	9.28%	0.37%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	7,000,000.00	103.12	30.06.2025	0.00%	0	0	104.84	307,467,215.41	4.33%	0.17%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	3,000,000.00	103.27	09.07.2025	0.00%	0	0	104.84	131,771,663.75	1.86%	0.07%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	2,000,000.00	103.26	09.07.2025	0.00%	0	0	104.84	87,847,775.83	1.24%	0.05%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	2,000,000.00	103.34	10.07.2025	0.00%	0	0	104.84	87,847,775.83	1.24%	0.05%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	14,965,000.00	103.29	10.07.2025	0.00%	0	0	104.84	657,320,982.66	9.25%	0.37%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	500,000.00	103.37	11.07.2025	0.00%	0	0	104.84	21,961,943.96	0.31%	0.01%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	2,000,000.00	103.32	11.07.2025	0.00%	0	0	104.84	87,847,775.83	1.24%	0.05%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,000,000.00	103.28	11.07.2025	0.00%	0	0	104.84	43,923,887.92	0.62%	0.02%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	974,000.00	103.67	08.08.2025	0.00%	0	0	104.84	42,781,866.83	0.60%	0.02%
Ana Grup Toplamı						161,322,000.00							7,102,772,134.98	100.00%	4.01%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
XS3110344564	BARCLAYS BANK PLC	20.12.2026	XS3110344564	6.22%	1	20,000,000.00	100	18.09.2025	0.00%	0	0	100.77	844,361,588.48	21.99%	0.48%
XS3120864171	BARCLAYS BANK PLC	20.12.2025	XS3120864171	0.92%	1	50,000,000.00	100	03.10.2025	0.00%	0	0	100.39	2,102,879,520.28	54.77%	1.19%
XS3184046319	HSBC BNK MIDDLE EAST LTD	20.09.2026	XS3184046319	4.87%	1	20,000,000.00	100	24.09.2025	0.00%	0	0	100.36	840,860,238.40	21.90%	0.47%
XS1324931895	KINGDOM OF BAHRAIN	26.01.2026	XS1324931895	7.00%	2	1,200,000.00	100.32	16.07.2025	0.00%	0	0	102.27	51,412,638.13	1.34%	0.03%
Toplam						91,200,000.00							3,839,513,985.29	100.00%	2.17%
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															

YP VARANT																
Ana Grup Toplamı							91,200,000.00							3,839,513,985.29	100.00%	2.17%
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT070727T13	OTC	03.11.2025	TRT070727T13	3.50%	0	76,447,985.56	963.95	31.10.2025	0.00%	0	332,137,000.00	964.23	3,202,574,300.75	8.37%	1.81%	
TRT081128T15	OTC	03.11.2025	TRT081128T15	3.50%	0	230,422,266.79	101.74	31.10.2025	0.00%	0	9,485,039,000.00	101.76	9,652,895,685.01	25.23%	5.44%	
Toplam						306,870,252.35							12,855,469,985.76	33.60%	7.25%	
REPO																
TAKASBANK BORSA PARA PİYASASI																
MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.	03.11.2025	VADELI	39.38%		351,132.85	350,000.00	31.10.2025	0.00%	0	0	0	351,132.85	0.00%	0.00%	
Toplam						351,132.85							351,132.85	0.00%	0.00%	
YP MEVDUAT																
VADELI	GARANTIBANK INTERNATIONAL N.V	03.11.2025	VADELI	4.35%		25,134,075.34	25,000,000.00	19.09.2025	0.00%	0	0	0	1,052,921,710.96	2.75%	0.59%	
VADELI	GARANTIBANK INTERNATIONAL N.V	03.11.2025	VADELI	3.80%		202,701,102.32	202,637,812.70	31.10.2025	0.00%	0	0	0	8,491,595,118.61	22.19%	4.79%	
VADELI	GARANTIBANK INTERNATIONAL N.V	04.11.2025	VADELI	4.20%		50,201,369.86	50,000,000.00	30.09.2025	0.00%	0	0	0	2,102,804,332.16	5.50%	1.19%	
VADELI	GARANTIBANK INTERNATIONAL N.V	06.11.2025	VADELI	4.35%		50,250,273.97	50,000,000.00	25.09.2025	0.00%	0	0	0	2,104,343,895.23	5.50%	1.19%	
VADELI	GARANTIBANK INTERNATIONAL N.V	07.11.2025	VADELI	4.35%		50,268,150.68	50,000,000.00	23.09.2025	0.00%	0	0	0	2,104,842,461.00	5.50%	1.19%	
VADELI	GARANTIBANK INTERNATIONAL N.V	17.11.2025	VADELI	4.20%		76,227,543.92	75,834,864.76	03.10.2025	0.00%	0	0	0	3,188,212,569.93	8.33%	1.80%	
VADELI	GARANTIBANK INTERNATIONAL N.V	12.12.2025	VADELI	4.05%		50,505,510.60	50,271,232.88	31.10.2025	0.00%	0	0	0	2,106,672,058.85	5.51%	1.19%	
VADELI	GARANTIBANK INTERNATIONAL N.V	05.01.2026	VADELI	4.20%		50,785,621.80	50,265,068.49	07.10.2025	0.00%	0	0	0	2,112,232,864.25	5.52%	1.19%	
VADELI	GARANTIBANK INTERNATIONAL N.V	07.01.2026	VADELI	4.20%		51,433,795.79	50,906,598.69	09.10.2025	0.00%	0	0	0	2,138,701,452.53	5.59%	1.21%	
Toplam						607,507,444.28							25,402,326,463.52	66.39%	14.34%	
YATIRIM FONU																
GAS-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00100	0.00%	0	6,187,666.00	0	05.12.2024	0.00%	0	0	0	1,678,675.96	0.00%	0.00%	
GPL-USD	GARANTİ BANKASI A.Ş		TRYGAPO00060	0.00%	0	498	1.05	01.11.2024	0.00%	0	0	1.08	22,607.41	0.00%	0.00%	
GPL-USD	GARANTİ BANKASI A.Ş		TRYGAPO00060	0.00%	0	47,460.00	1.05	12.11.2024	0.00%	0	0	1.08	2,154,513.08	0.01%	0.00%	
Toplam						6,235,624.00							3,855,796.45	0.01%	0.00%	
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı						920,964,453.48							38,262,003,378.58	100.00%	21.58%	
FON PORTFOY DEĞERİ						4,173,370,453.48							177,298,276,581.21			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	177,298,276,581.21	101.28%
B. HAZIR DEĞERLER (+) :	242,494.05	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,236,298,042.70	1.28%
FON TOPLAM DEĞERİ:	175,062,221,032.56	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	122,431,694.23
370.02.000-Denetim Ücreti	34,445.73
370.05.000-Vergi ve Resim Harç	665
370.06.000-Saklama Giderleri	1,354,432.08
370.20.001-SPK Kayda Alma Mas	3,139,773.33
370.28.000-Portföy Saklama Gideri	12,253,158.85
TOPLAM	139,214,169.22

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

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
01.10.2025	21,699.00	44,733.00	45.562388	45.562388	4,058,112.00	0.04	TL
01.10.2025	16,765,175.00	14,332,346.00	1.097709	1.097709	3,529,222,882.00	35.29	USD
02.10.2025	1,742.00	3,249.00	45.575153	45.575153	4,059,619.00	0.04	TL
02.10.2025	9,173,242.00	54,481,302.00	1.097853	1.097853	3,574,530,942.00	35.75	USD
03.10.2025	1,050.00	1,377.00	45.596588	45.596588	4,059,946.00	0.04	TL
03.10.2025	12,513,395.00	24,177,542.00	1.097964	1.097964	3,586,195,089.00	35.86	USD
06.10.2025	1,764.00	5,613.00	45.606576	45.606576	4,063,795.00	0.04	TL
06.10.2025	10,677,150.00	23,103,868.00	1.098355	1.098355	3,598,621,807.00	35.99	USD
07.10.2025	21,227.00	2,740.00	45.720884	45.720884	4,045,308.00	0.04	TL
07.10.2025	12,096,156.00	70,161,083.00	1.098466	1.098466	3,656,686,734.00	36.57	USD
08.10.2025	1,058.00	6,150.00	45.724942	45.724942	4,050,400.00	0.04	TL
08.10.2025	18,573,966.00	25,807,778.00	1.098584	1.098584	3,663,920,546.00	36.64	USD
09.10.2025	2,377.00	6,017.00	45.74093	45.74093	4,054,040.00	0.04	TL
09.10.2025	50,290,308.00	42,747,023.00	1.09867	1.09867	3,656,377,261.00	36.56	USD
10.10.2025	125,858.00		45.75539	45.75539	3,928,182.00	0.04	TL
10.10.2025	6,227,580.00	14,540,585.00	1.098777	1.098777	3,664,690,266.00	36.65	USD
13.10.2025			45.765026	45.765026	3,928,182.00	0.04	TL
13.10.2025			1.099096	1.099096	3,664,690,266.00	36.65	USD
14.10.2025	2,626.00	104	45.765026	45.765026	3,925,660.00	0.04	TL
14.10.2025	15,426,100.00	13,003,851.00	1.099096	1.099096	3,662,268,017.00	36.62	USD
15.10.2025	41,453.00	68,219.00	45.894616	45.894616	3,952,426.00	0.04	TL
15.10.2025	73,902,572.00	35,607,142.00	1.099283	1.099283	3,623,972,587.00	36.24	USD
16.10.2025	1,760.00	6,973.00	45.913299	45.913299	3,957,639.00	0.04	TL
16.10.2025	11,193,457.00	58,283,254.00	1.099427	1.099427	3,671,062,384.00	36.71	USD
17.10.2025	13,636.00	12,093.00	45.932506	45.932506	3,956,096.00	0.04	TL
17.10.2025	23,524,854.00	17,797,677.00	1.099558	1.099558	3,665,335,207.00	36.65	USD
20.10.2025	892	9,793.00	45.957236	45.957236	3,964,997.00	0.04	TL
20.10.2025	16,065,360.00	86,267,094.00	1.099837	1.099837	3,735,536,941.00	37.36	USD
21.10.2025	30,411.00	28,444.00	46.06448	46.06448	3,963,030.00	0.04	TL
21.10.2025	9,733,741.00	11,940,177.00	1.1	1.1	3,737,743,377.00	37.38	USD
22.10.2025	2,491.00	2,875.00	46.082082	46.082082	3,963,414.00	0.04	TL
22.10.2025	29,964,893.00	20,697,494.00	1.100147	1.100147	3,728,475,978.00	37.28	USD
23.10.2025	1,196.00	250,450.00	46.098915	46.098915	4,212,668.00	0.04	TL
23.10.2025	30,097,360.00	38,643,689.00	1.100302	1.100302	3,737,022,307.00	37.37	USD
24.10.2025	8,108.00	179,535.00	46.114571	46.114571	4,384,095.00	0.04	TL
24.10.2025	14,142,741.00	17,908,606.00	1.100476	1.100476	3,740,788,172.00	37.41	USD
27.10.2025	239	2,822.00	46.060228	46.060228	4,386,678.00	0.04	TL
27.10.2025	11,791,973.00	28,047,663.00	1.100795	1.100795	3,757,043,862.00	37.57	USD
28.10.2025			46.096245	46.096245	4,386,678.00	0.04	TL
28.10.2025			1.10094	1.10094	3,757,043,862.00	37.57	USD
30.10.2025	497,809.00	564	46.096245	46.096245	3,889,433.00	0.04	TL
30.10.2025	16,435,982.00	23,303,376.00	1.10094	1.10094	3,763,911,256.00	37.64	USD
31.10.2025	68,641.00	547	46.144891	46.144891	3,821,339.00	0.04	TL
31.10.2025	19,768,862.00	45,323,048.00	1.10131	1.10131	3,789,465,442.00	37.89	USD