

YATIRIM FANLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2025 ve 30/11/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARLARI (TL):	100,000,000.00
D. TOPLAM DEĞER (TL):	7,215,543,523.35
E. KATILMA PAYI SAYISI :	115,392,706
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	62.530326	1.476349
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	61.234467	1.461715
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.14%	0.97%
C. AYLIK SİNE GÖRE FİYAT ARTIŞ ORANI:	32.30%	10.21%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	33.75%	9.16%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	55.47%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	27.47%	
KAMU SEKTÖRÜ İÇİRA SERTİFİKA	9.57%	
TÜREV FİNANMAN	0.01%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	3.08%	
TERS REPO	0.28%	
TAKASBANK BORSA PARA PİYASASI	0.08%	
İP MEVDUAT	4.04%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.13%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.11%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.06%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2201.149	
H.KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	781,014,560.83	
L.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	542,929,839.08	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İş İsk. Oran	Borsa SİZ Sın	Repo Tmn Tut	Günlük B. Değ.	Toplam Değer	Grup%	Toplam%
A.PAY														
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GÖS(GEULR ÖRT.SEN)														
GES(GEURE END.SEN)														
YDMK(VAR DAY MEN K)														
ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
XS120318969	11.04.2028	XS1803215869	5.80%	2	2,000,000.00	100.08	22.08.2025	0.00%	0	0	101.4	85,900,753.00	2.14%	1.19%
XS2266963003	08.01.2026	XS2266963003	6.50%	2	197,000.00	100.4	10.10.2024	0.00%	0	0	102.83	8,580,166.12	0.21%	0.12%
XS232876106	06.07.2026	XS232876106	5.75%	2	1,000.00	98.99	21.08.2024	0.00%	0	0	103.18	43,703.91	0.00%	0.00%
XS2355105292	29.06.2028	XS2355105292	3.38%	2	685,000.00	93.33	26.08.2025	0.00%	0	0	94.42	27,394,800.14	0.68%	0.38%
XS2355105292	29.06.2028	XS2355105292	3.38%	2	227,000.00	93.97	02.10.2025	0.00%	0	0	94.42	9,078,276.83	0.23%	0.13%
XS2355105292	29.06.2028	XS2355105292	3.38%	2	500,000.00	93.97	02.10.2025	0.00%	0	0	94.42	19,996,204.48	0.50%	0.28%
XS2355105292	29.06.2028	XS2355105292	3.38%	2	1,000,000.00	94.06	10.2025	0.00%	0	0	94.42	39,992,408.96	1.00%	0.55%
XS2355105292	29.06.2028	XS2355105292	3.38%	2	1,256,000.00	93.49	15.10.2025	0.00%	0	0	94.42	50,230,465.66	1.25%	0.69%
XS2468421248	12.04.2027	XS2468421248	10.75%	2	100,000.00	103.97	18.02.2025	0.00%	0	0	107.8	4,566,230.56	0.11%	0.06%
XS2581381634	01.08.2026	XS2581381634	9.50%	2	10,000.00	103.16	02.12.2024	0.00%	0	0	106.69	451,931.21	0.01%	0.01%
XS2654059752	12.06.2029	XS2654059752	7.75%	2	390,000.00	100.04	12.06.2024	0.00%	0	0	108.85	17,981,559.97	0.45%	0.25%
XS2654059752	12.06.2029	XS2654059752	7.75%	2	1,500,000.00	108.02	19.11.2025	0.00%	0	0	108.85	69,159,946.05	1.72%	0.96%
XS2678232781	19.10.2028	XS2678232781	9.38%	2	250,000.00	106.97	22.11.2024	0.00%	0	0	110.33	11,683,141.63	0.29%	0.16%
XS2678232781	19.10.2028	XS2678232781	9.38%	2	400,000.00	106.36	14.07.2025	0.00%	0	0	110.33	18,693,026.60	0.47%	0.26%
XS2678232781	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	107.45	07.10.2025	0.00%	0	0	110.33	46,732,566.50	1.17%	0.65%
XS2678232781	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	107.41	10.10.2025	0.00%	0	0	110.33	46,732,566.50	1.17%	0.65%
XS2678232423	15.11.2033	XS2678232423	10.75%	2	1,000,000.00	106.98	07.08.2024	0.00%	0	0	113.35	48,009,433.64	1.20%	0.66%
XS2692231975	15.11.2030	XS2692231975	10.75%	2	1,000,000.00	108.71	27.08.2024	0.00%	0	0	113.35	48,009,433.64	1.20%	0.66%
XS2741069996	28.01.2027	XS2741069996	9.00%	2	4,000,000.00	108.1	20.11.2025	0.00%	0	0	108.3	183,491,572.62	4.58%	2.54%
XS2741069996	17.01.2034	XS2741069996	9.25%	2	1,000,000.00	100.81	11.04.2025	0.00%	0	0	110.22	46,687,543.46	1.16%	0.65%
XS2741069996	16.01.2029	XS2741069996	8.00%	2	250,000.00	101.88	28.03.2025	0.00%	0	0	109	11,542,058.12	0.29%	0.16%
XS2741069996	16.01.2029	XS2741069996	8.00%	2	2,000,000.00	106.65	14.10.2025	0.00%	0	0	109	92,336,464.96	2.30%	1.28%
XS2773062471	28.02.2034	XS2773062471	8.38%	2	500,000.00	100.51	28.02.2024	0.00%	0	0	106.65	11,293,647.80	0.28%	0.16%
XS2773062471	28.02.2034	XS2773062471	8.38%	2	4,225,000.00	104.01	26.08.2025	0.00%	0	0	106.65	190,862,647.89	4.76%	2.64%
XS2773062471	28.02.2034	XS2773062471	8.38%	2	410,000.00	104.66	17.09.2025	0.00%	0	0	106.65	18,521,582.40	0.46%	0.26%
XS2778918834	21.03.2029	XS2778918834	9.75%	2	400,000.00	100.03	21.03.2024	0.00%	0	0	106.66	18,071,445.97	0.45%	0.25%
XS2778918834	21.03.2029	XS2778918834	9.75%	2	200,000.00	102.54	30.01.2025	0.00%	0	0	106.66	9,035,722.98	0.23%	0.12%
XS2778918834	21.03.2029	XS2778918834	9.75%	2	200,000.00	99.44	06.02.2025	0.00%	0	0	104.39	22,107,183.91	0.53%	0.31%
XS2787753243	25.04.2029	XS2787753243	9.37%	2	200,000.00	100.02	04.2024	0.00%	0	0	109.1	9,242,219.09	0.23%	0.12%
XS2802184999	02.08.2034	XS2802184999	8.99%	2	2,000,000.00	101.31	31.07.2025	0.00%	0	0	109.12	92,440,064.55	2.31%	1.28%
XS2805073374	05.10.2034	XS2805073374	8.99%	2	500,000.00	100.04	05.07.2024	0.00%	0	0	107.56	22,780,309.69	0.57%	0.32%
XS2805073374	05.10.2034	XS2805073374	8.99%	2	450,000.00	103.3	18.12.2024	0.00%	0	0	107.56	20,050,351.62	0.51%	0.28%
XS2805073374	05.10.2034	XS2805073374	8.99%	2	775,000.00	104.29	19.02.2025	0.00%	0	0	107.56	35,309,605.56	0.88%	0.49%
XS2861686041	23.07.2029	XS2861686041	8.88%	2	1,153,000.00	102.02	03.03.2025	0.00%	0	0	107.75	51,668,234.41	1.34%	0.73%
XS2861686041	23.07.2029	XS2861686041	8.88%	2	1,540,000.00	105.61	19.08.2025	0.00%	0	0	107.75	70,283,880.49	1.75%	0.97%
XS2861686041	23.07.2029	XS2861686041	8.88%	2	800,000.00	105.52	04.09.2025	0.00%	0	0	107.75	36,511,106.75	0.91%	0.50%
XS2861686041	23.07.2029	XS2861686041	8.88%	2	2,000,000.00	105.59	09.10.2025	0.00%	0	0	107.75	91,277,766.88	2.28%	1.26%
XS2861686041	23.07.2029	XS2861686041	8.88%	2	200,000.00	105.38	24.10.2025	0.00%	0	0	107.75	9,127,776.69	0.23%	0.13%
XS2896892655	11.03.2030	XS2896892655	9.38%	2	500,000.00	101.77	30.01.2025	0.00%	0	0	107.18	22,699,959.11	0.57%	0.31%
XS2896892655	10.10.2029	XS2896892655	7.13%	2	3,000,000.00	101.48	07.10.2024	0.00%	0	0	104.49	132,776,393.88	3.31%	1.84%
XS2896892655	10.10.2029	XS2896892655	7.13%	2	1,000,000.00	100.6	20.11.2024	0.00%	0	0	104.49	44,258,797.89	1.10%	0.61%
XS2896892655	10.10.2029	XS2896892655	7.13%	2	500,000.00	99.52	13.05.2025	0.00%	0	0	104.49	22,129,398.45	0.55%	0.31%
XS2897383043	11.09.2031	XS2897383043	8.00%	2	2,000,000.00	100.69	02.07.2025	0.00%	0	0	105.93	89,789,952.43	2.24%	1.24%
XS291523661	10.10.2029	XS291523661	8.00%	2	354,000.00	100.04	17.10.2024	0.00%	0	0	104.08	9,739,952.43	0.25%	0.13%
XS291523661	10.10.2029	XS291523661	8.50%	2	1,500,000.00	97.45	23.07.2025	0.00%	0	0	102.17	61,474,510.94	1.62%	0.90%
XS291523661	10.10.2029	XS291523661	8.50%	2	1,000,000.00	98.45	24.07.2025	0.00%	0	0	102.17	43,276,380.63	1.08%	0.60%
XS291523661	10.10.2029	XS291523661	8.50%	2	1,000,000.00	99.30	07.2025	0.00%	0	0	102.17	43,276,380.63	1.08%	0.60%
XS291523661	10.10.2029	XS291523661	8.50%	2	950,000.00	100.43	02.09.2025	0.00%	0	0	102.17	41,111,562.10	1.03%	0.57%
XS291523661	10.10.2029	XS291523661	8.50%	2	1,000,000.00	100.11	15.09.2025	0.00%	0	0	102.17	43,276,380.63	1.08%	0.60%
XS291523661	10.10.2029	XS291523661	8.50%	2	1,000,000.00	100.04	17.10.2024	0.00%	0	0	104.08	15,600,977.20	0.39%	0.22%
XS2966430683	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.48	04.02.2025	0.00%	0	0	105.9	44,855,363.84	1.12%	0.62%
XS2966430683	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.7	04.02.2025	0.00%	0	0	105.9	44,855,363.84	1.12%	0.62%
XS29664														

GES(GELİRE END.SEN)														
VDK(RVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
US900123AL40	T.C. HAZINE MÜSTESARLIĞI	15.01.2030	US900123AL40	11.88%	2	120,000.00	111.92 13.05.2020	0.00%	0	0	130.27	6,621,239.10	0.33%	0.09%
US900123AV60	T.C. HAZINE MÜSTESARLIĞI	17.03.2036	US900123AV60	6.88%	2	170,000.00	90.35 20.05.2020	0.00%	0	0	104.02	7,490,370.25	0.38%	0.10%
US900123AV60	T.C. HAZINE MÜSTESARLIĞI	17.03.2036	US900123AV60	6.88%	2	1,000,000.00	100 03.09.2025	0.00%	0	0	104.02	44,061,001.44	2.22%	0.61%
US900123AV60	T.C. HAZINE MÜSTESARLIĞI	17.03.2036	US900123AV60	6.88%	2	1,000,000.00	100 01.03.2025	0.00%	0	0	104.02	44,061,001.44	2.22%	0.61%
US900123B858	T.C. HAZINE MÜSTESARLIĞI	05.03.2038	US900123B858	7.25%	2	38,000.00	104.08 21.08.2025	0.00%	0	0	109.96	1,769,851.88	0.09%	0.02%
US900123B645	T.C. HAZINE MÜSTESARLIĞI	30.05.2040	US900123B645	6.75%	2	100,000.00	98.83 24.09.2025	0.00%	0	0	102.48	4,340,848.49	0.22%	0.06%
US900123B844	T.C. HAZINE MÜSTESARLIĞI	14.01.2041	US900123B844	6.00%	2	60,000.00	87.75 17.09.2024	0.00%	0	0	92.74	2,356,993.31	0.12%	0.03%
US900123CB40	T.C. HAZINE MÜSTESARLIĞI	16.04.2043	US900123CB40	4.88%	2	700,000.00	72.65 25.08.2025	0.00%	0	0	78	23,127,089.32	1.16%	0.32%
US900123CB40	T.C. HAZINE MÜSTESARLIĞI	16.04.2043	US900123CB40	4.88%	2	700,000.00	73.05 27.08.2025	0.00%	0	0	78	23,127,089.32	1.16%	0.32%
US900123CB40	T.C. HAZINE MÜSTESARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,000,000.00	73.22 29.08.2025	0.00%	0	0	78	33,038,699.03	1.66%	0.46%
US900123CF45	T.C. HAZINE MÜSTESARLIĞI	15.01.2028	US900123CF45	9.88%	2	2,000,000.00	105.71 19.09.2024	0.00%	0	0	108.23	91,688,353.34	4.62%	1.27%
US900123CG37	T.C. HAZINE MÜSTESARLIĞI	11.02.2045	US900123CG37	6.63%	2	310,000.00	83.25 28.04.2025	0.00%	0	0	95.3	12,515,505.52	0.63%	0.17%
US900123CM05	T.C. HAZINE MÜSTESARLIĞI	17.05.2047	US900123CM05	5.75%	2	904,000.00	77.95 28.08.2025	0.00%	0	0	82.75	31,687,494.30	1.60%	0.44%
US900123CM05	T.C. HAZINE MÜSTESARLIĞI	17.05.2047	US900123CM05	5.75%	2	2,000,000.00	77.85 29.08.2025	0.00%	0	0	82.75	70,105,075.89	3.53%	0.97%
US900123CP36	T.C. HAZINE MÜSTESARLIĞI	17.02.2028	US900123CP36	5.13%	2	4,000,000.00	99.5 21.08.2025	0.00%	0	0	102.18	173,128,732.88	8.72%	2.39%
US900123DF45	T.C. HAZINE MÜSTESARLIĞI	15.01.2028	US900123DF45	9.88%	2	3,000,000.00	110.93 21.08.2025	0.00%	0	0	113.93	144,766,162.16	7.29%	2.00%
US900123DF45	T.C. HAZINE MÜSTESARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	112 18.09.2025	0.00%	0	0	113.93	48,255,387.39	2.43%	0.67%
US900123DF45	T.C. HAZINE MÜSTESARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	110.4 18.09.2025	0.00%	0	0	113.93	48,255,387.39	2.43%	0.67%
US900123DH01	T.C. HAZINE MÜSTESARLIĞI	14.03.2029	US900123DH01	9.38%	2	700,000.00	109.59 07.07.2025	0.00%	0	0	114.49	33,945,127.72	1.71%	0.47%
US900123DI66	T.C. HAZINE MÜSTESARLIĞI	13.07.2030	US900123DI66	9.13%	2	41,000.00	105.59 29.04.2024	0.00%	0	0	117.93	2,047,941.27	0.10%	0.03%
US900123DI66	T.C. HAZINE MÜSTESARLIĞI	13.07.2030	US900123DI66	9.13%	2	550,000.00	111.49 24.07.2025	0.00%	0	0	117.93	27,472,382.94	1.38%	0.38%
US900123DK30	T.C. HAZINE MÜSTESARLIĞI	15.05.2034	US900123DK30	7.63%	2	2,000,000.00	105.71 19.09.2024	0.00%	0	0	108.23	91,688,353.34	4.62%	1.27%
US900123DK30	T.C. HAZINE MÜSTESARLIĞI	15.05.2034	US900123DK30	7.63%	2	500,000.00	102.23 10.02.2025	0.00%	0	0	108.23	22,922,088.33	1.15%	0.32%
US900123DK30	T.C. HAZINE MÜSTESARLIĞI	15.05.2034	US900123DK30	7.63%	2	1,000,000.00	104.91 26.08.2025	0.00%	0	0	108.23	45,844,176.67	2.31%	0.63%
US900123DK30	T.C. HAZINE MÜSTESARLIĞI	15.05.2034	US900123DK30	7.63%	2	500,000.00	104.93 28.08.2025	0.00%	0	0	108.23	22,922,088.33	1.15%	0.32%
US900123DN78	T.C. HAZINE MÜSTESARLIĞI	03.01.2035	US900123DN78	6.50%	2	965,000.00	94.75 14.03.2025	0.00%	0	0	102.81	42,021,082.83	2.12%	0.58%
US900123DN78	T.C. HAZINE MÜSTESARLIĞI	03.01.2035	US900123DN78	6.50%	2	3,000,000.00	97.93 25.08.2025	0.00%	0	0	102.81	130,635,490.66	6.58%	1.81%
US900123DN78	T.C. HAZINE MÜSTESARLIĞI	03.01.2035	US900123DN78	6.50%	2	2,000,000.00	98.93 25.08.2025	0.00%	0	0	102.81	97,090,327.11	4.38%	1.20%
US900123DN78	T.C. HAZINE MÜSTESARLIĞI	03.01.2035	US900123DN78	6.50%	2	3,000,000.00	98.52 27.08.2025	0.00%	0	0	102.81	130,635,490.66	6.58%	1.81%
US900123DN78	T.C. HAZINE MÜSTESARLIĞI	03.01.2035	US900123DN78	6.50%	2	2,000,000.00	98.52 27.08.2025	0.00%	0	0	102.81	87,090,327.11	4.38%	1.20%
US900123DP27	T.C. HAZINE MÜSTESARLIĞI	12.02.2032	US900123DP27	7.13%	2	290,000.00	98.35 28.03.2025	0.00%	0	0	107.92	13,256,586.96	0.67%	0.18%
US900123DP27	T.C. HAZINE MÜSTESARLIĞI	12.02.2032	US900123DP27	7.13%	2	1,000,000.00	104.56 01.10.2025	0.00%	0	0	107.92	45,712,368.84	2.30%	0.63%
US900123DR82	T.C. HAZINE MÜSTESARLIĞI	29.05.2032	US900123DR82	7.25%	2	1,500,000.00	107.19 03.10.2025	0.00%	0	0	109.93	69,841,799.08	3.52%	0.97%
US900123DR82	T.C. HAZINE MÜSTESARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	100.05 16.09.2025	0.00%	0	0	103.98	44,041,730.06	2.22%	0.61%
US900123DR82	T.C. HAZINE MÜSTESARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	100.12 16.09.2025	0.00%	0	0	103.98	44,041,730.06	2.22%	0.61%
US900123DR82	T.C. HAZINE MÜSTESARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	101.01 22.09.2025	0.00%	0	0	103.98	44,041,730.06	2.22%	0.61%
US900123DR82	T.C. HAZINE MÜSTESARLIĞI	16.09.2035	US900123DR82	6.95%	2	2,000,000.00	100.77 29.09.2025	0.00%	0	0	103.98	88,083,460.11	4.43%	1.22%
US900123DR82	T.C. HAZINE MÜSTESARLIĞI	16.09.2035	US900123DR82	6.95%	2	600,000.00	100.7 29.09.2025	0.00%	0	0	103.98	26,425,038.03	1.33%	0.37%
US900123DR82	T.C. HAZINE MÜSTESARLIĞI	16.09.2035	US900123DR82	6.95%	2	2,000,000.00	101.42 07.10.2025	0.00%	0	0	103.98	88,083,460.11	4.43%	1.22%
US900123DP65	T.C. HAZINE MÜSTESARLIĞI	04.11.2036	US900123DP65	6.80%	2	320,000.00	100.04 11.2025	0.00%	0	0	101.23	13,720,903.33	0.69%	0.19%
Toplam						46,068,000.00						1,986,347,010.77	100.01%	27.47%
Ara Grup Toplamı						46,068,000.00						1,986,347,010.77	33.12%	27.47%
Ana Grup Toplamı						135,635,000.00						5,996,681,979.47	100.00%	82.94%
K İRA SERTİFİKALARI														
KIRA SERTİFİKASI														
XS2689091846	HAZINE MÜSTESARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	1,780,000.00	110.07 16.09.2025	0.00%	0	0	113.24	85,375,067.64	12.34%	1.18%
XS2689091846	HAZINE MÜSTESARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	500,000.00	110.6 23.09.2025	0.00%	0	0	113.24	23,981,760.57	3.47%	0.33%
XS3072231809	HAZINE MÜSTESARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	1,000,000.00	100.47 04.08.2025	0.00%	0	0	105.79	44,808,858.38	6.48%	0.62%
XS3072231809	HAZINE MÜSTESARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	2,000,000.00	100.56 06.08.2025	0.00%	0	0	105.79	89,617,716.76	12.95%	1.24%
XS3072231809	HAZINE MÜSTESARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	5,000,000.00	101.54 14.08.2025	0.00%	0	0	105.79	224,044,291.91	32.38%	3.10%
XS3072231809	HAZINE MÜSTESARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	1,000,000.00	102.84 08.09.2025	0.00%	0	0	105.79	44,808,858.38	6.48%	0.62%
XS3072231809	HAZINE MÜSTESARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	1,000,000.00	103.82 23.09.2025	0.00%	0	0	105.79	44,808,858.38	6.48%	0.62%
XS3072231809	HAZINE MÜSTESARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	3,000,000.00	105.01 14.10.2025	0.00%	0	0	105.79	134,426,575.15	19.43%	1.86%
Toplam						15,280,000.00						691,871,987.17	100.00%	9.57%
Çİ TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	28.11.2025	VIOP-TL	0.00%	0	764,028.44	0 28.11.2025	0.00%	0	0	0	764,028.44	100.00%	0.01%
Toplam						764,028.44						764,028.44	100.00%	0.01%
ALIM OPSİYONU														
Ç. İ. VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						764,028.44						764,028.44	100.00%	0.01%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	746,000.00	101.71 11.12.2024	0.00%	0	0	103.4	32,673,955.68	14.69%	0.45%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	200,000.00	101.72 11.12.2024	0.00%	0	0	103.4	8,759,773.64	3.94%	0.12%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	475,000.00	100.59 30.01.2025	0.00%	0	0	103.4	20,804,462.40	9.35%	0.29%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	101.67 07.07.2025	0.00%	0	0	103.4	43,798,868.21	19.69%	0.61%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	104.08 22.09.2025	0.00%	0	0	103.4	43,798,868.21	19.69%	0.61%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	119,000.00	101.23 11.12.2024	0.00%	0	0	104.55	5,269,755.55	2.37%	0.07%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	320,000.00	101.23 11.12.2024	0.00%	0	0	104.55	14,170,771.23	6.37%	0.20%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500,000.00	100.45 02.04.2025	0.00%	0	0	104.55	22,141,830.05	9.96%	0.31%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	200,000.00	98.12 17.04.2025	0.00%	0	0	104.55	8,856,732.02	3.98%	0.12%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	300,000.00	99.72 09.05.2025	0.00%	0	0	104.55	13,285,098.03	5.97%	0.18%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	200,000.00	104.54 04.09.202							

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00									
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu			
03.11.2025			541	61.220384	61.234467	2,028,578.00	0.02 TL			
03.11.2025	545,081.00	954,370.00	1.461107	1.461107	1.461715	106,943,353.00	1.07 USD			
04.11.2025			2,501.00	61.234467	61.360791	1,996,518.00	0.02 TL			
04.11.2025	2,761,991.00	929,497.00	1.461715	1.461838	1.461838	107,038,674.00	1.07 USD			
05.11.2025	34,561.00	851	61.360791	61.353654	61.353654	1,997,369.00	0.02 TL			
05.11.2025	834,176.00	455,897.00	1.461838	1.460655	1.460655	107,365,934.00	1.07 USD			
06.11.2025		1,670.00	61.353654	61.427965	61.427965	1,987,067.00	0.02 TL			
06.11.2025	128,637.00	572,242.00	1.460655	1.461311	1.461311	107,807,249.00	1.08 USD			
07.11.2025	11,972.00	1,411.00	61.427965	61.428637	61.428637	1,983,594.00	0.02 TL			
07.11.2025	130,927.00	1,182,198.00	1.461311	1.461105	1.461105	108,906,607.00	1.09 USD			
10.11.2025	4,884.00	83	61.428637	61.436244	61.436244	1,983,677.00	0.02 TL			
10.11.2025	82,840.00	1,101,780.00	1.461105	1.461063	1.461063	110,008,387.00	1.1 USD			
11.11.2025			61.436244	61.514716	61.514716	1,982,477.00	0.02 TL			
11.11.2025			1.461063	1.463102	1.463102	109,932,682.00	1.1 USD			
12.11.2025	1,200.00	1	61.436244	61.614716	61.614716	1,981,177.00	0.02 TL			
12.11.2025	75,705.00	434,139.00	1.461063	1.463102	1.463102	109,908,255.00	1.1 USD			
13.11.2025	1,301.00	503	61.614716	61.70206	61.70206	1,951,018.00	0.02 TL			
13.11.2025	458,566.00	847,727.00	1.463102	1.463396	1.463396	110,251,237.00	1.1 USD			
14.11.2025	30,662.00	61,702.00	61.70206	61.746972	61.746972	1,949,739.00	0.02 TL			
14.11.2025	504,745.00	193,714.00	1.463396	1.464156	1.464156	110,370,411.00	1.1 USD			
17.11.2025	1,279.00	1	61.746972	61.718483	61.718483	1,943,733.00	0.02 TL			
17.11.2025	74,540.00	567,209.00	1.464156	1.463699	1.463699	110,626,685.00	1.11 USD			
18.11.2025	6,007.00	22,318.00	61.718483	61.914857	61.914857	1,957,923.00	0.02 TL			
18.11.2025	310,935.00	770,051.00	1.463699	1.465354	1.465354	110,601,707.00	1.11 USD			
19.11.2025	8,128.00	1,440.00	61.914857	61.91409	61.91409	1,954,675.00	0.02 TL			
19.11.2025	795,029.00	414,754.00	1.465354	1.464933	1.464933	110,860,052.00	1.11 USD			
20.11.2025	4,688.00	80	61.91409	61.99775	61.99775	1,954,104.00	0.02 TL			
20.11.2025	156,409.00	765,658.00	1.464933	1.466514	1.466514	111,513,983.00	1.12 USD			
21.11.2025	651	21	61.99775	62.092664	62.092664	1,953,269.00	0.02 TL			
21.11.2025	111,727.00	470,726.00	1.466514	1.468321	1.468321	111,841,353.00	1.12 USD			
24.11.2025	856	7,428.00	62.092664	62.042241	62.042241	1,960,197.00	0.02 TL			
24.11.2025	143,356.00	928,768.00	1.468321	1.467348	1.467348	112,750,928.00	1.13 USD			
25.11.2025	500	59	62.042241	62.26746	62.26746	1,940,091.00	0.02 TL			
25.11.2025	19,193.00	926,673.00	1.467348	1.469699	1.469699	113,428,947.00	1.13 USD			
26.11.2025	20,165.00	448	62.26746	62.35052	62.35052	1,940,539.00	0.02 TL			
26.11.2025	248,654.00	631,362.00	1.469699	1.471683	1.471683	114,060,309.00	1.14 USD			
27.11.2025			62.35052	62.449244	62.449244	1,808,711.00	0.02 TL			
27.11.2025			1.471683	1.474327	1.474327	113,475,665.00	1.13 USD			
28.11.2025	131,828.00	16,891.00	62.35052	62.449244	62.449244	1,825,602.00	0.02 TL			
28.11.2025	584,644.00	222,745.00	1.471683	1.474327	1.474327	113,567,104.00	1.14 USD			