

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi05/10/2026 ve 09/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KİNCİ 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)	6,070,368,365.75
E. KATILMA PAYI SAYISI:	63,423,852
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. HAFTA SONU KATILMA PAYI FİYATI:	72.765381	
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	72.057844	
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.98%	
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.02%	
E. HAFTALIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.68%	
F. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	1.68%	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	51.13%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	36.96%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	2.39%	
TÜREVİ TEMİNAT	1.15%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	5.14%	
MEVDUAT	1.25%	
YP MEVDUAT	0.29%	
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	0.83%	
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hız :	0.00%	
Kamu Borçlanma Araçları Devir Hız :	0.02%	
Kira Sertifikalı Devir Hız :	0.16%	
Yabancı Menkul Kıymetler Devir Hız :	0.00%	
Altın Devir Hız :	0.00%	
Varant Devir Hız :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2502.624	
H. KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	45.928.434.32	
L. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	147.655.909.12	
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 Sdğ No	Repo Tmmt 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	71.76	7,176,000.00	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	71.76	7,176,000.00	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	71.76	7,176,000.00	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	71.76	7,176,000.00	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	71.76	7,176,000.00	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	71.76	12,720,608.16	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	71.76	7,176,000.00	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	71.76	11,677,791.84	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	71.76	4,814,234.88	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	71.76	7,176,000.00	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	71.76	13,634,400.00	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	71.76	8,820,165.12	8.66%	0.15%
Ana Grup Toplamı						1,420,000.00							101,899,200.00	100.00%	1.68%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR.DA. MEN.K)															
DİŞ BORÇLANMA ARACI															
XS2468421248	İSTANBUL METROPOLITAN MUNICIPA	12.04.2027	XS2468421248	10.75%	2	100,000.00	102.64	18.02.2025	0.00%	0	0	107.09	5,261,077.83	0.17%	0.09%
XS26782323243	FINANS BANK A.Ş.	15.11.2033	XS26782323243	10.75%	2	1,000,000.00	106.55	07.08.2024	0.00%	0	0	110.19	54,138,189.94	1.74%	0.89%
XS26782323243	FINANS BANK A.Ş.	15.11.2033	XS26782323243	10.75%	2	1,000,000.00	108.17	27.08.2024	0.00%	0	0	110.19	54,138,189.94	1.74%	0.89%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	800,000.00	100.71	11.04.2025	0.00%	0	0	104.06	40,901,126.13	1.32%	0.57%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	200,000.00	105.08	05.03.2026	0.00%	0	0	104.06	10,225,281.53	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	104.06	51,126,407.66	1.65%	0.84%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	373,000.00	103.55	27.07.2026	0.00%	0	0	104.06	19,070,150.06	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	104.06	66,464,329.96	2.14%	1.09%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	212,000.00	104.03	21.09.2026	0.00%	0	0	104.06	10,838,798.42	0.35%	0.18%
XS2744911830	TEKONOMİ BANKASI A.Ş.	17.01.2034	XS2744911830	9.38%	2	200,000.00	104.52	07.05.2026	0.00%	0	0	103.82	10,200,817.46	0.33%	0.17%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	2,375,000.00	103.54	26.08.2025	0.00%	0	0	101.07	117,827,238.93	3.80%	1.94%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	410,000.00	103.72	17.09.2025	0.00%	0	0	101.07	20,359,691.77	0.66%	0.34%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400,000.00	100.02	21.09.2024	0.00%	0	0	100.38	19,726,567.07	0.64%	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	100.38	9,863,283.53	0.32%	0.16%
XS2783589844	AKBANK T.A.Ş.	14.03.2029	XS2783589844	9.37%	2	200,000.00	100.02	04.04.2024	0.00%	0	0	103	10,120,914.40	0.33%	0.17%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	775,000.00	103.64	31.07.2025	0.00%	0	0	102.86	39,163,920.43	1.26%	0.64%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	1,025,000.00	103.3	22.06.2026	0.00%	0	0	102.86	51,797,443.15	1.67%	0.85%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	500,000.00	100.03	05.07.2024	0.00%	0	0	101.19	24,868,067.20	0.80%	0.41%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450,000.00	102.93	18.12.2024	0.00%	0	0	101.19	22,372,260.48	0.72%	0.37%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	775,000.00	103.81	19.02.2025	0.00%	0	0	101.19	38,530,004.17	1.24%	0.63%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	300,000.00	103.5	10.03.2025	0.00%	0	0	101.19	14,914,840.32	0.48%	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	102.79	19,845,802.40	0.64%	0.33%
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	102.79	40,398,579.95	1.30%	0.67%
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	102.79	100,996,449.86	3.25%	1.66%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	200,000.00	102.45	24.10.2025	0.00%	0	0	102.79	10,999,644.99	0.33%	0.17%
XS288538431	TEKONOMİ BANKASI A.Ş.	11.03.2030	XS288538431	9.38%	2	500,000.00	101.38	30.01.2025	0.00%	0	0	100.55	24,699,240.53	0.80%	0.41%
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	91.11	89,522,295.59	2.88%	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	91.11	89,522,295.59	2.88%	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	91.11	76,899,651.91	2.48%	1.27%
XS2913414384	GARANTİ BANKASI A.Ş.	03.01.2035	XS2913414384	8.13%	2	3,000,000.00	103.62	15.12.2025	0.00%	0	0	101.27	149,255,980.45	4.81%	2.46%
XS2913414384	GARANTİ BANKASI A.Ş.	03.01.2035	XS2913414384	8.13%	2	200,000.00	100.9	21.05.2026	0.00%	0	0	101.27	9,950,398.70	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	102.43	75,483,062.69	2.43%	1.24%
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	102.43	50,322,041.79	1.62%	0.83%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	99	30.07.2025	0.00%	0	0	102.43	50,322,041.79	1.62%	0.83%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	950,000.00	100.38	02.09.2025	0.00%	0	0	102.43	47,805,939.70	1.54%	0.79%
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	102.43	50,322,041.79	1.62%	0.83%
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	102.43	50,322,041.79	1.62%	0.83%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	500,000.00	99.32	05.02.2025	0.00%	0	0	99.74	24,500,925.99	0.79%	0.40%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.95	21.02.2025	0.00%	0	0	99.74	49,001,851.98	1.58%	0.81%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	2,000,000.00	100.18	07.03.2025	0.00%	0	0	99.74	98,003,703.96	3.16%	1.61%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	3,206,000.00	100.14	14.03.2025	0.00%	0	0	99.74	157,099,937.45	5.06%	2.59%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	240,000.00	99.62	18.07.2025	0.00%	0	0	98.77	11,645,581.39	0.38%	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	98.77	24,611,627.90	0.78%	0.40%
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	98.77	48,523,258.80	1.56%	0.80%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	400,000.00	101.71	26.02.2026	0.00%	0	0	98.77	40,949,302.32	0.63%	0.32%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. A.Ş.	21.05.2030	XS3045389700	10.75%	2	1,000,000.00	105.69	20.04.2026	0.00%	0	0	105.48	51,823,225.32	1.67%	0.86%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. A.Ş.	21.05.2030	XS3045389700	10.75%	2	200,000.00	105.24	07.05.2026	0.00%	0	0	105.48	10,364,645.06	0.33%	0.17%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. A.Ş.	21.05.2030	XS3045389700												

GES(GELUR ORT.SEN) GES(GELURE END.SEN) VDMK(VAR.DAY MEN K)														
DÖĞ BORÇLANMA 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	117.78	6,943,782.19	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	117.78	57,864,851.54	2.58%	0.95%
US900123A60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123A60	6.88%	2	270,000.00	100.01.03.09.2025	0.00%	0	0	95.57	12,677,837.17	0.56%	0.21%
US900123B858	T.C. HAZINE MÜSTEŞARLIĞI	05.03.2038	US900123B858	7.25%	2	38,000.00	103.75.21.08.2025	0.00%	0	0	98.31	1,835,471.53	0.08%	0.03%
US900123B846	T.C. HAZINE MÜSTEŞARLIĞI	30.05.2040	US900123B846	6.75%	2	320,000.00	93.12.30.09.2026	0.00%	0	0	93.53	14,703,948.73	0.65%	0.24%
US900123B884	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B884	6.00%	2	60,000.00	87.75.17.09.2024	0.00%	0	0	84.09	2,478,678.76	0.11%	0.04%
US900123B884	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B884	6.00%	2	473,000.00	88.65.06.07.2026	0.00%	0	0	84.09	19,540,250.91	0.87%	0.32%
US900123B884	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B884	6.00%	2	300,000.00	88.2.17.08.2026	0.00%	0	0	84.09	12,393,393.81	0.55%	0.20%
US900123B884	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B884	6.00%	2	1,000,000.00	87.15.02.09.2026	0.00%	0	0	84.09	41,311,312.70	1.84%	0.68%
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	72.75	42,889,890.34	1.91%	0.71%
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	72.75	35,741,575.28	1.59%	0.59%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,000,000.00	76.91.08.07.2026	0.00%	0	0	72.75	35,741,575.28	1.59%	0.59%
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	72.75	35,741,575.28	1.59%	0.59%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	900,000.00	73.99.27.07.2026	0.00%	0	0	72.75	32,167,417.75	1.43%	0.53%
US900123C037	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2043	US900123C037	6.50%	2	260,000.00	90.54.30.02.2026	0.00%	0	0	95.54	10,913,589.38	0.48%	0.18%
US900123C043	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2030	US900123C043	5.25%	2	500,000.00	97.1.18.06.2026	0.00%	0	0	95.33	23,418,274.28	1.04%	0.39%
US900123DC14	T.C. HAZINE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	700,000.00	100.33.19.12.2025	0.00%	0	0	96.6	33,221,103.70	1.48%	0.55%
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	95.5	46,917,741.16	2.09%	0.77%
US900123D096	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2033	US900123D096	6.50%	2	400,000.00	94.49.09.10.2026	0.00%	0	0	95.5	18,767,496.46	0.84%	0.31%
US900123D028	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123D028	9.38%	2	1,500,000.00	115.22.03.02.2026	0.00%	0	0	111.3	82,025,164.00	3.65%	1.35%
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	111.3	54,683,442.67	2.44%	0.90%
US900123D028	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123D028	9.38%	2	1,000,000.00	111.9.27.07.2026	0.00%	0	0	111.3	54,683,442.67	2.44%	0.90%
US900123D041	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D041	9.38%	2	1,000,000.00	106.59.21.09.2026	0.00%	0	0	106.62	52,381,681.02	2.33%	0.86%
US900123D0K30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123D0K30	7.63%	2	1,200,000.00	105.92.21.04.2026	0.00%	0	0	103.46	60,996,801.11	2.72%	1.00%
US900123D0K30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123D0K30	7.63%	2	580,000.00	105.82.24.06.2026	0.00%	0	0	103.46	29,481,787.20	1.31%	0.49%
US900123D0K30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123D0K30	7.63%	2	1,000,000.00	106.05.29.06.2026	0.00%	0	0	103.46	50,830,667.59	2.26%	0.84%
US900123D0L13	T.C. HAZINE MÜSTEŞARLIĞI	17.07.2032	US900123D0L13	7.13%	2	1,150,000.00	99.3.30.03.2026	0.00%	0	0	100.25	56,641,588.52	2.52%	0.93%
US900123D0L13	T.C. HAZINE MÜSTEŞARLIĞI	17.07.2032	US900123D0L13	7.13%	2	500,000.00	99.54.30.03.2026	0.00%	0	0	100.25	24,683,442.67	1.10%	0.41%
US900123D0N78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123D0N78	6.50%	2	1,035,000.00	93.45.31.03.2026	0.00%	0	0	95.17	48,393,752.29	2.16%	0.80%
US900123D0N78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123D0N78	6.50%	2	1,250,000.00	98.49.21.04.2026	0.00%	0	0	95.17	58,446,560.73	2.60%	0.96%
US900123D0N78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123D0N78	6.50%	2	500,000.00	97.35.25.06.2026	0.00%	0	0	95.17	23,378,624.29	1.04%	0.38%
US900123D0N78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123D0N78	6.50%	2	200,000.00	94.57.30.09.2026	0.00%	0	0	95.17	9,351,449.72	0.42%	0.15%
US900123D0P27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123D0P27	7.13%	2	390,000.00	102.75.28.04.2026	0.00%	0	0	100.31	19,220,613.80	0.86%	0.32%
US900123D0P27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123D0P27	7.13%	2	500,000.00	101.51.21.07.2026	0.00%	0	0	100.31	24,641,812.57	1.10%	0.41%
US900123D0P27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123D0P27	7.13%	2	500,000.00	100.5.27.07.2026	0.00%	0	0	100.31	24,641,812.57	1.10%	0.41%
US900123D0Q00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123D0Q00	7.25%	2	1,350,000.00	105.54.17.02.2026	0.00%	0	0	102.13	57,735,293.04	2.23%	1.12%
US900123D0Q00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123D0Q00	7.25%	2	1,000,000.00	103.97.03.03.2026	0.00%	0	0	102.13	50,174,291.14	2.03%	0.83%
US900123D0R82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D0R82	6.95%	2	500,000.00	100.1.16.09.2025	0.00%	0	0	95.99	23,580,769.79	1.05%	0.39%
US900123D0R82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D0R82	6.95%	2	1,000,000.00	100.81.22.09.2025	0.00%	0	0	95.99	47,161,539.58	2.10%	0.78%
US900123D0R82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D0R82	6.95%	2	2,000,000.00	100.74.24.09.2025	0.00%	0	0	95.99	94,323,079.16	4.20%	1.55%
US900123D0R82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D0R82	6.95%	2	600,000.00	100.4.29.09.2025	0.00%	0	0	95.99	28,296,923.75	1.26%	0.47%
US900123D0R82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D0R82	6.95%	2	2,000,000.00	100.91.07.10.2025	0.00%	0	0	95.99	94,323,079.16	4.20%	1.55%
US900123D0R82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D0R82	6.95%	2	1,000,000.00	102.7.06.05.2025	0.00%	0	0	95.99	47,161,539.58	2.10%	0.78%
US900123D0R82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D0R82	6.95%	2	600,000.00	101.57.13.01.2026	0.00%	0	0	95.99	28,296,923.75	1.26%	0.47%
US900123D0R82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D0R82	6.95%	2	1,000,000.00	97.92.22.05.2026	0.00%	0	0	95.99	47,161,539.58	2.10%	0.78%
US900123D0S65	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123D0S65	6.80%	2	50,000.00	99.13.11.08.2026	0.00%	0	0	96.42	2,368,590.24	0.11%	0.04%
US900123D0S65	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123D0S65	6.80%	2	1,000,000.00	99.07.13.08.2026	0.00%	0	0	96.42	47,371,804.85	2.11%	0.78%
US900123D0S65	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123D0S65	6.80%	2	600,000.00	99.15.28.08.2026	0.00%	0	0	96.42	28,423,082.91	1.27%	0.47%
US900123D0T49	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123D0T49	6.30%	2	1,750,000.00	97.8.15.01.2026	0.00%	0	0	94.67	81,391,021.83	3.63%	1.34%
US900123D0T49	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123D0T49	6.30%	2	1,000,000.00	97.8.11.05.2026	0.00%	0	0	94.67	46,509,155.22	2.07%	0.77%
US900123D0T49	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123D0T49	6.30%	2	1,500,000.00	97.5.03.06.2026	0.00%	0	0	94.67	69,763,732.83	3.11%	1.15%
US900123D0W77	T.C. HAZINE MÜSTEŞARLIĞI	30.01.2037	US900123D0W77	5.00%	2	3,200,000.00	98.95.30.09.2026	0.00%	0	0	98.17	154,335,495.69	6.87%	2.54%
US900123D0W77	T.C. HAZINE MÜSTEŞARLIĞI	30.01.2037	US900123D0W77	5.00%	2	1,500,000.00	97.72.01.10.2026	0.00%	0	0	98.17	72,344,763.60	3.22%	1.19%
Toplam						47,496,000.00						2,245,102,791.70	100.00%	37.00%
Ana Grup Toplamı						47,496,000.00						2,245,102,791.70	100.00%	37.00%
Ana Grup Toplamı						110,468,000.00						5,350,461,948.92	100.00%	88.09%
C.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
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	98.47	96,755,049.54	66.67%	1.59%
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	98.47	48,377,524.77	33.33%	0.80%
Ana Grup Toplamı						3,000,000.00						145,132,574.31	100.00%	2.39%
Ç. TÜRREV ARAÇLAR														
TÜRREV TEMİNAT														
VIOP-TL	TÜRREV TEMİNAT	09.10.2026	VIOP-TL	0.00%	0	70,116,146.90	0.09.10.2026	0.00%	0	0	0	70,116,146.90	100.00%	1.15%
Toplam						70,116,146.90						70,116,146.90	100.00%	1.15%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						70,116,146.90						70,116,146.90	100.00%	1.15%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	119,000.00	101.13.11.12.2024	0.00%	0	0	97.28	5,687,544.50	1.82%	0.09%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	320,000.00	101.13.11.12.2024	0.00%	0	0	97.28	15,294,237.31	4.90%	0.25%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500,000.00	100.41.02.04.2025	0.00%	0	0	97.28	23,897,245.80	7.66%	0.39%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2									

VIII- İTFAALAR								
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- ÖDÜNC 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	
05.10.2026	6,968.00		71.738155	72.057844	1,551,562.00	0.02 TL		
05.10.2026	202,126.00	44,362.00	1.465641	1.471472	82,459,072.00	0.82 USD		
06.10.2026		346	72.057844	72.056697	1,549,398.00	0.02 TL		
06.10.2026	662,311.00	66,277.00	1.471472	1.468351	81,570,008.00	0.82 USD		
07.10.2026	2,510.00	6,898.00	72.056697	72.478917	1,547,800.00	0.02 TL		
07.10.2026	955,341.00	20,720.00	1.468351	1.476396	81,424,048.00	0.81 USD		
08.10.2026	8,496.00		72.478917	72.295689	1,538,873.00	0.02 TL		
08.10.2026	166,680.00	312,753.00	1.476396	1.472144	81,701,257.00	0.82 USD		
09.10.2026	8,927.00		72.295689	72.494108	1,538,873.00	0.02 TL		
09.10.2026	35,544.00	183,722.00	1.472144	1.475656	81,884,979.00	0.82 USD		