

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi12/10/2026 ve 16/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30. SERBEST (DÖVİZ) FONU
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)	190,849,975,713.34
E. KATILMA PAYI SAISI:	3,391,297,646
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. HAFTA SONU KATILMA PAYI FİYATI:	TL	USD
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	56.276386	1.140184
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	55.96828	1.139248
Ç. HAFTASIĞA GÖRE FİYAT ARTIŞ ORANI:	0.55%	0.08%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.51%	2.87%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	22.52%	3.69%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	69.49%	
DEVLET TAHVİLİ	2.92%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	2.13%	
ÖZEL SEKTÖR KİRA SERTİFİKA	0.27%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.28%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGPK	9.40%	
TERS REPO	10.60%	
MEVDUAT	0.01%	
YP MEVDUAT	3.91%	
F. HAFTALIK ORTALAMA TEDAVİL ORANI:	33.84%	
HİSSE :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.01%	
Kira Sertifikaları Devir Hızı :	0.18%	
Yabancı Menkul Kıymetler Devir Hızı :	0.09%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ö. PORTFÖYÜN ORTALAMA VADESİ:	291.098	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,709,837,917.76	
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,161,495,289.24	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İst. Oran	Borsa Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup% Toplam%	
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	12,322,000.00	101.36	06.10.2025	0.00%	0	0	103.35	628,562,219.51	0.46%	0.32%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	1,000,000.00	101.32	08.10.2025	0.00%	0	0	103.35	51,011,379.61	0.04%	0.03%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	750,000.00	101.32	08.10.2025	0.00%	0	0	103.35	38,258,534.70	0.03%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	101.21	09.10.2025	0.00%	0	0	103.35	306,068,277.64	0.23%	0.16%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	101.37	10.10.2025	0.00%	0	0	103.35	306,068,277.64	0.23%	0.16%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	3,500,000.00	101.22	15.10.2025	0.00%	0	0	103.35	178,539,828.62	0.13%	0.09%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	460,000.00	101.76	07.11.2025	0.00%	0	0	103.35	23,465,234.62	0.02%	0.01%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	4,467,000.00	101.76	07.11.2025	0.00%	0	0	103.35	227,867,832.70	0.17%	0.12%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	5,000,000.00	102.24	28.11.2025	0.00%	0	0	103.35	255,056,898.03	0.19%	0.13%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	912,000.00	102.24	22.01.2026	0.00%	0	0	103.35	46,522,378.20	0.03%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	4,672,000.00	102.2	05.02.2026	0.00%	0	0	103.35	238,325,165.52	0.18%	0.12%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	8,500,000.00	102.2	09.02.2026	0.00%	0	0	103.35	433,596,726.65	0.32%	0.22%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	4,910,000.00	102.2	11.02.2026	0.00%	0	0	103.35	250,465,873.87	0.19%	0.13%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	440,000.00	102.16	25.02.2026	0.00%	0	0	103.35	22,445,007.03	0.02%	0.01%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	2,400,000.00	102.16	26.02.2026	0.00%	0	0	103.35	122,427,311.05	0.09%	0.06%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	2,937,000.00	101.66	13.03.2026	0.00%	0	0	103.35	149,820,421.90	0.11%	0.08%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	1,500,000.00	101.85	04.06.2026	0.00%	0	0	103.35	76,517,069.41	0.06%	0.04%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	7,000,000.00	101.78	19.11.2025	0.00%	0	0	102.83	355,282,236.14	0.26%	0.18%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	6,600,000.00	101.76	20.11.2025	0.00%	0	0	102.83	334,980,384.08	0.25%	0.17%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	500,000.00	102.41	29.01.2026	0.00%	0	0	102.83	25,377,302.58	0.02%	0.01%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	3,500,000.00	102.4	30.01.2026	0.00%	0	0	102.83	177,641,118.07	0.13%	0.09%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	1,300,000.00	101.09	09.07.2026	0.00%	0	0	102.83	65,980,986.71	0.05%	0.03%
XS3037702597	T. VAKIFLAR BANKASI	25.03.2027	XS3037702597	6.28%	2	16,200,000.00	100	27.03.2025	0.00%	0	0	100.38	802,701,320.96	0.59%	0.41%
XS3205693032	EXIMBANK	23.10.2026	XS3205693032	4.44%	1	50,000,000.00	100	20.10.2025	0.00%	0	0	104.38	2,576,149,437.54	1.90%	1.32%
XS3205693032	EXIMBANK	15.11.2026	XS3205693032	4.71%	1	50,000,000.00	100	23.10.2025	0.00%	0	0	104.38	2,576,010,274.63	1.90%	1.32%
XS3205693032	EXIMBANK	15.11.2026	XS3205693032	4.72%	1	25,000,000.00	100	23.10.2025	0.00%	0	0	104.39	1,286,128,876.07	0.95%	0.66%
XS3215524714	EXIMBANK	05.05.2027	XS3215524714	4.45%	1	50,000,000.00	100	03.11.2025	0.00%	0	0	104.27	2,573,414,204.05	1.90%	1.32%
XS3216165186	T.B. BANKASI	22.10.2027	XS3216165186	4.79%	1	30,000,000.00	100	23.10.2025	0.00%	0	0	104.83	1,552,299,429.26	1.15%	0.80%
XS3220899374	GARANTİ BANKASI A.Ş.	01.02.2027	XS3220899374	5.02%	1	192,000,000.00	100	31.10.2025	0.00%	0	0	103.86	9,843,203,269.53	7.27%	5.05%
XS3227229276	T.C.ZİRAAT BANKASI	26.11.2026	XS3227229276	4.12%	1	40,000,000.00	100	20.11.2025	0.00%	0	0	103.7	2,047,365,482.65	1.51%	1.05%
XS3254368916	AKBANK T. A.Ş.	02.01.2029	XS3254368916	10.63%	1	50,000,000.00	100	16.12.2025	0.00%	0	0	104.37	2,575,875,233.06	1.90%	1.32%
XS3260340297	GARANTİ BANKASI A.Ş.	29.03.2027	XS3260340297	4.92%	1	100,000,000.00	100	29.12.2025	0.00%	0	0	103.18	5,092,767,357.40	3.76%	2.61%
XS3266573289	EXIMBANK	15.03.2027	XS3266573289	4.80%	1	20,000,000.00	100	08.01.2026	0.00%	0	0	103.16	1,018,352,152.93	0.75%	0.52%
XS3270972378	FINANS BANK A.Ş.	18.01.2027	XS3270972378	4.12%	1	20,000,000.00	100	12.01.2026	0.00%	0	0	103.11	1,017,907,937.23	0.75%	0.52%
XS3273052475	T.C.ZİRAAT BANKASI	16.01.2027	XS3273052475	4.01%	1	50,000,000.00	100	15.01.2026	0.00%	0	0	103.04	2,542,997,767.92	1.88%	1.31%
XS3273181282	FINANS BANK A.Ş.	21.01.2027	XS3273181282	4.08%	1	20,000,000.00	100	14.01.2026	0.00%	0	0	103.08	1,017,614,814.09	0.75%	0.52%
XS3273262520	FINANS BANK A.Ş.	22.01.2027	XS3273262520	4.09%	1	30,000,000.00	100	14.01.2026	0.00%	0	0	103.08	1,526,429,624.73	1.13%	0.78%
XS3307433105	YAPI KREDİ BANKASI	15.03.2027	XS3307433105	4.56%	1	25,000,000.00	100	02.03.2026	0.00%	0	0	102.77	1,268,167,278.55	0.94%	0.65%
XS3308135394	EXIMBANK	07.06.2027	XS3308135394	5.68%	1	30,000,000.00	100	03.03.2026	0.00%	0	0	102.63	1,519,772,963.63	1.12%	0.78%
XS331910437	YAPI KREDİ BANKASI	19.03.2027	XS331910437	4.60%	1	30,000,000.00	100	09.03.2026	0.00%	0	0	102.73	1,521,212,548.25	1.12%	0.78%
XS3319167689	YAPI KREDİ BANKASI	18.03.2027	XS3319167689	4.59%	1	20,000,000.00	100	11.03.2026	0.00%	0	0	102.76	1,014,391,229.60	0.75%	0.52%
XS3323714280	ZİRAAT KATILIM BANKASI A.Ş.	06.04.2029	XS3323714280	6.00%	2	50,000,000.00	100	24.03.2026	0.00%	0	0	100.21	2,473,212,049.06	1.83%	1.27%
XS3324591554	YAPI KREDİ BANKASI	12.04.2029	XS3324591554	6.25%	1	30,000,000.00	100	27.03.2026	0.00%	0	0	103.36	1,530,569,877.94	1.13%	0.79%
XS333107327	GARANTİ BANKASI A.Ş.	01.04.2027	XS333107327	5.16%	2	50,000,000.00	100	11.03.2026	0.00%	0	0	102.86	2,545,543,539.28	1.90%	1.34%
XS334688857	T.EKONOMİ BANKASI AŞ	26.04.2027	XS334688857	5.08%	1	50,000,000.00	100	20.04.2026	0.00%	0	0	102.48	2,529,216,863.23	1.87%	1.30%
XS3357227271	T.EKONOMİ BANKASI AŞ	03.05.2027	XS3357227271	4.98%	1	30,000,000.00	100	27.04.2026	0.00%	0	0	102.34	1,515,384,275.39	1.12%	0.78%
XS3359530378	GARANTİ BANKASI A.Ş.	28.07.2027	XS3359530378	6.25%	1	180,000,000.00	100	28.04.2026	0.00%	0	0	102.38	9,096,077,132.46	6.72%	4.67%
XS3359640045	GARANTİ BANKASI A.Ş.	28.07.2027	XS3359640045	6.25%	1	150,000,000.00	100	28.04.2026	0.00%	0	0	102.38	7,580,064,277.05	5.60%	3.89%
XS3371708382	T.EKONOMİ BANKASI AŞ	20.05.2027	XS3371708382	5.27%	1	40,000,000.00	100	08.05.2026	0.00%	0	0	102.28	2,019,322,303.45	1.49%	1.04%
XS3375177220	YAPI KREDİ BANKASI	24.05.2027	XS3375177220	5.28%	1	40,000,000.00	100	11.05.2026	0.00%	0	0	102.23	2,018,483,229.25	1.49%	1.04%
XS3377444354	YAPI KREDİ BANKASI	21.05.2029	XS3377444354	12.12%	1	20,000,000.00	100	14.05.2026	0.00%	0	0	102.58	1,518,970,902.56	1.12%	0.78%
XS3377658409	GARANTİ BANKASI A.Ş.	24.05.2027	XS3377658409	5.20%	1	50,000,000.00	100.01	14.05.2026	0.00%	0	0	102.18	2,521,870,128.87	1.86%	1.29%
XS3382708108	YAPI KREDİ BANKASI	01.06.2027	XS3382708108	5.18%	1	20,000,000.00	100	18.05.2026	0.00%	0	0	102.09	1,007,848,643.08	0.74%	0.52%
XS3382804162	YAPI KREDİ BANKASI	31.05.2029	XS3382804162	6.13%	1	20,000,000.00	100	22.05.2026	0.00%	0	0	102.45	1,011,331,077.00	0.75%	0.52%
XS3382804675	FINANS BANK A.Ş.	01.06.2027	XS3382804675	5.18%	1	20,000,000.00	100	08.05.2026	0.00%	0	0	102.09	1,007,848,643.08	0.74%	0.52%
XS3384837830	T.B. BANKASI	08.06.2027	XS3384837830	5.07%	1	80,000,000.00	100	03.06.2026	0.00%	0	0	101.88	4,023,168,368.83	2.97%	2.07%
XS3385479334	YAPI KREDİ BANKASI	26.05.2027	XS3385479334	5.04%	1	20,000,000.00	100	21.05.2026	0.00%	0	0	102.04	1,007,335,879.97	0.74%	0.52%
XS3385966000	DENİZBANK A.Ş.	11.06.2027	XS3385966000	5.11%	1	25,000,000.00	100	03.06.2026	0.00%	0	0	101.88	1,297,240,115.26	0.	

TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.86	4,978,629.05	0.05%	0.00%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.86	4,978,629.05	0.05%	0.00%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.86	4,978,629.05	0.05%	0.00%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.86	4,978,629.05	0.05%	0.00%
TRT061027F15	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRT061027F15	5.90%	2	22,500,000.00	100	07.10.2026	0.00%	0	0	100.76	1,119,007,172.75	11.39%	0.57%
TRT090627F18	T.C. HAZINE MÜSTEŞARLIĞI	09.06.2027	TRT090627F18	5.20%	2	40,000,000.00	100	10.06.2026	0.00%	0	0	101.87	2,011,239,464.54	20.47%	1.03%
TRT100528F15	T.C. HAZINE MÜSTEŞARLIĞI	10.05.2028	TRT100528F15	5.20%	1	20,000,000.00	100	13.05.2026	0.00%	0	0	102.35	1,010,379,271.72	10.28%	0.52%
TRT140427F13	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2027	TRT140427F13	4.46%	2	9,839,000.00	100	15.04.2026	0.00%	0	0	99.71	484,248,576.30	4.93%	0.25%
TRT200827F11	T.C. HAZINE MÜSTEŞARLIĞI	20.08.2027	TRT200827F11	5.44%	2	4,250,000.00	100	21.08.2026	0.00%	0	0	101.23	212,352,366.09	2.16%	0.11%
Toplam						113,589,000.00							5,683,593,789.63	57.84%	2.89%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAV MEN K)															
DİŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,810,000.00	103.4	21.01.2026	0.00%	0	0	103.2	92,199,706.30	0.94%	0.05%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,643,000.00	102.93	04.03.2026	0.00%	0	0	103.2	83,692,882.57	0.85%	0.04%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	103	05.03.2026	0.00%	0	0	103.2	50,939,064.25	0.52%	0.03%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	2,200,000.00	102.65	10.03.2026	0.00%	0	0	103.2	112,065,941.35	1.14%	0.06%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	16,424,000.00	100.14	10.09.2026	0.00%	0	0	100.8	817,137,556.00	8.31%	0.42%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	10,000,000.00	100.14	11.09.2026	0.00%	0	0	100.8	497,526,519.73	5.06%	0.26%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	10,000,000.00	100.12	16.09.2026	0.00%	0	0	100.8	497,526,519.73	5.06%	0.26%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	42,200,000.00	100.18	30.09.2026	0.00%	0	0	100.8	2,099,561,913.26	21.36%	1.08%
USM88269US8820261019	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US8820261019	8.60%	2	-2,100,000.00	103.24	19.10.2026	0.00%	0	0	103.2	-106,972,034.93	-1.09%	-0.05%
Toplam						83,177,000.00							4,143,678,068.26	42.15%	2.15%
Ana Grup Toplamı						196,766,000.00							9,827,271,857.89	6.77%	5.94%
Ana Grup Toplamı						2,877,136,000.00							145,191,016,408.06	100.00%	74.53%
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
XS269906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS269906512	9.38%	2	200,000.00	103.45	12.08.2026	0.00%	0	0	104.31	10,297,565.72	0.34%	0.01%
XS269906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS269906512	9.38%	2	10,000,000.00	104.33	15.10.2026	0.00%	0	0	104.31	514,878,285.85	17.05%	0.26%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	9,144,000.00	101.02	12.02.2026	0.00%	0	0	101.65	458,779,637.00	15.19%	0.24%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,030,000.00	101.02	13.02.2026	0.00%	0	0	101.65	101,850,684.94	3.37%	0.05%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,365,000.00	101.43	25.02.2026	0.00%	0	0	101.65	68,485,805.39	2.27%	0.04%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,500,000.00	101.45	27.02.2026	0.00%	0	0	101.65	75,259,126.80	2.49%	0.04%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	3,020,000.00	101.27	05.03.2026	0.00%	0	0	101.65	151,521,708.63	5.02%	0.08%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	101.26	11.03.2026	0.00%	0	0	101.65	50,172,751.20	1.66%	0.03%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,600,000.00	101.07	18.03.2026	0.00%	0	0	101.65	80,276,401.92	2.66%	0.04%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	200,000.00	100.92	24.03.2026	0.00%	0	0	101.65	10,034,550.24	0.33%	0.01%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	101.1	13.04.2026	0.00%	0	0	101.65	50,172,751.20	1.66%	0.03%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,765,000.00	101.07	14.04.2026	0.00%	0	0	101.65	138,727,657.08	4.59%	0.07%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	101.01	29.04.2026	0.00%	0	0	101.65	50,172,751.20	1.66%	0.03%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	200,000.00	101.03	07.05.2026	0.00%	0	0	101.65	10,034,550.24	0.33%	0.01%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	3,500,000.00	100.99	13.05.2026	0.00%	0	0	101.65	175,604,629.21	5.81%	0.09%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,500,000.00	100.99	14.05.2026	0.00%	0	0	101.65	75,259,126.80	2.49%	0.04%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	10,000,000.00	100.95	04.06.2026	0.00%	0	0	101.65	501,727,512.03	16.61%	0.26%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	400,000.00	100.63	20.07.2026	0.00%	0	0	101.65	20,069,100.48	0.66%	0.01%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,500,000.00	101.14	11.09.2026	0.00%	0	0	101.65	125,431,878.01	4.15%	0.06%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	7,000,000.00	101.12	11.09.2026	0.00%	0	0	101.65	351,209,258.42	11.63%	0.18%
Ana Grup Toplamı						59,924,000.00							3,019,965,732.36	100.00%	1.55%
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç. 1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
XS1987607576	GOLDMAN SACHS GROUP INC/THE	13.11.2026	XS1987607576	1.54%	1	25,000,000.00	100	24.08.2026	0.00%	0	0	101.06	1,247,128,717.09	6.81%	0.64%
XS2911638588	ING BANK NV	10.11.2026	XS2911638588	2.39%	1	40,000,000.00	100	10.07.2026	0.00%	0	0	101.96	2,013,064,903.42	11.00%	1.03%
XS3110344564	BARCLAYS BANK PLC	20.12.2026	XS3110344564	6.22%	1	20,000,000.00	100	18.09.2025	0.00%	0	0	105.17	1,038,203,165.41	5.67%	0.53%
XS3136697938	CITIGROUP GLOBAL MARKETS	20.12.2026	XS3136697938	4.60%	1	5,000,000.00	100	12.12.2025	0.00%	0	0	99.78	246,258,376.89	1.35%	0.13%
XS3300269282	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3300269282	8.93%	1	30,000,000.00	101.81	24.06.2026	0.00%	0	0	101.91	1,509,099,452.44	8.24%	0.77%
XS3351611069	BBVA GLOBAL MARKETS BV	19.05.2027	XS3351611069	5.26%	1	11,770,000.00	100	22.05.2026	0.00%	0	0	102.16	593,507,833.67	3.24%	0.30%
XS3363289771	GOLDMAN SACHS GROUP INC/THE	20.06.2027	XS3363289771	5.66%	1	50,000,000.00	100	03.06.2026	0.00%	0	0	102.04	2,518,209,446.00	13.76%	1.29%
XS3379786901	BBVA GLOBAL MARKETS BV	25.06.2027	XS3379786901	5.65%	1	25,000,000.00	100	15.06.2026	0.00%	0	0	101.89	1,257,308,660.21	6.87%	0.65%
XS3391957811	BARCLAYS BANK PLC	20.12.2027	XS3391957811	8.92%	1	20,000,000.00	100	25.06.2026	0.00%	0	0	101.9	1,005,901,774.00	5.50%	0.52%
XS4002792553	DEUTSCHE BANK AG	26.10.2026	XS4002792553	1.56%	1	68,000,000.00	100	03.08.2026	0.00%	0	0	101.42	3,404,123,623.70	18.60%	1.75%
XS3468724588	BBVA GLOBAL MARKETS BV	27.10.2026	XS3468724588	1.48%	1	25,000,000.00	100	11.08.2026	0.00%	0	0	101.32	1,250,247,826.98	6.83%	0.64%
XS3497894348	BBVA GLOBAL MARKETS BV	08.12.2026	XS3497894348	0.95%	1	15,000,000.00	100	13.10.2026	0.00%	0	0	100.1	741,130,710.28	4.05%	0.38%
XS216867211620261019	JP MORGAN STRUCT	19.01.2027	XS216867211620261019	1.50%	1	30,000,000.00	100	16.10.2026	0.00%	1	150	100	1,480,719,000.00	6.09%	0.76%
Toplam						364,770,000.00							18,304,903,490.09	100.01%	9.35%
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BÖRSE YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı															
E. ALIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
T															

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
12.10.2026			55.96828	55.96828	761,884.00	0.01	TL
12.10.2026			1.139248	1.139248	3,380,782,228.00	33.81	USD
13.10.2026		1.939.00	55.96828	55.96828	763,823.00	0.01	TL
13.10.2026	9,084,387.00	7,707,280.00	1.139248	1.139248	3,379,395,121.00	33.79	USD
14.10.2026	4,328.00	14,976.00	56.155317	56.155317	774,471.00	0.01	TL
14.10.2026	17,757,491.00	19,187,723.00	1.139529	1.139529	3,380,625,353.00	33.81	USD
15.10.2026	26,598.00	21,294.00	56.187711	56.187711	769,167.00	0.01	TL
15.10.2026	6,453,014.00	10,007,475.00	1.139615	1.139615	3,384,379,614.00	33.84	USD
16.10.2026	13,739.00	13,844.00	56.22771	56.22771	769,272.00	0.01	TL
16.10.2026	5,139,646.00	11,288,206.00	1.139793	1.139793	3,390,528,374.00	33.91	USD