

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/10/2025 ve 31/10/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:
B. KURUCUNUN UNVANI:
C. YÖNETİCİNİN UNVANI:
Ç. FON TUTARI: (TL)
D. TOPLAM DEĞER: (TL)
E. KATILIMA PAYI SAYISI
F. FONUN KURULUŞ TARİHİ:
G. FONUN SÜRESİ:

GARANTİ PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FONU
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
100000000
97,735,021,122.75
2,152,412,155
02.02.2016

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI: 45.407206
B. ONCEKI AY KATILIMA PAYI FİYATI: 44.861349
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI: 1.22%
D. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI: 21.84%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: 26.19%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI 45.60%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI 1.74%
KAMU SEKTÖRÜ KİRA SERTİFİKA 1.44%
TERS REPO 25.94%
MEVDUAT 0.02%
YIP MEVDUAT 19.27%
YATIRIM FONU 6.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI: 21.48%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: Hisse : 0.00%
Özel Borçlanma Araçları Devir Hızı : 0.16%
Kamu Borçlanma Araçları Devir Hızı : 0.16%
Kira Sertifikaları Devir Hızı : 0.04%
Yabancı Menkul Kıymetler Devir Hızı : 0.00%
Altın Devir Hızı : 0.00%
Varant Devir Hızı : 0.00%
G. PORTFÖYÜN ORTALAMA VADESİ: 140.782
H. KATILIMA PAYI İHRÇ, NAKİT GİRİŞLERİ: 6,802,337,874.96
I. KATILIMA PAYI İADE, NAKİT ÇIKIŞLARI: 6,197,928,964.75
J. AYLIK KORELASYON: K. UÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

Açık Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sızlı No	Repo Tmıt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A. PAY															
B. BÖRÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVL															
BONO															
FİNANSMAN BÖNÖSU															
GÖS(GEUR ÖRT.SEN)															
GES(GEUR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
T. VAKIFLAR BANKASI	14.03.2026	XS1961010987	6.95%	2	400,000.00	100.6	27.11.2024	0.00%	0	0	101.12	16,946,098.69	0.04%	0.03%	
T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	740,000.00	101.58	08.09.2025	0.00%	0	0	102.51	31,779,201.73	0.07%	0.03%	
T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	250,000.00	101.94	25.09.2025	0.00%	0	0	102.51	10,736,216.80	0.02%	0.01%	
T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,200,000.00	101.8	25.09.2025	0.00%	0	0	102.51	51,533,840.64	0.11%	0.05%	
T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	300,000.00	102.18	17.10.2025	0.00%	0	0	102.51	12,883,460.16	0.03%	0.01%	
T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	850,000.00	102.18	17.10.2025	0.00%	0	0	102.51	36,503,137.12	0.08%	0.04%	
T.C. ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	100.29	11.2024	0.00%	0	0	101.22	42,405,086.20	0.09%	0.04%	
T.C. ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,179,000.00	100.13	21.08.2025	0.00%	0	0	101.22	49,995,596.64	0.11%	0.05%	
T.C. ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	200,000.00	100.96	15.10.2025	0.00%	0	0	101.22	8,481,017.24	0.02%	0.01%	
TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	1,400,000.00	100.12	29.11.2024	0.00%	0	0	101.95	59,795,669.51	0.13%	0.06%	
TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	5,164,000.00	100.12	30.05.2025	0.00%	0	0	101.95	220,560,598.12	0.48%	0.22%	
TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	2,000,000.00	101.26	03.09.2025	0.00%	0	0	101.95	85,422,385.02	0.19%	0.09%	
TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	400,000.00	101.33	19.09.2025	0.00%	0	0	101.95	17,084,477.00	0.04%	0.02%	
TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	3,000,000.00	101.57	29.09.2025	0.00%	0	0	101.95	128,133,577.53	0.28%	0.13%	
EXIMBANK	06.07.2026	XS232876106	5.75%	0	578,000.00	101.67	10.09.2025	0.00%	0	0	102.59	24,842,230.61	0.05%	0.02%	
T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.53	25.09.2025	0.00%	0	0	101.18	8,477,732.89	0.02%	0.01%	
T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	300,000.00	100.89	14.10.2025	0.00%	0	0	101.18	12,716,599.34	0.03%	0.01%	
EXIMBANK	31.01.2026	XS2395576437	9.38%	2	7,305,000.00	102.69	22.08.2025	0.00%	0	0	103.77	317,575,789.24	0.69%	0.32%	
EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,100,000.00	103.37	06.10.2025	0.00%	0	0	103.77	47,821,131.85	0.10%	0.05%	
EXIMBANK	31.01.2026	XS2395576437	9.38%	2	850,000.00	103.35	15.10.2025	0.00%	0	0	103.77	36,952,692.79	0.08%	0.04%	
GARANTİ BANKASI A.Ş.	30.03.2026	XS3036581737	5.04%	1	150,000,000.00	100.27	03.2025	0.00%	0	0	102.98	6,471,471,447.63	14.15%	6.45%	
GARANTİ BANKASI A.Ş.	30.03.2026	XS3037093633	5.03%	1	150,000,000.00	100.28	03.2025	0.00%	0	0	102.97	6,470,597,995.26	14.15%	6.45%	
EXIMBANK	02.12.2025	XS306690366	2.89%	1	25,000,000.00	100.06	05.2025	0.00%	0	0	102.46	1,073,161,918.15	2.35%	1.07%	
EXIMBANK	15.12.2025	XS3070654101	2.87%	1	30,000,000.00	100.12	05.2025	0.00%	0	0	102.29	1,285,549,711.70	2.81%	1.28%	
EXIMBANK	11.03.2026	XS3091296361	3.56%	1	20,000,000.00	100.11	06.2025	0.00%	0	0	101.86	853,431,249.78	1.87%	0.85%	
EXIMBANK	11.03.2026	XS3091296361	3.56%	1	30,000,000.00	100.11	06.2025	0.00%	0	0	101.86	1,280,146,874.66	2.80%	1.28%	
EXIMBANK	17.02.2026	XS3098003208	3.28%	1	40,000,000.00	100.16	06.2025	0.00%	0	0	101.91	1,707,846,128.41	3.73%	1.70%	
EXIMBANK	17.04.2026	XS3100027716	4.15%	1	30,000,000.00	100.18	06.2025	0.00%	0	0	101.97	1,281,569,533.78	2.80%	1.28%	
EXIMBANK	25.02.2026	XS3103669944	3.31%	1	30,000,000.00	100.24	06.2025	0.00%	0	0	101.98	1,281,675,102.12	2.80%	1.28%	
GARANTİ BANKASI A.Ş.	13.08.2026	XS3145801414	3.07%	1	300,000,000.00	100.08	08.2025	0.00%	0	0	101.17	12,715,719,602.46	27.81%	12.68%	
GARANTİ BANKASI A.Ş.	01.09.2026	XS3169054122	5.07%	1	50,000,000.00	100.26	08.2025	0.00%	0	0	100.91	2,113,811,289.87	4.62%	2.11%	
T.C. ZİRAAT BANKASI	14.09.2026	XS3176780883	4.93%	1	30,000,000.00	99.98	08.09.2025	0.00%	0	0	100.72	1,305,846,134.35	2.77%	1.26%	
EXIMBANK	15.03.2026	XS3209574436	1.65%	1	20,000,000.00	100.23	23.10.2025	0.00%	0	0	100.11	838,810,034.13	1.83%	0.84%	
GARANTİ BANKASI A.Ş.	01.02.2027	XS3220899374	5.02%	1	90,000,000.00	100.31	10.10.2025	0.00%	0	0	100.02	3,771,123,695.26	8.25%	3.76%	
T.C. ZİRAAT BANKASI	09.11.2026	XS322587180820251107	4.27%	1	25,000,000.00	100.31	10.10.2025	0.00%	0	0	100.02	1,047,305,000.00	2.29%	1.04%	
T.C. ZİRAAT BANKASI	09.11.2026	XS322587180820251107	4.27%	1	25,000,000.00	100.31	10.10.2025	0.00%	0	0	100.02	1,047,305,000.00	2.29%	1.04%	
Toplam					1,073,416,000.00						45,726,017,251.68	99.98%	45.60%		
Ara Grup Toplamı					1,073,416,000.00										
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVL															
BONO															
FİNANSMAN BÖNÖSU															
GÖS(GEUR ÖRT.SEN)															
GES(GEUR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	2	3,000,000.00	100.04	17.10.2024	0.00%	0	0	101.43	127,477,797.03	7.32%	0.13%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	2	2,500,000.00	100.03	22.10.2024	0.00%	0	0	101.43	106,231,497.53	6.10%	0.11%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	2	2,500,000.00	99.92	23.10.2024	0.00%	0	0	101.43	106,231,497.53	6.10%	0.11%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	2	7,375,000.00	100.01	21.07.2025	0.00%	0	0	101.43	313,382,817.70	17.99%	0.31%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	2	1,000,000.00	99.95	25.07.2025	0.00%	0	0	101.43	42,482,599.01	2.44%	0.04%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	2	1,810,000.00	100.03	29.07.2025	0.00%	0	0	101.43	76,911,604.21	4.42%	0.08%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	2	4,900,000.00	100.03	29.07.2025	0.00%	0	0	101.43	33,994,079.21	1.95%	0.03%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	2	4,327,000.00	100.34	15.08.2025	0.00%	0	0	101.43	192,363,995.71	11.04%	0.19%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	2	3,400,000.00	100.83	17.09.2025	0.00%	0	0	101.43	144,474,836.64	8.29%	0.14%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	2	2,000,000.00	100.96	15.10.2025	0.00%	0	0	101.43	8,481,017.24	0.02%	0.01%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	2	1,179,000.00	100.13	21.08.2025	0.00%	0	0	101.43	49,995,596.64	0.11%	0.05%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	2	1,400,000.00	100.12	29.11.2024	0.00%	0	0	101.95	59,795,669.51	0.13%	0.06%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	2	5,164,000.00	100.12	30.05.2025	0.00%	0	0	101.95	220,560,598.12	0.48%	0.22%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	2	2,000,000.00	101.26	03.09.2025	0.00%	0	0	101.95	85,422,385.02	0.19%	0.09%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	2	400,000.00	101.33	19.09.2025	0.00%	0	0	101.95	17,084,477.00	0.04%	0.02%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	2	3,000,000.00	101.57	29.09.2025	0.00%	0	0	101.95	128,133,577.53	0.28%	0.13%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	0	578,000.00	101.67	10.09.2025	0.00%	0	0	102.59	24,842,230.61	0.05%	0.02%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	2	200,000.00	100.53	25.09.2025	0.00%	0	0	101.18	8,477,732.89	0.02%	0.01%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	2	300,000.00	100.89	14.10.2025	0.00%	0	0	101.18	12,716,599.34	0.03%	0.01%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	2	7,305,000.00	102.69	22.08.2025	0.00%	0	0	103.77	317,575,789.24	0.69%	0.32%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	2	1,100,000.00	103.37	06.10.2025	0.00%	0	0	103.77	47,821,131.85	0.10%	0.05%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	2	850,000.00	103.35	15.10.2025	0.00%	0	0	103.77	36,952,692.79	0.08%	0.04%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	1	150,000,000.00	100.27	03.2025	0.00%	0	0	102.98	6,471,471,447.63	14.15%	6.45%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	1	150,000,000.00	100.28	03.2025	0.00%	0	0	102.97	6,470,597,995.26	14.15%	6.45%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	1	25,000,000.00	100.06	05.2025	0.00%	0	0	102.46	1,073,161,918.15	2.35%	1.07%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	1	30,000,000.00	100.12	05.2025	0.00%	0	0	102.29	1,285,549,711.70	2.81%	1.28%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	1	20,000,000.00	100.11	06.2025	0.00%	0	0	101.86	853,431,249.78	1.87%	0.85%
US9001230B31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US9001230B31	4.75%	1	30,000,000.00	100.11	06.202							

REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	03.11.2025	VADELI	39.38%	21,970,884.00	21,900,000.00	31.10.2025	0.00%	0	0	0	21,970,884.00	0.04%	0.02%
Toplam					21,970,884.00							21,970,884.00	0.04%	0.02%
YP MEVDUAT														
VADELI	ANADOLUBANK	14.11.2025	VADELI	4.50%	15,146,444.72	15,062,876.71	30.09.2025	0.00%	0	0	0	633,660,339.31	1.23%	0.63%
VADELI	GARANTİBANK INTERNATIONAL N.V	17.11.2025	VADELI	4.20%	182,946,069.84	182,003,640.03	03.10.2025	0.00%	0	0	0	7,651,708,679.90	14.90%	7.63%
VADELI	GARANTİBANK INTERNATIONAL N.V	25.11.2025	VADELI	4.10%	30,274,872.24	30,166,438.36	24.10.2025	0.00%	0	0	0	1,265,156,260.30	2.46%	1.26%
VADELI	ANADOLUBANK	08.12.2025	VADELI	4.00%	5,171,681.66	5,147,986.82	27.10.2025	0.00%	0	0	0	215,825,615.34	0.42%	0.22%
VADELI	GARANTİBANK INTERNATIONAL N.V	12.12.2025	VADELI	4.05%	51,398,650.32	51,160,229.63	31.10.2025	0.00%	0	0	0	2,143,926,458.85	4.17%	2.14%
VADELI	GARANTİBANK INTERNATIONAL N.V	08.01.2026	VADELI	4.20%	106,727,320.50	105,693,364.02	10.10.2025	0.00%	0	0	0	4,437,388,747.24	8.64%	4.43%
VADELI	GARANTİBANK INTERNATIONAL N.V	15.01.2026	VADELI	4.20%	50,791,850.03	50,271,232.88	17.10.2025	0.00%	0	0	0	2,110,074,975.66	4.11%	2.10%
VADELI	ANADOLUBANK	28.01.2026	VADELI	4.00%	20,823,698.91	20,620,320.41	30.10.2025	0.00%	0	0	0	864,207,479.07	1.68%	0.86%
Toplam					463,280,588.22							19,321,948,555.67	37.61%	19.27%
YATIRIM FONU														
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,630,204.00	1.07.17.03.2025	0.00%	0	0	1.1	859,528,658.11	1.67%	0.86%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,210.00	1.07.19.03.2025	0.00%	0	0	1.1	859,252,117.14	1.67%	0.86%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,922.00	1.07.20.03.2025	0.00%	0	0	1.1	859,284,966.18	1.67%	0.86%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,622,719.00	1.07.21.03.2025	0.00%	0	0	1.1	859,183,327.92	1.67%	0.86%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,620,742.00	1.07.24.03.2025	0.00%	0	0	1.1	859,092,116.45	1.67%	0.86%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,590,729.00	1.07.08.04.2025	0.00%	0	0	1.1	857,707,427.72	1.67%	0.86%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,587,792.00	1.07.09.04.2025	0.00%	0	0	1.1	857,571,925.41	1.67%	0.86%
Toplam						130,301,318.00						6,011,620,538.93	11.69%	6.02%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					1,236,480,361.85							51,367,561,994.85	100.00%	51.23%
FON PORTFÖY DEĞERİ					2,383,687,361.85							100,274,703,342.01		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZİR DEĞERLER (+) :	100,274,703,342.01	102.60%
C. ALACAKLAR (+) :	170,612.41	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	0	
	2,539,852,831.67	2.60%

FON TOPLAM DEĞERİ: 97,735,021,122.75

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	87,704,185.62
370.02.000-Denetim Ücreti	23,074.92
370.03.000-Tahvil Borsa Pay	78.75
370.05.000-Vergi ve Resim Harç	665
370.06.000-Saklama Giderleri	673,426.02
370.20.001-SPK Kayda Alma Mas	1,752,905.33
370.28.000-Portföy Saklama Gideri	7,015,652.52
370.99.000-Diger Giderler	2,100.00
TOPLAM	97,172,088.16

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

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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	Dolaşımsdaki Pay	Pay Döviz Kodu
01.10.2025	33,581.00	668	44.861349	44.861349	3,353,018.00	0.03 TL
01.10.2025	6,779,735.00	10,726,275.00	1.080819	1.080819	2,139,576,232.00	21.4 USD
02.10.2025	15,348.00	5,647.00	44.872439	44.872439	3,342,717.00	0.03 TL
02.10.2025	5,350,153.00	4,422,351.00	1.080925	1.080925	2,138,648,430.00	21.39 USD
03.10.2025	328	18,758.00	44.893122	44.893122	3,361,147.00	0.03 TL
03.10.2025	4,382,661.00	5,020,242.00	1.081025	1.081025	2,139,286,011.00	21.39 USD
06.10.2025	16,085.00	10,920.00	44.898747	44.898747	3,355,982.00	0.03 TL
06.10.2025	5,897,036.00	6,272,910.00	1.081309	1.081309	2,139,661,885.00	21.4 USD
07.10.2025	4,570.00	4,122.00	45.011617	45.011617	3,355,534.00	0.03 TL
07.10.2025	8,899,644.00	4,040,774.00	1.081425	1.081425	2,134,803,015.00	21.35 USD
08.10.2025	12,021.00	12,115.00	45.014777	45.014777	3,355,628.00	0.03 TL
08.10.2025	4,998,692.00	7,770,800.00	1.081522	1.081522	2,137,575,123.00	21.38 USD
09.10.2025	4,723.00	8,330.00	45.030214	45.030214	3,359,235.00	0.03 TL
09.10.2025	5,160,390.00	7,581,389.00	1.081599	1.081599	2,139,996,122.00	21.4 USD
10.10.2025	19,087.00	5,460.00	45.043824	45.043824	3,345,608.00	0.03 TL
10.10.2025	5,193,375.00	5,241,316.00	1.08169	1.08169	2,140,044,063.00	21.4 USD
13.10.2025			45.050838	45.050838	3,345,608.00	0.03 TL
13.10.2025			1.081944	1.081944	2,140,044,063.00	21.4 USD
14.10.2025	12,159.00	47,212.00	45.050838	45.050838	3,380,661.00	0.03 TL
14.10.2025	5,407,888.00	4,537,966.00	1.081944	1.081944	2,139,174,141.00	21.39 USD
15.10.2025	29,274.00	14,984.00	45.178514	45.178514	3,366,371.00	0.03 TL
15.10.2025	17,836,692.00	12,563,510.00	1.08213	1.08213	2,133,900,959.00	21.34 USD
16.10.2025	40,193.00	4,739.00	45.195359	45.195359	3,330,917.00	0.03 TL
16.10.2025	5,209,469.00	16,180,896.00	1.082236	1.082236	2,144,872,386.00	21.45 USD
17.10.2025	10,227.00	5,307.00	45.213075	45.213075	3,325,997.00	0.03 TL
17.10.2025	4,894,133.00	7,947,587.00	1.082336	1.082336	2,147,925,840.00	21.48 USD
20.10.2025	9,004.00	5,039.00	45.23715	45.23715	3,322,032.00	0.03 TL
20.10.2025	5,360,302.00	5,731,543.00	1.082604	1.082604	2,148,297,081.00	21.48 USD
21.10.2025	84,160.00	8,796.00	45.340641	45.340641	3,246,668.00	0.03 TL
21.10.2025	8,710,703.00	5,641,905.00	1.082715	1.082715	2,145,228,283.00	21.45 USD
22.10.2025	1,461.00	2,226.00	45.356389	45.356389	3,247,433.00	0.03 TL
22.10.2025	7,499,644.00	6,671,945.00	1.082822	1.082822	2,144,400,584.00	21.44 USD
23.10.2025	480	25,965.00	45.370696	45.370696	3,272,918.00	0.03 TL
23.10.2025	9,935,252.00	10,162,525.00	1.082921	1.082921	2,144,627,857.00	21.45 USD
24.10.2025	22	60,141.00	45.383831	45.383831	3,332,737.00	0.03 TL
24.10.2025	5,829,270.00	4,125,411.00	1.083038	1.083038	2,142,923,998.00	21.43 USD
27.10.2025	1,012.00	67,483.00	45.326281	45.326281	3,399,208.00	0.03 TL
27.10.2025	4,169,605.00	7,639,325.00	1.083254	1.083254	2,146,393,718.00	21.46 USD
28.10.2025			45.360282	45.360282	3,399,208.00	0.03 TL
28.10.2025			1.083363	1.083363	2,146,393,718.00	21.46 USD
30.10.2025	3,173.00	15,756.00	45.360282	45.360282	3,411,791.00	0.03 TL
30.10.2025	6,142,486.00	8,052,301.00	1.083363	1.083363	2,148,303,533.00	21.48 USD
31.10.2025	16,751.00	2,658.00	45.404867	45.404867	3,397,698.00	0.03 TL
31.10.2025	9,225,536.00	9,936,460.00	1.083648	1.083648	2,149,014,457.00	21.49 USD