

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3.PARA PIYASASI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500,000,000.00
D. TOPLAM DEĞER: (TL)	4,215,081,354.52
E. KATILMA PAYI SAYISI:	2,411,209,785
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	1.748119
A. AY SONU KATILMA PAYI FİYATI:	1.686357
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.77%
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	13.49%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50.92%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	18.25%
ÖZEL SEKTÖR FİNANSMAN BONUSU	9.14%
DEVLET TAHVİLİ	10.69%
TERS REPO	17.96%
MEVDUAT	43.96%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.34%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.24%
Kamu Borçlanma Araçları Devir Hızı :	4.02%
Kira Sertifikalı Devir Hızı :	1.46%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	399.767
H.KATILMA PAYI İHÇ. NAKIT GİRİŞLERİ:	5,240,993,685.54
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	7,586,001,398.83
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 İskt. Oran	Borsa Stğ No	Repo Tmmt Tmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKF52718	10.43%	4	18,320,000.00	100	30.04.2025	0.00%	0	0	100.75	18,457,416.87	1.61%	0.44%
TRSAKF82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAKF82616	11.82%	4	4,370,000.00	100	29.07.2025	0.00%	0	0	100.74	4,402,663.87	0.38%	0.10%
TRSAKF92623	AK FİNANSAL KİRALAMA	29.09.2026	TRSAKF92623	10.45%	4	5,660,000.00	100	09.09.2025	0.00%	0	0	105.56	5,974,788.34	0.52%	0.14%
TRSAKLS2619	ARÇELİK A.Ş.	15.05.2026	TRSAKLS2619	10.47%	4	7,000,000.00	100	13.05.2025	0.00%	0	0	109.14	7,640,333.01	0.66%	0.18%
TRSCARF2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARF2612	10.49%	4	18,500,000.00	100	22.09.2025	0.00%	0	0	104.38	19,311,591.00	1.68%	0.46%
TRSCARF2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARF2646	10.39%	4	4,380,000.00	100	10.10.2025	0.00%	0	0	103.54	4,535,133.52	0.39%	0.11%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11.16%	4	7,500,000.00	100	09.07.2025	0.00%	0	0	102.68	7,793,949.06	0.68%	0.19%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.53%	4	4,500,000.00	100	13.08.2025	0.00%	0	0	109.33	4,920,108.71	0.43%	0.12%
TRSLCLM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSLCLM42719	10.47%	4	5,000,000.00	100	06.04.2026	0.00%	0	0	103.07	5,153,802.13	0.45%	0.12%
TRSLCLM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSLCLM52619	11.05%	4	20,000,000.00	100	02.05.2025	0.00%	0	0	109.71	21,942,142.27	1.91%	0.52%
TRSDVA22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDVA22815	10.49%	4	5,000,000.00	100	23.02.2026	0.00%	0	0	107.97	5,398,634.16	0.47%	0.13%
TRSDVA26111	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA26111	10.65%	4	7,000,000.00	100	15.01.2025	0.00%	0	0	109.78	7,685,264.17	0.67%	0.18%
TRSDVA26111	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA26111	10.65%	4	3,000,000.00	100	15.01.2025	0.00%	0	0	109.78	3,293,684.65	0.29%	0.08%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.62%	4	19,990,000.00	102	08.16.01.2025	0.00%	0	0	108.45	21,680,949.86	1.89%	0.51%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.62%	4	20,000,000.00	102	08.16.01.2025	0.00%	0	0	108.45	21,691,799.76	1.89%	0.52%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.62%	4	10,000.00	100	20.02.2025	0.00%	0	0	108.45	10,845.90	0.00%	0.00%
TRSDVVS2613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVVS2613	11.44%	4	2,490,000.00	100	82.24.01.2025	0.00%	0	0	106.62	2,655,080.45	0.23%	0.06%
TRSDVVS2613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVVS2613	11.44%	4	10,000.00	100	81.18.03.2026	0.00%	0	0	106.62	10,662.97	0.00%	0.00%
TRSDVVS26111	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVVS26111	11.34%	4	270,000.00	102	54.16.01.2025	0.00%	0	0	109.9	286,752.30	0.03%	0.01%
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	10.96%	6	13,375,000.00	100	17.12.2025	0.00%	0	0	105.51	14,113,202.54	1.23%	0.34%
TRSENSA23313	ENERİSA ENERJİ AŞ	11.02.2033	TRSENSA23313	21.24%	2	40,000,000.00	100	20.02.2026	0.00%	0	0	108.03	43,215,535.76	3.76%	1.03%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.49%	4	50,950,000.00	99	04.07.02.2025	0.00%	0	0	101.29	51,610,275.86	4.49%	1.23%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.41%	4	30,000,000.00	100	18.07.2025	0.00%	0	0	101.87	30,562,281.21	2.66%	0.73%
TRSISFNK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSISFNK2711	21.49%	2	8,250,000.00	100	21.11.2025	0.00%	0	0	119.16	9,830,892.92	0.86%	0.23%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.47%	4	130,000.00	101	14.06.01.2025	0.00%	0	0	110	143,003.95	0.01%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.47%	4	160,000.00	100	19.01.08.2025	0.00%	0	0	110	176,004.86	0.02%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.47%	4	5,500,000.00	101	19.08.01.2025	0.00%	0	0	110	6,050,167.04	0.53%	0.14%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.47%	4	10,000,000.00	101	37.15.01.2025	0.00%	0	0	110	11,000,303.72	0.96%	0.26%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.47%	4	15,000,000.00	101	39.16.01.2025	0.00%	0	0	110	16,500,455.58	1.44%	0.39%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.47%	4	10,000,000.00	101	39.16.01.2025	0.00%	0	0	110	11,000,303.72	0.96%	0.26%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.47%	4	10,000.00	100	55.07.03.2025	0.00%	0	0	110	11,000.30	0.00%	0.00%
TRSPAS22814	OPET PETROLÜCÜLÜK A.Ş.	22.02.2028	TRSPAS22814	9.88%	4	18,000,000.00	100	20.02.2026	0.00%	0	0	107.31	19,317,053.43	1.68%	0.46%
TRSPAS242812	OPET PETROLÜCÜLÜK A.Ş.	05.04.2028	TRSPAS242812	10.34%	4	50,000,000.00	100	08.04.2026	0.00%	0	0	102.85	51,425,729.58	4.48%	1.23%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.56%	4	12,440,000.00	100	19.11.2025	0.00%	0	0	108.02	13,437,730.79	1.17%	0.32%
TRSGOTR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSGOTR22817	10.49%	4	30,000,000.00	100	23.02.2026	0.00%	0	0	107.97	32,391,804.94	2.82%	0.77%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	10.28%	4	75,000,000.00	99	74.07.02.2025	0.00%	0	0	101.51	76,137,416.84	6.63%	1.82%
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		20.07.2026		10.28%	4	68,000,000.00	99	74.07.02.2025	0.00%	0	0	101.51	69,031,257.94	6.01%	1.65%
VOLKSWAGEN DOĞUŞ TÖK		05.06.2026		11.41%	4	7,500,000.00	100	78.16.01.2025	0.00%	0	0	107.34	8,050,950.49	0.70%	0.19%
AG ANADOLU GRUBU HOLDİNG A.Ş.		06.08.2026		10.58%	4	10,000,000.00	103	12.26.01.2025	0.00%	0	0	110.21	11,021,340.44	0.96%	0.26%
AG ANADOLU GRUBU HOLDİNG A.Ş.		06.08.2026		10.58%	4	40,000,000.00	103	24.01.2025	0.00%	0	0	110.21	44,083,361.76	3.84%	1.05%
YAPI KREDİ FİNANSAL KIRALAMA		24.02.2028		11.04%	4	20,000,000.00	100	26.02.2026	0.00%	0	0	108	21,601,537.58	1.88%	0.51%
YAPI KREDİ FİNANSAL KIRALAMA		08.06.2026		10.89%	4	9,990,000.00	100	74.20.01.2025	0.00%	0	0	106.56	10,646,095.75	0.93%	0.25%
YAPI KREDİ FİNANSAL KIRALAMA		01.07.2027		10.50%	4	5,000,000.00	100	03.07.2025	0.00%	0	0	103.57	5,178,727.90	0.45%	0.12%
YAPI KREDİ FİNANSAL KIRALAMA		12.07.2027		10.44%	4	45,000,000.00	100	14.07.2025	0.00%	0	0	102.31	46,042,690.15	4.01%	1.10%
Toplam						727,395,000.00							765,436,732.05	66.66%	18.22%
BONO															
FINANSMAN BONUSU															
TRFADEL22714	ADEL KALEMÇİLİK TİCARET VE SAN	19.02.2027	TRFADEL22714	10.43%	4	20,000,000.00	100	20.02.2026	0.00%	0	0	108.28	21,657,511.23	1.88%	0.52%
TRFARCL2619	ARÇELİK A.Ş.	05.10.2026	TRFARCL2619	10.19%	2	40,000,000.00	100	09.04.2026	0.00%	0	0	102.73	41,095,550.24	3.58%	0.98%
TRFBLKME2613	BİLKÖM BİLİŞİM HİZMETLERİ A.Ş.	02.10.2026	TRFBLKME2613	10.35%	2	10,000,000.00	100	03.04.2026	0.00%	0	0	103.41	10,341,053.12	0.90%	0.25%
TRFBURF62612	BURGAN FİNANSAL KIRALAMA A.Ş.	24.06.2026	TRFBURF62612	10.42%	2	12,390,000.00	100	24.12.2025	0.00%	0	0	104.45	12,941,941.91	1.13%	0.31%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	10.49%	4	10,000,000.00	100	22.05.2025	0.00%	0	0	108.45	10,845,178.49	0.94%	0.26%
TRFDBNK42616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNK42616	10.46%	4	5,000,000.00	100	18.12.2025	0.00%	0	0	105.15	5,257,010.59	0.46%	0.13%
TRFDBNK2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNK2614	10.52%	4	5,000,000.00	100	25.11.2025	0.00%	0	0	108.1	5,405,263.28	0.47%	0.13%
TRFEFSS2610	ANADOLU EFES BRANÇLİK VE MALT	07.09.2026	TRFEFSS2610	10.52%	4	46,320,000.00	100	09.09.2025	0.00%	0	0	106.33	51,379,687.71	4.47%	1.22%
TRFHLFKK2618	HALK FİNANSAL K.	19.11.2026	TRFHLFKK2618	9.72%	4	5,000,000.00	100	27.11.2025	0.00%	0	0	107.27	5,363,906.68	0.47%	0.13%
TRFRMRK46216	MARİKA MAĞAZACILIK A.Ş.	30.06.2026	TRFRMRK46216	10.76%	4	7,400,000.00	100	01.07.2025	0.00%	0	0	103.89	7,688,084.92	0.67%	0.18%
TRFTBFE2612	TEB FAKTORİNG A.Ş.	01.10.2026	TRFTBFE2612	20.88%	1	10,000,000.00	100	01.04.2026	0.00%	0	0	103.47	10,347,853.87	0.90%	0.25%
TRFYAKFE2618	YAPI KREDİ FAKTORİNG	09.10.2026	TRFYAKFE2618	20.51%	1	145,000,000.00	100	10.04.2026	0.00%	0	0	102.49	148,611,044.40	12.93%	3.54%
TRFYAKF92613	YAPI KREDİ FAKTORİNG	15.09.2026	TRFYAKF92613	20.92%	1	50,000,000.00	100	16.03.2026	0.00%	0	0	105.21	52,638,372.44	4.58%	1.25%
Toplam						368,110,000.00							383,543,259.04	33.38%	9.15%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı															
B.2.44MU SEKTÖRÜ BORÇLANMA ARAÇLARI						1,095,505,000.00							1,148,979,991.09	71.93%	27.39%
TAHVİL															
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	10.30%	4	5,500,000.00	99	47.18.03.2025	0.00%	0	0	106.89	5,879,050.10	1.31%	0.14%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT												

DIŞ BORÇLANMA ARACI										431,063,956.00		448,442,770.80		28.07%		10.69%																					
Ara Grup Toplamı										1,526,568,956.00		1,597,422,761.69		100.00%		38.08%																					
C.KİRA SERTİFİKALARI																																					
KİRA SERTİFİKASI																																					
Ç.TÜREV ARAÇLAR																																					
TÜREV TEMİNAT																																					
ALIM OPSİYONU																																					
Ç.1.VİOP OPSİYON																																					
VİOP ALIM OPSİYONU																																					
VİOP SATIM OPSİYONU																																					
D.YABANCI SERMAYE PİYASASI ARAÇLARI																																					
YABANCI TAHVİL																																					
İKRAZ İŞT. SER																																					
YABANCI KİRA SER																																					
YP HİSSE																																					
BORSA YATIRIM FONLARI																																					
YP VARANT																																					
E.ALTIN VE DİĞER KIYMETLİ MADENLER																																					
KIYMETLİ MADEN																																					
F.VARANTLAR																																					
G.DİĞER VARLIKLAR																																					
TERS REPO																																					
BIST										04.05.2026		TRT060127T10		39.99%		0		251,095,616.44		75.97		30.04.2026		0.00%		0		329,051,125.00		76.3		251,095,616.44		9.67%		5.99%	
BIST										04.05.2026		TRT060127T10		39.99%		0		17,074,501.92		75.97		30.04.2026		0.00%		0		22,375,485.00		76.3		17,074,501.92		0.66%		0.41%	
BIST										04.05.2026		TRT060127T10		39.99%		0		234,021,114.52		75.97		30.04.2026		0.00%		0		306,675,650.00		76.3		234,021,114.52		9.01%		5.58%	
BIST										04.05.2026		TRT060127T10		39.99%		0		125,547,808.22		75.97		30.04.2026		0.00%		0		164,525,565.00		76.3		125,547,808.22		4.83%		2.99%	
BIST										04.05.2026		TRT060127T10		39.99%		0		50,219,123.29		75.97		30.04.2026		0.00%		0		65,810,230.00		76.3		50,219,123.29		1.93%		1.20%	
BIST										04.05.2026		TRT060127T10		39.99%		0		25,109,561.64		75.97		30.04.2026		0.00%		0		32,905,120.00		76.3		25,109,561.64		0.97%		0.60%	
BIST										04.05.2026		TRT060127T10		39.99%		0		25,109,561.64		75.97		30.04.2026		0.00%		0		32,905,120.00		76.3		25,109,561.64		0.97%		0.60%	
BIST										04.05.2026		TRT060127T10		39.99%		0		25,109,561.64		75.97		30.04.2026		0.00%		0		32,905,120.00		76.3		25,109,561.64		0.97%		0.60%	
Toplam										04.05.2026		TRT060127T10		39.99%		0		753,286,849.31		75.97		30.04.2026		0.00%		0		32,905,120.00		76.3		25,109,561.64		0.97%		0.60%	
REPO																753,286,849.31														753,286,849.31		29.01%		17.97%			
TAKASBANK BORSA PARA PİYASASI																																					
MEVDUAT																																					
T GARANTİ BANKASI A.Ş.										04.05.2026		VADELI		39.99%		123,308,035.32		122,770,000.00		30.04.2026		0.00%		0		0		0		123,308,035.32		4.75%		2.94%			
VADELI										04.05.2026		VADELI		39.99%		182,180,786.51		181,385,869.15		30.04.2026		0.00%		0		0		0		182,180,786.51		7.01%		4.34%			
DENİZBANK										04.05.2026		VADELI		39.99%		159,137,722.56		158,443,350.00		30.04.2026		0.00%		0		0		0		159,137,722.56		6.13%		3.79%			
TEB										11.05.2026		VADELI		42.50%		52,445,205.48		50,000,000.00		30.03.2026		0.00%		0		0		0		52,029,520.90		2.00%		1.24%			
YAPI KREDİ BANKASI										14.05.2026		VADELI		42.50%		210,479,452.05		200,000,000.00		30.03.2026		0.00%		0		0		0		208,104,216.76		8.01%		4.96%			
T FINANS KATILIM BANKASI										15.05.2026		VADELI		42.50%		266,269,462.39		253,012,310.50		31.03.2026		0.00%		0		0		0		262,966,032.99		10.12%		6.27%			
HALKBANK										15.05.2026		VADELI		42.75%		263,176,369.86		250,000,000.00		31.03.2026		0.00%		0		0		0		259,892,710.43		10.01%		6.20%			
ZİRAAT BANKASI										15.05.2026		VADELI		42.75%		210,541,095.89		200,000,000.00		31.03.2026		0.00%		0		0		0		207,914,168.35		8.01%		4.96%			
ANADOLUBANK										15.05.2026		VADELI		42.75%		126,324,657.53		120,000,000.00		31.03.2026		0.00%		0		0		0		124,748,501.01		4.80%		2.97%			
VAKİFBANK										15.05.2026		VADELI		42.50%		54,547,912.46		51,832,054.79		31.03.2026		0.00%		0		0		0		53,871,172.53		2.07%		1.28%			
YAPI KREDİ BANKASI										15.05.2026		VADELI		42.50%		54,547,912.46		51,832,054.79		31.03.2026		0.00%		0		0		0		53,871,172.53		2.07%		1.28%			
YAPI KREDİ BANKASI										15.05.2026		VADELI		42.75%		52,635,273.97		50,000,000.00		31.03.2026		0.00%		0		0		0		51,978,542.09		2.00%		1.24%			
ANADOLUBANK										15.05.2026		VADELI		42.75%		52,635,273.97		50,000,000.00		31.03.2026		0.00%		0		0		0		51,978,542.09		2.00%		1.24%			
BURGAN BANK										15.05.2026		VADELI		42.75%		52,635,273.97		50,000,000.00		31.03.2026		0.00%		0		0		0		51,978,542.09		2.00%		1.24%			
ZİRAAT BANKASI										15.05.2026		VADELI		42.75%		52,635,273.97		50,000,000.00		31.03.2026		0.00%		0		0		0		51,978,542.09		2.00%		1.24%			
Toplam																1,860,864,434.42																1,843,959,666.16		70.98%		43.95%	
YP MEVDUAT																																					
YATIRIM FONU																																					
GAYRİMENKUL SERTİFİKASI																																					
Ana Grup Toplamı																2,614,151,283.73																2,597,246,515.47		100.00%		61.92%	
FON PORTFÖY DEĞERİ																4,140,720,239.73																4,194,669,277.16					
IV- FON TOPLAM DEĞERİ TABLOSU																																					
Tutarı (TL)																																					
A. FON PORTFÖY DEĞERİ TABLOSU:										4,194,669,277.16				99.52%																							
B. HAZİR DEĞERLER (+):										3,486.43																											
C. ALACAKLAR (+):										54,262,495.67				1.29%																							
D. DİĞER VARLIKLAR (+):										0																											
E. BORÇLAR (-):										33,853,913.74				0.80%																							
FON TOPLAM DEĞERİ:										4,215,081,354.52																											
V- AY İÇİNDE YAPILAN GİDERLER																																					
Açıklama										Tutarı (TL)																											
370.01.000-Fon Yönetim Ücreti										6,087,830.32																											
370.02.000-Denetim Ücreti										11,461.23																											
370.03.000-Tahvil Borsa Payı										371,319.86																											
370.05.000-Vergi ve Resim Harç										3,307.30																											
370.06.000-Saklama Giderleri										44,895.98																											
370.15.001-BPP Kom										1,890.00																											
370.20.001-SPK Kayda Alma Mas										76,429.33																											
370.27.000-BPP İşlem Masrafı										689.59																											
370.28.000-Portföy Saklama Gideri										128,300.02																											
370.99.000-Diger Giderler										106,434.38																											
TOPLAM										6,832,358.01																											
VI- GEÇEN AYI 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- İTFAALAR Sermaye Piyasası Aracı										İtfa Tarihi		Nominal (TL)																									
TRM020426T18										02.04.26		75,000,000.00																									
TRM030426T18										03.04.26		50,000,000.00																									
TRM060426T15										06.04.26		100,000,000.00																									
TRSLK0426T10										07.04.26		9,300,000.00																									
TRT080426T16										08.04.26		121,000,000.00																									
TRFCOL426T14										24.04.26		20,000,000.00																									
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										50,000,000,000.00																											
Pay Alışı										Pay Satışı		Alış Fiyatı		Satış Fiyatı		Dolaşımdaki Pay		Dolaşım Oranı		Pay Döviz Kodu																	
01.04.2026										5,453,432.00		71,159,307.00																									