

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/10/2025 ve 31/10/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3.PARA PIYASASI FONU
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	7,285,600,236.37
E. KATILMA PAYI SAYISI :	5,032,164,596.00
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.447806
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.395962
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.71%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	44.78%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	44.78%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	7.69%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.94%
DEVLET TAHVİLİ	15.49%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.44%
TERS REPO	53.46%
MEVDUAT	19.97%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	11.83%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.01%
Kamu Borçlanma Araçları Devir Hızı :	0.11%
Kira Sertifikaları Devir Hızı :	0.51%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	241.362
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	7,056,953,302.89
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,464,287,040.75
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sttş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKFKS2718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAKFKS2718	10.24%	4	18,320,000.00	100	30.04.2025	0.00%	0	0	100.74	18,456,194.93	2.63%	0.25%
TRSAKFKS2616	AK FİNANSAL KIRALAMA	10.08.2026	TRSAKFKS2616	10.06%	4	4,370,000.00	100	29.07.2025	0.00%	0	0	100.7	4,400,888.13	0.63%	0.06%
TRSAKFKS2623	AK FİNANSAL KIRALAMA	29.09.2026	TRSAKFKS2623	10.50%	4	5,660,000.00	100	09.09.2025	0.00%	0	0	105.91	5,994,920.95	0.85%	0.08%
TRSAKCL52619	ARÇELİK A.Ş.	15.05.2026	TRSAKCL52619	11.07%	4	7,000,000.00	100	13.05.2025	0.00%	0	0	109.83	7,688,756.97	1.09%	0.11%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	10.50%	4	18,500,000.00	100	22.09.2025	0.00%	0	0	104.6	19,351,588.26	2.75%	0.27%
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	10.35%	4	4,380,000.00	100	10.10.2025	0.00%	0	0	102.6	4,494,139.65	0.64%	0.06%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	10.43%	4	7,590,000.00	100	09.07.2025	0.00%	0	0	101.94	7,737,641.54	1.10%	0.11%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	11.01%	4	4,500,000.00	100	13.08.2025	0.00%	0	0	109.81	4,941,863.17	0.70%	0.07%
TRSCCLKM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSCCLKM42610	11.26%	4	9,300,000.00	100	07.03.2025	0.00%	0	0	104.92	9,757,959.97	1.39%	0.13%
TRSCCLKM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSCCLKM52619	11.66%	4	20,000,000.00	104	16.16.2025	0.00%	0	0	111.2	22,241,336.22	3.16%	0.30%
TRSDVAV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVAV82611	11.16%	4	7,000,000.00	105.01	15.01.2025	0.00%	0	0	110.28	7,720,117.08	1.10%	0.11%
TRSDVAV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVAV82611	11.16%	4	3,000,000.00	105.01	15.01.2025	0.00%	0	0	110.28	3,308,621.61	0.47%	0.05%
TRSDVAV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVAV82629	10.97%	4	19,990,000.00	104	16.16.2025	0.00%	0	0	108.86	21,761,186.02	3.10%	0.30%
TRSDVAV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVAV82629	10.97%	4	20,000,000.00	104	16.16.2025	0.00%	0	0	108.86	21,772,072.06	3.10%	0.30%
TRSDVAV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVAV82629	10.97%	4	10,000.00	100	20.02.2025	0.00%	0	0	108.86	10,896.04	0.00%	0.00%
TRSDVYS62613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS62613	11.48%	4	2,490,000.00	102.47	24.01.2025	0.00%	0	0	106.66	2,655,871.69	0.38%	0.04%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	11.81%	4	270,000.00	105.08	16.01.2025	0.00%	0	0	110.44	298,211.68	0.04%	0.00%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.07%	4	50,950,000.00	99.04	07.02.2025	0.00%	0	0	101.06	51,490,229.52	7.32%	0.71%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.33%	4	30,000,000.00	100	18.07.2025	0.00%	0	0	101.85	30,556,972.38	4.35%	0.42%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	11.38%	4	990,000.00	102.35	24.01.2025	0.00%	0	0	106.63	1,055,650.45	0.15%	0.01%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.92%	4	130,000.00	103.42	06.01.2025	0.00%	0	0	110.43	143,568.34	0.02%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.92%	4	160,000.00	103.58	08.01.2025	0.00%	0	0	110.43	176,699.50	0.03%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.92%	4	5,500,000.00	103.58	08.01.2025	0.00%	0	0	110.43	6,074,045.23	0.86%	0.08%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.92%	4	10,000,000.00	104.11	15.01.2025	0.00%	0	0	110.43	11,043,718.60	1.57%	0.15%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.92%	4	15,000,000.00	104.19	16.01.2025	0.00%	0	0	110.43	16,565,577.89	2.38%	0.23%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.92%	4	10,000,000.00	104.19	16.01.2025	0.00%	0	0	110.43	11,043,718.60	1.57%	0.15%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.92%	4	10,000.00	101.65	07.03.2025	0.00%	0	0	110.43	11,043.72	0.00%	0.00%
TRSTPPRS72614	TÜPRAŞ-TÜRKİYE PETROL Rafineri	20.07.2026	TRSTPPRS72614	10.16%	4	75,000,000.00	99.74	07.02.2025	0.00%	0	0	101.49	76,124,446.05	10.83%	1.04%
TRSTPPRS72614	TÜPRAŞ-TÜRKİYE PETROL Rafineri	20.07.2026	TRSTPPRS72614	10.16%	4	68,000,000.00	99.74	07.02.2025	0.00%	0	0	101.49	69,019,497.75	9.82%	0.95%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSDVTF62610	11.29%	4	7,500,000.00	102.36	16.01.2025	0.00%	0	0	107.39	8,054,472.32	1.15%	0.11%
TRSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	11.14%	4	10,000,000.00	106.24	22.01.2025	0.00%	0	0	110.75	11,075,320.49	1.58%	0.15%
TRSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	11.14%	4	40,000,000.00	106.41	24.01.2025	0.00%	0	0	110.75	44,301,281.95	6.30%	0.61%
TRSYKFKS2618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKFKS2618	10.95%	4	9,990,000.00	102.23	20.01.2025	0.00%	0	0	106.61	10,650,488.46	1.51%	0.15%
TRSYKFK72716	YAPI KREDİ FİNANSAL KIRALAMA	01.07.2027	TRSYKFK72716	10.26%	4	5,000,000.00	100	03.07.2025	0.00%	0	0	103.49	5,174,593.97	0.74%	0.07%
TRSYKFK72724	YAPI KREDİ FİNANSAL KIRALAMA	12.07.2027	TRSYKFK72724	10.38%	4	45,000,000.00	100	14.07.2025	0.00%	0	0	102.3	46,037,080.44	6.55%	0.63%
Toplam						535,610,000.00							561,190,661.63	79.84%	7.70%
BONO															
FİNANSMAN BONOSU															
TRFBUFKA2516	BURGAN FİNANSAL KIRALAMA A.Ş.	24.12.2025	TRFBUFKA2516	10.49%	2	5,000,000.00	100	25.06.2025	0.00%	0	0	104.47	5,223,770.93	0.74%	0.07%
TRFCARF12612	CARREFOURSA CARREFOUR SABANCI	06.01.2026	TRFCARF12612	22.79%	1	4,300,000.00	100	09.07.2025	0.00%	0	0	114.18	4,910,158.61	0.70%	0.07%
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	10.07%	4	20,000,000.00	100	25.04.2025	0.00%	0	0	101.05	20,211,920.06	2.87%	0.28%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	10.85%	4	10,000,000.00	100	22.05.2025	0.00%	0	0	108.75	10,875,979.92	1.55%	0.15%
TRFDZFKK2517	DENİZ FAKTORİNG A.Ş.	19.11.2025	TRFDZFKK2517	24.59%	1	5,000,000.00	100	20.05.2025	0.00%	0	0	122.21	6,110,780.23	0.87%	0.08%
TRFEFES92617	ANADOLU EFES BRİCALUK VE MALT	16.02.2026	TRFEFES92617	10.89%	4	30,000,000.00	95.6	30.04.2025	0.00%	0	0	109.15	32,747,172.84	4.68%	0.45%
TRFEFES92610	ANADOLU EFES BRİCALUK VE MALT	07.09.2026	TRFEFES92610	10.58%	4	49,320,000.00	100	06.09.2025	0.00%	0	0	106.38	51,403,791.97	7.31%	0.70%
TRFMKA2513	MARKA MAGAZACILIK A.Ş.	23.12.2025	TRFMKA2513	0.00%	0	2,890,000.00	81.29	01.07.2025	0.00%	0	0	94.25	2,723,937.99	0.39%	0.04%
TRFMKA62616	MARKA MAGAZACILIK A.Ş.	30.06.2026	TRFMKA62616	10.76%	4	7,400,000.00	100	01.07.2025	0.00%	0	0	103.21	7,638,218.82	1.09%	0.10%
Toplam						132,910,000.00							141,845,731.17	20.18%	1.94%
GOS(GELİR ORT.SEN)															
GES(GELİRİ END.SEN)															
VDMM(VAR.DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						668,520,000.00							703,036,392.80	38.36%	9.64%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	10.43%	4	5,500,000.00	99.47	18.03.2025	0.00%	0	0	106.5	5,857,619.36	0.52%	0.08%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	50,000,000.00	98.76	23.07.2025	0.00%	0	0	114.12	57,064,624.65	5.05%	0.78%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	50,000,000.00	102.05	25.08.2025	0.00%	0	0	114.12	57,064,624.65	5.05%	0.78%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	20,000,000.00	102.05	25.08.2025	0.00%	0	0	114.12	22,825,849.86	2.02%	0.31%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	10.31%	4	15,000,000.00	97.65	24.07.2025	0.00%	0	0	105.14	15,771,551.67	1.40%	0.22%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	22,063,956.00	97.65	24.03.2025	0.00%	0	0	105.01	23,171,273.18	2.05%	0.32%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	2,000,000.00	95.55	29.							

TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	10.23%	4	1,000,000.00	93.41 18.06.2025	0.00%	0	0	103.93	1,039,303.69	0.09%	0.01%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.99%	4	10,000,000.00	99.7 18.03.2025	0.00%	0	0	103.04	10,304,031.75	0.91%	0.14%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.23%	4	25,000,000.00	100.17 18.03.2025	0.00%	0	0	106.32	26,581,013.15	2.35%	0.36%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.23%	4	20,000,000.00	100.35 26.05.2025	0.00%	0	0	106.32	21,264,810.52	1.88%	0.29%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.23%	4	5,000,000.00	100.35 26.05.2025	0.00%	0	0	106.32	5,316,202.63	0.47%	0.07%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.23%	4	50,000,000.00	103.07 07.10.2025	0.00%	0	0	106.32	53,162,026.30	4.71%	0.73%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	10.62%	4	8,500,000.00	99.52 18.03.2025	0.00%	0	0	108.17	9,195,163.10	0.81%	0.13%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	10.62%	4	95,000,000.00	98.5 23.07.2025	0.00%	0	0	108.17	102,769,469.93	9.10%	1.41%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	10.62%	4	5,000,000.00	98.5 23.07.2025	0.00%	0	0	108.17	5,408,919.47	0.48%	0.07%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	10.62%	4	25,000,000.00	98.55 24.07.2025	0.00%	0	0	108.17	27,044,597.35	2.39%	0.37%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	10.62%	4	25,000,000.00	98.55 24.07.2025	0.00%	0	0	108.17	27,044,597.35	2.39%	0.37%
Toplam						1,062,063,956.00						1,129,691,338.33	100.00%	15.47%
BONO														
FINANSMAN BONUSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						1,062,063,956.00						1,129,691,338.33	61.64%	15.49%
Ana Grup Toplamı						1,730,583,956.00						1,832,727,731.13	100.00%	25.13%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRD061027T33	T.C. HAZİNE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.00%	2	50,000,000.00	100 08.10.2025	0.00%	0	0	102.97	51,488,155.45	48.94%	0.71%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	50,000,000.00	103.3 24.09.2025	0.00%	0	0	107.42	53,713,722.50	51.06%	0.74%
Ana Grup Toplamı						100,000,000.00						105,201,877.95	100.00%	1.44%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. 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														
TRT010328T12	BİST	03.11.2025	TRT010328T12	39.24%	0	9,029,028.85	102.82 31.10.2025	0.00%	0	9,769,885.00	102.95	9,029,028.85	0.17%	0.12%
TRT080530T19	BİST	03.11.2025	TRT080530T19	39.23%	0	228,735,159.45	640.54 31.10.2025	0.00%	0	35,594,820.00	642.6	228,735,159.45	4.27%	3.14%
TRT080530T19	BİST	03.11.2025	TRT080530T19	39.23%	0	172,554,593.97	640.54 31.10.2025	0.00%	0	26,852,235.00	642.6	172,554,593.97	3.22%	2.37%
TRT080530T19	BİST	03.11.2025	TRT080530T19	39.23%	0	228,735,159.45	640.54 31.10.2025	0.00%	0	35,594,820.00	642.6	228,735,159.45	4.27%	3.14%
TRT080530T19	BİST	03.11.2025	TRT080530T19	39.23%	0	172,554,593.97	640.54 31.10.2025	0.00%	0	26,852,235.00	642.6	172,554,593.97	3.22%	2.37%
TRT080530T19	BİST	03.11.2025	TRT080530T19	39.23%	0	200,644,876.71	640.54 31.10.2025	0.00%	0	31,223,530.00	642.6	200,644,876.71	3.75%	2.75%
TRT120128T11	BİST	03.11.2025	TRT120128T11	39.24%	0	151,487,006.03	947.62 31.10.2025	0.00%	0	15,934,650.00	950.67	151,487,006.03	2.83%	2.08%
TRT120128T11	BİST	03.11.2025	TRT120128T11	39.24%	0	87,280,592.88	947.62 31.10.2025	0.00%	0	9,180,890.00	950.67	87,280,592.88	1.63%	1.20%
TRT140727T14	BİST	03.11.2025	TRT140727T14	39.24%	0	249,803,076.16	108.49 31.10.2025	0.00%	0	229,505,610.00	108.84	249,803,076.16	4.66%	3.42%
TRT140727T14	BİST	03.11.2025	TRT140727T14	39.24%	0	151,487,006.03	108.49 31.10.2025	0.00%	0	139,176,105.00	108.84	151,487,006.03	2.83%	2.08%
TRT190728T18	BİST	03.11.2025	TRT190728T18	39.24%	0	9,029,028.85	72.3 31.10.2025	0.00%	0	12,446,795.00	72.54	9,029,028.85	0.17%	0.12%
TRT210235T10	BİST	03.11.2025	TRT210235T10	39.24%	0	392,261,055.34	446.01 31.10.2025	0.00%	0	87,666,100.00	447.44	392,261,055.34	7.32%	5.38%
TRT210235T10	BİST	03.11.2025	TRT210235T10	39.24%	0	392,261,055.34	446.01 31.10.2025	0.00%	0	87,666,100.00	447.44	392,261,055.34	7.32%	5.38%
TRT210235T10	BİST	03.11.2025	TRT210235T10	39.24%	0	191,616,014.25	446.01 31.10.2025	0.00%	0	42,824,110.00	447.44	191,616,014.25	3.58%	2.63%
TRT210235T10	BİST	03.11.2025	TRT210235T10	39.24%	0	209,674,067.95	446.01 31.10.2025	0.00%	0	46,859,890.00	447.44	209,674,067.95	3.91%	2.87%
TRT210235T10	BİST	03.11.2025	TRT210235T10	39.24%	0	191,616,014.25	446.01 31.10.2025	0.00%	0	42,824,110.00	447.44	191,616,014.25	3.58%	2.63%
TRT210235T10	BİST	03.11.2025	TRT210235T10	39.24%	0	209,674,067.95	446.01 31.10.2025	0.00%	0	46,859,890.00	447.44	209,674,067.95	3.91%	2.87%
TRT210235T10	BİST	03.11.2025	TRT210235T10	39.24%	0	191,616,014.25	446.01 31.10.2025	0.00%	0	42,824,110.00	447.44	191,616,014.25	3.58%	2.63%
TRT210235T10	BİST	03.11.2025	TRT210235T10	39.24%	0	200,645,041.10	446.01 31.10.2025	0.00%	0	44,842,000.00	447.44	200,645,041.10	3.75%	2.75%
TRT280531T14	BİST	03.11.2025	TRT280531T14	39.24%	0	5,029,026.85	593.95 31.10.2025	0.00%	0	1,515,270.00	595.86	5,029,026.85	0.17%	0.12%
TRT280531T14	BİST	03.11.2025	TRT280531T14	39.24%	0	249,803,076.16	593.95 31.10.2025	0.00%	0	41,922,205.00	595.87	249,803,076.16	4.66%	3.42%
Toplam						3,899,535,551.79						3,899,535,551.79	72.80%	53.47%
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELİ	YAPI KREDİ BANKASI	03.11.2025	VADELİ	41.00%		22,599,101.55	21,744,225.82 29.09.2025	0.00%	0	0	0	22,599,101.55	0.42%	0.31%
VADELİ	YAPI KREDİ BANKASI	03.11.2025	VADELİ	41.00%		22,599,101.55	21,744,225.82 29.09.2025	0.00%	0	0	0	22,599,101.55	0.42%	0.31%
VADELİ	YAPI KREDİ BANKASI	03.11.2025	VADELİ	41.00%		22,599,101.55	21,744,225.82 29.09.2025	0.00%	0	0	0	22,599,101.55	0.42%	0.31%
VADELİ	YAPI KREDİ BANKASI	03.11.2025	VADELİ	41.00%		22,599,101.55	21,744,225.82 29.09.2025	0.00%	0	0	0	22,599,101.55	0.42%	0.31%
VADELİ	YAPI KREDİ BANKASI	03.11.2025	VADELİ	41.00%		22,599,101.55	21,744,225.82 29.09.2025	0.00%	0	0	0	22,599,101.55	0.42%	0.31%
VADELİ	T GARANTİ BANKASI A.Ş.	03.11.2025	VADELİ	39.30%		178,611,248.08	178,035,000.00 31.10.2025	0.00%	0	0	0	178,611,248.08	3.33%	2.45%
VADELİ	AKBANK	03.11.2025	VADELİ	39.03%		47,663,714.51	47,511,300.86 31.10.2025	0.00%	0	0	0	47,663,714.51	0.89%	0.65%
VADELİ	TEB	03.11.2025	VADELİ	39.13%		33,952,204.84	33,843,359.03 31.10.2025	0.00%	0	0	0	33,952,204.84	0.63%	0.47%
VADELİ	ZİRAAT BANKASI	07.11.2025	VADELİ	43.25%		6,425,096.22	5,750,513.70 31.07.2025	0.00%	0	0	0	6,396,365.21	0.12%	0.09%
VADELİ	ZİRAAT BANKASI	07.11.2025	VADELİ	43.25%		6,425,096.22	5,750,513.70 31.07.2025	0.00%	0	0	0	6,396,365.21	0.12%	0.09%
VADELİ	VAKIFBANK	10.11.2025	VADELİ	41.05%		14,075,787.94	13,542,706.21 06.10.2025	0.00%	0	0	0	13,967,518.77	0.26%	0.19%
VADELİ	VAKIFBANK	10.11.2025	VADELİ	41.05%		56,303,151.77	54,170,824.85 06.10.2025	0.00%	0	0	0	55,870,075.09	1.04%	0.77%
VADELİ	VAKIFBANK	10.11.2025	VADELİ	41.05%		28,151,575.89	27,085,412.43 06.10.2025	0.00%	0	0	0	27,935,037.55	0.52%	0.38%
VADELİ	VAKIFBANK	10.11.2025	VADELİ	41.05%		14,075,787.94	13,542,706.21 06.10.2025	0.00%	0	0	0	13,967,518.77	0.26%	0.19%
VADELİ	İS BANKASI	14.11.2025	VADELİ	40.50%		28,034,255.58	26,986,228.75 10.10.2025	0.00%	0	0	0	27,700,562.99	0.52%	0.38%
VADELİ	İS BANKASI	14.11.2025	VADELİ	40.50%		56,065,511.18	53,972,457.52 10.10.2025	0.00%	0	0	0	55,401,125.99	1.03%	0.76%
VADELİ	İS BANKASI	14.11.2025	VADELİ	40.50%		28,034,255.58	26,986,228.75 10.10.2025	0.00%	0	0	0	27,700,562.99	0.52%	0.38%
VADELİ	VAKIFBANK	17.11.2025	VADELİ	41.05%		29,393,499.89	28,280,244.32 13.10.2025	0.00%	0	0	0	28,942,997.83	0.54%	0.40%
VADELİ	HALKBANK	20.11.2025	VADELİ	40.75%										

C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	8,247,448.93	0.11%

FON TOPLAM DEĞERİ: 7,285,600,236.37

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	7,086,006.58
370.02.000-Denetim Ücreti	16,133.70
370.03.000-Tahvil Borsa Payı	851,239.96
370.05.000-Vergi ve Resim Harç	665
370.06.000-Saklama Giderleri	45,432.49
370.15.001-BPP Kom	15,750.01
370.20.001-SPK Kayda Alma Mas	130,669.12
370.27.000-BPP İşlem Masrafı	5,692.43
370.28.000-Portföy Saklama Gideri	149,336.43

TOPLAM 8,300,925.72

VI- GEÇEN AY İÇİNDE

RUÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEHMETÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

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- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREVARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	50,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2025	462,272,092.00	553,696,327.00	1.395962	1.395962	6,102,516,573.00	12.21	TL
02.10.2025	561,066,630.00	760,134,987.00	1.397535	1.397535	6,301,584,930.00	12.6	TL
03.10.2025	542,216,440.00	33,862,143.00	1.399078	1.399078	5,793,230,633.00	11.59	TL
06.10.2025	80,322,938.00	1,445,368,497.00	1.403753	1.403753	7,158,276,192.00	14.32	TL
07.10.2025	699,668,097.00	353,211,310.00	1.405391	1.405391	6,811,819,405.00	13.62	TL
08.10.2025	155,843,911.00	171,385,655.00	1.407053	1.407053	6,827,361,149.00	13.65	TL
09.10.2025	51,707,300.00	638,594,825.00	1.408776	1.408776	7,414,248,674.00	14.83	TL
10.10.2025	619,898,870.00	186,762,266.00	1.410348	1.410348	6,961,132,070.00	13.96	TL
13.10.2025	15,305,428.00	151,746,839.00	1.415153	1.415153	7,117,579,491.00	14.24	TL
14.10.2025	139,233,968.00	10,587,926.00	1.416708	1.416708	6,988,827,419.00	13.98	TL
15.10.2025	1,685,081,177.00	9,166,083.00	1.418272	1.418272	5,313,012,325.00	10.63	TL
16.10.2025	5,181,973.00	106,951,171.00	1.419845	1.419845	5,414,781,523.00	10.83	TL
17.10.2025	337,474,646.00	125,240,355.00	1.421327	1.421327	5,202,547,232.00	10.41	TL
20.10.2025	60,715,612.00	197,000,873.00	1.425961	1.425961	5,338,832,493.00	10.68	TL
21.10.2025	145,557,878.00	26,519,203.00	1.427495	1.427495	5,219,793,818.00	10.44	TL
22.10.2025	6,949,142.00	8,844,509.00	1.429148	1.429148	5,221,689,185.00	10.44	TL
23.10.2025	7,189,869.00	55,219,113.00	1.430664	1.430664	5,269,718,429.00	10.54	TL
24.10.2025	100,203,040.00		1.432205	1.432205	5,169,515,389.00	10.34	TL
27.10.2025	21,547,186.00	82,135,065.00	1.437129	1.437129	5,230,103,268.00	10.46	TL
28.10.2025	95,695,007.00	24,983,141.00	1.438722	1.438722	5,159,391,402.00	10.32	TL
30.10.2025	111,433,312.00	4,300,850.00	1.441755	1.441755	5,052,258,940.00	10.1	TL
31.10.2025	90,465,007.00	70,370,663.00	1.443323	1.443323	5,032,164,596.00	10.06	TL