

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3.PARA PIYASASI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	8,391,257,820.61
E. KATILMA PAYI SAYISI:	6,011,092,338
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.395962
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.349536
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.44%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	39.60%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	39.60%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHLİLİ	6.78%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.65%
DEVLET TAHLİLİ	11.42%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.62%
TERS REPO	59.61%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	1.19%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	18.73%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	9.67%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.11%
Kamu Borçlanma Araçları Devir Hızı:	0.23%
Kira Sertifikaları Devir Hızı:	4.38%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:	197.692
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	7,918,078,449.57
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,720,590,389.21
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 Satış No	Repo Trmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHLİL															
TRSAKFKS2718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAKFKS2718	11.02%	4	18,320,000.00	100	30.04.2025	0.00%	0	0	107.41	19,678,043.28	2.78%	0.23%
TRSAKFRS2616	AK FİNANSAL KIRALAMA	10.08.2026	TRSAKFRS2616	10.97%	4	4,370,000.00	100	29.07.2025	0.00%	0	0	107.37	4,692,154.13	0.66%	0.06%
TRSAKFRS2623	AK FİNANSAL KIRALAMA	29.09.2026	TRSAKFRS2623	10.40%	4	5,660,000.00	100	09.09.2025	0.00%	0	0	102.3	5,790,529.19	0.82%	0.07%
TRSAARCLS2619	ARÇELİK A.Ş.	15.05.2026	TRSAARCLS2619	11.06%	4	7,000,000.00	100	13.05.2025	0.00%	0	0	105.76	7,403,598.08	1.04%	0.09%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	10.38%	4	18,500,000.00	100	22.09.2025	0.00%	0	0	100.95	18,677,294.51	2.64%	0.22%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11.55%	4	7,590,000.00	100	09.07.2025	0.00%	0	0	110.46	8,384,077.25	1.18%	0.10%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	11.00%	4	4,500,000.00	100	13.08.2025	0.00%	0	0	105.75	4,758,932.20	0.67%	0.06%
TRSLCKM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSLCKM42610	11.12%	4	9,300,000.00	100	07.03.2025	0.00%	0	0	101.27	9,418,516.47	1.33%	0.11%
TRSLCKMS2619	ÇELİK MOTOR TİCARET	15.05.2026	TRSLCKMS2619	11.65%	4	20,000,000.00	100	02.05.2025	0.00%	0	0	107.01	21,402,378.62	3.02%	0.25%
TRSDVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA82611	11.15%	4	7,000,000.00	105.01	15.01.2025	0.00%	0	0	106.14	7,429,847.07	1.05%	0.09%
TRSDVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA82611	11.15%	4	3,000,000.00	105.01	15.01.2025	0.00%	0	0	106.14	3,184,220.17	0.45%	0.04%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.97%	4	19,990,000.00	104.16	16.01.2025	0.00%	0	0	104.82	20,955,350.28	2.96%	0.25%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.97%	4	20,000,000.00	104.16	16.01.2025	0.00%	0	0	104.82	20,965,833.19	2.96%	0.25%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.97%	4	10,000.00	100	20.02.2025	0.00%	0	0	104.82	10,482.92	0.00%	0.00%
TRSDVYS62613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS62613	11.37%	4	2,490,000.00	102.47	24.01.2025	0.00%	0	0	102.52	2,552,752.78	0.36%	0.03%
TRSDVYS62611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS62611	11.80%	4	270,000.00	105.08	16.01.2025	0.00%	0	0	106.06	286,379.86	0.04%	0.00%
TRSENSA272617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA272617	11.13%	4	50,950,000.00	99.04	07.02.2025	0.00%	0	0	108.19	55,115,738.75	7.78%	0.66%
TRSENSA72716	ENERJİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	11.39%	4	30,000,000.00	100	18.07.2025	0.00%	0	0	109.31	32,795,310.60	4.63%	0.39%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	11.32%	4	990,000.00	102.35	24.01.2025	0.00%	0	0	102.33	1,013,128.08	0.14%	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	106.02	137,830.23	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	106.02	169,637.21	0.02%	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	106.02	5,831,279.06	0.82%	0.07%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.92%	4	10,000,000.00	104.11	15.01.2025	0.00%	0	0	106.02	10,602,325.57	1.50%	0.13%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.92%	4	15,000,000.00	104.11	15.01.2025	0.00%	0	0	106.02	15,903,488.35	2.24%	0.18%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.92%	4	10,000,000.00	104.19	16.01.2025	0.00%	0	0	106.02	10,602,325.57	1.50%	0.13%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.92%	4	10,000.00	101.65	07.03.2025	0.00%	0	0	106.02	10,602.33	0.00%	0.00%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	20.07.2026	TRSTPRS72614	11.21%	4	75,000,000.00	99.74	07.02.2025	0.00%	0	0	108.78	81,586,364.75	11.52%	0.97%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	20.07.2026	TRSTPRS72614	11.21%	4	68,000,000.00	99.74	07.02.2025	0.00%	0	0	108.78	73,971,637.38	10.44%	0.88%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSDVTF62610	11.25%	4	7,500,000.00	102.36	22.01.2025	0.00%	0	0	103.32	7,749,575.21	1.09%	0.09%
TRSYAZB82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB82619	11.13%	4	10,000,000.00	106.24	16.01.2025	0.00%	0	0	106.58	10,658,683.13	1.50%	0.13%
TRSYAZB82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB82619	11.13%	4	40,000,000.00	106.41	24.01.2025	0.00%	0	0	106.58	42,634,732.51	6.02%	0.51%
TRSYKF62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKF62618	10.87%	4	9,990,000.00	102.23	20.01.2025	0.00%	0	0	102.65	10,255,099.61	1.45%	0.12%
TRSYKFK72716	YAPI KREDİ FİNANSAL KIRALAMA	01.07.2027	TRSYKFK72716	11.66%	4	5,000,000.00	100	13.07.2025	0.00%	0	0	111.52	5,576,497.93	0.79%	0.07%
TRSYKFK72724	YAPI KREDİ FİNANSAL KIRALAMA	12.07.2027	TRSYKFK72724	11.46%	4	45,000,000.00	100	14.07.2025	0.00%	0	0	109.88	49,446,011.23	6.98%	0.59%
Toplam						531,230,000.00							569,660,657.50	80.40%	6.79%
BONO															
FİNANSMAN BONOSU															
TRBFCOLA2516	BURGAN FİNANSAL KIRALAMA A.Ş.	24.12.2025	TRBFCOLA2516	10.37%	2	5,000,000.00	100	25.06.2025	0.00%	0	0	100.76	5,038,094.44	0.71%	0.06%
TRFCARF12612	CARREFOURSA CARREFOUR SABANCI	06.01.2026	TRFCARF12612	22.79%	1	4,300,000.00	100	09.07.2025	0.00%	0	0	109.99	4,729,788.65	0.67%	0.06%
TRFCOLA42614	COCA-COLA ÇİÇEK A.Ş.	24.04.2026	TRFCOLA42614	11.13%	4	20,000,000.00	100	25.04.2025	0.00%	0	0	108.22	21,644,988.86	3.06%	0.26%
TRFCOLA52613	COCA-COLA ÇİÇEK A.Ş.	21.05.2026	TRFCOLA52613	10.84%	4	10,000,000.00	100	22.05.2025	0.00%	0	0	104.77	10,477,605.90	1.48%	0.12%
TRFDZFKK2517	DENİZ FAKTORİNG A.Ş.	19.11.2025	TRFDZFKK2517	24.64%	4	5,000,000.00	100	20.05.2025	0.00%	0	0	117.5	5,875,144.97	0.83%	0.07%
TRFEFES22617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026	TRFEFES22617	10.88%	4	30,000,000.00	100	17.02.2025	0.00%	0	0	105.14	31,544,468.84	4.45%	0.38%
TRFEFE592610	ANADOLU EFES BİRACILIK VE MALT	07.09.2026	TRFEFE592610	10.50%	4	48,320,000.00	100	08.09.2025	0.00%	0	0	102.55	49,554,335.42	6.99%	0.59%
TRFMKA62615	MARKA MAĞAZACILIK A.Ş.	16.06.2027	TRFMKA62615	10.09%	4	2,890,000.00	81.29	24.07.2025	0.00%	0	0	98.64	2,619,598.05	0.37%	0.03%
TRFMKA62616	MARKA MAĞAZACILIK A.Ş.	30.06.2026	TRFMKA62616	10.66%	4	7,400,000.00	100	01.07.2025	0.00%	0	0	99.28	7,347,364.49	1.04%	0.09%
Toplam						132,910,000.00							138,831,390.49	19.60%	1.66%
GÖS(GEİRE ÖRT.SEN)															
GES(GEİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
B.1.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHLİL															
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	10.40%	4	5,500,000.00	99.47	18.03.2025	0.00%	0	0	101.67	5,591,979.01	0.58%	0.07%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	50,000,000.00	98.76	23.07.2025	0.00%	0	0	109.52	54,762,614.95	5.71%	0.65%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	50,000,000.00	102.05	25.08.2025	0.00%	0	0	109.52	54,762,614.95	5.71%	0.6

TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	10.62%	4	25,000,000.00	98.55 24.07.2025	0.00%	0	0	103.36	25,840,406.83	2.69%	0.31%
Toplam						937,063,956.00						958,837,859.61	99.99%	11.38%
BONO														
FINANSMAN BONOSU														
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						937,063,956.00						958,837,859.61	57.51%	11.42%
Ana Grup Toplamı						1,601,203,956.00						1,667,329,907.60	100.00%	19.86%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	50,000,000.00	103.3 24.09.2025	0.00%	0	0	103.97	51,985,500.65	100.00%	0.62%
Ana Grup Toplamı						50,000,000.00						51,985,500.65	100.00%	0.62%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
BİST														
Ç.1.VİOP OPSİYONU														
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														
TRT010328T12	BİST	01.10.2025	TRT010328T12	40.20%	0	145,159,698.63	98.33 30.09.2025	0.00%	0	147,454,085.00	98.44	145,159,698.63	2.17%	1.73%
TRT070727T13	BİST	01.10.2025	TRT070727T13	40.25%	0	277,305,458.90	960.04 30.09.2025	0.00%	0	28,852,805.00	961.1	277,305,458.90	4.15%	3.30%
TRT070727T13	BİST	01.10.2025	TRT070727T13	40.25%	0	100,110,273.97	960.04 30.09.2025	0.00%	0	10,416,175.00	961.1	100,110,273.97	1.50%	1.19%
TRT070727T13	BİST	01.10.2025	TRT070727T13	40.25%	0	151,166,513.70	960.04 30.09.2025	0.00%	0	15,728,425.00	961.1	151,166,513.70	2.26%	1.80%
TRT070727T13	BİST	01.10.2025	TRT070727T13	40.20%	0	255,280,849.32	960.04 30.09.2025	0.00%	0	26,561,210.00	961.1	255,280,849.32	3.82%	3.04%
TRT070933T13	BİST	01.10.2025	TRT070933T13	40.40%	0	100,110,684.93	157.58 30.09.2025	0.00%	0	63,457,590.00	157.75	100,110,684.93	1.50%	1.19%
TRT070933T13	BİST	01.10.2025	TRT070933T13	40.40%	0	358,396,252.05	157.58 30.09.2025	0.00%	0	227,178,160.00	157.75	358,396,252.05	5.37%	4.27%
TRT070933T13	BİST	01.10.2025	TRT070933T13	40.40%	0	42,046,487.67	157.58 30.09.2025	0.00%	0	26,652,195.00	157.75	42,046,487.67	0.63%	0.50%
TRT070933T13	BİST	01.10.2025	TRT070933T13	40.40%	0	100,110,684.93	157.58 30.09.2025	0.00%	0	63,457,590.00	157.75	100,110,684.93	1.50%	1.19%
TRT080530T19	BİST	01.10.2025	TRT080530T19	40.36%	0	46,050,864.66	628.01 30.09.2025	0.00%	0	7,324,710.00	628.7	46,050,864.66	0.69%	0.55%
TRT080530T19	BİST	01.10.2025	TRT080530T19	40.36%	0	100,110,575.34	628.01 30.09.2025	0.00%	0	15,923,275.00	628.7	100,110,575.34	1.50%	1.19%
TRT080530T19	BİST	01.10.2025	TRT080530T19	40.25%	0	200,220,547.95	628.01 30.09.2025	0.00%	0	31,846,455.00	628.7	200,220,547.95	3.00%	2.38%
TRT080530T19	BİST	01.10.2025	TRT080530T19	40.19%	0	100,110,136.99	628.01 30.09.2025	0.00%	0	31,846,400.00	628.7	100,110,136.99	3.00%	2.38%
TRT110232T15	BİST	01.10.2025	TRT110232T15	40.20%	0	150,165,205.48	359.51 30.09.2025	0.00%	0	41,722,325.00	359.91	150,165,205.48	2.25%	1.79%
TRT120128T11	BİST	01.10.2025	TRT120128T11	40.25%	0	123,135,636.99	922.68 30.09.2025	0.00%	0	13,330,715.00	923.69	123,135,636.99	1.84%	1.47%
TRT120128T11	BİST	01.10.2025	TRT120128T11	40.20%	0	250,275,342.47	922.68 30.09.2025	0.00%	0	27,094,905.00	923.69	250,275,342.47	3.75%	2.98%
TRT120128T11	BİST	01.10.2025	TRT120128T11	40.20%	0	100,110,136.99	922.68 30.09.2025	0.00%	0	10,837,965.00	923.69	100,110,136.99	1.50%	1.19%
TRT120128T11	BİST	01.10.2025	TRT120128T11	40.20%	0	268,295,167.12	922.68 30.09.2025	0.00%	0	29,045,740.00	923.69	268,295,167.12	4.02%	3.19%
TRT120128T11	BİST	01.10.2025	TRT120128T11	40.20%	0	132,145,380.82	922.68 30.09.2025	0.00%	0	14,306,110.00	923.69	132,145,380.82	1.98%	1.57%
TRT120128T11	BİST	01.10.2025	TRT120128T11	40.20%	0	100,110,136.99	922.68 30.09.2025	0.00%	0	10,837,965.00	923.69	100,110,136.99	1.50%	1.19%
TRT130629T30	BİST	01.10.2025	TRT130629T30	40.36%	0	250,276,438.36	95.37 30.09.2025	0.00%	0	262,116,230.00	95.48	250,276,438.36	3.75%	2.98%
TRT131032T13	BİST	01.10.2025	TRT131032T13	40.20%	0	100,110,136.99	47.4 30.09.2025	0.00%	0	210,958,040.00	47.45	100,110,136.99	1.50%	1.19%
TRT140126T11	BİST	01.10.2025	TRT140126T11	40.25%	0	100,110,273.97	1,138.35 30.09.2025	0.00%	0	8,784,635.00	1,139.60	100,110,273.97	1.50%	1.19%
TRT151227T16	BİST	01.10.2025	TRT151227T16	40.14%	0	246,270,532.60	108.37 30.09.2025	0.00%	0	226,987,915.00	108.49	246,270,532.60	3.69%	2.93%
TRT151227T16	BİST	01.10.2025	TRT151227T16	40.14%	0	100,109,972.60	108.37 30.09.2025	0.00%	0	9,271,515.00	108.49	100,109,972.60	1.50%	1.19%
TRT180226T16	BİST	01.10.2025	TRT180226T16	40.14%	0	154,169,357.81	100.87 30.09.2025	0.00%	0	15,670,145.00	100.98	154,169,357.81	2.31%	1.84%
TRT190728T18	BİST	01.10.2025	TRT190728T18	40.36%	0	104,114,998.36	70.52 30.09.2025	0.00%	0	14,471,670.00	70.59	104,114,998.36	1.56%	1.24%
TRT190728T18	BİST	01.10.2025	TRT190728T18	41.50%	0	58,064,197.25	108.11 30.09.2025	0.00%	0	29,184,300.00	108.11	58,064,197.25	0.80%	0.64%
TRT190728T18	BİST	01.10.2025	TRT190728T18	40.40%	0	342,378,542.47	198.73 30.09.2025	0.00%	0	172,086,710.00	198.95	342,378,542.47	5.13%	4.08%
TRT210235T10	BİST	01.10.2025	TRT210235T10	40.19%	0	100,110,109.59	438.02 30.09.2025	0.00%	0	22,829,505.00	438.51	100,110,109.59	1.50%	1.19%
TRT230233T10	BİST	01.10.2025	TRT230233T10	40.25%	0	49,054,034.25	438.02 30.09.2025	0.00%	0	11,186,475.00	438.51	49,054,034.25	0.73%	0.58%
TRT230233T10	BİST	01.10.2025	TRT230233T10	40.19%	0	5,005,505.48	438.02 30.09.2025	0.00%	0	1,141,480.00	438.51	5,005,505.48	0.07%	0.06%
TRT280531T14	BİST	01.10.2025	TRT280531T14	40.19%	0	195,214,713.70	582.24 30.09.2025	0.00%	0	33,491,240.00	582.88	195,214,713.70	2.92%	2.32%
Toplam						5,005,514,931.53						5,005,514,931.53	74.96%	59.57%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.10.2025	TBPP	42.10%	0	85,098,041.10	85,000,000.00 30.09.2025	0.00%	0	0	0	85,098,041.10	1.27%	1.01%
TBPP	TAKASBANK	01.10.2025	TBPP	42.00%	0	15,017,260.27	15,000,000.00 30.09.2025	0.00%	0	0	0	15,017,260.27	0.22%	0.18%
Toplam						100,115,301.37						100,115,301.37	1.49%	1.19%
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.10.2025	VADELİ	40.38%		476,156,190.12	475,630,000.00 30.09.2025	0.00%	0	0	0	476,156,190.12	7.13%	5.67%
VADELİ	AKBANK	01.10.2025	VADELİ	40.03%		45,984,584.11	45,934,207.50 30.09.2025	0.00%	0	0	0	45,984,584.11	0.69%	0.55%
VADELİ	TEB	01.10.2025	VADELİ	40.23%		32,751,724.98	32,715,666.04 30.09.2025	0.00%	0	0	0	32,751,724.98	0.49%	0.39%
VADELİ	VAKIFBANK	06.10.2025	VADELİ	41.75%		54,170,824.85	52,085,616.44 01.09.2025	0.00%	0	0	0	53,867,903.25	0.81%	0.64%
VADELİ	VAKIFBANK	06.10.2025	VADELİ	41.75%		27,085,412.43	26,042,808.22 01.09.2025	0.00%	0	0	0	26,933,951.62	0.40%	0.32%
VADELİ	VAKIFBANK	06.10.2025	VADELİ	41.75%		13,542,706.21	13,021,404.11 01.09.2025	0.00%	0	0	0	13,466,975.81	0.20%	0.16%
VADELİ	VAKIFBANK	06.10.2025	VADELİ	41.75%		13,542,706.21	13,021,404.11 01.09.2025	0.00%	0	0	0	13,466,975.81	0.20%	0.16%
VADELİ	İS BANKASI	10.10.2025	VADELİ	41.50%		26,986,228.75	25,953,424.66 05.09.2025	0.00%	0	0	0	26,716,789.12	0.40%	0.32%
VADELİ	İS BANKASI	10.10.2025	VADELİ	41.50%		53,972,457.50	52,906,849.32 05.09.2025	0.00%	0	0	0	53,433,578.24	0.80%	0.64%
VADELİ	İS BANKASI	10.10.2025	VADELİ	41.50%		26,986,228.75	25,953,424.66 05.09.2025	0.00%	0	0	0	26,716,789.12	0.40%	0.32%
VADELİ	VAKIFBANK	13.10.2025	VADELİ	42.00%		28,280,244.32	27,185,381.03 08.09.2025	0.00%	0	0	0	27,899,982.73	0.42%	0.33%
VADELİ	DENİZBANK	15.10.2025	VADELİ	42.00%		78,020,547.95	75,000,000.00 10.09.2025	0.00%	0	0	0	76,797,998.74	1.15%	0.91%
VADELİ	HALKBANK	16.10.2025	VADELİ	42.00%		11,319,850.83	10,881,605.35 11.09.2025	0.00%	0	0	0	11,129,910.59	0.17%	0.13%
VADELİ	VAKIFBANK	16.10.2025	VADELİ	42.00%		11,322,456.43	10,884,110.08 11.09.2025	0.00%	0	0	0	11,132,472.47	0.17%	0.13%

370.06.000-Saklama Giderleri	43,174.67
370.15.001-BPP Kom	5,512.51
370.20.001-SPK Kayda Alma Mas	184,735.37
370.27.000-BPP İşlem Masrafı	2,012.55
370.28.000-Portföy Saklama Gideri	108,643.73
370.99.000-Diger Giderler	979.48
TOPLAM	6,064,428.36

VI- GEÇEN AYIÇİNDE
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
TRFOYMD92516
TRFOYMD92532

İtfa Tarihi

Nominal (TL)

2,570,000.00

3,830,000.00

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNCÜ 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						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2025	714,473,045.00	1,577,578,641.00	1.349536	1.349536	6,027,022,034.00	12.05	TL
02.09.2025	1,624,860,331.00	318,360,966.00	1.352135	1.352135	4,720,522,669.00	9.44	TL
03.09.2025	130,566,286.00	201,500,700.00	1.353859	1.353859	4,791,457,083.00	9.58	TL
04.09.2025	432,011,076.00	155,209,444.00	1.354686	1.354686	4,514,655,451.00	9.03	TL
05.09.2025	33,156,371.00	118,773,462.00	1.356	1.356	4,600,272,542.00	9.2	TL
08.09.2025	27,336,050.00	73,510,978.00	1.360341	1.360341	4,646,447,470.00	9.29	TL
09.09.2025	132,242,814.00	7,357,248.00	1.361759	1.361759	4,521,561,904.00	9.04	TL
10.09.2025	60,656,819.00	145,900,512.00	1.363614	1.363614	4,606,805,597.00	9.21	TL
11.09.2025	86,604,781.00	8,080,367.00	1.365049	1.365049	4,528,281,183.00	9.06	TL
12.09.2025	15,034,396.00	86,905,146.00	1.366796	1.366796	4,600,151,933.00	9.2	TL
15.09.2025	147,007,470.00	41,106,848.00	1.371183	1.371183	4,494,251,311.00	8.99	TL
16.09.2025	105,317,580.00	172,902,726.00	1.372861	1.372861	4,561,836,457.00	9.12	TL
17.09.2025	29,863,682.00	787,284,265.00	1.374722	1.374722	5,319,257,040.00	10.64	TL
18.09.2025	686,409,446.00	105,678,495.00	1.376429	1.376429	4,738,526,089.00	9.48	TL
19.09.2025	215,051,626.00	229,451,002.00	1.377962	1.377962	4,752,925,465.00	9.51	TL
22.09.2025	40,579,295.00	79,926,150.00	1.382301	1.382301	4,792,272,320.00	9.58	TL
23.09.2025	124,149,010.00	18,213,395.00	1.383647	1.383647	4,686,336,705.00	9.37	TL
24.09.2025	17,829,464.00	7,075,331.00	1.385094	1.385094	4,675,582,572.00	9.35	TL
25.09.2025	105,967,504.00	377,810,478.00	1.386462	1.386462	4,947,425,546.00	9.89	TL
26.09.2025	28,924,711.00	55,703,783.00	1.388057	1.388057	4,974,204,618.00	9.95	TL
29.09.2025	100,296,315.00	3,590,380.00	1.39261	1.39261	4,877,498,683.00	9.75	TL
30.09.2025	76,018,474.00	1,209,612,129.00	1.394182	1.394182	6,011,092,338.00	12.02	TL