

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/09/2026 ve 30/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3. PARA PIYASASI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500,000,000.00
D. TOPLAM DEĞER: (TL)	5,632,483,471.68
E. KATILMA PAYI SAYISI:	2,753,074,406
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.045889
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.986133
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.11%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	32.82%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	46.56%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	9.82%
ÖZEL SEKTÖR FİNANSMAN BONOSU	7.53%
ÖZEL SEKTÖR VDMK	0.78%
DEVLET TAHVİLİ	18.09%
TERS REPO	43.49%
MEVDUAT	20.20%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	6.98%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.14%
Kamu Borçlanma Araçları Devir Hızı:	0.45%
Kırsa Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	338.285
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	11,112,806,399.61
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	11,135,318,769.18
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFKS2718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAFKS2718	10.27%	4	18,320,000.00	100	30.04.2025	0.00%	0	0	107.12	19,625,707.64	1.91%	0.35%
TRSANBK72719	ANADOLUBANK	19.07.2027	TRSANBK72719	10.29%	4	60,000,000.00	100	13.07.2026	0.00%	0	0	108.86	65,319,600.72	6.35%	1.16%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	11.53%	4	18,500,000.00	100	22.09.2025	0.00%	0	0	111.53	20,633,660.50	2.01%	0.37%
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	10.79%	4	4,380,000.00	100	10.10.2025	0.00%	0	0	109.19	4,782,785.58	0.47%	0.08%
TRSCCLM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCCLM42719	10.41%	4	5,000,000.00	100	06.04.2026	0.00%	0	0	109.7	5,485,178.93	0.53%	0.10%
TRSDOVA22815	DEVA HOLDING A.Ş.	21.02.2028	TRSDOVA22815	9.58%	4	5,000,000.00	100	23.02.2026	0.00%	0	0	103.89	5,194,674.02	0.51%	0.09%
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	9.97%	6	13,355,000.00	100	17.12.2025	0.00%	0	0	102.87	13,738,858.73	1.34%	0.24%
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	9.97%	6	20,000.00	100.67	25.06.2026	0.00%	0	0	102.87	20,574.85	0.00%	0.00%
TRSENSA23313	ENERİSA ENERJİ A.Ş.	11.02.2033	TRSENSA23313	19.60%	2	40,000,000.00	100	20.02.2026	0.00%	0	0	104.11	41,647,119.40	4.05%	0.74%
TRSENSA72716	ENERİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	10.32%	4	30,000,000.00	100	18.07.2025	0.00%	0	0	108.59	32,577,612.00	3.17%	0.58%
TRSENSA72716	ENERİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	10.32%	4	100,000,000.00	104.72	28.08.2026	0.00%	0	0	108.59	108,592,040.00	10.56%	1.93%
TRSFISFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSFISFNK2711	21.27%	2	8,250,000.00	100	21.11.2025	0.00%	0	0	115	9,487,547.96	0.92%	0.17%
TRSPAS22814	OPET PETROLÇÜLÜK A.Ş.	22.02.2028	TRSPAS22814	9.54%	4	18,000,000.00	100	25.02.2026	0.00%	0	0	103.77	18,679,064.46	1.82%	0.33%
TRSPAS22812	OPET PETROLÇÜLÜK A.Ş.	05.04.2028	TRSPAS22812	10.29%	4	50,000,000.00	100	08.04.2026	0.00%	0	0	109.58	54,790,731.05	5.33%	0.97%
TRSPAS22719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPAS22719	9.81%	4	15,000,000.00	103.1	19.06.2026	0.00%	0	0	105.06	15,759,275.54	1.53%	0.28%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.39%	4	12,440,000.00	100	19.11.2025	0.00%	0	0	103.59	12,887,101.23	1.25%	0.23%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.39%	4	35,000,000.00	104.89	14.08.2026	0.00%	0	0	103.59	36,257,921.47	3.53%	0.64%
TRSDTRK22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSDTRK22817	9.58%	4	30,000,000.00	100	23.02.2026	0.00%	0	0	103.89	31,168,044.11	3.03%	0.55%
TRSDVTF62719	VOLKSWAGEN DOĞUŞ TUK	25.06.2027	TRSDVTF62719	9.52%	4	25,000,000.00	100	24.06.2026	0.00%	0	0	100.79	25,199,418.10	2.45%	0.45%
TRSYKFK22810	YAPI KREDİ FİNANSAL KİRALAMA	24.02.2028	TRSYKFK22810	9.53%	4	20,000,000.00	100	26.02.2026	0.00%	0	0	103.56	20,712,263.26	2.01%	0.37%
TRSYKFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKFK72716	10.47%	4	5,000,000.00	100	03.07.2025	0.00%	0	0	110.47	5,523,807.02	0.54%	0.10%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	10.36%	4	5,000,000.00	100	14.07.2025	0.00%	0	0	109.05	5,552,846.36	0.53%	0.10%
Toplam						518,265,000.00							553,535,832.93	53.84%	9.83%
BONO															
FİNANSMAN BONOSU															
TRFADEL22714	ADEL KALEMÇİLİK TİCARET VE SAN	19.02.2027	TRFADEL22714	9.61%	4	20,000,000.00	100	20.02.2026	0.00%	0	0	104.22	20,845,982.51	2.03%	0.37%
TRFANBK32710	ANADOLUBANK	03.03.2027	TRFANBK32710	9.56%	2	50,000,000.00	100	02.09.2026	0.00%	0	0	102.95	51,475,483.35	5.01%	0.91%
TRFARCLE2619	ARÇELİK A.Ş.	05.10.2026	TRFARCLE2619	10.00%	2	40,000,000.00	100	09.04.2026	0.00%	0	0	109.53	43,813,921.26	4.26%	0.78%
TRFBLKME2613	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	02.10.2026	TRFBLKME2613	10.32%	2	10,000,000.00	100	03.04.2026	0.00%	0	0	110.19	11,019,655.16	1.07%	0.20%
TRFBUFKA2615	BURGAN FİNANSAL KİRALAMA A.Ş.	23.12.2026	TRFBUFKA2615	9.46%	2	29,990,000.00	100	24.06.2026	0.00%	0	0	100.79	30,229,312.14	2.94%	0.54%
TRFDBNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNKA2616	9.46%	4	5,000,000.00	100	18.12.2025	0.00%	0	0	101.39	5,069,984.57	0.49%	0.09%
TRFDBNKK2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNKK2614	9.60%	4	5,000,000.00	100	25.11.2025	0.00%	0	0	103.79	5,189,725.87	0.50%	0.09%
TRFDNFR82710	DENİZ LEASING A.Ş.	04.08.2027	TRFDNFR82710	9.96%	4	24,000,000.00	100	05.08.2026	0.00%	0	0	106.12	25,470,740.38	2.48%	0.45%
TRFEFES92719	ANADOLU EFES BİRACILIK VE MALT	03.09.2027	TRFEFES92719	18.69%	2	57,000,000.00	100	07.09.2026	0.00%	0	0	102.3	58,314,438.41	5.67%	1.03%
TRFHILFK2618	HALK FİNANSAL K.	19.11.2026	TRFHILFK2618	9.70%	4	5,000,000.00	100	27.11.2025	0.00%	0	0	104.35	5,217,900.88	0.51%	0.09%
TRFHILFK72716	HALK FİNANSAL K.	27.07.2027	TRFHILFK72716	9.82%	4	25,000,000.00	100.42	03.08.2026	0.00%	0	0	106.76	26,690,780.98	2.60%	0.47%
TRFOPAS92715	OPET PETROLÇÜLÜK A.Ş.	15.09.2027	TRFOPAS92715	9.44%	4	37,000,000.00	100	16.09.2026	0.00%	0	0	101.49	38,062,007.46	3.70%	0.67%
TRFOTRK82719	OTOKAR OTOMOTİV VE SAVUNMA SAN	25.08.2027	TRFOTRK82719	9.65%	4	40,000,000.00	100	26.08.2026	0.00%	0	0	103.71	41,485,369.31	4.04%	0.74%
TRFTBEFE2612	TEB FAKTORİNG A.Ş.	01.10.2026	TRFTBEFE2612	22.26%	1	10,000,000.00	100	01.04.2026	0.00%	0	0	122.26	12,226,110.00	1.19%	0.22%
TRFTBEF62716	TEB FAKTORİNG A.Ş.	30.06.2027	TRFTBEF62716	9.35%	4	24,990,000.00	100	01.07.2026	0.00%	0	0	100.09	25,014,577.27	2.43%	0.44%
TRFYAKFE2618	YAPI KREDİ FAKTORİNG	09.10.2026	TRFYAKFE2618	21.86%	1	25,000,000.00	100	10.04.2026	0.00%	0	0	120.8	30,201,541.58	2.94%	0.54%
Toplam						408,480,000.00							430,327,531.13	41.86%	7.63%
GÖS(GELİR ORT. SEN)															
GÖS(GELİR EVD. SEN)															
VDMK(VAR. DAY. MEN. K.)															
TRPTMGR2615	GARANTİ BANKASI A.Ş.	25.12.2026	TRPTMGR2615	20.15%	1	15,000,000.00	100	01.07.2026	0.00%	0	0	110.01	16,501,727.84	1.61%	0.29%
TRPTMGRK2613	GARANTİ BANKASI A.Ş.	16.11.2026	TRPTMGRK2613	15.71%	1	25,000,000.00	100	01.07.2026	0.00%	0	0	110.21	27,554,182.13	2.68%	0.49%
Toplam						40,000,000.00							44,055,909.97	4.29%	0.78%
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamları															
						966,745,000.00							1,027,919,274.03	50.20%	18.23%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328712	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328712	9.31%	4	500,000.00	100.77	06.08.2026	0.00%	0	0	103.26	516,310.16	0.05%	0.01%
TRT010328712	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328712	9.31%	4	50,000,000.00	101.11	10.09.2026	0.00%	0	0	103.26	51,631,015.85	5.06%	0.92%
TRT010328712	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328712	9.31%	4	50,000,000.00	101.11	10.09.2026	0.00%	0	0	103.26	51,631,015.85	5.06%	0.92%
TRT030730712	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	5,000,000.00	98.84	13.07.2026	0.00%	0	0	108.04	5,402,014.94	0.53%	0.10%
TRT030730712	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	1,000,000.00	98.84	13.07.2026	0.00%	0	0	108.04	1,080,402.99	0.11%	0.02%
TRT030730712	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	1,000,000.00	98.84	13.07.2026	0.00%	0	0	108.04	1,080,402.99	0.11%	0.02%
TRT030730712	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	10,000,000.00	98.84	13.07.2026	0.00%	0	0	108.04	10,804,029.88	1.06%	0.19%
TRT030730712	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	1,000,000.00	98.84	13.07.2026	0.00%	0	0	108.04	1,080,402.99	0.11%	0.02%
TRT030730712	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	2,000,000.00	98.84	13.07.2026	0.00%	0	0	108.04	2,160,805.98	0.21%	0.04%
TRT030730712	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	10,000,000.00	98.84	13.07.2026	0.00%	0	0	108.04	10,804,029.88	1.06%	0.19%
TRT030730712	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	1,000,000.00	98.84	13.07.2026	0.00%	0	0	108.04	1,080,402.99	0.11%	0.02%
TRT030730712	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	5,000,000.00	100.61	30.07.2026	0.00%	0	0	108.04	5,402,014.94	0.53%	0.10%
TRT030730712	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	5,000,000.00	100.61	30.07.2026	0.00%	0	0	108.04	5,402,014.94	0.53%	0.10%
TRT030730712	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	25,000,000.00	101.17	05.08.2026	0.00%	0	0	108.04	27,010,074.70	2.65%	0.48%
TRT030730712	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	1,000,000.00	101.82	10.08.2026	0.00%	0	0	108.04	1,080,402.99	0.11%	0.02%
TRT030730712	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	19,000,000.00	101.82	10.08.2026	0.00%	0	0	108.04	20,527,656.77	2.01%	0.36%
TRT030730712	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00											

TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	19.02%	2	44,000,000.00	91 14.08.2026	0.00%	0	0	95.74	42,126,814.80	4.13%	0.75%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	19.02%	2	60,000,000.00	91 26.08.2026	0.00%	0	0	95.74	57,445,656.55	5.63%	1.02%
TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.23%	4	5,000,000.00	100.46 27.04.2026	0.00%	0	0	101.54	5,077,012.29	0.50%	0.09%
TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.23%	4	5,000,000.00	100.7 24.09.2026	0.00%	0	0	101.54	5,077,012.29	0.50%	0.09%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.98%	4	5,000,000.00	99.7 18.03.2025	0.00%	0	0	109.55	5,477,796.97	0.54%	0.10%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	70,000,000.00	100.2 14.08.2026	0.00%	0	0	109.36	76,553,515.27	7.51%	1.36%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.23%	4	50,000,000.00	101.55 08.05.2026	0.00%	0	0	102.31	51,156,249.55	5.02%	0.91%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.23%	4	40,000,000.00	101.55 08.05.2026	0.00%	0	0	102.31	40,924,999.64	4.01%	0.73%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.23%	4	1,000,000.00	101.56 08.05.2026	0.00%	0	0	102.31	1,023,124.99	0.10%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.49%	4	23,500,000.00	100.35 24.06.2026	0.00%	0	0	105.08	24,693,817.77	2.42%	0.44%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.49%	4	5,000,000.00	100.35 24.06.2026	0.00%	0	0	105.08	5,254,003.78	0.52%	0.09%

Toplam						972,063,956.00						1,019,887,808.76	100.03%	18.13%
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						972,063,956.00						1,019,887,808.76	49.80%	18.09%
Ana Grup Toplamı						1,938,808,956.00						2,047,807,082.79	100.00%	36.31%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEHMINAT														
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														

TRT051033T12	BİST	01.10.2026	TRT051033T12	36.92%	0	450,455,178.08	89.95 30.09.2026	0.00%	0	500,266,740.00	90.04	450,455,178.08	12.54%	7.99%
TRT080131T12	BİST	01.10.2026	TRT080131T12	36.87%	0	151,152,530.68	117.84 30.09.2026	0.00%	0	128,131,200.00	117.96	151,152,530.68	4.21%	2.68%
TRT120133T14	BİST	01.10.2026	TRT120133T14	36.87%	0	99,100,003.56	275.58 30.09.2026	0.00%	0	35,924,025.00	275.85	99,100,003.56	2.76%	1.76%
TRT120133T14	BİST	01.10.2026	TRT120133T14	36.86%	0	40,040,394.52	275.58 30.09.2026	0.00%	0	14,514,755.00	275.85	40,040,394.52	1.11%	0.71%
TRT160431T19	BİST	01.10.2026	TRT160431T19	36.86%	0	209,211,061.37	105.81 30.09.2026	0.00%	0	197,512,405.00	105.92	209,211,061.37	5.83%	3.71%
TRT280628T18	BİST	01.10.2026	TRT280628T18	36.87%	0	151,152,530.68	1,133.54 30.09.2026	0.00%	0	13,321,070.00	1,134.68	151,152,530.68	4.21%	2.68%
TRT280628T18	BİST	01.10.2026	TRT280628T18	36.87%	0	449,453,551.51	1,133.54 30.09.2026	0.00%	0	39,610,325.00	1,134.68	449,453,551.51	12.51%	7.97%
TRT280628T18	BİST	01.10.2026	TRT280628T18	36.87%	0	501,506,078.63	1,133.54 30.09.2026	0.00%	0	44,197,710.00	1,134.68	501,506,078.63	13.96%	8.89%
TRT280628T18	BİST	01.10.2026	TRT280628T18	36.86%	0	200,201,972.60	1,133.54 30.09.2026	0.00%	0	17,643,795.00	1,134.68	200,201,972.60	5.57%	3.55%
TRT280628T18	BİST	01.10.2026	TRT280628T18	36.86%	0	200,201,972.60	1,133.54 30.09.2026	0.00%	0	17,643,800.00	1,134.68	200,201,972.60	5.57%	3.55%

Toplam						2,452,475,274.23						2,452,475,274.23	68.27%	43.49%
REPO														

TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELİ	T.GARANTİ BANKASI A.Ş.	01.10.2026	VADELİ	36.95%		278,241,386.90	277,960,000.00 30.09.2026	0.00%	0	0	0	278,241,386.90	7.75%	4.93%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	01.10.2026	VADELİ	36.50%		170,170,000.00	170,000,000.00 30.09.2026	0.00%	0	0	0	170,170,000.00	4.74%	3.02%
VADELİ	VAKIFBANK	01.10.2026	VADELİ	36.75%		156,208,624.88	156,051,504.53 30.09.2026	0.00%	0	0	0	156,208,624.88	4.35%	2.77%
VADELİ	ZİRAAT BANKASI	01.10.2026	VADELİ	36.75%		156,102,922.36	155,945,908.33 30.09.2026	0.00%	0	0	0	156,102,922.36	4.35%	2.77%
VADELİ	TEB	01.10.2026	VADELİ	36.82%		140,811,320.13	140,669,417.45 30.09.2026	0.00%	0	0	0	140,811,320.13	3.92%	2.50%
VADELİ	HALKBANK	01.10.2026	VADELİ	36.75%		108,429,087.77	108,320,025.83 30.09.2026	0.00%	0	0	0	108,429,087.77	3.02%	1.92%
VADELİ	DENİZBANK	01.10.2026	VADELİ	36.92%		72,740,846.70	72,667,343.18 30.09.2026	0.00%	0	0	0	72,740,846.70	2.03%	1.29%
VADELİ	DENİZBANK	15.10.2026	VADELİ	43.00%		57,068,493.15	50,000,000.00 17.06.2026	0.00%	0	0	0	56,194,868.42	1.56%	1.00%

Toplam						1,139,772,681.89						1,138,899,057.16	31.72%	20.20%
YP MEVDUAT														

YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						3,592,247,956.12						3,591,374,331.39	100.00%	63.69%
FON PORTFOY DEĞERİ						5,531,056,912.12						5,639,181,414.16		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	5,639,181,414.16	100.12%	
B. HAZİR DEĞERLER (+) :	14,667.62		
C. ALACAKLAR (+) :	45,513,012.00	0.81%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	52,225,622.10	0.93%	

FON TOPLAM DEĞERİ:	5,632,483,471.68		
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V- AYIÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	5,521,518.81
370.02.000-Denetim Ücreti	15,165.00
370.03.000-Tahvil Borsa Payı	688,935.48
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	46,858.08
370.15.001-BPP Kom	13,230.00
370.20.001-SPK Kayda Alma Mas	98,126.88
370.27.000-BPP İşlem Masrafı	4,143.18
370.28.000-Portföy Saklama Gideri	116,365.10

TOPLAM	6,505,133.53
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VI- GEÇEN AYIÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEĐİ 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)
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VIII- İTFAALAR		
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFEFES92610	07.09.26	48,320,000.00
TRFYAKF92613	15.09.26	50,000,000.00
TRSAKFK92623	29.09.26	5,660,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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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
01.09.2026		135,003,458.00	38,930,228.00	1.986133	1.986133	2,645,727,313.00	5.29 TL
02.09.2026		27,734,086.00	971,115,070.00	1.988169	1.988169	3,589,108,297.00	7.18 TL
03.09.2026		570,851,624.00	268,126,511.00	1.990139	1.990139	3,286,383,184.00	6.57 TL
04.09.2026		16,154,275.00	89,717,506.00	1.992098	1.992098	3,359,946,415.00	6.72 TL
07.09.2026		183,428,900.00	202,399,038.00	1.997598	1.997598	3,378,916,553.00	6.76 TL
08.09.2026		167,782,051.00	77,432,723.00	1.999764	1.999764	3,288,567,225.00	6.58 TL
09.09.2026		29,088,330.00	146,910,620.00	2.001929	2.001929	3,406,389,515.00	6.81 TL
10.09.2026		14,906,053.00	19,852,129.00	2.003966	2.003966	3,411,335,591.00	6.82 TL
11.09.2026		314,203,103.00	242,461,744.00	2.006168	2.006168	3,339,594,232.00	6.68 TL
14.09.2026		77,459,568.00	130,881,411.00	2.012545	2.012545	3,393,016,077.00	6.79 TL
15.09.2026		25,861,760.00	661,142,233.00	2.014589	2.014589	4,028,296,550.00	8.06 TL
16.09.2026		332,865,827.00	203,800,335.00	2.016451	2.016451	3,899,231,058.00	7.8 TL
17.09.2026		210,897,600.00	144,354,202.00	2.018098	2.018098	3,832,687,651.00	7.67 TL
18.09.2026		57,033,189.00	58,596,567.00	2.019904	2.019904	3,834,251,029.00	7.67 TL

21.09.2026	947,849,787.00	93,672,503.00	2.025949	2.025949	2,980,073,745.00	5.96 TL
22.09.2026	77,153,834.00	760,786,759.00	2.028009	2.028009	3,663,706,670.00	7.33 TL
23.09.2026	517,896,280.00	957,056,645.00	2.030184	2.030184	4,102,867,035.00	8.21 TL
24.09.2026	203,059,959.00	254,219,303.00	2.032304	2.032304	4,154,026,379.00	8.31 TL
25.09.2026	627,370,154.00	128,590,130.00	2.034265	2.034265	3,655,246,355.00	7.31 TL
28.09.2026	189,831,314.00	6,951,074.00	2.04018	2.04018	3,472,366,115.00	6.94 TL
29.09.2026	152,762,401.00	36,505,251.00	2.042131	2.042131	3,356,108,965.00	6.71 TL
30.09.2026	629,622,566.00	26,588,007.00	2.044129	2.044129	2,753,074,406.00	5.51 TL