YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026 ve 31/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3.PARA PİYASASI 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)	4,875,535,396.81
E. KATILMA PAYI SAYISI :	2,309,778,086
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	2.110824
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.045889
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.17%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	37.04%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	46.25%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	11.54%
ÖZEL SEKTÖR FİNANSMAN BONOSU	8.44%
ÖZEL SEKTÖR VDMK	0.93%
DEVLET TAHVİLİ	19.15%
TERS REPO	40.07%
MEVDUAT	19.86%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.19%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.14%
Kamu Borçlanma Araçları Devir Hızı :	0.10%
Kira 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:	364.679
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,425,982,842.72
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,350,674,675.38
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
TRSAKFK52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKFK52718	9.39%	4	18,320,000.00	100	30.04.2025	0.00%	0	0	99.82	18,287,171.69	1.79%	0.37%
TRSANBK72719	ANADOLUBANK	19.07.2027	TRSANBK72719	9.45%	4	60,000,000.00	100	13.07.2026	0.00%	0	0	102.06	61,238,974.98	6.00%	1.25%
TRSBRSAE2816	BRİSA BRIDGESTONE SABANCI LAST	25.10.2028	TRSBRSAE2816	9.28%	4	10,000,000.00	100	23.10.2026	0.00%	0	0	100.97	10,097,586.95	0.99%	0.21%
TRSCLKM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCLKM42719	9.55%	4	5,000,000.00	100	06.04.2026	0.00%	0	0	102.61	5,130,590.89	0.50%	0.11%
TRSDEVA22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDEVA22815	9.69%	4	5,000,000.00	100	23.02.2026	0.00%	0	0	107.37	5,368,814.52	0.53%	0.11%
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	10.08%	6	5,000.00	102.97	02.10.2026	0.00%	0	0	106.41	5,320.64	0.00%	0.00%
TRSENSAE2817	ENERJİSA ENERJİ AŞ	18.10.2028	TRSENSAE2817	9.37%	4	50,000,000.00	100	19.10.2026	0.00%	0	0	101.38	50,692,470.50	4.96%	1.04%
TRSENSA23313	ENERJİSA ENERJİ AŞ	11.02.2033	TRSENSA23313	19.78%	2	40,000,000.00	100	20.02.2026	0.00%	0	0	107.51	43,006,539.28	4.21%	0.88%
TRSENSA72716	ENERJİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	9.48%	4	30,000,000.00	100	18.07.2025	0.00%	0	0	101.71	30,515,198.37	2.99%	0.63%
TRSENSA72716	ENERJİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	9.48%	4	100,000,000.00	103.54	28.08.2026	0.00%	0	0	101.71	101,717,327.90	9.96%	2.08%
TRSISFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSISFNK2711	21.35%	2	8,250,000.00	100	21.11.2025	0.00%	0	0	119.03	9,820,157.08	0.96%	0.20%
TRSOPAS22814	OPET PETROLCÜLÜK A.Ş.	22.02.2028	TRSOPAS22814	9.65%	4	18,000,000.00	100	25.02.2026	0.00%	0	0	107.23	19,302,325.03	1.89%	0.40%
TRSOPAS42812	OPET PETROLCÜLÜK A.Ş.	05.04.2028	TRSOPAS42812	9.45%	4	50,000,000.00	100	08.04.2026	0.00%	0	0	102.61	51,306,551.70	5.02%	1.05%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.87%	4	15,000,000.00	103.1	19.06.2026	0.00%	0	0	108.62	16,294,359.74	1.60%	0.33%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş	03.12.2026	TRSORFNA2617	10.51%	4	12,440,000.00	100	19.11.2025	0.00%	0	0	107.05	13,317,422.45	1.30%	0.27%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş	03.12.2026	TRSORFNA2617	10.51%	4	35,000,000.00	104.89	14.08.2026	0.00%	0	0	107.05	37,468,632.30	3.67%	0.77%
TRSOTKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSOTKR22817	9.69%	4	30,000,000.00	100	23.02.2026	0.00%	0	0	107.37	32,212,887.11	3.15%	0.66%
TRSVDTF62719	VOLKSWAGEN DOĞUŞ TÜK	25.06.2027	TRSVDTF62719	9.61%	4	25,000,000.00	100	24.06.2026	0.00%	0	0	104.08	26,021,995.78	2.55%	0.53%
TRSYKFK22810	YAPI KREDİ FİNANSAL KİRALAMA	24.02.2028	TRSYKFK22810	9.64%	4	20,000,000.00	100	26.02.2026	0.00%	0	0	106.97	21,394,306.56	2.10%	0.44%
TRSYKFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKFK72716	9.51%	4	5,000,000.00	100	03.07.2025	0.00%	0	0	103.24	5,162,416.15	0.51%	0.11%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	9.52%	4	5,000,000.00	100	14.07.2025	0.00%	0	0	102.12	5,106,075.96	0.50%	0.10%
Toplam						542,015,000.00							563,467,125.58	55.18%	11.54%
BONO															
FİNANSMAN BONOSU															
TRFADEL22714	ADEL KALEMCİLİK TİCARET VE SAN	19.02.2027	TRFADEL22714	9.71%	4	20,000,000.00	100	20.02.2026	0.00%	0	0	107.71	21,543,254.40	2.11%	0.44%
TRFANBK32710	ANADOLUBANK	03.03.2027	TRFANBK32710	9.67%	2	50,000,000.00	100	02.09.2026	0.00%	0	0	106.43	53,216,075.57	5.21%	1.09%
TRFBUFKA2615	BURGAN FİNANSAL KİRALAMA A.Ş.	23.12.2026	TRFBUFKA2615	9.55%	2	29,990,000.00	100	24.06.2026	0.00%	0	0	104.08	31,216,520.71	3.06%	0.64%
TRFDBNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNKA2616	9.58%	4	5,000,000.00	100	18.12.2025	0.00%	0	0	104.72	5,236,000.81	0.51%	0.11%
TRFDBNKK2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNKK2614	9.71%	4	5,000,000.00	100	25.11.2025	0.00%	0	0	107.26	5,363,052.20	0.53%	0.11%
TRFDNFK82710	DENİZ LEASİNG A.Ş.	04.08.2027	TRFDNFK82710	10.00%	4	24,000,000.00	100	05.08.2026	0.00%	0	0	109.76	26,343,632.70	2.58%	0.54%
TRFEFESE2719	ANADOLU EFES BİRACILIK VE MALT	25.10.2027	TRFEFESE2719	9.21%	4	50,000,000.00	100	26.10.2026	0.00%	0	0	100.67	50,339,832.76	4.93%	1.03%
TRFEFES92719	ANADOLU EFES BİRACILIK VE MALT	03.09.2027	TRFEFES92719	18.91%	2	57,000,000.00	100	07.09.2026	0.00%	0	0	105.52	60,148,592.90	5.89%	1.23%
TRFGRFA42735	GARANTİ FAKTORİNG H.	21.04.2027	TRFGRFA42735	18.59%	1	20,000,000.00	100	20.10.2026	0.00%	0	0	101.21	20,243,657.05	1.98%	0.41%
TRFHLFKK2618	HALK FİNANSAL K.	19.11.2026	TRFHLFKK2618	9.78%	4	5,000,000.00	100	27.11.2025	0.00%	0	0	107.87	5,393,733.55	0.53%	0.11%
TRFHLFK72716	HALK FİNANSAL K.	27.07.2027	TRFHLFK72716	9.20%	4	25,000,000.00	100.31	03.08.2026	0.00%	0	0	100.58	25,145,489.09	2.46%	0.52%
TRFOPAS92715	OPET PETROLCÜLÜK A.Ş.	15.09.2027	TRFOPAS92715	9.56%	4	37,500,000.00	100	16.09.2026	0.00%	0	0	104.65	39,246,338.10	3.84%	0.80%
TRFOTKR82719	OTOKAR OTOMOTİV VE SAVUNMA SAN	25.08.2027	TRFOTKR82719	9.77%	4	40,000,000.00	100	26.08.2026	0.00%	0	0	107.21	42,885,399.69	4.20%	0.88%
TRFTEBF62716	TEB FAKTORİNG A.Ş.	30.06.2027	TRFTEBF62716	9.40%	4	24,990,000.00	100	01.07.2026	0.00%	0	0	103.31	25,817,919.72	2.53%	0.53%
Toplam						393,480,000.00							412,139,499.25	40.36%	8.44%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPTMGRA2615	GARANTİ BANKASI A.Ş	25.12.2026	TRPTMGRA2615	20.19%	1	15,000,000.00	100	01.07.2026	0.00%	0	0	113.75	17,062,541.12	1.67%	0.35%
TRPTMGRK2613	GARANTİ BANKASI A.Ş	16.11.2026	TRPTMGRK2613	15.74%	1	25,000,000.00	100	01.07.2026	0.00%	0	0	114.03	28,509,341.08	2.79%	0.58%
Toplam						40,000,000.00							45,571,882.20	4.46%	0.93%
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						975,495,000.00							1,021,178,507.03	52.21%	20.92%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.42%	4	500,000.00	100.77	06.08.2026	0.00%	0	0	106.81	534,060.01	0.06%	0.01%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.42%	4	50,000,000.00	101.11	10.09.2026	0.00%	0	0	106.81	53,406,000.50	5.71%	1.09%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.42%	4	50,000,000.00	101.11	10.09.2026	0.00%	0	0	106.81	53,406,000.50	5.71%	1.09%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	5,000,000.00	98.84	13.07.2026	0.00%	0	0	111.54	5,577,370.22	0.60%	0.11%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	98.84	13.07.2026	0.00%	0	0	111.54	1,115,474.04	0.12%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	98.84	13.07.2026	0.00%	0	0	111.54	1,115,474.04	0.12%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	10,000,000.00	98.84	13.07.2026	0.00%	0	0	111.54	11,154,740.44	1.19%	0.23%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	98.84	13.07.2026	0.00%	0	0	111.54	1,115,474.04	0.12%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	2,000,000.00	98.84	13.07.2026	0.00%	0	0	111.54	2,230,948.09	0.24%	0.05%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	10,000,000.00	98.84	13.07.2026	0.00%	0	0	111.54	11,154,740.44	1.19%	0.23%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	100.54	30.07.2026	0.00%	0	0	111.54	1,115,474.04	0.12%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	5,000,000.00	100.61	30.07.2026	0.00%	0	0	111.54	5,577,370.22	0.60%	0.11%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	5,000,000.00	100.61	30.07.2026	0.00%	0	0	111.54	5,577,370.22	0.60%	0.11%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	5,000,000.00	100.61	30.07.2026	0.00%	0	0	111.54	5,577,370.22	0.60%	0.11%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	25,000,000.00	101.17	05.08.2026	0.00%	0	0	111.54	27,886,851.10	2.98%	0.57%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	101.82	10.08.2026	0.00%	0	0	111.54	1,115,474.04	0.12%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	19,000,000.00	101.82	10.08.2026	0.00%	0	0	111.54	21,194,006.84	2.27%	0.43%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	50,000,000.00	102.58	19.08.2026	0.00%	0	0	111.54	55,773,702.20	5.97%	1.14%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	7,000,000.00	106.6	17.09.2026	0.00%	0	0	111.54	7,808,318.31	0.84%	0.16%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	106.6	17.09.2026	0.00%	0	0	111.54	1,115,474.04	0.12%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	42,000,000.00	106.6	17.09.2026	0.00%	0	0	111.54	46,849,909.85	5.01%	0.96%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	4,000,000.00	107.87	24.09.2026	0.00%	0	0	111.54	4,461,896.18	0.48%	0.09%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	8,000,000.00	107.8	25.09.2026	0.00%	0	0	111.54	8,923,792.35	0.95%	0.18%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	5,000,000.00	99.82	05.01.2026	0.00%	0	0	112.86	5,643,163.81	0.60%	0.12%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	30,000,000.00	94.7	22.04.2026	0.00%	0	0	109.77	32,933,892.02	3.52%	0.67%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	28,000,000.00	94.7	27.04.2026	0.00%	0	0	109.77	30,738,299.21	3.29%	0.63%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	50,000,000.00	105.1	16.09.2026	0.00%	0	0	109.77	54,889,820.03	5.87%	1.12%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	20,000,000.00	100.62	28.08.2026	0.00%	0	0	105.56	21,113,986.60	2.26%	0.43%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	46,063,956.00	100.53	17.06.2026	0.00%	0	0	105.5	48,601,687.37	5.20%	1.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	15,000,000.00	106.12	16.09.2026	0.00%	0	0	110.29	16,544,988.66	1.77%	0.34%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	25,000,000.00	105.83	17.09.2026	0.00%	0	0	110.29	27,574,981.10	2.95%	0.56%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	25,000,000.00	105.83	17.09.2026	0.00%	0	0	110.29	27,574,981.10	2.95%	0.56%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	20,000,000.00	106.81	24.09.2026	0.00%	0	0	110.29	22,059,984.88	2.36%	0.45%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	19.02%	2	44,000,000.00	91	14.08.2026	0.00%	0	0	99.55	43,805,666.48	4.69%	0.90%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	19.02%	2	60,000,000.00	91	26.08.2026	0.00%	0	0	99.55	59,734,999.75	6.39%	1.22%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	5,000,000.00	100.46	27.04.2026	0.00%	0	0	104.72	5,236,289.94	0.56%	0.11%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	5,000,000.00	100.7	24.09.2026	0.00%	0	0	104.72	5,236,289.94	0.56%	0.11%

TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI		13.10.2027	TRT131027T10	9.14%	4	5,000,000.00	99.7	18.03.2025	0.00%	0	0	102.49	5,124,995.56	0.55%	0.11%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI		16.04.2031	TRT160431T19	18.76%	2	70,000,000.00	89.3	14.08.2026	0.00%	0	0	95.86	67,105,867.12	7.18%	1.37%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI		16.06.2027	TRT160627T13	9.34%	4	50,000,000.00	101.55	08.05.2026	0.00%	0	0	105.56	52,782,902.30	5.65%	1.08%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI		16.06.2027	TRT160627T13	9.34%	4	40,000,000.00	101.55	08.05.2026	0.00%	0	0	105.56	42,226,321.84	4.52%	0.87%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI		16.06.2027	TRT160627T13	9.34%	4	1,000,000.00	101.56	08.05.2026	0.00%	0	0	105.56	1,055,658.05	0.11%	0.02%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI		17.05.2028	TRT170528T12	9.57%	4	23,500,000.00	100.35	24.06.2026	0.00%	0	0	108.29	25,448,434.84	2.72%	0.52%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI		17.05.2028	TRT170528T12	9.57%	4	5,000,000.00	100.35	24.06.2026	0.00%	0	0	108.29	5,414,560.61	0.58%	0.11%
Toplam							876,063,956.00							934,635,063.14	100.00%	19.09%
BONO																
FINANSMAN BONOSU																
GOS(GELIR ORT.SEN)																
GES(GELIRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
Ara Grup Toplamı							876,063,956.00							934,635,063.14	47.79%	19.15%
Ana Grup Toplamı							1,851,558,956.00							1,955,813,570.17	100.00%	40.07%
C.KİRA SERTİFİKALARI																
KIRA SERTIFIKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSIYONU																
VIOP SATIM OPSIYONU																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVIL																
İKRAZ İŞT. SER																
YABANCI KIRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YP VARANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT021030T18	BIST		02.11.2026	TRT021030T18	35.82%	0	250,736,027.40	96.16	30.10.2026	0.00%	0	259,980,955.00	96.44	250,736,027.40	8.57%	5.14%
TRT040832T18	BIST		02.11.2026	TRT040832T18	35.89%	0	70,206,490.41	339.89	30.10.2026	0.00%	0	20,594,870.00	340.89	70,206,490.41	2.40%	1.44%
TRT070727T13	BIST		02.11.2026	TRT070727T13	35.89%	0	175,516,226.03	1,328.24	30.10.2026	0.00%	0	13,175,280.00	1,332.16	175,516,226.03	6.00%	3.60%
TRT070727T13	BIST		02.11.2026	TRT070727T13	35.89%	0	146,430,680.00	1,328.24	30.10.2026	0.00%	0	10,991,945.00	1,332.16	146,430,680.00	5.01%	3.00%
TRT080328T15	BIST		02.11.2026	TRT080328T15	35.89%	0	126,371,682.74	74.88	30.10.2026	0.00%	0	168,253,300.00	75.1	126,371,682.74	4.32%	2.59%
TRT090130T12	BIST		02.11.2026	TRT090130T12	35.89%	0	54,159,292.60	105.19	30.10.2026	0.00%	0	51,334,375.00	105.5	54,159,292.60	1.85%	1.11%
TRT100332T15	BIST		02.11.2026	TRT100332T15	35.89%	0	250,737,465.75	95.83	30.10.2026	0.00%	0	260,861,055.00	96.11	250,737,465.75	8.57%	5.14%
TRT120128T11	BIST		02.11.2026	TRT120128T11	35.88%	0	397,167,820.27	1,199.82	30.10.2026	0.00%	0	33,004,905.00	1,203.35	397,167,820.27	13.58%	8.14%
TRT120128T11	BIST		02.11.2026	TRT120128T11	35.88%	0	104,306,700.27	1,199.82	30.10.2026	0.00%	0	8,667,955.00	1,203.35	104,306,700.27	3.57%	2.14%
TRT130928T12	BIST		02.11.2026	TRT130928T12	35.89%	0	50,147,493.15	98.26	30.10.2026	0.00%	0	50,883,790.00	98.55	50,147,493.15	1.71%	1.03%
TRT131130T14	BIST		02.11.2026	TRT131130T14	35.89%	0	125,368,732.88	55.06	30.10.2026	0.00%	0	226,993,910.00	55.22	125,368,732.88	4.29%	2.57%
TRT131130T14	BIST		02.11.2026	TRT131130T14	35.89%	0	75,221,239.73	55.06	30.10.2026	0.00%	0	136,196,350.00	55.22	75,221,239.73	2.57%	1.54%
TRT160431T35	BIST		02.11.2026	TRT160431T35	35.89%	0	104,306,785.75	94.14	30.10.2026	0.00%	0	110,466,560.00	94.42	104,306,785.75	3.57%	2.14%
TRT210235T10	BIST		02.11.2026	TRT210235T10	35.89%	0	25,073,746.58	586.36	30.10.2026	0.00%	0	4,263,555.00	588.09	25,073,746.58	0.86%	0.51%
Toplam							1,955,750,383.56							1,955,750,383.56	66.87%	40.09%
REPO																
TAKASBANK BORSA PARA PİYASASI																
MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		256,122,676.84	255,370,000.00	30.10.2026	0.00%	0	0	0	256,122,676.84	8.76%	5.25%
VADELI	VAKIFBANK		02.11.2026	VADELI	35.70%		161,290,492.54	160,818,611.08	30.10.2026	0.00%	0	0	0	161,290,492.54	5.51%	3.30%
VADELI	ZİRAAT BANKASI		02.11.2026	VADELI	36.50%		161,193,683.00	160,711,548.35	30.10.2026	0.00%	0	0	0	161,193,683.00	5.51%	3.30%
VADELI	TEB		02.11.2026	VADELI	35.76%		145,376,577.47	144,950,542.01	30.10.2026	0.00%	0	0	0	145,376,577.47	4.97%	2.98%
VADELI	HALKBANK		02.11.2026	VADELI	36.75%		111,975,845.42	111,638,635.57	30.10.2026	0.00%	0	0	0	111,975,845.42	3.83%	2.29%
VADELI	DENIZBANK		02.11.2026	VADELI	35.76%		75,100,827.80	74,880,739.97	30.10.2026	0.00%	0	0	0	75,100,827.80	2.57%	1.54%
VADELI	DENIZBANK		18.11.2026	VADELI	37.30%		59,051,349.67	57,068,493.15	15.10.2026	0.00%	0	0	0	58,109,801.78	1.99%	1.19%
Toplam							970,111,452.74							969,169,904.85	33.14%	19.85%
YP MEVDUAT																
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							2,925,861,836.30							2,924,920,288.41	100.00%	59.93%
FON PORTFOY DEĞERİ							4,777,420,792.30							4,880,733,858.58		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	4,880,733,858.58	100.11%
B. HAZIR DEĞERLER (+) :	6,064.68	
C. ALACAKLAR (+) :	45,513,012.00	0.93%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	50,717,538.45	1.04%
FON TOPLAM DEĞERİ:	4,875,535,396.81	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,467,934.56
370.02.000-Denetim Ücreti	16,176.00
370.03.000-Tahvil Borsa Payı	437,294.17
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	67,694.53
370.20.001-SPK Kayda Alma Mas	84,794.17
370.28.000-Portföy Saklama Gideri	94,161.01
370.99.000-Diger Giderler	63,658.66
TOPLAM	5,232,504.10

VI- GEÇEN AY 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- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRSCARFE2612	01.10.26	18,500,000.00
TRFTEBFE2612	01.10.26	10,000,000.00
TRFBLKME2613	02.10.26	10,000,000.00
TRFARCLE2619	05.10.26	40,000,000.00
TRFYAKFE2618	09.10.26	25,000,000.00
TRSCARFE2646	13.10.26	4,380,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ 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
01.10.2026	33,464,631.00	58,706,398.00	2.045889	2.045889	2,778,316,173.00	5.56	TL
02.10.2026	208,013,778.00	48,546,212.00	2.048109	2.048109	2,618,848,607.00	5.24	TL
05.10.2026	48,064,316.00	49,374,795.00	2.054109	2.054109	2,620,159,086.00	5.24	TL
06.10.2026	106,909,592.00	31,578,648.00	2.056168	2.056168	2,544,828,142.00	5.09	TL
07.10.2026	11,144,881.00	107,584,290.00	2.058337	2.058337	2,641,267,551.00	5.28	TL
08.10.2026	35,818,202.00	53,607,815.00	2.060278	2.060278	2,659,057,164.00	5.32	TL
09.10.2026	20,690,584.00	138,564,441.00	2.062533	2.062533	2,776,931,021.00	5.55	TL
12.10.2026	33,508,651.00	21,952,596.00	2.068927	2.068927	2,765,374,966.00	5.53	TL
13.10.2026	124,610,907.00	172,375,270.00	2.07101	2.07101	2,813,139,329.00	5.63	TL
14.10.2026	23,544,637.00	17,849,456.00	2.073033	2.073033	2,807,444,148.00	5.61	TL
15.10.2026	56,616,304.00	33,506,787.00	2.074782	2.074782	2,784,334,631.00	5.57	TL
16.10.2026	43,796,816.00	18,022,731.00	2.076732	2.076732	2,758,560,546.00	5.52	TL
19.10.2026	41,265,183.00	100,609,969.00	2.082738	2.082738	2,817,905,332.00	5.64	TL

20.10.2026	299,132,283.00	10,904,450.00	2.084782	2.084782	2,529,677,499.00	5.06	TL
21.10.2026	205,066,404.00	17,124,002.00	2.086904	2.086904	2,341,735,097.00	4.68	TL
22.10.2026	44,735,794.00	66,429,385.00	2.089162	2.089162	2,363,428,688.00	4.73	TL
23.10.2026	23,009,684.00	118,376,204.00	2.091003	2.091003	2,458,795,208.00	4.92	TL
26.10.2026	70,646,516.00	20,019,199.00	2.096731	2.096731	2,408,167,891.00	4.82	TL
27.10.2026	134,130,583.00	52,410,751.00	2.098806	2.098806	2,326,448,059.00	4.65	TL
28.10.2026	29,466,134.00	30,060,527.00	2.100787	2.100787	2,327,042,452.00	4.65	TL
30.10.2026	20,402,346.00	3,137,980.00	2.104833	2.104833	2,309,778,086.00	4.62	TL