

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi11/11/2025 ve 30/11/2025

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)	7,249,205,297.80
E. KATILMA PAYI SAYISI :	4,859,610,457
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.491664
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.447806
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.46%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	49.17%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	49.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	7.99%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.01%
DEVLET TAHVİLİ	15.88%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.49%
TERS REPO	50.47%
MEVDUAT	22.18%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.35%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.04%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
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:	246.825
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,454,402,406.06
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,716,463,886.26
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 Sttş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKFKS2718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKFKS2718	10.41%	4	18,320,000.00	100	30.04.2025	0.00%	0	0	103.83	19,022,151.94	2.62%	0.26%
TRSAKFK82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAKFK82616	10.22%	4	4,370,000.00	100	29.07.2025	0.00%	0	0	103.64	4,529,175.96	0.62%	0.06%
TRSAKFK92623	AK FİNANSAL KİRALAMA	29.09.2026	TRSAKFK92623	10.58%	4	5,660,000.00	100	09.09.2025	0.00%	0	0	109.13	6,177,106.83	0.85%	0.09%
TRSAKCL52619	ARÇELİK A.Ş.	15.05.2026	TRSAKCL52619	10.25%	4	7,000,000.00	100	13.05.2025	0.00%	0	0	101.93	7,135,675.18	0.98%	0.10%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	10.59%	4	18,500,000.00	100	22.09.2025	0.00%	0	0	107.85	19,952,881.26	2.75%	0.27%
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	10.44%	4	4,380,000.00	100	10.10.2025	0.00%	0	0	105.78	4,633,215.48	0.64%	0.06%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	10.52%	4	7,590,000.00	100	09.07.2025	0.00%	0	0	105.25	7,988,768.88	1.10%	0.11%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.21%	4	4,500,000.00	100	13.08.2025	0.00%	0	0	102.03	4,591,651.96	0.63%	0.06%
TRSCCLKM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSCCLKM42610	11.36%	4	9,300,000.00	100	07.03.2025	0.00%	0	0	108.17	10,060,636.70	1.39%	0.14%
TRSCCLKM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSCCLKM52619	10.63%	4	20,000,000.00	103.12	16.01.2025	0.00%	0	0	102.6	20,236,883.75	2.79%	0.28%
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	10.34%	4	7,000,000.00	103.76	15.01.2025	0.00%	0	0	101.92	7,134,851.92	0.98%	0.10%
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	10.34%	4	3,000,000.00	103.76	15.01.2025	0.00%	0	0	101.92	3,057,793.68	0.42%	0.04%
TRSDOVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDOVA82629	10.23%	4	19,990,000.00	103.12	16.01.2025	0.00%	0	0	101.18	20,226,765.31	2.79%	0.28%
TRSDOVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDOVA82629	10.23%	4	20,000,000.00	103.12	16.01.2025	0.00%	0	0	101.18	20,236,883.75	2.79%	0.28%
TRSDVYS26213	DÜNYA VARLIK YÖNETİM A.Ş.	20.08.2026	TRSDVYS26213	10.23%	4	10,000.00	100	20.02.2025	0.00%	0	0	101.18	10,118.44	0.00%	0.00%
TRSDVYS26213	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS26213	11.56%	4	2,490,000.00	102.47	24.01.2025	0.00%	0	0	110.36	2,748,059.58	0.38%	0.04%
TRSDVYS26211	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS26211	11.01%	4	270,000.00	103.81	16.01.2025	0.00%	0	0	102.08	275,638.47	0.04%	0.00%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.24%	4	50,950,000.00	99.04	07.02.2025	0.00%	0	0	104.13	53,058,360.42	7.32%	0.73%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.43%	4	30,000,000.00	100	18.07.2025	0.00%	0	0	105.04	31,512,459.06	4.34%	0.43%
TRSFIFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSFIFNK2711	20.20%	2	8,250,000.00	100	21.11.2025	0.00%	0	0	101.01	8,333,789.26	1.15%	0.11%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	11.45%	4	990,000.00	102.35	24.01.2025	0.00%	0	0	110.47	1,093,695.92	0.15%	0.02%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.13%	4	130,000.00	102.28	06.01.2025	0.00%	0	0	101.99	132,589.21	0.02%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.13%	4	160,000.00	102.38	08.01.2025	0.00%	0	0	101.99	163,186.72	0.02%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.13%	4	5,500,000.00	102.38	08.01.2025	0.00%	0	0	101.99	5,699,543.38	0.77%	0.08%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.13%	4	10,000,000.00	102.74	15.01.2025	0.00%	0	0	101.99	10,199,169.79	1.41%	0.14%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.13%	4	15,000,000.00	102.79	16.01.2025	0.00%	0	0	101.99	15,298,754.68	2.11%	0.21%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.13%	4	10,000,000.00	102.79	16.01.2025	0.00%	0	0	101.99	10,199,169.79	1.41%	0.14%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.13%	4	10,000.00	101.1	07.03.2025	0.00%	0	0	101.99	10,199.17	0.00%	0.00%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.40%	4	12,440,000.00	100	19.11.2025	0.00%	0	0	101.26	12,597,247.11	1.74%	0.17%
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	104.6	78,451,586.48	10.83%	1.08%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	10.28%	4	68,000,000.00	99.74	07.02.2025	0.00%	0	0	104.6	71,129,438.40	9.81%	0.98%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSDVTF62610	11.36%	4	7,500,000.00	102.36	16.01.2025	0.00%	0	0	111.02	8,326,828.21	1.15%	0.11%
TRSYAZB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB2619	10.30%	4	10,000,000.00	104.68	22.01.2025	0.00%	0	0	102.72	10,272,967.91	1.42%	0.14%
TRSYAZB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB2619	10.30%	4	40,000,000.00	104.81	24.01.2025	0.00%	0	0	102.72	41,091,871.64	5.67%	0.57%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	11.03%	4	9,990,000.00	102.23	20.01.2025	0.00%	0	0	110.14	11,093,661.20	1.52%	0.15%
TRSYKFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKFK72716	10.34%	4	5,000,000.00	100	03.07.2025	0.00%	0	0	106.69	5,334,904.63	0.74%	0.07%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	10.47%	4	45,000,000.00	100	14.07.2025	0.00%	0	0	105.5	47,479,137.64	6.55%	0.65%
Toplam						556,300,000.00							579,600,033.16	79.93%	7.95%
BONO															
FİNANSMAN BONOSU															
TRFBURKA2516	BURGAN FİNANSAL KİRALAMA A.Ş.	24.12.2025	TRFBURKA2516	10.57%	2	5,000,000.00	100	25.06.2025	0.00%	0	0	107.79	5,389,740.72	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	117.87	5,068,583.57	0.70%	0.07%
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	10.24%	4	20,000,000.00	100	25.04.2025	0.00%	0	0	104.15	20,830,699.72	2.87%	0.29%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	10.11%	4	10,000,000.00	100	22.05.2025	0.00%	0	0	101.17	10,117,057.68	1.39%	0.14%
TRFBNKXK2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFBNKXK2614	10.09%	4	5,000,000.00	100	25.11.2025	0.00%	0	0	106.63	5,031,779.01	0.69%	0.07%
TRFEFES32617	ANADOLU EFES BRİÇLİK VE MALT	16.02.2026	TRFEFES32617	10.12%	4	30,000,000.00	100	17.02.2025	0.00%	0	0	101.49	30,448,351.90	4.20%	0.42%
TRFEFES32610	ANADOLU EFES BRİÇLİK VE MALT	07.09.2026	TRFEFES32610	10.66%	4	48,320,000.00	100	08.09.2025	0.00%	0	0	109.79	53,054,884.20	7.32%	0.73%
TRFHLFKK2618	HALK FİNANSAL K.	19.11.2026	TRFHLFKK2618	10.07%	4	5,000,000.00	100	27.11.2025	0.00%	0	0	100.43	5,021,575.04	0.69%	0.07%
TRFMRAKA2513	MARKA MAĞAZACILIK A.Ş.	23.12.2025	TRFMRAKA2513	0.00%	0	2,890,000.00	81.29	01.07.2025	0.00%	0	0	97.42	2,815,720.66	0.39%	0.04%
TRFMRAK62616	MARKA MAĞAZACILIK A.Ş.	30.06.2026	TRFMRAK62616	10.85%	4	7,400,000.00	100	01.07.2025	0.00%	0	0	106.71	7,896,788.11	1.09%	0.11%
Toplam						137,910,000.00							145,675,180.61	20.08%	2.01%
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VONK(VAR DAI MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	10.50%	4	5,500,000.00	99.47	18.03.2025	0.00%	0	0	110.12	6,056,671.20	0.53%	0.08%
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	117.94	58,974,355.15	5.12%	0.81%
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	117.94	58,974,355.15	5.12%	0.81%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	20,000,000.00	102.05	25.08.2025	0.00%	0	0	117.94	23,589,742.06	2.05%	0.33%
TRT060628T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060628T11	10.39%	4	15,000,000.00	97.65	24.07.2025	0.00%	0	0	108.84	16,327,125.89	1.42%	0.23%
T.C. HAZINE MÜSTEŞARLIĞI		06.12.2028	TRT061228T16	10.39%	4	22,063,956.00	97.65	24.03.2025	0.00%	0	0	108.77	23,999,960.75	2.09%	0.33%
T.C. HAZINE MÜSTEŞARLIĞI		06.12.2028	TRT061228T16	10.39%	4	2,000,000.00	95.55	29.04.2025	0.00%	0	0	108.77	2,175,490.27	0.19%	0.03%
T.C. HAZINE MÜSTEŞARLIĞI		06.12.2028	TRT061228T16	10.39%	4	8,000,000.00	95.6	29.04.2025	0.00%	0	0	108.77	8,701,961.06	0.76%	0.12%
T.C. HAZINE MÜSTEŞARLIĞI		06.12.2028	TRT061228T16	10.39%	4	10,000,000.00	95.6	30.04.2025	0.00%	0	0	108.77	10,877,451.33	0.95%	0.15%
T.C. HAZINE MÜSTEŞARLIĞI		06.12.2028	TRT061228T16	10.39%	4	5,000,000.00	95.52	30.04.2025	0.00%	0	0	108.77	5,438,725.67	0.47%	0.07%
T.C. HAZINE MÜSTEŞARLIĞI		06.12.2028	TRT061228T16	10.39%	4	5,000,000.00	95.55	30.04.2025	0.00%	0	0	108.77	5,438,725.67	0.47%	0.07%
T.C. HAZINE MÜSTEŞARLIĞI		06.12.2028	TRT061228T16	10.39%	4	19,000,000.00	96								

TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	10.32%	4	68,000,000.00	93.41 18.06.2025	0.00%	0	0	107.75	73,271,482.26	6.37%	1.01%
TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	10.32%	4	10,000,000.00	93.41 18.06.2025	0.00%	0	0	107.75	10,775,217.98	0.94%	0.15%
TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	10.32%	4	25,000,000.00	93.41 18.06.2025	0.00%	0	0	107.75	26,938,044.95	2.34%	0.37%
TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	10.32%	4	1,000,000.00	93.41 18.06.2025	0.00%	0	0	107.75	1,077,521.80	0.09%	0.01%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.09%	4	10,000,000.00	99.7 18.03.2025	0.00%	0	0	105.85	10,585,720.04	0.92%	0.15%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.32%	4	25,000,000.00	100.17 18.03.2025	0.00%	0	0	109.59	27,398,682.55	2.38%	0.38%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.32%	4	20,000,000.00	100.35 26.05.2025	0.00%	0	0	109.59	21,918,946.04	1.90%	0.30%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.32%	4	5,000,000.00	100.35 26.05.2025	0.00%	0	0	109.59	5,479,736.51	0.48%	0.08%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.32%	4	50,000,000.00	103.07 07.10.2025	0.00%	0	0	109.59	54,797,365.10	4.76%	0.76%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	8,500,000.00	99.52 18.03.2025	0.00%	0	0	100.93	8,579,374.58	0.75%	0.12%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	95,000,000.00	98.5 23.07.2025	0.00%	0	0	100.93	95,887,127.67	8.33%	1.32%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	5,000,000.00	98.5 23.07.2025	0.00%	0	0	100.93	5,046,690.93	0.44%	0.07%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	25,000,000.00	98.55 24.07.2025	0.00%	0	0	100.93	25,233,454.65	2.19%	0.35%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	25,000,000.00	98.55 24.07.2025	0.00%	0	0	100.93	25,233,454.65	2.19%	0.35%
Toplam						1,062,063,956.00						1,150,889,290.25	100.02%	15.86%
BONO														
FINANSMAN BONOSU														
GÖS(GELİR ORT.SEN)														
GEŞ(GELİRE END.SEN)														
YDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						1,062,063,956.00						1,150,889,290.25	61.34%	15.86%
Ana Grup Toplamı						1,756,273,956.00						1,876,164,504.02	100.00%	25.86%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.00%	2	50,000,000.00	100 08.10.2025	0.00%	0	0	106.06	53,034,649.05	48.93%	0.73%
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	110.72	55,362,507.00	51.07%	0.76%
Toplam						100,000,000.00						108,397,156.05	100.00%	1.49%
Ana Grup Toplamı						100,000,000.00						108,397,156.05	100.00%	1.49%
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 VARILIKLAR														
TERS REPO														
TRT040729T14	BİST	01.12.2025	TRT040729T14	39.38%	0	6,019,420.27	112.49 28.11.2025	0.00%	0	5,333,460.00	112.86	6,019,420.27	0.11%	0.08%
TRT070727T13	BİST	01.12.2025	TRT070727T13	39.38%	0	14,045,313.97	1,015.68 28.11.2025	0.00%	0	1,378,380.00	1,018.97	14,045,313.97	0.27%	0.19%
TRT070727T13	BİST	01.12.2025	TRT070727T13	39.38%	0	44,142,415.34	1,015.68 28.11.2025	0.00%	0	4,332,050.00	1,018.97	44,142,415.34	0.84%	0.61%
TRT070727T13	BİST	01.12.2025	TRT070727T13	39.40%	0	337,088,087.67	1,015.68 28.11.2025	0.00%	0	33,081,160.00	1,018.97	337,088,087.67	6.39%	4.65%
TRT070727T13	BİST	01.12.2025	TRT070727T13	39.40%	0	100,323,835.62	1,015.68 28.11.2025	0.00%	0	9,845,585.00	1,018.97	100,323,835.62	1.90%	1.38%
TRT070727T13	BİST	01.12.2025	TRT070727T13	39.40%	0	100,323,835.62	1,015.68 28.11.2025	0.00%	0	9,845,585.00	1,018.97	100,323,835.62	1.90%	1.38%
TRT070727T13	BİST	01.12.2025	TRT070727T13	39.39%	0	351,133,136.99	1,015.68 28.11.2025	0.00%	0	34,459,515.00	1,018.97	351,133,136.99	6.66%	4.84%
TRT070727T13	BİST	01.12.2025	TRT070727T13	39.39%	0	100,323,753.42	1,015.68 28.11.2025	0.00%	0	9,845,580.00	1,018.97	100,323,753.42	1.90%	1.38%
TRT120128T11	BİST	01.12.2025	TRT120128T11	39.38%	0	364,174,926.58	932.61 28.11.2025	0.00%	0	38,922,635.00	935.63	364,174,926.58	6.91%	5.02%
TRT120128T11	BİST	01.12.2025	TRT120128T11	39.38%	0	94,304,250.96	932.61 28.11.2025	0.00%	0	10,079,140.00	935.63	94,304,250.96	1.79%	1.30%
TRT120128T11	BİST	01.12.2025	TRT120128T11	39.40%	0	236,764,252.05	932.61 28.11.2025	0.00%	0	25,305,115.00	935.63	236,764,252.05	4.49%	3.26%
TRT120128T11	BİST	01.12.2025	TRT120128T11	39.40%	0	164,531,090.41	932.61 28.11.2025	0.00%	0	17,584,910.00	935.63	164,531,090.41	3.12%	2.27%
TRT120128T11	BİST	01.12.2025	TRT120128T11	39.39%	0	100,323,753.42	932.61 28.11.2025	0.00%	0	10,722,500.00	935.63	100,323,753.42	1.90%	1.38%
TRT131032T13	BİST	01.12.2025	TRT131032T13	39.39%	0	100,323,753.42	43.51 28.11.2025	0.00%	0	229,815,720.00	43.65	100,323,753.42	1.90%	1.38%
TRT131032T13	BİST	01.12.2025	TRT131032T13	39.39%	0	150,485,630.14	43.51 28.11.2025	0.00%	0	344,723,580.00	43.65	150,485,630.14	2.85%	2.07%
TRT140126T11	BİST	01.12.2025	TRT140126T11	39.38%	0	37,119,756.36	1,203.29 28.11.2025	0.00%	0	3,074,895.00	1,207.18	37,119,756.36	0.70%	0.51%
TRT140126T11	BİST	01.12.2025	TRT140126T11	39.39%	0	60,161,676.71	1,203.29 28.11.2025	0.00%	0	4,155,270.00	1,207.18	60,161,676.71	0.95%	0.69%
TRT140126T11	BİST	01.12.2025	TRT140126T11	39.38%	0	906,990,433.97	1,203.29 28.11.2025	0.00%	0	25,430,210.00	1,207.18	906,990,433.97	5.82%	4.23%
TRT140126T11	BİST	01.12.2025	TRT140126T11	39.38%	0	100,323,671.23	1,203.29 28.11.2025	0.00%	0	8,310,530.00	1,207.18	100,323,671.23	1.90%	1.38%
TRT190728T34	BİST	01.12.2025	TRT190728T34	39.38%	0	327,055,168.22	209.59 28.11.2025	0.00%	0	155,541,320.00	210.26	327,055,168.22	6.20%	4.51%
TRT190728T34	BİST	01.12.2025	TRT190728T34	39.39%	0	300,971,260.27	209.59 28.11.2025	0.00%	0	143,136,300.00	210.26	300,971,260.27	5.71%	4.15%
TRT280531T14	BİST	01.12.2025	TRT280531T14	39.38%	0	30,097,101.37	607.16 28.11.2025	0.00%	0	4,941,030.00	609.12	30,097,101.37	0.57%	0.41%
TRT280531T14	BİST	01.12.2025	TRT280531T14	39.38%	0	30,097,101.37	607.16 28.11.2025	0.00%	0	4,941,030.00	609.12	30,097,101.37	0.57%	0.41%
TRT280628T18	BİST	01.12.2025	TRT280628T18	39.40%	0	64,207,254.79	926.77 28.11.2025	0.00%	0	6,905,650.00	929.77	64,207,254.79	1.22%	0.88%
TRT280628T18	BİST	01.12.2025	TRT280628T18	39.39%	0	50,161,876.71	926.77 28.11.2025	0.00%	0	5,395,035.00	929.77	50,161,876.71	0.95%	0.69%
TRT280628T18	BİST	01.12.2025	TRT280628T18	39.39%	0	100,323,753.42	926.77 28.11.2025	0.00%	0	10,790,065.00	929.77	100,323,753.42	1.90%	1.38%
Toplam						3,661,816,712.30						3,661,816,712.30	69.42%	50.43%
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.12.2025	VADELİ	39.50%		292,867,740.27	291,920,000.00 28.11.2025	0.00%	0	0	0	292,867,740.27	5.56%	4.04%
VADELİ	AKBANK	01.12.2025	VADELİ	39.18%		49,113,907.22	48,956,254.67 28.11.2025	0.00%	0	0	0	49,113,907.22	0.93%	0.68%
VADELİ	TEB	01.12.2025	VADELİ	39.28%		34,987,896.48	34,875,301.81 28.11.2025	0.00%	0	0	0	34,987,896.48	0.66%	0.48%
VADELİ	T GARANTİ BANKASI A.Ş.	05.12.2025	VADELİ	40.50%		13,082,534.25	12,500,000.00 24.10.2025	0.00%	0	0	0	13,025,904.59	0.25%	0.18%
VADELİ	T GARANTİ BANKASI A.Ş.	05.12.2025	VADELİ	40.50%		13,082,534.25	12,500,000.00 24.10.2025	0.00%	0	0	0	13,025,904.59	0.25%	0.18%
VADELİ	HALKBANK	05.12.2025	VADELİ	40.00%		73,291,691.37	70,585,415.57 24.10.2025	0.00%	0	0	0	72,976,703.42	1.38%	1.01%
VADELİ	YAPI KREDİ BANKASI	08.12.2025	VADELİ	39.50%		59,056,728.23	56,489,178.97 27.10.2025	0.00%	0	0	0	58,620,638.98	1.11%	0.81%
VADELİ	YAPI KREDİ BANKASI	08.12.2025	VADELİ	39.50%		29,528,364.11	28,244,589.48 27.10.2025	0.00%	0	0	0	29,310,419.48	0.56%	0.40%
VADELİ	YAPI KREDİ BANKASI	08.12.2025	VADELİ	39.50										

GAYRİMENKUL SERTİFİKASI					
Ana Grup Toplamı	5,301,512,095.25		5,271,538,263.71	100.00%	72.65%
FON PORTFÖY DEĞERİ	7,157,786,651.25		7,256,099,913.75		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutar (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	7,256,099,913.75	100.10%
B. HAZİR DEĞERLER (+):	3,178.40	
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	6,897,794.35	0.10%

FON TOPLAM DEĞERİ: 7,249,205,297.80

Y. AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)	
Açıklama		
370.01.000-Fon Yönetim Ücreti	5,513,096.86	
370.02.000-Denetim Ücreti	13,689.20	
370.03.000-Tahvil Borsası Payı	597,450.00	
370.05.000-Vergi ve Resim Harcı	1,577.40	
370.06.000-Saklama Giderleri	55,108.25	
370.20.001-SPK Kayda Alma Mas	109,664.17	
370.28.000-Portfolyo Saklama Gideri	116,187.42	
370.99.000-Diğer Giderler	91,260.00	
TOPLAM	6,498,023.30	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFA LAR		
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFDZFKK2517	19.11.25	5,000,000.00

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

Törlüm Pay Adedi		50.000.000,000						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kuru	
03.11.2025		60,043,144.00	48,784,965.00	1.447806	1.447806	5,020,906,417.00	10.04 TL	
04.11.2025		9,459,644.00	109,005,656.00	1.449473	1.449473	5,120,452,429.00	10.24 TL	
05.11.2025		17,660,784.00	130,292,956.00	1.451159	1.451159	5,122,094,661.00	10.24 TL	
06.11.2025		5,185,252.00	93,849,378.00	1.452768	1.452768	5,180,778,727.00	10.36 TL	
07.11.2025		94,120,798.00	520,125,370.00	1.454457	1.454457	5,606,788,035.00	11.21 TL	
10.11.2025		36,518,772.00	12,708,767.00	1.459338	1.459338	5,582,972,303.00	11.17 TL	
11.11.2025		53,367,307.00	893,728,045.00	1.461096	1.461096	6,423,333,041.00	12.85 TL	
12.11.2025		910,451,010.00	246,377,493.00	1.462622	1.462622	5,759,619,524.00	11.52 TL	
13.11.2025		301,269,006.00	90,851,809.00	1.463948	1.463948	5,548,202,327.00	11.1 TL	
14.11.2025		483,640,551.00	115,116,684.00	1.465395	1.465395	5,180,678,460.00	10.36 TL	
17.11.2025		164,946,269.00	483,668,613.00	1.469808	1.469808	5,499,400,804.00	11 TL	
18.11.2025		279,242,839.00	6,573,320.00	1.471343	1.471343	5,226,731,285.00	10.45 TL	
19.11.2025		491,129,365.00	19,012,000.00	1.472754	1.472754	4,754,613,920.00	9.51 TL	
20.11.2025		5,849,521.00	24,908,452.00	1.474068	1.474068	4,773,672,851.00	9.55 TL	
21.11.2025		61,904,983.00	1,675,522	1.475522	1.475522	4,714,817,636.00	9.25 TL	
24.11.2025		89,833,242.00		1.480072	1.480072	4,624,984,294.00	9.25 TL	
25.11.2025		38,605,824.00	217,748,544.00	1.481834	1.481834	4,804,127,014.00	9.61 TL	
28.11.2025		34,800,190.00	42,120,696.00	1.483506	1.483506	4,811,447,520.00	9.62 TL	
27.11.2025		6,060,425.00	31,612,010.00	1.485304	1.485304	4,836,999,105.00	9.62 TL	
28.11.2025		71,113,379.00	93,924,731.00	1.486929	1.486929	4,859,810,457.00	9.77 TL	