

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2025 ve 30/11/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	654,925,464,75
E. KATILMA PAYI SAYISI:	45,126,108
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	14.513227
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	14.285372
ÇAYUK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.08%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	43.77%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	47.44%
E. AYLIK KATILMA PAYI FİYAT YÜZDESİ:	
MEVDUAT	26.09%
ÖZEL SEKTÖR TAHVİLİ	15.82%
ÖZEL SEKTÖR FİNANSMAN BONUSU	10.33%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.91%
KAMU SEKTÖRÜ KİRA SERTİFİKA	2.13%
TÜREV TEMİNAT	15.73%
TERS REPO	25.96%
YATIRIM FONU	1.83%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.19%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.45%
Hisse :	0.34%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	2.25%
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:	142.432
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	18,283,245.37
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	25,852,851.62
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.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıřlı No	Repo Tımt Tut	Günlük 8. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	24,524.00		53.9 16.10.2024	0.00%	0	0	64.75	1,587,929.00	0.93%	0.24%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	9,488.00		67.55 27.02.2025	0.00%	0	0	64.75	614,348.00	0.36%	0.09%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	56,800.00		52.7 29.05.2025	0.00%	0	0	64.75	3,677,800.00	2.15%	0.56%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	28,293.00		58.35 20.06.2025	0.00%	0	0	64.75	1,831,971.75	1.07%	0.28%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	31,000.00		66.2 06.08.2025	0.00%	0	0	64.75	2,007,250.00	1.17%	0.31%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	9,000.00		59 08.10.2025	0.00%	0	0	64.75	582,750.00	0.34%	0.09%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	13,653.00		56 13.10.2025	0.00%	0	0	64.75	884,031.75	0.52%	0.13%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT191E	0.00%	0	600,000.00		7.61 20.08.2025	0.00%	0	0	7.38	4,428,000.00	2.58%	0.67%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT191E	0.00%	0	1,020.00		7.31 13.10.2025	0.00%	0	0	7.38	7,527.60	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT191E	0.00%	0	70,000.00		7.4 15.10.2025	0.00%	0	0	7.38	516,600.00	0.30%	0.08%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	55,000.00		92.93 19.11.2025	0.00%	0	0	93.8	5,159,000.00	3.01%	0.79%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	10,943.00		79.45 15.01.2025	0.00%	0	0	183.4	2,006,946.20	1.17%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9,416.00		88.7 27.02.2025	0.00%	0	0	183.4	1,726,894.40	1.01%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,485.00		145.7 20.06.2025	0.00%	0	0	183.4	1,005,949.00	0.59%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	11,000.00		213.5 01.10.2025	0.00%	0	0	183.4	2,017,400.00	1.18%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,163.00		211.6 13.10.2025	0.00%	0	0	183.4	580,094.20	0.34%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	15,000.00		181.8 13.11.2025	0.00%	0	0	183.4	2,751,000.00	1.60%	0.42%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,971.00		463.3 26.03.2025	0.00%	0	537	537	3,206,427.00	1.87%	0.49%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00		462.61 09.04.2025	0.00%	0	537	537	1,074,000.00	0.63%	0.16%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,663.00		478.99 20.06.2025	0.00%	0	537	537	1,967,031.00	1.15%	0.30%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00		529.5 13.08.2025	0.00%	0	537	537	537,000.00	0.31%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,000.00		543 01.10.2025	0.00%	0	537	537	3,222,000.00	1.88%	0.49%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00		553.29 08.10.2025	0.00%	0	537	537	537,000.00	0.31%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,366.00		549.5 13.10.2025	0.00%	0	537	537	1,270,542.00	0.74%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	80,849.00		50.55 27.08.2025	0.00%	0	514	514	4,155,638.60	2.42%	0.63%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	30,000.00		47.84 03.09.2025	0.00%	0	514	514	1,542,000.00	0.90%	0.23%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	11,151.00		46.73 13.10.2025	0.00%	0	514	514	573,161.40	0.33%	0.09%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOT000013	0.00%	0	27,000.00		185.66 19.11.2025	0.00%	0	0	180.5	4,873,500.00	2.84%	0.74%
EKGYYE	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	240,000.00		19.95 01.10.2025	0.00%	0	21.12	21.12	5,068,800.00	2.96%	0.77%
EKGYYE	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	20,592.00		19.18 13.10.2025	0.00%	0	21.12	21.12	434,903.04	0.25%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	70,000.00		74.05 13.11.2025	0.00%	0	0	79.4	5,558,000.00	3.24%	0.85%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,450.00		36.02 19.07.2023	0.00%	0	138.9	138.9	2,222,405.00	1.32%	0.34%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	6,974.00		55.5 27.12.2023	0.00%	0	138.9	138.9	968,688.60	0.57%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,356.00		64.75 27.02.2024	0.00%	0	138.9	138.9	466,148.40	0.27%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	4,673.00		127.8 27.02.2025	0.00%	0	138.9	138.9	649,079.70	0.38%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	7,877.00		115.8 20.06.2025	0.00%	0	138.9	138.9	1,094,115.30	0.64%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	9,000.00		149.5 06.08.2025	0.00%	0	138.9	138.9	1,250,100.00	0.73%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	2,858.00		127 13.10.2025	0.00%	0	138.9	138.9	396,976.20	0.23%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	16,000.00		127.6 22.10.2025	0.00%	0	138.9	138.9	2,222,405.00	1.30%	0.34%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	13,456.00		248.2 30.07.2025	0.00%	0	312.75	312.75	4,208,364.00	2.46%	0.64%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	1,544.00		289.25 13.10.2025	0.00%	0	312.75	312.75	482,886.00	0.28%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,427.00		141.49 20.10.2023	0.00%	0	168.4	168.4	408,706.80	0.24%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,678.00		136.33 27.12.2023	0.00%	0	168.4	168.4	450,975.20	0.26%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,383.00		174 27.02.2024	0.00%	0	168.4	168.4	232,897.20	0.14%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	5,000.00		180.61 16.10.2024	0.00%	0	168.4	168.4	842,000.00	0.49%	0.13%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,350.00		149.2 27.02.2025	0.00%	0	168.4	168.4	564,140.00	0.32%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	5,153.00		145.6 20.06.2025	0.00%	0	168.4	168.4	867,765.20	0.51%	0.13%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	6,000.00		188.2 27.08.2025	0.00%	0	168.4	168.4	1,010,400.00	0.59%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	20,000.00		168.21 03.09.2025	0.00%	0	168.4	168.4	3,368,000.00	1.96%	0.51%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	4,720.00		161.5 13.10.2025	0.00%	0	168.4	168.4	794,848.00	0.46%	0.12%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ		TREKLKM00025	0.00%	0	62,978.00		31.7 15.10.2025	0.00%	0	30.46	30.46	1,918,309.88	1.12%	0.29%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ		TREKLKM00025	0.00%	0	87,022.00		32 16.10.2025	0.00%	0	30.46	30.46	2,650,690.12	1.55%	0.40%
KROMD.E	KARDEMİR KARBÜK DEMİR ÇELİK A.Ş.		TRAKROMD91G7	0.00%	0	180,000.00		26.27 10.09.2025	0.00%	0	25.08	25.08	4,514,400.00	2.63%	0.68%
KROMD.E	KARDEMİR KARBÜK DEMİR ÇELİK A.Ş.		TRAKROMD91G7	0.00%	0	15,436.00		25.9 13.10.2025	0.00%	0	25.08	25.08	387,134.88	0.23%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	10,000.00		36.35 16.06.2025	0.00%	0	37.72	37.72	3,772,000.00	2.20%	0.57%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	21,635.00		34.97 20.06.2025	0.00%	0	37.72	37.72	816,072.20	0.48%	0.12%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	10,442.00		37.61 13.10.2025	0.00%	0	37.72	37.72	393,872.24	0.23%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	669		466.25 08.05.2024	0.00%	0	521	521	348,549.00	0.20%	0.05%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	2,500.00		491.92 05.06.2024	0.00%	0	521	521	1,302,500.00	0.76%	0.20%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	1,495.00		559 27.02.2025	0.00%	0	521	521	778,895.00	0.45%	0.12%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	2,000.00		480.25 09.04.2025	0.00%	0	521	521	1,042,000.00	0.61%	0.16%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	2,956.00		461.98 20.06.2025	0.00%	0	521	521	1,540,076.00	0.90%	0.23%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	825		450.25 13.10.2025	0.00%	0	521	521	429,825.00	0.25%	0.07%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,816.00		311.22 09.04.2025	0.00%	0	330	330	599,280.00	0.35%	0.09%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	2,339.00		314 20.06.2025	0.00%	0	330	330	771,870.00	0.45%	0.12%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	9,000.00		312.73 25.06.2025	0.00%	0	330	330	2,970,000.00	1.73%	0.45%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	10		330 13.10.2025	0.00%	0	330	330	33,330.00	0.02%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	2,000.00		337.5 01.11.2025	0.00%	0	330	330	660,000.00	0.39%	0.10%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHO191Q5	0.00%	0	2,368.00		91.75 27.06.2024	0.00%	0	81.9	81.9	193,939.20	0.11%	0.03%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHO191Q5	0.00%	0	22,000.00		92 14.08.							

TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	2,875.00	16.68	08.03.2023	0.00%	0	0	72.6	208,725.00	0.12%	0.03%			
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	27,000.00	13.34	27.04.2023	0.00%	0	0	72.6	1,960,200.00	1.14%	0.30%			
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	11,216.00	28.49	27.12.2023	0.00%	0	0	72.6	814,281.60	0.48%	0.12%			
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	5,792.00	37.81	27.02.2024	0.00%	0	0	72.6	420,499.20	0.25%	0.06%			
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	9,102.00	51.7	27.02.2025	0.00%	0	0	72.6	660,805.20	0.39%	0.10%			
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	12,109.00	62.15	20.06.2025	0.00%	0	0	72.6	879,113.40	0.51%	0.13%			
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	5,840.00	73.84	13.10.2025	0.00%	0	0	72.6	423,984.00	0.25%	0.06%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	4,782.00	141	20.06.2025	0.00%	0	0	194.8	931,533.60	0.54%	0.14%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	14,000.00	165.46	06.08.2025	0.00%	0	0	194.8	2,727,200.00	1.59%	0.42%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,844.00	173	13.10.2025	0.00%	0	0	194.8	748,811.20	0.44%	0.11%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	4,000.00	198.1	31.10.2025	0.00%	0	0	194.8	779,200.00	0.46%	0.12%			
VAKBN.E	T. VAKIFLAR BANKASI		TREVKF00019	0.00%	0	185,000.00	28.02	26.11.2025	0.00%	0	0	28.78	5,324,300.00	3.11%	0.81%			
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	28,516.00	29.36	27.02.2025	0.00%	0	0	35.3	1,006,614.80	0.59%	0.15%			
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	29,591.00	27.18	20.06.2025	0.00%	0	0	35.3	1,044,562.30	0.61%	0.16%			
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	117,000.00	33	06.08.2025	0.00%	0	0	35.3	4,130,100.00	2.41%	0.63%			
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	80,000.00	34.14	01.10.2025	0.00%	0	0	35.3	2,824,000.00	1.65%	0.43%			
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	25,000.00	31.46	08.10.2025	0.00%	0	0	35.3	882,500.00	0.51%	0.13%			
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	29,893.00	30.26	13.10.2025	0.00%	0	0	35.3	1,055,222.90	0.62%	0.16%			
Ana Grup Toplamı												171,407,447.66			100.00%	26.09%		
B.BORÇLANMA ARAÇLARI																		
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																		
TAHVİL																		
TRSAKF42636	AK FİNANSAL KİRALAMA	28.04.2026	TRSAKF42636	10.53%	4	5,000,000.00		100	21.04.2025	0.00%	0	0	102.78	5,139,090.38	2.99%	0.78%		
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	10.52%	4	6,070,000.00		100	09.07.2025	0.00%	0	0	105.25	6,388,910.03	3.72%	0.97%		
TRSDV482611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV482611	10.34%	4	3,050,000.00		100	12.08.2024	0.00%	0	0	101.92	3,108,756.91	1.81%	0.47%		
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	3,160,000.00		100	01.12.2023	0.00%	0	0	124.82	3,944,314.01	2.30%	0.60%		
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	10,000,000.00		99.28	29.02.2024	0.00%	0	0	124.82	12,482,006.36	7.26%	1.90%		
TRSKFTF92615	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	24.09.2026	TRSKFTF92615	58.32%	1	8,000,000.00		100	01.07.2025	0.00%	0	0	116.9	9,352,595.56	5.44%	1.42%		
TRSLDRT22610	LDR TURİZM A.Ş.	27.02.2026	TRSLDRT22610	10.69%	4	3,000,000.00		100	27.02.2025	0.00%	0	0	99.17	2,975,215.40	1.73%	0.45%		
TRSQPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSQPASE2722	10.21%	4	7,000,000.00		100	30.10.2025	0.00%	0	0	103.48	7,244,099.08	4.22%	1.10%		
TRSQPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSQPAS82719	10.14%	4	5,000,000.00		100	15.08.2025	0.00%	0	0	101.82	5,091,004.56	2.96%	0.77%		
TRSORFN22619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFN22619	10.65%	4	8,000,000.00		100	29.04.2025	0.00%	0	0	102.93	8,234,744.15	4.79%	1.25%		
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	11.02%	4	5,400,000.00		100	18.06.2025	0.00%	0	0	108.29	5,847,974.46	3.40%	0.89%		
TRSSI5EA2511	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	02.12.2025	TRSSI5EA2511	11.85%	4	3,040,000.00		100	27.11.2023	0.00%	0	0	111.71	3,396,001.36	1.98%	0.52%		
TAT GIDA SANAYİ A.Ş.		26.02.2027	TRSTATK22713	10.44%	4	3,200,000.00		100	28.02.2025	0.00%	0	0	100.32	3,210,487.87	1.87%	0.49%		
HALK BANK A.Ş.		22.10.2027	TRSTHALE2716	3.03%	12	6,000,000.00		100	20.10.2017	0.00%	0	0	101.29	6,077,915.34	3.54%	0.93%		
T.İS BANKASI		27.07.2027	TRSTISB72712	8.98%	4	450,000.00		100	08.08.2017	0.00%	0	0	104.9	472,051.74	0.27%	0.07%		
T.İS BANKASI		27.07.2027	TRSTISB72712	8.98%	4	4,810,000.00		100.08	09.11.2018	0.00%	0	0	104.9	5,045,708.61	2.94%	0.77%		
T.İS BANKASI		27.07.2027	TRSTISB72712	8.98%	4	40,000.00		100	09.11.2018	0.00%	0	0	104.9	41,960.15	0.02%	0.01%		
T.İS BANKASI		27.07.2027	TRSTISB72712	8.98%	4	150,000.00		100	09.11.2018	0.00%	0	0	104.9	157,350.58	0.09%	0.02%		
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		20.07.2026	TRSTPRS72614	10.28%	4	10,000,000.00		100	23.07.2024	0.00%	0	0	104.6	10,460,211.53	6.09%	1.59%		
YAPI KREDİ FİNANSAL KİRALAMA		12.07.2027	TRSYKFK72724	10.47%	4	5,000,000.00		100	14.07.2025	0.00%	0	0	105.5	5,275,459.74	3.07%	0.80%		
Toplam						96,370,000.00												
BONO																		
FİNANSMAN BONOSU																		
TRFBULMA2518	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	22.12.2025	TRFBULMA2518	23.05%	1	10,000,000.00		100	26.06.2025	0.00%	0	0	120.09	12,009,180.85	6.99%	1.83%		
CARREFOURSA CARREFOUR SABANCI		02.12.2025	TRFCARFA2512	23.70%	1	3,900,000.00		100	12.06.2025	0.00%	0	0	123.54	4,818,341.72	2.80%	0.73%		
CARREFOURSA CARREFOUR SABANCI		02.12.2025	TRFCARFA2512	23.70%	1	3,900,000.00		103.85	10.07.2025	0.00%	0	0	123.54	4,818,341.72	2.80%	0.73%		
COCA-COLA İÇECEK A.Ş.		24.04.2026	TRFCOLA42614	10.24%	4	10,000,000.00		100	25.04.2025	0.00%	0	0	104.15	10,415,349.86	6.06%	1.59%		
ANADOLU EFES BİRACILIK VE MALT		16.02.2026	TRFEFES22617	10.12%	4	6,000,000.00		100	17.02.2025	0.00%	0	0	101.49	6,089,670.38	3.54%	0.93%		
ANADOLU EFES BİRACILIK VE MALT		22.06.2026	TRFEFES2613	46.87%	1	8,000,000.00		100	23.06.2025	0.00%	0	0	118.53	9,482,727.86	5.52%	1.44%		
ANADOLU EFES BİRACILIK VE MALT		07.09.2026	TRFEFES92610	10.66%	4	4,980,000.00		100	08.09.2025	0.00%	0	0	109.79	5,467,990.96	3.18%	0.83%		
AG ANADOLU GRUBU HOLDİNG A.Ş.		11.02.2026	TRFYAZ22612	10.15%	4	4,000,000.00		100	12.02.2025	0.00%	0	0	102.03	4,081,531.09	2.38%	0.62%		
AG ANADOLU GRUBU HOLDİNG A.Ş.		25.06.2026	TRFYAZ26218	10.56%	4	10,000,000.00		100	26.06.2025	0.00%	0	0	107.02	10,702,392.49	6.23%	1.63%		
Toplam						60,780,000.00												
GÖS(GEİUR ÖRT.SEN)																		
GES(GEİURE END.SEN)																		
VDMK(VAR DAY MEN K)																		
DİŞ BORÇLANMA ARAÇI																		
Ana Grup Toplamı												157,150,000.00						
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																		
TAHVİL																		
BONO																		
FİNANSMAN BONOSU																		
GÖS(GEİUR ÖRT.SEN)																		
GES(GEİURE END.SEN)																		
VDMK(VAR DAY MEN K)																		
DİŞ BORÇLANMA ARAÇI																		
Ana Grup Toplamı												157,150,000.00						
C.KİRA SERTİFİKALARI																		
KİRA SERTİFİKASI																		
TRDZKBV32616	GSM2 İNOVASYON SİSTEMLERİ VE T	27.03.2026	TRDZKBV32616	18.97%	1	5,700,000.00		100	17.10.2025	0.00%	0	0	104.97	5,983,471.82	29.92%	0.91%		
T.C. HAZİNE MÜŞTƏŞARLIĞI		08.09.2027	TRD080927734	21.50%	2	10,000,000.00		105.66	17.10.2025	0.00%	0	0	110.72	11,072,501.40	55.37%	1.69%		
T.C. HAZİNE MÜŞTƏŞARLIĞI		11.10.2028	TRD0111028T19	14.26%	2	3,000,000.00		100	18.10.2023	0.00%	0	0	98.07	2,942,216.31	14.71%	0.45%		
Ana Grup Toplamı						18,700,000.00												
Ç.TÜREV ARAÇLAR																		
TÜREV TEMİNAT																		
VIOP-TL	TÜREV TEMİNAT	28.11.2025	VIOP-TL	0.00%	0	89,625,535.16		0	28.11.2025	0.00%	0	330,990.00	0	89,956,525.16	87.06%	13.69%		
OTC-USD	TÜREV TEMİNAT	28.11.2025	OTC-USD	0.00%	0	315,598.40		28.67	28.11.2025	0.00%	0	0	0	13,367,075.55	12.94%	2.03%		
Toplam						89,941,133.56												
ALIM OPSİYONU																		
C.1.VIOP OPSİYON																		
VIOP ALIM OPSİYONU																		
VIOP SATIM OPSİYONU																		
Ana Grup Toplamı												89,941,133.56						
D.YABANCI SERMAYE PİYASASI ARAÇLARI																		
YABANCI TAHVİL																		
GP3-EUR	GP3-EUR		TRYGAP001563	0.00%	0	10,134.00		0.98	17.11.2025	0.00%	0	0	0.99	426,581.09	0.22%	0.06%		
GP3-EUR	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001597	0.00%	0	9,979.00		1	17.11.2025	0.00%	0	0	1	489,326.86	0.26%	0.07%		
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001571	0.00%	0	1,986,247.00		1	07.11.2025	0.00%	0	0	1.1	2,191,505.76	1.15%	0.33%		
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001571	0.00%	0	2,557,275.00		1.05	17.11.2025	0.00%	0	0	1.1	4,697,221.80	2.47%	0.72%		
Toplam						6,263,635.00												
GAYRİMENKUL SERTİFİKASI																		
Ana Grup Toplamı												188,852,276.09						
FON PORTFÖY DEĞERİ												457,544,228.65						
190,993,276.60																100.00%	28.98%	
656,953,899.26																		
IV- FON TOPLAM DEĞERİ TABLOSU																		
Tutan (TL)																%		
A. FON PORTFÖY DEĞERİ TABLOSU:																100.31%		
B. HAZİR DEĞERLER (+):																0.03%		
C. ALACAKLAR (+):																0.09		
D. DİĞER VARLIKLAR (+):																0		
E. BORÇLAR (-):																0.34%		
2,247,390.93																		
FON TOPLAM DEĞERİ:																654,925,464.75		
V- AY İÇİNDE YAPILAN GİDERLER																		
Açıklama																Tutan (TL)		
370.01.000-Fon Yönetim Ücreti																1,244,032.04		
370.02.000-Denetim Ücreti																10,806.32		
370.03.000-Tahvil Borsa Payı																18,439.63		
370.04.000-Aracılık Komisyonu																11,601.91		
370.04.200-Brokerage Komisyonu																686.55		
370.05.000-Vergi ve Resim Harç																10,633.15		
370.06.000-Saklama Giderleri																22,576.42		
370.20.001-SPK Kayda Alma Mas																10,082.27		
370.23.000-Futures İşlemi Kom																4,295.63		
370.28.000-Portföy Saklama Gideri																39,805.16		
370.33.000-Borsa Futures İşlemi Kom																3,302.07		
370.99.000-Diğer Giderler																7,920.00		
TOPLAM																1,384,181.15		

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HESSE SENEDE ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
MGROS Tem:% 359
ASELS Tem:% 23

Nominal (TL)

10,445.00
55,007.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum
Satış Tarihi
Nominal (TL)
Satış Değ. (TL)

VIII- İTFALAR
Sermaye Piyasası Aracı
TRFTEBFK2515
TRFYAKFK2529

İtf'a Tarihi
20.11.25
24.11.25
Nominal (TL)
12,000,000.00
10,000,000.00

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 ARAC İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,677.00	91	10,626,070.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,677.00	1	116,770.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,677.00	146	17,048,420.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,677.00	12	1,401,240.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,705.00	189	22,122,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,705.00	1	117,050.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,705.00	2	234,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,705.00	58	6,788,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,704.00	2	234,080.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,703.00	12	1,404,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,703.00	10	1,170,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,703.00	10	1,170,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,703.00	8	936,240.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-11.11.2025	11,703.00	8	936,240.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-26.11.2025	12,165.00	63	7,663,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-26.11.2025	12,165.00	1	121,650.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-26.11.2025	12,165.00	1	121,650.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-26.11.2025	12,165.00	1	121,650.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-26.11.2025	12,165.00	1	121,650.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-26.11.2025	12,165.00	1	121,650.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-26.11.2025	12,165.00	32	3,892,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-26.11.2025	12,160.00	50	6,080,000.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.11.2025	317,343.00	110,236.00	14.229887	14.285372	45,500,456.00	0.46	TL
04.11.2025	5,541.00	118,146.00	14.285372	14.334006	45,357,435.00	0.45	TL
05.11.2025	261,167.00	86,496.00	14.334006	14.310893	45,374,543.00	0.45	TL
06.11.2025	69,388.00	121,878.00	14.310893	14.319149	45,436,534.00	0.45	TL
07.11.2025	59,887.00	31,230.00	14.319149	14.359757	45,241,832.00	0.45	TL
10.11.2025	225,932.00	63,663.00	14.359757	14.347676	45,228,651.00	0.45	TL
11.11.2025	76,844.00	56,449.00	14.347676	14.325809	45,269,718.00	0.45	TL
12.11.2025	15,382.00	27,399.00	14.325809	14.287942	45,240,983.00	0.45	TL
13.11.2025	56,134.00	3,651.00	14.287942	14.292198	45,230,530.00	0.45	TL
14.11.2025	14,104.00	18,209.00	14.292198	14.311789	45,105,217.00	0.45	TL
17.11.2025	143,522.00	17,087.00	14.311789	14.330157	45,049,188.00	0.45	TL
18.11.2025	73,116.00	22,954.00	14.330157	14.353688	45,022,418.00	0.45	TL
19.11.2025	49,724.00	19,773.00	14.353688	14.356254	44,867,975.00	0.45	TL
20.11.2025	174,216.00	11,873.00	14.356254	14.375043	44,863,504.00	0.45	TL
21.11.2025	16,344.00	28,280.00	14.375043	14.393335	44,810,531.00	0.45	TL
24.11.2025	81,253.00	45,777.00	14.393335	14.41159	44,831,056.00	0.45	TL
25.11.2025	25,252.00	37,078.00	14.41159	14.432818	44,776,527.00	0.45	TL
26.11.2025	91,607.00	178,686.00	14.432818	14.442471	44,939,931.00	0.45	TL
27.11.2025	15,282.00	58,852.00	14.442471	14.45391	44,966,602.00	0.45	TL
28.11.2025	32,181.00	213,611.00	14.45391	14.489226	45,126,108.00	0.45	TL