

XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	600,000.00	100.3 11.12.2025	0.00%	0	0	100.59	25,861,253.20	2.70%	0.03%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	1,870,000.00	100.29 19.12.2025	0.00%	0	0	100.59	80,600,905.81	8.41%	0.08%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	2,300,000.00	100.29 19.12.2025	0.00%	0	0	100.59	99,134,803.94	10.35%	0.10%
Ana Grup Toplamı						22,229,000.00						958,116,329.01	100.00%	0.97%
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 İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E. ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F. VARANTLAR														
G. DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	02.01.2026	VADELI	38.10%		2,906,054.25	2,900,000.00 31.12.2025	0.00%	0	0	0	2,903,025.55	0.01%	0.00%
Toplam						2,906,054.25						2,903,025.55	0.01%	0.00%
YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	02.01.2026	VADELI	3.50%		303,470,188.60	303,412,000.00 31.12.2025	0.00%	0	0	0	13,001,146,034.49	32.90%	13.17%
VADELI	GARANTİBANK INTERNATIONAL N.V	08.01.2026	VADELI	4.20%		106,727,320.50	105,633,364.02 10.10.2025	0.00%	0	0	0	4,569,143,863.77	11.56%	4.63%
VADELI	GARANTİBANK INTERNATIONAL N.V	15.01.2026	VADELI	4.20%		50,791,850.03	50,271,232.88 17.10.2025	0.00%	0	0	0	2,172,727,402.42	5.50%	2.20%
VADELI	ANADOLUBANK	28.01.2026	VADELI	4.00%		20,823,888.91	20,620,320.41 30.10.2025	0.00%	0	0	0	889,582,802.10	2.25%	0.90%
VADELI	GARANTİBANK INTERNATIONAL N.V	17.02.2026	VADELI	4.00%		184,790,567.20	182,946,069.84 17.11.2025	0.00%	0	0	0	7,877,008,757.97	19.84%	7.98%
VADELI	GARANTİBANK INTERNATIONAL N.V	24.02.2026	VADELI	4.00%		30,576,791.51	30,274,872.24 25.11.2025	0.00%	0	0	0	1,302,392,281.68	3.30%	1.23%
VADELI	ANADOLUBANK	09.03.2026	VADELI	4.00%		5,223,256.79	5,171,681.66 08.12.2025	0.00%	0	0	0	222,164,990.68	0.56%	0.23%
VADELI	GARANTİBANK INTERNATIONAL N.V	13.03.2026	VADELI	3.85%		51,892,006.95	51,398,650.32 12.12.2025	0.00%	0	0	0	2,206,839,614.89	5.59%	2.24%
VADELI	ANADOLUBANK	30.03.2026	VADELI	4.00%		15,372,933.90	15,221,139.52 29.12.2025	0.00%	0	0	0	652,373,759.40	1.65%	0.66%
Toplam						769,668,614.39						32,893,379,507.40	83.25%	33.33%
YATIRIM FONU														
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,630,204.00	1,07 17.03.2025	0.00%	0	0	1.1	884,687,769.45	2.24%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,210.00	1,07 19.03.2025	0.00%	0	0	1.1	884,403,133.89	2.24%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,922.00	1,07 20.03.2025	0.00%	0	0	1.1	884,436,944.46	2.24%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,622,719.00	1,07 21.03.2025	0.00%	0	0	1.1	884,332,331.15	2.24%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,620,742.00	1,07 24.03.2025	0.00%	0	0	1.1	884,238,449.86	2.24%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,590,729.00	1,07 08.04.2025	0.00%	0	0	1.1	882,813,230.14	2.23%	0.89%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,587,792.00	1,07 09.04.2025	0.00%	0	0	1.1	882,673,761.57	2.23%	0.89%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,030,005.00	1.1 24.12.2025	0.00%	0	0	1.1	428,805,555.84	1.09%	0.43%
Toplam						139,331,323.00						6,616,391,176.36	16.75%	6.71%
GAYRİMENKUL SERTİFİKASI						911,905,991.64						39,512,673,709.31		
Ana Grup Toplamı						2,267,419,991.64						98,726,897,987.14		
FON PORTFÖY DEĞERİ												98,726,897,987.14		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)				%										
A. FON PORTFÖY DEĞERİ TABLOSU:		98,726,897,987.14		100.10%										
B. HAZİR DEĞERLER (+):		116,073.36												
C. ALACAKLAR (+):		0												
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		95,910,280.40		0.10%										
FON TOPLAM DEĞERİ:		98,631,103,780.10												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama		Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti		84,101,277.49												
370.02.000-Denetim Ücreti		21,674.40												
370.05.000-Vergi ve Resim Harç		665												
370.06.000-Saklama Giderleri		665,877.55												
370.09.000-Noter Masrafları		1,343.33												
370.20.001-SPK Kayda Alma Mas		1,611,943.06												
370.28.000-Portföy Saklama Gideri		6,727,447.75												
370.99.000-Diger Giderler		10,497.60												
TOPLAM		93,140,726.18												
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞİM AÇIKLAMALAR														
Açıklama		Nominal (TL)												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)								
VIII- İTFAALAR														
Sermaye Piyasası Aracı		İtfa Tarihi		Nominal (TL)										
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														
Toplam Pay Adedi		10,000,000,000.00												
Pay Alışı		Pay Satışı		Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu						
Tarih														
01.12.2025		16,488.00		16,333.00		46.02038		3,002,925.00		0.03 TL				
01.12.2025		18,429,685.00		6,498,139.00		1,086547		2,160,830,445.00		21.61 USD				
02.12.2025		16,503.00		17,085.00		46.091842		3,003,507.00		0.03 TL				
02.12.2025		5,688,025.00		2,825,468.00		1,086662		2,157,967,888.00		21.58 USD				
03.12.2025		7,729.00		451		46.031873		2,996,229.00		0.03 TL				
03.12.2025		7,654,268.00		3,693,606.00		1,086749		2,154,007,226.00		21.54 USD				
04.12.2025		3,133.00		2,418.00		46.04955		2,995,514.00		0.03 TL				
04.12.2025		3,895,572.00		2,482,021.00		1,086838		2,152,593,675.00		21.53 USD				
05.12.2025		9,680.00		5,741.00		46.061343		2,991,575.00		0.03 TL				
05.12.2025		3,484,515.00		3,565,645.00		1,086939		2,152,704,805.00		21.53 USD				
08.12.2025		2,716.00		3,161.00		46.054971		2,992,020.00		0.03 TL				
08.12.2025		3,555,651.00		3,036,670.00		1,087212		2,152,185,824.00		21.52 USD				
09.12.2025		18,047.00		1,737.00		46.182383		2,975,710.00		0.03 TL				
09.12.2025		5,860,199.00		5,784,791.00		1,087322		2,152,110,416.00		21.52 USD				
10.12.2025		6,656.00		8,198.00		46.211768		2,977,252.00		0.03 TL				
10.12.2025		4,326,553.00		6,842,844.00		1,087412		2,154,626,707.00		21.53 USD				
11.12.2025		1,212,209.00		5,209.00		46.238436		2,980,476.00		0.03 TL				
11.12.2025		5,942,180.00		5,903,434.00		1,087505		2,154,587,961.00		21.55 USD				
12.12.2025		2,532.00		1,733.00		46.260242		2,979,677.00		0.03 TL				
12.12.2025		3,976,627.00		2,451,654.00		1,087599		2,153,062,988.00		21.53 USD				
15.12.2025		1,128.00		939		46.271505		2,979,488.00		0.03 TL				
15.12.2025		5,086,896.00		4,095,982.00		1,087861		2,152,072,074.00		21.52 USD				
16.12.2025		22,857.00		457		46.370458		2,957,088.00		0.03 TL				
16.12.2025		4,361,826.00		3,123,389.00		1,087997		2,150,376,194.00		21.5 USD				
17.12.2025		21,974.00		657		46.385091		2,935,771.00		0.03 TL				
17.12.2025		5,172,083.00		3,353,382.00		1,088063		2,148,556,493.00		21.49 USD				
18.12.2025		6,551.00		3,445.00		46.411617		2,932,665.00		0.03 TL				
18.12.2025		43,265,971.00		2,939,685.00		1,088157		2,108,230,207.00		21.08 USD				
19.12.2025		13,065.00		888		46.422902		2,920,488.00		0.03 TL				
19.12.2025		3,585,741.00		14,874,242.00		1,088245		2,119,515,708.00		21.2 USD				
22.12.2025		22,494.00		1,494.00		46.421847		2,920,317.00		0.03 TL				
22.12.2025		3,634,433.00		3,073,879.00		1,088351		2,118,965,154.00		21.19 USD				
23.12.2025		183,242.00		139		46.514087		2,737,214.00		0.03 TL				
23.12.2025		5,632,636.00		2,664,860.00		1,088456		2,115,987,378.00		21.16 USD				
24.12.2025		2,868.00		125		46.531601		2,734,471.00		0.03 TL				
24.12.2025		7,080,571.00		2,998,100.00		1,088525		2,111,904,907.00		21.12 USD				
25.12.2025						46.531585		2,734,471.00		0.03 TL				
25.12.2025						1,088626		2,111,904,907.00		21.12 USD				
26.12.2025		1,111.00		21,603.00		46.531585		2,754,963.00		0.03 TL				
26.12.2025		14,741,411.00		2,710,869.00		1,088626		2,099,874,165.00		21 USD				
29.12.2025		10,593.00		11,097.00		46.571284		2,755,467.00		0.03 TL				
29.12.2025		14,001,060.00		10,031,688.00		1,088989		2,095,904,793.00		20.96 USD				

30.12.2025	8,748.00	993	46.679416	46.679416	2,747,712.00	0.03 TL
30.12.2025	10,059,737.00	7,243,967.00	1.089261	1.089261	2,093,089,023.00	20.93 USD
31.12.2025		18,075.00	46.693076	46.693076	2,765,787.00	0.03 TL
31.12.2025	7,439,763.00	24,651,728.00	1.089374	1.089374	2,110,300,986.00	21.1 USD