

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2025 ve 31/12/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAN DEĞER: (TL)	74,500,563.55
E. KATILMA PAYI SAYISI :	11,466,141
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	6.49744
B. ÖNCÜK AY KATILMA PAYI FİYATI:	6.142717
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.77%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	40.21%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	40.21%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	23.95%
TÜREV TEMİNAT	3.08%
YABANCI HİSSE SENETLERİ	56.49%
TERS REPO	6.18%
TAKASBANK BORSA PARA PİYASASI	6.93%
YP MEVDUAT	3.37%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.12%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.17%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	2
H. KATILMA PAYI İHR.C. NAKİT GİRİŞLERİ:	21,474,290.88
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	15,913,622.48
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdiz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A. PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,932.00		55.8 08.04.2024	0.00%	0	0	69.8	344,253.60	1.77%	0.42%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	21,154.00		65.9 02.01.2025	0.00%	0	0	69.8	1,476,549.20	7.61%	1.82%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,423.00		65.95 30.01.2025	0.00%	0	0	69.8	448,325.40	2.31%	0.55%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	13,112.00		67.95 27.02.2025	0.00%	0	0	69.8	915,217.60	4.71%	1.13%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,817.00		53.9 23.05.2025	0.00%	0	0	69.8	545,626.60	2.81%	0.67%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,200.00		68.9 21.07.2025	0.00%	0	0	69.8	432,760.00	2.23%	0.53%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,348.00		126 23.07.2024	0.00%	0	0	143.5	336,938.00	1.74%	0.42%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	10,054.00		128.4 02.01.2025	0.00%	0	0	143.5	1,442,749.00	7.43%	1.78%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,053.00		132.9 30.01.2025	0.00%	0	0	143.5	438,105.50	2.26%	0.54%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	6,227.00		128.3 27.02.2025	0.00%	0	0	143.5	893,574.50	4.60%	1.10%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,715.00		113.2 23.05.2025	0.00%	0	0	143.5	533,102.50	2.75%	0.66%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,947.00		141.9 21.07.2025	0.00%	0	0	143.5	422,894.50	2.18%	0.52%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	20,460.00		12.83 08.04.2024	0.00%	0	0	14.09	288,281.40	1.48%	0.36%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	88,278.00		14 02.01.2025	0.00%	0	0	14.09	1,243,837.02	6.41%	1.53%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	26,792.00		14.56 30.01.2025	0.00%	0	0	14.09	377,499.28	1.94%	0.47%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	54,663.00		15.25 27.02.2025	0.00%	0	0	14.09	770,201.67	3.97%	0.95%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	32,603.00		11.21 23.05.2025	0.00%	0	0	14.09	459,376.27	2.37%	0.57%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	25,875.00		14.93 21.07.2025	0.00%	0	0	14.09	364,576.75	1.88%	0.45%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	462		11.29 08.04.2024	0.00%	0	0	16.35	7,553.70	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	1,967.00		13.1 02.01.2025	0.00%	0	0	16.35	32,160.45	0.17%	0.04%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	597		13.52 30.01.2025	0.00%	0	0	16.35	9,760.95	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	1,218.00		12.12 27.02.2025	0.00%	0	0	16.35	19,914.30	0.10%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	727		12.29 23.05.2025	0.00%	0	0	16.35	11,886.45	0.06%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	576		14.33 21.07.2025	0.00%	0	0	16.35	9,417.60	0.05%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	3,206.00		33.02 08.04.2024	0.00%	0	0	39.62	127,021.72	0.65%	0.16%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	13,778.00		47.66 02.01.2025	0.00%	0	0	39.62	545,884.36	2.81%	0.67%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	4,182.00		44.52 30.01.2025	0.00%	0	0	39.62	165,690.84	0.85%	0.20%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	8,534.00		41.26 27.02.2025	0.00%	0	0	39.62	338,117.08	1.74%	0.42%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	5,091.00		34.96 23.05.2025	0.00%	0	0	39.62	201,705.42	1.04%	0.25%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	4,041.00		41.24 21.07.2025	0.00%	0	0	39.62	160,104.42	0.82%	0.20%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,149.00		9.93 08.04.2024	0.00%	0	0	12.35	38,890.15	0.20%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	13,587.00		12.63 02.01.2025	0.00%	0	0	12.35	167,799.45	0.86%	0.21%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,121.00		13.67 30.01.2025	0.00%	0	0	12.35	50,894.35	0.26%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	8,410.00		12.47 27.02.2025	0.00%	0	0	12.35	103,863.50	0.53%	0.13%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	5,016.00		11.42 23.05.2025	0.00%	0	0	12.35	61,947.60	0.32%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,981.00		14.02 21.07.2025	0.00%	0	0	12.35	49,165.35	0.25%	0.06%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	12,735.00		30.68 08.04.2024	0.00%	0	0	36.22	461,261.70	2.38%	0.57%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	54,636.00		31.56 02.01.2025	0.00%	0	0	36.22	1,978,915.92	10.19%	2.44%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,577.00		31.96 30.01.2025	0.00%	0	0	36.22	600,418.94	3.09%	0.74%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	33,865.00		29.6 27.02.2025	0.00%	0	0	36.22	1,226,590.30	6.32%	1.51%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	20,176.00		27.08 23.05.2025	0.00%	0	0	36.22	730,774.72	3.76%	0.90%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,025.00		33.52 21.07.2025	0.00%	0	0	36.22	580,425.50	2.99%	0.72%
Ana Grup Toplamı						573,310.00							19,414,035.56	100.00%	23.95%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT. SEN)															
GES(GELİR EMD. SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT. SEN)															
GES(GELİR EMD. SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.12.2025	VIOP-TL	0.00%	0	2,487,686.84		0 31.12.2025	0.00%	0	8,800.00	0	2,496,486.84	100.00%	3.08%
Toplam						2,487,686.84							2,496,486.84	100.00%	3.08%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,487,686.84							2,496,486.84	100.00%	3.08%
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4		1.516.00 29.01.2025	0.00%	0	0	1,375.00	276,572.45	0.60%	0.34%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4		1.526.40 03.02.2025	0.00%	0	0	1,375.00	276,572.45	0.60%	0.34%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5		1.828.40 20.02.2025	0.00%	0	0	1,375.00	345,715.56	0.76%	0.43%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4		1.553.90 18.07.2025	0.00%	0	0	1,375.00	276,572.45	0.60%	0.34%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2		1.538.00 24.07.2025	0.00%	0	0	1,375.00	138,286.23	0.30%	0.17%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	3		314.55 29.01.2025	0.00%	0	0	390.5	58,909.93	0.13%	0.07%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	17		311.6 03.02.2025	0.00%	0	0	390.5	333,822.95	0.73%	0.41%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	22		320.8 20.02.2025	0.00%	0	0	390.5	432,006.17	0.94%	0.53%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	16		345.5 18.07.2025	0.00%	0	0	390.5	314,186.30	0.69%	0.39%
ALLIANZ SE	ALVGY		DE0008404005	0.00%	0	10		342.96 24.07.2025	0.00%	0	0	390.5	196,368.44	0.43%	0.24%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	14		321.64 24.01.2025	0.00%	0	0	372.56	223,479.79	0.49%	0.28%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	21		317.45 29.01.2025	0.00%						

BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	141	47.1 18.07.2025	0.00%	0	0	55.22	333,657.29	0.73%	0.41%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	85	48.87 24.07.2025	0.00%	0	0	55.22	201,140.92	0.44%	0.25%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	19	115.54 26.09.2023	0.00%	0	0	178.39	105,820.82	0.23%	0.13%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	101	114.53 27.09.2023	0.00%	0	0	178.39	562,521.20	1.23%	0.69%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	1	144.23 24.01.2025	0.00%	0	0	178.39	5,569.52	0.01%	0.01%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	17	144.64 29.01.2025	0.00%	0	0	178.39	94,681.79	0.21%	0.12%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	17	156.98 18.07.2025	0.00%	0	0	178.39	94,681.79	0.21%	0.12%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	10	156.36 24.07.2025	0.00%	0	0	178.39	55,695.17	0.12%	0.07%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	78	64.55 29.01.2025	0.00%	0	0	80.79	316,882.63	0.69%	0.39%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	76	64.19 03.02.2025	0.00%	0	0	80.79	308,757.44	0.67%	0.38%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	93	71.29 26.02.2025	0.00%	0	0	80.79	377,821.69	0.84%	0.47%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	100	77.39 18.07.2025	0.00%	0	0	80.79	406,259.79	0.89%	0.50%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	61	78.53 24.07.2025	0.00%	0	0	80.79	247,818.47	0.54%	0.31%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	6	459.08 24.01.2025	0.00%	0	0	503.73	129,497.76	0.28%	0.16%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	471 29.01.2025	0.00%	0	0	503.73	280,578.48	0.61%	0.35%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	459.99 03.02.2025	0.00%	0	0	503.73	15,829.60	0.47%	0.27%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	484.2 20.02.2025	0.00%	0	0	503.73	280,578.48	0.61%	0.35%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	477.4 18.07.2025	0.00%	0	0	503.73	237,412.56	0.52%	0.29%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	7	484.47 24.07.2025	0.00%	0	0	503.73	151,080.72	0.33%	0.19%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	11	234.59 24.01.2025	0.00%	0	0	275.61	128,899.22	0.28%	0.16%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	233.22 29.01.2025	0.00%	0	0	275.61	307,034.53	0.67%	0.38%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	21	239.97 03.02.2025	0.00%	0	0	275.61	247,989.43	0.54%	0.31%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	249.63 20.02.2025	0.00%	0	0	275.61	307,034.53	0.67%	0.38%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	277.31 28.07.2025	0.00%	0	0	275.61	295,225.51	0.64%	0.36%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	14	274.11 24.07.2025	0.00%	0	0	275.61	165,329.29	0.36%	0.20%
CUS	CITIGROUP INC	US1729674242	0.00%	0	14	81.89 24.01.2025	0.00%	0	0	116.96	170,385.42	0.37%	0.21%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	80.61 29.01.2025	0.00%	0	0	116.96	491,110.92	1.07%	0.61%
CUS	CITIGROUP INC	US1729674242	0.00%	0	79	77.92 03.02.2025	0.00%	0	0	116.96	395,895.54	0.86%	0.49%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	83.94 20.02.2025	0.00%	0	0	116.96	491,110.92	1.07%	0.61%
CUS	CITIGROUP INC	US1729674242	0.00%	0	91	93.44 18.07.2025	0.00%	0	0	116.96	456,031.57	1.00%	0.56%
CUS	CITIGROUP INC	US1729674242	0.00%	0	94	96.34 29.07.2025	0.00%	0	0	116.96	377,614.19	0.59%	0.33%
FIDELITY NATIONAL INFORMATION	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	8	79.31 24.01.2025	0.00%	0	0	67.01	72,121.93	0.26%	0.15%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	75	80.44 29.01.2025	0.00%	0	0	67.01	215,349.13	0.47%	0.27%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	61	80.47 03.02.2025	0.00%	0	0	67.01	175,150.63	0.38%	0.22%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	69.65 20.02.2025	0.00%	0	0	67.01	218,220.45	0.48%	0.27%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	80.9 18.07.2025	0.00%	0	0	67.01	218,220.45	0.48%	0.27%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	45	81.49 24.07.2025	0.00%	0	0	67.01	129,209.48	0.28%	0.16%
FISVUS	FISERV INC	US3377381088	0.00%	0	23	207.68 24.01.2025	0.00%	0	0	67.64	66,662.81	0.15%	0.08%
FISVUS	FISERV INC	US3377381088	0.00%	0	36	212.31 29.01.2025	0.00%	0	0	67.64	145,341.79	0.32%	0.18%
FISVUS	FISERV INC	US3377381088	0.00%	0	29	213.42 03.02.2025	0.00%	0	0	67.64	84,053.11	0.18%	0.10%
FISVUS	FISERV INC	US3377381088	0.00%	0	36	237.02 20.02.2025	0.00%	0	0	67.64	104,341.79	0.23%	0.13%
FISVUS	FISERV INC	US3377381088	0.00%	0	37	167.13 18.07.2025	0.00%	0	0	67.64	107,240.17	0.23%	0.13%
FISVUS	FISERV INC	US3377381088	0.00%	0	20	141.58 24.07.2025	0.00%	0	0	67.64	57,967.66	0.13%	0.07%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	30	108.05 24.01.2025	0.00%	0	0	78.76	101,244.05	0.22%	0.12%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	52	110.62 29.01.2025	0.00%	0	0	78.76	175,489.68	0.38%	0.22%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	43	110.68 03.02.2025	0.00%	0	0	78.76	145,116.47	0.32%	0.18%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	106.72 20.02.2025	0.00%	0	0	78.76	178,864.48	0.39%	0.22%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	82.58 18.07.2025	0.00%	0	0	78.76	178,864.48	0.39%	0.22%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	31	83.85 24.07.2025	0.00%	0	0	78.76	104,618.85	0.23%	0.13%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	1	612.4 21.01.2025	0.00%	0	0	881.33	37,761.42	0.08%	0.05%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	9	636.68 24.01.2025	0.00%	0	0	881.33	339,852.77	0.74%	0.42%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	642.39 29.01.2025	0.00%	0	0	881.33	377,614.19	0.82%	0.47%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	8	625.18 03.02.2025	0.00%	0	0	881.33	302,991.35	0.68%	0.37%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	668.03 20.02.2025	0.00%	0	0	881.33	377,614.19	0.82%	0.47%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	704.25 18.07.2025	0.00%	0	0	881.33	377,614.19	0.82%	0.47%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	6	721.85 24.07.2025	0.00%	0	0	881.33	226,568.52	0.49%	0.28%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	221	8.32 29.01.2025	0.00%	0	0	11.73	149,192.54	0.33%	0.18%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	381	8.83 20.02.2025	0.00%	0	0	11.73	257,205.24	0.56%	0.32%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	387	9.31 18.07.2025	0.00%	0	0	11.73	247,754.13	0.54%	0.31%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	226	9.42 03.02.2025	0.00%	0	0	11.73	132,567.94	0.29%	0.16%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	21	157.41 24.01.2025	0.00%	0	0	163.18	146,825.58	0.32%	0.18%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	158.03 29.01.2025	0.00%	0	0	163.18	230,725.91	0.50%	0.28%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	26	158.57 03.02.2025	0.00%	0	0	163.18	181,784.05	0.40%	0.22%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	167.20 02.2025	0.00%	0	0	163.18	230,725.91	0.50%	0.28%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	181.42 18.07.2025	0.00%	0	0	163.18	230,725.91	0.50%	0.28%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	20	182.34 24.07.2025	0.00%	0	0	163.18	139,833.88	0.31%	0.17%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	279	163.29 29.01.2025	0.00%	0	0	24.01	339,653.18	0.74%	0.42%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	293	157.01 03.02.2025	0.00%	0	0	24.01	353,757.79	0.77%	0.44%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	368	16.49 20.02.2025	0.00%	0	0	24.01	444,310.12	0.97%	0.55%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	390	19.56 18.07.2025	0.00%	0	0	24.01	407,872.14	1.03%	0.58%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	236	20.25 24.07.2025	0.00%	0	0	24.01	284,938.01	0.62%	0.35%
INTUUS	INTUIT INC	US4612021034	0.00%	0	3	609.61 21.01.2025	0.00%	0	0	668.16	85,883.82	0.19%	0.11%
INTUUS	INTUIT INC	US4612021034	0.00%	0	7	600.87 24.01.2025	0.00%	0	0	668.16	200,395.59	0.44%	0.25%
INTUUS	INTUIT INC	US4612021034	0.00%	0	6	597.71 29.01.2025	0.00%	0	0	668.16	229,023.83	0.50%	0.28%
INTUUS	INTUIT INC	US4612021034	0.00%	0	6	591.57 03.02.2025	0.00%	0	0	668.16	171,767.65	0.38%	0.21%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	583.02 20.02.2025	0.00%	0	0	668.16	229,023.53	0.50%	0.28%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	754.21 18.07.2025	0.00%	0	0	668.16	229,023.53	0.50%	0.28%
INTUUS	INTUIT INC	US4612021034	0.00%	0	5	780.37 24.07.2025	0.00%	0	0	668.16	143,139.71	0.31%	0.18%
JPBUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	32	268.27 29.01.2025	0.00%	0	0	323.87	444,059.28	0.97%	0.55%
JPBUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	30	263.58 03.02.2025	0.00%	0	0	323.87	416,305.57	0.91%	0.51%
JPBUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	87	278.73 29.01.2025	0.00%	0	0	323.87	519,443.34	1.12%	0.63%
JPBUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	29	290.38 18.07.2025	0.00%	0	0	323.87	402,428.72	0.88%	0.50%
JPBUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	17	298.36 24.07.2025	0.00%	0	0	323.87	325,906.49	0.52%	0.29%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	2	529.08 21.01.2025	0.00%	0	0	576.73	49,421.20	0.11%	0.06%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	9	533.83 24.01.2025	0.00%	0	0	576.73	22		

UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	126	28.89 18.07.2025	0.00%	0	0	36.96	250,972.42	0.55%	0.31%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	77	30.44 24.07.2025	0.00%	0	0	36.96	153,372.04	0.33%	0.19%
USBUS	US BANCORP	US9029733048	0.00%	0	58	48.45 24.01.2025	0.00%	0	0	53.77	133,637.32	0.29%	0.16%
USBUS	US BANCORP	US9029733048	0.00%	0	114	48.73 29.01.2025	0.00%	0	0	53.77	262,666.46	0.57%	0.32%
USBUS	US BANCORP	US9029733048	0.00%	0	92	46.67 03.02.2025	0.00%	0	0	53.77	211,976.44	0.46%	0.26%
USBUS	US BANCORP	US9029733048	0.00%	0	114	47.19 20.02.2025	0.00%	0	0	53.77	262,666.46	0.57%	0.32%
USBUS	US BANCORP	US9029733048	0.00%	0	114	45.42 18.07.2025	0.00%	0	0	53.77	262,666.46	0.57%	0.32%
USBUS	US BANCORP	US9029733048	0.00%	0	68	46.59 24.07.2025	0.00%	0	0	53.77	156,678.24	0.34%	0.19%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	8	328.4 24.01.2025	0.00%	0	0	353.98	121,332.92	0.27%	0.15%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	20	336 29.01.2025	0.00%	0	0	353.98	303,332.30	0.66%	0.37%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	17	343.92 03.02.2025	0.00%	0	0	353.98	257,832.46	0.56%	0.32%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	20	355.23 20.02.2025	0.00%	0	0	353.98	303,332.30	0.66%	0.37%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	19	348.44 18.07.2025	0.00%	0	0	353.98	288,165.69	0.63%	0.36%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	11	355.49 24.07.2025	0.00%	0	0	353.98	166,832.77	0.36%	0.21%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	51	77.41 24.01.2025	0.00%	0	0	94.15	205,738.58	0.45%	0.25%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	78.05 29.01.2025	0.00%	0	0	94.15	367,102.17	0.80%	0.45%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	73	77.17 03.02.2025	0.00%	0	0	94.15	294,488.55	0.64%	0.36%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	80.11 20.02.2025	0.00%	0	0	94.15	367,102.17	0.80%	0.45%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	93	79.81 18.07.2025	0.00%	0	0	94.15	375,170.35	0.82%	0.46%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	54	84.18 24.07.2025	0.00%	0	0	94.15	217,840.85	0.48%	0.27%
ZURNISW	ZÜRICH INSURANCE GROUP AG	CH0011075394	0.00%	0	1	532.6 21.01.2025	0.00%	0	0	601.8	32,432.15	0.07%	0.04%
ZURNISW	ZÜRICH INSURANCE GROUP AG	CH0011075394	0.00%	0	5	538.7 24.01.2025	0.00%	0	0	601.8	162,160.73	0.35%	0.20%
ZURNISW	ZÜRICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	558.8 29.01.2025	0.00%	0	0	601.8	194,592.87	0.43%	0.24%
ZURNISW	ZÜRICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	576.6 20.02.2025	0.00%	0	0	601.8	194,592.87	0.43%	0.24%
ZURNISW	ZÜRICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	557.6 18.07.2025	0.00%	0	0	601.8	194,592.87	0.43%	0.24%
ZURNISW	ZÜRICH INSURANCE GROUP AG	CH0011075394	0.00%	0	4	558.1 24.07.2025	0.00%	0	0	601.8	129,728.58	0.28%	0.16%
Toplam					14,314.00						45,785,796.68	99.95%	56.45%

BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı					14,314.00					45,785,796.68 100.00% 56.49%					
E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
TRT130629T30		BIST	02.01.2026	TRT130629T30	37.89%	0	5,010,380.82	97.76 31.12.2025	46.01%	0	5,114,360.00	97.86	5,005,187.72	37.48%	6.18%
Toplam							5,010,380.82						5,005,187.72	37.48%	6.18%
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP		TAKASBANK	02.01.2026	TBPP	37.55%	0	4,787,830.90	4,778,000.00 31.12.2025	0.00%	0	0	0	4,782,912.92	35.81%	5.90%
TBPP		TAKASBANK	02.01.2026	TBPP	37.50%	0	833,709.59	832,000.00 31.12.2025	0.00%	0	0	0	832,854.36	6.24%	1.03%
Toplam							5,621,540.49						5,615,767.28	42.05%	6.93%
MEVDUAT															
YP MEVDUAT															
VADELİ		T GARANTİ BANKASI A.Ş.	02.01.2026	VADELİ	1.75%		63,806.12	63,800.00 31.12.2025	0.00%	0	0	0	2,733,686.77	20.47%	3.37%
Toplam							63,806.12						2,733,686.77	20.47%	3.37%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı					10,695,727.43					13,354,641.77 100.00% 16.48%					
FON PORTFÖY DEĞERİ					13,771,038.27					81,050,960.88					

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	81,050,960.88	108.79%
B. HAZİR DEĞERLER (+):	353,729.60	0.47%
C. ALACAKLAR (+):	53,306.43	0.07%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	6,957,433.36	9.34%

FON TOPLAM DEĞERİ: 74,500,563.55

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	127,089.52
370.02.000-Denetim Ücreti	4,215.36
370.03.000-Tatvil Borsası Payı	115.5
370.04.000-Aracılık Komisyonu	37,706.27
370.05.000-Vergi ve Resim Harç	4,072.20
370.06.000-Saklama Giderleri	32,458.27
370.15.001-BPP Kom	4,539.84
370.20.001-SPK Kayda Alma Mas	1,352.54
370.23.000-Futures İşlemi Kom	490.59
370.27.000-BPP İşlem Masrafı	2,218.10
370.28.000-Portföy Saklama Gideri	5,083.09
370.33.000-Borsası Futures İşlemi Kom	283.03
370.99.000-Diger Gidideter	10,497.60

TOPLAM 230,121.91

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHŞİLATINA
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)
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2025		3,146.00	164,249.00	6.088998	6.142717	11,790,859.00	0.12 TL
02.12.2025		8,127.00	46,385.00	6.120669	6.214322	11,057,703.00	0.11 TL
03.12.2025		22,434.00	39,536.00	6.142717	6.19885	11,086,253.00	0.11 TL
04.12.2025		779,541.00	165,269.00	6.214322	6.241214	11,251,205.00	0.11 TL
05.12.2025		10,986.00	73,883.00	6.19885	6.215479	11,321,753.00	0.11 TL
08.12.2025		317	34,353.00	6.241214	6.259437	11,353,440.00	0.11 TL
09.12.2025		3,335.00	215,365.00	6.215479	6.300889	11,514,122.00	0.12 TL
10.12.2025		2,666.00	194,749.00	6.259437	6.302077	11,701,974.00	0.12 TL
11.12.2025		54,683.00	147,521.00	6.300889	6.274379	11,793,842.00	0.12 TL
12.12.2025		6,897.00	28,862.00	6.302077	6.32886	11,822,686.00	0.12 TL
15.12.2025		55,653.00	118,402.00	6.274379	6.417245	11,915,229.00	0.12 TL
16.12.2025		16	520,274.00	6.32886	6.450956	12,373,380.00	0.12 TL
17.12.2025		25,861.00	66,430.00	6.417245	6.424155	12,242,921.00	0.12 TL
18.12.2025		62,123.00	217,825.00	6.450956	6.423922	11,673,967.00	0.12 TL
19.12.2025		196,889.00	28,632.00	6.424155	6.442222	11,683,296.00	0.12 TL
22.12.2025		786,779.00	97,189.00	6.423922	6.438669	11,522,259.00	0.12 TL
23.12.2025		19,303.00	50,405.00	6.442222	6.500792	11,509,435.00	0.12 TL
24.12.2025		258,226.00	297,628.00	6.438669	6.513865	11,787,613.00	0.12 TL
25.12.2025		63,229.00	284,934.00	6.500792	6.49986	12,035,720.00	0.12 TL
26.12.2025		19,450.00	154,150.00	6.513865	6.514855	12,177,741.00	0.12 TL
29.12.2025		36,827.00	39,242.00	6.49986	6.495223	12,141,708.00	0.12 TL
30.12.2025		12,129.00	209,805.00	6.514855	6.506889	11,399,072.00	0.11 TL
31.12.2025		75,275.00	159,916.00	6.495223	6.494847	11,466,141.00	0.11 TL