YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2025 ve 30/11/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ SERBEST (DÖVİZ) 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. TOPLAM DEĞER: (TL)		100,129,764,625.55
E. KATILMA PAYI SAYISI :		2,175,770,071
F. FONUN KURULUŞ TARİHİ:		02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	46.02038	1.086547
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	45.407206	1.083906
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.44%	0.28%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	23.49%	2.86%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	26.24%	3.04%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	49.12%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	2.08%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.11%	
MEVDUAT	0.02%	
YP MEVDUAT	42.60%	
YATIRIM FONU	6.07%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	21.72%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.06%	
Kamu Borçlanma Araçları Devir Hızı :	0.18%	
Kira Sertifikaları Devir Hızı :	0.20%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	202.565	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,362,888,919.08	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,420,818,181.77	
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 Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1961010987	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	14.03.2026	XS1961010987	6.95%	2	400,000.00	100.6	27.11.2024	0.00%	0	0	101.61	17,214,847.57	0.03%	0.02%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	500,000.00	102.4	10.11.2025	0.00%	0	0	102.62	21,734,166.06	0.04%	0.02%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	740,000.00	101.58	08.09.2025	0.00%	0	0	102.83	32,230,065.63	0.07%	0.03%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	250,000.00	101.94	25.09.2025	0.00%	0	0	102.83	10,888,535.69	0.02%	0.01%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,200,000.00	101.8	25.09.2025	0.00%	0	0	102.83	52,264,971.30	0.11%	0.05%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	300,000.00	102.18	17.10.2025	0.00%	0	0	102.83	13,066,242.82	0.03%	0.01%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	850,000.00	102.18	17.10.2025	0.00%	0	0	102.83	37,021,021.34	0.08%	0.04%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,000,000.00	102.58	06.11.2025	0.00%	0	0	102.83	43,554,142.75	0.09%	0.04%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	100	29.11.2024	0.00%	0	0	101.57	43,022,591.26	0.09%	0.04%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,179,000.00	100.13	21.08.2025	0.00%	0	0	101.57	50,723,635.10	0.10%	0.05%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	200,000.00	100.96	15.10.2025	0.00%	0	0	101.57	8,604,518.25	0.02%	0.01%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	5,000,000.00	101.44	12.11.2025	0.00%	0	0	101.57	215,112,956.32	0.44%	0.21%
XS2281369301	TÜRKİYE SINAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	1,400,000.00	100.12	29.11.2024	0.00%	0	0	102.37	60,706,296.89	0.12%	0.06%
XS2281369301	TÜRKİYE SINAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	5,164,000.00	100.12	30.05.2025	0.00%	0	0	102.37	223,919,512.25	0.45%	0.22%
XS2281369301	TÜRKİYE SINAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	2,000,000.00	101.26	03.09.2025	0.00%	0	0	102.37	86,723,281.28	0.18%	0.09%
XS2281369301	TÜRKİYE SINAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	400,000.00	101.33	19.09.2025	0.00%	0	0	102.37	17,344,656.26	0.04%	0.02%
XS2281369301	TÜRKİYE SINAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	3,000,000.00	101.57	29.09.2025	0.00%	0	0	102.37	130,084,921.91	0.26%	0.13%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	578,000.00	101.67	10.09.2025	0.00%	0	0	103.18	25,260,859.38	0.05%	0.03%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.53	25.09.2025	0.00%	0	0	101.8	8,623,747.29	0.02%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	300,000.00	100.89	14.10.2025	0.00%	0	0	101.8	12,935,620.93	0.03%	0.01%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	7,305,000.00	102.69	22.08.2025	0.00%	0	0	104.08	322,054,040.81	0.65%	0.32%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,100,000.00	103.37	06.10.2025	0.00%	0	0	104.08	48,495,475.00	0.10%	0.05%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	850,000.00	103.35	15.10.2025	0.00%	0	0	104.08	37,473,776.14	0.08%	0.04%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,400,000.00	103.94	21.11.2025	0.00%	0	0	104.08	61,721,513.64	0.13%	0.06%
XS2581381634	T.C.ZIRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	465,000.00	106.31	10.11.2025	0.00%	0	0	106.69	21,013,964.42	0.04%	0.02%
XS3036581737	GARANTİ BANKASI A.Ş	30.03.2026	XS3036581737	5.04%	1	150,000,000.00	100	27.03.2025	0.00%	0	0	103.37	6,567,625,668.75	13.31%	6.54%
XS3037093633	GARANTİ BANKASI A.Ş	30.03.2026	XS3037093633	5.03%	1	150,000,000.00	100	28.03.2025	0.00%	0	0	103.36	6,566,742,573.26	13.30%	6.53%
XS3066690366	EXIMBANK	02.12.2025	XS3066690366	2.89%	1	25,000,000.00	100	06.05.2025	0.00%	0	0	102.86	1,089,169,111.25	2.21%	1.08%
XS3070654101	EXIMBANK	15.12.2025	XS3070654101	2.87%	1	30,000,000.00	100	12.05.2025	0.00%	0	0	102.66	1,304,535,348.68	2.64%	1.30%
XS3091296361	EXIMBANK	11.03.2026	XS3091296361	3.56%	1	20,000,000.00	100	11.06.2025	0.00%	0	0	102.22	865,983,349.11	1.75%	0.86%
XS3091296361	EXIMBANK	11.03.2026	XS3091296361	3.56%	1	30,000,000.00	100	11.06.2025	0.00%	0	0	102.22	1,298,975,023.66	2.63%	1.29%
XS3098003208	EXIMBANK	17.02.2026	XS3098003208	3.28%	1	40,000,000.00	100	16.06.2025	0.00%	0	0	102.3	1,733,157,712.38	3.51%	1.72%
XS3100027716	EXIMBANK	17.04.2026	XS3100027716	4.15%	1	30,000,000.00	100	18.06.2025	0.00%	0	0	102.36	1,300,659,893.63	2.63%	1.29%
XS3103669944	EXIMBANK	25.02.2026	XS3103669944	3.31%	1	30,000,000.00	100	24.06.2025	0.00%	0	0	102.36	1,300,717,072.47	2.64%	1.29%
XS3145801414	GARANTİ BANKASI A.Ş	13.08.2026	XS3145801414	5.07%	1	300,000,000.00	100	08.08.2025	0.00%	0	0	101.56	12,904,833,298.56	26.14%	12.84%
XS3169054122	GARANTİ BANKASI A.Ş	01.09.2026	XS3169054122	5.07%	1	50,000,000.00	100	26.08.2025	0.00%	0	0	101.3	2,145,384,148.16	4.35%	2.13%
XS3176780883	T.C.ZIRAAT BANKASI	14.09.2026	XS3176780883	4.93%	1	30,000,000.00	99.98	08.09.2025	0.00%	0	0	101.09	1,284,614,239.08	2.60%	1.28%
XS3209574436	EXIMBANK	15.03.2026	XS3209574436	1.65%	1	20,000,000.00	100	23.10.2025	0.00%	0	0	100.43	850,805,118.81	1.72%	0.85%
XS3220899374	GARANTİ BANKASI A.Ş	01.02.2027	XS3220899374	5.02%	1	90,000,000.00	100	31.10.2025	0.00%	0	0	100.32	3,824,456,602.82	7.75%	3.81%
XS3225871808	T.C.ZIRAAT BANKASI	09.11.2026	XS3225871808	4.27%	1	25,000,000.00	100	07.11.2025	0.00%	0	0	100.27	1,061,742,325.26	2.15%	1.06%
XS3225871808	T.C.ZIRAAT BANKASI	09.11.2026	XS3225871808	4.27%	1	25,000,000.00	100	07.11.2025	0.00%	0	0	100.27	1,061,742,325.26	2.15%	1.06%
XS3227204164	YAPI KREDİ BANKASI	01.03.2027	XS3227204164	6.91%	2	50,000,000.00	100	10.11.2025	0.00%	0	0	100.23	2,122,764,620.63	4.30%	2.11%
XS3237229276	T.C.ZIRAAT BANKASI	26.11.2026	XS3237229276	4.12%	1	10,000,000.00	100	20.11.2025	0.00%	0	0	100.11	424,023,490.38	0.86%	0.42%
XS2131335270202251201	AKBANK T.A.Ş	06.02.2026	XS2131335270202251201	6.80%	2	1,181,000.00	102.83	28.11.2025	0.00%	0	0	102.64	51,345,554.19	0.10%	0.05%
Toplam						1,142,962,000.00							49,361,072,836.63	100.01%	49.10%
Ara Grup Toplamı						1,142,962,000.00							49,361,072,836.63	95.93%	49.12%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	3,000,000.00	100.04	17.10.2024	0.00%	0	0	101.72	129,259,259.39	6.17%	0.13%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	2,500,000.00	100.03	22.10.2024	0.00%	0	0	101.72	107,716,049.49	5.14%	0.11%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	2,500,000.00	99.92	23.10.2024	0.00%	0	0	101.72	107,716,049.49	5.14%	0.11%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	7,375,000.00	100.01	21.07.2025	0.00%	0	0	101.72	317,762,346.00	15.17%	0.32%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	1,000,000.00	99.95	25.07.2025	0.00%	0	0	101.72	43,086,419.80	2.06%	0.04%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	1,810,000.00	100.03	29.07.2025	0.00%	0	0	101.72	77,986,419.83	3.72%	0.08%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	800,000.00	100.03	29.07.2025	0.00%	0	0	101.72	34,469,135.84	1.65%	0.03%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	4,900,000.00	100.15	06.08.2025	0.00%	0	0	101.72	211,123,457.01	10.08%	0.21%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	4,527,000.00	100.34	13.08.2025	0.00%	0	0	101.72	195,052,222.42	9.31%	0.19%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	3,400,000.00	100.83	17.09.2025	0.00%	0	0	101.72	146,493,827.31	6.99%	0.15%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	2,550,000.00	101.42	31.10.2025	0.00%	0	0	101.72	109,870,370.48	5.25%	0.11%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	6,627,000.00	101.47	04.11.2025	0.00%	0	0	101.72	285,533,704.00	13.63%	0.28%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	200,000.00	101.59	12.11.2025	0.00%	0	0	101.72	8,617,283.96	0.41%	0.01%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	300,000.00	101.61	13.11.2025	0.00%	0	0	101.72	12,925,925.94	0.62%	0.01%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	2,122,000.00	101.64	19.11.2025	0.00%	0	0	101.72	91,429,382.81	4.37%	0.09%
US900123DB3120251201	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB3120251201	4.75%	2	5,000,000.00	101.83	28.11.2025	0.00%	0	0	101.74	215,460,053.09	10.29%	0.21%
Toplam						48,611,000.00							2,094,501,906.86	100.00%	2.08%
Ara Grup Toplamı						48,611,000.00							2,094,501,906.86	4.07%	2.08%
Ana Grup Toplamı						1,191,573,000.00							51,455,574,743.49	100.00%	51.21%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	457,000.00	102.48	03.11.2025	0.00%	0	0	102.84	19,907,320.86	18.18%	0.02%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	1,000,000.00	102.6	13.11.2025	0.00%	0	0	102.84	43,560,877.15	39.78%	0.04%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	200,000.00	102.81	17.11.2025	0.00%	0	0	102.84	8,712,175.43	7.96%	0.01%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	857,000.00	102.81	17.11.2025	0.00%	0	0	102.84	37,331,671.71	34.09%	0.04%
Ana Grup Toplamı						2,514,000.00							109,512,045.15	100.00%	0.11%
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
REPO
TAKASBANK BORSA PARA PİYASASI
MEVDUAT

VADELI	T GARANTİ BANKASI A.Ş.	01.12.2025	VADELI	39.50%		16,503,406.16	16,450,000.00	28.11.2025	0.00%	0	0	0	16,503,406.16	0.03%	0.02%
Toplam						16,503,406.16							16,503,406.16	0.03%	0.02%
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.12.2025	VADELI	3.50%		548,118,632.62	547,961,000.00	28.11.2025	0.00%	0	0	0	23,215,400,249.03	47.45%	23.10%
VADELI	ANADOLUBANK	08.12.2025	VADELI	4.00%		5,171,681.66	5,147,986.82	27.10.2025	0.00%	0	0	0	218,877,440.36	0.45%	0.22%
VADELI	GARANTIBANK INTERNATIONAL N.V	12.12.2025	VADELI	4.05%		51,398,650.32	51,160,229.63	31.10.2025	0.00%	0	0	0	2,174,325,098.58	4.44%	2.16%
VADELI	ANADOLUBANK	29.12.2025	VADELI	4.00%		15,221,139.52	15,146,444.72	14.11.2025	0.00%	0	0	0	642,716,459.93	1.31%	0.64%
VADELI	GARANTIBANK 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	4,500,782,069.93	9.20%	4.48%
VADELI	GARANTIBANK 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	2,140,219,880.67	4.37%	2.13%
VADELI	ANADOLUBANK	28.01.2026	VADELI	4.00%		20,823,698.91	20,620,320.41	30.10.2025	0.00%	0	0	0	876,420,571.75	1.79%	0.87%
VADELI	GARANTIBANK 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	7,760,463,709.99	15.86%	7.72%
VADELI	GARANTIBANK 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	1,283,122,374.40	2.62%	1.28%
Toplam						1,013,620,332.27							42,812,327,854.64	87.49%	42.60%
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	871,446,840.06	1.78%	0.87%
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	871,166,464.58	1.78%	0.87%
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	871,199,769.11	1.78%	0.87%
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	871,096,721.53	1.78%	0.87%
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	871,004,245.34	1.78%	0.87%
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	869,600,356.58	1.78%	0.87%
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	869,462,975.40	1.78%	0.87%
Toplam						130,301,318.00							6,094,977,372.60	12.46%	6.09%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						1,160,425,056.43							48,923,808,633.40	100.00%	48.69%
FON PORTFOY DEĞERİ						2,354,512,056.43							100,488,895,422.06		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100,488,895,422.06	100.36%
B. HAZIR DEĞERLER (+) :	145,279.60	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	359,276,076.11	0.36%
FON TOPLAM DEĞERİ:	100,129,764,625.55	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	76,358,650.97
370.02.000-Denetim Ücreti	19,578.72
370.05.000-Vergi ve Resim Harç	1,577.40
370.06.000-Saklama Giderleri	647,960.44
370.20.001-SPK Kayda Alma Mas	1,566,706.78
370.28.000-Portföy Saklama Gideri	6,108,098.08
370.99.000-Diger Giderler	70,200.00
TOPLAM	84,772,772.39

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)

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 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.11.2025	32,413.00	17,616.00	45.407206	45.407206	3,382,901.00	0.03	TL
03.11.2025	3,594,612.00	11,539,913.00	1.083906	1.083906	2,156,959,758.00	21.57	USD
04.11.2025	2,926.00	12,768.00	45.501116	45.501116	3,392,743.00	0.03	TL
04.11.2025	4,237,172.00	5,274,498.00	1.084003	1.084003	2,157,997,084.00	21.58	USD
05.11.2025	58,242.00	4,347.00	45.536907	45.536907	3,338,848.00	0.03	TL
05.11.2025	6,380,936.00	7,591,464.00	1.084104	1.084104	2,159,207,612.00	21.59	USD
06.11.2025	19,294.00	45,610.00	45.57581	45.57581	3,365,164.00	0.03	TL
06.11.2025	3,222,521.00	5,882,478.00	1.084204	1.084204	2,161,867,569.00	21.62	USD
07.11.2025	26,674.00	9,545.00	45.586707	45.586707	3,348,035.00	0.03	TL
07.11.2025	3,738,569.00	4,585,992.00	1.084298	1.084298	2,162,714,992.00	21.63	USD
10.11.2025	5,255.00	1,983.00	45.604807	45.604807	3,344,763.00	0.03	TL
10.11.2025	2,125,888.00	5,533,507.00	1.084563	1.084563	2,166,122,611.00	21.66	USD
11.11.2025			45.679377	45.679377	3,344,763.00	0.03	TL
11.11.2025			1.084701	1.084701	2,166,122,611.00	21.66	USD
12.11.2025	107,421.00	137	45.679377	45.679377	3,237,479.00	0.03	TL
12.11.2025	4,859,924.00	5,958,950.00	1.084701	1.084701	2,167,221,637.00	21.67	USD
13.11.2025	45,967.00	19,770.00	45.743094	45.743094	3,211,282.00	0.03	TL
13.11.2025	8,816,404.00	12,689,276.00	1.084895	1.084895	2,171,094,509.00	21.71	USD
14.11.2025	16,637.00	3,607.00	45.755753	45.755753	3,198,252.00	0.03	TL
14.11.2025	4,715,523.00	7,762,659.00	1.084969	1.084969	2,174,141,645.00	21.74	USD
17.11.2025	17,903.00	873	45.759733	45.759733	3,181,222.00	0.03	TL
17.11.2025	6,396,350.00	4,980,268.00	1.085226	1.085226	2,172,725,563.00	21.73	USD
18.11.2025	46,718.00	854	45.857698	45.857698	3,135,358.00	0.03	TL
18.11.2025	7,710,994.00	5,983,788.00	1.085325	1.085325	2,170,998,357.00	21.71	USD
19.11.2025	1,470.00		45.874149	45.874149	3,133,888.00	0.03	TL
19.11.2025	5,883,056.00	5,684,885.00	1.085416	1.085416	2,170,800,186.00	21.71	USD
20.11.2025	9,884.00	3,812.00	45.89064	45.89064	3,127,816.00	0.03	TL
20.11.2025	4,187,177.00	8,113,280.00	1.085511	1.085511	2,174,726,289.00	21.75	USD
21.11.2025	85,488.00	10,198.00	45.908703	45.908703	3,052,526.00	0.03	TL
21.11.2025	5,580,765.00	4,673,109.00	1.085615	1.085615	2,173,818,633.00	21.74	USD
24.11.2025	2,179.00	3,681.00	45.913635	45.913635	3,054,028.00	0.03	TL
24.11.2025	4,038,585.00	4,133,937.00	1.085893	1.085893	2,173,913,985.00	21.74	USD
25.11.2025	64,239.00	4,128.00	46.01126	46.01126	2,993,917.00	0.03	TL
25.11.2025	5,591,361.00	7,413,190.00	1.086004	1.086004	2,175,735,814.00	21.76	USD
26.11.2025	6,541.00	501	46.014533	46.014533	2,987,877.00	0.03	TL
26.11.2025	5,313,329.00	4,992,180.00	1.086099	1.086099	2,175,414,665.00	21.75	USD
27.11.2025			46.008833	46.008833	2,987,877.00	0.03	TL
27.11.2025			1.086195	1.086195	2,175,414,665.00	21.75	USD
28.11.2025	1,847.00	22,050.00	46.008833	46.008833	3,008,080.00	0.03	TL
28.11.2025	4,800,581.00	2,147,907.00	1.086195	1.086195	2,172,761,991.00	21.73	USD