

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2025 ve 30/11/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİK VE OTOMOTARAKAVERE FONU		
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. FON TUTARI: (TL)			100.000.000,00
D. TOPLAM DEĞER: (TL)			79.084.857,30
E. KATILMA PAYI SAYISI:			23.688,388
F. FONUN KURULUŞ TARİHİ:	20/07/2022		
G. FONUN SÜRESİ:	SÜRESİZ		

GARANTİ PORTFÖY ELEKTRİK Lİ VE OTONOMARAÇLAR DEĞİŞKEN FONU		
GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
100,000,000.00		
79,084,857.30		
23,688,388		
20/07/2022		
SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		3.33855
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		3.369927
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-0.83%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		34.17%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		38.10%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY:		21.00%
TÜREV TEMİNAT		6.09%
YABANCI HİSSE SENETLERİ		47.43%
YABANCI BORSA YATIRIM FONU		16.92%
TAKASBANK BORSA PARA PİYASASI		8.55%
F. AYLIK ORTALAMA TEKNİKAL ORANI:		0.24%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:		0.30%
Özel Borçlanma Araçları Devir Hızı:		0.00%
Kamuy Borçlanma Araçları Devir Hızı:		0.00%
Kira Sertifikalı Devir Hızı:		0.00%
Yabancı Menkul Kıymetler Devir Hızı:		0.09%
Altın Devir Hızı:		0.00%
Varant Devir Hızı:		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		0
H. KATILMA PAYI İHRİÇ NAKİT GİRİŞLERİ:		8,080,072.38
I. KATILMA PAYI İADE NAKİT ÇIKIŞLARI:		12,276,050.34
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 Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stiz No	Repo Tmrt Tut	Günlük B. Değ	Toplam Değer	Gruplu	Toplam%	
A.PAY																
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,216.00		62.95 12.07.2023	0.00%	0	0	80.5	97,888.00	0.56%	0.12%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6,781.00		62.55 18.07.2023	0.00%	0	0	80.5	545,870.50	3.12%	0.66%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00		65.8 25.07.2023	0.00%	0	0	80.5	132,905.50	0.76%	0.16%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00		139.9 21.03.2024	0.00%	0	0	80.5	480,021.50	2.74%	0.58%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,460.00		120.17 17.05.2024	0.00%	0	0	80.5	278,530.00	1.59%	0.33%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	8,099.00		75.79 23.05.2025	0.00%	0	0	80.5	651,969.50	3.73%	0.78%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	9,747.00		74.67 15.09.2025	0.00%	0	0	80.5	784,633.50	4.49%	0.94%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	10,752.00		81.14 27.11.2025	0.00%	0	0	80.5	865,536.00	4.95%	1.04%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	3,769.00		119.5 21.03.2024	0.00%	0	0	94.6	356,547.40	2.04%	0.43%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,730.00		120.6 17.05.2024	0.00%	0	0	94.6	542,058.00	3.10%	0.65%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	10,671.00		87.92 23.05.2025	0.00%	0	0	94.6	1,009,476.60	5.77%	1.21%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	12,830.00		102.82 15.09.2025	0.00%	0	0	94.6	1,213,718.00	6.84%	1.46%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	9,624.00		96.22 27.11.2025	0.00%	0	0	94.6	910,430.40	5.21%	1.09%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	875		83.7 12.07.2023	0.00%	0	0	49.2	43,050.00	0.25%	0.05%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	4,408.00		83.9 18.07.2023	0.00%	0	0	49.2	216,873.60	1.24%	0.26%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,071.00		86.35 25.07.2023	0.00%	0	0	49.2	52,693.20	0.30%	0.06%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00		97 21.03.2024	0.00%	0	0	49.2	192,765.60	1.10%	0.23%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00		98.22 17.05.2024	0.00%	0	0	49.2	111,979.20	0.64%	0.13%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	5,331.00		57.2 23.05.2025	0.00%	0	0	49.2	262,285.20	1.50%	0.31%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,414.00		57.95 15.09.2025	0.00%	0	0	49.2	315,568.80	1.80%	0.38%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,304.00		50.98 20.11.2025	0.00%	0	0	49.2	310,156.80	1.77%	0.37%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	8,924.00		49.79 27.11.2025	0.00%	0	0	49.2	439,860.80	2.51%	0.53%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	15,243.00		99.28 23.05.2025	0.00%	0	0	93.55	1,425,982.65	8.15%	1.71%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	19,757.00		91.8 15.09.2025	0.00%	0	0	93.55	1,848,267.35	10.57%	2.22%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	10,202.00		95.15 27.11.2025	0.00%	0	0	93.55	954,397.10	5.46%	1.15%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,369.00		258.74 18.07.2023	0.00%	0	0	229.8	774,196.20	4.43%	0.93%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	946		255.9 25.07.2025	0.00%	0	0	229.8	1,850.40	0.00%	0.00%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,680.00		293.25 17.05.2024	0.00%	0	0	229.8	386,064.00	2.21%	0.46%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,548.00		199.8 23.05.2025	0.00%	0	0	229.8	585,530.40	3.35%	0.70%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,063.00		248.27 15.09.2025	0.00%	0	0	229.8	703,877.40	4.02%	0.85%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,385.00		232.1 27.11.2025	0.00%	0	0	229.8	777,873.00	4.45%	0.93%	
Ana Grup Toplamı						190,009.00							17,488,056.60	100.00%	21.00%	
B. BORÇLANMA ARAÇLARI																
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
B.2. KLASİK SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
K.KİRA SERTİFİKALARI																
K.KİRA SERTİFİKASI																
C. TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	28.11.2025	VIOP-TL	0.00%	0	5,058,730.75		0 28.11.2025	0.00%		0	15,080.00	0	5,073,810.75	100.00%	6.09%
Toplam						5,058,730.75								5,073,810.75	100.00%	6.09%
ALIM OPSİYONU																
C.1. VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						5,058,730.75							5,073,810.75	100.00%	6.09%	
D. YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
IKRAZ İST. SER																
YABANCI KİRA SER																
YP HİSSE																
AAPLUS	APPLE INC	US0378331005	0.00%	0	89	196 27.07.2023	0.00%	0	277.24	10,455,096.23	1.95%	1.28%				
AAPLUS	APPLE INC	US0378331005	0.00%	0	6	273.38 31.10.2025	0.00%	0	277.24	70,495.93	0.13%	0.06%				
AMDIS	ADVANCED MICRO DEVICES INC	US0407931078	0.00%	0	207	111.73 27.07.2023	0.00%	0	215.7	1,891,198.68	3.53%	2.27%				
AMDIS	ADVANCED MICRO DEVICES INC	US0407931078	0.00%	0	26	260.04 30.10.2025	0.00%	0	215.1	237,541.89	0.44%	0.29%				
AMDIS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	16	258.3 31.10.2025	0.00%	0	215.1	16,179.62	0.27%	0.18%				
APTIVS	APTIV PLC	JE008TDBN813	0.00%	0	8	102.66 03.07.2023	0.00%	0	77.47	26,252.19	0.05%	0.03%				
APTIVS	APTIV PLC	JE008TDBN813	0.00%	0	135	109.85 21.07.2023	0.00%	0	77.47	443,005.68	0.83%	0.53%				
APTIVS	APTIV PLC	JE008TDBN813	0.00%	0	269	97.73 24.08.2023	0.00%	0	77.47	882,729.84	1.65%	1.06%				
APTIVS	APTIV PLC	JE008TDBN813	0.00%	0	135	80.9 30.10.2025	0.00%	0	77.47	443,005.68	0.83%	0.53%				
APTIVS	APTIV PLC	JE008TDBN813	0.00%	0	37	81.51 31.10.2025	0.00%	0	77.47	121,416.37	0.23%	0.15%				
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	267	111.02 31.07.2023	0.00%	0	87.85	1,149,632.50	2.15%	1.38%				
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	102	81.24 30.10.2025	0.00%	0	87.85	439,185.45	0.82%	0.53%				
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	29	81 31.10.2025	0.00%	0	87.85	124,866.45	0.23%	0.15%				
COHERENT	COHERENT CORP	US19247G1076	0.00%	0	246	33.74 17.08.2023	0.00%	0	158.23	1,646,697.26	3.08%	1.98%				
COHERENT	COHERENT CORP	US19247G1076	0.00%	0	16	138.03 31.10.2025	0.00%	0	158.23	107,232.34	0.20%	0.13%				
ENERSYS	ENERSYS	US29275Y1029	0.00%	0	65	88.83 08.03.2023	0.00%	0	143.27	394,441.82	0.74%	0.47%				
ENERSYS	ENERSYS	US29275Y1029	0.00%	0	241	107.98 27.07.2023	0.00%	0	143.27	1,462,468.92	2.73%	1.76%				
ENERSYS	ENERSYS	US29275Y1029	0.00%	0	20	125.31 31.10.2025	0.00%	0	143.27	121,966.72	0.23%	0.15%				
FUS	FORD MOTOR CO	US0453708600	0.00%	0	2,035.00	13.04 31.10.2025	0.00%	0	13.21	1,136,543.63	2.17%	1.37%				
FUS	FORD MOTOR CO	US3453708600	0.00%	0	140	13.03 31.10.2025	0.00%	0	13.21	78,347.98	0.15%	0.09%				
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	157	39.61 21.07.2023	0.00%	0	73.23	486,959.97	0.91%	0.58%				
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	400	37.65 02.08.2023	0.00%	0	73.23	1,240,662.34	2.32%	1.49%				
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	38	68.9 31.10.2025	0.00%	0	73.23	117,882.92	0.22%	0.14%				
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	157	119.96 21.07.2023	0.00%	0	324.4	2,157,215.34	4.03%	2.59%				
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	68	132.22 16.07.2025	0.00%	0	324.4	834,635.57	1.74%	1.12%				
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	47	291.18 30.10.2025	0.00%	0	324.4	645,790.76	1.21%	0.78%				
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	18	283.54 31.10.2025	0.00%	0	324.4	247,324.12	0.46%	0.30%				
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	299	35.19 08.03.2023	0.00%	0	36.06	528,509.78	0.99%	0.63%				
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	363	36.76 21.07.2023	0.00%	0	36.06	641,635.62	1.20%	0.77%				
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	231	34.79 30.10.2025	0.00%	0	36.06	495,311.58	0.92%	0.59%				
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	72	34.2 31.10.2025	0.00%	0	36.06	127,266.57	0.24%	0.15%				
INTCUS	INTEL CORP	US4581401001	0.00%	0	1,229.00	41.02 30.10.2025	0.00%	0	37.91	1,973,770.37	3.68%	2.37%				
INTCUS	INTEL CORP	US4581401001	0.00%	0	85	40.56 31.10.2025	0.00%	0	37.91	136,509.75	0.25%	0.16%				
LEAUS	LEAR CORP	US5218652049	0.00%	0	54	140.4 01.03.2023	0.00%	0	107.87	246,717.34	0.46%	0.30%				
LEAUS	LEAR CORP	US5218652049	0.00%	0	183	141.46 24.08.2023	0.00%	0	107.87	836,097.65	1.56%	1.00%				
LEAUS	LEAR CORP	US5218652049	0.00%	0	225	102.56 30.10.2025	0.00%	0	107.87	1,027,988.91	1.92%	1.23%				
LEAUS	LEAR CORP	US5218652049	0.00%	0	31	107.16 31.10.2025	0.00%	0	107.87	141,634.03	0.26%	0.17%				
LUNCN	LUNDIN MINING CORP	CAS503721063	0.00%	0	2,062.00	11.03 17.07.2023	0.00%	0	25.95	1,612,336.44	3.01%	1.94%				
LUNCN	LUNDIN MINING CORP	CAS503721063	0.00%	0	724	11.67 16.07.2025	0.00%	0	25.95	586,116.19	1.08%	0.68%				
LUNCN	LUNDIN MINING CORP	CAS503721063	0.00%	0	23	23.03 30.10.2025	0.00%	0	25.95	363,596.72	0.68%	0.44%				
LUNCN	LUNDIN MINING CORP	CAS503721063	0.00%	0	154	22.74 31.10.2025	0.00%	0	25.95	120,416.98	0.22%	0.14%				
MSFTUS	MICROSOFT CORP	US8949181045	0.00%	0	66	338.59 31.07.2023	0.00%	0	488.01	1,364,190.37	2.55%	1.64%				

MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	4	526.2	31.10.2025	0.00%	0	0	488.01	82,678.20	0.15%	0.10%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,488.00	10.89	19.01.2023	0.00%	0	0	5.56	350,544.64	0.69%	0.42%
NIOUS	NIO INC	US62914V1061	0.00%	0	489		11.07.02.2023	0.00%	0	0	5.56	115,199.15	0.21%	0.14%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,814.00		9.3.01.03.2023	0.00%	0	0	5.56	662,925.15	1.24%	0.80%
NIOUS	NIO INC	US62914V1061	0.00%	0	335	6.91	31.10.2025	0.00%	0	0	5.56	78,919.66	0.15%	0.09%
NVDIAUS	NVIDIA CORP	US6706661040	0.00%	0	166	45.6	21.07.2023	0.00%	0	0	178.69	1,256,366.26	2.34%	1.51%
NVDIAUS	NVIDIA CORP	US6706661040	0.00%	0	110	171.05	16.07.2025	0.00%	0	0	178.69	832,531.86	1.50%	1.00%
NVDIAUS	NVIDIA CORP	US6706661040	0.00%	0	18	206.58	31.10.2025	0.00%	0	0	178.69	1,362,232.49	0.25%	0.16%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	171	120.07	13.07.2023	0.00%	0	0	164.6	1,192,176.29	2.22%	1.43%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	98	153.92	16.07.2025	0.00%	0	0	164.6	683,235.53	1.28%	0.82%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	18	178.46	31.10.2025	0.00%	0	0	164.6	1,25,492.24	0.23%	0.15%
TLAUS	TESLA INC	US88160R1014	0.00%	0	79	224.26	17.08.2023	0.00%	0	0	430.11	1,439,168.80	2.69%	1.73%
TLAUS	TESLA INC	US88160R1014	0.00%	0	52	314.43	16.07.2025	0.00%	0	0	430.11	947,300.85	1.77%	1.14%
TLAUS	TESLA INC	US88160R1014	0.00%	0	9	447.9	31.10.2025	0.00%	0	0	430.11	163,965.92	0.31%	0.20%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	111	244.46	11.08.2025	0.00%	0	0	291.09	1,368,551.44	2.55%	1.64%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	49	303	30.10.2025	0.00%	0	0	291.09	604,135.32	1.13%	0.73%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	10	305.97	21.10.2025	0.00%	0	0	291.09	123,292.92	0.23%	0.15%
VOWSGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	127	119.22	02.08.2023	0.00%	0	0	97.75	698,474.01	1.14%	0.73%
VOWSGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	20	90.12	31.10.2025	0.00%	0	0	97.75	95,822.68	0.18%	0.12%
VOWSGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	153	93.88	20.11.2025	0.00%	0	0	97.75	733,043.49	1.37%	0.88%
Toplam					17,538.00						39,497,264.20	73.74%	47.44%	

BORSA YATIRIM FONLARI														
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	2,803.00	7.36	17.08.2023	0.00%	0	0	9	1,099,562.37	2.00%	1.28%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	1,769.00	8.28	16.07.2025	0.00%	0	0	9	675,011.00	1.26%	0.81%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	5,229.00	8.48	11.08.2025	0.00%	0	0	9	1,995,269.84	3.72%	2.40%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	5,500.00	9.4	16.10.2025	0.00%	0	0	9	2,098,677.50	3.92%	2.52%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	1,872.00	9.59	30.10.2025	0.00%	0	0	9	752,471.28	1.40%	0.90%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	1,180.00	9.57	31.10.2025	0.00%	0	0	9	450,261.72	0.84%	0.54%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	791	43.85	02.08.2023	0.00%	0	0	37.8	1,266,397.06	2.36%	1.52%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	539	32.19	16.07.2025	0.00%	0	0	37.8	862,943.13	1.61%	1.04%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,291.00	34.5	11.08.2025	0.00%	0	0	37.8	2,066,900.89	3.86%	2.48%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,500.00	37.22	16.10.2025	0.00%	0	0	37.8	2,401,511.49	4.48%	2.88%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	280	38.46	31.10.2025	0.00%	0	0	37.8	448,282.14	0.84%	0.54%
Toplam					22,854.00						14,087,288.52	26.29%	16.91%	

YP VARANT														
Ana Grup Toplamı					40,392.00						53,584,552.72	100.00%	64.35%	

E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														

F.VARANTLAR														
G.DİĞER VARLIKLAR														

TERS REPO														
REPO														

TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.12.2025	TBPP	39.80%	0	7,123,225.75	7,100,000.00	28.11.2025	0.00%	0	0	0	7,123,225.75	100.00%	8.55%

Toplam						7,123,225.75						7,123,225.75	100.00%	8.55%
MEVDUAT														

YP MEVDUAT														
YATIRIM FONU														

GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						7,123,225.75						7,123,225.75	100.00%	8.55%

Ana Grup Toplamı						7,123,225.75						7,123,225.75	100.00%	8.55%
FON PORTFÖY DEĞERİ						12,412,357.50						83,269,645.80		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutan (TL)	%												
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A. FON PORTFÖY DEĞERİ TABLOSU:		83,269,645.80	105.29%											
A. HAZIR DEĞERLER (+):		258,782.84	0.33%											
C. ALACAKLAR (+):		56,973.01	0.07%											
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		4,502,544.35	5.69%											

FON TOPLAM DEĞERİ:		79,084,857.30												
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V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutan (TL)													

370.01.000-Fon Yönetim Ücreti	162,846.10													
370.02.000-Denetim Ücreti	3,810.24													
370.03.000-Tahvil Borsa Payı	147													
370.04.000-Aracılık Komisyonu	10,294.18													
370.05.000-Vergi ve Resim Harç	10,820.99													
370.06.000-Saklama Giderleri	33,711.58													
370.15.001-BPP Kom	4,372.57													
370.20.001-SPK Kayda Alma Mas	1,112.36													
370.27.000-BPP İşlem Masrafı	2,080.51													
370.28.000-Portföy Saklama Gideri	4,823.30													
370.99.000-Diger Giderler	15,840.00													

TOPLAM	249,858.83													
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VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														

BEDELSİZ HESSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														

İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													

VIII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										

VIII- İTİFALAR														
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- ODÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										

XI- TÜREV ARAÇ İŞLEMLERİ														
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XII- PAY ALIM SATIM DEFTERİ														
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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		30,925.00	114,780.00	3.366475	3.369927	25,052,514.00	0.25 TL	
04.11.2025		28,196.00	395,979.00	3.365564	3.388741	24,446,025.00	0.24 TL	
05.11.2025		30,305.00	83,593.00	3.369927	3.325232	24,590,316.00	0.25 TL	
06.11.2025		1,002,468.00	111,893.00	3.388741	3.321634	23,385,474.00	0.23 TL	
07.11.2025		20,302.00	178,905.00	3.325232	3.393358	23,246,760.00	0.23 TL	
10.11.2025		1,235,735.00	72,368.00	3.321634	3.316267	23,292,117.00	0.23 TL	
11.11.2025		317,619.00	128,947.00	3.393358	3.377908	23,141,894.00	0.23 TL	
12.11.2025		27,011.00	132,532.00	3.316267	3.373774	23,265,244.00	0.23 TL	
13.11.2025		279,170.00	206,820.00	3.377908	3.398757	23,440,944.00	0.23 TL	
14.11.2025		9,182.00	58,366.00	3.373774	3.387252	23,488,295.00	0.23 TL	
17.11.2025		31,120.00	120,183.00	3.398757	3.288469	23,587,382.00	0.24 TL	
18.11.2025		12,015.00	662,606.00	3.387252	3.321316	24,063,888.00	0.24 TL	
19.11.2025		21,086.00	10,437.00	3.288469	3.264969	23,920,914.00	0.24 TL	
20.11.2025		166,102.00	45,266.00	3.321316	3.276614	23,844,914.00	0.24 TL	
21.11.2025		173,411.00	20,698.00	3.264969	3.31371	23,908,422.00	0.24 TL	
24.11.2025		21,266.00	9,768.00	3.276614	3.203958	23,900,358.00	0.24 TL	
25.11.2025		97,190.00	4,313.00	3.31371	3.261739	23,791,192.00	0.24 TL	
26.11.2025		17,832.00	32,740.00	3.203958	3.273388	23,758,790.00	0.24 TL	
27.11.2025		113,479.00	6,180.00	3.261739	3.311093	23,728,239.00	0.24 TL	
28.11.2025		65,142.00	14,456.00	3.273388	3.327896	23,688,388.00	0.24 TL	