

													20,953.83				20,953.83	100.00%	0.00%
ALIM OPSİYONU																			
Ç.1.VİOP OPSİYON																			
VİOP ALIM OPSİYONU																			
VİOP SATIM OPSİYONU																			
Ana Grup Toplamı																			
D. YABANCI SERMAYE PİYASASI ARAÇLARI													20,953.83				20,953.83	100.00%	0.00%
YABANCI TAHVİL																			
XS2812381247		SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	700,000.00	104.24	24.12.2025	0.00%	0	0	104.53	31,352,036.77	58.11%	0.80%			
XS2812381676		SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500,000.00	105.16	24.12.2025	0.00%	0	0	105.49	22,600,592.60	41.89%	0.58%			
Toplam													1,200,000.00				53,952,629.37	100.00%	1.38%
İKRAZ İŞT. SER																			
YABANCI KİRA SER																			
YP HİSSE																			
BORSA YATIRIM FONLARI																			
YP VARANT																			
Ana Grup Toplamı													1,200,000.00				53,952,629.37	100.00%	1.37%
E. ALTIN VE DİĞER KIYMETLİ MADENLER																			
KIYMETLİ MADEN																			
F. VARANTLAR																			
G. DİĞER VARLIKLAR																			
TERS REPO																			
REPO																			
TAKASBANK BORSA PARA PİYASASI																			
TBPP		TAKASBANK	02.01.2026	TBPP	37.50%	0	5,391,054.79	5,380,000.00	31.12.2025	0.00%	0	0	0	5,385,524.56	2.13%	0.14%			
Toplam													5,391,054.79				5,385,524.56	2.13%	0.14%
MEVDUAT																			
YP MEVDUAT																			
VADELİ		T GARANTİ BANKASI A.Ş.	02.01.2026	VADELİ	1.75%		5,781,454.33	5,780,900.00	31.12.2025	0.00%	0	0	0	247,698,582.24	97.87%	6.31%			
Toplam													5,781,454.33				247,698,582.24	97.87%	6.31%
YATIRIM FONU																			
GAYRİMENKUL SERTİFİKASI																			
Ana Grup Toplamı													11,172,509.12				253,084,106.80	100.00%	6.45%
FON PORTFOY DEĞERİ													91,073,462.95				3,925,437,669.90		
IV- FON TOPLAM DEĞERİ TABLOSU																			
Tutarı (TL)			%																
A. FON PORTFÖY DEĞERİ TABLOSU:																			
			3,925,437,669.90	100.35%															
B. HAZİR DEĞERLER (+):			166,345.31																
C. ALACAKLAR (+):			0																
D. DİĞER VARLIKLAR (+):			0																
E. BORÇLAR (-):			13,686,927.63	0.35%															
FON TOPLAM DEĞERİ:													3,911,917,087.58						
V- AYI İÇİNDE YAPILAN GİDERLER																			
Açıklama		Tutarı (TL)																	
370.01.000-Fon Yönetim Ücreti		3,166,991.17																	
370.02.000-Denetim Ücreti		23,863.36																	
370.03.000-Tahvil Borsa Payı		26.25																	
370.05.000-Vergi ve Resim Harç		665																	
370.06.000-Saklama Giderleri		55,579.22																	
370.15.001-BPP İcm		3,568.69																	
370.20.001-SPK Kayda Alma Mas		78,219.77																	
370.27.000-BPP İşlem Masrafı		1,730.52																	
370.28.000-Portföy Saklama Gideri		253,334.68																	
370.99.000-Diğer Giderler		10,497.60																	
TOPLAM		3,594,476.26																	
VI- GEÇEN AY İÇİNDE																			
RÜÇHAN HAKKI KULLANIMI																			
BEDELSİZ HİSSE SENEDİ ALIM																			
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- 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		50,000,000,000.00																	
Tarih		Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımsdaki Pay	Dolaşım Oranı	Pay Döviz Kodu											
01.12.2025			36,976.00	0.275865	0.275842	164,128,026.00	0.33 TL												
01.12.2025		1,159,992.00	57,037,312.00	0.006508	0.006513	12,692,419,444.00	25.38 USD												
02.12.2025		263,329.00	108,595.00	0.275842	0.276255	163,598,659.00	0.33 TL												
02.12.2025		35,223,319.00	80,724,247.00	0.006513	0.006513	12,559,148,705.00	25.12 USD												
03.12.2025		637,962.00		0.276255	0.276023	163,594,511.00	0.33 TL												
03.12.2025		213,994,986.00	111,826,617.00	0.006513	0.006517	12,633,414,833.00	25.27 USD												
04.12.2025		4,148.00		0.276023	0.276244	163,594,511.00	0.33 TL												
04.12.2025		37,560,489.00	47,003,843.00	0.006517	0.00652	12,666,654,757.00	25.33 USD												
05.12.2025				0.276244	0.276364	163,400,507.00	0.33 TL												
05.12.2025		13,763,919.00	40,121,815.00	0.00652	0.006522	12,704,568,082.00	25.41 USD												
08.12.2025		194,004.00	723	0.276364	0.276358	163,401,230.00	0.33 TL												
08.12.2025		2,208,490.00	72,271,865.00	0.006522	0.006524	12,770,851,193.00	25.54 USD												
09.12.2025			3,698.00	0.276358	0.27713	163,390,496.00	0.33 TL												
09.12.2025		5,986,754.00	114,801,898.00	0.006524	0.006525	12,847,212,790.00	25.69 USD												
10.12.2025		14,432.00	13,134.00	0.27713	0.277187	163,403,253.00	0.33 TL												
10.12.2025		38,440,301.00	364,454,471.00	0.006525	0.006523	13,200,297,711.00	26.4 USD												
11.12.2025		377		0.277187	0.277271	163,403,253.00	0.33 TL												
11.12.2025		11,369,550.00	42,916,727.00	0.006523	0.006521	12,840,156,444.00	25.68 USD												
12.12.2025			55,165.00	0.277271	0.277539	163,458,418.00	0.33 TL												
12.12.2025		403,057,994.00	12,473,574.00	0.006521	0.006525	12,843,057,272.00	25.69 USD												
15.12.2025			900	0.277539	0.277745	163,453,514.00	0.33 TL												
15.12.2025		9,572,746.00	52,582,091.00	0.006525	0.00653	12,888,763,211.00	25.78 USD												
16.12.2025		5,804.00	12,095.00	0.277745	0.278408	163,463,985.00	0.33 TL												
16.12.2025		6,876,152.00	500,948,924.00	0.00653	0.006532	13,351,112,651.00	26.7 USD												
17.12.2025		1,624.00	72,173.00	0.278408	0.278504	163,246,190.00	0.33 TL												
17.12.2025		38,599,484.00	113,021,409.00	0.006532	0.006533	13,446,658,162.00	26.89 USD												
18.12.2025		289,968.00	358	0.278504	0.278709	163,209,895.00	0.33 TL												
18.12.2025		17,475,896.00	249,599,954.00	0.006533	0.006535	13,668,640,472.00	27.34 USD												
19.12.2025		36,653.00		0.278709	0.278883	163,186,258.00	0.33 TL												
19.12.2025		27,617,644.00	8,271,362.00	0.006535	0.006538	13,619,267,134.00	27.24 USD												
22.12.2025		21,637.00	17,925.00	0.278883	0.27893	163,206,183.00	0.33 TL												
22.12.2025		57,644,700.00	29,799,968.00	0.006538	0.006539	13,616,849,401.00	27.23 USD												
23.12.2025			6,796.00	0.27893	0.279508	163,209,335.00	0.33 TL												
23.12.2025		32,217,701.00	19,265,484.00	0.006539	0.006541	13,587,194,408.00	27.17 USD												
24.12.2025		3,644.00		0.279508	0.279548	163,209,335.00	0.33 TL												
24.12.2025		48,920,477.00	272,541,184.00	0.006541	0.00654	13,859,735,592.00	27.72 USD												
25.12.2025				0.279548	0.279554	163,209,335.00	0.33 TL												
25.12.2025				0.00654	0.00654	13,676,723,639.00	27.35 USD												
26.12.2025			17,885.00	0.279548	0.279554	163,110,951.00	0.33 TL												
26.12.2025		183,011,953.00	52,871,608.00	0.00654	0.00654	13,699,574,329.00	27.4 USD												
29.12.2025		116,269.00	45,026.00	0.279554	0.279885	163,154,547.00	0.33 TL												
29.12.2025		30,020,918.00	51,596,009.00	0.00654	0.006545	13,735,024,153.00	27.47 USD												
30.12.2025		1,430.00	52,405.00	0.279885	0.280497	163,206,008.00	0.33 TL												
30.12.2025		16,146,185.00	43,347,639.00	0.006545	0.006545	13,751,457,683.00	27.5 USD												
31.12.2025		944		0.280497	0.280596	163,151,258.00	0.33 TL												
31.12.2025		26,914,109.00	70,481,562.00	0.006545	0.006546	13,786,514,480.00	27.57 USD												