

XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	600,000.00	100.31.11.12.2025	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						956,116,329.01	100.00%	0.97%	
Ç. TÜREV ARAÇLAR															
TÜREV TEHİLAT															
ALIM OPSİYONU															
C.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA 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															
VADELİ	T GARANTİ BANKASI A.Ş.	02.01.2026	VADELİ	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															
VADELİ	T GARANTİ BANKASI A.Ş.	02.01.2026	VADELİ	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%
VADELİ	GARANTİBANK INTERNATIONAL N.V	08.01.2026	VADELİ	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%
VADELİ	GARANTİBANK INTERNATIONAL N.V	15.01.2026	VADELİ	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%
VADELİ	ANADOLUBANK	28.01.2026	VADELİ	4.00%		20,823,698.91	20,620,320.41 30.10.2025	0.00%		0	0	0	889,582,802.10	2.25%	0.90%
VADELİ	GARANTİBANK INTERNATIONAL N.V	17.02.2026	VADELİ	4.00%		184,790,567.20	182,946,069.84 17.11.2025	0.00%		0	0	0	7,877,008,757.97	19.94%	7.98%
VADELİ	GARANTİBANK INTERNATIONAL N.V	24.02.2026	VADELİ	4.00%		30,576,791.51	30,274,872.24 25.11.2025	0.00%		0	0	0	1,302,392,281.88	3.30%	1.32%
VADELİ	ANADOLUBANK	09.03.2026	VADELİ	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%
VADELİ	GARANTİBANK INTERNATIONAL N.V	13.03.2026	VADELİ	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%
VADELİ	ANADOLUBANK	30.03.2026	VADELİ	4.00%		15,372,933.90	15,221,139.52 29.12.2025	0.00%		0	0	0	652,379,759.40	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	1,0717.03.2025	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	1,0719.03.2025	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	1,0720.03.2025	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	1,0721.03.2025	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	1,0724.03.2025	0.00%		0	0	1.1	884,238,449.86	2.23%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,590,729.00	1,0708.04.2025	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	1,0709.04.2025	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	1,124.12.2025	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%	
QAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						911,905,991.64						39,512,673,709.31	100.00%	40.02%	
FON PORTFÖY DEĞERİ						2,267,419,991.64						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 Kayıt Alım Mas		1,611,943.06													
370.28.000-Portföy Saklama Gideri		6,727,447.75													
370.99.000-Diğer Giderler		10,497.60													
TOPLAM		93,140,726.18													
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- 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													
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
01.12.2025	21,488.00	16,333.00	46.02038	46.02038	3,002,925.00	0.03 TL									
01.12.2025	18,429,685.00	6,498,139.00	1.086547	1.086547	2,160,830,445.00	21.61 USD									
02.12.2025	16,503.00	17,085.00	46.091842	46.091842	3,003,507.00	0.03 TL									
02.12.2025	5,688,025.00	2,825,468.00	1.086662	1.086662	2,157,967,888.00	21.58 USD									
03.12.2025	7,729.00	451	46.031873	46.031873	2,996,229.00	0.03 TL									
03.12.2025	7,654,268.00	3,693,606.00	1.086749	1.086749	2,154,007,226.00	21.54 USD									
04.12.2025	3,133.00	2,418.00	46.04955	46.04955	2,995,514.00	0.03 TL									
04.12.2025	3,895,572.00	2,482,021.00	1.086838	1.086838	2,152,593,675.00	21.53 USD									
05.12.2025	9,680.00	5,741.00	46.061343	46.061343	2,991,575.00	0.03 TL									
05.12.2025	3,484,515.00	3,595,645.00	1.086939	1.086939	2,152,704,805.00	21.53 USD									
08.12.2025	2,716.00	3,161.00	46.054971	46.054971	2,992,020.00	0.03 TL									
08.12.2025	3,555,651.00	3,036,670.00	1.087212	1.087212	2,152,185,824.00	21.52 USD									
09.12.2025	18,047.00	1,737.00	46.182383	46.182383	2,975,710.00	0.03 TL									
09.12.2025	5,860,199.00	5,784,791.00	1.087322	1.087322	2,152,110,416.00	21.52 USD									
10.12.2025	6,656.00	8,198.00	46.211768	46.211768	2,977,252.00	0.03 TL									
10.12.2025	4,326,553.00	6,842,844.00	1.087412	1.087412	2,154,626,707.00	21.55 USD									
11.12.2025	2,075.00	5,299.00	46.238436	46.238436	2,980,476.00	0.03 TL									
11.12.2025	5,842,430.00	5,903,434.00	1.087505	1.087505	2,154,587,961.00	21.55 USD									
12.12.2025	2,532.00	1,733.00	46.260242	46.260242	2,979,677.00	0.03 TL									
12.12.2025	3,976,627.00	2,451,654.00	1.087599	1.087599	2,153,062,988.00	21.53 USD									
15.12.2025	1,128.00	939	46.271505	46.271505	2,979,488.00	0.03 TL									
15.12.2025	5,086,896.00	4,095,982.00	1.087861	1.087861	2,152,072,074.00	21.52 USD									
16.12.2025	22,857.00	457	46.370458	46.370458	2,957,088.00	0.03 TL									
16.12.2025	4,820,869.00	3,123,989.00	1.08797	1.08797	2,150,375,194.00	21.5 USD									
17.12.2025	17,074.00	857	46.385991	46.385991	2,935,771.00	0.03 TL									
17.12.2025	5,172,083.00	3,353,382.00	1.088063	1.088063	2,148,556,493.00	21.49 USD									
18.12.2025	6,551.00	3,445.00	46.411617	46.411617	2,932,665.00	0.03 TL									
18.12.2025	43,265,971.00	2,939,685.00	1.088157	1.088157	2,108,230,207.00	21.08 USD									
19.12.2025	13,065.00	888	46.422902	46.422902	2,920,488.00	0.03 TL									
19.12.2025	3,588,741.00	14,874,242.00	1.088245	1.088245	2,119,515,708.00	21.2 USD									
22.12.2025	1,494.00	1,323.00	46.421647	46.421647	2,920,317.00	0.03 TL									
22.12.2025	3,634,433.00	3,073,879.00	1.088351	1.088351	2,118,955,154.00	21.19 USD									
23.12.2025	183,242.00	139	46.514987	46.514987	2,737,214.00	0.03 TL									
23.12.2025	5,832,636.00	2,664,860.00	1.088456	1.088456	2,115,987,378.00	21.16 USD									
24.12.2025	2,868.00	125	46.531601	46.531601	2,734,471.00	0.03 TL									
24.12.2025	7,080,571.00	2,998,100.00	1.088525	1.088525	2,111,904,907.00	21.12 USD									
25.12.2025			46.531585	46.531585	2,734,471.00	0.03 TL									
25.12.2025			1.088626	1.088626	2,111,904,907.00	21.12 USD									
26.12.2025	1,111.00	21,603.00	46.531585	46.531585	2,754,963.00	0.03 TL									
26.12.2025	14,741,411.00	2,710,669.00	1.088626	1.088626	2,099,874,165.00	21 USD									
29.12.2025	10,593.00	11,097.00	46.571284	46.571284	2,755,467.00	0.03 TL									
29.12.2025	14,001,060.00	10,031,688.00	1.088989	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