

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2025 ve 31/12/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İHRACATI ŞİRKETLER HİSSE SENEDİ (TL)(HİSSE YOĞUN)FONU
B. KURUCUNUN (ÜNİVAN:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	6,828,365.89
E. KATILMA PAYI SAYISI:	6,374,323
F. FONUN KURULUŞ TARİHİ:	02.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.07123
B. ÖNCÜK AY KATILMA PAYI FİYATI:	1.034946
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.51%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK KİTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	89.34%
TÜREYİ TEMİNAT	1.93%
TAKASBANK BORSA PARA PİYASASI	8.73%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.06%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.04%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	356,007.59
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	492,273.96
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıy	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
AKCN.S.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	143	134.5 19.08.2025	0.00%	0	0	165.4	23,652.20	0.38%	0.34%	
AKCN.S.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	153	133.6 20.08.2025	0.00%	0	0	165.4	25,306.20	0.41%	0.37%	
AKCN.S.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	213	133.4 21.08.2025	0.00%	0	0	165.4	35,230.20	0.57%	0.51%	
AKCN.S.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	703	137.86 25.08.2025	0.00%	0	0	165.4	116,276.20	1.89%	1.69%	
AKCN.S.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	313	137.89 26.08.2025	0.00%	0	0	165.4	51,770.20	0.84%	0.75%	
AKCN.S.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	206	135.7 28.08.2025	0.00%	0	0	165.4	34,072.40	0.55%	0.50%	
AKCN.S.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	293	136.3 16.09.2025	0.00%	0	0	165.4	48,462.20	0.79%	0.70%	
AKCN.S.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	44	139.6 08.12.2025	0.00%	0	0	165.4	7,277.60	0.12%	0.11%	
ASELS.S.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	261	180.4 25.08.2025	0.00%	0	0	231.7	60,473.70	0.98%	0.88%	
ASELS.S.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	200	180.85 26.08.2025	0.00%	0	0	231.7	46,340.00	0.75%	0.67%	
ASELS.S.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	132	183.9 28.08.2025	0.00%	0	0	231.7	30,584.40	0.50%	0.44%	
ASELS.S.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,750.00	177.9 03.09.2025	0.00%	0	0	231.7	405,475.00	6.60%	5.89%	
ASELS.S.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	327	193.9 16.09.2025	0.00%	0	0	231.7	75,765.90	1.23%	1.10%	
ASELS.S.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	52	201.1 09.12.2025	0.00%	0	0	231.7	12,048.40	0.20%	0.18%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	104	81.05 07.08.2025	0.00%	0	0	85.95	8,938.80	0.15%	0.13%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	148	78.15 08.08.2025	0.00%	0	0	85.95	12,720.60	0.21%	0.18%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	261	78.9 19.08.2025	0.00%	0	0	85.95	22,432.95	0.36%	0.33%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	259	78.95 20.08.2025	0.00%	0	0	85.95	22,261.05	0.36%	0.32%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	361	79.45 25.08.2025	0.00%	0	0	85.95	31,827.95	0.50%	0.45%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,163.00	81.31 25.08.2025	0.00%	0	0	85.95	99,959.85	1.63%	1.45%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	530	81.97 26.08.2025	0.00%	0	0	85.95	45,553.50	0.74%	0.66%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	348	80.75 28.08.2025	0.00%	0	0	85.95	29,910.60	0.49%	0.43%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	494	77.8 16.09.2025	0.00%	0	0	85.95	42,459.30	0.69%	0.62%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	80	81.9 08.12.2025	0.00%	0	0	85.95	6,876.50	0.11%	0.10%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	1,563.00	29.42 20.08.2025	0.00%	0	0	23.82	37,230.66	0.61%	0.54%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	2,430.00	29.6 21.08.2025	0.00%	0	0	23.82	57,882.60	0.94%	0.84%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	8,033.00	29.8 25.08.2025	0.00%	0	0	23.82	191,346.06	3.11%	2.78%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	3,593.00	29.8 26.08.2025	0.00%	0	0	23.82	85,585.26	1.39%	1.24%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	2,360.00	29.8 26.08.2025	0.00%	0	0	23.82	56,215.20	0.91%	0.82%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	3,189.00	27.56 16.09.2025	0.00%	0	0	23.82	75,961.98	1.24%	1.10%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	417	24.2 09.12.2025	0.00%	0	0	23.82	9,932.94	0.16%	0.14%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	45	106.4 07.08.2025	0.00%	0	0	92.65	4,169.25	0.07%	0.06%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	31	106.5 08.08.2025	0.00%	0	0	92.65	2,872.15	0.05%	0.04%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	106.3 19.08.2025	0.00%	0	0	0	92.65	5,003.10	0.08%	0.07%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	54	113.9 20.08.2025	0.00%	0	0	92.65	5,003.10	0.08%	0.07%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	75	114.3 21.08.2025	0.00%	0	0	92.65	6,948.75	0.11%	0.10%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	249	115.7 25.08.2025	0.00%	0	0	92.65	23,069.85	0.38%	0.34%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	111	116 26.08.2025	0.00%	0	0	92.65	10,284.15	0.17%	0.15%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	73	113.7 26.08.2025	0.00%	0	0	92.65	9,763.45	0.11%	0.10%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	103	107.1 16.09.2025	0.00%	0	0	92.65	9,542.95	0.16%	0.14%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	15	91.25 09.12.2025	0.00%	0	0	92.65	1,389.75	0.02%	0.02%	
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	562	26.28 07.08.2025	0.00%	0	0	19.75	11,099.50	0.18%	0.16%	
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	404	26.32 08.08.2025	0.00%	0	0	19.75	7,979.00	0.13%	0.12%	
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	711	24.78 16.08.2025	0.00%	0	0	19.75	12,442.25	0.23%	0.20%	
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	706	25.28 20.08.2025	0.00%	0	0	19.75	13,943.50	0.23%	0.20%	
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	982	25.74 21.08.2025	0.00%	0	0	19.75	19,394.50	0.32%	0.28%	
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	3,242.00	25.33 25.08.2025	0.00%	0	0	19.75	64,029.50	1.04%	0.93%	
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	1,451.00	25.1 26.08.2025	0.00%	0	0	19.75	28,657.25	0.47%	0.42%	
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	952	24.2 26.08.2025	0.00%	0	0	19.75	18,802.00	0.31%	0.27%	
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	1,352.00	23.02 16.09.2025	0.00%	0	0	19.75	26,702.00	0.43%	0.39%	
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	204	20.8 09.12.2025	0.00%	0	0	19.75	4,029.00	0.07%	0.06%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	251	60.3 24.07.2025	0.00%	0	0	48.46	12,163.46	0.20%	0.18%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	649	62.1 07.08.2025	0.00%	0	0	48.46	31,450.54	0.51%	0.46%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	295	61.9 06.08.2025	0.00%	0	0	48.46	9,934.30	0.16%	0.14%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	361	64.55 19.08.2025	0.00%	0	0	48.46	17,494.06	0.28%	0.25%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	478	65.44 21.08.2025	0.00%	0	0	48.46	23,163.88	0.38%	0.34%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,579.00	67.35 25.08.2025	0.00%	0	0	48.46	76,518.34	1.24%	1.11%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	706	67.29 26.08.2025	0.00%	0	0	48.46	34,212.76	0.56%	0.50%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	463	69.3 26.08.2025	0.00%	0	0	48.46	22,436.98	0.37%	0.32%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	658	60.4 16.09.2025	0.00%	0	0	48.46	31,866.68	0.52%	0.46%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	105	50.45 09.12.2025	0.00%	0	0	48.46	5,088.30	0.08%	0.07%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	3,695.00	31.3 25.08.2025	0.00%	0	0	25.26	93,335.70	1.52%	1.36%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	3,244.00	31.32 26.08.2025	0.00%	0	0	25.26	81,943.44	1.33%	1.19%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	2,131.00	30.2 26.08.2025	0.00%	0	0	25.26	53,620.06	0.88%	0.78%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	1,567.00	26.9 16.09.2025	0.00%	0	0	25.26	42,108.42	0.68%	0.61%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	211	26.08 12.2025	0.00%	0	0	25.26	5,329.86	0.09%	0.08%	
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A		TRELILA00022	0.00%	0	221	28.7 20.08.2025	0.00%	0	0	29	6,409.00	0.10%	0.09%	
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A		TRELILA00022	0.00%	0	1,276.00	28.84 21.08.2025	0.00%	0	0	29	37,662.00	0.60%	0.54%	
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A		TRELILA00022	0.00%	0	2,425.00	29.53 25.08.2025	0.00%	0	0	29	122,654.00	1.99%	1.78%	
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A		TRELILA00022	0.00%	0	1,890.00	29.49 26.08.2025	0.00%	0	0	29	54,810.00	0.89%	0.80%	
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A		TRELILA00022	0.00%	0	1,241.00	29.94 28.08.2025	0.00%	0	0	29	35,989.00	0.59%	0.52%	
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A		TRELILA00022	0.00%	0	1,400.00	30.02 16.09.2025	0.00%	0	0	29	40,			

SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW01Q3	0.00%	0	1,190.00	43.19.26.08.2025	0.00%	0	0	38.38	45,672.20	0.74%	0.66%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW01Q3	0.00%	0	762	40.78.28.08.2025	0.00%	0	0	38.38	30,613.16	0.49%	0.44%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW01Q3	0.00%	0	1,110.00	38.36.16.08.2025	0.00%	0	0	38.38	42,601.80	0.69%	0.62%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW01Q3	0.00%	0	152	41.9.09.12.2025	0.00%	0	0	38.38	5,833.76	0.09%	0.08%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAWH00018	0.00%	0	131	259.75.07.08.2025	0.00%	0	0	298.25	39,070.75	0.64%	0.57%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAWH00018	0.00%	0	47	261.5.08.08.2025	0.00%	0	0	298.25	14,017.75	0.23%	0.20%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAWH00018	0.00%	0	83	257.25.19.08.2025	0.00%	0	0	298.25	24,754.75	0.40%	0.36%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAWH00018	0.00%	0	82	262.5.20.08.2025	0.00%	0	0	298.25	24,456.50	0.40%	0.36%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAWH00018	0.00%	0	114	264.75.21.08.2025	0.00%	0	0	298.25	34,000.50	0.55%	0.49%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAWH00018	0.00%	0	377	262.75.25.08.2025	0.00%	0	0	298.25	112,440.25	1.83%	1.63%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAWH00018	0.00%	0	168	262.48.26.08.2025	0.00%	0	0	298.25	50,106.00	0.82%	0.73%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAWH00018	0.00%	0	111	260.28.08.2025	0.00%	0	0	298.25	33,105.75	0.54%	0.48%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	193	308.75.07.08.2025	0.00%	0	0	268.5	51,820.50	0.84%	0.75%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	82	314.25.08.08.2025	0.00%	0	0	268.5	22,017.00	0.36%	0.32%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	144	333.25.19.08.2025	0.00%	0	0	268.5	38,664.00	0.63%	0.56%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	143	339.20.08.2025	0.00%	0	0	268.5	38,395.50	0.62%	0.56%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	199	338.5.21.08.2025	0.00%	0	0	268.5	53,431.50	0.87%	0.78%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	659	336.5.25.08.2025	0.00%	0	0	268.5	176,941.50	2.88%	2.57%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	294	342.73.26.08.2025	0.00%	0	0	268.5	78,939.00	1.28%	1.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	193	340.75.28.08.2025	0.00%	0	0	268.5	51,820.50	0.84%	0.75%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	266	326.16.09.2025	0.00%	0	0	268.5	71,421.00	1.16%	1.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	42	272.09.12.2025	0.00%	0	0	268.5	11,277.00	0.18%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	43	241.3.20.08.2025	0.00%	0	0	247	10,621.00	0.17%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	103	245.3.21.08.2025	0.00%	0	0	247	25,441.00	0.41%	0.37%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	289	251.25.25.08.2025	0.00%	0	0	247	71,383.00	1.16%	1.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	147	252.89.26.08.2025	0.00%	0	0	247	36,309.00	0.59%	0.53%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	97	255.25.28.08.2025	0.00%	0	0	247	23,959.00	0.39%	0.35%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	250	256.5.28.08.2025	0.00%	0	0	247	61,750.00	1.00%	0.90%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	157	267.25.16.09.2025	0.00%	0	0	247	38,779.00	0.63%	0.56%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	21	237.3.09.12.2025	0.00%	0	0	247	5,187.00	0.08%	0.08%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	284	172.33.26.08.2025	0.00%	0	0	184.4	52,369.60	0.85%	0.76%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	274	171.8.28.08.2025	0.00%	0	0	184.4	50,525.60	0.82%	0.73%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	2,000.00	170.7.05.08.2025	0.00%	0	0	184.4	368,800.00	6.00%	5.38%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	432	184.16.09.2025	0.00%	0	0	184.4	79,660.80	1.30%	1.16%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	59	197.3.09.12.2025	0.00%	0	0	184.4	10,879.60	0.18%	0.16%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	383	39.14.07.08.2025	0.00%	0	0	28.7	10,992.10	0.18%	0.16%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	273	38.88.08.08.2025	0.00%	0	0	28.7	7,835.10	0.13%	0.11%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	480	39.66.19.08.2025	0.00%	0	0	28.7	13,776.00	0.22%	0.20%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	477	38.8.20.08.2025	0.00%	0	0	28.7	13,689.90	0.22%	0.20%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	663	39.58.21.08.2025	0.00%	0	0	28.7	19,028.10	0.31%	0.28%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,192.00	40.6.25.08.2025	0.00%	0	0	28.7	62,910.40	1.02%	0.91%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	979	41.05.26.08.2025	0.00%	0	0	28.7	28,097.30	0.46%	0.41%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	643	43.2.26.08.2025	0.00%	0	0	28.7	19,454.10	0.30%	0.27%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	914	39.02.16.09.2025	0.00%	0	0	28.7	26,231.80	0.43%	0.38%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	138	33.18.09.12.2025	0.00%	0	0	28.7	3,960.60	0.06%	0.06%

ANA GRUP TOPLAM					106,706.00						6,147,965.61	100.00%	89.34%
B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													

FINANSMAN BONUSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR.DAY.MEN.K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR.DAY.MEN.K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREY ARAÇLAR														
TÜREY TEMİNAT														
VIOP-TL	TÜREY TEMİNAT	31.12.2025	VIOP-TL	0.00%	0	132,552.09	0 31.12.2025	0.00%	0	0	0	132,552.09	100.00%	1.93%
Toplam						132,552.09						132,552.09	100.00%	1.93%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						132,552.09						132,552.09	100.00%	1.93%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. 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														
TBPP	TAKASBANK	02.01.2026	TBPP	39.75%	0	601,306.85	600,000.00 31.12.2025	0.00%	0	0	0	600,653.07	100.00%	8.73%
Toplam						601,306.85						600,653.07	100.00%	8.73%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						601,306.85						600,653.07	100.00%	8.73%
FON PORTFÖY DEĞERİ						840,564.94						6,881,170.77		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%											
A. FON PORTFÖY DEĞERİ TABLOSU:	6,881,170.77	100.77%											
B. HAZİR DEĞERLER (+):	19,240.59	0.28%											
C. ALACAKLAR (+):	129,525.56	1.90%											
D. DİĞER VARLIKLAR (+):	0												
E. BORÇLAR (-):	201,571.03	2.95%											
FON TOPLAM DEĞERİ:	6,828,365.89												

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)	
Açıklama		
370.01.000-Fon Yönetim Ücreti	18,806.23	
370.02.000-Denetim Ücreti	29,533.07	
370.04.000-Aracılık Komisyonu	50.18	
370.05.000-Vergi ve Resim Harç	665	
370.06.000-Saklama Giderleri	311	
370.07.000-İlan Giderleri	30,495.60	
370.15.001-BPP Kom	444.61	
370.20.001-SPK Kayda Alma Mas	113.25	
370.27.000-BPP İşlem Masrafları	207.86	
370.28.000-Portföy Saklama Gideri	470.02	
370.99.000-Diğer Giderler	12,597.60	
TOPLAM	93,694.42	

04.12.2025	20,547.00	1,339.00	1.051958	1.044238	6,525,969.00	0.07 TL
05.12.2025		41,775.00	1.044238	1.0381	6,566,467.00	0.07 TL
08.12.2025	1,277.00	3,338.00	1.0381	1.045252	6,566,864.00	0.07 TL
09.12.2025	3,941.00	234	1.045252	1.067661	6,562,504.00	0.07 TL
10.12.2025	3,594.00	6,553.00	1.067661	1.068067	6,439,014.00	0.06 TL
11.12.2025	130,043.00	112	1.068067	1.067616	6,379,824.00	0.06 TL
12.12.2025	59,302.00	4,349.00	1.067616	1.068419	6,361,471.00	0.06 TL
15.12.2025	2,702.00	194	1.068419	1.077828	6,371,774.00	0.06 TL
16.12.2025	9,881.00	412	1.077828	1.09074	6,348,961.00	0.06 TL
17.12.2025	23,225.00	74,278.00	1.09074	1.080389	6,417,575.00	0.06 TL
18.12.2025	5,664.00	39,171.00	1.080389	1.074284	6,437,116.00	0.06 TL
19.12.2025	19,630.00	8,901.00	1.074284	1.078257	6,444,254.00	0.06 TL
22.12.2025	1,763.00	65,514.00	1.078257	1.080624	6,509,768.00	0.07 TL
23.12.2025		9,140.00	1.080624	1.071991	6,504,524.00	0.07 TL
24.12.2025	14,384.00	186	1.071991	1.068983	6,498,286.00	0.06 TL
25.12.2025	6,424.00	2,040.00	1.068983	1.077452	6,494,066.00	0.06 TL
26.12.2025	6,260.00	2,075.00	1.077452	1.079272	6,494,817.00	0.06 TL
29.12.2025	1,524.00	28,628.00	1.079272	1.072345	6,517,872.00	0.07 TL
30.12.2025	5,373.00	15,200.00	1.072345	1.05905	6,524,203.00	0.07 TL
31.12.2025	8,869.00	646	1.05905	1.070122	6,374,323.00	0.06 TL