YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2025 ve 31/12/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ KATILIM SERBEST 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)	530,988,215.13
E. KATILMA PAYI SAYISI :	352,018,284
F. FONUN KURULUŞ TARİHİ:	11.03.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.508411
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.127579
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	33.77%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
BORSA YATIRIM FONLARI	38.17%
YABANCI BORSA YATIRIM FONLARI	58.66%
MEVDUAT	3.17%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.89%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.45%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	1.49%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	415,287,854.58
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	32,333,390.66
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.	Nomimal 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															
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	6,500.00	405.82	04.11.2025	0.00%	0	0	642.75	4,177,875.00	1.97%	0.75%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	1,500.00	405	05.11.2025	0.00%	0	0	642.75	964,125.00	0.45%	0.17%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	2,000.00	410	07.11.2025	0.00%	0	0	642.75	1,285,500.00	0.61%	0.23%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	1,000.00	427	11.11.2025	0.00%	0	0	642.75	642,750.00	0.30%	0.12%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	4,000.00	450	13.11.2025	0.00%	0	0	642.75	2,571,000.00	1.21%	0.46%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	443.5	14.11.2025	0.00%	0	0	642.75	6,427,500.00	3.03%	1.16%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	5,000.00	421.6	18.11.2025	0.00%	0	0	642.75	3,213,750.00	1.52%	0.58%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	431.2	20.11.2025	0.00%	0	0	642.75	12,855,000.00	6.06%	2.31%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	422.75	21.11.2025	0.00%	0	0	642.75	6,427,500.00	3.03%	1.16%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	447.95	27.11.2025	0.00%	0	0	642.75	6,427,500.00	3.03%	1.16%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	483.25	02.12.2025	0.00%	0	0	642.75	12,855,000.00	6.06%	2.31%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	496.9	03.12.2025	0.00%	0	0	642.75	6,427,500.00	3.03%	1.16%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	487.5	04.12.2025	0.00%	0	0	642.75	6,427,500.00	3.03%	1.16%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	517.37	10.12.2025	0.00%	0	0	642.75	12,855,000.00	6.06%	2.31%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	546.48	15.12.2025	0.00%	0	0	642.75	6,427,500.00	3.03%	1.16%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	30,000.00	545.04	16.12.2025	0.00%	0	0	642.75	19,282,500.00	9.09%	3.47%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	15,000.00	563	17.12.2025	0.00%	0	0	642.75	9,641,250.00	4.55%	1.74%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	25,000.00	572.85	18.12.2025	0.00%	0	0	642.75	16,068,750.00	7.58%	2.89%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	571	19.12.2025	0.00%	0	0	642.75	6,427,500.00	3.03%	1.16%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	628.37	24.12.2025	0.00%	0	0	642.75	6,427,500.00	3.03%	1.16%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	619.08	25.12.2025	0.00%	0	0	642.75	6,427,500.00	3.03%	1.16%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	60,000.00	647.27	29.12.2025	0.00%	0	0	642.75	38,565,000.00	18.18%	6.94%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	5,000.00	636.25	30.12.2025	0.00%	0	0	642.75	3,213,750.00	1.52%	0.58%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	25,000.00	634.96	31.12.2025	0.00%	0	0	642.75	16,068,750.00	7.58%	2.89%
Ana Grup Toplamı						330,000.00							212,107,500.00	100.00%	38.17%
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															
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															
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
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															
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	630	44.87	04.11.2025	0.00%	0	0	68.94	1,860,939.70	0.57%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	250	45.66	05.11.2025	0.00%	0	0	68.94	738,468.13	0.23%	0.13%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	200	46.02	06.11.2025	0.00%	0	0	68.94	590,774.51	0.18%	0.11%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	400	48.47	11.11.2025	0.00%	0	0	68.94	1,181,549.01	0.36%	0.21%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	160	50.46	13.11.2025	0.00%	0	0	68.94	472,619.61	0.14%	0.09%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	300	47.93	14.11.2025	0.00%	0	0	68.94	886,161.76	0.27%	0.16%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	380	48.34	17.11.2025	0.00%	0	0	68.94	1,122,471.56	0.34%	0.20%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	610	49.36	19.11.2025	0.00%	0	0	68.94	1,801,862.25	0.55%	0.32%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	590	48.51	20.11.2025	0.00%	0	0	68.94	1,742,784.80	0.53%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	510	47.2	21.11.2025	0.00%	0	0	68.94	1,506,474.99	0.46%	0.27%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	1,000.00	52.16	28.11.2025	0.00%	0	0	68.94	2,953,872.53	0.91%	0.53%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	1,000.00	54.32	01.12.2025	0.00%	0	0	68.94	2,953,872.53	0.91%	0.53%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	1,500.00	54.9	02.12.2025	0.00%	0	0	68.94	4,430,808.80	1.36%	0.80%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	1,506.00	59.63	11.12.2025	0.00%	0	0	68.94	4,448,532.04	1.36%	0.80%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	1,800.00	61.29	12.12.2025	0.00%	0	0	68.94	5,316,970.56	1.63%	0.96%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	2,100.00	60.51	15.12.2025	0.00%	0	0	68.94	6,203,132.32	1.90%	1.12%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	2,000.00	62.93	19.12.2025	0.00%	0	0	68.94	5,907,745.07	1.81%	1.06%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,463.00	65.69	22.12.2025	0.00%	0	0	68.94	13,183,133.12	4.04%	2.37%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	3,463.00	66.78	23.12.2025	0.00%	0	0	68.94	10,229,260.59	3.14%	1.84%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,000.00	71	26.12.2025	0.00%	0	0	68.94	11,815,490.14	3.62%	2.13%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	650	42.74	04.11.2025	0.00%	0	0	65.62	1,827,717.65	0.56%	0.33%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	260	43.5	05.11.2025	0.00%	0	0	65.62	731,087.06	0.22%	0.13%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	210	43.87	06.11.2025	0.00%	0	0	65.62	590,493.40	0.18%	0.11%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	400	46.16	11.11.2025	0.00%	0	0	65.62	1,124,749.33	0.35%	0.20%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	170	48.03	13.11.2025	0.00%	0	0	65.62	478,018.46	0.15%	0.09%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	320	45.57	14.11.2025	0.00%	0	0	65.62	899,799.46	0.28%	0.16%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	400	46.05	17.11.2025	0.00%	0	0	65.62	1,124,749.33	0.35%	0.20%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	640	47.03	19.11.2025	0.00%	0	0	65.62	1,799,598.92	0.55%	0.32%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	610	46.21	20.11.2025	0.00%	0	0	65.62	1,715,242.72	0.53%	0.31%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	540	44.96	21.11.2025	0.00%	0	0	65.62	1,518,411.59	0.47%	0.27%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	49.67	28.11.2025	0.00%	0	0	65.62	2,811,873.32	0.86%	0.51%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	51.73	01.12.2025	0.00%	0	0	65.62	2,811,873.32	0.86%	0.51%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	52.28	02.12.2025	0.00%	0	0	65.62	4,217,809.97	1.29%	0.76%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,540.00	56.77	11.12.2025	0.00%	0	0	65.62	4,330,284.91	1.33%	0.78%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,850.00	58.37	12.12.2025	0.00%	0	0	65.62	5,201,965.63	1.60%	0.94%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,200.00	57.59	15.12.2025	0.00%	0	0	65.62	6,186,121.29	1.90%	1.11%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,100.00	59.94	19.12.2025	0.00%	0	0	65.62	5,904,933.96	1.81%	1.06%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,610.00	62.67	22.12.2025	0.00%	0	0	65.62	12,962,735.98	3.98%	2.33%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,610.00	63.57	23.12.2025	0.00%	0	0	65.62	10,150,862.67	3.11%	1.83%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,100.00	67.59	26.12.2025	0.00%	0	0	65.62	11,528,680.59	3.54%	2.07%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	90	445.73	05.11.2025	0.00%	0	0	708.1	2,730,513.62	0.84%	0.49%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	20	452.25	06.11.2025	0.00%	0	0	708.1	606,780.80	0.19%	0.11%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	40	475.85	11.11.2025	0.00%	0	0	708.1	1,213,561.61	0.37%	0.22%

SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	15	493.7	13.11.2025	0.00%	0	0	708.1	455,085.60	0.14%	0.08%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	32	475.2	14.11.2025	0.00%	0	0	708.1	970,849.29	0.30%	0.17%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	40	477.55	17.11.2025	0.00%	0	0	708.1	1,213,561.61	0.37%	0.22%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	63	484.34	19.11.2025	0.00%	0	0	708.1	1,911,359.53	0.59%	0.34%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	60	475.22	20.11.2025	0.00%	0	0	708.1	1,820,342.41	0.56%	0.33%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	54	463	21.11.2025	0.00%	0	0	708.1	1,638,308.17	0.50%	0.29%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	100	495.14	27.11.2025	0.00%	0	0	708.1	3,033,904.02	0.93%	0.55%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	100	532.9	01.12.2025	0.00%	0	0	708.1	3,033,904.02	0.93%	0.55%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	150	538.87	02.12.2025	0.00%	0	0	708.1	4,550,856.03	1.40%	0.82%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	153	583.2	11.12.2025	0.00%	0	0	708.1	4,641,873.15	1.42%	0.84%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	183	598.32	12.12.2025	0.00%	0	0	708.1	5,552,044.35	1.70%	1.00%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	220	594.5	15.12.2025	0.00%	0	0	708.1	6,674,588.84	2.05%	1.20%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	200	615.65	19.12.2025	0.00%	0	0	708.1	6,067,808.03	1.86%	1.09%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	450	643.75	22.12.2025	0.00%	0	0	708.1	13,652,568.08	4.19%	2.46%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	350	655.08	23.12.2025	0.00%	0	0	708.1	10,618,664.06	3.26%	1.91%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	480	703.68	29.12.2025	0.00%	0	0	708.1	14,562,739.28	4.47%	2.62%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	95	374.32	05.11.2025	0.00%	0	0	575.2	2,747,822.72	0.84%	0.49%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	20	376.85	06.11.2025	0.00%	0	0	575.2	578,488.99	0.18%	0.10%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	40	395.05	11.11.2025	0.00%	0	0	575.2	1,156,977.99	0.35%	0.21%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	16	408.65	13.11.2025	0.00%	0	0	575.2	462,791.19	0.14%	0.08%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	33	391.65	14.11.2025	0.00%	0	0	575.2	954,506.84	0.29%	0.17%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	42	395.3	17.11.2025	0.00%	0	0	575.2	1,214,826.89	0.37%	0.22%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	65	403.59	19.11.2025	0.00%	0	0	575.2	1,880,089.23	0.58%	0.34%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	62	396.97	20.11.2025	0.00%	0	0	575.2	1,793,315.88	0.55%	0.32%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	56	386.95	21.11.2025	0.00%	0	0	575.2	1,619,769.18	0.50%	0.29%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	100	411.37	27.11.2025	0.00%	0	0	575.2	2,892,444.97	0.89%	0.52%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	100	441.52	01.12.2025	0.00%	0	0	575.2	2,892,444.97	0.89%	0.52%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	150	447.23	02.12.2025	0.00%	0	0	575.2	4,338,667.45	1.33%	0.78%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	156	479.45	11.12.2025	0.00%	0	0	575.2	4,512,214.15	1.38%	0.81%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	187	491.84	12.12.2025	0.00%	0	0	575.2	5,408,872.09	1.66%	0.97%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	223	485.17	15.12.2025	0.00%	0	0	575.2	6,450,152.28	1.98%	1.16%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	220	506.57	19.12.2025	0.00%	0	0	575.2	6,363,378.93	1.95%	1.15%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	465	528.38	22.12.2025	0.00%	0	0	575.2	13,449,869.10	4.13%	2.42%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	365	537.61	23.12.2025	0.00%	0	0	575.2	10,557,424.13	3.24%	1.90%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	500	575.38	29.12.2025	0.00%	0	0	575.2	14,462,224.84	4.44%	2.60%
Toplam						60,267.00							325,949,527.90	99.99%	58.63%
YP VARANT															
Ana Grup Toplamı						60,267.00							325,949,527.90	100.00%	58.66%
Ana Grup Toplamı						60,267.00							325,949,527.90	100.00%	58.66%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	VAKIF KATILIM	02.01.2026	VADELI	37.50%		17,636,164.38	17,600,000.00	31.12.2025	0.00%	0	0	0	17,618,072.91	100.00%	3.17%
Toplam						17,636,164.38							17,618,072.91	100.00%	3.17%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						17,636,164.38							17,618,072.91	100.00%	3.17%
FON PORTFOY DEĞERİ						18,026,431.38							555,675,100.78		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	555,675,100.78	104.65%
B. HAZIR DEĞERLER (+) :	466,043.49	0.09%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	25,152,929.14	4.74%
FON TOPLAM DEĞERİ:	530,988,215.13	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	557,030.39
370.02.000-Denetim Ücreti	52,612.49
370.04.000-Aracılık Komisyonu	135,020.60
370.05.000-Vergi ve Resim Harç	502,285.82
370.06.000-Saklama Giderleri	75,617.77
370.20.001-SPK Kayda Alma Mas	15,736.53
370.28.000-Portföy Saklama Gideri	17,823.25
370.99.000-Diger Giderler	10,536.15
TOPLAM	1,366,663.00

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
01.12.2025	6,779.00	556,556.00	1.10334	1.127579	75,645,424.00	0.76	TL
02.12.2025	69,873.00	11,251,305.00	1.127579	1.181182	86,870,447.00	0.87	TL
03.12.2025	26,282.00	14,626,654.00	1.181182	1.188458	101,179,704.00	1.01	TL
04.12.2025	317,397.00	8,612,012.00	1.188458	1.203124	109,536,801.00	1.1	TL
05.12.2025	254,915.00	6,986,928.00	1.203124	1.177741	116,367,803.00	1.16	TL
08.12.2025	155,926.00	4,449,833.00	1.177741	1.201739	118,706,689.00	1.19	TL
09.12.2025	2,110,947.00	5,535,284.00	1.201739	1.20311	121,959,084.00	1.22	TL
10.12.2025	2,282,889.00	1,534,573.00	1.20311	1.219708	123,457,920.00	1.23	TL
11.12.2025	35,737.00	1,972,687.00	1.219708	1.244307	125,037,807.00	1.25	TL
12.12.2025	392,800.00	25,322,789.00	1.244307	1.276529	150,170,133.00	1.5	TL
15.12.2025	190,463.00	2,795,513.00	1.276529	1.311442	152,862,320.00	1.53	TL
16.12.2025	103,326.00	32,914,942.00	1.311442	1.303831	177,694,050.00	1.78	TL
17.12.2025	8,083,212.00	6,888,149.00	1.303831	1.297101	183,198,154.00	1.83	TL
18.12.2025	1,384,045.00	5,047,188.00	1.297101	1.340389	185,619,972.00	1.86	TL
19.12.2025	2,625,370.00	24,565,201.00	1.340389	1.344173	210,141,229.00	2.1	TL
22.12.2025	43,944.00	11,014,996.00	1.344173	1.355822	220,665,258.00	2.21	TL
23.12.2025	490,967.00	24,078,936.00	1.355822	1.421662	244,576,972.00	2.45	TL
24.12.2025	167,222.00	23,774,876.00	1.421662	1.431225	267,246,868.00	2.67	TL
25.12.2025	1,104,980.00	15,543,657.00	1.431225	1.455896	282,367,242.00	2.82	TL
26.12.2025	423,283.00	10,421,955.00	1.455896	1.455825	292,229,141.00	2.92	TL
29.12.2025	560,056.00	15,913,767.00	1.455825	1.497244	307,890,773.00	3.08	TL
30.12.2025	252,135.00	38,577,310.00	1.497244	1.492785	343,153,664.00	3.43	TL
31.12.2025	3,314,419.00	12,416,598.00	1.492785	1.532343	352,018,284.00	3.52	TL