

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)	530.986.215,13
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	58.86%
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. NAKIT GİRİŞLERİ:	415,287,854.58
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	32,333.390.66
J. AYLIK KORELASYON:	
K. AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	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%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	1,500.00	405	05.11.2025	0.00%	0	0	642.75	964,125.00	0.45%	0.17%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	2,000.00	410	07.11.2025	0.00%	0	0	642.75	1,285,500.00	0.61%	0.23%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	1,000.00	427	11.11.2025	0.00%	0	0	642.75	642,750.00	0.30%	0.12%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	4,000.00	450	13.11.2025	0.00%	0	0	642.75	2,571,000.00	1.21%	0.46%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	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%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	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%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	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%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	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%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	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%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	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%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	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%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	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%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	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%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	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%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	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%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	15,000.00	563	17.12.2025	0.00%	0	0	642.75	9,641,250.00	4.55%	1.74%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	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%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	10,000.00	571	19.12.2025	0.00%	0	0	642.75	6,427,500.00	3.03%	1.16%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	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%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	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%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	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%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	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%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	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															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA 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	46.47	11.11.2025	0.00%	0	0	68.94	1,181,540.01	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	0.04%	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	56.07	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	11,528,880.59	3.54%	2.07%</

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	586.32	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	96	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	6,383,378.93	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%
E.ATIN VE DİĞER KIYMETLİ MADENLER					60,267.00							325,949,527.90	100.00%	58.66%
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSALARA PİYASASI														
MEVDUAT														
VADELİ	VAKIF KATILIM	02.01.2026	VADELİ	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 PORTFÖY 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. HAZİR 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

	Tutarı (TL)													
Aptklima														
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-Diğer Giderler	10,536.15													
TOPLAM	1,366,663.00													

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLÜŞKİN AÇIKLAMALAR														
Aptklima	Nominal (TL)													

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)												
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D. Tarihi	Nominal (TL)	Alış Değ. (TL)										
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X- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
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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	109,538,801.00	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	116,706,689.00	1.19 TL							
09.12.2025	2,110,947.00	5,535,284.00	1.201739	1.20311	121,969,084.00	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	6,868,149.00	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	24,626,201.00	1.340389	1.344173	210,141,229.00	2.1 TL							
23.12.2025	43,944.00	11,014,998.00	1.344173	1.355922	220,665,259.00	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	1.458986	282,367,242.00	2.82 TL							
26.12.2025	423,283.00	10,421,955.00	1.458986	1.455825	292,220,141.00	2.92 TL							
30.12.2025	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							