YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2025 ve 30/11/2025

I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ 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)	9,181,884,583.76
E. KATILMA PAYI SAYISI :	1,011,442,358
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	9.078011
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	8.130275
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	17.69%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	114.99%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	111.01%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
BORSA YATIRIM FONU	8.25%
TÜREV TEMİNAT	7.55%
YABANCI BORSA YATIRIM FONU	67.35%
TERS REPO	2.68%
TAKASBANK BORSA PARA PİYASASI	0.06%
MEVDUAT	0.71%
YATIRIM FONU	13.40%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.45%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
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 :	0.08%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	607,678,860.13
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,151,699,936.58
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.BORSA YATIRIM FONU															
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	554,132.00	211.33	24.12.2024	0.00%	0	0	464.4	257,338,900.80	33.38%	2.75%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	252.29	03.04.2025	0.00%	0	0	464.4	46,440,000.00	6.02%	0.50%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	241.87	04.04.2025	0.00%	0	0	464.4	9,288,000.00	1.20%	0.10%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	312.29	11.08.2025	0.00%	0	0	464.4	46,440,000.00	6.02%	0.50%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	312.7	15.08.2025	0.00%	0	0	464.4	4,644,000.00	0.60%	0.05%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	309.85	20.08.2025	0.00%	0	0	464.4	9,288,000.00	1.20%	0.10%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	60,000.00	364.04	16.09.2025	0.00%	0	0	464.4	27,864,000.00	3.61%	0.30%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	95,868.00	355.94	17.09.2025	0.00%	0	0	464.4	44,521,099.20	5.78%	0.48%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	386.55	30.09.2025	0.00%	0	0	464.4	9,288,000.00	1.20%	0.10%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	405.6	07.10.2025	0.00%	0	0	464.4	4,644,000.00	0.60%	0.05%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	421.02	10.10.2025	0.00%	0	0	464.4	9,288,000.00	1.20%	0.10%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00	431.74	14.10.2025	0.00%	0	0	464.4	37,152,000.00	4.82%	0.40%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	64,297.00	453.92	17.10.2025	0.00%	0	0	464.4	29,859,526.80	3.87%	0.32%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,673.00	446.13	20.10.2025	0.00%	0	0	464.4	9,600,541.20	1.25%	0.10%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	358,266.00	421.14	21.10.2025	0.00%	0	0	464.4	166,378,730.40	21.58%	1.78%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	26,764.00	406.12	22.10.2025	0.00%	0	0	464.4	12,429,201.60	1.61%	0.13%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	404.11	24.10.2025	0.00%	0	0	464.4	46,440,000.00	6.02%	0.50%
Ana Grup Toplamı						1,660,000.00							770,904,000.00	100.00%	8.25%
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															
VIOP-TL	TÜREV TEMİNAT	28.11.2025	VIOP-TL	0.00%	0	676,799,032.29	0	28.11.2025	0.00%	0	28,597,893.44	0	705,396,925.73	100.00%	7.55%
Toplam						676,799,032.29							705,396,925.73	100.00%	7.55%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						676,799,032.29							705,396,925.73	100.00%	7.55%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZCN	HORİZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	200,219.00	11.26	25.04.2022	0.00%	0	0	23.2	139,963,730.62	2.22%	1.50%
HUZCN	HORİZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	23.2	55,924,255.19	0.89%	0.60%
HUZCN	HORİZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	23.2	18,035,572.30	0.29%	0.19%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	7,462.00	26.09	22.04.2024	0.00%	0	0	52.25	16,514,032.07	0.26%	0.18%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,925.00	28.47	12.06.2024	0.00%	0	0	52.25	30,817,193.32	0.49%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	9,204.00	27.66	22.07.2024	0.00%	0	0	52.25	20,369,224.22	0.32%	0.22%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,601.00	26.78	30.07.2024	0.00%	0	0	52.25	30,100,154.13	0.48%	0.32%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	7,107.00	25.79	05.08.2024	0.00%	0	0	52.25	15,728,387.28	0.25%	0.17%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,766.00	25.76	07.08.2024	0.00%	0	0	52.25	41,530,732.48	0.66%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,656.00	27.04	15.08.2024	0.00%	0	0	52.25	41,287,293.25	0.66%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	19,737.00	28.11	28.08.2024	0.00%	0	0	52.25	43,679,636.95	0.69%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,983.00	26.95	09.09.2024	0.00%	0	0	52.25	26,519,384.38	0.42%	0.28%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,619.00	29.58	23.09.2024	0.00%	0	0	52.25	30,139,989.64	0.48%	0.32%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,612.00	30.27	03.10.2024	0.00%	0	0	52.25	34,550,665.86	0.55%	0.37%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,460.00	29.75	08.10.2024	0.00%	0	0	52.25	23,148,857.60	0.37%	0.25%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,177.00	32.37	30.10.2024	0.00%	0	0	52.25	31,374,890.46	0.50%	0.34%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,691.00	29.5	06.11.2024	0.00%	0	0	52.25	30,299,331.68	0.48%	0.32%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	28.89	14.11.2024	0.00%	0	0	52.25	33,196,258.51	0.53%	0.36%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	29	25.11.2024	0.00%	0	0	52.25	44,261,678.01	0.70%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	30.64	06.02.2025	0.00%	0	0	52.25	44,261,678.01	0.70%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	30.29	11.02.2025	0.00%	0	0	52.25	88,523,356.03	1.41%	0.95%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	27,000.00	31.18	19.02.2025	0.00%	0	0	52.25	59,753,265.32	0.95%	0.64%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00	31	24.02.2025	0.00%	0	0	52.25	110,654,195.03	1.76%	1.18%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	31.66	24.03.2025	0.00%	0	0	52.25	88,523,356.03	1.41%	0.95%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00	35.88	16.07.2025	0.00%	0	0	52.25	110,654,195.03	1.76%	1.18%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	35,029.00	35.43	01.08.2025	0.00%	0	0	52.25	77,522,115.96	1.23%	0.83%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,971.00	36.11	06.08.2025	0.00%	0	0	52.25	33,132,079.08	0.53%	0.35%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	40.21	15.09.2025	0.00%	0	0	52.25	44,261,678.01	0.70%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	30,000.00	40.16	19.09.2025	0.00%	0	0	52.25	66,392,517.02	1.05%	0.71%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	30,000.00	45.42	01.10.2025	0.00%	0	0	52.25	66,392,517.02	1.05%	0.71%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	46.41	06.10.2025	0.00%	0	0	52.25	88,523,356.03	1.41%	0.95%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	48.39	14.10.2025	0.00%	0	0	52.25	44,261,678.01	0.70%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	25,000.00	50.07	15.10.2025	0.00%	0	0	52.25	55,327,097.52	0.88%	0.59%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	35,000.00	50.82	16.10.2025	0.00%	0	0	52.25	77,457,936.52	1.23%	0.83%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	795	22.6	26.03.2024	0.00%	0	0	49.68	1,673,046.52	0.03%	0.02%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,824.00	24.95	22.04.2024	0.00%	0	0	49.68	33,300,991.45	0.53%	0.36%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	9,312.00	26.42	22.07.2024	0.00%	0	0	49.68	19,596,741.18	0.31%	0.21%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	13,761.00	25.58	30.07.2024	0.00%	0	0	49.68	28,959,488.33	0.46%	0.31%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,191.00	24.65	05.08.2024	0.00%	0	0	49.68	15,133,179.32	0.24%	0.16%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	18,987.00	24.59	07.08.2024	0.00%	0	0	49.68	39,957,401.71	0.63%	0.43%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	18,877.00	25.82	15.08.2024	0.00%	0	0	49.68	39,725,911.00	0.63%	0.43%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	19,970.00	26.85	28.08.2024	0.00%	0	0	49.68	42,026,086.91	0.67%	0.45%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,124.00	25.75	09.09.2024	0.00%	0	0	49.68	25,514,485.61	0.41%	0.27%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	13,780.00	28.23	23.09.2024	0.00%	0	0	49.68	28,999,473.09	0.46%	0.31%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,796.00	28.91	03.10.2024	0.00%	0	0	49.68	33,242,066.54	0.53%	0.36%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,583.00	28.41	08.10.2024	0.00%	0	0	49.68	22,271,511.15	0.35%	0.24%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	22,888.00	30.73	23.10.2024	0.00%	0	0	49.68	48,166,904.22	0.77%	0.52%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,112.00	30.89	30.10.2024	0.00%	0	0	49.68	31,802,615.19	0.51%	0.34%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,000.00	27.58	14.11.2024	0.00%	0	0	49.68	31,566,915.56	0.50%	0.34%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,000.00	27.72	25.11.2024	0.00%	0	0	49.68	42,089,220.74	0.67%	0.45%

SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	30,000.00	29.22	06.02.2025	0.00%	0	0	49.68	63,133,831.11	1.00%	0.68%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	30,000.00	29.76	19.02.2025	0.00%	0	0	49.68	63,133,831.11	1.00%	0.68%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	70,000.00	29.58	24.02.2025	0.00%	0	0	49.68	147,312,272.59	2.34%	1.58%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,000.00	31.11	27.03.2025	0.00%	0	0	49.68	42,089,220.74	0.67%	0.45%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	50,000.00	33.02	01.07.2025	0.00%	0	0	49.68	105,223,051.85	1.67%	1.13%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,000.00	35.5	24.07.2025	0.00%	0	0	49.68	42,089,220.74	0.67%	0.45%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	30,000.00	35.31	25.07.2025	0.00%	0	0	49.68	63,133,831.11	1.00%	0.68%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	38,543.00	33.76	01.08.2025	0.00%	0	0	49.68	81,112,241.75	1.29%	0.87%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	11,457.00	34.42	06.08.2025	0.00%	0	0	49.68	24,110,810.10	0.38%	0.26%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00	41.79	30.09.2025	0.00%	0	0	49.68	10,522,305.19	0.17%	0.11%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	45,000.00	43.27	01.10.2025	0.00%	0	0	49.68	94,700,746.67	1.50%	1.01%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,000.00	43.13	02.10.2025	0.00%	0	0	49.68	42,089,220.74	0.67%	0.45%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	30,000.00	43.83	07.10.2025	0.00%	0	0	49.68	63,133,831.11	1.00%	0.68%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	25,000.00	45.93	14.10.2025	0.00%	0	0	49.68	52,611,525.93	0.84%	0.56%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	25,000.00	47.75	15.10.2025	0.00%	0	0	49.68	52,611,525.93	0.84%	0.56%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	35,000.00	48.42	16.10.2025	0.00%	0	0	49.68	73,656,136.30	1.17%	0.79%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,000.00	44.29	21.10.2025	0.00%	0	0	49.68	31,566,915.56	0.50%	0.34%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	88	192.73	10.03.2023	0.00%	0	0	503.94	1,878,327.43	0.03%	0.02%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	2,646.00	203.28	13.03.2023	0.00%	0	0	503.94	56,477,890.68	0.90%	0.60%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,706.00	226.09	16.05.2023	0.00%	0	0	503.94	36,413,938.59	0.58%	0.39%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,241.00	229.07	24.07.2023	0.00%	0	0	503.94	26,488,685.69	0.42%	0.28%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,972.00	212.94	14.08.2023	0.00%	0	0	503.94	42,091,610.14	0.67%	0.45%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,640.00	233.2	22.03.2024	0.00%	0	0	503.94	35,005,193.02	0.56%	0.37%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,141.00	232.45	26.03.2024	0.00%	0	0	503.94	24,354,222.70	0.39%	0.26%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,499.00	256.28	22.04.2024	0.00%	0	0	503.94	31,995,600.20	0.51%	0.34%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,401.00	278.74	12.06.2024	0.00%	0	0	503.94	29,903,826.47	0.48%	0.32%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	926	271.08	22.07.2024	0.00%	0	0	503.94	19,765,127.28	0.31%	0.21%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,369.00	261.88	30.07.2024	0.00%	0	0	503.94	29,220,798.32	0.46%	0.31%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	715	253.96	05.08.2024	0.00%	0	0	503.94	15,261,410.37	0.24%	0.16%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,889.00	253.07	07.08.2024	0.00%	0	0	503.94	40,320,005.86	0.64%	0.43%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	983	264.35	09.09.2024	0.00%	0	0	503.94	20,981,771.18	0.33%	0.22%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,196.00	289.41	23.09.2024	0.00%	0	0	503.94	25,528,177.35	0.41%	0.27%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,514.00	294.85	03.10.2024	0.00%	0	0	503.94	32,315,769.65	0.51%	0.35%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,014.00	291.47	08.10.2024	0.00%	0	0	503.94	21,643,454.71	0.34%	0.23%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,375.00	317.1	30.10.2024	0.00%	0	0	503.94	29,348,866.10	0.47%	0.31%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	2,685.00	292.66	06.11.2024	0.00%	0	0	503.94	57,310,331.25	0.91%	0.61%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	2,000.00	287.66	25.11.2024	0.00%	0	0	503.94	42,689,259.78	0.68%	0.46%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	3,000.00	306.2	19.02.2025	0.00%	0	0	503.94	64,033,889.66	1.02%	0.69%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	3,000.00	309.68	24.03.2025	0.00%	0	0	503.94	64,033,889.66	1.02%	0.69%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	5,000.00	297.42	03.04.2025	0.00%	0	0	503.94	106,723,149.44	1.70%	1.14%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	5,000.00	352.81	06.08.2025	0.00%	0	0	503.94	106,723,149.44	1.70%	1.14%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	5,000.00	399.8	16.09.2025	0.00%	0	0	503.94	106,723,149.44	1.70%	1.14%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	5,000.00	444.81	01.10.2025	0.00%	0	0	503.94	106,723,149.44	1.70%	1.14%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	5,000.00	472.64	09.10.2025	0.00%	0	0	503.94	106,723,149.44	1.70%	1.14%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	5,000.00	485.26	13.10.2025	0.00%	0	0	503.94	106,723,149.44	1.70%	1.14%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	5,000.00	487.4	20.10.2025	0.00%	0	0	503.94	106,723,149.44	1.70%	1.14%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	4,926.00	206.32	22.04.2022	0.00%	0	0	419.62	101,310,419.10	1.61%	1.08%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,336.00	206.59	29.12.2022	0.00%	0	0	419.62	27,476,800.63	0.44%	0.29%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	2,199.00	211.71	03.01.2023	0.00%	0	0	419.62	45,225,662.12	0.72%	0.48%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	580	195.92	23.01.2023	0.00%	0	0	419.62	11,928,551.17	0.19%	0.13%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,175.00	197.7	24.01.2023	0.00%	0	0	419.62	24,165,599.36	0.38%	0.26%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	291	202.16	26.01.2023	0.00%	0	0	419.62	5,984,842.05	0.10%	0.06%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	2,436.00	177.02	07.03.2023	0.00%	0	0	419.62	50,099,914.92	0.80%	0.54%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,887.00	201.83	16.05.2023	0.00%	0	0	419.62	38,808,924.25	0.62%	0.42%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,371.00	201.24	24.07.2023	0.00%	0	0	419.62	28,196,627.00	0.45%	0.30%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,175.00	206.76	26.03.2024	0.00%	0	0	419.62	24,165,599.36	0.38%	0.26%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,519.00	232.99	22.04.2024	0.00%	0	0	419.62	31,240,464.19	0.50%	0.33%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	908	241.5	22.07.2024	0.00%	0	0	419.62	18,674,352.53	0.30%	0.20%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,352.00	235.06	30.07.2024	0.00%	0	0	419.62	27,805,864.11	0.44%	0.30%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	700	224.65	05.08.2024	0.00%	0	0	419.62	14,396,527.28	0.23%	0.15%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,866.00	224.64	07.08.2024	0.00%	0	0	419.62	38,377,028.43	0.61%	0.41%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,866.00	234.4	15.08.2024	0.00%	0	0	419.62	38,377,028.43	0.61%	0.41%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,479.00	259.08	03.10.2024	0.00%	0	0	419.62	30,417,805.49	0.48%	0.33%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	982	257.13	08.10.2024	0.00%	0	0	419.62	20,196,271.12	0.32%	0.22%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,342.00	282.84	30.10.2024	0.00%	0	0	419.62	27,600,199.44	0.44%	0.30%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	4,000.00	264.03	25.11.2024	0.00%	0	0	419.62	82,265,870.15	1.31%	0.88%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	3,010.00	284.94	19.02.2025	0.00%	0	0	419.62	61,905,067.29	0.98%	0.66%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	6,600.00	294.48	06.08.2025	0.00%	0	0	419.62	135,738,685.76	2.16%	1.45%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	5,000.00	318.22	11.09.2025	0.00%	0	0	419.62	102,832,337.69	1.63%	1.10%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	5,000.00	355.56	30.09.2025	0.00%	0	0	419.62	102,832,337.69	1.63%	1.10%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	2,000.00	366.1	02.10.2025	0.00%	0	0	419.62	41,132,935.08	0.65%	0.44%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	3,000.00	380.92	08.10.2025	0.00%	0	0	419.62	61,699,402.62	0.98%	0.66%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	3,000.00	392.66	10.10.2025	0.00%	0	0	419.62	61,699,402.62	0.98%	0.66%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	3,000.00	404.73	13.10.2025	0.00%	0	0	419.62	61,699,402.62	0.98%	0.66%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	9,000.00	409.69	17.10.2025	0.00%	0	0	419.62	185,098,207.85	2.94%	1.98%
Toplam						1,879,019.00							6,294,815,068.14	100.06%	67.34%
YP VARANT															
Ana Grup Toplamı						1,879,019.00							6,294,815,068.14	100.00%	67.35%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT180237T13	BIST	01.12.2025	TRT180237T13	39.33%	0	108,349,121.10	459.28	28.11.2025	0.00%	0	23,514,745.00	460.77	108,349,121.10	6.88%	1.16%
TRT230233T10	BIST	01.12.2025	TRT230233T10	39.33%	0	142,459,029.59	459.28	28.11.2025	0.00%	0	30,917,535.00	460.77	142,459,029.59	9.04%	1.52%
Toplam						250,808,150.69							250,808,150.69	15.92%	2.68%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.12.2025	TBPP	39.85%	0	5,708,636.70	5,690,000.00	28.11.2025	0.00%	0	0	0	5,708,636.70	0.36%	0.06%
Toplam						5,708,636.70							5,708,636.70	0.36%	0.06%
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.12.2025	VADELI	39.50%		54,175,315.07	54,000,000.00	28.11.2025	0.00%	0	0	0	54,175,315.07	3.44%	0.58%
VADELI	T GARANTİ BANKASI A.Ş.	01.12.2025	VADELI	39.50%		12,038,958.90	12,000,000.00	28.11.2025	0.00%	0	0	0	12,038,958.90	0.76%	0.13%
Toplam						66,214,273.97							66,214,273.97	4.20%	0.71%
YP MEVDUAT															
YATIRIM FONU															
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00530	0.00%	0	3,490,267,553.00	0.07	17.03.2025	0.00%	0	0	0.1	359,176,453.34	22.80%	3.84%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	10,876,067.00	1.1	28.11.2025	0.00%	0	0	1.12	12,263,624.75	0.78%	0.13%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,112,570.00	1.14	09.07.2021	0.00%	0	0	10.74	11,951,555.15	0.76%	0.13%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,636,011.00	1.52	09.12.2021	0.00%	0	0	10.74	17,574,512.79	1.12%	0.19%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	992,457.00	1.51	11.01.2022	0.00%	0	0	10.74	10,661,265.87	0.68%	0.11%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	996,844.00	1.5	02.02.2022	0.00%	0	0	10.74	10,708,392.32	0.68%	0.11%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	885,081.00	1.69	03.03.2022	0.00%	0	0	10.74	9,507,801.20	0.60%	0.10%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,097,509.00	1.82	08.03.2022	0.00%	0	0	10.74	11,789,765.44	0.75%	0.13%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	540,244.00	1.85	09.03.2022	0.00%	0	0	10.74	5,803,460.42	0.37%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,100,851.00	1.81	25.03.2022	0.00%	0	0	10.74	11,825,666.19	0.75%	0.13%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	562,347.00	1.77	01.04.2022	0.00%	0	0	10.74	6,040,897.37	0.38%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,644,151.00	1.82	20.04.2022	0.00%	0	0	10.74	17,661,955.07	1.12%	0.19%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,661,136.00	1.8	21.04.2022	0.00%	0	0	10.74	17,844,412.95	1.13%	0.19%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,132,100.00	1.84	08.11.2022	0.00%	0	0	10.74	12,161,352.17	0.77%	0.13%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	544,452.00	1.83	09.11.2022	0.00%	0	0	10.74	5,848,664.00	0.37%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,423,065.00	2.1	02.01.2023	0.00%	0	0	10.74	15,286,984.03	0.97%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,400,407.00	2.14	04.01.2023	0.00%	0	0	10.74	15,043,585.11	0.96%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	938,940.00	2.13	10.01.2023	0.00%	0	0	10.74	10,086,370.47	0.64%	0.11%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	938,417.00	2.13	18.01.2023	0.00%	0	0	10.74	10,080,752.25	0.64%	0.11%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	478,749.00	2.08	24.01.2023	0.00%	0	0	10.74	5,142,862.99	0.33%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,333,905.00	2.09	31.01.2023	0.00%	0	0	10.74	14,329,201.01	0.91%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,276,444.00	1.95	23.02.2023	0.00%	0	0	10.74	13,711,938.00	0.87%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,619,199.00	1.85	08.03.2023	0.00%	0	0	10.74	17,393,913.32	1.10%	0.19%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,600,034.00	1.87	14.03.2023	0.00%	0	0	10.74	17,188,037.24	1.09%	0.18%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	250,000.00	2.31	02.06.2023	0.00%	0	0	10.74	2,685,573.75	0.17%	0.03%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	228,435.00	2.62	09.06.2023	0.00%	0	0	10.74	2,453,916.16	0.16%	0.03%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	223,804.00	2.68	14.06.2023	0.00%	0	0	10.74	2,404,168.59	0.15%	0.03%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	168,025.00	2.97	06.09.2023	0.00%	0	0	10.74	1,804,974.12	0.11%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	173,218.00	2.88	11.09.2023	0.00%	0	0	10.74	1,860,758.86	0.12%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	173,395.00	2.88	13.09.2023	0.00%	0	0	10.74	1,862,660.24	0.12%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	644,744.00	3.1	15.02.2024	0.00%	0	0	10.74	6,926,030.25	0.44%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	938,123.00	3.19	29.02.2024	0.00%	0	0	10.74	10,077,594.01	0.64%	0.11%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	435,926.00	3.44	07.03.2024	0.00%	0	0	10.74	4,682,845.69	0.30%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	407,994.00	3.67	20.03.2024	0.00%	0	0	10.74	4,382,791.91	0.28%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	414,675.00	3.61	26.03.2024	0.00%	0	0	10.74	4,454,561.18	0.28%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	481,009.00	4.15	18.04.2024	0.00%	0	0	10.74	5,167,140.58	0.33%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	498,847.00	4	25.04.2024	0.00%	0	0	10.74	5,358,761.63	0.34%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	509,991.00	3.92	07.05.2024	0.00%	0	0	10.74	5,478,473.77	0.35%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	683,547.00	4.38	23.07.2024	0.00%	0	0	10.74	7,342,863.52	0.47%	0.08%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	711,116.00	4.21	26.07.2024	0.00%	0	0	10.74	7,639,017.85	0.49%	0.08%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	712,030.00	4.21	30.07.2024	0.00%	0	0	10.74	7,648,836.31	0.49%	0.08%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	722,094.00	4.15	09.08.2024	0.00%	0	0	10.74	7,756,946.77	0.49%	0.08%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	701,021.00	4.27	15.08.2024	0.00%	0	0	10.74	7,530,574.38	0.48%	0.08%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	636,488.00	4.71	28.08.2024	0.00%	0	0	10.74	6,837,341.86	0.43%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	645,658.00	4.64	29.08.2024	0.00%	0	0	10.74	6,935,848.71	0.44%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	584,020.00	5.13	08.10.2024	0.00%	0	0	10.74	6,273,715.13	0.40%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	600,793.00	4.99	09.10.2024	0.00%	0	0	10.74	6,453,895.64	0.41%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	611,343.00	4.9	15.11.2024	0.00%	0	0	10.74	6,567,226.85	0.42%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	4,859,672.00	4.93	25.12.2024	0.00%	0	0	10.74	52,204,030.23	3.31%	0.56%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,812,034.00	4.96	27.12.2024	0.00%	0	0	10.74	19,465,403.78	1.24%	0.21%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,458,735.00	5.48	10.02.2025	0.00%	0	0	10.74	15,670,161.70	0.99%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,479,308.00	5.4	12.02.2025	0.00%	0	0	10.74	15,891,162.93	1.01%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,585,441.00	5.67	24.02.2025	0.00%	0	0	10.74	17,031,274.93	1.08%	0.18%

IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,622,208.00	5.54	26.02.2025	0.00%	0	0	10.74	17,426,236.89	1.11%	0.19%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,567,211.00	5.74	04.04.2025	0.00%	0	0	10.74	16,835,442.89	1.07%	0.18%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,663,123.00	5.41	07.04.2025	0.00%	0	0	10.74	17,865,757.89	1.13%	0.19%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,787,716.00	7.17	05.08.2025	0.00%	0	0	10.74	29,946,467.65	1.90%	0.32%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,407,703.00	7.33	08.08.2025	0.00%	0	0	10.74	36,606,550.90	2.32%	0.39%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,062,230.00	7.27	21.08.2025	0.00%	0	0	10.74	22,153,083.02	1.41%	0.24%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,103,536.00	9.5	09.10.2025	0.00%	0	0	10.74	22,596,804.26	1.43%	0.24%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,068,421.00	9.66	13.10.2025	0.00%	0	0	10.74	22,219,588.57	1.41%	0.24%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,505,245.00	9.97	14.10.2025	0.00%	0	0	10.74	26,912,080.84	1.71%	0.29%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,010,485.00	9.96	15.10.2025	0.00%	0	0	10.74	32,339,517.96	2.05%	0.35%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,969,549.00	10.15	16.10.2025	0.00%	0	0	10.74	21,157,476.37	1.34%	0.23%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,933,216.00	10.22	20.10.2025	0.00%	0	0	10.74	31,509,471.57	2.00%	0.34%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	4,900,253.00	10.2	21.10.2025	0.00%	0	0	10.74	52,639,963.30	3.34%	0.56%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,132,705.00	9.57	22.10.2025	0.00%	0	0	10.74	33,652,441.26	2.14%	0.36%
IOG 2025112720251202	İŞ PORTFÖY YÖNETİMİ A.Ş.	IOG 2025112720251202	0.00%	0	-2,000,000.00	10.74	27.11.2025	0.00%	0	0	10.74	-21,484,590.00	-1.36%	-0.23%
Toplam					3,583,143,620.00							1,252,308,268.15	79.51%	13.42%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					3,905,874,681.36							1,575,039,329.51	100.00%	16.85%
FON PORTFOY DEĞERİ					4,586,212,732.65							9,346,155,323.21		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	9,346,155,323.21	101.79%
B. HAZIR DEĞERLER (+) :	456,435.97	
C. ALACAKLAR (+) :	20,788,456.01	0.23%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	185,515,631.43	2.02%
FON TOPLAM DEĞERİ:	9,181,884,583.76	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	19,630,068.45
370.02.000-Denetim Ücreti	21,555.52
370.03.000-Tahvil Borsa Payı	37,206.75
370.04.000-Aracılık Komisyonu	189,084.40
370.05.000-Vergi ve Resim Harç	1,577.40
370.06.000-Saklama Giderleri	284,476.91
370.15.001-BPP Kom	5,821.88
370.20.001-SPK Kayda Alma Mas	147,541.90
370.23.000-Futures İşlemi Kom	0.47
370.27.000-BPP İşlem Masrafı	4,534.33
370.28.000-Portföy Saklama Gideri	541,194.06
370.99.000-Diger Giderler	58,267.01
TOPLAM	20,921,329.08

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
03.11.2025	10,936,406.00	3,354,481.00	7.713626	8.130275	1,074,162,432.00	10.74	TL
04.11.2025	9,487,590.00	9,377,184.00	8.039037	8.110713	1,073,038,334.00	10.73	TL
05.11.2025	5,004,968.00	4,501,088.00	8.130275	7.918157	1,072,059,410.00	10.72	TL
06.11.2025	10,501,282.00	1,741,027.00	8.110713	7.973458	1,070,215,338.00	10.7	TL
07.11.2025	5,480,012.00	1,933,555.00	7.918157	8.044855	1,067,526,538.00	10.68	TL
10.11.2025	3,585,099.00	2,025,265.00	7.973458	8.067723	1,065,965,259.00	10.66	TL
11.11.2025	4,622,355.00	3,206,236.00	8.044855	8.298332	1,064,900,410.00	10.65	TL
12.11.2025	3,586,544.00	3,552,716.00	8.067723	8.462088	1,064,297,797.00	10.64	TL
13.11.2025	4,271,085.00	3,408,907.00	8.298332	8.618754	1,064,556,368.00	10.65	TL
14.11.2025	4,155,329.00	4,662,725.00	8.462088	8.846224	1,062,690,653.00	10.63	TL
17.11.2025	3,150,336.00	3,544,426.00	8.618754	8.493586	1,026,974,927.00	10.27	TL
18.11.2025	6,528,440.00	4,882,441.00	8.846224	8.473678	1,026,085,688.00	10.26	TL
19.11.2025	39,260,152.00	3,490,880.00	8.493586	8.408861	1,023,915,947.00	10.24	TL
20.11.2025	5,771,680.00	2,737,174.00	8.473678	8.645813	1,023,819,460.00	10.24	TL
21.11.2025	5,660,621.00	2,729,501.00	8.408861	8.506554	1,023,938,340.00	10.24	TL
24.11.2025	2,833,661.00	3,751,488.00	8.645813	8.270426	1,024,157,541.00	10.24	TL
25.11.2025	2,610,621.00	3,067,197.00	8.506554	8.396575	1,023,195,254.00	10.23	TL
26.11.2025	3,532,287.00	2,954,127.00	8.270426	8.537757	1,022,415,817.00	10.22	TL
27.11.2025	4,029,484.00	3,959,469.00	8.396575	8.703885	1,023,178,938.00	10.23	TL
28.11.2025	3,733,564.00	3,543,005.00	8.537757	8.878287	1,011,442,358.00	10.11	TL