

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2026 ve 30/06/2026

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)	11,985,619,803.41
E. KATILMA PAYI SAYISI :	1,141,923,724
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	10.49599
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	13.244261
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-20.75%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-13.99%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	77.92%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
BORSA YATIRIM FONU	13.99%
TÜREV TEMİNAT	2.06%
YABANCI BORSA YATIRIM FONU	68.28%
ALTIN VE DİĞER KIYMETLİ MADENLER	2.17%
TAKASBANK BORSA PARA PIYASASI	2.15%
MEVDUAT	0.83%
YATIRIM FONU	10.53%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	11.62%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.02%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalıları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.02%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	409.229,975.46
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	845,484,012.70
J. AYLIK KORELASYON:	
K. UÇ 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 Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	544,132.00	211.33	24.12.2024	0.00%	0	0	550.75	299,680,699.00	17.67%	2.47%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	252.29	03.04.2025	0.00%	0	0	550.75	55,075,000.00	3.25%	0.45%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	241.87	04.04.2025	0.00%	0	0	550.75	11,015,000.00	0.65%	0.09%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	312.29	11.08.2025	0.00%	0	0	550.75	55,075,000.00	3.25%	0.45%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	312.7	15.08.2025	0.00%	0	0	550.75	5,507,500.00	0.32%	0.05%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	309.85	20.08.2025	0.00%	0	0	550.75	11,015,000.00	0.65%	0.09%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	60,000.00	364.04	16.09.2025	0.00%	0	0	550.75	33,045,000.00	1.95%	0.27%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	95,868.00	355.94	17.09.2025	0.00%	0	0	550.75	52,799,301.00	3.11%	0.44%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	386.55	30.09.2025	0.00%	0	0	550.75	11,015,000.00	0.65%	0.09%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	405.6	07.10.2025	0.00%	0	0	550.75	5,507,500.00	0.32%	0.05%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	421.02	10.10.2025	0.00%	0	0	550.75	11,015,000.00	0.65%	0.09%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00	431.74	14.10.2025	0.00%	0	0	550.75	44,060,000.00	2.60%	0.36%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	64,297.00	453.92	17.10.2025	0.00%	0	0	550.75	35,411,572.75	2.09%	0.29%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,673.00	446.13	20.10.2025	0.00%	0	0	550.75	11,385,654.75	0.67%	0.09%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	358,266.00	421.14	21.10.2025	0.00%	0	0	550.75	197,314,999.50	11.63%	1.63%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	26,764.00	406.12	22.10.2025	0.00%	0	0	550.75	14,740,273.00	0.87%	0.12%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	404.11	24.10.2025	0.00%	0	0	550.75	55,075,000.00	3.25%	0.45%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	652	516	10.12.2025	0.00%	0	0	550.75	359,089.00	0.02%	0.00%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	14,700.00	540.91	16.12.2025	0.00%	0	0	550.75	8,096,025.00	0.48%	0.07%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	14,948.00	564.08	17.12.2025	0.00%	0	0	550.75	8,232,611.00	0.49%	0.07%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	14,700.00	571.6	18.12.2025	0.00%	0	0	550.75	8,096,025.00	0.48%	0.07%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	55,000.00	626.95	23.12.2025	0.00%	0	0	550.75	30,291,250.00	1.79%	0.25%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	626.62	24.12.2025	0.00%	0	0	550.75	11,015,000.00	0.65%	0.09%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	621	25.12.2025	0.00%	0	0	550.75	11,015,000.00	0.65%	0.09%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	250,000.00	639.7	29.12.2025	0.00%	0	0	550.75	137,687,500.00	8.12%	1.14%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	180,000.00	696.45	07.01.2026	0.00%	0	0	550.75	99,135,000.00	5.84%	0.82%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00	651.55	08.01.2026	0.00%	0	0	550.75	44,060,000.00	2.60%	0.36%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	767.99	15.01.2026	0.00%	0	0	550.75	11,015,000.00	0.65%	0.09%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	66,904.00	767.48	16.01.2026	0.00%	0	0	550.75	36,847,378.00	2.17%	0.30%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	5,000.00	834	21.01.2026	0.00%	0	0	550.75	2,753,750.00	0.16%	0.02%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	58,096.00	828.25	22.01.2026	0.00%	0	0	550.75	31,996,372.00	1.89%	0.26%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00	926.76	30.01.2026	0.00%	0	0	550.75	44,060,000.00	2.60%	0.36%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	150,000.00	728.12	05.02.2026	0.00%	0	0	550.75	82,612,500.00	4.87%	0.68%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	70,000.00	695.89	13.02.2026	0.00%	0	0	550.75	38,552,500.00	2.27%	0.32%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	50,000.00	766.69	24.02.2026	0.00%	0	0	550.75	27,537,500.00	1.62%	0.23%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,223.00	798.97	25.02.2026	0.00%	0	0	550.75	5,630,317.25	0.33%	0.05%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	159,777.00	787.26	26.02.2026	0.00%	0	0	550.75	87,997,182.75	5.19%	0.73%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	30,000.00	658.86	13.04.2026	0.00%	0	0	550.75	16,522,500.00	0.97%	0.14%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00	541.81	30.06.2026	0.00%	0	0	550.75	44,060,000.00	2.60%	0.36%
Toplam	Ana Grup Toplamı					3,080,000.00							1,696,310,000.00	100.00%	13.99%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAV MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
HORIZONS ETFS MANAGEMENT CANAD															
YDMK(VAR DAV MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL															
TÜREV TEMİNAT		30.06.2026	VIOP-TL	0.00%	0	229,871,123.12		0 30.06.2026	0.00%	0	19,305,213.15	0	249,176,336.27	100.00%	2.06%
Toplam						229,871,123.12						0	249,176,336.27	100.00%	2.06%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						229,871,123.12							249,176,336.27	100.00%	2.06%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZİT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HORIZONS	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	200,219.00	11.26	25.04.2022	0.00%	0	0	24.41	159,748,235.60	1.93%	1.32%
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	24.41	63,829,401.04	0.77%	0.53%
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	24.41	20,584,981.64	0.25%	0.17%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,422.00	30.27	03.10.2024	0.00%	0	0	56.64	11,865,299.21	0.14%	0.10%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,460.00	29.75	08.10.2024	0.00%	0	0	56.64	27,593,629.53	0.33%	0.23%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,177.00	37.39	12.67.2024	0.00%	0	0	56.64	37,399,128.67	0.45%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,691.00	29.5	06.11.2024	0.00%	0	0	56.64	36,117,053.72	0.44%	0.30%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	28.89	14.11.2024	0.00%	0	0	56.64	39,570,214.43	0.48%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	29.25	11.2024	0.00%	0	0	56.64	52,760,285.91	0.64%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	30.64	06.02.2025	0.00%	0	0	56.64	52,760,285.91	0.64%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	30.29	11.02.2025	0.00%	0	0	56.64	105,520,571.81	1.27%	0.87%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	31.18	19.02.2025	0.00%	0	0	56.64	71,226,385.97	0.86%	0.59%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00	31	24.02.2025	0.00%	0	0	56.64	131,900,714.77	1.59%	1.09%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	31.66	24.03.2025	0.00%	0	0	56.64	105,520,571.81	1.27%	0.87%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00	35.88	16.07.2025	0.00%	0	0	56.64	131,900,714.77	1.59%	1.09%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	35,029.00	35.43	01.08.2025	0.00%	0	0	56.64	92,407,002.75	1.12%	0.76%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,971.00	36.11	06.08.2025	0.00%	0	0	56.64	39,493,712.02	0.48%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	40.21	15.09.2025	0.00%	0	0	56.64	52,760,285.91	0.64%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	30,000.00	40.16	19.09.2025	0.00%	0	0	56.64	79,140,428.86	0.96%	0.65%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	30,000.00	45.42	01.10.2025	0.00%						

SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,000.00	48.39 14.10.2025	0.00%	0	0	56.64	52,760,285.91	0.64%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	50.07 15.10.2025	0.00%	0	0	56.64	65,950,357.38	0.80%	0.54%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	35,000.00	50.62 16.10.2025	0.00%	0	0	56.64	92,330,500.34	1.12%	0.76%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,000.00	60.49 15.12.2025	0.00%	0	0	56.64	52,760,285.91	0.64%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	15,000.00	62.3 17.12.2025	0.00%	0	0	56.64	39,570,214.43	0.48%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	62.93 19.12.2025	0.00%	0	0	56.64	65,950,357.38	0.80%	0.54%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,800.00	65.69 22.12.2025	0.00%	0	0	56.64	46,956,654.46	0.57%	0.39%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,700.00	66.78 23.12.2025	0.00%	0	0	56.64	38,778,810.14	0.47%	0.32%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	32,000.00	68.57 24.12.2025	0.00%	0	0	56.64	84,416,457.45	1.02%	0.70%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	24,200.00	70.99 26.10.2025	0.00%	0	0	56.64	63,839,945.95	0.77%	0.53%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	22,888.00	76.13 06.01.2026	0.00%	0	0	56.64	57,459,849.38	0.70%	0.45%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,000.00	70.5 08.01.2026	0.00%	0	0	56.64	44,846,243.02	0.54%	0.37%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	16,000.00	74.91 09.01.2026	0.00%	0	0	56.64	42,208,228.73	0.51%	0.35%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,700.00	84.48 13.01.2026	0.00%	0	0	56.64	17,674,695.78	0.21%	0.15%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	86.25 15.01.2026	0.00%	0	0	56.64	65,950,357.38	0.80%	0.54%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	10,000.00	84.78 16.01.2026	0.00%	0	0	56.64	26,380,142.95	0.32%	0.22%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	19,000.00	90.16 20.01.2026	0.00%	0	0	56.64	50,122,271.61	0.61%	0.41%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	13,500.00	94.69 23.01.2026	0.00%	0	0	56.64	35,613,192.99	0.43%	0.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,600.00	104.97 26.01.2026	0.00%	0	0	56.64	17,410,894.35	0.21%	0.14%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,500.00	103.93 27.01.2026	0.00%	0	0	56.64	17,147,092.92	0.21%	0.14%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	9,800.00	114.17 29.01.2026	0.00%	0	0	56.64	25,852,540.09	0.31%	0.21%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	12,250.00	95.42 30.01.2026	0.00%	0	0	56.64	32,315,675.12	0.39%	0.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,017.00	28.91 03.10.2024	0.00%	0	0	53.75	10,056,155.55	0.12%	0.08%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,583.00	28.41 08.10.2024	0.00%	0	0	53.75	26,493,476.27	0.32%	0.22%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	22,888.00	30.73 10.10.2024	0.00%	0	0	53.75	57,297,808.38	0.69%	0.48%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,122.00	30.89 30.10.2024	0.00%	0	0	53.75	37,831,372.34	0.46%	0.31%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	27.58 14.11.2024	0.00%	0	0	53.75	37,550,991.60	0.45%	0.31%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	27.72 25.11.2024	0.00%	0	0	53.75	50,067,988.80	0.60%	0.41%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.22 06.02.2025	0.00%	0	0	53.75	75,101,983.20	0.91%	0.62%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.76 19.02.2025	0.00%	0	0	53.75	75,101,983.20	0.91%	0.62%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	70,000.00	29.58 24.02.2025	0.00%	0	0	53.75	175,237,960.80	2.12%	1.46%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	31.11 27.01.2025	0.00%	0	0	53.75	50,067,988.80	0.60%	0.41%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	50,000.00	33.02 01.07.2025	0.00%	0	0	53.75	125,169,972.00	1.51%	1.03%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	35.5 24.07.2025	0.00%	0	0	53.75	50,067,988.80	0.60%	0.41%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	35.31 25.07.2025	0.00%	0	0	53.75	75,101,983.20	0.91%	0.62%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	38,543.00	33.76 01.08.2025	0.00%	0	0	53.75	96,488,524.61	1.17%	0.80%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,457.00	34.42 06.08.2025	0.00%	0	0	53.75	28,681,447.38	0.35%	0.24%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	41.79 30.09.2025	0.00%	0	0	53.75	12,516,997.20	0.15%	0.10%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	45,000.00	43.17 10.10.2025	0.00%	0	0	53.75	125,652,249.62	1.56%	1.06%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	43.13 02.10.2025	0.00%	0	0	53.75	50,067,988.80	0.60%	0.41%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	43.83 07.10.2025	0.00%	0	0	53.75	75,101,983.20	0.91%	0.62%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	45.93 14.10.2025	0.00%	0	0	53.75	62,584,986.00	0.76%	0.52%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	47.75 15.10.2025	0.00%	0	0	53.75	62,584,986.00	0.76%	0.52%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	35,000.00	48.42 16.10.2025	0.00%	0	0	53.75	87,618,980.40	1.06%	0.72%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	67.57 04.12.2025	0.00%	0	0	53.75	37,550,991.60	0.45%	0.31%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	57.57 15.12.2025	0.00%	0	0	53.75	50,067,988.80	0.60%	0.41%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	59.32 17.12.2025	0.00%	0	0	53.75	37,550,991.60	0.45%	0.31%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	59.49 18.12.2025	0.00%	0	0	53.75	62,584,986.00	0.76%	0.52%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,500.00	62.67 22.12.2025	0.00%	0	0	53.75	46,312,889.64	0.56%	0.38%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,500.00	63.57 23.12.2025	0.00%	0	0	53.75	38,802,691.32	0.47%	0.32%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	32,000.00	65.32 24.12.2025	0.00%	0	0	53.75	80,108,782.08	0.97%	0.66%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	67.57 26.12.2025	0.00%	0	0	53.75	62,584,986.00	0.76%	0.52%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	72.49 06.01.2026	0.00%	0	0	53.75	37,550,991.60	0.45%	0.31%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,000.00	73.13 08.01.2026	0.00%	0	0	53.75	45,061,189.92	0.54%	0.37%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	71.26 09.01.2026	0.00%	0	0	53.75	25,033,904.40	0.30%	0.21%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	80.4 13.01.2026	0.00%	0	0	53.75	17,523,796.08	0.21%	0.14%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	82.09 15.01.2026	0.00%	0	0	53.75	75,101,983.20	0.91%	0.62%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,500.00	87.77 16.01.2026	0.00%	0	0	53.75	26,285,694.12	0.32%	0.22%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	85.74 20.01.2026	0.00%	0	0	53.75	50,067,988.80	0.60%	0.41%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	14,000.00	90.14 23.01.2026	0.00%	0	0	53.75	36,047,592.16	0.42%	0.28%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	99.98 26.01.2026	0.00%	0	0	53.75	17,523,796.08	0.21%	0.14%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,800.00	98.95 27.01.2026	0.00%	0	0	53.75	17,023,116.19	0.21%	0.14%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,300.00	108.71 29.01.2026	0.00%	0	0	53.75	25,785,014.23	0.31%	0.21%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,800.00	90.94 30.01.2026	0.00%	0	0	53.75	32,043,512.83	0.39%	0.26%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,870.00	309.68 24.03.2025	0.00%	0	0	551.29	48,014,840.44	0.58%	0.40%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	297.42 03.04.2025	0.00%	0	0	551.29	126,381,926.32	1.55%	1.06%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	352.81 06.06.2025	0.00%	0	0	551.29	126,381,926.32	1.55%	1.06%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	399.8 16.09.2025	0.00%	0	0	551.29	126,381,926.32	1.55%	1.06%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	444.81 01.10.2025	0.00%	0	0	551.29	128,381,926.32	1.55%	1.06%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	472.64 09.10.2025	0.00%	0	0	551.29	128,381,926.32	1.55%	1.06%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	485.26 13.10.2025	0.00%	0	0	551.29	128,381,926.32	1.55%	1.06%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	487.4 20.10.2025	0.00%	0	0	551.29	128,381,926.32	1.55%	1.06%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,000.00	594.18 15.12.2025	0.00%	0	0	551.29	51,352,770.53	0.62%	0.42%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,500.00	609.46 17.12.2025	0.00%	0	0	551.29	38,514,577.90	0.47%	0.32%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,800.00	643.75 22.12.2025	0.00%	0	0	551.29	46,217,493.48	0.56%	0.38%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,500.00	655.08 23.12.2025	0.00%	0	0	551.29	38,514,577.90	0.47%	0.32%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	4,100.00	705.62 29.12.2025	0.00%	0	0	551.29	105,273,179.58	1.27%	0.87%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	4,600.00	746.08 06.01.2026	0.00%	0	0	551.29	118,111,372.21	1.43%	0.97%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,500.00	690.68 08.01.2026	0.00%	0	0	551.29	38,514,577.90	0	

GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	5,951,614.00	1.34 19.12.2025	0.00%	0	0	1.27	7,566,876.09	0.46%	0.06%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	7,034,020.00	1.42 23.12.2025	0.00%	0	0	1.27	8,943,045.99	0.55%	0.07%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	13,397,776.00	1.49 30.12.2025	0.00%	0	0	1.27	17,033,919.01	1.04%	0.14%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	6,578,090.00	1.52 05.01.2026	0.00%	0	0	1.27	8,365,377.06	0.51%	0.07%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	9,616,327.00	1.55 06.01.2026	0.00%	0	0	1.27	12,226,188.53	0.75%	0.10%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	16,953,347.00	1.76 14.01.2026	0.00%	0	0	1.27	21,554,468.42	1.32%	0.18%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	20,751,031.00	1.92 22.01.2026	0.00%	0	0	1.27	26,382,840.06	1.61%	0.22%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	14,894,043.00	2.01 26.01.2026	0.00%	0	0	1.27	18,936,271.38	1.16%	0.16%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	13,301,716.00	2.25 27.01.2026	0.00%	0	0	1.27	16,911,788.42	1.03%	0.14%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	22,396,018.00	2.23 28.01.2026	0.00%	0	0	1.27	28,471,733.36	1.74%	0.23%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	12,808,940.00	2.34 29.01.2026	0.00%	0	0	1.27	16,265,273.51	1.00%	0.13%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	9,651,130.00	2.07 02.02.2026	0.00%	0	0	1.27	12,270,437.03	0.75%	0.10%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	7,238,348.00	2.07 02.02.2026	0.00%	0	0	1.27	9,202,828.41	0.56%	0.08%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	3,860,646.00	1.55 09.02.2026	0.00%	0	0	1.27	4,908,421.46	0.30%	0.04%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	2,659,215.00	1.5 18.02.2026	0.00%	0	0	1.27	3,380,923.29	0.21%	0.03%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	222,727.00	2.31 02.06.2023	0.00%	0	0	12.34	2,748,567.44	0.17%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	228,435.00	2.62 06.06.2023	0.00%	0	0	12.34	2,819,007.14	0.17%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	223,804.00	2.68 14.06.2023	0.00%	0	0	12.34	2,761,658.19	0.17%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	168,025.00	2.97 06.09.2023	0.00%	0	0	12.34	2,073,516.21	0.13%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	173,218.00	2.88 11.09.2023	0.00%	0	0	12.34	2,137,600.54	0.13%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	173,395.00	2.88 13.09.2023	0.00%	0	0	12.34	2,139,784.81	0.13%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	644,744.00	3.1 15.02.2024	0.00%	0	0	12.34	7,956,477.52	0.49%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	938,123.00	3.19 29.02.2024	0.00%	0	0	12.34	11,576,927.52	0.71%	0.10%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	435,928.00	3.44 07.03.2024	0.00%	0	0	12.34	5,379,554.99	0.33%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	407,994.00	3.67 20.04.2024	0.00%	0	0	12.34	5,034,658.93	0.31%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	414,675.00	3.61 26.03.2024	0.00%	0	0	12.34	5,117,305.96	0.31%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	481,009.00	4.15 18.04.2024	0.00%	0	0	12.34	5,935,902.15	0.36%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	498,847.00	4 25.04.2024	0.00%	0	0	12.34	6,156,032.38	0.38%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	509,991.00	3.92 07.05.2024	0.00%	0	0	12.34	6,293,555.16	0.38%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	683,547.00	4.38 23.07.2024	0.00%	0	0	12.34	8,435,326.79	0.52%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	711,116.00	4.21 26.07.2024	0.00%	0	0	12.34	8,775,542.64	0.54%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	712,030.00	4.21 30.07.2024	0.00%	0	0	12.34	8,786,821.88	0.54%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	722,094.00	4.15 09.08.2024	0.00%	0	0	12.34	8,911,016.89	0.54%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	701,021.00	4.27 15.08.2024	0.00%	0	0	12.34	8,650,965.07	0.53%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	636,488.00	4.71 28.08.2024	0.00%	0	0	12.34	7,854,594.17	0.48%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	645,658.00	4.64 29.08.2024	0.00%	0	0	12.34	7,967,756.75	0.49%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	584,020.00	5.13 08.10.2024	0.00%	0	0	12.34	7,207,111.66	0.44%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	600,793.00	4.99 09.10.2024	0.00%	0	0	12.34	7,414,099.23	0.45%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	611,343.00	4.9 15.11.2024	0.00%	0	0	12.34	7,544,291.74	0.46%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	4,859,672.00	4.93 25.12.2024	0.00%	0	0	12.34	59,970,889.23	3.66%	0.49%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,812,034.00	4.96 27.12.2024	0.00%	0	0	12.34	22,361,445.44	1.37%	0.18%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,458,735.00	5.48 10.02.2025	0.00%	0	0	12.34	18,001,551.36	1.10%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,479,308.00	5.4 12.02.2025	0.00%	0	0	12.34	18,255,432.92	1.12%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,585,441.00	5.67 24.02.2025	0.00%	0	0	12.34	19,565,169.54	1.20%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,622,208.00	5.54 26.02.2025	0.00%	0	0	12.34	20,018,893.51	1.22%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,567,211.00	5.74 04.04.2025	0.00%	0	0	12.34	19,340,201.62	1.18%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,663,123.00	5.41 07.04.2025	0.00%	0	0	12.34	20,523,805.97	1.25%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,787,716.00	7.17 05.08.2025	0.00%	0	0	12.34	34,401,870.63	2.10%	0.28%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,407,703.00	7.33 08.08.2025	0.00%	0	0	12.34	42,052,833.84	2.57%	0.35%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,062,230.00	7.27 21.08.2025	0.00%	0	0	12.34	25,448,994.68	1.56%	0.21%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,103,536.00	9.5 09.10.2025	0.00%	0	0	12.34	25,958,732.29	1.59%	0.21%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,068,421.00	9.66 13.10.2025	0.00%	0	0	12.34	25,525,394.86	1.56%	0.21%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,505,245.00	9.97 14.10.2025	0.00%	0	0	12.34	30,916,031.04	1.89%	0.26%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,010,485.00	9.96 15.10.2025	0.00%	0	0	12.34	37,150,956.37	2.27%	0.31%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,969,549.00	10.15 16.10.2025	0.00%	0	0	12.34	24,305,262.76	1.49%	0.20%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,933,216.00	10.22 20.10.2025	0.00%	0	0	12.34	36,197,416.58	2.21%	0.30%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	4,900,253.00	10.2 21.10.2025	0.00%	0	0	12.34	60,471,679.95	3.70%	0.50%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,132,705.00	9.57 22.10.2025	0.00%	0	0	12.34	38,659,214.97	2.36%	0.32%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,568,504.00	14.01 25.12.2025	0.00%	0	0	12.34	44,037,202.12	2.69%	0.36%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,438,635.00	14.54 29.12.2025	0.00%	0	0	12.34	42,434,550.07	2.59%	0.35%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,498,338.00	14.29 30.12.2025	0.00%	0	0	12.34	43,171,317.05	2.64%	0.36%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,495,722.00	14.3 02.01.2026	0.00%	0	0	12.34	43,139,034.25	2.64%	0.36%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,940,987.00	15.45 07.01.2026	0.00%	0	0	12.34	23,952,792.78	1.46%	0.20%
Toplam					1,070,301,540.00						1,275,960,532.64	78.01%	10.51%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					1,430,675,445.05						1,636,334,437.69	100.00%	13.50%
FON PORTFÖY DEĞERİ					1,688,587,587.17						12,122,227,834.06		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	12,122,227,834.06	101.14%	
B. HAZİR DEĞERLER (+):	163,760.56		
C. ALACAKLAR (+):	0		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	136,771,791.21	1.14%	

FON TOPLAM DEĞERİ: 11,985,619,803.41

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	32,219,142.21
370.02.000-Denetim Ücreti	27,584.42
370.03.000-Tahvil Borsa Payı	20,916.00
370.04.000-Aracılık Komisyonu	104,988.56
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	408,205.81
370.15.001-BPP Kom	69,811.61
370.20.001-SPK Kayda Alma Mas	74,913.73
370.23.000-Futures İşlemi Kom	75,944.93
370.27.000-BPP İşlem Masrafı	25,333.08
370.28.000-Portföy Saklama Gideri	888,242.44
370.33.000-Borsa Futures İşlemi Kom	43,814.39

TOPLAM 33,956,686.18

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VIII- 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- ÖDÜŖ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kı
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Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.66	92	3,002,890.59 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.68	8	261,194.83 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.66	73	2,382,728.40 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-23.06.2026	62	20,000.00	575,267,000.00 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0826-GRM	VIOP-23.06.2026	63.15	20,000.00	585,937,275.00 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-30.06.2026	58.8	5,000.00	136,929,618.00 Kısa

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	
01.06.2026		1,227,986.00	204,545.00	13.165535	13.244281	1,180,987,514.00	11.81 TL	
02.06.2026		1,361,883.00	4,943,496.00	13.283175	13.067616	1,181,078,488.00	11.81 TL	
03.06.2026		391,227.00	929,045.00	13.244281	13.294725	1,177,044,454.00	11.77 TL	
04.06.2026		4,852,522.00	2,033,690.00	13.067616	12.908128	1,175,772,964.00	11.76 TL	
05.06.2026		4,963,079.00	967,635.00	13.294725	12.92301	1,173,524,948.00	11.74 TL	
08.06.2026		3,305,180.00	1,551,761.00	12.908128	12.344115	1,172,775,985.00	11.73 TL	
09.06.2026		3,215,651.00	2,371,581.00	12.92301	11.896298	1,172,231,752.00	11.72 TL	
10.06.2026		2,300,724.00	1,757,668.00	12.344115	11.78512	1,171,078,675.00	11.71 TL	
11.06.2026		2,915,814.00	2,021,084.00	11.895298	11.305042	1,169,840,911.00	11.7 TL	
12.06.2026		2,910,745.00	1,742,181.00	11.78512	11.18479	1,163,842,818.00	11.64 TL	
15.06.2026		3,258,848.00	976,433.00	11.305042	11.700306	1,163,825,535.00	11.64 TL	
16.06.2026		7,740,274.00	1,865,172.00	11.18479	12.429827	1,164,488,101.00	11.64 TL	
17.06.2026		993,716.00	1,562,467.00	11.700306	12.3394	1,156,671,455.00	11.57 TL	
18.06.2026		1,202,606.00	888,778.00	12.429827	12.325789	1,155,833,723.00	11.56 TL	
19.06.2026		9,379,113.00	636,550.00	12.3394	11.769889	1,155,051,008.00	11.55 TL	
22.06.2026		1,726,510.00	780,777.00	12.325789	11.447826	1,153,394,309.00	11.53 TL	
23.06.2026		1,419,265.00	618,833.00	11.769889	11.672373	1,150,818,966.00	11.51 TL	
24.06.2026		2,437,476.00	975,928.00	11.447826	10.970237	1,147,696,774.00	11.48 TL	
25.06.2026		3,194,176.00	1,065,517.00	11.672373	10.497236	1,145,486,350.00	11.45 TL	
26.06.2026		4,098,120.00	2,284,438.00	10.970237	10.187436	1,143,176,595.00	11.43 TL	
29.06.2026		3,275,941.00	2,958,774.00	10.497236	10.330841	1,143,153,786.00	11.43 TL	
30.06.2026		4,594,193.00	1,579,149.00	10.187436	10.241227	1,141,923,724.00	11.42 TL	