

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2026 ve 31/07/2026

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)	11,361,408,890.03
E. KATILMA PAYI SAYISI :	1,105,412,223
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	10.277984
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	10.49599
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.08%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-15.78%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	68.58%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
BORSA YATIRIM FONU	14.55%
TÜREV TEMİNAT	2.03%
YABANCI BORSA YATIRIM FONU	69.56%
ALTIN VE DİĞER KIYMETLİ MADENLER	2.36%
TAKASBANK BORSA PARA PIYASASI	0.01%
MEVDUAT	0.84%
YATIRIM FONU	10.65%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	11.25%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.04%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	185,609,314.29
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	562,084,879.95
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı 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	533	290,022,356.00	17.67%	2.57%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00		252.29 03.04.2025	0.00%	0	0	533	53,300,000.00	3.25%	0.47%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00		241.87 04.04.2025	0.00%	0	0	533	10,660,000.00	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	533	53,300,000.00	3.25%	0.47%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00		312.7 15.08.2025	0.00%	0	0	533	5,330,000.00	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	533	10,660,000.00	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	533	31,980,000.00	1.95%	0.28%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	95,868.00		355.94 17.09.2025	0.00%	0	0	533	51,097,644.00	3.11%	0.45%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00		386.55 30.09.2025	0.00%	0	0	533	10,660,000.00	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	533	5,330,000.00	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	533	10,660,000.00	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	533	42,640,000.00	2.60%	0.38%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	64,297.00		453.92 17.10.2025	0.00%	0	0	533	34,270,301.00	2.09%	0.30%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,673.00		446.13 20.10.2025	0.00%	0	0	533	11,018,709.00	0.67%	0.10%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	358,266.00		421.14 21.10.2025	0.00%	0	0	533	190,955,778.00	11.63%	1.69%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	26,764.00		406.12 22.10.2025	0.00%	0	0	533	14,265,212.00	0.87%	0.13%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00		404.11 24.10.2025	0.00%	0	0	533	53,300,000.00	3.25%	0.47%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	652		516 10.12.2025	0.00%	0	0	533	347,516.00	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	533	7,835,100.00	0.48%	0.07%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	14,848.00		564.08 17.12.2025	0.00%	0	0	533	7,967,284.00	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	533	7,835,100.00	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	533	29,315,000.00	1.79%	0.26%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00		626.62 24.12.2025	0.00%	0	0	533	10,660,000.00	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	533	10,660,000.00	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	533	133,250,000.00	8.12%	1.18%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	180,000.00		696.45 07.01.2026	0.00%	0	0	533	95,940,000.00	5.84%	0.85%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00		651.55 08.01.2026	0.00%	0	0	533	42,640,000.00	2.60%	0.38%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00		767.99 15.01.2026	0.00%	0	0	533	10,660,000.00	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	533	35,659,832.00	2.17%	0.32%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	5,000.00		834 21.01.2026	0.00%	0	0	533	2,665,000.00	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	533	30,965,168.00	1.89%	0.27%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00		926.76 30.01.2026	0.00%	0	0	533	42,640,000.00	2.60%	0.38%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	150,000.00		728.12 05.02.2026	0.00%	0	0	533	79,950,000.00	4.87%	0.71%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	70,000.00		695.89 13.02.2026	0.00%	0	0	533	37,310,000.00	2.27%	0.33%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	50,000.00		766.69 24.02.2026	0.00%	0	0	533	26,650,000.00	1.62%	0.24%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,223.00		798.97 25.02.2026	0.00%	0	0	533	5,448,859.00	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	533	85,161,141.00	5.19%	0.75%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	30,000.00		658.86 13.04.2026	0.00%	0	0	533	15,990,000.00	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	533	42,640,000.00	2.60%	0.38%
Ana Grup Toplamı						3,080,000.00							1,641,640,000.00	100.00%	14.55%
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)															
DIŞ 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)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2026	VIOP-TL	0.00%	0	236,835,890.31		0 31.07.2026	0.00%	0	-7,480,541.60	0	229,355,348.71	100.00%	2.03%
Toplam						236,835,890.31							229,355,348.71	100.00%	2.03%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						236,835,890.31							229,355,348.71	100.00%	2.03%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZCÖN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	200,219.00		11.26 25.04.2022	0.00%	0	0	23.32	157,515,553.22	2.01%	1.40%
HUZCÖN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00		10.2 18.05.2022	0.00%	0	0	23.32	62,937,304.94	0.89%	0.58%
HUZCÖN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00		8.2 01.09.2022	0.00%	0	0	23.32	20,297,290.84	0.26%	0.18%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,422.00		30.27 03.10.2024	0.00%	0	0	54.51	11,414,186.51	0.15%	0.10%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,460.00		29.75 08.10.2024	0.00%	0	0	54.51	26,999,636.12	0.34%	0.24%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,177.00		32.37 30.10.2024	0.00%	0	0	54.51	36,594,057.48	0.47%	0.32%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,691.00		29.5 06.11.2024	0.00%	0	0	54.51	35,339,581.08	0.45%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00		28.89 14.11.2024	0.00%	0	0	54.51	38,718,407.44	0.49%	0.34%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00		29 25.11.2024	0.00%	0	0	54.51	51,624,543.25	0.66%	0.46%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00		30.64 06.02.2025	0.00%	0	0	54.51	51,624,543.25	0.66%	0.46%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00		30.29 11.02.2025	0.00%	0	0	54.51	103,249,098.49	1.32%	0.91%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088												

SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,000.00	48.39 14.10.2025	0.00%	0	0	54.51	51,624,543.25	0.66%	0.46%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	50.07 15.10.2025	0.00%	0	0	54.51	64,530,679.06	0.82%	0.57%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	35,000.00	50.82 16.10.2025	0.00%	0	0	54.51	90,342,950.68	1.15%	0.89%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,000.00	60.49 15.12.2025	0.00%	0	0	54.51	51,624,543.71	0.67%	0.48%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	15,000.00	62.3 17.12.2025	0.00%	0	0	54.51	38,718,407.44	0.49%	0.34%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	62.93 19.12.2025	0.00%	0	0	54.51	64,530,679.06	0.82%	0.57%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,800.00	65.69 22.12.2025	0.00%	0	0	54.51	45,945,843.49	0.59%	0.41%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,700.00	66.78 23.12.2025	0.00%	0	0	54.51	37,944,039.29	0.48%	0.34%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	32,000.00	68.57 24.12.2025	0.00%	0	0	54.51	82,599,269.20	1.05%	0.73%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	24,200.00	70.99 26.12.2025	0.00%	0	0	54.51	62,465,697.33	0.89%	0.55%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,200.00	76.13 08.01.2026	0.00%	0	0	54.51	36,653,425.71	0.47%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,000.00	70.5 08.01.2026	0.00%	0	0	54.51	43,880,861.76	0.56%	0.39%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	16,000.00	74.91 09.01.2026	0.00%	0	0	54.51	41,299,634.60	0.53%	0.37%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,700.00	84.48 13.01.2026	0.00%	0	0	54.51	17,294,221.99	0.22%	0.15%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	86.25 15.01.2026	0.00%	0	0	54.51	64,530,679.06	0.82%	0.57%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	10,000.00	84.78 16.01.2026	0.00%	0	0	54.51	25,812,271.62	0.33%	0.23%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	19,000.00	90.16 20.01.2026	0.00%	0	0	54.51	49,043,316.08	0.62%	0.43%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	13,500.00	94.69 23.01.2026	0.00%	0	0	54.51	34,846,566.69	0.44%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,600.00	104.97 26.01.2026	0.00%	0	0	54.51	17,036,099.27	0.22%	0.15%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,500.00	103.93 27.01.2026	0.00%	0	0	54.51	16,777,976.56	0.21%	0.15%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	9,800.00	114.17 29.01.2026	0.00%	0	0	54.51	25,296,026.19	0.32%	0.22%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	12,250.00	95.42 30.01.2026	0.00%	0	0	54.51	31,620,032.74	0.40%	0.28%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,017.00	28.91 03.10.2024	0.00%	0	0	51.85	9,862,401.15	0.13%	0.09%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,583.00	28.4 08.10.2024	0.00%	0	0	51.85	25,983,020.01	0.33%	0.23%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	22,888.00	30.73 23.10.2024	0.00%	0	0	51.85	56,193,833.58	0.73%	0.49%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,112.00	30.89 30.10.2024	0.00%	0	0	51.85	37,102,466.07	0.47%	0.33%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	27.58 14.11.2024	0.00%	0	0	51.85	36,827,487.49	0.47%	0.33%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	27.72 25.11.2024	0.00%	0	0	51.85	49,103,316.66	0.63%	0.44%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.22 06.02.2025	0.00%	0	0	51.85	73,654,974.99	0.94%	0.65%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.76 19.02.2025	0.00%	0	0	51.85	73,654,974.99	0.94%	0.65%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	70,000.00	29.58 26.02.2025	0.00%	0	0	51.85	171,861,606.30	2.19%	1.52%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	31.11 27.03.2025	0.00%	0	0	51.85	49,103,316.66	0.63%	0.44%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	50,000.00	33.01 01.07.2025	0.00%	0	0	51.85	122,758,291.64	1.56%	1.09%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	35.5 24.07.2025	0.00%	0	0	51.85	49,103,316.66	0.63%	0.44%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	35.31 25.07.2025	0.00%	0	0	51.85	73,654,974.99	0.94%	0.65%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	38,543.00	33.76 01.08.2025	0.00%	0	0	51.85	94,629,456.70	1.21%	0.84%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,457.00	34.42 06.08.2025	0.00%	0	0	51.85	28,128,834.95	0.36%	0.25%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	41.79 30.09.2025	0.00%	0	0	51.85	12,275,829.16	0.16%	0.11%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	45,000.00	43.27 10.10.2025	0.00%	0	0	51.85	110,482,457.49	1.41%	0.99%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	43.13 02.10.2025	0.00%	0	0	51.85	49,103,316.66	0.63%	0.44%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	43.83 07.10.2025	0.00%	0	0	51.85	73,654,974.99	0.94%	0.65%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	45.93 14.10.2025	0.00%	0	0	51.85	61,379,145.82	0.78%	0.54%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	47.75 15.10.2025	0.00%	0	0	51.85	61,379,145.82	0.78%	0.54%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	35,000.00	48.42 16.10.2025	0.00%	0	0	51.85	85,930,804.15	1.09%	0.76%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	44.29 21.10.2025	0.00%	0	0	51.85	36,827,487.49	0.47%	0.33%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	57.57 15.12.2025	0.00%	0	0	51.85	49,103,316.66	0.63%	0.44%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	59.37 17.12.2025	0.00%	0	0	51.85	36,827,487.49	0.47%	0.33%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	59.49 18.12.2025	0.00%	0	0	51.85	61,379,145.82	0.78%	0.54%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,500.00	62.67 22.12.2025	0.00%	0	0	51.85	45,420,567.91	0.58%	0.40%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,500.00	63.57 23.12.2025	0.00%	0	0	51.85	38,055,070.41	0.48%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	32,000.00	65.32 24.12.2025	0.00%	0	0	51.85	78,565,306.65	1.00%	0.70%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	67.57 26.12.2025	0.00%	0	0	51.85	61,379,145.82	0.78%	0.54%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	72.49 08.01.2026	0.00%	0	0	51.85	36,827,487.49	0.47%	0.33%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,000.00	67.13 08.01.2026	0.00%	0	0	51.85	44,192,984.99	0.56%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	71.26 09.01.2026	0.00%	0	0	51.85	24,551,658.33	0.31%	0.22%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	80.4 13.01.2026	0.00%	0	0	51.85	17,186,160.83	0.22%	0.15%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	82.09 15.01.2026	0.00%	0	0	51.85	73,654,974.99	0.94%	0.65%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,500.00	80.77 16.01.2026	0.00%	0	0	51.85	25,779,241.24	0.33%	0.23%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	85.74 20.01.2026	0.00%	0	0	51.85	49,103,316.66	0.63%	0.44%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	14,000.00	90.14 25.01.2026	0.00%	0	0	51.85	34,372,321.95	0.44%	0.31%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	99.98 26.01.2026	0.00%	0	0	51.85	17,186,160.83	0.22%	0.15%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,800.00	98.95 27.01.2026	0.00%	0	0	51.85	16,695,127.66	0.21%	0.15%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,300.00	108.71 29.01.2026	0.00%	0	0	51.85	25,288,208.08	0.32%	0.22%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,800.00	90.94 30.01.2026	0.00%	0	0	51.85	31,426,122.66	0.40%	0.28%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	4,870.00	297.42 03.04.2025	0.00%	0	0	534.59	123,262,515.89	1.57%	1.09%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	352.8 06.08.2025	0.00%	0	0	534.59	126,552,891.06	1.61%	1.12%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	399.8 16.09.2025	0.00%	0	0	534.59	126,552,891.06	1.61%	1.12%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	444.8 01.10.2025	0.00%	0	0	534.59	126,552,891.06	1.61%	1.12%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	472.64 09.10.2025	0.00%	0	0	534.59	126,552,891.06	1.61%	1.12%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	485.26 13.10.2025	0.00%	0	0	534.59	126,552,891.06	1.61%	1.12%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	487.4 20.10.2025	0.00%	0	0	534.59	126,552,891.06	1.61%	1.12%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,000.00	594.18 15.12.2025	0.00%	0	0	534.59	50,621,156.42	0.64%	0.45%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,500.00	609.46 17.12.2025	0.00%	0	0	534.59	37,965,867.32	0.48%	0.34%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,800.00	718.22 15.09.2025	0.00%	0	0	534.59	45,559,249.78	0.54%	0.39%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,500.00	655.08 23.12.2025	0.00%	0	0	534.59	37,965,867.32	0.48%	0.34%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	4,100.00	705.62 29.12.2025	0.00%	0	0	534.59	103,773,370.67	1.32%	0.92%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	4,600.00	746.08 06.01.2026	0.00%	0	0	534.59	116,428,659.77	1.48%	1.03%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,500.00	690.68 08.01.2026	0.00%	0	0	534.59	37,965,867.32	0.48%	0.34%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	734.82 09.01.2026	0.00%	0	0	534.59	25,310,578.21	0.32%</	

GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	20,751,031.00	1.92 22.01.2026	0.00%	0	0	1.23	25,727,854.52	1.98%	0.23%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	14,894,043.00	2.01 26.01.2026	0.00%	0	0	1.23	18,466,155.80	1.42%	0.16%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	13,301,716.00	2.25 27.01.2026	0.00%	0	0	1.23	16,491,933.06	1.27%	0.15%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	22,394,019.00	2.23 28.01.2026	0.00%	0	0	1.23	27,764,888.55	2.14%	0.25%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	12,808,940.00	2.34 29.01.2026	0.00%	0	0	1.23	15,880,972.12	1.22%	0.14%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	9,651,130.00	2.07 02.02.2026	0.00%	0	0	1.23	11,965,808.76	0.92%	0.11%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	7,238,348.00	2.07 02.02.2026	0.00%	0	0	1.23	8,974,357.19	0.69%	0.08%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	3,860,646.00	1.55 09.02.2026	0.00%	0	0	1.23	4,786,564.03	0.37%	0.04%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	2,659,215.00	1.5 18.02.2026	0.00%	0	0	1.23	3,296,987.83	0.25%	0.03%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	10,822.00	4.25 04.2024	0.00%	0	0	12.2	133,316.02	0.01%	0.00%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	599,991.00	3.92 07.05.2024	0.00%	0	0	12.2	6,225,947.55	0.48%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	683,547.00	4.36 23.07.2024	0.00%	0	0	12.2	8,343,505.24	0.64%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	711,116.00	4.21 26.07.2024	0.00%	0	0	12.2	8,680,017.72	0.67%	0.08%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	712,030.00	4.21 30.07.2024	0.00%	0	0	12.2	8,691,174.18	0.67%	0.08%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	722,094.00	4.15 09.08.2024	0.00%	0	0	12.2	8,814,017.28	0.68%	0.08%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	701,021.00	4.27 15.08.2024	0.00%	0	0	12.2	8,556,796.22	0.66%	0.08%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	636,488.00	4.71 28.08.2024	0.00%	0	0	12.2	7,769,094.10	0.60%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	645,658.00	4.54 29.08.2024	0.00%	0	0	12.2	7,891,024.87	0.61%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	584,020.00	5.13 08.10.2024	0.00%	0	0	12.2	7,128,659.67	0.55%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	600,793.00	4.99 09.10.2024	0.00%	0	0	12.2	7,333,394.11	0.57%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	611,343.00	4.9 15.11.2024	0.00%	0	0	12.2	7,462,169.42	0.58%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	4,859,672.00	4.93 25.12.2024	0.00%	0	0	12.2	59,318,084.63	4.57%	0.53%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,812,034.00	4.96 27.12.2024	0.00%	0	0	12.2	22,118,033.10	1.70%	0.20%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,458,735.00	5.48 10.02.2025	0.00%	0	0	12.2	17,895,598.03	1.37%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,479,308.00	5.4 12.02.2025	0.00%	0	0	12.2	18,056,716.00	1.39%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,585,441.00	5.67 24.02.2025	0.00%	0	0	12.2	19,352,195.67	1.49%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,622,208.00	5.54 26.02.2025	0.00%	0	0	12.2	19,800,980.69	1.53%	0.18%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,567,211.00	5.74 04.04.2025	0.00%	0	0	12.2	19,129,676.80	1.47%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,663,123.00	5.41 07.04.2025	0.00%	0	0	12.2	20,300,396.99	1.56%	0.18%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	2,787,716.00	7.17 05.08.2025	0.00%	0	0	12.2	34,027,393.95	2.62%	0.30%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	3,407,703.00	7.33 08.08.2025	0.00%	0	0	12.2	41,595,073.69	3.21%	0.37%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	2,062,230.00	7.27 21.08.2025	0.00%	0	0	12.2	25,171,973.27	1.94%	0.22%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	2,103,536.00	9.5 09.10.2025	0.00%	0	0	12.2	25,676,162.19	1.98%	0.23%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	2,068,421.00	9.66 13.10.2025	0.00%	0	0	12.2	25,247,541.79	1.95%	0.22%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	2,505,245.00	9.97 14.10.2025	0.00%	0	0	12.2	30,579,498.97	2.36%	0.27%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	3,010,485.00	9.96 15.10.2025	0.00%	0	0	12.2	36,746,554.91	2.83%	0.33%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,969,549.00	10.15 16.10.2025	0.00%	0	0	12.2	24,040,691.28	1.85%	0.21%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	2,933,216.00	10.22 20.10.2025	0.00%	0	0	12.2	35,803,394.74	2.76%	0.32%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	4,900,253.00	10.2 21.10.2025	0.00%	0	0	12.2	59,813,424.07	4.61%	0.53%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	3,132,705.00	9.57 22.10.2025	0.00%	0	0	12.2	38,238,395.58	2.95%	0.34%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	3,568,504.00	14.01 25.12.2025	0.00%	0	0	12.2	43,557,841.41	3.36%	0.39%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	3,438,635.00	14.54 29.12.2025	0.00%	0	0	12.2	41,972,635.59	3.23%	0.37%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	3,498,338.00	14.29 30.12.2025	0.00%	0	0	12.2	42,701,381.81	3.29%	0.38%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	3,495,722.00	14.3 02.01.2026	0.00%	0	0	12.2	42,669,450.41	3.29%	0.38%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,940,987.00	15.45 07.01.2026	0.00%	0	0	12.2	23,692,058.05	1.83%	0.21%
Toplam					1,065,301,540.00						1,202,228,654.85	92.65%	10.72%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					1,160,774,271.01						1,297,701,385.86	100.00%	11.50%
FON PORTFÖY DEĞERİ					1,405,909,180.32						11,284,965,030.18		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+):	11,284,965,030.18	99.33%	
C. ALACAKLAR (+):	121,510,066.66	1.07%	
D. DİĞER VARLIKLAR (+):	51,260,373.44	0.45%	
E. BORÇLAR (-):	0		
	96,326,580.25	0.85%	

FON TOPLAM DEĞERİ: 11,361,408,890.03

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	30,783,330.09	
370.02.000-Denetim Ücreti	32,905.95	
370.03.000-Tahvil Borsa Payı	735	
370.04.000-Aracılık Komisyonu	122,328.52	
370.05.000-Vergi ve Resim Harç	791	
370.06.000-Saklama Giderleri	410,283.80	
370.15.001-BPP Kom	27,944.34	
370.20.001-SPK Kayda Alma Mas	203,780.71	
370.23.000-Futures İşlemi Kom	6.58	
370.27.000-BPP İşlem Masrafı	15,685.54	
370.28.000-Portföy Saklama Gideri	848,685.49	
370.99.000-Diger Giderler	115,934.40	
TOPLAM	32,562,411.42	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
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VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İfta 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- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carı 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 Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Diviz Kodu
01.07.2026	2,981,581.00	1,360,044.00	10.330841	10.49599	1,140,603,614.00	11.41 TL
02.07.2026	2,809,213.00	922,439.00	10.241227	10.47713	1,139,013,592.00	11.39 TL
03.07.2026	2,680,154.00	689,292.00	10.49599	10.765087	1,137,141,567.00	11.37 TL
06.07.2026	2,512,461.00	1,364,352.00	10.47713	10.896004	1,137,374,297.00	11.37 TL
07.07.2026	2,561,317.00	714,339.00	10.765087	10.928877	1,136,367,864.00	11.36 TL
08.07.2026	1,131,622.00	725,504.00	10.896004	10.830362	1,135,432,649.00	11.35 TL
09.07.2026	1,720,772.00	1,328,865.00	10.928877	10.376566	1,134,540,765.00	11.35 TL
10.07.2026	1,660,719.00	1,075,131.00	10.830362	10.562064	1,131,592,218.00	11.32 TL
13.07.2026	2,220,749.00	299,451.00	10.376566	10.553277	1,129,725,384.00	11.3 TL
14.07.2026	4,023,678.00	795,695.00	10.562064	10.323449	1,127,775,662.00	11.28 TL
16.07.2026	2,166,285.00	559,938.00	10.553277	10.471589	1,125,140,843.00	11.25 TL
17.07.2026	2,745,417.00	848,581.00	10.323449	10.019541	1,122,990,071.00	11.23 TL
20.07.2026	3,194,757.00	2,725,651.00	10.471589	9.890924	1,124,526,918.00	11.25 TL
21.07.2026	2,999,353.00	909,992.00	10.019541	10.124809	1,121,660,060.00	11.22 TL
22.07.2026	1,188,804.00	542,117.00	9.890924	10.476079	1,119,795,953.00	11.2 TL
23.07.2026	3,776,850.00	461,536.00	10.124809	10.687354	1,118,605,688.00	11.19 TL
24.07.2026	2,406,224.00	310,071.00	10.476079	10.362308	1,116,601,224.00	11.17 TL
27.07.2026	1,651,801.00	346,198.00	10.687354	10.396614	1,115,880,172.00	11.16 TL
28.07.2026	2,314,535.00	325,370.00	10.362308	10.48794	1,114,148,489.00	11.14 TL
29.07.2026	1,067,250.00	1,126,557.00	10.396614	10.227041	1,111,207,597.00	11.11 TL
30.07.2026	2,057,653.00	200,240.00	10.48794	10.213033	1,110,418,294.00	11.1 TL
31.07.2026	4,067,449.00	217,605.00	10.227041	10.378281	1,105,412,223.00	11.05 TL