

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2020 ve 30/09/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜLMÜŞ FON SERPETİ FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
G. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	11.378.802,865,96
E. KATILMA PAYI SAYISI:	1.019,403,302
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	11,162219
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	12,065665
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-11,73%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-8,53%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45,34%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
BORSA YATIRIM FONLARI	15,32%
TÜREV TEMİNAT	2,16%
YABANCI BORSA YATIRIM FONLARI	68,88%
ALTIN VE DİĞER KIYMETLİ MADENLER	2,55%
MEVDUAT	0,96%
YATIRIM FONU	10,13%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10,42%
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%
Variante Devir Hızı:	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	242.628.494,78
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	753.538.051,81
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tımmıt Tuz	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%	
A.PAY																
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	544.132,00	211,30	24.12.2024	0,00%	0	0	572	311.243.504,00	17,67%	2,71%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	100.000,00	252,29	03.04.2025	0,00%	0	0	572	57.200.000,00	3,25%	0,50%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	20.000,00	241,87	04.04.2025	0,00%	0	0	572	11.440.000,00	0,65%	0,10%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	100.000,00	312,29	11.08.2025	0,00%	0	0	572	57.200.000,00	3,25%	0,50%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	10.000,00	312,7	15.08.2025	0,00%	0	0	572	5.720.000,00	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	572	11.440.000,00	0,65%	0,10%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	60.000,00	364,04	16.09.2025	0,00%	0	0	572	34.320.000,00	1,95%	0,30%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	95.868,00	355,94	17.09.2025	0,00%	0	0	572	54.836.496,00	3,11%	0,48%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	20.000,00	386,55	30.09.2025	0,00%	0	0	572	11.440.000,00	0,65%	0,10%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	10.000,00	405,6	07.10.2025	0,00%	0	0	572	5.720.000,00	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	572	11.440.000,00	0,65%	0,10%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	80.000,00	431,74	14.10.2025	0,00%	0	0	572	45.760.000,00	2,60%	0,40%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	64.297,00	453,92	17.10.2025	0,00%	0	0	572	36.777.884,00	2,09%	0,32%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	20.672,00	446,13	20.10.2025	0,00%	0	0	572	11.624.956,00	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	572	204.928.152,00	11,63%	1,78%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	26.764,00	406,12	22.10.2025	0,00%	0	0	572	15.309.008,00	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	572	57.200.000,00	3,25%	0,50%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	652	516	10.12.2025	0,00%	0	0	572	372.844,00	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	572	8.408.400,00	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	572	8.550.256,00	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	572	8.408.400,00	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	572	21.460.000,00	1,19%	0,27%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	20.000,00	626,62	24.12.2025	0,00%	0	0	572	11.440.000,00	0,65%	0,10%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	20.000,00	621	25.12.2025	0,00%	0	0	572	11.440.000,00	0,65%	0,10%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	250.000,00	639,7	29.12.2025	0,00%	0	0	572	143.000.000,00	8,12%	1,24%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	180.000,00	696,45	07.01.2026	0,00%	0	0	572	102.860.000,00	5,84%	0,86%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	80.000,00	651,55	08.01.2026	0,00%	0	0	572	45.760.000,00	2,60%	0,40%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	20.000,00	767,99	15.01.2026	0,00%	0	0	572	11.440.000,00	0,65%	0,10%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	66.904,00	767,48	16.01.2026	0,00%	0	0	572	38.269.088,00	2,17%	0,33%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	5.000,00	804	21.01.2026	0,00%	0	0	572	2.860.000,00	0,16%	0,02%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	58.996,00	828,25	22.01.2026	0,00%	0	0	572	33.230.912,00	1,89%	0,29%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	80.000,00	926,76	30.01.2026	0,00%	0	0	572	45.760.000,00	2,60%	0,40%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	150.000,00	728,12	05.02.2026	0,00%	0	0	572	85.800.000,00	4,87%	0,75%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	70.000,00	695,86	13.02.2026	0,00%	0	0	572	40.940.000,00	2,27%	0,36%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	50.000,00	766,69	24.02.2026	0,00%	0	0	572	28.600.000,00	1,62%	0,25%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	10.223,00	798,97	25.02.2026	0,00%	0	0	572	5.847.556,00	0,33%	0,05%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	158.777,00	787,26	26.02.2026	0,00%	0	0	572	91.392.444,00	5,19%	0,79%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	30.000,00	658,85	13.04.2026	0,00%	0	0	572	17.160.000,00	0,97%	0,15%	
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	80.000,00	541,81	30.06.2026	0,00%	0	0	572	45.760.000,00	2,60%	0,40%	
Ana Grup Toplamı						3,080,000,00							1,761,760,000,00	100,00%	15,32%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TANVİL																
BONO																
FINANSMAN BONUSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİR END.SEN)																
VDK(VAR.DAY.MEN.K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TANVİL																
BONO																
FINANSMAN BONUSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİR END.SEN)																
VDK(VAR.DAY.MEN.K)																
DIŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
C.TÜREY ARAÇLAR																
TÜREY TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	30.09.2026	VIOP-TL	0,00%	0	251,867,947,94		0 30.09.2026	0,00%		0	-3,571,911,90	0	248,296,036,04	100,00%	2,16%
Toplam						251,867,947,94							248,296,036,04	100,00%	2,16%	
ALIM OPSİYONU																
C.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						251,867,947,94							248,296,036,04	100,00%	2,16%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TANVİL																
KİRAÇ (T). SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
HUCZCN	HORIZONS ETF'S MANAGEMENT CANAD		CA37964X1012	0,00%	0	200.218,00	11,29	25.04.2022	0,00%	0	0	24,52	169.161.437,63	2,14%	1,47%	
HUCZCN	HORIZONS ETF'S MANAGEMENT CANAD		CA37964X1012	0,00%	0	80.000,00	10,2	18.05.2022	0,00%	0	0	24,52	67.590.563,39	0,85%	0,59%	
HUCZCN	HORIZONS ETF'S MANAGEMENT CANAD		CA37964X1012	0,00%	0	25.800,00	8,2	01.09.2022	0,00%	0	0	24,52	21.797.956,69	0,28%	0,19%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	7.750,00	30,64	06.02.2025	0,00%	0	0	57,75	21.899.481,16	0,28%	0,19%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	40.000,00	30,29	11.02.2025	0,00%	0	0	57,75	113.029.580,16	1,43%	0,98%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	27.000,00	31,18	19.02.2025	0,00%	0	0	57,75	76.294.966,61	0,96%	0,66%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	50.000,00	31	24.02.2025	0,00%	0	0	57,75	141.286.975,20	1,78%	1,23%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	40.000,00	31,69	24.03.2025	0,00%	0	0	57,75	113.029.580,16	1,43%	0,98%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	50.000,00	35,88	16.07.2025	0,00%	0	0	57,75	141.286.975,20	1,78%	1,23%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	35.000,00	35,43	01.08.2025	0,00%	0	0	57,75	98.982.820,09	1,25%	0,86%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	14.979,00	36,11	06.08.2025	0,00%	0	0	57,75	42.304.146,12	0,53%	0,37%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	20.000,00	40,21	06.09.2025	0,00%	0	0	57,75	56.514.790,08	0,73%	0,49%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	30.000,00	40,16	19.09.2025	0,00%	0	0	57,75	84.772.185,12	1,07%	0,74%	
SIVRUS																

SIVRUS	ABERDEEN STANDART INVESTMENTS	US00032641088	0.00%	0	6,600.00	104.97	26.01.2026	0.00%	0	0	57.75	18,649,880.73	0.24%	0.16%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US00032641088	0.00%	0	107,950.00	107.95	27.01.2026	0.00%	0	0	57.75	85,367.308	0.15%	0.15%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US00032641088	0.00%	0	9,800.00	114.17	29.01.2026	0.00%	0	0	57.75	27,692,247.14	0.35%	0.24%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US00032641088	0.00%	0	12,250.00	95.42	30.01.2026	0.00%	0	0	57.75	34,615,308.93	0.44%	0.30%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	27,600.00	29.22	06.02.2025	0.00%	0	54.99	74,263,365.88	0.94%	0.65%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,300.00	29.78	19.02.2025	0.00%	0	54.99	80,721,049.86	1.02%	0.47%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	70,000.00	29.58	24.02.2025	0.00%	0	54.99	188,340,116.35	2.38%	1.64%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	31.11	27.03.2025	0.00%	0	54.99	53,814,033.24	0.68%	0.47%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	50,000.00	33.02	01.07.2025	0.00%	0	54.99	134,535,083.11	1.70%	1.17%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	33.24	07.07.2025	0.00%	0	54.99	53,814,033.24	0.68%	0.47%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	35.31	25.07.2025	0.00%	0	54.99	80,721,049.86	1.02%	0.70%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	38,543.00	33.76	01.08.2025	0.00%	0	54.99	103,707,714.18	1.31%	0.90%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,457.00	34.42	06.08.2025	0.00%	0	54.99	28,263,368.84	0.39%	0.27%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	41.76	30.09.2025	0.00%	0	54.99	13,453,508.12	0.17%	0.12%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	43.58	14.10.2025	0.00%	0	54.99	67,267,541.55	0.85%	0.58%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	45,000.00	43.27	01.10.2025	0.00%	0	54.99	121,081,574.80	1.53%	1.05%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	43.13	02.10.2025	0.00%	0	54.99	53,814,033.24	0.68%	0.47%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	43.83	07.10.2025	0.00%	0	54.99	80,721,049.86	1.02%	0.70%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	47.75	15.10.2025	0.00%	0	54.99	67,267,541.55	0.85%	0.58%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	35,000.00	48.42	16.10.2025	0.00%	0	54.99	94,174,558.18	1.19%	0.82%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	44.29	21.10.2025	0.00%	0	54.99	40,360,524.93	0.51%	0.35%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	57.57	15.12.2025	0.00%	0	54.99	53,814,033.24	0.68%	0.47%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	59.32	17.12.2025	0.00%	0	54.99	40,360,524.93	0.51%	0.35%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	59.49	18.12.2025	0.00%	0	54.99	67,267,541.55	0.85%	0.58%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,500.00	62.67	22.12.2025	0.00%	0	54.99	49,777,980.75	0.63%	0.43%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,500.00	63.57	23.12.2025	0.00%	0	54.99	41,705,875.76	0.53%	0.36%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	65.65	24.12.2025	0.00%	0	54.99	66,192,453.19	0.84%	0.58%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	67.57	26.12.2025	0.00%	0	54.99	67,267,541.55	0.85%	0.58%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	72.49	06.01.2026	0.00%	0	54.99	40,360,524.93	0.51%	0.35%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,000.00	67.13	08.01.2026	0.00%	0	54.99	48,424,629.92	0.61%	0.42%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	71.28	09.01.2026	0.00%	0	54.99	26,907,018.62	0.34%	0.24%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	80.4	13.01.2026	0.00%	0	54.99	18,834,911.64	0.24%	0.16%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	82.09	15.01.2026	0.00%	0	54.99	80,721,049.86	1.02%	0.70%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,500.00	80.77	16.01.2026	0.00%	0	54.99	28,252,367.45	0.36%	0.25%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	85.65	24.01.2026	0.00%	0	54.99	53,814,033.24	0.68%	0.47%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	14,000.00	90.14	23.01.2026	0.00%	0	54.99	37,669,823.27	0.48%	0.33%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	99.98	26.01.2026	0.00%	0	54.99	18,834,911.64	0.24%	0.16%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	8,600.00	98.95	27.01.2026	0.00%	0	54.99	18,296,771.30	0.23%	0.16%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,300.00	109.64	29.01.2026	0.00%	0	54.99	27,714,227.12	0.35%	0.24%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,800.00	90.94	30.01.2026	0.00%	0	54.99	34,440,981.28	0.43%	0.30%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	1,870.00	297.42	03.04.2025	0.00%	0	563.34	51,545,757.58	0.65%	0.45%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	5,000.00	352.81	06.08.2025	0.00%	0	563.34	137,822,881.22	1.74%	1.20%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	5,000.00	350.93	06.08.2025	0.00%	0	563.34	137,822,881.22	1.74%	1.20%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	5,000.00	444.81	01.10.2025	0.00%	0	563.34	137,822,881.22	1.74%	1.20%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	5,000.00	472.64	09.10.2025	0.00%	0	563.34	137,822,881.22	1.74%	1.20%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	5,000.00	485.26	13.10.2025	0.00%	0	563.34	137,822,881.22	1.74%	1.20%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	5,000.00	487.4	20.10.2025	0.00%	0	563.34	137,822,881.22	1.74%	1.20%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	2,000.00	594.18	15.12.2025	0.00%	0	563.34	55,129,152.46	0.70%	0.48%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	1,500.00	609.46	17.12.2025	0.00%	0	563.34	41,346,864.37	0.52%	0.36%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	1,800.00	643.75	22.12.2025	0.00%	0	563.34	49,616,237.24	0.63%	0.43%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	1,500.00	655.08	23.12.2025	0.00%	0	563.34	41,346,864.37	0.52%	0.36%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	1,500.00	655.08	23.12.2025	0.00%	0	563.34	41,346,864.37	0.52%	0.36%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	4,800.00	746.08	06.01.2026	0.00%	0	563.34	126,797,050.72	1.60%	1.10%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	1,500.00	690.68	08.01.2026	0.00%	0	563.34	41,346,864.37	0.52%	0.36%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	1,000.00	734.82	09.01.2026	0.00%	0	563.34	27,584,576.24	0.35%	0.24%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	660	829.23	13.01.2026	0.00%	0	563.34	18,192,620.32	0.23%	0.16%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	1,950.00	885.67	20.01.2026	0.00%	0	563.34	53,750,923.68	0.68%	0.47%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	2,500.00	878.77	21.01.2026	0.00%	0	563.34	68,911,440.61	0.87%	0.60%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	1,350.00	926.41	23.01.2026	0.00%	0	563.34	37,212,177.93	0.47%	0.32%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	660	1,026.46	25.01.2026	0.00%	0	563.34	19,193,557.61	0.24%	0.17%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	660	1,020.50	27.01.2026	0.00%	0	563.34	19,019,557.61	0.24%	0.17%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	1,040.00	1,118.64	29.01.2026	0.00%	0	563.34	28,667,159.29	0.36%	0.25%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN	CH0118929048	0.00%	0	1,250.00	932.69	30.01.2026	0.00%	0	563.34	34,445,720.31	0.44%	0.30%	
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0181335992	0.00%	0	3,740.00	567.58	30.09.2025	0.00%	0	479.8	99,695,514.46	1.26%	0.86%	
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0181335992	0.00%	0	2,000.00	366.1	02.10.2025	0.00%	0	479.8	53,313,109.34	0.67%	0.46%	
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0181335992	0.00%	0	3,000.00	380.92	08.10.2025	0.00%	0	479.8	79,969,664.01	1.01%	0.70%	
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0181335992	0.00%	0	3,000.00	392.66	10.10.2025	0.00%	0	479.8	79,969,664.01	1.01%	0.70%	
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0181335992	0.00%	0	3,000.00	404.72	13.10.2025	0.00%	0	479.8	79,969,664.01	1.01%	0.70%	
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0181335992	0.00%	0	3,000.00	409.69	17.10.2025	0.00%	0	479.8	79,969,664.01	1.01%	0.70%	
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0181335992	0.00%	0	2,000.00	487.84	15.12.2025	0.00%	0	479.8	53,313,109.34	0.67%	0.46%	
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0181335992	0.00%	0	1,500.00	501.61	17.12.2025	0.00%	0	479.8	39,984,832.02	0.50%	0.35%	
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0181335992	0.00%	0	1,800.00	526.38	22.12.2025	0.00%	0	479.8	50,114,232.76	0.64%	0.44%	
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0181335992	0.00%	0	1,570.00	537.61	23.12.2025	0.00%	0	479.8	41,650,790.83	0.53%	0.36%	
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0181335992	0.00%	0	4,050.00	576.54	29.12.2025	0.00%	0	479.8	107,859,046.41	1.36%	0.94%	
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0181335992	0.00%	0	6,000.00	588.27	05.01.2026	0.00%	0	479.8	159,839,328.02	2.02%	1.39%	
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0181335992	0.00%	0	570.24	570.24	05.01.2026	0.00%	0	479.8	1,506.00	0.00%	0.00%	
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0181335992	0.00%	0	1,000.00	607.68	09.01.2026	0.00%	0	479.8	26,656,554.07	0.34%	0.23%	
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0181335992	0.00%	0	680	683.9	13.01.2026	0.00%	0	479.8	18,126,457.18	0.23%	0.16%	
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0181335992	0.00%	0	2,020.00	726.49	20.01.							

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	11.499.235.453.63
B. HAZIR DEĞERLER (+):	252.224.50
C. ALACAKLAR (+):	0
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	120.684.812.17

FON TOPLAM DEĞERİ: 11.378.802.865.96

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

Tutarı (TL)
370.01.000-Fon Yönetim Ücreti
370.02.000-Denetim Ücreti
370.03.000-Tahvil Borsa Payı
370.04.000-Aracılık Komisyonu
370.05.000-Vergi ve Resim Harç
370.06.000-Saklama Giderleri
370.15.001-BPP Kom
370.20.001-SPK Kayda Alma Mas
370.23.000-Futures İşlemi Kom
370.27.000-BPP İşlem Masrah
370.28.000-Portföy Saklama Gideri

TOPLAM 30.888.675.42

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELİSİZ HİSSE BENEDİ 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- İTFAALAR

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- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

17.09.2026	2,275,697.00	645,388.00	11.498573	11.767615	1,040,335,245.00	10.4 TL
18.09.2026	2,451,547.00	2,948,856.00	11.574298	11.926255	1,040,132,811.00	10.4 TL
21.09.2026	2,425,374.00	380,060.00	11.767615	12.126951	1,038,136,225.00	10.38 TL
22.09.2026	3,149,290.00	439,676.00	11.926255	12.098421	1,033,386,596.00	10.33 TL
23.09.2026	2,376,646.00	515,772.00	12.126951	11.990991	1,030,398,627.00	10.3 TL
24.09.2026	5,287,596.00	381,674.00	12.098421	11.864609	1,027,725,715.00	10.28 TL
25.09.2026	3,405,051.00	264,448.00	11.990991	11.638535	1,025,742,982.00	10.26 TL
28.09.2026	3,054,598.00	390,082.00	11.864609	11.740919	1,024,088,618.00	10.24 TL
29.09.2026	2,247,181.00	1,165,251.00	11.638535	11.260125	1,021,679,158.00	10.22 TL
30.09.2026	2,014,246.00	2,136,844.00	11.740918	11.210806	1,019,403,302.00	10.19 TL