YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026 ve 31/10/2026

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)	9,475,640,820.32
E. KATILMA PAYI SAYISI :	1,012,206,093
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	9.361375
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	11.162219
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-16.13%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-23.29%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	16.45%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
BORSA YATIRIM FONU	15.99%
TÜREV TEMİNAT	2.08%
YABANCI BORSA YATIRIM FONU	67.71%
ALTIN VE DİĞER KIYMETLİ MADENLER	2.58%
MEVDUAT	2.43%
YP MEVDUAT	0.07%
YATIRIM FONU	9.13%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.06%
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 :	0.15%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	395,196,802.59
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	536,116,059.12
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.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	544,132.00	211.33	24.12.2024	0.00%	0	0	495.8	269,780,645.60	17.67%	2.83%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	252.29	03.04.2025	0.00%	0	0	495.8	49,580,000.00	3.25%	0.52%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	241.87	04.04.2025	0.00%	0	0	495.8	9,916,000.00	0.65%	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	495.8	49,580,000.00	3.25%	0.52%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	312.7	15.08.2025	0.00%	0	0	495.8	4,958,000.00	0.32%	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	495.8	9,916,000.00	0.65%	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	495.8	29,748,000.00	1.95%	0.31%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	95,868.00	355.94	17.09.2025	0.00%	0	0	495.8	47,531,354.40	3.11%	0.50%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	386.55	30.09.2025	0.00%	0	0	495.8	9,916,000.00	0.65%	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	495.8	4,958,000.00	0.32%	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	495.8	9,916,000.00	0.65%	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	495.8	39,664,000.00	2.60%	0.42%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	64,297.00	453.92	17.10.2025	0.00%	0	0	495.8	31,878,452.60	2.09%	0.33%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,673.00	446.13	20.10.2025	0.00%	0	0	495.8	10,249,673.40	0.67%	0.11%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	358,266.00	421.14	21.10.2025	0.00%	0	0	495.8	177,628,282.80	11.63%	1.86%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	26,764.00	406.12	22.10.2025	0.00%	0	0	495.8	13,269,591.20	0.87%	0.14%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	404.11	24.10.2025	0.00%	0	0	495.8	49,580,000.00	3.25%	0.52%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	652	516	10.12.2025	0.00%	0	0	495.8	323,261.60	0.02%	0.00%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	14,700.00	540.91	16.12.2025	0.00%	0	0	495.8	7,288,260.00	0.48%	0.08%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	14,948.00	564.08	17.12.2025	0.00%	0	0	495.8	7,411,218.40	0.49%	0.08%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	14,700.00	571.6	18.12.2025	0.00%	0	0	495.8	7,288,260.00	0.48%	0.08%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	55,000.00	626.95	23.12.2025	0.00%	0	0	495.8	27,269,000.00	1.79%	0.29%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	626.62	24.12.2025	0.00%	0	0	495.8	9,916,000.00	0.65%	0.10%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	621	25.12.2025	0.00%	0	0	495.8	9,916,000.00	0.65%	0.10%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	250,000.00	639.7	29.12.2025	0.00%	0	0	495.8	123,950,000.00	8.12%	1.30%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	180,000.00	696.45	07.01.2026	0.00%	0	0	495.8	89,244,000.00	5.84%	0.93%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00	651.55	08.01.2026	0.00%	0	0	495.8	39,664,000.00	2.60%	0.42%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	767.99	15.01.2026	0.00%	0	0	495.8	9,916,000.00	0.65%	0.10%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	66,904.00	767.48	16.01.2026	0.00%	0	0	495.8	33,171,003.20	2.17%	0.35%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	5,000.00	834	21.01.2026	0.00%	0	0	495.8	2,479,000.00	0.16%	0.03%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	58,096.00	828.25	22.01.2026	0.00%	0	0	495.8	28,803,996.80	1.89%	0.30%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00	926.76	30.01.2026	0.00%	0	0	495.8	39,664,000.00	2.60%	0.42%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	150,000.00	728.12	05.02.2026	0.00%	0	0	495.8	74,370,000.00	4.87%	0.78%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	70,000.00	695.89	13.02.2026	0.00%	0	0	495.8	34,706,000.00	2.27%	0.36%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	50,000.00	766.69	24.02.2026	0.00%	0	0	495.8	24,790,000.00	1.62%	0.26%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,223.00	798.97	25.02.2026	0.00%	0	0	495.8	5,068,563.40	0.33%	0.05%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	159,777.00	787.26	26.02.2026	0.00%	0	0	495.8	79,217,436.60	5.19%	0.83%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	30,000.00	658.86	13.04.2026	0.00%	0	0	495.8	14,874,000.00	0.97%	0.16%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00	541.81	30.06.2026	0.00%	0	0	495.8	39,664,000.00	2.60%	0.42%
Ana Grup Toplamı						3,080,000.00							1,527,064,000.00	100.00%	15.99%
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		VIOP-TL	0.00%	0	220,358,743.46	0	30.10.2026	0.00%	0	-21,353,346.30	0	199,005,397.16	100.00%	2.08%
Toplam						220,358,743.46							199,005,397.16	100.00%	2.08%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						220,358,743.46							199,005,397.16	100.00%	2.08%
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	19.88	141,722,187.97	2.19%	1.48%
HUZCN	HORİZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	19.88	56,626,868.76	0.88%	0.59%
HUZCN	HORİZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	19.88	18,262,165.18	0.28%	0.19%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	9,750.00	31	24.02.2025	0.00%	0	0	47.06	22,841,480.42	0.35%	0.24%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	31.66	24.03.2025	0.00%	0	0	47.06	93,708,637.60	1.45%	0.98%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00	35.88	16.07.2025	0.00%	0	0	47.06	117,135,797.00	1.81%	1.23%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	35,029.00	35.43	01.08.2025	0.00%	0	0	47.06	82,062,996.67	1.27%	0.86%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,971.00	36.11	06.08.2025	0.00%	0	0	47.06	35,072,800.34	0.54%	0.37%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	40.21	15.09.2025	0.00%	0	0	47.06	46,854,318.80	0.72%	0.49%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	30,000.00	40.16	19.09.2025	0.00%	0	0	47.06	70,281,478.20	1.09%	0.74%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	30,000.00	45.42	01.10.2025	0.00%	0	0	47.06	70,281,478.20	1.09%	0.74%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	46.41	06.10.2025	0.00%	0	0	47.06	93,708,637.60	1.45%	0.98%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	48.39	14.10.2025	0.00%	0	0	47.06	46,854,318.80	0.72%	0.49%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	25,000.00	50.07	15.10.2025	0.00%	0	0	47.06	58,567,898.50	0.91%	0.61%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	35,000.00	50.82	16.10.2025	0.00%	0	0	47.06	81,995,057.90	1.27%	0.86%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	60.49	15.12.2025	0.00%	0	0	47.06	46,854,318.80	0.72%	0.49%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	62.3	17.12.2025	0.00%	0	0	47.06	35,140,739.10	0.54%	0.37%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	25,000.00	62.93	19.12.2025	0.00%	0	0	47.06	58,567,898.50	0.91%	0.61%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	17,800.00	65.69	22.12.2025	0.00%	0	0	47.06	41,700,343.73	0.65%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,700.00	66.78	23.12.2025	0.00%	0	0	47.06	34,437,924.32	0.53%	0.36%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	32,000.00	68.57	24.12.2025	0.00%	0	0	47.06	74,966,910.08	1.16%	0.79%

SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	24,200.00	70.99	26.12.2025	0.00%	0	0	47.06	56,693,725.75	0.88%	0.59%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,200.00	76.13	06.01.2026	0.00%	0	0	47.06	33,266,566.35	0.51%	0.35%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,000.00	70.5	08.01.2026	0.00%	0	0	47.06	39,826,170.98	0.62%	0.42%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	16,000.00	74.91	09.01.2026	0.00%	0	0	47.06	37,483,455.04	0.58%	0.39%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,700.00	84.48	13.01.2026	0.00%	0	0	47.06	15,696,196.80	0.24%	0.16%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	86.25	15.01.2026	0.00%	0	0	47.06	58,567,898.50	0.91%	0.61%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	10,000.00	84.78	16.01.2026	0.00%	0	0	47.06	23,427,159.40	0.36%	0.25%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	19,000.00	90.16	20.01.2026	0.00%	0	0	47.06	44,511,602.86	0.69%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	13,500.00	94.68	23.01.2026	0.00%	0	0	47.06	31,626,665.19	0.49%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,600.00	104.97	26.01.2026	0.00%	0	0	47.06	15,461,925.20	0.24%	0.16%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,500.00	103.93	27.01.2026	0.00%	0	0	47.06	15,227,653.61	0.24%	0.16%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	9,800.00	114.17	29.01.2026	0.00%	0	0	47.06	22,958,616.21	0.36%	0.24%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	12,250.00	95.42	30.01.2026	0.00%	0	0	47.06	28,698,270.27	0.44%	0.30%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,600.00	29.58	24.02.2025	0.00%	0	0	44.83	16,961,778.28	0.26%	0.18%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	31.11	27.03.2025	0.00%	0	0	44.83	44,636,258.62	0.69%	0.47%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	50,000.00	33.02	01.07.2025	0.00%	0	0	44.83	111,590,646.55	1.73%	1.17%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	35.5	24.07.2025	0.00%	0	0	44.83	44,636,258.62	0.69%	0.47%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	35.31	25.07.2025	0.00%	0	0	44.83	66,954,387.93	1.04%	0.70%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	38,543.00	33.76	01.08.2025	0.00%	0	0	44.83	86,020,765.80	1.33%	0.90%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,457.00	34.42	06.08.2025	0.00%	0	0	44.83	25,569,880.75	0.40%	0.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	41.79	30.09.2025	0.00%	0	0	44.83	11,159,064.66	0.17%	0.12%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	45,000.00	43.27	01.10.2025	0.00%	0	0	44.83	100,431,581.90	1.55%	1.05%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	43.13	02.10.2025	0.00%	0	0	44.83	44,636,258.62	0.69%	0.47%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	43.83	07.10.2025	0.00%	0	0	44.83	66,954,387.93	1.04%	0.70%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	45.93	14.10.2025	0.00%	0	0	44.83	55,795,323.28	0.86%	0.58%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	47.75	15.10.2025	0.00%	0	0	44.83	55,795,323.28	0.86%	0.58%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	35,000.00	48.42	16.10.2025	0.00%	0	0	44.83	78,113,452.59	1.21%	0.82%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	44.29	21.10.2025	0.00%	0	0	44.83	33,477,193.97	0.52%	0.35%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	57.57	15.12.2025	0.00%	0	0	44.83	44,636,258.62	0.69%	0.47%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	59.32	17.12.2025	0.00%	0	0	44.83	33,477,193.97	0.52%	0.35%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	59.49	18.12.2025	0.00%	0	0	44.83	55,795,323.28	0.86%	0.58%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,500.00	62.67	22.12.2025	0.00%	0	0	44.83	41,288,539.22	0.64%	0.43%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,500.00	63.57	23.12.2025	0.00%	0	0	44.83	34,593,100.43	0.54%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	32,000.00	65.32	24.12.2025	0.00%	0	0	44.83	71,418,013.79	1.10%	0.75%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	67.57	26.12.2025	0.00%	0	0	44.83	55,795,323.28	0.86%	0.58%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	72.49	06.01.2026	0.00%	0	0	44.83	33,477,193.97	0.52%	0.35%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,000.00	67.13	08.01.2026	0.00%	0	0	44.83	40,172,632.76	0.62%	0.42%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	71.26	09.01.2026	0.00%	0	0	44.83	22,318,129.31	0.35%	0.23%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	80.4	13.01.2026	0.00%	0	0	44.83	15,622,690.52	0.24%	0.16%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	82.09	15.01.2026	0.00%	0	0	44.83	66,954,387.93	1.04%	0.70%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,500.00	80.77	16.01.2026	0.00%	0	0	44.83	23,434,035.78	0.36%	0.25%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	85.74	20.01.2026	0.00%	0	0	44.83	44,636,258.62	0.69%	0.47%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	14,000.00	90.14	23.01.2026	0.00%	0	0	44.83	31,245,381.03	0.48%	0.33%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	99.98	26.01.2026	0.00%	0	0	44.83	15,622,690.52	0.24%	0.16%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,800.00	98.95	27.01.2026	0.00%	0	0	44.83	15,176,327.93	0.23%	0.16%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,300.00	108.71	29.01.2026	0.00%	0	0	44.83	22,987,673.19	0.36%	0.24%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,800.00	90.94	30.01.2026	0.00%	0	0	44.83	28,567,205.52	0.44%	0.30%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	870	297.42	03.04.2025	0.00%	0	0	464.7	20,123,558.56	0.31%	0.21%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	352.81	06.08.2025	0.00%	0	0	464.7	115,652,635.38	1.79%	1.21%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	399.8	16.09.2025	0.00%	0	0	464.7	115,652,635.38	1.79%	1.21%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	444.81	01.10.2025	0.00%	0	0	464.7	115,652,635.38	1.79%	1.21%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	472.64	09.10.2025	0.00%	0	0	464.7	115,652,635.38	1.79%	1.21%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	485.26	13.10.2025	0.00%	0	0	464.7	115,652,635.38	1.79%	1.21%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	487.4	20.10.2025	0.00%	0	0	464.7	115,652,635.38	1.79%	1.21%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,000.00	594.18	15.12.2025	0.00%	0	0	464.7	46,261,054.15	0.72%	0.48%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,500.00	609.46	17.12.2025	0.00%	0	0	464.7	34,695,790.61	0.54%	0.36%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,800.00	643.75	22.12.2025	0.00%	0	0	464.7	41,634,948.74	0.64%	0.44%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,500.00	655.08	23.12.2025	0.00%	0	0	464.7	34,695,790.61	0.54%	0.36%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	4,100.00	705.62	29.12.2025	0.00%	0	0	464.7	94,835,161.01	1.47%	0.99%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	4,600.00	746.08	06.01.2026	0.00%	0	0	464.7	106,400,424.55	1.65%	1.11%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,500.00	690.68	08.01.2026	0.00%	0	0	464.7	34,695,790.61	0.54%	0.36%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	734.82	09.01.2026	0.00%	0	0	464.7	23,130,527.08	0.36%	0.24%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	660	826.23	13.01.2026	0.00%	0	0	464.7	15,266,147.87	0.24%	0.16%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,950.00	885.67	20.01.2026	0.00%	0	0	464.7	45,104,527.80	0.70%	0.47%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,500.00	878.77	21.01.2026	0.00%	0	0	464.7	57,826,317.69	0.89%	0.61%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,350.00	926.41	23.01.2026	0.00%	0	0	464.7	31,226,211.55	0.48%	0.33%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	690	1,026.40	26.01.2026	0.00%	0	0	464.7	15,960,063.68	0.25%	0.17%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	690	1,020.50	27.01.2026	0.00%	0	0	464.7	15,960,063.68	0.25%	0.17%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,040.00	1,118.64	29.01.2026	0.00%	0	0	464.7	24,055,748.16	0.37%	0.25%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,250.00	932.69	30.01.2026	0.00%	0	0	464.7	28,913,158.85	0.45%	0.30%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	9,100.00	543.93	14.10.2026	0.00%	0	0	464.7	210,487,796.39	3.26%	2.20%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	3,740.00	355.56	30.09.2025	0.00%	0	0	400.61	83,477,306.84	1.29%	0.87%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,000.00	366.1	02.10.2025	0.00%	0	0	400.61	44,640,271.04	0.69%	0.47%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	3,000.00	380.92	08.10.2025	0.00%	0	0	400.61	66,960,406.56	1.04%	0.70%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	3,000.00	392.66	10.10.2025	0.00%	0	0	400.61	66,960,406.56	1.04%	0.70%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	3,000.00	404.73	13.10.2025	0.00%	0	0	400.61	66,960,406.56	1.04%	0.70%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	9,000.00	409.69	17.10.2025	0.00%	0	0	400.61	200,881,219.68	3.11%	2.10%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,000.00	487.84	15.12.2025	0.00%	0	0	400.61	44,640,271.04	0.69%	0.47%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,500.00	501.61	17.12.2025	0.00%	0	0	400.61	33,480,203.28	0.52%	0.35%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,880.00	528.38	22.12.2025	0.00%	0	0	400.61	41,961,854.78	0.65%	0.44%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,570.00	537.61	23.12.2025	0.00%	0	0	400.61	35,042,612.77	0.54%	0.37%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	4,050.00	576.54	29.12.2025	0.00%	0	0	400.61	90,396,548.85	1.40%	0.95%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	6,000.00	588.27	05.01.2026	0.00%	0	0	400.61	133,920,813.12	2.07%	1.40%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,500.00	573.24	08.01.2026	0.00%	0	0	400.61	33,480,203.28	0.52%	0.35%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,000.00	607.88	09.01.2026	0.00%	0	0	400.61	22,320,135.52	0.35%	0.23%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	680	683.9	13.01.2026	0.00%	0	0	400.61	15,177,692.15	0.23%	0.16%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,020.00	726.49	20.01.2026	0.00%	0	0	400.61	45,086,673.75	0.70%	0.47%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	4,800.00	716.19	22.01.2026	0.00%	0	0	400.61	107,136,650.49	1.66%	1.12%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,400.00	760.15	23.01.2026	0.00%	0	0	400.61	31,248,189.73	0.48%	0.33%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	720	832.8	26.01.2026	0.00%	0	0	400.61	16,070,497.57	0.25%	0.17%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	720	823.53	27.01.2026	0.00%	0	0	400.61	16,070,497.57	0.25%	0.17%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,100.00	899.71	29.01.2026	0.00%	0	0	400.61	24,552,149.07	0.38%	0.26%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,320.00	749.19	30.01.2026	0.00%	0	0	400.61	29,462,578.89	0.46%	0.31%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	6,000.00	600.78	15.05.2026	0.00%	0	0	400.61	133,920,813.12	2.07%	1.40%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	9,600.00	466.53	14.10.2026	0.00%	0	0	400.61	214,273,300.99	3.31%	2.24%
Toplam					1,790,719.00							6,464,351,682.16	100.05%	67.66%
YP VARANT														
Ana Grup Toplamı					1,790,719.00							6,464,351,682.16	100.00%	67.71%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
GMSK	ALT	GMSK	0.00%	0	1,000.00	68.87	26.08.2026	0.00%	0	0	51	81,614.98	0.03%	0.00%
GMS25 3X9	ALT	GMS25 3X9	0.00%	0	25,000.00	78.33	22.04.2026	0.00%	0	0	51	2,038,334.17	0.83%	0.02%
GMS25 3X9	ALT	GMS25 3X9	0.00%	0	3,000,000.00	73.62	30.04.2026	0.00%	0	0	51	244,600,100.61	99.14%	2.56%
Ana Grup Toplamı					3,026,000.00							246,720,049.76	100.00%	2.58%
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	35.86%		231,680,848.77	231,000,000.00	30.10.2026	0.00%	0	0	0	231,680,848.77	20.86%	2.43%
Toplam					231,680,848.77							231,680,848.77	20.86%	2.43%
YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	1.75%		140,720.24	140,700.00	30.10.2026	0.00%	0	0	0	7,004,307.73	0.63%	0.07%
Toplam					140,720.24							7,004,307.73	0.63%	0.07%
YATIRIM FONU														
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00530	0.00%	0	200,000,000.00	0.07	17.03.2025	0.00%	0	0	0.14	28,902,800.00	2.60%	0.30%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	10,876,067.00	1.1	28.11.2025	0.00%	0	0	1.13	12,356,865.27	1.11%	0.13%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	3,365,705.00	1.18	03.12.2025	0.00%	0	0	1.13	3,823,952.47	0.34%	0.04%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	7,833,742.00	1.27	12.12.2025	0.00%	0	0	1.13	8,900,321.64	0.80%	0.09%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	6,135,764.00	1.3	16.12.2025	0.00%	0	0	1.13	6,971,160.54	0.63%	0.07%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	5,951,614.00	1.34	19.12.2025	0.00%	0	0	1.13	6,761,938.15	0.61%	0.07%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	7,034,020.00	1.42	23.12.2025	0.00%	0	0	1.13	7,991,715.89	0.72%	0.08%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	13,397,776.00	1.49	30.12.2025	0.00%	0	0	1.13	15,221,910.00	1.37%	0.16%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	6,578,090.00	1.52	05.01.2026	0.00%	0	0	1.13	7,473,710.11	0.67%	0.08%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	9,616,327.00	1.55	06.01.2026	0.00%	0	0	1.13	10,925,609.15	0.98%	0.11%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	16,953,347.00	1.76	14.01.2026	0.00%	0	0	1.13	19,261,579.10	1.73%	0.20%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	20,751,031.00	1.92	22.01.2026	0.00%	0	0	1.13	23,576,325.37	2.12%	0.25%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	14,894,043.00	2.01	26.01.2026	0.00%	0	0	1.13	16,921,896.74	1.52%	0.18%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	13,301,716.00	2.25	27.01.2026	0.00%	0	0	1.13	15,112,771.24	1.36%	0.16%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	22,394,019.00	2.23	28.01.2026	0.00%	0	0	1.13	25,443,009.47	2.29%	0.27%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	12,808,940.00	2.34	29.01.2026	0.00%	0	0	1.13	14,552,902.80	1.31%	0.15%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	9,651,130.00	2.07	02.02.2026	0.00%	0	0	1.13	10,965,150.65	0.99%	0.11%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	7,238,348.00	2.07	02.02.2026	0.00%	0	0	1.13	8,223,863.56	0.74%	0.09%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	3,860,646.00	1.55	09.02.2026	0.00%	0	0	1.13	4,386,280.67	0.39%	0.05%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	2,659,215.00	1.5	18.02.2026	0.00%	0	0	1.13	3,021,272.44	0.27%	0.03%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISP000597	0.00%	0	259,464.00	5.48	10.02.2025	0.00%	0	0	11.29	2,930,239.30	0.26%	0.03%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISP000597	0.00%	0	1,479,308.00	5.4	12.02.2025	0.00%	0	0	11.29	16,706,465.78	1.50%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISP000597	0.00%	0	1,585,441.00	5.67	24.02.2025	0.00%	0	0	11.29	17,905,071.71	1.61%	0.19%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISP000597	0.00%	0	1,622,208.00	5.54	26.02.2025	0.00%	0	0	11.29	18,320,297.36	1.65%	0.19%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISP000597	0.00%	0	1,567,211.00	5.74	04.04.2025	0.00%	0	0	11.29	17,699,192.43	1.59%	0.19%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISP000597	0.00%	0	1,663,123.00	5.41	07.04.2025	0.00%	0	0	11.29	18,782,368.17	1.69%	0.20%

IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	2,787,716.00	7.17	05.08.2025	0.00%	0	0	11.29	31,482,883.87	2.83%	0.33%		
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	3,407,703.00	7.33	08.08.2025	0.00%	0	0	11.29	38,484,665.51	3.47%	0.40%		
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	2,062,230.00	7.27	21.08.2025	0.00%	0	0	11.29	23,289,656.34	2.10%	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	11.29	23,756,142.88	2.14%	0.25%		
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	2,068,421.00	9.66	13.10.2025	0.00%	0	0	11.29	23,359,573.98	2.10%	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	11.29	28,292,816.56	2.55%	0.30%		
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	3,010,485.00	9.96	15.10.2025	0.00%	0	0	11.29	33,998,710.65	3.06%	0.36%		
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,969,549.00	10.15	16.10.2025	0.00%	0	0	11.29	22,242,969.67	2.00%	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	11.29	33,126,078.37	2.98%	0.35%		
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	4,900,253.00	10.2	21.10.2025	0.00%	0	0	11.29	55,340,678.94	4.98%	0.58%		
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	3,132,705.00	9.57	22.10.2025	0.00%	0	0	11.29	35,378,994.03	3.19%	0.37%		
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	3,568,504.00	14.01	25.12.2025	0.00%	0	0	11.29	40,300,660.83	3.63%	0.42%		
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	3,438,635.00	14.54	29.12.2025	0.00%	0	0	11.29	38,833,993.98	3.50%	0.41%		
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	3,498,338.00	14.29	30.12.2025	0.00%	0	0	11.29	39,508,245.81	3.56%	0.41%		
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	3,495,722.00	14.3	02.01.2026	0.00%	0	0	11.29	39,478,702.19	3.55%	0.41%		
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,940,987.00	15.45	07.01.2026	0.00%	0	0	11.29	21,920,406.64	1.97%	0.23%		
Toplam						450,301,540.00							871,933,850.26	78.46%	9.12%		
GAYRİMENKUL SERTİFİKASI																	
Ana Grup Toplamı						682,123,109.01							1,110,619,006.76	100.00%	11.63%		
FON PORTFOY DEĞERİ						910,378,571.47							9,547,760,135.86				

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	9,547,760,135.86	100.76%
B. HAZIR DEĞERLER (+) :	188,502.22	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	72,307,817.76	0.76%
FON TOPLAM DEĞERİ:	9,475,640,820.32	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	27,161,291.85
370.02.000-Denetim Ücreti	31,908.80
370.04.000-Aracılık Komisyonu	468,684.05
370.05.000-Vergi ve Resim Harç	497,666.95
370.06.000-Saklama Giderleri	345,313.79
370.20.001-SPK Kayda Alma Mas	164,806.94
370.23.000-Futures İşlemi Kom	30,076.79
370.28.000-Portföy Saklama Gideri	748,827.11
370.33.000-Borsa Futures İşlemi Kom	17,352.00
370.99.000-Diger Giderler	115,200.00
TOPLAM	29,581,128.28

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- İTİFALAR

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
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1226-GRM	VIOP-20.10.2026	58.75	1	29,074.73	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1226-GRM	VIOP-20.10.2026	58.75	2	58,149.46	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1226-GRM	VIOP-20.10.2026	58.75	2	58,149.46	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1226-GRM	VIOP-20.10.2026	58.75	500	14,537,364.38	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1226-GRM	VIOP-20.10.2026	58.76	2	58,159.36	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1226-GRM	VIOP-20.10.2026	58.76	15	436,195.16	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1226-GRM	VIOP-20.10.2026	58.76	500	14,539,838.82	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1226-GRM	VIOP-20.10.2026	58.76	3,978.00	115,678,957.65	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.11	20	575,160.00	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.11	5	143,790.00	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.11	15	431,370.00	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.1	14	402,542.71	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.1	5	143,765.25	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.1	4	115,012.20	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.1	16	460,048.81	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.1	1	28,753.05	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.1	1	28,753.05	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.1	20	575,061.02	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.09	20	574,962.04	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.09	1	28,748.10	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.09	1	28,748.10	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.09	5	143,740.51	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.09	250	7,187,025.50	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.09	5	143,740.51	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.08	6	172,458.92	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.08	5	143,715.77	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.08	4	114,972.61	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.08	5	143,715.77	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.08	1	28,743.15	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.08	1	28,743.15	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.08	1,000.00	28,743,153.12	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.08	5	143,715.77	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.08	3,590.00	103,187,919.70	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1226-GRM	VIOP-20.10.2026	58.8	6	174,596.84	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1226-GRM	VIOP-20.10.2026	58.8	500	14,549,736.60	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1226-GRM	VIOP-20.10.2026	58.8	3	87,298.42	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.18	15	431,889.63	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.18	1	28,792.64	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.17	14	403,027.70	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.17	5	143,938.47	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.17	250	7,196,923.28	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-20.10.2026	58.17	4,715.00	135,733,973.11	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1226-GRM	VIOP-20.10.2026	58.86	2	58,258.33	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1226-GRM	VIOP-20.10.2026	58.87	1	29,134.12	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1226-GRM	VIOP-20.10.2026	58.87	15	437,011.73	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1226-GRM	VIOP-20.10.2026	58.87	3,891.00	113,360,843.14	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1226-GRM	VIOP-20.10.2026	58.8	82	2,386,156.80	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1226-GRM	VIOP-20.10.2026	58.86	500	14,564,583.27	Uzun
Forward Sözleşmesi	EUR/USD	16.10.2026	1.1247	3,800,000.00	4,273,860.00	EUR Alış

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
01.10.2026	3,274,911.00	1,342,912.00	11.260125	11.162219	1,016,792,546.00	10.17	TL
02.10.2026	4,712,700.00	680,443.00	11.210806	11.169867	1,015,933,840.00	10.16	TL
05.10.2026	3,953,668.00	344,605.00	11.162219	11.251211	1,014,726,716.00	10.15	TL
06.10.2026	1,539,149.00	509,380.00	11.169867	11.278149	1,012,703,059.00	10.13	TL
07.10.2026	1,551,729.00	218,756.00	11.251211	11.244971	1,011,363,752.00	10.11	TL
08.10.2026	2,533,037.00	182,903.00	11.278149	11.04654	1,008,776,632.00	10.09	TL
09.10.2026	1,558,063.00	497,058.00	11.244971	10.91401	1,006,697,335.00	10.07	TL
12.10.2026	2,770,023.00	1,115,006.00	11.04654	11.202239	1,006,295,792.00	10.06	TL
13.10.2026	2,576,355.00	288,726.00	10.91401	11.206631	1,004,075,717.00	10.04	TL
14.10.2026	1,516,549.00	247,699.00	11.202239	11.102132	1,002,980,357.00	10.03	TL
15.10.2026	2,508,801.00	2,058,628.00	11.206631	10.569832	1,003,552,493.00	10.04	TL
16.10.2026	1,343,059.00	831,169.00	11.102132	10.522358	1,003,363,873.00	10.03	TL
19.10.2026	1,486,492.00	1,399,419.00	10.569832	10.698044	1,003,510,877.00	10.04	TL
20.10.2026	1,019,789.00	232,955.00	10.522358	10.632849	1,001,541,900.00	10.02	TL
21.10.2026	1,252,415.00	252,235.00	10.698044	10.710872	997,334,773.00	9.97	TL
22.10.2026	2,201,932.00	353,027.00	10.632849	10.655423	995,905,978.00	9.96	TL
23.10.2026	4,459,362.00	331,168.00	10.710872	10.319952	994,653,898.00	9.95	TL
26.10.2026	1,781,822.00	585,235.00	10.655423	10.042361	993,946,677.00	9.94	TL
27.10.2026	1,583,248.00	26,282,320.00	10.319952	10.042828	1,015,899,352.00	10.16	TL
28.10.2026	1,292,456.00	355,281.00	10.042361	10.018326	1,012,762,244.00	10.13	TL

30.10.2026	4,329,645.00	334,746.00	10.042828	10.107598	1,012,206,093.00	10.12 TL