YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

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|---|---|
| Rapor Dönemi | 01/02/2026 ve 28/02/2026 |
| | |
| I- FONU TANITICI BİLGİLER | |
| A. FONUN ADI: | GARANTİ PORTFÖY GÜMÜŞ KATILIM SERBEST 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) | 1,795,708,305.14 |
| E. KATILMA PAYI SAYISI : | 956,062,163 |
| F. FONUN KURULUŞ TARİHİ: | 11.03.2025 |
| G. FONUN SÜRESİ: | SÜRESİZ |
| | |
| II-FONUN PERFORMANS BİLGİLERİ | TL |
| A. AY SONU KATILMA PAYI FİYATI: | 1.878234 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 2.072296 |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | -15.88% |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | 24.52% |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | |
| BORSA YATIRIM FONLARI | 32.54% |
| YABANCI BORSA YATIRIM FONLARI | 65.89% |
| MEVDUAT | 1.57% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 9.59% |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | |
| Hisse : | 0.19% |
| 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 : | 0.17% |
| Altın Devir Hızı : | 0.00% |
| Varant Devir Hızı : | 0.00% |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ: | 0 |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: | 363,190,795.83 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 403,467,363.41 |
| J. AYLIK KORELASYON: | |
| K. ÜÇ AYLIK KORELASYON: | |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhraççı Kurum | Vade | ISIN Kodu | Nom. Faiz Oran | Faiz Ödeme Say. | Nomimal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Szlş No | Repo Tmnt Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A.PAY | | | | | | | | | | | | | | | |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 5,000.00 | 483.25 | 02.12.2025 | 0.00% | 0 | 0 | 830.5 | 4,152,500.00 | 0.70% | 0.23% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 10,000.00 | 496.9 | 03.12.2025 | 0.00% | 0 | 0 | 830.5 | 8,305,000.00 | 1.41% | 0.46% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 10,000.00 | 487.5 | 04.12.2025 | 0.00% | 0 | 0 | 830.5 | 8,305,000.00 | 1.41% | 0.46% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 20,000.00 | 517.37 | 10.12.2025 | 0.00% | 0 | 0 | 830.5 | 16,610,000.00 | 2.82% | 0.92% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 10,000.00 | 546.48 | 15.12.2025 | 0.00% | 0 | 0 | 830.5 | 8,305,000.00 | 1.41% | 0.46% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 30,000.00 | 545.04 | 16.12.2025 | 0.00% | 0 | 0 | 830.5 | 24,915,000.00 | 4.23% | 1.38% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 15,000.00 | 563 | 17.12.2025 | 0.00% | 0 | 0 | 830.5 | 12,457,500.00 | 2.11% | 0.69% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 25,000.00 | 572.85 | 18.12.2025 | 0.00% | 0 | 0 | 830.5 | 20,762,500.00 | 3.52% | 1.15% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 10,000.00 | 571 | 19.12.2025 | 0.00% | 0 | 0 | 830.5 | 8,305,000.00 | 1.41% | 0.46% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 10,000.00 | 628.37 | 24.12.2025 | 0.00% | 0 | 0 | 830.5 | 8,305,000.00 | 1.41% | 0.46% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 10,000.00 | 619.08 | 25.12.2025 | 0.00% | 0 | 0 | 830.5 | 8,305,000.00 | 1.41% | 0.46% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 60,000.00 | 647.27 | 29.12.2025 | 0.00% | 0 | 0 | 830.5 | 49,830,000.00 | 8.45% | 2.75% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 5,000.00 | 636.25 | 30.12.2025 | 0.00% | 0 | 0 | 830.5 | 4,152,500.00 | 0.70% | 0.23% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 25,000.00 | 634.96 | 31.12.2025 | 0.00% | 0 | 0 | 830.5 | 20,762,500.00 | 3.52% | 1.15% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 10,000.00 | 659.75 | 05.01.2026 | 0.00% | 0 | 0 | 830.5 | 8,305,000.00 | 1.41% | 0.46% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 80,000.00 | 700.1 | 07.01.2026 | 0.00% | 0 | 0 | 830.5 | 66,440,000.00 | 11.27% | 3.67% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 27,439.00 | 737.49 | 13.01.2026 | 0.00% | 0 | 0 | 830.5 | 22,788,089.50 | 3.86% | 1.26% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 40,000.00 | 786.56 | 14.01.2026 | 0.00% | 0 | 0 | 830.5 | 33,220,000.00 | 5.63% | 1.83% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 102,561.00 | 765.26 | 15.01.2026 | 0.00% | 0 | 0 | 830.5 | 85,176,910.50 | 14.45% | 4.70% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 30,000.00 | 774.66 | 16.01.2026 | 0.00% | 0 | 0 | 830.5 | 24,915,000.00 | 4.23% | 1.38% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 70,000.00 | 834.91 | 21.01.2026 | 0.00% | 0 | 0 | 830.5 | 58,135,000.00 | 9.86% | 3.21% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 35,015.00 | 831.73 | 22.01.2026 | 0.00% | 0 | 0 | 830.5 | 29,079,957.50 | 4.93% | 1.60% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 20,000.00 | 918.01 | 30.01.2026 | 0.00% | 0 | 0 | 830.5 | 16,610,000.00 | 2.82% | 0.92% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 30,000.00 | 770 | 05.02.2026 | 0.00% | 0 | 0 | 830.5 | 24,915,000.00 | 4.23% | 1.38% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 14,985.00 | 767.58 | 24.02.2026 | 0.00% | 0 | 0 | 830.5 | 12,445,042.50 | 2.11% | 0.69% |
| GMSTR.F | QNB FİNANS PORTFÖY YÖNETİMİ AŞ | | TRYFNBK00030 | 0.00% | 0 | 5,000.00 | 784.5 | 26.02.2026 | 0.00% | 0 | 0 | 830.5 | 4,152,500.00 | 0.70% | 0.23% |
| Ana Grup Toplamı | | | | | | 710,000.00 | | | | | | | 589,655,000.00 | 100.00% | 32.54% |
| 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 | | | | | | | | | | | | | | | |
| ALIM OPSİYONU | | | | | | | | | | | | | | | |
| Ç.1.VIOP OPSİYON | | | | | | | | | | | | | | | |
| VIOP ALIM OPSIYONU | | | | | | | | | | | | | | | |
| VIOP SATIM OPSIYONU | | | | | | | | | | | | | | | |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI | | | | | | | | | | | | | | | |
| YABANCI TAHVIL | | | | | | | | | | | | | | | |
| İKRAZ İŞT. SER | | | | | | | | | | | | | | | |
| YABANCI KIRA SER | | | | | | | | | | | | | | | |
| YP HİSSE | | | | | | | | | | | | | | | |
| BORSA YATIRIM FONLARI | | | | | | | | | | | | | | | |
| SIVRUS | ABERDEEN STANDART INVESTMENTS | | US0032641088 | 0.00% | 0 | 2,899.00 | 65.69 | 22.12.2025 | 0.00% | 0 | 0 | 86.83 | 11,026,562.42 | 0.92% | 0.61% |
| SIVRUS | ABERDEEN STANDART INVESTMENTS | | US0032641088 | 0.00% | 0 | 3,463.00 | 66.78 | 23.12.2025 | 0.00% | 0 | 0 | 86.83 | 13,171,778.42 | 1.10% | 0.73% |
| SIVRUS | ABERDEEN STANDART INVESTMENTS | | US0032641088 | 0.00% | 0 | 4,000.00 | 71 | 26.12.2025 | 0.00% | 0 | 0 | 86.83 | 15,214,297.92 | 1.27% | 0.84% |
| SIVRUS | ABERDEEN STANDART INVESTMENTS | | US0032641088 | 0.00% | 0 | 3,138.00 | 70.71 | 02.01.2026 | 0.00% | 0 | 0 | 86.83 | 11,935,616.72 | 1.00% | 0.66% |
| SIVRUS | ABERDEEN STANDART INVESTMENTS | | US0032641088 | 0.00% | 0 | 3,000.00 | 72.64 | 05.01.2026 | 0.00% | 0 | 0 | 86.83 | 11,410,723.44 | 0.96% | 0.63% |
| SIVRUS | ABERDEEN STANDART INVESTMENTS | | US0032641088 | 0.00% | 0 | 3,500.00 | 81.19 | 12.01.2026 | 0.00% | 0 | 0 | 86.83 | 13,312,510.68 | 1.12% | 0.73% |
| SIVRUS | ABERDEEN STANDART INVESTMENTS | | US0032641088 | 0.00% | 0 | 16,830.00 | 84.48 | 13.01.2026 | 0.00% | 0 | 0 | 86.83 | 64,014,158.50 | 5.36% | 3.53% |
| SIVRUS | ABERDEEN STANDART INVESTMENTS | | US0032641088 | 0.00% | 0 | 2,230.00 | 85.2 | 15.01.2026 | 0.00% | 0 | 0 | 86.83 | 8,481,971.09 | 0.71% | 0.47% |
| SIVRUS | ABERDEEN STANDART INVESTMENTS | | US0032641088 | 0.00% | 0 | 4,800.00 | 90.07 | 20.01.2026 | 0.00% | 0 | 0 | 86.83 | 18,257,157.50 | 1.53% | 1.01% |
| SIVRUS | ABERDEEN STANDART INVESTMENTS | | US0032641088 | 0.00% | 0 | 5,350.00 | 94.68 | 23.01.2026 | 0.00% | 0 | 0 | 86.83 | 20,349,123.47 | 1.70% | 1.12% |
| SIVRUS | ABERDEEN STANDART INVESTMENTS | | US0032641088 | 0.00% | 0 | 6,400.00 | 104.97 | 26.01.2026 | 0.00% | 0 | 0 | 86.83 | 24,342,876.67 | 2.04% | 1.34% |
| SIVRUS | ABERDEEN STANDART INVESTMENTS | | US0032641088 | 0.00% | 0 | 5,500.00 | 103.93 | 27.01.2026 | 0.00% | 0 | 0 | 86.83 | 20,919,659.64 | 1.75% | 1.15% |
| SIVRUS | ABERDEEN STANDART INVESTMENTS | | US0032641088 | 0.00% | 0 | 5,500.00 | 114.17 | 29.01.2026 | 0.00% | 0 | 0 | 86.83 | 20,919,659.64 | 1.75% | 1.15% |
| SIVRUS | ABERDEEN STANDART INVESTMENTS | | US0032641088 | 0.00% | 0 | 8,500.00 | 86.58 | 04.02.2026 | 0.00% | 0 | 0 | 86.83 | 32,330,383.08 | 2.71% | 1.78% |
| SLVUS | BLACKROCK INC | | US46428Q1094 | 0.00% | 0 | 60 | 62.67 | 22.12.2025 | 0.00% | 0 | 0 | 82.69 | 217,322.72 | 0.02% | 0.01% |
| SLVUS | BLACKROCK INC | | US46428Q1094 | 0.00% | 0 | 3,610.00 | 63.57 | 23.12.2025 | 0.00% | 0 | 0 | 82.69 | 13,075,583.82 | 1.10% | 0.72% |
| SLVUS | BLACKROCK INC | | US46428Q1094 | 0.00% | 0 | 4,100.00 | 67.59 | 26.12.2025 | 0.00% | 0 | 0 | 82.69 | 14,850,386.06 | 1.24% | 0.82% |
| SLVUS | BLACKROCK INC | | US46428Q1094 | 0.00% | 0 | 3,290.00 | 67.35 | 02.01.2026 | 0.00% | 0 | 0 | 82.69 | 11,916,529.30 | 1.00% | 0.66% |
| SLVUS | BLACKROCK INC | | US46428Q1094 | 0.00% | 0 | 3,000.00 | 69.17 | 05.01.2026 | 0.00% | 0 | 0 | 82.69 | 10,866,136.14 | 0.91% | 0.60% |
| SLVUS | BLACKROCK INC | | US46428Q1094 | 0.00% | 0 | 3,500.00 | 77.29 | 12.01.2026 | 0.00% | 0 | 0 | 82.69 | 12,677,158.83 | 1.06% | 0.70% |
| SLVUS | BLACKROCK INC | | US46428Q1094 | 0.00% | 0 | 17,700.00 | 80.4 | 13.01.2026 | 0.00% | 0 | 0 | 82.69 | 64,110,203.23 | 5.37% | 3.54% |
| SLVUS | BLACKROCK INC | | US46428Q1094 | 0.00% | 0 | 2,340.00 | 81 | 15.01.2026 | 0.00% | 0 | 0 | 82.69 | 8,475,586.19 | 0.71% | 0.47% |
| SLVUS | BLACKROCK INC | | US46428Q1094 | 0.00% | 0 | 5,000.00 | 85.75 | 20.01.2026 | 0.00% | 0 | 0 | 82.69 | 18,110,226.90 | 1.52% | 1.00% |
| SLVUS | BLACKROCK INC | | US46428Q1094 | 0.00% | 0 | 5,600.00 | 90.14 | 23.01.2026 | 0.00% | 0 | 0 | 82.69 | 20,283,454.13 | 1.70% | 1.12% |
| SLVUS | BLACKROCK INC | | US46428Q1094 | 0.00% | 0 | 6,700.00 | 99.98 | 26.01.2026 | 0.00% | 0 | 0 | 82.69 | 24,267,704.05 | 2.03% | 1.34% |
| SLVUS | BLACKROCK INC | | US46428Q1094 | 0.00% | 0 | 5,800.00 | 98.95 | 27.01.2026 | 0.00% | 0 | 0 | 82.69 | 21,007,863.20 | 1.76% | 1.16% |
| SLVUS | BLACKROCK INC | | US46428Q1094 | 0.00% | 0 | 5,800.00 | 108.71 | 29.01.2026 | 0.00% | 0 | 0 | 82.69 | 21,007,863.20 | 1.76% | 1.16% |
| SLVUS | BLACKROCK INC | | US46428Q1094 | 0.00% | 0 | 9,000.00 | 81.89 | 04.02.2026 | 0.00% | 0 | 0 | 82.69 | 32,598,408.42 | 2.73% | 1.80% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 90 | 445.73 | 05.11.2025 | 0.00% | 0 | 0 | 846.97 | 3,338,773.87 | 0.28% | 0.18% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 20 | 452.25 | 06.11.2025 | 0.00% | 0 | 0 | 846.97 | 741,949.75 | 0.06% | 0.04% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 40 | 475.85 | 11.11.2025 | 0.00% | 0 | 0 | 846.97 | 1,483,899.50 | 0.12% | 0.08% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 15 | 493.7 | 13.11.2025 | 0.00% | 0 | 0 | 846.97 | 556,462.31 | 0.05% | 0.03% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 32 | 475.2 | 14.11.2025 | 0.00% | 0 | 0 | 846.97 | 1,187,119.60 | 0.10% | 0.07% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 40 | 477.55 | 17.11.2025 | 0.00% | 0 | 0 | 846.97 | 1,483,899.50 | 0.12% | 0.08% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 63 | 484.34 | 19.11.2025 | 0.00% | 0 | 0 | 846.97 | 2,337,141.71 | 0.20% | 0.13% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 60 | 475.22 | 20.11.2025 | 0.00% | 0 | 0 | 846.97 | 2,225,849.25 | 0.19% | 0.12% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 54 | 463 | 21.11.2025 | 0.00% | 0 | 0 | 846.97 | 2,003,264.32 | 0.17% | 0.11% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 100 | 495.14 | 27.11.2025 | 0.00% | 0 | 0 | 846.97 | 3,709,748.75 | 0.31% | 0.20% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 100 | 532.9 | 01.12.2025 | 0.00% | 0 | 0 | 846.97 | 3,709,748.75 | 0.31% | 0.20% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 150 | 538.87 | 02.12.2025 | 0.00% | 0 | 0 | 846.97 | 5,564,623.12 | 0.47% | 0.31% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 153 | 583.2 | 11.12.2025 | 0.00% | 0 | 0 | 846.97 | 5,675,915.58 | 0.48% | 0.31% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 183 | 598.32 | 12.12.2025 | 0.00% | 0 | 0 | 846.97 | 6,788,840.21 | 0.57% | 0.37% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 220 | 594.5 | 15.12.2025 | 0.00% | 0 | 0 | 846.97 | 8,161,447.25 | 0.68% | 0.45% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 200 | 615.65 | 19.12.2025 | 0.00% | 0 | 0 | 846.97 | 7,419,497.50 | 0.62% | 0.41% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 450 | 643.75 | 22.12.2025 | 0.00% | 0 | 0 | 846.97 | 16,693,869.37 | 1.40% | 0.92% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 350 | 655.08 | 23.12.2025 | 0.00% | 0 | 0 | 846.97 | 12,984,120.62 | 1.09% | 0.72% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 480 | 703.68 | 29.12.2025 | 0.00% | 0 | 0 | 846.97 | 17,806,793.99 | 1.49% | 0.98% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 305 | 712.3 | 05.01.2026 | 0.00% | 0 | 0 | 846.97 | 11,314,733.68 | 0.95% | 0.62% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 200 | 746.08 | 06.01.2026 | 0.00% | 0 | 0 | 846.97 | 7,419,497.50 | 0.62% | 0.41% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 295 | 736.67 | 07.01.2026 | 0.00% | 0 | 0 | 846.97 | 10,943,758.81 | 0.92% | 0.60% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 350 | 793.73 | 12.01.2026 | 0.00% | 0 | 0 | 846.97 | 12,984,120.62 | 1.09% | 0.72% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 1,650.00 | 826.23 | 13.01.2026 | 0.00% | 0 | 0 | 846.97 | 61,210,854.34 | 5.13% | 3.38% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 220 | 832.51 | 15.01.2026 | 0.00% | 0 | 0 | 846.97 | 8,161,447.25 | 0.68% | 0.45% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 380 | 870.77 | 19.01.2026 | 0.00% | 0 | 0 | 846.97 | 14,097,045.24 | 1.18% | 0.78% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 540 | 926.41 | 23.01.2026 | 0.00% | 0 | 0 | 846.97 | 20,032,643.24 | 1.68% | 1.11% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 660 | 1,026.40 | 26.01.2026 | 0.00% | 0 | 0 | 846.97 | 24,484,341.74 | 2.05% | 1.35% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 560 | 1,020.50 | 27.01.2026 | 0.00% | 0 | 0 | 846.97 | 20,774,592.99 | 1.74% | 1.15% |
| SVUSASW | UBS FUND MANAGEMENT(SWITZERLAN | | CH0118929048 | 0.00% | 0 | 560 | 1,118.64 | 29.01.2026 | 0.00% | 0 | 0 | 846.97 | 20,774,592.99 | 1.74% | 1.15% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 95 | 374.32 | 05.11.2025 | 0.00% | 0 | 0 | 692.25 | 3,400,040.94 | 0.28% | 0.19% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 20 | 376.85 | 06.11.2025 | 0.00% | 0 | 0 | 692.25 | 715,798.09 | 0.06% | 0.04% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 40 | 395.05 | 11.11.2025 | 0.00% | 0 | 0 | 692.25 | 1,431,596.19 | 0.12% | 0.08% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 16 | 408.65 | 13.11.2025 | 0.00% | 0 | 0 | 692.25 | 572,638.47 | 0.05% | 0.03% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 33 | 391.65 | 14.11.2025 | 0.00% | 0 | 0 | 692.25 | 1,181,066.85 | 0.10% | 0.07% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 42 | 395.3 | 17.11.2025 | 0.00% | 0 | 0 | 692.25 | 1,503,176.00 | 0.13% | 0.08% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 65 | 403.59 | 19.11.2025 | 0.00% | 0 | 0 | 692.25 | 2,326,343.80 | 0.19% | 0.13% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 62 | 396.97 | 20.11.2025 | 0.00% | 0 | 0 | 692.25 | 2,218,974.09 | 0.19% | 0.12% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 56 | 386.95 | 21.11.2025 | 0.00% | 0 | 0 | 692.25 | 2,004,234.66 | 0.17% | 0.11% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 100 | 411.37 | 27.11.2025 | 0.00% | 0 | 0 | 692.25 | 3,578,990.47 | 0.30% | 0.20% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 100 | 441.52 | 01.12.2025 | 0.00% | 0 | 0 | 692.25 | 3,578,990.47 | 0.30% | 0.20% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 150 | 447.23 | 02.12.2025 | 0.00% | 0 | 0 | 692.25 | 5,368,485.70 | 0.45% | 0.30% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 156 | 479.45 | 11.12.2025 | 0.00% | 0 | 0 | 692.25 | 5,583,225.13 | 0.47% | 0.31% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 187 | 491.84 | 12.12.2025 | 0.00% | 0 | 0 | 692.25 | 6,692,712.17 | 0.56% | 0.37% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 223 | 485.17 | 15.12.2025 | 0.00% | 0 | 0 | 692.25 | 7,981,148.74 | 0.67% | 0.44% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 220 | 506.57 | 19.12.2025 | 0.00% | 0 | 0 | 692.25 | 7,873,779.02 | 0.66% | 0.43% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 465 | 528.38 | 22.12.2025 | 0.00% | 0 | 0 | 692.25 | 16,642,305.66 | 1.39% | 0.92% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 365 | 537.61 | 23.12.2025 | 0.00% | 0 | 0 | 692.25 | 13,063,315.20 | 1.09% | 0.72% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 500 | 575.38 | 29.12.2025 | 0.00% | 0 | 0 | 692.25 | 17,894,952.33 | 1.50% | 0.99% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 300 | 588.27 | 05.01.2026 | 0.00% | 0 | 0 | 692.25 | 10,736,971.40 | 0.90% | 0.59% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 250 | 614.28 | 06.01.2026 | 0.00% | 0 | 0 | 692.25 | 8,947,476.16 | 0.75% | 0.49% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 300 | 607.68 | 07.01.2026 | 0.00% | 0 | 0 | 692.25 | 10,736,971.40 | 0.90% | 0.59% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 360 | 656.41 | 12.01.2026 | 0.00% | 0 | 0 | 692.25 | 12,884,365.67 | 1.08% | 0.71% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 1,720.00 | 683.9 | 13.01.2026 | 0.00% | 0 | 0 | 692.25 | 61,558,636.00 | 5.16% | 3.40% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 227 | 689 | 15.01.2026 | 0.00% | 0 | 0 | 692.25 | 8,124,308.36 | 0.68% | 0.45% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 400 | 721.33 | 19.01.2026 | 0.00% | 0 | 0 | 692.25 | 14,315,961.86 | 1.20% | 0.79% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 560 | 760.15 | 23.01.2026 | 0.00% | 0 | 0 | 692.25 | 20,042,346.60 | 1.68% | 1.11% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 690 | 832.8 | 26.01.2026 | 0.00% | 0 | 0 | 692.25 | 24,695,034.21 | 2.07% | 1.36% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 600 | 823.53 | 27.01.2026 | 0.00% | 0 | 0 | 692.25 | 21,473,942.79 | 1.80% | 1.19% |
| ZSILEUSW | SWISSCANTO FONDSLEITUNG AG | | CH0183135992 | 0.00% | 0 | 600 | 899.71 | 29.01.2026 | 0.00% | 0 | 0 | 692.25 | 21,473,942.79 | 1.80% | 1.19% |
| Toplam | | | | | | 168,032.00 | | | | | | | 1,193,823,229.95 | 100.02% | 65.88% |
| YP VARANT | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | 168,032.00 | | | | | | | 1,193,823,229.95 | 100.00% | 65.89% |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER | | | | | | | | | | | | | | | |
| KIYMETLİ MADEN | | | | | | | | | | | | | | | |
| F.VARANTLAR | | | | | | | | | | | | | | | |
| G.DİĞER VARLIKLAR | | | | | | | | | | | | | | | |
| TERS REPO | | | | | | | | | | | | | | | |
| REPO | | | | | | | | | | | | | | | |
| TAKASBANK BORSA PARA PİYASASI | | | | | | | | | | | | | | | |
| MEVDUAT | | | | | | | | | | | | | | | |
| VADELI | VAKIF KATILIM | 02.03.2026 | VADELI | 32.00% | | 28,474,695.89 | 28,400,000.00 | 27.02.2026 | 0.00% | 0 | 0 | 0 | 28,474,695.89 | 100.00% | 1.57% |
| Toplam | | | | | | 28,474,695.89 | | | | | | | 28,474,695.89 | 100.00% | 1.57% |
| YP MEVDUAT | | | | | | | | | | | | | | | |
| YATIRIM FONU | | | | | | | | | | | | | | | |
| GAYRİMENKUL SERTİFİKASI | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | 28,474,695.89 | | | | | | | 28,474,695.89 | 100.00% | 1.57% |
| FON PORTFOY DEĞERİ | | | | | | 29,352,727.89 | | | | | | | 1,811,952,925.80 | | |

IV- FON TOPLAM DEĞERİ TABLOSU

| | Tutarı (TL) | % |
|---|---|---|
| A. FON PORTFÖY DEĞERİ TABLOSU: | 1,811,952,925.80 | 100.90% |
| B. HAZIR DEĞERLER (+) : | 147,203.45 | 0.01% |
| C. ALACAKLAR (+) : | 0 | |
| D. DİĞER VARLIKLAR (+) : | 0 | |
| E. BORÇLAR (-) : | 16,391,824.11 | 0.91% |
| | | |
| FON TOPLAM DEĞERİ: | 1,795,708,305.14 | |

V- AY İÇİNDE YAPILAN GİDERLER

| Açıklama | Tutarı (TL) |
|---|---|
| 370.01.000-Fon Yönetim Ücreti | 3,095,824.06 |
| 370.02.000-Denetim Ücreti | 7,814.48 |
| 370.04.000-Aracılık Komisyonu | 96,974.91 |
| 370.05.000-Vergi ve Resim Harç | 135,835.80 |
| 370.06.000-Saklama Giderleri | 111,117.79 |
| 370.07.000-İlan Giderleri | 38,268.00 |
| 370.20.001-SPK Kayda Alma Mas | 24,474.55 |
| 370.28.000-Portföy Saklama Gideri | 99,056.72 |
| 370.99.000-Diger Giderler | 8,386.43 |
| | |
| TOPLAM | 3,617,752.74 |

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

| Açıklama | Nominal (TL) |
|---|---|

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL) |
|---|---|---|

IX- PORTFÖYE ALIŞLAR

| Sermaye Piyasası Aracı | İhraççı Kurum | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL) |
|---|---|---|---|---|

X- ÖDÜNÇ İŞLEMLERİ

| Sermaye Piyasası Aracı | Menkul Kıymet | İşlem-Vade Tarihi | Nominal | Cari Piyasa Değeri |
|---|---|---|---|---|

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000.00

| Tarih | Pay Alışı | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
|---|---|---|---|---|---|---|---|
| 02.02.2026 | 26,360,437.00 | 57,159,672.00 | 2.471978 | 2.072296 | 994,620,643.00 | 9.95 | TL |
| 03.02.2026 | 22,997,871.00 | 17,789,253.00 | 2.072296 | 1.61848 | 956,142,254.00 | 9.56 | TL |
| 04.02.2026 | 56,267,642.00 | 13,908,079.00 | 1.61848 | 1.786881 | 964,836,502.00 | 9.65 | TL |
| 05.02.2026 | 5,213,831.00 | 25,577,658.00 | 1.786881 | 1.874203 | 986,827,775.00 | 9.87 | TL |
| 06.02.2026 | 3,586,385.00 | 13,387,770.00 | 1.874203 | 1.596269 | 983,662,607.00 | 9.84 | TL |
| 09.02.2026 | 16,552,938.00 | 11,684,686.00 | 1.596269 | 1.554144 | 981,499,142.00 | 9.81 | TL |
| 10.02.2026 | 13,848,151.00 | 5,102,870.00 | 1.554144 | 1.655492 | 956,501,087.00 | 9.57 | TL |
| 11.02.2026 | 30,100,925.00 | 1,219,347.00 | 1.655492 | 1.668605 | 953,288,287.00 | 9.53 | TL |
| 12.02.2026 | 4,432,147.00 | 6,250,908.00 | 1.668605 | 1.721836 | 955,058,356.00 | 9.55 | TL |
| 13.02.2026 | 4,480,839.00 | 1,216,280.00 | 1.721836 | 1.687287 | 953,930,105.00 | 9.54 | TL |
| 16.02.2026 | 2,344,531.00 | 878,436.00 | 1.687287 | 1.590233 | 952,590,932.00 | 9.53 | TL |
| 17.02.2026 | 2,217,609.00 | 2,118,288.00 | 1.590233 | 1.564459 | 947,928,357.00 | 9.48 | TL |
| 18.02.2026 | 6,780,863.00 | 9,481,704.00 | 1.564459 | 1.504203 | 947,314,608.00 | 9.47 | TL |
| 19.02.2026 | 10,095,453.00 | 3,569,781.00 | 1.504203 | 1.576825 | 947,448,688.00 | 9.47 | TL |
| 20.02.2026 | 3,435,701.00 | 711,154.00 | 1.576825 | 1.601168 | 947,243,406.00 | 9.47 | TL |
| 23.02.2026 | 916,436.00 | 2,705,110.00 | 1.601168 | 1.662366 | 949,375,531.00 | 9.49 | TL |
| 24.02.2026 | 572,985.00 | 5,332,159.00 | 1.662366 | 1.786994 | 950,657,396.00 | 9.51 | TL |
| 25.02.2026 | 4,050,294.00 | 6,083,190.00 | 1.786994 | 1.782683 | 953,677,253.00 | 9.54 | TL |
| 26.02.2026 | 3,063,333.00 | 3,048,064.00 | 1.782683 | 1.84873 | 947,616,240.00 | 9.48 | TL |
| 27.02.2026 | 9,109,077.00 | 13,545,386.00 | 1.84873 | 1.778032 | 956,062,163.00 | 9.56 | TL |