

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2026 ve 30/04/2026
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)	15,395,654,624.58
E. KATILMA PAYI SAYISI :	1,221,007,148
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	12.60898
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	12.520779
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.51%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.32%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	145.34%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
BORSA YATIRIM FONLARI	13.07%
TÜREV TEMİNAT	4.12%
YABANCI BORSA YATIRIM FONLARI	68.82%
ALTIN VE DİĞER KIYMETLİ MADENLER	2.08%
TAKASBANK BORSA PARA PIYASASI	0.01%
MEVDUAT	0.07%
YATIRIM FONU	11.82%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	12.52%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.01%
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 :	0.08%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	313,516,483.36
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,131,689,532.76
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 Sctış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	544,132.00	211.33	24.12.2024	0.00%	0	0	666.25	362,527,945.00	18.14%	2.37%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	252.29	03.04.2025	0.00%	0	0	666.25	66,625,000.00	3.33%	0.44%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	241.87	04.04.2025	0.00%	0	0	666.25	13,325,000.00	0.67%	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	666.25	66,625,000.00	3.33%	0.44%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	312.7	15.08.2025	0.00%	0	0	666.25	6,662,500.00	0.33%	0.04%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	309.85	20.08.2025	0.00%	0	0	666.25	13,325,000.00	0.67%	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	666.25	39,975,000.00	2.00%	0.26%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	95,868.00	355.94	17.09.2025	0.00%	0	0	666.25	63,872,055.00	3.20%	0.42%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	386.55	30.09.2025	0.00%	0	0	666.25	13,325,000.00	0.67%	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	666.25	6,662,500.00	0.33%	0.04%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	421.02	10.10.2025	0.00%	0	0	666.25	13,325,000.00	0.67%	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	666.25	53,300,000.00	2.67%	0.35%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	64,297.00	453.92	17.10.2025	0.00%	0	0	666.25	42,837,876.25	2.14%	0.28%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,673.00	446.13	20.10.2025	0.00%	0	0	666.25	13,773,386.25	0.69%	0.09%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	358,266.00	421.14	21.10.2025	0.00%	0	0	666.25	238,694,722.50	11.94%	1.56%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	26,764.00	406.12	22.10.2025	0.00%	0	0	666.25	17,831,515.00	0.89%	0.12%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	404.11	24.10.2025	0.00%	0	0	666.25	66,625,000.00	3.33%	0.44%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	652	516	10.12.2025	0.00%	0	0	666.25	434,395.00	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	666.25	9,793,875.00	0.49%	0.06%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	14,948.00	564.08	17.12.2025	0.00%	0	0	666.25	9,959,105.00	0.50%	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	666.25	9,793,875.00	0.49%	0.06%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	55,000.00	626.95	23.12.2025	0.00%	0	0	666.25	36,643,750.00	1.83%	0.24%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	626.62	24.12.2025	0.00%	0	0	666.25	13,325,000.00	0.67%	0.09%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	621	25.12.2025	0.00%	0	0	666.25	13,325,000.00	0.67%	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	666.25	166,562,500.00	8.33%	1.09%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	180,000.00	696.45	07.01.2026	0.00%	0	0	666.25	119,925,000.00	6.00%	0.78%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00	651.55	08.01.2026	0.00%	0	0	666.25	53,300,000.00	2.67%	0.35%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	767.99	15.01.2026	0.00%	0	0	666.25	13,325,000.00	0.67%	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	666.25	44,574,790.00	2.23%	0.29%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	5,000.00	834	21.01.2026	0.00%	0	0	666.25	3,331,250.00	0.17%	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	666.25	38,706,460.00	1.94%	0.25%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00	926.76	30.01.2026	0.00%	0	0	666.25	53,300,000.00	2.67%	0.35%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	150,000.00	728.12	05.02.2026	0.00%	0	0	666.25	99,937,500.00	5.00%	0.65%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	70,000.00	695.89	13.02.2026	0.00%	0	0	666.25	46,637,500.00	2.33%	0.30%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	50,000.00	766.69	24.02.2026	0.00%	0	0	666.25	33,312,500.00	1.67%	0.22%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,223.00	798.97	25.02.2026	0.00%	0	0	666.25	6,811,073.75	0.34%	0.04%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	159,777.00	787.26	26.02.2026	0.00%	0	0	666.25	106,451,426.25	5.33%	0.70%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	30,000.00	658.86	13.04.2026	0.00%	0	0	666.25	19,987,500.00	1.00%	0.13%
Ana Grup Toplamı						3,000,000.00							1,998,750,000.00	100.00%	13.07%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.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 ÖRT.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	30.04.2026	VIOP-TL	0.00%	0	608,220,452.06		0 30.04.2026	0.00%	0	21,929,230.37	0	630,149,682.43	100.00%	4.12%
Toplam															
630,149,682.43 100.00%															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
608,220,452.06 630,149,682.43 100.00%															
4.12%															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KRAZİ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	200,219.00		11.26 25.04.2022	0.00%	0	0	30.06	197,812,314.63	1.88%	1.29%
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00		10.2 18.05.2022	0.00%	0	0	30.06	79,038,378.83	0.75%	0.52%
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00		6.2 01.09.2022	0.00%	0	0	30.06	25,489,877.17	0.24%	0.17%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,810.00		29.59 23.09.2024	0.00%	0	0	69.58	33,826,691.20	0.32%	0.22%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,612.00		30.27 03.10.2024	0.00%	0	0	69.58	48,856,015.45	0.46%	0.32%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,460.00		29.75 08.10.2024	0.00%	0	0	69.58	32,733,405.18	0.31%	0.21%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,177.00		32.37 30.10.2024	0.00%	0	0	69.58	44,365,342.75	0.42%	0.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,691.00		29.5 06.11.2024	0.00%	0	0	69.58	42,844,459.87	0.41%	0.28%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00		28.89 14.11.2024	0.00%	0	0	69.58	46,940,829.60	0.45%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00		29.25 11.2024	0.00%	0	0	69.58	62,587,772.81	0.59%	0.41%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00		30.84 06.02.2025	0.00%	0	0	69.58	62,587,772.81	0.59%	0.41%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00		40.21 15.09.2025	0.00%	0	0	69.58	125,175,545.61	1.19%	0.82%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	27,000.00		31.18 19.02.2025	0.00%	0	0	69.58	84,493,493.29	0.80%	0.55%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00		31.24 02.2025	0.00%	0	0	69.58	156,469,432.02	1.49%	1.02%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00		31.66 24.03.2025	0.00%	0	0	69.58	125,175,545.61	1.19%	0.82%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00		35.88 16.07.2025	0.00%	0	0	69.58	156,469,432.02	1.49%	1.02%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	35,029.00		35.43 01.08.2025	0.00%	0	0	69.58	109,619,354.68	1.04%	0.72%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,971.00		36.11 06.08.2025	0.00%	0	0	69.58	46,850,077.33	0.45%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00		40.21 15.09.2025	0.00%	0	0	69.58	62,587,772.81	0.59%	0.41%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	30,000.00		40.16 19.09.2025	0.00%	0	0	69.58	93,881,659.21	0.89%	0.61%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	30,000.00		45.42 01.10.2025	0.00%	0	0	69.58	93,881,659.21	0.89%	0.61%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00		46.41 06.10.2025	0.00%	0	0	69.58	125,175,545.61	1.19%	0.82%

SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,000.00	48.39 14.10.2025	0.00%	0	0	69.58	62,587,772.81	0.59%	0.41%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	50.07 15.10.2025	0.00%	0	0	69.58	78,234,716.01	0.74%	0.51%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	1.00%	0	35,000.00	50.82 16.10.2025	0.00%	0	0	69.58	109,528,602.41	0.94%	0.72%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,000.00	60.49 15.12.2025	0.00%	0	0	69.58	62,587,772.81	0.59%	0.41%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	15,000.00	62.3 17.12.2025	0.00%	0	0	69.58	46,940,829.60	0.45%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	62.93 19.12.2025	0.00%	0	0	69.58	78,234,716.01	0.74%	0.51%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,800.00	65.69 22.12.2025	0.00%	0	0	69.58	55,703,117.80	0.53%	0.36%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,700.00	66.78 23.12.2025	0.00%	0	0	69.58	46,002,013.01	0.44%	0.30%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	32,000.00	68.57 24.12.2025	0.00%	0	0	69.58	100,140,436.49	0.95%	0.65%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	1.00%	0	24,200.00	70.99 26.12.2025	0.00%	0	0	69.58	75,731,205.10	0.72%	0.50%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,200.00	76.13 06.01.2026	0.00%	0	0	69.58	44,437,318.69	0.42%	0.24%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,000.00	70.5 08.01.2026	0.00%	0	0	69.58	53,199,606.89	0.51%	0.35%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	16,000.00	74.91 09.01.2026	0.00%	0	0	69.58	50,070,218.25	0.48%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,700.00	84.48 13.01.2026	0.00%	0	0	69.58	20,966,903.89	0.20%	0.14%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	86.25 15.01.2026	0.00%	0	0	69.58	78,234,716.01	0.74%	0.51%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	10,000.00	84.78 16.01.2026	0.00%	0	0	69.58	31,293,886.40	0.30%	0.20%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	1.00%	0	19,000.00	90.16 20.01.2026	0.00%	0	0	69.58	59,458,384.17	0.56%	0.39%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	13,500.00	94.69 23.01.2026	0.00%	0	0	69.58	42,246,746.64	0.40%	0.28%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,600.00	104.97 26.01.2026	0.00%	0	0	69.58	20,653,965.03	0.20%	0.14%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,500.00	103.93 27.01.2026	0.00%	0	0	69.58	20,341,026.16	0.19%	0.13%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	9,800.00	114.17 29.01.2026	0.00%	0	0	69.58	30,668,008.68	0.29%	0.20%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	12,250.00	95.42 30.01.2026	0.00%	0	0	69.58	38,335,010.84	0.36%	0.25%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,441.00	25.75 09.09.2024	0.00%	0	0	66.29	13,240,275.35	0.13%	0.09%
SLVUS	BLACKROCK INC	US46428Q1094	1.00%	0	13,780.00	28.23 23.09.2024	0.00%	0	0	66.29	41,083,313.31	0.39%	0.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,796.00	28.61 03.10.2024	0.00%	0	0	66.29	47,093,790.30	0.42%	0.31%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,583.00	28.41 08.10.2024	0.00%	0	0	66.29	31,551,865.36	0.30%	0.21%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	22,888.00	30.73 23.10.2024	0.00%	0	0	66.29	68,237,654.20	0.65%	0.45%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,112.00	30.89 30.10.2024	0.00%	0	0	66.29	45,054,501.50	0.43%	0.29%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	27.58 14.11.2024	0.00%	0	0	66.29	44,720,587.78	0.42%	0.29%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	27.72 25.11.2024	0.00%	0	0	66.29	59,627,450.37	0.57%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.22 26.12.2025	0.00%	0	0	66.29	89,441,175.56	0.85%	0.58%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.76 24.12.2025	0.00%	0	0	66.29	89,441,175.56	0.85%	0.58%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	70,000.00	29.58 24.02.2025	0.00%	0	0	66.29	208,696,076.30	1.98%	1.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	31.11 27.03.2025	0.00%	0	0	66.29	59,627,450.37	0.57%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	50,000.00	33.02 01.07.2025	0.00%	0	0	66.29	149,068,625.93	1.42%	0.97%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	35.5 24.07.2025	0.00%	0	0	66.29	59,627,450.37	0.57%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	35.31 25.07.2025	0.00%	0	0	66.29	89,441,175.56	0.85%	0.58%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	38,543.00	33.76 01.08.2025	0.00%	0	0	66.29	114,931,040.98	1.09%	0.75%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,457.00	34.42 06.08.2025	0.00%	0	0	66.29	34,157,546.24	0.32%	0.22%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	41.79 30.09.2025	0.00%	0	0	66.29	14,906,862.59	0.14%	0.10%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	45,000.00	43.27 01.10.2025	0.00%	0	0	66.29	134,161,763.33	1.27%	0.88%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	43.13 02.10.2025	0.00%	0	0	66.29	59,627,450.37	0.57%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	43.83 07.10.2025	0.00%	0	0	66.29	89,441,175.56	0.85%	0.58%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	45.93 14.10.2025	0.00%	0	0	66.29	74,534,312.96	0.71%	0.49%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	47.75 15.10.2025	0.00%	0	0	66.29	74,534,312.96	0.71%	0.49%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	35,000.00	48.42 16.10.2025	0.00%	0	0	66.29	104,348,038.15	0.99%	0.68%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	44.29 21.10.2025	0.00%	0	0	66.29	44,720,587.78	0.42%	0.29%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	57.57 15.12.2025	0.00%	0	0	66.29	59,627,450.37	0.57%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	59.32 17.12.2025	0.00%	0	0	66.29	44,720,587.78	0.42%	0.29%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	59.49 18.12.2025	0.00%	0	0	66.29	74,534,312.96	0.71%	0.49%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,500.00	62.67 22.12.2025	0.00%	0	0	66.29	55,155,391.59	0.52%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,500.00	63.57 23.12.2025	0.00%	0	0	66.29	46,211,274.04	0.44%	0.30%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	32,000.00	65.32 24.12.2025	0.00%	0	0	66.29	95,403,920.59	0.91%	0.61%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	67.57 26.12.2025	0.00%	0	0	66.29	74,534,312.96	0.71%	0.49%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	72.49 06.01.2026	0.00%	0	0	66.29	44,720,587.78	0.42%	0.29%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,000.00	67.13 08.01.2026	0.00%	0	0	66.29	53,664,705.33	0.51%	0.35%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	71.26 09.01.2026	0.00%	0	0	66.29	29,813,725.19	0.28%	0.19%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	80.4 13.01.2026	0.00%	0	0	66.29	20,869,607.63	0.20%	0.14%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	82.98 15.01.2026	0.00%	0	0	66.29	89,441,175.56	0.85%	0.58%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,500.00	80.77 16.01.2026	0.00%	0	0	66.29	34,384,446.24	0.32%	0.22%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	85.74 20.01.2026	0.00%	0	0	66.29	59,627,450.37	0.57%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	14,000.00	90.14 23.01.2026	0.00%	0	0	66.29	41,739,215.26	0.40%	0.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	99.98 26.01.2026	0.00%	0	0	66.29	20,869,607.63	0.20%	0.14%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,800.00	98.95 27.01.2026	0.00%	0	0	66.29	20,273,333.13	0.19%	0.13%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,300.00	108.71 29.01.2026	0.00%	0	0	66.29	30,708,136.94	0.29%	0.20%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,800.00	90.94 30.01.2026	0.00%	0	0	66.29	38,161,588.24	0.36%	0.25%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	570	292.46 06.01.2024	0.00%	0	0	67.03	1,454,339,029.15	0.73%	0.17%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,000.00	287.66 25.11.2024	0.00%	0	0	67.03	61,071,645.22	0.58%	0.40%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	3,000.00	306.2 19.02.2025	0.00%	0	0	67.03	91,607,467.83	0.87%	0.60%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	3,000.00	309.68 24.03.2025	0.00%	0	0	67.03	91,607,467.83	0.87%	0.60%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	297.42 03.04.2025	0.00%	0	0	67.03	152,679,113.06	1.45%	1.00%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	352.81 06.08.2025	0.00%	0	0	67.03	152,679,113.06	1.45%	1.00%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	399.8 16.09.2025	0.00%	0	0	67.03	152,679,113.06	1.45%	1.00%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	444.61 16.10.2025	0.00%	0	0	67.03	152,679,113.06	1.45%	1.00%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	472.64 09.10.2025	0.00%	0	0	67.03	152,679,113.06	1.45%	1.00%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	485.26 13.10.2025	0.00%	0	0	67.03	152,679,113.06	1.45%	1.00%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	487.4 20.10.2025	0.00%	0	0	67.03	152,679,113.06	1.45%	1.00%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,000.00	594.18 15.12.2025	0.00%	0	0	67.03	61,071,645.22	0.58%	0.40%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,500.00	609.46 17.12.2025	0.00%	0	0	67.03	45,803,733.92	0.44%	0.30%
SIVUSAW	UBS FUND MANAGEMENT(SWITZERLAN												

VADELİ	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELİ	39.99%	10,043,824.66	10,000,000.00	30.04.2026	0.00%	0	0	0	10,043,824.66	0.55%	0.07%
Toplam					10,043,824.66								0.55%	0.07%
VİP FONUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELİ	1.75%	16,703.20	16,700.00	30.04.2026	0.00%	0	0	0	751,129.54	0.04%	0.00%
Toplam					16,703.20							751,129.54	0.04%	0.00%
YATIRIM FONU														
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00530	0.00%	0	3,470,767,553.00	0.07 17.03.2025	0.00%	0	0	0.12	416,783,650.83	22.89%	2.73%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	10,876,067.00	1.1 28.11.2025	0.00%	0	0	1.52	16,595,312.09	0.91%	0.11%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	3,365,705.00	1.18 03.12.2025	0.00%	0	0	1.52	5,135,581.17	0.28%	0.03%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	7,833,742.00	1.27 12.12.2025	0.00%	0	0	1.52	11,953,162.23	0.86%	0.08%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	6,135,764.00	1.3 16.12.2025	0.00%	0	0	1.52	8,362,292.31	0.51%	0.06%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	5,951,614.00	1.34 19.12.2025	0.00%	0	0	1.52	9,081,305.93	0.50%	0.06%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	7,034,020.00	1.42 23.12.2025	0.00%	0	0	1.52	10,732,901.62	0.59%	0.07%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	13,397,776.00	1.49 30.12.2025	0.00%	0	0	1.52	20,443,076.90	1.12%	0.13%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	6,578,090.00	1.52 05.01.2026	0.00%	0	0	1.52	10,037,218.10	0.55%	0.07%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	9,616,327.00	1.55 06.01.2026	0.00%	0	0	1.52	14,673,130.25	0.81%	0.10%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	16,953,347.00	1.76 14.01.2026	0.00%	0	0	1.52	25,868,366.24	1.42%	0.17%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	20,751,031.00	1.92 22.01.2026	0.00%	0	0	1.52	31,663,085.16	1.74%	0.21%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	14,894,043.00	2.01 26.01.2026	0.00%	0	0	1.52	22,726,164.88	1.25%	0.15%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	13,301,716.00	2.25 27.01.2026	0.00%	0	0	1.52	20,296,503.17	1.11%	0.13%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	22,394,019.00	2.23 28.01.2026	0.00%	0	0	1.52	34,170,048.26	1.88%	0.22%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	12,808,940.00	2.34 29.01.2026	0.00%	0	0	1.52	19,544,597.95	1.07%	0.13%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	9,651,130.00	2.07 02.02.2026	0.00%	0	0	1.52	14,726,234.62	0.81%	0.10%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	7,238,348.00	2.07 02.02.2026	0.00%	0	0	1.52	11,044,676.73	0.61%	0.07%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	3,860,646.00	1.55 09.02.2026	0.00%	0	0	1.52	5,890,789.86	0.32%	0.04%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	2,659,215.00	1.5 18.02.2026	0.00%	0	0	1.52	4,057,579.16	0.22%	0.03%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	222,727.00	2.31 02.06.2023	0.00%	0	0	14.57	3,246,767.43	0.18%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	228,435.00	2.62 09.06.2023	0.00%	0	0	14.57	3,329,974.89	0.18%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	223,804.00	2.68 14.06.2023	0.00%	0	0	14.57	3,262,467.23	0.18%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	168,025.00	2.97 06.09.2023	0.00%	0	0	14.57	2,449,357.72	0.13%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	173,218.00	2.88 11.09.2023	0.00%	0	0	14.57	2,525,637.55	0.14%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	173,395.00	2.88 13.09.2023	0.00%	0	0	14.57	2,527,638.04	0.14%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	644,744.00	3.1 15.02.2024	0.00%	0	0	14.57	9,398,653.15	0.52%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	938,123.00	3.19 29.02.2024	0.00%	0	0	14.57	13,675,338.87	0.75%	0.09%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	435,926.00	3.44 07.03.2024	0.00%	0	0	14.57	6,354,641.95	0.35%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	407,994.00	3.67 20.03.2024	0.00%	0	0	14.57	5,947,467.66	0.33%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	414,675.00	3.61 26.03.2024	0.00%	0	0	14.57	6,044,858.88	0.33%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	481,009.00	4.15 18.04.2024	0.00%	0	0	14.57	7,011,632.22	0.39%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	498,847.00	4 25.04.2024	0.00%	0	0	14.57	7,271,982.63	0.40%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	509,991.00	3.92 07.05.2024	0.00%	0	0	14.57	7,434,312.71	0.41%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	683,547.00	4.38 23.07.2024	0.00%	0	0	14.57	9,964,297.71	0.55%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	711,116.00	4.21 26.07.2024	0.00%	0	0	14.57	10,366,180.42	0.57%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	712,030.00	4.21 30.07.2024	0.00%	0	0	14.57	10,379,504.11	0.57%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	722,094.00	4.15 09.08.2024	0.00%	0	0	14.57	10,526,210.47	0.58%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	701,021.00	4.27 15.08.2024	0.00%	0	0	14.57	10,219,022.17	0.56%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	636,498.00	4.71 28.08.2024	0.00%	0	0	14.57	9,273,602.12	0.51%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	645,658.00	4.64 29.08.2024	0.00%	0	0	14.57	9,411,976.84	0.52%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	584,020.00	5.13 08.10.2024	0.00%	0	0	14.57	8,513,458.69	0.47%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	600,793.00	4.99 09.10.2024	0.00%	0	0	14.57	8,757,964.43	0.48%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	611,343.00	4.9 15.11.2024	0.00%	0	0	14.57	8,911,755.38	0.49%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	4,859,672.00	4.93 25.12.2024	0.00%	0	0	14.57	70,841,095.89	3.89%	0.46%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,812,034.00	5.96 27.12.2024	0.00%	0	0	14.57	26,414,637.52	1.45%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,458,735.00	5.48 10.02.2025	0.00%	0	0	14.57	21,284,477.52	1.17%	0.14%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,479,308.00	5.4 12.02.2025	0.00%	0	0	14.57	21,564,377.16	1.18%	0.14%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,585,441.00	5.67 24.02.2025	0.00%	0	0	14.57	23,111,514.09	1.27%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,622,208.00	5.54 26.02.2025	0.00%	0	0	14.57	23,647,479.19	1.30%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,567,211.00	5.74 04.04.2025	0.00%	0	0	14.57	22,845,769.17	1.25%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,663,123.00	5.41 07.04.2025	0.00%	0	0	14.57	24,243,911.10	1.33%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	2,787,716.00	7.17 05.06.2025	0.00%	0	0	14.57	40,637,486.74	2.23%	0.27%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	3,407,703.00	7.33 08.06.2025	0.00%	0	0	14.57	49,675,246.66	2.73%	0.32%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	2,062,230.00	7.27 21.08.2025	0.00%	0	0	14.57	30,061,829.93	1.65%	0.20%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	2,103,536.00	9.5 09.10.2025	0.00%	0	0	14.57	30,663,961.58	1.68%	0.20%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	2,068,421.00	9.66 13.10.2025	0.00%	0	0	14.57	30,152,078.25	1.66%	0.20%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	2,505,245.00	9.97 14.10.2025	0.00%	0	0	14.57	36,519,810.65	2.01%	0.24%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	3,010,485.00	9.96 15.10.2025	0.00%	0	0	14.57	43,884,866.42	2.41%	0.29%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,968,549.00	10.15 16.10.2025	0.00%	0	0	14.57	28,710,787.39	1.58%	0.19%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	2,933,216.00	10.22 20.10.2025	0.00%	0	0	14.57	42,758,489.86	2.35%	0.28%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	4,900,253.00	10.2 21.10.2025	0.00%	0	0	14.57	71,432,658.97	3.92%	0.47%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	3,132,705.00	9.57 22.10.2025	0.00%	0	0	14.57	45,666,509.04	2.51%	0.30%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	3,568,504.00	14.01 25.12.2025	0.00%	0	0	14.57	52,019,299.67	2.86%	0.34%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	3,438,635.00	14.54 29.12.2025	0.00%	0	0	14.57	50,126,154.97	2.75%	0.33%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	3,498,338.00	14.29 30.12.2025	0.00%	0	0	14.57	50,996,465.96	2.80%	0.33%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	3,495,722.00	14.3 02.01.2026	0.00%	0	0	14.57	50,958,331.64	2.80%	0.33%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,940,987.00	15.45 07.01.2026	0.00%	0	0	14.57	28,294,429.38	1.55%	0.19%
Toplam					3,741,069,093.00							1,808,086,252.48	99.31%	11.88%
Gayrimenkul Sertifikası														
Ana Grup Toplamı					3,753,098,223.38							1,820,849,809.20	100.00%	11.91%
Fon Portföy Değeri														

XII- PAY ALIM SATIM DEFTER

21.04.2026	3.682,245.00	1,036,441.00	13.522564	13.672534	1,237,178,452.00	12.37 TL
22.04.2026	2,154,050.00	940,797.00	13.952786	13.405115	1,234,119,908.00	12.34 TL
24.04.2026	6,130,979.00	699,835.00	13.672534	13.381572	1,232,182,695.00	12.32 TL
27.04.2026	3,999,341.00	1,289,553.00	13.405115	12.994306	1,228,959,519.00	12.29 TL
28.04.2026	2,637,058.00	1,130,167.00	13.381572	12.97838	1,224,502,960.00	12.25 TL
29.04.2026	4,512,719.00	1,346,541.00	12.994306	12.545094	1,221,824,797.00	12.22 TL
30.04.2026	5,586,726.00	1,619,146.00	12.97838	12.434631	1,221,007,148.00	12.21 TL