

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

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)	15.643.803,513,62
E. KATILMA PAYI SAYISI:	1,181,174,196
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	13.244281
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	12.608988
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.92%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	8.53%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	147.48%
BORSA YATIRIM FONU	13.57%
TÜREV TEMİNAT	2.96%
YABANCI BORSA YATIRIM FONLARI	68.22%
ALTIN VE DİĞER KIYMETLİ MADENLER	2.17%
TAKASBANK BORSA PARA PIYASASI	1.55%
MEVDUAT	0.03%
YP MEVDUAT	1.65%
YATIRIM FONU	9.94%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	11.97%
C. 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:	0.07%
Altın Devir Hızı:	0.00%
Variante Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	299,532,810.74
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	898,809,118.70
J. AYLIK KORELASYON:	
K. UÇ 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 İsk. Oran	Borsa Sztğ No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	544,132.00	211.33 24.12.2024	0.00%	0	0	0	707.25	384,837,357.00	18.14%	2.46%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	252.29 03.04.2025	0.00%	0	0	0	707.25	70,725,000.00	3.33%	0.45%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	241.87 04.04.2025	0.00%	0	0	0	707.25	14,145,000.00	0.67%	0.09%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	312.29 11.08.2025	0.00%	0	0	0	707.25	70,725,000.00	3.33%	0.45%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	312.7 15.08.2025	0.00%	0	0	0	707.25	7,072,500.00	0.33%	0.05%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	309.85 20.08.2025	0.00%	0	0	0	707.25	14,145,000.00	0.67%	0.09%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	60,000.00	384.04 16.09.2025	0.00%	0	0	0	707.25	42,435,000.00	2.00%	0.27%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	95,868.00	355.94 17.09.2025	0.00%	0	0	0	707.25	67,802,643.00	3.20%	0.43%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	386.55 30.09.2025	0.00%	0	0	0	707.25	14,145,000.00	0.67%	0.09%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	405.6 07.10.2025	0.00%	0	0	0	707.25	7,072,500.00	0.33%	0.05%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	421.02 10.10.2025	0.00%	0	0	0	707.25	14,145,000.00	0.67%	0.09%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00	431.74 14.10.2025	0.00%	0	0	0	707.25	56,580,000.00	2.87%	0.36%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	64,297.00	453.92 17.10.2025	0.00%	0	0	0	707.25	45,474,053.25	2.14%	0.29%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,673.00	446.13 20.10.2025	0.00%	0	0	0	707.25	14,620,979.25	0.69%	0.09%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	358,266.00	421.14 21.10.2025	0.00%	0	0	0	707.25	253,383,628.50	11.94%	1.62%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	26,764.00	406.12 22.10.2025	0.00%	0	0	0	707.25	18,928,839.00	0.89%	0.12%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	404.11 24.10.2025	0.00%	0	0	0	707.25	70,725,000.00	3.33%	0.45%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	652	516 10.12.2025	0.00%	0	0	0	707.25	461,127.00	0.02%	0.00%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	14,700.00	540.91 16.12.2025	0.00%	0	0	0	707.25	10,386,575.00	0.49%	0.07%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	14,948.00	564.08 17.12.2025	0.00%	0	0	0	707.25	10,571,973.00	0.50%	0.07%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	14,700.00	571.6 18.12.2025	0.00%	0	0	0	707.25	10,396,575.00	0.49%	0.07%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	55,000.00	626.95 23.12.2025	0.00%	0	0	0	707.25	38,898,750.00	1.83%	0.25%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	626.62 24.12.2025	0.00%	0	0	0	707.25	14,145,000.00	0.67%	0.09%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	621 25.12.2025	0.00%	0	0	0	707.25	14,145,000.00	0.67%	0.09%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	250,000.00	639.7 29.12.2025	0.00%	0	0	0	707.25	176,812,500.00	8.33%	1.13%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	180,000.00	696.45 07.01.2026	0.00%	0	0	0	707.25	127,385,500.00	6.26%	0.83%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00	651.55 08.01.2026	0.00%	0	0	0	707.25	56,580,000.00	2.87%	0.36%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	767.99 15.01.2026	0.00%	0	0	0	707.25	14,145,000.00	0.67%	0.09%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	66,904.00	767.48 16.01.2026	0.00%	0	0	0	707.25	47,317,854.00	2.23%	0.30%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	5,000.00	834 21.01.2026	0.00%	0	0	0	707.25	3,536,250.00	0.17%	0.02%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	58,096.00	828 25 22.01.2026	0.00%	0	0	0	707.25	41,088,396.00	1.94%	0.26%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00	926.76 30.01.2026	0.00%	0	0	0	707.25	56,580,000.00	2.87%	0.36%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	150,000.00	728.12 05.02.2026	0.00%	0	0	0	707.25	106,087,500.00	5.00%	0.68%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	70,000.00	695.89 13.02.2026	0.00%	0	0	0	707.25	49,507,500.00	2.53%	0.32%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	50,000.00	766.69 24.02.2026	0.00%	0	0	0	707.25	35,362,500.00	1.67%	0.23%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,223.00	798.97 25.02.2026	0.00%	0	0	0	707.25	7,230,216.75	0.34%	0.05%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	159,777.00	787.26 26.02.2026	0.00%	0	0	0	707.25	113,002,283.25	5.33%	0.72%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	30,000.00	658.86 13.04.2026	0.00%	0	0	0	707.25	21,217,500.00	1.00%	0.14%
Ana Grup Toplamı						3,000,000.00							2,121,750,000.00	100.00%	13.57%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GES(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAV MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GES(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAV MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	26.05.2026	VIOP-TL	0.00%	0	473,436,340.97	0 26.05.2026	0.00%	0	-26,009,784.00	0	447,426,556.97	100.00%	2.86%	
Toplam						473,436,340.97						447,426,556.97	100.00%	2.86%	
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						473,436,340.97						447,426,556.97	100.00%	2.86%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															

SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,000.00	48.39 14.10.2025	0.00%	0	0	72.01	65,723,986.30	0.62%	0.42%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	50.07 15.10.2025	0.00%	0	0	72.01	82,154,982.67	0.77%	0.53%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	35,000.00	50.82 16.10.2025	0.00%	0	0	72.01	115,016,976.02	1.08%	0.74%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,000.00	60.49 15.12.2025	0.00%	0	0	72.01	65,723,986.30	0.62%	0.42%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	15,000.00	62.3 17.12.2025	0.00%	0	0	72.01	49,292,989.72	0.46%	0.32%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	62.93 19.12.2025	0.00%	0	0	72.01	82,154,982.67	0.77%	0.53%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,800.00	65.69 22.12.2025	0.00%	0	0	72.01	58,494,347.80	0.55%	0.37%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,700.00	66.78 23.12.2025	0.00%	0	0	72.01	48,307,129.93	0.45%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	32,000.00	68.57 24.12.2025	0.00%	0	0	72.01	106,158,378.07	0.99%	0.67%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	24,200.00	70.99 26.12.2025	0.00%	0	0	72.01	79,526,023.42	0.75%	0.51%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,200.00	76 13.01.2026	0.00%	0	0	72.01	65,683,898.30	0.61%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,000.00	70.5 08.01.2026	0.00%	0	0	72.01	55,865,388.35	0.52%	0.36%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	16,000.00	74.91 09.01.2026	0.00%	0	0	72.01	52,579,189.04	0.49%	0.34%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,700.00	84.48 13.01.2026	0.00%	0	0	72.01	22,017,535.41	0.21%	0.14%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	86.25 15.01.2026	0.00%	0	0	72.01	82,154,982.67	0.77%	0.53%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	10,000.00	84.78 16.01.2026	0.00%	0	0	72.01	32,861,993.15	0.31%	0.21%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	19,000.00	81.79 20.01.2026	0.00%	0	0	72.01	62,437,786.98	0.59%	0.40%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	13,500.00	94.69 23.01.2026	0.00%	0	0	72.01	44,363,690.75	0.42%	0.28%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,600.00	104.97 26.01.2026	0.00%	0	0	72.01	21,688,915.48	0.20%	0.14%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,500.00	103.93 27.01.2026	0.00%	0	0	72.01	21,360,295.55	0.20%	0.14%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	9,800.00	114.17 29.01.2026	0.00%	0	0	72.01	32,204,753.29	0.30%	0.21%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	12,250.00	95.42 30.01.2026	0.00%	0	0	72.01	40,255,941.61	0.38%	0.26%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,017.00	28.91 03.10.2024	0.00%	0	0	68.53	12,561,695.33	0.12%	0.08%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,383.00	28.41 08.10.2024	0.00%	0	0	68.53	33,094,433.99	0.31%	0.21%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	22,888.00	30.73 13.10.2024	0.00%	0	0	68.53	61,573,623.88	0.57%	0.40%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,112.00	30.89 30.10.2024	0.00%	0	0	68.53	47,257,241.67	0.44%	0.30%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	27.58 14.11.2024	0.00%	0	0	68.53	46,907,002.72	0.44%	0.30%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	27.72 25.11.2024	0.00%	0	0	68.53	62,542,670.29	0.59%	0.40%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.22 06.02.2025	0.00%	0	0	68.53	93,814,005.44	0.88%	0.60%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.76 19.02.2025	0.00%	0	0	68.53	93,814,005.44	0.88%	0.60%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	70,000.00	29.58 24.02.2025	0.00%	0	0	68.53	218,899,346.03	2.05%	1.40%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	31.11 27.03.2025	0.00%	0	0	68.53	62,542,670.29	0.59%	0.40%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	50,000.00	33.02 01.07.2025	0.00%	0	0	68.53	156,356,675.74	1.47%	1.00%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	35.5 24.07.2025	0.00%	0	0	68.53	62,542,670.29	0.59%	0.40%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	35.31 25.07.2025	0.00%	0	0	68.53	93,814,005.44	0.88%	0.60%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	38,543.00	33.76 01.08.2025	0.00%	0	0	68.53	120,529,107.06	1.13%	0.77%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,457.00	34.42 06.08.2025	0.00%	0	0	68.53	35,827,568.68	0.34%	0.23%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	41.79 30.09.2025	0.00%	0	0	68.53	15,635,667.57	0.15%	0.10%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	45,000.00	43.57 01.10.2025	0.00%	0	0	68.53	142,719,620.16	1.32%	0.90%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	43.13 02.10.2025	0.00%	0	0	68.53	62,542,670.29	0.59%	0.40%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	43.83 07.10.2025	0.00%	0	0	68.53	93,814,005.44	0.88%	0.60%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	45.93 14.10.2025	0.00%	0	0	68.53	78,178,337.87	0.73%	0.50%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	47.75 15.10.2025	0.00%	0	0	68.53	78,178,337.87	0.73%	0.50%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	35,000.00	48.42 16.10.2025	0.00%	0	0	68.53	109,449,673.02	1.03%	0.70%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	48.79 21.10.2025	0.00%	0	0	68.53	46,907,002.72	0.44%	0.30%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	51.57 27.10.2025	0.00%	0	0	68.53	62,542,670.29	0.59%	0.40%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	59.32 17.12.2025	0.00%	0	0	68.53	46,907,002.72	0.44%	0.30%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	59.49 18.12.2025	0.00%	0	0	68.53	78,178,337.87	0.73%	0.50%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,500.00	62.67 22.12.2025	0.00%	0	0	68.53	57,851,970.02	0.54%	0.37%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,500.00	63.57 23.12.2025	0.00%	0	0	68.53	48,470,569.48	0.45%	0.31%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	32,000.00	65.32 24.12.2025	0.00%	0	0	68.53	100,068,272.47	0.94%	0.64%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	67.57 26.12.2025	0.00%	0	0	68.53	78,178,337.87	0.73%	0.50%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	72.49 06.01.2026	0.00%	0	0	68.53	45,907,002.72	0.44%	0.30%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,000.00	67.13 08.01.2026	0.00%	0	0	68.53	56,288,403.26	0.53%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	71.26 09.01.2026	0.00%	0	0	68.53	31,271,335.15	0.29%	0.20%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	80.4 13.01.2026	0.00%	0	0	68.53	21,889,934.60	0.21%	0.14%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	82.09 15.01.2026	0.00%	0	0	68.53	93,814,005.44	0.88%	0.60%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,500.00	80.77 16.01.2026	0.00%	0	0	68.53	32,834,901.90	0.31%	0.21%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	85.74 20.01.2026	0.00%	0	0	68.53	62,542,670.29	0.59%	0.40%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	14,000.00	90.14 23.01.2026	0.00%	0	0	68.53	45,379,690.29	0.42%	0.28%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	99.98 26.01.2026	0.00%	0	0	68.53	21,889,934.60	0.21%	0.14%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,800.00	98.95 27.01.2026	0.00%	0	0	68.53	21,264,507.90	0.20%	0.14%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,300.00	108.71 29.01.2026	0.00%	0	0	68.53	32,209,475.20	0.30%	0.21%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,800.00	90.94 30.01.2026	0.00%	0	0	68.53	40,027,308.99	0.38%	0.26%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,070.00	306.2 19.02.2025	0.00%	0	0	709.04	66,974,336.98	0.63%	0.43%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	3,000.00	309.68 24.03.2025	0.00%	0	0	709.04	97,064,236.50	0.91%	0.62%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	4,000.00	317.47 03.04.2025	0.00%	0	0	709.04	142,719,620.16	1.32%	0.90%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	352.81 06.08.2025	0.00%	0	0	709.04	161,773,760.83	1.52%	1.04%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	399.8 16.09.2025	0.00%	0	0	709.04	161,773,760.83	1.52%	1.04%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	444.81 01.10.2025	0.00%	0	0	709.04	161,773,760.83	1.52%	1.04%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	472.64 09.10.2025	0.00%	0	0	709.04	161,773,760.83	1.52%	1.04%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	485.26 13.10.2025	0.00%	0	0	709.04	161,773,760.83	1.52%	1.04%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	487.4 20.10.2025	0.00%	0	0	709.04	161,773,760.83	1.52%	1.04%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	15,000.00	594.16 12.12.2025	0.00%	0	0	709.04	45,379,690.29	0.42%	0.28%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,500.00	609.46 17.12.2025	0.00%	0	0	709.04	48,532,128.25	0.46%	0.31%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,800.00	643.75 22.12.2025	0.00%	0	0	709.04	58,238,553.90	0.55%	0.37%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,500.00	655.08 23.12.2025	0.00%	0	0	709.04	48,532,128.25	0.46%	0.31%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	4,100.00	705.62 29.12.2025	0.00%	0	0	709.04	132,654,483.88	1.24%	0.85%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0									

GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	10,876,067.00	1.1	28.11.2025	0.00%	0	0	1.61	17,513,491.42	0.85%	0.11%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	3,365,705.00	1.18	03.12.2025	0.00%	0	0	1.61	5,419,720.72	0.26%	0.03%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	7,853,742.00	1.27	12.12.2025	0.00%	0	0	1.61	12,614,502.40	0.61%	0.08%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	6,135,764.00	1.13	16.12.2025	0.00%	0	0	1.61	9,880,285.78	0.48%	0.06%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	5,951,614.00	1.34	19.12.2025	0.00%	0	0	1.61	9,583,753.09	0.47%	0.06%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	7,034,020.00	1.42	23.12.2025	0.00%	0	0	1.61	11,326,727.66	0.55%	0.07%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	13,397,776.00	1.49	30.12.2025	0.00%	0	0	1.61	21,574,143.84	1.05%	0.14%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	6,578,090.00	1.52	05.01.2026	0.00%	0	0	1.61	10,592,553.61	0.51%	0.07%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	9,616,327.00	1.55	06.01.2026	0.00%	0	0	1.61	15,484,959.81	0.75%	0.10%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	18,953,347.00	1.76	14.01.2026	0.00%	0	0	1.61	27,299,601.70	1.33%	0.17%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	20,751,031.00	1.92	22.01.2026	0.00%	0	0	1.61	32,414,628.70	1.62%	0.21%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	14,894,043.00	2.01	26.01.2026	0.00%	0	0	1.61	23,363,549.77	1.16%	0.15%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	13,301,716.00	2.25	27.01.2026	0.00%	0	0	1.61	21,419,460.64	1.04%	0.14%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	22,394,019.00	2.23	28.01.2026	0.00%	0	0	1.61	36,060,596.13	1.75%	0.23%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	12,808,940.00	2.34	29.01.2026	0.00%	0	0	1.61	20,625,954.29	1.00%	0.13%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	9,651,130.00	2.07	02.02.2026	0.00%	0	0	1.61	15,541,002.31	0.75%	0.10%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	7,238,348.00	2.07	02.02.2026	0.00%	0	0	1.61	11,655,752.54	0.57%	0.07%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	3,860,646.00	1.55	09.02.2026	0.00%	0	0	1.61	6,216,713.32	0.30%	0.04%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	2,650,215.00	1.5	18.02.2026	0.00%	0	0	1.61	4,282,075.41	0.21%	0.03%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	222,727.00	2.31	02.06.2023	0.00%	0	15.19	3,385,129.23	0.16%	0.02%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	228,435.00	2.62	09.06.2023	0.00%	0	15.19	3,471,882.60	0.17%	0.02%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	223,804.00	2.68	14.06.2023	0.00%	0	15.19	3,401,498.07	0.17%	0.02%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	168,025.00	2.67	09.09.2023	0.00%	0	15.19	2,553,737.71	0.12%	0.02%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	173,218.00	2.88	11.09.2023	0.00%	0	15.19	2,632,863.62	0.13%	0.02%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	175,395.00	2.98	13.09.2023	0.00%	0	15.19	2,635,353.90	0.13%	0.02%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	644,744.00	3.1	15.02.2024	0.00%	0	15.19	9,799,179.08	0.48%	0.06%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	938,123.00	3.19	29.02.2024	0.00%	0	15.19	14,258,116.83	0.69%	0.09%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	435,926.00	3.44	07.03.2024	0.00%	0	15.19	6,625,446.59	0.32%	0.04%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	407,994.00	3.67	20.03.2024	0.00%	0	15.19	6,200,920.47	0.30%	0.04%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	414,675.00	3.61	26.03.2024	0.00%	0	15.19	6,302,462.04	0.31%	0.04%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	481,009.00	4.15	18.04.2024	0.00%	0	15.19	7,310,643.19	0.36%	0.05%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	488,847.00	4.2	25.04.2024	0.00%	0	15.19	7,581,273.89	0.37%	0.05%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	509,991.00	3.92	07.05.2024	0.00%	0	15.19	7,751,127.79	0.38%	0.05%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	683,547.00	4.38	23.07.2024	0.00%	0	15.19	10,388,928.73	0.50%	0.07%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	711,116.00	4.21	26.07.2024	0.00%	0	15.19	10,807,937.77	0.52%	0.07%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	712,030.00	4.21	30.07.2024	0.00%	0	15.19	10,821,829.25	0.53%	0.07%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	722,094.00	4.15	09.08.2024	0.00%	0	15.19	10,974,787.54	0.53%	0.07%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	701,021.00	4.27	15.08.2024	0.00%	0	15.19	10,654,508.33	0.52%	0.07%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	636,498.00	4.71	08.09.2024	0.00%	0	15.19	12,673,689.78	0.47%	0.06%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	645,658.00	4.64	29.08.2024	0.00%	0	15.19	9,813,070.56	0.48%	0.06%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	584,020.00	5.13	08.10.2024	0.00%	0	15.19	8,876,261.84	0.43%	0.06%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	600,793.00	4.99	09.10.2024	0.00%	0	15.19	9,131,187.26	0.44%	0.06%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	611,343.00	4.9	15.11.2024	0.00%	0	15.19	9,291,532.04	0.45%	0.06%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	4,859,672.00	4.93	25.12.2024	0.00%	0	15.19	73,860,006.75	3.59%	0.47%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,812,034.00	4.96	27.12.2024	0.00%	0	15.19	27,540,303.85	1.34%	0.18%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,458,735.00	5.48	10.02.2025	0.00%	0	15.19	22,170,688.50	1.08%	0.14%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,479,308.00	5.4	12.02.2025	0.00%	0	15.19	22,463,348.44	1.09%	0.14%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,585,441.00	5.67	24.02.2025	0.00%	0	15.19	24,096,416.99	1.17%	0.15%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,622,208.00	5.54	26.02.2025	0.00%	0	15.19	24,655,222.38	1.20%	0.16%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,567,211.00	5.74	04.04.2025	0.00%	0	15.19	23,819,347.28	1.16%	0.15%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,663,123.00	5.41	07.04.2025	0.00%	0	15.19	25,277,071.38	1.23%	0.16%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,787,716.00	7.17	05.08.2025	0.00%	0	15.19	42,369,263.31	2.06%	0.27%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,407,703.00	7.33	08.08.2025	0.00%	0	15.19	51,792,171.89	2.52%	0.33%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,062,230.00	7.27	21.08.2025	0.00%	0	15.19	31,342,922.26	1.52%	0.20%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,103,536.00	9.5	09.10.2025	0.00%	0	15.19	31,970,713.90	1.55%	0.20%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,068,421.00	9.66	13.10.2025	0.00%	0	15.19	31,437,016.54	1.53%	0.20%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,505,245.00	9.97	14.10.2025	0.00%	0	15.19	38,076,111.44	1.85%	0.24%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,010,485.00	9.96	15.10.2025	0.00%	0	15.19	45,755,030.88	2.22%	0.29%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,969,549.00	10.15	16.10.2025	0.00%	0	15.19	29,934,304.71	1.45%	0.19%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,933,216.00	10.22	20.10.2025	0.00%	0	15.19	44,580,653.50	2.17%	0.29%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	4,900,253.00	10.2	21.10.2025	0.00%	0	15.19	74,476,779.44	3.62%	0.48%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,132,705.00	9.57	22.10.2025	0.00%	0	15.19	47,612,598.64	2.31%	0.30%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,568,504.00	14.01	25.12.2025	0.00%	0	15.19	54,236,115.02	2.63%	0.35%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,438,635.00	14.54	29.12.2025	0.00%	0	15.19	52,262,293.49	2.54%	0.33%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,498,338.00	14.29	30.12.2025	0.00%	0	15.19	53,169,693.00	2.58%	0.34%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,495,722.00	14.3	02.01.2026	0.00%	0	15.19	53,129,933.57	2.58%	0.34%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,940,987.00	15.45	07.01.2026	0.00%	0	15.19	29,500,203.50	1.43%	0.19%	
TOPLAM					10,770,301,540.00							1,553,270,423.24	75.44%	9.90%
Gayrimenkul Sertifikası														
Ana Grup Toplamı					1,323,170,413.98							2,058,939,714.98	100.00%	13.17%
FON PORTFÖY DEĞERİ					1,804,845,973.95							15,630,078,947.87		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	15,630,078,947.87	99.91%
B. HAZİR DEĞERLER (+):	89,260,464.95	0.57%
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	75,535,899.20	0.48%

FON TOPLAM DEĞERİ: 15,643,803,513.62

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	35,881,589.94
370.02.000-Denetim Ücreti	50,696.16
370.03.000-Tatvil Borsası Payı	4,992.75
370.04.000-Aracılık Komisyonu	332,294.78
370.05.000-Vergi ve Resim Harç	383,417.10
370.06.000-Saklama Giderleri	354,893.41
370.15.001-BPP Kom	37,644.77
370.20.001-SPK Kayda Alma Mas	245,192.93
370.23.000-Futures İşlemi Kom	0.89
370.27.000-BPP İşlem Masrafı	31,915.75
370.28.000-Portföy Saklama Gideri	989,242.72
TOPLAM	38,311,881.20

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI K