

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2025 ve 30/11/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	9,181,884,583.76
E. KATILMA PAYI SAYISI :	1,011,442,358
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	9.078011
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	8.130275
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	17.69%
Ç.İBRAŞİNA GÖRE FİYAT ARTIŞ ORANI:	114.99%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	111.01%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
BORSA YATIRIM FONU	8.25%
TÜREV TEMİNAT	7.55%
YABANCI BORSA YATIRIM FONU	67.35%
TERS REPO	2.58%
TAKASBANK BORSA PARA PİYASASI	0.06%
MEVDUAT	0.71%
YATIRIM FONU	13.40%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.45%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.08%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	607,678,860.13
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,151,699,936.58
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 Sılsz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.BORSA YATIRIM FONU															
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	554,132.00	211.33	24.12.2024	0.00%	0	0	464.4	257,338,900.80	33.38%	2.75%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	252.29	03.04.2025	0.00%	0	0	464.4	46,440,000.00	6.02%	0.50%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	241.87	04.04.2025	0.00%	0	0	464.4	9,288,000.00	1.20%	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	464.4	46,440,000.00	6.02%	0.50%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	312.7	15.08.2025	0.00%	0	0	464.4	4,644,000.00	0.60%	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	464.4	9,288,000.00	1.20%	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	464.4	27,864,000.00	3.61%	0.30%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	95,868.00	355.94	17.09.2025	0.00%	0	0	464.4	44,521,099.20	5.78%	0.48%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	386.55	30.09.2025	0.00%	0	0	464.4	9,288,000.00	1.20%	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	464.4	4,644,000.00	0.60%	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	464.4	9,288,000.00	1.20%	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	464.4	37,152,000.00	4.82%	0.40%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	64,297.00	453.92	17.10.2025	0.00%	0	0	464.4	29,859,526.80	3.87%	0.32%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,673.00	446.13	20.10.2025	0.00%	0	0	464.4	9,600,541.20	1.25%	0.10%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	358,266.00	421.14	21.10.2025	0.00%	0	0	464.4	166,378,730.40	21.58%	1.78%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	26,764.00	406.12	22.10.2025	0.00%	0	0	464.4	12,429,201.60	1.61%	0.13%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	404.11	24.10.2025	0.00%	0	0	464.4	46,440,000.00	6.02%	0.50%
Ana Grup Toplamı						1,660,000.00							770,904,000.00	100.00%	8.25%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.11.2025	VIOP-TL	0.00%	0	676,799,032.29		0 28.11.2025	0.00%	0	28,597,893.44	0	705,396,925.73	100.00%	7.55%
Toplam						676,799,032.29							705,396,925.73	100.00%	7.55%
ALIM OPSİYONU															
C.1.VİOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						676,799,032.29							705,396,925.73	100.00%	7.55%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KIRAZ 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	23.2	139,963,730.62	2.22%	1.50%
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	23.2	55,924,255.19	0.89%	0.60%
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	23.2	18,035,572.30	0.29%	0.19%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	7,462.00	26.09	22.04.2024	0.00%	0	0	52.25	16,514,032.07	0.26%	0.18%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,925.00	28.47	12.06.2024	0.00%	0	0	52.25	30,817,193.32	0.49%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	9,204.00	27.66	22.07.2024	0.00%	0	0	52.25	20,369,224.22	0.32%	0.22%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,601.00	26.78	30.07.2024	0.00%	0	0	52.25	30,100,154.13	0.48%	0.32%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	7,107.00	25.79	05.08.2024	0.00%	0	0	52.25	15,728,387.28	0.25%	0.17%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,766.00	25.76	07.08.2024	0.00%	0	0	52.25	41,530,732.48	0.66%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,656.00	27.04	15.08.2024	0.00%	0	0	52.25	41,287,293.25	0.66%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	19,737.00	28.11	28.08.2024	0.00%	0	0	52.25	43,679,636.95	0.69%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,983.00	26.95	09.09.2024	0.00%	0	0	52.25	26,519,384.38	0.42%	0.28%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,619.00	29.58	23.09.2024	0.00%	0	0	52.25	30,139,989.64	0.48%	0.32%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,612.00	30.27	03.10.2024	0.00%	0	0	52.25	34,550,665.86	0.55%	0.37%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,460.00	29.75	08.10.2024	0.00%	0	0	52.25	23,148,857.60	0.37%	0.25%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,177.00	32.37	30.10.2024	0.00%	0	0	52.25	31,374,890.46	0.50%	0.34%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,691.00	29.5	06.11.2024	0.00%	0	0	52.25	30,299,331.68	0.48%	0.32%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	28.89	14.11.2024	0.00%	0	0	52.25	33,196,258.51	0.53%	0.36%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	29.25	11.12.2024	0.00%	0	0	52.25	44,261,678.01	0.70%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	30.64	06.02.2025	0.00%	0	0	52.25	44,261,678.01	0.70%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	30.29	11.02.2025	0.00%	0	0	52.25	88,523,356.03	1.41%	0.95%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	27,000.00	31.18	19.02.2025	0.00%	0	0	52.25	59,753,265.32	0.95%	0.64%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00	31	24.02.2025	0.00%	0	0	52.25	110,654,195.03	1.76%	1.18%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	31.66	24.03.2025	0.00%	0	0	52.25	88,523,356.03	1.41%	0.95%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00	35.88	16.07.2025	0.00%	0	0	52.25	110,654,195.03	1.76%	1.18%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	35,029.00	35.43	01.08.2025	0.00%	0	0	52.25	77,522,115.96	1.23%	0.83%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,971.00	36.11	06.08.2025	0.00%	0	0	52.25	33,132,079.08	0.53%	0.35%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	40.21	15.09.2025	0.00%	0	0	52.25	44,261,678.01	0.70%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	30,000.00	40.16	19.09.2025	0.00%	0	0	52.25	66,392,517.02	1.05%	0.71%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	30,000.00	45.42	01.10.2025	0.00%	0	0	52.25	66,392,517.02	1.05%	0.71%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	46.41	06.10.2025	0.00%	0	0	52.25	88,523,356.03	1.41%	0.95%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	48.39	14.10.2025	0.00%	0	0	52.25	44,261,678.01	0.70%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	25,000.00	50.07	15.10.2025	0.00%	0	0				

SILVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.27.06.02.2025	0.00%	0	0	49.68	63.133.831.11	1.00%	0.68%
SILVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.76.19.02.2025	0.00%	0	0	49.68	63.133.831.11	1.00%	0.68%
SILVUS	BLACKROCK INC	US46428Q1094	0.00%	0	70,000.00	29.58.24.02.2025	0.00%	0	0	49.68	147.312.272.59	2.34%	1.58%
SILVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	31.11.27.03.2025	0.00%	0	0	49.68	42.089.220.74	0.67%	0.45%
SILVUS	BLACKROCK INC	US46428Q1094	0.00%	0	50,000.00	33.02.01.07.2025	0.00%	0	0	49.68	105.223.05.185	1.67%	1.13%
SILVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	35.5.24.07.2025	0.00%	0	0	49.68	42.089.220.74	0.67%	0.45%
SILVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	35.31.25.07.2025	0.00%	0	0	49.68	63.133.831.11	1.00%	0.68%
SILVUS	BLACKROCK INC	US46428Q1094	0.00%	0	38,543.00	33.76.01.08.2025	0.00%	0	0	49.68	81.112.241.75	1.29%	0.87%
SILVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,457.00	34.42.06.08.2025	0.00%	0	0	49.68	24.110.810.10	0.38%	0.26%
SILVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	41.79.30.09.2025	0.00%	0	0	49.68	10.522.305.19	0.17%	0.11%
SILVUS	BLACKROCK INC	US46428Q1094	0.00%	0	45,000.00	43.27.01.10.2025	0.00%	0	0	49.68	94.700.740.07	1.01%	0.67%
SILVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	43.13.02.10.2025	0.00%	0	0	49.68	42.089.220.74	0.67%	0.45%
SILVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	43.83.07.10.2025	0.00%	0	0	49.68	63.133.831.11	1.00%	0.68%
SILVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	45.93.14.10.2025	0.00%	0	0	49.68	52.611.525.93	0.84%	0.56%
SILVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	47.75.15.10.2025	0.00%	0	0	49.68	52.611.525.93	0.84%	0.56%
SILVUS	BLACKROCK INC	US46428Q1094	0.00%	0	35,000.00	48.42.15.10.2025	0.00%	0	0	49.68	73.656.136.30	1.17%	0.79%
SILVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	44.29.21.10.2025	0.00%	0	0	49.68	31.565.915.56	0.52%	0.34%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	88	192.79.10.03.2023	0.00%	0	0	503.94	1.878.327.43	0.03%	0.02%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	2,646.00	203.28.13.03.2023	0.00%	0	0	503.94	56.477.890.68	0.90%	0.60%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,706.00	226.09.16.05.2023	0.00%	0	0	503.94	36.413.938.59	0.58%	0.39%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,241.00	229.07.24.07.2023	0.00%	0	0	503.94	26.488.685.69	0.42%	0.28%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,972.00	212.94.14.08.2024	0.00%	0	0	503.94	42.091.531.14	0.47%	0.31%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,640.00	233.22.22.03.2024	0.00%	0	0	503.94	35.005.193.02	0.56%	0.37%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,221.00	232.45.26.03.2024	0.00%	0	0	503.94	24.354.222.70	0.39%	0.26%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,699.00	256.28.22.04.2024	0.00%	0	0	503.94	31.995.600.20	0.51%	0.34%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,401.00	278.74.12.06.2024	0.00%	0	0	503.94	29.903.826.47	0.48%	0.32%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	926	271.08.30.07.2024	0.00%	0	0	503.94	19.765.172.38	0.31%	0.21%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,369.00	261.88.30.07.2024	0.00%	0	0	503.94	29.220.798.31	0.46%	0.31%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	715	253.98.05.08.2024	0.00%	0	0	503.94	15.261.413.37	0.24%	0.16%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,889.00	253.07.07.08.2024	0.00%	0	0	503.94	40.320.005.86	0.64%	0.43%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	983	264.35.09.09.2024	0.00%	0	0	503.94	20.981.771.18	0.33%	0.22%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,196.00	289.41.23.09.2024	0.00%	0	0	503.94	25.528.177.35	0.41%	0.27%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,514.00	294.85.03.10.2024	0.00%	0	0	503.94	33.315.709.65	0.51%	0.34%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,014.00	291.047.08.10.2024	0.00%	0	0	503.94	21.643.454.71	0.34%	0.23%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,375.00	317.1.30.10.2024	0.00%	0	0	503.94	29.348.866.10	0.47%	0.31%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	2,685.00	292.66.06.11.2024	0.00%	0	0	503.94	57.310.331.25	0.91%	0.61%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	2,000.00	287.66.25.11.2024	0.00%	0	0	503.94	42.689.259.78	0.68%	0.46%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	3,000.00	306.2.19.02.2025	0.00%	0	0	503.94	64.033.889.66	1.02%	0.69%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	3,000.00	309.84.24.03.2025	0.00%	0	0	503.94	63.033.889.66	1.02%	0.69%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	5,000.00	297.42.03.04.2025	0.00%	0	0	503.94	106.723.149.44	1.70%	1.14%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	5,000.00	352.81.06.08.2025	0.00%	0	0	503.94	106.723.149.44	1.70%	1.14%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	5,000.00	399.8.16.09.2025	0.00%	0	0	503.94	106.723.149.44	1.70%	1.14%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	5,000.00	444.81.01.10.2025	0.00%	0	0	503.94	106.723.149.44	1.70%	1.14%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	5,000.00	472.68.09.10.2025	0.00%	0	0	503.94	106.723.149.44	1.70%	1.14%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	5,000.00	485.26.13.10.2025	0.00%	0	0	503.94	106.723.149.44	1.70%	1.14%
SIVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	5,000.00	487.4.20.10.2025	0.00%	0	0	503.94	106.723.149.44	1.70%	1.14%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	4,926.00	206.32.22.04.2022	0.00%	0	0	419.62	101.310.419.10	1.61%	1.08%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,336.00	206.56.29.12.2022	0.00%	0	0	419.62	27.476.800.63	0.44%	0.29%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,199.00	211.17.03.01.2023	0.00%	0	0	419.62	45.225.66.122	0.72%	0.48%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	580	195.95.23.01.2023	0.00%	0	0	419.62	11.928.55.117	0.19%	0.13%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	197.7.74.01.2023	0.00%	0	0	419.62	24.165.599.36	0.38%	0.26%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	291	202.16.26.01.2023	0.00%	0	0	419.62	5.984.842.05	0.10%	0.06%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,436.00	177.02.07.03.2023	0.00%	0	0	419.62	50.099.914.92	0.80%	0.54%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,887.00	201.83.16.05.2023	0.00%	0	0	419.62	38.808.924.25	0.62%	0.42%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,371.00	204.06.10.04.2023	0.00%	0	0	419.64	33.196.627.01	0.52%	0.34%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	206.76.26.03.2024	0.00%	0	0	419.62	24.165.599.36	0.38%	0.26%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,519.00	232.99.22.04.2024	0.00%	0	0	419.62	31.240.464.19	0.50%	0.33%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	908	241.5.22.07.2024	0.00%	0	0	419.62	18.674.352.53	0.30%	0.20%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,352.00	235.06.30.07.2024	0.00%	0	0	419.62	27.805.864.11	0.44%	0.30%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	700	224.65.08.08.2024	0.00%	0	0	419.62	19.396.527.02	0.27%	0.18%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	224.64.07.08.2024	0.00%	0	0	419.62	38.377.028.43	0.61%	0.41%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	234.4.15.08.2024	0.00%	0	0	419.62	38.377.028.43	0.61%	0.41%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,479.00	259.08.03.10.2024	0.00%	0	0	419.62	30.417.805.49	0.48%	0.33%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	982	257.13.08.10.2024	0.00%	0	0	419.62	20.196.271.12	0.32%	0.22%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,342.00	282.84.30.10.2024	0.00%	0	0	419.62	27.600.199.44	0.44%	0.30%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	4,000.00	264.02.25.11.2024	0.00%	0	0	419.64	82.265.870.18	1.04%	0.81%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	3,010.00	284.94.19.02.2025	0.00%	0	0	419.62	61.905.067.29	0.98%	0.66%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	6,600.00	294.48.06.08.2025	0.00%	0	0	419.62	135.738.685.76	2.16%	1.45%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	5,000.00	318.22.11.09.2025	0.00%	0	0	419.62	102.832.337.69	1.63%	1.10%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	5,000.00	355.56.30.09.2025	0.00%	0	0	419.62	102.832.337.69	1.63%	1.10%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,000.00	366.1.02.10.2025	0.00%	0	0	419.62	13.137.339.02	0.17%	0.11%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	3,000.00	380.92.08.10.2025	0.00%	0	0	419.62	61.699.402.62	0.98%	0.66%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	3,000.00	392.66.10.10.2025	0.00%	0	0	419.62	61.699.402.62	0.98%	0.66%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	3,000.00	404.73.13.10.2025	0.00%	0	0	419.62	61.699.402.62	0.98%	0.66%
ZSILEUW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	9,000.00	409.69.17.10.2025	0.00%	0	0	419.62	185.098.207.85	2.94%	1.98%
Toplam	YF VARANT			0	1,879,019.00			0	0	6294,815,068.14	100.00%	67.35%	
Ana Grup Toplamı											6,294,815,068.14	100.00%	67.35%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT180237713	BIST	TRT180237713	39.33%	0	108,349,121.10	459.28.28.11.2025	0.00%	0	23,514,745.00	4			

IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,622,208.00	5.54 26.02.2025	0.00%	0	0	10.74	17,426,236.89	1.11%	0.19%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,567,211.00	5.74 04.04.2025	0.00%	0	0	10.74	16,835,442.89	1.07%	0.18%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,663,123.00	5.41 07.04.2025	0.00%	0	0	10.74	17,865,757.89	1.13%	0.19%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,787,716.00	7.17 05.08.2025	0.00%	0	0	10.74	29,946,467.65	1.90%	0.32%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,407,703.00	7.33 08.08.2025	0.00%	0	0	10.74	36,606,550.90	2.32%	0.39%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,062,230.00	7.27 21.08.2025	0.00%	0	0	10.74	22,153,083.02	1.41%	0.24%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,103,536.00	9.5 09.10.2025	0.00%	0	0	10.74	22,596,804.26	1.43%	0.24%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,068,421.00	9.66 13.10.2025	0.00%	0	0	10.74	22,219,588.57	1.41%	0.24%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,505,245.00	9.97 14.10.2025	0.00%	0	0	10.74	26,912,080.84	1.71%	0.29%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,010,485.00	9.96 15.10.2025	0.00%	0	0	10.74	32,339,517.96	2.05%	0.35%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,969,549.00	10.15 16.10.2025	0.00%	0	0	10.74	21,157,476.37	1.34%	0.23%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,933,216.00	10.22 20.10.2025	0.00%	0	0	10.74	31,509,471.57	2.00%	0.34%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	4,900,253.00	10.2 21.10.2025	0.00%	0	0	10.74	52,639,963.30	3.34%	0.56%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	3,132,705.00	9.57 22.10.2025	0.00%	0	0	10.74	33,652,441.26	2.14%	0.36%
IOG 2025112720251202	İŞ PORTFÖY YÖNETİMİ A.Ş.	IOG 2025112720251202	0.00%	0	-2,000,000.00	10.74 27.11.2025	0.00%	0	0	10.74	-21,484,590.00	-1.36%	-0.23%
Toplam					3,583,143,620.00						1,252,308,268.15	79.51%	13.42%
GAYRİMENKUL SERTİFİKASI					3,905,874,681.36						1,575,039,329.51	100.00%	16.85%
Ana Grup Toplamı					4,586,212,732.65						9,346,155,323.21		
FON PORTFÖY DEĞERİ													

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	9,346,155,323.21	101.79%	
B. HAZİR DEĞERLER (+) :	456,435.97		
C. ALACAKLAR (+) :	20,788,456.01	0.23%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	185,515,631.43	2.02%	

FON TOPLAM DEĞERİ: 9,181,884,583.76

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	19,630,068.45
370.02.000-Denetim Ücreti	21,555.52
370.03.000-Tahvil Borsa Payı	37,206.75
370.04.000-Aracılık Komisyonu	189,084.40
370.05.000-Vergi ve Resim Harç	1,577.40
370.06.000-Saklama Giderleri	284,476.91
370.15.001-BPP Kom	5,821.88
370.20.001-SPK Kayda Alma Mas	147,541.90
370.23.000-Futures İşlemi Kom	0.47
370.27.000-BPP İşlem Masrafı	4,534.33
370.28.000-Portföy Saklama Gideri	541,194.06
370.99.000-Diger Giderler	58,267.01

TOPLAM 20,921,329.08

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMİ 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	İtfa Tarihi	Nominal (TL)
Sermaye Piyasası Aracı		

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

X- ÖDÜNÇ İŞLEMLERİ	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Sermaye Piyasası Aracı				

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	Pay Döviz Kodu
03.11.2025	10,936,406.00	3,354,481.00	7.713626	8.130275	1,074,162,432.00	10.74 TL
04.11.2025	9,487,590.00	9,377,184.00	8.039037	8.110713	1,073,038,334.00	10.73 TL
05.11.2025	5,004,968.00	4,501,088.00	8.130275	7.938157	1,072,059,410.00	10.72 TL
06.11.2025	10,501,282.00	1,741,027.00	8.110713	7.973458	1,070,215,338.00	10.7 TL
07.11.2025	5,480,012.00	1,933,555.00	7.918157	8.044855	1,067,526,538.00	10.68 TL
10.11.2025	3,585,099.00	2,025,265.00	7.973458	8.067723	1,065,965,259.00	10.66 TL
11.11.2025	4,622,355.00	3,206,236.00	8.044855	8.298332	1,064,900,410.00	10.65 TL
12.11.2025	3,586,544.00	3,552,716.00	8.067723	8.462088	1,064,297,797.00	10.64 TL
13.11.2025	4,271,085.00	3,408,907.00	8.298332	8.618754	1,064,556,368.00	10.65 TL
14.11.2025	4,155,329.00	4,662,725.00	8.462088	8.846224	1,062,690,653.00	10.63 TL
17.11.2025	3,150,336.00	3,544,426.00	8.618754	8.493586	1,026,974,927.00	10.27 TL
18.11.2025	6,528,440.00	4,882,441.00	8.846224	8.473678	1,026,085,688.00	10.26 TL
19.11.2025	39,260,152.00	3,490,880.00	8.493586	8.408861	1,023,915,947.00	10.24 TL
20.11.2025	5,771,680.00	2,737,174.00	8.473678	8.645813	1,023,819,460.00	10.24 TL
21.11.2025	5,660,621.00	2,729,501.00	8.408861	8.506554	1,023,938,340.00	10.24 TL
24.11.2025	2,833,661.00	3,751,488.00	8.645813	8.270426	1,024,157,541.00	10.24 TL
25.11.2025	2,610,621.00	3,067,197.00	8.506554	8.396575	1,023,195,254.00	10.23 TL
26.11.2025	3,532,287.00	2,954,127.00	8.270426	8.537757	1,022,415,817.00	10.22 TL
27.11.2025	4,029,484.00	3,959,469.00	8.396575	8.703885	1,023,178,938.00	10.23 TL
28.11.2025	3,733,564.00	3,543,005.00	8.537757	8.878287	1,011,442,358.00	10.11 TL