

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ KATILIM SERBEST 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)	1.990.354.716,79
E. KATILMA PAYI SAYISI:	960.458.842
F. FONUN KURULUŞ TARİHİ:	11.03.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2,072296
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1,508411
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	35,24%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	37,38%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
BORSA YATIRIM FONU	32,20%
YABANCI BORSA YATIRIM FONU	65,05%
MEDİJAT	2,76%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	6,40%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,66%
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 :	1,01%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	1.442.885.754,27
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	240.322.535,14
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 İskt. Oran	Borsa Sztz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	6.500,00	405,82	04.11.2025	0,00%	0	0	920	5.980.000,00	0,87%	0,28%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	1.500,00	405	05.11.2025	0,00%	0	0	920	1.380.000,00	0,20%	0,06%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	2.000,00	419	07.11.2025	0,00%	0	0	920	1.840.000,00	0,27%	0,09%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	1.000,00	427	11.11.2025	0,00%	0	0	920	920.000,00	0,13%	0,04%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	4.000,00	450	13.11.2025	0,00%	0	0	920	3.680.000,00	0,54%	0,17%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	10.000,00	443,5	14.11.2025	0,00%	0	0	920	9.200.000,00	1,34%	0,43%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	5.000,00	421,6	18.11.2025	0,00%	0	0	920	4.600.000,00	0,67%	0,22%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	20.000,00	431,2	20.11.2025	0,00%	0	0	920	18.400.000,00	2,68%	0,86%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	10.000,00	422,75	21.11.2025	0,00%	0	0	920	9.200.000,00	1,34%	0,43%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	10.000,00	447,95	27.11.2025	0,00%	0	0	920	9.200.000,00	1,34%	0,43%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	20.000,00	483,25	02.12.2025	0,00%	0	0	920	18.400.000,00	2,68%	0,86%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	10.000,00	486,9	03.12.2025	0,00%	0	0	920	9.200.000,00	1,34%	0,43%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	10.000,00	487,5	04.12.2025	0,00%	0	0	920	9.200.000,00	1,34%	0,43%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	20.000,00	517,37	10.12.2025	0,00%	0	0	920	18.400.000,00	2,68%	0,86%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	10.000,00	546,48	15.12.2025	0,00%	0	0	920	9.200.000,00	1,34%	0,43%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	30.000,00	545,04	16.12.2025	0,00%	0	0	920	27.600.000,00	4,03%	1,30%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	15.000,00	563	17.12.2025	0,00%	0	0	920	13.800.000,00	2,01%	0,65%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	25.000,00	572,85	18.12.2025	0,00%	0	0	920	23.000.000,00	3,36%	1,08%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	10.000,00	571	19.12.2025	0,00%	0	0	920	9.200.000,00	1,34%	0,43%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	10.000,00	628,37	24.12.2025	0,00%	0	0	920	9.200.000,00	1,34%	0,43%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	10.000,00	619,08	25.12.2025	0,00%	0	0	920	9.200.000,00	1,34%	0,43%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	60.000,00	647,27	29.12.2025	0,00%	0	0	920	55.200.000,00	8,05%	2,59%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	5.000,00	636,25	30.12.2025	0,00%	0	0	920	4.600.000,00	0,67%	0,22%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	25.000,00	634,96	31.12.2025	0,00%	0	0	920	23.000.000,00	3,36%	1,08%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	10.000,00	659,75	05.01.2026	0,00%	0	0	920	9.200.000,00	1,34%	0,43%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	80.000,00	700,1	07.01.2026	0,00%	0	0	920	73.800.000,00	10,74%	3,46%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	27.439,00	737,49	13.01.2026	0,00%	0	0	920	25.243.880,00	3,68%	1,19%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	40.000,00	786,56	14.01.2026	0,00%	0	0	920	36.800.000,00	5,37%	1,73%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	102.561,00	765,26	15.01.2026	0,00%	0	0	920	94.356.120,00	13,77%	4,43%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	30.000,00	774,66	16.01.2026	0,00%	0	0	920	27.600.000,00	4,03%	1,30%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	70.000,00	834,91	21.01.2026	0,00%	0	0	920	64.000.000,00	9,40%	3,03%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	35.015,00	831,73	22.01.2026	0,00%	0	0	920	32.213.800,00	4,70%	1,51%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0,00%	0	20.000,00	918,01	30.01.2026	0,00%	0	0	920	18.400.000,00	2,68%	0,86%
Ana Grup Toplamı						745.015,00							685.413.800,00	100,00%	32,20%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONDUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONDUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	630	44,87	04.11.2025	0,00%	0	0	9529	2,601.936,76	0,19%	0,12%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	250	45,66	05.11.2025	0,00%	0	0	9529	1,032.514,59	0,07%	0,05%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	200	46,02	06.11.2025	0,00%	0	0	9529	826.011,67	0,06%	0,04%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	400	48,47	11.11.2025	0,00%	0	0	9529	1,652.023,34	0,12%	0,08%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	160	50,46	13.11.2025	0,00%	0	0	9529	660.809,34	0,05%	0,03%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	300	47,93	14.11.2025	0,00%	0	0	9529	1,239.017,50	0,09%	0,06%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	380	48,34	17.11.2025	0,00%	0	0	9529	1,569.422,17	0,11%	0,07%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0,00%	0	610	49,36	19.11.2025	0,00%	0					

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	170	48.03 13.11.2025	0.00%	0	0	90.86	669,501.19	0.05%	0.03%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	320	45.57 14.11.2025	0.00%	0	0	90.86	1,260,237.54	0.09%	0.06%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	400	46.05 17.11.2025	0.00%	0	0	90.86	1,575,296.93	0.11%	0.07%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	640	47.03 19.11.2025	0.00%	0	0	90.86	2,520,576.08	0.18%	0.12%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	610	46.21 20.11.2025	0.00%	0	0	90.86	2,402,327.81	0.17%	0.11%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	540	44.96 21.11.2025	0.00%	0	0	90.86	2,126,650.85	0.15%	0.10%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	49.67 28.11.2025	0.00%	0	0	90.86	3,938,242.32	0.28%	0.19%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	51.73 01.12.2025	0.00%	0	0	90.86	3,938,242.32	0.28%	0.19%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	52.28 02.12.2025	0.00%	0	0	90.86	5,907,363.47	0.43%	0.28%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,540.00	56.77 11.12.2025	0.00%	0	0	90.86	6,064,893.17	0.44%	0.28%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,850.00	59.37 12.12.2025	0.00%	0	0	90.86	7,285,748.28	0.53%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,200.00	57.59 15.12.2025	0.00%	0	0	90.86	8,664,133.09	0.63%	0.41%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,100.00	59.94 19.12.2025	0.00%	0	0	90.86	8,270,308.86	0.60%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,610.00	62.67 22.12.2025	0.00%	0	0	90.86	18,155,297.08	1.31%	0.85%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,610.00	63.57 23.12.2025	0.00%	0	0	90.86	14,217,054.76	1.03%	0.67%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,100.00	67.59 26.12.2025	0.00%	0	0	90.86	16,146,793.49	1.17%	0.76%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,290.00	67.35 02.01.2026	0.00%	0	0	90.86	12,956,817.22	0.94%	0.61%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,000.00	69.17 05.01.2026	0.00%	0	0	90.86	11,914,726.95	0.85%	0.56%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,500.00	77.29 12.01.2026	0.00%	0	0	90.86	13,783,648.11	1.00%	0.65%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	17,700.00	80.4 13.01.2026	0.00%	0	0	90.86	67,706,888.99	5.03%	3.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,340.00	81 15.01.2026	0.00%	0	0	90.86	9,215,487.02	0.67%	0.43%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	85.75 20.01.2026	0.00%	0	0	90.86	19,891,211.58	1.42%	0.93%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,600.00	90.14 23.01.2026	0.00%	0	0	90.86	22,054,156.97	1.59%	1.04%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,700.00	99.98 26.01.2026	0.00%	0	0	90.86	26,396,223.52	1.91%	1.24%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,800.00	109.37 29.01.2026	0.00%	0	0	90.86	22,841,805.43	1.65%	1.07%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,800.00	108.71 29.01.2026	0.00%	0	0	90.86	22,841,805.43	1.65%	1.07%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	90	445.73 05.11.2025	0.00%	0	0	940.42	3,668,357.41	0.26%	0.17%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	20	452.25 06.11.2025	0.00%	0	0	940.42	815,190.54	0.06%	0.04%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	40	475.85 11.11.2025	0.00%	0	0	940.42	1,630,381.07	0.12%	0.08%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	15	493.7 13.11.2025	0.00%	0	0	940.42	611,392.90	0.04%	0.03%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	32	475.2 14.11.2025	0.00%	0	0	940.42	1,304,630.86	0.09%	0.06%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	40	505.95 17.11.2025	0.00%	0	0	940.42	2,201,601.07	0.15%	0.10%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	63	484.34 19.11.2025	0.00%	0	0	940.42	2,567,850.19	0.19%	0.12%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	60	475.22 20.11.2025	0.00%	0	0	940.42	2,445,571.61	0.18%	0.11%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	54	463 21.11.2025	0.00%	0	0	940.42	2,201,014.45	0.16%	0.10%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	100	495.14 27.11.2025	0.00%	0	0	940.42	4,075,952.68	0.29%	0.19%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	100	523.9 01.12.2025	0.00%	0	0	940.42	4,075,952.68	0.29%	0.19%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	150	538.87 02.12.2025	0.00%	0	0	940.42	6,113,929.02	0.44%	0.29%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	163	505.61 03.12.2025	0.00%	0	0	940.42	6,351,444.47	0.45%	0.30%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	183	508.32 12.12.2025	0.00%	0	0	940.42	7,458,993.40	0.54%	0.35%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	220	584.5 15.12.2025	0.00%	0	0	940.42	8,967,095.90	0.65%	0.42%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	200	615.65 19.12.2025	0.00%	0	0	940.42	8,151,905.36	0.59%	0.38%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	450	643.75 22.12.2025	0.00%	0	0	940.42	18,341,787.06	1.32%	0.86%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	350	655.08 23.12.2025	0.00%	0	0	940.42	14,265,834.38	1.03%	0.67%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	480	705.68 29.12.2025	0.00%	0	0	940.42	19,584,622.86	1.41%	0.92%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	305	593.61 12.01.2026	0.00%	0	0	940.42	12,341,655.67	0.90%	0.59%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	200	746.08 06.01.2026	0.00%	0	0	940.42	8,151,905.36	0.59%	0.38%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	295	736.67 07.01.2026	0.00%	0	0	940.42	12,024,060.41	0.87%	0.56%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	350	793.73 12.01.2026	0.00%	0	0	940.42	14,265,834.38	1.03%	0.67%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,650.00	826.23 13.01.2026	0.00%	0	0	940.42	67,253,219.22	4.86%	3.16%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	220	832.51 15.01.2026	0.00%	0	0	940.42	8,967,095.90	0.65%	0.42%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	380	870.77 19.01.2026	0.00%	0	0	940.42	15,488,620.18	1.12%	0.73%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	40	925.41 23.01.2026	0.00%	0	0	940.42	1,630,381.07	0.01%	0.01%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	660	1,026.40 26.01.2026	0.00%	0	0	940.42	26,901,287.69	1.94%	1.26%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	560	1,020.50 27.01.2026	0.00%	0	0	940.42	22,825,335.01	1.65%	1.07%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	560	1,118.64 29.01.2026	0.00%	0	0	940.42	22,825,335.01	1.65%	1.07%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	95	374.32 05.11.2025	0.00%	0	0	768.64	3,775,150.47	0.27%	0.18%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	20	376.85 06.11.2025	0.00%	0	0	768.64	794,768.52	0.06%	0.04%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	40	395.05 11.11.2025	0.00%	0	0	768.64	1,589,537.04	0.11%	0.07%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	16	408.65 13.11.2025	0.00%	0	0	768.64	635,814.82	0.05%	0.03%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	33	391.65 14.11.2025	0.00%	0	0	768.64	1,311,368.06	0.09%	0.06%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	42	395.3 17.11.2025	0.00%	0	0	768.64	1,669,013.89	0.12%	0.08%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	65	403.59 19.11.2025	0.00%	0	0	768.64	2,582,997.69	0.19%	0.12%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	62	396.97 20.11.2025	0.00%	0	0	768.64	2,463,782.41	0.18%	0.12%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	56	386.95 21.11.2025	0.00%	0	0	768.64	2,225,351.86	0.16%	0.10%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	100	411.37 27.11.2025	0.00%	0	0	768.64	3,973,842.60	0.29%	0.19%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	100	441.52 01.12.2025	0.00%	0	0	768.64	3,973,842.60	0.29%	0.19%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	150	447.23 02.12.2025	0.00%	0	0	768.64	5,960,763.90	0.43%	0.28%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	156	479.45 11.12.2025	0.00%	0	0	768.64	6,190,194.46	0.45%	0.29%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	187	491.84 12.12.2025	0.00%	0	0	768.64	7,431,085.66	0.54%	0.35%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	223	485.17 15.12.2025	0.00%	0	0	768.64	8,861,669.00	0.64%	0.42%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	220	506.57 19.12.2025	0.00%	0	0	768.64	8,742,453.72	0.63%	0.41%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	465	528.38 22.12.2025	0.00%	0	0	768.64	18,478,368.09	1.33%	0.87%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	365	537.61 23.12.2025	0.00%	0	0	768.64	14,504,525.49	1.05%	0.68%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	500	575.38 29.12.2025	0.00%	0	0	768.64	19,869,213.01	1.43%	0.93%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	300	588.27 05.01.2026	0.00%	0	0	768.64	11,921,527.80	0.86%	0.56%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	250	614.28 06.01.2026	0.00%	0	0	768.64	9,934,606.50	0.72%	0.47%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	300	607.68 07.01.2026	0.00%	0	0	768.64	11,921,527.80	0.86%	0.56%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	360	656.41 12.01.2026	0.00%	0	0	768.64	14,305,833.36	1.03%	0.67%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%										

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 Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay
02.01.2026	3.551.978,00	4.041.960,00	1.532345	355.260.221,00
05.01.2026	800.023,00	19.424.643,00	1.508355	372.569.959,00
06.01.2026	2.114.905,00	25.598.038,00	1.520198	395.043.050,00
07.01.2026	3.124.947,00	13.281.784,00	1.559847	407.426.545,00
08.01.2026	898.289,00	42.339.698,00	1.632892	444.113.192,00
09.01.2026	5.653.051,00	14.406.696,00	1.588129	454.522.230,00
12.01.2026	3.997.658,00	4.391.016,00	1.519884	456.598.591,00
13.01.2026	2.324.655,00	24.226.861,00	1.600325	475.249.192,00
14.01.2026	5.566.260,00	162.014.711,00	1.712607	633.805.295,00
15.01.2026	3.458.608,00	40.209.393,00	1.769562	669.378.865,00
16.01.2026	4.636.823,00	40.296.138,00	1.833146	704.908.885,00
19.01.2026	4.766.118,00	18.723.301,00	1.814499	721.189.026,00
20.01.2026	2.443.160,00	16.399.134,00	1.811543	734.367.186,00
21.01.2026	3.220.974,00	22.531.819,00	1.869133	750.789.924,00
22.01.2026	6.130.081,00	50.031.218,00	1.938397	796.317.519,00
23.01.2026	4.482.623,00	14.272.797,00	1.927615	806.661.071,00
26.01.2026	3.928.345,00	34.953.119,00	1.903713	838.778.238,00
27.01.2026	2.836.852,00	52.073.054,00	2.014228	885.517.743,00
28.01.2026	5.333.549,00	62.092.796,00	2.255348	920.226.876,00
29.01.2026	27.383.663,00	52.070.294,00	2.232739	948.723.387,00
30.01.2026	23.573.783,00	38.095.892,00	2.342114	960.458.842,00

Tarih	Dolaşım Oranı	Pay Döviz Kodu
02.01.2026	3,55 TL	
05.01.2026	3,73 TL	
06.01.2026	3,95 TL	
07.01.2026	4,07 TL	
08.01.2026	4,44 TL	
09.01.2026	4,55 TL	
12.01.2026	4,57 TL	
13.01.2026	4,75 TL	
14.01.2026	6,34 TL	
15.01.2026	6,69 TL	
16.01.2026	7,05 TL	
19.01.2026	7,21 TL	
20.01.2026	7,34 TL	
21.01.2026	7,51 TL	
22.01.2026	7,96 TL	
23.01.2026	8,07 TL	
26.01.2026	8,39 TL	
27.01.2026	8,86 TL	
28.01.2026	9,2 TL	
29.01.2026	9,49 TL	
30.01.2026	9,6 TL	