YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2026 ve 30/06/2026

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)	11,985,619,803.41
E. KATILMA PAYI SAYISI :	1,141,923,724
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	10.49599
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	13.244281
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-20.75%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-13.99%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	77.92%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
BORSA YATIRIM FONU	13.99%
TÜREV TEMİNAT	2.06%
YABANCI BORSA YATIRIM FONU	68.28%
ALTIN VE DİĞER KIYMETLİ MADENLER	2.17%
TAKASBANK BORSA PARA PİYASASI	2.15%
MEVDUAT	0.83%
YATIRIM FONU	10.53%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	11.62%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.02%
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 :	0.02%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	409,229,975.46
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	845,484,012.70
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 Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	544,132.00	211.33	24.12.2024	0.00%	0	0	550.75	299,680,699.00	17.67%	2.47%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	252.29	03.04.2025	0.00%	0	0	550.75	55,075,000.00	3.25%	0.45%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	241.87	04.04.2025	0.00%	0	0	550.75	11,015,000.00	0.65%	0.09%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	312.29	11.08.2025	0.00%	0	0	550.75	55,075,000.00	3.25%	0.45%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	312.7	15.08.2025	0.00%	0	0	550.75	5,507,500.00	0.32%	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	550.75	11,015,000.00	0.65%	0.09%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	60,000.00	364.04	16.09.2025	0.00%	0	0	550.75	33,045,000.00	1.95%	0.27%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	95,868.00	355.94	17.09.2025	0.00%	0	0	550.75	52,799,301.00	3.11%	0.44%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	386.55	30.09.2025	0.00%	0	0	550.75	11,015,000.00	0.65%	0.09%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	405.6	07.10.2025	0.00%	0	0	550.75	5,507,500.00	0.32%	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	550.75	11,015,000.00	0.65%	0.09%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00	431.74	14.10.2025	0.00%	0	0	550.75	44,060,000.00	2.60%	0.36%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	64,297.00	453.92	17.10.2025	0.00%	0	0	550.75	35,411,572.75	2.09%	0.29%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,673.00	446.13	20.10.2025	0.00%	0	0	550.75	11,385,654.75	0.67%	0.09%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	358,266.00	421.14	21.10.2025	0.00%	0	0	550.75	197,314,999.50	11.63%	1.63%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	26,764.00	406.12	22.10.2025	0.00%	0	0	550.75	14,740,273.00	0.87%	0.12%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	404.11	24.10.2025	0.00%	0	0	550.75	55,075,000.00	3.25%	0.45%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	652	516	10.12.2025	0.00%	0	0	550.75	359,089.00	0.02%	0.00%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	14,700.00	540.91	16.12.2025	0.00%	0	0	550.75	8,096,025.00	0.48%	0.07%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	14,948.00	564.08	17.12.2025	0.00%	0	0	550.75	8,232,611.00	0.49%	0.07%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	14,700.00	571.6	18.12.2025	0.00%	0	0	550.75	8,096,025.00	0.48%	0.07%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	55,000.00	626.95	23.12.2025	0.00%	0	0	550.75	30,291,250.00	1.79%	0.25%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	626.62	24.12.2025	0.00%	0	0	550.75	11,015,000.00	0.65%	0.09%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	621	25.12.2025	0.00%	0	0	550.75	11,015,000.00	0.65%	0.09%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	250,000.00	639.7	29.12.2025	0.00%	0	0	550.75	137,687,500.00	8.12%	1.14%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	180,000.00	696.45	07.01.2026	0.00%	0	0	550.75	99,135,000.00	5.84%	0.82%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00	651.55	08.01.2026	0.00%	0	0	550.75	44,060,000.00	2.60%	0.36%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	767.99	15.01.2026	0.00%	0	0	550.75	11,015,000.00	0.65%	0.09%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	66,904.00	767.48	16.01.2026	0.00%	0	0	550.75	36,847,378.00	2.17%	0.30%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	5,000.00	834	21.01.2026	0.00%	0	0	550.75	2,753,750.00	0.16%	0.02%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	58,096.00	828.25	22.01.2026	0.00%	0	0	550.75	31,996,372.00	1.89%	0.26%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00	926.76	30.01.2026	0.00%	0	0	550.75	44,060,000.00	2.60%	0.36%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	150,000.00	728.12	05.02.2026	0.00%	0	0	550.75	82,612,500.00	4.87%	0.68%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	70,000.00	695.89	13.02.2026	0.00%	0	0	550.75	38,552,500.00	2.27%	0.32%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	50,000.00	766.69	24.02.2026	0.00%	0	0	550.75	27,537,500.00	1.62%	0.23%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,223.00	798.97	25.02.2026	0.00%	0	0	550.75	5,630,317.25	0.33%	0.05%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	159,777.00	787.26	26.02.2026	0.00%	0	0	550.75	87,997,182.75	5.19%	0.73%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	30,000.00	658.86	13.04.2026	0.00%	0	0	550.75	16,522,500.00	0.97%	0.14%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00	541.81	30.06.2026	0.00%	0	0	550.75	44,060,000.00	2.60%	0.36%
Ana Grup Toplamı						3,080,000.00							1,696,310,000.00	100.00%	13.99%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.06.2026	VIOP-TL	0.00%	0	229,871,123.12	0	30.06.2026	0.00%	0	19,305,213.15	0	249,176,336.27	100.00%	2.06%
Toplam						229,871,123.12							249,176,336.27	100.00%	2.06%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						229,871,123.12							249,176,336.27	100.00%	2.06%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZCN	HORİZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	200,219.00	11.26	25.04.2022	0.00%	0	0	24.41	159,748,235.60	1.93%	1.32%
HUZCN	HORİZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	24.41	63,829,401.04	0.77%	0.53%
HUZCN	HORİZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	24.41	20,584,981.84	0.25%	0.17%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,422.00	30.27	03.10.2024	0.00%	0	0	56.64	11,665,299.21	0.14%	0.10%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,460.00	29.75	08.10.2024	0.00%	0	0	56.64	27,593,629.53	0.33%	0.23%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,177.00	32.37	30.10.2024	0.00%	0	0	56.64	37,399,128.67	0.45%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,691.00	29.5	06.11.2024	0.00%	0	0	56.64	36,117,053.72	0.44%	0.30%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	28.89	14.11.2024	0.00%	0	0	56.64	39,570,214.43	0.48%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	29	25.11.2024	0.00%	0	0	56.64	52,760,285.91	0.64%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	30.64	06.02.2025	0.00%	0	0	56.64	52,760,285.91	0.64%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	30.29	11.02.2025	0.00%	0	0	56.64	105,520,571.81	1.27%	0.87%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	27,000.00	31.18	19.02.2025	0.00%	0	0	56.64	71,226,385.97	0.86%	0.59%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00	31	24.02.2025	0.00%	0	0	56.64	131,900,714.77	1.59%	1.09%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	31.66	24.03.2025	0.00%	0	0	56.64	105,520,571.81	1.27%	0.87%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00	35.88	16.07.2025	0.00%	0	0	56.64	131,900,714.77	1.59%	1.09%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	35,029.00	35.43	01.08.2025	0.00%	0	0	56.64	92,407,002.75	1.12%	0.76%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,971.00	36.11	06.08.2025	0.00%	0	0	56.64	39,493,712.02	0.48%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	40.21	15.09.2025	0.00%	0	0	56.64	52,760,285.91	0.64%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	30,000.00	40.16	19.09.2025	0.00%	0	0	56.64	79,140,428.86	0.96%	0.65%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	30,000.00	45.42	01.10.2025	0.00%	0	0	56.64	79,140,428.86	0.96%	0.65%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	46.41	06.10.2025	0.00%	0	0	56.64	105,520,571.81	1.27%	0.87%

SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	48.39	14.10.2025	0.00%	0	0	56.64	52,760,285.91	0.64%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	25,000.00	50.07	15.10.2025	0.00%	0	0	56.64	65,950,357.38	0.80%	0.54%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	35,000.00	50.82	16.10.2025	0.00%	0	0	56.64	92,330,500.34	1.12%	0.76%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	60.49	15.12.2025	0.00%	0	0	56.64	52,760,285.91	0.64%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	62.3	17.12.2025	0.00%	0	0	56.64	39,570,214.43	0.48%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	25,000.00	62.93	19.12.2025	0.00%	0	0	56.64	65,950,357.38	0.80%	0.54%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	17,800.00	65.69	22.12.2025	0.00%	0	0	56.64	46,956,654.46	0.57%	0.39%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,700.00	66.78	23.12.2025	0.00%	0	0	56.64	38,778,810.14	0.47%	0.32%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	32,000.00	68.57	24.12.2025	0.00%	0	0	56.64	84,416,457.45	1.02%	0.70%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	24,200.00	70.99	26.12.2025	0.00%	0	0	56.64	63,839,945.95	0.77%	0.53%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,200.00	76.13	06.01.2026	0.00%	0	0	56.64	37,459,802.99	0.45%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	17,000.00	70.5	08.01.2026	0.00%	0	0	56.64	44,846,243.02	0.54%	0.37%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	16,000.00	74.91	09.01.2026	0.00%	0	0	56.64	42,208,228.73	0.51%	0.35%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,700.00	84.48	13.01.2026	0.00%	0	0	56.64	17,674,695.78	0.21%	0.15%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	25,000.00	86.25	15.01.2026	0.00%	0	0	56.64	65,950,357.38	0.80%	0.54%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,000.00	84.78	16.01.2026	0.00%	0	0	56.64	26,380,142.95	0.32%	0.22%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	19,000.00	90.16	20.01.2026	0.00%	0	0	56.64	50,122,271.61	0.61%	0.41%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,500.00	94.68	23.01.2026	0.00%	0	0	56.64	35,613,192.99	0.43%	0.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,600.00	104.97	26.01.2026	0.00%	0	0	56.64	17,410,894.35	0.21%	0.14%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,500.00	103.93	27.01.2026	0.00%	0	0	56.64	17,147,092.92	0.21%	0.14%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	9,800.00	114.17	29.01.2026	0.00%	0	0	56.64	25,852,540.09	0.31%	0.21%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	12,250.00	95.42	30.01.2026	0.00%	0	0	56.64	32,315,675.12	0.39%	0.27%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,017.00	28.91	03.10.2024	0.00%	0	0	53.75	10,056,155.55	0.12%	0.08%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,583.00	28.41	08.10.2024	0.00%	0	0	53.75	26,493,476.27	0.32%	0.22%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	22,888.00	30.73	23.10.2024	0.00%	0	0	53.75	57,297,806.38	0.69%	0.47%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,112.00	30.89	30.10.2024	0.00%	0	0	53.75	37,831,372.34	0.46%	0.31%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,000.00	27.58	14.11.2024	0.00%	0	0	53.75	37,550,991.60	0.45%	0.31%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,000.00	27.72	25.11.2024	0.00%	0	0	53.75	50,067,988.80	0.60%	0.41%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	30,000.00	29.22	06.02.2025	0.00%	0	0	53.75	75,101,983.20	0.91%	0.62%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	30,000.00	29.76	19.02.2025	0.00%	0	0	53.75	75,101,983.20	0.91%	0.62%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	70,000.00	29.58	24.02.2025	0.00%	0	0	53.75	175,237,960.80	2.12%	1.45%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,000.00	31.11	27.03.2025	0.00%	0	0	53.75	50,067,988.80	0.60%	0.41%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	50,000.00	33.02	01.07.2025	0.00%	0	0	53.75	125,169,972.00	1.51%	1.03%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,000.00	35.5	24.07.2025	0.00%	0	0	53.75	50,067,988.80	0.60%	0.41%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	30,000.00	35.31	25.07.2025	0.00%	0	0	53.75	75,101,983.20	0.91%	0.62%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	38,543.00	33.76	01.08.2025	0.00%	0	0	53.75	96,488,524.61	1.17%	0.80%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	11,457.00	34.42	06.08.2025	0.00%	0	0	53.75	28,681,447.38	0.35%	0.24%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00	41.79	30.09.2025	0.00%	0	0	53.75	12,516,997.20	0.15%	0.10%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	45,000.00	43.27	01.10.2025	0.00%	0	0	53.75	112,652,974.80	1.36%	0.93%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,000.00	43.13	02.10.2025	0.00%	0	0	53.75	50,067,988.80	0.60%	0.41%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	30,000.00	43.83	07.10.2025	0.00%	0	0	53.75	75,101,983.20	0.91%	0.62%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	25,000.00	45.93	14.10.2025	0.00%	0	0	53.75	62,584,986.00	0.76%	0.52%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	25,000.00	47.75	15.10.2025	0.00%	0	0	53.75	62,584,986.00	0.76%	0.52%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	35,000.00	48.42	16.10.2025	0.00%	0	0	53.75	87,618,980.40	1.06%	0.72%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,000.00	44.29	21.10.2025	0.00%	0	0	53.75	37,550,991.60	0.45%	0.31%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,000.00	57.57	15.12.2025	0.00%	0	0	53.75	50,067,988.80	0.60%	0.41%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,000.00	59.32	17.12.2025	0.00%	0	0	53.75	37,550,991.60	0.45%	0.31%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	25,000.00	59.49	18.12.2025	0.00%	0	0	53.75	62,584,986.00	0.76%	0.52%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	18,500.00	62.67	22.12.2025	0.00%	0	0	53.75	46,312,889.64	0.56%	0.38%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,500.00	63.57	23.12.2025	0.00%	0	0	53.75	38,802,691.32	0.47%	0.32%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	32,000.00	65.32	24.12.2025	0.00%	0	0	53.75	80,108,782.08	0.97%	0.66%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	25,000.00	67.57	26.12.2025	0.00%	0	0	53.75	62,584,986.00	0.76%	0.52%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,000.00	72.49	06.01.2026	0.00%	0	0	53.75	37,550,991.60	0.45%	0.31%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	18,000.00	67.13	08.01.2026	0.00%	0	0	53.75	45,061,189.92	0.54%	0.37%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00	71.26	09.01.2026	0.00%	0	0	53.75	25,033,994.40	0.30%	0.21%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	80.4	13.01.2026	0.00%	0	0	53.75	17,523,796.08	0.21%	0.14%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	30,000.00	82.09	15.01.2026	0.00%	0	0	53.75	75,101,983.20	0.91%	0.62%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,500.00	80.77	16.01.2026	0.00%	0	0	53.75	26,285,694.12	0.32%	0.22%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,000.00	85.74	20.01.2026	0.00%	0	0	53.75	50,067,988.80	0.60%	0.41%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	14,000.00	90.14	23.01.2026	0.00%	0	0	53.75	35,047,592.16	0.42%	0.29%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	99.98	26.01.2026	0.00%	0	0	53.75	17,523,796.08	0.21%	0.14%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,800.00	98.95	27.01.2026	0.00%	0	0	53.75	17,023,116.19	0.21%	0.14%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,300.00	108.71	29.01.2026	0.00%	0	0	53.75	25,785,014.23	0.31%	0.21%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,800.00	90.94	30.01.2026	0.00%	0	0	53.75	32,043,512.83	0.39%	0.26%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,870.00	309.68	24.03.2025	0.00%	0	0	551.29	48,014,840.44	0.58%	0.40%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	5,000.00	297.42	03.04.2025	0.00%	0	0	551.29	128,381,926.32	1.55%	1.06%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	5,000.00	352.81	06.08.2025	0.00%	0	0	551.29	128,381,926.32	1.55%	1.06%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	5,000.00	399.8	16.09.2025	0.00%	0	0	551.29	128,381,926.32	1.55%	1.06%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	5,000.00	444.81	01.10.2025	0.00%	0	0	551.29	128,381,926.32	1.55%	1.06%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	5,000.00	472.64	09.10.2025	0.00%	0	0	551.29	128,381,926.32	1.55%	1.06%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	5,000.00	485.26	13.10.2025	0.00%	0	0	551.29	128,381,926.32	1.55%	1.06%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	5,000.00	487.4	20.10.2025	0.00%	0	0	551.29	128,381,926.32	1.55%	1.06%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	2,000.00	594.18	15.12.2025	0.00%	0	0	551.29	51,352,770.53	0.62%	0.42%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,500.00	609.46	17.12.2025	0.00%	0	0	551.29	38,514,577.90	0.47%	0.32%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,800.00	643.75	22.12.2025	0.00%	0	0	551.29	46,217,493.48	0.56%	0.38%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,500.00	655.08	23.12.2025	0.00%	0	0	551.29	38,514,577.90	0.47%	0.32%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	4,100.00	705.62	29.12.2025	0.00%	0	0	551.29	105,273,179.58	1.27%	0.87%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	4,600.00	746.08	06.01.2026	0.00%	0	0	551.29	118,111,372.21	1.43%	0.97%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,500.00	690.68	08.01.2026	0.00%	0	0	551.29	38,514,577.90	0.47%	0.32%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,000.00	734.82	09.01.2026	0.00%	0	0	551.29	25,676,385.26	0.31%	0.21%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	660	826.23	13.01.2026	0.00%	0	0	551.29	16,946,414.27	0.20%	0.14%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,950.00	885.67	20.01.2026	0.00%	0	0	551.29	50,068,951.26	0.60%	0.41%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	2,500.00	878.77	21.01.2026	0.00%	0	0	551.29	64,190,963.16	0.78%	0.53%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,350.00	926.41	23.01.2026	0.00%	0	0	551.29	34,663,120.11	0.42%	0.29%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	690	1,026.40	26.01.2026	0.00%	0	0	551.29	17,716,705.83	0.21%	0.15%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	690	1,020.50	27.01.2026	0.00%	0	0	551.29	17,716,705.83	0.21%	0.15%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,040.00	1,118.64	29.01.2026	0.00%	0	0	551.29	26,703,440.67	0.32%	0.22%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,250.00	932.69	30.01.2026	0.00%	0	0	551.29	32,095,481.58	0.39%	0.26%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	140	284.94	19.02.2025	0.00%	0	0	462.68	3,438,707.02	0.04%	0.03%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	6,600.00	294.48	06.08.2025	0.00%	0	0	462.68	162,110,473.98	1.96%	1.34%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	5,000.00	318.22	11.09.2025	0.00%	0	0	462.68	122,810,965.13	1.48%	1.01%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	5,000.00	355.56	30.09.2025	0.00%	0	0	462.68	122,810,965.13	1.48%	1.01%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	2,000.00	366.1	02.10.2025	0.00%	0	0	462.68	49,124,386.05	0.59%	0.41%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	3,000.00	380.92	08.10.2025	0.00%	0	0	462.68	73,686,579.08	0.89%	0.61%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	3,000.00	392.66	10.10.2025	0.00%	0	0	462.68	73,686,579.08	0.89%	0.61%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	3,000.00	404.73	13.10.2025	0.00%	0	0	462.68	73,686,579.08	0.89%	0.61%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	9,000.00	409.69	17.10.2025	0.00%	0	0	462.68	221,059,737.24	2.67%	1.82%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	2,000.00	487.84	15.12.2025	0.00%	0	0	462.68	49,124,386.05	0.59%	0.41%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,500.00	501.61	17.12.2025	0.00%	0	0	462.68	36,843,289.54	0.45%	0.30%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,880.00	528.38	22.12.2025	0.00%	0	0	462.68	46,176,922.89	0.56%	0.38%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,570.00	537.61	23.12.2025	0.00%	0	0	462.68	38,562,643.05	0.47%	0.32%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	4,050.00	576.54	29.12.2025	0.00%	0	0	462.68	99,476,881.76	1.20%	0.82%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	6,000.00	588.27	05.01.2026	0.00%	0	0	462.68	147,373,158.16	1.78%	1.22%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,500.00	573.24	08.01.2026	0.00%	0	0	462.68	36,843,289.54	0.45%	0.30%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,000.00	607.88	09.01.2026	0.00%	0	0	462.68	24,562,193.03	0.30%	0.20%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	680	683.9	13.01.2026	0.00%	0	0	462.68	16,702,291.26	0.20%	0.14%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	2,020.00	726.49	20.01.2026	0.00%	0	0	462.68	49,615,629.91	0.60%	0.41%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	4,800.00	716.19	22.01.2026	0.00%	0	0	462.68	117,898,526.53	1.42%	0.97%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,400.00	760.15	23.01.2026	0.00%	0	0	462.68	34,387,070.24	0.42%	0.28%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	720	832.8	26.01.2026	0.00%	0	0	462.68	17,684,778.98	0.21%	0.15%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	720	823.53	27.01.2026	0.00%	0	0	462.68	17,684,778.98	0.21%	0.15%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,100.00	899.71	29.01.2026	0.00%	0	0	462.68	27,018,412.33	0.33%	0.22%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,320.00	749.19	30.01.2026	0.00%	0	0	462.68	32,422,094.80	0.39%	0.27%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	6,000.00	600.78	15.05.2026	0.00%	0	0	462.68	147,373,158.16	1.78%	1.22%
Toplam						2,206,019.00							8,277,043,927.61	100.00%	68.33%
YP VARANT															
Ana Grup Toplamı						2,206,019.00							8,277,043,927.61	100.00%	68.28%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
GMS25 3X9	ALT		GMS25 3X9	0.00%	0	25,000.00	78.33	22.04.2026	0.00%	0	0	58.2	2,176,554.81	0.83%	0.02%
GMS25 3X9	ALT		GMS25 3X9	0.00%	0	3,000,000.00	73.62	30.04.2026	0.00%	0	0	58.2	261,186,577.70	99.17%	2.15%
Toplam						3,025,000.00							263,363,132.51	100.00%	2.17%
Ana Grup Toplamı						3,025,000.00							263,363,132.51	100.00%	2.17%
F.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.07.2026	TBPP	41.40%	0	17,755,115.86	17,735,000.00	30.06.2026	0.00%	0	0	0	17,755,115.86	1.09%	0.15%
TBPP	TAKASBANK	01.07.2026	TBPP	41.35%	0	100,113,287.67	100,000,000.00	30.06.2026	0.00%	0	0	0	100,113,287.67	6.12%	0.83%
TBPP	TAKASBANK	01.07.2026	TBPP	41.30%	0	47,056,184.22	47,003,000.00	30.06.2026	0.00%	0	0	0	47,056,184.22	2.88%	0.39%
TBPP	TAKASBANK	01.07.2026	TBPP	41.30%	0	95,339,755.66	95,232,000.00	30.06.2026	0.00%	0	0	0	95,339,755.66	5.83%	0.79%
Toplam						260,264,343.41							260,264,343.41	15.92%	2.16%
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.07.2026	VADELI	39.99%		100,109,561.64	100,000,000.00	30.06.2026	0.00%	0	0	0	100,109,561.64	6.12%	0.83%
Toplam						100,109,561.64							100,109,561.64	6.12%	0.83%
YP MEVDUAT															
YATIRIM FONU															
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00530	0.00%	0	800,000,000.00	0.07	17.03.2025	0.00%	0	0	0.12	102,115,200.00	6.24%	0.84%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	10,876,067.00	1.1	28.11.2025	0.00%	0	0	1.27	13,827,820.71	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	1.27	4,279,153.97	0.26%	0.04%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	7,833,742.00	1.27	12.12.2025	0.00%	0	0	1.27	9,959,811.75	0.61%	0.08%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	6,135,764.00	1.3	16.12.2025	0.00%	0	0	1.27	7,801,004.21	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	1.27	7,566,876.09	0.46%	0.06%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	7,034,020.00	1.42	23.12.2025	0.00%	0	0	1.27	8,943,045.99	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	1.27	17,033,919.01	1.04%	0.14%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	6,578,090.00	1.52	05.01.2026	0.00%	0	0	1.27	8,363,377.05	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	1.27	12,226,188.53	0.75%	0.10%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	16,953,347.00	1.76	14.01.2026	0.00%	0	0	1.27	21,554,468.42	1.32%	0.18%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	20,751,031.00	1.92	22.01.2026	0.00%	0	0	1.27	26,382,840.06	1.61%	0.22%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	14,894,043.00	2.01	26.01.2026	0.00%	0	0	1.27	18,936,271.38	1.16%	0.16%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	13,301,716.00	2.25	27.01.2026	0.00%	0	0	1.27	16,911,788.42	1.03%	0.14%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	22,394,019.00	2.23	28.01.2026	0.00%	0	0	1.27	28,471,733.36	1.74%	0.23%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	12,808,940.00	2.34	29.01.2026	0.00%	0	0	1.27	16,285,273.51	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	1.27	12,270,437.03	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	1.27	9,202,828.41	0.56%	0.08%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	3,860,646.00	1.55	09.02.2026	0.00%	0	0	1.27	4,908,421.46	0.30%	0.04%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	2,659,215.00	1.5	18.02.2026	0.00%	0	0	1.27	3,380,923.29	0.21%	0.03%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	222,727.00	2.31	02.06.2023	0.00%	0	0	12.34	2,748,567.44	0.17%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	228,435.00	2.62	09.06.2023	0.00%	0	0	12.34	2,819,007.14	0.17%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	223,804.00	2.68	14.06.2023	0.00%	0	0	12.34	2,761,858.19	0.17%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	168,025.00	2.97	06.09.2023	0.00%	0	0	12.34	2,073,516.21	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	12.34	2,137,600.54	0.13%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	173,395.00	2.88	13.09.2023	0.00%	0	0	12.34	2,139,784.81	0.13%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	644,744.00	3.1	15.02.2024	0.00%	0	0	12.34	7,956,477.52	0.49%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	938,123.00	3.19	29.02.2024	0.00%	0	0	12.34	11,576,927.52	0.71%	0.10%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	435,926.00	3.44	07.03.2024	0.00%	0	0	12.34	5,379,554.39	0.33%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	407,994.00	3.67	20.03.2024	0.00%	0	0	12.34	5,034,858.93	0.31%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	414,675.00	3.61	26.03.2024	0.00%	0	0	12.34	5,117,305.96	0.31%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	481,009.00	4.15	18.04.2024	0.00%	0	0	12.34	5,935,902.15	0.36%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	498,847.00	4	25.04.2024	0.00%	0	0	12.34	6,156,032.38	0.38%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	509,991.00	3.92	07.05.2024	0.00%	0	0	12.34	6,293,555.16	0.38%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	683,547.00	4.38	23.07.2024	0.00%	0	0	12.34	8,435,326.79	0.52%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	711,116.00	4.21	26.07.2024	0.00%	0	0	12.34	8,775,542.64	0.54%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	712,030.00	4.21	30.07.2024	0.00%	0	0	12.34	8,786,821.88	0.54%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	722,094.00	4.15	09.08.2024	0.00%	0	0	12.34	8,911,016.89	0.54%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	701,021.00	4.27	15.08.2024	0.00%	0	0	12.34	8,650,965.07	0.53%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	636,488.00	4.71	28.08.2024	0.00%	0	0	12.34	7,854,594.17	0.48%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	645,658.00	4.64	29.08.2024	0.00%	0	0	12.34	7,967,756.75	0.49%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	584,020.00	5.13	08.10.2024	0.00%	0	0	12.34	7,207,111.66	0.44%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	600,793.00	4.99	09.10.2024	0.00%	0	0	12.34	7,414,099.23	0.45%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	611,343.00	4.9	15.11.2024	0.00%	0	0	12.34	7,544,291.74	0.46%	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	12.34	59,970,889.23	3.66%	0.49%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,812,034.00	4.96	27.12.2024	0.00%	0	0	12.34	22,361,445.44	1.37%	0.18%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,458,735.00	5.48	10.02.2025	0.00%	0	0	12.34	18,001,551.36	1.10%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,479,308.00	5.4	12.02.2025	0.00%	0	0	12.34	18,255,432.92	1.12%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,585,441.00	5.67	24.02.2025	0.00%	0	0	12.34	19,565,169.54	1.20%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,622,208.00	5.54	26.02.2025	0.00%	0	0	12.34	20,018,893.51	1.22%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,567,211.00	5.74	04.04.2025	0.00%	0	0	12.34	19,340,201.82	1.18%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,663,123.00	5.41	07.04.2025	0.00%	0	0	12.34	20,523,805.97	1.25%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,787,716.00	7.17	05.08.2025	0.00%	0	0	12.34	34,401,870.63	2.10%	0.28%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,407,703.00	7.33	08.08.2025	0.00%	0	0	12.34	42,052,833.84	2.57%	0.35%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,062,230.00	7.27	21.08.2025	0.00%	0	0	12.34	25,448,994.68	1.56%	0.21%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,103,536.00	9.5	09.10.2025	0.00%	0	0	12.34	25,958,732.29	1.59%	0.21%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,068,421.00	9.66	13.10.2025	0.00%	0	0	12.34	25,525,394.86	1.56%	0.21%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,505,245.00	9.97	14.10.2025	0.00%	0	0	12.34	30,916,031.04	1.89%	0.26%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,010,485.00	9.96	15.10.2025	0.00%	0	0	12.34	37,150,956.37	2.27%	0.31%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,969,549.00	10.15	16.10.2025	0.00%	0	0	12.34	24,305,262.76	1.49%	0.20%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,933,216.00	10.22	20.10.2025	0.00%	0	0	12.34	36,197,416.58	2.21%	0.30%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	4,900,253.00	10.2	21.10.2025	0.00%	0	0	12.34	60,471,679.95	3.70%	0.50%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,132,705.00	9.57	22.10.2025	0.00%	0	0	12.34	38,659,214.97	2.36%	0.32%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,568,504.00	14.01	25.12.2025	0.00%	0	0	12.34	44,037,202.12	2.69%	0.36%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,438,635.00	14.54	29.12.2025	0.00%	0	0	12.34	42,434,550.87	2.59%	0.35%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,498,338.00	14.29	30.12.2025	0.00%	0	0	12.34	43,171,317.05	2.64%	0.36%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,495,722.00	14.3	02.01.2026	0.00%	0	0	12.34	43,139,034.25	2.64%	0.36%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,940,987.00	15.45	07.01.2026	0.00%	0	0	12.34	23,952,792.78	1.46%	0.20%
Toplam					1,070,301,540.00							1,275,960,532.64	78.01%	10.51%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					1,430,675,445.05							1,636,334,437.69	100.00%	13.50%
FON PORTFOY DEĞERİ					1,668,857,587.17							12,122,227,834.06		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	12,122,227,834.06	101.14%
B. HAZIR DEĞERLER (+) :	163,760.56	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	136,771,791.21	1.14%
FON TOPLAM DEĞERİ:	11,985,619,803.41	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	32,218,142.21
370.02.000-Denetim Ücreti	27,584.42
370.03.000-Tahvil Borsa Payı	20,916.00
370.04.000-Aracılık Komisyonu	104,988.56
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	408,205.81
370.15.001-BPP Kom	69,811.61
370.20.001-SPK Kayda Alma Mas	74,913.73
370.23.000-Futures İşlemi Kom	75,944.93
370.27.000-BPP İşlem Masrafı	25,333.08
370.28.000-Portföy Saklama Gideri	888,242.44
370.33.000-Borsa Futures İşlemi Kom	43,814.39
TOPLAM	33,958,688.18

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

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.68	1	32,649.35	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.68	8	261,194.83	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.68	4	130,597.42	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.68	4	130,597.42	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.68	4	130,597.42	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.67	19	620,249.95	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.67	1	32,644.73	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.67	8	261,157.88	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.67	2	65,289.47	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.66	1,069.00	34,892,283.06	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.66	1	32,640.12	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.66	150	4,896,017.27	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.66	1	32,640.12	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.66	150	4,896,017.27	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.66	16	522,241.84	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.66	2	65,280.23	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.66	3	97,920.35	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.66	8	261,120.92	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.66	16	522,241.84	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.66	8	261,120.92	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.66	517	16,874,939.52	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.66	2,230.00	72,787,456.72	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.66	3	97,920.35	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.66	600	19,584,069.07	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.66	2	65,280.23	Kısa

Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.66	92	3,002,890.59	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.68	8	261,194.83	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-15.06.2026	70.66	73	2,382,728.40	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-23.06.2026	62	20,000.00	575,267,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0826-GRM	VIOP-23.06.2026	63.15	20,000.00	585,937,275.00	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0626-GRM	VIOP-30.06.2026	58.8	5,000.00	136,929,618.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.06.2026		1,227,986.00	204,545.00	13.165535	13.244281	1,180,987,514.00	11.81	TL
02.06.2026		1,361,883.00	4,943,496.00	13.283175	13.067616	1,181,078,488.00	11.81	TL
03.06.2026		391,227.00	929,045.00	13.244281	13.294725	1,177,044,454.00	11.77	TL
04.06.2026		4,852,522.00	2,033,690.00	13.067616	12.908128	1,175,772,964.00	11.76	TL
05.06.2026		4,963,079.00	967,635.00	13.294725	12.92301	1,173,524,948.00	11.74	TL
08.06.2026		3,305,180.00	1,551,761.00	12.908128	12.344115	1,172,775,985.00	11.73	TL
09.06.2026		3,215,651.00	2,371,581.00	12.92301	11.895298	1,172,231,752.00	11.72	TL
10.06.2026		2,300,724.00	1,757,668.00	12.344115	11.78512	1,171,078,675.00	11.71	TL
11.06.2026		2,915,814.00	2,021,084.00	11.895298	11.305042	1,169,840,911.00	11.7	TL
12.06.2026		2,910,745.00	1,742,181.00	11.78512	11.18479	1,163,842,818.00	11.64	TL
15.06.2026		3,258,848.00	976,433.00	11.305042	11.700306	1,163,825,535.00	11.64	TL
16.06.2026		7,740,274.00	1,865,172.00	11.18479	12.429827	1,164,488,101.00	11.64	TL
17.06.2026		993,716.00	1,562,467.00	11.700306	12.3394	1,156,671,455.00	11.57	TL
18.06.2026		1,202,606.00	888,778.00	12.429827	12.325789	1,155,833,723.00	11.56	TL
19.06.2026		9,379,113.00	636,550.00	12.3394	11.769889	1,155,051,008.00	11.55	TL
22.06.2026		1,726,510.00	780,777.00	12.325789	11.447826	1,153,394,309.00	11.53	TL
23.06.2026		1,419,265.00	618,833.00	11.769889	11.672373	1,150,818,966.00	11.51	TL
24.06.2026		2,437,476.00	975,928.00	11.447826	10.970237	1,147,696,774.00	11.48	TL
25.06.2026		3,194,176.00	1,065,517.00	11.672373	10.497236	1,145,486,350.00	11.45	TL
26.06.2026		4,098,120.00	2,284,438.00	10.970237	10.187436	1,143,176,595.00	11.43	TL
29.06.2026		3,275,941.00	2,958,774.00	10.497236	10.330841	1,143,153,788.00	11.43	TL
30.06.2026		4,594,193.00	1,579,149.00	10.187436	10.241227	1,141,923,724.00	11.42	TL