

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2026 ve 31/08/2026
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. TOPLAN DEĞER: (TL)	12,857,571,434.34
E. KATILMA PAYI SAYISI :	1,065,633,018
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	12.065665
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	10.277984
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	69.11%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-1.13%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	84.64%
E. AYLIK KATILMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
BORSA YATIRIM FONU	14.83%
TÜREV TEMİNAT	2.33%
YABANCI BORSA YATIRIM FONLARI	69.11%
ALTIN VE DİĞER KIYMETLİ MADENLER	2.51%
TAKASBANK BORSA PARA PIYASASI	0.32%
YP MEVDUAT	0.36%
YATIRIM FONU	10.53%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.84%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hiss:	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 :	0.04%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	227,596,836.12
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	702,091,924.60
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup	Toplam%
A.PAY															
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	544,132.00	211.33	24.12.2024	0.00%	0	0	619.75	337,225,807.00	17.67%	2.62%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	100,000.00	252.29	03.04.2025	0.00%	0	0	619.75	61,975,000.00	3.25%	0.48%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20,000.00	241.87	04.04.2025	0.00%	0	0	619.75	12,395,000.00	0.65%	0.10%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	100,000.00	312.29	11.08.2025	0.00%	0	0	619.75	61,975,000.00	3.25%	0.48%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	10,000.00	312.7	15.08.2025	0.00%	0	0	619.75	6,197,500.00	0.32%	0.05%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20,000.00	309.85	20.08.2025	0.00%	0	0	619.75	12,395,000.00	0.65%	0.10%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	60,000.00	364.04	16.09.2025	0.00%	0	0	619.75	37,185,000.00	1.95%	0.29%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	95,868.00	355.94	17.09.2025	0.00%	0	0	619.75	59,414,193.00	3.11%	0.46%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20,000.00	386.55	30.09.2025	0.00%	0	0	619.75	12,395,000.00	0.65%	0.10%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	10,000.00	405.6	07.10.2025	0.00%	0	0	619.75	6,197,500.00	0.32%	0.05%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20,000.00	421.02	10.10.2025	0.00%	0	0	619.75	12,395,000.00	0.65%	0.10%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	80,000.00	431.74	14.10.2025	0.00%	0	0	619.75	49,580,000.00	2.60%	0.39%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	64,297.00	453.92	17.10.2025	0.00%	0	0	619.75	39,848,065.75	2.09%	0.31%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20,673.00	446.13	20.10.2025	0.00%	0	0	619.75	12,812,091.75	0.67%	0.10%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	358,266.00	421.14	21.10.2025	0.00%	0	0	619.75	222,035,353.50	11.63%	1.73%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	26,764.00	406.12	22.10.2025	0.00%	0	0	619.75	16,586,989.00	0.87%	0.13%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	100,000.00	404.11	24.10.2025	0.00%	0	0	619.75	61,975,000.00	3.25%	0.48%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	652	516	10.12.2025	0.00%	0	0	619.75	404,077.00	0.02%	0.00%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	14,700.00	540.91	16.12.2025	0.00%	0	0	619.75	9,110,325.00	0.48%	0.07%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	14,948.00	564.08	17.12.2025	0.00%	0	0	619.75	9,264,023.00	0.49%	0.07%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	14,700.00	571.6	18.12.2025	0.00%	0	0	619.75	9,110,325.00	0.48%	0.07%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	55,000.00	626.95	23.12.2025	0.00%	0	0	619.75	34,086,250.00	1.79%	0.26%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20,000.00	626.62	24.12.2025	0.00%	0	0	619.75	12,395,000.00	0.65%	0.10%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20,000.00	621	25.12.2025	0.00%	0	0	619.75	12,395,000.00	0.65%	0.10%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	250,000.00	639.7	29.12.2025	0.00%	0	0	619.75	154,937,500.00	8.12%	1.20%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	180,000.00	696.45	07.01.2026	0.00%	0	0	619.75	111,555,000.00	5.84%	0.87%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	80,000.00	651.55	08.01.2026	0.00%	0	0	619.75	49,580,000.00	2.60%	0.39%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	20,000.00	767.99	15.01.2026	0.00%	0	0	619.75	12,395,000.00	0.65%	0.10%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	66,904.00	767.48	16.01.2026	0.00%	0	0	619.75	41,463,754.00	2.17%	0.32%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	5,000.00	834	21.01.2026	0.00%	0	0	619.75	3,098,750.00	0.16%	0.02%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	58,096.00	828.25	22.01.2026	0.00%	0	0	619.75	36,004,996.00	1.89%	0.28%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	80,000.00	926.76	30.01.2026	0.00%	0	0	619.75	49,580,000.00	2.60%	0.39%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	150,000.00	728.12	05.02.2026	0.00%	0	0	619.75	92,962,500.00	4.87%	0.72%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	70,000.00	695.89	13.02.2026	0.00%	0	0	619.75	43,382,500.00	2.27%	0.34%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	50,000.00	766.69	24.02.2026	0.00%	0	0	619.75	30,987,500.00	1.62%	0.24%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	10,223.00	798.97	25.02.2026	0.00%	0	0	619.75	6,335,704.25	0.33%	0.05%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	159,777.00	787.26	26.02.2026	0.00%	0	0	619.75	99,021,795.75	5.19%	0.77%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	30,000.00	658.86	13.04.2026	0.00%	0	0	619.75	18,592,500.00	0.97%	0.14%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK000030	0.00%	0	80,000.00	541.81	30.06.2026	0.00%	0	0	619.75	49,580,000.00	2.60%	0.39%
Ana Grup Toplamı						3,080,000.00							1,908,830,000.00	100.00%	14.83%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREY TEMİNAT															
VIOP-TL	TÜREY TEMİNAT	31.08.2026	VIOP-TL	0.00%	0	334,396,546.02		0 31.08.2026	0.00%	0	-34,203,895.00	0	300,192,651.02	100.00%	2.33%
Toplam						334,396,546.02							300,192,651.02	100.00%	2.33%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						334,396,546.02							300,192,651.02	100.00%	2.33%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZON	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	200,219.00	11.26	25.04.2022	0.00%	0	0	26.94	186,819,478.38	2.10%	1.45%
HUZON	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	26.94	74,646,653.92	0.84%	0.58%
HUZON	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	26.94	24,073,352.39	0.27%	0.19%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	12,750.00	29.5	06.11.2024	0.00%	0	0	63.26	38,861,762.15	0.44%	0.30%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	28.89	14.11.2024	0.00%	0	0	63.26	45,719,720.18	0.51%	0.36%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	29.25	11.2024	0.00%	0	0	63.26	60,959,626.90	0.69%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	30.64	06.02.2025	0.00%	0	0	63.26	60,959,626.90	0.69%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	30.29	11.02.2025	0.00%	0	0	63.26	121,919,253.81	1.37%	0.95%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	27,000.00	31.18	19.02.2025	0.00%	0	0	63.26	82,295,496.32	0.93%	0.64%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00	31	24.02.2025	0.00%	0	0	63.26	152,399,047.36	1.	

SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,000.00	60.49 15.12.2025	0.00%	0	0	63.26	60,959,626.90	0.69%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	15,000.00	62.3 17.12.2025	0.00%	0	0	63.26	45,719,720.18	0.51%	0.36%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	62.93 19.12.2025	0.00%	0	0	63.26	76,199,533.63	0.86%	0.59%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,800.00	65.69 22.12.2025	0.00%	0	0	63.26	54,254,067.04	0.61%	0.42%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,700.00	66.78 23.12.2025	0.00%	0	0	63.26	44,805,327.67	0.50%	0.35%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	32,000.00	68.57 24.12.2025	0.00%	0	0	63.26	97,535,403.05	1.10%	0.76%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	24,200.00	70.99 26.12.2025	0.00%	0	0	63.26	73,761,148.55	0.83%	0.57%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,200.00	76.13 06.01.2026	0.00%	0	0	63.26	43,281,335.10	0.49%	0.34%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,000.00	70.5 08.01.2026	0.00%	0	0	63.26	51,815,682.87	0.58%	0.40%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	15,000.00	74.91 09.01.2026	0.00%	0	0	63.26	48,757,071.52	0.55%	0.38%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,700.00	84.48 13.01.2026	0.00%	0	0	63.26	10,421,675.01	0.08%	0.16%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	86.25 15.01.2026	0.00%	0	0	63.26	76,199,533.63	0.86%	0.59%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	10,000.00	84.78 16.01.2026	0.00%	0	0	63.26	30,479,813.45	0.34%	0.24%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	19,000.00	90.16 20.01.2026	0.00%	0	0	63.26	57,911,645.56	0.65%	0.45%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	13,500.00	94.68 23.01.2026	0.00%	0	0	63.26	41,147,748.16	0.46%	0.32%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,600.00	104.97 26.01.2026	0.00%	0	0	63.26	20,116,676.88	0.23%	0.16%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,500.00	103.93 27.01.2026	0.00%	0	0	63.26	19,811,578.74	0.22%	0.15%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	9,800.00	114.17 29.01.2026	0.00%	0	0	63.26	29,970,217.18	0.34%	0.23%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	12,250.00	95.42 30.01.2026	0.00%	0	0	63.26	37,337,771.48	0.42%	0.29%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,488.00	30.73 23.10.2024	0.00%	0	0	60.11	21,686,513.80	0.24%	0.17%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,112.00	30.89 30.10.2024	0.00%	0	0	60.11	43,766,906.58	0.49%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	27.58 14.11.2024	0.00%	0	0	60.11	43,442,535.65	0.49%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	27.72 25.11.2024	0.00%	0	0	60.11	57,923,380.87	0.65%	0.45%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.22 06.02.2025	0.00%	0	0	60.11	86,885,071.30	0.98%	0.68%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.76 19.02.2025	0.00%	0	0	60.11	86,885,071.30	0.98%	0.68%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	70,000.00	29.58 24.02.2025	0.00%	0	0	60.11	202,731,833.03	2.28%	1.58%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	31.11 27.03.2025	0.00%	0	0	60.11	57,923,380.87	0.65%	0.45%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	50,000.00	33.02 01.07.2025	0.00%	0	0	60.11	144,808,452.17	1.63%	1.13%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	35.5 24.07.2025	0.00%	0	0	60.11	57,923,380.87	0.65%	0.45%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	35.31 25.07.2025	0.00%	0	0	60.11	86,885,071.30	0.98%	0.68%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	38,543.00	33.76 01.08.2025	0.00%	0	0	60.11	111,627,043.44	1.25%	0.87%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,457.00	40.77 16.01.2026	0.00%	0	0	60.11	33,316,408.73	0.34%	0.24%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	41.79 30.09.2025	0.00%	0	0	60.11	14,480,845.22	0.16%	0.11%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	45,000.00	43.27 01.10.2025	0.00%	0	0	60.11	130,327,606.95	1.47%	1.01%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	43.13 02.10.2025	0.00%	0	0	60.11	57,923,380.87	0.65%	0.45%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	43.83 07.10.2025	0.00%	0	0	60.11	86,885,071.30	0.98%	0.68%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	45.93 14.10.2025	0.00%	0	0	60.11	72,404,226.08	0.81%	0.56%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	47.75 15.10.2025	0.00%	0	0	60.11	72,404,226.08	0.81%	0.56%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	35,000.00	49.42 16.10.2025	0.00%	0	0	60.11	92,677,499.29	1.04%	0.72%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	44.29 21.10.2025	0.00%	0	0	60.11	43,442,535.65	0.49%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	57.57 15.12.2025	0.00%	0	0	60.11	57,923,380.87	0.65%	0.45%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	59.32 17.12.2025	0.00%	0	0	60.11	43,442,535.65	0.49%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	59.49 18.12.2025	0.00%	0	0	60.11	72,404,226.08	0.81%	0.56%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,500.00	62.67 22.12.2025	0.00%	0	0	60.11	53,579,127.30	0.60%	0.42%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,500.00	63.57 23.12.2025	0.00%	0	0	60.11	44,890,620.17	0.50%	0.35%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	65.32 24.12.2025	0.00%	0	0	60.11	92,677,499.29	1.04%	0.72%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	67.57 26.12.2025	0.00%	0	0	60.11	72,404,226.08	0.81%	0.56%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	72.49 06.01.2026	0.00%	0	0	60.11	43,442,535.65	0.49%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,000.00	67.13 08.01.2026	0.00%	0	0	60.11	52,131,042.78	0.59%	0.41%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	71.26 09.01.2026	0.00%	0	0	60.11	28,961,690.43	0.33%	0.23%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	80.4 13.01.2026	0.00%	0	0	60.11	20,273,183.30	0.23%	0.16%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	82.09 15.01.2026	0.00%	0	0	60.11	86,885,071.30	0.98%	0.68%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,500.00	80.77 16.01.2026	0.00%	0	0	60.11	30,497,749.96	0.34%	0.24%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	85.74 20.01.2026	0.00%	0	0	60.11	57,923,380.87	0.65%	0.45%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	14,000.00	90.14 23.01.2026	0.00%	0	0	60.11	40,546,366.61	0.46%	0.32%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	99.98 26.01.2026	0.00%	0	0	60.11	20,273,183.30	0.23%	0.16%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,800.00	98.95 27.01.2026	0.00%	0	0	60.11	19,693,949.49	0.22%	0.15%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,300.00	108.71 29.01.2026	0.00%	0	0	60.11	29,830,541.15	0.34%	0.23%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	US46428Q1094	0.00%	0	12,800.00	90.94 30.01.2026	0.00%	0	0	60.11	37,070,963.75	0.42%	0.29%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,870.00	297.42 03.04.2025	0.00%	0	0	61.66	55,547,654.24	0.62%	0.43%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	352.81 06.08.2025	0.00%	0	0	61.66	148,523,139.69	1.67%	1.15%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	399.8 16.09.2025	0.00%	0	0	61.66	148,523,139.69	1.67%	1.15%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	444.81 01.10.2025	0.00%	0	0	61.66	148,523,139.69	1.67%	1.15%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	472.64 09.10.2025	0.00%	0	0	61.66	148,523,139.69	1.67%	1.15%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	485.26 13.10.2025	0.00%	0	0	61.66	148,523,139.69	1.67%	1.15%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	487.4 20.10.2025	0.00%	0	0	61.66	148,523,139.69	1.67%	1.15%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,000.00	584.19 15.12.2025	0.00%	0	0	61.66	59,499,655.80	0.68%	0.49%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,500.00	609.46 17.12.2025	0.00%	0	0	61.66	44,556,941.91	0.50%	0.35%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,800.00	643.75 22.12.2025	0.00%	0	0	61.66	53,468,330.29	0.60%	0.42%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,500.00	655.08 23.12.2025	0.00%	0	0	61.66	44,556,941.91	0.50%	0.35%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	4,100.00	705.62 29.12.2025	0.00%	0	0	61.66	121,788,974.54	1.37%	0.95%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	4,600.00	746.08 06.01.2026	0.00%	0	0	61.66	136,641,288.51	1.54%	1.06%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,500.00	690.68 08.01.2026	0.00%	0	0	61.66	44,556,941.91	0.50%	0.35%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	7,100.00	740.00 09.01.2026	0.00%	0	0	61.66	20,740,467.55	0.23%	0.16%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	660	826.23 13.01.2026	0.00%	0	0	61.66	19,605,054.44	0.22%	0.15%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,950.00	885.67 20.01.2026	0.00%	0	0	61.66	57,924,024.48	0.65%	0.45%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,500.00	878.77 21.01.2026	0.00%	0	0	61.66	74,261,569.84	0.83%	0.58%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,350.00	926.41 23.01.2026	0.00%	0	0	61.66	40,101,247.72	0.45%	0.31%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	690	1,026.40 26.01.2026	0.00%	0	0	61.66	20,496,193.2		

GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	12,808,940.00	2.34	29.01.2026	0.00%	0	0	1.44	18,518,537.81	1.28%	0.14%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	9,651,130.00	2.07	02.02.2026	0.00%	0	0	1.44	13,953,130.85	0.97%	0.11%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	7,238,348.00	2.07	02.02.2026	0.00%	0	0	1.44	10,484,848.86	0.73%	0.08%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	3,860,646.00	1.55	09.02.2026	0.00%	0	0	1.44	5,581,532.82	0.39%	0.04%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01571	0.00%	0	2,659,215.00	1.5	18.02.2026	0.00%	0	0	1.44	3,844,562.75	0.27%	0.03%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	10,922.00	4	25.04.2024	0.00%	0	0	14.16	154,758.29	0.01%	0.00%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	509,991.00	3.92	07.05.2024	0.00%	0	0	14.16	7,226,271.07	0.50%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	683,547.00	4.38	23.07.2024	0.00%	0	0	14.16	9,685,457.01	0.67%	0.08%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	711,116.00	4.21	26.07.2024	0.00%	0	0	14.16	10,076,093.45	0.70%	0.08%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	712,030.00	4.21	30.07.2024	0.00%	0	0	14.16	10,089,044.29	0.70%	0.08%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	722,094.00	4.15	09.08.2024	0.00%	0	0	14.16	10,231,645.22	0.71%	0.08%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	701,021.00	4.27	15.08.2024	0.00%	0	0	14.16	9,933,053.27	0.69%	0.08%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	636,488.00	4.71	28.08.2024	0.00%	0	0	14.16	9,018,658.80	0.62%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	645,658.00	4.64	29.08.2024	0.00%	0	0	14.16	9,148,592.28	0.63%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	584,020.00	5.13	08.10.2024	0.00%	0	0	14.16	8,275,218.24	0.57%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	600,793.00	4.99	09.10.2024	0.00%	0	0	14.16	8,512,881.74	0.59%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	611,343.00	4.9	15.11.2024	0.00%	0	0	14.16	8,662,369.01	0.60%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	4,859,672.00	4.93	25.12.2024	0.00%	0	0	14.16	68,558,680.17	4.77%	0.54%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,812,034.00	4.96	27.12.2024	0.00%	0	0	14.16	25,675,450.87	1.78%	0.20%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,458,735.00	5.48	10.02.2025	0.00%	0	0	14.16	20,669,412.84	1.43%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,479,308.00	5.4	12.02.2025	0.00%	0	0	14.16	20,960,920.09	1.45%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,585,441.00	5.67	24.02.2025	0.00%	0	0	14.16	22,464,761.97	1.56%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,622,208.00	5.54	26.02.2025	0.00%	0	0	14.16	22,985,728.64	1.59%	0.18%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,587,211.00	5.74	04.04.2025	0.00%	0	0	14.16	22,206,453.65	1.54%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,663,123.00	5.41	07.04.2025	0.00%	0	0	14.16	23,565,470.00	1.63%	0.18%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,787,716.00	7.17	05.08.2025	0.00%	0	0	14.16	39,500,288.18	2.74%	0.31%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,407,703.00	7.33	08.08.2025	0.00%	0	0	14.16	48,285,137.56	3.35%	0.38%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,062,230.00	7.27	21.08.2025	0.00%	0	0	14.16	29,220,580.32	2.02%	0.23%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,103,536.00	9.5	09.10.2025	0.00%	0	0	14.16	29,805,861.93	2.07%	0.23%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,068,421.00	9.66	13.10.2025	0.00%	0	0	14.16	29,308,303.13	2.03%	0.23%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,505,245.00	9.97	14.10.2025	0.00%	0	0	14.16	35,497,841.05	2.46%	0.28%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,010,485.00	9.96	15.10.2025	0.00%	0	0	14.16	42,656,793.25	2.96%	0.33%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,969,549.00	10.15	16.10.2025	0.00%	0	0	14.16	27,907,345.33	1.93%	0.22%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	2,933,216.00	10.22	20.10.2025	0.00%	0	0	14.16	41,561,937.19	2.88%	0.32%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	4,900,253.00	10.2	21.10.2025	0.00%	0	0	14.16	69,433,688.96	4.81%	0.54%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,132,705.00	9.57	22.10.2025	0.00%	0	0	14.16	44,388,578.42	3.08%	0.34%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,568,504.00	14.01	25.12.2025	0.00%	0	0	14.16	50,563,592.69	3.50%	0.39%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,438,635.00	14.54	29.12.2025	0.00%	0	0	14.16	48,723,425.72	3.38%	0.38%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,498,338.00	14.29	30.12.2025	0.00%	0	0	14.16	49,569,381.94	3.44%	0.39%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	3,495,722.00	14.3	02.01.2026	0.00%	0	0	14.16	49,532,314.77	3.43%	0.38%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,940,987.00	15.45	07.01.2026	0.00%	0	0	14.16	27,502,638.67	1.91%	0.21%
IOG 2026082720260901	İŞ PORTFÖY YÖNETİMİ A.Ş.	IOG 2026082720260901	0.00%	0	-2,000,000.00	14.16	27.08.2026	0.00%	0	0	14.16	-28,338,618.00	-1.96%	-0.22%
Toplam					1,063,301,540.00							1,354,827,608.78	93.88%	10.54%
GAYRİMENKUL SERTİFİKASI					1,106,087,912.68							1,443,007,461.52	100.00%	11.21%
Ana Grup Toplamı					1,448,716,477.70							12,870,206,575.23		
FON PORTFÖY DEĞERİ														

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	12,870,206,575.23	100.10%
B. HAZİR DEĞERLER (+):	44,276,936.78	0.34%
C. ALACAKLAR (+):	28,879,050.00	0.22%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	85,791,127.67	0.67%

FON TOPLAM DEĞERİ: 12,857,571,434.34

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	29,583,080.87
370.02.000-Denetim Ücreti	28,917.35
370.03.000-Tahvil Borsa Payı	551.25
370.04.000-Aracılık Komisyonu	144,465.83
370.05.000-Vergi ve Resim Harç	2,089.30
370.06.000-Saklama Giderleri	331,330.39
370.15.001-BPP Kom	4,009.37
370.20.001-SPK Kayda Alma Mas	229,497.53
370.23.000-Futures İşlemi Kom	51,138.70
370.27.000-BPP İşlem Masrafı	1,381.22
370.28.000-Portföy Saklama Gideri	815,870.80
370.33.000-Borsa Futures İşlemi Kom	29,502.00

TOPLAM 31,231,834.61

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

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
Futures Sözleşmesi-VIOP	F_XAGUSD0826-GRM	VIOP-26.08.2026	68.8	10,000.00
Futures Sözleşmesi-VIOP	F_XAGUSD1026-GRM	VIOP-26.08.2026	69.5	10,000.00
Futures Sözleşmesi-VIOP	F_XAGUSD0826-GRM	VIOP-31.08.2026	66.44	10,000.00

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
03.08.2026		989,543.00	270,892.00	10.213033	10.277984	1,104,125,369.00	11.04 TL
04.08.2026		5,223,676.00	446,515.00	10.378281	10.270673	1,100,844,676.00	11.01 TL
05.08.2026		1,557,746.00	318,725.00	10.277984	10.67756	1,099,039,573.00	10.99 TL
06.08.2026		3,727,208.00	373,896.00	10.270673	11.065183	1,096,786,851.00	10.97 TL
07.08.2026		2,123,828.00	974,914.00	10.67756	11.047209	1,095,859,389.00	10.96 TL
10.08.2026		2,626,618.00	673,114.00	11.085183	11.452764	1,094,634,768.00	10.95 TL
11.08.2026		1,902,396.00	712,915.00	11.047209	11.512592	1,091,832,766.00	10.92 TL
12.08.2026		1,897,715.00	1,574,873.00	11.452764	11.664915	1,090,109,346.00	10.9 TL
13.08.2026		3,514,917.00	1,341,498.00	11.512592	11.874486	1,088,380,116.00	10.88 TL
14.08.2026		3,298,293.00	1,418,221.00	11.664915	11.65704	1,085,763,583.00	10.86 TL
17.08.2026		3,070,728.00	519,198.00	11.874486	11.712433	1,084,068,060.00	10.84 TL
18.08.2026		4,034,754.00	1,030,801.00	11.65704	11.862348	1,080,182,557.00	10.8 TL
19.08.2026		2,214,721.00	1,178,748.00	11.712433	11.67774	1,078,241,452.00	10.78 TL
20.08.2026		4,916,304.00	1,031,575.00	11.862348	11.675391	1,077,704,411.00	10.78 TL
21.08.2026		3,119,853.00	742,223.00	11.67774	12.12349	1,076,291,687.00	10.76 TL
24.08.2026		1,568,616.00	831,317.00	11.675391	12.538508	1,074,847,327.00	10.75 TL
25.08.2026		2,154,947.00	1,618,622.00	12.12349	12.520682	1,073,323,884.00	10.73 TL
26.08.2026		2,275,677.00	1,709,400.00	12.538508	12.313906	1,070,243,907.00	10.7 TL
27.08.2026		3,142,065.00	906,890.00	12.520682	12.369788	1,068,360,195.00	10.68 TL
28.08.2026		4,789,377.00	670,773.00	12.313906	12.36158	1,066,038,121.00	10.66 TL
31.08.2026		2,790,602.00	853,639.00	12.369788	12.644963	1,065,633,018.00	10.66 TL