

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

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)	5,008,169,047.67
E. KATILIMA PAYI SAYISI:	766,415,159
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILIMA PAYI FİYATI:	6.534538		
B. ÖNCESİ AY KATILIMA PAYI FİYATI:	6.096747		
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	7.18%		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	54.75%		
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	59.17%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
BORSA YATIRIM FONU	5.53%		
TÜREV TEMİNAT	5.19%		
YABANCI BORSA YATIRIM FONLARI	68.83%		
TERS REPO	4.27%		
MEVDUAT	0.05%		
YATIRIM FONU	16.13%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	7.69%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.16%		
Özel Borçlanma Araçları Devir Hız :	0.00%		
Kamı Borçlanma Araçları Devir Hız :	0.00%		
Kira Sertifikalı Devir Hız :	0.00%		
Yabancı Menkul Kıymetler Devir Hız :	0.09%		
Altın Devir Hız :	0.00%		
Vaiz Devir Hız :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3		
H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	733,132,222.97		
İ.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	494,942,893.92		
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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	GrupT	ToplamT	
A.PAY																
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	600,000.00	211.33	24.12.2024	0.00%	0	0	0	328.2	196,920,000.00	70.59%	3.90%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	252.29	03.04.2025	0.00%	0	0	0	328.2	32,820,000.00	11.76%	0.65%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		US0032641088	0.00%	0	20,000.00	241.87	04.04.2025	0.00%	0	0	0	328.2	6,564,000.00	2.35%	0.13%
GMSTR.F	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,455.00	21.81	08.08.2023	0.00%	0	0	0	328.2	32,820,000.00	11.76%	0.65%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	312.7	15.08.2025	0.00%	0	0	0	328.2	3,282,000.00	1.18%	0.07%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	309.85	20.08.2025	0.00%	0	0	0	328.2	6,564,000.00	2.35%	0.13%
Ana Grup Toplamı						850,000.00							278,970,000.00	100.00%	5.53%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİR END.SEN)																
VDMK(YAR DAY MEN K)																
DIŞ BORÇLANMA ARAÇI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİR END.SEN)																
VDMK(YAR DAY MEN K)																
DIŞ BORÇLANMA ARAÇI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLARI																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	29.08.2025	VIOP-TL	0.00%	0	264,319,497.88		0 29.08.2025	0.00%	0	-2,358,380.16	0	261,961,117.72	100.00%	5.19%	
Toplam						264,319,497.88							261,961,117.72	100.00%	5.19%	
ALIM OPSİYONU																
C.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						264,319,497.88							261,961,117.72	100.00%	5.19%	
YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İQT. SER																
YABANCI KİRA SER																
YPI HİSSE																
YABANCI BORSA YATIRIM FONLARI																
HUZUCN	HORIZONS EFTS MANAGEMENT CANAD		CA37964K1012	0.00%	0	200,219.00	11.26	25.04.2022	0.00%	0	0	0	16.77	99,911,323.71	2.88%	1.98%
HUZUCN	HORIZONS EFTS MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	0	16.77	39,920,816.19	1.15%	0.79%
HUZUCN	HORIZONS EFTS MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	0	16.77	12,874,463.22	0.37%	0.25%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,109.00	23.27	28.07.2023	0.00%	0	0	0	37.27	6,270,430.38	0.18%	0.12%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,455.00	21.81	08.08.2023	0.00%	0	0	0	37.27	22,003,712.22	0.63%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	12,617.00	23.86	19.03.2024	0.00%	0	0	0	37.27	19,253,837.95	0.55%	0.38%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,377.00	23.65	26.03.2024	0.00%	0	0	0	37.27	17,361,568.87	0.50%	0.34%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,940.00	26.09	22.04.2024	0.00%	0	0	0	37.27	22,798,790.44	0.66%	0.45%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,925.00	28.47	12.06.2024	0.00%	0	0	0	37.27	21,249,876.63	0.61%	0.42%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	9,204.00	27.66	22.07.2024	0.00%	0	0	0	37.27	14,045,519.90	0.40%	0.28%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,601.00	26.78	30.07.2024	0.00%	0	0	0	37.27	20,755,445.03	0.60%	0.41%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	7,107.00	25.79	05.08.2024	0.00%	0	0	0	37.27	10,845,448.71	0.31%	0.21%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,766.00	25.76	07.08.2024	0.00%	0	0	0	37.27	26,817,356.19	0.82%	0.57%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,656.00	27.04	15.08.2024	0.00%	0	0	0	37.27	28,469,493.61	0.82%	0.56%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	19,737.00	28.11	28.08.2024	0.00%	0	0	0	37.27	30,119,124.96	0.87%	0.60%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,983.00	26.95	09.09.2024	0.00%	0	0	0	37.27	18,286,339.08	0.53%	0.36%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,619.00	29.58	23.09.2024	0.00%	0	0	0	37.27	20,729,313.46	0.60%	0.41%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,612.00	30.27	03.10.2024	0.00%	0	0	0	37.27	23,824,278.21	0.69%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,460.00	29.75	08.10.2024	0.00%	0	0	0	37.27	15,962,205.36	0.46%	0.32%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,177.00	32.37	30.10.2024	0.00%	0	0	0	37.27	21,634,434.55	0.62%	0.43%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,691.00	29.5	06.11.2024	0.00%	0	0	0	37.27	20,802,787.15	0.60%	0.41%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	28.89	14.11.2024	0.00%	0	0	0	37.27	22,890,351.85	0.66%	0.45%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	29	25.11.2024	0.00%	0	0	0	37.27	30,520,469.13	0.88%	0.60%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	30.64	06.02.2025	0.00%	0	0	0	37.27	30,520,469.13	0.88%	0.60%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	30.29	11.02.2025	0.00%	0	0	0	37.27	61,040,938.27	1.76%	1.21%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	27,000.00	31.18	19.02.2025	0.00%	0	0	0	37.27	41,202,633.33	1.19%	0.82%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00	31	24.02.2025	0.00%	0	0	0	37.27	76,301,172.83	2.20%	1.51%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	31.66	24.03.2025	0.00%	0	0	0	37.27	61,040,938.27	1.76%	1.21%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00	35.88	16.07.2025	0.00%	0	0	0	37.27	76,301,172.83	2.20%	1.51%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	35,029.00	35.43	01.08.2025	0.00%	0	0	0	37.27	53,455,075.66	1.54%	1.06%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,971.00	36.11	06.08.2025	0.00%	0	0	0	37.27	22,846,097.17	0.66%	0.45%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,033.00	20.87	08.08.2023	0.00%	0	0	0	35.5	8,769,578.05	0.25%	0.17%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,218.00	20.7	14.08.2023	0.00%	0	0	0	35.5	29,388,415.79	0.85%	0.58%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,000.00	20.51	28.02.2024	0.00%	0	0	0	35.5	29,072,030.65	0.84%	0.58%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,493.00	22.79	19.03.2024	0.00%	0	0	0	35.5	18,159,843.95	0.52%	0.36%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,051.00	22.6	26.03.2024	0.00%	0	0	0	35.5	17,517,352.07	0.50%	0.35%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,824.00	24.95	22.04.2024	0.00%	0	0	0	35.5	23,001,790.65	0.66%	0.46%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	9,312.00	26.42	22.07.2024	0.00%	0	0	0	35.5	13,535,937.47	0.39%	0.27%
SLVUS	BLACKROCK INC		US46428Q1094	0.												

SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	370	218.15	23.01.2023	0.00%	0	0	363.36	5,504,740.66	0.16%	0.11%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	220.87	24.01.2023	0.00%	0	0	363.36	10,675,593.39	0.31%	0.21%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	177	226.95	26.01.2023	0.00%	0	0	363.36	2,633,348.91	0.08%	0.05%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,092.00	211.66	08.02.2023	0.00%	0	0	363.36	16,246,423.79	0.47%	0.32%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,611.00	194.17	07.03.2023	0.00%	0	0	363.36	23,967,938.39	0.69%	0.47%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,188.00	189.65	08.04.2023	0.00%	0	0	363.36	23,525,358.29	0.64%	0.44%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,378.00	192.73	10.03.2023	0.00%	0	0	363.36	20,501,439.54	0.59%	0.41%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,646.00	203.28	13.03.2023	0.00%	0	0	363.36	39,366,334.57	1.13%	0.78%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,706.00	226.09	16.05.2023	0.00%	0	0	363.36	25,381,317.75	0.73%	0.50%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,241.00	229.24	24.05.2023	0.00%	0	0	363.36	38,463,397.73	1.07%	0.73%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,972.00	212.94	14.08.2023	0.00%	0	0	363.36	29,338,779.96	0.84%	0.58%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,640.00	233.2	22.03.2024	0.00%	0	0	363.36	24,399,391.04	0.70%	0.48%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,141.00	232.45	26.03.2024	0.00%	0	0	363.36	16,975,429.99	0.49%	0.34%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,499.00	256.28	22.04.2024	0.00%	0	0	363.36	22,301,328.52	0.62%	0.44%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,401.00	278.74	12.06.2024	0.00%	0	0	363.36	20,843,626.13	0.60%	0.41%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	926	271.08	22.07.2024	0.00%	0	0	363.36	13,776,729.33	0.40%	0.27%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,369.00	261.88	30.07.2024	0.00%	0	0	363.36	20,367,540.45	0.59%	0.40%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	253.96	05.08.2024	0.00%	0	0	363.36	10,637,539.39	0.31%	0.21%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,889.00	253.07	07.08.2024	0.00%	0	0	363.36	28,103,932.73	0.81%	0.56%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	883	264.35	09.09.2024	0.00%	0	0	363.36	14,624,756.95	0.42%	0.29%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,196.00	289.41	23.09.2024	0.00%	0	0	363.36	17,793,702.25	0.51%	0.35%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,514.00	294.85	03.10.2024	0.00%	0	0	363.36	22,524,803.68	0.62%	0.45%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,014.00	291.47	08.10.2024	0.00%	0	0	363.36	15,085,964.95	0.43%	0.30%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,375.00	317.1	30.10.2024	0.00%	0	0	363.36	20,456,806.51	0.59%	0.41%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,685.00	292.66	06.11.2024	0.00%	0	0	363.36	39,946,563.99	1.15%	0.79%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,000.00	287.86	25.11.2024	0.00%	0	0	363.36	29,755,354.93	0.86%	0.59%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	3,000.00	3,000.00	20.02.2025	0.00%	0	0	363.36	44,633,032.39	1.28%	0.88%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	3,000.00	309.68	24.03.2025	0.00%	0	0	363.36	44,633,032.39	1.28%	0.88%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	297.42	03.04.2025	0.00%	0	0	363.36	74,388,387.31	2.14%	1.47%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	352.81	06.08.2025	0.00%	0	0	363.36	74,388,387.31	2.14%	1.47%	
ZSLIEUW	SWISSCANTO FONDSLEITUNG AG	CH0181313592	0.00%	0	16,926.00	206.59	29.12.2022	0.00%	0	0	301.6	243,838,866.73	7.07%	4.93%	
ZSLIEUW	SWISSCANTO FONDSLEITUNG AG	CH0181313592	0.00%	0	1,336.00	206.59	29.12.2022	0.00%	0	0	301.6	19,254,546.82	0.55%	0.38%	
ZSLIEUW	SWISSCANTO FONDSLEITUNG AG	CH0181313592	0.00%	0	2,199.00	211.71	03.01.2023	0.00%	0	0	301.6	31,692,177.00	0.91%	0.63%	
ZSLIEUW	SWISSCANTO FONDSLEITUNG AG	CH0181313592	0.00%	0	580	195.92	23.01.2023	0.00%	0	0	301.6	8,359,009.85	0.24%	0.17%	
ZSLIEUW	SWISSCANTO FONDSLEITUNG AG	CH0181313592	0.00%	0	1,175.00	197.7	24.01.2023	0.00%	0	0	301.6	16,934,200.99	0.49%	0.34%	
ZSLIEUW	SWISSCANTO FONDSLEITUNG AG	CH0181313592	0.00%	0	291	202.16	26.01.2023	0.00%	0	0	301.6	4,193,917.01	0.12%	0.08%	
ZSLIEUW	SWISSCANTO FONDSLEITUNG AG	CH0181313592	0.00%	0	2,436.00	177.02	07.03.2023	0.00%	0	0	301.6	35,107,841.37	1.01%	0.70%	
ZSLIEUW	SWISSCANTO FONDSLEITUNG AG	CH0181313592	0.00%	0	1,887.00	201.83	16.03.2023	0.00%	0	0	301.6	27,195,606.18	0.78%	0.54%	
ZSLIEUW	SWISSCANTO FONDSLEITUNG AG	CH0181313592	0.00%	0	1,371.00	201.24	24.03.2023	0.00%	0	0	301.6	19,458,869.67	0.57%	0.39%	
ZSLIEUW	SWISSCANTO FONDSLEITUNG AG	CH0181313592	0.00%	0	1,175.00	206.76	26.03.2024	0.00%	0	0	301.6	16,934,200.99	0.49%	0.34%	
ZSLIEUW	SWISSCANTO FONDSLEITUNG AG	CH0181313592	0.00%	0	1,519.00	232.99	22.04.2024	0.00%	0	0	301.6	21,891,958.55	0.63%	0.43%	
ZSLIEUW	SWISSCANTO FONDSLEITUNG AG	CH0181313592	0.00%	0	908	241.5	22.07.2024	0.00%	0	0	301.6	13,086,174.04	0.38%	0.26%	
ZSLIEUW	SWISSCANTO FONDSLEITUNG AG	CH0181313592	0.00%	0	1,352.00	235.06	30.07.2024	0.00%	0	0	301.6	19,485,140.20	0.57%	0.39%	
ZSLIEUW	SWISSCANTO FONDSLEITUNG AG	CH0181313592	0.00%	0	700	224.65	05.08.2024	0.00%	0	0	301.6	10,088,460.16	0.29%	0.20%	
ZSLIEUW	SWISSCANTO FONDSLEITUNG AG	CH0181313592	0.00%	0	1,866.00	224.64	07.08.2024	0.00%	0	0	301.6	26,892,952.38	0.77%	0.53%	
ZSLIEUW	SWISSCANTO FONDSLEITUNG AG	CH0181313592	0.00%	0	1,866.00	224.34	15.08.2024	0.00%	0	0	301.6	26,892,952.38	0.77%	0.53%	
ZSLIEUW	SWISSCANTO FONDSLEITUNG AG	CH0181313592	0.00%	0	1,479.00	259.08	03.09.2024	0.00%	0	0	301.6	21,515,751.11	0.61%	0.42%	
ZSLIEUW	SWISSCANTO FONDSLEITUNG AG	CH0181313592	0.00%	0	982	257.13	08.10.2024	0.00%	0	0	301.6	14,152,668.40	0.41%	0.28%	
ZSLIEUW	SWISSCANTO FONDSLEITUNG AG	CH0181313592	0.00%	0	1,342.00	282.84	30.10.2024	0.00%	0	0	301.6	19,341,019.34	0.56%	0.38%	
ZSLIEUW	SWISSCANTO FONDSLEITUNG AG	CH0181313592	0.00%	0	4,000.00	264.03	25.11.2024	0.00%	0	0	301.6	57,648,343.79	1.66%	1.14%	
ZSLIEUW	SWISSCANTO FONDSLEITUNG AG	CH0181313592	0.00%	0	2,010.00	284.04	19.02.2025	0.00%	0	0	301.6	43,803,278.70	1.25%	0.86%	
ZSLIEUW	SWISSCANTO FONDSLEITUNG AG	CH0181313592	0.00%	0	6,600.00	294.48	06.08.2025	0.00%	0	0	301.6	95,119,767.25	2.74%	1.88%	
Toplam					1,566,019.00						3,475,117,411.42	100.03%	68.79%		
VP VARANT	Ana Grup Toplamı				1,566,019.00						3,475,117,411.42	100.00%	68.83%		
E. ALIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TEK REPO															
TRT040729T14	BIST	01.09.2025	TRT040729T14	42.67%	0	29,101,706.58	98.94	29.08.2025	0.00%	0	29,310,070.00	99.28	29,101,706.58	2.82%	0.58%
TRT130629T30	BIST	01.09.2025	TRT130629T30	42.67%	0	186,652,324.93	102.31	29.08.2025	0.00%	0	181,789,460.00	102.67	186,652,324.93	18.07%	3.70%
Toplam						215,754,031.51						215,754,031.51	20.89%	4.28%	
REPO															
TAKASBANK BORSA PARA PHASASI															
TBPP	TAKASBANK	01.09.2025	TBPP	43.50%	0	130,464.79	130,000.00	29.08.2025	0.00%	0	0	0	130,464.79	0.01%	0.00%
Toplam						130,464.79						130,464.79	0.01%	0.00%	
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.09.2025	VADELI	42.91%	0	2,508,817.12	2,500,000.00	29.08.2025	0.00%	0	0	0	2,508,817.12	0.24%	0.05%
Toplam						2,508,817.12						2,508,817.12	0.24%	0.05%	
VP MEVDUAT															
YATIRIM FONU															
GTI	GARANTİ PORTFÖY YÖNETİM ŞİRKET					3,490,267,553.00	0.07	17.03.2025	0.00%	0	0.09	325,530,274.13	31.52%	6.45%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.					854,833.00	1.14	06.05.2021	0.00%	0	0	7.61	6,510,186.73	0.63%	0.13%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.					1,669,254.00	1.19	14.06.2021	0.00%	0	0	7.61	12,712,606.13	1.23%	0.25%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.					1,400,058.00	1.14	09.07.2021	0.00%	0	0	7.61	10,862,378.70	1.04%	0.21%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.					1,636,011.00	1.52	09.12.2021	0.00%	0	0	7.61	12,459,436.05	1.21%	0.25%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.					992,457.00	1.51	11.01.2022	0.00%	0	0	7.61	7,558,295.47	0.73%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.					996,844.00	1.5	02.03.2022	0.00%	0	0	7.61	7,591,705.72	0.74%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.					885,081.00	1.5	05.04.2022	0.00%	0	0	7.61	6,740,547.66	0.65%	0.13%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.					1,097,509.00	1.82	08.03.2022	0.00%	0	0	7.61	8,358,344.29	0.81%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.					540,244.00	1.85	09.03.2022	0.00%	0	0	7.61	4,114,358.38	0.40%	0.08%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.					1,100,851.00	1.81	25.03.2022	0.00%	0	0	7.61	8,383,796.10	0.81%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.					562,347.00									

370.05.000-Vergi ve Resim Harç	610,023.70
370.06.000-Saklama Giderleri	150,369.64
370.15.001-BPP Kom	10,253.61
370.20.001-SPK Kayda Alma Mas	93,944.65
370.23.000-Futures İşlemi Kom	49,033.43
370.27.000-BPP İşleri Masrafı	4,474.48
370.28.000-Portföy Saklama Gideri	331,314.11
370.33.000-Borsa Futures İşlemi Kom	28,288.53
370.99.000-Diger Giderler	43,833.75
TOPLAM	13,543,229.55

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

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı

İfta Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D. Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

SIN

İşlem Tarihi

Piyas

Nominal

Cari Piyasa Değeri Kasa/Uzun

Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-04.08.2025	37.3	145	2,195,526.49	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-04.08.2025	37.3	1	15,141.56	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-04.08.2025	37.3	435	6,586,579.47	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-04.08.2025	37.3	2	30,283.12	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-04.08.2025	37.3	500	7,570,781.00	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-04.08.2025	37.3	475	7,192,241.95	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-04.08.2025	37.3	442	6,692,570.40	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.46	69	1,049,471.64	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.46	55	836,535.37	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.46	121	2,281,460.09	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.46	150	2,281,460.09	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.46	150	2,281,460.09	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.46	150	2,281,460.09	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.46	150	2,281,460.09	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.46	150	2,281,460.09	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.5	31	472,005.23	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.5	150	2,283,896.25	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.5	14	213,163.65	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.5	150	2,283,896.25	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.5	5	76,129.88	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.5	45	685,168.88	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.5	103	1,568,275.43	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.5	20	304,519.50	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.5	13	197,937.68	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.5	16	243,615.60	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.5	65	989,688.38	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.5	14	213,163.65	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.5	5	76,129.88	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.5	8	121,807.80	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.5	150	2,283,896.25	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.5	16	243,615.60	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.5	71	1,081,044.23	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.5	64	974,462.40	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.46	2	30,419.47	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-05.08.2025	37.5	18	274,067.55	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	300	4,680,995.28	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	150	2,340,497.64	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	10	156,033.18	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	54	842,579.15	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	43	670,942.66	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	43	670,942.66	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	82	1,279,472.04	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	7	109,223.22	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	30	468,099.53	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	4	62,432.77	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	33	514,909.48	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	67	1,045,422.28	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	9	140,429.86	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	13	202,843.13	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	13	202,843.13	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	24	374,479.62	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	7	109,223.22	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	124	1,934,811.38	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	3	46,809.95	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	43	670,942.66	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	30	468,099.53	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	12	187,239.81	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	9	140,429.86	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	9	140,429.86	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	9	140,429.86	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	10	156,033.18	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	200	3,126,063.52	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	9	140,429.86	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	30	468,099.53	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	5	78,051.59	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.45	109	1,700,761.62	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.52	90	1,406,855.17	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.52	5	78,158.62	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.52	90	1,406,855.17	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.52	209	3,126,063.52	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.52	1	15,631.72	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.52	124	1,938,333.80	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	14	218,730.51	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	138	2,156,057.90	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	120	1,874,832.96	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	95	1,484,242.76	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	52	812,427.82	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	16	249,977.73	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	12	187,483.30	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	9	140,612.47	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	24	374,966.59	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	30	468,708.24	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	4	62,494.43	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	5	78,118.04	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	30	468,708.24	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	90	1,406,124.77	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	10	156,236.08	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	30	468,708.24	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	204	3,187,216.03	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	14	218,730.51	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	5	78,118.04	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	6	93,741.65	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	4	62,494.43	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	10	156,236.08	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	4	62,494.43	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	3	46,870.82	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	10	156,236.08	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	61	953,040.09	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	139	2,171,681.51	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	150	2,343,541.20	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	150	2,343,541.20	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	300	4,687,082.40	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	200	3,124,721.60	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	11	171,859.69	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	6	93,741.65	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.5	44	687,438.75	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	472	7,355,188.38	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	150	2,337,454.08	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	24	373,992.65	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	150	2,337,454.08	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	85	1,324,557.31	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	32	498,656.67	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	200	3,116,605.44	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	21	327,243.57	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	11	171,433.30	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	30	467,490.32	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	150	2,337,454.08	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	46	76,819.25	Uzun

Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	23	358,409.63	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	98	1,527,136.17	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	10	155,830.27	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	10	155,830.27	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	13	205,279.93	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	8	124,664.22	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	8	124,664.22	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	150	2,337,454.08	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	309	4,815,150.49	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	154	2,339,786.19	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	40	623,321.09	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	40	623,321.09	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	475	7,401,937.92	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	500	7,791,513.60	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	120	1,869,963.26	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	30	467,490.82	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	10	155,830.27	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	5	77,915.14	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	14	218,162.38	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	9	140,247.24	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	6	93,498.16	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	9	140,247.24	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	500	7,791,513.60	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	5	77,915.14	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	18	280,494.49	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	5	77,915.14	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	12	186,996.31	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	10	155,830.27	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	5	77,915.14	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	30	467,490.82	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.4	3	46,749.08	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.35	110	1,711,901.05	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.35	150	2,334,410.52	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.35	300	4,668,821.04	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.35	150	2,334,410.52	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.35	300	4,668,821.04	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.35	96	1,494,022.73	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.35	98	1,525,148.21	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.35	500	7,781,368.40	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.35	200	3,112,547.36	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-07.08.2025	38.35	96	1,494,022.73	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.8	5	76,795.43	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.8	328	5,037,779.88	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.85	5	76,897.01	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.85	150	2,306,910.19	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.85	1	15,379.99	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.85	500	7,689,700.63	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.85	500	7,689,700.63	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.85	29	446,002.64	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.85	138	2,122,337.37	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.85	27	415,243.83	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.85	17	261,449.82	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.9	2	30,799.44	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.9	6	92,398.31	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.9	243	3,742,131.35	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.9	250	3,849,939.28	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.9	49	754,586.16	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.94	120	1,849,916.46	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.94	15	231,239.56	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.94	40	616,638.82	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.94	150	2,312,395.58	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.94	150	2,312,395.58	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.94	4	61,663.88	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.85	300	4,613,802.38	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.94	20	308,319.41	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	2	30,880.70	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	5	77,201.75	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	25	386,008.75	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	1	15,440.35	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	1	15,440.35	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	2	30,880.70	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	1	15,440.35	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	5	77,201.75	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	5	77,201.75	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	50	772,017.50	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	5	77,201.75	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	1	15,440.35	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	5	77,201.75	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	10	154,403.50	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	200	3,088,070.00	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	2	30,880.70	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	1	15,440.35	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	57	880,099.95	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	192	2,964,547.20	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	21	324,247.35	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	6	92,642.10	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	6	92,642.10	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	30	483,210.50	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	52	802,898.20	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	35	540,412.25	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	11	169,843.85	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	14	216,164.90	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	48	741,116.80	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	15	231,605.25	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	13	200,724.55	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	5	77,201.75	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	22	339,867.70	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	38	103	1,590,356.05	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.7	1,340.00	20,526,726.35	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.7	3	45,953.36	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.7	133	2,037,354.18	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.7	30	459,553.58	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.7	150	2,297,767.88	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.7	300	4,595,535.75	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.7	20	306,369.00	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.7	3	45,953.36	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-11.08.2025	37.7	21	321,687.50	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	163	2,528,175.87	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	209	3,102,056.28	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	23	356,736.47	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	17	263,674.78	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	13	201,633.66	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	20	310,205.63	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	150	2,326,542.21	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	46	713,472.94	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	442	6,855,544.38	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	200	3,102,056.28	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	9	139,592.53	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	200	3,102,056.28	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	15	232,654.22	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	14	217,143.94	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	200	3,102,056.28	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	17	263,674.78	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	200	3,102,056.28	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	400	6,244,112.54	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	5	77,551.41	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	7	108,571.97	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	4	62,041.13	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	11	170,613.10	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	10	170,613.10	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.1	133	2,062,867.43	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.12	288	4,469,305.90	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.12	212	3,289,905.74	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.05	164	2,540,341.98	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.05	200	3,097,985.34	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.05	200	3,097,985.34	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.05	264	4,089,340.65	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.05	151	789,986.26	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-14.08.2025	38.05	121	1,874,281.13	Usun
Futures Sözleşmesi-VİOP	F_XAGUSD0825-GRM	VIOP-29.08.2025	38.8	36,00		

13.08.2025	1,444,178.00	3,923,912.00	6.352823	6.271298	774,059,175.00	7.74 TL
14.08.2025	29,741,400.00	1,767,779.00	6.289552	6.391485	774,147,282.00	7.74 TL
15.08.2025	2,205,478.00	1,228,803.00	6.271298	6.346484	772,135,416.00	7.72 TL
18.08.2025	1,679,672.00	1,619,040.00	6.391485	6.308224	770,857,785.00	7.71 TL
19.08.2025	3,240,669.00	1,560,019.00	6.346484	6.34795	768,685,198.00	7.69 TL
20.08.2025	2,896,671.00	1,590,466.00	6.308224	6.299962	767,661,649.00	7.68 TL
21.08.2025	3,732,606.00	1,464,604.00	6.34795	6.276952	766,793,434.00	7.67 TL
22.08.2025	3,014,015.00	1,050,714.00	6.299962	6.338361	766,217,277.00	7.66 TL
25.08.2025	2,332,819.00	3,233,464.00	6.276952	6.423025	767,644,810.00	7.68 TL
26.08.2025	1,626,871.00	1,892,286.00	6.338361	6.478436	766,456,938.00	7.66 TL
27.08.2025	1,805,931.00	1,411,823.00	6.423025	6.435516	766,405,209.00	7.66 TL
28.08.2025	3,080,158.00	2,257,049.00	6.478436	6.409114	766,132,476.00	7.66 TL
29.08.2025	1,463,552.00	2,114,566.00	6.435516	6.510864	766,415,159.00	7.66 TL