

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2025 ve 31/07/2025

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)	100000000
D. TOPLAM DEĞER: (TL)	4,440,716.087.06
E. KATILMA PAYI SAYISI :	728,374,723
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	6.096747
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.899304
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.35%
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	44.39%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	56.73%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	4.86%
TÜREV TEMİNAT	5.28%
YABANCI HİSSE SENETLERİ	65.44%
TERS REPO	8.14%
TAKASBANK BORSA PARA PİYASASI	0.01%
YP MEVDUAT	0.02%
YATIRIM FONU	16.25%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	7.01%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.07%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	594,007,885.91
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	324,436,025.17
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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	600,000.00	211.33	24.12.2024	0.00%	0	0	302.4	181,440,000.00	83.33%	4.05%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	252.29	03.04.2025	0.00%	0	0	302.4	30,240,000.00	13.89%	0.68%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	241.87	04.04.2025	0.00%	0	0	302.4	6,048,000.00	2.78%	0.14%
Ana Grup Toplamı						720,000.00							217,728,000.00	100.00%	4.86%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEURL ORT.SEN)															
GEŞ(GEURL END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEURL ORT.SEN)															
GEŞ(GEURL END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2025	VIOP-TL	0.00%	0	241,956,000.44		0 31.07.2025	0.00%	0	-5,542,151.04	0	236,413,849.40	100.00%	5.28%
ALIM OPSİYONU						241,956,000.44							236,413,849.40	100.00%	5.28%
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						241,956,000.44							236,413,849.40	100.00%	5.28%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA37964K1012	0.00%	0	200,219.00	11.26	25.04.2022	0.00%	0	0	15.65	91,652,361.12	3.13%	2.05%
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	15.65	36,620,844.62	1.25%	0.82%
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	15.65	11,810,222.39	0.40%	0.26%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,109.00	23.27	28.07.2023	0.00%	0	0	34.86	5,804,241.50	0.20%	0.13%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,419.00	21.81	08.08.2023	0.00%	0	0	34.86	20,367,816.55	0.70%	0.45%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	12,617.00	23.86	19.03.2024	0.00%	0	0	34.86	17,822,369.20	0.61%	0.40%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,377.00	23.65	26.03.2024	0.00%	0	0	34.86	16,070,785.00	0.55%	0.36%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,940.00	26.09	22.04.2024	0.00%	0	0	34.86	21,103,764.43	0.72%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,925.00	28.47	12.06.2024	0.00%	0	0	34.86	19,670,008.01	0.67%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	9,204.00	27.66	22.07.2024	0.00%	0	0	34.86	13,001,274.95	0.44%	0.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,601.00	26.78	30.07.2024	0.00%	0	0	34.86	19,212,336.01	0.66%	0.43%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	7,107.00	25.79	05.08.2024	0.00%	0	0	34.86	10,039,120.07	0.34%	0.22%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,766.00	25.76	07.08.2024	0.00%	0	0	34.86	26,508,249.21	0.90%	0.59%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,656.00	27.04	15.08.2024	0.00%	0	0	34.86	26,352,866.75	0.90%	0.59%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	19,737.00	28.11	28.08.2024	0.00%	0	0	34.86	27,879,852.65	0.95%	0.62%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,983.00	26.95	09.09.2024	0.00%	0	0	34.86	16,926,801.15	0.58%	0.38%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,619.00	29.58	23.09.2024	0.00%	0	0	34.86	19,237,762.23	0.66%	0.43%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,612.00	30.27	03.10.2024	0.00%	0	0	34.86	22,053,010.06	0.75%	0.49%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,460.00	29.75	08.10.2024	0.00%	0	0	34.86	14,775,460.24	0.50%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,177.00	32.37	30.10.2024	0.00%	0	0	34.86	20,025,975.12	0.68%	0.45%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,691.00	29.5	06.11.2024	0.00%	0	0	34.86	19,339,467.12	0.66%	0.43%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	28.89	14.11.2024	0.00%	0	0	34.86	21,188,518.50	0.72%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	29	25.11.2024	0.00%	0	0	34.86	28,251,358.00	0.96%	0.63%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	30.64	06.02.2025	0.00%	0	0	34.86	28,251,358.00	0.96%	0.63%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	30.29	11.02.2025	0.00%	0	0	34.86	56,502,716.01	1.93%	1.26%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	27,000.00	31.18	19.02.2025	0.00%	0	0	34.86	38,139,333.30	1.30%	0.85%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00	31	24.02.2025	0.00%	0	0	34.86	70,628,395.01	2.41%	1.58%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	31.66	24.03.2025	0.00%	0	0	34.86	56,502,716.01	1.93%	1.26%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00	35.88	16.07.2025	0.00%	0	0	34.86	70,628,395.01	2.41%	1.58%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,033.00	20.87	08.08.2023	0.00%	0	0	33.22	8,121,770.23	0.28%	0.18%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,218.00	20.7	14.08.2023	0.00%	0	0	33.22	27,217,959.64	0.93%	0.61%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,000.00	20.51	28.02.2024	0.00%	0	0	33.22	26,924,482.78	0.92%	0.60%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,493.00	22.79	19.03.2024	0.00%	0	0	33.22	16,818,378.17	0.57%	0.38%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,051.00	22.6	26.03.2024	0.00%	0	0	33.22	16,223,347.10	0.55%	0.36%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,824.00	24.95	22.04.2024	0.00%	0	0	33.22	21,302,650.77	0.73%	0.48%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	9,312.00	26.42	22.07.2024	0.00%	0	0	33.22	12,536,039.18	0.43%	0.28%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	13,761.00	25.58	30.07.2024	0.00%	0	0	33.22	18,525,390.38	0.63%	0.41%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,191.00	24.65	05.08.2024	0.00%	0	0	33.22	9,680,697.78	0.33%	0.22%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	19,987.00	24.59	07.08.2024	0.00%	0	0	33.22	25,560,757.72	0.87%	0.57%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	18,877.00	25.82	15.08.2024	0.00%	0	0	33.22	25,412,673.07	0.87%	0.57%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	19,970.00	26.85	28.08.2024	0.00%	0	0	33.22	26,884,096.05	0.92%	0.60%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,124.00	25.75	09.09.2024	0.00%	0	0	33.22	16,321,621.46	0.56%	0.36%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	13,780.00	28.23	23.09.2024	0.00%	0	0	33.22	18,550,968.63	0.63%	0.41%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,796.00	28.91	03.10.2024	0.00%	0	0	33.22	21,264,956.50	0.73%	0.47%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,583.00	28.41	08.10.2024	0.00%	0	0	33.22	14,247,090.06	0.49%	0.32%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	22,888.00	30.73	23.10.2024	0.00%	0	0	33.22	30,812,378.09	1.05%	0.69%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,112.00	30.89	30.10.2024	0.00%	0	0	33.22	20,344,139.19	0.69%	0.45%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,000.00	27.58	14.11.2024	0.00%	0	0	33.22	20,193,362.08	0.69%	0.45%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0										

SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,092.00	211.66	08.02.2023	0.00%	0	0	341.78	15,120,450.14	0.52%	0.34%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,611.00	194.17	07.03.2023	0.00%	0	0	341.78	22,306,817.93	0.76%	0.50%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,188.00	189.65	08.03.2023	0.00%	0	0	341.78	30,296,286.55	1.03%	0.68%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,378.00	192.73	10.03.2023	0.00%	0	0	341.78	19,080,568.04	0.65%	0.43%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,646.00	203.28	13.03.2023	0.00%	0	0	341.78	36,638,013.81	1.25%	0.82%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,706.00	226.09	16.05.2023	0.00%	0	0	341.78	23,622,241.71	0.81%	0.53%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,241.00	229.07	24.07.2023	0.00%	0	0	341.78	17,183,588.49	0.59%	0.38%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,972.00	212.94	14.08.2023	0.00%	0	0	341.78	27,305,428.28	0.93%	0.61%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,640.00	233.2	22.03.2024	0.00%	0	0	341.78	22,708,368.35	0.78%	0.51%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,141.00	232.45	26.03.2024	0.00%	0	0	341.78	15,798,931.88	0.54%	0.35%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,499.00	256.28	22.04.2024	0.00%	0	0	341.78	20,756,002.53	0.71%	0.46%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,401.00	278.74	12.06.2024	0.00%	0	0	341.78	19,399,039.06	0.66%	0.43%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	926	271.08	22.07.2024	0.00%	0	0	341.78	12,821,920.18	0.44%	0.29%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,369.00	261.88	30.07.2024	0.00%	0	0	341.78	18,955,948.94	0.65%	0.42%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	253.96	05.08.2024	0.00%	0	0	341.78	9,900,294.74	0.34%	0.22%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,889.00	253.07	07.08.2024	0.00%	0	0	341.78	26,156,163.30	0.89%	0.58%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	983	264.35	09.09.2024	0.00%	0	0	341.78	13,611,174.44	0.46%	0.30%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,196.00	289.41	23.09.2024	0.00%	0	0	341.78	16,560,493.01	0.57%	0.37%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,514.00	294.85	03.10.2024	0.00%	0	0	341.78	20,963,701.02	0.72%	0.47%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,014.00	291.47	08.10.2024	0.00%	0	0	341.78	14,040,417.99	0.48%	0.31%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,375.00	317.1	30.10.2024	0.00%	0	0	341.78	19,039,028.34	0.65%	0.43%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,685.00	292.66	06.11.2024	0.00%	0	0	341.78	37,178,029.89	1.27%	0.83%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,000.00	287.66	25.11.2024	0.00%	0	0	341.78	27,693,132.13	0.95%	0.62%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	3,000.00	306.2	19.02.2025	0.00%	0	0	341.78	41,539,698.20	1.42%	0.93%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	3,000.00	309.68	24.03.2025	0.00%	0	0	341.78	41,539,698.20	1.42%	0.93%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	297.42	03.04.2025	0.00%	0	0	341.78	69,232,830.33	2.36%	1.55%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	16,926.00	206.32	22.04.2022	0.00%	0	0	289.86	227,525,023.69	7.77%	5.08%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,336.00	206.59	29.12.2022	0.00%	0	0	289.86	17,958,964.41	0.61%	0.40%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,199.00	211.71	03.01.2023	0.00%	0	0	289.86	29,559,702.65	1.01%	0.66%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	580	195.92	23.01.2023	0.00%	0	0	289.86	7,796,556.41	0.27%	0.17%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	197.7	24.01.2023	0.00%	0	0	289.86	15,794,747.89	0.54%	0.35%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	291	202.16	26.01.2023	0.00%	0	0	289.86	3,911,720.54	0.13%	0.09%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,436.00	177.02	07.03.2023	0.00%	0	0	289.86	32,745,536.91	1.12%	0.73%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,887.00	201.83	16.05.2023	0.00%	0	0	289.86	25,365,693.00	0.87%	0.57%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,371.00	201.24	24.07.2023	0.00%	0	0	289.86	18,429,446.26	0.63%	0.41%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	206.76	26.03.2024	0.00%	0	0	289.86	15,794,747.89	0.54%	0.35%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,519.00	232.99	22.04.2024	0.00%	0	0	289.86	20,418,912.38	0.70%	0.46%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	908	241.5	22.07.2024	0.00%	0	0	289.86	12,205,643.48	0.42%	0.27%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,352.00	235.06	30.07.2024	0.00%	0	0	289.86	18,174,041.83	0.62%	0.41%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	700	224.65	05.08.2024	0.00%	0	0	289.86	9,409,637.04	0.32%	0.21%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	224.64	07.08.2024	0.00%	0	0	289.86	25,083,403.89	0.86%	0.56%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	234.4	15.08.2024	0.00%	0	0	289.86	25,083,403.89	0.86%	0.56%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,479.00	259.08	03.10.2024	0.00%	0	0	289.86	19,881,218.84	0.68%	0.44%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	982	257.13	08.10.2024	0.00%	0	0	289.86	13,200,376.54	0.45%	0.29%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,342.00	282.84	30.10.2024	0.00%	0	0	289.86	18,039,618.44	0.62%	0.40%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	4,000.00	264.03	25.11.2024	0.00%	0	0	289.86	53,769,354.53	1.84%	1.20%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	3,010.00	284.94	19.02.2025	0.00%	0	0	289.86	46,461,429.28	1.61%	1.08%	
Toplam					1,454,419.00							2,929,728,147.68	100.00%	65.36%	
YP VARANT	Ana Grup Toplamı				1,454,419.00							2,929,728,147.68	100.00%	65.44%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARILIKLAR															
TERS REPO															
TRT120929T12	BIST	01.08.2025	TRT120929T12	42.61%	0	257,300,021.10	100.15	31.07.2025	0.00%	0	256,609,745.00	100.26	257,300,021.10	23.54%	5.75%
TRT140126T11	BIST	01.08.2025	TRT140126T11	42.61%	0	107,124,911.51	1,084.50	31.07.2025	0.00%	0	9,866,255.00	1,085.77	107,124,911.51	9.80%	2.39%
Toplam						364,424,932.61						364,424,932.61	33.34%	8.14%	
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPB	TAKASBANK	01.08.2025	TBPB	43.15%	0	560,662.03	560,000.00	31.07.2025	0.00%	0	0	0	560,662.03	0.05%	0.01%
Toplam						560,662.03						560,662.03	0.05%	0.01%	
MEVDUAT															
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.08.2025	VADELI	2.50%	0	17,201.18	17,200.00	31.07.2025	0.00%	0	0	0	696,867.97	0.06%	0.02%
Toplam						17,201.18						696,867.97	0.06%	0.02%	
YATIRIM FONU															
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00530	0.00%	0	3,714,127,754.00	0.07	17.03.2025	0.00%	0	0	0.08	334,037,507.81	30.56%	7.46%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	854,833.00	1.14	06.05.2021	0.00%	0	0	7.03	6,010,614.63	0.55%	0.13%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,669,254.00	1.19	14.06.2021	0.00%	0	0	7.03	11,737,079.07	1.07%	0.26%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,400,058.00	1.14	09.07.2021	0.00%	0	0	7.03	9,844,272.62	0.90%	0.22%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,636,011.00	1.52	09.12.2021	0.00%	0	0	7.03	11,503,336.50	1.05%	0.26%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	992,457.00	1.51	11.01.2022	0.00%	0	0	7.03	6,978,294.66	0.64%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	996,844.00	1.52	02.04.2022	0.00%	0	0	7.03	7,009,141.12	0.64%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	885,083.00	1.69	03.03.2022	0.00%	0	0	7.03	6,233,298.36	0.57%	0.14%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,097,509.00	1.82	08.03.2022	0.00%	0	0	7.03	7,716,950.15	0.71%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	540,244.00	1.85	09.03.2022	0.00%	0	0	7.03	3,798,634.93	0.35%	0.08%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,100,851.00	1.81	25.03.2022	0.00%	0	0	7.03	7,740,448.86	0.71%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	562,347.00	1.77	01.04.2022	0.00%	0	0	7.03	3,954,048.46	0.36%	0.09%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,644,151.00	1.82	20.04.2022	0.00%	0	0	7.03	11,560,571.54	1.06%	0.27%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,661,136.00	1.81	21.04.2022	0.00%	0	0	7.03	11,679,998.71	1.07%	0.26%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,132,120.00	1.84	08.11.2022	0.00%	0	0	7.03	7,960,170.96	0.73%	0.18%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	544,452.00	1.83								

370.23.000-Futures İşlemi Kom	9,493.65
370.27.000-BPP İşlem Masrafı	6,615.48
370.28.000-Portföy Saklama Gideri	294,766.22
370.33.000-Borsa Futures İşlemi Kom	5,477.10
TOPLAM	11,792,954.84

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- TİP FALAK	İtfa Tarihi	Nominal (TL)
Sermaye Piyasası Aracı		

IX- PORTFÖYE ALIŞLAR

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

X- TÜREV ARACI (SİMLEMLERİ)		Menkul Kıymet		İşlem Yolu		Carri Fiyatı Değeri	
FUTURES SÖZLEŞMELERİ							
Sermaye Piyasası Aracı		İşlem Tarihi		Fiyat		Carri Piyasa Değeri	
Futures Sözlmesi-VİOP		İSIN		Nominal		Carri Piyasa Değeri	Kısa/Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.1	89	1,161,917.60	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.1	200	3,060,489.18	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.1	200	3,060,489.18	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.1	200	3,060,489.18	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.1	200	3,060,489.18	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.1	119	1,820,991.06	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.1	137	2,096,435.09	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.1	30	459,077.30	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.1	11	168,326.90	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.1	4	61,209.78	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.1	10	153,024.46	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.05	176	2,689,696.06	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.05	200	3,056,472.79	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.05	222	3,392,684.80	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.05	200	3,056,472.79	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.05	125	1,910,295.49	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.05	77	1,176,742.02	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.1	222	3,397,142.99	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.1	1	15,302.45	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.1	1	15,302.45	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.1	125	1,912,805.74	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.1	222	3,397,142.99	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.1	222	3,397,142.99	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.05	207	3,167,650.38	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.05	222	3,392,684.80	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.05	200	3,056,472.79	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.05	100	1,528,236.40	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.05	200	3,056,472.79	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	38.05	4	61,129.46	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.98	1,000.00	1,681,069.10	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	100	1,524,220.01	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	67	1,021,227.40	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	181	2,758,831.21	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	11	176,644.80	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	12	182,906.40	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	19	289,601.80	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	12	182,906.40	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	12	182,906.40	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	150	2,286,330.01	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	34	512,233.48	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	7	106,695.40	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	21	320,086.20	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	15	228,633.00	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	4	60,968.80	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	40	609,688.00	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	4	60,968.80	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	4	60,968.80	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	4	60,968.80	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	6	91,453.20	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	40	609,688.00	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	7	106,695.40	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	40	609,688.00	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	90	1,371,798.00	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	125	1,905,275.01	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	125	1,905,275.01	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	125	1,905,275.01	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	125	1,905,275.01	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	150	2,286,330.01	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	125	1,905,275.01	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	5	76,211.00	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	100	1,524,220.01	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	25	381,055.00	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	7	177,352.20	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	125	1,905,275.01	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	44	670,656.80	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.94	6	91,429.10	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.94	11	167,620.02	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.94	34	518,098.24	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.94	7	106,627.10	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.94	73	1,112,387.41	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.94	49	746,671.00	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.94	46	700,956.45	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.94	125	1,904,772.96	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.94	125	1,904,772.96	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.94	4	60,952.73	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.94	412	6,278,131.67	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.94	125	1,904,772.96	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.94	14	213,334.57	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.94	74	1,127,625.59	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	248	3,775,082.28	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	5	76,110.59	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	1	15,222.12	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	2	30,444.24	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	1	15,222.12	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	20	304,442.36	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	80	1,217,769.45	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	15	228,331.77	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	15	228,331.77	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	15	228,331.77	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	15	228,331.77	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	15	228,331.77	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	200	3,044,423.62	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	15	228,331.77	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	15	228,331.77	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	15	228,331.77	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	15	228,331.77	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	20	304,442.36	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	15	228,331.77	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	15	228,331.77	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	1	15,222.12	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	250	3,805,529.53	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	125	1,902,764.76	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	125	1,902,764.76	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	125	1,902,764.76	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	250	3,805,529.53	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	12	182,665.42	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	200	3,044,423.62	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	4	60,888.47	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	3	45,666.35	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	43	654,551.08	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.9	164	2,506,307.60	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.95	120	1,829,064.01	18	Uzun
Futures Sözlmesi-VİOP	F.XAGUS00825-GRM	16.07.2025	37.75	13	197,104.34	18	Uzun

Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	15	227,428.08 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	37	560,989.27 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	5	75,809.36 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	397	6,019,263.28 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	222	3,365,935.64 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	125	1,895,234.03 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	125	1,895,234.03 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	61	924,874.21 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	5	75,809.36 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	15	227,428.08 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	15	227,428.08 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	4	60,647.49 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	222	3,365,935.64 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	125	1,895,234.03 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	125	1,895,234.03 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	200	3,032,374.45 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	125	1,895,234.03 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	15	227,428.08 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	18	272,913.70 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	40	606,474.89 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	15	227,428.08 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	40	606,474.89 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	15	227,428.08 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	11	166,780.59 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0825-GRM	VIOP-16.07.2025	37.75	10	151,618.72 Uzun

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
01.07.2025		1,841,097.00	3,679,054.00	5.967133	5.899304	684,939,781.00	6.85 TL
02.07.2025		2,217,509.00	4,613,020.00	5.91337	5.948147	687,049,015.00	6.87 TL
03.07.2025		4,305,171.00	3,720,722.00	5.899304	5.929501	688,289,102.00	6.88 TL
04.07.2025		2,503,786.00	3,131,784.00	5.948147	5.999774	687,878,848.00	6.88 TL
07.07.2025		2,480,635.00	2,334,724.00	5.929501	6.010239	687,248,238.00	6.87 TL
08.07.2025		3,542,038.00	4,223,306.00	5.999774	5.9906	689,290,415.00	6.89 TL
09.07.2025		2,965,334.00	2,947,573.00	6.010239	6.00476	690,238,994.00	6.9 TL
10.07.2025		2,181,129.00	2,385,702.00	5.9906	5.990066	690,117,972.00	6.9 TL
11.07.2025		1,998,994.00	2,404,281.00	6.00476	6.024352	690,576,426.00	6.91 TL
14.07.2025		2,506,724.00	2,056,122.00	5.990066	6.176705	690,742,352.00	6.91 TL
16.07.2025		1,945,827.00	4,490,472.00	6.024352	6.315178	691,100,777.00	6.91 TL
17.07.2025		1,890,196.00	6,120,447.00	6.176705	6.20134	694,972,959.00	6.95 TL
18.07.2025		4,132,047.00	7,339,188.00	6.315178	6.201441	700,639,632.00	7.01 TL
21.07.2025		2,248,265.00	2,451,808.00	6.20134	6.283773	701,902,859.00	7.02 TL
22.07.2025		1,672,515.00	5,036,530.00	6.201441	6.353467	705,329,648.00	7.05 TL
23.07.2025		1,188,581.00	8,259,140.00	6.283773	6.391928	710,295,088.00	7.1 TL
24.07.2025		1,609,741.00	6,790,612.00	6.353467	6.45673	715,110,567.00	7.15 TL
25.07.2025		3,293,700.00	4,930,423.00	6.391928	6.410318	717,351,500.00	7.17 TL
28.07.2025		1,975,133.00	3,528,787.00	6.45673	6.3803	719,506,854.00	7.2 TL
29.07.2025		2,689,490.00	5,999,771.00	6.410318	6.298215	723,146,165.00	7.23 TL
30.07.2025		1,373,433.00	3,439,724.00	6.3803	6.298401	724,487,288.00	7.24 TL
31.07.2025		2,360,460.00	5,777,395.00	6.298215	6.242236	728,374,723.00	7.28 TL