

PTN-PHİLLİP PORTFÖY ALTIN FONU
TEMMUZ 2025

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	PTN-PHİLLİP PORTFÖY ALTIN FONU
B-)Kurucunun Unvanı	:	PHİLLİP PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Unvanı	:	PHİLLİP PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	92.883.868,67
E-) Katılma Payı Sayısı	:	91.995.687,000
F-)Fonun Kuruluş Tarihi	:	02 Temmuz 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1,009655
B-)Önceki Ay Pay Fiyatı (TL)	:	1,009655
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,00
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,15
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	11,98
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvil	:	0,00
d-)Özel Sektör Tahvil	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	3,33
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	25,22
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	13,07
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	45,60
r-)Repo-Trepo	:	0,80
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,36
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvil	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,88
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	93.571.016,81
J-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	998.785,40

FON PORTFÖY DEĞERİ TABLOSU																			
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ALTIN S1	TL	HAZINE			TRXDRP012213			420.532,00	47,569266	31/07/25			80100481362169480090		47,460000	19.958.448,72	76,77	18,87	21,49
ALTIN S1	TL	HAZINE			TRXDRP012213			127.235,00	47,560099	31/07/25			80100481362928270090		47,460000	6.038.573,10	23,23	5,71	6,50
GRUP TOPLAMI								547.767,00								25.997.021,82	100,00	24,58	27,99
GRUP TOPLAMI								547.767,00								25.997.021,82	100,00	24,58	27,99
DİĞER																			
Borsa Y.Fonu Türk																			
GLDTR	TL				TRYFNBK00055			40.632,00	365,142262	31/07/25			801001037500421306210080		366,000000	14.871.312,00	40,89	14,06	16,01
GLDTR	TL				TRYFNBK00055			8.983,00	365,507264	31/07/25			801001037500421793340090		366,000000	3.267.778,00	9,04	3,11	3,54
ZGOLD	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZP000162			33.318,00	443,074899	31/07/25			8010010312250427083030060		444,480000	14.809.184,64	40,72	14,00	15,94
ZGOLD	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZP000162			7.652,00	443,268169	31/07/25			8010010312250427493360060		444,480000	3.401.160,96	9,35	3,22	3,66
GRUP TOPLAMI								90.585,00								36.369.435,60	100,00	34,39	39,15
D.Maden																			
AU995	TL				TRKAU0000014			5,00	4.286.858,000000	30/07/25					4.305.935,004570	21.529.675,02	100,00	20,34	23,18
GRUP TOPLAMI								5,00								21.529.675,02	100,00	20,34	23,18
GRUP TOPLAMI								90.590,00								57.899.110,62	200,00	54,73	62,33
TÜREV																			
Futures																			
Uzun																			
F_XAUTRYM0825	TL				F_XAUTRYM0825			800,00	4.450,500000	31/07/25			8017912601702131620090		4.433,400000	3.546.720,00	0,00	0,00	0,00
GRUP TOPLAMI								800,00								3.546.720,00	0,00	0,00	0,00
GRUP TOPLAMI								800,00								3.546.720,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								21.888.722,88								21.888.722,88	100,00	20,69	
GRUP TOPLAMI								21.888.722,88								21.888.722,88	100,00	20,69	
GRUP TOPLAMI								21.888.722,88								21.888.722,88	100,00	20,69	
FON PORTFÖY DEĞERİ															105.784.855,32				
															100,00				

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	105.784.855,32	113,89 %
B-)HAZİR DEĞERLER	18.328,09	0,02 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-12.919.314,74	-13,91 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	92.883.868,67	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	113.092,46	0,1218 %
Kayda Alma Ücreti	1.026,90	0,0011 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	6.688,36	0,0072 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	13.964,08	0,0150 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.100,19	0,0012 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	25.703,52	0,0277 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.054,88	0,0044 %
SMMM ve Noter Hizmet Giderleri	36.600,00	0,0394 %
	202.230,39	0,2178 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

KJBORSA YATIRIM FONLARI (SATIŞLAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GLDTR				16/07/25	365.900	731.80	2.00
GLDTR				16/07/25	365.700	38.398.50	105.00
GLDTR				16/07/25	365.500	42.032.50	115.00
GLDTR				16/07/25	365.600	13.892.80	38.00
GLDTR				16/07/25	365.400	123.870.60	330.00
GLDTR				16/07/25	365.300	311.235.60	852.00
GLDTR				17/07/25	364.900	1.205.994.50	3.305.00
GLDTR				17/07/25	365.000	1.390.650.00	3.810.00
GLDTR				17/07/25	364.800	1.685.740.80	4.521.00
GLDTR				17/07/25	364.700	1.827.876.40	5.012.00
GLDTR				17/07/25	364.600	3.419.218.80	9.378.00
GLDTR				17/07/25	364.500	952.803.00	2.614.00
GLDTR				17/07/25	364.400	922.296.40	2.531.00
GLDTR				17/07/25	364.300	262.696.80	776.00
GLDTR				17/07/25	364.200	4.996.095.60	13.718.00
GLDTR				17/07/25	364.000	492.492.00	1.353.00
GLDTR				17/07/25	364.100	992.900.70	2.727.00
GLDTR				17/07/25	363.900	4.366.80	12.00
GLDTR				17/07/25	363.600	223.250.40	614.00
GLDTR				17/07/25	363.700	2.206.204.20	6.066.00
GLDTR				17/07/25	363.800	874.211.40	2.403.00
GLDTR				17/07/25	365.400	5.846.40	16.00
GLDTR				17/07/25	365.300	107.398.20	294.00
GLDTR				17/07/25	365.200	615.727.20	1.686.00
GLDTR				17/07/25	365.100	1.646.601.00	4.510.00
GLDTR				17/07/25	365.500	365.50	1.00
TÜRK BORSA YATIRIM FONU					Toplamı:	24.382.897.90	66.898.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
ALTIN.S1		HAZİNE		16/07/25	47.280	120.087.88	2.541.00
ALTIN.S1		HAZİNE		16/07/25	47.250	78.907.50	1.670.00
ALTIN.S1		HAZİNE		16/07/25	47.240	19.037.72	403.00
ALTIN.S1		HAZİNE		17/07/25	47.210	536.824.91	11.371.00
ALTIN.S1		HAZİNE		17/07/25	47.200	1.998.825.60	42.348.00
ALTIN.S1		HAZİNE		17/07/25	47.190	1.207.969.62	25.598.00
ALTIN.S1		HAZİNE		17/07/25	47.220	6.550.452.84	138.722.00
ALTIN.S1		HAZİNE		17/07/25	47.230	1.197.941.72	25.364.00
ALTIN.S1		HAZİNE		17/07/25	47.240	997.992.24	21.126.00
ALTIN.S1		HAZİNE		23/07/25	48.880	798.943.60	16.345.00
ALTIN.S1		HAZİNE		24/07/25	48.140	998.905.00	20.750.00
ALTIN.S1		HAZİNE		24/07/25	48.150	2.139.978.60	44.444.00
ALTIN.S1		HAZİNE		24/07/25	48.160	1.830.465.28	38.008.00
ALTIN.S1		HAZİNE		24/07/25	48.170	1.029.103.88	21.384.00
ALTIN.S1		HAZİNE		29/07/25	47.620	498.962.36	10.478.00
ALTIN.S1		HAZİNE		30/07/25	47.480	1.048.928.16	22.092.00
ALTIN.S1		HAZİNE		31/07/25	47.530	1.245.143.41	26.197.00
ALTIN.S1		HAZİNE		31/07/25	47.540	2.374.623.00	49.960.00
ALTIN.S1		HAZİNE		31/07/25	47.550	1.378.759.80	28.996.00
HİSSE TÜRK					Toplamı:	26.051.852.90	547.767.00

D) DEĞERLİ MADEN (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
D.MADEN							
AU995				02/07/25	4.290.000.000	8.537.100.00	2.00
AU995				02/07/25	4.296.000.000	8.549.040.00	2.00
AU995				30/07/25	4.370.000.000	4.348.150.00	1.00
D.MADEN					Toplamı:	21.434.290.00	5.00

Q) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRRT26233T10	HAZİNE		03/07/25	02/07/25		5.000.000.00	1.197.835.00
TRRT07027T13	HAZİNE		04/07/25	03/07/25		11.000.000.00	1.199.760.00
T.REPO					Toplamı:	16.000.000.00	2397595.00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TTP							
			03/07/25	02/07/25		14.965.000.00	
			03/07/25	02/07/25		16.035.000.00	
			04/07/25	03/07/25		25.530.000.00	
			07/07/25	04/07/25		630.000.00	
			08/07/25	07/07/25		650.000.00	
			09/07/25	08/07/25		650.000.00	
			10/07/25	09/07/25		2.010.000.00	
			11/07/25	10/07/25		2.010.000.00	
			17/07/25	16/07/25		310.000.00	
TTP					Toplamı:	62.790.000.00	

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XAUTRYM0825			29/08/25	22/07/25	4.616.000	60.008.00	13.00
F_XAUTRYM0825			29/08/25	22/07/25	4.615.600	9.231.20	2.00
F_XAUTRYM0825			29/08/25	22/07/25	4.615.700	46.157.00	10.00
F_XAUTRYM0825			29/08/25	22/07/25	4.615.900	420.046.90	91.00
F_XAUTRYM0825			29/08/25	22/07/25	4.616.100	4.616.10	1.00
F_XAUTRYM0825		HAZİNE	29/08/25	22/07/25	4.616.700	840.239.40	182.00
F_XAUTRYM0825			29/08/25	22/07/25	4.616.200	23.081.00	5.00
F_XAUTRYM0825			29/08/25	22/07/25	4.616.300	950.957.80	206.00
F_XAUTRYM0825			29/08/25	22/07/25	4.616.600	13.849.80	3.00
F_XAUTRYM0825			29/08/25	22/07/25	4.616.400	401.626.80	87.00
F_XAUTRYM0825			29/08/25	24/07/25	4.551.000	4.551.00	1.00
F_XAUTRYM0825			29/08/25	24/07/25	4.549.000	86.431.00	19.00
F_XAUTRYM0825			29/08/25	24/07/25	4.549.800	118.294.80	26.00
F_XAUTRYM0825			29/08/25	24/07/25	4.549.600	13.646.80	3.00
F_XAUTRYM0825			29/08/25	24/07/25	4.549.500	232.024.50	51.00
F_XAUTRYM0825			29/08/25	25/07/25	4.539.300	36.314.40	8.00
F_XAUTRYM0825			29/08/25	25/07/25	4.539.400	27.236.40	6.00
F_XAUTRYM0825			29/08/25	25/07/25	4.538.000	9.078.00	2.00
F_XAUTRYM0825			29/08/25	25/07/25	4.538.000	9.077.80	2.00
F_XAUTRYM0825			29/08/25	25/07/25	4.538.800	9.077.60	2.00
F_XAUTRYM0825			29/08/25	25/07/25	4.538.400	326.764.80	72.00
F_XAUTRYM0825			29/08/25	25/07/25	4.538.000	36.304.00	8.00
FUTURES					Toplamı:	3.678.617.10	800.00

KJBORSA YATIRIM FONLARI (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GLDTR				02/07/25	361.800	704.062.80	1.946.00
GLDTR				02/07/25	361.900	2.954.189.70	8.163.00
GLDTR				02/07/25	362.300	2.032.140.70	5.609.00
GLDTR				02/07/25	362.200	898.619.20	2.481.00
GLDTR				02/07/25	362.100	124.562.40	344.00
GLDTR				02/07/25	362.000	2.778.902.00	7.671.00
GLDTR				02/07/25	362.400	18.844.80	52.00
GLDTR				02/07/25	362.600	191.300.00	500.00
GLDTR				02/07/25	362.700	1.448.623.80	3.994.00
GLDTR				02/07/25	362.800	4.300.631.20	11.854.00
GLDTR				02/07/25	362.900	10.895.709.60	30.024.00
GLDTR				02/07/25	362.500	3.328.300.00	9.176.00
GLDTR				02/07/25	363.100	2.043.163.70	5.627.00
GLDTR				02/07/25	363.000	2.908.719.00	8.013.00
GLDTR				02/07/25	363.400	1.110.187.00	3.055.00
GLDTR				02/07/25	363.300	136.600.80	376.00
GLDTR				02/07/25	363.200	128.209.60	353.00
ZGOLD	ZİRAAT		16/07/25	440.300	28.619.50	85.00	
ZGOLD	PORTFÖY ZİRAAT		16/07/25	440.000	1.760.00	4.00	
ZGOLD	PORTFÖY ZİRAAT		16/07/25	439.900	242.824.80	552.00	
ZGOLD	PORTFÖY ZİRAAT		16/07/25	439.800	4.398.00	10.00	
ZGOLD	PORTFÖY ZİRAAT		16/07/25	439.400	31.636.80	72.00	
ZGOLD	PORTFÖY ZİRAAT		17/07/25	439.500	123.060.00	280.00	
ZGOLD	PORTFÖY ZİRAAT		17/07/25	439.700	2.628.328.10	5.973.00	
ZGOLD	PORTFÖY ZİRAAT		17/07/25	439.800	21.550.20	49.00	
ZGOLD	PORTFÖY ZİRAAT		17/07/25	439.600	58.906.40	134.00	

ZGOLD	ZRAAT	17/07/25	439,400	226.730,40	516,00
ZGOLD	PORTFOY	17/07/25			
ZGOLD	ZRAAT	17/07/25	440,000	96.800,00	220,00
ZGOLD	PORTFOY	17/07/25	440,400	11.010,00	25,00
ZGOLD	ZRAAT	17/07/25	440,500	295.575,50	671,00
ZGOLD	PORTFOY	17/07/25	440,100	9.682,20	22,00
ZGOLD	ZRAAT	17/07/25	440,300	258.896,40	588,00
ZGOLD	PORTFOY	17/07/25	440,600	72.699,00	165,00
ZGOLD	ZRAAT	17/07/25	440,900	164.455,70	373,00
ZGOLD	PORTFOY	17/07/25	441,000	2.197.503,00	4.983,00
ZGOLD	ZRAAT	17/07/25	441,100	51.608,70	117,00
ZGOLD	PORTFOY	17/07/25	440,800	1.860.176,00	4.220,00
ZGOLD	ZRAAT	17/07/25	440,700	713.052,60	1.618,00
ZGOLD	PORTFOY	17/07/25	441,400	11.476,40	26,00
ZGOLD	ZRAAT	17/07/25	441,300	196.819,80	446,00
ZGOLD	PORTFOY	17/07/25	441,700	11.925,90	27,00
ZGOLD	ZRAAT	17/07/25	441,600	737.472,00	1.670,00
ZGOLD	PORTFOY	17/07/25	441,500	800.439,50	1.813,00
ZGOLD	ZRAAT	17/07/25	441,200	109.417,60	248,00
ZGOLD	PORTFOY	17/07/25	441,800	8.836,00	20,00
ZGOLD	ZRAAT	17/07/25	442,100	8.842,00	20,00
ZGOLD	PORTFOY	17/07/25	442,000	138.346,00	313,00
ZGOLD	ZRAAT	17/07/25	441,900	223.601,40	506,00
ZGOLD	PORTFOY	17/07/25	442,200	18.572,40	42,00
ZGOLD	ZRAAT	18/07/25	442,500	309.307,50	699,00
ZGOLD	PORTFOY	23/07/25	377,300	37.730,00	100,00
GLDTR	ZRAAT	23/07/25	377,400	163.036,80	432,00
GLDTR	PORTFOY	23/07/25	377,500	133.257,50	353,00
GLDTR	ZRAAT	23/07/25	377,700	264.399,00	700,00
GLDTR	PORTFOY	23/07/25	377,800	1.442.818,20	3.819,00
GLDTR	ZRAAT	23/07/25	377,600	67.968,00	180,00
ZGOLD	PORTFOY	23/07/25	455,100	10.922,40	24,00
ZGOLD	ZRAAT	23/07/25	455,000	8.190,00	18,00
ZGOLD	PORTFOY	23/07/25	455,300	248.138,50	545,00
ZGOLD	ZRAAT	23/07/25	455,200	910,40	2,00
ZGOLD	PORTFOY	23/07/25	455,400	170.775,00	375,00
ZGOLD	ZRAAT	23/07/25	455,500	52.638,00	116,00
ZGOLD	PORTFOY	23/07/25	455,600	271.537,60	596,00
ZGOLD	ZRAAT	23/07/25	455,800	9.116,00	20,00
ZGOLD	PORTFOY	23/07/25	455,900	38.295,60	84,00
ZGOLD	ZRAAT	23/07/25	456,000	22.344,00	49,00
ZGOLD	PORTFOY	23/07/25	456,500	456,50	1,00
ZGOLD	ZRAAT	23/07/25	456,600	456,60	1,00
ZGOLD	PORTFOY	23/07/25	456,700	456,70	1,00
ZGOLD	ZRAAT	23/07/25	456,800	456,80	1,00
ZGOLD	PORTFOY	23/07/25	456,900	16.905,30	37,00
ZGOLD	ZRAAT	23/07/25	457,000	15.538,00	34,00
ZGOLD	PORTFOY	23/07/25	457,300	23.322,30	51,00
ZGOLD	ZRAAT	23/07/25	457,500	46.207,50	101,00
ZGOLD	PORTFOY	23/07/25	457,400	42.995,60	94,00
ZGOLD	ZRAAT	23/07/25	457,600	80.080,00	175,00
ZGOLD	PORTFOY	23/07/25	457,700	161.110,40	352,00
ZGOLD	ZRAAT	23/07/25	458,000	280.754,00	613,00
ZGOLD	PORTFOY	23/07/25	457,800	77.368,20	169,00
ZGOLD	ZRAAT	23/07/25	457,900	266.955,70	583,00
ZGOLD	PORTFOY	23/07/25	458,400	458,40	1,00

ZGOLD	ZRAAT	23/07/25	459,200	918.40	2.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	23/07/25	458,900	458.90	1.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	23/07/25	459,100	459.10	1.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	23/07/25	459,400	3.675.20	8.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	23/07/25	459,500	4.595.00	10.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	23/07/25	458,300	916.60	2.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	23/07/25	458,100	916.20	2.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	23/07/25	458,500	22.925.00	50.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	23/07/25	458,700	458.70	1.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	23/07/25	458,200	458.20	1.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	23/07/25	458,600	1.834.40	4.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	23/07/25	459,000	13.770.00	30.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	23/07/25	459,600	6.894.00	15.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	23/07/25	458,800	458.80	1.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	23/07/25	459,900	152.686.80	332.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	23/07/25	460,000	33.120.00	72.00
ZGOLD	PORTFOY				
GLDTR		29/07/25	369,800	302.794.80	821.00
GLDTR		29/07/25	369,000	559.773.00	1.517.00
GLDTR		29/07/25	369,100	136.567.00	370.00
ZGOLD	ZRAAT	29/07/25	442,700	252.781.70	571.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	29/07/25	442,900	23.030.80	52.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	29/07/25	442,800	723.092.40	1.633.00
ZGOLD	PORTFOY				
GLDTR		30/07/25	368,800	999.079.20	2.709.00
ZGOLD	ZRAAT	30/07/25	443,800	732.713.80	1.651.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	30/07/25	443,900	100.321.40	226.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	30/07/25	443,700	266.220.00	600.00
ZGOLD	PORTFOY				
GLDTR		31/07/25	366,400	1.158.556.80	3.162.00
GLDTR		31/07/25	366,500	1.140.548.00	3.112.00
ZGOLD	ZRAAT	31/07/25	443,100	67.794.30	153.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	31/07/25	443,300	273.516.10	617.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	31/07/25	443,200	110.800.00	250.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	31/07/25	443,400	33.255.00	75.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	31/07/25	443,500	310.450.00	700.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	31/07/25	443,600	4.436.00	10.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	31/07/25	443,700	39.933.00	90.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	31/07/25	443,800	45.267.60	102.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	31/07/25	444,000	109.224.00	246.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	31/07/25	444,600	22.230.00	50.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	31/07/25	444,300	43.541.40	98.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	31/07/25	444,400	299.081.20	673.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	31/07/25	444,500	310.705.50	699.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	31/07/25	444,700	76.933.10	173.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	31/07/25	444,900	22.245.00	50.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	31/07/25	445,000	44.945.00	101.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	31/07/25	445,100	1.335.30	3.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	31/07/25	445,400	445.40	1.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	31/07/25	445,200	6.678.00	15.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	31/07/25	445,300	4.898.30	11.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	31/07/25	445,500	454.410.00	1.020.00
ZGOLD	PORTFOY				
ZGOLD	ZRAAT	31/07/25	446,000	16.948.00	38.00
ZGOLD	PORTFOY				
TURK BORSA YATIRIM FONU			Toplami:	60.555.971.50	157.483.00
				214.893.629.40	3.170.548.00