

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2025 ve 31/10/2025
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 TUTARİ: (TL)	100000000
D. TOPLAM DEĞER: (TL)	8,746,654,531.07
E. KATILMA PAYI SAYISI :	1,075,812,919
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	8.130275	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.680169	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.86%	
Ç. İLİBİŞİME GÖRE FİYAT ARTIŞ ORANI:	92.55%	
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	75.16%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	7.76%	
TÜREV TEMİNAT	6.85%	
YABANCI BORSA YATIRIM FONU	68.52%	
TERS REPO	2.27%	
TAKASBANK BORSA PARA PİYASASI	0.16%	
YP MEVDUAT	1.07%	
YATIRIM FONU	13.38%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.43%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.53%	
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 :	0.27%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3	
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	3,147,802,195.93	
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	1,558,186,686.07	
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.P.A.P															
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	554,132.00	211.33	24.12.2024	0.00%	0	0	412.9	228,801,102.80	33.38%	2.59%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	252.29	03.04.2025	0.00%	0	0	412.9	41,290,000.00	6.02%	0.47%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	241.87	04.04.2025	0.00%	0	0	412.9	8,258,000.00	1.20%	0.09%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	312.29	11.08.2025	0.00%	0	0	412.9	41,290,000.00	6.02%	0.47%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	312.7	15.08.2025	0.00%	0	0	412.9	4,129,000.00	0.50%	0.05%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	309.85	20.08.2025	0.00%	0	0	412.9	8,258,000.00	1.20%	0.09%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	60,000.00	364.04	16.09.2025	0.00%	0	0	412.9	24,774,000.00	3.61%	0.28%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	95,868.00	355.94	17.09.2025	0.00%	0	0	412.9	39,583,897.20	5.78%	0.45%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	386.55	30.09.2025	0.00%	0	0	412.9	8,258,000.00	1.20%	0.09%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	405.6	07.10.2025	0.00%	0	0	412.9	4,129,000.00	0.60%	0.05%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	421.02	10.10.2025	0.00%	0	0	412.9	8,258,000.00	1.20%	0.09%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00	431.74	14.10.2025	0.00%	0	0	412.9	33,032,000.00	4.82%	0.37%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	64,297.00	453.92	17.10.2025	0.00%	0	0	412.9	26,548,231.30	3.87%	0.30%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,673.00	446.13	20.10.2025	0.00%	0	0	412.9	8,535,881.70	1.25%	0.10%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	358,266.00	421.14	21.10.2025	0.00%	0	0	412.9	147,928,031.40	21.58%	1.67%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	26,764.00	406.12	22.10.2025	0.00%	0	0	412.9	11,050,855.60	1.61%	0.13%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	404.11	24.10.2025	0.00%	0	0	412.9	41,290,000.00	6.02%	0.47%
Ana Grup Toplamı						1,660,000.00							685,414,000.00	100.00%	7.76%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEULR ÖRT.SEN)															
GES(GEULRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEULR ÖRT.SEN)															
GES(GEULRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2025	VIOP-TL	0.00%	0	602,464,287.96		0 31.10.2025	0.00%	0	3,148,198.83	0	605,612,486.79	100.00%	6.85%
Toplam						602,464,287.96							605,612,486.79	100.00%	6.85%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						602,464,287.96							605,612,486.79	100.00%	6.85%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KIRAZ İT. 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	20.48	122,514,211.37	2.02%	1.39%
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	20.48	48,952,082.02	0.81%	0.55%
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	20.48	15,787,046.45	0.26%	0.18%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,109.00	23.27	28.07.2023	0.00%	0	0	46.61	8,023,404.02	0.13%	0.09%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,419.00	21.81	08.08.2023	0.00%	0	0	46.61	28,155,138.13	0.46%	0.32%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	12,617.00	23.86	19.03.2024	0.00%	0	0	46.61	24,636,478.10	0.41%	0.28%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,377.00	23.65	26.03.2024	0.00%	0	0	46.61	22,215,202.61	0.37%	0.25%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,940.00	26.09	22.04.2024	0.00%	0	0	46.61	29,172,464.36	0.48%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,925.00	28.47	12.06.2024	0.00%	0	0	46.61	27,190,513.21	0.45%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	9,204.00	27.66	22.07.2024	0.00%	0	0	46.61	17,972,112.58	0.30%	0.20%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,601.00	26.78	30.07.2024	0.00%	0	0	46.61	26,557,877.36	0.44%	0.30%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	7,107.00	25.79	05.08.2024	0.00%	0	0	46.61	13,877,423.31	0.23%	0.16%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,766.00	25.76	07.08.2024	0.00%	0	0	46.61	36,643,270.83	0.61%	0.41%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,656.00	27.04	15.08.2024	0.00%	0	0	46.61	36,428,480.26	0.60%	0.41%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	19,737.00	28.11	28.08.2024	0.00%	0	0	46.61	38,539,285.75	0.64%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,983.00	26.95	09.09.2024	0.00%	0	0	46.61	23,398,503.38	0.39%	0.26%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,619.00	29.58	23.09.2024	0.00%	0	0	46.61	26,593,024.91	0.44%	0.30%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,612.00	30.27	03.10.2024	0.00%	0	0	46.61	30,484,639.46	0.50%	0.34%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,460.00	29.75	08.10.2024	0.00%	0	0	46.61	20,424,630.33	0.34%	0.23%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,177.00	32.37	30.10.2024	0.00%	0	0	46.61	27,682,598.88	0.46%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,691.00	29.5	06.11.2024	0.00%	0	0	46.61	26,733,615.10	0.44%	0.30%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	28.89	14.11.2024	0.00%	0	0	46.61	29,289,622.85	0.48%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	29.25	11.11.2024	0.00%	0	0	46.61	39,052,830.47	0.64%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	30.64	06.02.2025	0.00%	0	0	46.61	39,052,830.47	0.64%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	30.29	11.02.2025	0.00%	0	0	46.61	78,105,660.94	1.29%	0.88%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	27,000.00	31.18	19.02.2025	0.00%	0	0	46.61	52,721,321.13	0.87%	0.60%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00	31.24	02.2025	0.00%	0	0	46.61	97,632,076.17	1.61%	1.10%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	31.66	24.03.2025	0.00%	0	0	46.61	78,105,660.94	1.29%	0.88%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00	35.88	16.07.2025	0.00%	0	0	46.61	97,632,076.17	1.61%	1.10%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US00326												

SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	12,124.00	25.75 09.09.2024	0.00%	0	0	44.39	22,547,961.61	0.37%	0.26%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	13,780.00	28.23 23.09.2024	0.00%	0	0	44.39	25,627,755.77	0.42%	0.29%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	15,796.00	28.29 25.11.2024	0.00%	0	0	44.39	29,377,070.41	0.46%	0.33%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	10,583.00	28.41 08.10.2024	0.00%	0	0	44.39	19,682,042.04	0.33%	0.22%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	22,888.00	30.73 23.10.2024	0.00%	0	0	44.39	42,566,623.67	0.70%	0.48%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	15,112.00	30.89 30.10.2024	0.00%	0	0	44.39	28,104,981.51	0.46%	0.32%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	15,000.00	27.58 14.11.2024	0.00%	0	0	44.39	27,896,686.26	0.46%	0.32%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	20,000.00	27.72 25.11.2024	0.00%	0	0	44.39	37,195,581.67	0.61%	0.42%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	30,000.00	29.21 06.02.2025	0.00%	0	0	44.39	55,793,372.51	0.92%	0.63%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	30,000.00	29.76 19.02.2025	0.00%	0	0	44.39	55,793,372.51	0.92%	0.63%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	70,000.00	29.58 24.02.2025	0.00%	0	0	44.39	130,184,535.86	2.15%	1.47%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	20,000.00	31.11 27.03.2025	0.00%	0	0	44.39	37,195,581.67	0.61%	0.42%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	50,000.00	33.02 01.07.2025	0.00%	0	0	44.39	92,988,954.18	1.54%	1.05%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	20,000.00	35.5 24.07.2025	0.00%	0	0	44.39	37,195,581.67	0.61%	0.42%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	30,000.00	35.31 25.07.2025	0.00%	0	0	44.39	55,793,372.51	0.92%	0.63%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	38,543.00	33.76 01.08.2025	0.00%	0	0	44.39	71,681,465.22	1.18%	0.81%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	11,457.00	34.42 06.08.2025	0.00%	0	0	44.39	21,307,488.96	0.35%	0.24%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	5,000.00	41.79 30.09.2025	0.00%	0	0	44.39	9,298,895.42	0.15%	0.11%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	45,000.00	43.57 01.10.2025	0.00%	0	0	44.39	83,690,058.77	1.38%	0.95%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	20,000.00	43.13 29.10.2025	0.00%	0	0	44.39	37,195,581.67	0.61%	0.42%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	30,000.00	43.83 07.10.2025	0.00%	0	0	44.39	55,793,372.51	0.92%	0.63%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	25,000.00	45.93 14.10.2025	0.00%	0	0	44.39	46,494,477.09	0.77%	0.53%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	25,000.00	47.75 15.10.2025	0.00%	0	0	44.39	46,494,477.09	0.77%	0.53%
SLVUS	BLACKROCK INC	US64628Q1094	0.00%	0	35,000.00	48.42 16.10.2025	0.00%	0	0	44.39	65,092,267.93	1.07%	0.74%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	15,000.00	44.29 21.10.2023	0.00%	0	0	457.66	23,896,686.26	0.46%	0.33%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,522.00	194.17 07.03.2023	0.00%	0	0	457.66	29,180,662.13	0.48%	0.33%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	2,188.00	189.65 08.03.2023	0.00%	0	0	457.66	1,949,598.38	0.69%	0.47%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,378.00	192.73 10.03.2023	0.00%	0	0	457.66	26,419,811.05	0.44%	0.30%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	2,646.00	203.28 13.03.2023	0.00%	0	0	457.66	50,730,638.63	0.84%	0.57%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,706.00	226.09 16.05.2023	0.00%	0	0	457.66	32,708,416.29	0.54%	0.37%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,241.00	229.07 24.07.2023	0.00%	0	0	457.66	23,793,148.00	0.39%	0.27%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,972.00	212.94 14.08.2023	0.00%	0	0	457.66	37,808,321.76	0.62%	0.43%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,640.00	233.2 22.03.2024	0.00%	0	0	457.66	31,443,026.21	0.52%	0.36%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,141.00	232.45 26.03.2024	0.00%	0	0	457.66	21,875,910.31	0.36%	0.25%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,499.00	256.28 22.04.2024	0.00%	0	0	457.66	28,739,692.88	0.47%	0.33%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,401.00	278.74 12.06.2024	0.00%	0	0	457.66	26,860,780.32	0.41%	0.28%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	926	271.08 22.07.2024	0.00%	0	0	457.66	17,753,806.26	0.29%	0.20%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,369.00	261.88 30.07.2024	0.00%	0	0	457.66	26,247,257.85	0.43%	0.30%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	715	253.96 05.08.2024	0.00%	0	0	457.66	13,708,392.52	0.23%	0.16%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,889.00	253.07 07.08.2024	0.00%	0	0	457.66	36,216,997.87	0.60%	0.41%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	983	254.35 09.09.2024	0.00%	0	0	457.66	18,846,643.15	0.31%	0.21%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,195.00	289.41 23.09.2024	0.00%	0	0	457.66	22,930,402.64	0.37%	0.28%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,514.00	294.85 03.10.2024	0.00%	0	0	457.66	29,027,581.21	0.48%	0.33%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,014.00	291.47 08.10.2024	0.00%	0	0	457.66	19,440,993.03	0.32%	0.22%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,375.00	317.1 30.10.2024	0.00%	0	0	457.66	26,362,293.31	0.44%	0.30%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	2,685.00	292.66 06.11.2024	0.00%	0	0	457.66	51,478,369.13	0.85%	0.58%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	2,000.00	287.69 25.11.2024	0.00%	0	0	457.66	38,345,153.91	0.62%	0.43%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	3,000.00	306.2 19.02.2025	0.00%	0	0	457.66	57,517,370.87	0.95%	0.65%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	3,000.00	309.68 24.03.2025	0.00%	0	0	457.66	57,517,370.87	0.95%	0.65%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	5,000.00	297.42 03.04.2025	0.00%	0	0	457.66	95,862,884.78	1.58%	1.08%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	5,000.00	352.81 06.08.2025	0.00%	0	0	457.66	95,862,884.78	1.58%	1.08%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	5,000.00	399.8 16.09.2025	0.00%	0	0	457.66	95,862,884.78	1.58%	1.08%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	5,000.00	444.81 01.10.2025	0.00%	0	0	457.66	95,862,884.78	1.58%	1.08%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	5,000.00	472.64 09.10.2025	0.00%	0	0	457.66	95,862,884.78	1.58%	1.08%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	5,000.00	485.26 13.10.2025	0.00%	0	0	457.66	95,862,884.78	1.58%	1.08%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	5,000.00	487.4 20.10.2025	0.00%	0	0	457.66	95,862,884.78	1.58%	1.08%
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	11,926.00	206.32 22.04.2022	0.00%	0	0	381.22	220,333,353.98	3.64%	2.49%
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,336.00	206.59 29.12.2022	0.00%	0	0	381.22	26,680,636.22	0.41%	0.28%
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,199.00	211.71 03.01.2023	0.00%	0	0	381.22	40,626,617.93	0.67%	0.46%
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	580	195.92 23.01.2023	0.00%	0	0	381.22	10,715,524.51	0.18%	0.12%
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	197.7 24.01.2023	0.00%	0	0	381.22	21,708,174.65	0.36%	0.25%
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	291	202.16 26.01.2023	0.00%	0	0	381.22	5,376,237.30	0.09%	0.06%
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,436.00	177.02 07.03.2023	0.00%	0	0	381.22	45,005,202.94	0.74%	0.51%
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,887.00	201.81 16.05.2023	0.00%	0	0	381.22	38,862,402.64	0.62%	0.43%
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,371.00	201.24 24.07.2023	0.00%	0	0	381.22	25,329,282.94	0.42%	0.29%
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	206.76 26.03.2024	0.00%	0	0	381.22	21,708,174.65	0.36%	0.25%
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,519.00	232.99 22.04.2024	0.00%	0	0	381.22	28,063,589.19	0.46%	0.32%
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	908	241.5 22.07.2024	0.00%	0	0	381.22	16,775,338.37	0.28%	0.19%
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,352.00	225.06 30.07.2024	0.00%	0	0	381.22	28,978,259.32	0.47%	0.33%
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	700	224.65 05.08.2024	0.00%	0	0	381.22	12,932,529.58	0.21%	0.15%
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	224.64 07.08.2024	0.00%	0	0	381.22	34,474,428.85	0.57%	0.39%
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	234.4 15.08.2024	0.00%	0	0	381.22	34,474,428.85	0.57%	0.39%
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,479.00	259.08 03.10.2024	0.00%	0	0	381.22	27,324,587.50	0.45%	0.31%
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	982	257.13 08.10.2024	0.00%	0	0	381.22	18,142,491.50	0.30%	0.21%
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,342.00	282.84 30.10.2024	0.00%	0	0	381.22	24,793,509.56	0.40%	0.28%
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	4,000.00	264.03 25.11.2024	0.00%	0	0	381.22	73,900,169.04	1.22%	0.84%
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	3,010.00	284.94 19.02.2025	0.00%	0	0	381.22	55,609,877.20	0.92%	0.63%
ZSLIEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	6,000.00	318.46 06.08.2025	0.00%	0	0	381.22	121,935,27		

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Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	12	242,520.29 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	7	141,470.17 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	10	202,100.24 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	12	242,520.29 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	99	2,000,792.39 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	10	202,100.24 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	35	707,350.84 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	120	2,425,202.89 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	10	202,100.24 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	25	505,250.60 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	1	202,100.24 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	27	545,670.65 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	100	2,021,002.41 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	120	2,425,202.89 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	30	606,300.72 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	18	363,780.43 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	4	80,840.10 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	5	101,050.12 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	4	80,840.10 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	2	40,420.05 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	15	303,150.36 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	200	4,042,004.82 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	30	606,300.72 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	28	565,880.67 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	10	202,100.24 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	15	303,150.36 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	28	565,880.67 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	7	141,470.17 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	28	565,880.67 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	10	202,100.24 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	15	303,150.36 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	17	343,570.41 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	24	485,040.58 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	15	303,150.36 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	2	40,420.05 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	2	40,420.05 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	1	20,210.02 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	1	20,210.02 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	1	20,210.02 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	10	202,100.24 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	40	808,400.96 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	19	383,990.46 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	100	2,021,002.41 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	40	808,400.96 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	10	808,400.96 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	15	303,150.36 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	120	2,425,202.89 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	10	202,100.24 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM	VİOP-24.10.2025	48.3	18	363,780.43 Ksa
Futures Sözlmesi-VİOP	F_XAGUSD1025-GRM				

Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-24.10.2025	48.3	120	2,425,202.89 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-24.10.2025	48.2	3	60,504.54 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-24.10.2025	48.21	1	20,172.37 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-24.10.2025	48.18	2	40,319.63 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-31.10.2025	48.96	2,500.00	51,276,052.80 Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2025	1,993,190.00	34,598,939.00	7.531456	7.680169	922,932,106.00		9.23 TL
02.10.2025	4,081,900.00	14,500,031.00	7.751097	7.84205	935,058,721.00		9.35 TL
03.10.2025	11,324,394.00	12,007,332.00	7.680169	7.770184	943,828,615.00		9.44 TL
06.10.2025	2,373,816.00	13,174,519.00	7.84205	7.865078	954,482,349.00		9.54 TL
07.10.2025	3,237,438.00	14,959,878.00	7.770184	8.028625	963,357,597.00		9.63 TL
08.10.2025	2,520,785.00	19,936,368.00	7.865078	7.9773	978,731,638.00		9.79 TL
09.10.2025	6,084,630.00	15,718,231.00	8.028625	8.077164	990,526,200.00		9.91 TL
10.10.2025	4,562,327.00	20,341,821.00	7.9773	8.224411	1,006,588,574.00		10.07 TL
13.10.2025	3,923,669.00	14,563,107.00	8.077164	8.241531	1,017,320,378.00		10.17 TL
14.10.2025	4,279,447.00	34,888,964.00	8.224411	8.449633	1,045,473,706.00		10.45 TL
15.10.2025	3,831,303.00	15,977,922.00	8.241531	8.416182	1,055,986,952.00		10.56 TL
16.10.2025	6,735,636.00	35,041,970.00	8.449633	8.628595	1,086,714,776.00		10.87 TL
17.10.2025	5,464,676.00	22,140,635.00	8.416182	8.746335	1,104,766,290.00		11.05 TL
20.10.2025	4,314,146.00	33,664,828.00	8.628595	8.667896	1,132,658,349.00		11.33 TL
21.10.2025	4,089,121.00	19,078,979.00	8.746335	8.57665	1,140,165,960.00		11.4 TL
22.10.2025	5,772,769.00	18,150,731.00	8.667896	8.130993	1,122,877,372.00		11.23 TL
23.10.2025	11,571,368.00	20,503,535.00	8.57665	8.015578	1,107,501,948.00		11.08 TL
24.10.2025	35,439,319.00	6,103,395.00	8.130993	8.154729	1,095,528,068.00		10.96 TL
27.10.2025	35,878,959.00	5,960,359.00	8.015578	8.011141	1,096,273,945.00		10.96 TL
28.10.2025	18,077,275.00	4,894,443.00	8.154729	7.803361	1,090,000,743.00		10.9 TL
30.10.2025	5,214,482.00	1,464,875.00	8.011141	7.713626	1,080,529,212.00		10.81 TL
31.10.2025	11,167,645.00	4,771,297.00	7.803361	8.039037	1,075,812,919.00		10.76 TL