

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ALTIN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	200000000
D. TOPLAM DEĞER: (TL)	16,376,217,173.22
E. KATILMA PAYI SAYISI:	12,884,487,145
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.271003
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.105992
ÇAYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	14.92%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	68.43%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	61.86%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
KAMU SEKTÖRÜ KİRA SERTİFİKA	55.34%
TÜREV TEMİNAT	2.68%
YABANCI HİSSE SENETLERİ	
YABANCI BORSA YATIRIM FONU	9.55%
ALTIN VE DİĞER KIYMETLİ MADENLER	22.09%
TERS REPO	7.32%
TAKASBANK BORSA PARA PİYASASI	0.67%
YP MEVDUAT	0.01%
YATIRIM FONU	2.33%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	60.51%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.30%
Altın Devir Hızı :	0.07%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	173.604
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,781,644,402.29
I.KATILMA PAYI İADE. NAKİT KİŞİLERİ:	942,106,492.89
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 Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	DARPHANE VE DAMGA MATBAASI GEN		TRDXRP012213	0.00%	0	1	11.94	16.01.2023	0.00%	0	0	63.94	63.94	100.00%	0.00%
ALTIM.S1						1							63.94	100.00%	0.00%
Ana Grup Toplamı															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GEŞ(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GEŞ(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD030726T16	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	03.07.2026	TRD030726T16	0.00%	0	74,625.00	246,410.21	05.07.2024	0.00%	0	0	548,836.07	409,568,921.72	4.51%	2.50%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	3,980.00	355,000.00	31.12.2024	0.00%	0	0	593,643.82	23,627,024.34	0.26%	0.14%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	30,845.00	370,000.00	31.12.2024	0.00%	0	0	593,643.82	183,109,438.62	2.02%	1.12%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	593,643.82	5,906,756.08	0.07%	0.04%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	593,643.82	5,906,756.08	0.07%	0.04%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	16,915.00	355,000.00	31.12.2024	0.00%	0	0	593,643.82	100,414,853.44	1.11%	0.61%
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	49,750.00	355,000.00	31.12.2024	0.00%	0	0	593,643.82	295,337,804.23	3.25%	1.80%
TRD150426T31	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	15.04.2026	TRD150426T31	0.00%	0	99,500.00	245,919.44	17.04.2024	0.00%	0	0	573,160.77	570,294,968.14	6.28%	3.48%
TRD180326T13	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	18.03.2026	TRD180326T13	0.00%	0	143,280.00	236,603.22	20.03.2024	0.00%	0	0	521,326.74	746,956,962.67	8.23%	4.55%
TRD200526T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	20.05.2026	TRD200526T17	0.00%	0	681,575.00	407,682.17	21.05.2025	0.00%	0	0	525,321.66	3,580,461,110.96	39.45%	21.83%
TRD261026T15	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	26.01.2026	TRD261026T15	0.00%	0	600,980.00	315,959.14	27.01.2025	0.00%	0	0	525,014.02	3,155,229,295.86	34.76%	19.24%
Ana Grup Toplamı						1,703,440.00							9,076,813,892.14	100.00%	55.34%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2025	VIOP-TL	0.00%	0	435,815,058.47		0 30.09.2025	0.00%	0	3,108,859.32	0	438,923,917.79	100.00%	2.68%
Toplam						435,815,058.47							438,923,917.79	100.00%	2.68%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						435,815,058.47							438,923,917.79	100.00%	2.68%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ [ŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	15,000.00	267.7	12.02.2025	0.00%	0	0	352.82	219,670,235.51	14.02%	1.34%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	267.16	13.02.2025	0.00%	0	0	352.82	146,446,823.67	9.35%	0.89%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	269.81	17.02.2025	0.00%	0	0	352.82	146,446,823.67	9.35%	0.89%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	15,000.00	270.85	20.02.2025	0.00%	0	0	352.82	219,670,235.51	14.02%	1.34%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	15,000.00	266.82	27.02.2025	0.00%	0	0	352.82	219,670,235.51	14.02%	1.34%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	277.79	24.03.2025	0.00%	0	0	352.82	146,446,823.67	9.35%	0.89%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	277.27	08.04.2025	0.00%	0	0	352.82	73,223,411.84	4.67%	0.45%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	334.2	12.09.2025	0.00%	0	0	352.82	146,446,823.67	9.35%	0.89%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	336.29	16.09.2025	0.00%	0	0	352.82	73,223,411.84	4.67%	0.45%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	338.53	18.09.2025	0.00%	0	0	352.82	73,223,411.84	4.67%	0.45%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	2,000.00	335.38	19.09.2025	0.00%	0	0	352.82	29,289,364.73	1.87%	0.18%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	351.72	30.09.2025	0.00%	0	0	352.82	73,223,411.84	4.67%	0.45%
Toplam						107,000.00							1,566,981,013.30	100.01%	9.56%
YP VARANT															
Ana Grup Toplamı						107,000.00							1,566,981,013.30	100.00%	9.55%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
ALT	ALT		ALT	0.00%	0	20,000.00	3,355.00	25.04.2025	0.00%	0	0	3,926.92	104,283,462.80	2.88%	0.64%
ALT	ALT		ALT	0.00%	0	10,000.00	3,330.00	28.04.2025	0.00%	0	0	3,926.92	52,141,731.40	1.44%	0.32%
ALT	ALT		ALT	0.00%	0	20,000.00	3,275.25	12.05.2025	0.00%	0	0	3,926.92	104,283,462.80	2.88%	0.64%
ALT	ALT		ALT	0.00%	0	600,000.00	3,319.63	21.05.2025	0.00%	0	0	3,926.92	3,128,503,884.06	86.33%	19.07%
ALT	ALT		ALT	0.00%	0	20,000.00	3,753.62	17.09.2025	0.00%	0	0	3,926.92	104,283,462.80	2.88%	0.64%
ALT	ALT		ALT	0.00%	0	5,000.00	3,754.37	17.09.2025	0.00%	0	0	3,926.92	26,070,865.70	0.72%	0.16%
ALT	ALT		ALT	0.00%	0	10,000.00	3,740.29	19.09.2025	0.00%	0	0	3,926.92	52,141,731.40	1.44%	0.32%
ALT	ALT		ALT	0.00%	0	2,000.00	3,740.66	19.09.2025	0.00%	0	0	3,926.92	10,428,346.28	0.29%	0.06%
ALT	ALT		ALT	0.00%	0	8,000.00	3,741.41	19.09.2025	0.00%	0	0	3,926.92	41,713,385.12	1.15%	0.25%
Ana Grup Toplamı						695,000.00							3,623,850,332.36	100.00%	22.09%
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT060928T11	BİST	01.10.2025	TRT060928T11	40.40%	0	322,356,405.48	96.58	30.09.2025	0.00%	0	333,384,780.00	96.69	322,356,405.48	19.02%	1.97%
TRT060928T11	BİST	01.10.2025	TRT060928T11	40.40%	0	100,110,684.93	96.58	30.09.2025	0.00%	0	103,535,650.00	96.69	100,110,684.93	5.91%	0.61%
TRT070933T13	BİST	01.10.2025	TRT070933T13	40.40%	0	78,086,334.25	157.58	30.09.2025	0.00%	0	157.75	78,086,334.25	4.61%	0.48%	
TRT080530T19	BİST	01.10.2025	TRT080530T19	40.36%	0	200,221,150.68	628.01	30.09.2025	0.00%	0	31,846,550.00	628.7	200,221,150.68	11.81%	1.22%
TRT110232T15	BİST	01.10.2025	TRT110232T15	40.36%	0	400,442,301.37	359.15	30.09.2025	0.00%	0	111,371,685.00	359.55	400,442,301.37	23.63%	2.44%
TRT280628T18	BİST	01.10.2025	TRT280628T18	40.36%	0	100,110,575.34	877.5	30.09.2025	0.00%	0	113,95,965.00	878.47	100,110,575.34	5.91%	0.61%
Toplam						1,201,327,452.05							1,201,327,452.05	70.89%	7.33%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TAKASBANK		01.10.2025	TBPP	41.20%	0	17,185,376.42	17,166,000.00	30.09.2025	0.00%	0	0	0	17,185,376.42	1.01%	0.10%
TAKASBANK		01.10.2025	TBPP	41.15%	0	92,708,401.50	92,604,000.00	30.09.2025	0.00%	0	0	0	92,708,401.50	5.47%	0.57%
Toplam						109,893,777.92							109,893,777.92	6.48%	0

Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,690.00	17	2,585,485.95	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,690.00	50	7,604,370.45	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,690.00	50	7,604,370.45	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,690.00	100	15,208,740.90	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,690.00	33	5,018,884.50	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,690.00	2	456,262.23	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,690.00	2	304,174.82	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,690.00	1	152,087.41	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,690.00	1	152,087.41	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,690.00	8	1,216,699.27	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,690.00	25	3,802,185.23	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,690.00	10	1,520,874.09	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,690.00	2	304,092.30	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,689.00	50	7,602,209.65	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,689.00	3	456,138.58	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,689.00	1	152,046.19	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,689.00	2	304,092.30	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,689.00	2	304,092.30	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,689.00	1	152,046.19	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,689.00	10	1,520,416.19	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,689.00	10	1,520,416.19	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,689.00	7	1,064,323.35	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,689.00	5	760,230.96	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,689.00	1	152,046.19	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,689.00	94	14,292,342.13	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-17.09.2025	3,688.50	285	43,327,216.68	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,688.00	21	3,191,970.25	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,680.60	3	455,374.87	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,680.70	2	303,591.50	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,680.80	25	3,794,996.82	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,680.80	23	3,491,397.07	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,680.90	2	303,607.90	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,681.00	20	3,036,162.42	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,681.00	2	303,616.24	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,681.00	20	3,036,162.42	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,681.00	10	1,518,081.21	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,681.00	2	303,616.24	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,681.00	8	1,214,464.97	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,681.00	20	3,036,162.42	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,681.00	100	15,180,812.10	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,681.00	20	3,036,162.42	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,681.00	1	151,808.12	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,681.00	53	8,045,830.41	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,680.30	2	303,558.80	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,680.50	2	303,575.00	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,680.50	50	7,589,375.03	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,680.50	50	7,589,375.03	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,680.50	73	11,080,487.54	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,680.50	482	7,151,637.16	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,680.00	2	303,533.76	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,680.00	16	2,428,270.08	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,680.70	1	151,795.75	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,680.40	23	3,491,017.66	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,675.00	35	3,789,016.88	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,675.00	2	303,131.25	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,675.00	85	12,882,657.38	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,675.00	100	15,156,067.50	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,675.00	50	7,578,033.75	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,675.00	50	7,578,033.75	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,675.00	100	15,156,067.50	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,675.00	40	6,062,470.00	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	48	7,274,912.48	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	1	151,354.47	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	50	7,567,723.50	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	50	7,567,723.50	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	3	454,063.41	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	50	7,567,723.50	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	100	15,135,447.00	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	100	15,135,447.00	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	50	7,567,723.50	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	50	7,567,723.50	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	20	3,027,089.40	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	24	3,632,507.28	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	5	756,772.35	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	25	3,783,861.75	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	50	7,567,723.50	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	50	7,567,723.50	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	50	7,567,723.50	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	5	756,772.35	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	10	1,513,544.70	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	5	756,772.35	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	16	2,421,167.53	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	10	1,746,167.37	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	20	3,027,089.40	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	3	454,063.41	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	14	2,118,962.58	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	78	11,805,648.66	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	1	151,354.47	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	94	14,227,320.18	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-18.09.2025	3,670.00	50	7,567,723.50	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,670.00	50	7,567,723.50	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	50	7,584,037.02	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	50	7,584,037.02	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	4	606,722.96	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	50	7,584,037.02	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	2	303,361.48	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	3	455,042.22	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	5	758,403.70	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	32	4,853,783.69	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	20	3,033,614.81	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	9	151,680.74	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	9	1,365,126.66	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	7	1,061,765.18	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	2	303,361.48	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	17	2,578,572.59	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	22	3,336,679.29	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	5	758,403.70	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	5	758,403.70	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	4	606,722.96	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	15	3,792,018.51	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	4	606,722.96	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	66	10,010,928.87	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	10	1,516,807.40	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	50	7,584,037.02	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	3	455,042.22	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	4	606,722.96	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	5	758,403.70	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	8	1,213,445.92	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	3	455,042.22	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025	3,678.50	3	455,042.22	Uzun
Futures Sözlömeysi-VİOP	F_XAUUSD1025-GRM	VİOP-19.09.2025				

Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	15	2,275,211.11	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	16	2,426,891.85	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	25	3,792,018.51	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	25	3,792,018.51	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	50	7,584,037.02	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	20	3,033,614.81	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	50	7,584,037.02	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	21	3,185,295.55	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	289	43,835,733.98	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	8	1,213,445.92	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	2	303,361.48	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	50	7,584,037.02	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	50	7,584,037.02	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	25	3,792,018.51	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	50	7,584,037.02	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	50	7,584,037.02	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	50	7,584,037.02	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	3	455,042.22	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	20	3,033,614.81	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	50	7,584,037.02	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	20	3,033,614.81	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	2	303,361.48	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	2	303,361.48	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	2	303,361.48	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	50	7,584,037.02	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	2	303,361.48	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	2	303,361.48	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	50	7,584,037.02	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	10	1,516,807.40	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	40	6,067,229.62	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	10	1,516,807.40	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	20	3,033,614.81	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	50	7,584,037.02	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	50	7,584,037.02	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	1	151,680.74	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	20	3,033,614.81	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	10	1,516,807.40	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-19.09.2025	3,678.50	3	455,042.22	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	20,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2025	14,262,404.00	44,742,437.00	1.105992	1.105992	11,379,121,287.00	56.9	TL
02.09.2025	35,062,706.00	68,388,923.00	1.109222	1.109222	11,412,447,504.00	57.06	TL
03.09.2025	25,699,249.00	58,066,499.00	1.130185	1.130185	11,444,814,754.00	57.22	TL
04.09.2025	21,828,815.00	63,497,215.00	1.135979	1.135979	11,486,483,154.00	57.43	TL
05.09.2025	30,064,902.00	49,718,722.00	1.150229	1.150229	11,506,136,974.00	57.53	TL
08.09.2025	19,437,517.00	73,972,830.00	1.15513	1.15513	11,560,672,287.00	57.8	TL
09.09.2025	20,736,270.00	216,635,610.00	1.173945	1.173945	11,756,571,627.00	58.78	TL
10.09.2025	21,656,173.00	217,471,888.00	1.187064	1.187064	11,952,387,342.00	59.76	TL
11.09.2025	96,848,213.00	136,190,792.00	1.186663	1.186663	11,991,729,921.00	59.96	TL
12.09.2025	22,634,972.00	107,630,385.00	1.184791	1.184791	12,076,725,334.00	60.38	TL
15.09.2025	20,907,314.00	70,749,671.00	1.192948	1.192948	12,126,567,691.00	60.63	TL
16.09.2025	19,825,982.00	98,520,306.00	1.195504	1.195504	12,205,262,015.00	61.03	TL
17.09.2025	181,624,116.00	111,615,538.00	1.208594	1.208594	12,135,253,437.00	60.68	TL
18.09.2025	39,447,757.00	71,872,980.00	1.208035	1.208035	12,167,678,660.00	60.84	TL
19.09.2025	26,071,409.00	236,262,768.00	1.207524	1.207524	12,377,870,019.00	61.89	TL
22.09.2025	17,049,585.00	101,508,092.00	1.205605	1.205605	12,462,328,526.00	62.31	TL
23.09.2025	30,155,927.00	85,494,014.00	1.226298	1.226298	12,517,666,613.00	62.59	TL
24.09.2025	30,383,083.00	103,892,277.00	1.245163	1.245163	12,591,175,807.00	62.96	TL
25.09.2025	24,820,493.00	109,858,612.00	1.246963	1.246963	12,676,213,926.00	63.38	TL
26.09.2025	26,444,080.00	85,924,056.00	1.24189	1.24189	12,735,693,902.00	63.68	TL
29.09.2025	23,152,917.00	83,927,856.00	1.247433	1.247433	12,796,468,841.00	63.98	TL
30.09.2025	39,313,480.00	127,331,784.00	1.257591	1.257591	12,884,487,145.00	64.42	TL