

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2025 ve 30/09/2025

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)	6,909,522,338.77
E. KATILMA PAYI SAYISI :	899,657,561
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	7.680169
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.534538
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	17.53%
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	81.89%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	75.77%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	5.40%
TÜREV TEMİNAT	5.15%
YABANCI HİSSE SENETLERİ	
YABANCI BORSA YATIRIM FONU	64.07%
TERS REPO	12.03%
TAKASBANK BORSA PARA PİYASASI	0.40%
YATIRIM FONU	12.94%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.23%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.25%
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 :	0.09%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	1,590,859,864.03
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	620,575,280.10
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	GrupP	ToplamP%
A.PAY															
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	554,132.00	211.33	24.12.2024	0.00%	0	0	389.7	215,945,240.40	56.54%	3.05%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	252.29	03.04.2025	0.00%	0	0	389.7	38,970,000.00	10.20%	0.55%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	241.87	04.04.2025	0.00%	0	0	389.7	7,794,000.00	2.04%	0.11%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	312.29	11.08.2025	0.00%	0	0	389.7	38,970,000.00	10.20%	0.55%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	312.7	15.08.2025	0.00%	0	0	389.7	3,897,000.00	1.02%	0.06%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	309.85	20.08.2025	0.00%	0	0	389.7	7,794,000.00	2.04%	0.11%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	60,000.00	364.04	16.09.2025	0.00%	0	0	389.7	23,382,000.00	6.12%	0.33%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	95,868.00	355.94	17.09.2025	0.00%	0	0	389.7	37,359,759.60	9.78%	0.53%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	386.55	30.09.2025	0.00%	0	0	389.7	7,794,000.00	2.04%	0.11%
Ana Grup Toplamı						980,000.00							381,906,000.00	100.00%	5.40%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
HORIZONS ETFS MANAGEMENT CANAD			CA37964K1012	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	19.52	15,005,643.22	0.33%	0.21%
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2025	VIOP-TL	0.00%	0	369,862,789.05		0 30.09.2025	0.00%	0	-5,512,103.04	0	364,350,686.01	100.00%	5.15%
Toplam						369,862,789.05							364,350,686.01	100.00%	5.15%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						369,862,789.05							364,350,686.01	100.00%	5.15%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YIP 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	19.52	116,450,189.11	2.57%	1.65%
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	19.52	46,529,126.25	1.03%	0.66%
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	19.52	15,005,643.22	0.33%	0.21%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,109.00	23.27	28.07.2023	0.00%	0	0	44.11	7,523,859.77	0.17%	0.11%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,419.00	21.81	08.08.2023	0.00%	0	0	44.11	26,402,174.27	0.58%	0.37%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	12,617.00	23.86	19.03.2024	0.00%	0	0	44.11	23,107,589.14	0.51%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,377.00	23.65	26.03.2024	0.00%	0	0	44.11	20,832,064.41	0.46%	0.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,940.00	26.09	22.04.2024	0.00%	0	0	44.11	27,356,160.87	0.60%	0.39%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,925.00	28.47	12.06.2024	0.00%	0	0	44.11	25,497,626.51	0.56%	0.36%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	9,204.00	27.66	22.07.2024	0.00%	0	0	44.11	16,853,152.92	0.37%	0.24%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,601.00	26.78	30.07.2024	0.00%	0	0	44.11	24,904,360.37	0.55%	0.35%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	7,107.00	25.79	05.08.2024	0.00%	0	0	44.11	13,013,402.63	0.29%	0.18%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,766.00	25.76	07.08.2024	0.00%	0	0	44.11	34,361,828.31	0.76%	0.49%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,656.00	27.04	15.08.2024	0.00%	0	0	44.11	34,160,410.79	0.75%	0.48%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	19,737.00	28.11	28.08.2024	0.00%	0	0	44.11	36,139,795.66	0.80%	0.51%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,983.00	26.95	09.09.2024	0.00%	0	0	44.11	21,941,691.81	0.48%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,619.00	29.58	23.09.2024	0.00%	0	0	44.11	24,937,319.60	0.55%	0.35%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,612.00	30.27	03.10.2024	0.00%	0	0	44.11	28,586,638.79	0.63%	0.40%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,460.00	29.75	08.10.2024	0.00%	0	0	44.11	19,152,974.75	0.42%	0.27%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,177.00	32.37	30.10.2024	0.00%	0	0	44.11	25,959,055.73	0.57%	0.37%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,691.00	29.5	06.11.2024	0.00%	0	0	44.11	25,069,156.52	0.55%	0.35%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	28.89	14.11.2024	0.00%	0	0	44.11	27,466,024.97	0.61%	0.39%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	29.25	25.11.2024	0.00%	0	0	44.11	36,621,366.63	0.81%	0.52%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	30.64	06.02.2025	0.00%	0	0	44.11	36,621,366.63	0.81%	0.52%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	30.29	11.02.2025	0.00%	0	0	44.11	73,242,733.25	1.62%	1.04%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	27,000.00	31.18	19.02.2025	0.00%	0	0	44.11	49,438,844.95	1.09%	0.70%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00	31	24.02.2025	0.00%	0	0	44.11	91,553,416.57	2.02%	1.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	31.66	24.03.2025	0.00%	0	0	44.11	73,242,733.25	1.62%	1.04%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00	35.88	16.07.2025	0.00%	0	0	44.11	91,553,416.57	2.02%	1.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	35,029.00	35.43	01.08.2025	0.00%	0	0	44.11	64,140,492.58	1.42%	0.91%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,971.00	36.11	06.08.2025	0.00%	0	0	44.11	27,412,923.99	0.60%	0.39%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	40.21	15.09.2025	0.00%	0	0	44.11	36,621,366.63	0.81%	0.52%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	30,000.00	40.16	19.09.2025	0.00%	0	0	44.11	54,932,049.94	1.21%	0.78%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,033.00	20.87	08.08.2023	0.00%	0	0	42.06	10,532,917.72	0.23%	0.15%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,218.00	20.7	14.08.2023	0.00%	0	0	42.06	35,298,281.21	0.78%	0.50%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,000.00	20.51	28.02.2024	0.00%	0	0	42.06	34,917,678.51	0.77%	0.49%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,493.00	22.79	19.03.2024	0.00%	0	0	42.06	21,811,327.88	0.48%	0.31%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,051.00	22.6	26.03.2024	0.00%	0	0	42.06	21,039,647.19	0.46%	0.30%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,824.00	24.95	22.04.2024	0.00%	0	0	42.06	27,626,867.24	0.61%	0.39%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	9,312.00	26.42	22.07.2024	0.00%	0	0	42.06	16,257,671.12	0.36%	0.23%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	13,761.00	25.58	30.07.2024	0.00%	0	0	42.06	24,025,108.70	0.53%	0.34%
SLVUS	BLACKROCK INC		US46428Q1094												

SLVUS	BLACKROCK INC	US6428Q1094	0.00%	0	20,000.00	35.5 24.07.2025	0.00%	0	0	42.06	34,917,678.51	0.77%	0.49%
SLVUS	BLACKROCK INC	US6428Q1094	0.00%	0	30,000.00	35.31 25.07.2025	0.00%	0	0	42.06	52,376,517.77	1.16%	0.74%
SLVUS	BLACKROCK INC	US6428Q1094	0.00%	0	38,543.00	35.76 08.02.2023	0.00%	0	0	43.01	61,291,660.73	1.55%	0.35%
SLVUS	BLACKROCK INC	US6428Q1094	0.00%	0	11,457.00	34.42 06.08.2025	0.00%	0	0	42.06	20,002,592.14	0.44%	0.28%
SLVUS	BLACKROCK INC	US6428Q1094	0.00%	0	5,000.00	41.79 30.09.2025	0.00%	0	0	42.06	8,729,419.63	0.19%	0.12%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	383	229.3 04.01.2023	0.00%	0	0	431.08	6,852,936.48	0.15%	0.10%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,000.00	22.25 05.01.2023	0.00%	0	0	431.08	17,892,784.55	0.39%	0.25%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	338	223.45 11.01.2023	0.00%	0	0	431.08	6,047,761.18	0.13%	0.09%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	336	227 12.01.2023	0.00%	0	0	431.08	6,011,975.61	0.13%	0.08%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	500	227 16.01.2023	0.00%	0	0	431.08	8,946,392.27	0.20%	0.13%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	370	218.15 23.01.2023	0.00%	0	0	431.08	6,620,330.28	0.15%	0.09%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	715	220.87 24.01.2023	0.00%	0	0	431.08	12,793,340.95	0.28%	0.18%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	177	226.95 26.01.2023	0.00%	0	0	431.08	3,167,022.87	0.07%	0.04%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,092.00	211 06 08.02.2023	0.00%	0	0	431.08	15,538,920.73	0.43%	0.28%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,611.00	194.17 07.03.2023	0.00%	0	0	431.08	28,825,275.91	0.64%	0.41%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	2,188.00	189.65 08.03.2023	0.00%	0	0	431.08	39,149,412.59	0.86%	0.55%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,378.00	192.73 10.03.2023	0.00%	0	0	431.08	24,656,257.11	0.54%	0.35%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	2,646.00	203.28 13.03.2023	0.00%	0	0	431.08	47,344,307.92	1.04%	0.67%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,706.00	226.09 16.05.2023	0.00%	0	0	431.08	30,525,080.44	0.67%	0.43%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,241.00	229.07 24.07.2023	0.00%	0	0	431.08	22,204,945.63	0.49%	0.31%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,972.00	212.94 14.08.2023	0.00%	0	0	431.08	35,284,571.13	0.78%	0.50%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,640.00	233.2 22.03.2024	0.00%	0	0	431.08	29,344,166.66	0.65%	0.41%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,141.00	232.45 26.03.2024	0.00%	0	0	431.08	20,415,667.17	0.45%	0.29%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,499.00	256.28 22.04.2024	0.00%	0	0	431.08	26,821,284.04	0.59%	0.38%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,401.00	278.74 26.06.2024	0.00%	0	0	431.08	55,067,795.15	1.25%	0.55%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	926	271.08 22.07.2024	0.00%	0	0	431.08	16,568,718.49	0.37%	0.23%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,369.00	261.88 30.07.2024	0.00%	0	0	431.08	24,495,222.05	0.54%	0.35%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	715	253.96 05.08.2024	0.00%	0	0	431.08	12,793,340.95	0.28%	0.18%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,889.00	253.07 07.08.2024	0.00%	0	0	431.08	33,799,470.01	0.75%	0.48%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	983	264.35 09.09.2024	0.00%	0	0	431.08	17,588,607.21	0.39%	0.25%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,196.00	289.41 23.09.2024	0.00%	0	0	431.08	21,399,770.32	0.47%	0.30%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,514.00	294.85 03.10.2024	0.00%	0	0	431.08	27,089,675.81	0.60%	0.38%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,014.00	291.47 08.10.2024	0.00%	0	0	431.08	18,143,283.53	0.40%	0.26%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	1,375.00	311.71 30.10.2024	0.00%	0	0	431.08	24,602,578.76	0.54%	0.35%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	2,685.00	293.66 06.11.2024	0.00%	0	0	431.08	48,042,126.52	1.06%	0.68%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	2,000.00	287.66 25.11.2024	0.00%	0	0	431.08	35,785,569.10	0.79%	0.51%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	3,000.00	306.2 19.02.2025	0.00%	0	0	431.08	53,678,353.65	1.18%	0.76%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	3,000.00	309.68 24.03.2025	0.00%	0	0	431.08	53,678,353.65	1.18%	0.76%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	5,000.00	297.42 03.04.2025	0.00%	0	0	431.08	89,463,922.75	1.97%	1.26%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	5,000.00	352.81 06.08.2025	0.00%	0	0	431.08	89,463,922.75	1.97%	1.26%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH018929048	0.00%	0	5,000.00	399.8 16.09.2025	0.00%	0	0	431.08	46,392,455.75	0.97%	1.26%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	16,906.00	305.32 22.04.2022	0.00%	0	0	355.33	293,206,917.06	6.47%	4.15%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	1,336.00	206.59 29.12.2022	0.00%	0	0	355.33	23,143,355.85	0.51%	0.33%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	2,199.00	211.71 03.01.2023	0.00%	0	0	355.33	38,092,993.66	0.84%	0.54%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	580	195.92 23.01.2023	0.00%	0	0	355.33	10,047,265.27	0.22%	0.14%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	1,175.00	197.7 24.01.2023	0.00%	0	0	355.33	20,354,373.60	0.45%	0.29%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	291	202.16 26.01.2023	0.00%	0	0	355.33	5,040,950.02	0.11%	0.07%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	2,436.00	177.02 07.03.2023	0.00%	0	0	355.33	42,198,514.12	0.93%	0.60%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	1,887.00	201.83 16.05.2023	0.00%	0	0	355.33	32,688,257.86	0.72%	0.46%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	1,371.00	201.24 24.07.2023	0.00%	0	0	355.33	23,749,656.34	0.52%	0.34%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	1,175.00	206.76 26.03.2024	0.00%	0	0	355.33	20,354,373.60	0.45%	0.29%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	1,519.00	232.99 22.04.2024	0.00%	0	0	355.33	26,314,444.44	0.58%	0.37%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	908	241.5 22.07.2024	0.00%	0	0	355.33	15,729,167.00	0.35%	0.22%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	1,352.00	235.06 30.07.2024	0.00%	0	0	355.33	23,420,521.79	0.52%	0.33%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	700	224.65 05.08.2024	0.00%	0	0	355.33	12,126,009.80	0.27%	0.17%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	1,866.00	224.64 07.08.2024	0.00%	0	0	355.33	32,324,477.56	0.71%	0.46%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	1,866.00	234.4 15.08.2024	0.00%	0	0	355.33	32,324,477.56	0.71%	0.46%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	1,479.00	259.08 03.09.2024	0.00%	0	0	355.33	25,620,523.94	0.57%	0.37%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	982	257.13 08.10.2024	0.00%	0	0	355.33	17,011,059.47	0.38%	0.24%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	1,342.00	282.84 30.10.2024	0.00%	0	0	355.33	23,247,293.08	0.51%	0.33%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	4,000.00	264.03 25.11.2024	0.00%	0	0	355.33	69,291,484.59	1.53%	0.98%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	3,010.00	284.94 19.02.2025	0.00%	0	0	355.33	52,141,842.16	1.15%	0.74%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	6,600.00	294.48 06.08.2025	0.00%	0	0	355.33	114,330,949.58	2.52%	1.62%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	5,000.00	318.21 11.09.2025	0.00%	0	0	355.33	86,614,355.74	1.91%	1.21%
ZSIEUSW	SWISSCANTO FONDSLEITUNG AG	CH018313592	0.00%	0	5,000.00	355.56 30.09.2025	0.00%	0	0	355.33	86,614,355.74	1.91%	1.21%
Toplam					1,636,019.00						4,532,439,430.03	99.98%	64.06%
YP VARANT													
Ana Grup Toplamı						1,636,019.00					4,532,439,430.03	100.00%	64.07%
E.ATIN VE DİĞER KİYMETLİ MADENLER													
KİYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT070727T13	BIST	TRT070727T13	40.42%	0	201,222,586.85	960.04 30.09.2025	0.00%	0	20,936,610.00	961.1	201,222,586.85	11.21%	2.84%
TRT070727T13	BIST	TRT070727T13	40.42%	0	100,110,739.73	960.04 30.09.2025	0.00%	0	10,416,225.00	961.1	100,110,739.73	5.58%	1.42%
TRT120128T11	BIST	TRT120128T11	40.42%	0	199,220,372.05	922.67 30.09.2025	0.00%	0	21,567,675.00	923.69	199,220,372.05	11.10%	2.82%
TRT230233T10	BIST	TRT230233T10	40.42%	0	128,141,746.85	438.02 30.09.2025	0.00%	0	29,221,955.00	438.51	128,141,746.85	7.14%	1.81%
TRT230233T10	BIST	TRT230233T10	40.42%	0	222,245,842.19	438.02 30.09.2025	0.00%	0	50,681,825.00	438.51	222,245,842.19	12.38%	3.14%
Toplam					850,941,287.67						850,941,287.67	47.41%	12.03%
REPO													
TAKASBANK BORSA PARA PIYASASI													
TBPP	TAKASBANK	TBPP	41.20%	0	28,522,158.58	28,490,000.00 30.09.2025	0.00%	0	0	0	28,522,158.58	1.59%	0.40%
Toplam					28,522,158.58						28,522,158.58	1.59%	

GAYRİMENKUL SERTİFİKASI					
Ana Grup Toplamı			4,433,924,464.61	1,795,023,888.23	100.00%
FON PORTFÖY DEĞERİ			4,806,403,272.66	7,073,720,004.26	25.38%

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	7,073,720,004.26	102.38%
B. HAZİR DEĞERLER (+) :	545,219.64	0.01%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	164,742,885.13	2.38%

FON TOPLAM DEĞERİ: 6,909,522,338.77

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	13,957,800.24
370.02.000-Denetim Ücreti	23,095.20
370.03.000-Tahvil Borsası Payı	68,444.25
370.04.000-Arıcılık Komisyonu	152,166.05
370.05.000-Vergi ve Resim Harç	487,104.71
370.06.000-Saklama Giderleri	162,497.43
370.15.001-BPP Kom	30,338.34
370.20.001-SPK Kayda Alma Mas	176,709.09
370.23.000-Futures İşlemi Kom	28,825.78
370.27.000-BPP İşlem Masrafı	16,842.03
370.28.000-Portföy Saklama Gideri	384,811.77
370.33.000-Borsası Futures İşlemi Kom	16,642.33
370.99.000-Diğer Giderler	1,990.80

TOPLAM 15,507,268.02

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLİATINA
LİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)			
VIII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.29	200	3,486,057.74	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.29	1	17,430.29	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.3	482	8,403,385.76	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.3	9	156,909.69	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.3	200	3,486,882.06	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.3	50	871,720.52	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.3	39	679,942.00	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.3	19	331,253.80	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.29	9	156,872.60	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.3	50	871,720.52	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.3	10	174,344.10	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.3	100	1,743,441.03	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.3	100	1,743,441.03	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.3	200	3,486,882.06	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.3	180	3,138,193.85	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.3	20	348,688.21	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.3	131	2,283,907.75	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.29	200	3,486,057.74	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	9	155,796.86	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	6	103,864.57	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	9	155,796.86	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	500	8,655,381.00	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	30	519,322.86	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	5	86,553.81	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	200	3,462,152.40	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	300	5,193,228.60	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	300	5,193,228.60	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	500	8,655,381.00	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	8	138,486.10	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	6	103,864.57	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	9	155,796.86	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	118	2,042,669.92	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.25	100	1,741,380.23	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	41.99	133	2,301,783.17	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	11	190,418.38	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	54	934,781.15	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	200	3,462,152.40	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	200	3,462,152.40	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	30	519,322.86	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	200	3,462,152.40	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	100	1,731,076.20	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	100	1,731,076.20	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	900	15,579,685.80	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	300	5,193,228.60	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	150	2,596,614.30	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	150	2,596,614.30	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	300	5,193,228.60	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	9	155,796.86	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	100	1,731,076.20	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	15	259,661.43	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	15	259,661.43	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42	18	311,593.72	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	42.25	100	1,741,380.23	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.25	100	1,741,380.23	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.25	100	1,741,380.23	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.25	200	3,482,760.45	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.25	30	522,414.07	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.25	1	17,413.80	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	41.99	86	1,488,371.07	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	41.99	15	259,599.61	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	41.99	300	5,191,992.12	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	41.99	133	2,301,783.17	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	41.99	133	2,301,783.17	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	41.99	86	1,488,371.07	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.25	1	17,413.80	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.25	17	296,034.64	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.25	100	1,741,380.23	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.25	100	1,741,380.23	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.25	200	3,482,760.45	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.25	200	3,482,760.45	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.25	200	3,482,760.45	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.25	1,000.00	17,413,802.25	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.25	182	3,169,312.01	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	41.95	333	5,757,621.27	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	41.95	333	5,757,621.27	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	41.95	306	5,290,787.11	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.19	31	539,061.25	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	41.92	4	69,111.16	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.19	2	34,778.15	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	41.92	2	34,555.58	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	41.92	200	3,455,557.82	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	41.92	333	5,753,503.78	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	41.92	100	1,727,778.91	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	41.92	50	863,889.46	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1025-GRM	VIOP-17.09.2025	41.92	11	190,055.68	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.19	15	260,836.09	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.19	15	260,836.09	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.19	6	104,334.44	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.19	49	852,064.56	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.19	98	1,704,129.11	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.19	15	260,836.09	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.19	15	260,836.09	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.19	15	260,836.09	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.19	15	260,836.09	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-17.09.2025	42.19	15	260,836.09	Uzun

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Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.23	125	2,177,009.29 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.23	15	261,241.11 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.23	15	261,241.11 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.23	15	261,241.11 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.23	15	261,241.11 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.23	15	261,241.11 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.23	15	261,241.11 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.23	15	261,241.11 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.23	15	261,241.11 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.23	15	261,241.11 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.23	15	261,241.11 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.23	15	261,241.11 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.23	15	261,241.11 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.23	15	261,241.11 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.23	1	17,416.07 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.23	15	261,241.11 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.23	119	2,072,512.84 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.1	125	2,170,307.63 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.1	125	2,170,307.63 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.1	200	3,472,492.20 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.1	3	52,087.38 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.1	1	17,362.46 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.1	500	8,681,230.50 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.1	28	486,148.91 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.1	18	312,524.30 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.05	124	2,150,388.22 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.05	75	1,300,638.04 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.05	125	2,167,730.06 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.05	200	3,468,368.10 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.05	1	17,341.84 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.05	40	693,673.62 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.05	120	2,081,020.86 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.05	200	3,468,368.10 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.05	1	17,341.84 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.05	1	17,341.84 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.05	1	17,341.84 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.05	1	17,341.84 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.05	1	17,341.84 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.05	15	260,127.61 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.05	75	1,300,638.04 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42.05	20	346,836.81 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42	125	2,165,152.50 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42	200	3,464,244.00 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42	200	3,464,244.00 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42	1	17,321.22 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42	99	1,714,800.78 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42	1	17,321.22 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42	1	17,321.22 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42	1	17,321.22 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42	89	1,541,588.58 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42	1	17,321.22 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42	1	17,321.22 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42	195	3,377,637.90 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42	1	17,321.22 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42	1	17,321.22 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1225-GRM	VIOP-18.09.2025	42	84	1,454,982.48 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	
01.09.2025	2,529,782.00	2,225,617.00	6.409114	6.534538	766,236,589.00	7.66 TL		
02.09.2025	1,831,883.00	7,187,420.00	6.510864	6.702129	771,392,479.00	7.71 TL		
03.09.2025	2,404,187.00	8,711,679.00	6.534538	6.755368	777,390,858.00	7.77 TL		
04.09.2025	2,031,530.00	9,426,654.00	6.702129	6.830587	784,285,584.00	7.84 TL		
05.09.2025	2,713,300.00	7,574,825.00	6.755368	6.789315	790,665,428.00	7.91 TL		
08.09.2025	2,531,928.00	5,398,432.00	6.830587	6.825602	794,538,938.00	7.95 TL		
09.09.2025	1,194,981.00	10,115,581.00	6.789315	6.889346	802,459,136.00	8.02 TL		
10.09.2025	1,524,922.00	9,820,748.00	6.825602	6.861732	807,433,024.00	8.07 TL		
11.09.2025	2,195,393.00	8,586,456.00	6.889346	6.873635	813,535,106.00	8.14 TL		
12.09.2025	4,846,850.00	7,828,376.00	6.861732	6.87946	818,521,404.00	8.19 TL		
15.09.2025	2,484,374.00	9,891,123.00	6.873635	7.027024	826,609,136.00	8.27 TL		
16.09.2025	2,842,078.00	8,761,210.00	6.87946	7.032998	831,343,193.00	8.31 TL		
17.09.2025	1,803,391.00	10,870,124.00	7.027024	7.102515	814,766,362.00	8.15 TL		
18.09.2025	4,027,153.00	9,610,297.00	7.032998	6.98306	821,698,594.00	8.22 TL		
19.09.2025	27,446,955.00	18,719,900.00	7.102515	6.958539	837,901,400.00	8.38 TL		
22.09.2025	2,678,065.00	5,400,992.00	6.98306	7.050938	840,714,466.00	8.41 TL		
23.09.2025	2,517,094.00	10,980,835.00	6.958539	7.246765	843,288,448.00	8.43 TL		
24.09.2025	2,587,926.00	9,085,992.00	7.050938	7.350121	849,450,142.00	8.49 TL		
25.09.2025	8,406,853.00	10,858,519.00	7.246765	7.325963	857,461,018.00	8.57 TL		
26.09.2025	2,924,298.00	10,436,152.00	7.350121	7.403215	863,806,363.00	8.64 TL		
29.09.2025	2,847,643.00	23,624,276.00	7.325963	7.531456	885,437,449.00	8.85 TL		
30.09.2025	4,090,807.00	18,302,012.00	7.403215	7.751097	899,657,561.00	9 TL		