

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,796.00	28.91 03.10.2024	0.00%	0	0	29.57	17,924,014.57	0.74%	0.50%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,583.00	28.41 08.10.2024	0.00%	0	0	29.57	12,008,726.65	0.50%	0.33%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	22,888.00	30.73 23.10.2024	0.00%	0	0	29.57	25,971,438.68	1.08%	0.72%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,112.00	30.89 30.10.2024	0.00%	0	0	29.57	17,147,867.06	0.71%	0.47%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	27.58 14.11.2024	0.00%	0	0	29.57	17,020,778.58	0.71%	0.47%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	27.72 25.11.2024	0.00%	0	0	29.57	22,694,371.44	0.94%	0.63%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.22 06.02.2025	0.00%	0	0	29.57	34,041,557.16	1.41%	0.94%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.76 19.02.2025	0.00%	0	0	29.57	34,041,557.16	1.41%	0.94%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	70,000.00	29.58 24.02.2025	0.00%	0	0	29.57	79,430,300.05	3.29%	2.20%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	31.11 27.03.2025	0.00%	0	0	29.57	22,694,371.44	0.94%	0.63%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	383	229.3 04.01.2023	0.00%	0	0	30.36	4,472,707.06	0.19%	0.12%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	222 05.01.2023	0.00%	0	0	30.36	11,678,086.31	0.46%	0.32%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	338	223.45 11.01.2023	0.00%	0	0	30.36	3,947,193.17	0.16%	0.11%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	336	227 12.01.2023	0.00%	0	0	30.36	3,923,837.00	0.16%	0.11%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	500	227 16.01.2023	0.00%	0	0	30.36	5,839,043.16	0.24%	0.16%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	370	218.15 23.01.2023	0.00%	0	0	30.36	4,320,891.94	0.18%	0.12%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	220.87 24.01.2023	0.00%	0	0	30.36	8,349,831.71	0.35%	0.23%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	177	226.95 26.01.2023	0.00%	0	0	30.36	2,067,021.28	0.09%	0.06%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,092.00	211.66 08.02.2023	0.00%	0	0	30.36	12,752,470.25	0.53%	0.35%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,611.00	194.17 07.03.2023	0.00%	0	0	30.36	18,813,397.05	0.76%	0.52%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,188.00	189.65 08.03.2023	0.00%	0	0	30.36	25,551,652.85	1.06%	0.71%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,378.00	192.73 10.03.2023	0.00%	0	0	30.36	16,092,402.94	0.67%	0.44%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,646.00	203.28 13.03.2023	0.00%	0	0	30.36	30,900,216.39	1.28%	0.85%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,706.00	226.09 16.05.2023	0.00%	0	0	30.36	19,922,815.25	0.83%	0.55%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,241.00	229.07 24.07.2023	0.00%	0	0	30.36	14,492,505.11	0.60%	0.40%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,972.00	212.94 14.08.2023	0.00%	0	0	30.36	23,029,186.21	0.95%	0.64%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,640.00	233.2 22.03.2024	0.00%	0	0	30.36	19,152,061.55	0.79%	0.53%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,141.00	232.45 26.03.2024	0.00%	0	0	30.36	13,324,696.48	0.55%	0.37%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,499.00	256.38 22.04.2024	0.00%	0	0	30.36	17,505,451.38	0.73%	0.48%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,401.00	278.74 12.06.2024	0.00%	0	0	30.36	16,360,998.92	0.68%	0.45%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	926	271.08 22.07.2024	0.00%	0	0	30.36	10,813,907.93	0.45%	0.30%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,369.00	261.88 30.07.2024	0.00%	0	0	30.36	15,987,300.16	0.66%	0.44%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	253.96 05.08.2024	0.00%	0	0	30.36	8,349,831.71	0.35%	0.23%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,889.00	253.07 07.08.2024	0.00%	0	0	30.36	22,059,905.05	0.91%	0.61%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	983	264.35 09.09.2024	0.00%	0	0	30.36	11,479,558.85	0.48%	0.32%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,196.00	289.41 23.09.2024	0.00%	0	0	30.36	13,966,991.23	0.58%	0.39%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,514.00	294.85 03.10.2024	0.00%	0	0	30.36	17,680,622.68	0.73%	0.49%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,014.00	291.47 08.10.2024	0.00%	0	0	30.36	11,841,579.52	0.49%	0.33%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,375.00	317.1 30.10.2024	0.00%	0	0	30.36	16,057,368.68	0.67%	0.44%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,685.00	292.66 06.11.2024	0.00%	0	0	30.36	31,355,661.75	1.30%	0.87%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,000.00	287.66 25.11.2024	0.00%	0	0	30.36	23,356,172.63	0.97%	0.65%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	3,000.00	306.2 19.02.2025	0.00%	0	0	30.36	35,034,258.94	1.45%	0.97%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	3,000.00	309.68 24.03.2025	0.00%	0	0	30.36	35,034,258.94	1.45%	0.97%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	297.42 03.04.2025	0.00%	0	0	30.36	58,390,431.57	2.42%	1.61%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	16,926.00	206.32 22.04.2022	0.00%	0	258.3	190,777,591.30	7.91%	5.27%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,336.00	206.59 29.12.2022	0.00%	0	258.3	15,058,422.66	0.62%	0.42%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,199.00	211.71 03.01.2023	0.00%	0	258.3	24,785,532.51	1.03%	0.69%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	580	195.92 23.01.2023	0.00%	0	258.3	6,537,339.18	0.27%	0.18%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	197.7 24.01.2023	0.00%	0	258.3	13,243,747.48	0.55%	0.37%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	291	202.16 26.01.2023	0.00%	0	258.3	3,279,940.86	0.14%	0.09%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,436.00	177.02 07.03.2023	0.00%	0	258.3	27,456,824.55	1.14%	0.76%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,887.00	201.83 16.05.2023	0.00%	0	258.3	21,268,894.88	0.88%	0.59%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,371.00	201.24 24.07.2023	0.00%	0	258.3	15,452,917.27	0.64%	0.43%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	206.76 26.03.2024	0.00%	0	258.3	13,243,747.48	0.55%	0.37%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,519.00	232.99 22.04.2024	0.00%	0	258.3	17,121,065.89	0.71%	0.47%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	908	241.5 22.07.2024	0.00%	0	258.3	10,234,317.20	0.42%	0.28%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,352.00	235.06 30.07.2024	0.00%	0	258.3	15,238,763.05	0.63%	0.42%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	700	224.65 05.08.2024	0.00%	0	258.3	7,889,892.11	0.33%	0.22%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	224.64 07.08.2024	0.00%	0	258.3	21,032,198.12	0.87%	0.58%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	234.4 15.08.2024	0.00%	0	258.3	21,032,198.12	0.87%	0.58%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,479.00	259.08 03.10.2024	0.00%	0	258.3	16,670,214.91	0.69%	0.46%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	982	257.13 08.10.2024	0.00%	0	258.3	11,068,391.51	0.46%	0.31%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,342.00	282.84 30.10.2024	0.00%	0	258.3	15,126,050.31	0.63%	0.42%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	4,000.00	264.03 25.11.2024	0.00%	0	258.3	45,085,097.79	1.87%	1.25%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	3,010.00	284.94 19.02.2025	0.00%	0	258.3	33,926,536.09	1.41%	0.94%	
Toplam					1,404,531.00						2,411,866,899.87	100.01%	66.71%
YP VARANT													
Ana Grup Toplamı					1,404,531.00						2,411,866,899.87	100.00%	66.66%
E ALTIN VE DİĞER KİYMETLİ MADENLER													
KİYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARILIKLAR													
TERS REPO													
TRT190728T34	BIST	02.05.2025			160,429,501.37	180.57 30.04.2025	0.00%	0	88,608,160.00	181.05	160,429,501.37	18.81%	4.43%
Toplam					160,429,501.37						160,429,501.37	18.81%	4.43%
REPO													
TAKASBANK BORSA PARA PIYASASI													
TBPB	TAKASBANK	02.05.2025			7,449,887.97	7,430,000.00 30.04.2025	0.00%	0	0	0	7,449,887.97	0.87%	0.21%
Toplam					7,449,887.97						7,449,887.97	0.87%	0.21%
MEVDUAT													
YP MEVDUAT													
VADELİ	T GARANTİ BANKASI A.Ş.	02.05.2025			1,536,810.49	1,536,600.00 30.04.2025	0.00%	0	0	0	58,964,959.60	6.91%	1.63%
Toplam					1,536,810.49						58,964,959.60	6.91%	1.63%
YATIRIM FONU													
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET												
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				0 3,714,127,754.00	0.07 17.03.2025	0.00%	0	0	0.08	297,646,484.08	34.91%	8.23%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				0 854,833.00	1.14 06.05.2021	0.00%	0	0	5.86	5,016,607.98	0.59%	0.14%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.				0 1,669,254.00</								

Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-04.04.2025	31.62	500	5,983,531.65	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-04.04.2025	31.62	100	1,196,706.33	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-04.04.2025	31.62	4	47,868.25	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-04.04.2025	31.6	491	5,872,111.55	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-04.04.2025	31.6	36	430,541.78	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-04.04.2025	31.6	49	586,015.21	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-04.04.2025	31.6	200	2,391,898.80	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-04.04.2025	31.6	178	2,128,789.93	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-04.04.2025	31.65	468	5,605,899.27	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-04.04.2025	31.6	46	550,136.72	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0425-GRM	VIOP-30.04.2025	32.23	20,000.00	247,322,706.40	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
02.04.2025	2,148,356.00	5,026,177.00	5.20745	5.283766	715,862,314.00	7.16	TL
03.04.2025	2,852,535.00	11,049,905.00	5.251671	5.229304	723,609,149.00	7.24	TL
04.04.2025	1,788,427.00	7,107,873.00	5.283766	5.014604	728,427,552.00	7.28	TL
07.04.2025	3,303,070.00	5,320,865.00	5.229304	4.795819	728,165,135.00	7.28	TL
08.04.2025	2,289,470.00	7,046,468.00	5.014604	4.744743	722,631,800.00	7.23	TL
09.04.2025	5,583,282.00	4,799,818.00	4.795819	4.761033	723,961,273.00	7.24	TL
10.04.2025	12,579,803.00	2,234,094.00	4.744743	4.770765	723,239,409.00	7.23	TL
11.04.2025	3,470,345.00	3,441,388.00	4.761033	4.846983	724,506,738.00	7.25	TL
14.04.2025	2,955,958.00	3,286,522.00	4.770765	4.962123	724,938,000.00	7.25	TL
15.04.2025	2,174,059.00	3,145,301.00	4.846983	5.016918	724,086,359.00	7.24	TL
16.04.2025	2,855,260.00	1,557,253.00	4.962123	5.049083	721,484,962.00	7.21	TL
17.04.2025	3,996,942.00	2,018,423.00	5.016918	5.141567	721,258,544.00	7.21	TL
18.04.2025	4,158,650.00	2,716,052.00	5.049083	5.076424	720,834,141.00	7.21	TL
21.04.2025	2,244,841.00	1,556,014.00	5.141567	5.075369	718,563,988.00	7.19	TL
22.04.2025	3,140,455.00	763,901.00	5.076424	5.134201	713,837,751.00	7.14	TL
24.04.2025	3,826,167.00	952,860.00	5.075369	5.138607	704,862,316.00	7.05	TL
25.04.2025	5,490,138.00	1,973,535.00	5.134201	5.240296	702,026,566.00	7.02	TL
28.04.2025	9,928,295.00	1,382,116.00	5.138607	5.203147	698,776,124.00	6.99	TL
29.04.2025	4,809,285.00	1,630,964.00	5.240296	5.19989	694,259,775.00	6.94	TL
30.04.2025	4,632,558.00	1,630,976.00	5.203147	5.254743	693,082,735.00	6.93	TL