

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:
B. KURUCUNUN UNVANI:
C. YÖNETİCİNİN UNVANI:
Ç. FON TUTARI: (TL)
D. TOPLAM DEĞER: (TL)
E. KATILMA PAYI SAYISI:
F. FONUN KURULUŞ TARİHİ:
G. FONUN SÜRESİ:

GARANTİ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
100.000.000,00
266.919.926,54
17.479.431
28/04/2015
SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

USD

EUR

A. AY SONU KATILMA PAYI FİYATI:
B. ÖNCESİ AY KATILMA PAYI FİYATI:
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:
D.YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:
PAY
ÖZEL SEKTÖR TAHVİLİ
ÖZEL SEKTÖR FİNANSMAN BONOSU
DEVLET TAHVİLİ
TÜREV TEMİNAT
YABANCI BORSA YATIRIM FONLARI
TRES REPO
MEVDUAT
YPS MEVDUAT
YATIRIM FONU
F. AYLIK ORTALAMA TEDAVİL ORANI:
G. AYLIK ORTALAMA PORTFÖY DÖVİR HIZI:

15.270516

14.730803

3.66%

31.48%

49.16%

0.00%

22.85%

16.57%

14.55%

6.77%

17.06%

2.53%

7.12%

1.80%

0.37%

10.37%

0.18%

Hisse :
Özel Borçlanma Araçları Devir Hız :
Kamu Borçlanma Araçları Devir Hız :
Kırsı Sertifikalı Devir Hız :
Yabancı Menkul Kıymetler Devir Hız :
Altın Devir Hız :
Varant Devir Hız :
G. PORTFÖYÜN ORTALAMA VADESİ:
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:
J. AYLIK KORELASYON:
K. ÜÇ AYLIK KORELASYON:

0.40%

0.00%

0.00%

0.00%

1.06%

0.00%

0.00%

417.429

14.265.499.11

16.484.652.37

0.00%

0.00%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhracı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fyt

Satın A. T. İhr.

İş İskt. Oran

Borsa Saly No

Repo Tmrt Tuz

Günlük B. Deg.

AKBNK.E	AKBANK T.A.Ş.		TRAAXBNK91N6	0.00%	0	33,370.00	54.05 16.10.2024	0.00%	0	0	68.25	2,277,502.50	3.73%	0.85%
AKBNK.E	AKBANK T.A.Ş.		TRAAXBNK91N6	0.00%	0	20,000.00	60 12.06.2025	0.00%	0	0	68.25	1,365,000.00	2.23%	0.51%
AKBNK.E	AKBANK T.A.Ş.		TRAAXBNK91N6	0.00%	0	18,000.00	66.1 06.08.2025	0.00%	0	0	68.25	1,228,500.00	2.01%	0.46%
AKSÖY.E	AKSİ GAYRİMENKUL YATIRIM ORTAK		TRAAXKALY91E	0.00%	0	200,000.00	7.75 20.08.2025	0.00%	0	0	7.78	1,556,000.00	2.55%	0.58%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASLS91H2	0.00%	0	11,102.00	79.45 15.01.2025	0.00%	0	0	183.3	2,034,996.60	3.33%	0.76%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000118	0.00%	0	761	388 14.03.2024	0.00%	0	0	530	403,330.00	0.66%	0.15%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000118	0.00%	0	3,000.00	468.89 16.10.2024	0.00%	0	0	530	1,590,000.00	2.60%	0.59%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000118	0.00%	0	3,000.00	461.75 26.03.2025	0.00%	0	0	530	1,590,000.00	2.60%	0.59%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000118	0.00%	0	1,000.00	529.5 13.08.2025	0.00%	0	0	530	530,000.00	0.87%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	36,000.00	50.55 27.08.2025	0.00%	0	0	49.3	1,774,800.00	2.90%	0.66%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTSN91H6	0.00%	0	15,000.00	113.75 20.08.2025	0.00%	0	0	111.7	1,675,500.00	2.74%	0.63%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	13,393.00	35.96 19.07.2023	0.00%	0	0	144.1	1,929,931.30	3.16%	0.72%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,000.00	149.1 06.08.2025	0.00%	0	0	144.1	432,300.00	0.71%	0.16%
GÜBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	8,000.00	248.26 30.07.2025	0.00%	0	0	291.5	2,332,000.00	3.81%	0.87%
İSCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	116,817.00	13.64 03.09.2024	0.00%	0	0	15.05	1,758,095.85	2.88%	0.66%
İSCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	50,000.00	14.45 20.08.2025	0.00%	0	0	15.05	752,500.00	1.23%	0.28%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,716.00	92.25 05.06.2023	0.00%	0	0	183.3	314,542.80	0.51%	0.12%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	8,000.00	141.4 20.10.2023	0.00%	0	0	183.3	1,466,400.00	2.40%	0.55%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,000.00	188.5 27.08.2025	0.00%	0	0	183.3	549,900.00	0.90%	0.21%
KLMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	91,039.00	15.87 28.08.2024	0.00%	0	0	20.52	1,868,120.28	3.06%	0.70%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARİET A		TREMAVH00037	0.00%	0	94,000.00	36.94 12.06.2025	0.00%	0	0	44.68	1,965,920.00	3.22%	0.73%
MGROS.E	MİGROS TİCARET A.Ş.		TREMIGT00012	0.00%	0	1,456.00	463.25 08.05.2024	0.00%	0	0	485.75	707,252.00	1.16%	0.26%
MGROS.E	MİGROS TİCARET A.Ş.		TREMIGT00012	0.00%	0	1,800.00	492.8 05.06.2024	0.00%	0	0	485.75	874,350.00	1.43%	0.33%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ		TREMPLC00021	0.00%	0	149	399.15 15.01.2025	0.00%	0	0	357.5	53,267.50	0.09%	0.02%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ		TREMPLC00021	0.00%	0	2,000.00	319.24 26.03.2025	0.00%	0	0	357.5	715,000.00	1.17%	0.27%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ		TREMPLC00021	0.00%	0	3,000.00	311.5 23.06.2025	0.00%	0	0	357.5	1,072,500.00	1.75%	0.40%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	7,000.00	264.75 23.07.2025	0.00%	0	0	249	1,743,000.00	2.85%	0.65%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,000.00	259.75 13.08.2025	0.00%	0	0	249	498,000.00	0.81%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	8,745.00	96.43 13.06.2024	0.00%	0	0	94.2	823,779.00	1.35%	0.31%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	91.75 27.06.2024	0.00%	0	0	94.2	942,000.00	1.54%	0.35%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	12,000.00	92 14.08.2024	0.00%	0	0	94.2	1,130,400.00	1.85%	0.42%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	6,000.00	79.3 07.11.2024	0.00%	0	0	94.2	565,200.00	0.92%	0.21%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	82.05 19.11.2024	0.00%	0	0	94.2	942,000.00	1.54%	0.35%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,773.00	53.45 27.12.2023	0.00%	0	0	94.8	793,760.40	1.30%	0.30%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	12,000.00	96.1 15.01.2025	0.00%	0	0	94.8	1,137,600.00	1.86%	0.43%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	16,000.00	91.12 09.04.2025	0.00%	0	0	94.8	1,516,800.00	2.48%	0.57%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,800.00	97.35 13.08.2025	0.00%	0	0	94.8	379,200.00	0.62%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,435.00	226.4 27.12.2023	0.00%	0	0	335	1,150,725.00	1.88%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,000.00	272.75 14.03.2024	0.00%	0	0	335	2,010,000.00	3.29%	0.75%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,000.00	329 08.05.2024	0.00%	0	0	335	670,000.00	1.10%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,000.00	314.75 29.05.2024	0.00%	0	0	335	1,005,000.00	1.64%	0.38%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,000.00	319.5 13.08.2025	0.00%	0	0	335	335,000.00	0.55%	0.13%
TOFAŞ	TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	8,000.00	213 23.07.2025	0.00%	0	0	250.25	2,000,000.00	3.27%	0.75%
TROYO.E	TÜRKÜNAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	4,109.00	15.63 01.03.2023	0.00%	0	0	71	291,739.00	0.48%	0.11%
TROYO.E	TÜRKÜNAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	10,000.00	13.34 27.04.2023	0.00%	0	0	71	710,000.00	1.16%	0.27%
TROYO.E	TÜRKÜNAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	11,192.00	16.85 06.06.2023	0.00%	0	0	71	794,612.00	1.30%	0.30%
TÜRKİYE	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKWB91N0	0.00%	0	142,272.00	10.79 26.03.2025	0.00%	0	0	14.51	2,064,366.72	3.38%	0.77%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi		TRATUPRS91E8	0.00%	0	15,000.00	132 12.06.2025	0.00%	0	0	172.2	2,583,000.00	4.22%	0.97%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi		TRATUPRS91E8	0.00%	0	7,000.00	165.43 06.08.2025	0.00%	0	0	172.2	1,205,400.00	1.97%	0.45%
YBNKE.E	YAPI KREDİ BANKASI		TRAYKNK91N6	0.00%	0	46,000.00	29.76 15.01.2025	0.00%	0	0	32.88	1,515,077.52	2.48%	0.57%
YBNKE.E	YAPI KREDİ BANKASI		TRAYKNK91N6	0.00%	0	46,000.00	32.98 06.08.2025	0.00%	0	0	32.88	1,512,480.00	2.47%	0.57%
Ana Grup Toplamı						1,089,808.00						61,138,868.47	100.00%	22.85%
BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSAKF42636	AK FİNANSAL KİRALAMA	28.04.2026	TRSAKF42636	11.48%	4	2,500,000.00	100 21.04.2025	0.00%	0	0	103.77	2,594,357.73	3.11%	0.97%
TRSCART72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCART72619	11.58%	4	5,310,000.00	100 09.07.2025	0.00%	0	0	106.62	5,661,809.45	6.80%	2.12%
TRSENKA72716	ENERJISA ENERJİ A.Ş.	14.07.2027	TRSENKA72716	11.41%	4	10,000,000.00	100 18.07.2025	0.00%	0	0	105.5	10,580,000.00	12.67%	3.94%
TRSKFTF82616	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	24.08.2026	TRSKFTF82616	71.08%	1	5,000,000.00	100 30.04.2025	0.00%	0	0	114.84	5,742,347.55	6.89%	2.15%
TRSLDRT22610	LDR TÜRKMEN A.Ş.	27.02.2026	TRSLDRT22610	11.41%	4	2,100,000.00	100 27.02.2025	0.00%	0	0	99.03	2,079,814.47	2.50%	0.78%
TRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	11.95%	4	2,000,000.00	106.78 25.11.2024	0.00%	0	0	110.28	2,205,729.64	2.65%	0.82%
TRSORPS2619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORPS2619	11.70%	4	5,000,000.00	100 29.04.2025	0.00%	0	0	103.68	5,184,457.73	6.22%	1.94%
TRSSSEA2511	TÜRKİYE SİNAİ VE CAM FABRİKALARI	02.12.2025	TRSSSEA2511	12.10%	4	1,220,000.00	100 27.11.2023	0.00%	0	0	112.1	1,367,669.94	1.68%	0.51%
TRSTHIAE72716	HALK BANK A.Ş.	22.10.2027	TRSTHIAE72716	2.95%	12	1,000,000.00	100 20.10.2017	0.00%	0	0	101.26	1,012,689.85	1.22%	0.38%
TRSTISB72712	T.İ.S BANKASI	27.07.2027	TRSTISB72712	8.79%	4	1,500,000.00	100 08.08.2017	0.00%	0	0	104.43	1,566,546.40	1.88%	0.59%
TRTSVKF892719	T. VAKIFLAR BANKASI	06.09.2027	TRTSVKF892719	9.21%	4	1,000,000.00	100 18.09.2017	0.00%	0	0	108.52	1,085,269.50	1.30%	0.41%
TRTSVKF892724	YAPI KREDİ FİNANSMAN KİRALAMA	12.07.2027	TRTSVKF892724	11.49%	4	5,000,000.00	100 14.07.2025	0.00%	0	0	106.03	5,301,659.84	6.36%	1.98%
Toplam						41,630,000.00						46,352,430.95	53.24%	16.59%
BONO														
FİNANSMAN BONOŞU														
TRFAZTK25212	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	16.10.2025	TRFAZTK25212	23.75%	1	10,000,000.00	100 25.04.2025	0.00%	0	0	116.96	11,696,522.83	14.04%	4.37%
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	11.13%	4	1,000,000.00	100 25.04.2025	0.00%	0	0	105.5	1,029,204.66	6.27%	1.93%
TRFONFK92511	ENDINE LEASING A.Ş.	03.09.2025	TRFONFK92511	20.94%	1	5,000,000.00	100 09.03.2025	0.00%	0	0	120.69	6,034,501.19	7.24%	2.25%
TRFEFES22617	ANADOLU EFES BİRACILIK VE MALİT	16.02.2026	TRFEFES22617	10.98%	4	5,000,000.00	100 17.02.2025	0.00%	0	0	105.61	5,080,754.49	6.10%	1.90%
TRFSFNA62625	İŞFİNANSA KİRALAMA	29.04.2026	TRFSFNA62625	50.11%	1	4,570,000.00	100 30.04.2025	0.00%	0	0	114.84	5,248,225.43	6.30%	1.96%
TRTFEKF2515	TEK FAKTORİNG A.Ş.	20.11.2025	TRTFEKF2515	24.68%	1	5,000,000.00	100 22.05.2025	0.00%	0	0	113.15	5,657,995.73	6.79%	2.11%
Toplam						34,570,000.00						38,943,204.33	46.74%	14.54%
GÖS(GELİR ORT.SEN)														
GÖSGELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARAÇI														
Ana Grup Toplamı					</									

YÜREY TEMİNAT		TÜREY TEMİNAT		29.08.2025	VIOP-TL	0.00%	0	39,317,282.51	0	29.08.2025	0.00%	0	-45,160.36	0	39,272,122.15	86.00%	14.68%
OTC-USD		TÜREY TEMİNAT		29.08.2025	OTC-USD	0.00%	0	158,257.84	33.01	29.08.2025	0.00%	0	-2,120.00	0	6,392,923.33	14.00%	2.39%
Toplam								39,475,540.35							45,665,045.48	100.00%	17.07%
ALIM OPSİYONU																	
Ç.1.VIOP OPSİYON																	
VIOP ALIM OPSİYONU																	
VIOP SATIM OPSİYONU																	
Ana Grup Toplamı								39,475,540.35							45,665,045.48	100.00%	17.06%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																	
YABANCI TAHVİL																	
İBRAZ İST. SER																	
YABANCI KİRA SER																	
YP HİSSE																	
YABANCI BORSA YATIRIM FONLARI																	
BLACKROCK FUND ADVISORS		BLACKROCK FUND ADVISORS			US6428765555	0.00%	0	430	234.67	29.07.2025	0.00%	0	0	235.8	4,151,574.11	61.43%	1.55%
İWMİUS		BLACKROCK FUND ADVISORS			US6428765555	0.00%	0	270	233.73	25.08.2025	0.00%	0	0	235.8	2,606,802.35	38.57%	0.97%
Toplam								700							6,758,376.46	100.00%	2.52%
YP VARANT																	
Ana Grup Toplamı								700							6,758,376.46	100.00%	2.53%
E.ALTIN VE DİĞER KIYMETLİ MADENLER																	
KIYMETLİ MADEN																	
F.VARANTLAR																	
G.DİĞER VARLIKLAR																	
TİERS REPO																	
TRT190728T34		BİST		01.09.2025	TRT190728T34	42.66%	0	19,066,619.73	191.21	29.08.2025	0.00%	0	9,936,590.00	191.88	19,066,619.73	36.22%	7.12%
Toplam								19,066,619.73							19,066,619.73	36.22%	7.12%
REPO																	
TAKASBANK BORSA PARA PİYASASI																	
MEVDUAT																	
VADELİ		T GARANTİ BANKASI A.Ş.		01.09.2025	VADELİ	42.91%		4,816,928.88	4,800,000.00	29.08.2025	0.00%	0	0	0	4,816,928.88	9.15%	1.80%
Toplam																	
YP MEVDUAT																	
VADELİ		T GARANTİ BANKASI A.Ş.		01.09.2025	VADELİ	2.50%		24,304.99	24,300.00	29.08.2025	0.00%	0	0	0	995,145.94	1.89%	0.37%
Toplam								24,304.99							995,145.94	1.89%	0.37%
YATIRIM FONU																	
GAL		GARANTİ PORTFÖY YÖNETİM SİRKET			TRMGAAWWWWW7	0.00%	0	15,289.00	160.31	29.05.2024	0.00%	0	0	284.38	4,347,904.64	8.26%	1.62%
GAL		GARANTİ PORTFÖY YÖNETİM SİRKET			TRMGAAWWWWW7	0.00%	0	24,693.00	202.48	22.11.2024	0.00%	0	0	284.38	7,022,225.74	13.34%	2

Futures Sözleşmesi-VİOP	F_XU301025-GRM	VIOP-27.08.2025	13,497.00	25	3,374,250.00	Uzun
Futures Sözleşmesi-VİOP	F_XU300825-GRM	VIOP-27.08.2025	12,818.00	25	3,204,500.00	Uzun
Futures Sözleşmesi-VİOP	F_XU301025-GRM	VIOP-27.08.2025	13,496.00	25	3,374,000.00	Uzun
Futures Sözleşmesi-VİOP	F_XU300825-GRM	VIOP-27.08.2025	12,817.00	25	3,204,250.00	Ksa
Futures Sözleşmesi-VİOP	F_XU301025-GRM	VIOP-27.08.2025	13,496.00	25	3,374,000.00	Uzun
Futures Sözleşmesi-VİOP	F_XU300825-GRM	VIOP-27.08.2025	12,817.00	25	3,204,250.00	Ksa
Futures Sözleşmesi-VİOP	F_XU301025-GRM	VIOP-27.08.2025	13,496.00	3	404,880.00	Uzun
Futures Sözleşmesi-VİOP	F_XU300825-GRM	VIOP-27.08.2025	12,817.00	3	384,510.00	Ksa
Futures Sözleşmesi-VİOP	F_XU301025-GRM	VIOP-27.08.2025	13,496.00	2	269,920.00	Uzun
Futures Sözleşmesi-VİOP	F_XU301025-GRM	VIOP-27.08.2025	13,496.00	1	134,960.00	Uzun
Futures Sözleşmesi-VİOP	F_XU300825-GRM	VIOP-27.08.2025	12,817.00	2	256,340.00	Ksa
Futures Sözleşmesi-VİOP	F_XU301025-GRM	VIOP-27.08.2025	13,497.00	1	134,970.00	Uzun
Futures Sözleşmesi-VİOP	F_XU300825-GRM	VIOP-27.08.2025	12,818.00	1	128,180.00	Ksa
Futures Sözleşmesi-VİOP	F_XU301025-GRM	VIOP-27.08.2025	13,503.00	5	675,150.00	Ksa
Futures Sözleşmesi-VİOP	F_XU300825-GRM	VIOP-27.08.2025	12,824.00	5	641,200.00	Ksa
Futures Sözleşmesi-VİOP	F_XU301025-GRM	VIOP-27.08.2025	13,503.00	4	540,120.00	Uzun
Futures Sözleşmesi-VİOP	F_XU301025-GRM	VIOP-27.08.2025	13,503.00	1	135,030.00	Uzun
Futures Sözleşmesi-VİOP	F_XU300825-GRM	VIOP-27.08.2025	12,824.00	5	641,200.00	Ksa
Futures Sözleşmesi-VİOP	F_XU301025-GRM	VIOP-27.08.2025	13,503.00	1	135,030.00	Uzun
Futures Sözleşmesi-VİOP	F_XU301025-GRM	VIOP-27.08.2025	13,504.00	2	270,080.00	Uzun
Futures Sözleşmesi-VİOP	F_XU300825-GRM	VIOP-27.08.2025	12,824.00	1	128,240.00	Ksa
Futures Sözleşmesi-VİOP	F_XU301025-GRM	VIOP-27.08.2025	12,825.00	2	256,500.00	Ksa
Futures Sözleşmesi-VİOP	F_XU301025-GRM	VIOP-27.08.2025	13,505.00	5	675,250.00	Uzun
Futures Sözleşmesi-VİOP	F_XU300825-GRM	VIOP-27.08.2025	12,826.00	5	641,300.00	Ksa
Futures Sözleşmesi-VİOP	F_XU301025-GRM	VIOP-27.08.2025	13,505.00	5	675,250.00	Uzun
Futures Sözleşmesi-VİOP	F_XU301025-GRM	VIOP-27.08.2025	13,505.00	4	540,200.00	Uzun
Futures Sözleşmesi-VİOP	F_XU300825-GRM	VIOP-27.08.2025	12,826.00	5	641,300.00	Ksa
Futures Sözleşmesi-VİOP	F_XU300825-GRM	VIOP-27.08.2025	12,826.00	4	513,040.00	Ksa
Futures Sözleşmesi-VİOP	F_XU300825-GRM	VIOP-27.08.2025	12,819.00	2	256,380.00	Ksa
Futures Sözleşmesi-VİOP	F_XU300825-GRM	VIOP-27.08.2025	12,817.00	1	128,170.00	Ksa
Futures Sözleşmesi-VİOP	F_XAUUSD0825-GRM	VIOP-27.08.2025	3,377.80	30	4,150,934.51	Ksa
Futures Sözleşmesi-VİOP	F_XAUUSD1025-GRM	VIOP-27.08.2025	3,410.80	30	4,191,487.78	Uzun
Futures Sözleşmesi-VİOP	F_XAUUSD0825-GRM	VIOP-27.08.2025	3,378.60	77	10,656,588.55	Ksa
Futures Sözleşmesi-VİOP	F_XAUUSD1025-GRM	VIOP-27.08.2025	3,411.70	77	10,760,990.70	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	200	2,939,000.00	Ksa
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.65	1	15,165.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.65	16	242,640.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.7	12	182,040.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.7	2	30,340.00	Ksa
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.7	4	60,680.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.7	10	151,700.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.7	8	121,360.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.7	5	75,850.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.7	40	606,800.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.7	40	606,800.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.7	15	227,550.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.7	6	91,020.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.7	15	227,550.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.7	8	121,360.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.75	14	212,380.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.75	40	607,000.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.75	5	75,875.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.75	10	151,750.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.75	16	242,800.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.75	6	91,050.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.75	16	242,800.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.75	2	30,350.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.75	6	91,050.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.75	64	971,200.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.75	15	131,125.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.52	25	248,800.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.52	2	19,904.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.52	2	19,904.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.52	27	218,944.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.52	36	358,272.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.52	1	9,952.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.52	5	49,760.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.52	19	189,088.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.65	4	60,660.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.52	36	358,272.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.52	2	19,904.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0825-GRM	VIOP-27.08.2025	96.42	8	77,136.00	Ksa
Futures Sözleşmesi-VİOP	F_SAHOL0825-GRM	VIOP-27.08.2025	96.42	4	38,568.00	Ksa
Futures Sözleşmesi-VİOP	F_SAHOL0825-GRM	VIOP-27.08.2025	96.41	5	48,205.00	Ksa
Futures Sözleşmesi-VİOP	F_SAHOL0825-GRM	VIOP-27.08.2025	96.41	6	57,846.00	Ksa
Futures Sözleşmesi-VİOP	F_SAHOL0825-GRM	VIOP-27.08.2025	96.41	3	28,923.00	Ksa
Futures Sözleşmesi-VİOP	F_SAHOL0825-GRM	VIOP-27.08.2025	96.41	86	829,126.00	Ksa
Futures Sözleşmesi-VİOP	F_SAHOL0825-GRM	VIOP-27.08.2025	96.41	33	318,153.00	Ksa
Futures Sözleşmesi-VİOP	F_SAHOL0825-GRM	VIOP-27.08.2025	96.07	2	19,214.00	Ksa
Futures Sözleşmesi-VİOP	F_SAHOL0825-GRM	VIOP-27.08.2025	96.07	12	115,200.00	Ksa
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.12	4	39,648.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.13	4	39,652.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.13	3	29,739.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.13	19	118,956.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.14	8	79,312.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.14	19	188,366.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.14	3	29,742.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.14	1	9,914.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.18	7	69,438.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.19	7	69,438.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.19	12	119,028.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.19	3	29,757.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.19	3	29,757.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.19	3	29,757.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.2	5	49,600.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.2	7	69,440.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.2	3	29,760.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.21	7	69,447.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.22	10	99,220.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.23	10	99,230.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.24	2	19,848.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.24	13	129,012.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.24	3	29,772.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0825-GRM	VIOP-27.08.2025	96.12	100	961,200.00	Ksa
Futures Sözleşmesi-VİOP	F_SAHOL0825-GRM	VIOP-27.08.2025	96.42	5	48,210.00	Ksa
Futures Sözleşmesi-VİOP	F_SAHOL0825-GRM	VIOP-27.08.2025	96.07	36	345,852.00	Ksa
Futures Sözleşmesi-VİOP	F_SAHOL0925-GRM	VIOP-27.08.2025	99.14	1	9,914.00	Ksa
Futures Sözleşmesi-VİOP	F_SAHOL0825-GRM	VIOP-27.08.2025	96.63	150	1,449,450.00	Ksa
Futures Sözleşmesi-VİOP	F_SAHOL0825-GRM	VIOP-28.08.2025	97.02	28	271,656.00	Ksa
Futures Sözleşmesi-VİOP	F_SAHOL0825-GRM	VIOP-28.08.2025	97.03	9	87,327.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0825-GRM	VIOP-28.08.2025	97.03	16	155,248.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0825-GRM	VIOP-28.08.2025	97.03	17	164,951.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0825-GRM	VIOP-28.08.2025	97.03	2	19,406.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0825-GRM	VIOP-28.08.2025	97.03	16	155,248.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0825-GRM	VIOP-28.08.2025	97.03	3	29,109.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0825-GRM	VIOP-28.08.2025	97.03	54	523,962.00	Uzun
Futures Sözleşmesi-VİOP	F_SAHOL0825-GRM	VIOP-28.08.2025	97.03	5	48,515.00	Uzun
Futures Sözleşmesi-VİOP	F_GARAN0825-GRM	VIOP-29.08.2025	145.65	5	72,825.00	Ksa
Futures Sözleşmesi-VİOP	F_GARAN0825-GRM	VIOP-29.08.2025	145.65	10	145,650.00	Ksa
Futures Sözleşmesi-VİOP	F_GARAN0825-GRM	VIOP-29.08.2025	145.65	26	378,690.00	Ksa
Futures Sözleşmesi-VİOP	F_GARAN0825-GRM	VIOP-29.08.2025	145.65	15	218,475.00	Ksa
Futures Sözleşmesi-VİOP	F_GARAN0825-GRM	VIOP-29.08.2025	145.65	10	145,650.00	Ksa
Futures Sözleşmesi-VİOP	F_GARAN0825-GRM	VIOP-29.08.2025	145.65	2	29,130.00	Ksa
Futures Sözleşmesi-VİOP	F_GARAN0825-GRM	VIOP-29.08.2025	145.65	7	101,955.00	Ksa
Futures Sözleşmesi-VİOP	F_GARAN0825-GRM	VIOP-29.08.2025	145.65	1	14,565.00	Ksa
Futures Sözleşmesi-VİOP	F_GARAN0825-GRM	VIOP-29.08.2025	145.65	13	189,345.00	Ksa
Futures Sözleşmesi-VİOP	F_GARAN0825-GRM	VIOP-29.08.2025	145.65	32	466,080.00	Ksa
Futures Sözleşmesi-VİOP	F_GARAN0825-GRM	VIOP-29.08.2025	145.65	6	87,390.00	Ksa
Futures Sözleşmesi-VİOP	F_GARAN0825-GRM	VIOP-29.08.2025	145.65	1	14,565.00	Ksa
Futures Sözleşmesi-VİOP	F_GARAN0825-GRM	VIOP-29.08.2025	145.65	15	218,475.00	Ksa
Futures Sözleşmesi-VİOP	F_GARAN0825-GRM	VIOP-29.08.2025	145.65	40	582,600.00	Ksa
Futures Sözleşmesi-VİOP	F_GARAN0825-GRM	VIOP-29.08.2025	145.65	6	87,390.00	Ksa
Futures Sözleşmesi-VİOP	F_XAUUSD1025-GRM	VIOP-29.08.2025	3,438.90	5	704,013.33	Ksa
Futures Sözleşmesi-VİOP	F_XAUUSD1025-GRM	VIOP-29.08.2025	3,438.90	1	140,802.67	Uzun
Futures Sözleşmesi-VİOP	F_XAUUSD1025-GRM	VIOP-29.08.2025	3,439.00	1	140,805.76	Uzun
Futures Sözleşmesi-VİOP	F_XAUUSD1025-GRM	VIOP-29.08.2025	3,439.00	93	13,095,028.67	Uzun

XII- PAY ALIM SATIM DEFTERİ

Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolarımdeki Pay	Dolarım Oranı	Pay Döviz Kodu
01.08.2025	69,969.00	62,401.00	14.671383	14.710003	17,184,367.00	0.18	TL
05.08.2025	29,462.00	71,102.00	14.730803	14.740649	25,684,852.00	0.18	TL
08.08.2025	8,617.00	206,373.00	14.740649	14.844616	17,614,197.00	0.18	TL
07.08.2025	47,028.00	42,881.00	14.844616	14.860462	17,860,462.00	0.18	TL
06.08.2025	7,118.00	40,817.00	14.840246	14.881264	17,897,374.00	0.18	TL
08.08.2025	8,905.00	24,800.00	14.881264	14.913773	17,901,901.00	0.18	TL
11.08.2025	20,193.00	2,021.00	14.913773	14.933428	17,889,932.00	0.18	TL
12.08.2025	14,070.00	16,330.00	14.933428	14.977147	17,819,213.00	0.18	TL

13.08.2025	87,049.00	13,683.00	14.077147	14.961384	17.814,234.00	0.18 TL
14.08.2025	18,662.00	39,564.00	14.961584	14.999508	17,762,630.00	0.18 TL
15.08.2025	91,168.00	24,505.00	14.999508	14.905939	17,778,626.00	0.18 TL
18.08.2025	8,509.00	22,485.00	14.905939	14.932967	17,760,122.00	0.18 TL
19.08.2025	40,989.00	46,918.00	14.932967	14.960471	17,660,381.00	0.18 TL
20.08.2025	146,659.00	13,783.00	14.960471	14.95402	17,455,214.00	0.17 TL
21.08.2025	218,950.00	10,756.00	14.95402	15.052801	17,442,028.00	0.17 TL
22.08.2025	23,942.00	18,722.00	15.052801	15.160769	17,456,931.00	0.17 TL
25.08.2025	3,819.00	8,872.00	15.160769	15.251861	17,452,640.00	0.17 TL
26.08.2025	13,163.00	129,305.00	15.251861	15.293531	17,510,541.00	0.18 TL
27.08.2025	71,404.00	37,094.00	15.293531	15.332409	17,543,483.00	0.18 TL
28.08.2025	4,152.00	62,504.00	15.332409	15.269843	17,436,265.00	0.17 TL
29.08.2025	169,722.00	72,143.00	15.269843	15.281424	17,479,431.00	0.17 TL