

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3 FON SEPETİ FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	1,477,292,036.01
E. KATILMA PAYI SAYISI :	336,263,474
F. FONUN KURULUŞ TARİHİ:	06.08.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	4.393258		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.269363		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.90%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	23.77%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	32.47%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	1.15%		
DEVLET TAHVİLİ	3.98%		
TÜREV TEMİNAT	10.53%		
YABANCI BORSA YATIRIM FONLARI	21.21%		
YP MEVDUAT	0.06%		
YATIRIM FONU	63.07%		
F. AYLIK ORTALAMA TEDAVÜLİ ORANI:	3.40%		
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 :	0.74%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1475		
H.KATILMA PAYI İHRG. NAKİT GİRİŞLERİ:	77,258,545.45		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	96,918,053.61		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

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. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%
A.PAY														
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91QS	0.00%	0	180,000.00		77.75 28.05.2025	0.00%	0	0	94.2	16,956,000.00	100.00%
Ana Grup Toplamı						180,000.00							16,956,000.00	100.00%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİR END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	25,000,000.00		96.05 11.06.2025	0.00%	0	0	107.25	26,813,327.41	45.45%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	14,000,000.00		98.83 30.06.2025	0.00%	0	0	107.25	15,015,463.35	25.45%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	16,000,000.00		98.83 30.06.2025	0.00%	0	0	107.25	17,160,529.54	29.09%
Toplam						55,000,000.00							58,989,320.30	99.99%
BONO														
FINANSMAN BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİR END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						55,000,000.00							58,989,320.30	100.00%
Ana Grup Toplamı						55,000,000.00							58,989,320.30	100.00%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	29.08.2025	VIOP-TL	0.00%	0	127,780,392.91		0 29.08.2025	0.00%	0	473,335.15	0	128,253,728.06	82.28%
OTC-USD	TÜREV TEMİNAT	29.08.2025	OTC-USD	0.00%	0	674,820.53		33.51 29.08.2025	0.00%	0	0	0	27,629,919.26	17.72%
Toplam						128,455,213.44							155,883,647.32	100.00%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						128,455,213.44							155,883,647.32	100.00%
Ana Grup Toplamı						128,455,213.44							155,883,647.32	100.00%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
YABANCI BORSA YATIRIM FONLARI														
BİLUS	STATE STREET BANK AND TRUST CO		US78468R6633	0.00%	0	6,302.00		91.66 21.08.2025	0.00%	0	0	91.77	23,680,083.92	7.54%
EEUMUS	ISHARES MSCI EMERGING MARKETS		US4642872349	0.00%	0	13,127.00		48.11 26.06.2025	0.00%	0	0	49.74	26,738,109.29	8.52%
EEUMUS	ISHARES MSCI EMERGING MARKETS		US4642872349	0.00%	0	17,900.00		49.19 22.07.2025	0.00%	0	0	49.74	36,460,132.27	11.61%
EEUMUS	ISHARES MSCI EMERGING MARKETS		US4642872349	0.00%	0	11,000.00		49.01 05.08.2025	0.00%	0	0	49.74	22,405,667.88	7.14%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	160		296.5 15.04.2025	0.00%	0	0	315.76	2,068,572.58	0.66%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,400.00		315.31 21.04.2025	0.00%	0	0	315.76	69,814,324.55	22.24%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	4,000.00		302.55 25.04.2025	0.00%	0	0	315.76	51,714,314.48	16.47%
IWMUS	BLACKROCK FUND ADVISORS		US4642876555	0.00%	0	2,100.00		224.67 29.07.2025	0.00%	0	0	235.8	20,275,129.35	6.46%
IWMUS	BLACKROCK FUND ADVISORS		US4642876555	0.00%	0	2,100.00		220.98 05.08.2025	0.00%	0	0	235.8	20,275,129.35	6.46%
IWMUS	BLACKROCK FUND ADVISORS		US4642876555	0.00%	0	4,200.00		233.73 25.08.2025	0.00%	0	0	235.8	40,550,258.70	12.91%
Toplam						66,289.00							313,981,722.37	100.01%
YP VARANT														
Ana Grup Toplamı						66,289.00							313,981,722.37	100.00%
Ana Grup Toplamı						66,289.00							313,981,722.37	100.00%
E.ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASSBANK BORSA PARA PİYASASI														
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.09.2025	VADELİ	2.50%		23,204.77		23,200.00 29.08.2025	0.00%	0	0	0	950,098.42	0.10%
Toplam						23,204.77							950,098.42	0.10%
YATIRIM FONU														
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFVWWWWV1	0.00%	0	21,201,937.00		0.94 30.05.2025	0.00%	0	0	1.22	25,943,813.82	2.78%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFVWWWWV1	0.00%	0	27,217,223.00		0.91 02.06.2025	0.00%	0	0	1.22	33,304,436.58	3.56%
GAE	GARANTİ PORTFÖY YÖNETİM SİRKET		TRMGAEWVWWWW7	0.00%	0	54,354,332.00		0.28 18.11.2024	0.00%	0	0	0.34	18,923,134.56	2.02%
GAE	GARANTİ PORTFÖY YÖNETİM SİRKET		TRMGAEWVWWWW7	0.00%	0	67,000,103.00		0.29 04.12.2024	0.00%	0	0	0.34	23,325,683.86	2.50%
GAE	GARANTİ PORTFÖY YÖNETİM SİRKET		TRMGAEWVWWWW7	0.00%	0	66,907,309.00		0.29 27.12.2024	0.00%	0	0	0.34	23,293,378.18	2.49%
GAE	GARANTİ PORTFÖY YÖNETİM SİRKET		TRMGAEWVWWWW7	0.00%	0	100,165,807.00		0.29 13.01.2025	0.00%	0	0	0.34	34,872,055.08	3.73%
GAE	GARANTİ PORTFÖY YÖNETİM SİRKET		TRMGAEWVWWWW7	0.00%	0	60,347,662.00		0.33 28.07.2025	0.00%	0	0	0.34	21,009,676.44	2.25%
GAL	GARANTİ PORTFÖY YÖNETİM SİRKET		TRMGA4WVWWWW7	0.00%	0	3,891.00		249.45 13.05.2025	0.00%	0	285.25	1,109,926.96	0.12%	
GBI	GARANTİ PORTFÖY YÖNETİM SİRKET		TRYGAPO01308	0.00%	0	1,431,578.00		1.3 06.03.2025	0.00%	0	0	1.35	1,942,701.45	0.21%
GBI	GARANTİ PORTFÖY YÖNETİM SİRKET		TRYGAPO01308	0.00%	0	9,827,768.00		1.01 16.04.2025	0.00%	0	0	1.35	13,336,625.15	1.43%
GBI	GARANTİ PORTFÖY YÖNETİM SİRKET		TRYGAPO01308	0.00%	0	9,907,503.00		1 17.04.2025	0.00%	0	0	1.35	13,444,828.33	1.44%
GBI	GARANTİ PORTFÖY YÖNETİM SİRKET		TRYGAPO01308	0.00%	0	47,299,662.00		1.05 30.05.2025	0.00%	0	0	1.35	64,187,296.82	6.87%
GHS	GARANTİ PORTFÖY YÖNETİM SİRKET		TRMOSKWWWWWW0	0.00%	0	712,927.00		27.37 20.08.2024	0.00%	0	0	31.51	22,469,812.89	2.40%
GHS	GARANTİ PORTFÖY YÖNETİM SİRKET		TRMOSKWWWWWW0	0.00%	0	1,197,570.00		25.05 11.10.2024	0.00%	0	0	31.51	37,744,641.21	4.04%
GHS	GARANTİ PORTFÖY YÖNETİM SİRKET		TRMOSKWWWWWW0	0.00%	0	3,255,692.00		24.57 21.10.2024	0.00%	0	0	31.51	102,611,894.45	10.98%
GHS	GARANTİ PORTFÖY YÖNETİM SİRKET		TRMOSKWWWWWW0	0.00%	0	1,864,074.00		26.82 26.11.2024	0.00%	0	0	31.51	58,751,308.33	6.29%
GHS	GARANTİ PORTFÖY YÖNETİM SİRKET		TRMOSKWWWWWW0	0.00%	0	364,401.00		27.44 04.12.2024	0.00%	0	0	31.51	11,485,078.12	1.23%
GHS	GARANTİ PORTFÖY YÖNETİM SİRKET		TRMOSKWWWWWW0	0.00%	0	675,745.00		26.63 24.04.2025	0.00%	0	0	31.51	21,297,922.10	2.28%
GHS	GARANTİ PORTFÖY YÖNETİM SİRKET		TRMOSKWWWWWW0	0.00%	0	548,071.00		27.36 05.06.2025	0.00%	0	0	31.51	17,273,932.42	1.85%
GOL	GARANTİ PORTFÖY YÖNETİM SİRKET		TRYGAPO01274	0.00%	0	218,675.00		1.14 20.03.2024	0.00%	0	0	1.96	429,714.31	0.05%
GTL	GARANTİ PORTFÖY YÖNETİM SİRKET		TRYGRAN00530	0.00%	0	37,447,802.00		0.08 24.07.2025	0.00%	0	0	0.09	3,492,681.60	0.37%
GTL	GARANTİ PORTFÖY YÖNETİM SİRKET		TRYGRAN00530	0.00%	0	90,338,266.00		0.08 28.07.2025	0.00%	0	0	0.09	8,425,669.39	0.90%
GTL	GARANTİ PORTFÖY YÖNETİM SİRKET		TRYGRAN00530	0.00%	0	46,								

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Carı Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-01.08.2025	3,354.00	3	407,702.18	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-01.08.2025	3,354.00	1	135,900.73	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-01.08.2025	3,354.00	18	2,446,213.07	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-01.08.2025	3,354.00	1	135,900.73	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-01.08.2025	3,356.20	1	135,989.87	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-01.08.2025	3,356.20	1	543,899.47	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-01.08.2025	3,356.30	1	135,993.92	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-01.08.2025	3,356.30	3	407,981.76	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-01.08.2025	3,356.30	199	27,062,790.02	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-01.08.2025	3,356.40	3	407,993.91	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-01.08.2025	3,356.50	1	136,002.02	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-01.08.2025	3,356.50	1	408,018.21	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-01.08.2025	3,356.60	1	136,006.08	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-01.08.2025	3,356.60	11	1,496,066.83	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-01.08.2025	3,356.60	47	6,392,285.54	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-01.08.2025	3,355.30	240	32,628,816.17	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-01.08.2025	3,356.10	18	18,902,028.44	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-01.08.2025	3,356.10	101	13,754,567.41	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-01.08.2025	3,354.00	1	271,851.45	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-01.08.2025	3,356.20	1	135,989.87	Uzun
Futures Sözleşmesi-VIOP	F_XAU080825-GRM	VIOP-04.08.2025	12,320.00	350	43,120,000.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0825-GRM	VIOP-04.08.2025	69.6	56	389,760.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0825-GRM	VIOP-04.08.2025	69.6	682	4,746,720.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0825-GRM	VIOP-04.08.2025	69.6	3	20,880.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0825-GRM	VIOP-04.08.2025	69.6	149	1,037,040.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0825-GRM	VIOP-04.08.2025	69.6	79	549,840.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0825-GRM	VIOP-04.08.2025	69.6	221	1,538,160.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0825-GRM	VIOP-04.08.2025	15.57	48	74,736.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0825-GRM	VIOP-04.08.2025	15.57	37	57,600.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0825-GRM	VIOP-04.08.2025	15.57	20	31,140.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0825-GRM	VIOP-04.08.2025	15.57	4	6,228.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0825-GRM	VIOP-04.08.2025	15.57	4	6,228.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0825-GRM	VIOP-04.08.2025	15.57	12	18,684.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0825-GRM	VIOP-04.08.2025	15.57	4	6,228.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0825-GRM	VIOP-04.08.2025	15.57	1,790.00	2,879,030.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0825-GRM	VIOP-04.08.2025	15.57	15	24,912.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0825-GRM	VIOP-04.08.2025	15.57	20	31,140.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0825-GRM	VIOP-04.08.2025	15.57	16	24,912.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0825-GRM	VIOP-04.08.2025	15.57	12	18,684.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0825-GRM	VIOP-04.08.2025	15.57	4	6,228.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0825-GRM	VIOP-04.08.2025	15.57	84	1,078,080.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0825-GRM	VIOP-04.08.2025	15.57	57	88,749.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0825-GRM	VIOP-04.08.2025	15.57	2	3,114.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0825-GRM	VIOP-04.08.2025	15.57	2	3,114.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0825-GRM	VIOP-04.08.2025	15.57	40	771,790.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0825-GRM	VIOP-04.08.2025	15.57	577	898,389.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0825-GRM	VIOP-04.08.2025	15.57	600	776,500.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0825-GRM	VIOP-04.08.2025	15.57	770	1,198,890.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0825-GRM	VIOP-04.08.2025	69.6	60	417,600.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0825-GRM	VIOP-04.08.2025	15.57	81	126,117.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	2	246,820.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-04.08.2025	123.4100	1	123,410.00	Kısa

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Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-11.08.2025	12,408.00		1	124,080.00	Unzum
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-11.08.2025	12,408.00	2	248,160.00	Unzum	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-11.08.2025	12,408.00		1	124,080.00	Unzum
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-11.08.2025	12,408.00	2	248,160.00	Unzum	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-11.08.2025	12,408.00		5	620,400.00	Kisa
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-11.08.2025	12,408.00	20	992,160.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-11.08.2025	12,408.00	15	1,861,200.00	Unzum	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,236.00	9	1,101,240.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,235.00	1	122,350.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,235.00	3	367,050.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,235.00	5	620,400.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,235.00	20	2,447,000.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,235.00	24	2,936,400.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,235.00	4	489,400.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,235.00	32	3,915,200.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,235.00	1	122,350.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,235.00	2	244,700.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,237.00	1	122,370.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,236.00	3	367,080.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,236.00	1	122,360.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,236.00	1	122,360.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,236.00	20	2,447,200.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,236.00	60	7,341,600.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,236.00	3	367,080.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,236.00	9	1,101,240.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,240.00	100	12,240,000.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,241.00	2	244,700.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,244.00	64	7,836,160.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,244.00	12	1,469,280.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,244.00	1	122,440.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,241.00	2	244,820.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,240.00	4	489,600.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,240.00	37	4,477,200.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,240.00	77	9,424,800.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,240.00	10	1,224,000.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,240.00	1	122,400.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,233.00	1	122,330.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,233.00	7	856,310.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,232.00	20	2,446,400.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,232.00	1	122,320.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,232.00	1	122,320.00	Kisa	
Futures Szalemsesi-VIOP	F_U0300825-GRM	VIOP-14.08.2025	12,232.00	1	122,320.00	Kisa	
Futures Szalemsesi-VI							

Futures Szabolcsi-ViOP	F_IJSTR0825-GRM	VIOP-14.08.2025	14.69	3	4,407.00 Kisa
Futures Szabolcsi-ViOP	F_IJSTR0825-GRM	VIOP-14.08.2025	14.69	150	220,350.00 Kisa
Futures Szabolcsi-ViOP	F_IJSTR0825-GRM	VIOP-14.08.2025	14.69	150	220,350.00 Kisa
Futures Szabolcsi-ViOP	F_IJSTR0825-GRM	VIOP-14.08.2025	14.69	501	735,969.00 Kisa
Futures Szabolcsi-ViOP	F_IJSTR0825-GRM	VIOP-14.08.2025	14.69	3	4,407.00 Kisa
Futures Szabolcsi-ViOP	F_IJSTR0825-GRM	VIOP-14.08.2025	14.69	3	4,407.00 Kisa
Futures Szabolcsi-ViOP	F_IJSTR0825-GRM	VIOP-14.08.2025	14.69	100	146,900.00 Kisa
Futures Szabolcsi-ViOP	F_IJSTR0825-GRM	VIOP-14.08.2025	14.69	15	22,035.00 Kisa
Futures Szabolcsi-ViOP	F_IJSTR0825-GRM	VIOP-14.08.2025	14.69	38	55,822.00 Kisa
Futures Szabolcsi-ViOP	F_IJSTR0825-GRM	VIOP-14.08.2025	14.69	149	218,881.00 Kisa
Futures Szabolcsi-ViOP	F_IJSTR0825-GRM	VIOP-14.08.2025	14.7	1	1,470.00 Kisa
Futures Szabolcsi-ViOP	F_XU0300825-GRM	VIOP-15.08.2025	12,193.00	3	365,790.00 Kisa
Futures Szabolcsi-ViOP	F_XU0300825-GRM	VIOP-15.08.2025	12,193.00	4	487,720.00 Kisa
Futures Szabolcsi-ViOP	F_XU0300825-GRM	VIOP-15.08.2025	12,193.00	1	121,930.00 Kisa
Futures Szabolcsi-ViOP	F_XU0300825-GRM	VIOP-15.08.2025	12,193.00	3	365,790.00 Kisa
Futures Szabolcsi-ViOP	F_XU0300825-GRM	VIOP-15.08.2025	12,193.00	1	121,930.00 Kisa
Futures Szabolcsi-ViOP	F_XU0300825-GRM	VIOP-15.08.2025	12,193.00	75	3,048,250.00 Kisa
Futures Szabolcsi-ViOP	F_XU0300825-GRM	VIOP-15.08.2025	12,193.00	79	9,144,750.00 Kisa
Futures Szabolcsi-ViOP	F_XU0300825-GRM	VIOP-15.08.2025	12,193.00	8	975,400.00 Kisa
Futures Szabolcsi-ViOP	F_USDTRY0825-GRM	VIOP-15.08.2025	41.326	30	1,239,780.00 Uzun
Futures Szabolcsi-ViOP	F_USDTRY0825-GRM	VIOP-15.08.2025	41.327	250	10,331,750.00 Uzun
Futures Szabolcsi-ViOP	F_USDTRY0825-GRM	VIOP-15.08.2025	41.327	250	10,331,750.00 Uzun
Futures Szabolcsi-ViOP	F_USDTRY0825-GRM	VIOP-15.08.2025	41.327	2	92,654.00 Uzun
Futures Szabolcsi-ViOP	F_USDTRY0825-GRM	VIOP-15.08.2025	41.328	708	29,260,224.00 Uzun
Futures Szabolcsi-ViOP	F_USDTRY0825-GRM	VIOP-15.08.2025	41.325	10	413,250.00 Uzun
Futures Szabolcsi-ViOP	F_USDTRY0925-GRM	VIOP-20.08.2025	42.43	1,351.00	57,322,930.00 Uzun
Futures Szabolcsi-ViOP	F_USDTRY0825-GRM	VIOP-20.08.2025	41.22	1,351.00	55,688,220.00 Uzun
Futures Szabolcsi-ViOP	F_USDTRY0925-GRM	VIOP-20.08.2025	1,272.00	18	59,089.00 Kisa
Futures Szabolcsi-ViOP	F_USDTRY0825-GRM	VIOP-20.08.2025	41.22	1,272.00	52,431,840.00 Uzun
Futures Szabolcsi-ViOP	F_USDTRY0925-GRM	VIOP-20.08.2025	42.43	377	15,996,110.00 Kisa
Futures Szabolcsi-ViOP	F_USDTRY0825-GRM	VIOP-20.08.2025	41.22	377	15,539,940.00 Uzun
Futures Szabolcsi-ViOP	F_XAUUSD0825-GRM	VIOP-20.08.2025	3,328.90	50	6,797,780.25 Kisa
Futures Szabolcsi-ViOP	F_XAUUSD0825-GRM	VIOP-20.08.2025	3,329.20	30	1,039,987.86 Kisa
Futures Szabolcsi-ViOP	F_XAUUSD0825-GRM	VIOP-20.08.2025	3,329.20	30	1,039,987.86 Kisa
Futures Szabolcsi-ViOP	F_XAUUSD0825-GRM	VIOP-20.08.2025	3,329.20	30	4,970,035.72 Kisa
Futures Szabolcsi-ViOP	F_XAUUSD0825-GRM	VIOP-20.08.2025	3,329.20	1	135,967.86 Kisa
Futures Szabolcsi-ViOP	F_XAUUSD0825-GRM	VIOP-20.08.2025	3,329.20	8	1,087,742.86 Kisa
Futures Szabolcsi-ViOP	F_XAUUSD0825-GRM	VIOP-20.08.2025	3,329.50	1	135,980.11 Kisa
Futures Szabolcsi-ViOP	F_XAUUSD0825-GRM	VIOP-20.08.2025	3,329.50	9	1,223,829.99 Kisa
Futures Szabolcsi-ViOP	F_XAUUSD0825-GRM	VIOP-20.08.2025	3,329.50	27	3,144,145.20 Kisa
Futures Szabolcsi-ViOP	F_XAUUSD0825-GRM	VIOP-20.08.2025	3,329.50	1	135,980.11 Kisa
Futures Szabolcsi-ViOP	F_XAUUSD0825-GRM	VIOP-20.08.2025	3,329.50	1	135,980.11 Kisa
Futures Szabolcsi-ViOP	F_XAUUSD0825-GRM	VIOP-20.08.2025	3,329.50	6	815,880.66 Kisa
Futures Szabolcsi-ViOP	F_XAUUSD0825-GRM	VIOP-20.08.2025	3,329.50	5	679,905.55 Kisa
Futures Szabolcsi-ViOP	F_XAUUSD1025-GRM	VIOP-21.08.2025	3,369.20	4	550,643.18 Kisa
Futures Szabolcsi-ViOP	F_XAUUSD1025-GRM	VIOP-21.08.2025	3,369.20	95	12,077,775.50 Kisa
Futures Szabolcsi-ViOP	F_XAUUSD1025-GRM	VIOP-21.08.2025	3,369.20	10	1,376,607.95 Uzun
Futures Szabolcsi-ViOP	F_XAUUSD0825-GRM	VIOP-21.08.2025			

Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-28.08.2025	12,635.00	3	379,050.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-28.08.2025	13,315.00	3	399,450.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-28.08.2025	13,315.00	10	1,331,500.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-28.08.2025	12,635.00	2	252,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-28.08.2025	12,635.00	1	126,350.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-28.08.2025	12,635.00	1	126,350.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-28.08.2025	12,635.00	1	126,350.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-28.08.2025	12,635.00	1	126,350.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-28.08.2025	12,635.00	2	252,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-28.08.2025	12,635.00	2	252,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-28.08.2025	13,315.00	1	133,150.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-28.08.2025	12,635.00	1	126,350.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-28.08.2025	13,315.00	11	1,464,650.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-28.08.2025	12,635.00	11	1,389,850.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-28.08.2025	13,310.00	50	6,655,000.00 Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2025		1,097,662.00	1,673,690.00	4.244596	4.269363	340,778,026.00	3.41 TL
04.08.2025		701,964.00	2,431,930.00	4.269963	4.266932	342,483,528.00	3.42 TL
05.08.2025		726,428.00	2,365,640.00	4.266932	4.309518	343,084,024.00	3.43 TL
06.08.2025		1,765,144.00	1,613,351.00	4.309518	4.31169	342,854,210.00	3.43 TL
07.08.2025		1,843,165.00	2,184,004.00	4.31169	4.316609	344,502,189.00	3.45 TL
08.08.2025		536,025.00	819,754.00	4.316609	4.33659	344,849,268.00	3.45 TL
11.08.2025		472,675.00	459,828.00	4.33659	4.332557	345,060,006.00	3.45 TL
12.08.2025		249,090.00	1,272,844.00	4.332557	4.343903	342,239,039.00	3.42 TL
13.08.2025		4,093,811.00	58,837.00	4.343903	4.326799	341,400,026.00	3.41 TL
14.08.2025		897,850.00	423,940.00	4.326799	4.34195	341,263,061.00	3.41 TL
15.08.2025		560,905.00	434,932.00	4.34195	4.304472	340,899,487.00	3.41 TL
18.08.2025		798,506.00	143,882.00	4.304472	4.309992	339,157,546.00	3.39 TL
19.08.2025		1,885,823.00	166,802.00	4.309992	4.312325	338,248,100.00	3.38 TL
20.08.2025		1,076,248.00	97,466.00	4.312325	4.315357	337,792,408.00	3.38 TL
21.08.2025		553,158.00	60,525.00	4.315357	4.344806	337,107,037.00	3.37 TL
22.08.2025		745,896.00	141,995.00	4.344806	4.380736	336,939,241.00	3.37 TL
25.08.2025		309,791.00	217,662.00	4.380736	4.403414	336,578,580.00	3.37 TL
26.08.2025		578,323.00	1,844,844.00	4.403414	4.415358	337,616,075.00	3.38 TL
27.08.2025		807,349.00	643,916.00	4.415358	4.429579	337,928,153.00	3.38 TL
28.08.2025		331,838.00	260,311.00	4.429579	4.397734	335,848,674.00	3.36 TL
29.08.2025		2,339,790.00	537,027.00	4.397734	4.408731	336,263,474.00	3.36 TL

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