

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SERBEST (HİSSE YOĞUN) FONU
B. KURUCULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
G. FON TUTARLI (TL)	100.000.000,00
D. TOPLAM DEĞER (TL)	1.350.012.388,80
E. KATILIMA PAYI SAYISI:	935.100,547
F. FONUN KURULUŞ TARİHİ:	21/08/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	1.443708
B. ÖNCESİ AY KATILIMA PAYI FİYATI:	1.37753
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	4,80%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	21,97%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	

PAY	81.07%
TÜREV TEMİNAT	13.22%
TERS REPO	1.93%
TAKASBANK BORSA PARA PIYASASI	3.60%
YATIRIM FONU	0.18%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.81%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.84%
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 :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILIMA PAYI (İHR. NAKIT GİRİŞLERİ):	170,655,399.37
I.KATILIMA PAYI	

GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMG4WVWWWW7	0.00%	0	9,000.00	234.55	27.03.2025	0.00%	0	0	275.12	2,476,166.89	3.10%	0.18%
Toplam					9,000.00									
GATIRIMENKUL SERTİFİKASI														
Ana Grup Toplamı					77,490,312.25							79,957,479.14	100.00%	5.71%
FON PORTFÖY DEĞERİ					287,350,319.60							1,400,270,625.09		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+) :	1,400,270,625.09	103.72%
C. ALACAKLAR (+) :	96,302.68	0.01%
D. DİĞER VARLIKLAR (+) :	32,287,579.66	2.39%
E. BORÇLAR (-) :	0	
	82,642,118.63	6.12%
FON TOPLAM DEĞERİ:	1,350,012,388.80	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,632,746.25
370.02.000-Denetim Ücreti	23,104.30
370.03.000-Tahvil Borsa Payı	3,207.75
370.04.000-Kapital Komisyonu	185,230.35
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	21,078.87
370.15.001-BPP İtem	18,721.94
370.20.001-SPK Kayda Alma Mas	22,746.36
370.23.000-Futures İşlemi Kom	32,494.9

Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-02.07.2025	12,053.00	1	120,530.00	Útun
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-02.07.2025	12,053.00	2	241,060.00	Útun
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-02.07.2025	12,053.00	1	120,530.00	Útun
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-02.07.2025	12,053.00	1	120,530.00	Útun
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-02.07.2025	12,054.00	2	241,080.00	Útun
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-02.07.2025	12,054.00	1	120,540.00	Útun
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-02.07.2025	12,054.00	10	1,205,400.00	Útun
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-02.07.2025	12,055.00	2	241,100.00	Útun
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-02.07.2025	12,055.00	1	120,550.00	Útun
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-02.07.2025	12,055.00	5	602,750.00	Útun
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-02.07.2025	12,056.00	2	241,120.00	Útun
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-02.07.2025	12,056.00	1	120,560.00	Útun
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-02.07.2025	12,056.00	5	602,800.00	Útun
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-02.07.2025	12,056.00	1	120,560.00	Útun
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-02.07.2025	12,056.00	20	2,411,200.00	Útun
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-02.07.2025	12,056.00	20	2,411,200.00	Útun
Futures Söðleynesi-VIOP	F_XU0300825-GRM					

Futures Stoilemes-VOP	F_TAVH0725-GRM	VOP-07-07-2025	267,5	7	187.250,00 Uzun
Futures Stoilemes-VOP	F_TAVH0725-GRM	VOP-07-07-2025	267,5	2	53.500,00 Uzun
Futures Stoilemes-VOP	F_TAVH0725-GRM	VOP-07-07-2025	267,5	28	749.000,00 Uzun
Futures Stoilemes-VOP	F_TAVH0725-GRM	VOP-07-07-2025	267,5	4	107.000,00 Uzun
Futures Stoilemes-VOP	F_TAVH0725-GRM	VOP-07-07-2025	267,5	3	80.250,00 Uzun
Futures Stoilemes-VOP	F_TAVH0725-GRM	VOP-07-07-2025	267,5	2	53.500,00 Uzun
Futures Stoilemes-VOP	F_TAVH0725-GRM	VOP-07-07-2025	267,5	91	2.434.250,00 Uzun
Futures Stoilemes-VOP	F_TAVH0725-GRM	VOP-07-07-2025	267,3	1	26.735,00 Uzun
Futures Stoilemes-VOP	F_TAVH0725-GRM	VOP-07-07-2025	267,35	1	26.735,00 Uzun
Futures Stoilemes-VOP	F_TAVH0725-GRM	VOP-07-07-2025	267,35	1	26.735,00 Uzun
Futures Stoilemes-VOP	F_TAVH0725-GRM	VOP-07-07-2025	267,4	1	26.740,00 Uzun
Futures Stoilemes-VOP	F_TAVH0725-GRM	VOP-07-07-2025	267,4	1	26.740,00 Uzun
Futures Stoilemes-VOP	F_TAVH0725-GRM	VOP-07-07-2025	267,4	1	26.740,00 Uzun
Futures Stoilemes-VOP	F_TAVH0725-GRM	VOP-07-07-2025	267,4	1	26.740,00 Uzun
Futures Stoilemes-VOP	F_TAVH0725-GRM	VOP-07-07-2025	267,45	1	26.745,00 Uzun
Futures Stoilemes-VOP	F_TAVH0725-GRM	VOP-07-07-2025	267,45	1	26.745,00 Uzun
Futures Stoilemes-VOP	F_TAVH0725-GRM	VOP-07-07-2025	267,45	1	26.745,00 Uzun
Futures Stoilemes-VOP	F_TAVH0725-GRM	VOP-07-07-2025	267,5	1	26.750,00 Uzun
Futures Stoilemes-VOP	F_TAVH0725-GRM	VOP-07-07-2025	267,5	1	26.750,00 Uzun
Futures Stoilemes-VOP	F_TAVH0725-GRM	VOP-07-07-2025	267,5	1	26.750,00 Uzun
Futures Stoilemes-VOP	F_TAVH0725-GRM	VOP-07-07-2025	267,5	1	26.750,00 Uzun
Futures Stoilemes-VOP	F_TAVH0725-GRM	VOP-07			

Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,319.00	1	121,390.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,390.00	5	606,950.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	2	242,800.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	15	1,821,000.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	15	1,821,000.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	15	1,821,000.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	5	607,000.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	14	1,699,600.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	1	121,400.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	1	121,400.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	1	121,400.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	3	364,200.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	25	3,035,000.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	25	3,035,000.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	5	607,000.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,390.00	1	121,390.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,390.00	20	2,427,800.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,390.00	19	2,306,410.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	30	3,642,000.00 Uzun
F					

Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-22.07.2025	12,251.00	3	367,530.00 Ksa
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-22.07.2025	12,251.00	2	245,020.00 Ksa
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-22.07.2025	12,251.00	1	122,510.00 Ksa
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-22.07.2025	12,251.00	2	245,020.00 Ksa
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-22.07.2025	12,250.00	5	612,500.00 Ksa
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-22.07.2025	12,250.00	4	490,000.00 Ksa
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-22.07.2025	12,250.00	1	122,500.00 Ksa
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-22.07.2025	12,250.00	3	367,500.00 Ksa
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-22.07.2025	12,250.00	2	245,000.00 Ksa
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-22.07.2025	12,250.00	2	245,000.00 Ksa
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-22.07.2025	12,250.00	1	122,500.00 Ksa
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-22.07.2025	12,250.00	1	122,500.00 Ksa
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-22.07.2025	12,250.00	2	245,000.00 Ksa
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-22.07.2025	12,250.00	2	245,000.00 Ksa
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-22.07.2025	12,249.00	1	122,490.00 Ksa
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-22.07.2025	12,249.00	1	122,490.00 Ksa
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-22.07.2025	12,249.00	3	367,470.00 Ksa
Futures Söðleynesi-VIOP	F_XU0300825-GRM	VIOP-22.07.2025</			

Futures Söðleynesi-VIOP	F_KQZAL0725-GRM	VIOP-28.07.2025	22.82	8	18,256.00 Ksa
Futures Söðleynesi-VIOP	F_KQZAL0725-GRM	VIOP-28.07.2025	22.82	15	34,780.00 Ksa
Futures Söðleynesi-VIOP	F_KQZAL0725-GRM	VIOP-28.07.2025	22.82	134	305,788.00 Ksa
Futures Söðleynesi-VIOP	F_KQZAL0725-GRM	VIOP-28.07.2025	22.82	24	54,768.00 Ksa
Futures Söðleynesi-VIOP	F_KQZAL0725-GRM	VIOP-28.07.2025	22.81	24	54,744.00 Ksa
Futures Söðleynesi-VIOP	F_KQZAL0725-GRM	VIOP-28.07.2025	22.81	16	36,496.00 Ksa
Futures Söðleynesi-VIOP	F_KQZAL0725-GRM	VIOP-28.07.2025	22.81	12	27,372.00 Ksa
Futures Söðleynesi-VIOP	F_KQZAL0725-GRM	VIOP-28.07.2025	22.81	48	109,488.00 Ksa
Futures Söðleynesi-VIOP	F_KQZAL0725-GRM	VIOP-28.07.2025	22.82	23	52,486.00 Ksa
Futures Söðleynesi-VIOP	F_KQZAL0725-GRM	VIOP-28.07.2025	22.82	10	22,820.00 Ksa
Futures Söðleynesi-VIOP	F_KQZAL0725-GRM	VIOP-28.07.2025	22.82	10	22,820.00 Ksa
Futures Söðleynesi-VIOP	F_KQZAL0725-GRM	VIOP-28.07.2025	22.82	10	22,820.00 Ksa
Futures Söðleynesi-VIOP	F_KQZAL0725-GRM	VIOP-28.07.2025	22.82	10	22,820.00 Ksa
Futures Söðleynesi-VIOP	F_KQZAL0725-GRM	VIOP-28.07.2025	22.82	25	57,050.00 Ksa
Futures Söðleynesi-VIOP	F_KQZAL0725-GRM	VIOP-28.07.2025	22.82	10	22,820.00 Ksa
Futures Söðleynesi-VIOP	F_KQZAL0725-GRM	VIOP-28.07.2025	22.82	20	45,640.00 Ksa
Futures Söðleynesi-VIOP	F_KQZAL0725-GRM	VIOP-28.07.2025	22.82	46	104,972.00 Ksa
Futures Söðleynesi-VIOP	F_KQZAL0725-GRM	VIOP-28.07.2025	22.82	46	104,972.00 Ksa
Futures Söðleynesi-VIOP	F_KQZAL0725-GRM	VIOP-28.			

Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-29.07.2025	12,031.00	30	3,609,300.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-29.07.2025	12,031.00	1	120,310.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-29.07.2025	12,031.00	20	2,406,200.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-29.07.2025	12,031.00	20	2,406,200.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-29.07.2025	12,031.00	29	3,488,990.00 Ksa
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.84	21	47,964.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.85	334	763,190.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.88	24	54,912.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	15	34,335.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	4	9,160.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	6	13,740.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	4	9,160.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	3	6,870.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	5	11,450.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	334	764,860.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	1	2,290.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	500	1,145,000.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	13	29,770.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	17	38,930.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	219	501,510.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.87	250	571,750.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.95	113	259,335.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.95	100	229,500.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.95	27	61,965.00 Urun
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,105.00	3	363,150.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,105.00	3	363,150.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	3	363,120.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	1	121,040.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	3	363,120.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	3	363,120.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	1	121,040.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	1	121,040.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	33	3,994,320.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	2	242,080.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	5	695,200.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	1	121,040.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	1	121,040.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	2	242,080.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,103.00	20	2,420,600.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,103.00	30	3,630,900.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,103.00	1	121,030.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,103.00	1	121,030.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,103.00	3	363,090.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,103.00	10	1,210,300.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,103.00	2	242,060.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,103.00	1	121,030.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,103.00	100	12,103,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,102.00	2	242,040.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,102.00	12	1,452,240.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,102.00	3	363,060.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,102.00	5	695,100.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,102.00	2	242,040.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,102.00	1	121,020.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,102.00	40	4,840,800.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,102.00	10	1,210,200.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,102.00	20	2,420,400.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	2	242,020.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	2	242,020.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	1	121,010.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	1	121,010.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	40	4,840,400.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	3	363,040.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	10	1,210,100.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	1	121,010.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	1	121,010.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	20	2,420,200.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	2	242,020.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	10	1,210,100.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	21	2,541,210.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	18	2,178,180.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	3	363,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	2	242,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	2	242,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	2	242,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	6	726,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	1	121,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	1	121,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	1	121,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	1	121,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	2	242,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	2	242,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	1	121,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	16	1,936,000.00 Ksa
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	50	114,450.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	80	183,120.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	7	16,023.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	38	86,982.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	46	105,294.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	80	183,120.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	8	18,312.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	10	22,890.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	3	6,867.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	2	4,578.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	24	54,936.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	40	91,600.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	5	11,450.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	50	114,500.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	36	82,440.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	20	45,800.00 Urun
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,105.00	1	121,050.00 Ksa
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.88	213	487,344.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.88	114	260,832.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.88	100	228,800.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.88	73	167,024.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.85	500	1,142,500.00 Urun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alıp	Pay Satıp	Alıp Fiyatı	Satıp Fiyatı	Dolayımklı Pay	Dolayım Oranı	Pay Döviz Kodu	
01.07.2025		4,238,400.00	94,657.00	1.36844	1.37753	894,175,442.00	8.94 TL	
02.07.2025		14,751,773.00	3,630,834.00	1.37753	1.381865	893,881,918.00	8.94 TL	
03.07.2025		3,924,358.00	2,203,496.00	1.381865	1.382148	884,070,661.00	8.84 TL	
04.07.2025		12,094,753.00	283,767.00	1.382148	1.385845	872,100,674.00	8.72 TL	
07.07.2025		12,253,754.00	167,562.00	1.385845	1.388493	870,612,900.00	8.71 TL	
08.07.2025		1,655,336.00	1,341,151.00	1.388493	1.389522	866,881,334.00	8.67 TL	
09.07.2025		5,072,717.00	290,403.00	1.389522	1.393072	860,356,402.00	8.6 TL	
10.07.2025		6,815,335.00	303,103.00	1.393072	1.397661	859,891,156.00	8.6 TL	
11.07.2025		768,349.00	3,119,643.00	1.397661	1.400591	862,744,880.00	8.63 TL	
14.07.2025		265,919.00	5,875,757.00	1.400591	1.405517	868,341,077.00	8.68 TL	
16.07.2025		279,540.00	4,292,233.00	1.405517	1.407166	872,118,610.00	8.72 TL	
17.07.2025		414,680.00	2,967,977.00	1.407166	1.408598	872,615,382.00	8.73 TL	
18.07.2025		2,571,305.00	1,812,634.00	1.408598	1.417037	865,209,585.00	8.65 TL	
21.07.2025		9,218,331.00	1,075,180.00	1.417037	1.42232	864,978,814.00	8.65 TL	
22.07.2025		1,305,951.00	12,176,995.00	1.42232	1.42519	876,052,475.00	8.76 TL	
23.07.2025		1,103,334.00	5,135,389.00	1.42519	1.424891	881,001,514.00	8.81 TL	
24.07.2025		186,350.00	6,145,739.00	1.424				