

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2026 ve 31/08/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEĐİ (TL) FONU/HİSSE SENEĐİ YOĞUN FON)
B. KURULCUNUN (ÜNİVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÜNİVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	27,306,140.60
D. TOPLAM DEĞER: (TL)	2,752,876,614.38
E. KATILMA PAYI SAYISI:	68,604,407
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	40.126819	
B. ÇİNCİD AY KATILMA PAYI FİYATI:	37.661775	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.55%	
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	24.95%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	27.32%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	95.72%	
TÜREVYEMİNAT	2.58%	
TERS REPO	0.73%	
TAKASBANK BORSASİ PARA PİYASASI	0.97%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.75%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.46%	
Özel Borçlanma Araçları Devir Hız :	0.00%	
Kamu Borçlanma Araçları Devir Hız :	0.00%	
Kira Sertifikaları Devir Hız :	0.00%	
Yabancı Menkul Kıymetler Devir Hız :	0.00%	
Aktif Devir Hız :	0.00%	
Varant Devir Hız :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1	
H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	74,125,931.55	
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	603,016,490.08	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III- FON PORTFÖY DEĞERİ TABLOSU

A.PAY	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satis No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	441,756.00	25.2	21.10.2025	0.00%	0	0	52.9	23,368,892.40	0.89%	0.85%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	194,747.00	40.91	31.12.2025	0.00%	0	0	52.9	10,302,116.30	0.39%	0.38%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	100,000.00	46.46	14.05.2026	0.00%	0	0	52.9	5,290,000.00	0.20%	0.19%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	21,424.00	46.1	08.06.2026	0.00%	0	0	52.9	1,133,329.60	0.04%	0.04%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	90,033.00	51.05	14.07.2026	0.00%	0	0	52.9	4,762,745.70	0.18%	0.17%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	100,000.00	44.45	29.07.2026	0.00%	0	0	52.9	5,290,000.00	0.20%	0.19%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	100,000.00	44	31.07.2026	0.00%	0	0	52.9	5,290,000.00	0.20%	0.19%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAA0014	0.00%	0	195,086.00	128.45	25.03.2026	0.00%	0	0	144.7	28,230,391.20	1.06%	1.03%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAA0014	0.00%	0	100,000.00	125.85	26.03.2026	0.00%	0	0	144.7	14,470,000.00	0.55%	0.53%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAA0014	0.00%	0	40,000.00	123.25	03.04.2026	0.00%	0	0	144.7	5,788,000.00	0.22%	0.21%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAA0014	0.00%	0	20,000.00	124.2	06.04.2026	0.00%	0	0	144.7	2,894,000.00	0.11%	0.11%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAA0014	0.00%	0	20,000.00	123	07.04.2026	0.00%	0	0	144.7	2,894,000.00	0.11%	0.11%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAA0014	0.00%	0	40,000.00	130.37	06.04.2026	0.00%	0	0	144.7	5,788,000.00	0.22%	0.21%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAA0014	0.00%	0	80,000.00	129.83	09.04.2026	0.00%	0	0	144.7	11,576,000.00	0.44%	0.42%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAA0014	0.00%	0	20,000.00	133.43	14.04.2026	0.00%	0	0	144.7	2,894,000.00	0.11%	0.11%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAA0014	0.00%	0	15,000.00	138.76	15.04.2026	0.00%	0	0	144.7	2,170,500.00	0.08%	0.08%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAA0014	0.00%	0	30,000.00	137	17.04.2026	0.00%	0	0	144.7	4,341,000.00	0.17%	0.16%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAA0014	0.00%	0	15,721.00	132.28	08.06.2026	0.00%	0	0	144.7	2,274,826.70	0.09%	0.09%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAA0014	0.00%	0	1,023.00	137.7	14.07.2026	0.00%	0	0	144.7	148,028.10	0.01%	0.01%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAA0014	0.00%	0	20,000.00	122	31.07.2026	0.00%	0	0	144.7	2,894,000.00	0.11%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	159,027.00	16.64	14.01.2026	0.00%	0	0	17.84	2,837,041.68	0.11%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	44,393.00	20.26	03.02.2026	0.00%	0	0	17.84	791,971.12	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	800,000.00	17.62	19.02.2026	0.00%	0	0	17.84	14,272,000.00	0.54%	0.52%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	350,000.00	17.5	17.03.2026	0.00%	0	0	17.84	6,244,000.00	0.24%	0.23%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	150,000.00	17.37	18.03.2026	0.00%	0	0	17.84	2,676,000.00	0.10%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	300,000.00	17.5	19.03.2026	0.00%	0	0	17.84	5,352,000.00	0.20%	0.20%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	200,000.00	18.29	13.04.2026	0.00%	0	0	17.84	3,568,000.00	0.14%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	400,000.00	20.88	11.05.2026	0.00%	0	0	17.84	7,136,000.00	0.27%	0.26%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	300,000.00	20.2	05.06.2026	0.00%	0	0	17.84	5,352,000.00	0.20%	0.20%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	72,838.00	20.14	08.06.2026	0.00%	0	0	17.84	1,299,429.92	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	120,964.00	19.98	10.06.2026	0.00%	0	0	17.84	2,157,997.76	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	134,544.00	20.02	14.07.2026	0.00%	0	0	17.84	2,406,264.96	0.09%	0.09%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	289,632.00	27.76	07.04.2026	0.00%	0	0	32	9,268,224.00	0.35%	0.34%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	250,000.00	29.07	08.04.2026	0.00%	0	0	32	8,000,000.00	0.31%	0.29%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	600,000.00	29.81	13.04.2026	0.00%	0	0	32	19,200,000.00	0.73%	0.70%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	32,484.00	32.79	08.06.2026	0.00%	0	0	32	1,039,808.00	0.04%	0.04%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	53,991.00	32.32	10.06.2026	0.00%	0	0	32	1,727,712.00	0.07%	0.06%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	59,968.00	33.24	14.07.2026	0.00%	0	0	32	1,919,936.00	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	143,088.00	61.64	20.11.2025	0.00%	0	0	71.85	10,280,872.80	0.39%	0.38%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	50,000.00	69.37	11.12.2025	0.00%	0	0	71.85	3,592,500.00	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	200,000.00	70.83	15.12.2025	0.00%	0	0	71.85	14,370,000.00	0.55%	0.52%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	100,000.00	70	12.12.2025	0.00%	0	0	71.85	7,185,000.00	0.27%	0.26%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	270,054.00	70.25	31.12.2025	0.00%	0	0	71.85	19,633,379.98	0.74%	0.71%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	250,000.00	88.87	13.02.2026	0.00%	0	0	71.85	17,962,500.00	0.69%	0.66%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	200,000.00	89	01.04.2026	0.00%	0	0	71.85	14,370,000.00	0.55%	0.52%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	80,000.00	77	10.04.2026	0.00%	0	0	71.85	5,748,000.00	0.22%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	200,000.00	66	1.02.06.2026	0.00%	0	0	71.85	14,370,000.00	0.55%	0.52%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	100,000.00	66	03.06.2026	0.00%	0	0	71.85	7,185,000.00	0.27%	0.26%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	43,872.00	66.85	08.06.2026	0.00%	0	0	71.85	3,152,203.20	0.12%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	72,841.00	66.12	10.06.2026	0.00%	0	0	71.85	5,233,625.85	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	81,019.00	69.25	14.07.2026	0.00%	0	0	71.85	5,821,215.15	0.22%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	200,000.00	71.8	25.08.2026	0.00%	0	0	71.85	14,370,000.00	0.55%	0.52%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	200,000.00	73.4	26.08.2026	0.00%	0	0	71.85	14,370,000.00	0.55%	0.52%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	125,000.00	73	27.08.2026	0.00%	0	0	71.85	8,981,250.00	0.34%	0.33%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,826.00	77.39	12.06.2026	0.00%	0	0	79.4	224,384.40	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	484,659.00	78.3	17.06.2026	0.00%	0	0	79.4	38,481,924.60	1.47%	1.41%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	34,984.00	94.72	14.07.2026	0.00%	0	0	79.4	2,777,729.60	0.11%	0.10%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	350,000.00	78.4	27.08.2026	0.00%	0	0	79.4	27,790,000.00	1.06%	1.02%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	25	101.74	25.06.2026	0.00%	0	0	108.3	2,707.50	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	300,000.00	104.09	26.06.2026	0.00%	0	0	108.3	32,490,000.00	1.24%	1.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASEL91H2	0.00%	0	187,662.00	224.23	26.12.2025	0.00%	0	0	386.25	72,484,447.50	2.77%	2.65%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASEL91H2	0.00%	0	80,518.00	234.07	31.12.2025	0.00%	0	0	386.25	31,100,077.50	1.19%	1.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASEL91H2	0.00%	0	20,544.00	284.75	03.02.2026	0.00%	0	0	386.25	11,797,620.00	0.45%	0.43%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASEL91H2	0.00%	0	25,000.00	335	02.03.2026	0.00%	0	0	386.25	8,656,250.00	0.37%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASEL91H2	0.00%	0	60,000.00	348.54	06.03.2026	0.00%	0	0	386.25	23,175,000.00	0.88%	0.85%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASEL91H2	0.00%	0	372,705.00	372.5	06.06.2026	0.00%	0	0	386.25	4,907,366.25	0.19%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASEL91H2	0.00%	0	21,124.00	372.88	10.06.2026	0.00%	0	0	386.25	8,156,145.00	0.31%	0.30%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASEL91H2	0.00%	0	150,000.00	346.82	14.07.2026	0.00%	0	0	386.25	57,837,500.00	2.21%	2.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASEL91H2	0.00%	0	40,000.00									

EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGY000017	0.00%	0	400,000.00	17.94 04.08.2026	0.00%	0	0	20	8,000,000.00	0.31%	0.29%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGY000017	0.00%	0	400,000.00	20.25.08.2026	0.00%	0	0	20	8,000,000.00	0.31%	0.29%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGY000017	0.00%	0	250,000.00	20.48 27.08.2026	0.00%	0	0	20	5,000,000.00	0.19%	0.18%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	336,553.00	77.57 31.10.2025	0.00%	0	87.4	29,414,732.20	1.12%	1.07%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	16,161.00	77.85 26.12.2025	0.00%	0	87.4	1,412,471.40	0.05%	0.05%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	106,179.00	79.77 31.12.2025	0.00%	0	87.4	9,280,044.60	0.35%	0.34%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	26,551.00	95.88 03.02.2026	0.00%	0	87.4	2,320,557.40	0.09%	0.08%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	16,018.00	93.25 08.06.2026	0.00%	0	87.4	1,390,066.80	0.05%	0.04%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	26,609.00	93.41 10.06.2026	0.00%	0	87.4	2,325,626.60	0.09%	0.08%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	29,577.00	90.1 14.07.2026	0.00%	0	87.4	2,585,029.80	0.10%	0.09%	
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	0.36	4.58 14.07.2026	0.00%	0	4.29	1.54	0.00%	0.00%	
EREGLO	EREGLO DEHİR VE ÇELİK FABRİKALARI	TRAREGL9103	0.00%	0	323,317.00	42.15 14.07.2026	0.00%	0	38.78	12,538,233.26	0.48%	0.46%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESC00010	0.00%	0	2,575,263.00	5.47 17.12.2025	0.00%	0	5.47	15,746,861.00	0.61%	0.54%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM1U8	0.00%	0	181,310.00	3.17 19.12.2025	0.00%	0	5.47	991,765.70	0.04%	0.04%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM1U8	0.00%	0	163,246.00	3.22 23.12.2025	0.00%	0	5.47	892,955.62	0.03%	0.03%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM1U8	0.00%	0	1,207,294.00	3.72 31.12.2025	0.00%	0	5.47	6,603,898.18	0.25%	0.24%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM1U8	0.00%	0	10,544.00	3.67 03.02.2026	0.00%	0	5.47	57,675.68	0.00%	0.00%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM1U8	0.00%	0	109,154.00	5.08 08.06.2026	0.00%	0	5.47	591,602.38	0.02%	0.02%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM1U8	0.00%	0	180,054.00	4.88 10.06.2026	0.00%	0	5.47	984,895.38	0.04%	0.04%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM1U8	0.00%	0	208,727.00	5.75 14.07.2026	0.00%	0	5.47	1,141,736.69	0.04%	0.04%	
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	52,265.00	83.36 01.07.2026	0.00%	0	102.6	5,362,389.00	0.20%	0.20%	
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	105,000.00	83.54 02.07.2026	0.00%	0	102.6	10,773,000.00	0.41%	0.39%	
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	75,000.00	83.73 03.07.2026	0.00%	0	102.6	7,695,000.00	0.29%	0.28%	
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	80,000.00	86.12 06.07.2026	0.00%	0	102.6	8,208,000.00	0.31%	0.30%	
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	15,333.00	90.05 14.07.2026	0.00%	0	102.6	1,573,165.80	0.06%	0.06%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	271,832.00	138.76 11.03.2026	0.00%	0	130.9	35,582,808.80	1.36%	1.30%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	200,000.00	138.59 12.03.2026	0.00%	0	130.9	26,180,000.00	1.00%	0.96%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	50,000.00	138.5 08.06.2026	0.00%	0	130.9	5,372,500.00	0.21%	0.20%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	19,066.00	128.7 08.06.2026	0.00%	0	130.9	2,495,739.40	0.10%	0.09%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	31,655.00	128.14 10.06.2026	0.00%	0	130.9	4,143,639.50	0.16%	0.15%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	35,212.00	128.9 14.07.2026	0.00%	0	130.9	4,609,250.80	0.18%	0.17%	
GLRMIK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	257,656.00	298.22 24.04.2026	0.00%	0	169.6	43,698,457.60	1.67%	1.60%	
GLRMIK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	9,065.00	179.9 08.06.2026	0.00%	0	169.6	1,677,424.00	0.06%	0.06%	
GLRMIK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	15,054.00	170.51 10.06.2026	0.00%	0	169.6	2,553,118.40	0.10%	0.09%	
GLRMIK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	101	160 14.07.2026	0.00%	0	169.6	17,129.60	0.00%	0.00%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	446	256.5 12.09.2025	0.00%	0	481.75	214,860.50	0.01%	0.01%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	13,483.00	272.23 15.09.2025	0.00%	0	481.75	6,496,435.25	0.25%	0.24%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	40,000.00	289.8 08.10.2025	0.00%	0	481.75	19,000,000.00	0.74%	0.70%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	30,000.00	317.24 13.11.2025	0.00%	0	481.75	14,452,500.00	0.55%	0.53%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	20,000.00	290.49 28.11.2025	0.00%	0	481.75	9,635,000.00	0.37%	0.35%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	34,975.00	346.1 31.12.2025	0.00%	0	481.75	16,849,206.25	0.64%	0.62%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	5,981.00	417 14.07.2026	0.00%	0	481.75	2,823,536.75	0.11%	0.10%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	10,496.00	180.5 13.06.2025	0.00%	0	214.9	2,255,500.40	0.09%	0.09%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	26,981.00	178.46 15.09.2025	0.00%	0	214.9	5,798,216.90	0.22%	0.21%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	50,000.00	175.5 03.12.2025	0.00%	0	214.9	10,745,000.00	0.41%	0.39%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	40,000.00	170.64 05.12.2025	0.00%	0	214.9	8,596,000.00	0.33%	0.31%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	68,082.00	169.8 21.12.2025	0.00%	0	214.9	14,630,821.80	0.56%	0.52%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	25,000.00	185.53 21.01.2026	0.00%	0	214.9	5,372,500.00	0.21%	0.20%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	60,000.00	183.9 22.01.2026	0.00%	0	214.9	12,894,000.00	0.49%	0.47%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	19,171.00	208.5 03.02.2026	0.00%	0	214.9	4,119,847.90	0.16%	0.15%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	45,000.00	201.5 08.04.2026	0.00%	0	214.9	9,670,500.00	0.37%	0.35%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	10,395.00	190.54 08.06.2026	0.00%	0	214.9	2,233,885.50	0.09%	0.08%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	17,281.00	184.57 10.06.2026	0.00%	0	214.9	3,713,686.90	0.14%	0.14%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1S1Q8	0.00%	0	19,194.00	191 14.07.2026	0.00%	0	214.9	4,124,790.60	0.16%	0.15%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	78,481.00	566.5 18.08.2026	0.00%	0	533.5	41,869,613.50	1.60%	1.53%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	30,000.00	570 19.08.2026	0.00%	0	533.5	16,005,000.00	0.61%	0.58%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	15,000.00	569.12 20.08.2026	0.00%	0	533.5	8,002,500.00	0.31%	0.29%	
PAHOLE	PASİFİK HOLDİNG A.Ş.	TREPSFH00011	0.00%	0	4,590,184.00	1.62 17.04.2026	0.00%	0	1.32	6,056,042.88	0.22%	0.22%	
PAHOLE	PASİFİK HOLDİNG A.Ş.	TREPSFH00011	0.00%	0	10,000,000.00	1.64 20.04.2026	0.00%	0	1.32	13,200,000.00	0.50%	0.48%	
PAHOLE	PASİFİK HOLDİNG A.Ş.	TREPSFH00011	0.00%	0	410,006.00	1.67 08.06.2026	0.00%	0	1.32	541,207.92	0.02%	0.02%	
PAHOLE	PASİFİK HOLDİNG A.Ş.	TREPSFH00011	0.00%	0	681,299.00	1.63 10.06.2026	0.00%	0	1.32	899,261.88	0.03%	0.03%	
PSGYO.E	PASİFİK GMYO	TREPSFK00023	0.00%	0	761,756.00	1.43 14.07.2026	0.00%	0	1.32	9,674,526.56	0.36%	0.33%	
PSGYO.E	PASİFİK GMYO	TREPSFK00023	0.00%	0	3,139,073.00	2.88 23.01.2026	0.00%	0	3.21	10,076,424.33	0.38%	0.37%	
PSGYO.E	PASİFİK GMYO	TREPSFK00023	0.00%	0	4,500,000.00	2.89 26.01.2026	0.00%	0	3.21	14,445,000.00	0.55%	0.53%	
PSGYO.E	PASİFİK GMYO	TREPSFK00023	0.00%	0	4,500,000.00	2.85 27.01.2026	0.00%	0	3.21	14,445,000.00	0.55%	0.53%	
PSGYO.E	PASİFİK GMYO	TREPSFK00023	0.00%	0	334,561.00	3.36 08.06.2026	0.00%	0	3.21	1,073,940.81	0.04%	0.04%	
PSGYO.E	PASİFİK GMYO	TREPSFK00023	0.00%	0	555,023.00	3.35 02.06.2026	0.00%	0	3.21	1,781,623.83	0.07%	0.06%	
PSGYO.E	PASİFİK GMYO	TREPSFK00023	0.00%	0	101,020.00	3.14 14.07.2026	0.00%	0	3.21	324,274.20	0.01%	0.01%	
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1S1Q5	0.00%	0	75,438.00	91.85 15.09.2025	0.00%	0	93.2	7,030,821.60	0.27%	0.26%	
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1S1Q5	0.00%	0	207,470.00	84.42 31.10.2025	0.00%	0	93.2	19,336,204.00	0.74%	0.71%	
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1S1Q5	0.00%	0	150,000.00	109.02 02.2026	0.00%	0	93.2	13,980,000.00	0.53%	0.51%	
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1S1Q5	0.00%	0	150,000.00	109.5 03.02.2026	0.00%	0	93.2	13,980,000.00	0.53%	0.51%	
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1S1Q5	0.00%	0	300,000.00	95.19 21.03.2026	0.00%	0	93.2	27,960,000.00	1.07%	1.02%	
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1S1Q5	0.00%	0	27,633.00	91.55 08.06.2026	0.00%	0	93.2	2,575,395.60	0.10%	0.09%	
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1S1Q5	0.00%	0	45,927.00	90.94 10.06.2026	0.00%	0	93.2	4,280,396.40	0.16%	0.16%	
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1S1Q5	0.00%	0	51,021.00	89.5 14.07.2026	0.00%	0	93.2	4,756,157.20	0.18%	0.17%	
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	25,877.00	274.4 16.06.2026	0.00%	0	265	9,677,456.36	0.36%	0.33%	
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	40,000.00	299.41 16.06.2026	0.00%	0	265	10,600,000.00	0.40%	0.39%	
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	20,000.00	297 17.06.2026	0.00%	0	265	5,300,000.00	0.20%	0.19%	
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	20,000.00	302.02 18.06.2026	0.00%	0	265	5,300,000.00	0.20%	0.19%	
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	30,000.00	297.17 19.06.2026	0.00%	0	265	7,950,000.00	0.30%	0.29%	
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	20,000.00	285.26 30.06.2026	0.00%	0	265	5,300,000.00	0.20%	0.19%	

FINANSMAN BONUSU
GOS(GELIR ORT.SEN)
GES(GELIRE END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONUSU
GOS(GELIR ORT.SEN)
GES(GELIRE END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI
C.KİRA SERTİFİKALARI
KİRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
VIOP-TL
Toplam
ALIM OPSİYONU
Ç.1.VIOP OPSİYONU
VIOP ALIM OPSİYONU
VIOP SATIM OPSİYONU
Ana Grup Toplamı
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
RKRAZ İST. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALITIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
TR190728T18
Toplam
REPO
TAKASBANK BORSA PARA PİYASASI
TBPP
Toplam
MEVDUAT
YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFÖY DEĞERİ

TÜREV TEMİNAT	31.08.2026	VIOP-TL	0.00%	0	73,406,536.58 73,406,536.58	0	31.08.2026	0.00%	0	-2,792,500.00	0	70,614,036.58 70,614,036.58	100.00% 100.00%	2.58% 2.58%
					73,406,536.58							70,614,036.58	100.00%	2.58%
BİST	01.09.2026	TR190728T18	36.92%	0	20,020,230.14 20,020,230.14	74.65	31.08.2026	0.00%	0	26,791,165.00	74.72	20,020,230.14 20,020,230.14	42.95% 42.95%	0.73% 0.73%
TAKASBANK	01.09.2026	TBPP	37.95%	0	26,597,625.52 26,597,625.52	26,570,000.00	31.08.2026	0.00%	0	0	0	26,597,625.52 26,597,625.52	57.05% 57.05%	0.97% 0.97%
					46,617,855.66 181,057,548.60							46,617,855.66 2,737,822,286.63	100.00%	1.70%

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%	
	2,737,822,286.63	99.45%
	106,429.29	
	27,803,346.80	1.01%
	0	
	12,855,448.34	0.47%
	2,752,876,614.38	

FON TOPLAM DEĞERİ: 2,752,876,614.38

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama
370.01.000-Fon Yönetim Ücreti
370.02.000-Denetim Ücreti
370.03.000-Tahvil Borsa Payı
370.04.000-Aracılık Komisyonu
370.05.000-Vergi ve Resim Harç
370.06.000-Saklama Giderleri
370.15.001-BPP Kom
370.20.001-SPK Kayda Alma Mas
370.23.000-Futures İşlemi Kom
370.27.000-BPP İşlem Masrafı
370.28.000-Portföy Saklama Gideri
370.33.000-Borsa Futures İşlemi Kom

Tutan (TL)	
7,567,486.32	
28,917.35	
105	
319,260.83	
1,878.20	
31,256.04	
40,421.16	
37,276.94	
12,202.50	
18,797.41	
189,125.63	
8,767.02	

TOPLAM 8,255,492.40

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDE ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)			
VII- PORTFÖYDEN SATIŞLAR	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Sermaye Piyasası Aracı	İhraççı Kurum		

VIII- İTİFALAR

Sermaye Piyasası Aracı

İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı

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

FUTURES SÖZLEŞİMLERİ

Sermaye Piyasası Aracı

ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
F_XU0300826-GRM	VIOP-26.08.2026	16,912.00	9	1,522,080.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,911.00	1	169,110.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,911.00	5	845,550.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,911.00	1	169,110.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,910.00	1	169,100.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,910.00	5	845,500.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,910.00	1	169,100.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,910.00	1	169,100.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,909.00	2	338,180.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,909.00	1	169,090.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,909.00	1	169,090.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,909.00	2	338,180.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,908.00	1	169,080.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,908.00	1	169,080.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,908.00	1	169,080.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,908.00	2	338,160.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,908.00	1	169,080.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,908.00	5	845,400.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,908.00	1	169,080.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,908.00	1	169,080.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,908.00	5	845,400.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,908.00	10	1,690,800.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,908.00	2	338,160.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,908.00	3	507,240.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,631.00	5	881,550.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,632.00	2	352,640.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,632.00	2	352,640.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,633.00	2	352,660.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,633.00	3	528,990.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,633.00	10	1,763,300.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,633.00	1	176,330.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,634.00	1	176,340.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,634.00	1	176,340.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,634.00	1	176,340.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,634.00	1	176,340.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,634.00	1	176,340.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,635.00	1	176,350.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,635.00	3	529,050.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,635.00	95	16,753,250.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,635.00	74	13,049,800.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,635.00	10	1,763,500.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,635.00	10	1,763,500.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,635.00	95	16,962,800.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,908.00	74	12,511,820.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,908.00	10	1,690,800.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,908.00	10	1,690,800.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	16,908.00	245	41,424,600.00	Kısa
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,635.00	247	43,558,450.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,635.00	5	881,750.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,635.00	5	881,750.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,635.00	5	881,750.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,635.00	5	881,750.00	Uzun
Futures Sözlşmesi-VIOP	VIOP-26.08.2026	17,635.00	1	176,350.00	Uzun

Futures Söğleşmesi-VİOP	F_XU3031026-GRM	VİOP-26.08.2026	17,635.00	1	176,350.00	Uzun
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.99	1	3,299.00	Uzun
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.99	1	3,299.00	Uzun
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.99	3	9,897.00	Uzun
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	33	1	3,300.00	Uzun
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	33	1	3,300.00	Uzun
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	33	24	79,200.00	Uzun
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	33	28	92,400.00	Uzun
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	33	23	75,900.00	Uzun
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	33	1	3,300.00	Uzun
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	33	30	99,000.00	Uzun
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.2	3	9,660.00	Kısa
Futures Söğleşmesi-VİOP	F_XU3031026-GRM	VİOP-26.08.2026	17,635.00	2	352,700.00	Uzun
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.2	4	12,880.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.2	25	80,500.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.2	20	64,400.00	Kısa
Futures Söğleşmesi-VİOP	F_XU3031026-GRM	VİOP-26.08.2026	17,635.00	5	881,750.00	Uzun
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.2	33	106,260.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	33	2	6,600.00	Uzun
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.2	416	1,339,520.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	33	73	240,900.00	Uzun
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	33	20	66,000.00	Uzun
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.18	16	51,488.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.16	5	16,800.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.15	1	3,215.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.15	2	77,160.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.14	50	160,700.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.13	1	3,213.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.12	2	6,424.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.11	27	86,607.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.11	24	77,064.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.11	10	32,110.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.1	1	3,210.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.1	1	3,210.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.1	27	86,670.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.1	1	3,210.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.1	24	77,040.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.1	330	1,059,300.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.1	7	22,470.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.1	411	1,319,510.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	32.1	1,036.00	3,325,560.00	Kısa
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	33	25	82,500.00	Uzun
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	33	20	66,000.00	Uzun
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	33	25	82,500.00	Uzun
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	33	24	79,200.00	Uzun
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026	33	24	79,200.00	Uzun
Futures Söğleşmesi-VİOP	F_VAKN0926-GRM	VİOP-26.08.2026				

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XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		2,730,614,060.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.08.2026		43,556.00	37.292.00	37.255507	37.661775	81,947,895.00	3 TL
04.08.2026		235,769.00	93,790.00	37.661775	37.767775	81,832,371.00	3 TL
05.08.2026		299,314.00	69,842.00	37.767775	38.583187	81,709,233.00	2.99 TL
06.08.2026		102,980.00	110,151.00	38.583187	38.796311	81,716,295.00	2.99 TL
07.08.2026		103,009.00	52,309.00	38.796311	39.913027	81,717,998.00	2.99 TL
10.08.2026		50,606.00	68,883.00	39.913027	38.895679	81,729,518.00	2.99 TL
11.08.2026		57,383.00	98,604.00	38.895679	39.042863	81,712,085.00	2.99 TL
12.08.2026		116,037.00	78,730.00	39.042863	38.40901	76,888,190.00	2.82 TL
13.08.2026		4,902,625.00	60,327.00	38.40901	39.372246	76,884,148.00	2.82 TL
14.08.2026		141,369.00	64,892.00	39.372246	39.492395	76,837,905.00	2.81 TL
17.08.2026		66,225.00	96,225.00	39.492395	38.503341	76,533,448.00	2.81 TL
18.08.2026		70,542.00	62,852.00	38.503341	39.429233	76,733,851.00	2.81 TL
19.08.2026		162,489.00	31,175.00	39.429233	39.31688	71,930,414.00	2.63 TL
20.08.2026		4,834,612.00	95,465.00	39.31688	40.453274	69,015,571.00	2.53 TL
21.08.2026		3,010,308.00	159,947.00	40.453274	40.151339	69,046,132.00	2.53 TL
24.08.2026		129,386.00	281,785.00	40.151339	40.759262	69,279,397.00	2.54 TL
25.08.2026		41,520.00	124,745.00	40.759262	40.897975	68,725,300.00	2.52 TL
26.08.2026		678,842.00	153,985.00	40.897975	40.935167	68,867,898.00	2.52 TL
27.08.2026		78,387.00	75,168.00	40.935167	40.826463	68,684,995.00	2.52 TL
28.08.2026		198,471.00	35,975.00	40.826463	40.913486	68,666,312.00	2.51 TL
31.08.2026		54,258.00	41,640.00	40.913486	41.175257	68,604,407.00	2.51 TL