

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi11/08/2026-31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY PADA PİYASASI SERBEST (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	2.000.000.000,00
D. TOPLAM DEĞER: (TL)	92.537.084.372,75
E. KATILMA PAYI SAYISI:	23.258.730,450
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A AY SONU KATILMA PAYI FİYATI:	3,978596
B. ÖNCESİ AY KATILMA PAYI FİYATI:	3,860722
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3,05%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	28,60%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	46,19%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KURUMETLER YÜZDESİ	
TERS REPO	51,30%
MEVDUAT	48,72%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	14,07%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hız:	0,00%
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%
Altın Devir Hız:	0,00%
Varant Devir Hız:	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1,000
H. KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	266,740,486,809,98
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	319,917,401,738,92
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 İst. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplamı	
A.PAY																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
ALIM OPSİYONU																
Ç.1.VİOP OPSİYON																
VİOP ALIM OPSİYONU																
VİOP SATIM OPSİYONU																
Ç.2.SWAP																
Ç.3.FORWARD																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI KİRA SER																
BORSA YATIRIM FONLARI																
YP HİSSE																
İKRAZ İST. SER																
YP VARANT																
YABANCI TAHVİL																
E.ALTYIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
	BANKA	01.09.2026	TRT120829T12	36,95%	0	500,506,164,38	100,79	31.08.2026	0,00%		0	496,071,290,00	100,89	500,506,164,38	1,05%	0,54%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	300,303,698,63	100,79	31.08.2026	0,00%		0	297,642,775,00	100,89	300,303,698,63	0,63%	0,32%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	500,506,164,38	100,79	31.08.2026	0,00%		0	496,071,290,00	100,89	500,506,164,38	1,05%	0,54%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	100,101,232,88	100,79	31.08.2026	0,00%		0	98,214,260,00	100,89	100,101,232,88	0,21%	0,11%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	300,303,698,63	100,79	31.08.2026	0,00%		0	297,642,775,00	100,89	300,303,698,63	0,63%	0,32%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	100,101,232,88	100,79	31.08.2026	0,00%		0	98,214,260,00	100,89	100,101,232,88	0,21%	0,11%
	BANKA	01.09.2026	TRT160228T16	36,95%	0	200,202,465,75	68,68	31.08.2026	0,00%		0	291,220,535,00	68,75	200,202,465,75	0,42%	0,22%
	BANKA	01.09.2026	TRT160228T16	36,95%	0	600,607,397,26	68,68	31.08.2026	0,00%		0	873,661,595,00	68,75	600,607,397,26	1,26%	0,65%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	500,506,164,38	100,79	31.08.2026	0,00%		0	496,071,290,00	100,89	500,506,164,38	1,05%	0,54%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	100,101,232,88	100,79	31.08.2026	0,00%		0	98,214,260,00	100,89	100,101,232,88	0,21%	0,11%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	300,303,698,63	100,79	31.08.2026	0,00%		0	297,642,775,00	100,89	300,303,698,63	0,63%	0,32%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	100,101,232,88	100,79	31.08.2026	0,00%		0	98,214,260,00	100,89	100,101,232,88	0,21%	0,11%
	BANKA	01.09.2026	TRT160228T16	36,95%	0	200,202,465,75	68,68	31.08.2026	0,00%		0	291,220,535,00	68,75	200,202,465,75	0,42%	0,22%
	BANKA	01.09.2026	TRT160228T16	36,95%	0	600,607,397,26	68,68	31.08.2026	0,00%		0	873,661,595,00	68,75	600,607,397,26	1,26%	0,65%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	100,101,232,88	100,79	31.08.2026	0,00%		0	98,214,260,00	100,89	100,101,232,88	0,21%	0,11%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	300,303,698,63	100,79	31.08.2026	0,00%		0	297,642,775,00	100,89	300,303,698,63	0,63%	0,32%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	100,101,232,88	100,79	31.08.2026	0,00%		0	98,214,260,00	100,89	100,101,232,88	0,21%	0,11%
	BANKA	01.09.2026	TRT160228T16	36,95%	0	200,202,465,75	68,68	31.08.2026	0,00%		0	291,220,535,00	68,75	200,202,465,75	0,42%	0,22%
	BANKA	01.09.2026	TRT160228T16	36,95%	0	600,607,397,26	68,68	31.08.2026	0,00%		0	873,661,595,00	68,75	600,607,397,26	1,26%	0,65%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	100,101,232,88	100,79	31.08.2026	0,00%		0	98,214,260,00	100,89	100,101,232,88	0,21%	0,11%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	300,303,698,63	100,79	31.08.2026	0,00%		0	297,642,775,00	100,89	300,303,698,63	0,63%	0,32%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	100,101,232,88	100,79	31.08.2026	0,00%		0	98,214,260,00	100,89	100,101,232,88	0,21%	0,11%
	BANKA	01.09.2026	TRT160228T16	36,95%	0	200,202,465,75	68,68	31.08.2026	0,00%		0	291,220,535,00	68,75	200,202,465,75	0,42%	0,22%
	BANKA	01.09.2026	TRT160228T16	36,95%	0	600,607,397,26	68,68	31.08.2026	0,00%		0	873,661,595,00	68,75	600,607,397,26	1,26%	0,65%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	100,101,232,88	100,79	31.08.2026	0,00%		0	98,214,260,00	100,89	100,101,232,88	0,21%	0,11%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	300,303,698,63	100,79	31.08.2026	0,00%		0	297,642,775,00	100,89	300,303,698,63	0,63%	0,32%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	100,101,232,88	100,79	31.08.2026	0,00%		0	98,214,260,00	100,89	100,101,232,88	0,21%	0,11%
	BANKA	01.09.2026	TRT160228T16	36,95%	0	200,202,465,75	68,68	31.08.2026	0,00%		0	291,220,535,00	68,75	200,202,465,75	0,42%	0,22%
	BANKA	01.09.2026	TRT160228T16	36,95%	0	600,607,397,26	68,68	31.08.2026	0,00%		0	873,661,595,00	68,75	600,607,397,26	1,26%	0,65%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	100,101,232,88	100,79	31.08.2026	0,00%		0	98,214,260,00	100,89	100,101,232,88	0,21%	0,11%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	300,303,698,63	100,79	31.08.2026	0,00%		0	297,642,775,00	100,89	300,303,698,63	0,63%	0,32%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	100,101,232,88	100,79	31.08.2026	0,00%		0	98,214,260,00	100,89	100,101,232,88	0,21%	0,11%
	BANKA	01.09.2026	TRT160228T16	36,95%	0	200,202,465,75	68,68	31.08.2026	0,00%		0	291,220,535,00	68,75	200,202,465,75	0,42%	0,22%
	BANKA	01.09.2026	TRT160228T16	36,95%	0	600,607,397,26	68,68	31.08.2026	0,00%		0	873,661,595,00	68,75	600,607,397,26	1,26%	0,65%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	100,101,232,88	100,79	31.08.2026	0,00%		0	98,214,260,00	100,89	100,101,232,88	0,21%	0,11%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	300,303,698,63	100,79	31.08.2026	0,00%		0	297,642,775,00	100,89	300,303,698,63	0,63%	0,32%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	100,101,232,88	100,79	31.08.2026	0,00%		0	98,214,260,00	100,89	100,101,232,88	0,21%	0,11%
	BANKA	01.09.2026	TRT160228T16	36,95%	0	200,202,465,75	68,68	31.08.2026	0,00%		0	291,220,535,00	68,75	200,202,465,75	0,42%	0,22%
	BANKA	01.09.2026	TRT160228T16	36,95%	0	600,607,397,26	68,68	31.08.2026	0,00%		0	873,661,595,00	68,75	600,607,397,26	1,26%	0,65%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	100,101,232,88	100,79	31.08.2026	0,00%		0	98,214,260,00	100,89	100,101,232,88	0,21%	0,11%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	300,303,698,63	100,79	31.08.2026	0,00%		0	297,642,775,00	100,89	300,303,698,63	0,63%	0,32%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	100,101,232,88	100,79	31.08.2026	0,00%		0	98,214,260,00	100,89	100,101,232,88	0,21%	0,11%
	BANKA	01.09.2026	TRT160228T16	36,95%	0	200,202,465,75	68,68	31.08.2026	0,00%		0	291,220,535,00	68,75	200,202,465,75	0,42%	0,22%
	BANKA	01.09.2026	TRT160228T16	36,95%	0	600,607,397,26	68,68	31.08.2026	0,00%		0	873,661,595,00	68,75	600,607,397,26	1,26%	0,65%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	100,101,232,88	100,79	31.08.2026	0,00%		0	98,214,260,00	100,89	100,101,232,88	0,21%	0,11%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	300,303,698,63	100,79	31.08.2026	0,00%		0	297,642,775,00	100,89	300,303,698,63	0,63%	0,32%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	100,101,232,88	100,79	31.08.2026	0,00%		0	98,214,260,00	100,89	100,101,232,88	0,21%	0,11%
	BANKA	01.09.2026	TRT160228T16	36,95%	0	200,202,465,75	68,68	31.08.2026	0,00%		0	291,220,535,00	68,75	200,202,465,75	0,42%	0,22%
	BANKA	01.09.2026	TRT160228T16	36,95%	0	600,607,397,26	68,68	31.08.2026	0,00%		0	873,661,595,00	68,75	600,607,397,26	1,26%	0,65%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	100,101,232,88	100,79	31.08.2026	0,00%		0	98,214,260,00	100,89	100,101,232,88	0,21%	0,11%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	300,303,698,63	100,79	31.08.2026	0,00%		0	297,642,775,00	100,89	300,303,698,63	0,63%	0,32%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	100,101,232,88	100,79	31.08.2026	0,00%		0	98,214,260,00	100,89	100,101,232,88	0,21%	0,11%
	BANKA	01.09.2026	TRT160228T16	36,95%	0	200,202,465,75	68,68	31.08.2026	0,00%		0	291,220,535,00	68,75	200,202,465,75	0,42%	0,22%
	BANKA	01.09.2026	TRT160228T16	36,95%	0	600,607,397,26	68,68	31.08.2026	0,00%		0	873,661,595,00	68,75	600,607,397,26	1,26%	0,65%
	BANKA	01.09.2026	TRT120829T12	36,95%	0	100,10										

TRT190728T18	BANKA	01.09.2026	TRT190728T18	36.95%	0	500,506,164.38	74.65	31.08.2026	0.00%	0	669,779,555.00	74.73	500,506,164.38	1.05%	0.54%
TRT120629T12	BANKA	01.09.2026	TRT120629T12	36.95%	0	200,202,465.75	100.79	31.08.2026	0.00%	0	198,428,515.00	100.89	200,202,465.75	0.42%	0.22%
TRT190728T18	BANKA	01.09.2026	TRT190728T18	36.95%	0	100,101,232.68	74.65	31.08.2026	0.00%	0	133,955,915.00	74.73	100,101,232.68	0.21%	0.11%
TRT120629T12	BANKA	01.09.2026	TRT120629T12	36.95%	0	200,202,465.75	100.79	31.08.2026	0.00%	0	198,428,515.00	100.89	200,202,465.75	0.42%	0.22%
TRT120629T12	BANKA	01.09.2026	TRT120629T12	36.95%	0	400,404,931.51	100.79	31.08.2026	0.00%	0	396,857,030.00	100.89	400,404,931.51	0.84%	0.43%
TRT160228T16	BANKA	01.09.2026	TRT160228T16	36.95%	0	500,506,164.38	68.68	31.08.2026	0.00%	0	728,051,330.00	68.75	500,506,164.38	1.05%	0.54%
TRT160228T16	BANKA	01.09.2026	TRT160228T16	36.95%	0	500,506,164.38	68.68	31.08.2026	0.00%	0	728,051,330.00	68.75	500,506,164.38	1.05%	0.54%
TRT160228T16	BANKA	01.09.2026	TRT160228T16	36.95%	0	200,202,465.75	68.68	31.08.2026	0.00%	0	291,220,535.00	68.75	200,202,465.75	0.42%	0.22%
TRT160228T16	BANKA	01.09.2026	TRT160228T16	36.95%	0	500,506,164.38	68.68	31.08.2026	0.00%	0	728,051,330.00	68.75	500,506,164.38	1.05%	0.54%
TRT160228T16	BANKA	01.09.2026	TRT160228T16	36.95%	0	500,506,164.38	68.68	31.08.2026	0.00%	0	728,051,330.00	68.75	500,506,164.38	1.05%	0.54%
TRT160228T16	BANKA	01.09.2026	TRT160228T16	36.95%	0	200,202,465.75	68.68	31.08.2026	0.00%	0	291,220,535.00	68.75	200,202,465.75	0.42%	0.22%
TRT120130T18	BİST	01.09.2026	TRT120130T18	36.97%	0	224,237,013.15	108.80	31.08.2026	0.00%	0	215,081,830.00	108.91	224,237,013.15	0.49%	0.25%
TRT1070727T13	BİST	01.09.2026	TRT1070727T13	36.97%	0	343,347,416.17	127.54	31.08.2026	0.00%	0	26,919,225.00	127.54	343,347,416.17	0.72%	0.37%
TRT120133T14	BİST	01.09.2026	TRT120133T14	36.97%	0	100,101,287.67	269.81	31.08.2026	0.00%	0	37,062,755.00	270.09	100,101,287.67	0.21%	0.11%
TRT021030T18	BİST	01.09.2026	TRT021030T18	36.97%	0	566,573,288.22	108.80	31.08.2026	0.00%	0	520,240,660.00	108.91	566,573,288.22	1.19%	0.61%
TRT021030T18	BİST	01.09.2026	TRT021030T18	36.97%	0	466,472,000.55	108.80	31.08.2026	0.00%	0	428,325,350.00	108.91	466,472,000.55	0.98%	0.50%
TRT120133T14	BİST	01.09.2026	TRT120133T14	36.97%	0	429,434,524.11	269.81	31.08.2026	0.00%	0	158,899,185.00	270.09	429,434,524.11	0.99%	0.46%
TRT120133T14	BİST	01.09.2026	TRT120133T14	36.97%	0	448,453,768.77	269.81	31.08.2026	0.00%	0	166,041,110.00	270.09	448,453,768.77	0.94%	0.48%
TRT110232T15	BİST	01.09.2026	TRT110232T15	36.97%	0	152,153,957.26	487.99	31.08.2026	0.00%	0	31,148,205.00	488.48	152,153,957.26	0.32%	0.16%
TRT110232T15	BİST	01.09.2026	TRT110232T15	36.97%	0	100,101,287.67	487.99	31.08.2026	0.00%	0	20,492,240.00	488.48	100,101,287.67	0.21%	0.11%
TRT070727T13	BİST	01.09.2026	TRT070727T13	36.97%	0	371,375,777.26	127.54	31.08.2026	0.00%	0	29,116,715.00	127.54	371,375,777.26	0.78%	0.40%
TRT070727T13	BİST	01.09.2026	TRT070727T13	36.97%	0	47,477,064.93	127.54	31.08.2026	0.00%	0	36,964,885.00	127.54	47,477,064.93	0.99%	0.51%
TRT120133T14	BİST	01.09.2026	TRT120133T14	36.97%	0	329,333,236.44	269.81	31.08.2026	0.00%	0	121,936,440.00	270.09	329,333,236.44	0.69%	0.36%
TRT021030T18	BİST	01.09.2026	TRT021030T18	36.97%	0	100,101,287.67	108.80	31.08.2026	0.00%	0	91,915,315.00	108.91	100,101,287.67	0.21%	0.11%
TRT070727T13	BİST	01.09.2026	TRT070727T13	36.97%	0	371,375,777.26	127.54	31.08.2026	0.00%	0	29,116,715.00	127.54	371,375,777.26	0.78%	0.40%
TRT021030T18	BİST	01.09.2026	TRT021030T18	36.97%	0	157,159,021.64	108.80	31.08.2026	0.00%	0	144,307,040.00	108.91	157,159,021.64	0.33%	0.17%
TRT120133T14	BİST	01.09.2026	TRT120133T14	36.97%	0	448,453,768.77	269.81	31.08.2026	0.00%	0	166,041,110.00	270.09	448,453,768.77	0.94%	0.48%
TRT070727T13	BİST	01.09.2026	TRT070727T13	36.97%	0	171,159,021.64	108.80	31.08.2026	0.00%	0	12,321,630.00	127.54	171,159,021.64	0.33%	0.17%
TRT120133T14	BİST	01.09.2026	TRT120133T14	36.97%	0	100,101,287.67	269.81	31.08.2026	0.00%	0	37,062,755.00	270.09	100,101,287.67	0.21%	0.11%
TRT120133T14	BİST	01.09.2026	TRT120133T14	36.97%	0	252,255,244.93	269.81	31.08.2026	0.00%	0	93,398,125.00	270.09	252,255,244.93	0.53%	0.27%
TRT120133T14	BİST	01.09.2026	TRT120133T14	36.97%	0	171,173,201.92	269.81	31.08.2026	0.00%	0	63,377,305.00	270.09	171,173,201.92	0.36%	0.18%
TRT110232T15	BİST	01.09.2026	TRT110232T15	36.97%	0	152,153,957.26	487.99	31.08.2026	0.00%	0	31,148,205.00	488.48	152,153,957.26	0.32%	0.16%
TRT021030T18	BİST	01.09.2026	TRT021030T18	36.97%	0	166,166,137.53	108.80	31.08.2026	0.00%	0	152,579,415.00	108.91	166,166,137.53	0.33%	0.18%
TRT070727T13	BİST	01.09.2026	TRT070727T13	36.97%	0	558,565,185.21	127.54	31.08.2026	0.00%	0	43,792,790.00	127.54	558,565,185.21	1.17%	0.60%
TRT120133T14	BİST	01.09.2026	TRT120133T14	36.97%	0	429,434,524.11	269.81	31.08.2026	0.00%	0	158,899,185.00	270.09	429,434,524.11	0.99%	0.46%
TRT120133T14	BİST	01.09.2026	TRT120133T14	36.97%	0	171,173,201.92	269.81	31.08.2026	0.00%	0	63,377,305.00	270.09	171,173,201.92	0.36%	0.18%
TRT120133T14	BİST	01.09.2026	TRT120133T14	36.97%	0	448,453,768.77	269.81	31.08.2026	0.00%	0	166,041,110.00	270.09	448,453,768.77	0.94%	0.48%
TRT120133T14	BİST	01.09.2026	TRT120133T14	36.97%	0	152,153,957.26	269.81	31.08.2026	0.00%	0	56,335,380.00	270.09	152,153,957.26	0.32%	0.16%
TRT120133T14	BİST	01.09.2026	TRT120133T14	36.97%	0	348,352,481.10	269.81	31.08.2026	0.00%	0	128,976,365.00	270.09	348,352,481.10	0.73%	0.38%
TRT230233T10	BİST	01.09.2026	TRT230233T10	36.97%	0	534,540,876.16	567.26	31.08.2026	0.00%	0	94,136,495.00	567.84	534,540,876.16	1.12%	0.58%
TRT021030T18	BİST	01.09.2026	TRT021030T18	36.97%	0	366,370,712.86	108.80	31.08.2026	0.00%	0	336,410,040.00	108.91	366,370,712.86	0.77%	0.40%
TRT070727T13	BİST	01.09.2026	TRT070727T13	36.97%	0	229,231,948.77	127.54	31.08.2026	0.00%	0	17,972,310.00	127.54	229,231,948.77	0.48%	0.25%
TRT070727T13	BİST	01.09.2026	TRT070727T13	36.97%	0	100,101,287.67	127.54	31.08.2026	0.00%	0	7,848,170.00	127.54	100,101,287.67	0.21%	0.11%
TRT110232T15	BİST	01.09.2026	TRT110232T15	36.97%	0	152,153,957.26	487.99	31.08.2026	0.00%	0	31,148,205.00	488.48	152,153,957.26	0.32%	0.16%
TRT021030T18	BİST	01.09.2026	TRT021030T18	36.97%	0	34,034,437.81	108.80	31.08.2026	0.00%	0	31,251,210.00	108.91	34,034,437.81	0.07%	0.04%
TRT280531T14	BİST	01.09.2026	TRT280531T14	36.97%	0	64,064,824.11	754.53	31.08.2026	0.00%	0	8,462,090.00	755.30	64,064,824.11	0.13%	0.07%
TRT070727T13	BİST	01.09.2026	TRT070727T13	36.97%	0	343,347,416.17	127.54	31.08.2026	0.00%	0	26,919,225.00	127.54	343,347,416.17	0.72%	0.37%
TRT120133T14	BİST	01.09.2026	TRT120133T14	36.97%	0	59,463,768.77	270.09	31.08.2026	0.00%	0	166,041,110.00	270.09	448,453,768.77	0.94%	0.48%
TRT230233T10	BİST	01.09.2026	TRT230233T10	36.97%	0	434,439,588.49	567.26	31.08.2026	0.00%	0	56,784	567.84	434,439,588.49	0.91%	0.47%
TRT120133T14	BİST	01.09.2026	TRT120133T14	36.97%	0	152,153,957.26	269.81	31.08.2026	0.00%	0	56,335,380.00	270.09	152,153,957.26	0.32%	0.16%
TRT110232T15	BİST	01.09.2026	TRT110232T15	36.97%	0	448,453,768.77	487.99	31.08.2026	0.00%	0	91,805,220.00	488.48	448,453,768.77	0.94%	0.48%
TRT230233T10	BİST	01.09.2026	TRT230233T10	36.97%	0	42,042,540.82	567.26	31.08.2026	0.00%	0	7,404,000.00	567.84	42,042,540.82	0.09%	0.05%
TRT160431T19	BİST	01.09.2026	TRT160431T19	36.98%	0	215,218,840.55	101.79	31.08.2026	0.00%	0	212,407,590.00	101.79	215,218,840.55	0.45%	0.23%
TRT160431T19	BİST	01.09.2026	TRT160431T19	36.98%	0	16,936,738.25	98.67	31.08.2026	0.00%	0	17,147,715.00	98.67	16,936,738.25	0.04%	0.02%
TRT040832T18	BİST	01.09.2026	TRT040832T18	36.98%	0	350,057,225.78	368.51	31.08.2026	0.00%	0	94,895,900.00	368.89	350,057,225.77	0.74%	0.38%
TRT280531T14	BİST	01.09.2026	TRT280531T14	36.98%	0	384,389,049.86	753.78	31.08.2026	0.00%	0	50,943,345.00	754.54	384,389,049.86	0.81%	0.41%
TRT021030T18	BİST	01.09.2026	TRT021030T18	36.97%	0	66,066,849.86	108.80	31.08.2026	0.00%	0	60,664,105.00	108.91	66,066,849.86	0.14%	0.07%
TRT021030T18	BİST	01.09.2026	TRT021030T18	36.98%	0	34,331,624.08	368.51	31.08.2026	0.00%	0	3,306,965.00	368.89	34,331,624.08	0.07%	0.04%
TRT081128T15	BİST	01.09.2026	TRT081128T15	36.98%	0	199,282,102.30	98.67	31.08.2026	0.00%	0	201,764,510.00	98.67	199,282,102.30	0.42%	0.21%
TRT070727T13	BİST	01.09.2026	TRT070727T13	36.97%	0	42,042,540.82	127.54	31.08.2026	0.00%	0	3,296,235.00	127.54	42,042,540.82	0.09%	0.05%
TRT120133T14	BİST	01.09.2026	TRT120133T14	36.97%	0	152,153,957.26	269.81	31.08.2026	0.00%	0	56,335,380.00	270.09	152,153,957.26	0.32%	0.16%
TRT021030T18	BİST	01.09.2026	TRT021030T18	36.97%	0	266,269,425.21	108.80	31.08.2026	0.00%	0	244,494,730.00	108.91	266,269,425.21		

370.28.000-Portföy Saklama Gideri	1.764.201.07
TOPLAM	138.167,092.88

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

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İfta 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- ÖDÜŖİŞ İŞLEMLERİ

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

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		200,000,000,000							
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolağımdaki Pay	Dolağım Oranı	Pay Döviz Kodu		
03.08.2026		16,812,684,163	1,742,297,296	3.860722	3.860722	21,807,248,009	10.90 TL		
04.08.2026		1,686,398,926	990,770,937	3.864841	3.864841	21,111,620,020	10.56 TL		
05.08.2026		1,144,680,794	917,114,799	3.868920	3.868920	20,884,054,025	10.44 TL		
06.08.2026		862,897,678	2,330,100,545	3.873002	3.873002	22,351,156,892	11.18 TL		
07.08.2026		1,415,828,958	3,839,851,494	3.877080	3.877080	24,775,179,418	12.39 TL		
10.08.2026		2,372,038,470	1,002,330,738	3.889338	3.889338	23,405,471,686	11.70 TL		
11.08.2026		944,344,686	16,412,646,495	3.893440	3.893440	38,873,773,495	19.44 TL		
12.08.2026		4,545,050,770	4,899,761,496	3.897501	3.897501	39,228,484,221	19.61 TL		
13.08.2026		2,144,771,763	2,461,554,580	3.901596	3.901596	39,545,267,038	19.77 TL		
14.08.2026		2,707,412,007	3,306,763,768	3.905692	3.905692	40,144,636,799	20.07 TL		
17.08.2026		5,781,242,526	5,061,546,031	3.917926	3.917926	39,424,942,304	19.71 TL		
18.08.2026		2,895,663,238	3,783,853,790	3.922043	3.922043	40,313,132,856	20.16 TL		
19.08.2026		20,129,407,479	3,562,222,482	3.926163	3.926163	23,745,947,859	11.87 TL		
20.08.2026		1,680,824,079	4,341,505,720	3.930362	3.930362	26,406,626,500	13.20 TL		
21.08.2026		1,093,896,477	948,610,352	3.934465	3.934465	26,265,343,375	13.13 TL		
24.08.2026		3,438,438,891	1,307,167,768	3.946901	3.946901	24,134,072,252	12.07 TL		
25.08.2026		4,870,242,736	5,703,950,782	3.950880	3.950880	24,967,780,298	12.48 TL		
26.08.2026		2,560,856,668	1,066,836,456	3.954833	3.954833	23,473,759,886	11.74 TL		
27.08.2026		1,100,343,407	915,347,072	3.958807	3.958807	23,288,763,551	11.64 TL		
28.08.2026		1,138,658,209	1,463,541,357	3.962778	3.962778	23,643,646,699	11.62 TL		
31.08.2026		2,498,104,112	2,113,187,863	3.974633	3.974633	23,258,730,450	11.63 TL		