

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2026 ve 31/08/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDE(TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	390,673,805.23
E. KATILMA PAYI SAYISI :	44,635,209
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	8.752593	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	8.003201	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.36%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	51.69%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50.80%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	91.12%	
MEVDUAT	8.88%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.44%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.38%	
Özel Borçlanma Araçları Devir Hız :	0.00%	
Kamu Borçlanma Araçları Devir Hız :	0.00%	
Kira Sertifikalı 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:	0	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	73,288,416.79	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	68,355,725.84	
J. AYLIK KORELASYON:		
K. UÇ 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. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Stzı No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	30,713.00	108.43	17.06.2026	0.00%	0	0	110.1	3,381,501.30	0.94%	0.86%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	28,000.00	108.47	29.07.2026	0.00%	0	0	110.1	3,082,800.00	0.86%	0.78%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	5,672.00	111.2	24.08.2026	0.00%	0	0	110.1	624,487.20	0.17%	0.16%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	401,085.00	5.06	22.04.2026	0.00%	0	0	5	2,005,425.00	0.56%	0.51%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	18,593.00	5.41	05.05.2026	0.00%	0	0	5	92,515.00	0.03%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	9,088.00	5.46	06.05.2026	0.00%	0	0	5	45,440.00	0.01%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	17,475.00	5.45	07.05.2026	0.00%	0	0	5	87,375.00	0.02%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	15,209.00	6.17	11.05.2026	0.00%	0	0	5	76,045.00	0.02%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	30,738.00	5.76	12.05.2026	0.00%	0	0	5	153,690.00	0.04%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	85,000.00	5.4	23.07.2026	0.00%	0	0	5	425,000.00	0.12%	0.11%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	55,664.00	5.37	24.08.2026	0.00%	0	0	5	278,320.00	0.08%	0.07%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	21,832.45	23.31	02.04.2026	0.00%	0	0	34.28	748,416.39	0.21%	0.19%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	70,140.84	22.61	22.04.2026	0.00%	0	0	34.28	2,404,428.10	0.67%	0.61%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	6,668.05	27.69	05.05.2026	0.00%	0	0	34.28	228,580.96	0.06%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	3,275.57	28.25	06.05.2026	0.00%	0	0	34.28	112,286.78	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	6,336.05	28.48	07.05.2026	0.00%	0	0	34.28	217,200.00	0.06%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	5,489.69	36.85	11.05.2026	0.00%	0	0	34.28	188,186.57	0.05%	0.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	11,089.26	40.56	12.05.2026	0.00%	0	0	34.28	380,140.07	0.11%	0.10%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	22,211.26	40.48	08.07.2026	0.00%	0	0	34.28	761,402.23	0.21%	0.19%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	14,354.00	34.58	24.08.2026	0.00%	0	0	34.28	492,055.12	0.14%	0.12%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	46,000.00	34.69	26.08.2026	0.00%	0	0	34.28	1,576,880.00	0.44%	0.40%
AHGAZE.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	96,523.00	32.22	12.08.2026	0.00%	0	0	37.98	3,665,943.54	1.02%	0.93%
AHGAZE.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	9,326.00	33.24	24.08.2026	0.00%	0	0	37.98	354,201.48	0.10%	0.09%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	303,746.00	8.46	26.08.2026	0.00%	0	0	8.68	2,636,515.28	0.73%	0.67%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	424,000.00	8.97	24.08.2026	0.00%	0	0	8.68	3,690,320.00	0.97%	1.02%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	70,333.00	8.97	24.08.2026	0.00%	0	0	8.68	610,490.44	0.17%	0.15%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TRAALCTL91H9	0.00%	0	13,590.00	152.9	15.04.2026	0.00%	0	0	115.5	1,569,645.00	0.44%	0.40%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TRAALCTL91H9	0.00%	0	608	127.66	05.05.2026	0.00%	0	0	115.5	70,224.00	0.02%	0.02%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TRAALCTL91H9	0.00%	0	298	129.3	06.05.2026	0.00%	0	0	115.5	34,419.00	0.01%	0.01%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TRAALCTL91H9	0.00%	0	578	132.2	07.05.2026	0.00%	0	0	115.5	66,759.00	0.02%	0.02%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TRAALCTL91H9	0.00%	0	602	134.1	11.05.2026	0.00%	0	0	115.5	57,981.00	0.02%	0.01%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TRAALCTL91H9	0.00%	0	1,013.00	142.4	12.05.2026	0.00%	0	0	115.5	117,001.50	0.03%	0.03%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TRAALCTL91H9	0.00%	0	1,692.00	124.55	24.08.2026	0.00%	0	0	115.5	185,031.00	0.05%	0.05%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	8,248.00	42.88	23.01.2026	0.00%	0	0	86.5	713,452.00	0.20%	0.18%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	5,495.00	44.02	26.01.2026	0.00%	0	0	86.5	475,317.50	0.13%	0.12%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,662.00	45.06	27.01.2026	0.00%	0	0	86.5	143,763.00	0.04%	0.04%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,474.00	44.14	28.01.2026	0.00%	0	0	86.5	214,001.00	0.06%	0.05%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	8,199.00	47.71	30.01.2026	0.00%	0	0	86.5	709,213.50	0.20%	0.18%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,889.00	56.96	05.05.2026	0.00%	0	0	86.5	249,886.50	0.07%	0.06%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,419.00	57.85	06.05.2026	0.00%	0	0	86.5	122,743.50	0.03%	0.03%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,760.00	58.04	07.05.2026	0.00%	0	0	86.5	238,740.00	0.07%	0.06%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,518.00	60.18	12.05.2026	0.00%	0	0	86.5	131,307.00	0.04%	0.03%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	35,000.00	69.41	22.07.2026	0.00%	0	0	86.5	3,027,500.00	0.84%	0.77%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	7,764.00	90.47	24.08.2026	0.00%	0	0	86.5	671,586.00	0.19%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,396.00	327.55	27.01.2026	0.00%	0	0	386.25	2,856,705.00	0.79%	0.72%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,804.00	424.5	12.05.2026	0.00%	0	0	386.25	696,795.00	0.19%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,978.00	306.56	30.01.2026	0.00%	0	0	386.25	2,309,002.50	0.64%	0.59%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	21,000.00	300.85	04.02.2026	0.00%	0	0	386.25	8,111,250.00	2.26%	2.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,286.00	426.44	05.05.2026	0.00%	0	0	386.25	882,967.50	0.25%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,124.00	437.75	06.05.2026	0.00%	0	0	386.25	434,145.00	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,195.00	435.33	07.05.2026	0.00%	0	0	386.25	847,818.75	0.24%	0.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,900.00	431.75	11.05.2026	0.00%	0	0	386.25	733,875.00	0.20%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,840.00	424.5	12.05.2026	0.00%	0	0	386.25	1,463,289.00	0.41%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	10,000.00	394.35	21.05.2026	0.00%	0	0	386.25	3,862,500.00	1.07%	0.98%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	8,200.00	361.75	10.06.2026	0.00%	0	0	386.25	3,167,250.00	0.88%	0.80%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,400.00	372.23	23.07.2026	0.00%	0	0	386.25	2,472,000.00	0.69%	0.63%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,345.00	399.09	24.08.2026	0.00%	0	0	386.25	2,837,006.25	0.79%	0.72%
AVPYO.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	18,887.00	57.79	22.01.2026	0.00%	0	0	54.7	1,033,118.90	0.29%	0.26%
AVPYO.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	3,240.00	61.77	05.05.2026	0.00%	0	0	54.7	177,228.00	0.05%	0.04%
AVPYO.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	1,591.00	63.3	06.05.2026	0.00%	0	0	54.7	87,027.70	0.02%	0.02%
AVPYO.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	3,104.00	61.88	07.05.2026	0.00%	0	0	54.7	169,788.80	0.05%	0.04%
AVPYO.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,693.00	65.11	11.05.2026	0.00%	0	0	54.7	147,307.10	0.04%	0.04%
AVPYO.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	5,441.00	64.33	12.05.2026	0.00%	0	0	54.7	297,622.70	0.08%	0.08%
AVPYO.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	22,000.00	66.35	17.06.2026	0.00%	0	0	54.7	1,203,400.00	0.33%	0.30%
AVPYO.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	5,505.00	53.06	24.08.2026	0.00%	0	0	54.7	301,123.50	0.08%	0.08%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	21,333.00	35.03	23.09.2025	0.00%	0	0	44.38	946,758.54	0.26%	0.24%
BASGZ.E	BAŞKENT DOĞALGAZ DA														

CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVMK00021	0.00%	0	54,000.00	12.85 22.04.2026	0.00%	0	0	16.76	905,040.00	0.25%	0.23%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVMK00021	0.00%	0	21,189.60	13.92 05.05.2026	0.00%	0	0	16.76	355,137.70	0.10%	0.09%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVMK00021	0.00%	0	10,411.20	13.95 06.05.2026	0.00%	0	0	16.76	174,481.71	0.05%	0.04%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVMK00021	0.00%	0	20,328.30	14.47 07.05.2026	0.00%	0	0	16.76	340,702.31	0.09%	0.09%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVMK00021	0.00%	0	17,604.00	15.69 11.05.2026	0.00%	0	0	16.76	295,043.04	0.08%	0.07%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVMK00021	0.00%	0	35,572.50	15.3 12.05.2026	0.00%	0	0	16.76	596,195.10	0.17%	0.15%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVMK00021	0.00%	0	32,400.00	14.85 23.07.2026	0.00%	0	0	16.76	543,024.00	0.15%	0.14%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVMK00021	0.00%	0	42,547.00	16.22 24.08.2026	0.00%	0	0	16.76	713,087.72	0.20%	0.18%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVMK00021	0.00%	0	188,000.00	16.17 26.08.2026	0.00%	0	0	16.76	3,150,880.00	0.88%	0.80%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	17,108.00	31.87 04.02.2026	0.00%	0	0	37.5	131,100.80	0.18%	0.16%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	70,000.00	34.53 15.04.2026	0.00%	0	0	37.5	2,655,000.00	0.73%	0.67%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	30,000.00	35.82 16.04.2026	0.00%	0	0	37.5	1,125,000.00	0.31%	0.29%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,324.00	36.17 05.05.2026	0.00%	0	0	37.5	199,650.00	0.06%	0.05%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	2,616.00	36.78 06.05.2026	0.00%	0	0	37.5	98,100.00	0.03%	0.02%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,069.00	38.9 07.05.2026	0.00%	0	0	37.5	190,087.50	0.05%	0.05%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,389.00	39.78 11.05.2026	0.00%	0	0	37.5	164,587.50	0.05%	0.04%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	8,865.00	39.55 12.05.2026	0.00%	0	0	37.5	332,437.50	0.09%	0.08%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	11,700.00	40.27 23.07.2026	0.00%	0	0	37.5	436,750.00	0.12%	0.11%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	14,995.00	36.33 24.08.2026	0.00%	0	0	37.5	562,312.50	0.16%	0.14%
EBEKB.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	7,593.00	57.01 23.09.2025	0.00%	0	0	84.8	643,886.40	0.18%	0.16%
EBEKB.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	10,172.00	57.35 24.09.2025	0.00%	0	0	84.8	862,585.60	0.24%	0.22%
EBEKB.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	10,332.00	61.72 23.01.2026	0.00%	0	0	84.8	876,153.60	0.24%	0.22%
EBEKB.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	5,117.00	60.03 26.01.2026	0.00%	0	0	84.8	433,921.60	0.12%	0.11%
EBEKB.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	1,546.00	60.10 27.01.2026	0.00%	0	0	84.8	131,100.80	0.04%	0.03%
EBEKB.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	2,300.00	59.17 28.01.2026	0.00%	0	0	84.8	195,040.00	0.07%	0.07%
EBEKB.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	7,629.00	60.42 30.01.2026	0.00%	0	0	84.8	646,939.20	0.18%	0.16%
EBEKB.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	2,365.00	73.52 05.05.2026	0.00%	0	0	84.8	200,552.00	0.06%	0.05%
EBEKB.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	1,162.00	74 06.05.2026	0.00%	0	0	84.8	98,537.60	0.03%	0.02%
EBEKB.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	2,248.00	75.49 07.05.2026	0.00%	0	0	84.8	190,630.40	0.05%	0.05%
EBEKB.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	1,239.00	76 12.05.2026	0.00%	0	0	84.8	105,067.20	0.03%	0.03%
EBEKB.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	4,999.00	82.23 24.08.2026	0.00%	0	0	84.8	425,915.20	0.12%	0.11%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRACGPR001E8	0.00%	0	90,728.00	34.72 05.05.2026	0.00%	0	0	38.46	2,817,569.00	0.78%	0.74%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRACGPR001E8	0.00%	0	8,760.00	37.31 24.08.2026	0.00%	0	0	38.46	336,909.60	0.09%	0.09%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	170,995.00	19.97 03.06.2026	0.00%	0	20	20	3,419,900.00	0.95%	0.87%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	178,000.00	19.41 10.06.2026	0.00%	0	0	20	3,560,000.00	0.99%	0.90%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	123,000.00	21.74 17.06.2026	0.00%	0	0	20	2,460,000.00	0.68%	0.62%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	45,578.00	20.65 24.08.2026	0.00%	0	0	20	911,560.00	0.25%	0.23%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G03	0.00%	0	27,308.00	27 23.01.2026	0.00%	0	0	38.78	1,058,926.68	0.29%	0.27%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G03	0.00%	0	31,754.00	27.32 01.02.2026	0.00%	0	0	38.78	1,211,420.12	0.34%	0.31%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G03	0.00%	0	9,608.00	27.32 28.01.2026	0.00%	0	0	38.78	372,598.24	0.10%	0.09%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G03	0.00%	0	14,304.00	27.78 28.01.2026	0.00%	0	0	38.78	554,709.12	0.15%	0.14%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G03	0.00%	0	47,391.00	28.31 30.01.2026	0.00%	0	0	38.78	1,837,822.98	0.51%	0.47%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G03	0.00%	0	210,000.00	31.87 02.03.2026	0.00%	0	0	38.78	8,143,800.00	2.26%	2.06%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G03	0.00%	0	45,000.00	34 29.04.2026	0.00%	0	0	38.78	1,745,100.00	0.49%	0.44%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G03	0.00%	0	25,777.00	37.3 05.05.2026	0.00%	0	0	38.78	999,632.06	0.28%	0.25%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G03	0.00%	0	72,655.00	37.87 06.05.2026	0.00%	0	0	38.78	2,817,569.00	0.78%	0.71%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G03	0.00%	0	26,238.00	38.07 05.05.2026	0.00%	0	0	38.78	1,017,509.64	0.28%	0.26%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G03	0.00%	0	44,634.00	41.02 12.05.2026	0.00%	0	0	38.78	1,730,906.52	0.48%	0.44%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G03	0.00%	0	30,000.00	40.54 03.06.2026	0.00%	0	0	38.78	1,163,400.00	0.32%	0.29%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G03	0.00%	0	56,521.00	38.32 24.08.2026	0.00%	0	0	38.78	2,191,884.38	0.61%	0.56%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	522,523.00	5.8 08.07.2026	0.00%	0	0	5.47	2,858,200.81	0.79%	0.72%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	50,410.00	5.79 24.08.2026	0.00%	0	0	5.47	275,742.70	0.08%	0.07%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPPW00019	0.00%	0	1,642.00	109.26 05.05.2026	0.00%	0	102.6	102.6	178,469.20	0.05%	0.04%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPPW00019	0.00%	0	2,668.00	41.55 27.01.2026	0.00%	0	0	102.6	273,736.80	0.08%	0.07%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPPW00019	0.00%	0	3,967.00	41.14 28.01.2026	0.00%	0	0	102.6	407,014.20	0.11%	0.10%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPPW00019	0.00%	0	13,148.00	42.25 30.01.2026	0.00%	0	0	102.6	1,348,984.80	0.38%	0.34%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPPW00019	0.00%	0	4,639.00	57.89 05.05.2026	0.00%	0	0	102.6	475,961.40	0.13%	0.12%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPPW00019	0.00%	0	2,279.00	59.06 05.05.2026	0.00%	0	0	102.6	233,825.40	0.07%	0.06%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPPW00019	0.00%	0	4,343.00	61.35 07.05.2026	0.00%	0	0	102.6	445,591.80	0.12%	0.11%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPPW00019	0.00%	0	2,388.00	62.05 05.05.2026	0.00%	0	0	102.6	245,111.44	0.07%	0.07%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPPW00019	0.00%	0	14,815.00	79.25 19.06.2026	0.00%	0	0	102.6	1,520,019.00	0.42%	0.39%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPPW00019	0.00%	0	10,000.00	89.93 24.06.2026	0.00%	0	0	102.6	1,026,000.00	0.29%	0.26%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPPW00019	0.00%	0	26,500.00	100.74 22.07.2026	0.00%	0	0	102.6	2,718,900.00	0.76%	0.69%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPPW00019	0.00%	0	6,500.00	99.97 23.07.2026	0.00%	0	0	102.6	666,900.00	0.19%	0.17%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPPW00019	0.00%	0	10,000.00	86.7 29.07.2026	0.00%	0	0	102.6	1,026,000.00	0.29%	0.26%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPPW00019	0.00%	0	9,945.00	81.19 24.08.2026	0.00%	0	0	102.6	1,020,357.00	0.28%	0.26%
FORTE.E	FORTE BİLGİ İLETİŞİM A.Ş.	TREFRTE00012	0.00%	0	26,952.00	111.99 05.08.2026	0.00%	0	0	114.1	3,921,223.32	0.86%	0.81%
FORTE.E	FORTE BİLGİ İLETİŞİM A.Ş.	TREFRTE00012	0.00%	0	2,694.00	129.08 24.08.2026	0.00%	0	0	114.1	297,116.40	0.08%	0.08%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ ŞA	TREGENI00024	0.00%	0	257,624.00	9.04 08.07.2026	0.00%	0	0	114.2	2,942,066.08	0.82%	0.75%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ ŞA	TREGENI00024	0.00%	0	360,000.00	8.99 16.07.2026	0.00%	0	0	114.2	4,111,200.00	1.14%	1.04%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ ŞA	TREGENI00024	0.00%	0	59,708.00	12 24.08.2026	0.00%	0	0	114.2	681,865.36	0.19%	0.17%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	35,002.00	81.46 03.06.2026	0.00%	0	0	92.1	3,223,684.20	0.90%	0.82%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	41,300.00	81.74 05.08.2026	0.00%	0	0	92.1	3,863,730.00	1.06%	0.96%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	7,373.00	199.05 05.05.2026	0.00%	0	169.6	693,083.32	0.19%	0.18%	
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	23,028.00	208 22.04.2026	0.00%	0	169.6	3,905,718.40	1.09%	0.99%	
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	1,078.00	191.66 05.05.2026	0.00%	0	169.6	182,828.00	0.05%	0.05%	
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	530	193.2 06.05.2026	0.00%	0	169.6	89,888.00	0.02%	0.02%	
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	1,035.00	196.68 07.05.2026	0.00%	0	169.6	175,536.00	0.05%	0.04%	
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TRE											

MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	3,600.00	434.28 02.03.2026	0.00%	0	0	421	1,515,600.00	0.42%	0.38%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	986	443.25 05.05.2026	0.00%	0	0	421	415,106.00	0.12%	0.11%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	4,055.00	452.2 06.05.2026	0.00%	0	0	421	1,707,155.00	0.47%	0.43%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,062.00	465.5 07.05.2026	0.00%	0	0	421	447,102.00	0.12%	0.11%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	920	492 11.05.2026	0.00%	0	0	421	387,320.00	0.11%	0.10%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,836.00	499.23 12.05.2026	0.00%	0	0	421	772,956.00	0.21%	0.20%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,800.00	492.5 03.06.2026	0.00%	0	421	1,094,600.00	0.30%	0.28%	
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,154.00	443.07 24.08.2026	0.00%	0	0	421	906,834.00	0.25%	0.23%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	48,628.00	11.83 02.04.2026	0.00%	0	0	1164	566,029.92	0.16%	0.14%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	4,668.00	13.85 05.05.2026	0.00%	0	0	1164	54,335.52	0.02%	0.01%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	152,289.00	13.27 06.05.2026	0.00%	0	0	1164	1,772,643.96	0.49%	0.45%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	8,243.00	12.43 07.05.2026	0.00%	0	0	1164	95,948.52	0.03%	0.02%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	7,135.00	12.19 11.05.2026	0.00%	0	0	1164	83,051.40	0.02%	0.02%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	14,411.00	15.93 29.01.2026	0.00%	0	0	1164	167,144.04	0.05%	0.04%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	22,766.00	11.26 24.08.2026	0.00%	0	0	1164	264,996.24	0.07%	0.07%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	119,100.00	20.86 21.05.2026	0.00%	0	0	2402	2,860,782.00	0.80%	0.72%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	120,000.00	24.17 07.06.2026	0.00%	0	0	2402	2,882,400.00	0.80%	0.73%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	36,500.00	22.02 02.07.2026	0.00%	0	0	2402	876,730.00	0.24%	0.22%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	26,619.00	24 24.08.2026	0.00%	0	0	2402	639,388.38	0.18%	0.16%
RGYAS.E	RÖNESANS GAYRİMENKUL	TRERSYG00036	0.00%	0	3,229.00	147.75 14.01.2026	0.00%	0	0	2154	695,526.60	0.19%	0.18%
RGYAS.E	RÖNESANS GAYRİMENKUL	TRERSYG00036	0.00%	0	4,692.00	155.96 29.01.2026	0.00%	0	0	2154	1,004,194.80	0.28%	0.25%
RGYAS.E	RÖNESANS GAYRİMENKUL	TRERSYG00036	0.00%	0	2,306.00	156.91 26.01.2026	0.00%	0	0	2154	496,712.40	0.14%	0.13%
RGYAS.E	RÖNESANS GAYRİMENKUL	TRERSYG00036	0.00%	0	698	162.46 27.01.2026	0.00%	0	0	2154	150,349.20	0.04%	0.04%
RGYAS.E	RÖNESANS GAYRİMENKUL	TRERSYG00036	0.00%	0	1,039.00	163.5 28.01.2026	0.00%	0	0	2154	223,800.60	0.06%	0.06%
RGYAS.E	RÖNESANS GAYRİMENKUL	TRERSYG00036	0.00%	0	3,440.00	160.61 30.01.2026	0.00%	0	0	2154	740,976.00	0.21%	0.19%
RGYAS.E	RÖNESANS GAYRİMENKUL	TRERSYG00036	0.00%	0	1,486.00	181.75 05.05.2026	0.00%	0	0	2154	320,084.40	0.09%	0.08%
RGYAS.E	RÖNESANS GAYRİMENKUL	TRERSYG00036	0.00%	0	897	194.6 07.05.2026	0.						

VIII- İTİFALAR
Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
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
03.08.2026	90,686.00	206,408.00	7.921431	8.003201	44,400,267.00	0.44 TL	
04.08.2026	240,643.00	75,245.00	8.003301	7.897821	44,192,519.00	0.44 TL	
05.08.2026	282,983.00	46,721.00	7.897821	8.053123	43,748,854.00	0.44 TL	
06.08.2026	490,386.00	111,604.00	8.053123	8.138891	43,446,707.00	0.43 TL	
07.08.2026	413,751.00	100,583.00	8.138891	8.227078	43,503,297.00	0.44 TL	
10.08.2026	43,993.00	38,272.00	8.227078	8.173054	43,348,072.00	0.43 TL	
11.08.2026	193,497.00	102,194.00	8.173054	8.186963	43,228,552.00	0.43 TL	
12.08.2026	221,714.00	116,605.00	8.186963	8.170636	43,157,840.00	0.43 TL	
13.08.2026	187,317.00	145,618.00	8.170636	8.33094	43,117,244.00	0.43 TL	
14.08.2026	186,014.00	44,602.00	8.33094	8.34929	42,965,140.00	0.43 TL	
17.08.2026	196,706.00	270,419.00	8.34929	8.4268	43,112,386.00	0.43 TL	
18.08.2026	123,173.00	312,429.00	8.4268	8.522814	42,944,839.00	0.43 TL	
19.08.2026	479,976.00	78,150.00	8.522814	8.512967	42,879,856.00	0.43 TL	
20.08.2026	143,133.00	89,613.00	8.512967	8.702337	42,925,750.00	0.43 TL	
21.08.2026	43,719.00	184,694.00	8.702337	8.732679	43,002,391.00	0.43 TL	
24.08.2026	108,053.00	203,665.00	8.732679	8.813684	43,138,004.00	0.43 TL	
25.08.2026	68,052.00	4,392,219.00	8.813684	8.78137	47,497,778.00	0.47 TL	
26.08.2026	32,445.00	225,022.00	8.78137	8.736064	47,527,516.00	0.48 TL	
27.08.2026	195,284.00	347,463.00	8.736064	8.821431	43,817,003.00	0.44 TL	
28.08.2026	4,057,976.00	673,721.00	8.821431	8.857003	44,307,863.00	0.44 TL	
31.08.2026	182,861.00	656,290.00	8.857003	8.962066	44,635,209.00	0.45 TL	