

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2026 ve 31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ ÇOKLU VARLIK KATILIM FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	693,362,589.13
E. KATILMA PAYI SAYISI:	74,653,158
F. FONUN KURULUŞ TARİHİ:	25/05/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	9.287786
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	8.787238
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.70%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	25.23%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	42.85%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	24.12%
ÖZEL SEKTÖR KİRA SERTİFİKA	30.02%
KAMU SEKTÖRÜ KİRA SERTİFİKA	21.76%
YABANCI BORSA YATIRIM FONLARI	13.06%
MEVDUAT	6.68%
YATIRIM FONU	4.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.71%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	1.03%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikalı Devir Hızı:	0.14%
Yabancı Menkul Kıymetler Devir Hızı:	1.68%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	426.789
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	127,421,269.00
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	75,179,004.19
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg.	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,926.00	105.1	25.06.2026	0.00%	0	0	110.1	322,152.60	0.19%	0.05%
ENISA.E	ENERİİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,890.00	103.8	29.06.2026	0.00%	0	0	110.1	318,189.00	0.19%	0.05%
ENISA.E	ENERİİSA ENERJİ AŞ		TRENSA00014	0.00%	0	9,000.00	109.2	30.07.2026	0.00%	0	0	110.1	990,900.00	0.59%	0.14%
ENISA.E	ENERİİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,352.00	110.5	20.08.2026	0.00%	0	0	110.1	258,955.20	0.15%	0.04%
ENISA.E	ENERİİSA ENERJİ AŞ		TRENSA00014	0.00%	0	8,136.00	110.59	21.08.2026	0.00%	0	0	110.1	895,773.60	0.54%	0.13%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	8,971.00	5.59	01.06.2026	0.00%	0	0	5	44,855.00	0.03%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	20,175.00	5.64	02.06.2026	0.00%	0	0	5	100,875.00	0.06%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	16,635.00	5.41	15.06.2026	0.00%	0	0	5	83,175.00	0.05%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	30,018.00	5.33	16.06.2026	0.00%	0	0	5	150,090.00	0.09%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	36,630.00	5.46	25.06.2026	0.00%	0	0	5	183,150.00	0.11%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	18,587.00	5.38	29.06.2026	0.00%	0	0	5	92,935.00	0.06%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	23,853.00	5.45	20.08.2026	0.00%	0	0	5	119,265.00	0.07%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	81,488.00	5.51	21.08.2026	0.00%	0	0	5	407,440.00	0.24%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	7,015.52	51.45	02.06.2026	0.00%	0	0	34.28	240,492.03	0.14%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	3,895.15	46.19	15.06.2026	0.00%	0	0	34.28	133,525.91	0.08%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	3,296.62	48.5	16.06.2026	0.00%	0	0	34.28	113,008.13	0.07%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	8,830.73	45.2	25.06.2026	0.00%	0	0	34.28	302,717.49	0.18%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	4,344.05	46.01	29.06.2026	0.00%	0	0	34.28	148,914.21	0.09%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	7,049.00	36.84	20.08.2026	0.00%	0	0	34.28	241,639.72	0.14%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	45,216.00	35.9	21.08.2026	0.00%	0	0	34.28	1,481,444.48	0.89%	0.21%
AHGAZ.E	AHILATCI DOĞAL GAZ DAĞITIM ENER		TREAHIL00019	0.00%	0	21,785.00	32.16	29.06.2026	0.00%	0	0	37.98	827,394.30	0.49%	0.12%
AHGAZ.E	AHILATCI DOĞAL GAZ DAĞITIM ENER		TREAHIL00019	0.00%	0	3,894.00	33.3	20.08.2026	0.00%	0	0	37.98	147,894.12	0.09%	0.02%
AHGAZ.E	AHILATCI DOĞAL GAZ DAĞITIM ENER		TREAHIL00019	0.00%	0	13,446.00	33.48	21.08.2026	0.00%	0	0	37.98	510,679.08	0.31%	0.07%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	289,712.00	7.99	02.06.2026	0.00%	0	0	8.68	2,514,700.16	1.50%	0.36%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	3,000,000.00	8.23	03.06.2026	0.00%	0	0	8.68	26,040,000.00	15.56%	3.75%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	23,201.00	8.62	25.06.2026	0.00%	0	0	8.68	201,384.68	0.12%	0.03%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	12,048.00	8.3	29.06.2026	0.00%	0	0	8.68	104,576.64	0.06%	0.02%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	30,092.00	8.64	20.08.2026	0.00%	0	0	8.68	261,198.56	0.16%	0.04%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	103,527.00	8.69	21.08.2026	0.00%	0	0	8.68	898,614.36	0.54%	0.13%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TREALCTL91H9	0.00%	0	312	135.4	01.06.2026	0.00%	0	0	115.5	36,036.00	0.02%	0.01%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TREALCTL91H9	0.00%	0	1,470.00	135.98	02.06.2026	0.00%	0	0	115.5	169,785.00	0.10%	0.02%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TREALCTL91H9	0.00%	0	584	153.8	15.06.2026	0.00%	0	0	115.5	67,452.00	0.04%	0.01%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TREALCTL91H9	0.00%	0	993	160.86	16.06.2026	0.00%	0	0	115.5	114,691.50	0.07%	0.02%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TREALCTL91H9	0.00%	0	1,204.00	166.1	25.06.2026	0.00%	0	0	115.5	139,062.00	0.08%	0.02%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TREALCTL91H9	0.00%	0	616	162.3	29.06.2026	0.00%	0	0	115.5	71,148.00	0.04%	0.01%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TREALCTL91H9	0.00%	0	1,021.00	127.3	20.08.2026	0.00%	0	0	115.5	117,925.50	0.07%	0.02%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TREALCTL91H9	0.00%	0	3,644.00	123.25	21.08.2026	0.00%	0	0	115.5	420,882.00	0.25%	0.06%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	153	62.2	15.06.2026	0.00%	0	0	86.5	13,234.50	0.01%	0.00%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,676.00	59.75	16.06.2026	0.00%	0	0	86.5	231,474.00	0.14%	0.03%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	3,565.00	56.1	25.06.2026	0.00%	0	0	86.5	308,372.50	0.18%	0.04%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,773.00	56.4	29.06.2026	0.00%	0	0	86.5	153,364.50	0.09%	0.02%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	14,000.00	69.69	22.07.2026	0.00%	0	0	86.5	1,211,000.00	0.72%	0.17%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,791.00	93.15	20.08.2026	0.00%	0	0	86.5	241,421.50	0.14%	0.03%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	9,540.00	94.32	21.08.2026	0.00%	0	0	86.5	825,210.00	0.49%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	778	387.75	01.06.2026	0.00%	0	0	386.25	300,502.50	0.18%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	5,131.00	389.29	02.06.2026	0.00%	0	0	386.25	1,981,848.75	1.18%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	2,144.00	377.75	15.06.2026	0.00%	0	0	386.25	828,120.00	0.49%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	1,856.00	387.75	16.06.2026	0.00%	0	0	386.25	716,880.00	0.43%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	1,120.00	394.5	17.06.2026	0.00%	0	0	386.25	432,600.00	0.26%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	4,696.00	383.25	25.06.2026	0.00%	0	0	386.25	1,813,830.00	1.08%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	2,498.00	360.25	29.06.2026	0.00%	0	0	386.25	964,852.50	0.58%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	1,400.00	354.5	13.07.2026	0.00%	0	0	386.25	540,750.00	0.32%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	1,600.00	352	20.07.2026	0.00%	0	0	386.25	618,000.00	0.37%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	10,000.00	351	04.08.2026	0.00%	0	0	386.25	3,862,500.00	2.31%	0.56%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	2,937.00	397.25	20.08.2026	0.00%	0	0	386.25	1,134,416.25	0.68%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	10,025.00	403.91	21.08.2026	0.00%	0	0	386.25	3,872,156.25	2.31%	0.56%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKM00024	0.00%	0	4,514.00	57.16	16.06.2026	0.00%	0	0	54.7	246,915.80	0.15%	0.04%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKM00024	0.00%	0	6,978.00	57.89	25.06.2026	0.00%	0	0	54.7	376,226.60	0.22%	0.05%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKM00024	0.00%	0	3,606.00	55.45	29.06.2026	0.00%	0	0	54.7	197,248.20	0.12%	0.03%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKM00024	0.00%	0	2,521.00	51.55	20.08.2026	0.00%	0	0	54.7	137,898.70	0.08%	0.02%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKM00024	0.00%	0	8,684.00	51.8	21.08.2026	0.00%	0	0	54.7	475,014.80	0.28%	0.07%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,585.00	51.08	15.06.2026	0.00%	0	0	44.38	70,342.30	0.04%	0.01%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	6,191.00	51.67	16.06.2026	0.00%	0	0	44.38	274,756.58	0.16%	0.04%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	8,058.00	49.64	25.06.2026	0.00%	0	0	44.38	357,614.04	0.21%	0.05%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	4,177.00	47.88	29.06.2026	0.00%	0	0	44.38	185,375.26	0.11%	0.03%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	10,000.00	47.59	03.07.2026	0.00%	0	0	44.38	443,800.00	0.27%	0.

CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	9,737.00	41.08 02.06.2026	0.00%	0	0	37.5	365,137.50	0.22%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,587.00	39.24 15.06.2026	0.00%	0	0	37.5	172,012.50	0.10%	0.02%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	7,978.00	40.09 16.06.2026	0.00%	0	0	37.5	299,175.00	0.18%	0.04%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	10,298.00	38.82 25.06.2026	0.00%	0	0	37.5	386,175.00	0.23%	0.06%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,379.00	37.13 29.06.2026	0.00%	0	0	37.5	201,712.50	0.12%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	6,977.00	37.26 29.06.2026	0.00%	0	0	37.5	261,637.50	0.16%	0.04%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	24,446.00	36.81 21.08.2026	0.00%	0	0	37.5	916,725.00	0.55%	0.13%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREBEB00025	0.00%	0	680	81.15 01.06.2026	0.00%	0	0	84.8	57,664.00	0.03%	0.01%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREBEB00025	0.00%	0	2,373.00	84.25 02.06.2026	0.00%	0	0	84.8	201,230.40	0.12%	0.03%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREBEB00025	0.00%	0	1,042.00	86.32 15.06.2026	0.00%	0	0	84.8	88,361.60	0.05%	0.01%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREBEB00025	0.00%	0	1,870.00	85.52 16.06.2026	0.00%	0	0	84.8	158,576.00	0.09%	0.02%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREBEB00025	0.00%	0	2,605.00	76.74 25.06.2026	0.00%	0	0	84.8	220,904.00	0.13%	0.03%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREBEB00025	0.00%	0	1,352.00	73.95 29.06.2026	0.00%	0	0	84.8	114,649.60	0.07%	0.02%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREBEB00025	0.00%	0	1,598.00	81.35 20.08.2026	0.00%	0	0	84.8	135,510.40	0.08%	0.02%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREBEB00025	0.00%	0	5,476.00	82.12 21.08.2026	0.00%	0	0	84.8	464,364.80	0.28%	0.07%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGRPO91E8	0.00%	0	20,908.00	34.7 12.08.2026	0.00%	0	0	38.46	804,121.68	0.48%	0.12%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGRPO91E8	0.00%	0	3,563.00	36.38 20.08.2026	0.00%	0	0	38.46	137,032.98	0.08%	0.02%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGRPO91E8	0.00%	0	11,885.00	37.85 21.08.2026	0.00%	0	0	38.46	457,097.10	0.27%	0.07%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGVYO00017	0.00%	0	7,707.00	20.96 15.06.2026	0.00%	0	0	20	154,140.00	0.09%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGVYO00017	0.00%	0	22,346.00	21.48 16.06.2026	0.00%	0	0	20	446,920.00	0.27%	0.06%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGVYO00017	0.00%	0	26,000.00	21.5 17.06.2026	0.00%	0	0	20	520,000.00	0.31%	0.07%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGVYO00017	0.00%	0	37,348.00	21.42 25.06.2026	0.00%	0	0	20	746,960.00	0.45%	0.11%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGVYO00017	0.00%	0	19,379.00	20.64 29.06.2026	0.00%	0	0	20	387,580.00	0.23%	0.06%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGVYO00017	0.00%	0	20,103.00	19.4 20.08.2026	0.00%	0	0	20	402,060.00	0.24%	0.06%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGVYO00017	0.00%	0	69,320.00	19.47 21.08.2026	0.00%	0	0	20	1,386,400.00	0.83%	0.20%
ERGL.E	ERĞÜLİ DEMİR VE ÇELİK FABRİKA	TRAERGL91G3	0.00%	0	16,619.00	40.26 15.06.2026	0.00%	0	0	38.78	644,484.82	0.39%	0.09%
ERGL.E	ERĞÜLİ DEMİR VE ÇELİK FABRİKA	TRAERGL91G3	0.00%	0	35,546.00	40.49 16.06.2026	0.00%	0	0	38.78	1,378,473.88	0.82%	0.20%
ERGL.E	ERĞÜLİ DEMİR VE ÇELİK FABRİKA	TRAERGL91G3	0.00%	0	44,820.00	40.16 25.06.2026	0.00%	0	0	38.78	1,738,119.60	1.04%	0.25%
ERGL.E	ERĞÜLİ DEMİR VE ÇELİK FABRİKA	TRAERGL91G3	0.00%	0	21,438.00	41.98 29.06.2026	0.00%	0	0	38.78	831,365.64	0.50%	0.12%
ERGL.E	ERĞÜLİ DEMİR VE ÇELİK FABRİKA	TRAERGL91G3	0.00%	0	18,000.00	41.26 03.07.2026	0.00%	0	0	38.78	699,940.00	0.42%	0.10%
ERGL.E	ERĞÜLİ DEMİR VE ÇELİK FABRİKA	TRAERGL91G3	0.00%	0	24,112.00	37.68 20.08.2026	0.00%	0	0	38.78	935,063.36	0.56%	0.13%
ERGL.E	ERĞÜLİ DEMİR VE ÇELİK FABRİKA	TRAERGL91G3	0.00%	0	96,165.00	38.41 21.08.2026	0.00%	0	0	38.78	3,729,278.70	2.23%	0.54%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	88,751.00	5.76 13.07.2026	0.00%	0	0	5.47	485,467.97	0.29%	0.07%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	22,260.00	5.84 20.08.2026	0.00%	0	0	5.47	121,762.20	0.07%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	76,214.00	5.9 21.08.2026	0.00%	0	0	5.47	416,890.58	0.25%	0.06%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	336	73.85 01.06.2026	0.00%	0	0	102.6	34,473.60	0.02%	0.00%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	1,791.00	100.5 15.06.2026	0.00%	0	0	102.6	183,756.60	0.11%	0.03%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	3,165.00	101 16.06.2026	0.00%	0	0	102.6	324,729.00	0.19%	0.05%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	4,689.00	85.3 25.06.2026	0.00%	0	0	102.6	481,091.40	0.29%	0.07%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	2,431.00	82.25 29.06.2026	0.00%	0	0	102.6	249,420.60	0.15%	0.04%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	8,900.00	99.9 22.07.2026	0.00%	0	0	102.6	913,140.00	0.55%	0.13%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	4,162.00	93.7 29.08.2026	0.00%	0	0	102.6	427,021.20	0.26%	0.06%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	19,421.00	99.81 21.08.2026	0.00%	0	0	102.6	1,992,594.60	1.19%	0.29%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFTRE00012	0.00%	0	8,550.00	114.7 07.08.2026	0.00%	0	0	114.1	975,555.00	0.58%	0.14%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFTRE00012	0.00%	0	970	134 20.08.2026	0.00%	0	0	114.1	110,677.00	0.07%	0.02%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFTRE00012	0.00%	0	3,313.00	135.65 21.08.2026	0.00%	0	0	114.1	378,013.30	0.23%	0.05%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA	TREGENL00024	0.00%	0	141,879.00	9.16 16.07.2026	0.00%	0	0	114.2	1,620,258.18	0.97%	0.23%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA	TREGENL00024	0.00%	0	21,434.00	12.12 20.08.2026	0.00%	0	0	114.2	244,776.28	0.15%	0.04%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA	TREGENL00024	0.00%	0	74,091.00	12.13 21.08.2026	0.00%	0	0	114.2	846,119.22	0.51%	0.12%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	230	85.5 15.06.2026	0.00%	0	0	92.1	21,183.00	0.01%	0.00%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	1,881.00	84.97 16.06.2026	0.00%	0	0	92.1	173,240.10	0.10%	0.02%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	2,791.00	71.65 25.06.2026	0.00%	0	0	92.1	257,051.10	0.15%	0.04%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	1,384.00	72.25 29.06.2026	0.00%	0	0	92.1	127,466.40	0.08%	0.02%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	11,000.00	81.8 07.08.2026	0.00%	0	0	92.1	1,013,100.00	0.61%	0.16%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	3,078.00	84.45 08.08.2026	0.00%	0	0	92.1	283,463.80	0.17%	0.04%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	10,345.00	86.97 21.08.2026	0.00%	0	0	92.1	952,774.50	0.57%	0.14%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	689	174.2 01.06.2026	0.00%	0	0	169.6	116,854.40	0.07%	0.02%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	1,029.00	174.9 15.06.2026	0.00%	0	0	169.6	174,518.40	0.10%	0.03%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	1,784.00	179.24 16.06.2026	0.00%	0	0	169.6	302,566.40	0.18%	0.04%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	1,850.00	179.8 17.06.2026	0.00%	0	0	169.6	313,760.00	0.19%	0.05%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	2,220.00	180.1 25.06.2026	0.00%	0	0	169.6	376,512.00	0.22%	0.05%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	1,150.00	173.9 29.06.2026	0.00%	0	0	169.6	195,040.00	0.12%	0.03%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	1,508.00	172.37 20.08.2026	0.00%	0	0	169.6	255,756.80	0.15%	0.04%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	5,085.00	176.87 21.08.2026	0.00%	0	0	169.6	862,416.00	0.52%	0.12%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	7,719.00	426.41 13.08.2026	0.00%	0	0	481.75	3,718,628.25	2.22%	0.54%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	1,106.00	469 20.08.2026	0.00%	0	0	481.75	533,779.00	0.32%	0.08%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	3,801.00	473.17 21.08.2026	0.00%	0	0	481.75	1,631,131.75	1.09%	0.28%
KMPUR.E	KİMTEKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	75,000.00	19.26 31.08.2026	0.00%	0	0	18.47	1,385,250.00	0.83%	0.20%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKROM91G7	0.00%	0	10,158.00	41.26 16.06.2026	0.00%	0	0	47.38	481,286.04	0.29%	0.07%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKROM91G7	0.00%	0	19,464.00	41.1 25.06.2026	0.00%	0	0	47.38	922,204.32	0.55%	0.13%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKROM91G7	0.00%	0	9,732.00	41.1 29.06.2026	0.00%	0	0	47.38	461,102.16	0.28%	0.07%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKROM91G7	0.00%	0	5,689.00	45.68 20.08.2026	0.00%	0	0	47.38	269,544.82	0.16%	0.04%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKROM91G7	0.00%	0	19,996.00	45 21.08.2026	0.00%	0	0	47.38	947,410.48	0.57%	0.14%
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	12,003.00	10.82 20.08.2026	0.00%	0	0	10.55	126,631.65	0.08%	0.02%
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	115,140.00	10.9 21.08.2026	0.00%	0	0	10.55	1,214,727.00	0.73%	0.18%
KTEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	10,023.41	50.2 17.06.2026	0.00%	0	0	62.8	629,470.71	0.38%	0.09%
KTEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	15,912.07	51.21 25.06.2026	0.00%	0	0	62.8	1,225,358.44	0.73%	0.18%
KTEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	9,705.31	51.48 29.06.2026	0.00%	0	0	62.8	609,493.78	0.36%	0.09%
KTEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	6,666.00	60 20.08.2026	0.00%	0	0	62.8</			

TÜPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			0.00%	0	3,631.00	393.75	20.08.2026	0.00%	0	0	400.25	1,453,307.75	0.87%	0.21%
ANA GRUP TOPLAMI	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			0.00%	0	12,424.00	398.33	21.08.2026	0.00%	0	0	400.25	4,972,706.00	2.97%	0.72%
B. BORÇLANMA ARAÇLARI						6,360,326.39						167,348,867.81	100.00%	24.12%	
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT. SEN)															
GES(GELİRE END. SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT. SEN)															
GES(GELİRE END. SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDDVRLK2617	DOĞAN YATIRIM BANKASI A.Ş.	12.11.2026	TRDDVRLK2617	21.27%	1	10,000,000.00	100	14.05.2026	0.00%	0	0	112.25	11,225,479.70	3.12%	1.62%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.57%	12	20,000,000.00	100	10.04.2026	0.00%	0	0	100.39	20,079,759.74	5.59%	2.89%
TRDEMVK62755	GARANTİ FİLO YÖNETİM	16.06.2027	TRDEMVK62755	10.50%	4	10,000,000.00	100	15.06.2026	0.00%	0	0	108.77	10,877,647.36	3.03%	1.57%
TRDEMVK72713	GARANTİ FİNANSAL K.	07.07.2027	TRDEMVK72713	3.58%	12	15,000,000.00	100	13.05.2026	0.00%	0	0	100.6	15,090,218.81	4.20%	2.17%
TRDEMVK92646	ALTERNATİF FİNANSAL KİRALAMA A	25.09.2026	TRDEMVK92646	9.47%	4	12,000,000.00	100	26.09.2025	0.00%	0	0	106.89	12,826,979.90	3.57%	1.85%
TRDEMVK92646	ALTERNATİF FİNANSAL KİRALAMA A	25.09.2026	TRDEMVK92646	9.47%	4	6,000,000.00	99.89	18.11.2025	0.00%	0	0	106.89	6,413,489.95	1.78%	0.92%
TRDHVKA2611	HALK FİNANSAL K.	15.10.2026	TRDHVKA2611	10.07%	4	10,000,000.00	100	16.10.2025	0.00%	0	0	104.93	10,493,228.46	2.92%	1.51%
TRDRHVK32715	HALK FİNANSAL K.	02.03.2027	TRDRHVK32715	10.52%	4	20,000,000.00	100	03.03.2026	0.00%	0	0	110.32	22,065,395.64	6.14%	3.18%
TRDRHVK92628	EMLAK KONUT GAYRİMENKUL YATIRI	17.09.2026	TRDRHVK92628	14.04%	1	15,000,000.00	100	15.05.2026	0.00%	0	0	112.13	16,620,832.38	4.68%	2.42%
FINANS FİNANSAL KİRALAMA A.Ş.		11.08.2027	TRDQNBV92713	10.02%	4	19,990,000.00	100	13.08.2025	0.00%	0	0	102.09	20,409,550.36	5.68%	2.94%
TRDQNBV92613	FINANS FİNANSAL KİRALAMA A.Ş.	09.09.2026	TRDQNBV92613	48.23%	1	21,000,000.00	100	10.09.2025	0.00%	0	0	146.25	30,713,280.95	8.55%	4.43%
TRDQNBV92613	FINANS FİNANSAL KİRALAMA A.Ş.	09.09.2026	TRDQNBV92613	48.23%	1	14,000,000.00	106.86	18.11.2025	0.00%	0	0	146.25	20,475,520.63	5.70%	2.95%
TRDZKBVE2626	İSTANBUL MEMORIAL SA														

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	70,033.00	57,592.00	8.768417	8.787238	68,559,004.00	0.69	TL
04.08.2026	352,219.00	109,993.00	8.787238	8.770315	68,388,468.00	0.68	TL
05.08.2026	280,529.00	43,400.00	8.770315	8.844467	68,032,674.00	0.68	TL
06.08.2026	399,194.00	131,189.00	8.844467	8.888472	67,884,135.00	0.68	TL
07.08.2026	279,728.00	358,398.00	8.888472	8.908543	68,133,563.00	0.68	TL
10.08.2026	108,970.00	221,643.00	8.908543	8.920638	67,717,168.00	0.68	TL
11.08.2026	638,038.00	1,034,760.00	8.920638	8.934334	68,642,180.00	0.69	TL
12.08.2026	109,748.00	1,461,950.00	8.934334	8.940907	70,031,220.00	0.7	TL
13.08.2026	72,910.00	317,376.00	8.940907	9.007561	70,268,005.00	0.7	TL
14.08.2026	80,591.00	676,759.00	9.007561	9.014854	69,871,439.00	0.7	TL
17.08.2026	1,073,325.00	113,387.00	9.014854	9.051873	69,865,355.00	0.7	TL
18.08.2026	119,471.00	193,228.00	9.051873	9.103842	69,751,596.00	0.7	TL
19.08.2026	306,985.00	4,981,861.00	9.103842	9.087226	74,641,975.00	0.75	TL
20.08.2026	91,484.00	404,075.00	9.087226	9.13394	74,882,978.00	0.75	TL
21.08.2026	163,072.00	276,495.00	9.13394	9.165834	75,082,856.00	0.75	TL
24.08.2026	76,617.00	966,229.00	9.165834	9.221692	75,998,951.00	0.76	TL
25.08.2026	50,134.00	293,016.00	9.221692	9.275661	75,764,927.00	0.76	TL
26.08.2026	527,040.00	759,490.00	9.275661	9.27844	73,909,385.00	0.74	TL
27.08.2026	2,615,032.00	548,294.00	9.27844	9.308784	73,738,955.00	0.74	TL
28.08.2026	718,724.00	592,509.00	9.308784	9.329205	74,214,435.00	0.74	TL
31.08.2026	117,029.00	466,091.00	9.329205	9.368011	74,653,158.00	0.75	TL