

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2026 ve 31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KİNCİ DEĞİŞKEN FON
B. KURULUNUN 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)	727,488,764.59
E. KATILMA PAYI SAYISI :	40,423,640
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	17.996617
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		17.714534
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.59%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		19.65%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		38.78%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		16.67%
ÖZEL SEKTÖR TAHVİLİ		12.28%
ÖZEL SEKTÖR FİNANSMAN BONOSU		6.34%
DEVLET TAHVİLİ		12.96%
KAMU SEKTÖRÜ KİRA SERTİFİKA		1.99%
TÜREV TEMİNAT		8.46%
YABANCI HİSSE SENETLERİ		2.05%
YABANCI BORSA YATIRIM FONLARI		7.09%
TERS REPO		28.64%
MEVDUAT		2.23%
YATIRIM FONU		1.29%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.42%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:		1.00%
Özel Borçlanma Araçları Devir Hızı :		0.14%
Kamu Borçlanma Araçları Devir Hızı :		0.55%
Kira Sertifikaları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		1.96%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		378.187
H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:		8,502,765.17
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		35,515,141.34
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 İsk. Oran	Borsa Satış Sz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
PSGYÖ.E	PASİFİK GMYO		TREPSFK00023	0.00%	0	242,066.00	2.79	28.01.2026	0.00%	0	0	3.49	844,810.34	0.69%	0.11%
PSGYÖ.E	PASİFİK GMYO		TREPSFK00023	0.00%	0	220,000.00	2.54	09.02.2026	0.00%	0	0	3.49	767,600.00	0.62%	0.10%
PSGYÖ.E	PASİFİK GMYO		TREPSFK00023	0.00%	0	10,101.00	3.96	22.06.2026	0.00%	0	0	3.49	35,252.49	0.03%	0.00%
PSGYÖ.E	PASİFİK GMYO		TREPSFK00023	0.00%	0	416,047.00	3.14	14.07.2026	0.00%	0	0	3.49	1,452,004.03	1.18%	0.20%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOLA00014	0.00%	0	77,000.00	49.98	22.07.2026	0.00%	0	0	44.16	3,400,320.00	2.76%	0.46%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	8,223.00	128.5	25.03.2026	0.00%	0	0	124.5	1,023,763.50	0.83%	0.14%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	6,000.00	118.77	06.05.2026	0.00%	0	0	124.5	747,000.00	0.61%	0.10%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	102	116.8	22.06.2026	0.00%	0	0	124.5	12,699.00	0.01%	0.00%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	10,277.00	117.29	14.07.2026	0.00%	0	0	124.5	1,279,486.50	1.04%	0.17%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	68,277.00	20.74	13.05.2026	0.00%	0	0	21.88	1,493,900.76	1.21%	0.20%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	69,949.00	21.08	22.06.2026	0.00%	0	0	21.88	1,530,484.12	1.24%	0.21%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	122,120.00	20.13	14.07.2026	0.00%	0	0	21.88	2,671,965.60	2.17%	0.36%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZIC91Q6	0.00%	0	39,914.00	39.92	15.04.2026	0.00%	0	0	35.5	1,416,947.00	1.15%	0.19%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZIC91Q6	0.00%	0	26,284.00	33.52	22.06.2026	0.00%	0	0	35.5	932,372.00	0.76%	0.13%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZIC91Q6	0.00%	0	56,212.00	33.48	14.07.2026	0.00%	0	0	35.5	1,895,526.00	1.62%	0.27%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	23,961.00	68.85	10.12.2025	0.00%	0	0	63.4	1,519,127.40	1.23%	0.21%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	15,003.00	82.3	22.06.2026	0.00%	0	0	63.4	951,190.20	0.77%	0.13%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	34,428.00	68.9	14.07.2026	0.00%	0	0	63.4	2,182,735.20	1.77%	0.30%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	22,000.00	66.17	29.07.2026	0.00%	0	0	63.4	1,394,800.00	1.13%	0.19%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	6,000.00	79.42	03.06.2026	0.00%	0	0	94.15	564,900.00	0.46%	0.08%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	10,528.00	87.6	22.06.2026	0.00%	0	0	94.15	991,211.20	0.80%	0.13%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	22,449.00	83.82	14.07.2026	0.00%	0	0	94.15	2,113,573.35	1.71%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,328.00	262.25	07.01.2026	0.00%	0	0	342.25	1,139,008.00	0.92%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,000.00	293	09.02.2026	0.00%	0	0	342.25	342,250.00	0.28%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,000.00	297.5	11.02.2026	0.00%	0	0	342.25	1,711,250.00	1.39%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,141.00	403.5	22.06.2026	0.00%	0	0	342.25	2,101,757.25	1.71%	0.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	11,534.00	348.9	14.07.2026	0.00%	0	0	342.25	3,947,511.50	3.20%	0.53%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9,000.00	349	16.07.2026	0.00%	0	0	342.25	3,080,250.00	2.50%	0.42%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	6,000.00	323	08.07.2026	0.00%	0	0	295.5	1,773,000.00	1.44%	0.24%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	5,073.00	324.06	14.07.2026	0.00%	0	0	295.5	1,499,071.50	1.22%	0.20%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİBM000018	0.00%	0	4,810.00	321.89	04.03.2026	0.00%	0	0	390.25	1,877,102.50	1.52%	0.25%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİBM000018	0.00%	0	5,135.00	363.75	22.06.2026	0.00%	0	0	390.25	2,003,933.75	1.63%	0.27%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİBM000018	0.00%	0	8,382.00	380.84	14.07.2026	0.00%	0	0	390.25	3,271,075.50	2.65%	0.44%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİBM000018	0.00%	0	4,000.00	388	16.07.2026	0.00%	0	0	390.25	1,561,000.00	1.27%	0.21%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİBM000018	0.00%	0	7,000.00	394.5	22.07.2026	0.00%	0	0	390.25	2,731,750.00	2.22%	0.37%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRSAN91G8	0.00%	0	2,000.00	545	03.06.2026	0.00%	0	0	521.5	1,043,000.00	0.85%	0.14%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRSAN91G8	0.00%	0	1,315.00	612.5	22.06.2026	0.00%	0	0	521.5	685,772.50	0.56%	0.09%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRSAN91G8	0.00%	0	2,803.00	542.77	14.07.2026	0.00%	0	0	521.5	1,461,764.50	1.19%	0.20%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	60,000.00	21.68	17.06.2026	0.00%	0	0	17.91	1,074,600.00	0.87%	0.15%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	47,050.00	21.98	22.06.2026	0.00%	0	0	17.91	842,665.50	0.68%	0.11%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	94,609.00	21	14.07.2026	0.00%	0	0	17.91	1,694,447.19	1.37%	0.23%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	1,604.00	97	05.02.2026	0.00%	0	0	87.6	140,510.40	0.11%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	8,000.00	95	10.06.2026	0.00%	0	0	87.6	700,800.00	0.57%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	13,566.00	94.11	22.06.2026	0.00%	0	0	87.6	1,188,381.60	0.96%	0.16%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	19,608.00	88.57	14.07.2026	0.00%	0	0	87.6	1,717,660.80	1.39%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	9,087.00	140	11.03.2026	0.00%	0	0	123.4	1,121,335.80	0.91%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	10,202.00	143.9	22.06.2026	0.00%	0	0	123.4	1,258,926.80	1.02%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	16,325.00	127.75	14.07.2026	0.00%	0	0	123.4	2,014,505.00	1.63%	0.27%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	5,836.00	220	22.04.2026	0.00%	0	0	149.5	872,482.00	0.71%	0.12%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	101	181.6	22.06.2026	0.00%	0	0	149.5	15,099.50	0.01%	0.00%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	6,000.00	178.83	24.06.2026	0.00%	0	0	149.5	897,000.00	0.73%	0.12%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	5,563.00	160.78	14.07.2026	0.00%	0	0	149.5	1,280,168.50	1.04%	0.17%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	8,785.00	196.8	22.06.2026	0.00%	0	0	196.9	1,729,766.50	1.40%	0.23%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	10,610.00	190.68	14.07.2026	0.00%	0	0	196.9	2,089,109.00	1.70%	0.28%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	90,000.00	41	16.07.2026	0.00%	0	0	41.2	3,708,000.00	3.01%	0.50%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	16,615.00	101.5	22.06.2026	0.00%	0	0	84.5	1,403,967.50	1.14%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	26,162.00	89.92	14.07.2026	0.00%	0	0	84.5	2,210,689.00	1.79%	0.30%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	4,000.00	297	17.06.2026	0.00%	0	0	271.75	1,087,000.00	0.88%	0.15%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,632.00	294.5	22.06.2026	0.00%	0	0	271.75	715,246.00	0.58%	0.10%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	5,858.00	257.75	14.07.2026	0.00%	0	0	271.75	1,591,911.50	1.29%	0.22%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	6,000.00	270.75	22.07.2026	0.00%	0	0	271.75	1,630,500.00	1.32%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,430.00	293.5	02.04.2026	0.00%	0	0	314	1,077,020.00	0.87%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,571.00	327.5	22.06.2026	0.00%	0	0	314	1,121,294.00	0.91%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,000.00	325.25	24.06.2026	0.00%	0	0	314	1,256,000.00	1.02%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,000.00	343.75	08.07.2026	0.00%	0	0	314	1,570,000.00	1.27%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	15,911.00	325.29	14.07.2026	0.00%	0	0	314	4,996,054.00	4.05%	0.68%
TRGYOYE	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	15,123.00	80.95	04.03.2026	0.00%	0	0	93.75	1,417,781.25	1.15%	0.19%
TRGYOYE	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	9,947.00	98.14	22.06.2026	0.00%	0	0	93.75	932,531.25	0.76%	0.13%
TRGYOYE	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	18,666.00	100.44	14.07.2026	0.00%	0	0	93.75	1,768,687.50	1.44%	0.24%
TRGPS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATGPS91E8	0.00%	0	898	234	10.06.2026	0.00%	0	0	295.25	238,562.00	0.19%	0.03%
TRGPS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATGPS91E8	0.00%	0	10,262.00	224.9	22.06.2026	0.00%	0	0	295.25	3,012,140.00	2.44%	0.41%
TRGPS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATGPS91E8	0.00%	0	5,000.00	237.9	02.07.2026	0.00%	0	0				

TRSANBK72719	ANADOLUBANK	19.07.2027	TRSANBK72719	10.36%	4	20,000,000.00	100	13.07.2026	0.00%	0	0	102.26	20,452,566.48	14.86%	2.77%
TRSEVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSEVA82611	10.86%	4	3,050,000.00	100	12.08.2024	0.00%	0	0	109.98	3,354,593.45	2.44%	0.45%
TRSENSA72716	ENERJISA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.41%	4	15,000,000.00	105.78	18.06.2026	0.00%	0	0	101.87	15,281,324.43	11.10%	2.07%
TRSKFTF92615	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	24.09.2026	TRSKFTF92615	58.32%	1	8,000,000.00	100	01.07.2025	0.00%	0	0	150.13	12,010,699.55	8.72%	1.62%
TRSPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSPASE2722	9.99%	4	7,000,000.00	100	30.10.2025	0.00%	0	0	100.42	7,029,503.93	5.11%	0.95%
TRSPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSPASE2722	9.99%	4	7,000,000.00	104.59	18.06.2026	0.00%	0	0	100.42	7,029,503.93	5.11%	0.95%
TRSPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPAS82719	10.65%	4	5,000,000.00	100	15.08.2025	0.00%	0	0	109.3	5,465,314.80	3.97%	0.74%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	10.57%	4	3,200,000.00	100	28.02.2025	0.00%	0	0	107.29	3,433,424.29	2.49%	0.46%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	3.03%	12	6,000,000.00	100	20.10.2017	0.00%	0	0	102.64	6,158,579.17	4.47%	0.83%
TRSTISB72712	T.İ.S BANKASI	27.07.2027	TRSTISB72712	9.47%	4	450,000.00	100	08.08.2017	0.00%	0	0	100.48	452,169.61	0.33%	0.06%
TRSTISB72712	T.İ.S BANKASI	27.07.2027	TRSTISB72712	9.47%	4	4,810,000.00	100.04	09.11.2018	0.00%	0	0	100.48	4,833,190.69	3.51%	0.65%
TRSTISB72712	T.İ.S BANKASI	27.07.2027	TRSTISB72712	9.47%	4	40,000.00	100	09.11.2018	0.00%	0	0	100.48	40,192.85	0.03%	0.01%
TRSTISB72712	T.İ.S BANKASI	27.07.2027	TRSTISB72712	9.47%	4	150,000.00	100	09.11.2018	0.00%	0	0	100.48	150,723.20	0.11%	0.02%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	10.43%	4	5,000,000.00	100	14.07.2025	0.00%	0	0	102.31	5,115,812.76	3.72%	0.69%
Toplam						84,700,000.00							90,807,599.14	65.97%	12.27%

BONO															
FINANSMAN BONOSU															
TRFCLKM52715	ÇELİK MOTOR TİCARET	12.05.2027	TRFCLKM52715	10.66%	4	16,000,000.00	100	13.05.2026	0.00%	0	0	109.56	17,529,640.88	12.73%	2.37%
TRFDBNK22715	DOĞAN YATIRIM BANKASI A.Ş.	04.02.2027	TRFDBNK22715	10.65%	4	3,000,000.00	100	05.02.2026	0.00%	0	0	110.39	3,311,734.63	2.41%	0.45%
TRFEFES92610	ANADOLU EFES BİRACILIK VE MALT	07.09.2026	TRFEFES92610	10.51%	4	4,980,000.00	100	08.09.2025	0.00%	0	0	106.34	5,296,011.15	3.85%	0.72%
TRTFEBFE2612	TEB FAKTORİNG A.Ş.	01.10.2026	TRTFEBFE2612	21.94%	1	8,000,000.00	100	01.04.2026	0.00%	0	0	114.38	9,150,867.55	6.65%	1.24%
TRFTURKA2611	TÜRKNET İLETİŞİM HİZMETLERİ A.	11.12.2026	TRFTURKA2611	10.47%	4	11,000,000.00	108.21	18.06.2026	0.00%	0	0	105.23	11,575,875.97	8.41%	1.57%
Toplam						42,980,000.00							46,864,130.18	34.05%	6.35%

GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						127,680,000.00							137,671,729.32	58.96%	18.62%

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT030730T12	T.C. HAZİNE MÜŞTƏŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	98.4	09.07.2026	0.00%	0	0	100.93	1,009,361.25	1.05%	0.14%
TRT030730T12	T.C. HAZİNE MÜŞTƏŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	49,000,000.00	98.4	09.07.2026	0.00%	0	0	100.93	49,458,701.35	51.61%	6.69%
TRT090130T12	T.C. HAZİNE MÜŞTƏŞARLIĞI	09.01.2030	TRT090130T12	20.10%	2	5,000,000.00	97.37	10.06.2026	0.00%	0	0	100.78	5,039,441.78	5.26%	0.68%
TRT090130T12	T.C. HAZİNE MÜŞTƏŞARLIĞI	09.01.2030	TRT090130T12	20.10%	2	40,000,000.00	97.37	10.06.2026	0.00%	0	0	100.78	40,315,534.20	42.07%	5.45%
Toplam						95,000,000.00							95,823,038.58	99.99%	12.96%

BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						95,000,000.00							95,823,038.58	41.04%	12.96%
Ana Grup Toplamı						222,680,000.00							233,494,767.90	100.00%	31.59%

C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD080927T34	T.C. HAZİNE MÜŞTƏŞARLIĞI	08.09.2027	TRD080927T34	21.59%	2	10,000,000.00	100.97	17.10.2025	0.00%	0	0	117.67	11,767,396.58	80.10%	1.59%
TRD111028T19	T.C. HAZİNE MÜŞTƏŞARLIĞI	11.10.2028	TRD111028T19	14.26%	2	3,000,000.00	100	18.10.2023	0.00%	0	0	97.43	2,922,913.55	19.90%	0.40%
Ana Grup Toplamı						13,000,000.00							14,690,310.13	100.00%	1.99%

Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2026	VIOP-TL	0.00%	0	51,957,299.54	0	31.07.2026	0.00%	0	217,508.90	0	52,174,808.44	83.45%	7.06%
OTC-USD	TÜREV TEMİNAT	31.07.2026	OTC-USD	0.00%	0	219,729.60	41.92	31.07.2026	0.00%	0	-1,104.64	0	10,350,842.46	16.55%	1.40%
Toplam						52,177,029.14							62,525,650.90	100.00%	8.46%

ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						52,177,029.14							62,525,650.90	100.00%	8.46%

D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															

YP HİSSE															
GOCOLUS	ALPHABET INC		USG02079K3059	0.00%	0	469	341.95	31.07.2026	0.00%	0	0	344.57	7,651,337.38	11.32%	1.04%
NVDALUS	NVIDIA CORP		USG7066G1040	0.00%	0	17	195.26	06.07.2026	0.00%	0	0	197.65	159,085.06	0.24%	0.02%
NVDALUS	NVIDIA CORP		USG7066G1040	0.00%	0	785	203.87	09.07.2026	0.00%	0	0	197.65	7,345,986.42	10.87%	0.99%
Toplam						1,271.00							15,156,408.86	22.43%	2.05%

BORSA YATIRIM FONLARI															
QQQUS	INVESCO QQQ TRUST SERIES 1		US46090E1038	0.00%	0	459	687.93	27.07.2026	0.00%	0	0	687.19	14,933,804.60	22.09%	2.02%
XLFUS	THE SELECT SECTOR SPDR TRUST		US81369Y6059	0.00%	0	4,109.00	53.77	15.06.2026	0.00%	0	0	56.84	11,059,407.76	16.36%	1.50%
XLFUS	THE SELECT SECTOR SPDR TRUST		US81369Y6059	0.00%	0	4,331.00	55.29	02.07.2026	0.00%	0	0	56.84	11,656,922.61	17.24%	1.58%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	686	177.08	20.07.2026	0.00%	0	0	175.33	5,694,752.86	8.42%	0.77%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	661	176.22	27.07.2026	0.00%	0	0	175.33	5,487,218.13	8.12%	0.74%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	435	176.03	31.07.2026	0.00%	0	0	175.33	3,611,104.22	5.34%	0.49%
Toplam						10,681.00							52,443,210.18	77.57%	7.10%

YP VARANT															
Ana Grup Toplamı						11,952.00							67,599,619.04	100.00%	9.14%

E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															

TERS REPO															
TRT190728T34	BİST	03.08.2026	TRT190728T34	39.86%	0	211,691,270.68	260.46	31.07.2026	0.00%	0	81,009,690.00	261.31	211,691,270.68	89.07%	28.64%
Toplam						211,691,270.68							211,691,270.68	89.07%	28.64%

REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	03.08.2026	VADELİ	39.99%		16,453,904.33	16,400,000.00	31.07.2026	0.00%	0	0	0	16,453,904.33	6.92%	2.23%
Toplam						16,453,904.33							16,453,904.33	6.92%	2.23%

Y MEVDUAT														
YATIRIM FONU														
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMG44WWWWW7	0.00%	0	14,972.00	333.94	28.01.2026	0.00%	0	0	400.33	5,993,794.70	2.52%	0.81%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMG44WWWWW7	0.00%	0	5,965.00	335.83	03.02.2026	0.00%	0	0	400.33	2,383,986.61	1.00%	0.32%
GÖF-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPD01563	0.00%	0	10,134.00	0.98	17.11.2025	0.00%	0	0	1.05	508,070.17	0.21%	0.07%
GP3-EUR	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPD01597	0.00%	0	9,979.00	1	17.11.2025	0.00%	0	0	1.15	628,903.37	0.26%	0.09%
Toplam					41,040.00									
						9,514,754.85								
						3.99%								
						1.29%								

III- PORTFÖYDEN SATIŞILAR					
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)	
VIII- İTFAALAR					
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)			
TRSORFN72617	03.07.26	5,400,000.00			
TRSCAF72619	14.07.26	6,070,000.00			
TRSTPS72614	20.07.26	10,000,000.00			
IX- PORTFÖYE ALIŞLAR					
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)	
X- ÖDÜNC İŞLEMLERİ					
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değerleri	
XI- TÜREV ARAÇ İŞLEMLERİ					
FUTURES SÖZLEŞİMLERİ					
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri Kasa/Uzun
Futures Sözlmesi-VIOP	F_USDSTR0726-GRM	VIOP-06.07.2026	47,855	102	4,860,810 Ksa
Futures Sözlmesi-VIOP	F_USDSTR0726-GRM	VIOP-06.07.2026	47,855	103	4,908,465 Ksa
Futures Sözlmesi-VIOP	F_USDSTR0726-GRM	VIOP-06.07.2026	47,855	103	4,908,465 Ksa
Futures Sözlmesi-VIOP	F_USDSTR0726-GRM	VIOP-06.07.2026	47,855	102	4,860,810 Ksa
Futures Sözlmesi-VIOP	F_USDSTR0726-GRM	VIOP-06.07.2026	47,855	390	18,585,450 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,648.00	3	499,440 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,648.00	2	332,960 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,648.00	1	166,480 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,648.00	3	499,440 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,647.00	1	166,470 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,647.00	4	665,880 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,649.00	2	332,980 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,649.00	1	166,490 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,649.00	1	166,490 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,649.00	1	166,490 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,649.00	1	166,490 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,652.00	3	499,560 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,651.00	2	333,020 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,649.00	3	499,440 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,648.00	2	332,960 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,648.00	1	166,480 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,648.00	1	166,480 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,648.00	1	166,480 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,648.00	2	332,960 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,647.00	1	166,470 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,647.00	1	166,470 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,647.00	1	166,470 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,647.00	1	166,470 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,647.00	1	166,470 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,647.00	1	166,470 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,647.00	1	166,470 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,647.00	1	166,470 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,647.00	1	166,470 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,647.00	2	332,940 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,649.00	1	166,490 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,649.00	1	166,490 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,649.00	1	166,490 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,649.00	1	166,490 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,648.00	3	499,440 Ksa
Futures Sözlmesi-VIOP	F_XUSJ030826-GRM	VIOP-14.07.2026	16,648.00	1	166,4

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Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	1	12,805.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	4	51,220.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	6	76,830.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	8	102,440.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	10	128,050.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	38	486,590.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	20	263,000.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	20	263,000.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	7	92,050.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	4	52,600.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	20	263,000.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	2	26,300.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	20	263,000.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	20	263,000.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	8	102,440.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	8	102,440.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	8	102,440.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	131.15	15	197,250.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	20	263,000.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	292	3,898,600.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	40	512,200.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	8	102,440.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	4	51,220.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	8	102,440.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	20	256,100.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	20	256,100.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	7	89,635.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	20	256,100.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	27	345,735.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	20	256,100.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	2	25,610.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	60	768,300.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	2	25,610.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	20	256,100.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	30	384,150.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	10	128,050.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY726-GRM	VIOP-28.07.2026	128.05	4	51,220.00	Kısa
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	16	210,400.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	10	131,500.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	21	276,150.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	20	263,000.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	20	263,000.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	7	92,050.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	7	92,050.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	7	92,050.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP	F_GARANTY826-GRM	VIOP-28.07.2026	131.15	8	105,200.00	Uzun
Futures Söğleşmesi-VIOP						

Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.45	2	13,490.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.45	10	67,450.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.45	10	67,450.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.45	10	67,450.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.45	10	67,450.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.45	14	94,430.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.45	20	134,900.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.45	10	67,450.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.45	14	94,430.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.45	5	33,725.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.45	2	13,490.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.69	433	2,844,377.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.69	5	32,845.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.69	55	361,295.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.69	7	45,963.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.48	500	3,374,000.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.59	198	1,298,682.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.34	8	53,872.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.34	7	47,138.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.34	82	552,188.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.34	103	693,602.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.56	21	137,676.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.56	9	59,004.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.56	1	6,556.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.56	8	52,448.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.56	11	72,116.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.56	2	13,112.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.56	4	26,224.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.56	546	3,579,576.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.33	6	40,398.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.33	5	33,665.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.33	2	13,466.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.33	1	6,733.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.33	8	52,864.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.34	60	404,040.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.34	1	6,734.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.34	5	33,670.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.34	11	74,074.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.34	4	26,936.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.35	15	101,025.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.35	15	101,025.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.35	15	101,025.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.35	2	13,470.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.35	4	26,940.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.36	8	53,888.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.36	5	33,680.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.36	7	47,152.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.36	4	26,944.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.36	15	101,040.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.36	10	67,360.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.36	10	67,360.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.36	20	134,720.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.36	20	134,720.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.36	20	134,720.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.36	28	188,608.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.37	8	53,896.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.37	4	26,948.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.37	5	33,685.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.37	1	6,737.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.37	2	13,474.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.37	10	67,370.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.37	10	67,370.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.37	10	67,370.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.37	14	94,318.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.37	14	94,318.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.37	10	67,370.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.37	10	67,370.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.37	10	67,370.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.37	10	67,370.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.37	158	1,064,446.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.37	25	168,425.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.69	2	13,138.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.45	147	991,515.00	Uzun
Futures Sözleşmesi-YP Piyasa	UXQ6 INDEX-GRM	OTC-31.07.2026	18.5	4	74,000.00	Kısa

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
01.07.2026	207,606.00	13,626.00	17.708923	17.714534	42,274,234.00	0.42 TL	
02.07.2026	6,307.00	11,738.00	17.714534	17.78668	42,123,732.00	0.42 TL	
03.07.2026	162,240.00	8,335.00	17.78668	17.820542	42,065,328.00	0.42 TL	
06.07.2026	66,739.00	10,262.00	17.820542	17.817428	42,072,511.00	0.42 TL	
07.07.2026	3,079.00	44,953.00	17.817428	17.845823	42,054,669.00	0.42 TL	
08.07.2026	62,795.00	16,920.00	17.845823	17.873284	41,960,961.00	0.42 TL	
09.07.2026	110,628.00	9,125.00	17.873284	17.773039	41,958,142.00	0.42 TL	
10.07.2026	11,944.00	10,484.00	17.773039	17.769658	41,945,233.00	0.42 TL	
13.07.2026	23,393.00	40,320.00	17.769658	17.860317	41,925,805.00	0.42 TL	
14.07.2026	59,748.00	47,934.00	17.860317	17.810148	41,848,067.00	0.42 TL	
16.07.2026	125,672.00	27,864.00	17.810148	17.863333	41,856,948.00	0.42 TL	
17.07.2026	18,983.00	56,759.00	17.863333	17.940378	41,657,395.00	0.42 TL	
20.07.2026	255,312.00	15,894.00	17.940378	17.923945	41,617,652.00	0.42 TL	
21.07.2026	55,637.00	28,202.00	17.923945	17.969399	41,505,614.00	0.42 TL	
22.07.2026	140,240.00	3,261.00	17.969399	17.986019	41,424,594.00	0.41 TL	
23.07.2026	84,301.00	46,076.00	17.986019	18.049161	41,372,207.00	0.41 TL	
24.07.2026	98,463.00	7,054.00	18.049161	18.020872	41,369,884.00	0.41 TL	
27.07.2026	9,377.00	6,171.00	18.020872	18.023845	41,290,093.00	0.41 TL	
28.07.2026	85,962.00	7,229.00	18.023845	18.013384	41,166,221.00	0.41 TL	
29.07.2026	131,101.00	32,155.00	18.013384	17.9905	41,120,876.00	0.41 TL	
30.07.2026	77,500.00	31,189.00	17.9905	17.941287	40,964,716.00	0.41 TL	
31.07.2026	187,349.00	406	17.941287	17.899603	40,423,640.00	0.4 TL	