YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2026 ve 31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	96,027,484,491.26
E. KATILMA PAYI SAYISI :	1,865,983,265
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	52.533957	1.109594
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	51.530796	1.106412
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.95%	0.29%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.55%	1.85%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.65%	3.24%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	66.18%	
DEVLET TAHVİLİ	1.44%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	0.42%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.53%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	4.70%	
TERS REPO	6.61%	
MEVDUAT	0.03%	
YP MEVDUAT	10.05%	
YATIRIM FONU	9.06%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	18.93%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.10%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	2.38%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	158.025	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,306,155,385.29	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,598,551,706.21	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraçcı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sznlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
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)															
DIŞ BORÇLANMA ARACI															
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.26	25.09.2025	0.00%	0	0	101.85	9,645,078.92	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	300,000.00	100.35	14.10.2025	0.00%	0	0	101.85	14,467,618.38	0.02%	0.01%
XS2581381634	T.C.ZIRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	465,000.00	101.85	10.11.2025	0.00%	0	0	104.82	23,076,886.12	0.03%	0.02%
XS2581381634	T.C.ZIRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	250,000.00	101.48	23.01.2026	0.00%	0	0	104.82	12,406,928.02	0.02%	0.01%
XS2581381634	T.C.ZIRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	10,000,000.00	102.95	27.02.2026	0.00%	0	0	104.82	496,277,120.92	0.74%	0.49%
XS2581381634	T.C.ZIRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	320,000.00	103.11	27.02.2026	0.00%	0	0	104.82	15,880,867.87	0.02%	0.02%
XS2581381634	T.C.ZIRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	1,000,000.00	102.93	23.03.2026	0.00%	0	0	104.82	49,627,712.09	0.07%	0.05%
XS3145801414	GARANTİ BANKASI A.Ş	13.08.2026	XS3145801414	5.07%	1	300,000,000.00	100	08.08.2025	0.00%	0	0	104.91	14,902,062,673.68	22.30%	14.76%
XS3169054122	GARANTİ BANKASI A.Ş	01.09.2026	XS3169054122	5.07%	1	50,000,000.00	100	26.08.2025	0.00%	0	0	104.66	2,477,732,922.42	3.71%	2.45%
XS3176780883	T.C.ZIRAAT BANKASI	14.09.2026	XS3176780883	4.93%	1	30,000,000.00	99.98	08.09.2025	0.00%	0	0	104.36	1,482,283,521.60	2.22%	1.47%
XS3220899374	GARANTİ BANKASI A.Ş	01.02.2027	XS3220899374	5.02%	1	90,000,000.00	100	31.10.2025	0.00%	0	0	103.01	4,389,483,806.32	6.57%	4.35%
XS3225871808	T.C.ZIRAAT BANKASI	09.11.2026	XS3225871808	4.27%	1	25,000,000.00	100	07.11.2025	0.00%	0	0	103.12	1,220,659,864.55	1.83%	1.21%
XS3225871808	T.C.ZIRAAT BANKASI	09.11.2026	XS3225871808	4.27%	1	25,000,000.00	100	07.11.2025	0.00%	0	0	103.12	1,220,659,864.55	1.83%	1.21%
XS3227204164	YAPI KREDİ BANKASI	01.03.2027	XS3227204164	6.91%	2	50,000,000.00	100	10.11.2025	0.00%	0	0	103.11	2,440,912,560.38	3.65%	2.42%
XS3237229276	T.C.ZIRAAT BANKASI	26.11.2026	XS3237229276	4.12%	1	10,000,000.00	100	20.11.2025	0.00%	0	0	102.83	486,874,364.20	0.73%	0.48%
XS3260340297	GARANTİ BANKASI A.Ş	29.03.2027	XS3260340297	4.92%	1	50,000,000.00	100	29.12.2025	0.00%	0	0	102.33	2,422,594,702.50	3.63%	2.40%
XS3260467447	GARANTİ BANKASI A.Ş	29.03.2027	XS3260467447	4.92%	1	145,000,000.00	100	29.12.2025	0.00%	0	0	102.33	7,025,524,637.25	10.51%	6.96%
XS3293807007	EXIMBANK	18.08.2026	XS3293807007	2.00%	1	10,000,000.00	100	13.02.2026	0.00%	0	0	101.83	482,119,959.22	0.72%	0.48%
XS3307433105	YAPI KREDİ BANKASI	15.03.2027	XS3307433105	4.56%	1	25,000,000.00	100	02.03.2026	0.00%	0	0	101.83	1,205,329,488.79	1.80%	1.19%
XS3309049339	FİNANS BANK A.Ş.	15.03.2027	XS3309049339	4.55%	1	30,000,000.00	100	03.03.2026	0.00%	0	0	101.81	1,446,200,797.78	2.16%	1.43%
XS3309070533	EXIMBANK	04.06.2027	XS3309070533	5.63%	1	20,000,000.00	100.01	05.03.2026	0.00%	0	0	101.66	962,688,889.68	1.44%	0.95%
XS3311910437	YAPI KREDİ BANKASI	19.03.2027	XS3311910437	4.60%	1	20,000,000.00	100	09.03.2026	0.00%	0	0	101.77	963,736,165.50	1.44%	0.95%
XS3328009579	EXIMBANK	05.05.2027	XS3328009579	5.47%	1	50,000,000.00	100	01.04.2026	0.00%	0	0	101.68	2,407,044,171.56	3.60%	2.38%
XS3332481582	GARANTİ BANKASI A.Ş	01.04.2027	XS3332481582	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	101.75	2,408,777,005.88	3.60%	2.39%
XS3332481582	GARANTİ BANKASI A.Ş	01.04.2027	XS3332481582	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	101.75	2,408,777,005.88	3.60%	2.39%
XS3332481582	GARANTİ BANKASI A.Ş	01.04.2027	XS3332481582	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	101.75	2,408,777,005.88	3.60%	2.39%
XS3333107327	GARANTİ BANKASI A.Ş	01.04.2027	XS3333107327	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	101.75	2,408,878,798.06	3.60%	2.39%
XS3333107327	GARANTİ BANKASI A.Ş	01.04.2027	XS3333107327	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	101.75	2,408,878,798.06	3.60%	2.39%
XS3357222721	T.EKONOMİ BANKASI AŞ	03.05.2027	XS3357222721	4.98%	1	20,000,000.00	100	27.04.2026	0.00%	0	0	101.29	959,148,415.62	1.44%	0.95%
XS3359640045	GARANTİ BANKASI A.Ş	28.07.2027	XS3359640045	6.25%	1	50,000,000.00	100	28.04.2026	0.00%	0	0	101.31	2,398,391,836.26	3.59%	2.38%
XS3375177220	YAPI KREDİ BANKASI	24.05.2027	XS3375177220	5.28%	1	10,000,000.00	100	11.05.2026	0.00%	0	0	101.14	478,884,861.70	0.72%	0.47%
XS3377652972	YAPI KREDİ BANKASI	24.05.2027	XS3377652972	5.14%	1	20,000,000.00	100	12.05.2026	0.00%	0	0	101.1	957,361,607.78	1.43%	0.95%
XS3377652972	YAPI KREDİ BANKASI	24.05.2027	XS3377652972	5.14%	1	40,000,000.00	100	12.05.2026	0.00%	0	0	101.1	1,914,723,215.55	2.87%	1.90%
XS3382804675	FİNANS BANK A.Ş.	01.06.2027	XS3382804675	5.18%	1	20,000,000.00	100	18.05.2026	0.00%	0	0	101.02	956,636,279.31	1.43%	0.95%
XS3384837830	T.İS BANKASI	08.06.2027	XS3384837830	5.07%	1	20,000,000.00	100	03.06.2026	0.00%	0	0	100.81	954,662,931.38	1.43%	0.95%
Toplam						1,372,535,000.00							66,821,188,363.66	99.96%	66.20%
Ara Grup Toplamı						1,372,535,000.00							66,821,188,363.66	97.28%	66.18%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	30,000,000.00	100	04.02.2026	0.00%	0	0	102.11	1,450,351,265.35	77.52%	1.44%
Toplam						30,000,000.00							1,450,351,265.35	77.52%	1.44%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	709,000.00	100.37	11.12.2025	0.00%	0	0	101.48	34,066,294.98	1.82%	0.03%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	4,000,000.00	101.1	02.07.2026	0.00%	0	0	101.48	192,193,483.64	10.27%	0.19%
US900123CL22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	3,000,000.00	101.2	02.03.2026	0.00%	0	0	102.58	145,713,895.93	7.79%	0.14%
US900123CL22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	1,000,000.00	100.62	23.03.2026	0.00%	0	0	102.58	48,571,298.64	2.60%	0.05%
Toplam						8,709,000.00							420,544,973.19	22.48%	0.41%
Ara Grup Toplamı						38,709,000.00							1,870,896,238.54	2.72%	1.85%
Ana Grup Toplamı						1,411,244,000.00							68,692,084,602.20	100.00%	68.03%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD090627F16	T.C. HAZİNE MÜSTEŞARLIĞI	09.06.2027	TRD090627F16	5.20%	2	19,000,000.00	100	10.06.2026	0.00%	0	0	100.91	907,828,038.80	58.62%	0.90%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	9,487,000.00	103.03	03.03.2026	0.00%	0	0	104.21	468,106,951.24	30.23%	0.46%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,500,000.00	102.79	13.03.2026	0.00%	0	0	104.21	74,012,904.70	4.78%	0.07%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	102.66	17.03.2026	0.00%	0	0	104.21	98,683,872.93	6.37%	0.10%
Ana Grup Toplamı						31,987,000.00							1,548,631,767.67	100.00%	1.53%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
XS2911638588	ING BANK NV	10.11.2026	XS2911638588	2.39%	1	20,000,000.00	100	10.07.2026	0.00%	0	0	100.44	951,138,554.69	20.05%	0.94%
XS2911638745	ING BANK NV	06.10.2026	XS2911638745	1.73%	1	10,000,000.00	100	06.07.2026	0.00%	0	0	100.5	475,849,087.48	10.03%	0.47%
XS3320806014	GOLDMAN SACHS GROUP INC/THE	28.09.2026	XS3320806014	1.61%	1	10,000,000.00	100	29.06.2026	0.00%	0	0	100.59	476,272,827.02	10.04%	0.47%
XS3391091686202608 04	GOLDMAN SACHS GROUP INC/THE	02.11.2026	XS3391091686202608 04	1.53%	1	25,000,000.00	100	31.07.2026	0.00%	0	0	100	1,183,630,000.00	24.95%	1.17%
XS3402792553202608 03	DEUTSCHE BANK AG	26.10.2026	XS3402792553202608 03	1.56%	1	10,000,000.00	100	24.07.2026	0.00%	0	0	100	473,452,000.00	9.98%	0.47%
XS3446648894202608 11	DEUTSCHE BANK AG	04.11.2026	XS3446648894202608 11	1.50%	1	25,000,000.00	100	31.07.2026	0.00%	0	0	100	1,183,630,000.00	24.95%	1.17%
Toplam						100,000,000.00							4,743,972,469.19	100.00%	4.69%
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						100,000,000.00							4,743,972,469.19	100.00%	4.70%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT190728T18	OTC	03.08.2026	TRT190728T18	3.75%	0	20,888,436.23	69.3	31.07.2026	0.00%	0	1,426,541,000.00	69.32	988,967,191.13	3.81%	0.98%
US900123CK49	OTC	03.08.2026	US900123CK49	3.75%	0	120,036,986.30	86.21	31.07.2026	0.00%	0	139,191,000.00	86.23	5,683,175,123.84	21.87%	5.63%
Toplam						140,925,422.53							6,672,142,314.97	25.68%	6.61%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	03.08.2026	VADELI	39.99%		25,358,075.12	25,275,000.00	31.07.2026	0.00%	0	0	0	25,358,075.12	0.10%	0.03%

Toplam						25,358,075.12					25,358,075.12	0.10%	0.03%
YP MEVDUAT													
VADELI	GARANTIBANK INTERNATIONAL N.V	04.08.2026	VADELI	4.15%		75,619,654.80	75,336,986.30 02.07.2026	0.00%	0	0	0	3,579,821,398.49	13.78%	3.55%
VADELI	GARANTIBANK INTERNATIONAL N.V	04.08.2026	VADELI	4.15%		36,438,608.59	36,302,400.00 02.07.2026	0.00%	0	0	0	1,724,997,437.59	6.64%	1.71%
VADELI	GARANTIBANK INTERNATIONAL N.V	12.08.2026	VADELI	4.15%		30,355,605.87	30,242,135.72 10.07.2026	0.00%	0	0	0	1,435,725,071.47	5.52%	1.42%
VADELI	GARANTIBANK INTERNATIONAL N.V	14.08.2026	VADELI	4.15%		30,339,574.28	30,229,588.27 13.07.2026	0.00%	0	0	0	1,434,641,066.18	5.52%	1.42%
VADELI	DENİZBANK AG	31.08.2026	VADELI	4.00%		20,394,469.56	19,999,950.00 04.03.2026	0.00%	0	0	0	962,650,661.27	3.70%	0.95%
VADELI	ANADOLUBANK	04.09.2026	VADELI	4.50%		21,346,769.40	21,252,443.49 30.07.2026	0.00%	0	0	0	1,006,696,420.21	3.87%	1.00%
Toplam						214,494,682.50						10,144,532,055.21	39.03%	10.05%
YATIRIM FONU														
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,630,204.00	1.07 17.03.2025	0.00%	0	0	1.13	997,068,386.09	3.84%	0.99%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,210.00	1.07 19.03.2025	0.00%	0	0	1.13	996,747,593.68	3.84%	0.99%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,922.00	1.07 20.03.2025	0.00%	0	0	1.13	996,785,699.16	3.84%	0.99%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,622,719.00	1.07 21.03.2025	0.00%	0	0	1.13	996,667,796.98	3.84%	0.99%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,620,742.00	1.07 24.03.2025	0.00%	0	0	1.13	996,561,990.07	3.83%	0.99%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,590,729.00	1.07 08.04.2025	0.00%	0	0	1.13	994,955,726.74	3.83%	0.99%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,587,792.00	1.07 09.04.2025	0.00%	0	0	1.13	994,798,541.68	3.83%	0.99%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,030,005.00	1.1 24.12.2025	0.00%	0	0	1.13	483,276,109.68	1.86%	0.48%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,011,233.00	1.1 14.01.2026	0.00%	0	0	1.13	482,271,452.53	1.86%	0.48%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,010,364.00	1.1 15.01.2026	0.00%	0	0	1.13	482,224,944.59	1.86%	0.48%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	4,505,182.00	1.1 15.01.2026	0.00%	0	0	1.13	241,112,472.29	0.93%	0.24%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	6,306,618.00	1.1 16.01.2026	0.00%	0	0	1.13	337,523,380.36	1.30%	0.33%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	2,702,040.00	1.11 20.01.2026	0.00%	0	0	1.13	144,610,260.95	0.56%	0.14%
Toplam						170,866,760.00						9,144,604,354.80	35.22%	9.08%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						551,644,940.15						25,986,636,800.10	100.00%	25.74%
FON PORTFOY DEĞERİ						2,094,875,940.15						100,971,325,639.19		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100,971,325,639.19	103.00%
B. HAZIR DEĞERLER (+) :	123,251.91	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,943,964,399.84	3.00%
FON TOPLAM DEĞERİ:	98,027,484,491.26	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	89,056,797.33
370.02.000-Denetim Ücreti	46,418.79
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	871,850.68
370.20.001-SPK Kayda Alma Mas	1,758,150.77
370.28.000-Portföy Saklama Gideri	7,123,850.86
370.99.000-Diger Giderler	116,424.00
TOPLAM	98,974,283.43

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

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

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
01.07.2026	14,997.00	10,714.00	51.530796	51.530796	1,936,928.00	0.02	TL
01.07.2026	4,078,671.00	2,408,856.00	1.106412	1.106412	1,922,023,975.00	19.22	USD
02.07.2026	35,244.00	2,910.00	51.548393	51.548393	1,904,594.00	0.02	TL
02.07.2026	2,713,061.00	1,248,084.00	1.106504	1.106504	1,920,558,998.00	19.21	USD
03.07.2026	19,355.00	66	51.576522	51.576522	1,885,305.00	0.02	TL
03.07.2026	3,585,371.00	2,425,280.00	1.106602	1.106602	1,919,398,907.00	19.19	USD
06.07.2026	1,907.00	20	51.618305	51.618305	1,883,418.00	0.02	TL
06.07.2026	3,172,514.00	2,077,396.00	1.106888	1.106888	1,918,303,789.00	19.18	USD
07.07.2026	7,506.00	17,727.00	51.737495	51.737495	1,893,639.00	0.02	TL
07.07.2026	3,577,398.00	1,317,393.00	1.107011	1.107011	1,916,043,784.00	19.16	USD
08.07.2026	178	2,220.00	51.7602	51.7602	1,895,681.00	0.02	TL
08.07.2026	18,270,098.00	1,466,093.00	1.107111	1.107111	1,899,239,779.00	18.99	USD
09.07.2026	26,355.00	41,808.00	51.782985	51.782985	1,911,134.00	0.02	TL
09.07.2026	3,291,296.00	2,079,272.00	1.107198	1.107198	1,898,027,755.00	18.98	USD
10.07.2026	28,184.00		51.805531	51.805531	1,882,950.00	0.02	TL
10.07.2026	3,140,455.00	1,179,878.00	1.107301	1.107301	1,896,067,178.00	18.96	USD
13.07.2026	157	1,477.00	51.843743	51.843743	1,884,270.00	0.02	TL
13.07.2026	1,445,585.00	428,869.00	1.107573	1.107573	1,895,050,462.00	18.95	USD
14.07.2026	2,087.00	173,125.00	51.963986	51.963986	2,055,308.00	0.02	TL
14.07.2026	9,994,707.00	3,204,575.00	1.107688	1.107688	1,888,260,330.00	18.88	USD
16.07.2026	10,818.00	39,024.00	51.987566	51.987566	2,083,514.00	0.02	TL
16.07.2026	3,835,946.00	2,195,872.00	1.107879	1.107879	1,886,620,256.00	18.87	USD
17.07.2026	5,436.00	733	52.03888	52.03888	2,078,811.00	0.02	TL
17.07.2026	5,107,829.00	1,831,820.00	1.107988	1.107988	1,883,344,247.00	18.83	USD
20.07.2026	38,949.00	3,910.00	52.073164	52.073164	2,043,772.00	0.02	TL
20.07.2026	1,973,968.00	934,335.00	1.108275	1.108275	1,882,304,614.00	18.82	USD
21.07.2026	2,783.00	27,090.00	52.198529	52.198529	2,068,079.00	0.02	TL
21.07.2026	3,653,886.00	2,558,099.00	1.108395	1.108395	1,881,208,827.00	18.81	USD
22.07.2026	17,619.00	16,275.00	52.224522	52.224522	2,066,735.00	0.02	TL
22.07.2026	4,268,405.00	3,148,762.00	1.108486	1.108486	1,880,089,184.00	18.8	USD
23.07.2026	1,004.00	1,435.00	52.24933	52.24933	2,067,166.00	0.02	TL
23.07.2026	2,717,280.00	1,255,572.00	1.1086	1.1086	1,878,627,476.00	18.79	USD
24.07.2026	8	3,066.00	52.271592	52.271592	2,070,224.00	0.02	TL
24.07.2026	3,099,031.00	2,175,566.00	1.108701	1.108701	1,877,704,011.00	18.78	USD
27.07.2026	13,859.00	2,009.00	52.304609	52.304609	2,058,374.00	0.02	TL
27.07.2026	2,482,830.00	2,036,483.00	1.108978	1.108978	1,877,257,664.00	18.77	USD
28.07.2026	11,325.00	48,868.00	52.425059	52.425059	2,095,917.00	0.02	TL
28.07.2026	5,894,748.00	1,864,651.00	1.1091	1.1091	1,873,227,567.00	18.73	USD
29.07.2026	32,531.00	455	52.454241	52.454241	2,063,841.00	0.02	TL
29.07.2026	5,378,524.00	1,737,342.00	1.109206	1.109206	1,869,586,385.00	18.7	USD
30.07.2026	2,614.00	2,456.00	52.4787	52.4787	2,063,683.00	0.02	TL
30.07.2026	5,383,563.00	2,349,340.00	1.10931	1.10931	1,866,552,162.00	18.67	USD
31.07.2026	31,056.00	7,714.00	52.505676	52.505676	2,040,341.00	0.02	TL
31.07.2026	4,847,973.00	2,238,735.00	1.109414	1.109414	1,863,942,924.00	18.64	USD