

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/08/2026 ve 31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İNGBANK ÖZEL BANKACILIK VE PLATINUM DEĞİŞKEN ÖZEL FON
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)	237,019,380.73
E. KATILMA PAYI SAYISI:	15,819,486
F. FONUN KURULUŞ TARİHİ:	23/01/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. 1Y SONU KATILMA PAYI FİYATI:	TL
B. ONÇUKU AY KATILMA PAYI FİYATI:	14.982749
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	14.276274
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.95%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23.77%
E. AYLIK ORTALAMA PORTFÖY DEĞERİ:	38.24%

MENKUL KIYMETLER YÜZDESİ:

PAY	18.58%
ÖZEL SEKTÖR TAHVİLİ	15.51%
ÖZEL SEKTÖR FİNANSMAN BONOSU	14.53%
DEVLET TAHVİLİ	0.86%
TÜREY TEMİNAT	16.96%
YABANCI HİSSE SENETLERİ	3.23%
YABANCI BORSA YATIRIM FONLARI	6.21%
TERE REPO	22.34%
MEVDUAT	1.77%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.16%

Hisse:

Özel Borçlanma Araçları Devir Hızı :	0.96%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	6.92%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	1.15%
Varant Devir Hızı :	0.00%

G. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRG, NAKİT GİRİŞLERİ:	6,721,714.51
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	22,530,556.49

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıkt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tımmt Tuz	Günlük B. Deg	Toplam Değer	Grup1	Toplam1
A.PAY															
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAD00014	0.00%	0	5,068.00	138.4	15.04.2026	0.00%	0	0	144.7	733,339.60	1.66%	0.31%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAD00014	0.00%	0	4,280.00	112.13	21.05.2026	0.00%	0	0	144.7	619,316.00	1.40%	0.26%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAD00014	0.00%	0	1,176.00	115.2	22.06.2026	0.00%	0	0	144.7	170,456.60	0.39%	0.07%
AKBNK.E	AKBNK T.A.Ş.		TAAKBNK91N6	0.00%	0	15,500.00	66.8	10.12.2025	0.00%	0	0	71.85	1,329,368.70	3.01%	0.59%
AKBNK.E	AKBNK T.A.Ş.		TAAKBNK91N6	0.00%	0	2,421.00	82.1	22.06.2026	0.00%	0	0	71.85	173,948.85	0.39%	0.07%
AKBNK.E	AKBNK T.A.Ş.		TAAKBNK91N6	0.00%	0	5,000.00	80.55	24.06.2026	0.00%	0	0	71.85	359,250.00	0.81%	0.15%
AKBNK.E	AKBNK T.A.Ş.		TAAKBNK91N6	0.00%	0	6,000.00	67.5	05.08.2026	0.00%	0	0	71.85	431,100.00	0.96%	0.18%
AKBNK.E	AKBNK T.A.Ş.		TAAKBNK91N6	0.00%	0	12,000.00	73.5	26.08.2026	0.00%	0	0	71.85	862,200.00	1.95%	0.36%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	11,630.00	79.5	03.06.2026	0.00%	0	0	79.4	924,136.60	2.09%	0.39%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,608.00	86.25	22.06.2026	0.00%	0	0	79.4	127,675.20	0.29%	0.05%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	10,000.00	82.23	26.08.2026	0.00%	0	0	79.4	794,000.00	1.80%	0.33%
ALARK.E	ALARKO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	12,000.00	113.03	19.08.2026	0.00%	0	0	108.3	1,299,600.00	2.95%	0.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	2,215.00	259	07.01.2026	0.00%	0	0	386.25	855,543.75	1.94%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	3,000.00	297.25	11.02.2026	0.00%	0	0	386.25	1,158,750.00	2.63%	0.49%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	2,000.00	313	18.02.2026	0.00%	0	0	386.25	772,500.00	1.75%	0.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	950	399	22.06.2026	0.00%	0	0	386.25	366,937.50	0.83%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	4,000.00	349	16.07.2026	0.00%	0	0	386.25	1,545,000.00	3.50%	0.65%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTRO0013	0.00%	0	4,101.00	323	08.07.2026	0.00%	0	0	325.75	1,335,900.75	3.03%	0.56%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	3,638.00	322.5	04.03.2026	0.00%	0	0	405.5	1,475,209.00	3.34%	0.62%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	901	381	22.06.2026	0.00%	0	0	405.5	365,355.50	0.83%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	2,000.00	395	16.07.2026	0.00%	0	0	405.5	811,000.00	1.84%	0.34%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	3,000.00	393	22.07.2026	0.00%	0	0	405.5	1,216,500.00	2.76%	0.51%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	1,000.00	375.75	12.08.2026	0.00%	0	0	405.5	405,500.00	0.92%	0.17%
BRSAN.E	BÖRÜSAN MANNESMANN BORU SANAYİ		TRABRSAN91G8	0.00%	0	2,213.00	544	03.06.2026	0.00%	0	0	724	1,602,212.00	3.63%	0.67%
BRSAN.E	BÖRÜSAN MANNESMANN BORU SANAYİ		TRABRSAN91G8	0.00%	0	247	615.5	22.06.2026	0.00%	0	0	724	178,828.00	0.41%	0.08%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI		TREEGY00017	0.00%	0	55,420.00	21.7	17.06.2026	0.00%	0	20	2	1,168,469.00	2.51%	0.47%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI		TREEGY00017	0.00%	0	6,204.00	21.94	22.06.2026	0.00%	0	0	20	124,080.00	0.28%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	8,059.00	140	11.03.2026	0.00%	0	0	130.9	1,054,923.10	2.39%	0.44%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	901	144.2	22.06.2026	0.00%	0	0	130.9	117,940.90	0.27%	0.05%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	5,387.00	229	22.04.2026	0.00%	0	0	169.6	913,635.20	2.07%	0.38%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	569	178.9	22.06.2026	0.00%	0	0	169.6	86,502.40	0.22%	0.04%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	4,000.00	154.58	29.07.2026	0.00%	0	0	169.6	678,400.00	1.54%	0.29%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	2,695.00	427.25	12.08.2026	0.00%	0	0	481.75	1,298,316.25	2.94%	0.55%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGH00012	0.00%	0	2,000.00	570	19.08.2026	0.00%	0	0	533.5	1,067,000.00	2.42%	0.45%
OKYAK.E	OKYAK ÇİMENTO FABRİKALARI AŞ		TRANDRON91F2	0.00%	0	59,000.00	23	26.08.2026	0.00%	0	0	22.48	1,326,320.00	3.01%	0.56%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	46,178.00	2.87	21.01.2026	0.00%	0	0	3.21	148,231.38	0.34%	0.06%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	150,000.00	2.57	18.02.2026	0.00%	0	0	3.21	481,500.00	1.09%	0.20%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	110,000.00	2.35	25.02.2026	0.00%	0	0	3.21	353,100.00	0.80%	0.15%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	37,616.00	4.85	22.06.2026	0.00%	0	0	3.21	120,747.36	0.27%	0.05%
TAWH.E	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,008.00	297.5	17.06.2026	0.00%	0	0	265	797,120.00	1.81%	0.34%
TAWH.E	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	442	290.75	22.06.2026	0.00%	0	0	265	117,130.00	0.27%	0.05%
TAWH.E	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,000.00	271	22.07.2026	0.00%	0	0	265	795,000.00	1.80%	0.33%
TCEL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	13,000.00	104.3	19.08.2026	0.00%	0	0	95.05	1,235,650.00	2.80%	0.52%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,114.00	343.75	08.07.2026	0.00%	0	0	302.25	698,731.50	1.58%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,000.00	313.25	05.08.2026	0.00%	0	0	302.25	906,750.00	2.05%	0.38%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,000.00	301	12.08.2026	0.00%	0	0	302.25	302,250.00	0.68%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,000.00	309	19.08.2026	0.00%	0	0	302.25	302,250.00	0.68%	0.13%
TRJOY.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRJOY0018	0.00%	0	12,721.00	79.72	04.03.2026	0.00%	0	0	96.5	1,227,576.50	2.78%	0.52%
TRJOY.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRJOY0018	0.00%	0	1,423.00	97.45	22.06.2026	0.00%	0	0	96.5	137,319.50	0.31%	0.06%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	22,968.00	53.35	05.08.2026	0.00%	0	0	51.1	1,173,664.80	2.66%	0.49%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	8,000.00	55.45	12.08.2026	0.00%	0	0	51.1	408,800.00	0.93%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	2,319.00	235	10.06.2026	0.00%	0	0	400.25	928,179.75	2.10%	0.39%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,005.00	223.2	22.06.2026	0.00%	0	0	400.25	402,551.25	0.91%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	4,000.00	239.5	02.07.2026	0.00%	0	0	400.25	1,601,000.00	3.63%	0.67%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	2,000.00	377.5	19.08.2026	0.00%	0	0	400.25	800,500.00	1.81%	0.34%
YAKBN.E	T. YAKIFLAR BANKASI		TREYKFB00019	0.00%	0	37,155.00	30.51	21.05.2026	0.00%	0	0	31.74	1,179,299.70	2.67%	0.50%
YAKBN.E	T. YAKIFLAR BANKASI		TREYKFB00019	0.00%	0	4,158.00	34.88	22.06.2026	0.00%	0	0	31.74	131,574.82	0.30%	0.06%
YKBNK.E	YAKI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	20,821.00	33.88	02.04.2026	0.00%	0	0	36.52	760,382.82	1.72%	0.32%
YKBNK.E	YAKI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	3,325.00	43.8	22.06.2026	0.00%	0	0	36.52	121,429.00	0.28%	0.05%
YKBNK.E	YAKI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	28,000.00	33.1	29.07.2026	0.00%	0	0	36.52	1,022,560.00	2.32%	0.43%
YKBNK.E	YAKI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	10,000.00	37.52	26.08.2026	0.00%	0	0	36.52	365,200.00	0.83%	0.15%
Toplam	Ara Grup Toplamı					791,349.00							44,127,744.46	100.00%	18.58%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFK92023	AK FİNANSAL KİRALAMA	29.08.2026	TRSAFK92023	12.96%	4	8,090,000.00	100	09.08.2025	0.00%	0	0	106.56	8,864,066.32	12.42%	3.73%
TRSCAR92017	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCAR92017	12.32%	4	10,000,000.00									

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Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.17	8	55,336.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.17	1	6,917.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.17	1	6,917.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.17	2	13,834.00	Kia
Futures Sözlögméni-GRM	F_AKXNK0826-GRM	VOP-18.08.2026	69.17	4	27,668.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.17	10	69,170.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.17	44	304,348.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.17	10	69,170.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.17	136	940,712.00	Kia
Futures Sözlögméni-VOP	F_GARANK0826-GRM	VOP-18.08.2026	130.7	5	65,350.00	Kia
Futures Sözlögméni-YP Pysasa	UX06 INDEX-NM	OTC-18.08.2026	18.2	4	72,800.00	Uzun
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.19	1	6,919.00	Kia
Futures Sözlögméni-GRM	F_AKXNK0826-GRM	VOP-18.08.2026	69.19	8	55,352.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.19	10	69,190.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.19	2	13,838.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.19	10	69,190.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.18	1	6,918.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.18	4	27,672.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.18	10	69,180.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.18	10	69,180.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.18	8	55,344.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.18	1	6,918.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.18	4	27,672.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.18	10	69,180.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.18	2	13,836.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.17	19	131,423.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.17	10	69,170.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.17	1	69,170.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.17	8	55,336.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.17	1	6,917.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.17	2	13,834.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.17	4	27,668.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.17	10	69,170.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.17	44	304,348.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.17	10	69,170.00	Kia
Futures Sözlögméni-VOP	F_AKXNK0826-GRM	VOP-18.08.2026	69.17	136	940,712.00	Kia
Futures Sözlögméni-VOP	F_GARANK0826-GRM	VOP-18.08.2026	130.7	5	65,350.00	Kia
Futures Sözlögméni-VOP	F_GARANK0826-GRM	VOP-18.08.2026	130.7	2	26,140.00	Kia
Futures Sözlögméni-VOP	F_GARANK0826-GRM	VOP-18.08.2026	130.65	2	26,130.00	Kia
Futures Sözlögméni-VOP	F_GARANK0826-GRM	VOP-18.08.2026	130.65	2	26,130.00	Kia
Futures Sözlögméni-VOP	F_GARANK0826-GRM	VOP-18.08.2026	130.65	5	65,325.00	Kia
Futures Sözlögméni-VOP	F_GARANK0826-GRM	VOP-18.08.2026	130.65	11	143,715.00	Kia
Futures Sözlögméni-VOP	F_GARANK0826-GRM	VOP-18.08.2026	130.65	2	26,130.00	Kia
Futures Sözlögméni-VOP	F_GARANK0826-GRM	VOP-18.08.2026	130.65	30	391,950.00	Kia
Futures Sözlögméni-VOP	F_GARANK0826-GRM	VOP-18.08.2026	130.65	30	391,950.00	Kia
Futures Sözlögméni-VOP	F_GARANK0826-GRM	VOP-18.08.2026	130.65	30	391,950.00	Kia
Futures Sözlögméni-VOP	F_GARANK0826-GRM	VOP-18.08.2026	130.65	10	130,650.00	Kia
Futures Sözlögméni-VOP	F_GARANK0826-GRM	VOP-18.08.2026	130.65	25	326,625.00	Kia
Futures Sözlögméni-VOP	F_GARANK0826-GRM	VOP-18.08.2026	130.65	15	195,975.00	Kia
Futures Sözlögméni-VOP	F_GARANK0826-GRM	VOP-18.08.2026	130.65	1	52,200.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,342.00	1	163,420.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,342.00	2	326,840.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,341.00	8	1,307,280.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,341.00	10	163,410.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,341.00	1	163,410.00	Kia
Futures Sözlögméni-VOP	F_GARANK0826-GRM	VOP-18.08.2026	130.7	2	26,140.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,342.00	1	163,420.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-VOP	F_XUJ0300826-GRM	VOP-18.08.2026	16,200.00	1	162,000.00	Kia
Futures Sözlögméni-V						

Futures Sözleşmesi-VOP	F_XAUUSD0826-GRM	VOP-26.08.2026	4,621.30	1	221,957.34	Kısa
Futures Sözleşmesi-VOP	F_XAUUSD1026-GRM	VOP-26.08.2026	4,663.00	2	447,820.32	Uzun
Futures Sözleşmesi-VOP	F_XAUUSD1026-GRM	VOP-26.08.2026	4,663.00	9	2,015,841.44	Uzun
Futures Sözleşmesi-VOP	F_XAUUSD0826-GRM	VOP-26.08.2026	4,621.60	2	443,943.50	Kısa
Futures Sözleşmesi-VOP	F_XAUUSD0826-GRM	VOP-26.08.2026	4,621.50	5	1,109,834.74	Kısa
Futures Sözleşmesi-VOP	F_XAUUSD0826-GRM	VOP-26.08.2026	4,621.50	2	443,933.90	Kısa
Futures Sözleşmesi-VOP	F_XAUUSD0826-GRM	VOP-26.08.2026	4,621.50	2	443,933.90	Kısa
Futures Sözleşmesi-VOP	F_XAUUSD1026-GRM	VOP-26.08.2026	4,663.00	1	223,960.16	Uzun
Futures Sözleşmesi-VOP	F_XAUUSD0826-GRM	VOP-26.08.2026	4,621.50	1	221,966.95	Kısa
Futures Sözleşmesi-VOP	F_XAUUSD1026-GRM	VOP-26.08.2026	4,663.20	1	223,969.77	Uzun
Futures Sözleşmesi-VOP	F_XAUUSD0826-GRM	VOP-26.08.2026	4,621.70	1	221,976.55	Kısa
Futures Sözleşmesi-VOP	F_XAUUSD0826-GRM	VOP-26.08.2026	4,621.50	50	11,098,347.29	Kısa
Futures Sözleşmesi-VOP	F_XAUUSD0826-GRM	VOP-26.08.2026	4,621.40	19	4,217,280.75	Kısa
Futures Sözleşmesi-VOP	F_XAUUSD1026-GRM	VOP-26.08.2026	4,663.10	50	11,196,248.13	Uzun
Futures Sözleşmesi-VOP	F_XAUUSD1026-GRM	VOP-26.08.2026	4,663.10	19	4,255,334.29	Uzun
Futures Sözleşmesi-VOP	F_AKBKN0926-GRM	VOP-26.08.2026	76.02	2	15,204.00	Uzun
Futures Sözleşmesi-VOP	F_AKBKN0926-GRM	VOP-26.08.2026	76.02	1	7,602.00	Uzun
Futures Sözleşmesi-VOP	F_AKBKN0926-GRM	VOP-26.08.2026	76.02	1	7,602.00	Uzun
Futures Sözleşmesi-VOP	F_AKBKN0926-GRM	VOP-26.08.2026	76.02	1	7,602.00	Uzun
Futures Sözleşmesi-VOP	F_AKBKN0926-GRM	VOP-26.08.2026	76.02	52	395,304.00	Uzun
Futures Sözleşmesi-VOP	F_AKBKN0926-GRM	VOP-26.08.2026	76.02	88	688,976.00	Uzun
Futures Sözleşmesi-VOP	F_AKBKN0926-GRM	VOP-26.08.2026	76.02	279	2,120,958.00	Uzun
Futures Sözleşmesi-VOP	F_AKBKN0926-GRM	VOP-26.08.2026	76.02	476	3,618,552.00	Uzun
Futures Sözleşmesi-VOP	F_AKBKN0826-GRM	VOP-26.08.2026	74.15	44	326,260.00	Kısa
Futures Sözleşmesi-VOP	F_AKBKN0826-GRM	VOP-26.08.2026	74.15	102	756,330.00	Kısa
Futures Sözleşmesi-VOP	F_AKBKN0826-GRM	VOP-26.08.2026	74.15	102	756,330.00	Kısa
Futures Sözleşmesi-VOP	F_AKBKN0826-GRM	VOP-26.08.2026	74.15	218	1,616,470.00	Kısa
Futures Sözleşmesi-VOP	F_AKBKN0826-GRM	VOP-26.08.2026	74.15	2	14,830.00	Kısa
Futures Sözleşmesi-VOP	F_AKBKN0826-GRM	VOP-26.08.2026	74.15	51	378,165.00	Kısa
Futures Sözleşmesi-VOP	F_AKBKN0826-GRM	VOP-26.08.2026	74.15	200	1,483,000.00	Kısa
Futures Sözleşmesi-VOP	F_AKBKN0826-GRM	VOP-26.08.2026	74.15	66	489,390.00	Kısa
Futures Sözleşmesi-VOP	F_AKBKN0826-GRM	VOP-26.08.2026	74.15	110	815,650.00	Kısa
Futures Sözleşmesi-VOP	F_GARAN0826-GRM	VOP-27.08.2026	133.4	8	106,720.00	Kısa
Futures Sözleşmesi-VOP	F_GARAN0826-GRM	VOP-27.08.2026	133.4	465	6,203,100.00	Kısa
Futures Sözleşmesi-VOP	F_GARAN0826-GRM	VOP-27.08.2026	137.05	7	95,935.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.05	7	95,935.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.05	8	109,640.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.05	7	95,935.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.05	1	13,705.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.05	8	109,640.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.05	7	95,935.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.05	8	109,640.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.05	7	95,935.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.05	7	95,935.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.05	4	54,820.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.05	5	68,525.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.05	10	137,050.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.05	22	301,510.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.05	25	342,625.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.05	30	411,150.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.05	30	411,150.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.05	10	137,050.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.05	2	27,410.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.05	10	137,050.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.05	8	109,640.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.1	11	150,810.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.1	10	137,100.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.1	8	109,680.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.1	8	109,680.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.1	8	109,680.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.1	8	109,680.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.1	8	109,680.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.1	8	109,680.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.1	3	41,130.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.1	5	68,550.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.1	10	137,100.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.1	10	137,100.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.1	15	205,650.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.1	5	68,550.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.1	10	137,100.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.1	20	274,200.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.1	2	27,420.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.1	8	109,680.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.1	8	109,680.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.1	1	13,710.00	Uzun
Futures Sözleşmesi-VOP	F_GARAN0926-GRM	VOP-27.08.2026	137.05	11	150,755.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.08.2026		368	14.175646	14.276274	16,888,317.00	0.17	TL	
04.08.2026		29,899.00	14.276274	14.388927	16,296,220.00	0.16	TL	
05.08.2026		590,097.00	14.388927	14.563747	16,271,801.00	0.16	TL	
06.08.2026		26,419.00	14.563747	14.629738	16,271,236.00	0.16	TL	
07.08.2026		626	14.629738	14.618156	16,271,236.00	0.16	TL	
10.08.2026			14.618156	14.662718	16,269,467.00	0.16	TL	
11.08.2026		1,769.00	14.662718	14.685507	16,199,230.00	0.16	TL	
12.08.2026		70,509.00	14.685507	14.628862	16,021,063.00	0.16	TL	
13.08.2026		178,167.00	14.628862	14.780851	16,015,197.00	0.16	TL	
14.08.2026		5,866.00	14.780851	14.793818	15,453,482.00	0.15	TL	
17.08.2026		561,715.00	14.793818	14.820358	15,441,980.00	0.15	TL	
18.08.2026		11,482.00	14.820358	14.835709	15,441,962.00	0.15	TL	
19.08.2026		28	14.835709	14.771117	15,441,962.00	0.15	TL	
20.08.2026			14.771117	14.897234	15,398,551.00	0.15	TL	
21.08.2026		43,411.00	6,248.00	14.897234	14,879,228.00	0.15	TL	
24.08.2026			33,358.00	14.879228	14,988,553.00	0.15	TL	
25.08.2026			3	14.988553	15,058,097.00	0.15	TL	
26.08.2026		20,874.00	11,516.00	15,058,097.00	15,056,613.00	15,428,065.00	0.15	TL
27.08.2026		737	15,588.00	15,056,613.00	15,074,192.00	15,443,652.00	0.15	TL
28.08.2026		1	337,802.00	15,074,192.00	15,134,529.00	15,781,041.00	0.16	TL
31.08.2026		413	38,767.00	15,134,529.00	15,162,981.00	15,819,466.00	0.16	TL